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BANK OF CANADA

STATISTICAL SUMMARY

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JANUARY 1969



JANVIER 1969

BANQUE DU CANADA

BULLETIN STATISTIQUE

BANK OF CANADA STATISTICAL SUMMARY

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Bank of Canada, Ottawa 4.

BULLETIN STATISTIQUE DE LA BANQUE DU CANADA

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BANK OF CANADA

MONTH-END AND WEEKLY SERIES

| End of | ASSETS | | | | | | ACTIF | | | | | |
|-----------------------|---|---|---|---|--------------------------------------|------------|---|---|--|---|------------------------|-------|
| | Government of Canada Direct and Guaranteed Securities | | | | | | Bankers' Acceptances — Acceptations bancaires | Of which held under Purchase and Resale Agreements — dont: Effets pris en pension | Advances to — Avances | | | |
| | Titres émis ou garantis par le gouvernement canadien | | | | | | | | Government of Canada — Gouvernement canadien | Chartered & Savings Banks — Banques à charte et banques d'épargne | | |
| | Treasury Bills — Bons du Trésor | Other Maturities | | Autres titres, répartis selon l'échéance | | | | | | | Total | Total |
| | | 3 years and under — 3 ans et moins 1 | Over 3 years to 5 years — Plus de 3 ans jusqu'à 5 ans | Over 5 years to 10 years — Plus de 5 ans jusqu'à 10 ans | Over 10 years — Plus de 10 ans | Total 1 | | | | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | | | | | | | | | | En millions de dollars | |
| 1963 | 465.6 | 754.3 | 492.9 | 570.3 | 752.1 | 2,569.7 | 3,035.2 | — | 44.8 | — | — | |
| 1964 | 478.7 | 530.9 | 597.0 | 710.9 | 746.8 | 2,585.7 | 3,064.3 | — | 99.6 | — | — | |
| 1965 | 608.1 | 815.8 | 482.1 | 643.1 | 867.6 | 2,808.5 | 3,416.6 | — | — | — | — | |
| 1966 | 409.1 | 1,142.9 | 457.8 | 559.7 | 849.7 | 3,010.2 | 3,419.3 | — | — | — | — | |
| 1967 | 538.3 | 1,269.7 | 602.6 | 380.5 | 957.0 | 3,209.8 | 3,748.1 | — | — | — | 3.0 | |
| 1968 | 453.4 | 1,540.9 | 605.6 | 370.0 | 914.8 | 3,431.3 | 3,884.6 | — | — | — | 5.0 | |
| 1967—Oct. | 554.7 | 1,221.5 | 778.8 | 292.9 | 954.0 | 3,247.1 | 3,801.9 | — | — | — | — | |
| Nov. | 475.0 | 1,218.7 | 777.9 | 293.0 | 958.6 | 3,248.3 | 3,723.2 | — | — | — | — | |
| Dec. | 538.3 | 1,269.7 | 602.6 | 380.5 | 957.0 | 3,209.8 | 3,748.1 | — | — | — | 3.0 | |
| 1968—Jan. | 281.0 | 965.2 | 679.3 | 384.6 | 895.7 | 2,924.8 | 3,205.8 | — | — | — | — | |
| Feb. | 191.1 | 896.3 | 679.1 | 383.7 | 895.8 | 2,854.9 | 3,046.1 | — | — | — | — | |
| Mar. | 203.1 | 1,018.2 | 680.9 | 381.0 | 893.3 | 2,973.4 | 3,176.5 | — | — | — | — | |
| Apr. | 227.4 | 1,020.9 | 668.6 | 381.0 | 894.2 | 2,964.7 | 3,192.1 | — | — | — | — | |
| May | 264.4 | 1,003.5 | 666.2 | 379.1 | 893.7 | 2,942.6 | 3,207.0 | — | — | — | — | |
| June | 234.5 | 1,196.7 | 574.0 | 424.6 | 892.4 | 3,087.7 | 3,322.1 | — | — | — | — | |
| July | 200.7 | 1,331.1 | 574.1 | 423.7 | 892.6 | 3,221.5 | 3,422.2 | — | — | — | — | |
| Aug. | 123.0 | 1,406.1 | 642.3 | 398.3 | 869.2 | 3,315.8 | 3,438.8 | — | — | — | — | |
| Sept. | 302.8 | 1,406.4 | 642.4 | 397.3 | 868.9 | 3,314.9 | 3,617.7 | — | — | — | — | |
| Oct. | 285.8 | 1,394.6 | 738.9 | 378.2 | 905.3 | 3,417.0 | 3,702.9 | — | — | — | — | |
| Nov. | 310.8 | 1,394.7 | 738.5 | 377.8 | 915.0 | 3,426.0 | 3,736.8 | — | — | — | — | |
| Dec. | 453.4 | 1,540.9 | 605.6 | 370.0 | 914.8 | 3,431.3 | 3,884.6 | — | — | — | 5.0 | |
| Average of Wednesdays | | | | | | | | | | | | |
| 1967—Sept. | 438.1 | 1,277.6 | | 1,971.0 | | 3,248.6 | 3,686.7 | 1.3 | 2.3 | — | — | |
| Oct. | 573.6 | 1,230.1 | | 2,031.7 | | 3,261.9 | 3,835.4 | 17.0 | 26.8 | — | — | |
| Nov. | 505.1 | 1,221.0 | | 2,026.3 | | 3,247.3 | 3,752.5 | — | — | — | — | |
| Dec. | 440.8 | 1,189.2 | | 2,029.1 | | 3,218.3 | 3,659.1 | 9.9 | 23.2 | — | 7.5 | |
| 1968—Jan. | 384.4 | 1,195.4 | | 1,951.6 | | 3,146.9 | 3,531.3 | — | — | — | 2.3 | |
| Feb. | 209.4 | 897.3 | | 1,958.7 | | 2,856.1 | 3,065.4 | 2.7 | 5.2 | — | — | |
| Mar. | 197.6 | 1,013.0 | | 1,957.5 | | 2,970.4 | 3,168.0 | — | — | — | — | |
| Apr. | 202.3 | 1,005.5 | | 1,956.8 | | 2,962.3 | 3,164.6 | — | 0.3 | — | — | |
| May | 227.4 | 1,010.4 | | 1,941.5 | | 2,952.0 | 3,179.4 | — | — | — | — | |
| June | 235.9 | 1,076.4 | | 1,872.0 | | 2,948.4 | 3,184.3 | 1.0 | 1.5 | — | — | |
| July | 217.4 | 1,223.7 | | 1,890.4 | | 3,114.0 | 3,331.4 | — | — | — | — | |
| Aug. | 173.0 | 1,404.9 | | 1,910.4 | | 3,315.8 | 3,488.3 | — | — | — | — | |
| Sept. | 171.8 | 1,408.9 | | 1,909.2 | | 3,318.0 | 3,489.9 | 9.2 | 13.1 | — | 0.1 | |
| Oct. | 283.6 | 1,394.3 | | 2,019.6 | | 3,413.9 | 3,697.5 | — | — | — | — | |
| Nov. | 281.4 | 1,394.7 | | 2,027.9 | | 3,422.6 | 3,704.0 | — | — | — | — | |
| Dec. | 359.0 | 1,469.1 | | 1,961.2 | | 3,430.3 | 3,789.2 | 1.8 | 7.2 | — | — | |
| Wednesdays | | | | | | | | | | | | |
| 1968—July 3 | 229.7 | 1,196.7 | | 1,891.1 | | 3,087.8 | 3,317.5 | — | — | — | — | |
| 10 | 231.0 | 1,196.8 | | 1,890.0 | | 3,086.8 | 3,317.8 | — | — | — | — | |
| 17 | 242.8 | 1,196.8 | | 1,890.1 | | 3,087.0 | 3,329.7 | — | — | — | — | |
| 24 | 182.7 | 1,196.9 | | 1,890.2 | | 3,087.1 | 3,269.8 | — | — | — | — | |
| 31 | 200.7 | 1,331.1 | | 1,890.4 | | 3,221.5 | 3,422.2 | — | — | — | — | |
| Aug. 7 | 187.1 | 1,401.9 | | 1,910.5 | | 3,312.4 | 3,499.5 | — | — | — | — | |
| 14 | 169.3 | 1,405.7 | | 1,910.6 | | 3,316.2 | 3,485.6 | — | — | — | — | |
| 21 | 156.3 | 1,406.0 | | 1,910.7 | | 3,316.6 | 3,473.0 | — | — | — | — | |
| 28 | 179.2 | 1,406.1 | | 1,909.8 | | 3,315.8 | 3,495.0 | — | — | — | — | |
| Sept. 4 | 112.5 | 1,406.1 | | 1,909.8 | | 3,315.5 | 3,428.5 | — | — | — | 0.5 | |
| 11 | 131.0 | 1,406.2 | | 1,909.1 | | 3,315.3 | 3,446.4 | — | — | — | — | |
| 18 | 162.3 | 1,406.3 | | 1,909.2 | | 3,315.5 | 3,477.8 | 3.6 | 3.6 | — | — | |
| 25 | 281.4 | 1,416.9 | | 1,908.6 | | 3,325.4 | 3,606.8 | 33.3 | 49.0 | — | — | |
| Oct. 2 | 290.8 | 1,394.1 | | 2,012.7 | | 3,406.7 | 3,697.5 | — | — | — | — | |
| 9 | 279.4 | 1,394.1 | | 2,016.3 | | 3,410.4 | 3,689.8 | — | — | — | — | |
| 16 | 283.1 | 1,394.2 | | 2,023.0 | | 3,417.2 | 3,700.3 | — | — | — | — | |
| 23 | 279.0 | 1,394.6 | | 2,022.9 | | 3,417.5 | 3,696.5 | — | — | — | — | |
| 30 | 285.8 | 1,394.6 | | 2,023.2 | | 3,417.8 | 3,703.6 | — | — | — | — | |
| Nov. 6 | 281.9 | 1,394.7 | | 2,022.5 | | 3,417.2 | 3,699.0 | — | — | — | — | |
| 13 | 268.6 | 1,394.7 | | 2,026.0 | | 3,420.7 | 3,689.4 | — | — | — | — | |
| 20 | 269.5 | 1,394.6 | | 2,031.7 | | 3,426.3 | 3,695.9 | — | — | — | — | |
| 27 | 305.7 | 1,394.7 | | 2,031.3 | | 3,426.0 | 3,731.7 | — | — | — | — | |
| Dec. 4 | 313.0 | 1,394.7 | | 2,031.4 | | 3,426.2 | 3,739.2 | — | — | — | — | |
| 11 | 329.4 | 1,405.1 | | 2,031.5 | | 3,436.6 | 3,766.0 | 7.3 | 28.6 | — | — | |
| 18 | 360.7 | 1,538.0 | | 1,891.7 | | 3,429.7 | 3,790.5 | — | — | — | — | |
| 25 | 432.7 | 1,538.4 | | 1,890.2 | | 3,428.6 | 3,861.3 | — | — | — | — | |
| 1969—Jan. 1 | 453.4 | 1,540.9 | | 1,890.3 | | 3,431.3 | 3,884.6 | — | — | — | 5.0 | |

SOURCE: Bank of Canada.

1. This item was affected by a transaction in the amount of U.S. \$250 million on January 31, 1968 under the reciprocal currency facilities with the Federal Reserve System whereby the Bank of Canada acquired U.S. dollar securities and the Federal Reserve System

acquired Canadian dollar securities. This drawing was reduced to U.S. \$125 million on June 28 and repaid on July 26, 1968.

2. Industrial Development Bank capital stock, bonds and debentures.

3. Principally bank premises.

* Not available.

† Revised.

BANQUE DU CANADA

SÉRIES MENSUELLES ET HEBDOMADAIRES

| ASSETS | | | ACTIF | | | Total Assets or Liabilities — Total du bilan | LIABILITIES | | | PASSIF | | A la fin de l'année ou du mois |
|---|--|--|--|--|--|--|---|--|----------------------|--------------|--|--------------------------------------|
| Foreign Currency Assets — Devises | Investment in IDB — Titres de la BEI | Cheques on Other Banks — Chèques sur d'autres banques | Net Amount of Gov't of Canada Items in Process of Settlement — Effets du gouvernement canadien en cours de compensation (nets) | Accrued Interest on Investments — Intérêt couru sur les titres en portefeuille | All Other Accounts — Autres postes | | Notes in Circulation — Billets en circulation | | | | | |
| | | | | | | | Held by | Détenteurs | | Total | | |
| | | | | | | | | Chartered Banks — Banques à charte | Other — Autres | | | |
| | | | | | | | | | | | | |
| 1 | 2 | | | | 3 | | | | | | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | | |
| 63.9 | 183.6 | 115.0 | — | 34.3 | 13.0 | 3,444.9 | 418.4 | 1,886.2 | 2,304.6 | 1963 | | |
| 111.0 | 212.5 | 190.6 | 10.9 | 37.1 | 15.4 | 3,641.9 | 355.1 | 2,025.5 | 2,380.6 | 1964 | | |
| 42.3 | 239.7 | 158.1 | 41.5 | 40.1 | 17.4 | 3,955.8 | 382.7 | 2,152.9 | 2,535.7 | 1965 | | |
| 226.9 | 281.8 | 153.2 | 64.7 | 43.2 | 17.7 | 4,206.8 | 438.1 | 2,295.5 | 2,733.6 | 1966 | | |
| 101.6 | 315.2 | 105.6 | 73.0 | 46.1 | 19.0 | 4,411.6 | 484.6 | 2,494.4 | 2,978.9 | 1967 | | |
| 106.7 | 354.0 | 152.2 | 58.2 | 50.9 | 23.9 | 4,635.6 | * | * | 3,229.2 | 1968 | | |
| 88.9 | 311.3 | 91.1 | 23.1 | 37.2 | 17.9 | 4,371.5 | 454.4 | 2,392.0 | 2,846.4 | Oct.—1967 | | |
| 90.9 | 313.4 | 47.6 | 68.4 | 46.4 | 18.4 | 4,308.4 | 404.1 | 2,443.7 | 2,847.8 | Nov. | | |
| 101.6 | 315.2 | 105.6 | 73.0 | 46.1 | 19.0 | 4,411.6 | 484.6 | 2,494.4 | 2,978.9 | Déc. | | |
| 394.0 | 316.8 | 64.6 | 95.8 | 47.8 | 20.7 | 4,145.5 | 446.3 | 2,346.5 | 2,792.8 | Janv.—1968 | | |
| 384.7 | 319.1 | 53.7 | 83.4 | 56.1 | 21.8 | 3,964.9 | 389.4 | 2,373.5 | 2,762.9 | Fév. | | |
| 416.5 | 320.6 | 194.8 | 84.3 | 46.4 | 23.7 | 4,262.9 | 343.3 | 2,429.1 | 2,772.4 | Mars | | |
| 429.6 | 333.6 | 112.7 | 96.3 | 40.2 | 21.5 | 4,226.0 | 447.5 | 2,383.9 | 2,831.4 | Avril | | |
| 473.3 | 334.4 | 150.3 | 64.3 | 50.4 | 22.8 | 4,302.4 | 361.4 | 2,493.6 | 2,855.0 | Mai | | |
| 426.4 | 336.0 | 311.3 | 95.0 | 46.1 | 24.3 | 4,561.3 | 371.1 | 2,590.0 | 2,961.1 | Juin | | |
| 228.6 | 338.6 | 155.9 | 30.9 | 52.7 | 28.6 | 4,257.4 | 499.3 | 2,534.7 | 3,034.0 | Juillet | | |
| 232.4 | 339.4 | 289.4 | 19.5 | 60.1 | 25.4 | 4,405.0 | 400.9 | 2,589.2 | 2,990.1 | Août | | |
| 107.8 | 339.4 | 153.7 | 78.3 | 50.3 | 23.8 | 4,371.0 | 456.3 | 2,510.7 | 2,967.0 | Sept. | | |
| 90.0 | 347.7 | 46.8 | 65.2 | 43.1 | 23.8 | 4,319.5 | 447.5 | 2,540.0 | 2,987.5 | Oct. | | |
| 128.3 | 350.2 | 206.2 | 72.0 | 56.0 | 24.0 | 4,573.5 | 381.8 | 2,643.2 | 3,024.9 | Nov. | | |
| 106.7 | 354.0 | 152.2 | 58.2 | 50.9 | 23.9 | 4,635.6 | * | * | 3,229.2 | Déc. | | |
| Moyennes des mercredis | | | | | | | | | | | | |
| 88.9 | 303.6 | | 127.7 | | | 4,208.1 | 514.6 | 2,349.4 | 2,863.9 | Sept.—1967 | | |
| 74.8 | 309.8 | | 125.5 | | | 4,362.6 | 521.8 | 2,356.7 | 2,878.5 | Oct. | | |
| 99.1 | 312.4 | | 173.5 | | | 4,337.5 | 494.9 | 2,370.8 | 2,865.8 | Nov. | | |
| 93.8 | 314.4 | | 134.9 | | | 4,219.5 | 535.0 | 2,407.9 | 2,942.8 | Déc. | | |
| 160.6 | 315.8 | | 182.5 | | | 4,192.5 | 538.1 | 2,336.1 | 2,874.2 | Janv.—1968 | | |
| 378.5 | 318.2 | | 148.0 | | | 3,912.8 | 494.6 | 2,293.0 | 2,787.6 | Fév. | | |
| 396.6 | 319.8 | | 155.2 | | | 4,039.6 | 500.1 | 2,293.2 | 2,793.3 | Mars | | |
| 404.4 | 328.8 | | 164.9 | | | 4,062.6 | 508.7 | 2,333.0 | 2,841.7 | Avril | | |
| 413.8 | 333.9 | | 186.1 | | | 4,113.1 | 506.3 | 2,363.3 | 2,869.5 | Mai | | |
| 410.7 | 335.3 | | 187.5 | | | 4,118.8 | 517.5 | 2,402.5 | 2,920.0 | Juin | | |
| 315.4 | 336.7 | | 184.4 | | | 4,168.0 | 537.6 | 2,485.4 | 3,023.0 | Juillet | | |
| 245.9 | 339.0 | | 135.6 | | | 4,208.8 | 563.3 | 2,470.4 | 3,033.8 | Août | | |
| 219.5 | 339.4 | | 150.9 | | | 4,209.0 | 553.8 | 2,454.9 | 3,008.7 | Sept. | | |
| 109.0 | 345.7 | | 147.0 | | | 4,299.2 | 536.0† | 2,472.8† | 3,008.8 | Oct. | | |
| 141.1 | 348.5 | | 332.6 | | | 4,526.2 | 545.8 | 2,500.6 | 3,046.4 | Nov. | | |
| 145.0 | 351.6 | | 152.2 | | | 4,439.8 | 548.8 | 2,600.3 | 3,149.2 | Déc. | | |
| Les mercredis 3 juillet—1968 | | | | | | | | | | | | |
| 313.6 | 336.1 | | 195.8 | | | 4,163.0 | 495.6 | 2,512.4 | 3,008.0 | 10 | | |
| 332.2 | 336.1 | | 116.8 | | | 4,103.0 | 572.6 | 2,455.7 | 3,028.3 | 17 | | |
| 322.1 | 336.2 | | 199.2 | | | 4,187.3 | 545.9 | 2,477.5 | 3,023.4 | 24 | | |
| 380.7 | 336.7 | | 142.1 | | | 4,129.3 | 574.4 | 2,447.0 | 3,021.4 | 31 | | |
| 228.6 | 338.6 | | 268.1 | | | 4,257.4 | 499.3 | 2,534.7 | 3,034.0 | | | |
| 271.0 | 338.6 | | 146.7 | | | 4,255.7 | 550.6 | 2,506.6 | 3,057.2 | 7 août | | |
| 243.9 | 338.6 | | 129.5 | | | 4,197.6 | 574.8 | 2,480.3 | 3,055.0 | 14 | | |
| 234.3 | 339.3 | | 139.5 | | | 4,186.0 | 570.8 | 2,449.8 | 3,020.3 | 21 | | |
| 234.5 | 339.4 | | 126.8 | | | 4,195.7 | 557.4 | 2,445.1 | 3,002.5 | 28 | | |
| 262.3 | 339.4 | | 185.7 | | | 4,216.3 | 516.0 | 2,502.6 | 3,018.6 | 4 sept. | | |
| 248.1 | 339.4 | | 125.8 | | | 4,159.7 | 565.5 | 2,461.9 | 3,027.4 | 11 | | |
| 217.3 | 339.4 | | 174.2 | | | 4,212.3 | 563.6 | 2,439.7 | 3,003.3 | 18 | | |
| 150.4 | 339.4 | | 117.8 | | | 4,247.9 | 570.1 | 2,415.3 | 2,985.4 | 25 | | |
| 100.7 | 342.3 | | 156.1 | | | 4,296.6 | 482.2† | 2,510.3† | 2,992.5 | 2 oct. | | |
| 95.8 | 345.1 | | 130.0 | | | 4,260.8 | 547.3† | 2,472.4† | 3,019.7 | 9 | | |
| 111.4 | 346.3 | | 186.8 | | | 4,344.8 | 546.9† | 2,482.8† | 3,029.7 | 16 | | |
| 118.8 | 347.3 | | 110.4 | | | 4,273.0 | 579.6† | 2,426.6† | 3,006.2 | 23 | | |
| 118.3 | 347.3 | | 151.6 | | | 4,320.9 | 524.3 | 2,471.4 | 2,995.7 | 30 | | |
| 109.5 | 347.7 | | 476.3 | | | 4,632.6 | 510.7 | 2,521.3 | 3,032.0 | 6 nov. | | |
| 115.2 | 347.8 | | 316.9 | | | 4,469.2 | 553.1 | 2,504.2 | 3,057.3 | 13 | | |
| 148.1 | 349.1 | | 357.1 | | | 4,550.1 | 565.6 | 2,487.8 | 3,053.4 | 20 | | |
| 191.7 | 349.5 | | 180.1 | | | 4,453.0 | 553.7 | 2,489.1 | 3,042.7 | 27 | | |
| 148.5 | 350.2 | | 159.6 | | | 4,397.5 | 497.7 | 2,579.9 | 3,077.6 | 4 déc. | | |
| 117.8 | 350.2 | | 130.1 | | | 4,371.4 | 561.6 | 2,565.0 | 3,126.6 | 11 | | |
| 190.2 | 353.0 | | 179.8 | | | 4,513.5 | 576.1 | 2,602.4 | 3,178.4 | 18 | | |
| 123.4 | 353.0 | | 139.3 | | | 4,477.0 | 559.8 | 2,654.1 | 3,213.9 | 25 | | |
| 106.7 | 354.0 | | 285.2 | | | 4,635.6 | * | * | 3,229.2 | 1 janv.—1969 | | |

SOURCE: Banque du Canada.

1. Cette rubrique a été affectée par un tirage de 250 millions de dollars É.-U. le 31 janvier 1968, dans le cadre de la convention de crédit réciproque, en matière de devises, avec le Système de Réserve Fédérale, tirage matérialisé par l'achat de titres en dollars É.-U. par la Banque du Canada et de titres en dollars canadiens par le Système de Réserve Fédérale.

Un acompte de 125 millions de dollars É.-U. a été versé le 28 juin et le solde de 125 millions le 26 juillet 1968.

2. Actions, obligations et "débentures" de la Banque d'Expansion Industrielle.

3. Essentiellement, les immeubles sociaux.

† Chiffres rectifiés.

* Chiffres non disponibles.

BANK OF CANADA

BANQUE DU CANADA

MONTH-END AND WEEKLY SERIES (CONTINUED)

SÉRIES MENSUELLES ET HEBDOMADAIRES (SUITE)

| End of | LIABILITIES | | | | | PASSIF | | | | A la fin de l'année ou du mois |
|--------------------------|---|---|---|--|----------------------|---|---|--|---|--------------------------------------|
| | Canadian Dollar Deposits | | Dépôts en dollars canadiens | | | Foreign Currency Liabilities — Passif- devises | All Other Liabilities • Autres postes du passif | | | |
| | Government of Canada — Gouver- nement canadien | Chartered Banks — Banques à charte | Government of Canada Enterprises — Régies du gouver- nement canadien | Foreign Central Banks and Official Institutions — Banques centrales et organismes officiels étrangers | Other — Autres | | Bank of Canada Cheques Outstanding — Chèques de la Banque du Canada en circulation | Net amount of Government of Canada Items in Process of Settlement — Effets du gouvernement canadien en cours de compensation (nets) | All Other Accounts — Autres postes | |
| | | | | | | | | | 1 | |
| | Millions of Dollars | | | | | En millions de dollars | | | | |
| 1963 | 49.4 | 811.4 | 3.8 | 23.8 | 11.3 | 52.8 | 132.3 | 23.8 | 31.7 | 1963 |
| 1964 | 68.9 | 882.1 | 8.1 | 18.2 | 9.3 | 44.9 | 197.9 | — | 31.9 | 1964 |
| 1965 | 116.2 | 1,034.2 | 4.7 | 18.0 | 11.8 | 30.8 | 172.4 | — | 32.0 | 1965 |
| 1966 | 34.1 | 1,111.3 | 6.2 | 16.1 | 7.4 | 36.9 | 229.5 | — | 31.7 | 1966 |
| 1967 | 42.2 | 1,062.0 | 8.6 | 19.3 | 10.0 | 34.8 | 224.4 | — | 31.3 | 1967 |
| 1968 | 47.4 | 1,114.3 | 7.2 | 20.0 | 11.2 | 28.3 | 146.5 | — | 31.5 | 1968 |
| 1967—Oct. | 133.4 | 1,099.7 | 3.7 | 20.1 | 10.3 | 39.5 | 115.3 | — | 103.1 | Oct. —1967 |
| Nov. | 166.5 | 997.8 | 3.0 | 20.6 | 12.2 | 24.3 | 118.3 | — | 117.7 | Nov. |
| Dec. | 42.2 | 1,062.0 | 8.6 | 19.3 | 10.0 | 34.8 | 224.4 | — | 31.3 | Déc. |
| 1968—Jan. | 134.5 | 940.6 | 3.5 | 19.7 | 10.4 | 57.2 | 140.8 | — | 46.0 | Janv.—1968 |
| Feb. | 29.7 | 897.3 | 3.0 | 25.2 | 9.5 | 48.9 | 127.5 | — | 60.9 | Fév. |
| Mar. | 82.4 | 935.8 | 6.7 | 22.1 | 10.4 | 72.9 | 283.9 | — | 76.3 | Mars |
| Apr. | 145.1 | 985.6 | 2.9 | 20.9 | 10.3 | 30.2 | 150.7 | — | 48.9 | Avril |
| May | 142.1 | 972.1 | 6.6 | 23.5 | 10.2 | 20.9 | 229.2 | — | 42.5 | Mai |
| June | 254.0 | 928.7 | 6.3 | 23.2 | 10.3 | 37.8 | 298.1 | — | 41.8 | Juin |
| July | 21.1 | 981.1 | 4.5 | 22.6 | 9.8 | 24.0 | 102.0 | — | 58.3 | Juillet |
| Aug. | 116.1 | 938.9 | 4.5 | 21.9 | 10.7 | 28.3 | 221.5 | — | 73.0 | Août |
| Sept. | 65.9 | 1,090.3 | 6.4 | 22.4 | 11.9 | 32.2 | 121.1 | — | 53.9 | Sept. |
| Oct. | 105.2 | 993.8 | 3.8 | 21.9 | 9.4 | 14.7 | 111.4 | — | 71.8 | Oct. |
| Nov. | 30.5 | 1,003.2 | 5.0 | 21.0 | 10.7 | 53.2 | 336.3 | — | 88.6 | Nov. |
| Dec. | 47.4 | 1,114.3 | 7.2 | 20.0 | 11.2 | 28.3 | 146.5 | — | 31.5 | Déc. |
| Average of Wednesdays | | | | | | | | | | Moyennes des mercredis |
| 1967—Sept. | 24.7 | 1,088.8 | | 34.2 | | 35.9 | 160.6 | | | Sept.—1967 |
| Oct. | 136.6 | 1,082.3 | | 31.8 | | 40.0 | 193.4 | | | Oct. |
| Nov. | 144.6 | 1,027.5 | | 33.3 | | 39.4 | 227.1 | | | Nov. |
| Dec. | 28.2 | 1,022.0 | | 35.8 | | 26.8 | 163.9 | | | Déc. |
| 1968—Jan. | 109.3 | 982.4 | | 36.7 | | 40.0 | 149.8 | | | Janv.—1968 |
| Feb. | 29.6 | 886.2 | | 32.1 | | 42.4 | 134.9 | | | Fév. |
| Mar. | 45.0 | 947.9 | | 35.5 | | 57.1 | 160.8 | | | Mars |
| Apr. | 35.8 | 942.2 | | 34.3 | | 61.5 | 147.2 | | | Avril |
| May | 22.4 | 960.1 | | 36.5 | | 63.6 | 160.9 | | | Mai |
| June | 3.4 | 958.7 | | 36.1 | | 49.6 | 151.1 | | | Juin |
| July | 12.1 | 918.9 | | 38.3 | | 31.5 | 144.2 | | | Juillet |
| Aug. | 29.9 | 946.0 | | 37.2 | | 41.5 | 120.4 | | | Août |
| Sept. | 20.0 | 969.7 | | 37.9 | | 24.6 | 148.2 | | | Sept. |
| Oct. | 69.4 | 1,000.9 | | 35.3 | | 33.7 | 151.1 | | | Oct. |
| Nov. | 21.8 | 1,014.9 | | 34.3 | | 62.5 | 346.4 | | | Nov. |
| Dec. | 7.9 | 1,052.8 | | 35.9 | | 62.2 | 131.9 | | | Déc. |
| Wednesdays | | | | | | | | | | Les mercredis |
| 1968—July 3 | 5.0 | 898.3 | | 45.5 | | 33.5 | 172.7 | | | 3 juillet—1968 |
| 10 | 1.3 | 908.5 | | 36.9 | | 28.3 | 99.7 | | | 10 |
| 17 | 31.2 | 902.4 | | 34.1 | | 18.2 | 178.0 | | | 17 |
| 24 | 1.7 | 904.4 | | 38.3 | | 53.3 | 110.1 | | | 24 |
| 31 | 21.1 | 981.1 | | 36.9 | | 24.0 | 160.3 | | | 31 |
| Aug. 7 | 23.5 | 948.9 | | 39.2 | | 66.4 | 120.6 | | | 7 août |
| 14 | 3.8 | 946.6 | | 37.2 | | 39.1 | 115.8 | | | 14 |
| 21 | 37.5 | 933.4 | | 35.6 | | 30.1 | 129.1 | | | 21 |
| 28 | 54.8 | 955.0 | | 37.0 | | 30.3 | 116.1 | | | 28 |
| Sept. 4 | 7.7 | 954.7 | | 37.9 | | 31.9 | 165.4 | | | 4 sept. |
| 11 | 17.7 | 959.7 | | 36.3 | | 19.3 | 99.4 | | | 11 |
| 18 | 39.2 | 973.5 | | 38.5 | | 14.9 | 142.9 | | | 18 |
| 25 | 15.4 | 990.9 | | 38.7 | | 32.4 | 185.0 | | | 25 |
| Oct. 2 | 81.7 | 994.9 | | 35.3 | | 25.1 | 167.2 | | | 2 oct. |
| 9 | 40.5 | 1,005.3 | | 33.1 | | 20.3 | 141.8 | | | 9 |
| 16 | 55.9 | 999.1 | | 36.4 | | 36.0 | 187.8 | | | 16 |
| 23 | 67.2 | 1,002.2 | | 37.1 | | 44.1 | 116.3 | | | 23 |
| 30 | 101.9 | 1,003.1 | | 34.7 | | 43.1 | 142.3 | | | 30 |
| Nov. 6 | 23.0 | 1,006.7 | | 33.8 | | 34.2 | 502.9 | | | 6 nov. |
| 13 | 5.5 | 1,007.0 | | 35.9 | | 26.2 | 337.3 | | | 13 |
| 20 | 11.3 | 1,005.2 | | 33.5 | | 72.8 | 374.0 | | | 20 |
| 27 | 47.2 | 1,040.9 | | 33.8 | | 116.6 | 171.6 | | | 27 |
| Dec. 4 | 22.7 | 1,048.2 | | 36.9 | | 74.8 | 137.3 | | | 4 déc. |
| 11 | 4.5 | 1,049.2 | | 33.2 | | 43.1 | 114.7 | | | 11 |
| 18 | 1.5 | 1,050.6 | | 37.9 | | 83.1 | 161.9 | | | 18 |
| 25 | 3.0 | 1,063.1 | | 35.5 | | 47.6 | 113.7 | | | 25 |
| 1969—Jan. 1 | 47.4 | 1,114.3 | | 38.4 | | 28.3 | 177.9 | | | 1 janv.—1969 |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

1. Includes the total of capital and rest fund which has amounted to \$30 million since December 31, 1955.

1. Y compris le capital social et le fonds de réserve, dont le total ressort à \$30 millions depuis le 31 décembre 1955.

MONEY MARKET STATISTICS
WEEKLY SERIES

STATISTIQUES DU MARCHÉ MONÉTAIRE
SÉRIES HEBDOMADAIRES

| Wednesdays | BANK OF CANADA ¹ BANQUE DU CANADA ¹ | | | CHARTERED BANKS BANQUES À CHARTE | | | | | TREASURY BILLS ³ BONS DU TRÉSOR ³ | | | | | Les mercredis |
|--------------|---|--|---|--|---|--|--|--|---|---|---|---|---|----------------|
| | Out- standing Advances to Chartered & Savings Banks Avances aux banques à charte et banques d'épargne | Purchase and Resale Agreements Effets pris en pension | | Cash Ratio— Statutory Basis ² — Coefficient des réserves—encaisse (base statutaire) ² | | Day-to-Day Loans — Prêts au jour le jour | | | Total Outstanding (Par Value) — Encours (valeur nominale) | Weekly Tender on Thursday following Wednesday date shown Adjudication hebdomadaire du jeudi, lendemain du mercredi indiqué | | | | |
| | | At Date — A la date indiquée | Maximum during week — Maximum de la semaine | At Date — A la date indiquée | Average: Month to Date — Moyenne depuis le début du mois | Closing Rate — Taux de clôture | Wkl. Av. of Daily Closing Rates — Moyenne hebd. des taux de clôture journaliers | Amount Out- standing — Encours | | Average Yield — Rendement moyen | | Amount Sold — Montant adjugé | | |
| | | | | | | | | | | 3 Month Bills — Bons à 3 mois | 6 Month Bills — Bons à 6 mois | 3 Month Bills — Bons à 3 mois | 6 Month Bills — Bons à 6 mois | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| \$ Millions | | | % | | | \$ Millions | | | % | | \$ Millions | | | |
| 1967—Jan. 25 | — | — | — | 8.13 | 8.15 | 4 % | 4.65 | 270 | 2,170 | 4.68 | 4.67 | 110 | 30 | 25 janv.— 1967 |
| Feb. 22 | — | — | 3 | 8.06 | 8.08 | 4 | 4.20 | 265 | 2,270 ⁴ | 4.58 | 4.59 | 105 | 30 | 22 fév. |
| Mar. 29 | — | 19 | 19 | 8.09 | 8.05 | 4 ½ | 4.16 | 257 | 2,300 | 4.13 | 4.11 | 115 | 30 | 29 mars |
| Apr. 26 | — | 58 | 58 | 8.07 | 8.05 | 4 | 3.80 | 220 | 2,315 | 4.00 | 4.01 | 115 | 30 | 26 avril |
| May 31 | — | 31 | 85 | 8.09 | 8.06 | 4 ½ | 4.25 | 283 | 2,340 | 4.24 | 4.43 | 110 | 30 | 31 mai |
| June 28 | — | — | — | 8.11 | 8.09 | 4 ½ | 4.13 | 290 | 2,345 | 4.28 | 4.52 | 120 | 30 | 28 juin |
| July 26 | — | 36 | 36 | 7.90 | 7.90 | 4 | 4.00 | 264 | 2,365 | 4.32 | 4.60 | 120 | 30 | 26 juillet |
| Aug. 30 | — | — | 10 | 7.73 | 7.72 | 4 | 4.18 | 295 | 2,390 | 4.34 | 4.59 | 115 | 30 | 30 août |
| Sept. 27 | — | 6 | 30 | 7.58 | 7.50 | 4 % | 4.43 | 310 | 2,410 | 4.76 | 5.01 | 120 | 30 | 27 sept. |
| Oct. 25 | — | — | — | 7.42 | 7.36 | 4 % | 4.83 | 248 | 2,410 | 4.95 | 5.22 | 120 | 30 | 25 oct. |
| Nov. 29 | — | — | — | 6.95 | 7.07 | 4 ½ | 4.63 | 272 | 2,420 ⁵ | 5.46 | 5.63 | 120 | 30 | 29 nov. |
| Dec. 27 | — | 21 | 51 | 6.86 | 6.85 | 5 % | 5.83 | 287 | 2,455 | 5.95 | 6.13 | 120 | 30 | 27 déc. |
| 1968—Jan. 31 | — | — | — | 6.53 | 6.73 | 5 ½ | 5.20 | 289 | 2,465 | 6.29 | 6.37 | 125 | 30 | 31 janv.—1968 |
| Feb. 28 | — | 6 | 7 | 6.60 | 6.55 | 6 % | 6.70 | 217 | 2,480 | 6.80 | 6.81 | 120 | 30 | 28 fév. |
| Mar. 27 | — | — | — | 6.50 | 6.51 | 6 % | 6.95 | 201 | 2,480 | 6.98 | 6.98 | 120 | 30 | 27 mars |
| April 24 | — | — | — | 6.48 | 6.43 | 6 % | 6.70 | 187 | 2,490 | 6.99 | 6.85 | 125 | 35 | 24 avril |
| May 29 | — | — | 14 | 6.48 | 6.42 | 7 | 6.95 | 188 | 2,515 | 6.95 | 7.01 | 125 | 30 | 29 mai |
| June 26 | — | — | — | 6.25 | 6.34 | 5 | 5.50 | 274 | 2,530 | 6.56 | 6.51 | 125 | 30 | 26 juin |
| July 3 | — | — | — | 6.16 | 6.17 | 5 ½ | 5.31 | 289 | 2,685 ⁶ | 6.50 | 6.43 | 125 | 30 | 3 juillet |
| 10 | — | — | 2 | 6.20 | 6.19 | 5 ½ | 5.30 | 286 | 2,690 | 6.35 | 6.28 | 130 | 35 | 10 |
| 17 | — | — | — | 6.18 | 6.19 | 5 ½ | 5.95 | 303 | 2,700 | 6.17 | 6.09 | 125 | 35 | 17 |
| 24 | — | — | — | 6.19 | 6.19 | 5 ½ | 5.85 | 302 | 2,705 | 6.00 | 5.89 | 140 | 35 | 24 |
| 31 | — | — | 93 | 6.52 | 6.23 | 6 | 6.00 | 330 | 2,725 | 6.03 | 5.90 | 140 | 35 | 31 |
| Aug. 7 | — | — | — | 6.27 | 6.26 | 5 ½ | 5.80 | 317 | 2,745 | 5.91 | 5.78 | 130 | 35 | 7 août |
| 14 | — | — | — | 6.27 | 6.27 | 5 ½ | 5.55 | 319 | 2,755 | 5.85 | 5.71 | 120 | 35 | 14 |
| 21 | — | — | — | 6.21 | 6.26 | 4 ½ | 4.65 | 323 | 2,775 | 5.76 | 5.66 | 135 | 35 | 21 |
| 28 | — | — | — | 6.30 | 6.26 | 3 ½ | 4.15 | 304 | 2,795 | 5.48 | 5.43 | 135 | 35 | 28 |
| Sept. 4 | 1 | — | 23 | 6.21 | 6.19 | 4 ½ | 5.00 | 319 | 2,810 | 5.58 | 5.47 | 140 | 35 | 4 sept. |
| 11 | — | — | — | 6.23 | 6.22 | 5 | 4.75 | 282 | 2,830 | 5.60 | 5.57 | 130 | 35 | 11 |
| 18 | — | 4 | 13 | 6.29 | 6.24 | 5 ½ | 5.35 | 253 | 2,840 | 5.62 | 5.62 | 125 | 30 | 18 |
| 25 | — | 49 | 49 | 6.36 | 6.26 | 5 % | 5.33 | 176 | 2,840 | 5.66 | 5.75 | 125 | 30 | 25 |
| Oct. 2 | — | — | 164 | 6.30 | 6.30 | 5 ½ | 5.66 | 265 | 2,840 | 5.65 | 5.76 | 125 | 30 | 2 oct. |
| 9 | — | — | 4 | 6.34 | 6.31 | 5 | 5.15 | 246 | 2,840 | 5.64 | 5.75 | 125 | 35 | 9 |
| 16 | — | — | 5 | 6.32 | 6.31 | 5 ½ | 4.88 | 284 | 2,840 | 5.62 | 5.72 | 125 | 35 | 16 |
| 23 | — | — | 3 | 6.33 | 6.32 | 5 ½ | 5.25 | 283 | 2,840 | 5.66 | 5.77 | 140 | 35 | 23 |
| 30 | — | — | 15 | 6.34 | 6.32 | 4 ½ | 4.55 | 319 | 2,840 | 5.57 | 5.66 | 140 | 35 | 30 |
| Nov. 6 | — | — | — | 6.26† | 6.24† | 5 ½ | 4.80 | 335 | 2,940 ⁷ | 5.60 | 5.70 | 140 | 35 | 6 nov. |
| 13 | — | — | — | 6.27 | 6.26 | 4 ½ | 4.75 | 278 | 2,850 | 5.64 | 5.73 | 135 | 35 | 13 |
| 20 | — | — | — | 6.26 | 6.25 | 4 | 4.15 | 257 | 2,860 | 5.65 | 5.73 | 135 | 35 | 20 |
| 27 | — | — | 72 | 6.40† | 6.26† | 5 ½ | 5.20 | 283 | 2,860 | 5.66 | 5.73 | 135 | 35 | 27 |
| Dec. 4 | — | — | — | 6.33 | 6.33 | 5 | 4.90 | 238 | 2,815 ⁸ | 5.70 | 5.80 | 135 | 35 | 4 déc. |
| 11 | — | 29 | 29 | 6.33 | 6.33 | 5 ½ | 5.20 | 198 | 2,815 | 5.79 | 5.92 | 130 | 30 | 11 |
| 18 | — | — | 20 | 6.34 | 6.33 | 5 ½ | 5.65 | 220 | 2,815 | 6.10 | 6.30 | 135 | 30 | 18 |
| 25 | — | — | — | 6.39 | 6.34 | 5 | 5.47 | 193 | 2,825 | 6.24 | 6.47 | 125 | 30 | 25 |
| 1969—Jan. 1 | 5 | — | 73 | 6.59 | 6.35 | 6 | 6.08 | 192 | 2,825 | 6.29 | 6.51 | 125 | 30 | 1 janv.—1969 |

SOURCE: Bank of Canada.

1. Bank Rate was fixed at 5½% on March 14, 1966, decreased to 5% on January 30, 1967, to 4½% on April 7, increased to 5% on September 27, to 6% on November 20, to 7% on January 22, 1968 and to 7½% on March 15, decreased to 7% on July 2, to 6½% on July 29, to 6% on Sept. 3, increased to 6½% on Dec. 18. The Money Market Rate, the rate at which the Bank is prepared to enter into purchase and resale agreements with money market dealers has been ¼ to 1% above the average rate on 3-month treasury bills at the preceding weekly tender or the same as Bank Rate, whichever is lower.
2. For the required minimum monthly average cash ratio see table on page 11.
3. For distribution by major holders see pages 21-22.
4. On January 31, 1967 tenders were accepted for \$100 million 303-day treasury bills to be dated and issued on February 1, 1967 for cash. The average yield was 4.51%.
5. On November 28, 1967, tenders were accepted for \$125 million 364-day treasury bills to be dated and issued on December 1, 1967 for cash. The average yield was 5.65%.
6. On June 27, 1968 tenders were accepted for \$150 million 364-day treasury bills to be dated and issued on June 28, 1968 for cash. The average yield was 6.53%.
7. On October 31, 1968 tenders were accepted for \$100 million 11-day treasury bills to be dated and issued on November 1, 1968 for cash. The average yield was 4.88%.
8. On November 28, 1968 tenders were accepted for \$75 million 364-day treasury bills to be dated and issued on November 29, 1968 for cash. The average yield was 5.90%.

† Revised.

SOURCE: Banque du Canada.

1. Le taux officiel de l'escompte a été fixé à 5½% le 14 mars 1966, à 5% le 30 janvier 1967, à 4½% le 7 avril, à 5% le 27 septembre, à 6% le 20 novembre, à 7% le 22 janvier 1968, à 7½% le 15 mars, à 7% le 2 juillet, à 6½% le 29 juillet, à 6% le 3 septembre et à 6½% le 18 décembre. Le taux au marché monétaire — applicable dans le cas des effets pris en pension par la Banque pour le compte des intermédiaires agréés du marché monétaire — est le moins élevé des taux suivants: le taux moyen des bons du Trésor à 3 mois à la dernière adjudication hebdomadaire, majoré de ¼ de 1%, ou le taux de l'escompte.
2. On trouvera à la page 11 la moyenne mensuelle minimum statutaire du coefficient d'encaisse.
3. Voir aux pages 21-22 une ventilation par principaux détenteurs.
4. Le 31 janvier 1967, \$100 millions de bons du Trésor à 303 jours, jouissance et livraison le 1er février 1967, ont été adjugés contre espèces. Le rendement moyen est de 4.51%.
5. Le 28 novembre 1967, \$125 millions de bons du Trésor à 364 jours, jouissance et livraison le 1er décembre 1967, ont été adjugés contre espèces. Le rendement moyen est de 5.65%.
6. Le 27 juin 1968, \$150 millions de bons du Trésor à 364 jours, jouissance et livraison le 28 juin 1968, ont été adjugés contre espèces. Le rendement moyen est de 6.53%.
7. Le 31 octobre 1968, \$100 millions de bons du Trésor à 11 jours, jouissance et livraison le 1er novembre 1968, ont été adjugés contre espèces. Le rendement moyen est de 4.88%.
8. Le 28 novembre 1968, \$75 millions de bons du Trésor à 364 jours, jouissance et livraison le 29 novembre 1968, ont été adjugés contre espèces. Le rendement moyen est de 5.90%.

† Chiffres rectifiés.

CHARTERED BANKS★ MONTHLY SERIES

| End of | LIABILITIES | | | | PASSIF | | | | Total |
|-----------|--|--|--|---|---------------------------------------|--|--------|--|-------|
| | Canadian Dollar Deposits | | | | Dépôts en dollars canadiens | | | | |
| | Government of Canada — Gouvernement canadien | Provincial Governments — Gouvernements provinciaux | Personal Savings — Épargne personnelle | Other Notice — Autres dépôts sujets à préavis | Other Banks — Autres banques | Public Demand — Dépôts à vue du public | | | |
| | Millions of Dollars | | | | En millions de dollars | | | | |
| 1962 | 564 | 155 | 7,932 | 997 | 171 | 4,879 | 14,699 | | |
| 1963 | 914 | 183 | 8,443 | 1,191 | 187 | 5,182 | 16,099 | | |
| 1964 | 696 | 202 | 8,935 | 1,505 | 183 | 5,176 | 16,697 | | |
| 1965 | 797 | 344 | 9,725 | 2,044 | 198 | 5,486 | 18,594 | | |
| 1966 | 919 | 303 | 10,248 | 2,346 | 207 | 5,994 | 20,016 | | |
| 1967 | 618 | 309 | 11,760 | 3,255 | 235 | 6,486 | 22,663 | | |
| 1967—Aug. | 629 | 613 | 11,432 | 2,883 | 236 | 5,769 | 21,561 | | |
| Sept. | 252 | 511 | 11,610 | 3,248 | 218 | 5,979 | 21,818 | | |
| Oct. | 43 | 526 | 11,816 | 3,714 | 218 | 6,099 | 22,415 | | |
| Nov. | 434 | 384 | 11,664 | 3,613 | 216 | 5,982 | 22,293 | | |
| Dec. | 618 | 309 | 11,760 | 3,255 | 235 | 6,486 | 22,663 | | |
| 1968—Jan. | 942 | 304 | 11,939 | 3,240 | 198 | 5,729 | 22,352 | | |
| Feb. | 927 | 403 | 12,058 | 3,375 | 195 | 5,491 | 22,449 | | |
| Mar. | 942 | 503 | 12,295 | 3,394 | 207 | 5,444 | 22,785 | | |
| Apr. | 487 | 603 | 12,601 | 3,439 | 199 | 5,896 | 23,225 | | |
| May | 341 | 556 | 12,712 | 3,664 | 214 | 5,540 | 23,028 | | |
| June | 202 | 560 | 12,989 | 3,757 | 228 | 5,976 | 23,713 | | |
| July | 243 | 595 | 13,187 | 3,840 | 221 | 5,929 | 24,014 | | |
| Aug. | 252 | 653 | 13,327 | 3,921 | 222 | 6,092 | 24,466 | | |
| Sept. | 140 | 553 | 13,541 | 4,011 | 229 | 6,589 | 25,063 | | |
| Oct. | 302 | 479 | 13,731 | 4,099 | 244 | 6,319 | 25,173 | | |
| Nov. | 946 | 468 | 13,499 | 4,096 | 210 | 6,295 | 25,513 | | |

| End of | ASSETS | | | | | | ACTIF | | | | | | Total | |
|-----------|---|--|---|---|--|-------|---|---|---|---|--|--|-------|---|
| | Bank of Canada Deposits and Notes — Avoir à la Banque du Canada (dépôts et billets) | Canadian Day-to- Day Loans — Prêts au jour le jour au Canada | Treasury Bills — Bons du Trésor 2 | Government of Canada Direct and Guaranteed Bonds — Titres émis ou garantis par le gouvernement canadien 2, 3 | | | Net Foreign Currency Assets — Avoir net en monnaies étrangères 4 | Call and Short Loans Prêts sur titres, à vue ou à court terme | | Loans in Canadian Currency — Prêts en dollars canadiens | | | | |
| | | | | 3 years and under — 3 ans et moins | Over 3 years — Plus de 3 ans | Total | | To Stock- Brokers — Aux agents de change 5 | To Investment Dealers — Aux négociants en valeurs mobilières 6 | Provincial — Provinces 6 | Municipal — Municipalités 6 | Grain Dealers — Négo- ciant en céréales 5 | | C.S.B. — Obligat d'épar du Can 5, 7 |
| | | | | | | | | | | | | | | |
| 1962 | 1,162 | 293 | 1,127 | 1,394 | 847 | 2,241 | -82 | 65 | 124 | 29 | 244 | 311 | 200 | |
| 1963 | 1,230 | 253 | 1,282 | 1,728 | 933 | 2,660 | 22 | 54 | 91 | 48 | 301 | 219 | 198 | |
| 1964 | 1,237 | 253 | 1,257 | 1,376 | 1,087 | 2,462 | -33 | 61 | 89 | 30 | 363 | 148 | 198 | |
| 1965 | 1,417 | 251 | 1,357 | 1,282 | 1,095 | 2,377 | -46 | 81 | 132 | 59 | 532 | 253 | 200 | |
| 1966 | 1,549 | 278 | 1,548 | 1,130 | 1,208 | 2,337 | 75 | 103 | 188 | 101 | 627 | 272 | 228 | |
| 1967 | 1,547 | 306 | 1,725 | 1,399 | 1,505 | 2,904 | 23 | 100 | 235 | 205 | 603 | 539 | 222 | |
| 1967—Aug. | 1,529 | 304 | 1,782 | 1,378 | 1,483 | 2,861 | 199 | 95 | 224 | 109 | 552 | 465 | 40 | |
| Sept. | 1,495 | 305 | 1,721 | 1,391 | 1,504 | 2,895 | 161 | 109 | 231 | 173 | 561 | 521 | 24 | |
| Oct. | 1,554 | 256 | 1,742 | 1,323 | 1,576 | 2,899 | 241 | 104 | 286 | 175 | 599 | 552 | 7 | |
| Nov. | 1,402 | 275 | 1,836 | 1,299 | 1,583 | 2,882 | 73 | 115 | 222 | 178 | 579 | 586 | 248 | |
| Dec. | 1,547 | 306 | 1,725 | 1,399 | 1,505 | 2,904 | 23 | 100 | 235 | 205 | 603 | 539 | 222 | |
| 1968—Jan. | 1,387 | 289 | 1,983 | 1,294 | 1,554 | 2,848 | 33 | 111 | 280 | 153 | 667 | 600 | 199 | |
| Feb. | 1,287 | 216 | 1,944 | 1,319 | 1,564 | 2,882 | 97 | 111 | 270 | 123 | 754 | 592 | 174 | |
| Mar. | 1,279 | 208 | 1,866 | 1,328 | 1,567 | 2,895 | 62 | 99 | 270 | 107 | 859 | 629 | 149 | |
| Apr. | 1,433 | 215 | 1,891 | 1,253 | 1,578 | 2,832 | 142 | 113 | 200 | 104 | 851 | 888 | 124 | |
| May | 1,334 | 190 | 1,944 | 1,248 | 1,601 | 2,848 | 149 | 119 | 193 | 157 | 733 | 842 | 101 | |
| June | 1,300 | 309 | 2,090 | 1,429 | 1,481 | 2,910 | 148 | 135 | 338 | 177 | 763 | 839 | 81 | |
| July | 1,480 | 330 | 2,217 | 1,462 | 1,532 | 2,994 | 185 | 139 | 332 | 135 | 774 | 810 | 59 | |
| Aug. | 1,340 | 360 | 2,384 | 1,485 | 1,718 | 3,203 | 281 | 141 | 391 | 152 | 678 | 810 | 38 | |
| Sept. | 1,547 | 244 | 2,300 | 1,526 | 1,780 | 3,305 | 225 | 163 | 356 | 92 | 658 | 785 | 23 | |
| Oct. | 1,441 | 273 | 2,312 | 1,490 | 1,899 | 3,389 | 174 | 158 | 434 | 141 | 671 | 795 | 5 | |
| Nov. | 1,385 | 273 | 2,236 | 1,513 | 1,915 | 3,428 | 246 | 168 | 290 | 170 | 676 | 825 | 247 | |

SOURCE: Bank of Canada.

★ As a result of an amendment to Schedule M of the Bank Act, the chartered banks now record "accumulated appropriation for losses" on the liability side of the balance sheet rather than as a deduction from loans and other assets as they had done in the past. This change has affected certain asset items in the monthly statistics beginning October 31, 1967 and in the weekly statistics beginning November 29, 1967. In order to provide comparable data the following asset items have been revised back to November 24, 1965: Net foreign currency assets; Call and short term loans; Loans in Canadian Dollars — Municipal, Grain dealers, Instalment finance companies, General loans, Other residential mortgages; Other Canadian Securities — Municipal and corporate; All other assets; and Total Canadian and net foreign assets. The term "Accumulated Appropriation for Losses" has been added to monthly table on liabilities.

1. Capital, rest fund and undivided profits as at the latest fiscal year-end.
2. Amortized value. See also footnote 1 on page 7.

3. Includes Canadian issues payable in foreign currency. Accrued interest also included.
4. Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.
5. Research Department estimates.
6. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.
7. Loans to finance the purchase of Canada Savings Bonds at time of issue.
8. Includes securities guaranteed by provincial governments.
9. Includes bank premises, share of and loans to controlled corporations coin in Canada, Canadian dollars deposits with other banks and other assets.

BANQUES À CHARTES* **SÉRIES MENSUELLES**

| LIABILITIES | | | | | | | | PASSIF | | | | | A la fin de l'année ou du mois |
|---|--|---|---|--|---|---|--|------------------------|--|--|--|--|--------------------------------|
| Advances from Bank of Canada — Avances de la Banque du Canada | Acceptances, Guarantees and Letters of Credit — Acceptations, garanties et lettres de crédit | All Other Liabilities — Autres éléments de passif | Debentures Issued and Outstanding — "Débentures" émises et en cours | Accumulated Appropriations for Losses — Réserves pour pertes | Shareholders' Equity — Avoir propre | Total Canadian Liabilities — Total du passif canadien | | | | | | | |
| | | | | | | | | | | | | | |
| Millions of Dollars | | | | | | | | En millions de dollars | | | | | |
| | | | | | | | | | | | | | |
| — | 457 | 62 | — | — | 1,097 | 16,315 | | | | | | | 1962 |
| — | 559 | 70 | — | — | 1,152 | 17,880 | | | | | | | 1963 |
| — | 722 | 66 | — | — | 1,175 | 18,661 | | | | | | | 1964 |
| — | 900 | 63 | — | 357 | 1,235 | 21,150 | | | | | | | 1965 |
| — | 848 | 76 | — | 377 | 1,265 | 22,582 | | | | | | | 1966 |
| 3 | 819 | 81 | 40 | 424 | 1,310 | 25,340 | | | | | | | 1967 |
| — | 858 | 76 | 13 | 392 | 1,270 | 24,170 | | | | | | | Août —1967 |
| — | 839 | 78 | 13 | 388 | 1,270 | 24,405 | | | | | | | Sept. |
| — | 858 | 87 | 28 | 424 | 1,310 | 25,122 | | | | | | | Oct. |
| — | 842 | 78 | 40 | 424 | 1,310 | 24,987 | | | | | | | Nov. |
| 3 | 819 | 81 | 40 | 424 | 1,310 | 25,340 | | | | | | | Déc. |
| — | 785 | 92 | 40 | 424 | 1,310 | 25,002 | | | | | | | Janv.—1968 |
| — | 769 | 85 | 40 | 424 | 1,310 | 25,076 | | | | | | | Fév. |
| — | 793 | 88 | 40 | 424 | 1,310 | 25,439 | | | | | | | Mars |
| — | 812 | 83 | 40 | 424 | 1,310 | 25,894 | | | | | | | Avril |
| — | 854 | 84 | 40 | 424 | 1,310 | 25,740 | | | | | | | Mai |
| — | 883 | 91 | 40 | 424 | 1,310 | 26,461 | | | | | | | Juin |
| — | 937 | 97 | 40 | 424 | 1,322 | 26,834 | | | | | | | Juillet |
| — | 921 | 87 | 40 | 424 | 1,322 | 27,261 | | | | | | | Août |
| — | 911 | 91 | 40 | 424 | 1,322 | 27,851 | | | | | | | Sept. |
| — | 944 | 105 | 40 | 562 | 1,362 | 28,186 | | | | | | | Oct. |
| — | 931 | 99 | 40 | 562 | 1,362 | 28,507 | | | | | | | Nov. |

| ASSETS | | | | | | | | ACTIF | | | | | A la fin de l'année ou du mois |
|--|--------------------------------------|---|--|---|---------------------------------|----------------------------|-------|--|--|---|--|---|--------------------------------|
| Installment Finance Companies — Sociétés de financement des ventes à tempérament | General Loans — Prêts généraux | Mortgages Insured Under NHA — Prêts hypothécaires assurés LNH | Other Residential Mortgages — Autres prêts hypothécaires | Other Canadian Securities — Autres titres canadiens 3 | | | | Total of Foregoing Assets — Ensemble des avoirs précédents | Canadian Dollar Items in Transit (Net) — Effets canadiens en cours de compensation (montant net) | Customers' Liability Under Acceptances, Guarantees and Letters of Credit — Débiteurs par acceptations, garanties et lettres de crédit | All Other Assets — Autres éléments d'actif | Total Canadian and Net Foreign Assets — Ensemble des avoirs canadiens et des avoirs nets en monnaies étrangères | |
| | | | | Provincial — Provinces | Municipal — Municipalités | Corporate — Sociétés | Total | | | | | | |
| | | | | 2, 6, 8 | 6 | | | | | | g | | |
| | | | | | | | | | | | | | |
| 284 | 6,445 | 921 | — | 407 | 250 | 457 | 1,114 | 14,477 | 1,010 | 457 | 371 | 16,315 | 1962 |
| 302 | 7,119 | 891 | — | 386 | 287 | 462 | 1,134 | 15,804 | 1,119 | 559 | 397 | 17,880 | 1963 |
| 299 | 8,222 | 851 | — | 372 | 307 | 487 | 1,166 | 16,605 | 902 | 722 | 431 | 18,661 | 1964 |
| 541 | 9,751 | 815 | — | 338 | 338 | 529 | 1,205 | 18,926 | 871 | 900 | 453 | 21,150 | 1965 |
| 435 | 10,455 | 783 | — | 280 | 327 | 560 | 1,167 | 20,146 | 1,108 | 848 | 479 | 22,582 | 1966 |
| 432 | 11,832 | 749 | 91 | 343 | 348 | 605 | 1,296 | 22,807 | 1,190 | 819 | 524 | 25,340 | 1967 |
| 366 | 11,441 | 753 | 32 | 350 | 374 | 587 | 1,311 | 22,064 | 756 | 858 | 493 | 24,170 | Août —1967 |
| 355 | 11,618 | 748 | 50 | 361 | 375 | 592 | 1,327 | 22,293 | 775 | 839 | 498 | 24,405 | Sept. |
| 389 | 11,936 | 748 | 59 | 335 | 356 | 583 | 1,274 | 22,819 | 951 | 858 | 494 | 25,122 | Oct. |
| 312 | 11,906 | 748 | 78 | 336 | 351 | 629 | 1,317 | 22,759 | 868 | 842 | 519 | 24,987 | Nov. |
| 432 | 11,832 | 749 | 91 | 343 | 348 | 605 | 1,296 | 22,807 | 1,190 | 819 | 524 | 25,340 | Déc. |
| 366 | 11,778 | 750 | 102 | 350 | 347 | 605 | 1,302 | 22,847 | 843 | 785 | 527 | 25,002 | Janv.—1968 |
| 373 | 12,016 | 756 | 111 | 356 | 351 | 581 | 1,288 | 22,993 | 776 | 769 | 538 | 25,076 | Fév. |
| 412 | 12,266 | 763 | 120 | 352 | 352 | 595 | 1,299 | 23,284 | 819 | 793 | 543 | 25,439 | Mars |
| 389 | 12,233 | 771 | 134 | 338 | 350 | 593 | 1,281 | 23,601 | 949 | 812 | 532 | 25,894 | Avril |
| 384 | 12,333 | 779 | 145 | 332 | 353 | 592 | 1,276 | 23,528 | 825 | 854 | 533 | 25,740 | Mai |
| 353 | 12,404 | 788 | 155 | 334 | 350 | 606 | 1,289 | 24,078 | 963 | 883 | 536 | 26,461 | Juin |
| 386 | 12,666 | 795 | 165 | 345 | 351 | 618 | 1,313 | 24,780 | 578 | 937 | 540 | 26,834 | Juillet |
| 320 | 12,526 | 803 | 173 | 373 | 362 | 651 | 1,386 | 24,984 | 816 | 921 | 539 | 27,261 | Août |
| 318 | 12,767 | 802 | 173 | 385 | 367 | 660 | 1,412 | 25,171 | 1,218 | 911 | 551 | 27,851 | Sept. |
| 333 | 13,154 | 813 | 184 | 390 | 374 | 695 | 1,458 | 25,734 | 953 | 944 | 555 | 28,186 | Oct. |
| 330 | 13,162 | 822 | 198 | 382 | 373 | 759 | 1,514 | 25,970 | 1,039 | 931 | 568 | 28,507 | Nov. |

SOURCE: Banque du Canada.

★ Par suite d'une modification apportée à l'Annexe M de la Loi sur les banques, les "réserves pour pertes" figurent maintenant à une rubrique spéciale au passif des banques au lieu d'être déduites des prêts et autres actifs correspondants comme auparavant. Ce changement a affecté certains postes de l'actif, à compter du 31 octobre 1967 dans le cas des séries statistiques mensuelles et du 29 novembre 1967, dans le cas des séries hebdomadaires. Afin de fournir des données strictement comparables, les chiffres des rubriques suivantes à l'actif ont été révisés à partir du 24 novembre 1965: Avoir net en monnaies étrangères; Prêts sur titres, à vue ou à court terme; Prêts en dollars canadiens aux municipalités, aux négociants en céréales, aux sociétés de financement des ventes à tempérament, Prêts généraux, Autres prêts hypothécaires à la construction domiciliaire; Autres titres canadiens de municipalités et de sociétés; Autres éléments d'actif; Ensemble des avoirs canadiens et des avoirs nets en monnaies étrangères. Une nouvelle rubrique "Réserves pour pertes" figure maintenant au passif.

- Capital social, fonds de prévoyance et bénéfices non répartis à la fin du dernier exercice.
- A leur valeur amortie. Voir aussi le renvoi 1 de la page 8.

- Y compris les titres canadiens payables en monnaies étrangères. Y compris également l'intérêt couru.
- Ensemble des devises, placements à court terme à l'étranger, lingots d'or et autres avoirs en monnaies étrangères - moins les engagements en monnaies étrangères. Les titres émis par des emprunteurs canadiens en monnaies étrangères ne figurent pas à cette rubrique, mais aux diverses rubriques couvrant les titres canadiens.
- Estimations du Service des recherches.
- Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.
- Prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.
- Y compris les titres garantis par les gouvernements provinciaux.
- Comprend les immeubles sociaux, les actions des sociétés contrôlées par les banques, les prêts à ces sociétés, les monnaies divisionnaires canadiennes, les dépôts en dollars canadiens dans d'autres banques et autres éléments d'actif.

CHARTERED BANKS
AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES

| Average of Wednesdays | Bank of Canada Deposits and Notes — Avoir à la Banque du Canada (dépôts et billets) | Canadian Day-to- Day Loans — Prêts au jour le jour au Canada | Treasury Bills — Bons du Trésor | Government of Canada Bonds — Obligations du gouvernement canadien | | Net Foreign Currency Assets — Avoir net en monnaies étrangères | Call and Short Loans — Prêts sur titres, à vue ou à court terme | |
|--------------------------|---|--|--|--|--|--|--|---|
| | | | | 3 years and under — 3 ans et moins | Over 3 years — Plus de 3 ans | | To Stock- Brokers — Aux agents de change | To Investment Dealers — Aux négoçiants en valeurs mobilières |
| | | | 1 | 2 | 2 | 3 | | |
| | | | Millions of Dollars | | En millions de dollars | | | |
| 1966—Aug. | 1,535 | 194 | 1,473 | 2,346 | | -14 | 104 | 97 |
| Sept. | 1,532 | 219 | 1,527 | 2,331 | | -15 | 106 | 104 |
| Oct. | 1,553 | 271 | 1,606 | 2,334 | | 23 | 100 | 127 |
| Nov. | 1,535 | 244 | 1,589 | 2,352 | | 64 | 105 | 123 |
| Dec. | 1,611 | 247 | 1,556 | 2,337 | | 66 | 116 | 137 |
| 1967—Jan. | 1,645 | 272 | 1,547 | 2,358 | | 90 | 112 | 153 |
| Feb. | 1,516 | 283 | 1,724 | 2,457 | | 42 | 127 | 180 |
| Mar. | 1,584 | 273 | 1,739 | 2,532 | | 39 | 121 | 162 |
| Apr. | 1,636 | 261 | 1,725 | 2,627 | | 79 | 116 | 169 |
| May | 1,644 | 279 | 1,694 | 2,670 | | 116 | 114 | 166 |
| June | 1,669 | 288 | 1,667 | 2,665 | | 168 | 117 | 166 |
| July | 1,651 | 301 | 1,713 | 2,693 | | 166 | 114 | 184 |
| Aug. | 1,612 | 300 | 1,760 | 2,802 | | 162 | 117 | 201 |
| Sept. | 1,603 | 307 | 1,815 | 1,367 | 1,513 | 216 | 114 | 218 |
| Oct. | 1,604 | 227 | 1,716 | 1,309 | 1,577 | 211 | 125 | 246 |
| Nov. | 1,522 | 273 | 1,787 | 1,318 | 1,580 | 147 | 118 | 239 |
| Dec. | 1,557 | 274 | 1,812 | 1,341 | 1,566 | 108 | 118 | 222 |
| 1968—Jan. | 1,521 | 287 | 1,883 | 1,324 | 1,537 | 47 | 116 | 262 |
| Feb. | 1,381 | 215 | 1,997 | 1,314 | 1,562 | 136 | 120 | 228 |
| Mar. | 1,448 | 193 | 1,906 | 1,314 | 1,570 | 65 | 124 | 237 |
| Apr. | 1,451 | 200 | 1,915 | 1,270 | 1,589 | 99 | 130 | 229 |
| May | 1,466 | 189 | 1,934 | 1,257 | 1,592 | 110 | 140 | 176 |
| June | 1,476 | 247 | 1,970 | 1,419 | 1,452 | 167 | 138 | 247 |
| July | 1,456 | 302 | 2,196 | 1,446 | 1,515 | 185 | 145 | 306 |
| Aug. | 1,509 | 316 | 2,334 | 1,452 | 1,687 | 225 | 168 | 395 |
| Sept. | 1,523 | 258 | 2,425 | 1,499 | 1,748 | 233 | 163 | 338 |
| Oct. | 1,537† | 279 | 2,291 | 1,486 | 1,898 | 194 | 178 | 313 |
| Nov. | 1,561 | 288 | 2,328 | 1,507 | 1,909 | 245 | 171 | 299 |
| Dec. | 1,602 | 212 | 2,200 | 1,592 | 1,834 | 287 | 187 | 302 |
| Wednesdays | | | | | | | | |
| 1968—May 1 | 1,397 | 211 | 1,914 | 1,257 | 1,592 | 105 | 146 | 173 |
| 8 | 1,466 | 169 | 1,909 | 1,267 | 1,584 | 92 | 143 | 171 |
| 15 | 1,467 | 190 | 1,928 | 1,259 | 1,586 | 112 | 141 | 172 |
| 22 | 1,498 | 189 | 1,960 | 1,256 | 1,599 | 88 | 136 | 183 |
| 29 | 1,504 | 188 | 1,959 | 1,243 | 1,600 | 153 | 133 | 180 |
| June 5 | 1,446 | 217 | 1,934 | 1,422 | 1,422 | 204 | 130 | 184 |
| 12 | 1,507 | 221 | 1,934 | 1,421 | 1,424 | 202 | 141 | 211 |
| 19 | 1,492 | 276 | 1,974 | 1,409 | 1,472 | 151 | 145 | 286 |
| 26 | 1,459 | 274 | 2,039 | 1,424 | 1,489 | 112 | 136 | 307 |
| July 3 | 1,394 | 289 | 2,149 | 1,433 | 1,493 | 156 | 150 | 306 |
| 10 | 1,481 | 286 | 2,172 | 1,440 | 1,508 | 196 | 140 | 288 |
| 17 | 1,448 | 303 | 2,176 | 1,442 | 1,519 | 191 | 145 | 302 |
| 24 | 1,479 | 302 | 2,238 | 1,452 | 1,521 | 196 | 158 | 297 |
| 31 | 1,480 | 330 | 2,247 | 1,462 | 1,532 | 185 | 134 | 337 |
| Aug. 7 | 1,499 | 317 | 2,274 | 1,437 | 1,664 | 208 | 179 | 411 |
| 14 | 1,521 | 319 | 2,315 | 1,441 | 1,675 | 218 | 170 | 432 |
| 21 | 1,504 | 323 | 2,364 | 1,462 | 1,697 | 240 | 162 | 373 |
| 28 | 1,512 | 304 | 2,383 | 1,469 | 1,713 | 234 | 161 | 366 |
| Sept. 4 | 1,471 | 319 | 2,453 | 1,483 | 1,716 | 260 | 157 | 372 |
| 11 | 1,525 | 282 | 2,459 | 1,491 | 1,743 | 225 | 158 | 326 |
| 18 | 1,537 | 253 | 2,436 | 1,500 | 1,758 | 251 | 169 | 346 |
| 25 | 1,561 | 176 | 2,352 | 1,522 | 1,777 | 199 | 168 | 306 |
| Oct. 2 | 1,477† | 265 | 2,318 | 1,480 | 1,876 | 170 | 186 | 351 |
| 9 | 1,553† | 246 | 2,314 | 1,484 | 1,897 | 226 | 175 | 302 |
| 16 | 1,546† | 284 | 2,282 | 1,488 | 1,901 | 216 | 190 | 282 |
| 23 | 1,582 | 283 | 2,280 | 1,485 | 1,907 | 193 | 172 | 282 |
| 30 | 1,527 | 319 | 2,263 | 1,493 | 1,909 | 165 | 165 | 347 |
| Nov. 6 | 1,517 | 335 | 2,354 | 1,504 | 1,907 | 234 | 163 | 300 |
| 13 | 1,560 | 278 | 2,329 | 1,505 | 1,910 | 222 | 166 | 261 |
| 20 | 1,571 | 257 | 2,352 | 1,510 | 1,912 | 270 | 183 | 327 |
| 27 | 1,595 | 283 | 2,276 | 1,509 | 1,907 | 255 | 173 | 309 |
| Dec. 4 | 1,546 | 238 | 2,247 | 1,508 | 1,909 | 287 | 179 | 292 |
| 11 | 1,611 | 198 | 2,226 | 1,510 | 1,907 | 299 | 192 | 285 |
| 18 | 1,627 | 220 | 2,182 | 1,674 | 1,761 | 305 | 193 | 329 |
| 25 | 1,623 | 193 | 2,145 | 1,677 | 1,760 | 259 | 184 | 302 |

SOURCE: Bank of Canada.

1. Treasury bills in this table are at par value.

2. Amortized value.

3. Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.

4. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.

5. Loans to finance the purchase of Canada Savings Bonds at time of issue.

6. Research Department estimates, June 7–Aug. 2, 1967.

† Revised.

BANQUES À CHARTE

MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES

| Loans in Canadian Dollars — Prêts en dollars canadiens | | | | | | Mortgages Insured Under NHA — Prêts hypothécaires assurés LNH | Other Residential Mortgages — Autres prêts hypothécaires | Moyennes des mercredis |
|--|---------------------------------|---|---|--|--|---|--|------------------------------|
| Provincial — Provinces | Municipal — Municipalités | Grain Dealers — Négociants en céréales | C.S.B. — Obligations d'épargne du Canada | Instalment Finance Companies — Sociétés de financement des ventes à tempérament | General Loans — Prêts généraux | | | |
| 4 | 4 | | 5 | | | | 6 | |
| Millions of Dollars | | | | | | En millions de dollars | | |
| 66 | 546 | 346 | 46 | 351 | 10,382 | 794 | — | Août —1966 |
| 91 | 548 | 333 | 29 | 326 | 10,388 | 791 | — | Sept. |
| 96 | 580 | 348 | 12 | 326 | 10,415 | 789 | — | Oct. |
| 98 | 590 | 329 | 156 | 379 | 10,465 | 785 | — | Nov. |
| 91 | 604 | 279 | 232 | 374 | 10,457 | 782 | — | Déc. |
| 103 | 642 | 325 | 212 | 363 | 10,390 | 779 | — | Janv.—1967 |
| 82 | 690 | 531 | 188 | 350 | 10,385 | 777 | — | Fév. |
| 67 | 716 | 571 | 163 | 318 | 10,482 | 773 | — | Mars |
| 105 | 703 | 549 | 137 | 313 | 10,625 | 769 | — | Avril |
| 117 | 591 | 492 | 114 | 345 | 10,830 | 765 | — | Mai |
| 85 | 575 | 423 | 91 | 329 | 10,948 | 762 | 4 | Juin |
| 124 | 574 | 440 | 69 | 302 | 11,189 | 758 | 11 | Juillet |
| 109 | 554 | 461 | 48 | 303 | 11,378 | 754 | 27 | Août |
| 158 | 549 | 481 | 30 | 305 | 11,522 | 749 | 40 | Sept. |
| 176 | 565 | 549 | 13 | 308 | 11,753 | 747 | 58 | Oct. |
| 172 | 567 | 581 | 140 | 292 | 11,934 | 747 | 71 | Nov. |
| 210 | 582 | 551 | 225 | 302 | 11,884 | 747 | 88 | Déc. |
| 161 | 626 | 575 | 208 | 339 | 11,783 | 748 | 98 | Janv.—1968 |
| 145 | 698 | 596 | 183 | 357 | 11,893 | 752 | 109 | Fév. |
| 139 | 793 | 596 | 158 | 381 | 12,114 | 758 | 118 | Mars |
| 153 | 839 | 785 | 133 | 349 | 12,251 | 766 | 128 | Avril |
| 117 | 745 | 869 | 110 | 359 | 12,313 | 774 | 140 | Mai |
| 194 | 715 | 833 | 88 | 346 | 12,349 | 781 | 152 | Juin |
| 153 | 768 | 824 | 67 | 375 | 12,548 | 790 | 162 | Juillet |
| 143 | 700 | 816 | 46 | 343 | 12,527 | 799 | 170 | Août |
| 151 | 650 | 801 | 29 | 286 | 12,681 | 804 | 175 | Sept. |
| 136 | 644 | 789 | 12 | 290 | 12,918 | 807 | 179 | Oct. |
| 178 | 650 | 812 | 155 | 299 | 12,978 | 815 | 194 | Nov. |
| 154 | 689 | 823 | 236 | 324 | 13,184 | 826 | 208 | Déc. |
| 105 | 802 | 886 | 119 | 377 | 12,347 | 770 | 134 | Les mercredis |
| 106 | 750 | 881 | 115 | 359 | 12,391 | 772 | 139 | 1 mai —1968 |
| 150 | 737 | 867 | 110 | 362 | 12,300 | 775 | 141 | 8 |
| 102 | 719 | 866 | 105 | 339 | 12,250 | 775 | 142 | 15 |
| 123 | 717 | 842 | 101 | 360 | 12,279 | 776 | 144 | 22 |
| 170 | 714 | 837 | 96 | 369 | 12,339 | 778 | 148 | 29 |
| 215 | 710 | 831 | 91 | 363 | 12,304 | 781 | 152 | 5 juin |
| 209 | 710 | 833 | 86 | 334 | 12,384 | 782 | 154 | 12 |
| 180 | 726 | 831 | 81 | 316 | 12,369 | 784 | 154 | 19 |
| 178 | 760 | 830 | 76 | 354 | 12,469 | 786 | 157 | 26 |
| 171 | 757 | 832 | 72 | 372 | 12,458 | 789 | 162 | 3 juillet |
| 169 | 773 | 827 | 67 | 390 | 12,522 | 789 | 164 | 10 |
| 114 | 774 | 819 | 63 | 372 | 12,624 | 790 | 163 | 17 |
| 135 | 774 | 810 | 59 | 386 | 12,666 | 795 | 165 | 24 |
| 125 | 711 | 819 | 53 | 376 | 12,614 | 794 | 166 | 31 |
| 176 | 705 | 820 | 48 | 362 | 12,552 | 798 | 169 | 7 août |
| 129 | 696 | 814 | 43 | 319 | 12,464 | 799 | 171 | 14 |
| 140 | 687 | 810 | 38 | 314 | 12,476 | 802 | 173 | 21 |
| 155 | 655 | 812 | 34 | 298 | 12,574 | 803 | 174 | 28 |
| 177 | 644 | 807 | 30 | 276 | 12,644 | 803 | 176 | 4 sept. |
| 157 | 650 | 798 | 27 | 299 | 12,714 | 809 | 180 | 11 |
| 116 | 649 | 788 | 23 | 271 | 12,791 | 799 | 172 | 18 |
| 86 | 634 | 782 | 19 | 316 | 12,929 | 801 | 174 | 25 |
| 132 | 637 | 781 | 16 | 290 | 12,915 | 804 | 177 | 2 oct. |
| 175 | 652 | 790 | 12 | 272 | 12,889 | 806 | 179 | 9 |
| 136 | 639 | 795 | 9 | 286 | 12,899 | 808 | 179 | 16 |
| 152 | 658 | 795 | 5 | 289 | 12,957 | 814 | 183 | 23 |
| 182 | 651 | 807 | 49 | 291 | 12,950 | 810 | 186 | 30 |
| 196 | 637 | 806 | 83 | 294 | 12,860 | 815 | 192 | 6 nov. |
| 156 | 644 | 810 | 234 | 308 | 13,014 | 817 | 197 | 13 |
| 178 | 668 | 825 | 252 | 302 | 13,088 | 819 | 199 | 20 |
| 165 | 685 | 826 | 248 | 317 | 13,187 | 820 | 204 | 27 |
| 174 | 700 | 829 | 240 | 320 | 13,153 | 824 | 206 | 4 déc. |
| 154 | 686 | 814 | 232 | 311 | 13,268 | 830 | 209 | 11 |
| 126 | 687 | 822 | 224 | 349 | 13,128 | 830 | 211 | 18 |
| | | | | | | | | 25 |

SOURCE: Banque du Canada.

1. Les bons du Trésor figurent ici à leur valeur nominale.

2. A leur valeur amortie.

3. Ensemble des devises, placements à court terme à l'étranger, lingots d'or et autres avoirs en monnaies étrangères—moins les engagements en monnaies étrangères. Les titres

émis par des emprunteurs canadiens en monnaies étrangères ne figurent pas à cette rubrique, mais aux diverses rubriques couvrant les titres canadiens.

4. Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.

5. Prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.

6. Estimations du Service des recherches, 7 juin—2 août 1967. † Chiffres rectifiés.

CHARTERED BANKS
AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES (CONTINUED)

| Average of Wednesdays | Canadian Securities ⁴ — Autres titres canadiens ⁴ | | | | Total of Foregoing Assets — Ensemble des avoirs précédents | Estimated Canadian Dollar Items in Transit (net) — Effets canadiens en cours de compensation (solde net) | Bankers' Acceptances — Acceptations bancaires | Government of Canada — Gouvernement canadien | | | | |
|-----------------------------|---|---------------------------------|----------------------------|-------|--|--|---|--|------------------------|--|--|--|
| | Provincial — Provinces | Municipal — Municipalités | Corporate — Sociétés | Total | | | | | | | | |
| | 1, 2, 3 | 2 | 2 | | | | | | | | | |
| | Millions of Dollars | | | | | | | | En millions de dollars | | | |
| | | | | | | | | | | | | |
| 1966—July | 278 | 333 | 546 | 1,157 | 19,357 | 642 | 181 | 677 | | | | |
| Aug. | 278 | 338 | 563 | 1,179 | 19,445 | 664 | 174 | 590 | | | | |
| Sept. | 277 | 341 | 557 | 1,175 | 19,485 | 638 | 174 | 474 | | | | |
| Oct. | 279 | 339 | 565 | 1,183 | 19,763 | 634 | 181 | 504 | | | | |
| Nov. | 273 | 336 | 560 | 1,170 | 19,985 | 768 | 168 | 744 | | | | |
| Dec. | 278 | 333 | 556 | 1,166 | 20,054 | 778 | 168 | 986 | | | | |
| 1967—Jan. | 276 | 329 | 552 | 1,157 | 20,148 | 645 | 164 | 894 | | | | |
| Feb. | 274 | 337 | 554 | 1,165 | 20,496 | 589 | 166 | 953 | | | | |
| Mar. | 286 | 348 | 559 | 1,193 | 20,733 | 568 | 170 | 966 | | | | |
| Apr. | 297 | 356 | 567 | 1,220 | 21,033 | 507 | 183 | 961 | | | | |
| May | 314 | 352 | 563 | 1,230 | 21,167 | 627 | 183 | 843 | | | | |
| June | 323 | 355 | 579 | 1,257 | 21,213 | 549 | 184 | 741 | | | | |
| July | 334 | 363 | 577 | 1,274 | 21,564 | 687 | 187 | 743 | | | | |
| Aug. | 345 | 366 | 587 | 1,298 | 21,887 | 596 | 177 | 710 | | | | |
| Sept. | 353 | 372 | 587 | 1,312 | 22,298 | 611 | 171 | 523 | | | | |
| Oct. | 343 | 363 | 589 | 1,294 | 22,478 | 641 | 174 | 161 | | | | |
| Nov. | 335 | 354 | 610 | 1,299 | 22,786 | 765 | 169 | 201 | | | | |
| Dec. | 341 | 350 | 619 | 1,309 | 22,896 | 757 | 151 | 683 | | | | |
| 1968—Jan. | 347 | 347 | 607 | 1,301 | 22,816 | 648 | 131 | 743 | | | | |
| Feb. | 352 | 350 | 594 | 1,296 | 22,982 | 483 | 111 | 977 | | | | |
| Mar. | 350 | 350 | 592 | 1,292 | 23,206 | 455 | 105 | 1,066 | | | | |
| Apr. | 342 | 349 | 612 | 1,304 | 23,590 | 495 | 109 | 836 | | | | |
| May | 332 | 350 | 594 | 1,276 | 23,568 | 768 | 115 | 414 | | | | |
| June | 332 | 351 | 602 | 1,285 | 23,859 | 657 | 119 | 300 | | | | |
| July | 335 | 350 | 617 | 1,302 | 24,539 | 692 | 140 | 319 | | | | |
| Aug. | 355 | 357 | 638 | 1,349 | 24,977 | 693 | 149 | 380 | | | | |
| Sept. | 373 | 364 | 664 | 1,401 | 25,165 | 754 | 151 | 353 | | | | |
| Oct. | 367 | 368 | 676 | 1,411 | 25,361† | 665† | 145 | 296 | | | | |
| Nov. | 372 | 369 | 703 | 1,444 | 25,833† | 757 | 139 | 795 | | | | |
| Dec. | 372 | 370 | 747 | 1,488 | 26,150 | 942 | 118 | 886 | | | | |
| Wednesdays | | | | | | | | | | | | |
| 1968—May 1 | 333 | 348 | 594 | 1,275 | 23,612 | 1,033 | 115 | 426 | | | | |
| 8 | 330 | 347 | 598 | 1,275 | 23,590 | 614 | 113 | 394 | | | | |
| 15 | 333 | 350 | 596 | 1,279 | 23,577 | 598 | 114 | 350 | | | | |
| 22 | 332 | 353 | 591 | 1,276 | 23,485 | 969 | 118 | 479 | | | | |
| 29 | 332 | 352 | 592 | 1,276 | 23,578 | 629 | 115 | 421 | | | | |
| June 5 | 331 | 352 | 504 | 1,278 | 23,686 | 683 | 119 | 254 | | | | |
| 12 | 332 | 352 | 596 | 1,280 | 23,789 | 566 | 119 | 255 | | | | |
| 19 | 333 | 350 | 607 | 1,290 | 23,988 | 643 | 116 | 416 | | | | |
| 26 | 333 | 350 | 609 | 1,293 | 23,975 | 737 | 121 | 273 | | | | |
| July 3 | 333 | 348 | 618 | 1,298 | 24,277 | 1,186 | 123 | 204 | | | | |
| 10 | 333 | 348 | 620 | 1,301 | 24,426 | 590 | 136 | 358 | | | | |
| 17 | 333 | 349 | 610 | 1,292 | 24,519 | 785 | 147 | 407 | | | | |
| 24 | 329 | 352 | 622 | 1,303 | 24,665 | 321 | 145 | 384 | | | | |
| 31 | 345 | 351 | 618 | 1,313 | 24,809 | 578 | 150 | 243 | | | | |
| Aug. 7 | 348 | 351 | 631 | 1,329 | 24,979 | 531 | 153 | 429 | | | | |
| 14 | 357 | 355 | 631 | 1,343 | 25,064 | 719 | 152 | 426 | | | | |
| 21 | 356 | 360 | 640 | 1,356 | 24,915 | 869 | 147 | 331 | | | | |
| 28 | 359 | 361 | 648 | 1,368 | 24,951 | 654 | 143 | 335 | | | | |
| Sept. 4 | 371 | 361 | 659 | 1,391 | 25,127 | 1,037 | 153 | 273 | | | | |
| 11 | 369 | 364 | 666 | 1,399 | 25,165 | 628 | 155 | 387 | | | | |
| 18 | 375 | 364 | 664 | 1,403 | 25,286 | 641 | 147 | 455 | | | | |
| 25 | 376 | 366 | 668 | 1,411 | 25,080 | 711 | 148 | 298 | | | | |
| Oct. 2 | 373 | 365 | 653 | 1,390 | 25,254† | 910† | 143 | 238 | | | | |
| 9 | 373 | 363 | 673 | 1,409 | 25,355† | 487† | 143 | 281 | | | | |
| 16 | 366 | 369 | 678 | 1,414 | 25,376† | 702† | 146 | 274 | | | | |
| 23 | 363 | 370 | 687 | 1,420 | 25,355 | 599† | 147 | 363 | | | | |
| 30 | 362 | 372 | 689 | 1,423 | 25,466 | 624 | 145 | 322 | | | | |
| Nov. 6 | 372 | 368 | 690 | 1,430 | 25,670 | 578 | 140 | 403 | | | | |
| 13 | 371 | 368 | 689 | 1,428 | 25,542 | 877 | 145 | 472 | | | | |
| 20 | 370 | 367 | 716 | 1,452 | 26,016 | 826 | 140 | 1,265 | | | | |
| 27 | 375 | 373 | 718 | 1,465 | 26,102 | 747 | 132 | 1,039 | | | | |
| Dec. 4 | 374 | 368 | 779 | 1,521 | 26,179 | 971 | 125 | 916 | | | | |
| 11 | 374 | 370 | 749 | 1,493 | 26,168 | 769 | 121 | 920 | | | | |
| 18 | 369 | 369 | 730 | 1,468 | 26,261 | 863 | 112 | 917 | | | | |
| 25 | 370 | 371 | 729 | 1,470 | 25,992 | 1,163 | 116 | 790 | | | | |

SOURCE: Bank of Canada.

1. Amortized value.

2. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.

3. Includes securities guaranteed by provincial governments.

4. Includes Canadian issues payable in foreign currency. Accrued interest also included.

5. Treasury bills in this table are at par value.

6. Included in the monthly statement of chartered bank assets and liabilities under "Acceptances, Guarantees and Letters of Credit", page 6.

7. Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

† Revised.

BANQUES À CHARTE

MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES (SUITE)

| Canadian Dollar Deposits — Dépôts en dollars canadiens | | | | | | | Debentures Issued and Outstanding — “Débentures” émises et en cours | Foreign Currency “Swapped” Deposits — Dépôts “swaps” en monnaies étrangères 7 | Moyennes des mercredis |
|--|--|--|---------|---|----------------------|---------|---|---|------------------------------|
| Personal Savings | | Épargne personnelle | | Non-Personal Term and Notice — Non personnels à terme ou préavis | Demand — A vue | Total | | | |
| Chequable — Dépôts sujets à tirage par chèques | Non-Chequable — Dépôts non sujets à tirage par chèques | Fixed Term — Dépôts à échéance fixe | Total | | | | | | |
| Millions of Dollars |  |  |  |  |  |  |  |  |  | En millions de dollars |
| | | | | 2,547 | 5,472 | 18,802 | — | 807 | Juillet—1966 |
| | | | | 2,557 | 5,514 | 18,906 | — | 866 | Août |
| | | | | 2,564 | 5,587 | 18,928 | — | 885 | Sept. |
| | | | | 2,627 | 5,705 | 19,202 | — | 877 | Oct. |
| | | | | 2,588 | 5,913 | 19,545 | — | 848 | Nov. |
| | | | | 2,480 | 5,976 | 19,582 | — | 797 | Déc. |
| | | | | 2,621 | 5,807 | 19,557 | — | 707 | Janv.—1967 |
| | | | | 2,779 | 5,685 | 19,838 | — | 665 | Fév. |
| | | | | 2,824 | 5,713 | 20,066 | — | 648 | Mars |
| | | | | 2,844 | 5,782 | 20,307 | — | 548 | Avril |
| | | | | 2,897 | 5,871 | 20,523 | — | 474 | Mai |
| | | | | 2,988 | 5,798 | 20,499 | 13 | 548 | Juin |
| | | | | 3,130 | 5,993 | 21,000 | 13 | 614 | Juillet |
| | | | | 3,293 | 5,899 | 21,223 | 13 | 674 | Août |
| 8,148 | 2,285 | 1,040 | 11,474 | 3,569 | 6,088 | 21,655 | 13 | 626 | Sept. |
| 8,108 | 2,427 | 1,083 | 11,617 | 3,897 | 6,185 | 21,861 | 20 | 689 | Oct. |
| 7,892 | 2,640 | 1,174 | 11,706 | 4,033 | 6,260 | 22,200 | 38 | 794 | Nov. |
| 7,592 | 2,775 | 1,261 | 11,628 | 3,652 | 6,330 | 22,292 | 40 | 894 | Déc. |
| 7,557 | 2,904 | 1,326 | 11,787 | 3,459 | 6,137 | 22,127 | 40 | 912 | Janv.—1968 |
| 7,504 | 3,035 | 1,400 | 11,940 | 3,580 | 5,619 | 22,117 | 40 | 923 | Fév. |
| 7,303 | 3,284 | 1,506 | 12,093 | 3,642 | 5,540 | 22,340 | 40 | 842 | Mars |
| 7,222 | 3,472 | 1,640 | 12,335 | 3,874 | 5,723 | 22,768 | 40 | 618 | Avril |
| 7,112 | 3,655 | 1,853 | 12,620 | 3,999 | 5,939 | 22,973 | 40 | 419 | Mai |
| 6,936 | 3,766 | 2,099 | 12,800 | 4,180 | 5,897 | 23,178 | 40 | 450 | Juin |
| 6,903 | 3,865 | 2,293 | 13,062 | 4,320 | 6,175 | 23,877 | 40 | 612 | Juillet |
| 6,820 | 3,980 | 2,408 | 13,207 | 4,296 | 6,427 | 24,311 | 40 | 673 | Août |
| 6,795 | 4,070 | 2,450 | 13,316 | 4,444 | 6,461 | 24,574 | 40 | 715 | Sept. |
| 6,829† | 4,212 | 2,487 | 13,527† | 4,443 | 6,427 | 24,693† | 40 | 866 | Oct. |
| 6,753 | 4,285 | 2,502 | 13,540 | 4,282 | 6,589 | 25,206 | 40 | 980 | Nov. |
| 6,581 | 4,340 | 2,539 | 13,461 | 4,395 | 6,810 | 25,552 | 40 | 945 | Déc. |
| 7,292 | 3,589 | 1,735 | 12,616 | 3,880 | 6,349 | 23,272 | 40 | 486 | Les mercredis |
| 7,169 | 3,634 | 1,806 | 12,609 | 4,016 | 5,810 | 22,830 | 40 | 432 | 1 mai—1968 |
| 7,086 | 3,657 | 1,874 | 12,617 | 3,933 | 5,901 | 22,801 | 40 | 409 | 8 |
| 7,042 | 3,688 | 1,910 | 12,639 | 4,031 | 5,931 | 23,080 | 40 | 396 | 15 |
| 6,970 | 3,705 | 1,943 | 12,618 | 4,137 | 5,706 | 22,882 | 40 | 373 | 22 |
| 6,998 | 3,733 | 2,026 | 12,757 | 4,143 | 5,871 | 23,025 | 40 | 360 | 29 |
| 6,941 | 3,754 | 2,073 | 12,768 | 4,220 | 5,767 | 23,011 | 40 | 350 | 5 juin |
| 6,915 | 3,779 | 2,130 | 12,823 | 4,161 | 5,887 | 23,288 | 40 | 508 | 12 |
| 6,890 | 3,797 | 2,165 | 12,852 | 4,197 | 6,063 | 23,386 | 40 | 582 | 19 |
| 7,005 | 3,816 | 2,212 | 13,033 | 4,233 | 6,646 | 24,116 | 40 | 592 | 26 |
| 6,902 | 3,842 | 2,275 | 13,020 | 4,375 | 5,917 | 23,670 | 40 | 627 | |
| 6,849 | 3,864 | 2,314 | 13,027 | 4,335 | 6,188 | 23,957 | 40 | 601 | 3 juillet |
| 6,841 | 3,882 | 2,319 | 13,042 | 4,355 | 5,846 | 23,627 | 40 | 615 | 10 |
| 6,921 | 3,923 | 2,344 | 13,187 | 4,304 | 6,280 | 24,014 | 40 | 625 | 17 |
| 6,825 | 3,960 | 2,384 | 13,169 | 4,248 | 6,299 | 24,145 | 40 | 661 | 24 |
| 6,821 | 3,966 | 2,408 | 13,195 | 4,245 | 6,552 | 24,418 | 40 | 675 | 31 |
| 6,839 | 3,983 | 2,415 | 13,238 | 4,335 | 6,515 | 24,419 | 40 | 675 | |
| 6,793 | 4,010 | 2,425 | 13,228 | 4,357 | 6,342 | 24,261 | 40 | 681 | 7 août |
| 6,864 | 4,039 | 2,438 | 13,341 | 4,398 | 6,804 | 24,816 | 40 | 683 | 14 |
| 6,778 | 4,061 | 2,446 | 13,285 | 4,454 | 6,320 | 24,445 | 40 | 709 | 21 |
| 6,775 | 4,075 | 2,453 | 13,303 | 4,435 | 6,387 | 24,580 | 40 | 717 | 28 |
| 6,765 | 4,105 | 2,465 | 13,335 | 4,490 | 6,334 | 24,456 | 40 | 751 | |
| 6,850† | 4,154 | 2,474 | 13,478† | 4,416 | 6,697† | 24,829† | 40 | 782 | 4 sept. |
| 6,791† | 4,198 | 2,489 | 13,478† | 4,498 | 6,251† | 24,508† | 40 | 792 | 11 |
| 6,823† | 4,205 | 2,492 | 13,521† | 4,371 | 6,578† | 24,744† | 40 | 854 | 18 |
| 6,831† | 4,226 | 2,485 | 13,542† | 4,447 | 6,268† | 24,619† | 40 | 929 | 25 |
| 6,848 | 4,275 | 2,494 | 13,617 | 4,484 | 6,341 | 24,765 | 40 | 972 | |
| 6,937 | 4,273 | 2,490 | 13,700 | 4,239 | 6,566 | 24,908 | 40 | | 2 oct. |
| 6,806 | 4,306 | 2,497 | 13,609 | 4,211 | 6,786 | 25,078 | 40 | | 9 |
| 6,655 | 4,281 | 2,503 | 13,439 | 4,301 | 6,498 | 25,502 | 40 | | 16 |
| 6,614 | 4,282 | 2,517 | 13,412 | 4,379 | 6,505 | 25,335 | 40 | | 23 |
| 6,644 | 4,318 | 2,523 | 13,485 | 4,467 | 6,729 | 25,596 | 40 | | 30 |
| 6,567 | 4,338 | 2,527 | 13,432 | 4,477 | 6,553 | 25,382 | 40 | | |
| 6,547 | 4,355 | 2,549 | 13,451 | 4,315 | 6,887 | 25,570 | 40 | | 6 nov. |
| 6,567 | 4,350 | 2,558 | 13,475 | 4,322 | 7,073 | 25,660 | 40 | | 13 |
| | | | | | | | | | 20 |
| | | | | | | | | | 27 |
| | | | | | | | | | |
| | | | | | | | | | 4 déc. |
| | | | | | | | | | 11 |
| | | | | | | | | | 18 |
| | | | | | | | | | 25 |

SOURCE: Banque du Canada.

1. A leur valeur amortie.

2. Les titres achetés directement de l'émetteur et dont l'échéance, lo.s de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.

3. Y compris les titres garantis par les gouvernements provinciaux.

4. Y compris les titres canadiens payables en monnaies étrangères. Y compris également l'intérêt couru.

5. Les bons du Trésor figurent ici à leur valeur nominale.

6. Figurent aux bilans mensuels des banques à charte à la rubrique "Acceptations, garanties et lettres de crédit" (voir la page 6).

7. Fonds convertis en monnaies étrangères, généralement des dollars des États-Unis, et placés dans une banque sous forme de dépôts à terme, dont la conversion en dollars canadiens à l'échéance est prévue par un contrat de change à terme entre le titulaire et la banque intéressée.

† Chiffres rectifiés.

CHARTERED BANKS

CANADIAN CASH RESERVES AND LIQUID ASSETS★

BANQUES À CHARTE

RÉSERVES-ENCAISSE ET AVOIRS LIQUIDES CANADIENS★

| Daily Averages for Period | CASH RESERVES — RÉSERVES-ENCAISSE | | | Canadian Dollar Deposits — Dépôts en dollars canadiens | Required Minimum Monthly Average Cash Ratio ¹ — Moyenne mensuelle minimum statutaire du coefficient d'encaisse ¹ | Average Cash Reserve Ratio — Coefficient moyen des réserves- encaisse | Day-to-Day Loans — Prêts au jour le jour | Treasury Bills — Bons du Trésor | Canadian Liquid Assets — Avoirs liquides canadiens | Average Liquid Asset Ratio — Coefficient moyen des avoirs liquides | Moyennes journalières de l'année ou du mois |
|---------------------------------|--|---|-------|--|---|---|--|---|--|--|--|
| | Bank of Canada Deposits — Dépôts à la Banque du Canada | Bank of Canada Notes — Billets de la Banque du Canada | Total | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | Millions of Dollars | En millions de dollars | | % | Millions of Dollars • En millions de dollars | % | | | | | |
| 1963 | 775 | 394 | 1,169 | 14,400 | 8.00 | 8.12 | 155 | 1,262 | 2,586 | 17.96 | 1963 |
| 1964 | 857 | 407 | 1,263 | 15,598 | 8.00 | 8.10 | 193 | 1,226 | 2,682 | 17.20 | 1334 |
| 1965 | 965 | 427 | 1,392 | 17,186 | 8.00 | 8.10 | 205 | 1,307 | 2,903 | 16.89 | 1365 |
| 1966 | 1,057 | 449 | 1,506 | 18,607 | 8.00 | 8.10 | 221 | 1,477 | 3,205 | 17.22 | 1966 |
| 1967 | 1,110 | 487 | 1,597 | 20,668 | — | 7.73 | 283 | 1,724 | 3,604 | 17.44 | 1967 |
| 1968 | 965 | 525 | 1,490 | 23,315 | 6.31 | 6.39 | 249 | 2,111 | 3,850 | 16.51 | 1968 |
| 1967—July | 1,142 | 478 | 1,620 | 20,490 | 7.82 | 7.91 | 311 | 1,710 | 3,642 | 17.77 | Juillet—1967 |
| Aug. | 1,114 | 502 | 1,616 | 20,927 | 7.64 | 7.72 | 305 | 1,759 | 3,681 | 17.59 | Août |
| Sept. | 1,090 | 503 | 1,593 | 21,203 | 7.44 | 7.51 | 305 | 1,808 | 3,706 | 17.48 | Sept. |
| Oct. | 1,086 | 504 | 1,591 | 21,554 | 7.23 | 7.38 | 245 | 1,712 | 3,548 | 16.46 | Oct. |
| Nov. | 1,029 | 513 | 1,543 | 21,836 | 6.98 | 7.07 | 279 | 1,790 | 3,612 | 16.54 | Nov. |
| Dec. | 1,027 | 499 | 1,526 | 22,224 | 6.74 | 6.86 | 283 | 1,809 | 3,618 | 16.28 | Déc. |
| 1968—Jan. | 985 | 510 | 1,496 | 22,209 | 6.65 | 6.73 | 286 | 1,871 | 3,653 | 16.45 | Janv.—1968 |
| Feb. | 885 | 561 | 1,446 | 22,070 | 6.48 | 6.55 | 225 | 1,995 | 3,667 | 16.61 | Fév. |
| Mar. | 948 | 492 | 1,440 | 22,126 | 6.42 | 6.51 | 194 | 1,904 | 3,539 | 15.99 | Mars |
| Apr. | 947 | 491 | 1,438 | 22,301 | 6.37 | 6.45 | 200 | 1,911 | 3,549 | 15.91 | Avril |
| May | 960 | 496 | 1,456 | 22,673 | 6.33 | 6.42 | 191 | 1,930 | 3,577 | 15.77 | Mai |
| June | 955 | 500 | 1,455 | 22,996 | 6.23 | 6.33 | 252 | 1,974 | 3,681 | 16.01 | Juin |
| July | 913 | 520 | 1,433 | 23,052 | 6.13 | 6.22 | 288 | 2,194 | 3,915 | 16.99 | Juillet |
| Aug. | 946 | 547 | 1,493 | 23,842 | 6.18 | 6.26 | 319 | 2,327 | 4,139 | 17.36 | Août |
| Sept. | 984 | 550 | 1,534 | 24,237 | 6.24 | 6.33 | 255 | 2,413 | 4,202 | 17.34 | Sept. |
| Oct. | 999 | 551 | 1,550 | 24,525 | 6.23 | 6.32 | 273 | 2,294 | 4,117 | 16.79 | Oct. |
| Nov. | 1,007 | 539† | 1,546 | 24,675† | 6.18† | 6.26† | 287 | 2,328 | 4,161 | 16.86 | Nov. |
| Dec. | 1,054 | 538 | 1,592 | 25,072 | 6.29 | 6.35 | 219 | 2,193 | 4,003 | 15.97 | Déc. |

SOURCE: Bank of Canada.

★ Averages of juridical days except that in accordance with section 71 of the Bank Act of 1954, Bank of Canada notes and Canadian dollar deposit liabilities are averages of the consecutive Wednesdays ending with the second last Wednesday in the previous month.

1. Until June 1967 the required cash reserve ratio was 8% on both demand and notice deposits. For the next eight months the required minimum monthly average on demand deposits was increased by one-half of one per cent per month while that on notice deposits was decreased by one-half of one per cent. Since February 1968 the required ratios have been 12 per cent for demand deposits and 4 per cent for notice deposits as prescribed under the Bank Act. † Revised.

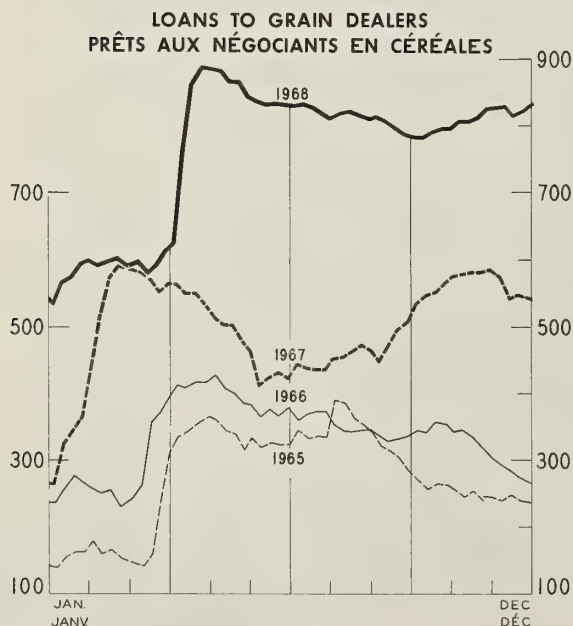
SOURCE: Banque du Canada.

★ Moyenne des jours ouvrables, sauf que pour les billets de la Banque du Canada et les dépôts en dollars canadiens, les chiffres retenus sont, conformément à l'article 71 de la Loi sur les banques, la moyenne des quatre mercredis qui ont précédé immédiatement le dernier mercredi du mois antérieur.

1. Jusqu'en juin 1967, le coefficient statutaire d'encaisse était de 8% des dépôts à vue aussi bien que des dépôts sujets à préavis. Au cours des huit mois qui ont suivi, la moyenne mensuelle minimum applicable aux dépôts à vue a été augmentée de ½ de 1% par mois tandis que celle qui s'applique aux dépôts sujets à préavis a été réduite de ½ de 1% par mois. Ainsi donc, depuis février 1968, tel que le stipule la Loi sur les banques, les coefficients exigés sont de 12% dans le cas des dépôts à vue et de 4% dans le cas des dépôts sujets à préavis. † Chiffres rectifiés.

CHARTERED BANKS
SELECTED ASSETS

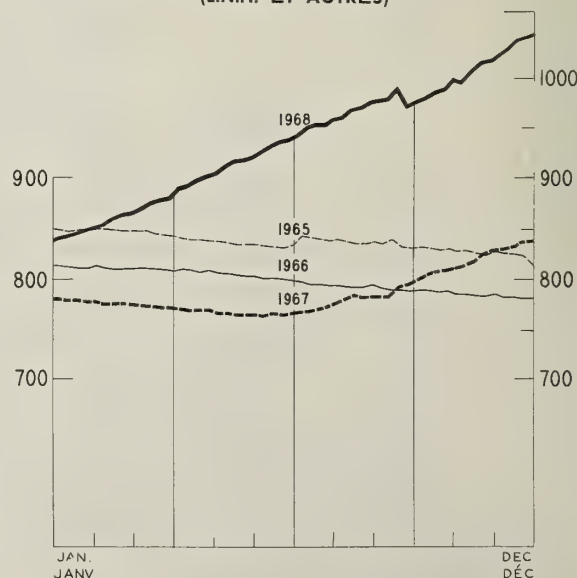
Wednesdays — Millions of Dollars



Last date plotted December 25.

BANQUES À CHARTE
ÉVOLUTION DE CERTAINS POSTES DE L'ACTIF

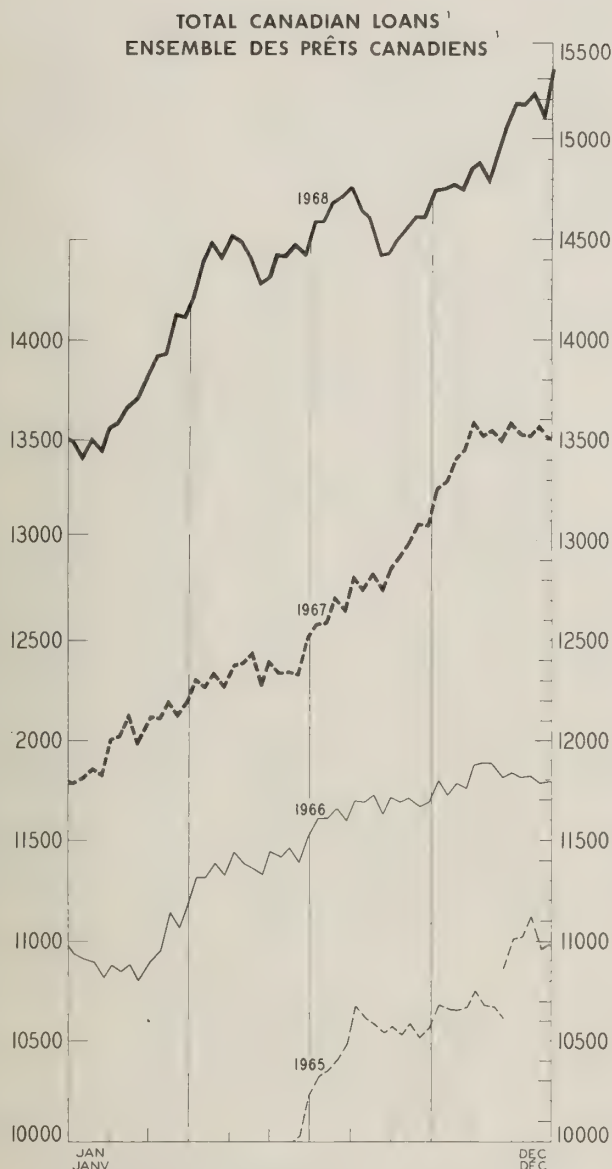
Données des mercredis — En millions de dollars

INSURED CONVENTIONAL MORTGAGE LOANS
PRÊTS HYPOTHÉCAIRES À L'HABITATION
(L.N.H. ET AUTRES)

Les courbes s'arrêtent au 25 décembre.

CHARTERED BANKS SELECTED ASSETS

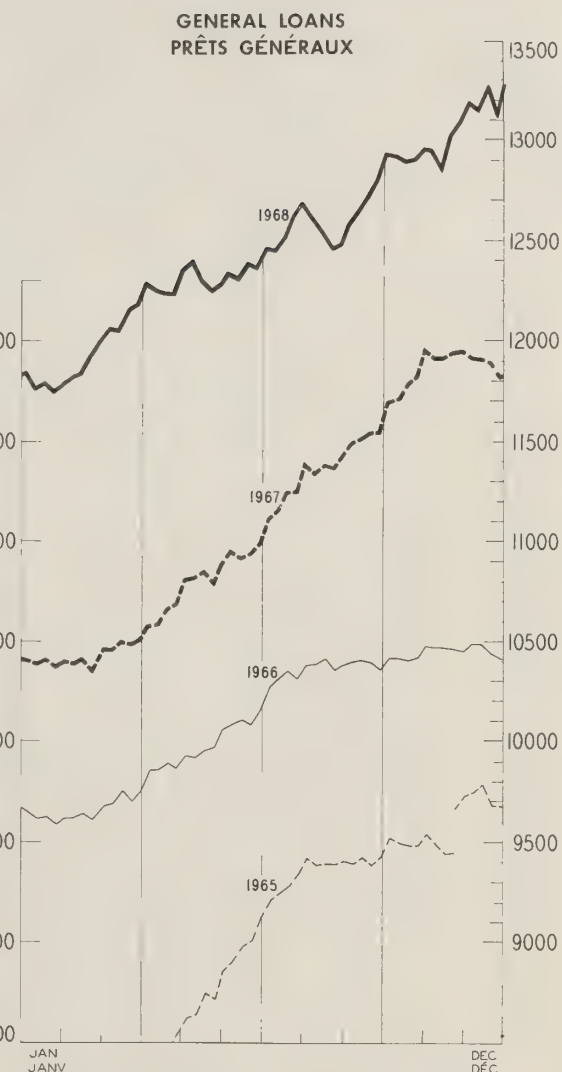
Wednesdays — Millions of Dollars



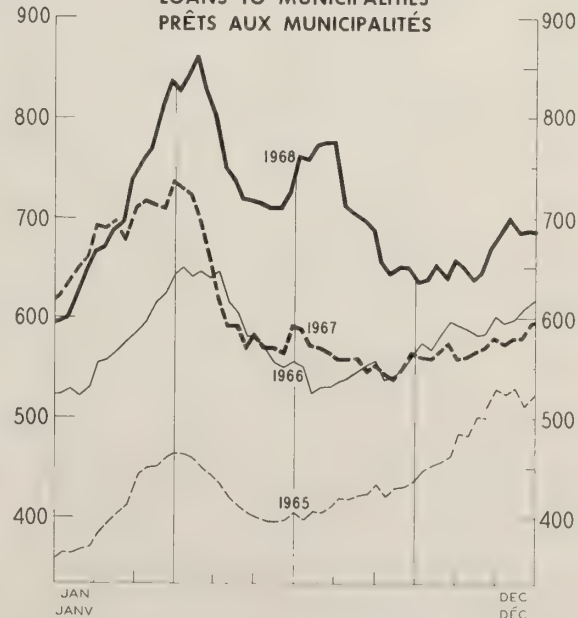
¹ Excludes day-to-day loans, call loans, loans for the purchase of Canada Savings Bonds and other residential mortgage loans.
¹ À l'exclusion des prêts au jour le jour, des prêts à vue sur titres, des prêts hypothécaires à l'habitation autres que les prêts LNH et des prêts accordés pour l'achat d'obligations d'épargne du Canada.

BANQUES À CHARTE ÉVOLUTION DE CERTAINS POSTES DE L'ACTIF

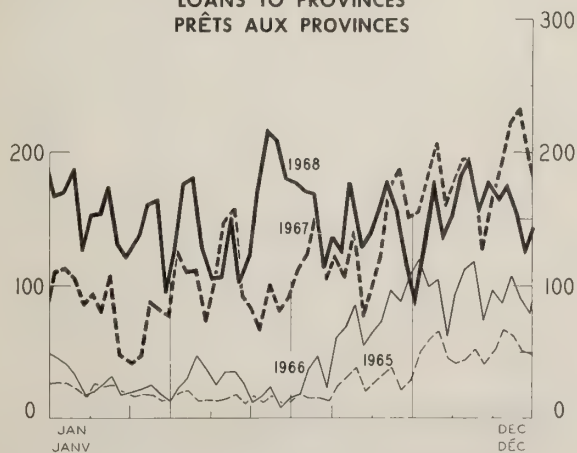
Données des mercredis — En millions de dollars



LOANS TO MUNICIPALITIES PRÊTS AUX MUNICIPALITÉS



LOANS TO PROVINCES PRÊTS AUX PROVINCES



Last date plotted December 25.

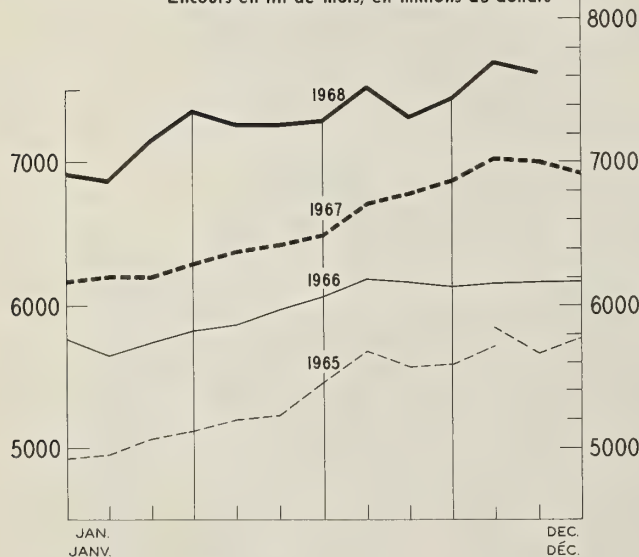
Les courbes s'arrêtent au 25 décembre.

CHARTERED BANKS: MONTHLY CLASSIFICATION OF GENERAL LOANS¹

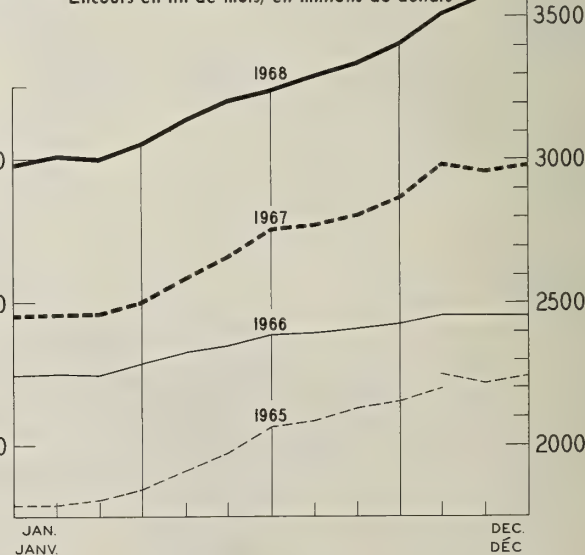
RÉPARTITION MENSUELLE DES PRÊTS GÉNÉRAUX DES BANQUES À CHARTE¹

| End of | BUSINESS LOANS — PRÊTS AUX ENTREPRISES | | | | PERSONAL LOANS — PRÊTS PERSONNELS | | | LOANS TO FARMERS — AGRICULTEURS | | LOANS TO INSTITU- TIONS — PRÊTS AUX INSTITU- TIONS | TOTAL GENERAL LOANS — ENSEMBLE DES PRÊTS GÉNÉRAUX | A la fin du mois |
|---------------------|---|-----------------------------|--|--|--|-----------------------------|---|---------------------------------------|-------|--|---|---------------------|
| | Under authorized limits of: Dans le cadre de crédits autorisés de: | | | Against Market- able Securities — Sur titres négociables | Home Improvement Loans — Pour améliorations de logements | All Other — Autres | Farm Improvement Loans — Pour améliorations agricoles | All Other — Autres | | | | |
| | \$5,000,000 or more — \$5,000,000 et plus | \$1,000,000- \$4,999,999 | Less than \$1,000,000 — Moins de \$1,000,000 | | | | | | Total | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | | | |
| 1966—May | 1,016 | 1,496 | 3,462 | 5,974 | 537 | 72 | 2,349 | 356 | 455 | 299 | 10,042 | Mai —1966 |
| June | 1,059 | 1,485 | 3,520 | 6,063 | 546 | 74 | 2,387 | 369 | 463 | 307 | 10,209 | Juin |
| July | 1,089 | 1,519 | 3,583 | 6,191 | 534 | 75 | 2,393 | 377 | 479 | 311 | 10,360 | Juillet |
| Aug. | 1,117 | 1,543 | 3,507 | 6,167 | 538 | 73 | 2,410 | 396 | 485 | 311 | 10,379 | Août |
| Sept. | 1,110 | 1,563 | 3,463 | 6,135 | 534 | 75 | 2,425 | 404 | 496 | 304 | 10,373 | Sept. |
| Oct. | 1,223 | 1,534 | 3,402 | 6,158 | 531 | 74 | 2,463 | 400 | 521 | 312 | 10,460 | Oct. |
| Nov. | 1,272 | 1,527 | 3,363 | 6,162 | 520 | 76 | 2,459 | 399 | 521 | 311 | 10,448 | Nov. |
| Dec. | 1,328 | 1,543 | 3,300 | 6,171 | 522 | 76 | 2,458 | 399 | 507 | 321 | 10,455 | Déc. |
| 1967—Jan. | 1,289 | 1,523 | 3,389 | 6,202 | 502 | 76 | 2,457 | 383 | 473 | 319 | 10,411 | Janv. —1967 |
| Feb. | 1,281 | 1,549 | 3,374 | 6,204 | 493 | 76 | 2,463 | 376 | 452 | 317 | 10,381 | Fév. |
| Mar. | 1,304 | 1,578 | 3,414 | 6,295 | 500 | 74 | 2,503 | 383 | 449 | 321 | 10,527 | Mars |
| Apr. | 1,372 | 1,556 | 3,452 | 6,380 | 500 | 74 | 2,585 | 392 | 459 | 318 | 10,709 | Avril |
| May | 1,454 | 1,559 | 3,419 | 6,432 | 504 | 75 | 2,663 | 408 | 482 | 318 | 10,881 | Mai |
| June | 1,429 | 1,576 | 3,487 | 6,492 | 516 | 77 | 2,756 | 418 | 506 | 301 | 11,065 | Juin |
| July | 1,589 | 1,595 | 3,523 | 6,706 | 518 | 75 | 2,772 | 421 | 507 | 295 | 11,295 | Juillet |
| Aug. | 1,663 | 1,625 | 3,492 | 6,779 | 524 | 75 | 2,805 | 431 | 532 | 295 | 11,441 | Août |
| Sept. | 1,738 | 1,666 | 3,464 | 6,868 | 526 | 77 | 2,871 | 436 | 554 | 287 | 11,618 | Sept. |
| Oct. | 1,939 | 1,687 | 3,390 | 7,017 | 530 | 77 | 2,982 | 433 | 601 | 298 | 11,936 | Oct. |
| Nov. | 1,976 | 1,665 | 3,356 | 6,997 | 535 | 77 | 2,963 | 431 | 603 | 299 | 11,906 | Nov. |
| Dec. | 1,919 | 1,657 | 3,343 | 6,919 | 536 | 77 | 2,977 | 433 | 590 | 301 | 11,832 | Déc. |
| 1968—Jan. | 1,931 | 1,623 | 3,320 | 6,874 | 524 | 77 | 3,009 | 422 | 573 | 300 | 11,778 | Janv. — 1968 |
| Feb. | 2,070 | 1,651 | 3,434 | 7,156 | 523 | 76 | 2,999 | 417 | 549 | 298 | 12,016 | Fév. |
| Mar. | 2,202 | 1,680 | 3,481 | 7,363 | 516 | 74 | 3,054 | 414 | 547 | 299 | 12,266 | Mars. |
| Apr. | 2,149 | 1,681 | 3,440 | 7,270 | 516 | 73 | 3,139 | 385 | 553 | 297 | 12,233 | Avril |
| May | 2,100 | 1,674 | 3,497 | 7,272 | 528 | 72 | 3,209 | 376 | 575 | 302 | 12,333 | Mai |
| June | 2,075 | 1,657 | 3,565 | 7,297 | 524 | 72 | 3,241 | 374 | 601 | 296 | 12,404 | Juin |
| July | 2,181 | 1,698 | 3,647 | 7,525 | 524 | 70 | 3,286 | 358 | 609 | 295 | 12,555 | Juillet |
| Aug. | 2,046 | 1,625 | 3,646 | 7,318 | 530 | 70 | 3,333 | 358 | 618 | 299 | 12,526 | Août |
| Sept. | 2,177 | 1,662 | 3,606 | 7,445 | 547 | 69 | 3,407 | 342 | 662 | 294 | 12,767 | Sept. |
| Oct. | 2,330 | 1,655 | 3,715 | 7,699 | 566 | 69 | 3,506 | 332 | 688 | 294 | 13,154 | Oct. |
| Nov. | 2,275 | 1,613 | 3,716 | 7,604 | 587 | 69 | 3,574 | 325 | 710 | 293 | 13,162 | Nov. |

TOTAL BUSINESS LOANS
Month-end - Millions of Dollars
TOTAL DES PRÊTS AUX ENTREPRISES
Encours en fin de mois, en millions de dollars



UNSECURED PERSONAL LOANS
Month-end - Millions of Dollars
PRÊTS PERSONNELS AUTRES QUE SUR TITRES
Encours en fin de mois, en millions de dollars



SOURCES: Department of Finance, Bank of Canada.

1. Partly estimated.
2. Fully secured by marketable bonds and stocks. Excludes loans to finance the purchase of Canada Savings Bonds at time of issue.
3. Religious, educational, health and welfare institutions.
4. Excluding Home Improvement Loans.

SOURCES: Ministère des Finances, Banque du Canada.

1. Estimations, dans le cas de certains éléments.
2. Entièrement garantis par des titres négociables. Non compris les prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.
3. Institutions ayant pour objet la religion, l'enseignement, la santé ou le bien-être social.
4. A l'exclusion des prêts destinés à l'amélioration de logements.

CHARTERED BANKS: FOREIGN CURRENCY ASSETS AND LIABILITIES¹ ★ AVOIRS ET ENGAGEMENTS DES BANQUES À CHARTE EN MONNAIES ÉTRANGÈRES¹ ★

| End of | ASSETS ² | | | | | | ACTIF ² | | | | | | LIABILITIES | | | PASSIF | | | NET FOREIGN ASSETS — AVOIR NET EN MONNAIES ÉTRANGÈRES | A la fin du mois |
|------------------------------|--|--|---------------------------|--|------------------------------------|----------------------------------|--|--|-------|------|------------|--|-------------|--|--|--------|--|--|--|---------------------|
| | Call Loans — Prêts à vue sur titres | Other Loans — Autres prêts | Securities — Titres | Deposits with Banks — Dépôts dans d'autres banques | Other Assets — Autres avoirs | Total | Deposits of Banks — Dépôts d'autres banques | Other Deposits — Autres dépôts | Total | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Millions of Canadian Dollars | | | | | | En millions de dollars canadiens | | | | | | | | | | | | | | |
| 1963—June | 906 | 1,312 | 753 | 1,264 | -16 | 4,219 | 754 | 3,549 | 4,303 | -84 | Juin —1963 | | | | | | | | | |
| July | 997 | 1,346 | 741 | 1,337 | 2 | 4,423 | 793 | 3,698 | 4,491 | -67 | Juillet | | | | | | | | | |
| Aug. | 1,095 | 1,352 | 731 | 1,332 | -22 | 4,488 | 784 | 3,779 | 4,563 | -75 | Août | | | | | | | | | |
| Sept. | 1,150 | 1,401 | 580 | 1,253 | -38 | 4,346 | 847 | 3,557 | 4,404 | -58 | Sept. | | | | | | | | | |
| Oct. | 1,203 | 1,424 | 767 | 1,202 | -30 | 4,566 | 894 | 3,669 | 4,563 | 3 | Oct. | | | | | | | | | |
| Nov. | 1,259 | 1,464 | 687 | 1,257 | -45 | 4,621 | 895 | 3,751 | 4,646 | -25 | Nov. | | | | | | | | | |
| Dec. | 1,013 | 1,566 | 538 | 1,110 | 9 | 4,236 | 816 | 3,398 | 4,214 | 22 | Déc. | | | | | | | | | |
| 1964—Jan | 1,076 | 1,559 | 617 | 1,074 | -33 | 4,293 | 815 | 3,482 | 4,297 | -4 | Janv.—1964 | | | | | | | | | |
| Feb. | 1,022 | 1,540 | 630 | 1,048 | -21 | 4,219 | 795 | 3,425 | 4,220 | -1 | Fév. | | | | | | | | | |
| Mar. | 902 | 1,573 | 499 | 1,121 | 4 | 4,099 | 809 | 3,363 | 4,172 | -73 | Mars | | | | | | | | | |
| Apr. | 1,111 | 1,587 | 574 | 1,152 | -29 | 4,395 | 895 | 3,609 | 4,504 | -109 | Avril | | | | | | | | | |
| May | 1,087 | 1,607 | 581 | 1,248 | -37 | 4,485 | 885 | 3,716 | 4,601 | -116 | Mai | | | | | | | | | |
| June | 988 | 1,661 | 551 | 1,300 | 7 | 4,507 | 862 | 3,746 | 4,608 | -101 | Juin | | | | | | | | | |
| July | 1,161 | 1,720 | 683 | 1,371 | -13 | 4,923 | 838 | 4,147 | 4,985 | -62 | Juillet | | | | | | | | | |
| Aug. | 1,215 | 1,731 | 652 | 1,395 | 13 | 5,005 | 887 | 4,190 | 5,077 | -72 | Août | | | | | | | | | |
| Sept. | 1,031 | 1,789 | 637 | 1,330 | -22 | 4,765 | 861 | 4,027 | 4,888 | -123 | Sept. | | | | | | | | | |
| Oct. | 1,137 | 1,865 | 905 | 1,491 | -57 | 5,340 | 951 | 4,508 | 4,560 | -119 | Oct. | | | | | | | | | |
| Nov. | 1,146 | 1,906 | 911 | 1,542 | -60 | 5,446 | 909 | 4,624 | 5,533 | -87 | Nov. | | | | | | | | | |
| Dec. | 1,017 | 2,011 | 587 | 1,597 | -33 | 5,179 | 931 | 4,281 | 5,211 | -33 | Déc. | | | | | | | | | |
| 1965—Jan. | 1,034 | 2,005 | 654 | 1,672 | -63 | 5,302 | 946 | 4,391 | 5,336 | -34 | Janv.—1965 | | | | | | | | | |
| Feb. | 1,041 | 2,052 | 664 | 1,650 | -67 | 5,340 | 980 | 3,393 | 5,373 | -32 | Fév. | | | | | | | | | |
| Mar. | 824 | 2,088 | 604 | 1,417 | -17 | 4,916 | 966 | 3,938 | 4,903 | 12 | Mars | | | | | | | | | |
| Apr. | 860 | 2,080 | 637 | 1,175 | -35 | 4,716 | 1,026 | 3,710 | 4,736 | -19 | Avril | | | | | | | | | |
| May | 894 | 2,051 | 536 | 1,184 | -22 | 4,644 | 1,009 | 3,654 | 4,663 | -19 | Mai | | | | | | | | | |
| June | 840 | 2,117 | 575 | 1,125 | -31 | 4,626 | 1,010 | 3,649 | 4,659 | -32 | Juin | | | | | | | | | |
| July | 965 | 2,112 | 642 | 1,148 | -53 | 4,814 | 1,100 | 3,716 | 4,816 | -2 | Juillet | | | | | | | | | |
| Aug. | 971 | 2,113 | 629 | 1,200 | -29 | 4,885 | 1,157 | 3,692 | 4,849 | 36 | Août | | | | | | | | | |
| Sept. | 949 | 2,109 | 661 | 1,326 | -39 | 5,005 | 1,240 | 3,849 | 5,088 | -83 | Sept. | | | | | | | | | |
| Oct. | 998 | 2,223 | 791 | 1,412 | -66 | 5,358 | 1,419 | 3,926 | 5,345 | 13 | Oct. | | | | | | | | | |
| Nov. | 933 | 2,249 | 824 | 1,359 | -63 | 5,301 | 1,350 | 3,977 | 5,326 | -26 | Nov. | | | | | | | | | |
| Dec. | 732 | 2,287 | 642 | 1,384 | -8 | 5,037 | 1,260 | 3,822 | 5,083 | -46 | Déc. | | | | | | | | | |
| 1966—Jan. | 816 | 2,352 | 719 | 1,324 | -123 | 5,088 | 1,198 | 3,892 | 5,090 | -2 | Janv.—1966 | | | | | | | | | |
| Feb. | 819 | 2,343 | 678 | 1,340 | -68 | 5,112 | 1,116 | 3,994 | 5,110 | 2 | Fév. | | | | | | | | | |
| Mar. | 675 | 2,441 | 588 | 1,311 | -48 | 4,967 | 1,031 | 3,990 | 5,022 | -54 | Mars | | | | | | | | | |
| Apr. | 937 | 2,368 | 570 | 1,329 | -80 | 5,124 | 1,092 | 4,053 | 5,145 | -21 | Avril | | | | | | | | | |
| May | 865 | 2,381 | 516 | 1,415 | -83 | 5,094 | 1,109 | 4,039 | 5,149 | -54 | Mai | | | | | | | | | |
| June | 702 | 2,440 | 487 | 1,523 | -129 | 5,024 | 1,026 | 4,078 | 5,103 | -79 | Juin | | | | | | | | | |
| July | 872 | 2,415 | 505 | 1,461 | -91 | 5,162 | 966 | 4,236 | 5,202 | -40 | Juillet | | | | | | | | | |
| Aug. | 840 | 2,412 | 579 | 1,388 | -72 | 5,146 | 939 | 4,205 | 5,144 | 2 | Août | | | | | | | | | |
| Sept. | 811 | 2,465 | 614 | 1,321 | -44 | 5,167 | 936 | 4,254 | 5,191 | -23 | Sept. | | | | | | | | | |
| Oct. | 835 | 2,588 | 695 | 1,512 | -63 | 5,568 | 1,103 | 4,407 | 5,510 | 58 | Oct. | | | | | | | | | |
| Nov. | 866 | 2,622 | 651 | 1,588 | -93 | 5,634 | 1,183 | 4,374 | 5,557 | 77 | Nov. | | | | | | | | | |
| Dec. | 892 | 2,622 | 621 | 1,516 | -9 | 5,643 | 1,271 | 4,297 | 5,568 | 75 | Déc. | | | | | | | | | |
| 1967—Jan. | 724 | 2,611 | 689 | 1,547 | -146 | 5,424 | 1,204 | 4,152 | 5,355 | 69 | Janv.—1967 | | | | | | | | | |
| Feb. | 701 | 2,604 | 670 | 1,550 | -84 | 5,441 | 1,118 | 4,238 | 5,356 | 85 | Fév. | | | | | | | | | |
| Mar. | 661 | 2,511 | 598 | 1,563 | -83 | 5,250 | 1,113 | 4,073 | 5,186 | 65 | Mars | | | | | | | | | |
| Apr. | 788 | 2,505 | 594 | 1,525 | -98 | 5,313 | 1,204 | 4,016 | 5,220 | 93 | Avril | | | | | | | | | |
| May | 724 | 2,497 | 593 | 1,721 | -107 | 5,429 | 1,254 | 3,974 | 5,227 | 201 | Mai | | | | | | | | | |
| June | 719 | 2,549 | 578 | 1,892 | -122 | 5,616 | 1,352 | 4,138 | 5,491 | 125 | Juin | | | | | | | | | |
| July | 786 | 2,592 | 640 | 1,941 | -198 | 5,761 | 1,316 | 4,266 | 5,582 | 179 | Juillet | | | | | | | | | |
| Aug. | 773 | 2,530 | 642 | 1,997 | -156 | 5,786 | 1,364 | 4,222 | 5,586 | 199 | Août | | | | | | | | | |
| Sept. | 683 | 2,577 | 701 | 1,928 | -125 | 5,764 | 1,391 | 4,212 | 5,603 | 161 | Sept. | | | | | | | | | |
| Oct. | 828 | 2,659 | 746 | 2,065 | -88 | 6,210 | 1,632 | 4,338 | 5,969 | 241 | Oct. | | | | | | | | | |
| Nov. | 776 | 2,611 | 757 | 2,097 | -111 | 6,130 | 1,582 | 4,475 | 6,057 | 73 | Nov. | | | | | | | | | |
| Dec. | 744 | 2,655 | 693 | 2,326 | -87 | 6,332 | 1,529 | 4,780 | 6,309 | 23 | Déc. | | | | | | | | | |
| 1968—Jan. | 738 | 2,673 | 849 | 2,263 | -75 | 6,449 | 1,586 | 4,830 | 6,416 | 33 | Janv.—1968 | | | | | | | | | |
| Feb. | 632 | 2,674 | 716 | 2,393 | -81 | 6,333 | 1,493 | 4,743 | 6,236 | 97 | Fév. | | | | | | | | | |
| Mar. | 747 | 2,735 | 561 | 2,543 | -62 | 6,523 | 1,595 | 4,866 | 6,461 | 62 | Mars | | | | | | | | | |
| Apr. | 800 | 2,701 | 567 | 2,347 | 1 | 6,417 | 1,570 | 4,705 | 6,275 | 142 | Avril | | | | | | | | | |
| May | 815 | 2,715 | 597 | 2,413 | -74 | 6,466 | 1,613 | 4,704 | 6,318 | 149 | Mai | | | | | | | | | |
| Juin | 864 | 2,812 | 675 | 2,687 | -134 | 6,905 | 1,715 | 5,042 | 6,757 | 148 | Juin | | | | | | | | | |
| July | 855 | 2,937 | 631 | 2,623 | -18 | 7,029 | 1,808 | 5,036 | 6,844 | 185 | Juillet | | | | | | | | | |
| Aug. | 943 | 2,905 | 695 | 2,794 | 16 | 7,353 | 1,917 | 5,155 | 7,071 | 281 | Août | | | | | | | | | |
| Sept. | 852 | 2,900 | 749 | 2,959 | -62 | 7,397 | 1,971 | 5,201 | 7,172 | 225 | Sept. | | | | | | | | | |
| Oct. | 1,077 | 2,973 | 794 | 3,132 | -97 | 7,880 | 2,242 | 5,465 | 7,706 | 174 | Oct. | | | | | | | | | |
| Nov. | 908 | 2,944 | 736 | 3,228 | -42 | 7,774 | 2,181 | 5,348 | 7,529 | 246 | Nov. | | | | | | | | | |

SOURCE: Bank of Canada.

★ See footnote ★ on page 5 regarding major revisions to these series arising from an amendment to Schedule M of the Bank Act.

1. This table covers total foreign currency assets and liabilities, whether booked in Canada or abroad. For additional detail see next two pages and page 793 in the December 1965 "Statistical Summary".

2. Excludes foreign currency securities issued by Canadian borrowers, which are included in the balance sheet with Canadian securities; also excludes other foreign items, mainly bank premises abroad and investment in controlled companies.

3. Includes foreign notes and coin, gold, and foreign currency float which is frequently a net liability item.

SOURCE: Banque du Canada.

★ Cette série a été l'objet d'une importante révision à la suite d'une modification apportée à l'Annexe M de la Loi sur les banques. Voir la note ★ au bas de la page 6.

1. Le tableau tient compte de l'ensemble des avoirs et engagements en monnaies étrangères, qu'ils aient été comptabilisés sur les livres des sièges et succursales au Canada ou sur ceux des succursales ou agences à l'étranger. Détails supplémentaires aux deux pages suivantes et à la page 793 du Bulletin Statistique de décembre 1965.

2. À l'exclusion des titres émis par des emprunteurs canadiens en monnaies étrangères, ces titres figurant aux bilans des banques comme titres canadiens; à l'exclusion également de certains autres avoirs étrangers, notamment les immeubles des banques à l'étranger et leurs investissements dans des sociétés qu'elles contrôlent.

3. Y compris les monnaies divisionnaires et billets d'autres pays, l'or et les effets en monnaies étrangères en cours de compensation. À noter, cependant, que le solde net de ces effets est souvent créancier.

FOREIGN CURRENCY ASSETS AND LIABILITIES OF CHARTERED BANKS IN CANADA¹
CLASSIFIED BY CURRENCY, BY TYPE AND BY COUNTRY OF RESIDENCE OF BANK CUSTOMERS²

| End of | | ASSETS | | | AVOIRS | | | | | LIABILITIES★★ | | | | | | | | | | | | | | | | | |
|--------------------------------|--------------------------|---------------------------|---------------------------|---------------------------|----------------------|-------------------|---------------------|-------------------|-------------------|---------------------------|---------------------------|---------------------------|----------------------|----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | 1965 Dec. — Déc. | 1966 Dec. — Déc. | 1967 Dec. — Déc. | 1968 | | | | | 1965 Dec. — Déc. | 1966 Dec. — Déc. | 1967 Dec. — Déc. | July — Juillet | | | | | | | | | | | | | | |
| | | | | | July — Juillet | Aug. — Août | Sept. — Sept. | Oct. — Oct. | Nov. — Nov. | | | | | | | | | | | | | | | | | | |
| Millions of Canadian Dollars | | | | | | | | | | | | | | En millions de dollars canadiens | | | | | | | | | | | | | |
| UNITED STATES DOLLARS | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| With residents of: | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| United States | Banks ³ | 1,664 | 1,818 | 2,273 | 2,418† | 2,556† | 2,506† | 2,785† | 2,636 | 128 | 87 | 109 | 100 | | | | | | | | | | | | | | |
| | Others | 211 | 286 | 95 | 122 | 117 | 87 | 88 | 86 | 930 | 680 | 733 | 663 | | | | | | | | | | | | | | |
| | Total | 1,875 | 2,104 | 2,368 | 2,540† | 2,673† | 2,593† | 2,872† | 2,722 | 1,059 | 768 | 842 | 763 | | | | | | | | | | | | | | |
| United Kingdom | Banks | 473 | 512 | 816 | 973 | 1,090 | 1,073 | 1,230 | 1,243 | 120 | 189 | 159 | 148 | | | | | | | | | | | | | | |
| | Others | 1 | — | 3 | 3 | 3 | 3 | 2 | 3 | 28 | 33 | 30 | 21 | | | | | | | | | | | | | | |
| | Total | 474 | 512 | 819 | 975 | 1,093 | 1,076 | 1,233 | 1,246 | 148 | 222 | 189 | 169 | | | | | | | | | | | | | | |
| Other Sterling Area | Banks | 9 | 21 | 39 | 42 | 44 | 45 | 27 | 30 | 27 | 38 | 81 | 95 | | | | | | | | | | | | | | |
| | Others | 29 | 27 | 28 | 38 | 34 | 36 | 36 | 38 | 118 | 140 | 198 | 247 | | | | | | | | | | | | | | |
| | Total | 39 | 48 | 66 | 79 | 78 | 81 | 63 | 68 | 145 | 178 | 279 | 342 | | | | | | | | | | | | | | |
| Continental Europe | Banks | 158 | 154 | 102 | 58 | 69 | 73 | 92 | 87 | 654 | 624 | 637 | 772 | | | | | | | | | | | | | | |
| | Others | 139 | 158 | 161 | 130 | 140 | 141 | 144 | 140 | 106 | 114 | 137 | 140 | | | | | | | | | | | | | | |
| | Total | 297 | 312 | 263 | 189 | 209 | 215 | 236 | 228 | 760 | 738 | 773 | 912 | | | | | | | | | | | | | | |
| All Other Countries | Banks | 83 | 67 | 103 | 112 | 111 | 109 | 109 | 112 | 155 | 118 | 171 | 199 | | | | | | | | | | | | | | |
| | Others | 75 | 72 | 137 | 201 | 213 | 219 | 232 | 243 | 285 | 310 | 338 | 457 | | | | | | | | | | | | | | |
| | Total | 158 | 139 | 240 | 313 | 324 | 327 | 342 | 354 | 441 | 428 | 509 | 656 | | | | | | | | | | | | | | |
| Total Non-Resident | Banks | 2,388 | 2,571 | 3,333 | 3,603† | 3,870† | 3,806† | 4,243† | 4,107 | 1,085 | 1,056 | 1,156 | 1,314 | | | | | | | | | | | | | | |
| | Others | 454 | 544 | 423 | 494 | 507 | 485 | 502 | 510 | 1,468 | 1,278 | 1,436 | 1,529 | | | | | | | | | | | | | | |
| | Total | 2,842 | 3,115 | 3,756 | 4,097† | 4,376† | 4,292† | 4,746† | 4,617 | 2,553 | 2,334 | 2,593 | 2,843 | | | | | | | | | | | | | | |
| Canada | Banks | — | 1 | — | — | — | — | — | 1 | — | 1 | 7 | 3 | | | | | | | | | | | | | | |
| | Others | 918 | 1,011 | 907 | 868 | 821 | 839 | 833 | 819 | 1,216 | 1,629 | 1,984 | 1,914 | | | | | | | | | | | | | | |
| | Total | 918 | 1,012 | 907 | 868 | 821 | 839 | 833 | 820 | 1,216 | 1,631 | 1,991 | 1,917 | | | | | | | | | | | | | | |
| Total Resident & Non-Resident | Banks | 2,388 | 2,571 | 3,333 | 3,603† | 3,870† | 3,806† | 4,243† | 4,108 | 1,085 | 1,057 | 1,164 | 1,317 | | | | | | | | | | | | | | |
| | Others | 1,372 | 1,556 | 1,330 | 1,362 | 1,328 | 1,325 | 1,335 | 1,329 | 2,684 | 2,907 | 3,420 | 3,444 | | | | | | | | | | | | | | |
| | Total | 3,760 | 4,127 | 4,663 | 4,965† | 5,197† | 5,131† | 5,578† | 5,437 | 3,769 | 3,964 | 4,584 | 4,761 | | | | | | | | | | | | | | |
| OTHER CURRENCIES ⁴ | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| With residents of: | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| United States | | — | — | — | 2 | 2 | 2 | — | — | 11 | — | — | — | | | | | | | | | | | | | | |
| United Kingdom | Banks | 44 | 26 | 23 | 22 | 28 | 21 | 20 | 16 | — | 3 | 2 | 2 | | | | | | | | | | | | | | |
| | Others | 36 | 18 | 10 | 11 | 10 | 11 | 10 | 10 | 3 | 1 | 1 | — | | | | | | | | | | | | | | |
| | Total | 80 | 43 | 33 | 33 | 38 | 32 | 31 | 26 | 3 | 4 | 3 | 3 | | | | | | | | | | | | | | |
| Other Sterling Area | Banks | 7 | 2 | 3 | 3 | 3 | 4 | 4 | 10 | 2 | 1 | — | 6 | | | | | | | | | | | | | | |
| | Others | 9 | 14 | 14 | 13 | 13 | 13 | 13 | 13 | 1 | — | — | — | | | | | | | | | | | | | | |
| | Total | 17 | 16 | 17 | 16 | 16 | 17 | 17 | 23 | 2 | 1 | 1 | 6 | | | | | | | | | | | | | | |
| Continental Europe | Banks | 10 | 10 | 10 | 15 | 22 | 18 | 16 | 20 | 1 | 1 | 2 | 3 | | | | | | | | | | | | | | |
| | Others | — | 2 | — | 1 | 1 | 1 | 1 | 1 | — | — | — | — | | | | | | | | | | | | | | |
| | Total | 10 | 13 | 10 | 15 | 23 | 19 | 17 | 21 | 1 | 1 | 2 | 3 | | | | | | | | | | | | | | |
| All Other Countries | Banks | 14 | 11 | 11 | 17 | 17 | 17 | 17 | 17 | 12 | — | — | 7 | | | | | | | | | | | | | | |
| | Others | — | 1 | — | 9 | 6 | 5 | 4 | 4 | 1 | — | 1 | 3 | | | | | | | | | | | | | | |
| | Total | 14 | 11 | 11 | 26 | 24 | 22 | 21 | 21 | 13 | — | 1 | 9 | | | | | | | | | | | | | | |
| Total Non-Resident | Banks | 75 | 49 | 47 | 59 | 72 | 63 | 57 | 63 | 15 | 5 | 4 | 18 | | | | | | | | | | | | | | |
| | Others | 45 | 35 | 24 | 33 | 31 | 29 | 28 | 28 | 16 | 2 | 2 | 3 | | | | | | | | | | | | | | |
| | Total | 121 | 83 | 71 | 92 | 102 | 92 | 85 | 91 | 32 | 7 | 6 | 21 | | | | | | | | | | | | | | |
| Canada | Banks | — | — | — | — | — | — | — | 7 | — | — | — | — | | | | | | | | | | | | | | |
| | Others | 4 | 2 | 2 | 4 | 4 | 4 | 1 | 1 | 2 | 1 | 2 | 3 | | | | | | | | | | | | | | |
| | Total | 4 | 2 | 2 | 4 | 4 | 4 | 1 | 8 | 2 | 1 | 2 | 3 | | | | | | | | | | | | | | |
| Total Resident & Non-Resident | Banks | 76 | 49 | 47 | 59 | 72 | 63 | 57 | 70 | 15 | 5 | 4 | 18 | | | | | | | | | | | | | | |
| | Others | 50 | 37 | 26 | 37 | 34 | 34 | 29 | 29 | 18 | 4 | 3 | 6 | | | | | | | | | | | | | | |
| | Total | 125 | 86 | 73 | 96 | 106 | 96 | 86 | 99 | 33 | 8 | 7 | 24 | | | | | | | | | | | | | | |
| TOTAL FOREIGN CURRENCIES | | 3,885 | 4,212 | 4,735 | 5,061† | 5,303† | 5,227† | 5,664† | 5,536 | 3,802 | 3,973 | 4,591 | 4,785 | | | | | | | | | | | | | | |
| GOLD★★ | | 24 | 19 | 24 | 52 | 55 | 55 | 50 | 117 | | | | | | | | | | | | | | | | | | |

SOURCE: Bank of Canada.

★★ Foreign currency liabilities include gold certificates; these are distributed throughout U.S. dollar liabilities according to the residence of the holder. Net assets are also affected by this factor since the gold asset is not distributed geographically.

1. Assets and liabilities carried on the books of head offices and branches in Canada.

2. In this classification foreign banks include the foreign agencies and branches of the chartered banks.

3. All foreign notes and coin held by chartered banks in Canada are included with U.S. dollar claims on United States banks although a small part of these are holdings of other foreign currencies.

4. Mainly sterling.

† Revised.

AVOIRS ET ENGAGEMENTS EN MONNAIES ÉTRANGÈRES DES BANQUES À CHARTE AU CANADA¹

RÉPARTITION PAR DEVISE ET SELON LA PROFESSION ET LA RÉSIDENCE DES CLIENTS²

| ENGAGEMENTS★★ | | | | NET ASSETS★★ | | | AVOIRS NETS★★ | | | | | Dernier jour du mois | |
|--|---------------------|-------------------|-------------------|----------------------------------|---------------------------|---------------------------|----------------------|-------------------|---------------------|-------------------|-------------------|--|---|
| 1968 | | | | 1965 Dec. — Déc. | 1966 Dec. — Déc. | 1967 Dec. — Déc. | 1968 | | | | | | |
| Aug. — Août | Sept. — Sept. | Oct. — Oct. | Nov. — Nov. | | | | July — Juillet | Aug. — Août | Sept. — Sept. | Oct. — Oct. | Nov. — Nov. | | |
| Millions of Canadian Dollars | | | | En millions de dollars canadiens | | | | | | | | | |
| DOLLARS DES ÉTATS-UNIS Profession et résidence des clients | | | | | | | | | | | | | |
| 108 641 | 84 548 | 74 552 | 83 512 | 1,536 -719 | 1,731 -394 | 2,164 -638 | 2,318† -541 | 2,448† -524 | 2,423† -462 | 2,711† -464 | 2,552 -426 | Banquiers ³ Autres | } États- Unis |
| 749 | 632 | 626 | 596 | 816 | 1,337 | 1,526 | 1,777† | 1,924† | 1,961† | 2,246† | 2,126 | Total | |
| 146 25 | 157 28 | 272 27 | 205 29 | 353 -28 | 323 -33 | 657 -27 | 825 -19 | 944 -23 | 916 -26 | 958 -25 | 1,038 -26 | Banquiers Autres | } Royaume- Uni |
| 171 | 186 | 299 | 234 | 325 | 290 | 630 | 806 | 922 | 890 | 933 | 1,012 | Total | |
| 102 265 | 116 276 | 118 280 | 99 290 | -18 -89 | -17 -113 | -42 -171 | -53 -209 | -58 -231 | -70 -240 | -91 -244 | -69 -252 | Banquiers Autres | } Reste de la zone sterling |
| 367 | 392 | 398 | 388 | -106 | -130 | -213 | -263 | -289 | -311 | -335 | -320 | Total | |
| 781 125 | 762 136 | 850 143 | 864 143 | -496 33 | -471 44 | -535 24 | -714 -10 | -713 15 | -688 5 | -758 — | -777 -2 | Banquiers Autres | } Europe continentale |
| 907 | 898 | 993 | 1,007 | -463 | -426 | -511 | -723 | -698 | -683 | -757 | -779 | Total | |
| 205 500 | 233 522 | 238 535 | 231 558 | -72 -211 | -52 -238 | -68 -201 | -87 -256 | -94 -287 | -124 -304 | -129 -303 | -120 -316 | Banquiers Autres | } Tous autres pays |
| 704 | 755 | 773 | 790 | -283 | -289 | -269 | -343 | -381 | -428 | -431 | -435 | Total | |
| 1,342 1,556 | 1,351 1,512 | 1,552 1,538 | 1,482 1,532 | 1,303 -1,013 | 1,515 -733 | 2,176 -1,013 | 2,289† -1,036 | 2,527† -1,050 | 2,455† -1,026 | 2,692† -1,036 | 2,625 -1,022 | Banquiers Autres | } Total Non-résidents |
| 2,899 | 2,863 | 3,090 | 3,014 | 289 | 781 | 1,163 | 1,254† | 1,478† | 1,429† | 1,656† | 1,603 | Total | |
| 4 1,997 | 4 2,018 | 2 2,296 | 2 2,199 | — -298 | -1 -618 | -7 -1,077 | -3 -1,046 | -4 -1,176 | -4 -1,179 | -2 -1,463 | -2 -1,380 | Banquiers Autres | } Canada |
| 2,001 | 2,022 | 2,298 | 2,201 | -298 | -619 | -1,084 | -1,049 | -1,180 | -1,183 | -1,465 | -1,382 | Total | |
| 1,346 3,553 | 1,355 3,530 | 1,554 3,834 | 1,484 3,731 | 1,303 -1,312 | 1,514 -1,351 | 2,169 -2,090 | 2,286† -2,082 | 2,523† -2,225 | 2,451† -2,205 | 2,690† -2,499 | 2,623 -2,402 | Banquiers Autres | } Total — Résidents et non-résidents |
| 4,899 | 4,885 | 5,388 | 5,215 | -9 | 163 | 79 | 204† | 298† | 246† | 191† | 221 | Total | |
| AUTRES DEVISES ⁴ Profession et résidence des clients | | | | | | | | | | | | | |
| — | — | — | 1 | -11 | — | — | 2 | 2 | 2 | — | -1 | Total | } États-Unis |
| 11 — | 6 — | 5 — | 17 — | 44 33 | 23 16 | 21 10 | 20 10 | 17 10 | 15 10 | 16 10 | -1 10 | Banquiers Autres | |
| 12 | 6 | 5 | 17 | 76 | 39 | 30 | 30 | 27 | 25 | 26 | 9 | Total | } Royaume- Uni |
| 6 1 | 6 1 | 7 1 | 7 1 | 6 9 | 1 14 | 3 13 | -3 13 | -3 12 | -3 12 | -3 12 | 3 12 | Banquiers Autres | |
| 7 | 7 | 8 | 9 | 14 | 15 | 16 | 10 | 9 | 9 | 9 | 15 | Total | } Reste de la zone sterling |
| 8 2 | 1 2 | 3 — | 2 — | 9 — | 9 2 | 8 — | 11 1 | 13 -1 | 18 -1 | 13 1 | 18 1 | Banquiers Autres | |
| 10 | 2 | 3 | 3 | 9 | 11 | 8 | 12 | 12 | 17 | 14 | 19 | Total | } Europe continentale |
| 8 3 | 11 3 | 11 3 | 12 1 | 2 -1 | 11 — | 11 -1 | 10 6 | 9 3 | 6 2 | 6 1 | 5 3 | Banquiers Autres | |
| 11 | 14 | 14 | 13 | 1 | 11 | 11 | 17 | 12 | 8 | 7 | 8 | Total | } Tous autres pays |
| 34 6 | 24 6 | 26 4 | 40 2 | 60 29 | 44 32 | 43 22 | 40 30 | 38 25 | 39 24 | 31 24 | 23 25 | Banquiers Autres | |
| 40 | 30 | 30 | 42 | 89 | 76 | 65 | 70 | 62 | 62 | 55 | 49 | Total | } Total Non-résidents |
| — | — | — | — | — | — | — | — | — | — | — | 7 | Banquiers | |
| 3 | 5 | 3 | 2 | 2 | 1 | — | 1 | 1 | — | -2 | -1 | Autres | } Canada |
| 3 | 5 | 3 | 2 | 3 | 1 | — | 1 | 1 | — | -2 | 5 | Total | |
| 34 9 | 24 10 | 26 7 | 40 5 | 61 31 | 44 33 | 43 22 | 40 31 | 38 25 | 39 23 | 31 22 | 30 24 | Banquiers Autres | } Total — Résidents et non-résidents |
| 43 | 34 | 32 | 45 | 92 | 77 | 65 | 72 | 63 | 62 | 53 | 54 | Total | |
| 4,943 | 4,920 | 5,420 | 5,260 | 83 | 240 | 144 | 276† | 361† | 308† | 244† | 276 | TOTAL — TOUTES DEVISES | } OR★★ |
| | | | | | | | | | | | | | |

SOURCE: Banque du Canada.

★★ Les certificats de dépôts-or sont considérés comme des engagements en monnaies étrangères. Ils ont été recensés ici comme des engagements en dollars É.U. et répartis selon la résidence des porteurs. L'or détenu en contrepartie ne figure pas dans la répartition géographique des avoirs au tableau ci-dessus et les avoirs nets s'en trouvent donc affectés d'autant.

1. Avoirs et engagements des sièges et succursales au Canada, à l'exclusion de ceux des agences et succursales à l'étranger.

2. Les agences et succursales à l'étranger des banques à charte sont considérées, pour les fins de ce tableau, comme banques étrangères.

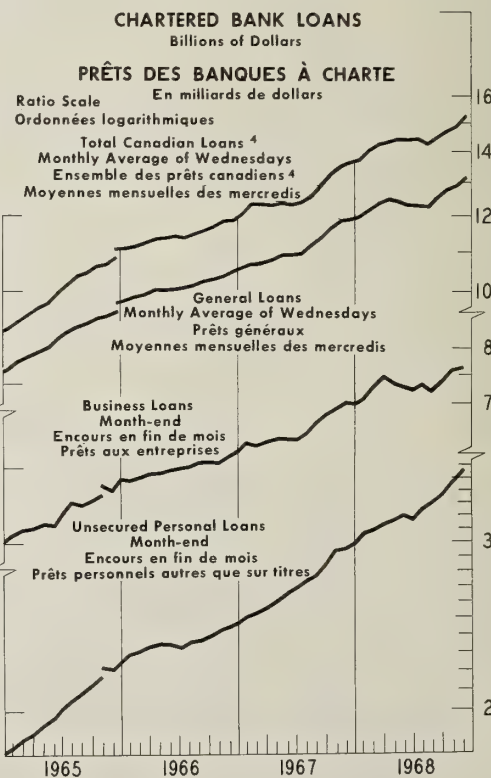
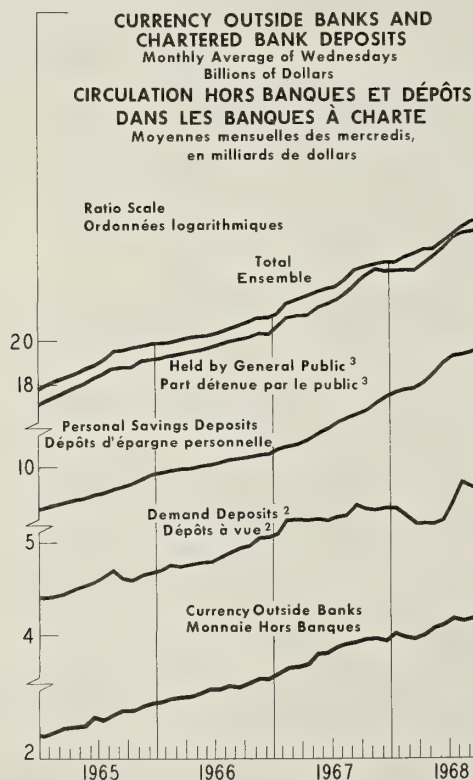
3. Tous les billets et pièces métalliques de pays étrangers dans les encaisses des banques à charte au Canada sont assimilés, pour les fins de ce tableau, à des créances en dollars É.-U. sur les banques des États-Unis, y compris, dans une proportion d'ailleurs assez faible, les monnaies d'autres pays.

4. Essentiellement des livres sterling.

† Chiffres rectifiés.

CHARTERED BANKS: SEASONALLY ADJUSTED STATISTICS¹STATISTIQUES BANCAIRES DÉSAISONNALISÉES¹

| Months | Currency Outside Banks and Chartered Bank Deposits ² Monnaie hors banques et dépôts dans les banques à charte ² | | Currency Outside Banks Monnaie en circulation hors banques | Deposits Dépôts | | Loans | | Prêts | | Mois |
|-----------------------|--|---|---|--|--|-------------------------|--------------------------------|--|--|------------|
| | Total | Held by the General Public Part détenue par le public ³ | | Demand — Dépôts à vue ² | Personal Savings — Épargne personnelle | Total 4 | General — Prêts généraux | Business — Prêts aux entreprises | Unsecured Personal Prêts personnels autres que sur titres | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Average of Wednesdays | | | | Moyennes des mercredis | | Month-End • Fin du mois | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | |
| 1966—Sept. | 20,734 | 20,013 | 2,378 | 4,938 | 10,200 | 11,582 | 10,233 | 6,085 | 2,399 | Sept.—1966 |
| Oct. | 20,931 | 20,144 | 2,401 | 4,955 | 10,226 | 11,693 | 10,290 | 6,062 | 2,430 | Oct. |
| Nov. | 21,149 | 20,361 | 2,426 | 5,051 | 10,286 | 11,823 | 10,385 | 6,178 | 2,450 | Nov. |
| Dec. | 21,167 | 20,355 | 2,424 | 5,064 | 10,313 | 11,867 | 10,470 | 6,242 | 2,469 | Déc. |
| 1967—Jan. | 21,324 | 20,671 | 2,455 | 5,106 | 10,407 | 12,030 | 10,558 | 6,366 | 2,504 | Janv.—1967 |
| Feb. | 21,869 | 21,135 | 2,487 | 5,277 | 10,513 | 12,342 | 10,631 | 6,321 | 2,535 | Fév. |
| Mar. | 22,092 | 21,204 | 2,497 | 5,285 | 10,562 | 12,322 | 10,708 | 6,382 | 2,562 | Mars |
| Apr. | 22,307 | 21,232 | 2,510 | 5,277 | 10,650 | 12,291 | 10,784 | 6,434 | 2,607 | Avril |
| May | 22,522 | 21,647 | 2,579 | 5,290 | 10,861 | 12,374 | 10,908 | 6,429 | 2,659 | Mai |
| June | 22,614 | 21,823 | 2,580 | 5,278 | 10,997 | 12,323 | 10,909 | 6,423 | 2,689 | Juin |
| July | 22,797 | 22,125 | 2,619 | 5,305 | 11,138 | 12,397 | 10,943 | 6,515 | 2,738 | Juillet |
| Aug. | 23,191 | 22,474 | 2,639 | 5,335 | 11,238 | 12,559 | 11,136 | 6,681 | 2,766 | Août |
| Sept. | 23,755 | 22,960 | 2,646 | 5,468 | 11,363 | 12,910 | 11,357 | 6,813 | 2,841 | Sept. |
| Oct. | 23,839 | 23,354 | 2,665 | 5,420 | 11,465 | 13,274 | 11,618 | 6,912 | 2,940 | Oct. |
| Nov. | 24,041 | 23,783 | 2,673 | 5,400 | 11,687 | 13,501 | 11,843 | 7,015 | 2,951 | Nov. |
| Dec. | 24,147 | 23,656 | 2,659 | 5,433 | 11,829 | 13,604 | 11,901 | 6,998 | 2,989 | Déc. |
| 1968—Jan. | 24,149 | 23,666 | 2,709 | 5,435 | 11,979 | 13,717 | 11,975 | 7,050 | 3,064 | Janv.—1968 |
| Feb. | 24,479 | 23,734 | 2,688 | 5,317 | 12,048 | 14,027 | 12,173 | 7,287 | 3,085 | Fév. |
| Mar. | 24,682 | 23,685 | 2,672 | 5,221 | 12,093 | 14,207 | 12,374 | 7,468 | 3,126 | Mars |
| Apr. | 24,972 | 24,015 | 2,700 | 5,229 | 12,249 | 14,363 | 12,438 | 7,329 | 3,164 | Avril |
| May | 24,987 | 24,547 | 2,740 | 5,218 | 12,557 | 14,404 | 12,400 | 7,272 | 3,206 | Mai |
| June | 25,400 | 25,023 | 2,764 | 5,272 | 12,826 | 14,394 | 12,312 | 7,225 | 3,165 | Juin |
| July | 25,846 | 25,606 | 2,803 | 5,483 | 13,062 | 14,409 | 12,278 | 7,313 | 3,247 | Juillet |
| Aug. | 26,315 | 25,936 | 2,793 | 5,769 | 13,102 | 14,257 | 12,269 | 7,217 | 3,287 | Août |
| Sept. | 26,702 | 26,036 | 2,809 | 5,701 | 13,184 | 14,453 | 12,506 | 7,386 | 3,370 | Sept. |
| Oct. | 26,827 | 26,166 | 2,841 | 5,633 | 13,353 | 14,690 | 12,777 | 7,585 | 3,454 | Oct. |
| Nov. | 27,226 | 26,382 | 2,852 | 5,735 | 13,513 | 14,872 | 12,875 | 7,627 | 3,560 | Nov. |
| Dec. | 27,464 | 26,796 | 2,912 | 5,720 | 13,694 | 15,267 | 13,197 | | | Déc. |



SOURCE: Bank of Canada.

1. All series have been adjusted by means of a ratio to moving average technique and are subject to revision.

2. Less Canadian dollar cheques and other items in transit.

3. Excludes Government of Canada deposits.

4. Excludes day-to-day loans, call loans and loans for the purchase of Canada Savings Bonds at time of issue.

SOURCE: Banque du Canada.

1. Toutes ces séries ont été ajustées d'après une méthode basée sur l'évolution de moyennes mobiles et sont sujettes à révision.

2. Moins les chèques ou autres effets en cours de compensation.

3. À l'exclusion des dépôts du gouvernement canadien.

4. À l'exclusion des prêts au jour le jour, des prêts à vue sur titres et des prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS
AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES
MONNAIE EN CIRCULATION EN DEHORS DES BANQUES ET DÉPÔTS DANS LES BANQUES À CHARTE
MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES

| Average of Wednesdays | CURRENCY OUTSIDE BANKS | | | CHARTERED BANK DEPOSITS | | | | | CURRENCY AND DEPOSITS | | Moyennes des mercredis |
|---|---|--|---|--|---|--|---|---|--|--|--|
| | MONNAIE HORS BANQUES | | | DÉPÔTS DANS LES BANQUES À CHARTE | | | | | MONNAIE HORS BANQUES ET DÉPÔTS DANS LES BANQUES À CHARTE | | |
| | Notes — Billets | Coin — Monnaies division- naires | Total | Government of Canada — Gouverne- ment canadien | Personal Savings — Épargne person- nelle | Non-Personal Term and Notice — Dépôts non personnels à terme ou sujets à préavis | Demand — Dépôts à vue | Total | Total | Held by General Public — Part détenue par le public | |
| | | | | | | | | | | | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | |
| 1966—Nov. Dec. | 2,169 2,204 | 286 288 | 2,455 2,491 | 744 986 | 10,300 10,140 | 2,588 2,480 | 5,145 5,198 | 18,777 18,805 | 21,232 21,296 | 20,488 20,310 | Nov.—1966 Déc. |
| 1967—Jan. Feb. Mar. Apr. May June July Aug. Sept. Oct. Nov. Dec. | 2,128 2,139 2,162 2,185 2,245 2,264 2,344 2,360 2,349 2,357 2,371 2,408 | 293 290 294 300 304 306 311 314 317 320 326 328 | 2,421 2,429 2,455 2,485 2,549 2,569 2,655 2,674 2,666 2,677 2,697 2,736 | 894 953 966 961 843 741 743 710 523 161 201 683 | 10,236 10,421 10,562 10,720 10,912 10,972 11,134 11,323 11,474 11,617 11,706 11,628 | 2,621 2,779 2,824 2,844 2,897 2,988 3,130 3,293 3,569 3,897 4,033 3,652 | 5,161 5,097 5,146 5,275 5,244 5,249 5,307 5,301 5,477 5,544 5,495 5,573 | 18,912 19,250 19,498 19,799 19,896 19,950 20,314 20,627 21,044 21,219 21,435 21,535 | 21,333 21,679 21,954 22,284 22,445 22,519 22,968 23,300 23,710 23,896 24,131 24,271 | 20,439 20,725 20,987 21,323 21,602 21,778 22,225 22,590 23,186 23,735 23,930 23,588 | Janv.—1967 Fév. Mars Avril Mai Juin Juillet Août Sept. Oct. Nov. Déc. |
| 1968—Jan. Feb. Mar. Apr. May June July Aug. Sept. Oct. Nov. Dec. | 2,336 2,293 2,293 2,333 2,363 2,403 2,485 2,470 2,455 2,473† 2,501 2,600 | 335 333 335 340 344 350 357 359 374 380 385 390 | 2,671 2,626 2,629 2,673 2,707 2,753 2,842 2,829 2,829 2,852† 2,886 2,991 | 743 977 1,066 836 414 300 319 380 353 296 795 886 | 11,787 11,940 12,093 12,335 12,620 12,800 13,062 13,207 13,316 13,527† 13,540 13,461 | 3,459 3,580 3,642 3,874 3,999 4,180 4,320 4,296 4,444 4,443 4,282 4,395 | 5,489 5,136 5,085 5,229 5,171 5,240 5,483 5,734 5,707 5,763† 5,832 5,869 | 21,479 21,634 21,885 22,273 22,205 22,520 23,185 23,618 23,820 24,029† 24,449 24,611 | 24,149 24,259 24,514 24,947 24,912 25,273 26,027 26,447 26,649 26,881 27,335 27,601 | 23,406 23,283 23,448 24,111 24,498 24,973 25,708 26,066 26,296 26,585 26,540 26,716 | Janv.—1968 Fév. Mars Avril Mai Juin Juillet Août Sept. Oct. Nov. Déc. |
| Wednesdays 1968—Apr. 3 10 17 24 | 2,351 2,360 2,330 2,292 | 340 340 340 340 | 2,691 2,701 2,670 2,632 | 796 910 917 720 | 12,291 12,309 12,351 12,388 | 3,732 3,905 3,882 3,978 | 5,230 5,126 5,312 5,246 | 21,049 22,249 22,462 22,332 | 24,740 24,950 25,132 24,964 | 23,944 24,040 24,215 24,244 | Les mercredis 3 avril—1968 10 17 24 |
| May 1 8 15 22 29 | 2,397 2,360 2,368 2,348 2,343 | 344 344 344 344 344 | 2,741 2,705 2,713 2,692 2,687 | 426 394 350 479 421 | 12,616 12,609 12,617 12,639 12,618 | 3,880 4,016 3,933 4,031 4,137 | 5,315 5,197 5,304 4,962 5,078 | 22,238 22,216 22,203 22,111 22,254 | 24,979 24,921 24,916 24,804 24,941 | 24,553 24,526 24,566 24,325 24,520 | 1 mai 8 15 22 29 |
| June 5 12 19 26 | 2,416 2,385 2,384 2,425 | 350 350 350 350 | 2,767 2,735 2,734 2,776 | 254 255 416 273 | 12,757 12,768 12,823 12,852 | 4,143 4,220 4,161 4,197 | 5,189 5,201 5,244 5,326 | 22,342 22,445 22,645 22,649 | 25,109 25,180 25,379 25,425 | 24,855 24,925 24,962 25,152 | 5 juin 12 19 26 |
| July 3 10 17 24 31 | 2,512 2,456 2,478 2,447 2,535 | 356 356 356 356 359 | 2,869 2,812 2,834 2,803 2,893 | 204 358 407 384 243 | 13,033 13,020 13,027 13,042 13,187 | 4,233 4,375 4,335 4,355 4,304 | 5,460 5,327 5,402 5,525 5,702 | 22,930 23,080 23,172 23,306 23,437 | 25,799 25,892 26,006 26,109 26,330 | 25,595 25,534 25,598 25,725 26,087 | 3 juillet 10 17 24 31 |
| Aug. 7 14 21 28 | 2,507 2,480 2,450 2,445 | 359 359 359 359 | 2,865 2,839 2,808 2,804 | 429 426 331 335 | 13,169 13,195 13,238 13,228 | 4,248 4,245 4,335 4,357 | 5,768 5,833 5,647 5,688 | 23,614 23,699 23,550 23,608 | 26,479 26,538 26,359 26,411 | 26,050 26,112 26,028 26,076 | 7 août 14 21 28 |
| Sept. 4 11 18 25 | 2,503 2,462 2,440 2,415 | 374 374 374 374 | 2,877 2,836 2,814 2,789 | 273 387 455 298 | 13,341 13,285 13,303 13,335 | 4,398 4,454 4,435 4,490 | 5,767 5,692 5,746 5,623 | 23,779 23,817 23,939 23,745 | 26,656 26,653 26,753 26,535 | 26,383 26,266 26,298 26,237 | 4 sept. 11 18 25 |
| Oct. 2 9 16 23 30 | 2,510† 2,472† 2,483† 2,427 2,471 | 380 380 380 380 380 | 2,890† 2,852† 2,863† 2,806† 2,851 | 238 281 274 363 322 | 13,478† 13,478† 13,521† 13,542† 13,617 | 4,416 4,498 4,371 4,447 4,484 | 5,787† 5,764 5,876† 5,669† 5,717 | 23,919† 24,021† 24,042† 24,021† 24,141 | 26,809 26,873 26,904 26,827 26,992 | 26,571† 26,592 26,630 26,464 26,670 | 2 oct. 9 16 23 30 |
| Nov. 6 13 20 27 | 2,521 2,504 2,488 2,489 | 385 385 385 385 | 2,907 2,889 2,873 2,874 | 403 472 1,265 1,039 | 13,700 13,609 13,439 13,412 | 4,239 4,211 4,301 4,379 | 5,987 5,909 5,671 5,758 | 24,330 24,202 24,676 24,589 | 27,237 27,091 27,549 27,463 | 26,834 26,619 26,284 26,424 | 6 nov. 13 20 27 |
| Dec. 4 11 18 25 | 2,580 2,565 2,602 2,654 | 390 390 390 390 | 2,970 2,955 2,993 3,044 | 916 920 917 790 | 13,485 13,432 13,451 13,475 | 4,467 4,477 4,315 4,322 | 5,757 5,784 6,023 5,909 | 24,625 24,614 24,707 24,496 | 27,595 27,569 27,700 27,541 | 26,680 26,649 26,783 26,751 | 4 déc. 11 18 25 |

SOURCE: Bank of Canada.

1. Less Canadian dollar float.
† Revised.

SOURCE: Banque du Canada.

1. Déduction faite des effets en dollars canadiens en voie de compensation.
† Chiffres rectifiés.

**GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN**

I. CLASSIFICATION BY TYPE OF ISSUE

I. RÉPARTITION PAR CATÉGORIE DE TITRES

| End of | DIRECT DEBT OUTSTANDING | | | TITRES ÉMIS PAR LE GOUVERNEMENT | | | Guaranteed Debt — Titres garantis par le gouvernement | Total Outstanding — Encours global | A la fin de l'année ou du mois | | | | | | |
|-------------|---------------------------------------|---|--|--|---|--------|---|--|--------------------------------|---|--|--|--|--|--|
| | Treasury Bills — Bons du Trésor | Other Unmatured Market Issues — Autres titres négociables non échus | Mature and Outstanding Market Issues — Titres négociables échus mais encore en circulation | Canada Savings Bonds — Obligations d'épargne du Canada | Other Non-market Issues — Autres titres non négociables 1 | Total | | | | | | | | | |
| | Millions of Dollars, Par Value | | | | | | | | | Valeurs nominales, en millions de dollars | | | | | |
| | | | | | | | | | | | | | | | |
| 1963 | 2,240 | 11,433 | 25 | 5,133 | 66 | 18,896 | 1,379 | 20,276 | 1963 | | | | | | |
| 1964 | 2,140 | 11,508 | 16 | 5,613 | 88 | 19,364 | 1,368 | 20,733 | 1964 | | | | | | |
| 1965 | 2,150 | 11,112 | 18 | 5,866 | 168 | 19,314 | 1,367 | 20,681 | 1965 | | | | | | |
| 1966 | 2,170 | 11,202 | 26 | 6,089 | 298 | 19,785 | 1,326 | 21,111 | 1966 | | | | | | |
| 1967 | 2,455 | 11,652 | 15 | 6,319 | 373 | 20,813 | 1,197 | 22,011 | 1967 | | | | | | |
| 1968 | 2,825 | 12,789 | 17 | 6,358 | 435 | 22,424 | 1,131 | 23,556 | 1968 | | | | | | |
| 1967—May | 2,340 | 11,524 | 18 | 5,950 | 250 | 20,082 | 1,204 | 21,286 | Mai —1967 | | | | | | |
| June | 2,350 | 11,559 | 19 | 5,907 | 261 | 20,096 | 1,204 | 21,299 | Juin | | | | | | |
| July | 2,370 | 11,559 | 17 | 5,865 | 277 | 20,089 | 1,204 | 21,292 | Juillet | | | | | | |
| Aug. | 2,390 | 11,734 | 16 | 5,819 | 298 | 20,258 | 1,204 | 21,462 | Août | | | | | | |
| Sept. | 2,410 | 11,734 | 16 | 5,779 | 319 | 20,258 | 1,204 | 21,461 | Sept. | | | | | | |
| Oct. | 2,410 | 11,731 | 18 | 5,757 | 348 | 20,264 | 1,204 | 21,468 | Oct. | | | | | | |
| Nov. | 2,420 | 11,731 | 16 | 6,416 | 361 | 20,945 | 1,204 | 22,148 | Nov. | | | | | | |
| Dec. | 2,455 | 11,652 | 15 | 6,319 | 373 | 20,813 | 1,197 | 22,011 | Déc. | | | | | | |
| 1968—Jan. | 2,465 | 11,702 | 18 | 6,271 | 360 | 20,815 | 1,197 | 22,012 | Janv.—1968 | | | | | | |
| Feb. | 2,480 | 11,702 | 15 | 6,209 | 329 | 20,734 | 1,197 | 21,932 | Fév. | | | | | | |
| Mar. | 2,480 | 11,702 | 14 | 6,106 | 302 | 20,603 | 1,197 | 21,800 | Mars | | | | | | |
| Apr. | 2,495 | 11,692 | 14 | 6,000 | 286 | 20,487 | 1,197 | 21,685 | Avril | | | | | | |
| May | 2,520 | 11,868 | 13 | 5,952 | 269 | 20,621 | 1,141 | 21,763 | Mai | | | | | | |
| June | 2,685 | 12,051 | 26 | 5,795 | 275 | 20,833 | 1,141 | 21,974 | Juin | | | | | | |
| July | 2,725 | 12,051 | 13 | 5,698 | 286 | 20,773 | 1,141 | 21,915 | Juillet | | | | | | |
| Aug. | 2,810 | 12,451 | 10 | 5,626 | 313 | 21,210 | 1,141 | 22,351 | Août | | | | | | |
| Sept. | 2,840 | 12,351 | 9 | 5,575 | 342 | 21,117 | 1,141 | 22,258 | Sept. | | | | | | |
| Oct. | 2,840 | 12,639 | 20 | 5,560 | 380 | 21,439 | 1,141 | 22,580 | Oct. | | | | | | |
| Nov. | 2,815 | 12,639 | 17 | 6,462 | 408 | 22,342 | 1,141 | 23,483 | Nov. | | | | | | |
| Dec. | 2,825 | 12,789 | 17 | 6,358 | 435 | 22,424 | 1,131 | 23,556 | Déc. | | | | | | |
| Wednesdays | | | | | | | | | Les mercredis | | | | | | |
| 1968—May 1 | 2,495 | 11,692 | 14 | 5,998 | 287 | 20,485 | 1,197 | 21,683 | 1 mai —1968 | | | | | | |
| 8 | 2,500 | 11,692 | 13 | 5,966 | 287 | 20,458 | 1,197 | 21,655 | 8 | | | | | | |
| 15 | 2,505 | 11,800 | 13 | 5,925 | 285 | 20,528 | 1,141 | 21,669 | 15 | | | | | | |
| 22 | 2,510 | 11,800 | 13 | 5,985 | 283 | 20,591 | 1,141 | 21,732 | 22 | | | | | | |
| 29 | 2,515 | 11,868 | 13 | 5,980 | 283 | 20,659 | 1,141 | 21,800 | 29 | | | | | | |
| June 5 | 2,520 | 11,868 | 13 | 5,952 | 269 | 20,622 | 1,141 | 21,764 | 5 juin | | | | | | |
| 12 | 2,520 | 11,946 | 13 | 5,860 | 269 | 20,608 | 1,141 | 21,749 | 12 | | | | | | |
| 19 | 2,525 | 12,051 | 56 | 5,823 | 269 | 20,724 | 1,141 | 21,866 | 19 | | | | | | |
| 26 | 2,530 | 12,051 | 33 | 5,799 | 269 | 20,682 | 1,141 | 21,823 | 26 | | | | | | |
| July 3 | 2,685 | 12,051 | 24 | 5,785 | 276 | 20,821 | 1,141 | 21,962 | 3 juillet | | | | | | |
| 10 | 2,690 | 12,051 | 20 | 5,755 | 276 | 20,792 | 1,141 | 21,934 | 10 | | | | | | |
| 17 | 2,700 | 12,051 | 19 | 5,728 | 286 | 20,784 | 1,141 | 21,925 | 17 | | | | | | |
| 24 | 2,705 | 12,051 | 17 | 5,712 | 286 | 20,771 | 1,141 | 21,913 | 24 | | | | | | |
| 31 | 2,725 | 12,051 | 13 | 5,698 | 286 | 20,773 | 1,141 | 21,915 | 31 | | | | | | |
| Aug. 7 | 2,745 | 12,451 | 12 | 5,686 | 287 | 21,181 | 1,141 | 22,322 | 7 août | | | | | | |
| 14 | 2,755 | 12,451 | 11 | 5,661 | 294 | 21,172 | 1,141 | 22,314 | 14 | | | | | | |
| 21 | 2,775 | 12,451 | 11 | 5,642 | 298 | 21,176 | 1,141 | 22,318 | 21 | | | | | | |
| 28 | 2,795 | 12,451 | 10 | 5,628 | 306 | 21,190 | 1,141 | 22,332 | 28 | | | | | | |
| Sept. 4 | 2,810 | 12,451 | 10 | 5,621 | 313 | 21,205 | 1,141 | 22,346 | 4 sept. | | | | | | |
| 11 | 2,830 | 12,451 | 10 | 5,604 | 319 | 21,214 | 1,141 | 22,355 | 11 | | | | | | |
| 18 | 2,840 | 12,351 | 9 | 5,590 | 319 | 21,109 | 1,141 | 22,250 | 18 | | | | | | |
| 25 | 2,840 | 12,351 | 9 | 5,578 | 333 | 21,111 | 1,141 | 22,253 | 25 | | | | | | |
| Oct. 2 | 2,840 | 12,626 | 34 | 5,571 | 343 | 21,414 | 1,141 | 22,555 | 2 oct. | | | | | | |
| 9 | 2,840 | 12,626 | 26 | 5,557 | 343 | 21,391 | 1,141 | 22,533 | 9 | | | | | | |
| 16 | 2,840 | 12,639 | 24 | 5,550 | 355 | 21,408 | 1,141 | 22,549 | 16 | | | | | | |
| 23 | 2,840 | 12,639 | 22 | 5,550 | 364 | 21,414 | 1,141 | 22,556 | 23 | | | | | | |
| 30 | 2,840 | 12,639 | 21 | 5,550 | 378 | 21,428 | 1,141 | 22,569 | 30 | | | | | | |
| Nov. 6 | 2,940 | 12,639 | 20 | 5,513 | 380 | 21,492 | 1,141 | 22,633 | 6 nov. | | | | | | |
| 13 | 2,850 | 12,639 | 19 | 5,670 | 384 | 21,563 | 1,141 | 22,704 | 13 | | | | | | |
| 20 | 2,860 | 12,639 | 18 | 6,396 | 389 | 22,303 | 1,141 | 23,444 | 20 | | | | | | |
| 27 | 2,860 | 12,639 | 17 | 6,470 | 403 | 22,389 | 1,141 | 23,531 | 27 | | | | | | |
| Dec. 4 | 2,815 | 12,639 | 17 | 6,445 | 408 | 22,325 | 1,141 | 23,467 | 4 déc. | | | | | | |
| 11 | 2,815 | 12,639 | 17 | 6,434 | 417 | 22,322 | 1,141 | 23,463 | 11 | | | | | | |
| 18 | 2,815 | 12,789 | 21 | 6,397 | 419 | 22,442 | 1,141 | 23,583 | 18 | | | | | | |
| 25 | 2,825 | 12,789 | 17 | 6,378 | 424 | 22,434 | 1,141 | 23,575 | 25 | | | | | | |
| 1969—Jan. 1 | 2,825 | 12,789 | 17 | 6,358 | 435 | 22,424 | 1,131 | 23,556 | 1 janv.—1969 | | | | | | |

SOURCE: Bank of Canada.

1. Held by Unemployment Insurance Fund and since March 1966, the Canada Pension Plan.

SOURCE: Banque du Canada.

1. Portefeuille de la Caisse d'assurance-chômage et, depuis mars 1966, celui du Régime de pensions du Canada.

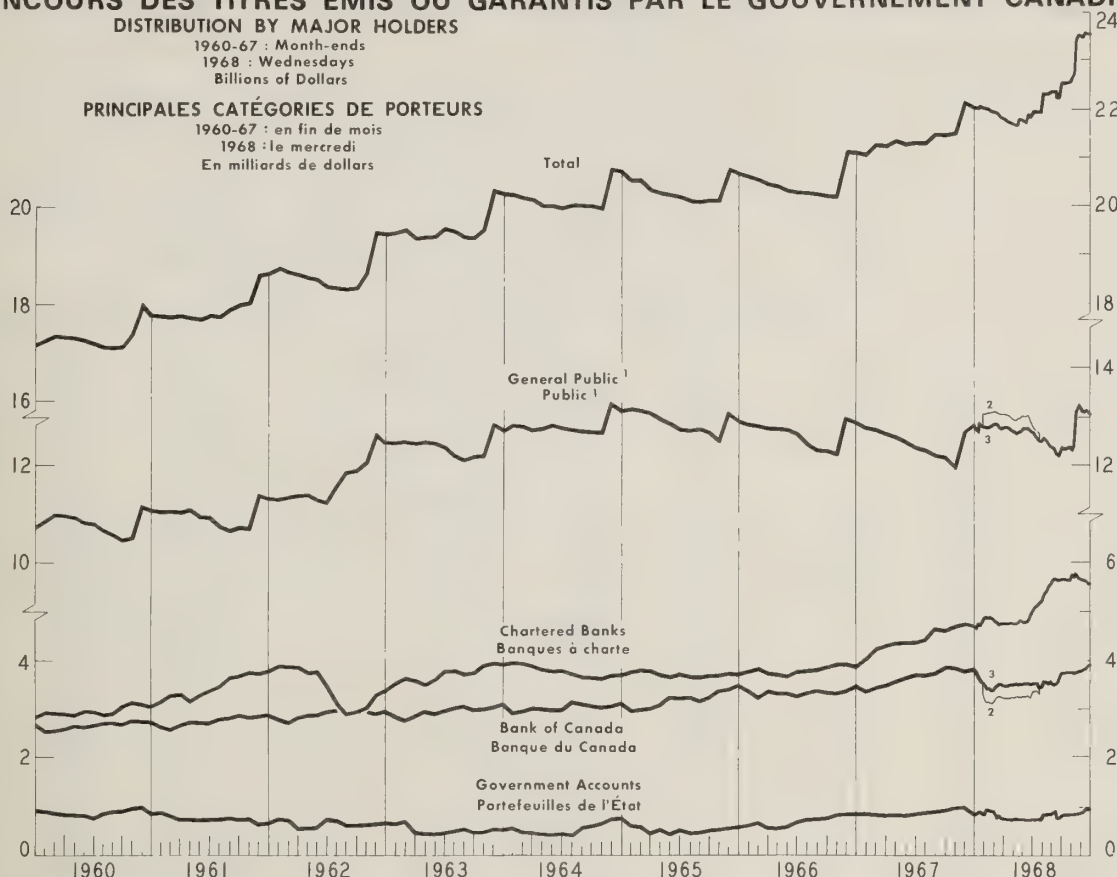
GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

DISTRIBUTION BY MAJOR HOLDERS

1960-67 : Month-ends
1968 : Wednesdays
Billions of Dollars

PRINCIPALES CATÉGORIES DE PORTEURS

1960-67 : en fin de mois
1968 : le mercredi
En milliards de dollars

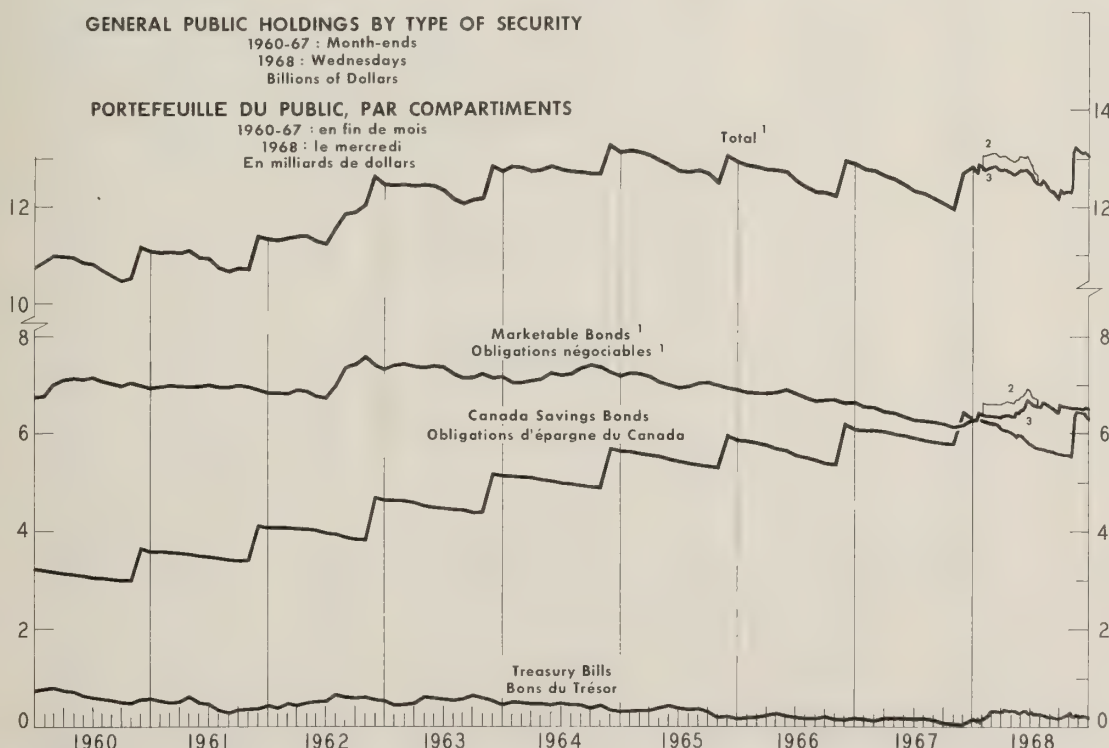


GENERAL PUBLIC HOLDINGS BY TYPE OF SECURITY

1960-67 : Month-ends
1968 : Wednesdays
Billions of Dollars

PORTEFEUILLE DU PUBLIC, PAR COMPARTIMENTS

1960-67 : en fin de mois
1968 : le mercredi
En milliards de dollars



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England—\$378 million (the equivalent of U.S. \$350 million) from June 27 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30, to Dec. 26, 1962. These securities are included with Bank of Canada holdings during this period.

2. Includes the effects of the transaction described in footnote 1 on page 1.

3. Excludes the effects of the transaction described in footnote 1 on page 1, i.e. the thin lines indicate the distribution of holdings of Government of Canada debt as it would be in the absence of any activation of the reciprocal currency arrangement between the Bank of Canada and the Federal Reserve System.

Last date plotted January 1.

1. Non compris les titres du gouvernement détenus en marge d'accords intervenus, à titre réciproque, en juin 1962, entre la Banque du Canada et la Federal Reserve Bank de New-York et la Banque d'Angleterre en matière de devises, soit: du 27 juin au 30 octobre 1962, \$378 millions (équivalent à \$É.-U. 350 millions); du 31 octobre au 29 novembre 1962, \$189 millions (\$É.-U. 175 millions); du 30 novembre au 26 décembre 1962, \$108 millions (\$É.-U. 100 millions). Ces valeurs faisaient partie du portefeuille de la Banque du Canada durant les périodes correspondantes.

2. Compte tenu du résultat de l'opération décrite au renvoi 1 au bas de la page 2.

3. Compte non tenu du résultat de l'opération décrite au renvoi 1 au bas de la page 2, c.-à-d. que le tracé fin montre quelle serait la répartition des titres émis ou garantis par le gouvernement canadien sans l'application des accords intervenus à titre réciproque en matière de devises, entre la Banque du Canada et le Système de Réserve Fédérale.

Les courbes s'arrêtent au 1^{er} janvier.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
II. DISTRIBUTION OF HOLDINGS

| End of | BANK OF CANADA BANQUE DU CANADA | | | CHARTERED BANKS BANQUES À CHARTE | | | GENERAL PUBLIC ³ Titres négociables ¹ | | | PORTEFEUILLES DU Of Which Held by: dont: Détenus par | |
|-------------|---|--------------------------------|-------|---|--------------------------------|--------|--|--------------------------------|--------|--|---|
| | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Residents of Canada — Résidents canadiens | Non- Residents — Non- résidents |
| | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1,2 | 2 | 2 |
| | Millions of Dollars, Par Value | | | | | | Valeurs nominales, en millions de dollars | | | | |
| 1962 | 458 | 2,478 | 2,936 | 1,137 | 2,234 | 3,371 | 523 | 7,329 | 7,852 | 6,898 | 954 |
| 1963 | 469 | 2,622 | 3,091 | 1,291 | 2,642 | 3,933 | 430 | 7,173 | 7,602 | 6,529 | 1,073 |
| 1964 | 482 | 2,633 | 3,115 | 1,265 | 2,439 | 3,705 | 332 | 7,199 | 7,531 | 6,458 | 1,073 |
| 1965 | 612 | 2,860 | 3,472 | 1,368 | 2,355 | 3,723 | 157 | 6,906 | 7,063 | 5,978 | 1,085 |
| 1966 | 412 | 3,061 | 3,473 | 1,567 | 2,324 | 3,890 | 170 | 6,641 | 6,811 | 6,019 | 792 |
| 1967 | 544 | 3,263 | 3,807 | 1,742 | 2,888 | 4,630 | 157 | 6,284 | 6,441 | 5,765 | 676* |
| 1967—Mar. | 398 | 3,095 | 3,493 | 1,724 | 2,564 | 4,288 | 171 | 6,453 | 6,624 | 5,843 | 781* |
| Apr. | 428 | 3,155 | 3,583 | 1,695 | 2,639 | 4,334 | 172 | 6,410 | 6,582 | | |
| May | 457 | 3,201 | 3,658 | 1,693 | 2,643 | 4,336 | 173 | 6,355 | 6,528 | | |
| June | 465 | 3,253 | 3,719 | 1,699 | 2,667 | 4,366 | 170 | 6,279 | 6,449 | 5,748 | 701* |
| July | 460 | 3,253 | 3,713 | 1,720 | 2,681 | 4,401 | 172 | 6,261 | 6,433 | | |
| Aug. | 431 | 3,300 | 3,731 | 1,794 | 2,836 | 4,630 | 149 | 6,229 | 6,378 | | |
| Sept. | 574 | 3,299 | 3,873 | 1,734 | 2,867 | 4,601 | 86 | 6,197 | 6,283 | 5,583 | 700* |
| Oct. | 559 | 3,300 | 3,860 | 1,755 | 2,888 | 4,643 | 83 | 6,152 | 6,235 | | |
| Nov. | 478 | 3,302 | 3,780 | 1,850 | 2,858 | 4,708 | 80 | 6,178 | 6,258 | | |
| Dec. | 544 | 3,263 | 3,807 | 1,742 | 2,888 | 4,630 | 157 | 6,284 | 6,441 | 5,765 | 676* |
| 1968—Jan. | 284 | 2,979 | 3,263 | 2,005 | 2,830 | 4,835 | 151 | 6,644 | 6,794 | | |
| Feb. | 193 | 2,908 | 3,101 | 1,966 | 2,859 | 4,825 | 295 | 6,612 | 6,906 | | |
| Mar. | 206 | 3,027 | 3,233 | 1,889 | 2,867 | 4,757 | 371 | 6,599 | 6,969 | 6,048 | 921* |
| Apr. | 230 | 3,019 | 3,249 | 1,915 | 2,821 | 4,736 | 327 | 6,648 | 6,975 | | |
| May | 268 | 2,996 | 3,264 | 1,969 | 2,831 | 4,800 | 264 | 6,777 | 7,041 | | |
| June | 239 | 3,142 | 3,381 | 2,118 | 2,899 | 5,017 | 311 | 6,761 | 7,072 | 6,065 | 1,007* |
| July | 204 | 3,275 | 3,479 | 2,247 | 2,975 | 5,221 | 251 | 6,535 | 6,787 | | |
| Aug. | 125 | 3,368 | 3,493 | 2,414 | 3,179 | 5,593 | 249 | 6,533 | 6,782 | | |
| Sept. | 307 | 3,366 | 3,673 | 2,326 | 3,279 | 5,604 | 184 | 6,430 | 6,613 | 5,607 | 1,006* |
| Oct. | 289 | 3,469 | 3,758 | 2,337 | 3,379 | 5,716 | 192 | 6,525 | 6,716 | | |
| Nov. | 314 | 3,478 | 3,793 | 2,261 | 3,408 | 5,669 | 224 | 6,483 | 6,706 | | |
| Wednesdays | | | | | | | | | | | |
| 1968—May 1 | 207 | 3,019 | 3,226 | 1,914 | 2,839 | 4,753 | 328 | 6,630 | 6,958 | | |
| 8 | 226 | 3,019 | 3,245 | 1,909 | 2,841 | 4,749 | 319 | 6,628 | 6,948 | | |
| 15 | 228 | 3,000 | 3,227 | 1,928 | 2,835 | 4,763 | 318 | 6,708 | 7,026 | | |
| 22 | 240 | 2,996 | 3,237 | 1,960 | 2,846 | 4,805 | 284 | 6,696 | 6,980 | | |
| 29 | 248 | 2,996 | 3,245 | 1,959 | 2,833 | 4,792 | 284 | 6,774 | 7,058 | | |
| June 5 | 246 | 2,997 | 3,243 | 1,934 | 2,825 | 4,759 | 305 | 6,782 | 7,087 | | |
| 12 | 256 | 2,995 | 3,250 | 1,934 | 2,828 | 4,762 | 305 | 6,858 | 7,162 | | |
| 19 | 250 | 3,010 | 3,259 | 1,974 | 2,864 | 4,838 | 277 | 6,958 | 7,235 | | |
| 26 | 204 | 3,007 | 3,211 | 2,039 | 2,895 | 4,933 | 267 | 6,906 | 7,173 | | |
| July 3 | 234 | 3,142 | 3,376 | 2,149 | 2,914 | 5,063 | 280 | 6,742 | 7,022 | | |
| 10 | 235 | 3,140 | 3,376 | 2,172 | 2,936 | 5,108 | 254 | 6,716 | 6,970 | | |
| 17 | 247 | 3,140 | 3,388 | 2,176 | 2,949 | 5,124 | 251 | 6,702 | 6,953 | | |
| 24 | 186 | 3,140 | 3,327 | 2,238 | 2,961 | 5,199 | 252 | 6,689 | 6,941 | | |
| 31 | 204 | 3,275 | 3,479 | 2,247 | 2,975 | 5,221 | 251 | 6,535 | 6,787 | | |
| Aug. 7 | 191 | 3,365 | 3,555 | 2,274 | 3,081 | 5,355 | 238 | 6,637 | 6,875 | | |
| 14 | 173 | 3,368 | 3,541 | 2,315 | 3,096 | 5,411 | 229 | 6,618 | 6,847 | | |
| 21 | 159 | 3,369 | 3,528 | 2,364 | 3,139 | 5,503 | 219 | 6,574 | 6,794 | | |
| 28 | 182 | 3,368 | 3,550 | 2,383 | 3,162 | 5,546 | 205 | 6,550 | 6,755 | | |
| Sept. 4 | 115 | 3,367 | 3,482 | 2,453 | 3,175 | 5,628 | 209 | 6,537 | 6,745 | | |
| 11 | 134 | 3,367 | 3,500 | 2,459 | 3,210 | 5,669 | 198 | 6,502 | 6,700 | | |
| 18 | 165 | 3,367 | 3,532 | 2,436 | 3,234 | 5,671 | 199 | 6,478 | 6,677 | | |
| 25 | 285 | 3,376 | 3,661 | 2,352 | 3,275 | 5,627 | 177 | 6,422 | 6,599 | | |
| Oct. 2 | 295 | 3,458 | 3,753 | 2,318 | 3,329 | 5,646 | 190 | 6,588 | 6,778 | | |
| 9 | 283 | 3,462 | 3,745 | 2,314 | 3,354 | 5,669 | 191 | 6,550 | 6,741 | | |
| 16 | 287 | 3,469 | 3,756 | 2,282 | 3,362 | 5,644 | 228 | 6,546 | 6,775 | | |
| 23 | 282 | 3,469 | 3,751 | 2,280 | 3,366 | 5,646 | 249 | 6,540 | 6,788 | | |
| 30 | 289 | 3,469 | 3,758 | 2,263 | 3,376 | 5,638 | 265 | 6,529 | 6,794 | | |
| Nov. 6 | 285 | 3,469 | 3,753 | 2,354 | 3,402 | 5,756 | 281 | 6,501 | 6,782 | | |
| 13 | 271 | 3,472 | 3,744 | 2,329 | 3,405 | 5,735 | 219 | 6,494 | 6,712 | | |
| 20 | 272 | 3,479 | 3,751 | 2,352 | 3,413 | 5,765 | 209 | 6,478 | 6,687 | | |
| 27 | 308 | 3,478 | 3,787 | 2,276 | 3,406 | 5,682 | 254 | 6,484 | 6,738 | | |
| Dec. 4 | 316 | 3,478 | 3,795 | 2,247† | 3,397† | 5,644† | 206 | 6,493† | 6,699† | | |
| 11 | 333 | 3,489 | 3,822 | 2,226 | 3,397 | 5,622 | 213 | 6,480 | 6,693 | | |
| 18 | 365 | 3,482 | 3,847 | 2,182 | 3,414 | 5,596 | 237 | 6,522 | 6,758 | | |
| 25 | 438 | 3,481 | 3,918 | 2,145 | 3,417 | 5,562 | 222 | 6,513 | 6,735 | | |
| 1969—Jan. 1 | 459 | 3,483 | 3,942 | 2,146 | 3,429 | 5,575 | 199 | 6,498 | 6,696 | | |

SOURCE: Bank of Canada.

1. Chartered bank holdings are shown at estimated par value; the figures for general public holdings are obtained as a residual.
2. Affected by the transaction described in footnote 1 on page 1.
3. Includes other central banks, investment dealers, other non-bank financial institutions and other resident and non-resident holders.

4. Market issues only.

5. See footnote 2 on page 19.

6. See footnote on page 19.

† Revised.

* Estimated.

ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

II. COMPOSITION DES PORTEFEUILLES

| PUBLIC ³ | | Total Held Outside Gov't Accounts — Ensemble de titres non dans les portefeuilles du gouvernement | GOVERNMENT OF CANADA ACCOUNTS PORTEFEUILLES DU GOUVERNEMENT CANADIEN | | | | | | | | Total Outstanding — Encours global 5 | A la fin de l'année ou du mois |
|--|---|--|--|--|---|---------------------------------|-------|---|-----|---|---|--------------------------------------|
| Canada Savings Bonds — Obligations d'épargne du Canada | Total Including C.S.B. — Total, y compris les O.E.C. 2 | | Held By: | | Compte ou caisse: | | | Of Which: | | dont: Other — Autres titres | | |
| | | | Securities Investment Account — Caisse de placements 4 | Purchase Fund — Caisse pour le rachat de titres | Unemployment Insurance Fund — Caisse d'assurance- chômage | Other — Autres comptes | Total | Treasury Bills — Bons du Trésor | | | | |
| | | | | | | | | | | | | |
| Millions of Dollars, Par Value | | | Valeurs nominales, en millions de dollars | | | | | | | | | |
| 4,620 | 12,472 | 18,778 | 25 | 113 | 100 | 433 | 670 | 47 | 623 | 19,448 ⁶ | 1962 | |
| 5,133 | 12,736 | 19,760 | 35 | — | 85 | 415 | 516 | 51 | 465 | 20,276 | 1963 | |
| 5,613 | 13,144 | 19,963 | 285 | — | 88 | 397 | 769 | 61 | 708 | 20,733 | 1964 | |
| 5,866 | 12,929 | 20,124 | — | — | 168 | 389 | 557 | 12 | 544 | 20,681 | 1965 | |
| 6,089 | 12,900 | 20,263 | 165 | 3 | 297 | 383 | 848 | 22 | 826 | 21,111 | 1966 | |
| 6,319 | 12,759 | 21,196 | 24 | 7 | 370 | 414 | 814 | 12 | 802 | 22,011 | 1967 | |
| 6,026 | 12,650 | 20,431 | 165 | 3 | 260 | 386 | 814 | 17 | 797 | 21,245 | Mars—1967 | |
| 5,999 | 12,581 | 20,498 | 163 | 3 | 255 | 404 | 825 | 25 | 800 | 21,323 | Avril | |
| 5,950 | 12,479 | 20,473 | 163 | 3 | 248 | 399 | 813 | 17 | 796 | 21,286 | Mai | |
| 5,907 | 12,356 | 20,440 | 195 | 4 | 259 | 401 | 859 | 16 | 843 | 21,299 | Juin | |
| 5,865 | 12,298 | 20,412 | 195 | 5 | 275 | 406 | 880 | 18 | 862 | 21,292 | Juillet | |
| 5,819 | 12,197 | 20,558 | 195 | 6 | 296 | 408 | 904 | 16 | 888 | 21,462 | Août | |
| 5,779 | 12,062 | 20,536 | 195 | 6 | 316 | 409 | 925 | 16 | 909 | 21,461 | Sept. | |
| 5,757 | 11,992 | 20,495 | 204 | 7 | 345 | 418 | 973 | 14 | 960 | 21,468 | Oct. | |
| 6,416 | 12,674 | 21,162 | 204 | 7 | 358 | 417 | 986 | 12 | 974 | 22,148 | Nov. | |
| 6,319 | 12,759 | 21,196 | 24 | 7 | 370 | 414 | 814 | 12 | 802 | 22,011 | Déc. | |
| 6,271 | 13,065 | 21,163 | 54 | 7 | 356 | 433 | 849 | 26 | 823 | 22,012 | Janv.—1968 | |
| 6,209 | 13,115 | 21,042 | 124 | 7 | 325 | 434 | 890 | 26 | 864 | 21,932 | Fév. | |
| 6,106 | 13,075 | 21,065 | 4 | 9 | 296 | 426 | 735 | 14 | 722 | 21,800 | Mars | |
| 6,000 | 12,975 | 20,961 | 4 | — | 280 | 440 | 724 | 23 | 701 | 21,685 | Avril | |
| 5,952 | 12,993 | 21,057 | 4 | — | 262 | 439 | 705 | 19 | 687 | 21,763 | Mai | |
| 5,795 | 12,867 | 21,264 | 4 | — | 268 | 438 | 710 | 17 | 693 | 21,974 | Juin | |
| 5,698 | 12,485 | 21,185 | 4 | 2 | 278 | 446 | 730 | 23 | 707 | 21,915 | Juillet | |
| 5,626 | 12,408 | 21,494 | 104 | 2 | 304 | 447 | 857 | 22 | 836 | 22,351 | Août | |
| 5,575 | 12,188 | 21,466 | 4 | 4 | 333 | 452 | 793 | 24 | 769 | 22,258 | Sept. | |
| 5,560 | 12,276 | 21,749 | 4 | 4 | 370 | 454 | 831 | 23 | 808 | 22,580 | Oct. | |
| 6,462 | 13,168 | 22,630 | 4 | 4 | 398 | 448 | 854 | 16 | 838 | 23,483 | Nov. | |
| 5,998 | 12,956 | 20,935 | | | 748 | | | 46 | 701 | 21,683 | Les mercredis | |
| 5,966 | 12,913 | 20,907 | | | 748 | | | 46 | 701 | 21,655 | 1 mai—1968 | |
| 5,925 | 12,951 | 20,941 | | | 729 | | | 32 | 697 | 21,669 | 8 | |
| 5,985 | 12,966 | 21,008 | | | 725 | | | 26 | 699 | 21,732 | 15 | |
| 5,980 | 13,039 | 21,075 | | | 725 | | | 24 | 701 | 21,800 | 22 | |
| 5,952 | 13,039 | 21,041 | | | 722 | | | 35 | 688 | 21,764 | 29 | |
| 5,860 | 13,023 | 21,035 | | | 715 | | | 25 | 689 | 21,749 | 5 juin | |
| 5,823 | 13,059 | 21,156 | | | 710 | | | 24 | 686 | 21,866 | 12 | |
| 5,799 | 12,972 | 21,116 | | | 707 | | | 20 | 687 | 21,823 | 19 | |
| 5,785 | 12,807 | 21,245 | | | 717 | | | 22 | 695 | 21,962 | 26 | |
| 5,755 | 12,725 | 21,208 | | | 726 | | | 29 | 696 | 21,934 | 3 juillet | |
| 5,728 | 12,681 | 21,193 | | | 733 | | | 26 | 706 | 21,925 | 10 | |
| 5,712 | 12,653 | 21,178 | | | 735 | | | 29 | 706 | 21,913 | 17 | |
| 5,698 | 12,485 | 21,185 | | | 730 | | | 23 | 707 | 21,915 | 24 | |
| 5,686 | 12,561 | 21,471 | | | 851 | | | 43 | 808 | 22,322 | 31 | |
| 5,661 | 12,508 | 21,460 | | | 854 | | | 39 | 815 | 22,314 | 7 août | |
| 5,642 | 12,436 | 21,466 | | | 852 | | | 33 | 819 | 22,318 | 14 | |
| 5,628 | 12,384 | 21,479 | | | 853 | | | 25 | 828 | 22,332 | 21 | |
| 5,621 | 12,366 | 21,476 | | | 870 | | | 34 | 836 | 22,346 | 28 | |
| 5,604 | 12,305 | 21,474 | | | 881 | | | 40 | 842 | 22,355 | 4 sept. | |
| 5,590 | 12,266 | 21,469 | | | 781 | | | 40 | 742 | 22,250 | 11 | |
| 5,578 | 12,177 | 21,465 | | | 788 | | | 27 | 761 | 22,253 | 18 | |
| 5,571 | 12,349 | 21,748 | | | 807 | | | 38 | 769 | 22,555 | 25 | |
| 5,557 | 12,298 | 21,711 | | | 821 | | | 51 | 770 | 22,533 | 2 oct. | |
| 5,550 | 12,324 | 21,724 | | | 825 | | | 43 | 782 | 22,549 | 9 | |
| 5,550 | 12,338 | 21,735 | | | 821 | | | 30 | 791 | 22,556 | 16 | |
| 5,550 | 12,344 | 21,741 | | | 828 | | | 23 | 805 | 22,569 | 23 | |
| 5,513 | 12,295 | 21,804 | | | 830 | | | 21 | 809 | 22,633 | 30 | |
| 5,670 | 12,382 | 21,861 | | | 844 | | | 31 | 813 | 22,704 | 6 nov. | |
| 6,396 | 13,084 | 22,599 | | | 845 | | | 27 | 818 | 23,444 | 13 | |
| 6,470 | 13,207 | 22,676 | | | 855 | | | 22 | 833 | 23,531 | 20 | |
| 6,445 | 13,145† | 22,583 | | | 883 | | | 45 | 838 | 23,467 | 27 | |
| 6,434 | 13,127 | 22,571 | | | 893 | | | 43 | 849 | 23,463 | 4 déc. | |
| 6,397 | 13,155 | 22,598 | | | 985 | | | 31 | 954 | 23,583 | 11 | |
| 6,378 | 13,113 | 22,593 | | | 982 | | | 20 | 961 | 23,575 | 18 | |
| 6,358 | 13,054 | 22,571 | | | 985 | | | 22 | 963 | 23,556 | 25 | |
| | | | | | | | | | | | 1 janv.—1969 | |

SOURCE: Banque du Canada.

1. Les portefeuilles des banques à charte figurent à leur valeur nominale et il s'agit d'estimations. Les portefeuilles du public ont été obtenus en déduisant de l'encours global le montant des autres portefeuilles.
2. Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 2.
3. Y compris d'autres banques centrales, des négociants en valeurs mobilières, d'autres

établissements financiers à l'exclusion des banques, ainsi que d'autres portefeuilles résidant au Canada ou à l'étranger.

4. Titres négociables seulement.
5. Voir la note 2 au bas de la page 19.
6. Voir la note 3 au bas de la page 19.

† Chiffres rectifiés.

* Estimations.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

III. NEW ISSUES AND RETIREMENTS★

III. ÉMISSIONS ET AMORTISSEMENTS DE TITRES★

| Date of Delivery | Type of Security — Nature de l'émission | AMOUNT ¹ • MONTANT ¹ | | Currency of Payment — Devise de paiement | Coupon Rate — Taux du coupon | Date of Final Maturity — Date de l'échéance finale | Earliest Call Date — Remboursement par anticipation au plus tôt le | Date of Issue — Date de l'émission | Issue or Call Price — Prix (émission ou rachat anticipé) | Yield to Final Maturity — Rendement moyen (de l'émission à l'échéance finale) | Date de livraison |
|---|---|--|------------------------------------|--|------------------------------------|--|--|--|--|---|-------------------|
| | | New Issues — Nouvelles émissions | Retirements — Amortissements | | | | | | | | |
| | | Millions of \$ Par Value — En millions de dollars (valeur nominale) | | | | | | | | | |
| | | DIRECT MARKET ISSUES (EX. TREASURY BILLS) TITRES NÉGOCIABLES ÉMIS PAR LE GOUVERNEMENT (NON COMPRIS LES BONS DU TRÉSOR) | | | | | | | | | |
| 1968 | | | | | | | | | | | 1968 |
| Jan. 15 | Loan—Emprunt | | 303 | C | 4 ¼ | 15-I-68 | NC-NRPA | 1962-64 | | | 15 janv. |
| 15 | Loan—Emprunt | | 97 | C | 5 ½ | 15-I-68 | NC-NRPA | 15-XII-66 | | | 15 |
| 15 | Loan—Emprunt | 250 | | C | 6 | 15-II-70 | NC-NRPA | 15-I-68 | 99.60 | 6.20 | 15 |
| 15 | Loan—Emprunt | 200 | | C | 6 | 15-XII-71 | NC-NRPA | 15-I-68 | 98.50 | 6.44 | 15 |
| Apr. 1 | Loan—Emprunt | | 175 | C | 4 ½ | 1-IV-68 | NC-NRPA | 1-IV-67 | | | 1 avril |
| 1 | Refunding | } | | | | | | | | | 1 |
| 1 | Refunding | | 24 | C | 2 ¾ | 15-VI-68 | 15-VI-67 | 15-VI-50 | | | 1 |
| 1 | Refunding | | | | | | | | | | |
| 1 | Loan—Emprunt | | 25 | C | 4 ½ | 15-VI-68 | NC-NRPA | 1-VI-67 | | | 1 |
| 1 | Loan—Emprunt | | 26 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 1 |
| 1 | Loan—Emprunt | | 25 | C | 4 ¾ | 15-XII-68 | NC-NRPA | 1-X-67 | | | 1 |
| 1 | Loan—Emprunt | 60 | | C | 5 ½ | 1-IV-69 | NC-NRPA | 1-IV-68 | 98.55 | 7.03 | 1 |
| 1 | Loan—Emprunt | 215 | | C | 7 | 1-IV-73 | NC-NRPA | 1-IV-68 | 98.75 | 7.30 | 1 |
| 3 | Loan ³ —Emprunt ³ | | 9 | C | 5 ½ | 1-VIII-80 | NC-NRPA | 1962-66-67 | | | 3 |
| 15 | Loan ² —Emprunt ² | | 1 | US—É.-U. | 5 | 15-X-87 | 15-IV-77 | 15-X-62 | | | 15 |
| May 15 | Loan—Emprunt | 35 | | L | 5 ¾ | 15-V-70 | NC-NRPA | 15-V-68 | 100.00 | 5.75 | 15 mai |
| 15 | Loan—Emprunt | 36 | | L | 5 ¾ | 15-V-71 | NC-NRPA | 15-V-68 | 100.00 | 5.875 | 15 |
| 15 | Loan—Emprunt | 37 | | L | 6 | 15-V-72 | NC-NRPA | 15-V-68 | 100.00 | 8.00 | 15 |
| 24 | Loan—Emprunt | 68 | | DM | 6 ¾ | 1-VI-73 | NC-NRPA | 24-V-68 | 99.50 | 5.87 | 24 |
| June 11 | Loan—Emprunt ⁷ | 78 | | US—É.-U. | 6 ¾ | 1-VI-88 | 1-VI-78 | 1-VI-68 | 99.75 | 6.90 | 11 juin |
| 15 | Loan—Emprunt | 75 | | C | 6 ¾ | 1-VII-69 | NC-NRPA | 15-VI-68 | 99.75 | 7.00 | 15 |
| 15 | Loan—Emprunt | 275 | | C | 7 | 1-X-70 | NC-NRPA | 15-VI-68 | 99.75 | 7.11 | 15 |
| 15 | Loan—Emprunt | 250 | | C | 7 | 15-VI-74 | NC-NRPA | 15-VI-68 | 98.75 | 7.26 | 15 |
| 15 | Refunding | } | | | | | | | | | 15 |
| 15 | Refunding | | 285 | C | 2 ¾ | 15-VI-68 | 15-VI-67 | 15-VI-50 | | | 15 |
| 15 | Refunding | | | | | | | | | | |
| 15 | Loan—Emprunt | | 135 | C | 4 ½ | 15-VI-68 | NC-NRPA | 1-VI-67 | | | 15 |
| 15 | Loan—Emprunt | | 75 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 15 |
| Aug. 1 | Loan—Emprunt | 35 | | C | 6 ½ | 15-XII-69 | NC-NRPA | 1-VIII-68 | 99.80 | 6.65 | 1 août |
| 1 | Loan—Emprunt | 105 | | C | 6 ¾ | 1-X-70 | NC-NRPA | 1-VIII-68 | 100.00 | 6.75 | 1 |
| 1 | Loan—Emprunt | 260 | | C | 7 | 1-IV-73 | NC-NRPA | 1-VIII-68 | 100.00 | 7.00 | 1 |
| Sept. 13 | Loan—Emprunt | | 100 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 13 sept. |
| Oct. 1 | Loan—Emprunt | | 260 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 1 oct. |
| 1 | Loan—Emprunt | 35 | | C | 6 | 15-II-70 | NC-NRPA | 1-X-68 | 99.85 | 6.11 | 1 |
| 1 | Loan—Emprunt | 200 | | C | 6 ¾ | 1-X-71 | NC-NRPA | 1-X-68 | 100.00 | 6.25 | 1 |
| 1 | Loan—Emprunt | 200 | | C | 6 ½ | 1-IV-75 | NC-NRPA | 1-X-68 | 99.50 | 6.60 | 1 |
| 1 | Loan—Emprunt | 100 | | C | 6 ½ | 1-X-95 | NC-NRPA | 1-X-68 | 98.75 | 6.60 | 1 |
| 15 | Loan—Emprunt ⁷ | 14 | | US—É.-U. | 6 ¾ | 1-VI-88 | 1-VI-78 | 1-VI-68 | 99.75 | 6.90 | 15 |
| 15 | Loan—Emprunt ² | | 1 | US—É.-U. | 5 | 15-X-87 | 15-IV-77 | 15-X-62 | | | 15 |
| Dec. 15 | Loan—Emprunt | | 100 | C | 4 ¾ | 15-XII-68 | NC-NRPA | 1-X-67 | | | 15 déc. |
| 15 | Loan—Emprunt | 50 | | C | 6 ¾ | 1-V-70 | NC-NRPA | 15-XII-68 | 99.95 | 6.28 | 15 |
| 15 | Loan—Emprunt | 200 | | C | 6 ¾ | 1-IV-71 | NC-NRPA | 15-XII-68 | 99.75 | 6.36 | 15 |
| | | 2,778 | 1,640 | | | | | | | | |
| GUARANTEED ISSUES TITRES GARANTIS PAR LE GOUVERNEMENT | | | | | | | | | | | |
| 1966 | | | | | | | | | | | 1966 |
| Jan. 3 | CNR-CN | | 35 | C | 3 | 3-I-66 | 3-I-61 | 3-I-49 | | | 3 janv. |
| Dec. 21 | CNR ⁵ -CN ⁵ | | 1 | C | 5 ¾ | 1-I-85 | NC-NRPA | 1-I-60 | | | 21 déc. |
| 21 | CNR ⁵ -CN ⁵ | | 4 | C | 5 | 1-X-87 | NC-NRPA | 1-X-60 | | | 21 |
| | | | 41 | | | | | | | | |
| 1967 | | | | | | | | | | | 1967 |
| Jan. 2 | CNR-CN | | 50 | C | 2 ¾ | 2-I-67 | 2-I-64 | 2-I-47 | | | 2 janv. |
| Apr. 1 | CNR-CN | | 72 | C | 4 ½ | 1-IV-67 | NC-NRPA | 1-X-60 | | | 1 avril |
| Dec. 29 | CNR ⁵ -CN ⁵ | | 3 | C | 5 ¾ | 15-XII-71 | NC-NRPA | 15-XII-59 | | | 29 déc. |
| 29 | CNR ⁵ -CN ⁵ | | 1 | C | 5 ¾ | 1-I-85 | NC-NRPA | 1-I-60 | | | 29 |
| 29 | CNR ⁵ -CN ⁵ | | 2 | C | 5 | 1-X-87 | NC-NRPA | 1-X-60 | | | 29 |
| | | | 129 | | | | | | | | |
| 1968 | | | | | | | | | | | 1968 |
| May 15 | CNR-CN | | 56 | C | 5 | 15-V-68 | NC-NRPA | 15-V-59 | | | 15 mai |
| Dec. 30 | CNR ⁵ -CN ⁵ | | 2 | C | 5 | 15-V-77 | NC-NRPA | 15-V-59 | | | 30 déc. |
| 30 | CNR ⁵ -CN ⁵ | | 3 | C | 5 ½ | 15-XII-71 | NC-NRPA | 15-XII-59 | | | 30 |
| 30 | CNR ⁵ -CN ⁵ | | 2 | C | 5 ¾ | 1-I-85 | NC-NRPA | 1-I-60 | | | 30 |
| 30 | CNR ⁵ -CN ⁵ | | 4 | C | 5 | 1-X-87 | NC-NRPA | 1-X-60 | | | 30 |
| | | | 66 | | | | | | | | |

SOURCE: Bank of Canada.

★ Excluding treasury bills, Canada Savings Bonds and other non-market issues. For complete details of loans outstanding see "Loans of Government of Canada and Loans Guaranteed by the Government of Canada" published annually by the Bank of Canada. For information on treasury bill issues see page 4.

- For totals outstanding at month-ends see page 19.
- Subject to partial redemption at par for the sinking fund on each interest payment date, commencing with April 15, 1965.
- Cancellation of securities held by Government Securities Investment Account and/or Purchase Fund.
- 30 days after notice.
- Cancellation of securities held by purchase funds.
- 30-60 days after notice.
- Canadian dollar equivalent of U.S. \$72 million and U.S. \$13 million. Part of U.S. \$100 million issue delivered June 11 and October 15, 1968 respectively, the remainder will be delivered January 1969.

SOURCE: Banque du Canada.

★ Non compris les bons du Trésor, ni les obligations d'épargne du Canada et autres titres non négociables. Description détaillée des titres en cours dans la brochure "Emprunts du gouvernement canadien et Emprunts garantis par le gouvernement canadien", publiée annuellement par la Banque du Canada. Au sujet des bons du Trésor, voir la page 4.

- Le tableau à la page 19 donne le montant de l'encours en fin de mois.
- Emprunt sujet à un amortissement d'un certain montant par semestre (valeur nominale) par le fonds d'amortissement, aux échéances d'intérêts, à compter du 15 avril 1965.
- Annulation de titres détenus par le gouvernement canadien dans les portefeuilles suivants: Caisse de placements et (ou) Caisse pour le rachat de titres.
- Préavis de 30 jours.
- Annulation de titres préalablement rachetés par le CN.
- Préavis de 30 à 60 jours.
- Equivalent en dollars canadiens de \$É.-U. 72 millions et de \$É.-U. 13 millions. Tranches d'une émission de \$É.-U. 100 millions livrées le 11 juin et le 15 octobre 1968, respectivement, le solde devant être livré en janvier 1969.

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

IV. DETAILS OF UNMATURED OUTSTANDING ISSUES*

IV. TITRES EN CIRCULATION NON ENCORE ÉCHUS*

| Date of Final Maturity | Type of Security — Nature de l'émission | AMOUNT OUTSTANDING ¹ | | | | | ENCOURS ¹ | Currency of Payment — Devise de paiement | Coupon Rate — Taux du coupon % | Earliest Call Date — Remboursement par anticipation au plus tôt le | Date of Issue — Date de l'émission | Échéance finale | | | | | | | | | | | | | |
|---|---|--|------------------------------|------------------------------|--------------------------------|------------------------------|----------------------|--|---|--|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | Millions of Dollars Par Value | | | | | | | | | | | | | | | | | | | | | | | |
| | | En millions de dollars (valeur nominale) | | | | | | | | | | | | | | | | | | | | | | | |
| | | Dec. 31 1966 31 déc. 1966 | Dec. 31 1967 31 déc. 1967 | June 30 1968 30 juin 1968 | Sept. 30 1968 30 sept. 1968 | Dec. 31 1968 31 déc. 1968 | | | | | | | | | | | | | | | | | | | |
| DIRECT MARKET ISSUES (EX. TREASURY BILLS) | | | | | | | | | | | | | TITRES NÉGOCIABLES ÉMIS PAR LE GOUVERNEMENT (NON COMPRIS LES BONS DU TRÉSOR) | | | | | | | | | | | | |
| 1967—Apr. 1 | Loan—Emprunt | 170 | — | — | — | — | C | 4 | NC-NRPA | 1-II-66 | 1 avril —1967 | | | | | | | | | | | | | | |
| June 1 | Loan—Emprunt | 155 | — | — | — | — | C | 4 ¼ | NC-NRPA | 1-V-66 | 1 | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | 325 | — | — | — | — | C | 4 ¼ | NC-NRPA | 1961-63-65 | 1 juin | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | 350 | — | — | — | — | C | 3 ¾ | NC-NRPA | 1962-64-65 | 1 oct. | | | | | | | | | | | | | | |
| 1968—Jan. 15 | Loan—Emprunt | 175 | — | — | — | — | C | 4 ¼ | NC-NRPA | 1-IX-66 | 1 | | | | | | | | | | | | | | |
| 15 | Loan—Emprunt | 380 | 303 | — | — | — | C | 4 ¼ | NC-NRPA | 1962-64 | 15 janv. —1968 | | | | | | | | | | | | | | |
| Apr. 1 | Loan—Emprunt | 125 | 97 | — | — | — | C | 5 ½ | NC-NRPA | 15-XII-66 | 15 | | | | | | | | | | | | | | |
| June 15 | Refunding | — | 175 | — | — | — | C | 4 ¼ | NC-NRPA | 1-IV-67 | 1 avril | | | | | | | | | | | | | | |
| 15 | Remboursement | 309 | 309 | — | — | — | C | 2 ¾ | 15-VI-67 | 15-VI-50 | 15 juin | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | — | 160 | — | — | — | C | 4 ½ | NC-NRPA | 1-VI-67 | 15 | | | | | | | | | | | | | | |
| Dec. 15 | Loan—Emprunt | 441 | 461 | 360 | 260 | — | C | 5 | NC-NRPA | 1963-64 | 1 oct. | | | | | | | | | | | | | | |
| 1969—Apr. 1 | Loan—Emprunt | — | 125 | 100 | 100 | — | C | 4 ¾ | NC-NRPA | 1-X-67 | 15 déc. | | | | | | | | | | | | | | |
| July 1 | Loan—Emprunt | 280 | 350 | 410 | 410 | 410 | C | 5 ½ | NC-NRPA | 1960-62-65 | 1 avril —1969 | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | 325 | 325 | 325 | 325 | 325 | C | 5 | NC-NRPA | 1-V-64 | 1 juillet | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | — | — | 75 | 75 | 75 | C | 6 ¾ | NC-NRPA | 15-VI-68 | 1 | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 225 | C | 5 ½ | NC-NRPA | 1962-65 | 1 oct. | | | | | | | | | | | | | | |
| Dec. 15 | Loan—Emprunt | 250 | 250 | 250 | 250 | 250 | C | 5 ¾ | NC-NRPA | 1-IX-66 | 1 | | | | | | | | | | | | | | |
| 15 | Loan—Emprunt | — | 175 | 175 | 175 | 175 | C | 5 ½ | NC-NRPA | 1-X-67 | 15 déc. | | | | | | | | | | | | | | |
| 1970—Feb. 15 | Loan—Emprunt | — | — | — | 35 | 35 | C | 6 ½ | NC-NRPA | 1-VIII-68 | 15 | | | | | | | | | | | | | | |
| May 1 | Loan—Emprunt | — | — | 250 | 250 | 285 | C | 6 | NC-NRPA | 1968 | 15 fév. —1970 | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | 200 | 200 | 200 | 200 | 200 | C | 3 ¾ | NC-NRPA | 1-V-58 | 1 mai | | | | | | | | | | | | | | |
| 15 | Loan—Emprunt | — | — | — | — | 50 | C | 6 ¾ | NC-NRPA | 15-XII-68 | 1 | | | | | | | | | | | | | | |
| July 1 | Loan—Emprunt | — | — | 35 | 35 | 35 | L | 5 ¾ | NC-NRPA | 15-V-68 | 15 | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | 215 | 315 | 315 | 315 | 315 | C | 5 | NC-NRPA | 1965-66-67 | 1 juillet | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | — | — | — | 105 | 105 | C | 6 ¾ | NC-NRPA | 1-VIII-68 | 1 oct. | | | | | | | | | | | | | | |
| Dec. 15 | Loan—Emprunt | — | — | 275 | 275 | 275 | C | 7 | NC-NRPA | 15-VI-68 | 1 | | | | | | | | | | | | | | |
| 1971—Apr. 1 | Loan—Emprunt | 300 | 300 | 300 | 300 | 300 | C | 5 ¾ | NC-NRPA | 15-XII-66 | 15 déc. | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | — | 225 | 225 | 225 | 225 | C | 6 | NC-NRPA | 1-X-67 | 1 avril —1971 | | | | | | | | | | | | | | |
| May 15 | Loan—Emprunt | — | — | — | — | 200 | C | 6 ¾ | NC-NRPA | 15-XII-68 | 1 | | | | | | | | | | | | | | |
| June 1 | Loan—Emprunt | — | — | 36 | 36 | 36 | L | 5 ¾ | NC-NRPA | 15-V-68 | 15 mai | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | 350 | 350 | 350 | 350 | 350 | C | 5 | NC-NRPA | 1-XII-64 | 1 juin | | | | | | | | | | | | | | |
| Dec. 15 | Loan—Emprunt | — | — | — | — | 200 | C | 6 ¾ | NC-NRPA | 1-X-68 | 1 oct. | | | | | | | | | | | | | | |
| 1972—May 15 | Loan—Emprunt | — | 85 | 285 | 285 | 285 | C | 6 | NC-NRPA | 1967-68 | 15 déc. | | | | | | | | | | | | | | |
| Sept. 1 | Conversion | — | — | 37 | 37 | 37 | L | 6 | NC-NRPA | 15-V-68 | 15 mai —1972 | | | | | | | | | | | | | | |
| 1973—April 1 | Loan—Emprunt | 1,267 | 1,267 | 1,267 | 1,267 | 1,267 | C | 4 ¾ | NC-NRPA | 1-IX-58 | 1 sept. | | | | | | | | | | | | | | |
| June 1 | Loan—Emprunt | — | — | 215 | 475 | 475 | C | 7 | NC-NRPA | 1-IV-68 | 1 avril —1973 | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | — | — | 68 | 68 | 68 | DM | 6 ¾ | NC-NRPA | 24-V-68 | 1 juin | | | | | | | | | | | | | | |
| Dec. 1 | Loan—Emprunt | 275 | 475 | 475 | 475 | 475 | C | 5 | NC-NRPA | 1965-67 | 1 oct. | | | | | | | | | | | | | | |
| 1974—June 15 | Loan—Emprunt | — | 225 | 225 | 225 | 225 | C | 6 ¾ | NC-NRPA | 1-XII-67 | 1 déc. | | | | | | | | | | | | | | |
| Sept. 1 | Loan—Emprunt | — | — | 250 | 250 | 250 | C | 7 | NC-NRPA | 15-VI-68 | 15 juin —1974 | | | | | | | | | | | | | | |
| Dec. 1 | Loan—Emprunt | 65 | 49 | 49 | 49 | 49 | US-É.-U. | 2 ¾ | 4 | 1-IX-49 | 1 sept. | | | | | | | | | | | | | | |
| 1975—Apr. 1 | Loan—Emprunt | — | 100 | 100 | 100 | 100 | C | 5 ½ | NC-NRPA | 1-VI-67 | 1 déc. | | | | | | | | | | | | | | |
| Sept. 15 | Loan—Emprunt | — | — | — | — | 200 | C | 6 ¾ | NC-NRPA | 1-X-68 | 1 avril —1975 | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | 41 | 30 | 30 | 30 | 30 | US-É.-U. | 2 ¾ | 4 | 15-IX-50 | 15 sept. | | | | | | | | | | | | | | |
| 1976—Apr. 1 | Loan—Emprunt | 360 | 430 | 430 | 430 | 430 | C | 5 ¾ | NC-NRPA | 1959-61-65-67 | 1 oct. | | | | | | | | | | | | | | |
| June 1 | Loan—Emprunt | 436 | 436 | 436 | 436 | 436 | C | 5 ½ | NC-NRPA | 1960 | 1 avril —1976 | | | | | | | | | | | | | | |
| 1978—Jan. 15 | Loan—Emprunt | 247 | 247 | 247 | 247 | 247 | C | 3 ¾ | 1-VI-74 | 1-VI-54 | 1 juin | | | | | | | | | | | | | | |
| 1979—Oct. 1 | Loan—Emprunt | 208 | 208 | 208 | 208 | 208 | C | 3 ¾ | 15-I-75 | 1953-58 | 15 janv. —1978 | | | | | | | | | | | | | | |
| 1980—Aug. 1 | Loan—Emprunt | 343 | 343 | 343 | 343 | 343 | C | 3 ¾ | NC-NRPA | 1-X-54 | 1 oct. —1979 | | | | | | | | | | | | | | |
| 1983—Sept. 1 | Loan—Emprunt | 330 | 360 | 351 | 351 | 351 | C | 5 ¾ | NC-NRPA | 1962-66-67 | 1 août —1980 | | | | | | | | | | | | | | |
| 1987—Oct. 15 | Conversion | 1,993 | 1,993 | 1,993 | 1,993 | 1,993 | C | 4 ½ | NC-NRPA | 1-IX-58 | 1 sept. —1983 | | | | | | | | | | | | | | |
| 1988—June 1 | Loan ² —Emprunt ² | 259 | 81 | 80 | 80 | 80 | US-É.-U. | 5 | 15-IV-77 | 15-X-62 | 15 oct. —1987 | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | 150 | 150 | 150 | 150 | 150 | C | 5 | NC-NRPA | 1963-64 | 1 juin —1988 | | | | | | | | | | | | | | |
| 1990—May 1 | Loan—Emprunt ⁷ | — | — | 78 | 78 | 92 | US-É.-U. | 6 ¾ | 1-VI-78 | 1-VI-68 | 1 | | | | | | | | | | | | | | |
| 1992—Sept. 1 | Loan—Emprunt | 225 | 350 | 350 | 350 | 350 | C | 5 ¾ | NC-NRPA | 1964-65-67 | 1 mai —1990 | | | | | | | | | | | | | | |
| 1995—Oct. 1 | Loan—Emprunt | 175 | 225 | 225 | 225 | 225 | C | 5 ¾ | NC-NRPA | 1966-67 | 1 sept. —1992 | | | | | | | | | | | | | | |
| 1998—Mar. 15 | Loan—Emprunt | — | — | — | — | 100 | C | 6 ¾ | NC-NRPA | 1-X-68 | 1 oct. —1995 | | | | | | | | | | | | | | |
| Perpetual | Loan—Emprunt | 197 | 197 | 197 | 197 | 197 | C | 3 ¾ | 15-IX-96 | 15-IX-56 | 15 mars —1998 | | | | | | | | | | | | | | |
| | Loan—Emprunt | 55 | 55 | 55 | 55 | 55 | C | 3 | 15-IX-66 | 15-IX-36 | Rente perpétuelle | | | | | | | | | | | | | | |
| Total ¹ | | 11,202 | 11,652 | 12,051 | 12,351 | 12,789 | | | | | | | | | | | | | | | | | | | |

GUARANTEED ISSUES

TITRES GARANTIS PAR LE GOUVERNEMENT

| | | | | | | | | | | | |
|---------------|--------------------|-------|-------|-------|-------|-------|----------|-----|----------|-----------|----------------|
| 1967—Jan. 2 | CNR-CN | 50 | — | — | — | — | C | 2 ¾ | 2-I-64 | 2-I-47 | 2 janv. —1967 |
| Apr. 1 | CNR-CN | 72 | — | — | — | — | C | 4 ¾ | NC-NRPA | 1-X-60 | 1 avril |
| 1968—May 15 | CNR-CN | 56 | 56 | — | — | — | C | 5 | NC-NRPA | 15-V-59 | 15 mai —1968 |
| 1969—Sept. 15 | CNR-CN | 70 | 70 | 70 | 70 | 70 | C | 2 ¾ | 15-IX-64 | 15-IX-49 | 15 sept. —1969 |
| 1971—Jan. 16 | CNR-CN | 40 | 40 | 40 | 40 | 40 | C | 2 ¾ | 16-I-66 | 16-I-50 | 16 janv. —1971 |
| Dec. 15 | CNR-CN | 191 | 188 | 188 | 188 | 185 | C | 5 ¾ | NC-NRPA | 15-XII-59 | 15 déc. |
| 1974—Feb. 1 | CNR-CN | 200 | 200 | 200 | 200 | 200 | C | 3 ¾ | 1-I-72 | 1-I-54 | 1 fév. —1974 |
| 1975—June 15 | CNR-CN | 6 | 6 | 6 | 6 | 8 | US-É.-U. | 2 ¾ | 5 | 15-VI-50 | 15 juin —1975 |
| 1977—May 15 | CNR-CN | 84 | 83 | 83 | 83 | 82 | C | 5 | NC-NRPA | 15-V-59 | 15 mai —1977 |
| 1981—Feb. 1 | CNR-CN | 300 | 300 | 300 | 300 | 300 | C | 4 | NC-NRPA | 1-II-58 | 1 fév. —1981 |
| 1985—Jan. 1 | CNR-CN | 99 | 97 | 97 | 97 | 96 | C | 5 ¾ | NC-NRPA | 1-I-60 | 1 janv. —1985 |
| 1987—Oct. 1 | CNR-CN | 158 | 157 | 157 | 157 | 153 | C | 5 | NC-NRPA | 1-X-60 | 1 oct. —1987 |
| | Total ¹ | 1,326 | 1,197 | 1,141 | 1,141 | 1,131 | | | | | |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

For footnotes see opposite page.

Les renvois se trouvent à la page précédente.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

V. CLASSIFICATION BY TERM TO MATURITY

V. RÉPARTITION DE L'ENCOURS PAR ÉCHÉANCES

| End of | Unmatured Direct and Guaranteed Securities (Ex. Canada Savings Bonds and Perpetuals) | | | | | | | Perpetuals — Rentes perpétuelles | Non- market Securities — Titres non négociables | Matured and Outstanding Market Issues — Titres négociables échus mais encore en circulation | Total Out- standing — Encours global | Le dernier jour du mois |
|-----------|--|--|--------------------------------------|---------------------------------------|---------------------|--------|--------------------------------|---|---|---|---|-------------------------------|
| | Titres émis ou garantis par le gouvernement et non échus (Non compris les obligations d'épargne du Canada et les rentes perpétuelles) | | | | | | | | | | | |
| | 3 years and under 3 ans et moins | | Over 3 years to 5 years | Over 5 years to 10 years | Over 10 years | Total | Average term to maturity | | | | | |
| | Treasury Bills — Bons du Trésor | Other ¹ — Autres titres ¹ | Plus de 3 ans jusqu'à 5 ans | Plus de 5 ans jusqu'à 10 ans | Plus de 10 ans | 1 | — Échéance moyenne | | | | | |
| | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars | | | | | | | | | | | |
| 1967—Mar. | 2,310 | 3,708 | 1,296 | 2,968 | 4,601 | 14,883 | 7 5 | 55 | 6,288 | 20 | 21,245 | Mars—1967 |
| Apr. | 2,320 | 3,485 | 1,296 | 3,168 | 4,723 | 14,993 | 7 7 | 55 | 6,256 | 19 | 21,323 | Avril |
| May | 2,340 | 3,685 | 1,096 | 3,252 | 4,640 | 15,013 | 7 6 | 55 | 6,200 | 18 | 21,286 | Mai |
| June | 2,350 | 3,520 | 1,196 | 3,352 | 4,640 | 15,058 | 7 6 | 55 | 6,168 | 19 | 21,299 | Juin |
| July | 2,370 | 3,835 | 881 | 3,352 | 4,640 | 15,078 | 7 5 | 55 | 6,142 | 17 | 21,292 | Juillet |
| Aug. | 2,390 | 3,925 | 966 | 3,352 | 4,640 | 15,273 | 7 3 | 55 | 6,118 | 16 | 21,462 | Août |
| Sept. | 2,410 | 3,925 | 2,233 | 2,085 | 4,640 | 15,293 | 7 2 | 55 | 6,098 | 16 | 21,461 | Sept. |
| Oct. | 2,410 | 3,700 | 2,458 | 2,085 | 4,637 | 15,290 | 7 2 | 55 | 6,105 | 18 | 21,468 | Oct. |
| Nov. | 2,420 | 3,700 | 2,458 | 2,085 | 4,637 | 15,300 | 7 1 | 55 | 6,778 | 16 | 22,148 | Nov. |
| Dec. | 2,455 | 3,895 | 2,155 | 2,283 | 4,461 | 15,249 | 6 11 | 55 | 6,692 | 15 | 22,011 | Déc. |
| 1968—Jan. | 2,465 | 3,785 | 2,315 | 2,491 | 4,253 | 15,309 | 6 11 | 55 | 6,630 | 18 | 22,012 | Janv.—1968 |
| Feb. | 2,480 | 3,785 | 2,315 | 2,491 | 4,253 | 15,324 | 6 10 | 55 | 6,538 | 15 | 21,932 | Fév. |
| Mar. | 2,480 | 3,785 | 2,315 | 2,491 | 4,253 | 15,324 | 6 9 | 55 | 6,407 | 14 | 21,800 | Mars |
| Apr. | 2,495 | 3,795 | 2,305 | 2,491 | 4,243 | 15,329 | 6 9 | 55 | 6,287 | 14 | 21,685 | Avril |
| May | 2,520 | 3,811 | 2,342 | 2,558 | 4,243 | 15,474 | 6 8 | 55 | 6,221 | 13 | 21,763 | Mai |
| June | 2,685 | 4,016 | 2,060 | 2,741 | 4,321 | 15,822 | 6 8 | 55 | 6,070 | 26 | 21,974 | Juin |
| July | 2,725 | 4,016 | 2,060 | 2,741 | 4,321 | 15,862 | 6 7 | 55 | 5,985 | 13 | 21,915 | Juillet |
| Aug. | 2,810 | 4,156 | 2,320 | 2,741 | 4,321 | 16,347 | 6 5 | 55 | 5,939 | 10 | 22,351 | Août |
| Sept. | 2,840 | 4,056 | 2,320 | 2,741 | 4,321 | 16,277 | 6 5 | 55 | 5,917 | 9 | 22,258 | Sept. |
| Oct. | 2,840 | 4,031 | 2,795 | 2,466 | 4,435 | 16,566 | 6 6 | 55 | 5,939 | 20 | 22,580 | Oct. |
| Nov. | 2,815 | 4,031 | 2,795 | 2,466 | 4,435 | 16,541 | 6 5 | 55 | 6,870 | 17 | 23,483 | Nov. |
| Dec. | 2,825 | 4,651 | 2,547 | 2,239 | 4,429 | 16,691 | 6 4 | 55 | 6,793 | 17 | 23,556 | Déc. |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

1. Affected by the transaction described in footnote 1 on page 1.
2. For full details on coverage and for the valuation of foreign pay issues see the footnotes on page 19.

1. Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 2.
2. On trouvera à la page 19 une autre répartition des titres en cours et des détails concernant le taux de conversion retenu dans le cas des titres payables en monnaies étrangères.

VI. GENERAL PUBLIC HOLDINGS CLASSIFIED BY TERM TO MATURITY
VI. RÉPARTITION DES PORTEFEUILLES DU PUBLIC PAR ÉCHÉANCES

| End of | Unmatured Direct and Guaranteed Securities (Ex. Canada Savings Bonds and Perpetuals) | | | | | | | Perpetuals — Rentes perpétuelles | Canada Savings Bonds — Obligations d'épargne du Canada | Matured and Outstanding Market Issues — Titres négociables échus mais encore en circulation | Total Out- standing — Porte- feuilles du public | Le dernier jour du mois |
|-----------|--|--|--------------------------------------|---------------------------------------|---------------------|-------|--------------------------------|---|--|---|---|-------------------------------|
| | Titres émis ou garantis par le gouvernement et non échus (Non compris les obligations d'épargne du Canada et les rentes perpétuelles) | | | | | | | | | | | |
| | 3 years and under 3 ans et moins | | Over 3 years to 5 years | Over 5 years to 10 years | Over 10 years | Total | Average term to maturity | | | | | |
| | Treasury Bills — Bons du Trésor | Other ¹ — Autres titres ¹ | Plus de 3 ans jusqu'à 5 ans | Plus de 5 ans jusqu'à 10 ans | Plus de 10 ans | | — Échéance moyenne | | | | | |
| | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars | | | | | | | | | | | |
| 1967—Mar. | 171 | 1,312 | 374 | 1,787 | 2,912 | 6,556 | 9 11 | 49 | 6,026 | 20 | 12,650 | Mars—1967 |
| Apr. | 172 | 1,226 | 373 | 1,807 | 2,937 | 6,514 | 10 — | 49 | 5,999 | 19 | 12,581 | Avril |
| May | 173 | 1,261 | 329 | 1,853 | 2,847 | 6,462 | 9 11 | 48 | 5,950 | 18 | 12,479 | Mai |
| June | 170 | 1,209 | 346 | 1,862 | 2,796 | 6,382 | 9 10 | 48 | 5,907 | 19 | 12,356 | Juin |
| July | 172 | 1,304 | 239 | 1,863 | 2,791 | 6,368 | 9 9 | 48 | 5,865 | 17 | 12,298 | Juillet |
| Aug. | 149 | 1,247 | 276 | 1,863 | 2,780 | 6,314 | 9 9 | 48 | 5,819 | 16 | 12,197 | Août |
| Sept. | 86 | 1,239 | 918 | 1,205 | 2,772 | 6,219 | 9 9 | 48 | 5,779 | 16 | 12,062 | Sept. |
| Oct. | 83 | 1,123 | 1,007 | 1,194 | 2,763 | 6,169 | 9 9 | 48 | 5,757 | 18 | 11,992 | Oct. |
| Nov. | 80 | 1,155 | 1,005 | 1,193 | 2,761 | 6,195 | 9 8 | 48 | 6,416 | 16 | 12,674 | Nov. |
| Dec. | 157 | 1,175 | 976 | 1,309 | 2,760 | 6,378 | 9 5 | 48 | 6,319 | 15 | 12,759 | Déc. |
| 1968—Jan. | 151 | 1,441 | 1,035 | 1,465 | 2,636 | 6,728 | 9 — | 48 | 6,271 | 18 | 13,065 | Janv.—1968 |
| Feb. | 295 | 1,421 | 1,027 | 1,464 | 2,636 | 6,844 | 8 10 | 48 | 6,209 | 15 | 13,115 | Fév. |
| Mar. | 371 | 1,414 | 1,022 | 1,464 | 2,636 | 6,907 | 8 8 | 48 | 6,106 | 14 | 13,075 | Mars |
| Apr. | 327 | 1,481 | 1,005 | 1,464 | 2,636 | 6,913 | 8 8 | 48 | 6,000 | 14 | 12,975 | Avril |
| May | 264 | 1,526 | 1,028 | 1,530 | 2,632 | 6,981 | 8 7 | 48 | 5,952 | 13 | 12,993 | Mai |
| June | 311 | 1,357 | 1,024 | 1,597 | 2,708 | 6,998 | 8 9 | 48 | 5,794 | 26 | 12,866 | Juin |
| July | 251 | 1,191 | 1,016 | 1,563 | 2,706 | 6,726 | 9 — | 48 | 5,698 | 13 | 12,485 | Juillet |
| Aug. | 249 | 1,137 | 1,071 | 1,559 | 2,710 | 6,724 | 9 — | 48 | 5,626 | 10 | 12,408 | Août |
| Sept. | 184 | 1,101 | 1,046 | 1,542 | 2,684 | 6,557 | 9 — | 48 | 5,575 | 9 | 12,188 | Sept. |
| Oct. | 192 | 1,117 | 1,195 | 1,406 | 2,739 | 6,648 | 9 — | 48 | 5,560 | 20 | 12,276 | Oct. |
| Nov. | 224 | 1,096 | 1,191 | 1,406 | 2,725 | 6,641 | 8 11 | 47 | 6,462 | 17 | 13,168 | Nov. |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

1. Affected by the transaction described in footnote 1 on page 1.
2. For full details on coverage and for the valuation of foreign pay issues see the footnotes on pages 21-22.

1. Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 2.
2. On trouvera aux pages 21-22 une autre répartition des titres en cours et des détails concernant le taux de conversion retenu dans le cas des titres payables en monnaies étrangères.

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN
VII. BOND PRICES AND YIELDS*1 **VII. COURS ET RENDEMENTS DES OBLIGATIONS*1**

| Wednesdays | | 5½% Apr. 1, 1969 ² — 1er avril 1969 ² | 5% July 1, 1969 — 1er juillet 1969 | 6¼% July 1, 1969 — 1er juillet 1969 | 5½% Oct. 1, 1969 — 1er oct. 1969 | 5¼% Oct. 1, 1969 — 1er oct. 1969 | 5½% Dec. 15, 1969 — 15 déc. 1969 | 6½% Dec. 15, 1969 — 15 déc. 1969 | 6% Feb. 15, 1970 — 15 fév. 1970 | Les mercredis |
|------------|----|--|---|--|---|---|---|---|--|---------------|
| | | Price Yield | Price Yield | Price Yield | Price Yield | Price Yield | Price Yield | Price Yield | Price Yield | |
| | | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | |
| 1967—Aug. | 30 | 100.025 5.48 | 99.20 5.46 | — — | 99.825 5.59 | 100.325 5.58 | — — | — — | — — | 30 août—1967 |
| Sept. | 27 | 99.525 5.83 | 98.775 5.74 | — — | 99.275 5.89 | 99.75 5.88 | 99.15 5.91 | — — | — — | 27 sept. |
| Oct. | 25 | 99.725 5.70 | 98.85 5.72 | — — | 99.20 5.94 | 99.70 5.91 | 99.175 5.91 | — — | — — | 25 oct. |
| Nov. | 29 | 99.625 5.79 | 99.125 5.58 | — — | 99.275 5.92 | 99.775 5.88 | 99.225 5.91 | — — | — — | 29 nov. |
| Dec. | 27 | 99.175 6.18 | 98.55 6.02 | — — | 98.725 6.27 | 99.175 6.25 | 98.725 6.20 | — — | — — | 27 déc. |
| 1968—Jan. | 31 | 99.175 6.24 | 98.175 6.37 | — — | 98.625 6.38 | 99.05 6.35 | 98.425 6.40 | — — | 99.125 6.46 | 31 janv.—1968 |
| Feb. | 28 | 98.925 6.54 | 98.25 6.38 | — — | 98.375 6.60 | 98.725 6.61 | 98.325 6.50 | — — | 98.975 6.56 | 28 fév. |
| Mar. | 27 | 98.725 6.78 | 98.00 6.63 | — — | 98.125 6.80 | 98.575 6.74 | 98.025 6.70 | — — | 98.725 6.71 | 27 mars |
| Apr. | 24 | 98.825 6.82 | 98.375 6.41 | — — | 98.40 6.67 | 98.70 6.70 | 98.15 6.68 | — — | 98.975 6.59 | 24 avril |
| May | 29 | 98.875 6.89 | 98.80 6.12 | — — | 98.175 6.91 | 98.525 6.88 | 98.025 6.83 | — — | 98.55 6.89 | 29 mai |
| June | 26 | 99.175 6.61 | 98.475 6.53 | 100.125 6.61 | 98.625 6.62 | 98.925 6.62 | 98.475 6.58 | — — | 98.925 6.68 | 26 juin |
| July | 31 | 99.59 6.13 | 99.00 6.14 | 100.49 6.18 | 99.225 6.19 | 99.575 6.12 | 99.075 6.21 | 100.375 6.20 | 99.70 6.20 | 31 juillet |
| Aug. | 28 | 99.875 5.71 | 99.325 5.83 | 100.635 5.95 | 99.625 5.84 | 99.925 5.81 | 99.525 5.87 | 100.675 5.96 | 100.175 5.88 | 28 août |
| Sept. | 4 | 99.98 5.53 | 99.375 5.78 | 100.71 5.84 | 99.675 5.80 | 99.875 5.86 | 99.575 5.84 | 100.80 5.83 | 100.10 5.92 | 4 sept. |
| | 11 | 99.975 5.54 | 99.35 5.83 | 100.665 5.87 | 99.675 5.80 | 99.825 5.91 | 99.50 6.23 | 100.675 5.94 | 100.00 6.00 | 11 |
| | 18 | 99.94 5.61 | 99.425 5.75 | 100.69 5.81 | 99.625 5.87 | 99.875 5.87 | 99.60 5.83 | 100.75 5.85 | 100.10 5.92 | 18 |
| | 25 | 99.925 5.64 | 99.35 5.85 | 100.635 5.87 | 99.625 5.87 | 99.875 5.87 | 99.625 5.81 | 100.675 5.92 | 100.05 5.96 | 25 |
| Oct. | 2 | 99.915 5.66 | 99.325 5.93 | 100.625 5.87 | 99.625 5.89 | 99.95 5.76 | 99.575 5.86 | 100.625 5.94 | 99.95 6.04 | 2 oct. |
| | 9 | 98.875 5.75 | 99.30 5.99 | 99.30 5.99 | 99.525 6.00 | 99.875 5.77 | 99.45 5.96 | 100.45 6.09 | 99.625 6.27 | 9 |
| | 16 | 98.875 5.75 | 99.30 6.02 | 100.525 5.96 | 99.45 6.10 | 99.875 5.77 | 99.45 5.98 | 100.40 6.13 | 99.825 6.13 | 16 |
| | 23 | 99.845 5.82 | 99.25 6.12 | 100.45 6.05 | 99.475 6.08 | 99.85 5.78 | 99.30 6.12 | 100.35 6.17 | 99.925 6.05 | 23 |
| | 30 | 99.875 5.79 | 99.25 6.15 | 100.475 5.99 | 99.525 6.03 | 99.775 5.80 | 99.325 6.12 | 100.40 6.12 | 99.925 6.05 | 30 |
| Nov. | 6 | 99.875 5.81 | 99.20 6.27 | 100.45 6.01 | 99.50 6.07 | 99.65 6.15 | 99.35 6.09 | 100.475 6.04 | 99.925 6.05 | 6 nov. |
| | 13 | 99.875 5.82 | 99.275 6.18 | 100.425 6.03 | 99.425 6.17 | 99.70 6.10 | 99.35 6.12 | 100.35 6.15 | 99.725 6.22 | 13 |
| | 20 | 99.425 6.19 | 99.30 6.18 | 100.35 6.14 | 99.425 6.19 | 99.575 6.32 | 99.275 6.19 | 100.30 6.20 | 99.675 6.26 | 20 |
| | 27 | 99.91 5.74 | 99.35 6.13 | 100.35 6.12 | 99.425 6.20 | 99.60 6.23 | 99.55 5.93 | 99.55 5.93 | 99.95 6.03 | 27 |
| Dec. | 4 | 99.915 5.74 | 99.375 6.12 | 100.325 6.15 | 99.55 6.06 | 99.65 6.18 | 99.45 6.05 | 100.275 6.21 | 99.775 6.18 | 4 déc. |
| | 11 | 99.905 5.78 | 99.325 6.25 | 100.325 6.13 | 99.425 6.23 | 99.60 6.26 | 99.40 6.10 | 100.275 6.21 | 99.65 6.29 | 11 |
| | 18 | 99.87 5.93 | 99.15 6.65 | 100.15 6.45 | 99.25 6.49 | 99.35 6.60 | 99.05 6.51 | 100.05 6.45 | 99.35 6.57 | 18 |
| | 25 | 99.825 6.15 | 99.25 6.53 | 100.125 6.49 | 99.30 6.45 | 99.35 6.63 | 99.05 6.52 | 99.05 6.52 | 99.20 6.71 | 25 |
| | 31 | 99.835 6.13 | 99.30 6.47 | 100.15 6.46 | 99.275 6.49 | 99.375 6.60 | 99.05 6.54 | 99.05 6.54 | 99.175 6.76 | 31 |

| Wednesdays | | 3½% May 1, 1970 — 1er mai 1970 | 6¼% May 1, 1970 — 1er mai 1970 | 5% July 1, 1970 — 1er juillet 1970 | 6% Oct. 1, 1970 — 1er oct. 1970 | 7% Oct. 1, 1970 — 1er oct. 1970 | 5¼% Dec. 15, 1970 — 15 déc. 1970 | 6% Apr. 1, 1971 — 1er avril 1971 | 6¼% Apr. 1, 1971 — 1er avril 1971 | Les mercredis |
|------------|----|---|---|---|--|--|---|---|--|---------------|
| | | Price Yield | Price Yield | Price Yield | Price Yield | Price Yield | Price Yield | Price Yield | Price Yield | |
| | | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | |
| 1967—Aug. | 30 | 95.375 5.38 | — — | 98.275 5.66 | — — | — — | 99 1/16 5.81 | — — | — — | 30 août—1967 |
| Sept. | 27 | 94.75 5.68 | — — | 97.75 5.89 | — — | — — | 99 1/8 6.01 | 100 1/16 5.98 | — — | 27 sept. |
| Oct. | 25 | 94.875 5.71 | — — | 97.70 5.94 | — — | — — | 99 1/8 6.01 | 100 1/16 5.90 | — — | 25 oct. |
| Nov. | 29 | 94.875 5.80 | — — | 97.775 5.94 | — — | — — | 99 1/8 6.02 | 99 1/16 6.02 | — — | 29 nov. |
| Dec. | 27 | 94.875 5.88 | — — | 97.15 6.25 | — — | — — | 98.675 6.24 | 99 1/16 6.23 | — — | 27 déc. |
| 1968—Jan. | 31 | 94.375 6.22 | — — | 96.90 6.40 | — — | — — | 98.425 6.36 | 99 7/16 6.20 | — — | 31 janv.—1968 |
| Feb. | 28 | 94.25 6.38 | — — | 96.675 6.56 | — — | — — | 98.25 6.44 | 98 3/8 6.45 | — — | 28 fév. |
| Mar. | 27 | 94.00 6.57 | — — | 96.525 6.65 | — — | — — | 97.70 6.67 | 97 13/16 6.82 | — — | 27 mars |
| Apr. | 24 | 94.375 6.49 | — — | 96.65 6.65 | — — | — — | 98.00 6.57 | 98.65 6.50 | — — | 24 avril |
| May | 29 | 94.375 6.61 | — — | 96.525 6.78 | — — | — — | 97.85 6.67 | 98.225 6.68 | — — | 29 mai |
| June | 26 | 94.90 6.43 | — — | 96.825 6.68 | — — | 100.475 6.76 | 97.825 6.71 | 98.55 6.57 | — — | 26 juin |
| July | 31 | 95.925 5.98 | — — | 97.875 6.19 | 101.075 6.20 | 101.625 6.18 | 99.025 6.20 | 99.675 6.13 | — — | 31 juillet |
| Aug. | 28 | 96.225 5.84 | — — | 98.425 5.90 | 101.725 5.86 | 102.175 5.89 | 99.675 5.90 | 100.475 5.80 | — — | 28 août |
| Sept. | 4 | 96.30 5.86 | — — | 98.60 5.81 | 101.725 5.85 | 102.10 5.91 | 99.825 5.83 | 100.475 5.80 | — — | 4 sept. |
| | 11 | 96.175 5.94 | — — | 98.525 5.85 | 101.55 5.94 | 101.95 5.98 | 99.675 5.90 | 101.15 5.93 | — — | 11 |
| | 18 | 96.225 5.96 | — — | 98.55 5.86 | 101.575 5.91 | 102.00 5.94 | 99.675 5.90 | 100.20 5.91 | — — | 18 |
| | 25 | 96.225 5.96 | — — | 98.375 5.96 | 101.425 5.99 | 101.825 6.03 | 99.625 5.93 | 100.075 5.96 | — — | 25 |
| Oct. | 2 | 96.325 5.96 | — — | 98.325 6.01 | 101.35 6.02 | 101.75 6.05 | 99.625 5.93 | 99.90 6.04 | — — | 2 oct. |
| | 9 | 96.00 6.19 | — — | 98.125 6.14 | 100.85 6.28 | 101.275 6.30 | 99.225 6.12 | 99.50 6.22 | — — | 9 |
| | 16 | 96.15 6.15 | — — | 98.125 6.16 | 100.975 6.20 | 101.425 6.21 | 99.175 6.15 | 99.675 6.14 | — — | 16 |
| | 23 | 96.05 6.22 | — — | 97.90 6.31 | 100.925 6.23 | 101.375 6.23 | 99.05 6.21 | 99.625 6.17 | — — | 23 |
| | 30 | 96.15 6.22 | — — | 98.15 6.18 | 100.925 6.22 | 101.425 6.19 | 99.15 6.17 | 99.65 6.15 | — — | 30 |
| Nov. | 6 | 96.15 6.22 | — — | 98.15 6.18 | 100.90 6.24 | 101.375 6.22 | 99.05 6.23 | 99.575 6.19 | — — | 6 nov. |
| | 13 | 96.00 6.41 | — — | 98.05 6.27 | 100.725 6.32 | 101.175 6.31 | 99.025 6.25 | 99.375 6.28 | — — | 13 |
| | 20 | 96.125 6.32 | — — | 98.025 6.29 | 100.725 6.32 | 101.175 6.31 | 98.83 6.34 | 99.275 6.32 | — — | 20 |
| | 27 | 96.35 6.15 | — — | 98.25 6.14 | 100.95 6.20 | 101.45 6.16 | 99.25 6.13 | 99.50 6.22 | — — | 27 |
| Dec. | 4 | 96.35 6.22 | 100.00 6.25 | 98.10 6.28 | 100.775 6.28 | 101.20 6.29 | 99.05 6.25 | 99.325 6.31 | 99.70 6.38 | 4 déc. |
| | 11 | 96.45 6.15 | 99.95 6.28 | 98.025 6.32 | 100.55 6.42 | 101.00 6.41 | 98.875 6.34 | 99.15 6.39 | 99.65 6.41 | 11 |
| | 18 | 96.325 6.32 | 99.70 6.47 | 97.80 6.52 | 100.275 6.57 | 100.625 6.61 | 98.60 6.50 | 98.60 6.66 | 98.975 6.73 | 18 |
| | 25 | 96.325 6.32 | 99.525 6.60 | 97.575 6.68 | 100.025 6.72 | 100.325 6.79 | 98.10 6.78 | 98.325 6.80 | 98.625 6.90 | 25 |
| | 31 | 96.30 6.43 | 99.625 6.54 | 97.55 6.74 | 100.05 6.71 | 100.35 6.77 | 98.25 6.71 | 98.375 6.78 | 98.80 6.83 | 31 |

SOURCE: Bank of Canada.

★ For footnote ★ see next page.

1. For footnote 1 see next page.

2. Issue dated April 1, 1960.

† Corrected.

SOURCE: Banque du Canada.

★ Voir la note ★ au bas du tableau suivant.

1. Voir la note 1 au bas du tableau suivant.

2. Émission du 1er avril 1960.

† Chiffres corrigés.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

VII. BOND PRICES AND YIELDS*1

| Wednesdays | 5% June 1, 1971 1 ^{er} juin 1971 | | 6¼% Oct. 1, 1971 1 ^{er} oct. 1971 | | CNR 5½% Dec. 15, 1971 CN 5½% 15 déc. 1971 | | 6% Dec. 15, 1971 15 déc. 1971 | | 4¼% Sept. 1, 1972 1 ^{er} sept. 1972 | | 7% Apr. 1, 1973 1 ^{er} avril 1973 | | 5% Oct. 1, 1973 1 ^{er} oct. 1973 | | 6¼% Dec. 1, 1973 1 ^{er} déc. 1973 | | 7% June 15, 1974 15 juin 1974 | |
|--------------|---|-------|--|-------|--|-------|-------------------------------------|-------|--|-------|--|-------|---|-------|--|-------|-------------------------------------|-------|
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield |
| | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | |
| | | | | | | | | | | | | | | | | | | |
| 1965—June 30 | 99 ¾ | 5.05 | — | — | 102 | 5.13 | — | — | 94 13⁄16 | 5.12 | — | — | 99 ¾ | 5.13 | — | — | — | — |
| July 28 | 99 ¾ | 5.16 | — | — | 101 | 5.31 | — | — | 94 ¾ | 5.25 | — | — | 98 ¾ | 5.26 | — | — | — | — |
| Aug. 25 | 98 11⁄16 | 5.27 | — | — | 100 ¾ | 5.43 | — | — | 94 1⁄8 | 5.28 | — | — | 98 1⁄8 | 5.30 | — | — | — | — |
| Sept. 29 | 99 ¾ | 5.17 | — | — | 101 | 5.31 | — | — | 94 9⁄16 | 5.20 | — | — | 98 ¾ | 5.27 | — | — | — | — |
| Oct. 27 | 98 ¾ | 5.23 | — | — | 100 7⁄8 | 5.41 | — | — | 94 ¾ | 5.27 | — | — | 97 13⁄16 | 5.34 | — | — | — | — |
| Nov. 24 | 98 7⁄8 | 5.33 | — | — | 100 ¾ | 5.43 | — | — | 93 ¾ | 5.36 | — | — | 97 ¾ | 5.42 | — | — | — | — |
| Dec. 29 | 98 ¾ | 5.35 | — | — | 100 7⁄8 | 5.41 | — | — | 93 13⁄16 | 5.37 | — | — | 97 ¾ | 5.43 | — | — | — | — |
| 1966—Jan. 26 | 98 7⁄8 | 5.34 | — | — | 100 7⁄8 | 5.41 | — | — | 93 13⁄16 | 5.40 | — | — | 97 ¾ | 5.44 | — | — | — | — |
| Feb. 23 | 97 1⁄8 | 5.65 | — | — | 99 ¾ | 5.63 | — | — | 92 3⁄16 | 5.70 | — | — | 95 13⁄16 | 5.69 | — | — | — | — |
| Mar. 30 | 97 ¾ | 5.53 | — | — | 100 ¾ | 5.47 | — | — | 92 11⁄16 | 5.62 | — | — | 96 1⁄8 | 5.65 | — | — | — | — |
| Apr. 27 | 97 ¾ | 5.51 | — | — | 100 1⁄8 | 5.49 | — | — | 92 9⁄16 | 5.66 | — | — | 96 1⁄8 | 5.66 | — | — | — | — |
| May 25 | 97 11⁄16 | 5.54 | — | — | 100 1⁄8 | 5.49 | — | — | 92 11⁄16 | 5.65 | — | — | 95 13⁄16 | 5.68 | — | — | — | — |
| June 29 | 97 9⁄16 | 5.57 | — | — | 99 9⁄16 | 5.59 | — | — | 92 13⁄16 | 5.65 | — | — | 95 13⁄16 | 5.69 | — | — | — | — |
| July 27 | 96 15⁄16 | 5.73 | — | — | 98 ¾ | 5.74 | — | — | 91 13⁄16 | 5.87 | — | — | 95 1⁄8 | 5.85 | — | — | — | — |
| Aug. 31 | 95 3⁄16 | 6.18 | — | — | 96 ¾ | 6.20 | — | — | 90 13⁄16 | 6.07 | — | — | 93 ¾ | 6.18 | — | — | — | — |
| Sept. 28 | 96 ¾ | 5.84 | — | — | 98 | 5.95 | — | — | 92 9⁄16 | 5.80 | — | — | 95 ¾ | 5.81 | — | — | — | — |
| Oct. 26 | 97 1⁄8 | 5.72 | — | — | 98 ¾ | 5.81 | — | — | 92 ¾ | 5.73 | — | — | 95 13⁄16 | 5.72 | — | — | — | — |
| Nov. 30 | 96 ½ | 5.90 | — | — | 97 ¾ | 6.05 | — | — | 91 11⁄16 | 5.98 | — | — | 94 13⁄16 | 5.93 | — | — | — | — |
| Dec. 28 | 97 | 5.78 | — | — | 98 ¾ | 5.82 | — | — | 93 | 5.71 | — | — | 95 11⁄16 | 5.78 | — | — | — | — |
| 1967—Jan. 25 | 98 ¾ | 5.29 | — | — | 100 ¾ | 5.35 | — | — | 94 7⁄8 | 5.42 | — | — | 97 13⁄16 | 5.42 | — | — | — | — |
| Feb. 22 | 99 1⁄8 | 5.25 | — | — | 99 ¾ | 5.53 | — | — | 94 1⁄8 | 5.50 | — | — | 97 13⁄16 | 5.40 | — | — | — | — |
| Mar. 29 | 100 ¾ | 4.90 | — | — | 101 ¾ | 5.10 | — | — | 96 ¾ | 4.98 | — | — | 99 ¾ | 5.15 | — | — | — | — |
| Apr. 26 | 100 1⁄8 | 4.96 | — | — | 101 1⁄8 | 5.22 | — | — | 95 ¾ | 5.14 | — | — | 98 13⁄16 | 5.22 | — | — | — | — |
| May 31 | 98 1⁄8 | 5.55 | — | — | 99 ¾ | 5.68 | — | — | 93 7⁄8 | 5.72 | — | — | 96 9⁄16 | 5.70 | — | — | — | — |
| June 28 | 97 ¾ | 5.76 | — | — | 98 1⁄8 | 5.00 | — | — | 92 9⁄16 | 5.94 | — | — | 94 ¾ | 6.02 | — | — | — | — |
| July 26 | 97 1⁄8 | 5.85 | — | — | 98 ¾ | 5.93 | 100 1⁄8 | 5.98 | 92 7⁄8 | 6.06 | — | — | 94 ¾ | 6.07 | — | — | — | — |
| Aug. 30 | 96 ¾ | 5.95 | — | — | 97 ¾ | 6.14 | 99 15⁄16 | 6.01 | 92 1⁄8 | 6.12 | — | — | 94 ¾ | 6.15 | — | — | — | — |
| Sept. 27 | 96 1⁄8 | 6.16 | — | — | 97 ¾ | 6.29 | 99 ¾ | 6.12 | 92 1⁄8 | 6.15 | — | — | 93 ¾ | 6.24 | — | — | — | — |
| Oct. 25 | 96 ½ | 6.10 | — | — | 96 ¾ | 6.37 | 99 13⁄16 | 6.05 | 91 ¾ | 6.25 | — | — | 93 ¾ | 6.36 | — | — | — | — |
| Nov. 29 | 96 ½ | 6.13 | — | — | 96 ¾ | 6.43 | 99 9⁄16 | 6.13 | 90 13⁄16 | 6.53 | — | — | 92 ¾ | 6.54 | 99 ¾ | 6.38 | — | — |
| Dec. 27 | 95 ¾ | 6.40 | — | — | 96 ¾ | 6.59 | 98 ¾ | 6.53 | 90 ¾ | 6.75 | — | — | 92 ¾ | 6.67 | 99 13⁄16 | 6.44 | — | — |
| 1968—Jan. 31 | 95 ¾ | 6.39 | — | — | 95 1⁄8 | 6.96 | 97 1⁄2 | 6.74 | 90 1⁄8 | 6.80 | — | — | 91 ¾ | 6.78 | 99 9⁄16 | 6.34 | — | — |
| Feb. 28 | 95 | 6.74 | — | — | 94 1⁄2 | 7.18 | 97 | 6.91 | 89 11⁄16 | 6.96 | — | — | 90 ¾ | 7.03 | 98 ¾ | 6.51 | — | — |
| Mar. 27 | 93 ¾ | 7.19 | — | — | 94 1⁄8 | 7.29 | 96 1⁄8 | 7.20 | 88 ¾ | 7.27 | — | — | 89 ¾ | 7.32 | 96 15⁄16 | 6.90 | — | — |
| Apr. 24 | 95 ¾ | 6.66 | — | — | 95 1⁄8 | 6.99 | 97 ¾ | 6.74 | 89 ¾ | 7.01 | 99 ¾ | 7.06 | 90 1⁄8 | 7.17 | 98 ¾ | 6.52 | — | — |
| May 1 | 95 ¾ | 6.68 | — | — | 95 1⁄8 | 7.00 | 97 7⁄8 | 6.81 | 89 11⁄16 | 7.05 | 99 1⁄2 | 7.12 | 90 1⁄8 | 7.23 | 98 1⁄2 | 6.57 | — | — |
| 8 | 95 ¾ | 6.68 | — | — | 95 1⁄8 | 7.00 | 97 ¾ | 6.77 | 89 11⁄16 | 7.05 | 99 ¾ | 7.09 | 90 1⁄8 | 7.23 | 98 ¾ | 6.54 | — | — |
| 15 | 95 | 6.84 | — | — | 95 1⁄8 | 7.06 | 97 1⁄8 | 6.88 | 89 7⁄8 | 7.15 | 99 3⁄16 | 7.19 | 89 ¾ | 7.34 | 98 3⁄16 | 6.61 | — | — |
| 22 | 94 ¾ | 6.94 | — | — | 94 ¾ | 7.19 | 96 13⁄16 | 7.02 | 89 | 7.28 | 98 13⁄16 | 7.28 | 89 1⁄8 | 7.46 | 97 3⁄8 | 6.86 | — | — |
| 29 | 94 ¾ | 6.89 | — | — | 94 ¾ | 7.20 | 96 ¾ | 7.01 | 89 9⁄16 | 7.21 | 99 1⁄8 | 7.21 | 89 ¾ | 7.45 | 97 7⁄8 | 6.81 | — | — |
| June 5 | 94.85 | 6.93 | — | — | 95 | 7.12 | 97 1⁄8 | 6.93 | 89 15⁄16 | 7.03 | 99 15⁄16 | 7.16 | 90 1⁄8 | 7.23 | 97 7⁄8 | 6.87 | 98 11⁄16 | 7.27 |
| 12 | 95.275 | 6.79 | — | — | 95 | 7.14 | 97 1⁄8 | 6.88 | 90 7⁄8 | 6.90 | 99 ¾ | 7.15 | 90 1⁄8 | 7.22 | 97 1⁄8 | 6.86 | 98 ¾ | 7.26 |
| 19 | 95.325 | 6.77 | — | — | 95 1⁄2 | 6.97 | 97 13⁄16 | 6.71 | 91 7⁄8 | 6.61 | 99 15⁄16 | 7.01 | 91 1⁄8 | 6.97 | 98 1⁄8 | 6.66 | 99 9⁄16 | 7.14 |
| 26 | 95.45 | 6.72 | — | — | 95 ¾ | 7.02 | 97 ¾ | 6.69 | 91 3⁄8 | 6.71 | 100 1⁄8 | 6.98 | 91 1⁄8 | 6.93 | 98 ¾ | 6.61 | 99 11⁄16 | 7.06 |
| July 3 | 95.50 | 6.72 | — | — | 95 1⁄2 | 6.98 | 97 ¾ | 6.69 | 90 15⁄16 | 6.82 | 99 13⁄16 | 7.04 | 91 1⁄8 | 6.94 | 98 ¾ | 6.67 | 99 11⁄16 | 7.06 |
| 10 | 95.85 | 6.58 | — | — | 95 1⁄2 | 6.96 | 98 | 6.66 | 91 1⁄8 | 6.77 | 100 1⁄8 | 6.85 | 92 | 6.85 | 98 13⁄16 | 6.51 | 100 1⁄8 | 6.88 |
| 17 | 96.025 | 6.54 | — | — | 95 ¾ | 6.92 | 98 ¾ | 6.62 | 91 1⁄8 | 6.76 | 100 ¾ | 6.90 | 92 1⁄8 | 6.83 | 99 | 6.47 | 100 7⁄8 | 6.90 |
| 24 | 96.675 | 6.28 | — | — | 96 1⁄8 | 6.75 | 98 9⁄16 | 6.47 | 91 1⁄8 | 6.58 | 101 1⁄2 | 6.62 | 92 1⁄8 | 6.70 | 99 1⁄2 | 6.36 | 101 1⁄8 | 6.58 |
| 31 | 96.80 | 6.25 | — | — | 96 ¾ | 6.63 | 99 | 6.33 | 92 3⁄8 | 6.46 | 101 13⁄16 | 6.53 | 93 1⁄8 | 6.59 | 99 13⁄16 | 6.29 | 102 | 6.58 |
| Aug. 7 | 97.15 | 6.11 | — | — | 97 ¾ | 6.37 | 99 1⁄2 | 6.16 | 92 9⁄16 | 6.34 | 102 1⁄8 | 6.48 | 93 ¾ | 6.47 | 99 15⁄16 | 6.26 | 102 1⁄8 | 6.52 |
| 14 | 97.20 | 6.10 | — | — | 97 | 6.51 | 99 9⁄16 | 6.14 | 92 1⁄2 | 6.38 | 102 1⁄8 | 6.47 | 93 ¾ | 6.49 | 100 1⁄8 | 6.23 | 102 1⁄8 | 6.52 |
| 21 | 97.25 | 6.08 | — | — | 97 ¾ | 6.25 | 99 13⁄16 | 6.14 | 92 1⁄2 | 6.38 | 101 13⁄16 | 6.50 | 93 ¾ | 6.55 | 100 3⁄16 | 6.20 | 102 7⁄8 | 6.49 |
| 28 | 97.65 | 5.92 | — | — | 98 | 6.17 | 99 13⁄16 | 6.02 | 93 1⁄8 | 6.24 | 102 ¾ | 6.37 | 93 13⁄16 | 6.41 | 100 13⁄16 | 6.06 | 103 | 6.37 |
| Sept. 4 | 97.75 | 5.89 | — | — | 98 ¾ | 6.13 | 100 1⁄8 | 5.98 | 93 | 6.26 | 102 1⁄8 | 6.42 | 94 3⁄8 | 6.35 | 100 13⁄16 | 6.06 | 102 15⁄16 | 6.38 |
| 11 | 97.60 | 5.96 | — | — | 98 ¾ | 6.14 | 100 13⁄16 | 5.97 | 92 15⁄16 | 6.30 | 102 1⁄8 | 6.47 | 93 13⁄16 | 6.39 | 100 ¾ | 6.10 | 102 13⁄16 | 6.46 |
| 18 | 97.675 | 5.94 | — | — | 98 ¾ | 6.05 | 99 13⁄16 | 6.06 | 92 ¾ | 6.31 | 102 1⁄8 | 6.46 | 93 ¾ | 6.51 | 99 15⁄16 | 6.26 | 102 ¾ | 6.49 |
| 25 | 97.55 | 5.99. | | | | | | | | | | | | | | | | |

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

VII. COURS ET RENDEMENTS DES OBLIGATIONS*1

| 6½% Apr. 1, 1975 — 1er avril 1975 | 5½% Oct. 1, 1975 — 1er oct. 1975 | 5½% Apr. 1, 1976 — 1er avril 1976 | 3¼% June 1, 1974-76 — 1er juin 1974-76 | 3¼% Jan. 15, 1975-78 — 15 janv. 1975-78 | 3¼% Oct. 1, 1979 — 1er oct. 1979 | 5½% Aug. 1, 1980 — 1er août 1980 | CNR 4% Feb. 1, 1981 — CN 4% 1er fév. 1981 | 4½% Sept. 1, 1983 — 1er sept 1983 | Les mercredis |
|--|---|--|---|--|---|---|---|--|---------------|
| Price — Yield Cours Rendement | Price — Yield Cours Rendement | Price — Yield Cours Rendement | Price — Yield Cours Rendement | Price — Yield Cours Rendement | Price — Yield Cours Rendement | Price — Yield Cours Rendement | Price — Yield Cours Rendement | Price — Yield Cours Rendement | |
| — — | 102 ⅞ 5.20 | 102 ⅞ 5.23 | 84 ⅞ 5.13 | 86 ⅞ 5.20 | 80 ⅞ 5.17 | 102 ⅞ 5.23 | 86 ⅞ 5.24 | 92 ⅞ 5.15 | 30 juin—1965 |
| — — | 101 ⅞ 5.31 | 101 ⅞ 5.36 | 83 ⅞ 5.26 | 85 ⅞ 5.37 | 80 ⅞ 5.26 | 101 ⅞ 5.38 | 85 ⅞ 5.40 | 90 ⅞ 5.30 | 28 juillet |
| — — | 100 ⅞ 5.39 | 100 ⅞ 5.45 | 83 ⅞ 5.31 | 85 ⅞ 5.42 | 79 ⅞ 5.33 | 100 ⅞ 5.44 | 85 ⅞ 5.44 | 90 ⅞ 5.36 | 25 août |
| — — | 101 ⅞ 5.33 | 100 ⅞ 5.38 | 84 ⅞ 5.18 | 85 ⅞ 5.40 | 80 ⅞ 5.24 | 100 ⅞ 5.41 | 85 ⅞ 5.42 | 90 ⅞ 5.36 | 29 sept. |
| — — | 100 ⅞ 5.38 | 100 ⅞ 5.43 | 83 ⅞ 5.25 | 85 ⅞ 5.42 | 80 ⅞ 5.28 | 100 ⅞ 5.47 | 84 ⅞ 5.51 | 89 ⅞ 5.42 | 27 oct. |
| — — | 100 ⅞ 5.47 | 100 ⅞ 5.47 | 83 ⅞ 5.27 | 84 ⅞ 5.48 | 80 ⅞ 5.30 | 100 ⅞ 5.48 | 84 ⅞ 5.53 | 89 ⅞ 5.45 | 24 nov. |
| — — | 100 ⅞ 5.46 | 100 ⅞ 5.47 | 83 ⅞ 5.33 | 84 ⅞ 5.53 | 80 ⅞ 5.30 | 100 ⅞ 5.48 | 84 ⅞ 5.55 | 89 ⅞ 5.45 | 29 déc. |
| — — | 100 ⅞ 5.47 | 100 ⅞ 5.48 | 83 ⅞ 5.30 | 85 ⅞ 5.48 | 80 ⅞ 5.31 | 99 ⅞ 5.51 | 84 ⅞ 5.51 | 89 ⅞ 5.45 | 26 janv.—1966 |
| — — | 98 ⅞ 5.64 | 98 ⅞ 5.67 | 82 ⅞ 5.56 | 82 ⅞ 5.75 | 78 ⅞ 5.58 | 98 ⅞ 5.70 | 82 ⅞ 5.74 | 86 ⅞ 5.71 | 23 fév. |
| — — | 98 ⅞ 5.65 | 98 ⅞ 5.64 | 82 ⅞ 5.51 | 83 ⅞ 5.72 | 78 ⅞ 5.52 | 99 ⅞ 5.60 | 82 ⅞ 5.75 | 87 ⅞ 5.62 | 30 mars |
| — — | 98 ⅞ 5.66 | 98 ⅞ 5.67 | 82 ⅞ 5.49 | 83 ⅞ 5.68 | 78 ⅞ 5.51 | 97 ⅞ 5.74 | 82 ⅞ 5.75 | 87 ⅞ 5.66 | 27 avril |
| — — | 98 ⅞ 5.65 | 98 ⅞ 5.69 | 82 ⅞ 5.52 | 83 ⅞ 5.70 | 78 ⅞ 5.51 | 97 ⅞ 5.74 | 83 ⅞ 5.72 | 87 ⅞ 5.69 | 25 mai |
| — — | 98 ⅞ 5.68 | 98 ⅞ 5.74 | 82 ⅞ 5.62 | 83 ⅞ 5.75 | 78 ⅞ 5.61 | 97 ⅞ 5.73 | 83 ⅞ 5.74 | 86 ⅞ 5.71 | 29 juin |
| — — | 97 ⅞ 5.85 | 97 ⅞ 5.87 | 81 ⅞ 5.73 | 82 ⅞ 5.82 | 77 ⅞ 5.69 | 97 ⅞ 5.81 | 81 ⅞ 5.90 | 85 ⅞ 5.81 | 27 juillet |
| — — | 95 ⅞ 6.14 | 95 ⅞ 6.13 | 78 ⅞ 6.17 | 81 ⅞ 6.09 | 75 ⅞ 6.04 | 95 ⅞ 5.97 | 79 ⅞ 6.12 | 84 ⅞ 5.96 | 31 août |
| — — | 97 ⅞ 5.88 | 97 ⅞ 5.90 | 81 ⅞ 5.75 | 82 ⅞ 5.91 | 77 ⅞ 5.74 | 97 ⅞ 5.76 | 81 ⅞ 5.92 | 86 ⅞ 5.77 | 28 sept. |
| — — | 98 ⅞ 5.73 | 98 ⅞ 5.75 | 82 ⅞ 5.70 | 82 ⅞ 5.89 | 77 ⅞ 5.69 | 97 ⅞ 5.76 | 82 ⅞ 5.88 | 86 ⅞ 5.76 | 26 oct. |
| — — | 97 ⅞ 5.93 | 97 ⅞ 5.91 | 80 ⅞ 5.95 | 81 ⅞ 6.03 | 75 ⅞ 5.97 | 95 ⅞ 5.94 | 80 ⅞ 6.09 | 84 ⅞ 5.97 | 30 nov. |
| — — | 97 ⅞ 5.80 | 97 ⅞ 5.79 | 81 ⅞ 5.77 | 82 ⅞ 5.91 | 77 ⅞ 5.75 | 96 ⅞ 5.84 | 81 ⅞ 5.93 | 86 ⅞ 5.82 | 28 déc. |
| — — | 99 ⅞ 5.54 | 99 ⅞ 5.56 | 83 ⅞ 5.59 | 84 ⅞ 5.74 | 79 ⅞ 5.58 | 98 ⅞ 5.64 | 83 ⅞ 5.75 | 87 ⅞ 5.64 | 25 janv.—1967 |
| — — | 99 ⅞ 5.64 | 98 ⅞ 5.65 | 82 ⅞ 5.72 | 84 ⅞ 5.70 | 78 ⅞ 5.66 | 98 ⅞ 5.69 | 83 ⅞ 5.75 | 87 ⅞ 5.71 | 22 fév. |
| — — | 101 ⅞ 5.31 | 101 ⅞ 5.34 | 84 ⅞ 5.48 | 85 ⅞ 5.51 | 79 ⅞ 5.51 | 100 ⅞ 5.47 | 85 ⅞ 5.55 | 89 ⅞ 5.51 | 29 mars |
| — — | 100 ⅞ 5.40 | 100 ⅞ 5.42 | 84 ⅞ 5.50 | 85 ⅞ 5.60 | 79 ⅞ 5.54 | 99 ⅞ 5.55 | 84 ⅞ 5.66 | 88 ⅞ 5.63 | 26 avril |
| — — | 98 ⅞ 5.80 | 97 ⅞ 5.80 | 82 ⅞ 5.83 | 83 ⅞ 5.88 | 78 ⅞ 5.75 | 97 ⅞ 5.74 | 81 ⅞ 5.96 | 87 ⅞ 5.73 | 31 mai |
| — — | 96 ⅞ 5.99 | 96 ⅞ 5.99 | 81 ⅞ 6.02 | 81 ⅞ 6.11 | 76 ⅞ 6.04 | 96 ⅞ 5.90 | 80 ⅞ 6.18 | 85 ⅞ 5.92 | 28 juin |
| — — | 96 ⅞ 6.04 | 96 ⅞ 6.01 | 80 ⅞ 6.10 | 81 ⅞ 6.13 | 76 ⅞ 6.07 | 96 ⅞ 5.93 | 80 ⅞ 6.14 | 85 ⅞ 5.96 | 26 juillet |
| — — | 96 ⅞ 6.13 | 96 ⅞ 6.08 | 80 ⅞ 6.23 | 81 ⅞ 6.21 | 75 ⅞ 6.15 | 94 ⅞ 6.08 | 79 ⅞ 6.30 | 83 ⅞ 6.10 | 30 août |
| — — | 95 ⅞ 6.28 | 95 ⅞ 6.25 | 80 ⅞ 6.26 | 80 ⅞ 6.40 | 75 ⅞ 6.22 | 93 ⅞ 6.29 | 78 ⅞ 6.50 | 82 ⅞ 6.31 | 27 sept. |
| — — | 94 ⅞ 6.44 | 94 ⅞ 6.43 | 79 ⅞ 6.45 | 79 ⅞ 6.55 | 74 ⅞ 6.35 | 91 ⅞ 6.44 | 75 ⅞ 6.79 | 79 ⅞ 6.57 | 25 oct. |
| — — | 93 ⅞ 6.60 | 93 ⅞ 6.54 | 78 ⅞ 6.58 | 78 ⅞ 6.67 | 73 ⅞ 6.48 | 91 ⅞ 6.53 | 76 ⅞ 6.77 | 80 ⅞ 6.44 | 29 nov. |
| — — | 92 ⅞ 6.78 | 92 ⅞ 6.72 | 78 ⅞ 6.62 | 79 ⅞ 6.65 | 74 ⅞ 6.44 | 90 ⅞ 6.62 | 76 ⅞ 6.77 | 79 ⅞ 6.62 | 27 déc. |
| — — | 91 ⅞ 6.89 | 91 ⅞ 6.86 | 77 ⅞ 6.77 | 78 ⅞ 6.71 | 73 ⅞ 6.48 | 90 ⅞ 6.68 | 75 ⅞ 6.92 | 78 ⅞ 6.71 | 31 janv.—1968 |
| — — | 90 ⅞ 7.08 | 90 ⅞ 7.02 | 77 ⅞ 6.94 | 77 ⅞ 6.98 | 72 ⅞ 6.76 | 88 ⅞ 6.86 | 74 ⅞ 7.11 | 77 ⅞ 6.90 | 28 fév. |
| — — | 88 ⅞ 7.45 | 88 ⅞ 7.41 | 75 ⅞ 7.33 | 75 ⅞ 7.34 | 70 ⅞ 7.05 | 87 ⅞ 7.06 | 72 ⅞ 7.42 | 76 ⅞ 7.01 | 27 mars |
| — — | 90 ⅞ 7.23 | 89 ⅞ 7.19 | 78 ⅞ 6.79 | 77 ⅞ 7.01 | 72 ⅞ 6.81 | 89 ⅞ 6.77 | 74 ⅞ 7.13 | 79 ⅞ 6.67 | 24 avril |
| — — | 90 ⅞ 7.24 | 89 ⅞ 7.20 | 78 ⅞ 6.80 | 77 ⅞ 7.02 | 72 ⅞ 6.81 | 89 ⅞ 6.84 | 74 ⅞ 7.14 | 79 ⅞ 6.64 | 1 mai |
| — — | 90 ⅞ 7.22 | 90 ⅞ 7.15 | 78 ⅞ 6.81 | 77 ⅞ 7.04 | 72 ⅞ 6.80 | 89 ⅞ 6.81 | 74 ⅞ 7.07 | 79 ⅞ 6.64 | 8 |
| — — | 89 ⅞ 7.33 | 89 ⅞ 7.29 | 77 ⅞ 6.87 | 77 ⅞ 7.05 | 71 ⅞ 6.85 | 88 ⅞ 6.94 | 74 ⅞ 7.13 | 78 ⅞ 6.82 | 15 |
| — — | 89 ⅞ 7.46 | 88 ⅞ 7.46 | 76 ⅞ 7.06 | 75 ⅞ 7.33 | 70 ⅞ 7.11 | 87 ⅞ 7.11 | 72 ⅞ 7.44 | 76 ⅞ 7.08 | 22 |
| — — | 89 ⅞ 7.40 | 88 ⅞ 7.39 | 77 ⅞ 6.94 | 76 ⅞ 7.15 | 70 ⅞ 7.02 | 86 ⅞ 7.13 | 72 ⅞ 7.41 | 76 ⅞ 7.02 | 29 |
| — — | 89 ⅞ 7.30 | 89 ⅞ 7.23 | 78 ⅞ 6.84 | 76 ⅞ 7.11 | 71 ⅞ 6.92 | 87 ⅞ 7.01 | 72 ⅞ 7.32 | 77 ⅞ 6.89 | 5 juin |
| — — | 90 ⅞ 7.26 | 89 ⅞ 7.26 | 78 ⅞ 6.76 | 77 ⅞ 6.99 | 72 ⅞ 6.81 | 87 ⅞ 7.02 | 72 ⅞ 7.35 | 77 ⅞ 6.88 | 12 |
| — — | 91 ⅞ 6.93 | 91 ⅞ 6.95 | 79 ⅞ 6.53 | 79 ⅞ 6.70 | 73 ⅞ 6.58 | 88 ⅞ 6.90 | 74 ⅞ 7.09 | 79 ⅞ 6.67 | 19 |
| — — | 91 ⅞ 6.96 | 91 ⅞ 6.93 | 80 ⅞ 6.50 | 79 ⅞ 6.69 | 74 ⅞ 6.48 | 90 ⅞ 6.70 | 74 ⅞ 7.06 | 79 ⅞ 6.66 | 26 |
| — — | 91 ⅞ 6.99 | 91 ⅞ 6.97 | 80 ⅞ 6.50 | 79 ⅞ 6.69 | 74 ⅞ 6.51 | 89 ⅞ 6.77 | 74 ⅞ 7.11 | 79 ⅞ 6.73 | 3 juillet |
| — — | 92 ⅞ 6.90 | 91 ⅞ 6.92 | 80 ⅞ 6.42 | 79 ⅞ 6.64 | 74 ⅞ 6.49 | 89 ⅞ 6.77 | 75 ⅞ 7.03 | 79 ⅞ 6.65 | 10 |
| — — | 92 ⅞ 6.90 | 91 ⅞ 6.91 | 80 ⅞ 6.42 | 79 ⅞ 6.64 | 74 ⅞ 6.47 | 89 ⅞ 6.76 | 75 ⅞ 7.00 | 79 ⅞ 6.66 | 17 |
| — — | 92 ⅞ 6.83 | 92 ⅞ 6.83 | 80 ⅞ 6.37 | 79 ⅞ 6.64 | 74 ⅞ 6.43 | 90 ⅞ 6.69 | 75 ⅞ 6.92 | 80 ⅞ 6.64 | 24 |
| — — | 93 ⅞ 6.72 | 92 ⅞ 6.70 | 80 ⅞ 6.39 | 80 ⅞ 6.59 | 75 ⅞ 6.42 | 90 ⅞ 6.64 | 76 ⅞ 6.90 | 81 ⅞ 6.48 | 31 |
| — — | 93 ⅞ 6.63 | 93 ⅞ 6.64 | 80 ⅞ 6.39 | 80 ⅞ 6.57 | 74 ⅞ 6.44 | 90 ⅞ 6.61 | 76 ⅞ 6.84 | 81 ⅞ 6.45 | 7 août |
| — — | 93 ⅞ 6.62 | 93 ⅞ 6.63 | 80 ⅞ 6.45 | 80 ⅞ 6.62 | 74 ⅞ 6.45 | 90 ⅞ 6.61 | 76 ⅞ 6.87 | 81 ⅞ 6.48 | 14 |
| — — | 93 ⅞ 6.63 | 93 ⅞ 6.59 | 80 ⅞ 6.40 | 80 ⅞ 6.60 | 74 ⅞ 6.45 | 90 ⅞ 6.67 | 76 ⅞ 6.80 | 80 ⅞ 6.51 | 21 |
| — — | 94 ⅞ 6.49 | 94 ⅞ 6.48 | 81 ⅞ 6.36 | 80 ⅞ 6.58 | 75 ⅞ 6.37 | 91 ⅞ 6.60 | 76 ⅞ 6.78 | 81 ⅞ 6.45 | 28 |
| — — | 94 ⅞ 6.53 | 94 ⅞ 6.49 | 81 ⅞ 6.32 | 80 ⅞ 6.59 | 75 ⅞ 6.38 | 91 ⅞ 6.58 | 76 ⅞ 6.80 | 81 ⅞ 6.48 | 4 sept. |
| — — | 94 ⅞ 6.52 | 94 ⅞ 6.51 | 80 ⅞ 6.42 | 80 ⅞ 6.64 | 75 ⅞ 6.44 | 90 ⅞ 6.65 | 76 ⅞ 6.88 | 80 ⅞ 6.56 | 11 |
| — — | 94 ⅞ 6.48 | 94 ⅞ 6.52 | 80 ⅞ 6.43 | 80 ⅞ 6.66 | 74 ⅞ 6.47 | 90 ⅞ 6.64 | 76 ⅞ 6.88 | 80 ⅞ 6.62 | 18 |
| — — | 94 ⅞ 6.53 | 94 ⅞ 6.49 | 81 ⅞ 6.41 | 80 ⅞ 6.66 | 74 ⅞ 6.47 | 90 ⅞ 6.68 | 76 ⅞ 6.92 | 79 ⅞ 6.74 | 25 |
| 99 ⅞ 6.63 | 93 ⅞ 6.59 | 93 ⅞ 6.56 | 80 ⅞ 6.57 | 79 ⅞ 6.71 | 74 ⅞ 6.59 | 89 ⅞ 6.76 | 75 ⅞ 6.96 | 78 ⅞ 6.84 | 2 oct. |
| 98 ⅞ 6.83 | 92 ⅞ 6.80 | 92 ⅞ 6.80 | 78 ⅞ 6.93 | 78 ⅞ 6.97 | 72 ⅞ 6.80 | 88 ⅞ 6.94 | 74 ⅞ 7.15 | 76 ⅞ 7.03 | 8 |
| 98 ⅞ 6.79 | 93 ⅞ 6.75 | 92 ⅞ 6.73 | 79 ⅞ 6.80 | 78 ⅞ 6.99 | 73 ⅞ 6.78 | 88 ⅞ 6.91 | 75 ⅞ 7.08 | 77 ⅞ 7.00 | 16 |
| 98 ⅞ 6.76 | 92 ⅞ 6.80 | 92 ⅞ 6.75 | 78 ⅞ 6.97 | 77 ⅞ 7.04 | 72 ⅞ 6.88 | 88 ⅞ 6.99 | 74 ⅞ 7.23 | 76 ⅞ 7.04 | 23 |
| 98 ⅞ 6.71 | 93 ⅞ 6.76 | 92 ⅞ 6.73 | 78 ⅞ 6.89 | 78 ⅞ 7.01 | 72 ⅞ 6.81 | 88 ⅞ 6.98 | 74 ⅞ 7.14 | 76 ⅞ 7.02 | 30 |
| 98 ⅞ 6.79 | 92 ⅞ 6.83 | 92 ⅞ 6.82 | 78 ⅞ 6.96 | 77 ⅞ 7.08 | 72 ⅞ 6.83 | 87 ⅞ 7.03 | 73 ⅞ 7.31 | 76 ⅞ 7.07 | 6 nov. |
| 98 ⅞ 6.88 | 92 ⅞ 6.69 | 91 ⅞ 6.74 | 78 ⅞ 7.06 | 77 ⅞ 7.00 | 71 ⅞ 6.98 | 87 ⅞ 7.05 | 73 ⅞ 7.40 | 75 ⅞ 7.22 | 13 |
| 98 ⅞ 6.83 | 92 ⅞ 6.95 | 91 ⅞ 6.94 | 77 ⅞ 7.13 | 77 ⅞ 7.18 | 71 ⅞ 7.08 | 87 ⅞ 7.12 | 72 ⅞ 7.45 | 75 ⅞ 7.23 | 20 |
| 99 ⅞ 6.63 | 92 ⅞ 6.91 | 92 ⅞ 6.88 | 78 ⅞ 7.04 | 77 ⅞ 7.15 | 72 ⅞ 6.96 | 87 ⅞ 7.07 | 72 ⅞ 7.50 | 76 ⅞ 7.12 | 27 |
| 98 ⅞ 6.78 | 91 ⅞ 7.01 | 91 ⅞ 6.97 | 77 ⅞ 7.23 | 76 ⅞ 7.32 | 70 ⅞ 7.22 | 87 ⅞ 7.16 | 72 ⅞ 7.52 | 75 ⅞ 7.27 | 4 déc. |
| 98 ⅞ 6.86 | 91 ⅞ 7.05 | 91 ⅞ 7.02 | 76 ⅞ 7.36 | 76 ⅞ 7.34 | 70 ⅞ 7.23 | 86 ⅞ 7.27 | 71 ⅞ 7.59 | 74 ⅞ 7.35 | 11 |
| 97 ⅞ 6.93 | 90 ⅞ 7.22 | 90 ⅞ 7.20 | 76 ⅞ 7.41 | 75 ⅞ 7.48 | 70 ⅞ 7.32 | 85 ⅞ 7.32 | 71 ⅞ 7.61 | 74 ⅞ 7.31 | 18 |
| 97 ⅞ 7.09 | 90 ⅞ 7.32 | 89 ⅞ 7.34 | 75 ⅞ 7.56 | 75 ⅞ 7.48 | 69 ⅞ 7.36 | 85 ⅞ 7.41 | 71 ⅞ 7.65 | 73 ⅞ 7.45 | 25 |
| 97 ⅞ 7.01 | 90 ⅞ 7.31 | 90 ⅞ 7.30 | 76 ⅞ 7.50 | 76 ⅞ 7.45 | 69 ⅞ 7.42 | 85 ⅞ 7.38 | 71 ⅞ 7.66 | 74 ⅞ 7.35 | 31 |

SOURCE: Banque du Canada.

★ Les cours sont la moyenne des cours acheteur et vendeur à la clôture. Les rendements sont exprimés en % par année, la date retenue pour le calcul étant l'échéance, lorsque le cours est au-dessous du pair, et la première date où un remboursement par anticipation

pourrait être effectué, lorsque le cours est au-dessus du pair.

1. On trouvera l'encours de chaque émission à la page 24 et le rendement des bons du Trésor à la page 4.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
VII. BOND PRICES AND YIELDS ★1 **VII. COURS ET RENDEMENTS DES OBLIGATIONS ★1**

| Wednesdays | CNR 5½% Jan. 1, 1985 — CN 5½% 1er janv. 1985 | | CNR 5% Oct. 1, 1987 — CN 5% 1er oct. 1987 | | 5% June 1, 1988 — 1er juin 1988 | | 5½% May 1, 1990 — 1er mai 1990 | | 5½% Sept. 1, 1992 — 1er sept. 1992 | | 6½% Oct. 1, 1995 — 1er oct. 1995 | | 3½% Sept.15-Mar.15 1996-1998 — 15 sept.-15 mars 1996-1998 | | Long-term Average Yield — Rendement moyen du long terme | Les mercredis |
|-----------------|--|-----------------|---|-----------------|--|-----------------|---|-----------------|---|-----------------|---|-----------------|--|------|---|---------------|
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | 2 | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | | | |
| 1965—June 30 | 105 ¾ | 5.27 | 97 ¾ | 5.19 | 98 ¾ | 5.13 | 101 ¾ | 5.13 | — | — | — | — | 79 ¾ | 5.01 | 5.16 | 30 juin—1965 |
| July 28 | 104 ½ | 5.37 | 96 ¾ | 5.30 | 96 ¾ | 5.26 | 99 1½ | 5.27 | — | — | — | — | 78 ¾ | 5.09 | 5.28 | 28 juillet |
| Aug. 25 | 103 ¾ | 5.42 | 95 ¾ | 5.36 | 95 ¾ | 5.34 | 98 ¾ | 5.38 | — | — | — | — | 78 ¾ | 5.13 | 5.35 | 25 août |
| Sept. 29 | 103 ¾ | 5.43 | 95 ¾ | 5.38 | 95 1½ | 5.33 | 98 ¾ | 5.39 | — | — | — | — | 78 ¾ | 5.12 | 5.32 | 29 sept. |
| Oct. 27 | 102 ¾ | 5.50 | 94 ¾ | 5.46 | 94 ¾ | 5.39 | 97 ¾ | 5.43 | — | — | — | — | 77 ¾ | 5.17 | 5.37 | 27 oct. |
| Nov. 24 | 102 ¾ | 5.53 | 93 ¾ | 5.48 | 94 ¾ | 5.46 | 97 ¾ | 5.45 | — | — | — | — | 77 ¾ | 5.20 | 5.40 | 24 nov. |
| Dec. 29 | 102 ¾ | 5.53 | 93 ¾ | 5.51 | 94 ¾ | 5.44 | 97 ¾ | 5.44 | — | — | — | — | 77 ¾ | 5.24 | 5.40 | 29 déc. |
| 1966—Jan. 26 | 102 ¾ | 5.52 | 93 ¾ | 5.51 | 94 ¾ | 5.46 | 97 ¾ | 5.45 | — | — | — | — | 76 ¾ | 5.25 | 5.41 | 26 janv.—1966 |
| Feb. 23 | 100 ¾ | 5.73 | 91 ¾ | 5.66 | 91 ¾ | 5.65 | 94 ¾ | 5.65 | — | — | — | — | 75 ¾ | 5.34 | 5.61 | 23 fév. |
| Mar. 30 | 100 ¾ | 5.74 | 91 ¾ | 5.69 | 91 ¾ | 5.67 | 95 ¾ | 5.63 | — | — | — | — | 74 ¾ | 5.42 | 5.58 | 30 mars |
| Apr. 27 | 99 ¾ | 5.76 | 91 ¾ | 5.73 | 91 ¾ | 5.69 | 94 ¾ | 5.69 | — | — | — | — | 75 ¾ | 5.36 | 5.60 | 27 avril |
| May 25 | 100 ¾ | 5.73 | 91 ¾ | 5.72 | 91 ¾ | 5.70 | 94 ¾ | 5.69 | — | — | — | — | 75 ¾ | 5.36 | 5.61 | 25 mai |
| June 29 | 99 ¾ | 5.76 | 91 ¾ | 5.73 | 91 ¾ | 5.73 | 93 1½ | 5.73 | — | — | — | — | 74 ¾ | 5.46 | 5.66 | 29 juin |
| July 27 | 98 1½ | 5.84 | 90 ¾ | 5.83 | 90 ¾ | 5.80 | 92 1½ | 5.80 | — | — | — | — | 73 ¾ | 5.53 | 5.74 | 27 juillet |
| Aug. 31 | 96 ¾ | 6.06 | 87 ¾ | 6.07 | 88 ½ | 5.95 | 90 ½ | 6.00 | 97 1½ | 5.97 | — | — | 71 ¾ | 5.71 | 5.94 | 31 août |
| Sept. 28 | 98 ¾ | 5.90 | 89 ¾ | 5.91 | 90 ¾ | 5.79 | 92 1½ | 5.80 | 98 ¾ | 5.85 | — | — | 73 ¾ | 5.56 | 5.75 | 28 sept. |
| Oct. 26 | 98 ¾ | 5.87 | 89 ¾ | 5.91 | 90 ¾ | 5.77 | 93 ¾ | 5.74 | 99 1½ | 5.76 | — | — | 73 ¾ | 5.54 | 5.71 | 26 oct. |
| Nov. 30 | 97 ¾ | 6.02 | 88 ¾ | 5.98 | 88 1½ | 5.94 | 91 ¾ | 5.94 | 97 ¾ | 5.95 | — | — | 72 ¾ | 5.65 | 5.91 | 30 nov. |
| Dec. 28 | 98 ¾ | 5.92 | 89 ¾ | 5.89 | 90 ¾ | 5.79 | 93 ¾ | 5.79 | 98 ¾ | 5.87 | — | — | 72 ¾ | 5.60 | 5.76 | 28 déc. |
| 1967—Jan. 25 | 100 ¾ | 5.69 | 91 ¾ | 5.69 | 92 ¾ | 5.61 | 95 ¾ | 5.60 | 101 ¾ | 5.61 | — | — | 74 ¾ | 5.48 | 5.60 | 25 janv.—1967 |
| Feb. 22 | 100 ¾ | 5.74 | 91 ¾ | 5.74 | 92 ¾ | 5.63 | 95 ¾ | 5.62 | 101 1½ | 5.65 | — | — | 73 ¾ | 5.52 | 5.64 | 22 fév. |
| Mar. 29 | 101 ¾ | 5.60 | 92 ¾ | 5.59 | 94 ¾ | 5.47 | 97 ¾ | 5.47 | 103 ¾ | 5.51 | — | — | 75 ¾ | 5.43 | 5.48 | 29 mars |
| Apr. 26 | 101 ¾ | 5.65 | 92 ¾ | 5.63 | 93 ¾ | 5.56 | 96 ¾ | 5.56 | 102 ¾ | 5.60 | — | — | 74 ¾ | 5.45 | 5.56 | 26 avril |
| May 31 | 98 ¾ | 5.88 | 89 ¾ | 5.88 | 91 ¾ | 5.69 | 94 ¾ | 5.72 | 100 ¾ | 5.74 | — | — | 72 ¾ | 5.66 | 5.72 | 31 mai |
| June 28 | 97 ¾ | 5.99 | 88 ¾ | 6.00 | 89 ½ | 5.88 | 92 1½ | 5.83 | 99 ¾ | 5.80 | — | — | 71 ¾ | 5.73 | 5.87 | 28 juin |
| July 26 | 97 ¾ | 5.97 | 88 ¾ | 5.98 | 89 ¾ | 5.85 | 92 1½ | 5.81 | 99 ¾ | 5.80 | — | — | 71 ¾ | 5.74 | 5.88 | 26 juillet |
| Aug. 30 | 96 ¾ | 6.07 | 87 ¾ | 6.09 | 88 1½ | 5.94 | 91 ¾ | 5.93 | 97 1½ | 5.92 | — | — | 70 ¾ | 5.83 | 5.99 | 30 août |
| Sept. 27 | 94 ¾ | 6.25 | 85 ¾ | 6.31 | 86 ¾ | 6.16 | 88 ¾ | 6.17 | 95 ¾ | 6.14 | — | — | 68 ¾ | 6.07 | 6.19 | 27 sept. |
| Oct. 25 | 92 ¾ | 6.53 | 83 ¾ | 6.54 | 84 ¾ | 6.37 | 86 1½ | 6.36 | 92 1½ | 6.33 | — | — | 67 ¾ | 6.12 | 6.36 | 25 oct. |
| Nov. 29 | 91 ¾ | 6.64 | 81 ¾ | 6.70 | 83 ¾ | 6.48 | 85 ¾ | 6.45 | 92 ¾ | 6.38 | — | — | 67 ¾ | 6.17 | 6.41 | 29 nov. |
| Dec. 27 | 90 ¾ | 6.67 | 80 ¾ | 6.78 | 82 ¾ | 6.59 | 84 ¾ | 6.58 | 90 ¾ | 6.52 | — | — | 65 ¾ | 6.38 | 6.54 | 27 déc. |
| 1968—Jan. 31 | 90 ¾ | 6.75 | 80 ¾ | 6.83 | 82 ¾ | 6.56 | 84 ¾ | 6.57 | 90 1½ | 6.50 | — | — | 66 ¾ | 6.28 | 6.54 | 31 janv.—1968 |
| Feb. 28 | 87 ¾ | 7.03 | 78 ¾ | 7.10 | 80 ¾ | 6.74 | 82 ¾ | 6.75 | 89 ¾ | 6.63 | — | — | 65 ¾ | 6.38 | 6.72 | 28 fév. |
| Mar. 27 | 85 ¾ | 7.26 | 76 ¾ | 7.30 | 79 ¾ | 6.93 | 81 ¾ | 6.93 | 87 ¾ | 6.83 | — | — | 63 ¾ | 6.54 | 6.91 | 27 mars |
| Apr. 24 | 88 ¾ | 6.95 | 78 ¾ | 7.04 | 82 ¾ | 6.58 | 84 ¾ | 6.58 | 91 ¾ | 6.49 | — | — | 64 ¾ | 6.44 | 6.62 | 24 avril |
| May 1 | 88 ¾ | 6.95 | 79 ¾ | 6.99 | 81 ¾ | 6.69 | 84 ¾ | 6.64 | 90 ¾ | 6.52 | — | — | 64 ¾ | 6.49 | 6.66 | 1 mai |
| 8 | 88 ¾ | 6.95 | 79 ¾ | 6.96 | 81 ¾ | 6.69 | 84 ¾ | 6.63 | 90 ¾ | 6.51 | — | — | 64 ¾ | 6.49 | 6.65 | 8 |
| 15 | 88 ¾ | 6.95 | 79 ¾ | 6.99 | 80 ¾ | 6.80 | 83 ¾ | 6.73 | 89 ¾ | 6.62 | — | — | 62 ¾ | 6.72 | 6.78 | 15 |
| 22 | 87 ¾ | 7.04 | 78 ¾ | 7.05 | 78 ¾ | 6.99 | 81 ¾ | 6.95 | 87 1½ | 6.79 | — | — | 60 ¾ | 6.94 | 7.00 | 22 |
| 29 | 87 ¾ | 7.07 | 78 ¾ | 7.09 | 79 ¾ | 6.93 | 81 ¾ | 6.91 | 87 ¾ | 6.79 | — | — | 59 ¾ | 7.01 | 6.97 | 29 |
| June 5 | 87 ¾ | 7.08 | 78 ¾ | 7.08 | 80 ¾ | 6.81 | 82 ¾ | 6.83 | 89 ¾ | 6.66 | — | — | 61 ¾ | 6.83 | 6.85 | 5 juin |
| 12 | 87 ¾ | 7.01 | 78 ¾ | 7.08 | 80 ¾ | 6.84 | 82 ¾ | 6.83 | 89 ¾ | 6.65 | — | — | 62 ¾ | 6.72 | 6.82 | 12 |
| 19 | 88 ¾ | 6.93 | 79 ¾ | 6.94 | 81 ¾ | 6.68 | 83 ¾ | 6.68 | 90 ¾ | 6.52 | — | — | 62 ¾ | 6.72 | 6.68 | 19 |
| 26 | 88 ¾ | 6.93 | 79 ¾ | 6.97 | 81 ¾ | 6.67 | 83 ¾ | 6.66 | 90 ¾ | 6.51 | — | — | 62 ¾ | 6.66 | 6.62 | 26 |
| July 3 | 88 ¾ | 6.93 | 79 ¾ | 6.95 | 81 ¾ | 6.69 | 83 ¾ | 6.68 | 90 ¾ | 6.55 | — | — | 61 ¾ | 6.75 | 6.67 | 3 juillet |
| 10 | 89 ¾ | 6.85 | 79 ¾ | 6.92 | 81 ¾ | 6.65 | 83 ¾ | 6.66 | 90 ¾ | 6.50 | — | — | 61 ¾ | 6.75 | 6.64 | 10 |
| 17 | 89 ¾ | 6.85 | 80 ¾ | 6.89 | 81 ¾ | 6.68 | 83 ¾ | 6.66 | 89 1½ | 6.58 | — | — | 62 ¾ | 6.67 | 6.64 | 17 |
| 24 | 89 ¾ | 6.82 | 80 ¾ | 6.84 | 82 ¾ | 6.58 | 84 ¾ | 6.56 | 91 ¾ | 6.45 | — | — | 63 ¾ | 6.56 | 6.54 | 24 |
| 31 | 90 ¾ | 6.74 | 81 ¾ | 6.77 | 83 ¾ | 6.50 | 85 ¾ | 6.47 | 92 ¾ | 6.41 | — | — | 64 ¾ | 6.50 | 6.49 | 31 |
| Aug. 7 | 90 ¾ | 6.67 | 81 ¾ | 6.70 | 84 ¾ | 6.37 | 86 1½ | 6.39 | 92 ¾ | 6.35 | — | — | 64 ¾ | 6.50 | 6.45 | 7 août |
| 14 | 90 ¾ | 6.71 | 81 ¾ | 6.73 | 84 ¾ | 6.40 | 86 ¾ | 6.40 | 92 ¾ | 6.35 | — | — | 63 ¾ | 6.53 | 6.46 | 14 |
| 21 | 90 ¾ | 6.69 | 81 ¾ | 6.69 | 84 ¾ | 6.42 | 86 ¾ | 6.39 | 92 ¾ | 6.37 | — | — | 64 ¾ | 6.48 | 6.47 | 21 |
| 28 | 91 ¾ | 6.63 | 82 ¾ | 6.64 | 84 ¾ | 6.38 | 86 1½ | 6.39 | 92 ¾ | 6.33 | — | — | 64 ¾ | 6.46 | 6.43 | 28 |
| Sept. 4 | 91 ¾ | 6.61 | 82 ¾ | 6.63 | 84 ¾ | 6.39 | 86 ¾ | 6.41 | 92 ¾ | 6.34 | — | — | 64 ¾ | 6.46 | 6.44 | 4 sept. |
| 11 | 91 ¾ | 6.61 | 83 ¾ | 6.58 | 84 ¾ | 6.42 | 86 ¾ | 6.43 | 92 ¾ | 6.38 | — | — | 64 ¾ | 6.43 | 6.47 | 11 |
| 18 | 91 ¾ | 6.61 | 83 ¾ | 6.58 | 83 ¾ | 6.47 | 85 ¾ | 6.51 | 91 ¾ | 6.48 | — | — | 64 ¾ | 6.51 | 6.53 | 18 |
| 25 | 91 ¾ | 6.58 | 82 ¾ | 6.60 | 82 ¾ | 6.58 | 84 ¾ | 6.64 | 90 ¾ | 6.56 | — | — | 64 ¾ | 6.51 | 6.60 | 25 |
| Oct. 2 | 90 ¾ | 6.77 | 80 ¾ | 6.82 | 81 ¾ | 6.68 | 83 ¾ | 6.68 | 89 ¾ | 6.63 | 98 1½ | 6.65 | 64 ¾ | 6.51 | 6.67 | 2 oct. |
| 9 | 88 ¾ | 6.94 | 79 ¾ | 6.96 | 80 ¾ | 6.81 | 82 ¾ | 6.79 | 88 1½ | 6.76 | 96 1½ | 6.77 | 61 ¾ | 6.79 | 6.84 | 9 |
| 16 | 88 ¾ | 6.95 | 79 ¾ | 7.02 | 80 ¾ | 6.77 | 82 ¾ | 6.80 | 88 1½ | 6.77 | 96 1½ | 6.75 | 61 ¾ | 6.79 | 6.82 | 16 |
| 23 | 88 ¾ | 7.00 | 78 ¾ | 7.07 | 80 ¾ | 6.81 | 82 ¾ | 6.77 | 88 ¾ | 6.72 | 96 1½ | 6.75 | 60 ¾ | 6.90 | 6.86 | 23 |
| 30 | 88 ¾ | 7.00 | 78 ¾ | 7.11 | 80 ¾ | 6.80 | 82 ¾ | 6.81 | 88 ¾ | 6.73 | 96 1½ | 6.76 | 62 ¾ | 6.71 | 6.83 | 30 |
| Nov. 6 | 87 ¾ | 7.06 | 77 ¾ | 7.20 | 80 ¾ | 6.80 | 82 ¾ | 6.80 | 88 ¾ | 6.75 | 96 1½ | 6.77 | 62 ¾ | 6.68 | 6.84 | 6 nov. |
| 13 | 87 ¾ | 7.12 | 77 ¾ | 7.15 | 79 ¾ | 6.88 | 81 ¾ | 6.89 | 88 ¾ | 6.77 | 95 1½ | 6.89 | 61 ¾ | 6.85 | 6.94 | 13 |
| 20 | 87 ¾ | 7.06 | 77 ¾ | 7.26 | 78 ¾ | 7.01 | 81 ¾ | 6.97 | 87 ¾ | 6.84 | 94 1½ | 6.97 | 63 ¾ | 6.63 | 6.98 | 20 |
| 27 | 87 ¾ | 7.01 | 77 ¾ | 7.20 | 78 ¾ | 7.01 | 81 ¾ | 6.91 | 87 | | | | | | | |

SOURCE: Bank of Canada.

★ 1. See previous page.

2. Average of all direct Government of Canada issues due or callable in 10 years or over, excluding perpetuals.

SOURCE: Banque du Canada

★ 1. Voir au bas de la page précédente.

2. Rendement moyen de tous les titres émis par le gouvernement canadien dont l'échéance est à dix ans et plus, à l'exclusion toutefois de ceux qui peuvent être rachetés par anticipation dans les dix ans et des rentes perpétuelles.

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

GOVERNMENT SECURITY YIELDS
Wednesdays - Per CentRENDEMENT DES TITRES DU GOUVERNEMENT CANADIEN
En %, d'après les cours du mercredi

1. Weekly tenders on Thursday following the Wednesday dates.

2. See footnote 2 on opposite page.
Last date plotted December 31.

1. Rendements basés, dans le cas des bons du Trésor, non sur les cours du mercredi mais sur les prix à l'adjudication hebdomadaire du lendemain.

2. Voir la note 2, page précédente.
Les courbes s'arrêtent au 31 décembre.

UNITED STATES AND UNITED KINGDOM GOVERNMENT SECURITIES
TITRES ÉMIS PAR LES GOUVERNEMENTS DES ÉTATS-UNIS ET DU ROYAUME-UNI
PRICES AND YIELDS **COURS ET RENDEMENTS**

| Wednesdays | UNITED STATES★ | | | | | | ÉTATS-UNIS★ | | | | U.K. | | R.-U. | | Les mercredis |
|--------------|----------------|---------------|-----------|--------------|-----------|------------------|-------------|------------------|-----------|----------------|-----------------|-----------|---------------|--|---------------|
| | Treasury Bills | 4% | | 4% | | 3¼% | | 4¼% | | Treasury Bills | 3¼% | | 3¼% | | |
| | Bons du Trésor | Oct. 1, 1969 | | Aug. 15 1972 | | June 15, 1978-83 | | Aug. 15, 1987-92 | | Bons du Trésor | July 14, 2004 | | | | |
| | 1 | 1er oct. 1969 | | 15 août 1972 | | 15 juin 1978-83 | | 15 août 1987-92 | | 1 | 14 juillet 2004 | | | | |
| | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Yield | Price | Yield | | | |
| | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Rendement | Cours | Rendement | | | |
| 1965—Oct. 27 | 4.04 | 98 ¾ | 4.35 | 97 ⅞ | 4.36 | 86 11⁄16 | 4.34 | 98 ¾ | 4.33 | 5.44 | 60 ¾ | 6.19 | 27 oct. —1965 | | |
| Nov. 24 | 4.10 | 98 ½ | 4.43 | 97 13⁄32 | 4.45 | 86 ¾ | 4.39 | 97 13⁄16 | 4.39 | 5.39 | 59 7⁄32 | 6.27 | 24 nov. | | |
| Dec. 29 | 4.46 | 97 | 4.88 | 96 1⁄16 | 4.70 | 85 1⁄16 | 4.49 | 96 1⁄16 | 4.47 | 5.52 | 59 1⁄32 | 6.38 | 29 déc. | | |
| 1966—Jan. 26 | 4.60 | 97 1⁄32 | 4.89 | 95 23⁄32 | 4.77 | 85 ½ | 4.46 | 95 ¾ | 4.52 | 5.48 | 59 1⁄32 | 6.35 | 26 janv.—1966 | | |
| Feb. 23 | 4.70 | 96 1⁄32 | 5.04 | 94 ¾ | 5.03 | 82 ¾ | 4.72 | 93 1⁄16 | 4.71 | 5.62 | 58 1⁄16 | 6.42 | 23 fév. | | |
| Mar. 30 | 4.56 | 97 1⁄16 | 4.83 | 95 9⁄16 | 4.85 | 84 9⁄16 | 4.58 | 94 1⁄16 | 4.60 | 5.61 | 56 29⁄32 | 6.61 | 30 mars | | |
| Apr. 27 | 4.63 | 97 ¾ | 4.92 | 95 5⁄32 | 4.91 | 83 ¾ | 4.69 | 93 11⁄16 | 4.67 | 5.64 | 56 ¾ | 6.61 | 27 avril | | |
| May 25 | 4.64 | 96 2⁄32 | 5.03 | 94 ¾ | 4.97 | 83 ¾ | 4.64 | 93 ¾ | 4.69 | 5.66 | 56 1⁄16 | 6.63 | 25 mai | | |
| June 29 | 4.44 | 96 2⁄32 | 5.10 | 94 11⁄16 | 5.02 | 82 1⁄16 | 4.76 | 92 ¾ | 4.74 | 5.74 | 55 13⁄32 | 6.79 | 29 juin | | |
| July 27 | 4.81 | 96 9⁄16 | 5.27 | 94 3⁄32 | 5.15 | 81 1⁄16 | 4.82 | 92 ½ | 4.78 | 6.68 | 54 | 6.96 | 27 juillet | | |
| Aug. 31 | 5.08 | 94 1⁄16 | 5.82 | 92 | 5.60 | 81 ¾ | 4.91 | 89 ¾ | 4.99 | 6.75 | 52 29⁄32 | 7.12 | 31 août | | |
| Sept. 28 | 5.50 | 95 1⁄32 | 5.64 | 94 5⁄32 | 5.16 | 82 ¾ | 4.82 | 91 ¾ | 4.82 | 6.75 | 53 1⁄32 | 6.97 | 28 sept. | | |
| Oct. 26 | 5.25 | 96 9⁄16 | 5.38 | 94 ¾ | 5.16 | 83 7⁄16 | 4.70 | 93 ¾ | 4.66 | 6.51 | 55 ¾ | 6.74 | 26 oct. | | |
| Nov. 30 | 5.20 | 96 3⁄16 | 5.47 | 94 1⁄16 | 5.21 | 82 ¾ | 4.77 | 92 | 4.79 | 6.73 | 55 29⁄32 | 6.74 | 30 nov. | | |
| Dec. 28 | 4.75 | 97 11⁄16 | 4.90 | 96 21⁄32 | 4.68 | 83 ¾ | 4.58 | 94 11⁄16 | 4.60 | 6.53 | 57 1⁄32 | 6.61 | 28 déc. | | |
| 1967—Jan. 25 | 4.68 | 98 3⁄32 | 4.76 | 96 ¾ | 4.67 | 85 9⁄16 | 4.43 | 95 ¾ | 4.54 | 6.08 | 57 7⁄32 | 6.52 | 25 janv.—1967 | | |
| Feb. 22 | 4.62 | 98 1⁄16 | 4.80 | 96 7⁄16 | 4.75 | 84 11⁄16 | 4.59 | 93 7⁄16 | 4.69 | 6.04 | 60 | 6.29 | 22 fév. | | |
| Mar. 29 | 4.15 | 99 1⁄32 | 4.28 | 97 ¾ | 4.45 | 85 ¾ | 4.51 | 95 9⁄16 | 4.56 | 5.49 | 60 1⁄32 | 6.28 | 29 mars | | |
| Apr. 26 | 3.72 | 99 3⁄32 | 4.37 | 97 3⁄16 | 4.61 | 83 11⁄16 | 4.70 | 92 19⁄16 | 4.74 | 5.41 | 60 29⁄32 | 6.19 | 26 avril | | |
| May 31 | 3.48 | 99 1⁄32 | 4.44 | 96 15⁄16 | 4.67 | 82 ½ | 4.86 | 91 11⁄16 | 4.82 | 5.27 | 58 3⁄16 | 6.48 | 31 mai | | |
| June 28 | 3.46 | 98 3⁄32 | 4.90 | 94 11⁄16 | 5.19 | 80 9⁄16 | 5.06 | 88 ¾ | 5.07 | 5.28 | 57 7⁄32 | 6.61 | 28 juin | | |
| July 26 | 4.42 | 97 29⁄32 | 5.02 | 94 ¾ | 5.19 | 81 3⁄16 | 4.97 | 88 ¾ | 5.09 | 5.34 | 55 ¾ | 6.72 | 26 juillet | | |
| Aug. 30 | 4.49 | 97 11⁄32 | 5.27 | 94 9⁄16 | 5.26 | 81 ¾ | 4.99 | 87 ½ | 5.14 | 5.29 | 57 1⁄16 | 6.63 | 30 août | | |
| Sept. 27 | 4.63 | 97 1⁄32 | 5.34 | 94 ¾ | 5.38 | 80 9⁄16 | 5.08 | 86 ½ | 5.23 | 5.47 | 56 21⁄32 | 6.68 | 27 sept. | | |
| Oct. 25 | 4.60 | 97 ¾ | 5.45 | 93 9⁄16 | 5.54 | 77 ½ | 5.40 | 84 1⁄16 | 5.42 | 5.73 | 55 ¾ | 6.79 | 25 oct. | | |
| Nov. 29 | 4.96 | 97 5⁄32 | 5.57 | 93 9⁄16 | 5.57 | 77 ¾ | 5.42 | 82 1⁄16 | 5.60 | 7.55 | 54 1⁄16 | 6.92 | 29 nov. | | |
| Dec. 27 | 4.99 | 97 5⁄32 | 5.72 | 93 ½ | 5.61 | 77 13⁄16 | 5.38 | 82 ¾ | 5.54 | 7.48 | 54 1⁄16 | 6.97 | 27 déc. | | |
| 1968—Jan. 31 | 4.85 | 97 13⁄16 | 5.39 | 94 ¾ | 5.55 | 79 7⁄16 | 5.21 | 84 15⁄16 | 5.36 | 7.54 | 54 11⁄32 | 6.97 | 31 janv.—1968 | | |
| Feb. 28 | 5.06 | 97 ⅞ | 5.41 | 94 ¾ | 5.47 | 79 3⁄16 | 5.24 | 84 1⁄16 | 5.44 | 7.40 | 54 3⁄16 | 6.99 | 28 fév. | | |
| Mar. 27 | 5.19 | 97 13⁄16 | 5.50 | 93 11⁄16 | 5.63 | 76 11⁄16 | 5.53 | 81 15⁄16 | 5.62 | 7.11 | 54 5⁄32 | 6.99 | 27 mars | | |
| Apr. 24 | 5.54 | 97 ¾ | 5.63 | 93 15⁄32 | 5.72 | 77 7⁄16 | 5.46 | 83 13⁄16 | 5.46 | 7.08 | 53 21⁄32 | 7.06 | 24 avril | | |
| May 1 | 5.50 | 97 11⁄16 | 5.72 | 93 ½ | 5.73 | 77 ½ | 5.45 | 84 ¼ | 5.42 | 7.09 | 53 23⁄32 | 7.06 | 1 mai | | |
| 8 | 5.51 | 97 11⁄16 | 5.72 | 93 9⁄16 | 5.71 | 77 ¾ | 5.48 | 83 ¾ | 5.46 | 7.08 | 53 29⁄32 | 7.03 | 8 | | |
| 15 | 5.56 | 97 21⁄32 | 5.79 | 93 7⁄16 | 5.76 | 77 | 5.52 | 83 9⁄16 | 5.48 | 7.12 | 53 23⁄32 | 7.06 | 15 | | |
| 22 | 5.85 | 97 5⁄32 | 6.09 | 92 11⁄16 | 5.97 | 75 ¾ | 5.71 | 81 11⁄16 | 5.64 | 7.20 | 53 ¾ | 7.10 | 22 | | |
| 29 | 5.70 | 97 7⁄16 | 5.96 | 93 ¼ | 5.81 | 75 13⁄16 | 5.65 | 82 ¾ | 5.54 | 7.24 | 52 1⁄16 | 7.16 | 29 | | |
| June 5 | 5.65 | 97 11⁄16 | 5.82 | 93 13⁄16 | 5.67 | 77 ½ | 5.46 | 84 ¼ | 5.43 | 7.21 | 52 11⁄16 | 7.19 | 5 juin | | |
| 12 | 5.71 | 97 23⁄32 | 5.80 | 93 31⁄32 | 5.63 | 78 ⅞ | 5.39 | 84 ¾ | 5.43 | 7.19 | 52 13⁄16 | 7.18 | 12 | | |
| 19 | 5.58 | 97 31⁄32 | 5.65 | 94 17⁄32 | 5.48 | 79 | 5.30 | 85 ¼ | 5.34 | 7.18 | 51 ¾ | 7.30 | 19 | | |
| 26 | 5.24 | 97 15⁄16 | 5.67 | 94 7⁄16 | 5.57 | 79 ¾ | 5.25 | 85 ¼ | 5.34 | 7.24 | 50 1⁄16 | 7.43 | 26 | | |
| July 3 | 5.40 | 98 ⅞ | 5.57 | 94 11⁄16 | 5.45 | 79 ¾ | 5.22 | 85 5⁄16 | 5.34 | 7.25 | 50 1⁄32 | 7.53 | 3 juillet | | |
| 10 | 5.37 | 98 ¾ | 5.46 | 94 27⁄32 | 5.41 | 79 19⁄16 | 5.20 | 85 7⁄16 | 5.33 | 7.17 | 51 1⁄32 | 7.40 | 10 | | |
| 17 | 5.47 | 98 5⁄32 | 5.48 | 94 ¾ | 5.41 | 79 ¾ | 5.23 | 85 3⁄16 | 5.35 | 7.12 | 51 19⁄32 | 7.34 | 17 | | |
| 24 | 5.29 | 98 1⁄16 | 5.24 | 95 13⁄16 | 5.15 | 80 ¾ | 5.12 | 87 | 5.20 | 7.06 | 51 21⁄32 | 7.33 | 24 | | |
| 31 | 5.19 | 98 2⁄32 | 5.20 | 95 13⁄16 | 5.16 | 81 | 5.09 | 87 ¾ | 5.17 | 7.02 | 51 27⁄32 | 7.31 | 31 | | |
| Aug. 7 | 4.91 | 98 25⁄32 | 5.08 | 95 15⁄16 | 5.12 | 81 ¼ | 5.06 | 87 ½ | 5.16 | 6.92 | 52 1⁄32 | 7.26 | 7 août | | |
| 14 | 5.08 | 98 21⁄32 | 5.24 | 95 21⁄32 | 5.22 | 80 ¾ | 5.16 | 86 9⁄16 | 5.24 | 6.90 | 51 21⁄32 | 7.29 | 14 | | |
| 21 | 5.12 | 98 21⁄32 | 5.24 | 95 17⁄32 | 5.25 | 80 1⁄16 | 5.19 | 86 | 5.29 | 6.95 | 51 ¾ | 7.30 | 21 | | |
| 28 | 5.17 | 98 23⁄32 | 5.18 | 95 ¾ | 5.19 | 80 ½ | 5.15 | 86 5⁄8 | 5.24 | 6.94 | 52 1⁄16 | 7.28 | 28 | | |
| Sept. 4 | 5.19 | 98 25⁄32 | 5.15 | 95 27⁄32 | 5.17 | 80 11⁄16 | 5.13 | 86 13⁄16 | 5.22 | 6.93 | 51 ¾ | 7.31 | 4 sept. | | |
| 11 | 5.25 | 98 11⁄16 | 5.26 | 95 9⁄16 | 5.26 | 79 19⁄16 | 5.21 | 85 ¾ | 5.30 | 6.86 | 51 13⁄16 | 7.32 | 11 | | |
| 18 | 5.22 | 98 29⁄32 | 5.09 | 96 | 5.14 | 80 11⁄16 | 5.13 | 86 1⁄8 | 5.24 | 6.61 | 52 ¼ | 7.26 | 18 | | |
| 25 | 5.15 | 98 29⁄32 | 5.09 | 95 15⁄16 | 5.16 | 80 5⁄8 | 5.14 | 86 3⁄8 | 5.26 | 6.56 | 52 1⁄8 | 7.29 | 25 | | |
| Oct. 2 | 5.18 | 98 ⅞ | 5.17 | 95 11⁄16 | 5.24 | 79 19⁄16 | 5.22 | 85 ½ | 5.33 | 6.54 | 51 27⁄32 | 7.31 | 2 oct. | | |
| 9 | 5.28 | 98 27⁄32 | 5.20 | 95 ¾ | 5.34 | 78 7⁄16 | 5.39 | 83 ¾ | 5.47 | 6.53 | 51 25⁄32 | 7.32 | 9 | | |
| 16 | 5.35 | 98 27⁄32 | 5.30 | 95 11⁄32 | 5.36 | 78 1⁄16 | 5.44 | 83 ¾ | 5.49 | 6.49 | 51 ¾ | 7.33 | 16 | | |
| 23 | 5.40 | 98 27⁄32 | 5.25 | 95 7⁄16 | 5.33 | 78 13⁄16 | 5.35 | 84 ½ | 5.41 | 6.49 | 51 25⁄32 | 7.32 | 23 | | |
| 30 | 5.47 | 98 13⁄16 | 5.28 | 95 13⁄32 | 5.34 | 78 7⁄16 | 5.40 | 84 | 5.46 | 6.55 | 51 19⁄32 | 7.35 | 30 | | |
| Nov. 6 | 5.55 | 98 13⁄16 | 5.34 | 95 9⁄16 | 5.30 | 78 7⁄16 | 5.40 | 84 ⅞ | 5.45 | 6.57 | 51 17⁄32 | 7.36 | 6 nov. | | |
| 13 | 5.48 | 98 29⁄32 | 5.38 | 95 11⁄32 | 5.37 | 78 1⁄16 | 5.44 | 83 ¾ | 5.52 | 6.63 | 51 15⁄32 | 7.41 | 13 | | |
| 20 | 5.48 | 98 25⁄32 | 5.42 | 95 5⁄16 | 5.40 | 77 11⁄16 | 5.49 | 82 3⁄16 | 5.62 | 6.83 | 50 | 7.57 | 20 | | |
| 27 | 5.45 | 98 27⁄32 | 5.36 | 95 7⁄32 | 5.47 | 77 9⁄16 | 5.51 | 81 ¾ | 5.66 | 6.79 | 50 3⁄16 | 7.55 | 27 | | |
| Dec. 4 | 5.63 | 98 21⁄32 | 5.67 | 94 3⁄16 | 5.76 | 76 ⅞ | 5.59 | 79 15⁄16 | 5.82 | 6.85 | 49 ¾ | 7.62 | 4 déc. | | |
| 11 | 5.79 | 98 21⁄32 | 5.67 | 94 1⁄16 | 5.80 | 77 ½ | 5.52 | 79 ¾ | 5.84 | 6.80 | 49 1⁄16 | 7.71 | 11 | | |
| 18 | 5.97 | 98 ¾ | 5.79 | 93 11⁄16 | 5.94 | 76 13⁄16 | 5.61 | 78 ⅞ | 5.92 | 6.78 | 49 | 7.72 | 18 | | |
| 25 | 6.28 | 98 5⁄32 | 6.25 | 93 5⁄16 | 6.06 | 74 11⁄16 | 5.94 | 76 | 6.19 | 6.78 | 48 7⁄16 | 7.81 | 25 | | |
| 31 | 6.20 | 98 13⁄32 | 6.20 | 93 15⁄32 | 5.99 | 75 ⅞ | 5.82 | 78 7⁄16 | 5.96 | 6.77 | 48 ¾ | 7.78 | 31 | | |

SOURCE: Bank of Canada.

★ See footnote ★ on page 27.

1. Weighted average of tender rates on 3-month treasury bills is at the date nearest the Wednesday shown. In the United States tenders are received on Monday, and in the United Kingdom on Friday (in Canada on Thursday).
2. These are mid-market prices based on quotations taken at mid-day. All prices exclude accrued interest.

SOURCE: Banque du Canada.

★ Voir la note ★ au bas de la page 28.

1. Rendement moyen, après pondération, des bons du Trésor à trois mois, à l'adjudication la plus rapprochée du mercredi indiqué. Les adjudications ont lieu le lundi aux États-Unis et le vendredi au Royaume-Uni (le jeudi au Canada).
2. Moyenne des cours acheteur et vendeur, à midi. Les cours ne comprennent pas l'intérêt couru.

SHORT-TERM PAPER OUTSTANDING¹PAPIER À COURT TERME EN CIRCULATION¹

| End of | SALES FINANCE AND CONSUMER LOAN COMPANIES | | | OTHER COMMERCIAL BORROWERS | | | TOTAL | | | Dernier jour du mois |
|------------------------------|--|---------------------|----------------------------------|----------------------------|---------------------|-------|----------------------|---------------------|-------|-------------------------|
| | SOCIÉTÉS DE FINANCEMENT ET SOCIÉTÉS DE PRÊT À LA CONSOMMATION | | | AUTRES EMPRUNTEURS | | | | | | |
| | 2 | | | 3 | | | | | | |
| | Canadian Dollars | Other Currencies | Total | Canadian Dollars | Other Currencies | Total | Canadian Dollars | Other Currencies | Total | |
| | Dollars canadiens | Autres monnaies | | Dollars canadiens | Autres monnaies | | Dollars canadiens | Autres monnaies | | |
| Millions of Canadian Dollars | | | En millions de dollars canadiens | | | | | | | |
| 1964—June | 1,039 | 124 | 1,163 | 264 | 11 | 276 | 1,303 | 135 | 1,439 | Juin —1964 |
| Sept. | 900 | 187 | 1,087 | 290 | 13 | 303 | 1,190 | 200 | 1,390 | Sept. |
| Dec. | 858 | 202 | 1,060 | 274 | 14 | 287 | 1,132 | 216 | 1,347 | Déc. |
| 1965—Jan. | 881 | 242 | 1,123 | 323 | 14 | 336 | 1,204 | 256 | 1,459 | Janv.—1965 |
| Feb. | 914 | 231 | 1,145 | 369 | 14 | 384 | 1,283 | 245 | 1,529 | Fév. |
| Mar. | 965 | 184 | 1,149 | 339 | 15 | 354 | 1,304 | 199 | 1,503 | Mars |
| Mar. ² | 903 | 140 | 1,044 | | | | 1,242 | 155 | 1,398 | Mars ² |
| Apr. | 924 | 148 | 1,072 | 297 | 17 | 313 | 1,220 | 165 | 1,385 | Avril |
| May | 918 | 162 | 1,080 | 342 | 20 | 361 | 1,259 | 182 | 1,441 | Mai |
| June | 915 | 169 | 1,084 | 301 | 15 | 316 | 1,216 | 184 | 1,400 | Juin |
| July | 866 | 167 | 1,033 | 232 | 37 | 269 | 1,098 | 205 | 1,302 | Juillet |
| Aug. | 869 | 189 | 1,058 | 241 | 36 | 278 | 1,110 | 225 | 1,336 | Août |
| Sept. | 774 | 161 | 935 | 233 | 28 | 261 | 1,007 | 190 | 1,197 | Sept. |
| Oct. | 686 | 185 | 871 | 202 | 22 | 223 | 887 | 207 | 1,094 | Oct. |
| Nov. | 739 | 173 | 913 | 228 | 17 | 245 | 968 | 190 | 1,157 | Nov. |
| Dec. | 696 | 146 | 842 | 153 | 13 | 166 | 849 | 159 | 1,008 | Déc. |
| 1966—Jan. | 821 | 176 | 998 | 202 | 17 | 218 | 1,023 | 193 | 1,216 | Janv.—1966 |
| Feb. | 855 | 170 | 1,025 | 251 | 13 | 264 | 1,107 | 182 | 1,289 | Fév. |
| Mar. | 841 | 146 | 987 | 260 | 16 | 276 | 1,100 | 162 | 1,263 | Mars |
| Apr. | 906 | 110 | 1,016 | 250 | 12 | 262 | 1,156 | 122 | 1,278 | Avril |
| May | 935 | 99 | 1,034 | 237 | 12 | 249 | 1,172 | 111 | 1,283 | Mai |
| June | 903 | 108 | 1,011 | 216 | 18 | 234 | 1,119 | 126 | 1,245 | Juin |
| July | 976 | 93 | 1,069 | 230 | 27 | 258 | 1,207 | 120 | 1,326 | Juillet |
| Aug. | 943 | 91 | 1,034 | 216 | 25 | 241 | 1,159 | 116 | 1,275 | Août |
| Sept. | 911 | 64 | 975 | 251 | 17 | 268 | 1,162 | 81 | 1,243 | Sept. |
| Oct. | 841 | 85 | 925 | 224 | 27 | 251 | 1,065 | 111 | 1,176 | Oct. |
| Nov. | 854 | 85 | 939 | 222 | 31 | 253 | 1,076 | 115 | 1,192 | Nov. |
| Dec. | 851 | 76 | 927 | 175 | 22 | 197 | 1,026 | 98 | 1,124 | Déc. |
| 1967—Jan. | 959 | 83 | 1,042 | 219 | 20 | 239 | 1,177 | 103 | 1,280 | Janv.—1967 |
| Feb. | 983 | 91 | 1,074 | 250 | 23 | 274 | 1,234 | 114 | 1,348 | Fév. |
| Mar. | 960 | 75 | 1,035 | 302 | 42 | 344 | 1,262 | 117 | 1,379 | Mars |
| Apr. | 943 | 71 | 1,014 | 362 | 36 | 398 | 1,306 | 107 | 1,413 | Avril |
| May | 890 | 73 | 964 | 306 | 46 | 352 | 1,196 | 119 | 1,316 | Mai |
| June | 912 | 66 | 978 | 278 | 37 | 315 | 1,190 | 103 | 1,293 | Juin |
| July | 936 | 71 | 1,007 | 301 | 37 | 338 | 1,237 | 108 | 1,345 | Juillet |
| Aug. | 957 | 71 | 1,028 | 287 | 32 | 319 | 1,244 | 103 | 1,347 | Août |
| Sept. | 853 | 73 | 926 | 270 | 32 | 302 | 1,123 | 104 | 1,227 | Sept. |
| Oct. | 804 | 88 | 892 | 265 | 27 | 293 | 1,069 | 115 | 1,185 | Oct. |
| Nov. | 872 | 81 | 953 | 266 | 23 | 290 | 1,138 | 104 | 1,242 | Nov. |
| Dec. | 815 | 97 | 912 | 232 | 16 | 247 | 1,047 | 112 | 1,159 | Déc. |
| 1968—Jan. | 921 | 86 | 1,007 | 330 | 31 | 361 | 1,251 | 117 | 1,368 | Janv.—1968 |
| Feb. | 963 | 86 | 1,049 | 335 | 42 | 376 | 1,298 | 127 | 1,425 | Fév. |
| Mar. | 992 | 70 | 1,062 | 348 | 41 | 389 | 1,340 | 111 | 1,451 | Mars |
| Apr. | 989 | 60 | 1,049 | 261 | 18 | 279 | 1,250 | 78 | 1,328 | Avril |
| May | 1,054 | 33 | 1,087 | 266 | 5 | 271 | 1,320 | 38 | 1,358 | Mai |
| June | 1,165 | 64 | 1,229 | 249 | 3 | 252 | 1,414 | 67 | 1,481 | Juin |
| July | 1,156 | 55 | 1,211 | 271 | 3 | 273 | 1,427 | 57 | 1,484 | Juillet |
| Aug. | 1,123 | 29 | 1,152 | 306 | 1 | 301 | 1,429 | 30 | 1,459 | Août |
| Sept. | 1,148 | 48 | 1,191 | 271 | 2 | 273 | 1,414 | 50 | 1,464 | Sept. |
| Oct. | 1,106 | 30 | 1,136 | 343 | 1 | 343 | 1,449 | 31 | 1,480 | Oct. |
| Nov. | 1,214 | 64 | 1,278 | 399 | 2 | 401 | 1,613 | 66 | 1,679 | Nov. |
| Dec. | 1,135 | 84 | 1,219 | ** | ** | ** | ** | ** | ** | Déc. |

SOURCES: Dominion Bureau of Statistics, Bank of Canada.

- Notes with an original term of one year or less. Does not include short-term borrowing from foreign banks of notes placed with Canadian chartered banks or with parent companies. Banker's acceptances are not included.
- Includes finance company subsidiaries of automobile manufacturers. Quarterly statistics up to March 1965 are as published by the Dominion Bureau of Statistics in "Business Financial Statistics" and intervening months are estimated on the basis of monthly reports received by the Bank of Canada. There is a break in the series following March 1965 owing to the exclusion of the paper of one company and all of the paper for another. In the first case the borrowings of the company were reorganized in May after it merged with a U.S. company, and in the second case the company went into receivership and its paper into default in June. In order to give a consistent series the paper affected by these developments has been excluded in the second set of March figures and in the following months. The difference between the two March figures is accounted for by these adjustments and by some differences in coverage.
- Includes finance company subsidiaries of merchandisers and of manufacturers other than automobile companies. The statistics up to June 1963 are from a survey by the Royal Commission on Banking and Finance published on page 257 of the Commission's Appendix Volume. The series have been brought up to date by the Bank of Canada on the basis of reports from companies known to have issued a very high proportion of total short-term paper outstanding.

** Not available.

SOURCES: Bureau fédéral de la Statistique, Banque du Canada.

- Billets souscrits à un an ou moins. Non compris les billets remis en couverture d'emprunts aux banques (étrangères ou canadiennes) ou aux sociétés mères, ni les acceptations bancaires.
- Y compris les sociétés de financement qui sont la propriété de constructeurs d'automobiles. Jusqu'à mars 1965 inclusivement, les chiffres en fin de trimestre sont tirés de "Business Financial Statistics", publication du Bureau fédéral de la Statistique, et ceux des mois intercalaires sont des estimations de la Banque du Canada, à partir de rapports reçus mensuellement des sociétés intéressées. Les chiffres postérieurs à mars 1965 ne sont pas strictement comparables, les billets émis par deux sociétés ayant été exclus, en partie dans un cas, en totalité dans l'autre. Dans le premier cas, les emprunts furent refinancés en mai à la suite d'une fusion avec une société américaine, tandis que, dans le deuxième cas, la société a été déclarée en faillite en juin et ses billets sont alors tombés en souffrance. Afin de mieux assurer la continuité de cette série statistique, les chiffres indiqués sur une deuxième ligne pour mars et les chiffres des mois suivants ne tiennent pas compte du papier affecté par ces deux événements. La différence entre les deux lignes de chiffres pour mars 1965 provient en outre d'une légère modification de la couverture.
- Y compris les sociétés de financement qui appartiennent à des entreprises commerciales ou à des entreprises industrielles autres que les constructeurs d'automobiles. Les chiffres de juin 1963 et des mois antérieurs ont été tirés d'un relevé publié par la Commission royale d'enquête sur le système bancaire et financier, à la page 257 du volume annexe de son rapport. Par la suite, cette série a été mise à jour par la Banque du Canada à partir de rapports reçus de sociétés qui, dans l'ensemble, émettent une très forte proportion du papier à court terme en circulation.

** Chiffres non disponibles.

STOCK MARKET STATISTICS: CANADA AND UNITED STATES

STATISTIQUES BOURSIÈRES — CANADA ET ÉTATS-UNIS



Last month plotted December.

Les courbes s'arrêtent en décembre.

STOCK MARKET PRICES

COURS EN BOURSE

| Years and Months | CANADIAN COMMON STOCK PRICES | | | | | COURS DES ACTIONS ORDINAIRES CANADIENNES | | | | | | U.S. COMMON STOCK PRICES COURS DES ACTIONS ORDINAIRES AUX É.-U. | | | | | Année et mois |
|------------------------|--|--------------------|---------------------|------------------|---|---|-------|---------|---|-------|--|--|-------|------------|---|---|---------------------|
| | DBS INDEX OF COMMON STOCK PRICES 1,2 INDICES BFS DES ACTIONS ORDINAIRES 1,2 | | | | | MONTREAL & CANADIAN STOCK EXCHANGES Industrials (65) Industrielles BOURSE DE MONTRÉAL ET BOURSE CANADIENNE 2 | | | TORONTO STOCK EXCHANGE Industrials (86) Industrielles BOURSE DE TORONTO 2, 3 | | | DOW-JONES Industrials (30) Industrielles DOW-JONES | | | STANDARD & POOR'S Industrials (425) Industrielles STANDARD & POOR'S | | |
| | Investors Index • Indices des placements (No. of stocks) | | (Nombre de titres) | | Mining Index — Indice des minières | | | | | | | | | | | | |
| | Total | Industrials | Utilities | Finance | | High | Low | Close | High | Low | Close | High | Low | Close | | | |
| | Indice général | Indus- trielles | Services publics | Finan- cières | | Haut | Bas | Clôture | Haut | Bas | Clôture | Haut | Bas | Clôture | | | |
| | (114) | (80) | (20) | (14) | (24) | | | | | | | | | | | | |
| | Monthly Averages • Moyennes mensuelles | | | | | Based on Daily Closing Quotations Sur la base des cours à la clôture chaque jour | | | | | | | | | | Monthly Averages Moyennes mensuelles | |
| 1956=100 | | | | | | | | | | | Dollar Averages Moy ⁿ e pondérée des cours | | | 1941-43=10 | | | |
| 1963 | 136.8 | 134.4 | 135.9 | 148.8 | 91.0 | 131.2 | 115.9 | 131.2 | 137.5 | 126.5 | 137.5 | 767.2 | 646.8 | 763.0 | 73.4 | 1963 | |
| 1964 | 160.3 | 163.6 | 153.7 | 152.5 | 101.1 | 166.7 | 131.9 | 161.1 | 169.8 | 138.5 | 165.9 | 891.7 | 766.1 | 874.1 | 86.2 | 1964 | |
| 1965 | 176.2 | 181.6 | 171.4 | 155.3 | 113.3 | 174.0 | 151.8 | 163.0 | 178.1 | 156.6 | 168.6 | 969.3 | 861.8 | 969.3 | 93.6 | 1965 | |
| 1966 | 166.2 | 172.7 | 162.7 | 138.6 | 112.0 | 171.4 | 136.2 | 148.9 | 175.4 | 137.0 | 147.6 | 995.2 | 744.3 | 785.5 | 91.1 | 1966 | |
| 1967 | 174.3 | 182.4 | 167.8 | 142.5 | 102.6 | 173.9 | 149.0 | 167.9 | 172.4 | 148.2 | 162.3 | 943.1 | 786.4 | 905.1 | 99.2 | 1967 | |
| 1968 | 179.6* | 186.8* | 165.7* | 160.8* | 110.6* | 193.9 | 148.7 | 192.9 | 190.8 | 144.6 | 188.9 | 985.2 | 825.1 | 943.8 | 107.5* | 1968 | |
| 1967—June | 175.3 | 181.7 | 171.0 | 143.6 | 101.3 | 166.4 | 160.4 | 162.1 | 167.1 | 161.8 | 164.5 | 886.2 | 847.8 | 860.3 | 98.6 | Juin—1967 | |
| July | 177.5 | 185.2 | 175.2 | 142.6 | 100.0 | 171.1 | 162.5 | 171.1 | 169.7 | 164.0 | 169.7 | 909.6 | 859.7 | 904.2 | 100.4 | Juillet | |
| Aug. | 180.8 | 189.3 | 175.7 | 146.2 | 103.9 | 172.9 | 168.1 | 168.8 | 172.4 | 166.6 | 166.9 | 926.7 | 893.7 | 901.3 | 102.1 | Août | |
| Sept. | 181.0 | 190.4 | 173.4 | 145.1 | 105.1 | 173.9 | 168.8 | 173.0 | 170.0 | 167.4 | 168.7 | 943.1 | 901.2 | 926.7 | 103.8 | Sept. | |
| Oct. | 176.3 | 187.3 | 167.5 | 133.7 | 106.1 | 173.9 | 163.2 | 163.2 | 168.5 | 157.4 | 157.4 | 933.3 | 879.7 | 879.7 | 104.2 | Oct. | |
| Nov. | 173.7 | 183.7 | 166.6 | 133.6 | 104.0 | 168.1 | 161.9 | 167.1 | 163.3 | 156.4 | 161.6 | 884.9 | 849.6 | 875.8 | 100.9 | Nov. | |
| Dec. | 173.6 | 184.5 | 161.8 | 135.4 | 107.0 | 168.0 | 165.6 | 167.9 | 163.3 | 159.9 | 162.3 | 905.1 | 879.2 | 905.1 | 103.9 | Déc. | |
| 1968—Jan. | 174.4 | 185.2 | 162.3 | 137.4 | 111.6 | 171.3 | 162.3 | 162.3 | 164.4 | 157.4 | 157.4 | 908.9 | 855.5 | 855.5 | 103.1 | Janv.—1968 | |
| Feb. | 163.8 | 172.8 | 153.7 | 132.8 | 109.8 | 161.0 | 154.4 | 155.2 | 156.6 | 150.2 | 150.2 | 863.6 | 831.8 | 840.5 | 98.3 | Fév. | |
| Mar. | 157.7 | 167.2 | 146.1 | 126.1 | 109.6 | 154.5 | 148.7 | 150.5 | 149.7 | 144.6 | 146.9 | 843.2 | 825.1 | 840.7 | 96.8 | Mars | |
| Apr. | 169.1 | 178.8 | 154.1 | 141.7 | 102.4 | 164.1 | 152.9 | 164.1 | 160.4 | 150.3 | 160.4 | 912.2 | 861.3 | 912.2 | 104.4 | Avril | |
| May | 171.2 | 181.0 | 154.0 | 145.9 | 107.3 | 165.7 | 159.6 | 159.8 | 161.7 | 157.0 | 157.9 | 919.9 | 891.6 | 899.0 | 107.0 | Mai | |
| June | 174.4 | 182.7 | 159.0 | 154.0 | 108.6 | 166.2 | 160.0 | 166.2 | 166.6 | 158.1 | 166.6 | 918.0 | 897.8 | 897.8 | 109.7 | Juin | |
| July | 181.8 | 189.4 | 166.5 | 164.5 | 105.4 | 172.1 | 166.0 | 166.9 | 171.3 | 165.0 | 165.9 | 923.7 | 883.0 | 883.0 | 109.2 | Juillet | |
| Aug. | 180.8 | 187.9 | 164.9 | 167.3 | 107.7 | 173.8 | 167.1 | 173.8 | 169.6 | 165.7 | 169.0 | 896.1 | 869.7 | 896.0 | 106.8 | Août | |
| Sept. | 187.8 | 193.5 | 173.8 | 177.8 | 111.5 | 182.1 | 174.3 | 180.9 | 178.4 | 169.4 | 176.4 | 938.3 | 900.4 | 935.8 | 110.5 | Sept. | |
| Oct. | 193.1 | 198.2 | 182.3 | 181.8 | 115.0 | 186.3 | 181.2 | 183.1 | 180.7 | 177.9 | 179.6 | 967.5 | 942.3 | 952.4 | 113.3 | Oct. | |
| Nov. | 196.0 | 199.3 | 185.5 | 193.5 | 116.8 | 190.3 | 182.5 | 190.3 | 186.8 | 179.7 | 186.8 | 985.1 | 946.2 | 985.1 | 114.8 | Nov. | |
| Dec. | 202.0 | 205.8 | 184.6 | 206.2 | 121.7 | 193.9 | 190.0 | 192.9 | 190.8 | 186.7 | 188.9 | 985.2 | 943.8 | 943.8 | 116.0 | Déc. | |

SOURCES: Dominion Bureau of Statistics, Montreal and Canadian Stock Exchanges, Toronto Stock Exchange, Dow-Jones, Standard & Poor's.

1. Calculated from Toronto and Montreal exchange quotations. Series are averages of Thursday closing prices.

2. Indexes based on prices weighted by number of shares outstanding.

3. Prior to April 1963 based on closing month-end prices.

* Preliminary.

SOURCES: Bureau fédéral de la Statistique, Bourse de Montréal et Bourse Canadienne, Bourse de Toronto, Dow-Jones, Standard & Poor's.

1. Ces indices sont calculés à partir des cours en bourse à Montréal et à Toronto et représentent la moyenne des cours de clôture le jeudi.

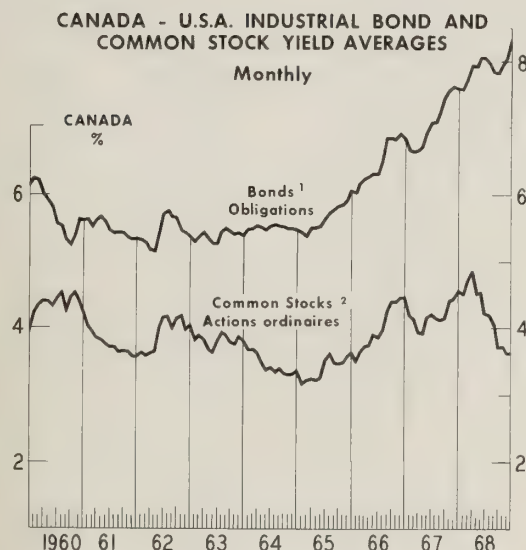
2. Indices basés sur les cours pondérés par le nombre des actions en circulation.

3. Jusqu'à fin mars 1963, les indices sont basés sur les cours de clôture en fin de mois.

* Chiffres provisoires.

STOCK MARKET STATISTICS: CANADA AND UNITED STATES

STATISTIQUES BOURSIÈRES — CANADA ET ÉTATS-UNIS



1. McLeod, Young, Weir & Co., Ltd. 10 Industrial Bond yield average.
 2. Moss, Lawson & Co., Ltd. 64 Industrial Common Stock yield average.
 1. Rendement moyen des obligations de 10 sociétés industrielles, d'après McLeod, Young, Weir & Co. Ltd.
 2. Rendement moyen des actions ordinaires de 64 sociétés industrielles, d'après Moss, Lawson & Co. Ltd.
- Last month plotted December.



1. Moody's Investors Services. 38 Industrial Bond yield average.
 2. Moody's Investors Services. 125 Industrial Common Stock yield average.
 1. Rendement moyen des obligations de 38 sociétés industrielles, d'après Moody's Investors Services.
 2. Rendement moyen des actions ordinaires de 125 sociétés industrielles, d'après Moody's Investors Services.
- Les courbes s'arrêtent en décembre.

CREDIT PROVIDED THROUGH MEMBERS OF THE STOCK EXCHANGES★

CRÉDITS CONSENTIS PAR LES AGENTS DE CHANGE À LEUR CLIENTÈLE★

| Month | CANADA ¹ | | | | NEW YORK STOCK EXCHANGE BOURSE DE NEW-YORK | | | Mois |
|---------------------|---|--|---|--|---|--|--|------------|
| | Customers' Debit Balances — Soldes débiteurs des clients 2 | Chief Sources of Funds ² — Principales sources des fonds ² | | Value of Shares Traded — Valeur des actions traitées | Customers' Debit Balances — Soldes débiteurs des clients 2,4 | Customers' Free Credit Balances — Soldes créditeurs aux comptes des clients 2 | Value of Shares Traded — Valeur des actions traitées | |
| | | Brokers' Loans — Emprunts des agents de change 3 | Customers' Free Credit Balances — Soldes créditeurs aux comptes des clients | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Millions of Dollars | | | | En millions de dollars | | | | |
| 1967—Jan. | 282 | 150 | 72 | 366 | 5,290 | 1,914 | 9,320 | Janv.—1967 |
| Feb. | 283 | 155 | 75 | 333 | 5,349 | 1,936 | 8,792 | Fév. |
| Mar. | 275 | 145 | 81 | 364 | 5,718 | 2,135 | 11,465 | Mars |
| Apr. | 287 | 148 | 86 | 380 | 5,819 | 2,078 | 9,232 | Avril |
| May | 288 | 147 | 84 | 380 | 5,926 | 2,220 | 11,335 | Mai |
| June | 303 | 146 | 83 | 419 | 6,166 | 2,231 | 10,801 | Juin |
| July | 321 | 146 | 91 | 399 | 6,603 | 2,341 | 10,114 | Juillet |
| Aug. | 323 | 147 | 95 | 469 | 6,607 | 2,281 | 10,920 | Août |
| Sept. | 349 | 169 | 108 | 457 | 6,825 | 2,401 | 9,964 | Sept. |
| Oct. | 352 | 159 | 109 | 401 | 7,011 | 2,513 | 11,006 | Oct. |
| Nov. | 347 | 147 | 94 | 439 | 7,053 | 2,500 | 11,193 | Nov. |
| Dec. | 337 | 151 | 96 | 416 | 7,883 | 2,763 | 11,186 | Déc. |
| 1968—Jan. | 360 | 166 | 103 | 490 | 7,761 | 2,942 | 12,914 | Janv.—1968 |
| Feb. | 332 | 161 | 99 | 357 | 7,381 | 2,778 | 8,909 | Fév. |
| Mar. | 318 | 153 | 91 | 328 | 7,212 | 2,692 | 9,672 | Mars |
| Apr. | 357 | 159 | 102 | 414 | 7,666 | 2,979 | 13,310 | Avril |
| May | 377 | 167 | 109 | 493 | 8,231 | 3,064 | 14,341 | Mai |
| June | 391 | 195 | 104 | 512 | 8,691 | 3,293 | 13,548 | Juin |
| July | 451 | 207 | 109 | 543 | 8,854 | 3,269 | 12,373 | Juillet |
| Aug. | 458 | 238 | 121 | 521 | 8,435 | 2,983 | 10,493 | Août |
| Sept. | 511 | 262 | 134 | 649 | 8,626 | 3,126 | 9,868 | Sept. |
| Oct. | 531 | 253† | 148 | ** | ** | 3,402 | 13,727 | Oct. |
| Nov. | 576 | 279 | 145 | ** | ** | ** | ** | Nov. |

SOURCES: Toronto, Montreal and Canadian Stock Exchanges, New York Stock Exchange.

★ Excludes funds borrowed from banks and other lenders by purchasers of stocks.

1. Toronto, Montreal and Canadian Stock Exchanges.

2. Data for the last business day of the month.

3. Brokers' borrowings from banks and other lenders.

4. Excluding debit balances secured by U.S. Government securities.

† Revised.

** Not available.

SOURCES: Bourse de Toronto, Bourse de Montréal, Bourse Canadienne et Bourse de New-York.

★ A l'exclusion des sommes empruntées aux banques et autres prêteurs pour l'achat de titres.

1. Bourse de Toronto, Bourse de Montréal et Bourse Canadienne.

2. Chiffres du dernier jour ouvrable du mois.

3. Emprunts des agents de change aux banques et autres prêteurs.

4. Non compris les soldes débiteurs garantis par des titres du gouvernement des États-Unis.

† Chiffres rectifiés.

** Chiffres non disponibles.

SECURITY ISSUES★

I. SUMMARY OF NET NEW ISSUES OF TOTAL GOVERNMENT OF CANADA, PROVINCIAL,
I. ÉMISSIONS NETTES DE TITRES PAR LE GOUVERNEMENT CANADIEN, LES PROVINCES,

| Years and Quarters | BONDS, TREASURY BILLS AND SHORT-TERM PAPER | | | | | | OBLIGATIONS, BONS DU TRÉSOR | |
|--|--|---------------------------------------|-----------------------|---|-------------------------------|--------------------------|-----------------------------|--|
| | Government of Canada | | Gouvernement canadien | | Others | | Autres emprunteurs | |
| | Bonds — Obligations | Treasury Bills — Bons du Trésor | Total | Provincial Bonds | Municipal Bonds | Corporate Bonds | "Other" Bonds | Total (Bonds) — (Obligations) |
| | | | | Obligations des provinces | Obligations des municipalités | Obligations des sociétés | "Autres" obligations 1 | |
| | | | | ★★ | | | | |
| Par Values in Millions of Canadian Dollars | | | | Valeurs nominales, en millions de dollars canadiens | | | | |
| 1962 | 521 | 280 | 801 | 705 | 233 | 446 | 10 | 1,395 |
| 1963 | 752 | 75 | 827 | 899 | 397 | 699 | 30 | 2,025 |
| 1964 | 557 | -100 | 457 | 947 | 453 | 807 | 11 | 2,218 |
| 1965 | -62 | 10 | -52 | 729 | 263 | 1,359 | 39 | 2,390 |
| 1966 | 410 | 20 | 430 | 1,507 | 506 | 1,068 | 33 | 3,114 |
| 1967 | 615 | 285 | 900 | 1,973 | 603 | 898 | 46 | 3,521 |
| 1964—II | -73 | -85 | -158 | 342 | 172 | 243 | 5 | 762 |
| III | 34 | -15 | 19 | -6 | 18 | 57 | -3 | 67 |
| IV | 717 | 10 | 727 | 393 | 152 | 417 | 4 | 966 |
| 1965—I | -368 | — | -368 | 192 | 80 | 263 | 37 | 572 |
| II | -161 | — | -161 | 267 | 56 | 457 | -18 | 762 |
| III | -93 | 10 | -83 | 72 | 32 | 335 | 11 | 450 |
| IV | 560 | — | 560 | 197 | 96 | 304 | 9 | 606 |
| 1966—I | -212 | — | -212 | 333 | 144 | 462 | 20 | 958 |
| II | -174 | — | -174 | 487 | 129 | 236 | -6 | 847 |
| III | -8 | 20 | 12 | 359 | 98 | 174 | 9 | 640 |
| IV | 804 | — | 804 | 328 | 135 | 196 | 9 | 668 |
| 1967—I | -5 | 140 | 135 | 534 | 195 | 206 | 36 | 970 |
| II | 14 | 40 | 54 | 577 | 144 | 353 | 8 | 1,081 |
| III | 102 | 60 | 162 | 442 | 126 | 144 | 5 | 717 |
| IV | 505 | 45 | 550 | 420 | 139 | 196 | -2 | 752 |
| 1968—I | -236 | 25 | -211 | 446 | 82 | 53 | 18 | 598 |
| II | -31 | 205 | 174 | 384 | 119 | 390 | 2 | 896 |
| III | 129 | 155 | 284 | 724 | 84 | 214 | 23 | 1,046 |

| Years and Quarters | NET NEW ISSUES PAYABLE IN CANADIAN DOLLARS ONLY | | | | | | ÉMISSIONS NETTES PAYABLES UNIQUEMENT EN DOLLARS CANADIENS | | | | | | Corporate Preferred and Common Stocks — Actions privilégiées et ordinaires |
|--|---|---------------------------------------|---|---|-------------------------------|--|---|---|--------------------------|-------|-------|-----|--|
| | Bonds, Treasury Bills and Short-term Paper | | | Obligations, bons du Trésor at papier à court terme | | | | | | | | | |
| | Gov't of Canada | | Gouv't canadien | Others | | | Autres emprunteurs | | | | | | |
| | Bonds — Obligations | Treasury Bills — Bons du Trésor | Total | Provincial Bonds | Municipal Bonds | Corporate & "Other" Bonds | Total (Bonds) — (Obligations) | Finance and Loan Co. Paper | Other Commercial Paper | Total | TOTAL | | |
| | | | | Obligations des provinces ★★ | Obligations des municipalités | Obligations des sociétés et "autres" obligations 1 | | Papier des sociétés de financement et de prêt 2 | Papier d'autres sociétés | | | | |
| Par Values in Millions of Canadian Dollars | | | Valeurs nominales, en millions de dollars canadiens | | | | | | | | | | |
| 1962 | 425 | 280 | 705 | 608 | 214 | 277 | 1,098 | 115 | 40 | 1,254 | 1,958 | 332 | |
| 1963 | 634 | 75 | 709 | 616 | 395 | 443 | 1,454 | 153 | -34 | 1,573 | 2,282 | -49 | |
| 1964 | 557 | -100 | 457 | 590 | 338 | 613 | 1,540 | 125 | 47 | 1,712 | 2,168 | 317 | |
| 1965 | -57 | 10 | -47 | 481 | 243 | 1,004 | 1,728 | -124 | -120 | 1,485 | 1,438 | 465 | |
| 1966 | 415 | 20 | 435 | 1,150 | 438 | 559 | 2,148 | 164 | 22 | 2,334 | 2,769 | 587 | |
| 1967 | 820 | 285 | 1,105 | 1,282 | 498 | 810 | 2,590 | -33 | 57 | 2,614 | 3,719 | 500 | |
| 1964—II | -73 | -85 | -158 | 204 | 136 | 201 | 542 | 154 | -40 | 656 | 498 | 176 | |
| III | 34 | -15 | 19 | -29 | 23 | 39 | 33 | -139 | 25 | -80 | -61 | 87 | |
| IV | 717 | 10 | 727 | 243 | 60 | 279 | 582 | -42 | -16 | 524 | 1,250 | 93 | |
| 1965—I | -368 | — | -368 | 176 | 75 | 208 | 459 | 110 | 65 | 634 | 266 | 93 | |
| II | -158 | — | -158 | 155 | 43 | 412 | 609 | -2 | -38 | 569 | 411 | 174 | |
| III | -93 | 10 | -83 | -7 | 30 | 198 | 221 | -139 | -68 | 14 | -69 | 93 | |
| IV | 563 | — | 563 | 157 | 95 | 186 | 439 | -93 | -79 | 267 | 830 | 104 | |
| 1966—I | -212 | — | -212 | 241 | 109 | 216 | 566 | 143 | 106 | 816 | 603 | 133 | |
| II | -171 | — | -171 | 340 | 95 | 147 | 582 | 65 | -44 | 603 | 432 | 202 | |
| III | -8 | 20 | 12 | 277 | 109 | 50 | 437 | 9 | 35 | 481 | 493 | 103 | |
| IV | 807 | — | 807 | 292 | 126 | 146 | 563 | -52 | -76 | 434 | 1,241 | 149 | |
| 1967—I | -5 | 140 | 135 | 338 | 155 | 249 | 742 | 108 | 127 | 976 | 1,111 | 56 | |
| II | 17 | 40 | 57 | 354 | 148 | 368 | 871 | -41 | -24 | 806 | 863 | 60 | |
| III | 102 | 60 | 162 | 340 | 84 | 114 | 537 | -63 | -8 | 466 | 628 | 129 | |
| IV | 707 | 45 | 752 | 250 | 112 | 79 | 441 | -37 | -38 | 366 | 1,118 | 256 | |
| 1968—I | -236 | 25 | -211 | 215 | 47 | 53 | 315 | 177 | 116 | 608 | 398 | 33 | |
| II | -284 | 205 | -79 | 217 | 96 | 151 | 464 | 175 | -99 | 540 | 461 | 129 | |
| III | 129 | 155 | 284 | 455 | 69 | 118 | 642 | -13 | 21 | 651 | 935 | 92 | |

SOURCE: Bank of Canada.

For footnotes see page 40.

ÉMISSIONS DE TITRES*

MUNICIPAL, CORPORATE AND "OTHER" SECURITIES

LES MUNICIPALITÉS, LES SOCIÉTÉS ET "AUTRES" EMPRUNTEURS — TABLEAU SOMMAIRE

| TRÉSOR ET PAPIER À COURT TERME | | | | CORPORATE STOCKS | | ACTIONS | TOTAL | Année et trimestre |
|---|---|--------------------|-------|--------------------------------|---------------------------|---------|-------|--------------------------|
| Others | | Autres emprunteurs | | Preferred — Privilégiées | Common — Ordinaires | TOTAL | | |
| Finance and Loan Co. Paper ² Papier à court terme des sociétés de financement et de prêt ² | Other Commercial Paper Autre papier commercial | Total | TOTAL | | | | | |
| Par Value in Millions of Canadian Dollars |  |  |  |  |  |  |  |  | Valeurs nominales, en millions de dollars canadiens |
| 144 | 58 | 1,597 | 2,398 | 66 | 271 | 337 | 2,735 | 1962 |
| 166 | -43 | 2,148 | 2,976 | 52 | -96 | -45 | 2,931 | 1963 |
| 259 | 46 | 2,523 | 2,980 | 40 | 283 | 323 | 3,303 | 1964 |
| -162 | -120 | 2,107 | 2,055 | 154 | 319 | 474 | 2,529 | 1965 |
| 93 | 31 | 3,238 | 3,668 | 185 | 409 | 594 | 4,262 | 1966 |
| -9 | 50 | 3,562 | 4,441 | 184 | 321 | 505 | 4,967 | 1967 |
| 176 | -42 | 897 | 739 | 30 | 147 | 177 | 916 | II—1964 |
| -76 | 27 | 18 | 37 | 6 | 82 | 88 | 125 | III |
| -27 | -16 | 924 | 1,650 | -10 | 105 | 95 | 1,745 | IV |
| 92 | 67 | 731 | 363 | 19 | 79 | 98 | 461 | I—1965 |
| — | -38 | 724 | 563 | 79 | 96 | 175 | 738 | II |
| -135 | -55 | 261 | 178 | 24 | 70 | 94 | 272 | III |
| -119 | -94 | 392 | 953 | 33 | 73 | 106 | 1,058 | IV |
| 140 | 109 | 1,208 | 995 | 2 | 133 | 135 | 1,130 | I—1966 |
| 30 | -42 | 836 | 662 | 145 | 61 | 206 | 858 | II |
| -35 | 34 | 639 | 651 | 15 | 89 | 104 | 755 | III |
| -41 | -71 | 556 | 1,360 | 24 | 125 | 149 | 1,509 | IV |
| 110 | 147 | 1,227 | 1,361 | 4 | 52 | 56 | 1,418 | I—1967 |
| -54 | -29 | 998 | 1,052 | — | 60 | 61 | 1,113 | II |
| -53 | -14 | 650 | 812 | 34 | 96 | 130 | 942 | III |
| -12 | -54 | 686 | 1,236 | 145 | 113 | 258 | 1,494 | IV |
| 151 | 141 | 891 | 680 | 5 | 28 | 33 | 714 | I—1968 |
| 166 | -137 | 925 | 1,099 | 80 | 53 | 133 | 1,232 | II |
| -24 | 21 | 1,043 | 1,327 | 7 | 108 | 115 | 1,442 | III |

| NET NEW ISSUES PAYABLE IN OTHER CURRENCIES | | | | | | | | | | | | ÉMISSIONS NETTES EN MONNAIES ÉTRANGÈRES | | | | | | | | | | | | Année et trimestre |
|--|--|---|---|---|--|---|---|-------|-----|----|-----|---|-------|--|-------|--|--|--|--|--|--|--|--|--------------------------|
| TOTAL | Bonds and Short-term Paper | | | | | | Obligations et papier à court terme | | | | | | TOTAL | Corporate Preferred and Common Stocks — Actions privilégiées et ordinaires | TOTAL | | | | | | | | | |
| | Gov't of Canada — Gouverne- ment canadien | Others | | | Autres emprunteurs | | | | | | | | | | | | | | | | | | | |
| | | Provincial Bonds — Obligations des provinces | Municipal Bonds — Obligations des municipi- palités | Corporate & "Other" Bonds — Obligations des sociétés et "autres" obligations | Total (Bonds) — (Obligations) | Finance and Loan Co. Paper — Papier des sociétés de financement et de prêt | Other Commercial Paper — Papier d'autres sociétés | Total | | | | | | | | | | | | | | | | |
| | | | | | | | | | 1 | 2 | 3 | | | | | | | | | | | | | |
| Par Values in Millions of Canadian Dollars | | | | | | | | | | | | Valeurs nominales, en millions de dollars canadiens | | | | | | | | | | | | |
| 2,290 | 96 | 97 | 20 | 179 | 297 | 28 | 18 | 343 | 439 | 6 | 445 | 1962 | | | | | | | | | | | | |
| 2,233 | 119 | 283 | 2 | 286 | 571 | 13 | -9 | 575 | 693 | 5 | 698 | 1963 | | | | | | | | | | | | |
| 2,486 | — | 357 | 115 | 205 | 678 | 134 | -1 | 811 | 811 | 6 | 817 | 1964 | | | | | | | | | | | | |
| 1,903 | -5 | 247 | 20 | 394 | 661 | -38 | -1 | 623 | 617 | 9 | 626 | 1965 | | | | | | | | | | | | |
| 3,356 | -5 | 356 | 68 | 542 | 966 | -71 | 9 | 904 | 899 | 7 | 906 | 1966 | | | | | | | | | | | | |
| 4,219 | -205 | 691 | 105 | 135 | 930 | 24 | -6 | 948 | 743 | 5 | 747 | 1967 | | | | | | | | | | | | |
| 674 | — | 138 | 36 | 47 | 220 | 22 | -1 | 241 | 241 | 1 | 242 | II—1964 | | | | | | | | | | | | |
| 26 | — | 23 | -5 | 15 | 33 | 63 | 2 | 98 | 98 | 1 | 99 | III | | | | | | | | | | | | |
| 1,343 | — | 150 | 92 | 142 | 384 | 15 | 1 | 400 | 400 | 2 | 402 | IV | | | | | | | | | | | | |
| 359 | — | 16 | 5 | 92 | 113 | -18 | 1 | 96 | 96 | 5 | 101 | I—1965 | | | | | | | | | | | | |
| 584 | -3 | 113 | 13 | 27 | 153 | 2 | — | 155 | 152 | 1 | 153 | II | | | | | | | | | | | | |
| 24 | — | 79 | 2 | 149 | 229 | 4 | 14 | 247 | 247 | 1 | 248 | III | | | | | | | | | | | | |
| 935 | -3 | 40 | 1 | 126 | 167 | -26 | -15 | 125 | 122 | 1 | 124 | IV | | | | | | | | | | | | |
| 736 | — | 91 | 35 | 266 | 392 | -3 | 3 | 392 | 392 | 1 | 393 | I—1966 | | | | | | | | | | | | |
| 634 | -3 | 147 | 34 | 83 | 265 | -34 | 2 | 232 | 230 | 4 | 234 | II | | | | | | | | | | | | |
| 596 | — | 82 | -11 | 133 | 203 | -44 | -1 | 159 | 159 | 1 | 160 | III | | | | | | | | | | | | |
| 1,390 | -3 | 36 | 10 | 60 | 106 | 10 | 5 | 121 | 118 | 1 | 119 | IV | | | | | | | | | | | | |
| 1,167 | — | 196 | 40 | -8 | 228 | 2 | 20 | 251 | 251 | — | 251 | I—1967 | | | | | | | | | | | | |
| 922 | -3 | 223 | -4 | -8 | 210 | -14 | -5 | 192 | 189 | 1 | 191 | II | | | | | | | | | | | | |
| 756 | — | 102 | 42 | 35 | 180 | 11 | -6 | 185 | 185 | 1 | 186 | III | | | | | | | | | | | | |
| 1,374 | -203 | 170 | 27 | 115 | 312 | 25 | -16 | 321 | 118 | 2 | 120 | IV | | | | | | | | | | | | |
| 431 | — | 231 | 35 | 18 | 283 | -25 | 25 | 283 | 283 | — | 283 | I—1968 | | | | | | | | | | | | |
| 590 | 253 | 168 | 23 | 241 | 432 | -9 | -38 | 385 | 638 | 4 | 642 | II | | | | | | | | | | | | |
| 1,027 | — | 269 | 15 | 119 | 404 | -11 | -1 | 392 | 392 | 23 | 415 | III | | | | | | | | | | | | |

SOURCE: Banque du Canada.

Les renvois se trouvent à la page 40.

SECURITY ISSUES*

II. GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES

| Years, Quarters and Months | GOVERNMENT OF CANADA DIRECT AND GUARANTEED BONDS ⁴ OBLIGATIONS ÉMISES OU GARANTIES PAR LE GOUVERNEMENT CANADIEN ⁴ | | | | | | | | | Année, trimestre ou mois |
|-------------------------------------|--|--|-------|--|--|-------|--|--|-------|-----------------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | | | Retirements — Amortissements et rachats | | | Net New Issues — Émissions nettes | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| | Par Values in Millions of Canadian Dollars | | | | | | | | | |
| | Valeurs nominales, en millions de dollars canadiens | | | | | | | | | |
| 1962 | 3,307 | 135 | 3,442 | 2,882 | 39 | 2,921 | 425 | 96 | 521 | 1962 |
| 1963 | 3,301 | 135 | 3,436 | 2,667 | 17 | 2,684 | 634 | 119 | 752 | 1963 |
| 1964 | 3,383 | — | 3,383 | 2,826 | — | 2,826 | 557 | — | 557 | 1964 |
| 1965 | 2,874 | — | 2,874 | 2,930 | 5 | 2,936 | -57 | -5 | -62 | 1965 |
| 1966 | 4,159 | — | 4,159 | 3,744 | 5 | 3,749 | 415 | -5 | 410 | 1966 |
| 1967 | 3,694 | — | 3,694 | 2,873 | 205 | 3,079 | 820 | -205 | 615 | 1967 |
| 1963—IV | 1,977 | — | 1,977 | 1,082 | — | 1,082 | 895 | — | 895 | IV—1963 |
| 1964—I | 447 | — | 447 | 567 | — | 567 | -120 | — | -120 | I—1964 |
| II | 707 | — | 707 | 780 | — | 780 | -73 | — | -73 | II |
| III | 334 | — | 334 | 300 | — | 300 | 34 | — | 34 | III |
| IV | 1,894 | — | 1,894 | 1,178 | — | 1,178 | 717 | — | 717 | IV |
| 1965—I | 539 | — | 539 | 907 | — | 907 | -368 | — | -368 | I—1965 |
| II | 241 | — | 241 | 399 | 3 | 402 | -158 | -3 | -161 | II |
| III | 876 | — | 876 | 969 | — | 969 | -93 | — | -93 | III |
| IV | 1,218 | — | 1,218 | 655 | 3 | 658 | 563 | -3 | 560 | IV |
| 1966—Jan. | 31 | — | 31 | 88 | — | 88 | -57 | — | -57 | Janv.—1966 |
| Feb. | 320 | — | 320 | 397 | — | 397 | -77 | — | -77 | Fév. |
| Mar. | 14 | — | 14 | 93 | — | 93 | -79 | — | -79 | Mars |
| I | 366 | — | 366 | 578 | — | 578 | -212 | — | -212 | I |
| Apr. | 12 | — | 12 | 67 | 3 | 70 | -56 | -3 | -58 | Avril |
| May | 334 | — | 334 | 410 | — | 410 | -76 | — | -76 | Mai |
| June | 29 | — | 29 | 69 | — | 69 | -40 | — | -40 | Juin |
| II | 375 | — | 375 | 546 | 3 | 548 | -171 | -3 | -174 | II |
| July | 34 | — | 34 | 61 | — | 61 | -27 | — | -27 | Juillet |
| Aug. | 28 | — | 28 | 52 | — | 52 | -23 | — | -23 | Août |
| Sept. | 526 | — | 526 | 484 | — | 484 | 42 | — | 42 | Sept. |
| III | 588 | — | 588 | 596 | — | 596 | -8 | — | -8 | III |
| Oct. | 56 | — | 56 | 59 | 3 | 61 | -3 | -3 | -5 | Oct. |
| Nov. | 2,201 | — | 2,201 | 1,386 | — | 1,386 | 815 | — | 815 | Nov. |
| Dec. | 573 | — | 573 | 579 | — | 579 | -6 | — | -6 | Déc. |
| IV | 2,830 | — | 2,830 | 2,023 | 3 | 2,026 | 807 | -3 | 804 | IV |
| 1967—Jan. | 45 | — | 45 | 114 | — | 114 | -69 | — | -69 | Janv.—1967 |
| Feb. | 186 | — | 186 | 68 | — | 68 | 118 | — | 118 | Fév. |
| Mar. | 25 | — | 25 | 80 | — | 80 | -55 | — | -55 | Mars |
| I | 256 | — | 256 | 262 | — | 262 | -5 | — | -5 | I |
| Apr. | 520 | — | 520 | 450 | 3 | 452 | 71 | -3 | 68 | Avril |
| May | 17 | — | 17 | 74 | — | 74 | -57 | — | -57 | Mai |
| June | 387 | — | 387 | 383 | — | 383 | 3 | — | 3 | Juin |
| II | 924 | — | 924 | 907 | 3 | 910 | 17 | -3 | 14 | II |
| July | 26 | — | 26 | 53 | — | 53 | -27 | — | -27 | Juillet |
| Aug. | 206 | — | 206 | 56 | — | 56 | 150 | — | 150 | Août |
| Sept. | 28 | — | 28 | 48 | — | 48 | -21 | — | -21 | Sept. |
| III | 260 | — | 260 | 158 | — | 158 | 102 | — | 102 | III |
| Oct. | 575 | — | 575 | 566 | 3 | 569 | 9 | -3 | 7 | Oct. |
| Nov. | 1,419 | — | 1,419 | 749 | — | 749 | 671 | — | 671 | Nov. |
| Dec. | 259 | — | 259 | 232 | 200 | 432 | 27 | -200 | -173 | Déc. |
| IV | 2,254 | — | 2,254 | 1,547 | 203 | 1,749 | 707 | -203 | 505 | IV |
| 1968—Jan. | 477 | — | 477 | 485 | — | 485 | -9 | — | -9 | Janv.—1968 |
| Feb. | 18 | — | 18 | 113 | — | 113 | -95 | — | -95 | Fév. |
| Mar. | 12 | — | 12 | 143 | — | 143 | -132 | — | -132 | Mars |
| I | 506 | — | 506 | 742 | — | 742 | -236 | — | -236 | I |
| Apr. | 281 | — | 281 | 411 | 1 | 412 | -130 | -1 | -131 | Avril |
| May | 319 | 176 | 495 | 442 | — | 442 | -122 | 176 | 53 | Mai |
| June | 611 | 78 | 689 | 642 | — | 642 | -31 | 78 | 46 | Juin |
| II | 1,211 | 253 | 1,465 | 1,495 | 1 | 1,496 | -284 | 253 | -31 | II |
| July | 14 | — | 14 | 113 | — | 113 | -99 | — | -99 | Juillet |
| Aug. | 428 | — | 428 | 76 | — | 76 | 352 | — | 352 | Août |
| Sept. | 32 | — | 32 | 155 | — | 155 | -123 | — | -123 | Sept. |
| III | 474 | — | 474 | 345 | — | 345 | 129 | — | 129 | III |
| Oct. | 606 | 14 | 621 | 298 | 1 | 299 | 309 | 13 | 322 | Oct. |
| Nov. | 3,189 | — | 3,189 | 2,261 | — | 2,261 | 928 | — | 928 | Nov. |

SOURCE: Bank of Canada.
For footnotes see page 40.

SOURCE: Banque du Canada.
Les renvois se trouvent à la page 40.

ÉMISSIONS DE TITRES*

II. ÉMISSIONS BRUTES, AMORTISSEMENTS ET ÉMISSIONS NETTES

| Years, Quarters and Months | PROVINCIAL DIRECT AND GUARANTEED BONDS ⁵ | | | | | | | | | Année, trimestre ou mois | | | | | | | | |
|-------------------------------------|--|--|--------------------|--|--|-------|--|--|------------------|---|--|--|--|--|--|--|--|--|
| | OBLIGATIONS ÉMISES OU GARANTIES PAR LES GOUVERNEMENTS PROVINCIAUX ⁵ | | | | | | | | | | | | | | | | | |
| | Gross New Issues Delivered★★ | | | Retirements ⁶ | | | Net New Issues★★ | | | | | | | | | | | |
| | Émissions brutes (livraisons)★★ | | | Amortissements et rachats ⁶ | | | Émissions nettes★★ | | | | | | | | | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | | | | | | | | | |
| | Par Values in Millions of Canadian Dollars | | | | | | | | | Valeurs nominales, en millions de dollars canadiens | | | | | | | | |
| 1962 | 1,201 | 113 | 1,313 | 593 | 15 | 608 | 608 | 97 | 705 | 1962 | | | | | | | | |
| 1963 | 1,105 ⁷ | 330 | 1,435 ⁷ | 489 | 47 | 536 | 616 ⁷ | 283 | 899 ⁷ | 1963 | | | | | | | | |
| 1964 | 1,093 | 416 | 1,508 | 503 | 58 | 561 | 590 | 357 | 947 | 1964 | | | | | | | | |
| 1965 | 1,165 | 272 | 1,437 | 684 | 25 | 709 | 481 | 247 | 729 | 1965 | | | | | | | | |
| 1966 | 1,707 | 416 | 2,123 | 556 | 60 | 616 | 1,150 | 356 | 1,507 | 1966 | | | | | | | | |
| 1967 | 2,009 | 746 | 2,755 | 726 | 56 | 782 | 1,282 | 691 | 1,973 | 1967 | | | | | | | | |
| 1967—May | 190 | 36 | 226 | 15 | 10 | 25 | 175 | 26 | 201 | Mai —1967 | | | | | | | | |
| June | 122 | 144 | 266 | 19 | 11 | 30 | 103 | 133 | 236 | Juin | | | | | | | | |
| II | 515 | 246 | 761 | 161 | 23 | 184 | 354 | 223 | 577 | II | | | | | | | | |
| July | 146 | 47 | 193 | 20 | 2 | 21 | 126 | 45 | 171 | Juillet | | | | | | | | |
| Aug. | 190 | — | 190 | 88 | 1 | 89 | 102 | —1 | 101 | Août | | | | | | | | |
| Sept. | 144 | 59 | 203 | 32 | 2 | 33 | 112 | 57 | 169 | Sept. | | | | | | | | |
| III | 480 | 106 | 585 | 140 | 4 | 144 | 340 | 102 | 442 | III | | | | | | | | |
| Oct. | 124 | 115 | 239 | 59 | 1 | 60 | 65 | 115 | 180 | Oct. | | | | | | | | |
| Nov. | 92 | 1 | 93 | 69 | 4 | 73 | 23 | —4 | 20 | Nov. | | | | | | | | |
| Dec. | 245 | 68 | 313 | 83 | 9 | 93 | 162 | 59 | 221 | Déc. | | | | | | | | |
| IV | 461 | 184 | 645 | 211 | 14 | 225 | 250 | 170 | 420 | IV | | | | | | | | |
| 1968—Jan. | 139 | 114 | 254 | 107 | 3 | 110 | 32 | 112 | 144 | Janv.—1968 | | | | | | | | |
| Feb. | 128 | 86 | 214 | 41 | 8 | 48 | 87 | 78 | 166 | Fév. | | | | | | | | |
| Mar. | 143 | 42 | 185 | 47 | 1 | 48 | 96 | 41 | 136 | Mars | | | | | | | | |
| I | 410 | 242 | 652 | 195 | 12 | 206 | 215 | 231 | 446 | I | | | | | | | | |
| Apr. | 128 | 69 | 197 | 103 | 1 | 104 | 25 | 88 | 93 | Avril | | | | | | | | |
| May | 130 | 16 | 146 | 25 | 10 | 35 | 105 | 6 | 111 | Mai | | | | | | | | |
| June | 138 | 96 | 234 | 51 | 3 | 54 | 87 | 93 | 180 | Juin | | | | | | | | |
| II | 395 | 182 | 577 | 179 | 14 | 193 | 217 | 168 | 384 | II | | | | | | | | |
| July | 155 | 84 | 239 | 19 | 1 | 20 | 136 | 83 | 219 | Juillet | | | | | | | | |
| Aug. | 252 | 159 | 410 | 85 | — | 85 | 166 | 159 | 325 | Août | | | | | | | | |
| Sept. | 188 | 32 | 220 | 35 | 5 | 40 | 153 | 28 | 180 | Sept. | | | | | | | | |
| III | 595 | 275 | 869 | 140 | 5 | 145 | 455 | 269 | 724 | III | | | | | | | | |
| Oct. | 104 | 36 | 140 | 56 | — | 56 | 48 | 36 | 84 | Oct. | | | | | | | | |
| Nov. | 70 | 154 | 224 | 28 | 5 | 33 | 42 | 149 | 191 | Nov. | | | | | | | | |

| Years and Quarters | MUNICIPAL DIRECT AND GUARANTEED BONDS ⁸ | | | | | | | | | Année ou trimestre | | | | | | | | |
|--------------------------|--|--|-------|--|--|-------|--|--|-------|---|--|--|--|--|--|--|--|--|
| | OBLIGATIONS ÉMISES OU GARANTIES PAR LES MUNICIPALITÉS ⁸ | | | | | | | | | | | | | | | | | |
| | Gross New Issues Delivered | | | Retirements ⁶ | | | Net New Issues | | | | | | | | | | | |
| | Émissions brutes (livraisons) | | | Amortissements et rachats ⁶ | | | Émissions nettes | | | | | | | | | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | | | | | | | | | |
| | Par Values in Millions of Canadian Dollars | | | | | | | | | Valeurs nominales, en millions de dollars canadiens | | | | | | | | |
| 1962 | 424 | 58 | 482 | 210 | 39 | 249 | 214 | 20 | 233 | 1962 | | | | | | | | |
| 1963 | 547 | 42 | 590 | 153 | 40 | 193 | 395 | 2 | 397 | 1963 | | | | | | | | |
| 1964 | 547 | 151 | 698 | 210 | 36 | 245 | 338 | 115 | 453 | 1964 | | | | | | | | |
| 1965 | 494 | 66 | 560 | 251 | 47 | 297 | 243 | 20 | 263 | 1965 | | | | | | | | |
| 1966 | 653 | 158 | 811 | 214 | 91 | 305 | 438 | 68 | 506 | 1966 | | | | | | | | |
| 1967 | 709 | 151 | 859 | 210 | 46 | 256 | 498 | 105 | 603 | 1967 | | | | | | | | |
| 1965—II | 107 | 29 | 137 | 65 | 16 | 81 | 43 | 13 | 56 | II—1965 | | | | | | | | |
| III | 81 | 7 | 88 | 51 | 5 | 56 | 30 | 2 | 32 | III | | | | | | | | |
| IV | 183 | 17 | 200 | 87 | 16 | 104 | 95 | 1 | 96 | IV | | | | | | | | |
| 1966—I | 156 | 49 | 206 | 48 | 15 | 62 | 109 | 35 | 144 | I—1966 | | | | | | | | |
| II | 148 | 47 | 195 | 53 | 13 | 66 | 95 | 34 | 129 | II | | | | | | | | |
| III | 150 | 1 | 150 | 40 | 12 | 53 | 109 | —11 | 98 | III | | | | | | | | |
| IV | 199 | 61 | 260 | 74 | 51 | 125 | 126 | 10 | 135 | IV | | | | | | | | |
| 1967—I | 206 | 50 | 256 | 51 | 10 | 61 | 155 | 40 | 195 | I—1967 | | | | | | | | |
| II | 203 | 4 | 207 | 55 | 8 | 63 | 148 | —4 | 144 | II | | | | | | | | |
| III | 131 | 53 | 183 | 47 | 10 | 58 | 84 | 42 | 126 | III | | | | | | | | |
| IV | 169 | 44 | 213 | 57 | 17 | 74 | 112 | 27 | 139 | IV | | | | | | | | |
| 1968—I | 107 | 45 | 152 | 60 | 10 | 70 | 47 | 35 | 82 | I—1968 | | | | | | | | |
| II | 156 | 30 | 186 | 60 | 8 | 68 | 96 | 23 | 119 | II | | | | | | | | |
| III | 129 | 21 | 150 | 60 | 6 | 66 | 69 | 15 | 84 | III | | | | | | | | |

SOURCE: Bank of Canada.
For footnotes see page 40.

SOURCE: Banque du Canada.
Les renvois se trouvent à la page 40.

SECURITY ISSUES*

ÉMISSIONS DE TITRES*

II. GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES

II. ÉMISSIONS BRUTES, AMORTISSEMENTS ET ÉMISSIONS NETTES

| Years, Quarters and Months | CORPORATE BONDS ¹⁰ | | | | | | OBLIGATIONS DE SOCIÉTÉS ¹⁰ | | | Année, trimestre ou mois |
|-------------------------------------|--|--|-------|--|--|-------|---|--|-------|-----------------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | | | Retirements — Amortissements et rachats | | | Net New Issues — Émissions nettes | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| | Par Values in Millions of Canadian Dollars | | | | | | Valeurs nominales, en millions de dollars canadiens | | | |
| | | | | | | | | | | |
| 1962 | 649 | 273 | 922 | 380 | 96 | 476 | 269 | 177 | 446 | 1962 |
| 1963 | 753 | 362 | 1,114 | 339 | 76 | 415 | 413 | 286 | 599 | 1963 |
| 1964 | 1,059 | 306 | 1,366 | 458 | 101 | 559 | 602 | 205 | 807 | 1964 |
| 1965 | 1,388 | 573 | 1,962 | 423 | 179 | 602 | 965 | 394 | 1,359 | 1965 |
| 1966 | 1,066 | 658 | 1,724 | 539 | 116 | 656 | 527 | 541 | 1,068 | 1963 |
| 1967 | 1,255 | 252 | 1,507 | 492 | 117 | 609 | 763 | 135 | 898 | 1967 |
| 1967—May | 189 | — | 189 | | | | | | | Mai —1967 |
| June | 179 | 16 | 195 | | | | | | | Juin |
| II | 512 | 23 | 535 | 151 | 31 | 182 | 361 | —8 | 353 | II |
| July | 25 | 55 | 80 | | | | | | | Juillet |
| Aug. | 28 | 21 | 49 | | | | | | | Août |
| Sept. | 134 | — | 134 | | | | | | | Sept. |
| III | 187 | 76 | 263 | 79 | 40 | 119 | 108 | 35 | 144 | III |
| Oct. | 42 | 20 | 62 | | | | | | | Oct. |
| Nov. | 90 | — | 90 | | | | | | | Nov. |
| Dec. | 101 | 123 | 224 | | | | | | | Déc. |
| IV | 233 | 143 | 376 | 153 | 28 | 181 | 81 | 115 | 196 | IV |
| 1968—Jan. | 86 | 36 | 122 | | | | | | | Janv. —1968 |
| Feb. | 11 | 18 | 30 | | | | | | | Fév. |
| Mar. | 38 | 23 | 61 | | | | | | | Mars |
| I | 135 | 77 | 212 | 100 | 59 | 159 | 35 | 18 | 53 | I |
| Apr. | 88 | 106 | 194 | | | | | | | Avril |
| May | 113 | 121 | 234 | | | | | | | Mai |
| June | 97 | 42 | 139 | | | | | | | Juin |
| II | 298 | 269 | 567 | 149 | 28 | 177 | 149 | 241 | 390 | II |
| July | 19 | 21 | 41 | | | | | | | Juillet |
| Aug. | 79 | 9 | 89 | | | | | | | Août |
| Sept. | 64 | 101 | 165 | | | | | | | Sept. |
| III | 162 | 132 | 294 | 67 | 13 | 80 | 95 | 119 | 214 | III |
| Oct. | 106 | 11 | 117 | | | | | | | Oct. |
| Nov. | 38 | 3 | 41 | | | | | | | Nov. |

| Years and Quarters | "OTHER" BONDS AND DEBENTURES ^{1,11} "AUTRES" OBLIGATIONS ET "DÉBENTURES" ^{1,11} | | | PREFERRED STOCKS ACTIONS PRIVILÉGIÉES | | | COMMON STOCKS ACTIONS ORDINAIRES | | | Année et trimestre |
|--------------------------|---|---|--|--|---|--|--|-----------------------------------|--|--------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | Retirements — Amortissements et rachats | Net New Issues — Émissions nettes | Gross New Issues Delivered — Émissions brutes (livraisons) 12 | Retirements — Amortissements et rachats | Net New Issues — Émissions nettes | Gross New Issues Delivered — Émissions brutes (livraisons) 12, 13 | Retirements — Rachats 14 | Net New Issues — Émissions nettes | |
| | Par Values in Millions of Canadian Dollars | | | | | | Valeurs nominales, en millions de dollars canadiens | | | |
| | | | | | | | | | | |
| 1962 | 28 | 18 | 10 | 94 | 28 | 66 | 273 | 2 | 271 | 1962 |
| 1963 | 41 | 10 | 30 | 168 | 116 ¹⁵ | 52 ¹⁵ | 248 ¹⁵ | 345 ¹⁵ | -96 ¹⁵ | 1963 |
| 1964 | 30 | 19 | 11 | 118 | 78 | 40 | 423 | 139 ¹⁶ | 283 ¹⁶ | 1964 |
| 1965 | 83 | 44 | 39 | 261 | 106 | 154 | 323 | 4 ¹⁶ | 319 ¹⁶ | 1965 |
| 1966 | 52 | 19 | 33 | 246 | 61 | 185 | 410 | 1 | 409 | 1966 |
| 1967 | 81 | 34 | 46 | 218 | 34 | 184 | 322 | 1 | 321 | 1967 |
| 1965—II | 9 | 27 | -18 | 124 | 45 | 79 | 97 | — | 96 | II—1965 |
| III | 18 | 8 | 11 | 66 | 42 | 24 | 70 | — | 70 | III |
| IV | 13 | 4 | 9 | 42 | 9 | 33 | 73 | — | 73 | IV |
| 1966—I | 22 | 2 | 20 | 34 | 32 | 2 | 134 | 1 | 133 | I—1966 |
| II | 1 | 6 | -6 | 154 | 10 | 145 | 61 | — | 61 | II |
| III | 13 | 4 | 9 | 26 | 10 | 15 | 90 | — | 89 | III |
| IV | 17 | 7 | 9 | 33 | 9 | 24 | 125 | — | 125 | IV |
| 1967—I | 50 | 14 | 36 | 14 | 10 | 4 | 52 | — | 52 | I—1967 |
| II | 18 | 11 | 8 | 11 | 11 | — | 60 | — | 60 | II |
| III | 8 | 3 | 5 | 41 | 7 | 34 | 96 | — | 96 | III |
| IV | 5 | 7 | -2 | 151 | 7 | 145 | 114 | 1 | 113 | IV |
| 1968—I | 25 | 7 | 18 | 5 | — | 5 | 40 | 11 | 28 | I—1968 |
| II | 10 | 8 | 2 | 82 | 2 | 80 | 53 | — | 53 | II |
| III | 27 | 4 | 23 | 8 | 1 | 7 | 108 | — | 108 | III |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

For footnotes see page 40.

Les renvois se trouvent à la page 40.

SECURITY ISSUES

FOOTNOTES TO PAGES 35-39

PAGES 35-39

- ★ Figures are subject to revision. Series cover all publicly announced issues and some private placements not publicly announced. Foreign currencies have been converted to Canadian dollars at market noon rates. In the case of optional pay issues the option most favourable to the lender has been taken.

PAGES 35 and 36

- ★★ Includes Canadian Pension Plan series bonds issued by the provinces and their agencies and purchased by the C.P.P. Investment Fund in the following amounts: (Millions of Dollars)

| | | | |
|-----------------|-----------------|-----------------|-------------|
| 1967-May.....64 | II.....186 | 1968-Jan.....34 | II.....201 |
| June.....59 | Oct.....56 | Feb.....37 | July.....66 |
| II.....182 | Nov.....51 | Mar.....73 | Aug.....70 |
| July.....62 | Dec.....43 | I.....144 | Sept.....57 |
| Aug.....65 | IV.....150 | Apr.....64 | III.....193 |
| Sept.....59 | Total 1967..669 | May.....62 | Oct.....69 |
| | | June.....75 | Nov.....54 |

PAGES 35, 36 and 37

1. Consists of issues of Canadian religious and other institutions and Canadian dollar issues of foreign debtors.

PAGES 35 and 36

2. Figures prior to the third quarter of 1960 are based on paper issued by a number of the larger finance companies: all payable in Canadian dollars. Subsequent figures are based on DBS data covering issues of all finance companies by currency of payment. Beginning in March 1965 these figures are not comparable with the series on page 32.

PAGE 36

3. Canadian stock issues with dividends payable in U.S. dollars.

PAGE 37

4. Excludes treasury bills.

PAGE 38

5. Includes provincial treasury bills sold at public tender. Excludes direct placements of treasury bills which are held almost entirely by chartered banks, where they are classified as bank loans, and federal and provincial government accounts.

6. Excludes payments into sinking funds.

7. Includes \$53 million bonds issued by Quebec Hydro in exchange for preferred shares of several Quebec utility companies.

8. Excludes municipal issues guaranteed by provinces which are already included in "Provincial Direct and Guaranteed Bonds". Also excludes issues sold directly to provinces which are estimated to be as follows:

| (Millions of Dollars) | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 |
|------------------------|------|------|------|------|------|------|
| Gross New Issues | 71 | 84 | 84 | 123 | 150 | 172 |
| Retirements | 14 | 18 | 28 | 34 | 37 | 41 |
| Net New Issues | 57 | 65 | 56 | 89 | 113 | 131 |

9. Quarterly estimates are obtained by pro-rating annual estimates and including partial data for large municipalities when available.

PAGE 39

10. Includes all bond issues (but not commercial paper with an original term to maturity of one year or less) of Canadian corporations payable in Canadian dollars or other currencies, except issues sold abroad in foreign currencies where the proceeds are used outside Canada. Includes Canadian dollar issues of foreign corporations when the proceeds are used in Canada.

11. All issues of Canadian institutions are in Canadian dollars, except \$2 million delivered in 1962. New issues of foreign debtors amounted to \$20 million in 1961, \$5 million in 1964, \$25 million in 1st quarter and \$7 million in 4th quarter of 1965, \$20 million in 1966 and \$20 million in 1967. There have been retirements of foreign debtor issues throughout the period covered.

12. At offering prices.

13. Includes small amounts of stock issues having dividends payable in U.S. dollars.

14. Does not include purchase of their own stock by life insurance companies pursuant to section 90A of the Canadian and British Insurance Companies Act.

15. Includes the retirement of \$345 million common stocks and \$55 million preferred stocks of the privately owned hydro-electric companies which were taken over by Quebec Hydro. \$53 million of the preferred shares were exchanged for bonds guaranteed by the Province of Quebec. Also includes new issue of \$44 million of shares of Shawinigan Industries Limited.

16. Includes distributions by B.C. Power Corp. to its shareholders of funds received from the Province of British Columbia in payment for the common shares of B.C. Electric Co. Ltd. These distributions amounted to \$87 million in fourth quarter 1961, and \$115 million in first quarter of 1964, and \$2 million in the first quarter of 1965.

NOTE: Tables showing gross new issues, retirements and net new issues of Government of Canada securities, provincial bonds and corporate bonds by quarters for the years 1936 to 1966 are available on request from the Research Department, Bank of Canada, Ottawa 4. Also available are tables showing the amounts of Government of Canada, provincial, municipal and corporate bonds outstanding by currency of payment for each year-end from 1935 to 1967.

ÉMISSIONS DE TITRES

RENOIS DES PAGES 35-39

PAGES 35-39

- ★ Ces séries, sujettes à révision, englobent toutes les émissions annoncées publiquement et certaines émissions placées directement sans publicité. Les monnaies étrangères ont été converties au cours du marché à midi. Pour les titres payables en plus d'une devise, l'option la plus favorable aux prêteurs a été retenue.

PAGES 35 et 36

- ★★Y compris les obligations émises par les provinces ou leurs agences et acquises par la Caisse de placements du Régime de pensions du Canada, à savoir: (En millions de dollars)

| | | | |
|-----------------|-----------------|----------------|--------------|
| 1967-Mai.....64 | III.....186 | 1968-Janv...34 | II.....201 |
| Juin.....59 | Oct.....56 | Fév.....37 | Juillet...66 |
| II.....182 | Nov.....51 | Mars.....73 | Août....70 |
| Juillet...62 | Déc.....43 | I.....144 | Sept....57 |
| Août.....65 | IV.....150 | Avril.....64 | III.....193 |
| Sept.....59 | Total 1967..669 | Mai.....62 | Oct.....69 |
| | | Juin.....75 | Nov.....54 |

PAGES 35, 36 et 37

1. Émissions d'institutions (religieuses et autres) au Canada et émissions en dollars canadiens d'emprunteurs étrangers.

PAGES 35 et 36

2. Les chiffres antérieurs à juillet 1960 ne couvrent que le papier émis par quelques grandes sociétés de financement, en dollars canadiens seulement. Depuis juillet 1960, les chiffres sont basés sur les données du B.F.S., qui couvrent le papier émis par l'ensemble de ces sociétés, réparti par devises. A compter de mars 1965, ces chiffres ne sont pas strictement comparables à ceux des séries de la page 32.

PAGE 36

3. Actions de sociétés canadiennes dont les dividendes sont payables en dollars É.-U.

PAGE 37

4. Non compris les bons du Trésor.

PAGE 38

6. Y compris les bons du Trésor des provinces vendus par adjudication – mais non les bons placés directement, presque tous détenus d'ailleurs par les banques (qui les portent à leurs bilans comme prêts) et par les gouvernements provinciaux et fédéral.

6. Non compris les dotations aux fonds d'amortissement.

7. Y compris \$53 millions d'obligations émises par l'Hydro-Québec en échange des actions privilégiées d'un certain nombre de sociétés québécoises de services publics.

8. Non compris les obligations municipales garanties par les provinces (qui figurent déjà à la rubrique "Obligations émises ou garanties par les provinces"), ni les titres vendus directement aux provinces et dont voici une estimation:

| (En millions de dollars) | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 |
|------------------------------|------|------|------|------|------|------|
| Émissions | 71 | 84 | 84 | 123 | 150 | 172 |
| Amortissements et rachats .. | 14 | 18 | 28 | 34 | 37 | 41 |
| Émission nettes | 57 | 65 | 56 | 89 | 113 | 131 |

9. Estimations trimestrielles obtenues en divisant par quatre le montant prévu pour l'année entière, mais en tenant compte des calendriers d'emprunts des grandes municipalités dans la mesure où ils sont connus.

PAGE 39

10. Obligations de sociétés canadiennes payables en dollars canadiens ou en monnaies étrangères – sauf, dans ce dernier cas, lorsque le produit doit en être utilisé à l'étranger – et obligations de sociétés étrangères en dollars canadiens, lorsque le produit doit en être utilisé au Canada. Non compris le papier commercial à un an ou moins.

11. Toutes les émissions des institutions canadiennes ont été effectuées en dollars canadiens sauf \$2 millions livrés en 1962. Les émissions des prêteurs étrangers se sont élevées à \$20 millions en 1961, \$5 millions en 1964, à \$25 millions et \$7 millions respectivement pour les 1er et 4e trimestres de 1965, \$20 millions en 1966, et \$20 millions en 1967. Il y a eu des amortissements et des rachats tout au cours des années indiquées.

12. Aux prix d'émission.

13. Y compris un faible volume d'actions dont les dividendes sont payables en dollars É.-U.

14. Non compris le rachat par des compagnies d'assurance-vie de leurs propres actions, (article 90A de la Loi sur les compagnies d'assurance canadiennes et britanniques).

15. Y compris le rachat du capital social des sociétés privées d'énergie hydro-électrique acquises par l'Hydro-Québec – \$345 millions en actions ordinaires et \$55 millions en actions privilégiées – et une émission d'actions de Shawinigan Industries Limited au montant de \$44 millions. Sur les \$55 millions en actions privilégiées, \$53 millions ont été échangés contre des obligations garanties par la province de Québec.

16. Y compris les sommes distribuées par la B.C. Power Corporation à ses actionnaires – sur les fonds reçus de la province de la Colombie-Britannique – en paiement d'actions de la B.C. Electric, soit \$87 millions au 4e trimestre de 1961, \$115 millions au 1er trimestre de 1964 et \$2 millions au 1er trimestre de 1965.

NOTE: On pourra obtenir sur simple demande au Service des recherches de la Banque du Canada, Ottawa 4, des tableaux indiquant, pour les titres du gouvernement canadien, les obligations des provinces et des sociétés, le montant des émissions brutes, amortissements et émissions nettes au cours de chaque trimestre, de 1936 à 1966. Peuvent aussi être obtenus des tableaux indiquant, pour les obligations du gouvernement canadien, des provinces, des municipalités et des sociétés, l'encours en fin d'année, de 1935 à 1967, réparti par devises de paiement.

CANADIAN INVESTMENT TRANSACTIONS OF SIXTEEN¹ LIFE INSURANCE COMPANIES

| Years and Months | NET INVESTMENT IN:— | | | | VENTILATION DES PLACEMENTS (NET):— | | | | |
|------------------------|--|---------------------------|---|---------------------------|---|---------------------------|--|-------------------------------------|---|
| | Government of Canada — Gouvernement canadien | | Provinces | | Municipalities — Municipalités | | Short-term Non-Gov't Paper — Papier à court terme des sociétés | | Corporate and "Other" Bonds — Obligations des sociétés et "autres" obligations |
| | Treasury Bills — Bons du Trésor | Bonds — Obligations | Treasury Bills — Bons du Trésor | Bonds — Obligations | Treasury Bills — Bons du Trésor | Bonds — Obligations | Finance Companies — Sociétés de financement | Other — Autres emprunteurs | |
| | | 2 | | 2 | | 2 | 3 | 4 | |
| | Millions of Dollars | | | | En millions de dollars | | | | |
| 1960 | 57.0 | | 35.6 | | 22.6 | | — | 40.3 | |
| 1961 | -11.8 | | 99.8 | | 35.8 | | — | 53.3 | |
| 1962 | -21.1 | | 65.9 | | 14.5 | | — | 61.5 | |
| 1963 | 15.3 | -25.7 | -1.3 | 13.6 | — | 31.1 | — | -2.4 | 115.4 |
| 1964 | -18.3 | -41.1 | -0.5 | 20.3 | — | 34.2 | — | 14.6 | 131.9 |
| 1965 | -0.7 | -76.2 | 5.2 | -17.1 | — | -4.2 | — | 15.2 | 191.1 |
| 1966 | -1.8 | -57.3 | 5.0 | -10.4 | -0.1 | -6.2 | -4.4 | 11.0 | 136.2 |
| 1967 | -4.3 | -17.2 | -1.7 | 34.9 | -0.6 | -3.0 | 5.2 | -25.0 | 170.3 |
| 1964—Aug. | 10.9 | -3.0 | 0.6 | -4.5 | — | -0.7 | — | 1.0 | -12.2 |
| Sept. | 10.1 | -5.1 | 0.2 | -5.2 | — | -1.0 | — | 9.0 | 2.7 |
| Oct. | -24.2 | 0.2 | -2.2 | 4.5 | — | -0.8 | — | -4.7 | 34.2 |
| Nov. | -4.4 | -21.0 | 1.0 | 0.2 | — | 4.9 | — | 12.4 | 8.5 |
| Dec. | -9.4 | -8.1 | -1.0 | 21.7 | — | -1.4 | — | -9.0 | 25.2 |
| 1965—Jan. | 10.7 | -7.7 | — | 4.1 | — | 2.2 | — | 24.0 | 6.6 |
| Feb. | -3.4 | 4.0 | — | 18.0 | — | -1.1 | — | 1.6 | 10.1 |
| Mar. | 6.6 | -15.8 | — | -7.3 | — | 2.2 | — | 22.7 | 17.9 |
| Apr. | 3.0 | -12.9 | — | 0.7 | 0.7 | -2.8 | — | 4.4 | 16.2 |
| May | -2.8 | -4.0 | — | -2.2 | -0.7 | -2.7 | — | 1.2 | 31.5 |
| June | -3.1 | -8.2 | — | -5.1 | — | -0.2 | — | -9.2 | 20.5 |
| July | -7.2 | -6.9 | — | -16.8 | — | 0.2 | — | -9.9 | 17.6 |
| Aug. | 9.0 | -4.8 | — | -8.8 | — | -1.3 | — | 6.3 | 2.3 |
| Sept. | 2.4 | 3.4 | — | -5.9 | — | -1.6 | — | 10.5 | 13.0 |
| Oct. | -9.7 | -1.2 | 0.8 | 10.7 | — | -2.3 | — | -18.9 | 23.2 |
| Nov. | -6.1 | -2.9 | -0.3 | -10.4 | — | 4.8 | — | 6.5 | 11.5 |
| Dec. | -0.2 | -19.1 | 4.7 | 5.9 | — | -1.7 | — | -24.0 | 20.9 |
| 1966—Jan. | -4.8 | -1.8 | -2.3 | 15.3 | — | 1.4 | 4.9 | 13.3 | 18.2 |
| Feb. | 7.9 | -16.4 | -1.0 | -5.9 | — | -0.8 | 4.1 | 9.7 | 7.7 |
| Mar. | -7.0 | -2.9 | — | -5.1 | — | 8.5 | 0.2 | -5.5 | 25.4 |
| Apr. | -0.9 | -4.9 | — | 4.5 | — | -0.5 | -2.2 | 8.1 | 24.3 |
| May | -2.1 | 0.6 | — | -11.7 | — | -2.9 | -2.9 | -12.8 | 17.0 |
| June | 4.3 | -11.6 | — | 5.3 | — | 0.9 | 0.9 | -6.2 | 2.3 |
| July | -0.3 | -6.1 | — | -0.5 | — | -2.4 | -2.3 | 4.3 | 5.8 |
| Aug. | 4.7 | -10.8 | — | -4.1 | — | -1.4 | -3.8 | 18.1 | -4.1 |
| Sept. | 0.3 | 3.4 | — | -6.6 | -0.1 | -2.9 | -3.9 | 6.5 | 4.7 |
| Oct. | -0.8 | -5.7 | 3.6 | 0.8 | — | -1.6 | 1.5 | -1.9 | 3.6 |
| Nov. | -2.9 | -1.2 | -1.4 | -0.2 | — | 0.8 | 7.6 | -10.2 | 13.9 |
| Dec. | -0.2 | 0.2 | 6.2 | -2.1 | — | -5.3 | -8.4 | -12.4 | 17.2 |
| 1967—Jan. | 7.9 | -5.1 | -4.0 | 5.8 | — | 3.6 | 0.4 | -7.1 | 24.1 |
| Feb. | 0.2 | 0.6 | -2.0 | 8.9 | 0.5 | -1.7 | -1.3 | -2.1 | 21.1 |
| Mar. | 2.1 | -10.6 | -1.3 | 10.3 | — | 2.0 | 3.8 | 1.7 | 25.4 |
| Apr. | 2.7 | 1.0 | -0.4 | 8.1 | -0.5 | -1.3 | 4.4 | 7.4 | 5.5 |
| May | -8.5 | -4.2 | 0.5 | 0.8 | 0.5 | -4.0 | -4.0 | -3.0 | 21.7 |
| June | 1.3 | -4.6 | -0.3 | -2.2 | — | 0.8 | — | -15.4 | 11.8 |
| July | -3.3 | — | -2.0 | -0.8 | -1.0 | 0.6 | 4.5 | -13.0 | 11.1 |
| Aug. | 1.3 | -2.8 | — | — | — | 0.7 | 3.3 | 5.2 | 7.1 |
| Sept. | -1.4 | -3.9 | 1.0 | 2.3 | — | -1.1 | -3.4 | 1.7 | 12.2 |
| Oct. | -2.2 | 5.9 | 0.8 | -0.6 | — | -1.2 | -4.9 | 17.9 | 6.4 |
| Nov. | -2.7 | -4.8 | 1.5 | -3.3 | -0.1 | — | 2.8 | -2.8 | 24.5 |
| Dec. | -1.7 | 11.2 | 4.6 | 5.4 | — | -1.4 | -0.4 | -15.4 | -0.6 |
| 1968—Jan. | 1.3 | 13.9 | 1.4 | 3.3 | — | — | 15.0 | 39.9 | 8.3 |
| Feb. | 9.2 | 2.5 | -1.4 | 10.3 | — | -0.3 | 8.8 | -15.0 | 0.7 |
| Mar. | 3.8 | 2.2 | -2.5 | 4.9 | — | -2.3 | -3.7 | 10.4 | 7.5 |
| Apr. | -8.0 | -0.4 | -0.4 | 2.4 | — | -2.5 | 0.3 | 9.6 | 6.1 |
| May | -1.8 | -1.9 | 0.9 | -2.6 | — | 2.5 | -3.4 | 7.4 | 18.6 |
| June | 0.3 | 1.0 | -2.1 | 3.9 | — | 0.1 | -8.0 | -20.3 | 18.4 |
| July | -0.5 | 0.8 | 1.0 | 1.6 | — | -1.8 | -2.7 | -19.7 | 3.3 |
| Aug. | 1.6 | -8.7 | 0.7 | 12.9 | — | 0.8 | -7.5 | 9.3 | 6.4 |
| Sept. | 0.7 | -8.5 | 0.1 | 6.9 | 1.1 | 0.2 | 4.0 | 8.1 | 14.3 |
| Oct. | 0.7 | 4.7 | 2.8 | -3.0 | 0.5 | -1.3 | -0.9 | -7.7 | 1.3 |
| Nov. | 4.1 | -1.3 | -2.1 | -6.5 | 1.5 | -5.9 | 2.6 | 1.2 | 0.6 |
| 11 Months Total | | | | | | | | | |
| Nov. 1965 | -0.6 | -57.1 | 0.5 | -23.0 | — | -2.5 | — | 39.2 | 170.3 |
| Nov. 1966 | -1.5 | -57.4 | -1.2 | -8.4 | -0.1 | -0.9 | 4.0 | 23.4 | 119.0 |
| Nov. 1967 | -2.7 | -28.4 | -6.4 | 29.5 | -0.6 | -1.6 | 5.6 | -9.5 | 170.9 |
| Nov. 1968 | 11.2 | 4.2 | -1.6 | 34.2 | 3.1 | 12.0 | 4.6 | 23.3 | 85.4 |

SOURCE: The Canadian Life Insurance Association.

1. Data up to June 1965 are based on Canadian dollar cash transactions of 12 companies whose net premium income in Canada in 1964 was 73.7 per cent of the total for all federal companies; hereafter the data relate to 16 companies having 80.9 per cent of net premium income in 1967. See page 674 in the September Statistical Summary and also pages 357-358 in the 1968 May Statistical Summary.

2. Includes guaranteed securities.

3. Until end of 1965, all included in next column.

4. Corporate and bank paper (including, up to end of 1965, finance company paper) and trust company certificates, with an original term to maturity of 1 year or less.

5. "Other" bonds consist of issues of Canadian religious and other institutions and issues of foreign debtors in Canadian dollars.

6. Figures prior to 1966 include securities held under buy-back or dealer loan arrangements. Beginning in January 1966 these securities are included within the relevant security categories.

7. Represents mainly Canadian dollars available from insurance operations.

OPÉRATIONS DE PLACEMENT AU CANADA DE SEIZE¹ COMPAGNIES D'ASSURANCE-VIE

| NET INVESTMENT IN:— VENTILATION DES PLACEMENTS (NET):— | | | | | | TOTAL | NET SOURCE OF FUNDS ORIGINE DES FONDS (NET) | | | Année et mois |
|--|---|----------------------------------|--|--|---------------------|------------------------|--|---|---|----------------------|
| Preferred and Common Stocks — Actions ordinaires et privilegiées | Mortgage Loans and Sales Agreements (gross) — Prêts hypothécaires et contrats de vente (brut) | Real Estate — Immeubles | Policy Loans — Prêts sur polices | Collateral Loans — Autres prêts sur nantissements | Cash — Caisse | | Repayments of Mortgage Loans and Sales Agreements (gross) — Rembourse- ments sur les prêts hypothécaires et les contrats de vente (brut) | Funds Transferred from Abroad — Fonds transférés de l'étranger | Balancing Item — Autres sources (le solde) | |
| Millions of Dollars | | | | | | En millions de dollars | | | | |
| 17.6 | 468.2 | 19.6 | 18.8 | — | — | 679.6 | 248.3 | 61.0 | 370.2 | 1960 |
| 30.6 | 542.4 | 12.4 | 12.5 | — | — | 779.9 | 281.3 | 48.2 | 450.4 | 1961 |
| 21.9 | 617.2 | 9.0 | 10.5 | — | — | 779.4 | 301.5 | 29.9 | 448.0 | 1962 |
| 17.9 | 650.6 | 3.1 | 10.3 | 0.8 | 18.2 | 846.7 | 314.5 | 29.1 | 503.1 | 1963 |
| 49.7 | 723.0 | 14.0 | 9.2 | 3.2 | -8.9 | 931.3 | 362.1 | 33.3 | 535.8 | 1964 |
| 47.9 | 844.8 | 36.9 | 7.8 | -0.5 | 14.8 | 1,065.0 | 448.5 | 43.9 | 572.7 | 1965 |
| 34.2 | 868.1 | 44.0 | 29.7 | 3.1 | 0.2 | 1,051.3 | 411.1 | 23.5 | 616.7 | 1966 |
| 68.3 | 727.1 | 32.1 | 29.3 | — | 6.7 | 1,022.1 | 443.1 | 7.3 | 571.7 | 1967 |
| 2.0 | 56.0 | 1.1 | 1.0 | 0.1 | 9.2 | 61.4 | 28.4 | 0.6 | 32.5 | Août—1964 |
| 2.4 | 67.4 | 2.0 | 1.3 | 2.5 | -4.5 | 81.8 | 32.9 | 0.2 | 48.7 | Sept. |
| 3.9 | 70.2 | -0.5 | 0.4 | -1.3 | 3.4 | 83.1 | 28.7 | 0.7 | 53.7 | Oct. |
| 2.8 | 56.2 | -0.3 | 0.3 | 5.5 | 10.9 | 76.9 | 32.3 | 3.8 | 40.8 | Nov. |
| 3.8 | 65.9 | 1.7 | 0.2 | -6.9 | 11.7 | 94.5 | 30.2 | 2.0 | 62.3 | Déc. |
| 1.3 | 51.6 | 2.1 | -0.1 | 4.6 | -15.0 | 84.2 | 32.9 | 3.4 | 47.9 | Janv.—1965 |
| 2.9 | 46.3 | 2.5 | 0.5 | -4.2 | -2.9 | 74.5 | 30.5 | 2.4 | 41.5 | Fév. |
| 6.4 | 51.7 | 1.0 | 0.5 | -0.1 | -1.1 | 84.6 | 31.0 | 5.0 | 48.6 | Mars |
| 2.0 | 49.5 | 2.1 | 0.8 | 0.5 | 17.0 | 81.2 | 30.7 | 3.6 | 46.9 | Avril |
| 2.4 | 59.4 | 7.2 | 0.7 | -1.0 | -2.2 | 86.8 | 32.3 | -0.8 | 55.3 | Mai |
| 3.7 | 76.2 | 6.9 | 0.9 | — | -24.0 | 58.4 | 40.4 | 1.7 | 16.3 | Juin |
| 6.9 | 100.9 | 2.6 | 0.3 | -0.1 | 9.2 | 96.8 | 47.2 | 3.9 | 45.7 | Juillet |
| 3.9 | 76.4 | 5.3 | 1.1 | -0.1 | 0.9 | 90.1 | 42.5 | 3.6 | 44.0 | Août |
| 1.4 | 85.2 | 2.7 | 1.0 | -0.1 | 3.9 | 115.8 | 42.0 | 5.0 | 68.7 | Sept. |
| 2.4 | 93.6 | 2.6 | 0.6 | 2.8 | -7.6 | 97.0 | 40.2 | 1.0 | 55.8 | Oct. |
| 12.7 | 76.4 | 1.1 | 1.0 | 1.3 | 9.0 | 104.6 | 46.3 | 1.8 | 56.5 | Nov. |
| 1.9 | 77.6 | 0.9 | 0.6 | -4.2 | 27.8 | 91.1 | 32.3 | 13.2 | 45.6 | Déc. |
| 4.4 | 85.6 | 0.8 | 0.9 | 5.5 | -37.6 | 103.7 | 34.7 | 3.2 | 65.8 | Janv.—1966 |
| 0.3 | 58.7 | -0.4 | 0.9 | 6.0 | 10.4 | 81.1 | 31.4 | 2.9 | 46.8 | Fév. |
| 5.2 | 69.0 | 5.2 | 1.9 | -7.2 | -3.0 | 84.7 | 34.1 | 4.7 | 45.9 | Mars |
| 5.6 | 58.3 | 3.8 | 2.6 | -2.3 | 0.1 | 96.5 | 33.3 | 6.1 | 57.1 | Avril |
| 6.6 | 72.0 | 3.4 | 2.6 | -1.3 | -1.4 | 67.1 | 32.0 | 4.1 | 31.0 | Mai |
| 3.9 | 93.3 | 3.7 | 2.8 | 0.3 | -19.1 | 80.8 | 37.5 | 0.4 | 42.9 | Juin |
| 1.9 | 84.5 | 3.6 | 2.4 | 1.7 | 0.2 | 92.8 | 38.0 | 3.3 | 51.5 | Juillet |
| — | 71.2 | 4.4 | 2.7 | 0.2 | -3.7 | 73.4 | 35.2 | 1.4 | 36.8 | Août |
| 2.1 | 77.8 | 6.1 | 3.6 | 0.3 | 9.7 | 101.1 | 34.8 | 1.3 | 65.0 | Sept. |
| 1.7 | 73.2 | 5.5 | 3.6 | — | 1.6 | 85.1 | 31.7 | 0.3 | 53.1 | Oct. |
| 1.8 | 57.9 | 5.1 | 3.2 | — | 7.8 | 82.2 | 33.6 | 0.1 | 48.5 | Nov. |
| 0.7 | 66.6 | 2.9 | 2.4 | -0.2 | 35.3 | 102.9 | 34.8 | -4.4 | 72.5 | Déc. |
| 6.1 | 61.9 | 3.8 | 1.5 | 0.7 | -16.0 | 83.7 | 38.2 | — | 45.5 | Janv.—1967 |
| 1.0 | 52.9 | 3.6 | 2.3 | -0.7 | -0.5 | 82.8 | 31.4 | -0.9 | 52.2 | Fév. |
| 4.2 | 48.9 | 3.1 | 2.1 | -0.1 | 4.9 | 96.5 | 34.9 | 1.1 | 60.5 | Mars |
| 4.8 | 65.3 | 2.0 | 2.6 | 0.3 | -20.6 | 81.3 | 35.0 | 3.8 | 42.5 | Avril |
| 8.5 | 65.1 | 3.3 | 2.5 | — | 11.8 | 91.0 | 36.2 | 4.1 | 50.8 | Mai |
| 4.4 | 76.1 | 3.3 | 3.5 | — | -12.7 | 66.0 | 38.2 | 1.3 | 26.5 | Juin |
| 4.3 | 75.8 | 4.2 | 2.3 | — | 5.9 | 88.6 | 42.9 | -1.7 | 47.4 | Juillet |
| 6.3 | 61.9 | 1.4 | 2.3 | — | 2.8 | 89.6 | 37.6 | -1.5 | 53.5 | Août |
| 2.9 | 67.8 | 2.5 | 3.1 | -0.1 | -4.3 | 79.2 | 40.6 | -0.1 | 38.7 | Sept. |
| 6.2 | 43.4 | 1.5 | 3.2 | — | 19.3 | 95.6 | 39.4 | -0.2 | 56.5 | Oct. |
| 9.7 | 54.0 | 2.1 | 1.8 | — | -0.1 | 82.6 | 36.4 | 1.1 | 45.1 | Nov. |
| 10.0 | 54.1 | 1.3 | 2.0 | -0.1 | 16.3 | 85.3 | 32.2 | — | 53.1 | Déc. |
| 3.3 | 43.2 | 6.8 | 3.1 | — | -16.0 | 123.5 | 42.4 | 0.6 | 80.5 | Janv.—1968 |
| 8.7 | 56.1 | 2.5 | 4.4 | -0.1 | -5.4 | 80.9 | 34.2 | -0.9 | 46.7 | Fév. |
| 6.2 | 48.4 | 0.5 | 6.4 | — | 3.3 | 85.1 | 35.4 | 0.3 | 49.4 | Mars |
| 6.4 | 49.4 | 3.2 | 5.7 | — | -1.7 | 70.1 | 33.5 | -1.5 | 38.0 | Avril |
| 7.1 | 81.0 | 2.2 | 7.5 | — | -14.7 | 102.8 | 37.1 | 0.4 | 65.3 | Mai |
| 4.4 | 81.3 | 2.0 | 7.3 | — | -4.8 | 83.4 | 34.2 | -1.8 | 51.0 | Juin |
| 8.2 | 66.4 | 1.0 | 3.4 | — | 7.7 | 68.7 | 33.7 | -4.5 | 39.6 | Juillet |
| 5.3 | 57.7 | 2.5 | 4.3 | — | 7.4 | 91.1 | 33.6 | -0.6 | 58.1 | Août |
| 5.3 | 64.4 | 2.0 | 4.9 | — | 3.1 | 106.5 | 35.6 | -1.6 | 72.6 | Sept. |
| 12.9 | 76.8 | 0.5 | 3.6 | 4.5 | -5.7 | 89.7 | 38.3 | 1.8 | 49.6 | Oct. |
| 13.1 | 74.6 | 4.0 | 3.6 | -2.5 | -7.0 | 80.0 | 35.7 | 0.9 | 43.4 | Nov. |
| 46.0 | 767.2 | 36.0 | 7.2 | 3.7 | -13.0 | 973.9 | 416.1 | 30.7 | 527.2 | Total des 11 mois |
| 33.4 | 801.5 | 41.1 | 27.3 | 3.3 | -35.1 | 948.4 | 376.3 | 27.9 | 544.2 | Nov. 1965 |
| 58.3 | 673.1 | 30.8 | 27.3 | 0.2 | -9.6 | 936.9 | 410.9 | 7.4 | 518.6 | Nov. 1966 |
| 80.9 | 699.1 | 27.2 | 53.8 | 1.9 | -33.8 | 981.4 | 393.5 | -6.0 | 593.8 | Nov. 1967 |
| | | | | | | | | | | Nov. 1968 |

SOURCE: Association canadienne des compagnies d'assurance-vie.

1. Jusqu'en juin 1965, opérations au comptant en dollars canadiens de 12 compagnies à qui étaient versés 73.7% des primes nettes encaissées au Canada par l'ensemble des compagnies à charte fédérale en 1964; depuis juillet 1965, opérations de 16 compagnies (80.9% des primes en 1967). Voir le Bulletin Statistique de septembre 1968, page 674, et celui de mai 1968, pages 357 et 358.

2. Y compris les obligations garanties par l'administration indiquée.

3. Les chiffres antérieurs à 1966 sont compris dans la colonne suivante.

4. Effets à un an ou moins émis par les sociétés industrielles et commerciales (y compris

jusqu'à fin décembre 1965, les sociétés de financement), les banques et les sociétés de fiducie.

5. Les "autres" obligations comprennent les émissions d'institutions canadiennes (notamment les institutions religieuses) et les émissions d'emprunteurs étrangers en dollars canadiens.

6. Y compris jusqu'en décembre 1965, les titres pris en pension ou en couverture d'avances à des courtiers en valeurs. A compter de janvier 1966, tous ces titres figurent à leurs rubriques respectives.

7. Essentiellement des dollars canadiens provenant des affaires d'assurance.

CONSUMER CREDIT ★ **BALANCES OUTSTANDING: SELECTED HOLDERS**

| End of | Sales Finance Companies — Sociétés de financement des ventes 1 | Consumer Loan Companies — Sociétés de crédit à la consommation 2 | | Chartered Bank Personal Unsecured Loans — Banques à charte (prêts personnels autres que sur titres) 3 | Quebec Savings Banks Unsecured Loans — Banques d'épargne du Québec (prêts autres que sur titres) 4 | Life Insurance Company Policy Loans — Compagnies d'assurance-vie (prêts sur polices) | Department Stores — Grands magasins |
|-----------|---|---|-------------------------------------|--|---|--|---|
| | | Instalment Credit — Ventes à tempérament 2 | Cash Loans — Prêts en espèces | | | | |
| | | | | | | | |
| | Millions of Dollars | | | | En millions de dollars | | |
| 1962 | 801 | 52 | 662 | 1,183 | 13 | 372 | 427 |
| 1963 | 874 | 55 | 755 | 1,432 | 14 | 385 | 456 |
| 1964 | 1,035 | 54 | 850 | 1,793 | 15 | 398 | 508 |
| 1965 | 1,131 | 67 | 976 | 2,241 | 16 | 411 | 565 |
| 1966 | 1,184 | 74 | 1,089 | 2,458 | 16 | 450 | 599 |
| 1967 | 1,137 | 78 | 1,238 | 2,977 | 17 | 486 | 606 |
| 1967—Aug. | 1,178 | 74 | 1,186 | 2,805 | 16 | 473 | 512 |
| Sept. | 1,161 | 75 | 1,189 | 2,871 | 16 | 477 | 527 |
| Oct. | 1,148 | 75 | 1,190 | 2,982 | 17 | 480 | 533 |
| Nov. | 1,142 | 76 | 1,210 | 2,963 | 17 | 483 | 550 |
| Dec. | 1,137 | 78 | 1,238 | 2,977 | 17 | 486 | 606 |
| 1968—Jan. | 1,111 | 78 | 1,236 | 3,009 | 17 | 489 | 572 |
| Feb. | 1,104 | 78 | 1,244 | 2,999 | 17 | 493 | 548 |
| Mar. | 1,118 | 79 | 1,258 | 3,054 | 17 | 500 | 536 |
| Apr. | 1,125 | 80 | 1,273 | 3,139 | 18 | 505 | 539 |
| May | 1,149 | 82 | 1,287 | 3,209 | 18 | 513 | 537 |
| June | 1,171 | 83 | 1,320 | 3,241 | 19 | 520 | 529 |
| July | 1,197 | 85 | 1,335 | 3,286 | 19 | 524 | 534 |
| Aug. | 1,207 | 86 | 1,343 | 3,333 | 20 | 528 | 532 |
| Sept. | 1,200 | 88 | 1,343 | 3,407 | 20 | 533 | 543 |
| Oct. | 1,200 | 89 | 1,346 | 3,506 | 21 | 536 | 547 |

SOURCES: Dominion Bureau of Statistics, Department of Insurance, Department of Finance, Department of Agriculture, Bank of Canada.

★ Credit extended mainly to individuals, includes unidentifiable amounts of credit extended for non-consumer purposes; excludes certain forms of credit for which no statistics are available.

1. The figures shown represent the instalment loan balances outstanding on retail purchases of consumers' goods financed under conditional sales agreements by sales finance and

consumer loan companies. The sales finance companies extend a small amount of cash loans but monthly data on cash loans is available only for the consumer loan companies.

2. Companies licensed under the Small Loans Act and affiliated companies engaged in making personal loans.

3. See table on page 13 for complete breakdown of chartered bank personal loans.

4. Figures for dates other than year-ends are estimated on the basis of loans made by sixteen companies.

* Not available.

QUEBEC SAVINGS BANKS

BANQUES D'ÉPARGNE DU QUÉBEC

| End of | ASSETS | | | | | ACTIF | | | | Total Assets or Liabilities — Total du bilan | LIABILITIES | | PASSIF | | A la fin de l'année ou du mois |
|---|------------------------------|--|-----------------------------------|--------------------------------------|---------------------------|---------------------------------------|-----------------------------|---------------------------|--|--|--|---|--------------------------------|--|--|
| | Cash — Caisse 1 | Canadian Securities • Titres canadiens | | | | Mortgages — Prêts hypothécaires | Other Loans Autres prêts | | All Other Assets — Autres postes de l'actif 3 | | Advances from Chartered Banks and Bank of Canada Emprunts aux banques à charte et à la Banque du Canada | Deposits • Dépôts | | All Other Liabilities — Autres postes du passif 4 | |
| | | Gov't of Canada — Gouv't canadien 2 | Provincial — Provinces 2 | Municipal — Municipalités 2 | Other — Autres 2 | | Secured — Sur titres | Un-secured — Autres | | | | Gov't of Canada — Gouv't canadien | Other — Autres déposants | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | | | | | | |
| 1962 | 29.3 | 32.2 | 82.9 | 39.2 | 25.5 | 97.5 | 14.0 | 13.0 | 23.6 | 357.2 | 3.6 | 11.1 | 325.7 | 16.6 | 1962 |
| 1963 | 30.5 | 29.6 | 78.3 | 35.8 | 26.1 | 120.2 | 9.4 | 14.1 | 29.2 | 373.2 | 2.4 | 6.3 | 347.0 | 17.5 | 1963 |
| 1964 | 28.7 | 31.1 | 77.6 | 32.7 | 25.8 | 149.4 | 13.5 | 15.2 | 28.9 | 402.9 | 1.3 | 7.8 | 376.0 | 17.7 | 1964 |
| 1965 | 28.1 | 21.3 | 67.0 | 29.7 | 29.9 | 203.7 | 11.0 | 15.5 | 24.1 | 430.2 | 1.4 | 6.7 | 401.8 | 20.4 | 1965 |
| 1966 | 26.8 | 24.6 | 59.5 | 29.2 | 32.2 | 228.9 | 11.0 | 16.1 | 32.6 | 460.9 | 1.0 | 16.2 | 421.2 | 22.5 | 1966 |
| 1967 | 33.5 | 34.6 | 58.0 | 28.7 | 32.3 | 240.6 | 20.7 | 16.9 | 40.9 | 506.2 | 2.2 | 11.6 | 455.7 | 36.7 | 1967 |
| 1967—Nov. Dec. | 41.3 | 32.5 | 57.6 | 28.5 | 33.7 | 239.4 | 21.0 | 17.0 | 40.0 | 510.9 | 2.0 | 19.3 | 452.6 | 37.0 | Nov.—1967 Déc. |
| | 33.5 | 34.6 | 58.0 | 28.7 | 32.3 | 240.6 | 20.7 | 16.9 | 40.9 | 506.2 | 2.2 | 11.6 | 455.7 | 36.7 | |
| 1968—Jan. Feb. Mar. Apr. May June July Aug. Sept. Oct. Nov. | 36.2 | 35.1 | 57.8 | 28.8 | 32.4 | 243.6 | 22.8 | 16.7 | 28.7 | 502.2 | 2.2 | 5.7 | 458.1 | 36.1 | Janv.—1968 Fév. Mars Avril Mai Juin Juillet Août Sept. Oct. Nov. |
| | 40.3 | 36.7 | 57.1 | 28.7 | 32.2 | 242.3 | 19.2 | 16.9 | 29.8 | 503.4 | 1.7 | 3.6 | 462.7 | 35.4 | |
| | 40.7 | 37.1 | 57.1 | 28.6 | 33.0 | 243.7 | 17.7 | 17.3 | 31.4 | 506.6 | 2.3 | 1.3 | 467.6 | 35.4 | |
| | 46.2 | 37.4 | 57.6 | 28.5 | 33.2 | 248.9 | 18.4 | 17.9 | 25.9 | 513.9 | 2.4 | 0.1 | 475.2 | 36.3 | |
| | 43.3 | 35.0 | 59.3 | 29.6 | 33.6 | 247.8 | 19.1 | 18.2 | 32.9 | 518.7 | 3.1 | 0.5 | 479.4 | 35.8 | |
| | 41.6 | 36.0 | 57.9 | 30.0 | 33.7 | 247.3 | 17.1 | 18.7 | 43.0 | 525.4 | 3.1 | 0.5 | 486.2 | 35.5 | |
| | 38.4 | 36.6 | 59.1 | 31.5 | 33.6 | 248.9 | 20.9 | 19.0 | 40.2 | 528.1 | 3.6 | 0.3 | 488.5 | 35.7 | |
| | 37.0 | 35.2 | 59.4 | 35.3 | 36.7 | 247.8 | 14.0 | 19.7 | 47.3 | 532.2 | 3.6 | 0.3 | 493.4 | 35.0 | |
| | 34.4 | 35.2 | 60.4 | 36.6 | 41.8 | 247.4 | 17.6 | 20.4 | 41.1 | 534.8 | 3.1 | 0.1 | 496.3 | 35.3 | |
| | 36.0 | 36.5 | 61.1 | 39.6 | 41.6 | 254.1 | 16.3 | 20.9 | 45.2 | 551.1 | 1.5 | 0.7 | 510.3 | 38.7 | |
| | 51.4 | 36.1 | 60.1 | 39.0 | 40.9 | 251.8 | 22.8 | 21.2 | 55.4 | 578.7 | 1.0 | 29.7 | 511.2 | 36.7 | |

SOURCE: Bank of Canada.

1. Bank of Canada notes plus deposits with Bank of Canada and chartered banks. Excludes deposits in foreign currencies with chartered banks.

2. Includes guaranteed bonds.

3. Includes bank premises, poor fund and charity fund investments, deposits with and balances due from other banks (not included elsewhere) and other assets.

4. Shareholders equity (capital, rest account and undivided profits at latest financial year-end), poor fund and charity fund trust and other liabilities.

SOURCE: Banque du Canada.

1. Billets de la Banque du Canada, plus les dépôts à la Banque du Canada et aux banques à charte. Non compris les dépôts en monnaies étrangères aux banques à charte.

2. Y compris les obligations garanties par l'administration indiquée.

3. Comprend les immeubles sociaux, les placements pour le compte du fonds des pauvres et du fonds de charité, les dépôts dans d'autres banques (sauf ceux qui figurent déjà à une autre rubrique) et les autres éléments d'actif.

4. Avoir propre (capital versé, fonds de prévoyance et bénéfices non répartis à la clôture du dernier exercice), sommes en fidéicommis pour le fonds des pauvres et le fonds de charité et autres éléments de passif.

CRÉDIT À LA CONSOMMATION ★ ENCOURS DES PRINCIPAUX PRÊTEURS

| Furniture and Appliances Dealers Marchands de meubles et d'appareils ménagers | | Motor Vehicle Dealers Instalment Credit | Sub-Total | Other Retail Dealers — Autres commerces de détail | | Oil Company Credit Cards | Sub-Total | Credit Unions and—et Caisses Populaires | TOTAL | A la fin de l'année ou du mois |
|--|--|--|------------------------------------|---|--|---|------------------------------------|--|-------|--------------------------------|
| Instalment Credit — Ventes à empiérement | Charge Accounts — Ventes à compte ouvert | Vendeurs de véhicules automobiles (ventes à tempérament) | Ensemble des rubriques précédentes | Instalment Credit — Ventes à tempérament | Charge Accounts — Ventes à compte ouvert | Sociétés pétrolières (cartes de crédit) | Ensemble des rubriques précédentes | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | |
| 167 | 27 | 18 | 3,722 | 84 | 316 | 49 | 4,171 | 579 | 4,750 | 1962 |
| 168 | 30 | 18 | 4,187 | 87 | 329 | 53 | 4,656 | 691 | 5,347 | 1963 |
| 169 | 32 | 18 | 4,872 | 88 | 332 | 59 | 5,351 | 836 | 6,187 | 1964 |
| 176 | 33 | 20 | 5,636 | 85 | 337 | 72 | 6,130 | 987 | 7,117 | 1965 |
| 181 | 35 | 17 | 6,103 | 90 | 338 | 88 | 6,619 | 1,083 | 7,702 | 1966 |
| 180 | 37 | 18 | 6,775 | 94 | 351 | 104 | 7,323 | * | * | 1967 |
| 172 | 32 | 17 | 6,466 | * | * | * | * | ■ | * | Août —1967 |
| 174 | 35 | 16 | 6,541 | 85 | 319 | 114 | 7,059 | * | * | Sept. |
| 176 | 36 | 17 | 6,654 | * | * | * | * | * | * | Oct. |
| 177 | 36 | 18 | 6,672 | * | * | * | * | * | * | Nov. |
| 180 | 37 | 18 | 6,775 | 94 | 351 | 104 | 7,323 | * | * | Déc. |
| 177 | 35 | 18 | 6,743 | * | * | ■ | * | * | * | Janv.—1968 |
| 173 | 34 | 17 | 6,707 | * | * | * | * | ■ | * | Fév. |
| 170 | 34 | 18 | 6,775 | 84 | 329 | 98 | 7,285 | * | * | Mars |
| 169 | 33 | 17 | 6,898 | * | * | ■ | * | * | * | Avril |
| 168 | 33 | 17 | 7,012 | * | * | * | * | * | * | Mai |
| 168 | 32 | 19 | 7,102 | 84 | 324 | 110 | 7,620 | * | * | Juin |
| 169 | 33 | 19 | 7,201 | * | * | * | * | ■ | * | Juillet |
| 168 | 35 | 18 | 7,270 | ■ | * | * | * | * | * | Août |
| 170 | 36 | 18 | 7,358 | 85 | 330 | 137 | 7,910 | * | * | Sept. |
| 171 | 38 | 18 | 7,472 | * | * | * | * | * | * | Oct. |

SOURCES: Bureau fédéral de la Statistique, Surintendance des Assurances, Ministère des Finances, Ministère de l'Agriculture, Banque du Canada.

- ★ Crédits accordés surtout aux particuliers. Y compris certains montants, dont l'importance ne peut être déterminée, qui ont servi à des fins autres que la consommation; non compris, d'autre part, certaines formes de crédit qui ne font l'objet d'aucune statistique.
1. Financement, au moyen de contrats de vente conditionnelle, d'achats au détail de biens de consommation. Non compris, dans le cas des sociétés de financement, un montant,

d'ailleurs peu important, de prêts en espèces, qui ne font l'objet d'aucune statistique mensuelle.

2. Sociétés sous le régime de la Loi sur les petits prêts personnels et sociétés filiales qui pratiquent le prêt personnel.
3. Le tableau à la page 13 donne une ventilation des prêts personnels des banques à charte.
4. Sauf en fin d'année, les chiffres sont des estimations, faites à partir du montant des prêts de seize sociétés.

* Chiffres non disponibles.

INDUSTRIAL DEVELOPMENT BANK

BANQUE D'EXPANSION INDUSTRIELLE

| As at Sept. 30 | ASSETS | | ACTIF | Total Assets or Liabilities — Total du bilan | LIABILITIES | | PASSIF | LOAN TRANSACTIONS | | ÉVOLUTION DES PRÊTS | | Au 30 sept. |
|---------------------|--|---|--|---|---|---|--|--|---|--|------------------|----------------|
| | Loans Outstanding — Portefeuille- prêts 1,2 | All Other Assets — Autres postes de l'actif | Capital and Reserves — Capital social et réserves | | Bonds and Debentures Outstanding Obligations et "débitures" | All Other Liabilities — Autres postes du passif | Disbursements (during period) — Avances au cours de la période 1,2 | Repayments (during period) — Rembour- sements au cours de la période 2 | Loans Outstanding plus Undisbursed Authorizations Encours, plus les autorisations non encore utilisées | | | |
| | | | | | | | | | Amount — Montant 1 | Number of Customers on Books — Nombre d'emprunteurs à la date indiquée | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | | | |
| 1963 | 200.9 | 3.7 | 204.6 | 53.3 | 147.6 | 3.7 | 74.0 | 38.2 | 232.6 | 5,105 | 1963 | |
| 1964 | 224.2 | 5.2 | 229.4 | 57.0 | 168.1 | 4.3 | 69.5 | 46.2 | 264.2 | 6,028 | 1964 | |
| 1965 | 255.1 | 6.9 | 262.0 | 61.7 | 195.4 | 4.9 | 81.1 | 50.2 | 297.8 | 6,962 | 1965 | |
| 1966 | 298.1 | 7.0 | 305.1 | 66.2 | 232.8 | 6.1 | 98.1 | 55.2 | 350.6 | 7,870 | 1966 | |
| 1967 | 334.3 | 6.5 | 340.8 | 71.1 | 262.5 | 7.2 | 96.3 | 61.1 | 388.6 | 8,595 | 1967 | |
| 1968 | 370.9 | 8.0 | 378.9 | 76.1 | 293.6 | 9.2 | 105.5 | 69.7 | 427.0 | 9,511 | 1968 | |
| End of | | | | | | | | | | | A la fin du mois | |
| 1967—June | 327.6 | 6.6 | 334.2 | 69.2 | 259.4 | 5.6 | 9.1 | 5.5 | 373.8 | 8,364 | Juin —1967 | |
| July | 329.6 | 7.0 | 336.6 | 69.2 | 260.4 | 7.0 | 7.2 | 5.2 | 375.9 | 8,460 | Juillet | |
| Aug. | 332.1 | 7.2 | 339.3 | 69.2 | 261.6 | 8.5 | 8.8 | 6.3 | 377.9 | 8,509 | Août | |
| Sept. | 334.3 | 6.5 | 340.8 | 71.1 | 262.5 | 7.2 | 6.9 | 5.5 | 388.6 | 8,595 | Sept. | |
| Oct. | 336.2 | 7.0 | 343.2 | 71.1 | 268.5 | 3.6 | 7.8 | 5.2 | 388.3 | 8,606 | Oct. | |
| Nov. | 339.8 | 6.2 | 346.0 | 72.1 | 270.6 | 3.3 | 8.9 | 5.3 | 391.6 | 8,694 | Nov. | |
| Dec. | 342.3 | 7.0 | 349.3 | 72.1 | 272.3 | 4.9 | 7.5 | 5.0 | 396.7 | 8,778 | Déc. | |
| 1968—Jan. | 346.0 | 8.2 | 352.2 | 72.1 | 273.8 | 6.3 | 9.5 | 5.8 | 397.0 | 8,816 | Janv.—1968 | |
| Feb. | 349.1 | 6.7 | 355.8 | 73.1 | 275.0 | 7.7 | 8.4 | 5.2 | 398.9 | 8,885 | Fév. | |
| Mar. | 351.8 | 6.8 | 358.6 | 73.1 | 276.4 | 9.1 | 8.2 | 5.4 | 402.8 | 8,947 | Mars | |
| Apr. | 359.1 | 6.7 | 365.8 | 74.1 | 288.2 | 3.5 | 12.5 | 5.2 | 404.2 | 9,019 | Avril | |
| May | 361.1 | 7.0 | 368.1 | 74.1 | 288.9 | 5.1 | 8.5 | 6.1 | 408.3 | 9,127 | Mai | |
| June | 363.3 | 8.2 | 371.5 | 74.1 | 290.5 | 6.9 | 8.1 | 5.8 | 413.1 | 9,233 | Juin | |
| July | 367.8 | 8.1 | 375.9 | 74.1 | 292.9 | 8.9 | 9.5 | 5.1 | 417.5 | 9,309 | Juillet | |
| Aug. | 368.4 | 9.8 | 378.2 | 74.1 | 293.6 | 10.5 | 8.4 | 7.7 | 422.9 | 9,424 | Août | |
| Sept. | 370.9 | 8.0 | 378.9 | 76.1 | 293.6 | 9.2 | 8.3 | 7.3 | 427.0 | 9,511 | Sept. | |
| Oct. | 372.6 | 9.1 | 381.7 | 77.1† | 300.8 | 3.8† | 9.6 | 6.3 | 427.2 | 9,531 | Oct. | |
| Nov. | 378.5 | 6.4 | 384.9 | 77.1 | 303.2 | 4.6 | 10.2 | 6.1 | 433.6 | 9,657 | Nov. | |

SOURCE: Industrial Development Bank.

1. Includes small amount of investments (less than \$1.1 million at Nov. 30, 1968).
2. The change in loans outstanding does not necessarily equal the difference between disbursements and repayments because of financial year-end accounting adjustments.
- † Revised.

SOURCE: Banque d'Expansion Industrielle.

1. Y compris quelques participations pour de faibles montants (moins de 1,100,000 dollars au 30 nov. 1968).
2. Les variations de l'encours ne représentent pas toujours exactement la différence entre les avances et les remboursements, par suite des ajustements comptables en fin d'exercice.
- † Chiffres rectifiés.

SALES FINANCE COMPANIES: RETAIL AND WHOLESALE FINANCING

| Years, Quarters and Months | CONSUMER GOODS | | | | | | BIENS DE CONSOMMATION | | | | | | COMMERCIAL | |
|---|---|---|--|---|---|--|---|-------------------------------|---|--|-------------------------------|--|---|-------------------------------|
| | PAPER PURCHASED | | | ESTIMATED REPAYMENTS 1 | | | BALANCES OUTSTANDING (end of period) | | | PAPER PL | | | PAPER PL | |
| | — PAPIER ACHETÉ | | | REMBOURSEMENTS (ESTIMATIONS) 1 | | | ENCOURS EN FIN DE PÉRIODE | | | — PAPIER | | | — PAPIER | |
| | Passenger Cars Voitures particulières 2 | Other — Autres biens | Total | Passenger Cars Voitures particulières 2 | Other — Autres biens | Total | Passenger Cars Voitures particulières 2 | Other — Autres biens | Total | Commercial Vehicles Véhicules utilitaires 2 | Other — Autres biens | | Commercial Vehicles Véhicules utilitaires 2 | Other — Autres biens |
| | Millions of Dollars | | | | | | En millions de dollars | | | | | | | |
| 1961 | 581 | 187 | 768 | 637 | 204 | 841 | 569 | 187 | 756 | 134 | 211 | | 134 | 211 |
| 1962 | 646 | 205 | 851 | 606 | 200 | 806 | 609 | 192 | 801 | 143 | 235 | | 143 | 235 |
| 1963 | 730 | 195 | 925 | 652 | 200 | 852 | 687 | 187 | 874 | 159 | 261 | | 159 | 261 |
| 1964 | 830 | 199 | 1,029 | 708 | 160 | 868 | 810 | 226 | 1,035 | 175 | 303 | | 175 | 303 |
| 1965 | 875 | 193 | 1,068 | 784 | 188 | 972 | 901 | 230 | 1,131 | 181 | 328 | | 181 | 328 |
| 1966 | 868 | 190 | 1,052 | 821 | 185 | 1,005 | 948 | 235 | 1,184 | 198 | 270 | | 198 | 270 |
| 1967 | 801 | 192 | 993 | 842 | 197 | 1,039 | 908 | 230 | 1,137 | 199 | 269 | | 199 | 269 |
| 1967—Mar. | 72 | 13 | 85 | 79 | 18 | 96 | 925 | 217 | 1,142 | 14 | 18 | | 14 | 18 |
| I | 182 | 37 | 219 | 206 | 54 | 260 | | | | 40 | 49 | | 40 | 49 |
| Apr. | 78 | 14 | 93 | 68 | 16 | 84 | 935 | 216 | 1,150 | 18 | 22 | | 18 | 22 |
| May | 89 | 19 | 107 | 77 | 17 | 94 | 946 | 217 | 1,164 | 21 | 27 | | 21 | 27 |
| June | 88 | 18 | 106 | 74 | 14 | 88 | 961 | 221 | 1,182 | 22 | 30 | | 22 | 30 |
| II | 255 | 51 | 306 | 219 | 47 | 266 | | | | 60 | 79 | | 60 | 79 |
| July | 74 | 17 | 90 | 68 | 20 | 88 | 967 | 218 | 1,184 | 18 | 26 | | 18 | 26 |
| Aug. | 64 | 17 | 81 | 71 | 17 | 88 | 960 | 218 | 1,178 | 17 | 25 | | 17 | 25 |
| Sept. | 52 | 17 | 69 | 69 | 16 | 86 | 942 | 219 | 1,161 | 18 | 23 | | 18 | 23 |
| III | 189 | 51 | 240 | 208 | 53 | 261 | | | | 53 | 74 | | 53 | 74 |
| Oct. | 63 | 17 | 81 | 80 | 14 | 94 | 926 | 222 | 1,148 | 17 | 21 | | 17 | 21 |
| Nov. | 58 | 17 | 75 | 67 | 15 | 81 | 917 | 224 | 1,142 | 16 | 24 | | 16 | 24 |
| Dec. | 54 | 19 | 73 | 64 | 13 | 77 | 908 | 230 | 1,137 | 14 | 22 | | 14 | 22 |
| IV | 175 | 53 | 229 | 210 | 42 | 252 | | | | 46 | 67 | | 46 | 67 |
| 1968—Jan. | 54 | 31 | 67 | 71 | 22 | 93 | 891 | 221 | 1,111 | 14 | 20 | | 14 | 20 |
| Feb. | 61 | 12 | 73 | 68 | 14 | 82 | 884 | 219 | 1,103 | 15 | 20 | | 15 | 20 |
| Mar. | 72 | 14 | 86 | 64 | 16 | 80 | 892 | 216 | 1,118 | 16 | 27 | | 16 | 27 |
| I | 187 | 39 | 226 | 203 | 53 | 256 | | | | 45 | 67 | | 45 | 67 |
| Apr. | 88 | 17 | 104 | 71 | 16 | 87 | 908 | 217 | 1,125 | 18 | 23 | | 18 | 23 |
| May | 89 | 20 | 109 | 69 | 16 | 85 | 929 | 221 | 1,149 | 22 | 33 | | 22 | 33 |
| June | 84 | 20 | 104 | 66 | 17 | 83 | 947 | 224 | 1,171 | 22 | 31 | | 22 | 31 |
| II | 261 | 57 | 318 | 205 | 49 | 254 | | | | 62 | 88 | | 62 | 88 |
| July | 85 | 22 | 108 | 66 | 16 | 82 | 967 | 231 | 1,197 | 20 | 24 | | 20 | 24 |
| Aug. | 74 | 21 | 95 | 68 | 16 | 85 | 972 | 235 | 1,207 | 21 | 26 | | 21 | 26 |
| Sept. | 59 | 21 | 80 | 72 | 16 | 87 | 960 | 240 | 1,200 | 23 | 23 | | 23 | 23 |
| III | 218 | 64 | 283 | 206 | 48 | 254 | | | | 64 | 73 | | 64 | 73 |
| Oct. | 77 | 22 | 100 | 81 | 19 | 100 | 956 | 244 | 1,200 | 19 | 26 | | 19 | 26 |
| | | | | | | | | | | | | | | |
| Years and Quarters — Année et trimestre | WHOLESALE | | | TOTAL RETAIL AND WHOLESALE | | | AVERAGE REPAYMENT TERMS | | | | | | | |
| | FINANCEMENT DES STOCKS | | | ENSEMBLE DES FINANCEMENTS (VENTES AU DÉTAIL ET STOCKS) | | | ON RETAIL PAPER PURCHASED ÉCHÉANCE MOYENNE DU PAPIER ACHETÉ PAR LA BRANCHE FINANCEMENT DES VENTES AU DÉTAIL | | | | | | | |
| | Paper Purchased — Papier acheté | Estimated Repayments — Rembourse- ments (estimations) 1 | Balances Outstanding (end of period) — Encours en fin de période | Paper Purchased — Papier acheté | Estimated Repayments — Rembourse- ments (estimations) 1 | Balances Outstanding (end of period) — Encours en fin de période | Passenger Cars and Commercial Vehicles Voitures particulières et véhicules utilitaires | | Other Consumer Goods — Autres biens de consommation | Other Comm. & Industrial — Autres biens utilisés par les entreprises | | | | |
| | | | | | | | New Neufs | Used Occasions | | | | | | |
| | Millions of Dollars | | | En millions des dollars | | | Number of Months | | Nombre de mois | | | | | |
| 1961 | 1,283 | 1,328 | 184 | 2,395 | 2,511 | 1,335 | 26.5 | 17.9 | 24.4 | | 29.8 | | | |
| 1962 | 1,566 | 1,510 | 240 | 2,796 | 2,650 | 1,481 | 27.6 | 19.0 | 24.8 | | 31.6 | | | |
| 1963 | 1,862 | 1,801 | 301 | 3,207 | 2,993 | 1,695 | 28.7 | 20.2 | 24.4 | | 32.6 | | | |
| 1964 | 2,064 | 2,097 | 268 | 3,600 | 3,373 | 1,891 | 29.4 | 21.6 | 23.6 | | 31.7 | | | |
| 1965 | 2,659 | 2,474 | 452 | 4,236 | 3,879 | 2,248 | 29.2 | 22.4 | 24.5 | | 32.3 | | | |
| 1966 | 2,499 | 2,527 | 424 | 4,024 | 3,997 | 2,276 | 29.3 | 22.6 | 24.4 | | 31.1 | | | |
| 1967 | 2,516 | 2,482 | 458 | 3,976 | 4,008 | 2,244 | 29.3 | 22.5 | 26.0 | | 31.3 | | | |
| 1967— I | 601 | 558 | 468 | 908 | 935 | 2,250 | 28.9 | 23.2 | 22.7 | | 31.8 | | | |
| II | 757 | 783 | 443 | 1,202 | 1,162 | 2,290 | 29.5 | 22.8 | 24.8 | | 30.7 | | | |
| III | 405 | 533 | 315 | 772 | 923 | 2,138 | 30.4 | 22.6 | 26.8 | | 30.7 | | | |
| IV | 752 | 609 | 458 | 1,094 | 989 | 2,244 | 28.4 | 22.5 | 24.6 | | 32.1 | | | |
| 1968— I | 659 | 619 | 498 | 997 | 979 | 2,263 | 29.1 | 23.2 | 24.6 | | 31.9 | | | |
| II | 832 | 790 | 540 | 1,299 | 1,160 | 2,403 | 29.9 | 23.3 | 27.9 | | 33.1 | | | |
| III | 430 | 620 | 350 | 849 | 1,002 | 2,250 | 31.0 | 23.2 | 27.5 | | 33.4 | | | |

SOURCE: Dominion Bureau of Statistics.

** The totals for 1966 are currently unavailable because of a revision in the reporting method of a major respondent. Data subsequent to January 1966 is not comparable with earlier statistics.

1. Repayments are estimated by subtracting the net change in balances outstanding during a period from the paper purchased. The figure therefore also includes cancellations and any other adjustments to the two reported series.
2. New and used vehicles.

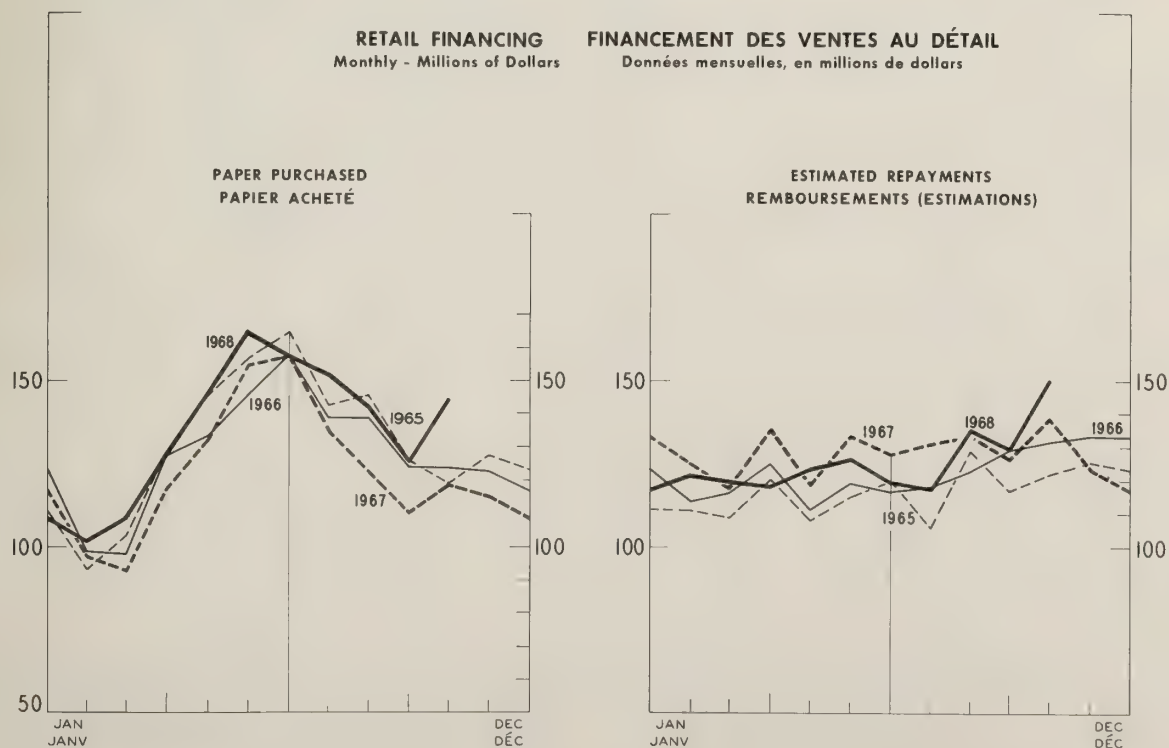
SOURCE: Bureau fédéral de la Statistique.

** Une grande société ayant modifié sa méthode de comptabiliser ces données au cours de 1966, il est impossible présentement d'établir un total pour cette année. A partir de février 1966, les chiffres publiés sous cette rubrique ne sont pas comparables à ceux des périodes précédentes.

1. Les montants des remboursements sont des estimations, obtenues en soustrayant du montant du papier acheté au cours de chaque période la variation de l'encours durant cette même période. Ces chiffres sont donc affectés dans une certaine mesure par les annulations et autres ajustements portant sur l'une ou l'autre des autres rubriques.
2. Véhicules neufs et d'occasion.

SOCIÉTÉS DE FINANCEMENT — FINANCEMENT DES VENTES AU DÉTAIL ET DES STOCKS

| AND INDUSTRIAL GOODS | | | | BIENS UTILISÉS PAR LES ENTREPRISES | | | TOTAL RETAIL ENSEMBLE (VENTES AU DÉTAIL) | | | Année, trimestre ou mois |
|----------------------|---|-------------------------------|-------|--|-------------------------------|-------|---|--|--|-----------------------------------|
| PUCHASED | ESTIMATED REPAYMENTS 1 REMBOURSEMENTS (ESTIMATIONS) 1 | | | BALANCES OUTSTANDING (end of period) ENCOURS EN FIN DE PÉRIODE | | | Paper Purchased Papier acheté | Estimated Repayments — Remboursements (estimations) 1 | Balances Outstanding (end of period) — Encours en fin de période | |
| ACHETÉ | Commercial Vehicles — Véhicules utilitaires | Other — Autres biens | Total | Commercial Vehicles — Véhicules utilitaires | Other — Autres biens | Total | | | | |
| Total | | | | | | | | | | |
| Millions of Dollars | | | | | | | En millions de dollars | | | |
| 344 | 147 | 196 | 343 | 138 | 257 | 395 | 1,113 | 1,183 | 1,151 | 1961 |
| 378 | 130 | 204 | 334 | 151 | 288 | 440 | 1,230 | 1,140 | 1,241 | 1962 |
| 420 | 140 | 201 | 341 | 170 | 349 | 520 | 1,345 | 1,193 | 1,393 | 1963 |
| 478 | 148 | 261 | 409 | 197 | 391 | 589 | 1,537 | 1,276 | 1,624 | 1964 |
| 509 | 162 | 271 | 432 | 216 | 449 | 665 | 1,577 | 1,405 | 1,796 | 1965 |
| 468 | ** | ** | 465 | 254 | 414 | 668 | 1,526 | 1,470 | 1,852 | 1966 |
| 468 | 218 | 269 | 487 | 236 | 414 | 649 | 1,461 | 1,526 | 1,787 | 1967 |
| 32 | 17 | 22 | 39 | 234 | 406 | 640 | 117 | 135 | 1,782 | Mars—1967 |
| 89 | 60 | 57 | 117 | | | | 307 | 377 | | I |
| 40 | 16 | 19 | 35 | 236 | 409 | 645 | 132 | 119 | 1,796 | Avril |
| 48 | 18 | 21 | 39 | 238 | 415 | 653 | 155 | 133 | 1,817 | Mai |
| 52 | 17 | 23 | 40 | 242 | 423 | 665 | 158 | 128 | 1,847 | Juin |
| 139 | 52 | 62 | 114 | | | | 445 | 380 | | II |
| 44 | 20 | 23 | 43 | 240 | 426 | 666 | 134 | 131 | 1,851 | Juillet |
| 42 | 18 | 28 | 46 | 239 | 423 | 662 | 123 | 133 | 1,840 | Août |
| 41 | 18 | 23 | 41 | 240 | 423 | 663 | 110 | 126 | 1,824 | Sept. |
| 127 | 55 | 74 | 129 | | | | 367 | 390 | | III |
| 38 | 20 | 25 | 45 | 237 | 419 | 656 | 119 | 138 | 1,804 | Oct. |
| 40 | 16 | 26 | 42 | 236 | 417 | 654 | 115 | 124 | 1,795 | Nov. |
| 36 | 15 | 25 | 40 | 236 | 414 | 649 | 108 | 117 | 1,787 | Déc. |
| 113 | 51 | 76 | 127 | | | | 342 | 379 | | IV |
| 34 | 18 | 11 | 29 | 232 | 423 | 655 | 102 | 122 | 1,766 | Janv.—1968 |
| 35 | 16 | 22 | 37 | 231 | 422 | 653 | 108 | 120 | 1,755 | Fév. |
| 42 | 17 | 21 | 38 | 229 | 428 | 657 | 128 | 118 | 1,765 | Mars |
| 112 | 51 | 53 | 104 | | | | 338 | 360 | | I |
| 42 | 16 | 21 | 37 | 232 | 430 | 662 | 146 | 124 | 1,787 | Avril |
| 55 | 17 | 25 | 41 | 237 | 438 | 675 | 164 | 126 | 1,825 | Mai |
| 53 | 16 | 21 | 37 | 243 | 449 | 692 | 158 | 119 | 1,863 | Juin |
| 150 | 48 | 67 | 115 | | | | 468 | 369 | | II |
| 44 | 16 | 20 | 36 | 247 | 453 | 700 | 152 | 118 | 1,897 | Juillet |
| 47 | 17 | 33 | 50 | 251 | 445 | 696 | 142 | 135 | 1,904 | Août |
| 46 | 17 | 25 | 42 | 257 | 443 | 700 | 126 | 129 | 1,900 | Sept. |
| 137 | 50 | 78 | 128 | | | | 420 | 382 | | IV |
| 45 | 20 | 30 | 50 | 256 | 439 | 695 | 144 | 150 | 1,894 | Oct. |



Last month plotted October.

Les courbes s'arrêtent en octobre.

HOUSING

LOGEMENTS

HOUSING STARTS AND COMPLETIONS

LOGEMENTS MIS EN CHANTIER ET LOGEMENTS ACHÉVÉS

| Years and Months | STARTS MIS EN CHANTIER | | | | | COMPLETIONS ACHEVÉS | | | UNDER CONSTRUCTION ¹ EN CONSTRUCTION ¹ | | | Année et mois | | | | | | | | |
|-------------------------|---|---|---------|---|------------------------------|--|---|---------|--|---|---------|---------------------|-------|-------|---------|-------|------|------|------|---------|
| | Areas of 10,000 Population and Over ² Agglomérations de 10,000 habitants et plus ² | | | | Total | Areas of 10,000 Population and Over ² — Aggloméra- tions de 10,000 habitants et plus ² | Other Areas — Reste du pays | Total | Areas of 10,000 Population and Over ² — Aggloméra- tions de 10,000 habitants et plus ² | Other Areas — Reste du pays | Total | | | | | | | | | |
| | Single Detached Dwellings — Maisons uni- familiales | Multiple Dwellings — Habitations multi- familiales | Total | Other Areas — Reste du pays | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Not Seasonally Adjusted | | | | | Données non désaisonnalisées | | | | | | | | | | | | | | | |
| Number of Units | | | | | Nombre de logements | | | | | | | | | | | | | | | |
| 1961 | 46,876 | 45,865 | 92,741 | 32,836 | 125,577 | 83,148 | 32,460 | 115,608 | 53,195 | 20,388 | 73,583 | 1961 | | | | | | | | |
| 1962 | 48,514 | 53,494 | 102,008 | 28,087 | 130,095 | 98,530 | 28,152 | 126,682 | 59,387 | 16,766 | 76,153 | 1962 | | | | | | | | |
| 1963 | 50,376 | 68,136 | 118,512 | 30,112 | 148,624 | 99,133 | 29,058 | 128,191 | 77,929 | 18,684 | 96,613 | 1963 | | | | | | | | |
| 1964 | 50,387 | 83,175 | 133,562 | 32,096 | 165,658 | 121,378 | 29,585 | 150,963 | 88,493 | 19,225 | 107,718 | 1964 | | | | | | | | |
| 1965 | 49,061 | 86,157 | 135,218 | 31,347 | 166,565 | 122,197 | 30,840 | 153,037 | 99,815 | 20,039 | 119,854 | 1965 | | | | | | | | |
| 1966 | 48,270 | 60,059 | 108,329 | 26,145 | 134,474 | 134,569 | 27,623 | 162,192 | 71,477 | 17,144 | 88,621 | 1966 | | | | | | | | |
| 1967 | 46,129 | 85,729 | 131,858 | 32,265 | 164,123 | 120,163 | 29,079 | 149,242 | 82,616 | 20,100 | 102,716 | 1967 | | | | | | | | |
| 1966—Sept. | 4,233 | 5,901 | 10,134 | 6,881 | 39,506 | 30,615 | 8,413 | 39,028 | 69,664 | 18,668 | 88,332 | Sept.—1966 | | | | | | | | |
| Oct. | 6,312 | 4,998 | 11,310 | | | | | | 71,477 | 17,144 | 88,621 | Oct. | | | | | | | | |
| Nov. | 6,992 | 5,324 | 12,316 | | | | | | | | | Nov. | | | | | | | | |
| Dec. | 4,124 | 4,875 | 8,999 | | | | | | | | | Déc. | | | | | | | | |
| 1967—Jan. | 2,254 | 3,228 | 5,482 | 2,564 | 17,089 | 23,948 | 6,055 | 30,003 | 61,864 | 13,389 | 75,253 | Janv.—1967 | | | | | | | | |
| Feb. | 1,441 | 2,230 | 3,671 | | | | | | | | | | | | Fév. | | | | | |
| Mar. | 1,865 | 3,507 | 5,372 | | | | | | | | | | | | Mars | | | | | |
| Apr. | 2,787 | 5,433 | 8,220 | | | | | | | | | | | | Avril | | | | | |
| May | 5,560 | 10,536 | 16,096 | 9,803 | 51,548 | 29,947 | 5,605 | 35,552 | 73,351 | 17,575 | 90,926 | Mai | | | | | | | | |
| June | 6,589 | 10,840 | 17,429 | | | | | | | | | | | | Juin | | | | | |
| July | 6,248 | 8,717 | 14,965 | | | | | | | | | | | | Juillet | | | | | |
| Aug. | 5,013 | 8,330 | 13,343 | | | | | | | | | | | | Août | | | | | |
| Sept. | 4,002 | 9,477 | 13,479 | 10,847 | 52,634 | 30,644 | 6,956 | 37,600 | 84,477 | 21,485 | 105,962 | Sept. | | | | | | | | |
| Oct. | 3,920 | 9,230 | 13,150 | | | | | | | | | | | | Oct. | | | | | |
| Nov. | 3,434 | 8,456 | 11,890 | | | | | | | | | | | | Nov. | | | | | |
| Dec. | 3,016 | 5,745 | 8,761 | | | | | | | | | | | | Déc. | | | | | |
| 1968—Jan. | 1,875 | 5,816 | 7,691 | 3,759 | 26,778 | 26,628 | 8,584 | 35,212 | 78,892 | 15,138 | 94,030 | Janv.—1968 | | | | | | | | |
| Feb. | 2,268 | 4,323 | 6,591 | | | | | | | | | | | | Fév. | | | | | |
| Mar. | 2,748 | 5,989 | 8,737 | | | | | | | | | | | | Mars | | | | | |
| Apr. | 4,118 | 7,765 | 11,883 | | | | | | | | | | | | Avril | | | | | |
| May | 5,176 | 11,614 | 11,790 | 10,031 | 56,894 | 33,280 | 7,162 | 40,442 | 91,403 | 17,849 | 109,252 | Mai | | | | | | | | |
| June | 4,625 | 13,565 | 18,190 | | | | | | | | | | | | Juin | | | | | |
| July | 4,487 | 10,830 | 15,317 | | | | | | | | | | | | Juillet | | | | | |
| Aug. | 3,831 | 10,640 | 14,471 | | | | | | | | | | | | Août | | | | | |
| Sept. | 3,524 | 8,078 | 11,602 | 11,184 | 52,574 | 35,425 | 8,437 | 43,862 | 96,871 | 20,665 | 117,536 | Sept. | | | | | | | | |
| Oct. | 4,026 | 12,817 | 16,843 | | | | | | | | | | | | Oct. | | | | | |
| Nov. | 5,660 | 13,397 | 19,057 | | | | | | | | | | | | Nov. | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | Seasonally Adjusted: Annual Rates | | | | | | | | | | | | | | | | | | | |
| | Données désaisonnalisées, mises sur une base de 12 mois | | | | | | | | | | | | | | | | | | | |
| | Thousands of Units | | | | | En milliers de logements | | | | | | | | | | | | | | |
| 1966—Aug. | 45.2 | 55.4 | 100.6 | 25.9 | 130.1 | 137.8 | 25.4 | 168.0 | 68.7 | 17.2 | 85.7 | Août—1966 | | | | | | | | |
| Sept. | 44.6 | 61.1 | 105.7 | | | | | | | | | Sept. | | | | | | | | |
| Oct. | 45.1 | 53.2 | 98.3 | | | | | | | | | Oct. | | | | | | | | |
| Nov. | 43.8 | 54.5 | 98.3 | | | | | | | | | Nov. | | | | | | | | |
| Dec. | 44.4 | 63.5 | 107.9 | 23.8 | 124.7 | 126.8 | 26.9 | 149.4 | 67.5 | 15.8 | 80.6 | Déc. | | | | | | | | |
| 1967—Jan. | 49.0 | 61.3 | 110.3 | | | | | | | | | Janv.—1967 | | | | | | | | |
| Feb. | 51.6 | 65.6 | 117.2 | | | | | | | | | 25.0 | 139.6 | 102.8 | 24.6 | 126.4 | 65.3 | 18.8 | 84.3 | Fév. |
| Mar. | 53.7 | 64.0 | 117.7 | | | | | | | | | | | 81.6 | | | 65.5 | | | Mars |
| Apr. | 51.5 | 80.2 | 131.7 | | | | | | | | | | | 97.9 | | | 68.8 | | | Avril |
| May | 48.0 | 95.6 | 143.6 | 35.2 | 173.5 | 144.6 | 26.6 | 142.0 | 71.1 | 21.1 | 97.1 | Mai | | | | | | | | |
| June | 46.5 | 92.3 | 138.8 | | | | | | | | | | | 110.7 | | | 76.0 | | | Juin |
| July | 45.2 | 82.7 | 127.9 | | | | | | | | | | | 125.0 | | | 79.8 | | | Juillet |
| Aug. | 45.7 | 89.9 | 135.6 | | | | | | | | | | | 130.8 | | | 80.5 | | | Août |
| Sept. | 44.0 | 97.4 | 141.4 | 33.0 | 167.9 | 122.0 | 30.3 | 156.3 | 83.1 | 19.5 | 102.6 | Sept. | | | | | | | | |
| Oct. | 41.2 | 98.6 | 139.8 | | | | | | | | | | | 134.3 | | | 81.8 | | | Oct. |
| Nov. | 40.2 | 86.8 | 127.0 | | | | | | | | | | | 139.5 | | | 77.2 | | | Nov. |
| Dec. | 44.1 | 75.6 | 119.7 | | | | | | | | | | | 135.9 | | | 75.0 | | | Déc. |
| 1968—Jan. | 42.4 | 109.7 | 152.1 | 36.7 | 204.0 | 119.7 | 34.8 | 155.3 | 75.3 | 20.8 | 105.3 | Janv.—1968 | | | | | | | | |
| Feb. | 56.7 | 128.1 | 184.8 | | | | | | | | | | | 153.7 | | | 77.4 | | | Fév. |
| Mar. | 61.1 | 109.6 | 170.7 | | | | | | | | | | | 100.7 | | | 84.5 | | | Mars |
| Apr. | 49.9 | 114.8 | 164.7 | | | | | | | | | | | 128.1 | | | 91.4 | | | Avril |
| May | 47.1 | 105.1 | 152.2 | 36.1 | 191.2 | 171.4 | 34.0 | 170.3 | 92.7 | 22.0 | 116.8 | Mai | | | | | | | | |
| June | 37.5 | 114.5 | 152.0 | | | | | | | | | | | 114.6 | | | 94.8 | | | Juin |
| July | 39.0 | 103.2 | 142.2 | | | | | | | | | | | 138.5 | | | 95.4 | | | Juillet |
| Aug. | 36.8 | 114.8 | 151.6 | | | | | | | | | | | 146.1 | | | 95.0 | | | Août |
| Sept. | 38.4 | 82.7 | 121.1 | 34.1 | 172.3 | 128.2 | 36.9 | 73.9 | 95.0 | 18.7 | 113.7 | Sept. | | | | | | | | |
| Oct. | 42.0 | 137.2 | 179.2 | | | | | | | | | | | 133.3 | | | 97.5 | | | Oct. |
| Nov. | 69.3 | 137.8 | 207.1 | | | | | | | | | | | 151.0 | | | 97.6 | | | Nov. |

SOURCES: Central Mortgage and Housing Corporation, Dominion Bureau of Statistics.

1. At end of period.

2. Prior to 1962, data was based on urban areas with 5,000 populations and over. Data from 1962 to 1965 was based on 1961 census area definitions, commencing 1966, data is based on 1966 census area definitions.

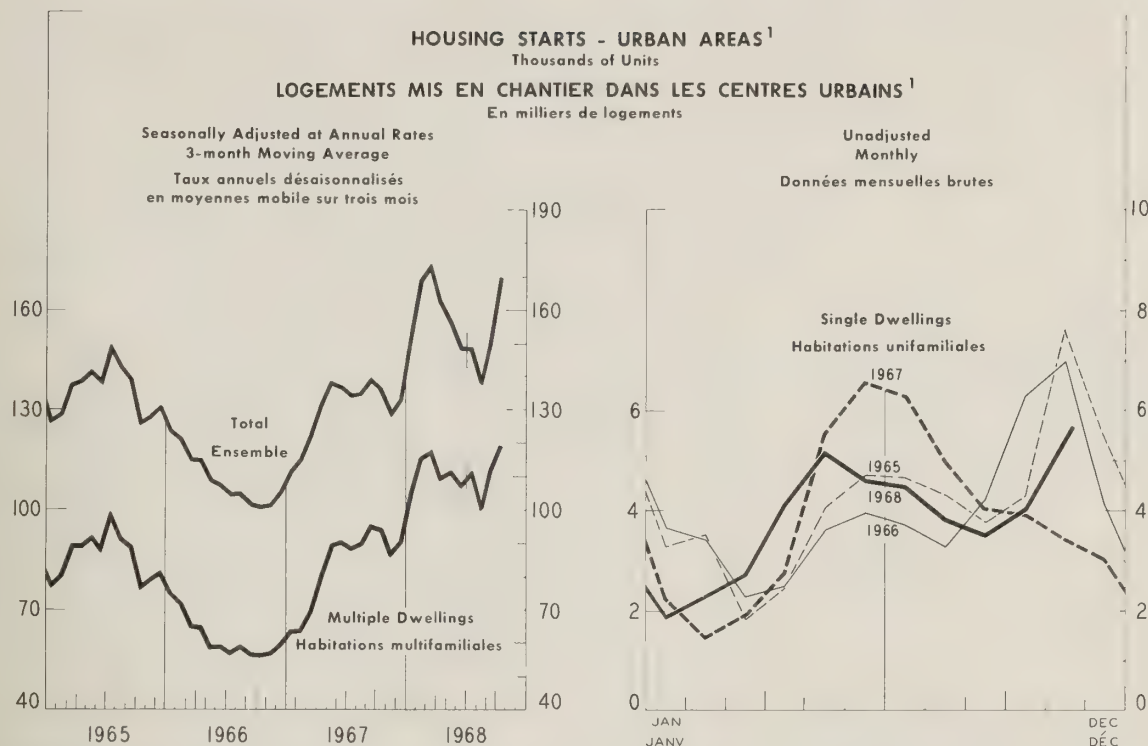
SOURCES: Société centrale d'hypothèques et de logement, Bureau fédéral de la Statistique.

1. A la fin de la période indiquée.

2. Statistique établie sur la base suivante: avant 1962, agglomérations de 5,000 habitants et plus; de 1962 à 1965, atlas du recensement de 1961; à partir de 1966, celui du recensement de 1966.

HOUSING AND MORTGAGES

LOGEMENTS ET PRÊTS HYPOTHÉCAIRES



MORTGAGE LOANS APPROVED BY LENDING INSTITUTIONS ON NEW NON-FARM RESIDENTIAL CONSTRUCTION¹
PRÊTS HYPOTHÉCAIRES APPROUVÉS PAR LES ÉTABLISSEMENTS PRÊTEURS POUR LA CONSTRUCTION DE LOGEMENTS
NON COMPRIS L'HABITAT RURAL¹

| Years and Months | LOANS UNDER THE NATIONAL HOUSING ACT ² PRÊTS DANS LE CADRE DE LA LOI NAT. SUR L'HABITATION ² | | | | | CONVENTIONAL LOANS PRÊTS ORDINAIRES | | | | TOTAL (NHA and Conventional) (LNH et ordinaires) | NUMBER OF UNITS NOMBRE DE LOGEMENTS | | | Année et mois |
|------------------|--|---|--|-------------------|-------|---|--|--|-------|--|--|---------------------------------------|---------|---------------|
| | Chartered Banks — Banques à charte | Life Insurance Companies — Compagnies d'assurance-vie | Trust, Loan and Other Companies — Sociétés de prêt ou de fiducie et autres sociétés ³ | CMHC — SCHL | Total | Life Insurance Companies — Compagnies d'assurance-vie | Trust, Loan and Other Companies — Sociétés de prêt ou de fiducie et autres sociétés ³ | Chartered Banks — Banques à charte | Total | | NHA — Prêts LNH | Conventional — Prêts ordinaires | Total | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | | | | |
| | | | | | | | | | | | | | | |
| 1962 | — | 235 | 177 | 195 | 607 | 298 | 152 | — | 450 | 1,057 | 49,225 | 56,365 | 105,590 | 1962 |
| 1963 | — | 218 | 167 | 326 | 711 | 398 | 254 | — | 652 | 1,363 | 56,259 | 76,601 | 132,860 | 1963 |
| 1964 | 9 | 163 | 180 | 417 | 769 | 484 | 328 | — | 812 | 1,581 | 58,136 | 93,925 | 152,061 | 1964 |
| 1965 | 6 | 113 | 201 | 491 | 811 | 577 | 326 | — | 903 | 1,714 | 59,486 | 90,221 | 149,707 | 1965 |
| 1966 | — | 85 | 106 | 574 | 765 | 374 | 200 | — | 574 | 1,339 | 52,365 | 54,489 | 106,854 | 1966 |
| 1967 | 85 | 88 | 182 | 685 | 1,040 | 405 | 297 | 43 | 745 | 1,785 | 71,329 | 68,586 | 139,915 | 1967 |
| 1967—Feb. | — | 8 | 5 | 14 | 27 | 33 | 22 | — | 55 | 82 | 1,895 | 5,227 | 7,172 | Fév. —1967 |
| Mar. | 15 | 28 | 128 | 16 | 187 | 26 | 25 | — | 51 | 238 | 15,000 | 5,753 | 20,753 | Mars |
| Apr. | 1 | 3 | — | 160 | 164 | 40 | 29 | — | 69 | 233 | 10,607 | 6,612 | 17,219 | Avril |
| May | 3 | 6 | — | 108 | 117 | 35 | 38 | 5 | 78 | 195 | 7,315 | 7,249 | 14,564 | Mai |
| June | 9 | 7 | 3 | 122 | 141 | 50 | 44 | 8 | 102 | 243 | 9,701 | 8,892 | 18,593 | Juin |
| July | 3 | 4 | 1 | 68 | 76 | 53 | 28 | 4 | 85 | 161 | 4,304 | 7,553 | 11,857 | Juillet |
| Aug. | 4 | 5 | 5 | 33 | 47 | 29 | 24 | 8 | 59 | 106 | 3,707 | 4,921 | 8,628 | Août |
| Sept. | 5 | 7 | 12 | 68 | 92 | 28 | 16 | 5 | 49 | 141 | 6,158 | 4,012 | 10,170 | Sept. |
| Oct. | 9 | 2 | 5 | 27 | 43 | 20 | 23 | 5 | 48 | 91 | 2,684 | 4,375 | 7,059 | Oct. |
| Nov. | 15 | 7 | 7 | 25 | 54 | 31 | 20 | 5 | 65 | 110 | 3,652 | 5,780 | 9,432 | Nov. |
| Dec. | 21 | 10 | 14 | 18 | 63 | 44 | 16 | 5 | 65 | 128 | 4,499 | 5,425 | 9,924 | Déc. |
| 1968—Jan. | 11 | 10 | 7 | 23† | 51† | 28 | 36 | 3 | 67 | 118† | 3,278 | 6,322 | 9,600 | Janv.—1968 |
| Feb. | 12† | 21 | 15 | 18 | 66† | 30 | 35 | 5 | 70 | 136† | 4,300 | 6,617 | 10,917 | Fév. |
| Mar. | 23 | 46 | 44 | 34 | 147 | 53 | 45 | 8 | 106 | 253 | 10,882 | 9,259 | 20,141 | Mars |
| Apr. | 16 | 20 | 13 | 20 | 69 | 31 | 39 | 6 | 76 | 145 | 4,674 | 6,373 | 11,047 | Avril |
| May | 12† | 17 | 22 | 30 | 81† | 29 | 42 | 6 | 77 | 158† | 5,663† | 6,726 | 12,389† | Mai |
| June | 16† | 38 | 51 | 31† | 136† | 42 | 37 | 4 | 83 | 219† | 9,555† | 7,717 | 17,272† | Juin |
| July | 14 | 8 | 5 | 15 | 42 | 22 | 36 | 3 | 61 | 103 | 3,023† | 5,490 | 8,511 | Juillet |
| Aug. | 10 | 11† | 10 | 22† | 53† | 22 | 41 | 3 | 66 | 119† | 3,905 | 5,630† | 9,535† | Août |
| Sept. | 33† | 39 | 126 | 26 | 224† | 27 | 48 | 6 | 81 | 305 | 17,201† | 7,232† | 24,433† | Sept. |
| Oct. | 37 | | | 53 | 117 | 28 | 46 | 14 | 88 | 205 | 7,517† | 9,265 | 16,782 | Oct. |
| Nov. | 36 | | | | | | | | | | 7,909 | | | Nov. |

SOURCE: Central Mortgage and Housing Corporation.

1. Data are on a gross basis i.e. they do not take account of cancellations or alterations of loans after initial approval.

2. Agency loans (loans made by other lending institutions on behalf of C.M.H.C.) are included under C.M.H.C.

3. Includes fraternal, mutual benefit societies and Quebec savings banks.

† Revised.

SOURCE: Société centrale d'hypothèques et de logement.

1. Données brutes, compte non tenu des annulations ou des modifications intervenues postérieurement à l'approbation initiale du crédit.

2. Les prêts effectués pour le compte de la S.C.H.L. (appelés parfois "prêts à titre d'agent") sont recensés ici comme prêts de la S.C.H.L.

3. Comprend les banques d'épargne du Québec, les associations fraternelles et de secours mutuels.

† Chiffres rectifiés.

NATIONAL ACCOUNTS

| | ANNUAL | | | | QUARTERLY | | | |
|--|---------------------|---------------|---------------|---------------|-----------------------------------|---------------|---------------|---------------|
| | ANNÉES | | | | SEASONALLY ADJUSTED: ANNUAL RATES | | | |
| | | | | | 1965 | 1966 | | |
| | 1964 | 1965 | 1966 | 1967 | IV | I | II | III |
| | Millions of Dollars | | | | En millions de dollars | | | |
| GROSS NATIONAL PRODUCT | | | | | | | | |
| Wages, salaries and supplementary labour income | 23,433 | 26,179 | 29,661 | 32,389 | 27,368 | 28,548 | 29,308 | 29,964 |
| Military pay and allowances | 583 | 587 | 621 | 704 | 560 | 684 | 568 | 588 |
| Corporate profits before taxes | 4,819 | 5,199 | 5,145 | 5,020 | 5,300 | 5,380 | 5,236 | 4,824 |
| Dividends paid to non-residents | -753 | -780 | -797 | -755 | -776 | -728 | -763 | -776 |
| Rent, interest and misc. investment income | 3,262 | 3,537 | 3,844 | 4,339 | 3,752 | 3,708 | 3,844 | 3,832 |
| Accrued net income of farm operators | 1,464 | 1,645 | 2,204 | 1,698 | 1,740 | 2,184 | 2,244 | 2,252 |
| Net Income of non-farm unincorporated business | 2,720 | 2,877 | 2,949 | 3,194 | 2,920 | 2,936 | 2,852 | 3,000 |
| Inventory valuation adjustment | -131 | -325 | -321 | -291 | -464 | -488 | -232 | -340 |
| Net National Income at Factor Cost | 35,397 | 38,919 | 43,306 | 46,298 | 40,400 | 42,224 | 43,052 | 43,344 |
| Indirect taxes less subsidies | 6,372 | 7,238 | 7,950 | 8,705 | 7,400 | 7,860 | 7,912 | 8,180 |
| Capital consumption allowances, etc. | 5,600 | 6,110 | 6,623 | 7,000 | 6,276 | 6,404 | 6,624 | 6,696 |
| Residual error of estimate | 24 | -64 | 241 | 65 | 64 | 96 | 280 | 120 |
| G.N.P. at Market Prices | 47,393 | 52,203 | 58,120 | 62,068 | 54,140 | 56,584 | 57,868 | 58,340 |
| G.N.P. less accrued net income of farm operators | 45,929 | 50,558 | 55,916 | 60,370 | 52,400 | 54,400 | 55,624 | 56,088 |
| GROSS NATIONAL EXPENDITURE | | | | | | | | |
| Personal expenditure | 29,666 | 32,061 | 34,848 | 37,714 | 33,292 | 33,956 | 34,116 | 35,332 |
| Of which: | | | | | | | | |
| Non-durable | 14,389 | 15,438 | 16,930 | 18,488 | 16,084 | 16,332 | 16,740 | 17,124 |
| Durable goods | 3,592 | 4,001 | 4,169 | 4,365 | 4,180 | 4,272 | 3,828 | 4,306 |
| Services | 11,685 | 12,622 | 13,749 | 14,861 | 13,028 | 13,352 | 13,548 | 13,900 |
| Government expenditure on goods and services | 8,654 | 9,614 | 11,286 | 12,377 | 10,024 | 10,656 | 10,964 | 11,632 |
| New residential construction | 2,021 | 2,124 | 2,171 | 2,337 | 2,164 | 2,280 | 2,264 | 2,084 |
| New non-residential construction | 3,358 | 4,024 | 4,850 | 4,670 | 4,404 | 4,480 | 5,016 | 4,672 |
| New machinery and equipment | 3,724 | 4,503 | 5,472 | 5,358 | 5,016 | 5,208 | 5,292 | 5,552 |
| Domestic Demand (Ex. Inventories) | 47,423 | 52,326 | 58,627 | 62,456 | 54,900 | 56,580 | 57,652 | 59,272 |
| Change in inventories: non-farm business | 516 | 905 | 777 | 189 | 696 | 792 | 1,392 | 564 |
| farm ¹ | -130 | 43 | 163 | 36 | -88 | 196 | 276 | 24 |
| Net balance on current account | -393 | -1,135 | -1,207 | -549 | -1,308 | -868 | -1,176 | -1,400 |
| Of which: | | | | | | | | |
| Exports of goods and services ² | 10,578 | 11,265 | 13,073 | 14,608 | 11,948 | 12,660 | 12,820 | 13,276 |
| Imports of goods and services ² | -10,970 | -12,400 | -14,280 | -15,157 | -13,256 | -13,548 | -13,996 | -14,676 |
| Residual error of estimate | -24 | 64 | -240 | -64 | -60 | -96 | -276 | -120 |
| Gross National Expenditure | 47,393 | 52,203 | 58,120 | 62,068 | 54,140 | 56,584 | 57,868 | 58,340 |
| <i>Implicit price index of Gross National Expenditure, 1957 = 100. .</i> | <i>113.2</i> | <i>116.6</i> | <i>121.9</i> | <i>126.7</i> | <i>118.1</i> | <i>119.9</i> | <i>121.2</i> | <i>122.6</i> |
| <i>Gross National Expenditure in constant (1957) dollars</i> | <i>41,876</i> | <i>44,768</i> | <i>47,670</i> | <i>49,007</i> | <i>45,832</i> | <i>47,188</i> | <i>47,728</i> | <i>47,520</i> |
| PERSONAL INCOME AND EXPENDITURE | | | | | | | | |
| Wages, salaries and supplementary labour income | 23,433 | 26,179 | 29,661 | 32,389 | 27,368 | 28,543 | 29,308 | 29,964 |
| Social insurance contributions | -912 | -1,027 | -1,843 | -2,031 | -1,060 | -1,548 | -1,872 | -1,964 |
| Military pay and allowances | 583 | 587 | 621 | 704 | 560 | 684 | 568 | 588 |
| Net income of non-farm unincorporated business | 2,720 | 2,877 | 2,949 | 3,194 | 2,920 | 2,936 | 2,852 | 3,000 |
| Interest dividends and net rental income | 3,799 | 4,139 | 4,536 | 4,894 | 4,276 | 4,420 | 4,484 | 4,568 |
| Transfer payments | 4,177 | 4,618 | 5,091 | 6,267 | 4,700 | 4,804 | 4,972 | 5,200 |
| Income From Non-Farm Sources | 33,800 | 37,373 | 41,015 | 45,417 | 38,764 | 39,844 | 40,312 | 41,356 |
| Net income received by farm operators | 1,353 | 1,689 | 2,048 | 1,785 | 1,712 | 2,044 | 2,080 | 2,056 |
| Personal Income | 35,153 | 39,062 | 43,063 | 47,202 | 40,476 | 41,888 | 42,392 | 43,412 |
| Personal direct taxes | -3,428 | -3,913 | -4,484 | -5,493 | -4,112 | -4,256 | -4,208 | -4,604 |
| Personal Disposable Income | 31,725 | 35,149 | 38,579 | 41,709 | 36,364 | 37,632 | 38,184 | 38,808 |
| Expenditure on goods and services | -29,666 | -32,061 | -34,848 | -37,714 | -33,292 | -33,956 | -34,116 | -35,332 |
| Personal Net Saving | 2,059 | 3,088 | 3,731 | 3,995 | 3,072 | 3,676 | 4,068 | 3,476 |

SOURCE: Dominion Bureau of Statistics, "National Accounts, Income and Expenditure". 1. Includes grain in commercial channels. † Revised.

2. The balance of payments, from which these components are derived, have been revised for 1966 and 1967. These revisions have not been incorporated in the National Accounts. Revised data, on a national accounts basis, are shown below: (Millions of Dollars)

| | Annual | | Quarterly - Seasonally Adjusted: Annual Rates | | | | Quarterly - Seasonally Adjusted: Annual Rates | | | |
|-------------------------------------|--------|--------|---|--------|--------|--------|---|--------|--------|--------|
| | | | 1966 | | | | 1967 | | | |
| | 1966 | 1967 | I | II | III | IV | I | II | III | IV |
| Exports of goods and services | 13,128 | 14,748 | 12,552 | 12,736 | 13,456 | 13,768 | 14,520 | 14,964 | 14,512 | 14,996 |
| Imports of goods and services | 14,360 | 15,415 | 13,524 | 13,944 | 14,712 | 15,260 | 15,168 | 15,848 | 15,380 | 15,264 |

COMPTABILITÉ NATIONALE

| TRIMESTRES | | | | | | | | |
|--|---------------|---------------|---------------|------------------------|---------------|---------------|---------------|---|
| DONNÉES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS | | | | | | | | |
| | 1967 | | | | 1968 | | | |
| IV | I | II | III | IV | I† | II† | III | |
| Millions of Dollars | | | | En millions de dollars | | | | |
| PRODUIT NATIONAL BRUT | | | | | | | | |
| 30,824 | 31,512 | 32,140 | 32,772 | 33,132 | 33,776 | 34,760 | 35,408 |Rémunération des salariés, y compris les suppléments |
| 644 | 740 | 680 | 692 | 704 | 700 | 648 | 732 |Soldes et allocations militaires |
| 5,140 | 4,796 | 4,900 | 5,148 | 5,236 | 5,292 | 5,632 | 5,940 |Bénéfices des sociétés avant impôts |
| -916 | -640 | -808 | -852 | -720 | -808 | -960 | -916 |Dividendes payés aux non-résidents |
| 3,992 | 4,012 | 4,360 | 4,444 | 4,540 | 4,512 | 4,676 | 4,708 |Loyers, intérêts et revenus de placements divers |
| 2,136 | 1,996 | 1,856 | 1,488 | 1,452 | 1,820 | 1,580 | 1,724 |Revenu net allant aux exploitants agricoles |
| 3,008 | 2,948 | 3,176 | 3,336 | 3,316 | 3,272 | 3,400 | 3,476 |Revenu net des entreprises individuelles non agricoles |
| -224 | -292 | -268 | -228 | -376 | -292 | -192 | -304 |Réévaluation des stocks |
| 44,604 | 45,072 | 46,036 | 46,800 | 47,284 | 48,272 | 49,544 | 50,768 |Revenu national net au coût des facteurs |
| 7,848 | 8,792 | 8,688 | 8,624 | 8,716 | 9,372 | 9,312 | 9,476 |Impôts indirects, moins subventions |
| 6,768 | 7,000 | 7,176 | 6,980 | 6,844 | 7,288 | 7,316 | 7,284 |Provisions pour consommation de capital, etc. |
| 468 | -28 | 172 | -32 | 148 | 156 | 116 | 100 |Erreurs restantes d'estimations |
| 59,688 | 60,836 | 62,072 | 62,372 | 62,992 | 65,088 | 66,288 | 67,628 |Produit national brut aux prix du marché |
| 57,552 | 58,840 | 60,216 | 60,884 | 61,540 | 63,268 | 64,708 | 65,904 |P.N.B., moins revenu net allant aux exploitants agricoles |
| DÉPENSE NATIONALE BRUTE | | | | | | | | |
| 35,988 | 36,444 | 37,388 | 38,192 | 38,832 | 39,880 | 40,164 | 41,452 |Consommation des ménages |
| 17,524 | 17,768 | 18,388 | 18,844 | 18,952 | 19,428 | 19,488 | 19,760 | dont: |
| 4,268 | 4,136 | 4,408 | 4,544 | 4,372 | 4,612 | 4,620 | 5,008 |biens non durables |
| 14,196 | 14,540 | 14,592 | 14,804 | 15,508 | 15,840 | 16,056 | 16,684 |biens durables |
| | | | | | | | |services |
| 11,892 | 11,860 | 12,672 | 12,288 | 12,688 | 13,052 | 13,288 | 13,384 |Consommation publique de biens et services |
| 2,056 | 1,920 | 2,348 | 2,532 | 2,548 | 2,536 | 2,844 | 2,828 |Construction de logements neufs |
| 5,232 | 5,128 | 4,724 | 4,236 | 4,592 | 4,600 | 4,704 | 4,768 |Construction de bâtiments neufs autres que les logements |
| 5,826 | 5,924 | 5,652 | 5,148 | 4,708 | 5,344 | 5,024 | 5,412 |Machines et équipement neufs |
| 61,004 | 61,276 | 62,784 | 62,396 | 63,368 | 65,412 | 66,024 | 67,844 |Demande intérieure (stocks non compris) |
| 360 | 176 | 208 | 684 | -312 | -12 | 188 | 400 |Variations des stocks: entreprises non agricoles |
| 156 | -24 | -60 | -4 | 232 | 168 | -44 | -40 |entreprises agricoles ¹ |
| -1,364 | -620 | -688 | -736 | -152 | -324 | 232 | -480 |Solde net de la balance courante |
| 13,536 | 14,468 | 15,004 | 14,252 | 14,708 | 16,172 | 16,776 | 16,572 | dont: |
| -14,900 | -15,088 | -15,692 | -14,988 | -14,860 | -16,496 | -16,544 | -17,052 |exportations de biens et services ² |
| | | | | | | | |importations de biens et services ² |
| -468 | 28 | -172 | 32 | -144 | -156 | -112 | -96 |Erreurs restantes d'estimations |
| 59,688 | 60,836 | 62,072 | 62,372 | 62,992 | 65,088 | 66,288 | 67,628 |Dépense nationale brute |
| 123.7 | 125.3 | 126.0 | 127.3 | 128.0 | 129.2 | 130.5 | 131.6 |Indice de correction des prix DNB (1957 = 100) |
| 48,244 | 48,552 | 49,252 | 49,012 | 49,212 | 50,392 | 50,796 | 51,380 |Dépense nationale brute aux prix de 1957 |
| RECETTES ET DÉPENSES DES PARTICULIERS | | | | | | | | |
| 30,824 | 31,512 | 32,140 | 32,772 | 33,132 | 33,776 | 34,760 | 35,408 |Rémunération des salariés, y compris les suppléments |
| -1,988 | -1,972 | -2,028 | -2,132 | -1,992 | -2,160 | -2,248 | -2,272 |Cotisations sociales |
| 644 | 740 | 680 | 692 | 704 | 700 | 648 | 732 |Soldes et allocations militaires |
| 3,008 | 2,948 | 3,176 | 3,336 | 3,316 | 3,272 | 3,400 | 3,476 |Revenu net des entreprises individuelles non agricoles |
| 4,672 | 4,748 | 4,848 | 4,924 | 5,056 | 5,144 | 5,300 | 5,384 |Dividendes, intérêts et loyers nets |
| 5,388 | 5,928 | 6,280 | 6,244 | 6,616 | 6,712 | 7,296 | 7,388 |Prestations sociales |
| 42,548 | 43,904 | 45,096 | 45,836 | 46,832 | 47,444 | 49,156 | 50,116 |Revenu ne provenant pas de l'agriculture |
| 2,012 | 2,136 | 1,732 | 1,620 | 1,652 | 2,048 | 1,796 | 1,972 |Revenu net touché par les exploitants agricoles |
| 44,560 | 46,040 | 46,828 | 47,456 | 48,484 | 49,492 | 50,952 | 52,088 |Revenu des particuliers |
| -4,868 | -5,532 | -4,980 | -5,540 | -5,920 | -6,548 | -6,188 | -6,756 |Impôts directs des particuliers |
| 39,692 | 40,508 | 41,848 | 41,916 | 42,564 | 42,944 | 44,764 | 45,332 |Revenu disponible des particuliers |
| 35,988 | -36,444 | -37,388 | -38,192 | -38,832 | -39,880 | -40,164 | -41,452 |Consommation de biens et de services |
| 3,704 | 4,064 | 4,460 | 3,724 | 3,732 | 3,064 | 4,600 | 3,880 |Épargne nette des particuliers |

SOURCE: Bureau fédéral de la Statistique, "Compte National, Revenus et Dépenses".

1. Y compris les céréales en position commerciale.

† Chiffres rectifiés.

2. Ces chiffres sont tirés de la balance des paiements. Celle-ci a été corrigée dans le cas des années 1966 et 1967 mais les corrections n'ont pas été reportées sur les tableaux de la comptabilité nationale. Les chiffres corrigés, en termes de comptabilité nationale, sont donnés ci-dessous à titre documentaire: (En millions de dollars)

Trimestres: Données désaisonnalisées, mises sur une base de douze mois

| | Années | | 1966 | | | | 1967 | | | |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | 1966 | 1967 | I | II | III | IV | I | II | III | IV |
| Exportations de biens et services | 13,128 | 14,748 | 12,552 | 12,736 | 13,456 | 13,768 | 14,520 | 14,964 | 14,512 | 14,996 |
| Importations de biens et services | 14,360 | 15,415 | 13,524 | 13,944 | 14,712 | 15,260 | 15,168 | 15,848 | 15,380 | 15,264 |

NATIONAL ACCOUNTS

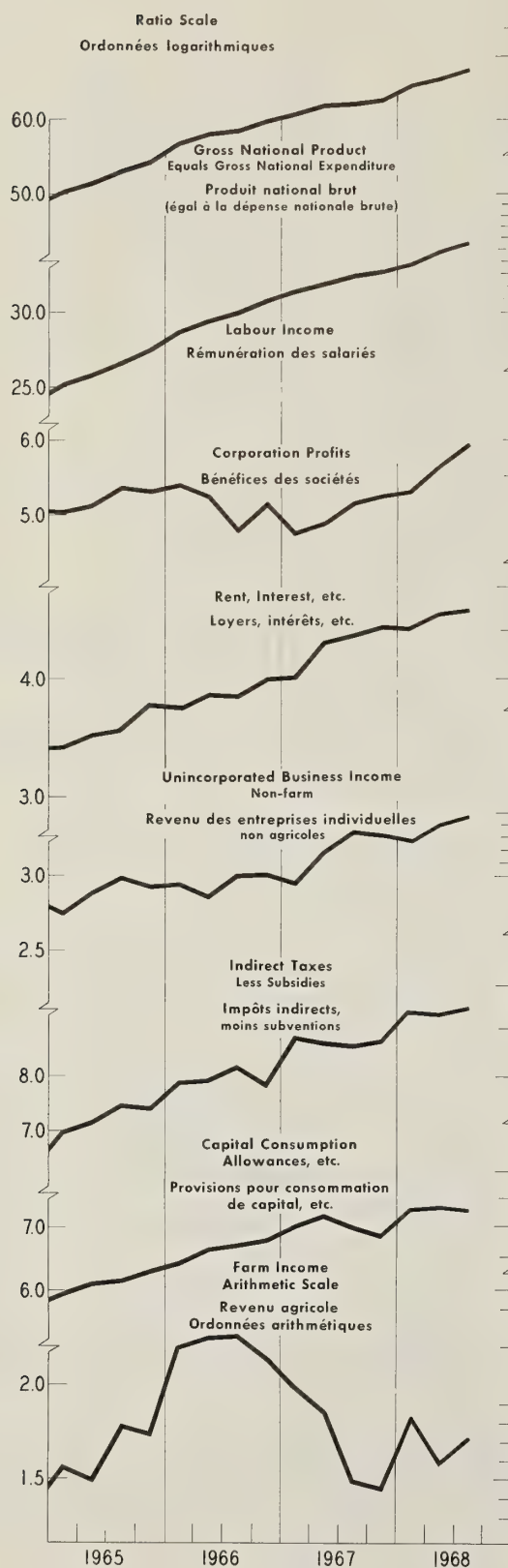
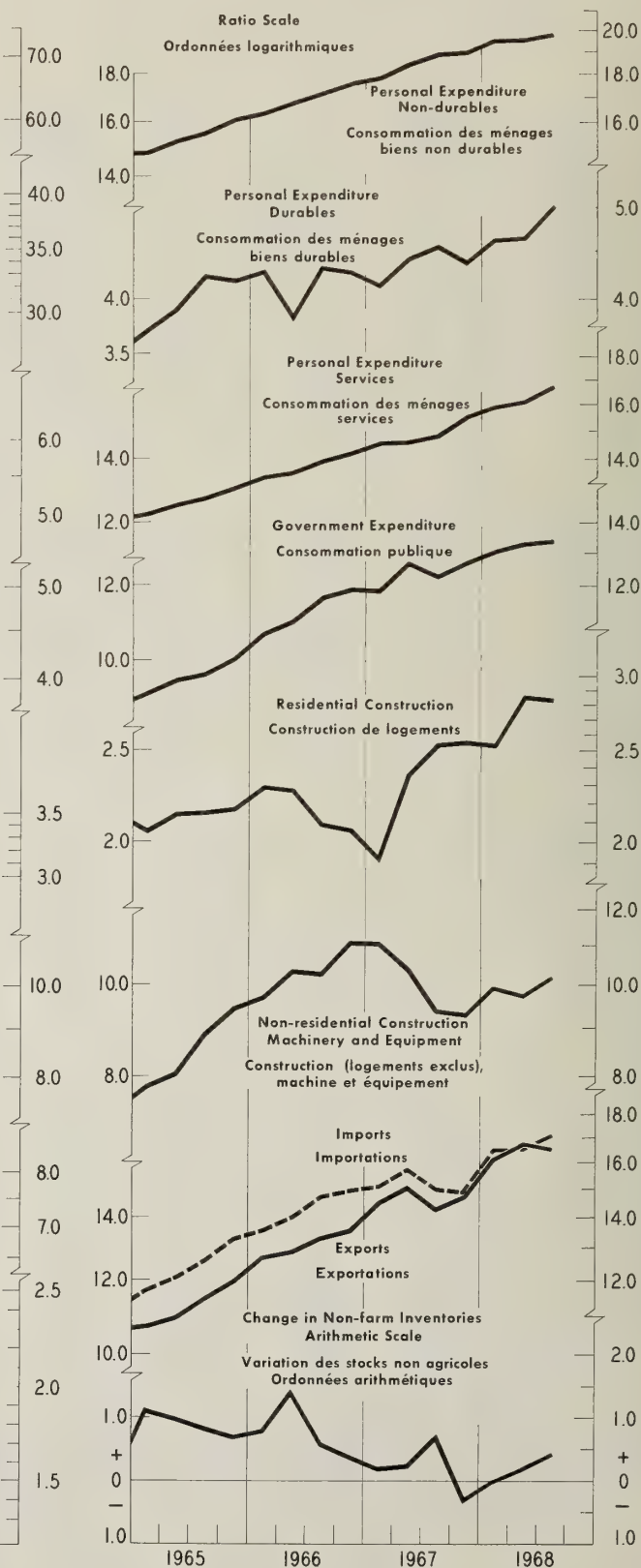
COMPTABILITÉ NATIONALE

QUARTERLY - SEASONALLY ADJUSTED AT ANNUAL RATES

DONNÉES TRIMESTRIELLES DÉSAISONNISÉES, MISES SUR UNE BASE DE DOUZE MOIS

Billions of Dollars

En milliards de dollars

GROSS NATIONAL PRODUCT
PRODUIT NATIONAL BRUTGROSS NATIONAL EXPENDITURE
DÉPENSE NATIONALE BRUTE

NATIONAL ACCOUNTS

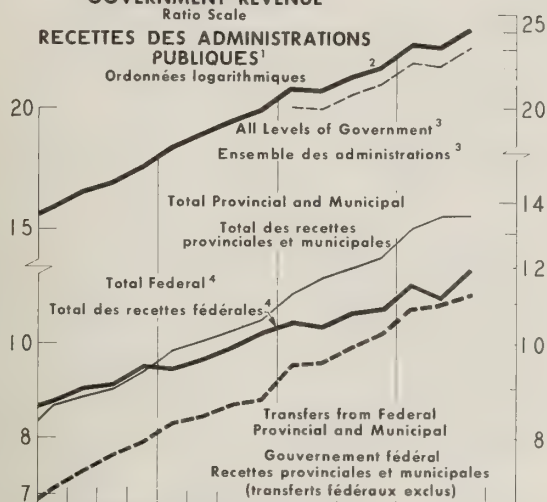
QUARTERLY - SEASONALLY ADJUSTED AT ANNUAL RATES

DONNÉES TRIMESTRIELLES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS

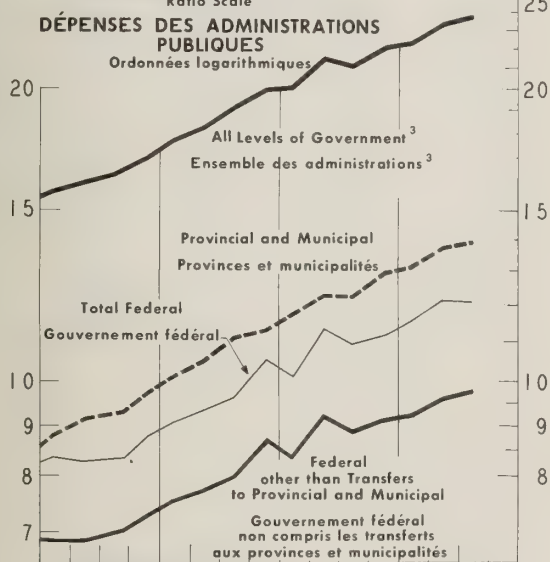
Billions of Dollars

En milliards de dollars

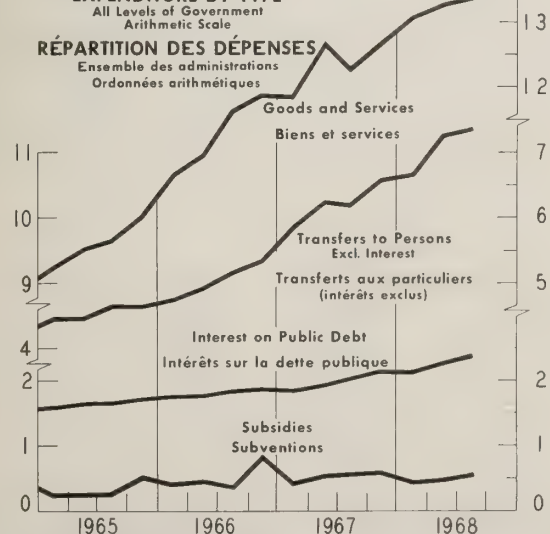
GOVERNMENT SECTOR • SECTEUR PUBLIC

GOVERNMENT REVENUE¹

GOVERNMENT EXPENDITURE



EXPENDITURE BY TYPE

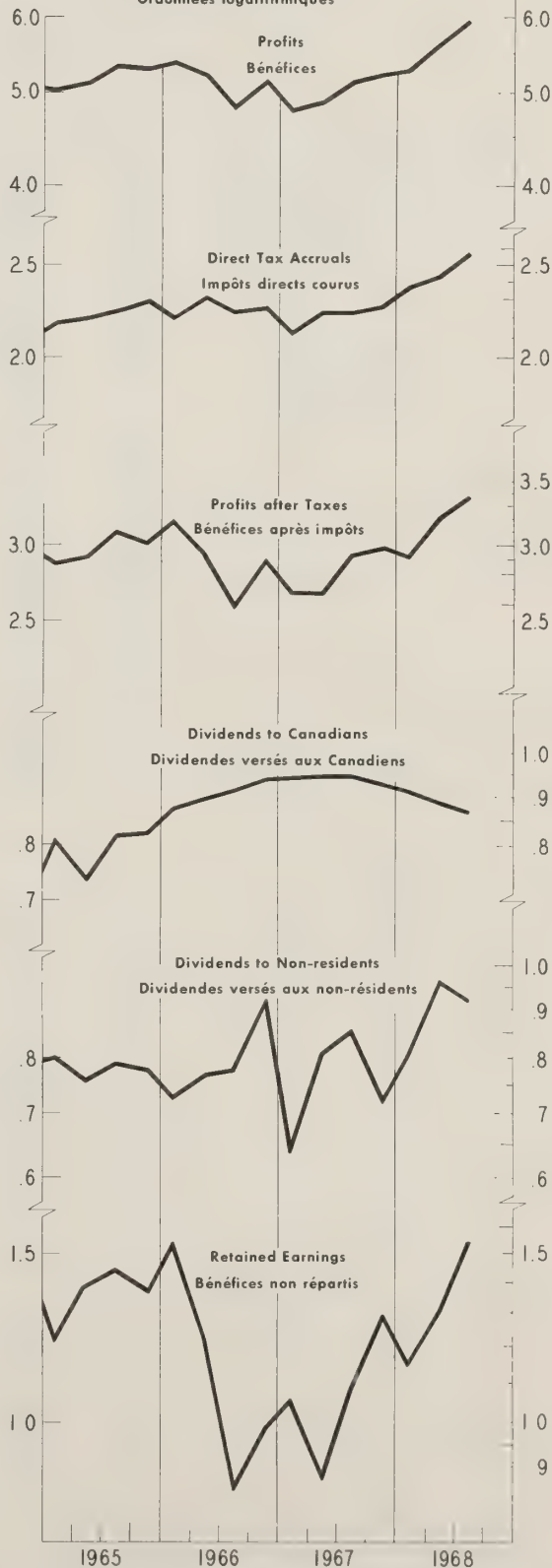


1. National Accounts basis.
2. Includes Canada Pension Plan and Quebec Pension Plan contributions which are excluded elsewhere.
3. Excludes transfers from federal to provincial and municipal governments.
4. See footnote 1 on page 53.
5. See footnote 6 on page 53.

COMPTABILITÉ NATIONALE

CORPORATE SECTOR • SOCIÉTÉS

DISPOSITION OF PROFITS

Ratio Scale
Ordonnées logarithmiques

1. En termes de comptabilité nationale.
2. Y compris les cotisations au Régime de pensions du Canada et au Régime de rentes du Québec — dont ne tiennent pas compte les autres courbes.
3. Déduction faite des transferts du gouvernement fédéral aux provinces et municipalités.
4. Voir la note 1 au bas de la page 54.
5. Voir la note 6 au bas de la page 54.

NATIONAL ACCOUNTS

| | ANNUAL | | | | QUARTERLY | | | |
|--|---------------------|----------------|---------------|---------------|-----------------------------------|---------------|---------------|---------------|
| | ANNÉES | | | | SEASONALLY ADJUSTED: ANNUAL RATES | | | |
| | | | | | 1965 | 1966 | | |
| | 1964 | 1965 | 1966 | 1967 | IV | I | II | III |
| | Millions of Dollars | | | | En millions de dollars | | | |
| GOVERNMENT REVENUE AND EXPENDITURE | | | | | | | | |
| Personal direct taxes..... | 3,428 | 3,910 | 4,484 | 5,493 | 4,112 | 4,256 | 4,208 | 4,604 |
| Corporate direct taxes (accrued) ¹ | 2,053 | 2,225 | 2,252 | 2,208 | 2,288 | 2,204 | 2,312 | 2,236 |
| Withholding taxes..... | 140 | 168 | 203 | 218 | 176 | 180 | 196 | 204 |
| Indirect taxes..... | 6,695 | 7,564 | 8,466 | 9,227 | 7,904 | 8,276 | 8,368 | 8,564 |
| Investment income ² | 1,526 | 1,671 | 1,813 | 2,149 | 1,828 | 1,736 | 1,836 | 1,792 |
| Insurance and pension contributions ³ | 912 | 1,027 | 1,843 | 2,031 | 1,060 | 1,548 | 1,872 | 1,964 |
| Total Revenue⁴..... | 14,754 | 16,568 | 19,061 | 21,326 | 17,368 | 18,200 | 18,792 | 19,364 |
| <i>Federal revenue.....</i> | <i>8,187</i> | <i>9,059</i> | <i>9,809</i> | <i>10,631</i> | <i>9,464</i> | <i>9,420</i> | <i>9,624</i> | <i>9,908</i> |
| <i>Transfers to provincial-municipal from federal.....</i> | <i>1,252</i> | <i>1,434</i> | <i>1,662</i> | <i>1,992</i> | <i>1,492</i> | <i>1,544</i> | <i>1,640</i> | <i>1,644</i> |
| <i>Other provincial-municipal revenue.....</i> | <i>6,510</i> | <i>7,509</i> | <i>8,533</i> | <i>9,809</i> | <i>7,904</i> | <i>8,288</i> | <i>8,424</i> | <i>8,656</i> |
| <i>Canada Pension Plan-Quebec Pension Plan.....</i> | <i>—</i> | <i>—</i> | <i>719</i> | <i>886</i> | <i>—</i> | <i>492</i> | <i>744</i> | <i>800</i> |
| Expenditures on goods and services..... | 8,654 | 9,614 | 11,286 | 12,377 | 10,024 | 10,656 | 10,964 | 11,632 |
| <i>Federal defence.....</i> | <i>1,584</i> | <i>1,559</i> | <i>1,709</i> | <i>1,805</i> | <i>1,500</i> | <i>1,688</i> | <i>1,608</i> | <i>1,692</i> |
| <i>Federal non-defence.....</i> | <i>1,462</i> | <i>1,734</i> | <i>2,211</i> | <i>2,454</i> | <i>1,888</i> | <i>2,012</i> | <i>2,144</i> | <i>2,300</i> |
| <i>Provincial-municipal.....</i> | <i>5,608</i> | <i>6,321</i> | <i>7,366</i> | <i>8,118</i> | <i>6,636</i> | <i>6,956</i> | <i>7,212</i> | <i>7,640</i> |
| Transfers to persons: interest..... | 1,526 | 1,645 | 1,805 | 1,982 | 1,704 | 1,756 | 1,780 | 1,820 |
| other..... | 4,133 | 4,574 | 5,047 | 6,223 | 4,656 | 4,760 | 4,928 | 5,156 |
| Subsidies..... | 323 | 326 | 516 | 522 | 504 | 416 | 456 | 384 |
| Capital assistance..... | 82 | 84 | 59 | 65 | 88 | 32 | 88 | 56 |
| Total Expenditure⁴..... | 14,718 | 16,243 | 18,713 | 21,169 | 16,976 | 17,620 | 18,216 | 19,048 |
| <i>Transfers from federal to provincial-municipal.....</i> | <i>1,252</i> | <i>1,434</i> | <i>1,662</i> | <i>1,992</i> | <i>1,492</i> | <i>1,544</i> | <i>1,640</i> | <i>1,644</i> |
| <i>Other federal expenditure.....</i> | <i>6,639</i> | <i>7,000</i> | <i>7,983</i> | <i>8,895</i> | <i>7,260</i> | <i>7,528</i> | <i>7,716</i> | <i>7,980</i> |
| <i>Provincial-municipal expenditure.....</i> | <i>8,079</i> | <i>9,243</i> | <i>10,730</i> | <i>12,274</i> | <i>9,716</i> | <i>10,092</i> | <i>10,500</i> | <i>11,068</i> |
| Surplus (+) or Deficit (-)⁵..... | +36 | +325 | +348 | +157 | +392 | +580 | +576 | +316 |
| <i>Federal.....</i> | <i>+344</i> | <i>+625</i> | <i>+164</i> | <i>-256</i> | <i>+712</i> | <i>+348</i> | <i>+268</i> | <i>+284</i> |
| <i>Provincial-municipal.....</i> | <i>-308</i> | <i>-300</i> | <i>-535</i> | <i>-473</i> | <i>-320</i> | <i>-260</i> | <i>-436</i> | <i>-768</i> |
| <i>Canada Pension Plan-Quebec Pension Plan.....</i> | <i>—</i> | <i>—</i> | <i>+719</i> | <i>+886</i> | <i>—</i> | <i>+492</i> | <i>+744</i> | <i>+800</i> |
| NATIONAL SAVING ACCOUNT | | | | | | | | |
| Personal net saving..... | 2,059 | 3,088 | 3,731 | 3,995 | 3,072 | 3,676 | 4,068 | 3,476 |
| Business gross saving..... | | | | | | | | |
| Corporate retained earnings ⁶ | 1,292† | 1,354 | 1,149 | 1,073 | 1,368 | 1,532 | 1,220 | 856 |
| Capital consumption allowances, etc..... | 5,600 | 6,110 | 6,623 | 7,000 | 6,276 | 6,404 | 6,624 | 6,696 |
| Adjustment on grain transactions..... | 111 | -44 | 156 | -87 | 28 | 140 | 164 | 196 |
| Capital assistance..... | 82 | 84 | 59 | 65 | 88 | 32 | 88 | 56 |
| Inventory valuation adjustment..... | -131 | -325 | -321 | -291 | -464 | -488 | -232 | -340 |
| Government surplus (+) or deficit (-)..... | +36 | +325 | +348 | +157 | +392 | +580 | +576 | +316 |
| Residual error of estimate..... | 24 | -64 | 241 | 65 | 64 | 96 | 280 | 120 |
| Total National Saving:—Source = Disposition..... | 9,073 | 10,528 | 11,986 | 11,977 | 10,824 | 11,972 | 12,788 | 11,376 |
| Business gross fixed capital formation..... | 9,103 | 10,651 | 12,493 | 12,365 | 11,584 | 11,968 | 12,572 | 12,308 |
| Change in inventories..... | 386 | 948 | 940 | 225 | 608 | 988 | 1,668 | 588 |
| Residual error of estimate..... | -24 | 64 | -240 | -64 | -60 | -96 | -276 | -120 |
| TOTAL DOMESTIC CAPITAL FORMATION..... | 9,465 | 11,663‡ | 13,193 | 12,526 | 12,132 | 12,860 | 13,964 | 12,776 |
| Net balance on international current account..... | -392 | -1,135 | -1,207 | -549 | -1,308 | -888 | -1,176 | -1,400 |
| DISPOSITION OF CORPORATE PROFITS | | | | | | | | |
| Corporate Profits..... | 4,819 | 5,199 | 5,145 | 5,020 | 5,300 | 5,380 | 5,236 | 4,824 |
| Less: corporate direct taxes ¹ | 2,053 | 2,225 | 2,252 | 2,208 | 2,288 | 2,204 | 2,312 | 2,236 |
| Profits after taxes..... | 2,766 | 2,974 | 2,893 | 2,812 | 3,012 | 3,176 | 2,924 | 2,588 |
| Less: charitable contributions..... | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 |
| dividends paid to Canadians..... | 677 | 796 | 903 | 940 | 824 | 872 | 892 | 912 |
| dividends paid to non-residents..... | 753 | 780 | 797 | 755 | 776 | 728 | 768 | 776 |
| Corporate retained earnings ⁶ | 1,292 | 1,354 | 1,149 | 1,073 | 1,368 | 1,532 | 1,220 | 856 |

SOURCE: Dominion Bureau of Statistics. "National Accounts, Income and Expenditure".

1. Excludes refundable tax on corporate cash profits effective May 1966. The amounts collected were (actual quarterly rate): 1966 2nd quarter, \$19 million; 3rd quarter, \$57 million; 4th quarter, \$56 million; 1967 1st quarter, \$64 million; 2nd quarter, \$27 million; 3rd quarter, \$10 million, 4th quarter, \$8 million. In the 1st quarter of 1968, refunding of over-payments exceeded collections by \$5 million. In the 2nd quarter the amount collected was \$9 million. Refunding of the tax began in the 3rd quarter and amounted to \$52 million.

2. Includes interest earned by Canada Pension Plan beginning in the third quarter 1966.

3. Includes Canada Pension Plan and Quebec Pension Plan contributions, beginning first quarter 1966.

4. Excluding transfers from federal to provincial-municipal governments.

5. On transactions relating to the National Accounts.

6. Not adjusted for refundable tax; see footnote 1.

- ‡ Corrected. † Revised.

COMPTABILITÉ NATIONALE

| TRIMESTRES | | | | | | | | |
|--|--------|--------|--------|------------------------|--------|--------|--------|---|
| DONNÉES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS | | | | | | | | |
| | 1967 | | | | 1968 | | | |
| IV | I | II | III | IV | I† | II† | III | |
| Millions of Dollars | | | | En millions de dollars | | | | |
| 4,868 | 5,532 | 4,980 | 5,540 | 5,920 | 6,548 | 6,188 | 6,756 | RECETTES ET DÉPENSES PUBLIQUES |
| 2,256 | 2,120 | 2,228 | 2,224 | 2,260 | 2,376 | 2,432 | 2,568 | Impôts directs personnels |
| 232 | 192 | 240 | 220 | 220 | 240 | 216 | 228 | Impôts directs sur les sociétés (cours) ¹ |
| 8,656 | 9,208 | 9,224 | 9,164 | 9,312 | 9,788 | 9,772 | 9,980 | Impôts déduits à la source (non-résidents) |
| 1,888 | 1,856 | 2,144 | 2,268 | 2,328 | 2,164 | 2,316 | 2,344 | Impôts indirects |
| 1,988 | 1,972 | 2,028 | 2,132 | 1,992 | 2,160 | 2,248 | 2,272 | Revenus sur les placements ² |
| | | | | | | | | Cotisations d'assurance et de retraite ³ |
| 19,888 | 20,880 | 20,844 | 21,548 | 22,032 | 23,276 | 23,172 | 24,148 | Total des recettes ⁴ |
| 10,284 | 10,504 | 10,400 | 10,748 | 10,872 | 11,492 | 11,196 | 11,920 | Recettes fédérales |
| 1,820 | 1,752 | 2,112 | 2,064 | 2,040 | 2,336 | 2,540 | 2,308 | Transferts fédéraux aux provinces et municipalités |
| 8,764 | 9,512 | 9,572 | 9,904 | 10,248 | 10,848 | 10,980 | 11,212 | Autres recettes provinciales et municipales |
| 840 | 864 | 872 | 896 | 912 | 936 | 996 | 1,016 | Régime de pensions du Canada — Régime de rentes du Québec |
| 11,892 | 11,860 | 12,672 | 12,288 | 12,688 | 13,052 | 13,288 | 13,384 | Dépenses pour biens et services |
| 1,848 | 1,644 | 1,844 | 1,952 | 1,780 | 1,704 | 1,820 | 1,708 | Gouvernement fédéral — défense |
| 2,388 | 2,452 | 2,628 | 2,244 | 2,492 | 2,756 | 2,512 | 2,752 | — autres fins |
| 7,656 | 7,764 | 8,200 | 8,092 | 8,416 | 8,592 | 8,956 | 8,924 | Provinces et municipalités |
| 1,864 | 1,844 | 1,928 | 2,020 | 2,136 | 2,124 | 2,268 | 2,380 | Transferts aux particuliers — intérêts |
| 5,344 | 5,884 | 6,236 | 6,200 | 6,572 | 6,664 | 7,248 | 7,340 | — autres |
| 808 | 416 | 536 | 540 | 596 | 416 | 460 | 504 | Subventions |
| 60 | 52 | 60 | 48 | 100 | 80 | 36 | 108 | Aide en capitaux |
| 19,968 | 20,056 | 21,432 | 21,096 | 22,092 | 22,336 | 23,300 | 23,716 | Total des dépenses ⁴ |
| 1,820 | 1,752 | 2,112 | 2,064 | 2,040 | 2,336 | 2,540 | 2,308 | Transferts fédéraux aux provinces et municipalités |
| 8,708 | 8,352 | 9,208 | 8,892 | 9,128 | 9,204 | 9,564 | 9,760 | Autres dépenses fédérales |
| 11,260 | 11,704 | 12,224 | 12,204 | 12,964 | 13,132 | 13,736 | 13,956 | Dépenses provinciales et municipales |
| -80 | +824 | -588 | +452 | -60 | +940 | -128 | +432 | Excédent (+) ou Déficit (-) ⁵ |
| -244 | +400 | -920 | -208 | -296 | -48 | -908 | -148 | Gouvernement fédéral |
| -676 | -440 | -540 | -236 | -676 | +52 | -216 | -436 | Provinces et municipalités |
| +840 | +864 | +872 | +896 | +912 | +936 | +996 | +1,016 | Régime de pensions du Canada — Régime de rentes du Québec |
| 3,704 | 4,064 | 4,460 | 3,724 | 3,732 | 3,064 | 4,600 | 3,880 | ÉPARGNE NATIONALE |
| 988 | 1,052 | 876 | 1,080 | 1,284 | 1,148 | 1,304 | 1,540 | Épargne personnelle nette |
| 6,768 | 7,000 | 7,176 | 6,980 | 6,844 | 7,288 | 7,316 | 7,284 | Épargne brute des entreprises |
| 124 | -140 | 124 | -132 | -200 | -228 | -216 | -248 | Bénéfices non répartis des sociétés ⁶ |
| 60 | 52 | 60 | 48 | 100 | 80 | 36 | 108 | Provisions pour consommation de capital, etc. |
| -224 | -292 | -268 | -228 | -376 | -292 | -192 | -304 | Ajustement: transactions sur les céréales |
| -80 | +824 | -588 | +452 | -60 | +940 | -128 | +432 | Aide en capitaux |
| 468 | -28 | 172 | -32 | 148 | 156 | 116 | 100 | Ajustement: évaluation des stocks |
| 11,808 | 12,532 | 12,012 | 11,892 | 11,472 | 12,156 | 12,836 | 12,792 | Excédent (+) ou déficit (-) des administrations |
| 13,124 | 12,972 | 12,724 | 11,916 | 11,848 | 12,480 | 12,572 | 13,008 | Erreurs restantes d'estimations |
| 516 | 152 | 148 | 680 | -80 | 156 | 144 | 360 | Épargne Nationale Totale (Sources = Emplois) |
| -468 | 28 | -172 | 32 | -144 | -156 | -112 | -96 | Formation brute de capital fixe des entreprises |
| 13,172 | 13,152 | 12,700 | 12,628 | 11,624 | 12,480 | 12,604 | 13,272 | Variation des stocks |
| -1,364 | -620 | -688 | -736 | -152 | -324 | 232 | -480 | Erreurs restantes d'estimations |
| 5,140 | 4,796 | 4,900 | 5,148 | 5,236 | 5,292 | 5,632 | 5,940 | FORMATION INTÉRIEURE TOTALE DE CAPITAL |
| 2,256 | 2,120 | 2,228 | 2,224 | 2,260 | 2,376 | 2,432 | 2,568 | Solde net de la balance courante |
| 2,884 | 2,676 | 2,672 | 2,924 | 2,976 | 2,916 | 3,200 | 3,372 | AFFECTATION DES BÉNÉFICES DES SOCIÉTÉS |
| 44 | 44 | 44 | 44 | 44 | 48 | 48 | 48 | Bénéfices des sociétés |
| 936 | 940 | 944 | 948 | 928 | 912 | 888 | 868 | Moins: impôts directs ¹ |
| 916 | 640 | 808 | 852 | 720 | 808 | 960 | 916 | Bénéfices après impôts |
| 988 | 1,052 | 876 | 1,080 | 1,284 | 1,148 | 1,304 | 1,540 | Moins: dons de charité |
| | | | | | | | | dividendes versés aux Canadiens |
| | | | | | | | | dividendes versés aux non-résidents |
| | | | | | | | | Bénéfices non répartis ⁶ |

SOURCE: Bureau fédéral de la Statistique. "Comptes Nationaux, Revenus et Dépenses".

1. Non compris l'impôt remboursable de 5%, en vigueur depuis mai 1966, sur les bénéfices réalisés des sociétés. Montants des perceptions (données non désaisonnalisées) en 1966: \$19 millions au 2^e trim., \$57 millions au 3^e trim. et \$56 millions au 4^e trim.; en 1967: \$64 millions au 1^{er} trim., \$27 millions au 2^e trim., \$10 millions au 3^e trim. et \$8 millions au 4^e trim. Au 1^{er} trimestre de 1968, le remboursement des trop-perçus a dépassé de \$5 millions le montant des perceptions. Au 2^e trimestre, le montant des perceptions a été de \$9 millions. Le remboursement de l'impôt commença au 3^e trimestre et atteignit \$52 millions.

2. Y compris, à partir du troisième trimestre de 1966, les intérêts réalisés sur les placements du Régime de pensions du Canada.

3. Y compris, à partir du premier trimestre de 1966, les cotisations au Régime de pensions du Canada et au Régime de rentes du Québec.

4. Non compris les transferts fédéraux aux provinces et aux municipalités.

5. Sur les opérations retenues par la comptabilité nationale.

6. Sans correction pour l'impôt remboursable de 5%; voir la note 1.

† Chiffres corrigés

† Chiffres rectifiés.

CORPORATE PROFITS

| MANUFACTURING INDUSTRIES | | | | | | ENTREPRISES MANUFACTURIÈRES | | | | | | TOTAL | |
|--------------------------|--|--------------------------------------|--|---|--|---|--|--|--|--|---|-------|---|
| Years or Quarters | Food & Beverages — Aliments et boissons | Textile Products — Textiles | Wood & Paper Products — Bois et papier | Printing, Publishing Etc. — Impression, édition, etc. | Iron & Steel Products — Fer et acier | Non-Ferrous Metal Products — Métaux non ferreux | Electrical Apparatus & Supplies — Appareils et matériels électriques | Non-Metallic Mineral Products — Minéraux non métalliques | Petroleum & Coal Products — Pétrole et houille | Chemical Products — Produits chimiques | All Other — Autres produits | | |
| | | | | | | | | | | | | | 1 |
| | Millions of Dollars | | | | | En millions de dollars | | | | | | | |
| 1959 | 259 | 69 | 325 | 63 | | 478 | 79 | 71 | 101 | 120 | 93 | 1,658 | |
| 1960 | 262 | 56 | 296 | 64 | | 399 | 59 | 63 | 121 | 117 | 79 | 1,516 | |
| 1961 | 263 | 67 | 327 | 57 | | 427 | 41 | 60 | 109 | 110 | 94 | 1,555 | |
| 1962 | 268 | 74 | 386 | 60 | | 539 | 68 | 71 | 101 | 154 | 95 | 1,816 | |
| 1963 | 311 | 92 | 380 | 60 | | 663 | 75 | 71 | 103 | 186 | 104 | 2,045 | |
| 1964 | 343 | 87 | 415 | 78 | | 677 | 97 | 81 | 118 | 211 | 115 | 2,223 | |
| 1965 | 370 | 86 | 354 | 88 | | 778 | 111 | 96 | 131 | 220 | 137 | 2,371 | |
| 1966 | 366 | 65 | 316 | 95 | | 700 | 117 | 89 | 164 | 231 | 159 | 2,302 | |
| 1967 | 370 | 59 | 264 | 117 | | 724 | 81 | 53 | 173 | 206 | 167 | 2,214 | |
| 1963—I | 60 | 19 | 63 | 12 | | 150 | 12 | 2 | 24 | 34 | 19 | 395 | |
| II | 73 | 22 | 107 | 18 | | 205 | 19 | 21 | 17 | 54 | 29 | 565 | |
| III | 89 | 17 | 116 | 15 | | 121 | 17 | 28 | 26 | 55 | 25 | 509 | |
| IV | 89 | 34 | 94 | 15 | | 187 | 27 | 20 | 36 | 43 | 31 | 576 | |
| 1964—I | 66 | 22 | 83 | 18 | | 196 | 17 | 5 | 27 | 40 | 18 | 492 | |
| II | 76 | 23 | 114 | 24 | | 235 | 22 | 21 | 25 | 66 | 34 | 640 | |
| III | 100 | 15 | 116 | 18 | | 118 | 22 | 31 | 32 | 55 | 27 | 534 | |
| IV | 101 | 27 | 102 | 18 | | 128 | 36 | 24 | 34 | 50 | 37 | 557 | |
| 1965—I | 77 | 21 | 69 | 21 | | 198 | 20 | 5 | 31 | 38 | 22 | 502 | |
| II | 85 | 21 | 96 | 29 | | 246 | 24 | 29 | 28 | 70 | 37 | 665 | |
| III | 105 | 17 | 107 | 19 | | 142 | 24 | 35 | 35 | 64 | 31 | 579 | |
| IV | 103 | 27 | 82 | 19 | | 192 | 43 | 27 | 37 | 48 | 47 | 625 | |
| 1966—I | 84 | 24 | 65 | 23 | | 214 | 22 | 5 | 36 | 50 | 28 | 552 | |
| II | 78 | 14 | 97 | 26 | | 236 | 28 | 24 | 41 | 74 | 38 | 656 | |
| III | 105 | 11 | 79 | 22 | | 94 | 18 | 38 | 40 | 64 | 33 | 504 | |
| IV | 99 | 16 | 75 | 24 | | 156 | 49 | 21 | 47 | 43 | 60 | 590 | |
| 1967—I | 63 | 13 | 60 | 30 | | 184 | 6 | -2 | 42 | 41 | 31 | 468 | |
| II | 73 | 11 | 75 | 34 | | 242 | 9 | 14 | 38 | 69 | 41 | 606 | |
| III | 120 | 11 | 72 | 27 | | 111 | 18 | 26 | 43 | 52 | 33 | 513 | |
| IV | 114 | 24 | 57 | 26 | | 187 | 48 | 15 | 50 | 44 | 62 | 627 | |
| 1968—I | 94 | 18 | 73 | 31 | | 197 | 17 | — | 37 | 43 | 34 | 544 | |
| II | 89 | 24 | 103 | 37 | | 304 | 16 | 28 | 38 | 83 | 38 | 760 | |
| III | 123 | 17 | 101 | 27 | | 143 | 16 | 33 | 37 | 73 | 31 | 601 | |
| SEASONALLY ADJUSTED | | | | | | DONNÉES DÉSAISONNALISÉES | | | | | | | |
| 1963—I | 79 | 21 | 89 | 14 | | 154 | 17 | 17 | 25 | 42 | 26 | 484 | |
| II | 77 | 22 | 96 | 14 | | 157 | 19 | 19 | 24 | 43 | 27 | 498 | |
| III | 77 | 24 | 97 | 17 | | 165 | 18 | 17 | 26 | 47 | 25 | 513 | |
| IV | 78 | 25 | 98 | 15 | | 187 | 21 | 18 | 28 | 54 | 26 | 550 | |
| 1964—I | 83 | 24 | 113 | 20 | | 194 | 24 | 20 | 28 | 52 | 27 | 585 | |
| II | 82 | 23 | 100 | 20 | | 183 | 22 | 19 | 33 | 53 | 31 | 566 | |
| III | 88 | 21 | 96 | 20 | | 170 | 25 | 21 | 31 | 49 | 28 | 549 | |
| IV | 90 | 19 | 106 | 18 | | 130 | 26 | 21 | 26 | 57 | 30 | 523 | |
| 1965—I | 93 | 22 | 92 | 23 | | 194 | 28 | 20 | 31 | 51 | 33 | 587 | |
| II | 93 | 21 | 87 | 24 | | 189 | 24 | 27 | 35 | 56 | 33 | 589 | |
| III | 92 | 23 | 90 | 21 | | 203 | 28 | 25 | 35 | 57 | 33 | 607 | |
| IV | 92 | 20 | 85 | 20 | | 192 | 31 | 24 | 30 | 56 | 38 | 588 | |
| 1966—I | 99 | 24 | 82 | 22 | | 198 | 30 | 23 | 37 | 65 | 38 | 618 | |
| II | 90 | 14 | 90 | 21 | | 180 | 32 | 22 | 45 | 58 | 37 | 589 | |
| III | 90 | 15 | 67 | 25 | | 155 | 23 | 26 | 39 | 58 | 39 | 537 | |
| IV | 87 | 12 | 77 | 27 | | 167 | 32 | 18 | 43 | 50 | 45 | 558 | |
| 1967—I | 76 | 12 | 74 | 29 | | 166 | 10 | 16 | 43 | 53 | 42 | 521 | |
| II | 87 | 13 | 70 | 28 | | 180 | 11 | 12 | 41 | 54 | 38 | 534 | |
| III | 105 | 15 | 61 | 30 | | 182 | 26 | 14 | 43 | 47 | 38 | 561 | |
| IV | 102 | 19 | 59 | 30 | | 196 | 34 | 11 | 46 | 52 | 49 | 598 | |
| 1968—I | 112 | 17 | 87 | 30 | | 179 | 24 | 17 | 38 | 52 | 44 | 600 | |
| II | 106 | 25 | 93 | 31 | | 220 | 19 | 26 | 41 | 62 | 36 | 659 | |
| III | 106 | 23 | 85 | 30 | | 231 | 21 | 21 | 37 | 68 | 39 | 661 | |

SOURCE: Dominion Bureau of Statistics, "Corporation Profits".

1. Includes tobacco, leather, rubber and miscellaneous manufacturing industries.

2. Includes agriculture, forestry, fishing and construction.

† Revised.

BÉNÉFICES DES SOCIÉTÉS

| NON-MANUFACTURING INDUSTRIES | | | | | ENTREPRISES NON MANUFACTURIÈRES | | | | | Année ou trimestre |
|--|---|--|---|--|---|--|----------------------------------|-------|---|--------------------------|
| Mining, Quarrying & Oil Wells — Mines, carrières et puits de pétrole | Transportation, Storage & Communication — Transports, entrepôts et télécommunications | Public Utility Operation — Services publics | Wholesale Trade — Commerces de gros | Retail Trade — Commerces de détail | Finance, Insurance & Real Estate — Finance, assurance et immeuble | Other Service Industries — Autres industries de services | All Other — Autres 2 | TOTAL | TOTAL ALL INDUSTRIES — ENSEMBLE DES ENTREPRISES | |
| Millions of Dollars | | | | | En millions de dollars | | | | | |
| 326 | 265 | 72 | 272 | 256 | 446 | 85 | 124 | 1,846 | 3,504 | 1959 |
| 348 | 275 | 85 | 228 | 212 | 510 | 81 | 83 | 1,822 | 3,338 | 1960 |
| 361 | 275 | 87 | 222 | 213 | 530 | 75 | 109 | 1,872 | 3,427 | 1961 |
| 406 | 293 | 96 | 262 | 233 | 543 | 93 | 77 | 2,003 | 3,819 | 1962 |
| 458 | 384 | 75 | 292 | 257 | 499 | 105 | 73 | 2,143 | 4,188 | 1963 |
| 604 | 490 | 74 | 345 | 272 | 607 | 125 | 79 | 2,596 | 4,819 | 1964 |
| 602 | 536 | 92 | 378 | 312 | 660 | 152 | 98 | 2,828 | 5,199 | 1965 |
| 570 | 553 | 94 | 419 | 297 | 643 | 176 | 91 | 2,843 | 5,145 | 1966 |
| 566 | 437 | 117 | 398 | 316 | 689 | 203 | 80 | 2,806 | 5,020 | 1967 |
| 105 | 61 | 40 | 47 | 42 | 114 | 15 | 8 | 432 | 827 | I—1963 |
| 116 | 98 | 18 | 84 | 67 | 154 | 30 | 22 | 589 | 1,154 | II |
| 118 | 121 | 1 | 80 | 54 | 129 | 35 | 28 | 566 | 1,075 | III |
| 119 | 104 | 16 | 81 | 94 | 102 | 25 | 15 | 556 | 1,132 | IV |
| 117 | 73 | 34 | 59 | 44 | 120 | 24 | 9 | 480 | 972 | I—1964 |
| 137 | 113 | 18 | 94 | 68 | 185 | 34 | 24 | 673 | 1,313 | II |
| 150 | 145 | — | 90 | 56 | 159 | 40 | 30 | 670 | 1,204 | III |
| 200 | 159 | 22 | 102 | 104 | 143 | 27 | 16 | 773 | 1,330 | IV |
| 126 | 82 | 43 | 64 | 46 | 152 | 29 | 11 | 553 | 1,055 | I—1965 |
| 158 | 122 | 20 | 104 | 79 | 193 | 40 | 28 | 744 | 1,409 | II |
| 160 | 154 | 5 | 95 | 74 | 175 | 52 | 36 | 751 | 1,330 | III |
| 158 | 178 | 24 | 115 | 113 | 140 | 31 | 21 | 780 | 1,405 | IV |
| 133 | 77 | 44 | 88 | 51 | 136 | 42 | 7 | 578 | 1,130 | I—1966 |
| 164 | 140 | 21 | 115 | 68 | 193 | 54 | 29 | 784 | 1,440 | II |
| 148 | 138 | 4 | 96 | 72 | 162 | 49 | 36 | 705 | 1,209 | III |
| 125 | 198 | 25 | 120 | 106 | 152 | 31 | 19 | 776 | 1,366 | IV |
| 123 | 69 | 59 | 68 | 39 | 144 | 46 | — | 548 | 1,016 | I—1967 |
| 134 | 115 | 19 | 110 | 75 | 195 | 71 | 29 | 748 | 1,354 | II |
| 154 | 119 | 10 | 101 | 96 | 187 | 58 | 32 | 757 | 1,270 | III |
| 155 | 134 | 29 | 119 | 106 | 163 | 28 | 19 | 753 | 1,380 | IV |
| 143 | 55 | 59 | 82 | 51 | 156† | 38 | 1 | 585† | 1,129† | I—1968 |
| 165 | 106 | 18 | 119 | 73 | 255† | 47 | 31 | 814† | 1,574† | II |
| 172 | 129 | 12 | 106 | 82 | 257 | 57 | 48 | 863 | 1,464 | III |
| SEASONALLY ADJUSTED | | | | | DONNÉES DÉSAISONNALISÉES | | | | | |
| 116 | 89 | 22 | 65 | 65 | 126 | 20 | 17 | 520 | 1,004 | I—1963 |
| 112 | 99 | 19 | 76 | 63 | 133 | 26 | 19 | 547 | 1,045 | II |
| 114 | 99 | 17 | 75 | 65 | 125 | 28 | 19 | 542 | 1,055 | III |
| 116 | 97 | 17 | 76 | 64 | 115 | 31 | 18 | 534 | 1,084 | IV |
| 131 | 107 | 15 | 83 | 69 | 132 | 31 | 20 | 588 | 1,173 | I—1964 |
| 133 | 116 | 19 | 84 | 65 | 156 | 30 | 20 | 623 | 1,189 | II |
| 145 | 123 | 17 | 85 | 67 | 156 | 31 | 20 | 644 | 1,193 | III |
| 195 | 144 | 23 | 93 | 71 | 163 | 33 | 19 | 741 | 1,264 | IV |
| 142 | 121 | 22 | 89 | 72 | 167 | 37 | 23 | 673 | 1,260 | I—1965 |
| 153 | 127 | 21 | 93 | 77 | 159 | 36 | 23 | 689 | 1,278 | II |
| 155 | 132 | 24 | 92 | 86 | 175 | 41 | 24 | 729 | 1,336 | III |
| 152 | 156 | 25 | 104 | 77 | 159 | 38 | 26 | 737 | 1,325 | IV |
| 151 | 127 | 23 | 120 | 83 | 154 | 48 | 21 | 727 | 1,345 | I—1966 |
| 156 | 140 | 23 | 102 | 69 | 160 | 46 | 24 | 720 | 1,309 | II |
| 139 | 119 | 23 | 94 | 72 | 158 | 40 | 24 | 669 | 1,206 | III |
| 124 | 167 | 25 | 103 | 73 | 171 | 42 | 22 | 727 | 1,285 | IV |
| 140 | 111 | 35 | 95 | 66 | 163 | 52 | 16 | 678 | 1,199 | I—1967 |
| 128 | 115 | 23 | 99 | 79 | 162 | 62 | 23 | 691 | 1,225 | II |
| 145 | 103 | 30 | 100 | 97 | 183 | 49 | 19 | 726 | 1,287 | III |
| 153 | 108 | 29 | 104 | 74 | 181 | 40 | 22 | 711 | 1,309 | IV |
| 161 | 87 | 34 | 111 | 85 | 186† | 40 | 19 | 723† | 1,323† | I—1968 |
| 157 | 106 | 25 | 108 | 78 | 214† | 38 | 23 | 749† | 1,408† | II |
| 164 | 113 | 32 | 110 | 82 | 240 | 48 | 35 | 824 | 1,485 | III |

SOURCE: Bureau fédéral de la Statistique. "Corporation Profits".

1. Comprend les industries du tabac, du cuir et du caoutchouc et les entreprises manufacturières diverses.

2. Comprend l'agriculture, l'exploitation forestière, la pêche et le bâtiment.
† Chiffres rectifiés.

REAL DOMESTIC PRODUCT

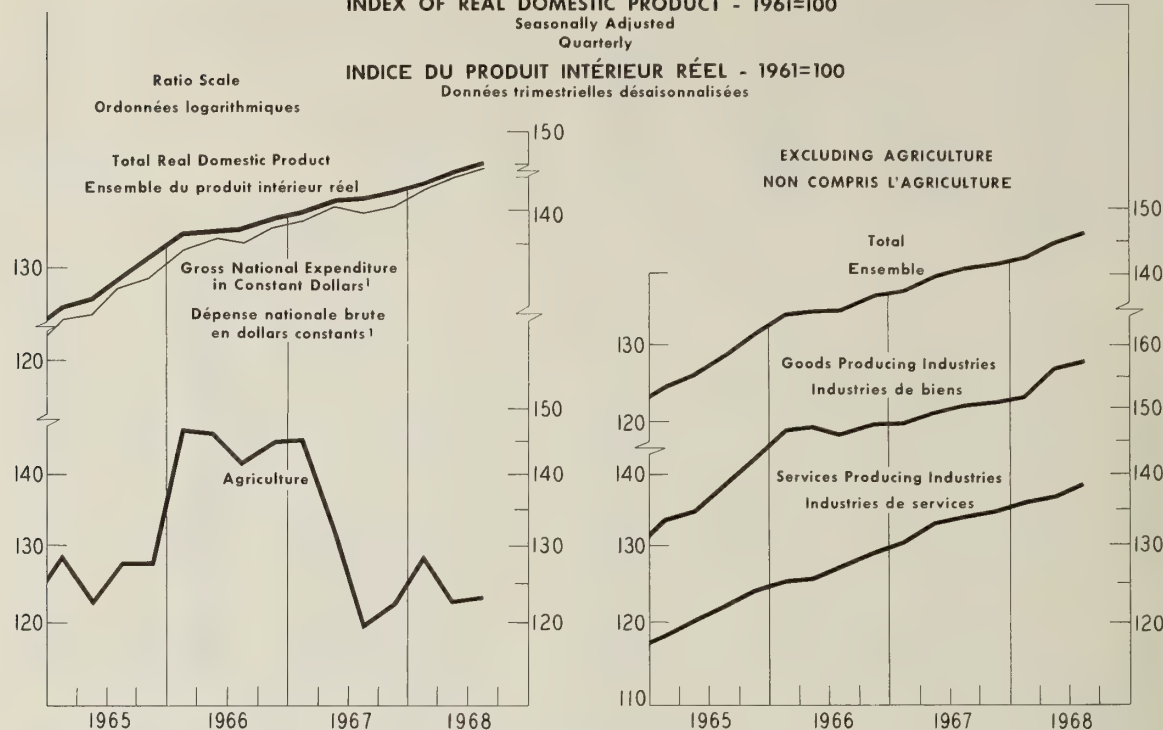
PRODUIT INTÉRIEUR RÉEL

INDEX OF REAL DOMESTIC PRODUCT - 1961=100

Seasonally Adjusted
Quarterly

INDICE DU PRODUIT INTÉRIEUR RÉEL - 1961=100

Données trimestrielles désaisonnalisées



| Years and Quarters — Année et trimestre | TOTAL INDEX — INDICE GLOBAL | Agriculture | Total Excluding Agriculture — Ensemble, agriculture exclue | GOODS PRODUCING INDUSTRIES, EXCLUDING AGRICULTURE — INDUSTRIES DE BIENS, AGRICULTURE EXCLUE | | | | SERVICES PRODUCING INDUSTRIES — INDUSTRIES DE SERVICES | | | | |
|---|-----------------------------------|-------------|--|---|--|--|--|--|--|------------------------|---|--|
| | | | | Total | Index of Industrial Production — Indice de la production industrielle ² | Construction — Industrie du bâtiment | Forestry, Fishing & Trapping — Forêts, pêche et piégeage | Total | Transportation, Storage & Communications — Transports, entreposage et télécommunications | Trade — Commerce | Finance, Insurance & Real Estate — Finance, assurance et immeuble | Other Services — Autres services |
| Weighting Pondération | 100.0 | 4.56 | 95.44 | 39.21 | 31.85 | 5.84 | 1.52 | 56.23 | 9.99 | 12.72 | 12.01 | 21.51 |
| 1961 = 100 | | | | | | | | | | | | |
| 1962 | 106.9 | 121.2 | 106.3 | 108.6 | 109.5 | 104.6 | 105.2 | 104.6 | 104.1 | 105.5 | 104.1 | 104.5 |
| 1963 | 112.3 | 135.8 | 111.2 | 114.6 | 116.5 | 105.9 | 109.3 | 108.8 | 111.1 | 109.6 | 108.1 | 107.7 |
| 1964 | 119.5 | 122.3 | 119.4 | 125.9 | 128.1 | 117.4 | 112.8 | 114.9 | 120.2 | 116.0 | 112.9 | 112.9 |
| 1965 | 127.8 | 128.3 | 127.8 | 137.3 | 139.1 | 133.7 | 114.2 | 121.2 | 127.2 | 124.3 | 117.2 | 118.9 |
| 1966 | 135.5 | 145.4 | 135.0 | 146.8 | 148.9 | 141.7 | 122.8 | 126.8 | 136.4 | 129.8 | 120.4 | 124.2 |
| 1967 | 139.1 | 124.7 | 139.8 | 149.3 | 151.7 | 142.4 | 125.5 | 133.2 | 144.3 | 135.3 | 125.7 | 131.1 |
| SEASONALLY ADJUSTED | | | | | | | | | | | | |
| INDICES DÉSAISONNALISÉS | | | | | | | | | | | | |
| 1963—III | 112.7 | 134.3 | 111.7 | 115.3 | 117.1 | 107.1 | 109.5 | 109.2 | 112.0 | 109.6 | 108.8 | 107.9 |
| IV | 115.6 | 142.5 | 114.4 | 119.0 | 121.0 | 109.5 | 114.7 | 111.1 | 115.0 | 111.9 | 109.9 | 109.5 |
| 1964—I | 117.6 | 119.0 | 117.5 | 123.1 | 124.8 | 116.5 | 113.6 | 113.6 | 119.1 | 115.9 | 111.2 | 111.1 |
| II | 118.4 | 124.8 | 118.1 | 124.0 | 127.4 | 110.1 | 105.5 | 113.9 | 119.6 | 114.4 | 112.4 | 111.9† |
| III | 120.1 | 121.3 | 120.0 | 126.6 | 129.2 | 114.8 | 108.0 | 115.4 | 121.0 | 116.2 | 113.7 | 113.2† |
| IV | 121.9 | 121.4 | 121.9 | 129.6 | 131.4 | 124.5 | 111.2 | 116.6 | 122.0 | 117.2 | 114.3 | 115.0† |
| 1965—I | 124.7 | 128.3 | 124.5 | 133.7 | 134.9 | 131.4 | 117.9 | 118.1 | 123.0 | 119.9 | 115.6 | 116.3† |
| II | 125.9 | 122.3 | 126.0 | 134.6 | 136.4 | 129.5 | 115.3 | 120.1 | 123.9 | 123.8 | 116.9 | 117.9† |
| III | 128.7 | 127.6 | 128.8 | 138.5 | 140.6 | 133.8 | 113.3 | 122.0 | 127.9 | 125.3 | 117.7 | 119.6† |
| IV | 131.5 | 127.6 | 131.6 | 142.5 | 144.7 | 137.3 | 116.7 | 124.0 | 133.4 | 127.5 | 118.3 | 120.9† |
| 1966—I | 134.6 | 146.5 | 134.1 | 146.6 | 148.1 | 146.2 | 118.5 | 125.3 | 133.1 | 130.4 | 119.0 | 122.1† |
| II | 135.0 | 146.1 | 134.5 | 147.2 | 148.7 | 144.9 | 124.8 | 125.6 | 136.2 | 126.6 | 119.7 | 123.5† |
| III | 135.3 | 141.8 | 134.9 | 146.0 | 148.5 | 138.8 | 122.1 | 127.2 | 136.2 | 130.1 | 121.0 | 124.8 |
| IV | 137.0 | 144.8 | 136.7 | 147.6 | 150.5 | 137.7 | 123.4 | 129.0 | 139.6 | 132.3 | 121.9 | 126.2 |
| 1967—I | 137.8 | 144.9 | 137.5 | 147.6 | 150.0 | 139.1 | 130.6 | 130.4 | 142.8 | 131.4 | 123.4 | 128.0 |
| II | 139.4 | 131.4 | 139.8 | 149.2 | 151.3 | 143.4 | 127.5 | 133.2 | 144.3 | 136.7 | 125.2 | 130.6† |
| III | 139.7 | 118.8 | 140.7 | 150.2 | 152.0 | 146.2 | 128.0 | 134.0 | 145.1 | 136.0 | 126.7 | 131.8 |
| IV | 140.6 | 122.3 | 141.5 | 150.9 | 154.1 | 141.6 | 118.9 | 134.9 | 146.2 | 137.4 | 127.8 | 132.3† |
| 1968—I | 141.7† | 128.3† | 142.4† | 151.5 | 154.2 | 143.7 | 125.1† | 136.0† | 149.3 | 136.5 | 128.7 | 133.7† |
| II | 143.8† | 122.7† | 144.8† | 156.4† | 158.4 | 152.5† | 127.8† | 136.8† | 148.5† | 137.7† | 130.2 | 134.6† |
| III | 145.2 | 123.1 | 146.3 | 157.4 | 160.1 | 149.8 | 131.1 | 138.5 | 148.3 | 142.7 | 131.2 | 135.7 |

SOURCE: Dominion Bureau of Statistics. "Indexes of Real Domestic Product by Industry".

1. See National Accounts table on pages 49-50.

2. Includes Mining, Manufacturing and Utilities; see page 58.

† Revised.

SOURCE: Bureau fédéral de la Statistique. "Indexes of Real Domestic Product by Industry".

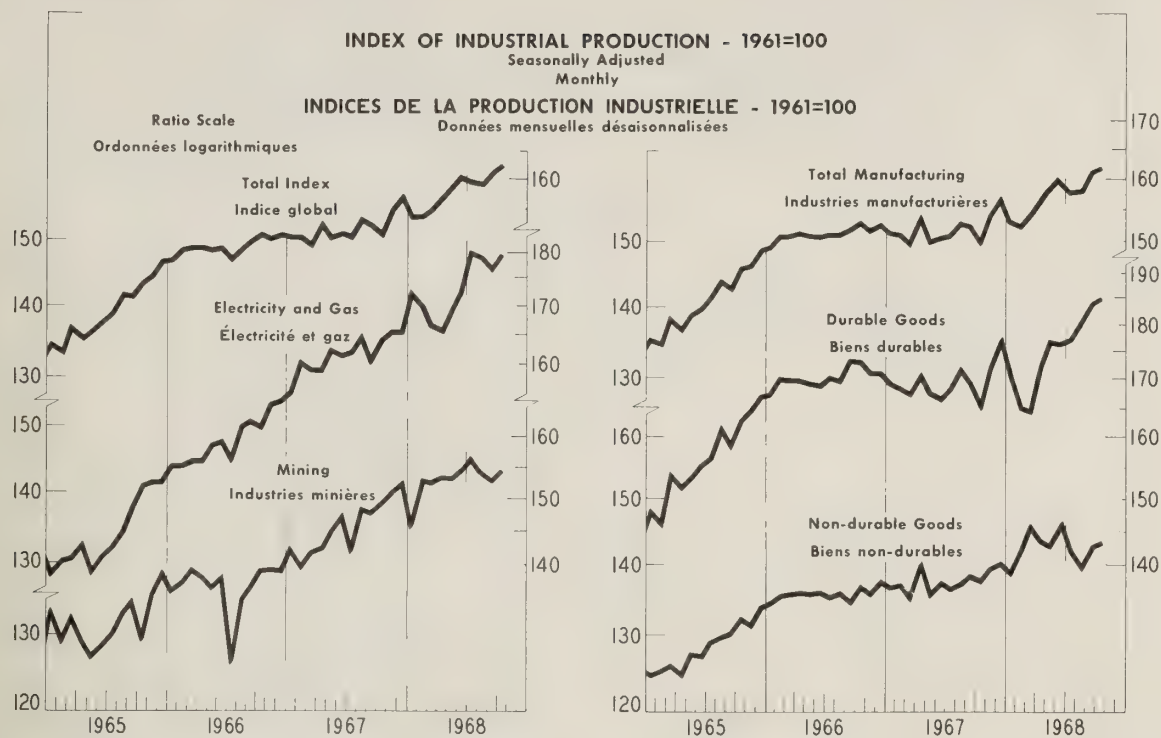
1. Voir le tableau Comptabilité Nationale, pages 49-50.

2. Y compris les mines, les industries manufacturières et les services d'utilité publique; voir page 58.

† Chiffres rectifiés.

INDUSTRIAL PRODUCTION

PRODUCTION INDUSTRIELLE



| Years and Months | TOTAL INDEX — INDICE GLOBAL | MINING PRODUITS MINIERIS | | | MANUFACTURING PRODUITS MANUFACTURÉS | | | | | | | ELECTRIC POWER, GAS AND WATER UTILITIES SERVICES PUBLICS D'ÉNERGIE ÉLECTRI- QUE, DE GAZ ET D'AQUEDUC | Année et mois | |
|------------------------|---|-----------------------------|---|---|--|----------------------------|---|---|--------------------|---|--|---|---------------------|--------------|
| | | Total | Petroleum & Nat. Gas — Pétrole et gaz naturel | Other Mining — Autres produits miniers | Total | Non-Durable • Non durables | | | Durable • Durables | | | | | |
| | | | | | | Total | Foods & Beverages — Aliments et boissons | Other Non- Durables — Autres produits non durables | Total | Primary Metals — Métaux primaires | Other Durables — Autres produits durables | | | |
| Weighting | 100.0 | 13.5 | 2.8 | 10.7 | 77.7 | 42.7 | 11.1 | 31.6 | 35.0 | 7.1 | 27.9 | 8.8 | Pondération | |
| | 1961=100 | | | | | | | | | | | | | |
| 1962 | 109.5 | 104.8 | 113.7 | 102.5 | 110.5 | 107.1 | 107.3 | 107.0 | 114.8 | 104.9 | 117.4 | 107.1 | 1962 | |
| 1963 | 116.5 | 110.6 | 121.7 | 107.7 | 118.0 | 112.5 | 112.9 | 112.4 | 124.7 | 110.6 | 128.3 | 112.5 | 1963 | |
| 1964 | 128.1 | 124.9 | 131.7 | 123.2 | 129.2 | 120.9 | 118.8 | 121.6 | 139.4 | 122.9 | 143.6 | 123.3 | 1964 | |
| 1965 | 139.1 | 131.6 | 139.8 | 129.5 | 141.0 | 128.4 | 124.3 | 129.8 | 156.3 | 136.2 | 161.4 | 134.0 | 1965 | |
| 1966 | 148.9 | 136.5 | 152.5 | 132.4 | 151.2 | 135.9 | 129.9 | 138.0 | 170.0 | 138.6 | 178.0 | 147.8 | 1966 | |
| 1967 | 151.7 | 145.2 | 166.9 | 139.6 | 151.7 | 137.6 | 134.9 | 138.6 | 168.9 | 138.3 | 176.8 | 161.3 | 1967 | |
| | Unadjusted Indice brut | SEASONALLY ADJUSTED | | | | | INDICES DÉSAISONNALISÉS | | | | | | | |
| 1966—July | 139.2 | 147.1 | 126.5 | 154.8 | 119.2 | 151.0 | 135.4 | 130.0 | 137.3 | 170.0 | 133.7 | 179.2 | 145.0 | Juillet—1966 |
| Aug. | 144.5 | 148.7 | 134.8 | 153.9 | 129.9 | 151.0 | 135.9 | 130.3 | 137.9 | 169.5 | 132.3 | 179.0 | 149.8 | Août |
| Sept. | 151.4 | 149.7 | 136.7 | 152.3 | 132.7 | 151.8 | 134.6 | 128.7 | 136.7 | 172.9 | 143.5 | 180.4 | 150.8 | Sept. |
| Oct. | 154.5 | 150.8 | 139.1 | 154.7 | 135.1 | 152.9 | 136.7 | 132.8 | 138.1 | 172.7 | 141.8 | 180.6 | 149.9 | Oct. |
| Nov. | 154.8 | 150.1 | 139.3 | 165.9 | 132.5 | 151.6 | 135.9 | 130.4 | 137.8 | 170.7 | 134.5 | 179.9 | 153.3 | Nov. |
| Dec. | 147.5 | 150.8 | 139.1 | 160.1 | 133.7 | 152.4 | 137.5 | 132.0 | 139.4 | 170.6 | 130.2 | 180.9 | 153.9 | Déc. |
| 1967—Jan. | 146.4 | 150.4 | 142.1 | 156.7 | 138.4 | 151.2 | 136.8 | 132.2 | 138.4 | 168.9 | 131.2 | 178.5 | 155.3 | Janv.—1967 |
| Feb. | 150.8 | 150.3 | 139.7 | 153.5 | 136.2 | 151.0 | 137.1 | 131.4 | 139.1 | 168.0 | 137.8 | 175.7 | 160.1 | Fév. |
| Mar. | 149.5 | 149.4 | 141.5 | 154.0 | 138.3 | 149.6 | 135.4 | 133.8 | 136.0 | 167.1 | 139.2 | 174.2 | 158.8 | Mars |
| Apr. | 153.2 | 152.5 | 142.2 | 161.6 | 137.2 | 153.6 | 140.0 | 139.3 | 140.2 | 170.2 | 139.8 | 177.9 | 158.7 | Avril |
| May | 152.8 | 150.4 | 144.8 | 168.8 | 138.6 | 150.0 | 135.8 | 131.0 | 137.5 | 167.3 | 136.3 | 175.2 | 162.3 | Mai |
| June | 156.0 | 151.0 | 147.4 | 174.5 | 140.4 | 150.4 | 137.4 | 134.0 | 138.6 | 166.3 | 136.2 | 173.9 | 161.5 | Juin |
| July | 141.2 | 150.5 | 142.1 | 177.0 | 133.1 | 150.7 | 136.6 | 135.9 | 136.8 | 168.0 | 134.3 | 176.8 | 162.9 | Juillet |
| Aug. | 148.6 | 153.2 | 148.3 | 178.2 | 140.6 | 152.7 | 137.4 | 134.8 | 138.3 | 171.4 | 137.3 | 180.1 | 164.5 | Août |
| Sept. | 154.8 | 152.4 | 147.8 | 175.9 | 140.6 | 152.3 | 138.4 | 136.5 | 139.1 | 169.2 | 137.1 | 177.4 | 160.5 | Sept. |
| Oct. | 154.9 | 151.1 | 149.1 | 172.1 | 143.2 | 149.9 | 137.6 | 136.5 | 138.0 | 165.0 | 138.3 | 171.8 | 164.0 | Oct. |
| Nov. | 158.8 | 154.5 | 150.8 | 168.4 | 146.3 | 153.9 | 139.3 | 136.3 | 140.4 | 171.8 | 143.1 | 179.1 | 165.4 | Nov. |
| Dec. | 153.3 | 156.8 | 152.2 | 165.5 | 148.8 | 156.6 | 140.1 | 139.7 | 140.2 | 176.7 | 150.1 | 183.5 | 165.5 | Déc. |
| 1968—Jan. | 150.4 | 153.8 | 145.8 | 164.4 | 141.0 | 153.0 | 138.8 | 138.0 | 139.1 | 170.4 | 147.5 | 176.2 | 172.9 | Janv.—1968 |
| Feb. | 154.4 | 153.9 | 152.8 | 175.0 | 147.1 | 152.2 | 141.9 | 141.7 | 142.0 | 164.8 | 150.5 | 168.4 | 170.0 | Fév. |
| Mar. | 154.7 | 154.9 | 152.4 | 164.2 | 149.4 | 154.0 | 145.7 | 146.8 | 145.3 | 164.2 | 149.3 | 168.0 | 166.5 | Mars |
| Apr. | 157.7 | 156.8 | 153.3 | 173.4 | 148.1 | 156.4 | 143.5 | 143.1 | 143.6 | 172.2 | 150.4 | 177.7 | 165.7 | Avril |
| May | 161.9 | 158.3 | 153.2 | 171.9 | 148.4 | 158.0 | 142.8 | 137.7 | 144.6 | 176.6 | 150.6 | 183.2 | 169.0 | Mai |
| June | 165.7 | 160.1 | 154.6 | 171.2 | 150.3 | 159.7 | 146.1 | 139.4 | 148.5 | 176.2 | 151.0 | 182.6 | 172.1 | Juin |
| July | 148.4 | 159.5 | 156.1 | 175.9 | 151.0 | 157.8 | 142.1 | 136.9 | 143.9 | 177.0 | 155.1 | 182.6 | 179.9 | Juillet |
| Aug. | 152.9† | 159.3 | 154.3† | 182.6† | 147.0† | 158.0† | 139.8 | 139.9† | 139.8† | 180.2† | 151.0† | 187.6† | 179.0 | Août |
| Sept. | 163.8 | 161.4 | 152.9 | 182.0 | 145.4 | 161.1 | 142.5 | 140.9 | 143.2 | 183.7 | 154.4 | 191.1 | 176.8 | Sept. |
| Oct.* | 166.7 | 162.5 | 154.3 | 182.6 | 147.0 | 161.9 | 143.3 | 135.7 | 146.0 | 184.7 | 155.2 | 192.2 | 179.6 | Oct.* |

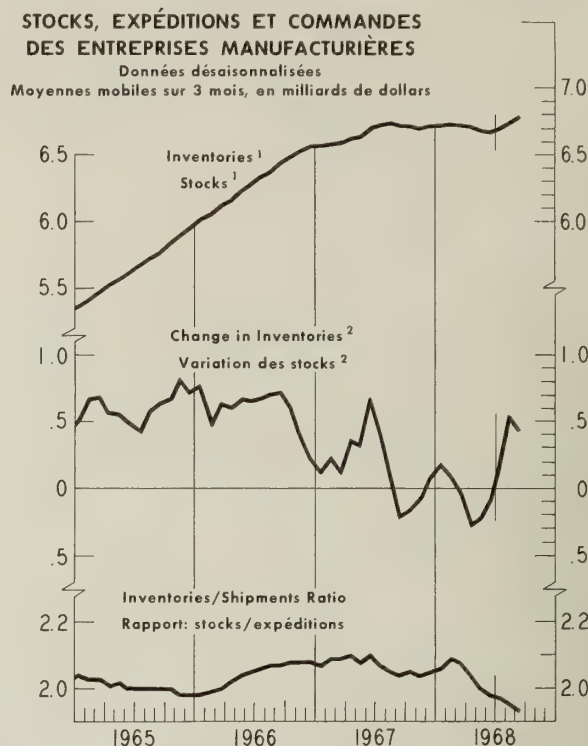
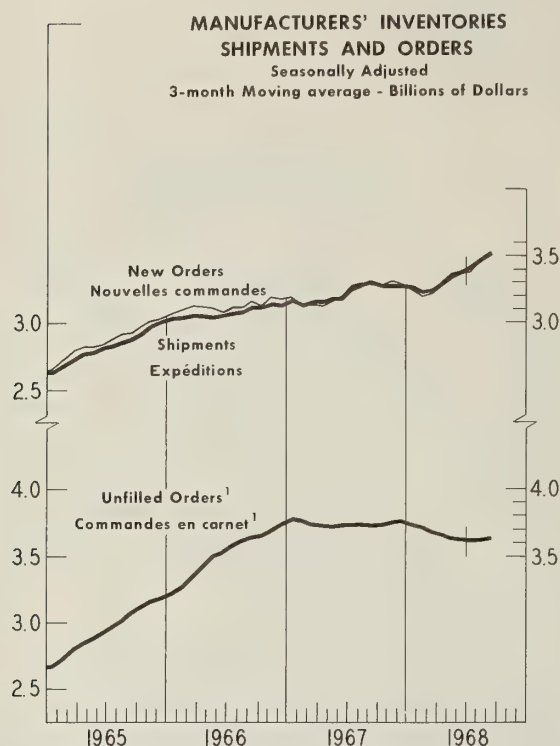
SOURCE: Dominion Bureau of Statistics. "Index of Industrial Production".
† Revised.

* Preliminary.

SOURCE: Bureau fédéral de la Statistique. "Index of Industrial Production".
† Chiffres rectifiés.

* Chiffres provisoires.

MANUFACTURERS' INVENTORIES, SHIPMENTS AND ORDERS ENTREPRISES MANUFACTURIÈRES — STOCKS, EXPÉDITIONS ET COMMANDES



| Month | SEASONALLY ADJUSTED | | | | | DONNÉES DÉSAISONNALISÉES | | | | | | Mois |
|---------------------|--|--|---|-------|---|---|-------------------------------|---------------------------------|---|--|---|------------|
| | Inventories Held — Stocks détenus | | | | Inventories Held but not Owned — Stocks détenus pour des tiers | Owned Inventories — Stocks propres 1 | Shipments — Expéditions | Orders — Commandes | | Inventories: Shipments Ratios — Rapports Stocks/ Expéditions | | |
| | Raw Materials — Matières premières | Goods-in- Process — En cours de production | Finished Goods — Produits finis | Total | | | | New Orders — Nouvelles | Unfilled Orders — En carnet 1 | Total Inventories — Stocks totaux | Finished Goods — Produits finis | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | | | |
| 1966—May | 2,626 | 1,698 | 2,234 | 6,558 | 348 | 6,210 | 3,054 | 3,119 | 3,506 | 2.03 | 0.73 | Mai —1966 |
| June | 2,655 | 1,711 | 2,243 | 6,609 | 342 | 6,267 | 3,058 | 3,111 | 3,559 | 2.05 | 0.73 | Juin |
| July | 2,678 | 1,729 | 2,275 | 6,682 | 344 | 6,337 | 3,051 | 3,037 | 3,545 | 2.08 | 0.75 | Juillet |
| Aug. | 2,690 | 1,763 | 2,296 | 6,749 | 370 | 6,380 | 3,105 | 3,207 | 3,647 | 2.05 | 0.74 | Août |
| Sept. | 2,715 | 1,810 | 2,319 | 6,844 | 402 | 6,443 | 3,088 | 3,095 | 3,654 | 2.09 | 0.75 | Sept. |
| Oct. | 2,718 | 1,864 | 2,349 | 6,930 | 414 | 6,517 | 3,163 | 3,156 | 3,648 | 2.06 | 0.74 | Oct. |
| Nov. | 2,726 | 1,860 | 2,377 | 6,963 | 430 | 6,533 | 3,118 | 3,118 | 3,648 | 2.10 | 0.76 | Nov. |
| Dec. | 2,728 | 1,858 | 2,402 | 6,987 | 440 | 6,547 | 3,157 | 3,297 | 3,788 | 2.07 | 0.76 | Déc. |
| 1967—Jan. | 2,718 | 1,892 | 2,441 | 7,052 | 477 | 6,574 | 3,156 | 3,142 | 3,774 | 2.08 | 0.77 | Janv.—1967 |
| Feb. | 2,709 | 1,909 | 2,447 | 7,064 | 498 | 6,566 | 3,172 | 3,154 | 3,756 | 2.07 | 0.77 | Fév. |
| Mar. | 2,714 | 1,927 | 2,462 | 7,103 | 499 | 6,604 | 3,103 | 3,104 | 3,757 | 2.13 | 0.79 | Mars |
| Apr. | 2,686 | 1,947 | 2,488 | 7,121 | 513 | 6,608 | 3,189 | 3,162 | 3,730 | 2.07 | 0.78 | Avril |
| May | 2,717 | 1,960 | 2,504 | 7,181 | 528 | 6,653 | 3,162 | 3,128 | 3,697 | 2.10 | 0.79 | Mai |
| June | 2,739 | 1,950 | 2,518 | 7,207 | 525 | 6,682 | 3,198 | 3,206 | 3,705 | 2.09 | 0.79 | Juin |
| July | 2,758 | 2,016 | 2,544 | 7,318 | 546 | 6,772 | 3,216 | 3,290 | 3,779 | 2.11 | 0.79 | Juillet |
| Aug. | 2,768 | 1,994 | 2,532 | 7,294 | 543 | 6,751 | 3,340 | 3,285 | 3,724 | 2.02 | 0.76 | Août |
| Sept. | 2,761 | 1,943 | 2,528 | 7,232 | 513 | 6,720 | 3,302 | 3,289 | 3,712 | 2.04 | 0.77 | Sept. |
| Oct. | 2,765 | 1,940 | 2,529 | 7,234 | 515 | 6,719 | 3,265 | 3,330 | 3,746 | 2.06 | 0.77 | Oct. |
| Nov. | 2,753 | 1,947 | 2,520 | 7,219 | 510 | 6,709 | 3,251 | 3,242 | 3,738 | 2.06 | 0.78 | Nov. |
| Dec. | 2,741 | 1,896 | 2,508 | 7,146 | 449 | 6,697 | 3,336 | 3,382 | 3,784 | 2.01 | 0.75 | Déc. |
| 1968—Jan. | 2,764 | 1,917 | 2,519 | 7,200 | 462 | 6,737 | 3,257 | 3,225 | 3,752 | 2.07 | 0.77 | Janv.—1968 |
| Feb. | 2,775 | 1,915 | 2,524 | 7,214 | 458 | 6,756 | 3,213 | 3,163 | 3,702 | 2.10 | 0.79 | Fév. |
| Mar. | 2,774 | 1,922 | 2,506 | 7,203 | 480 | 6,723 | 3,213 | 3,193 | 3,682 | 2.09 | 0.78 | Mars |
| Apr. | 2,753 | 1,905 | 2,528 | 7,185 | 458 | 6,727 | 3,305 | 3,280 | 3,657 | 2.04 | 0.76 | Avril |
| May | 2,728 | 1,904 | 2,514 | 7,146 | 461 | 6,685 | 3,378 | 3,365 | 3,644 | 1.98 | 0.74 | Mai |
| June | 2,725 | 1,916 | 2,506 | 7,146 | 479 | 6,667 | 3,368 | 3,356 | 3,632 | 1.98 | 0.74 | Juin |
| July | 2,718 | 1,945 | 2,532 | 7,196 | 489 | 6,706 | 3,389 | 3,385 | 3,628 | 1.98 | 0.75 | Juillet |
| Aug. | 2,737 | 1,982 | 2,516 | 7,235 | 504 | 6,732 | 3,454 | 3,429 | 3,604 | 1.95 | 0.73 | Août |
| Sept. | 2,795 | 1,946 | 2,539 | 7,280 | 480 | 6,800 | 3,550 | 3,601 | 3,655 | 1.92 | 0.72 | Sept. |
| Oct.* | 2,801 | 1,942 | 2,549 | 7,291 | 478 | 6,813 | 3,556 | 3,544 | 3,643 | 1.92 | 0.72 | Oct.* |

SOURCE: Dominion Bureau of Statistics. "Inventories, Shipments and Orders in Manufacturing Industries".

1. At end of month.

2. Expressed at annual rates.

* Preliminary.

SOURCE: Bureau fédéral de la Statistique. "Inventories, Shipments and Orders in Manufacturing Industries".

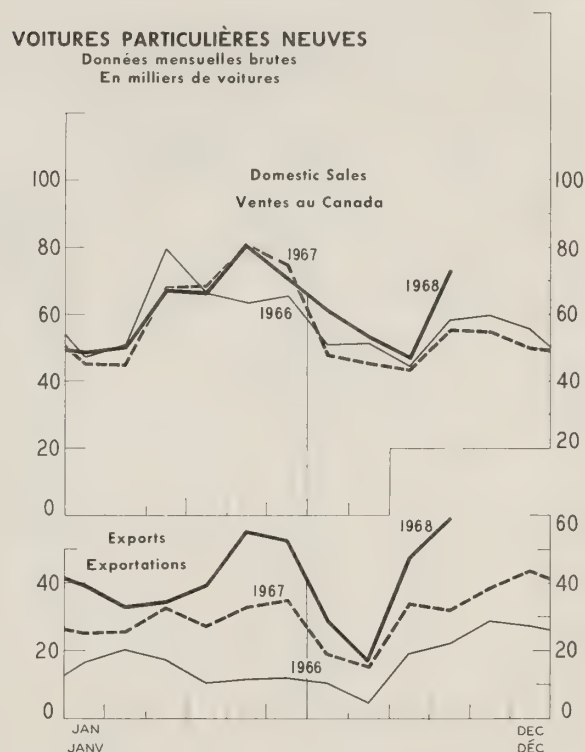
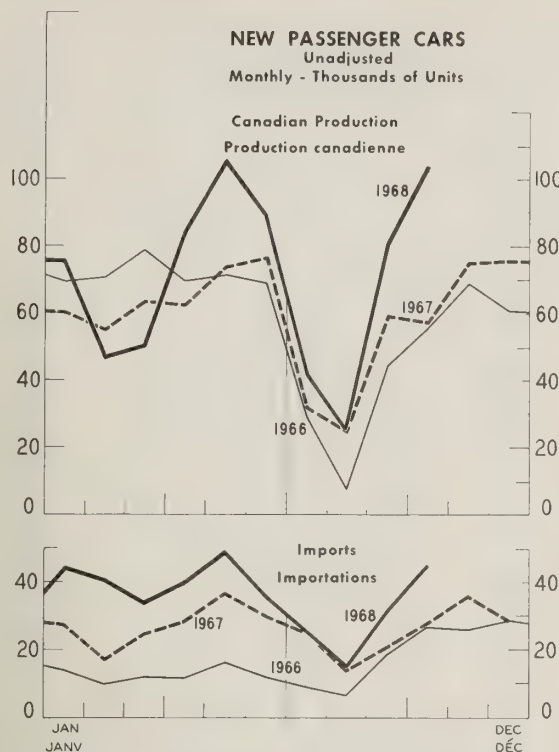
1. En fin de mois.

2. Taux annuel.

* Chiffres provisoires.

MOTOR VEHICLE STATISTICS

STATISTIQUE DES VÉHICULES AUTOMOBILES



| Years and Months | NOT SEASONALLY ADJUSTED | | | | | DONNÉES NON DÉSAISONNALISÉES | | | | | Année et mois |
|------------------------|--|-------------------------|---|---|--|---|---|---|---|--|---------------------|
| | PASSENGER CARS VOITURES PARTICULIÈRES | | | | | PASSENGER CAR SALES ³ VENTES DE VOITURES PARTICULIÈRES ³ | | | | COMMERCIAL VEHICLES SALES — VENTES DE VÉHICULES UTILITAIRES 3 | |
| | Canadian Canadiennes | | Imports ² from Importées ² | | TOTAL CANADIAN SALES — ENSEMBLE DES VENTES AU CANADA | Total | North American Models — Marques nord- américaines | European Models — Marques européennes | European as % of Total — Marques européennes en % du total | | |
| | Production | Exports | U.S.A. — des É.-U. | Other Countries — d'autres pays | | | | | | | |
| | | Exportations 1 | | | | | | | | | |
| Thousands of Units | | En milliers de voitures | | | Millions of Dollars En millions de dollars | | | % | \$ Millions En millions de \$ | | |
| 1962 | 428 | 14 | 18 | 77 | 503 | 1,482 | 1,322 | 160 | 11.1 | 300 | 1962 |
| 1963 | 533 | 16 | 8 | 52 | 558 | 1,716 | 1,605 | 111 | 6.9 | 346 | 1963 |
| 1964 | 559 | 38 | 15 | 77 | 617 | 1,936 | 1,797 | 140 | 7.3 | 402 | 1964 |
| 1965 | 710 | 74 | 46 | 90 | 709 | 2,267 | 2,108 | 159 | 7.2 | 472 | 1965 |
| 1966 | 696 | 198 | 115 | 74 | 695 | 2,274 | 2,128 | 146 | 6.5 | 545 | 1966 |
| 1967 | 716 | 359 | 239 | 75 | 679 | 2,210 | 2,034 | 162 | 7.5 | 588 | 1967 |
| 1966—Nov. | 68.8 | 28.8 | 21.6 | 4.4 | 59.9 | 199.6 | 187.2 | 12.4 | 6.2 | 43.6 | Nov.—1966 |
| Dec. | 60.9 | 27.3 | 25.4 | 3.1 | 56.0 | 189.2 | 179.9 | 9.3 | 4.9 | 46.4 | Déc. |
| | | | | | | 3 | 3 | 3 | 3 | 3 | |
| 1967—Jan. | 60.0 | 25.0 | 21.8 | 5.2 | 45.5 | 147.7 | 139.8 | 7.9 | 5.4 | 40.6 | Janv.—1967 |
| Feb. | 55.1 | 25.5 | 14.4 | 2.5 | 45.3 | 145.2 | 134.6 | 10.6 | 7.3 | 42.6 | Fév. |
| Mar. | 62.8 | 32.4 | 18.9 | 5.2 | 68.4 | 219.9 | 206.8 | 13.1 | 5.9 | 60.4 | Mars |
| Apr. | 62.3 | 27.2 | 23.3 | 4.9 | 65.9 | 213.5 | 199.5 | 14.0 | 6.6 | 54.8 | Avril |
| May | 73.9 | 32.5 | 27.5 | 9.0 | 81.3 | 264.7 | 248.1 | 16.6 | 6.3 | 68.6 | Mai |
| June | 76.5 | 35.0 | 23.4 | 6.5 | 75.2 | 246.8 | 227.2 | 18.9 | 7.7 | 63.0 | Juin |
| July | 32.0 | 19.0 | 17.1 | 7.8 | 47.9 | 153.9 | 140.1 | 14.2 | 9.2 | 41.8 | Juillet |
| Aug. | 24.7 | 15.3 | 8.8 | 4.8 | 45.8 | 145.8 | 131.2 | 14.3 | 9.8 | 44.3 | Août |
| Sept. | 59.2 | 33.7 | 15.7 | 4.9 | 43.5 | 141.2 | 126.5 | 14.6 | 10.3 | 40.4 | Sept. |
| Oct. | 57.5 | 31.6 | 19.8 | 7.9 | 55.8 | 181.4 | 165.3 | 15.9 | 8.8 | 48.6 | Oct. |
| Nov. | 75.2 | 38.3 | 24.9 | 10.9 | 55.1 | 182.2 | 168.7 | 13.5 | 7.4 | 41.5 | Nov. |
| Dec. | 75.9 | 43.7 | 23.1 | 5.4 | 50.1 | 167.9 | 157.7 | 10.3 | 6.1 | 41.5 | Déc. |
| 1968—Jan. | 75.8 | 39.2 | 36.1 | 8.0 | 49.0 | 164.4 | 154.1 | 10.3 | 6.2 | 45.1 | Janv.—1968 |
| Feb. | 47.3 | 32.8 | 30.9 | 9.6 | 50.0 | 171.3 | 159.2 | 12.1 | 7.1 | 42.5 | Fév. |
| Mar. | 50.5 | 34.3 | 25.5 | 7.8 | 67.0 | 226.8 | 207.5 | 19.4 | 8.5 | 57.0 | Mars |
| Apr. | 84.3 | 39.3 | 26.7 | 13.2 | 66.3 | 223.3 | 203.7 | 19.6 | 8.8 | 50.7 | Avril |
| May | 105.6 | 55.4 | 36.2 | 12.9 | 80.7 | 271.3 | 247.5 | 23.8 | 8.8 | 65.4 | Mai |
| June | 89.4 | 52.7 | 23.8 | 12.0 | 70.6 | 234.1 | 209.6 | 24.5 | 10.5 | 62.1 | Juin |
| July | 42.0 | 28.4 | 15.6 | 9.6 | 61.1 | 200.9 | 177.2 | 23.7 | 11.8 | 56.3 | Juillet |
| Aug. | 25.9 | 16.9 | 5.3 | 9.2 | 53.5 | 174.6 | 152.2 | 22.3 | 12.8 | 49.5 | Août |
| Sept. | 80.3 | 47.8 | 22.4 | 9.4 | 47.5 | 153.4 | 130.4 | 23.0 | 15.0 | 44.4 | Sept. |
| Oct. | 103.5 | 59.2 | 31.2 | 13.3 | 73.2 | 245.3 | 220.8 | 24.5 | 11.1 | 60.0 | Oct. |

SOURCES: Dominion Bureau of Statistics. "New Motor Vehicle Sales", Ward's "Automotive Reports".

1. Manufacturers' shipments for export.

2. Includes re-exports.

3. The data for 1967 are not comparable with previous years.

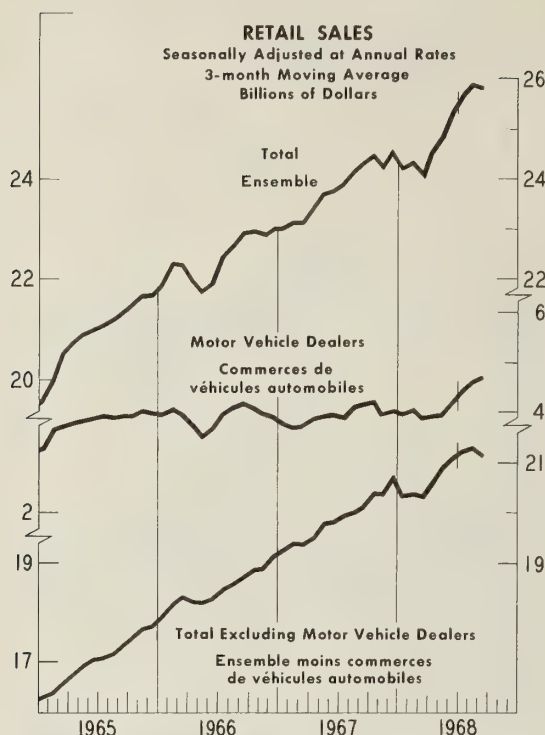
SOURCES: Bureau fédéral de la Statistique. "Ventes de véhicules automobiles neufs", Ward's "Automotive Reports".

1. Expéditions des constructeurs destinées à l'exportation.

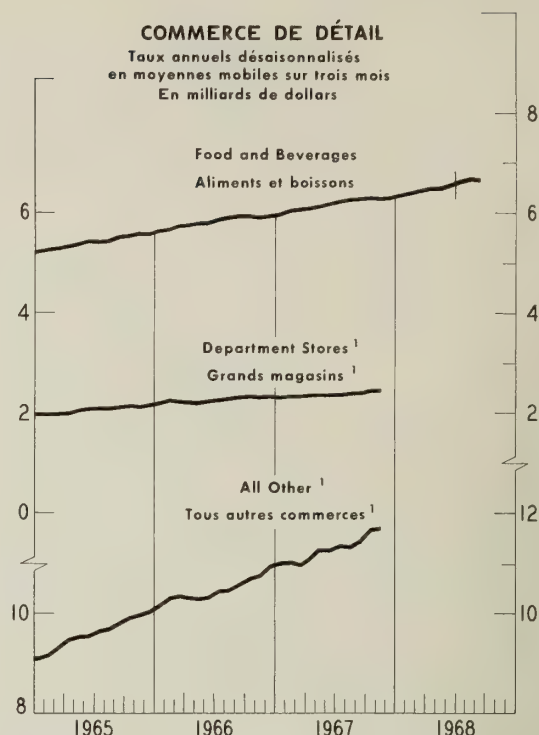
2. Y compris les réexportations.

3. Les chiffres de l'année 1967 ne peuvent être comparés à ceux des années antérieures.

RETAIL TRADE



COMMERCE DE DÉTAIL



| Years and Months | TOTAL RETAIL TRADE — ENSEMBLE DES COMMERCE S DE DÉTAIL | | SELECTED STORE TYPES | | QUELQUES CATÉGORIES DE COMMERCE S DE DÉTAIL | | | | | Année et mois |
|------------------------|---|-----------------------------------|--|---|---|--|--|------------------------------|--|---------------------|
| | | | Motor Vehicles — Véhicules automobiles | Total Excluding Motor Vehicles — Ensemble moins les véhicules automobiles | Hardware — Quincaillerie | Furniture, Radio & Appliances — Meubles, radios et appareils ménagers | Food & Beverages — Aliments et boissons | Clothing — Habillement | Dept. Stores — Grands magasins | |
| | | | | | | | | 1 | | |
| | Sales in Millions of Dollars | | | | Ventes en millions de dollars | | | | | |
| 1962 | 17,094 | | 2,886 | 14,208 | 303 | 593 | 4,508 | 850 | 1,639 | 1962 |
| 1963 | 18,116 | | 3,163 | 14,954 | 316 | 612 | 4,767 | 890 | 1,750 | 1963 |
| 1964 | 19,351 | | 3,379 | 15,972 | 328 | 643 | 5,074 | 947 | 1,924 | 1964 |
| 1965 | 20,954 | | 3,847 | 17,107 | 343 | 701 | 5,423 | 1,007 | 2,053 | 1965 |
| 1966 | 22,416 | | 3,904 | 18,512 | 375 | 763 | 5,816 | 1,060 | 2,201 | 1966 |
| 1967 | 23,785 | | 3,936 | 19,849 | 401 | 812 | 6,158 | 1,118 | 2,372 | 1967 |
| | Unadjusted Données brutes | Seasonally Adjusted: Annual Rates | | | Données désaisonnalisées, mises sur une base de 12 mois | | | | | |
| 1966—June | 1,894 | 22,178 | 3,718 | 18,461 | 372 | 744 | 5,845 | 1,062 | 2,168 | Juin — 1966 |
| July | 1,827 | 22,272 | 3,900 | 18,372 | 372 | 750 | 5,790 | 1,054 | 2,183 | Juillet |
| Aug. | 1,793 | 22,940 | 4,300 | 18,641 | 372 | 775 | 5,918 | 1,076 | 2,215 | Août |
| Sept. | 1,843 | 22,854 | 4,154 | 18,700 | 374 | 770 | 5,934 | 1,056 | 2,220 | Sept. |
| Oct. | 1,931 | 22,952 | 4,081 | 18,871 | 379 | 768 | 5,947 | 1,070 | 2,222 | Oct. |
| Nov. | 2,002 | 23,009 | 4,000 | 19,009 | 385 | 800 | 5,936 | 1,066 | 2,249 | Nov. |
| Dec. | 2,481 | 22,685 | 3,906 | 18,779 | 391 | 773 | 5,812 | 1,063 | 2,214 | Déc. |
| 1967—Jan. | 1,695 | 23,534 | 3,899 | 19,636 | 404 | 826 | 6,020 | 1,112 | 2,322 | Janv.— 1967 |
| Feb. | 1,568 | 22,792 | 3,523 | 19,268 | 408 | 740 | 6,026 | 1,088 | 2,288 | Fév. |
| Mar. | 1,896 | 23,068 | 3,808 | 19,260 | 388 | 757 | 6,084 | 1,046 | 2,316 | Mars |
| Apr. | 1,914 | 23,476 | 3,893 | 19,583 | 392 | 857 | 6,066 | 1,118 | 2,363 | Avril |
| May | 2,068 | 23,664 | 3,997 | 19,667 | 385 | 805 | 6,095 | 1,121 | 2,363 | Mai |
| June | 2,096 | 23,988 | 3,983 | 20,005 | 407 | 844 | 6,161 | 1,171 | 2,322 | Juin |
| July | 1,904 | 23,628 | 3,922 | 19,706 | 395 | 808 | 6,186 | 1,114 | 2,360 | Juillet |
| Aug. | 1,913 | 24,028 | 3,912 | 20,116 | 400 | 808 | 6,294 | 1,120 | 2,387 | Août |
| Sept. | 2,008 | 24,797 | 4,591 | 20,206 | 413 | 809 | 6,302 | 1,122 | 2,410 | Sept. |
| Oct. | 2,005 | 24,078 | 4,043 | 20,035 | 391 | 797 | 6,253 | 1,103 | 2,378 | Oct. |
| Nov. | 2,154 | 24,433 | 3,982 | 20,884 | 412 | 828 | 6,330 | 1,117 | 2,426 | Nov. |
| Dec. | 2,564 | 24,131 | 3,965 | 20,166 | 420 | 846 | 6,232 | 1,122 | 2,412 | Déc. |
| 1968—Jan. | 1,837 | 25,138 | 4,127 | 21,011 | 427 | 851 | 6,390 | 1,159 | 1 | Janv.— 1968 |
| Feb. | 1,745 | 23,357 | 3,839 | 19,518 | 406 | 792 | 6,416 | 1,099 | | Fév. |
| Mar. | 1,984 | 24,445 | 4,117 | 20,328 | 410 | 761 | 6,398 | 1,194 | | Mars |
| Apr. | 2,019 | 24,570 | 3,644 | 20,926 | 418 | 890 | 6,485 | 1,124 | | Avril |
| May | 2,210 | 24,722 | 4,008 | 20,714 | 407 | 839 | 6,559 | 1,144 | | Mai |
| June | 2,122 | 25,211 | 4,224 | 20,987 | 401 | 863 | 6,436 | 1,177 | | Juin |
| July | 2,091 | 26,087 | 4,489 | 21,598 | 418 | 956 | 6,655 | 1,200 | | Juillet |
| Aug. | 2,131 | 25,541 | 4,507 | 21,034 | 430 | 862 | 6,754 | 1,201 | | Août |
| Sept. | 1,988 | 26,068 | 4,883 | 21,185 | 416 | 847 | 6,642 | 1,120 | | Sept. |
| Oct. | 2,208 | 25,878 | 4,626 | 21,252 | 392 | 835 | 6,630 | 1,156 | | Oct. |

SOURCE: Dominion Bureau of Statistics. "Retail Trade".

1. Department store sales are not available due to definitional changes made in January 1968.

SOURCE: Bureau fédéral de la Statistique. "Retail Trade".

1. Les chiffres d'affaires des grands magasins ne sont pas disponibles par suite de modifications de nature descriptive effectuées en janvier 1968.

POPULATION

| Years and Quarters — Année et trimestre | Population at start of Period — Population au début de la période | Total Increase — Accroissement total | Births — Naissances | Deaths — Décès | Net Natural Increase — Accroissement naturel | Immigration | Residual (including Emigration) — Divers (y compris l'émigration) 1 | Total Rate of Increase — Taux global d'accroissement | Rate of Net Natural Increase — Taux d'accroissement naturel | Birth Rate — Taux de natalité | Death Rate — Taux de mortalité |
|---|---|--------------------------------------|---------------------|----------------|--|-------------|--|--|---|-------------------------------|--------------------------------|
| | | | | | | | | | | | |
| | | Thousands of Persons | | | Milliers de personnes | | | Per 1,000 of Population | | Pour 1,000 habitants | |
| 1953 | 14,682 | 423 | 418 | 128 | 290 | 169 | -36 | 28.8 | 19.8 | 28.5 | 8.7 |
| 1954 | 15,105 | 430 | 436 | 125 | 311 | 154 | -35 | 28.5 | 20.8 | 28.9 | 8.3 |
| 1955 | 15,535 | 384 | 443 | 128 | 315 | 110 | -41 | 24.7 | 20.3 | 28.5 | 8.2 |
| 1956 | 15,919 | 433 | 451 | 132 | 319 | 165 | -51 | 27.2 | 20.0 | 28.3 | 8.3 |
| 1957 | 16,352 | 555 | 469 | 137 | 332 | 282 | -59 | 33.9 | 20.3 | 28.7 | 8.4 |
| 1958 | 16,907 | 411 | 470 | 135 | 335 | 125 | -49 | 24.3 | 19.8 | 27.8 | 8.0 |
| 1959 | 17,318 | 392 | 479 | 140 | 339 | 107 | -54 | 22.6 | 19.6 | 27.7 | 8.1 |
| 1960 | 17,710 | 382 | 479 | 140 | 339 | 104 | -61 | 21.6 | 19.1 | 27.0 | 7.9 |
| 1961 | 18,092 | 350 | 476 | 141 | 335 | 72 | -57 | 19.3 | 18.5 | 26.3 | 7.8 |
| 1962 | 18,442 | 345 | 470 | 144 | 326 | 75 | -56 | 18.7 | 17.7 | 25.5 | 7.8 |
| 1963 | 18,787 | 355 | 466 | 147 | 319 | 93 | -57 | 18.9 | 17.0 | 24.8 | 7.8 |
| 1964 | 19,142 | 359 | 453 | 146 | 307 | 113 | -61 | 18.8 | 16.0 | 23.7 | 7.6 |
| 1965 | 19,501 | 356 | 419 | 149 | 270 | 147 | -61 | 18.3 | 13.8 | 21.5 | 7.6 |
| 1966 | 19,857 | 395* | 388* | 150* | 238* | 195* | -38* | 19.9* | 12.0* | 19.5* | 7.6* |
| 1967 | 20,252 | 378* | 371* | 149* | 222* | 223* | -67* | 18.7* | 11.0* | 18.3* | 7.4* |
| 1968* | 20,630 | | | | | | | | | | |
| 1964—IV | 19,420 | 81 | 107 | 38 | 69 | 28 | -16 | Expressed at annual rates 16.7 | 14.2 | Taux annuel 22.0 | 7.8 |
| 1965—I | 19,501 | 77 | 105 | 38 | 67 | 22 | -12 | 15.8 | 13.7 | 21.5 | 7.8 |
| II | 19,578 | 100 | 110 | 37 | 73 | 41 | -14 | 20.4 | 14.9 | 22.5 | 7.6 |
| III | 19,678 | 99 | 107 | 36 | 71 | 46 | -18 | 20.1 | 14.4 | 21.8 | 7.3 |
| IV | 19,777 | 80 | 98 | 38 | 58 | 38 | -16 | 16.2 | 11.7 | 19.4 | 7.7 |
| 1966—I | 19,857 | 82 | 96 | 38 | 58 | 31 | -7 | 16.5 | 11.7 | 19.3 | 7.6 |
| II | 19,939 | 111 | 102 | 38 | 64 | 55 | -8 | 22.3 | 12.8 | 20.5 | 7.6 |
| III | 20,050 | 108 | 99 | 36 | 63 | 59 | -14 | 21.5 | 12.6 | 19.8 | 7.2 |
| IV | 20,158 | 94 | 91 | 37 | 54 | 50 | -10 | 18.7 | 10.7 | 18.0 | 7.3 |
| 1967—I | 20,252 | 82 | 92 | 38 | 54 | 44 | -16 | 16.2 | 10.7 | 18.2 | 7.5 |
| II | 20,334 | 107 | 97 | 37 | 60 | 65 | -18 | 21.0 | 11.8 | 19.1 | 7.3 |
| III | 20,441 | 107 | 94 | 37 | 57 | 66 | -16 | 20.9 | 11.2 | 18.4 | 7.2 |
| IV | 20,548 | 82 | 87 | 38 | 49 | 48 | -15 | 16.0 | 9.5 | 16.9 | 7.4 |
| 1968—I* | 20,630 | 70 | 88 | 42 | 46 | 36 | -12 | 13.6 | 8.9 | 17.1 | 8.1 |
| II* | 20,700 | 72 | 93 | 37 | 56 | 49 | -33 | 13.9 | 10.8 | 18.0 | 7.1 |
| III* | 20,772 | 85 | 96 | 37 | 59 | 51 | -25 | 16.4 | 11.4 | 18.5 | 7.1 |
| IV* | 20,857 | | | | | | | | | | |

SOURCES: Dominion Bureau of Statistics, Department of Manpower and Immigration.

1. No direct count of total emigration is made.

* Preliminary.

SOURCES: Bureau fédéral de la Statistique, Ministère de la Main-d'œuvre et de l'Immigration.

1. Les statistiques démographiques ne révèlent pas directement le nombre total des émigrants.

* Chiffres provisoires.

IMMIGRATION AND EMIGRATION

IMMIGRATION ET ÉMIGRATION

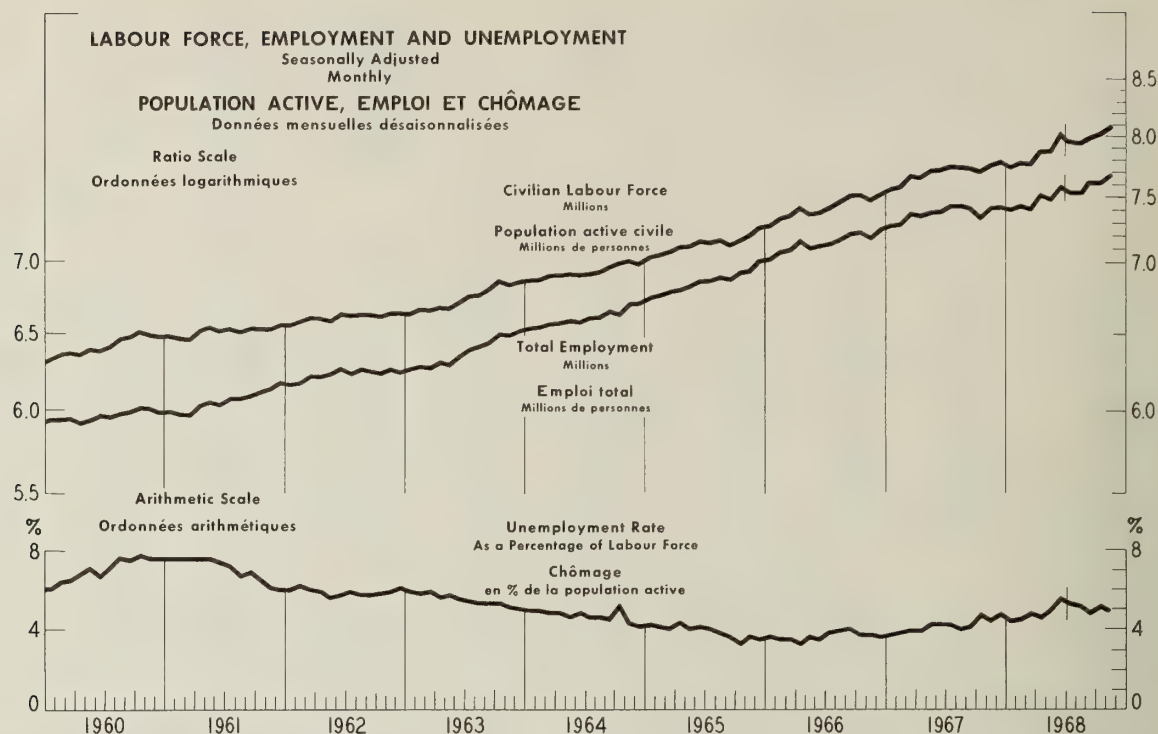
| Years — Année | Total Immigration — Immigrants de toutes catégories | IMMIGRATION BY COUNTRY OF LAST PERMANENT RESIDENCE IMMIGRANTS SELON LE PAYS DE DERNIÈRE RÉSIDENCE PERMANENTE | | | | | | Immigrants 15 years of age and over — Immigrants de 15 ans et plus | Immigrants destined to Labour Force — Immigrants candidats au travail | Emigration to U.S.A. — Émigration aux É.-U. |
|---------------|---|---|----------------|---------------------|------------------------------------|----------------|--------------------------------|--|---|---|
| | | U. K. & Ireland — R.-U. & Irlande | Italy — Italie | Germany — Allemagne | Rest of Europe — Reste de l'Europe | U.S.A. — É.-U. | Rest of World — Reste du monde | | | |
| | | | | | | | | | | |
| | | Thousands of Persons | | | | | | Milliers de personnes | | |
| 1950 | 74 | 13 | 9 | 4 | 35 | 8 | 5 | 58 | 41 | 23 |
| 1951 | 194 | 32 | 24 | 29 | 92 | 8 | 9 | 155 | 115 | 27 |
| 1952 | 164 | 46 | 21 | 26 | 51 | 9 | 11 | 125 | 85 | 38 |
| 1953 | 169 | 49 | 24 | 34 | 42 | 9 | 11 | 131 | 91 | 36 |
| 1954 | 154 | 45 | 24 | 28 | 38 | 10 | 8 | 121 | 84 | 33 |
| 1955 | 110 | 30 | 19 | 18 | 23 | 10 | 9 | 86 | 58 | 37 |
| 1956 | 165 | 53 | 28 | 26 | 38 | 10 | 10 | 129 | 91 | 44 |
| 1957 | 282 | 114 | 28 | 28 | 87 | 11 | 14 | 216 | 151 | 50 |
| 1958 | 125 | 26 | 27 | 14 | 35 | 11 | 12 | 107 | 63 | 36 |
| 1959 | 107 | 19 | 26 | 10 | 29 | 11 | 12 | 83 | 45 | 42 |
| 1960 | 104 | 20 | 21 | 11 | 31 | 11 | 10 | 81 | 54 | 49 |
| 1961 | 72 | 12 | 14 | 6 | 20 | 12 | 8 | 56 | 35 | 46 |
| 1962 | 75 | 16 | 14 | 6 | 18 | 12 | 9 | 58 | 37 | 48 |
| 1963 | 93 | 25 | 14 | 7 | 23 | 12 | 12 | 72 | 46 | 52 |
| 1964 | 113 | 30 | 19 | 6 | 27 | 13 | 18 | 85 | 56 | 50 |
| 1965 | 147 | 41 | 26 | 9 | 32 | 15 | 24 | 110 | 74 | 50 |
| 1966 | 195 | 65 | 32 | 9 | 42 | 18 | 29 | 145 | 99 | 29 |
| 1967 | 223 | 65 | 30 | 12 | 53 | 19 | 44 | 171 | 120 | ** |

SOURCES: Department of Manpower and Immigration, U.S. Immigration and Naturalization Service Office.

** Not available.

SOURCES: Ministère de la Main-d'œuvre et de l'Immigration, Services de l'Immigration et de la Naturalisation des États-Unis.

** Chiffres non disponibles.

LABOUR FORCE STATUS OF THE POPULATION¹

| Annual Averages | NOT SEASONALLY ADJUSTED | | | | | | | | | | DONNÉ |
|--------------------|---|---|--|-----------------------|--|--|--------|---------|--------------------------|--------------------|-------------------|
| | Armed Forces — Forces armées 2 | Civilian Non- Institutional Population (14 Years of Age and Over) — Population civile hors institutions (14 ans et plus) | Civilian Labour Force — Population active civile | EMPLOYED | | | | | | | PERSONNES AYANT L |
| | | | | Total | Non- Agriculture — Moins le secteur agricole | By Region ³ | | | Par région ³ | | |
| | | | | | | Atlantic Provinces — Provinces atlantiques | Québec | Ontario | Prairie — Prairies | B.C. — C.-B. | |
| | | | | | | | | | | | |
| Thousands | | | | Milliers de personnes | | | | | | | |
| 1962 | 126 | 12,280 | 6,615 | 6,225 | 5,565 | 516 | 1,713 | 2,317 | 1,129 | 551 | |
| 1963 | 123 | 12,536 | 6,748 | 6,375 | 5,726 | 522 | 1,762 | 2,382 | 1,138 | 571 | |
| 1964 | 119 | 12,817 | 6,933 | 6,609 | 5,979 | 542 | 1,827 | 2,473 | 1,162 | 605 | |
| 1965 | 112 | 13,128 | 7,141 | 6,862 | 6,268 | 566 | 1,912 | 2,548 | 1,196 | 639 | |
| 1966 | 106 | 13,475 | 7,420 | 7,152 | 6,609 | 586 | 2,016 | 2,651 | 1,222 | 678 | |
| 1967 | 106 | 13,874 | 7,694 | 7,379 | 6,820 | 593 | 2,080 | 2,745 | 1,238 | 723 | |
| Week Ending | | | | | | | | | | | |
| 1966—Oct. 15 | 104 | 13,587 | 7,519 | 7,324 | 6,763 | 610 | 2,076 | 2,690 | 1,249 | 699 | |
| Nov. 12 | 105 | 13,620 | 7,428 | 7,190 | 6,708 | 592 | 2,045 | 2,660 | 1,207 | 686 | |
| Dec. 10 | 105 | 13,648 | 7,439 | 7,173 | 6,688 | 583 | 2,034 | 2,674 | 1,205 | 677 | |
| 1967—Jan. 14 | 105 | 13,680 | 7,364 | 6,983 | 6,532 | 538 | 1,981 | 2,616 | 1,177 | 671 | |
| Feb. 18 | 105 | 13,717 | 7,376 | 6,980 | 6,543 | 535 | 1,969 | 2,610 | 1,183 | 683 | |
| Mar. 18 | 106 | 13,748 | 7,489 | 7,089 | 6,628 | 540 | 1,984 | 2,660 | 1,204 | 701 | |
| Apr. 22 | 106 | 13,790 | 7,490 | 7,125 | 6,621 | 545 | 2,012 | 2,687 | 1,183 | 698 | |
| May 20 | 106 | 13,824 | 7,713 | 7,409 | 6,809 | 584 | 2,087 | 2,750 | 1,265 | 723 | |
| June 17 | 106 | 13,856 | 7,859 | 7,567 | 6,961 | 620 | 2,132 | 2,819 | 1,269 | 727 | |
| July 22 | 106 | 13,899 | 8,125 | 7,841 | 7,159 | 649 | 2,222 | 2,896 | 1,312 | 762 | |
| Aug. 19 | 106 | 13,931 | 8,101 | 7,854 | 7,149 | 645 | 2,237 | 2,903 | 1,309 | 760 | |
| Sept. 16 | 108 | 13,963 | 7,730 | 7,511 | 6,876 | 622 | 2,124 | 2,763 | 1,262 | 740 | |
| Oct. 14 | 106 | 13,997 | 7,691 | 7,437 | 6,834 | 626 | 2,085 | 2,743 | 1,242 | 741 | |
| Nov. 11 | 106 | 14,026 | 7,698 | 7,409 | 6,874 | 613 | 2,081 | 2,748 | 1,230 | 737 | |
| Dec. 9 | 105 | 14,053 | 7,697 | 7,344 | 6,857 | 596 | 2,044 | 2,749 | 1,226 | 729 | |
| 1968—Jan. 13 | 104 | 14,086 | 7,564 | 7,100 | 6,641 | 548 | 1,970 | 2,684 | 1,196 | 702 | |
| Feb. 17 | 102 | 14,115 | 7,589 | 7,107 | 6,671 | 547 | 1,954 | 2,693 | 1,199 | 714 | |
| Mar. 23 | 102 | 14,151 | 7,608 | 7,120 | 6,658 | 542 | 1,957 | 2,691 | 1,206 | 724 | |
| Apr. 20 | 101 | 14,184 | 7,712 | 7,276 | 6,743 | 553 | 2,013 | 2,741 | 1,246 | 723 | |
| May 18 | 100 | 14,213 | 7,871 | 7,505 | 6,921 | 599 | 2,079 | 2,798 | 1,292 | 737 | |
| June 22 | 100 | 14,249 | 8,158 | 7,763 | 7,172 | 628 | 2,151 | 2,915 | 1,302 | 767 | |
| July 20 | 99 | 14,281 | 8,323 | 7,952 | 7,296 | 651 | 2,208 | 2,957 | 1,342 | 794 | |
| Aug. 24 | 99 | 14,316 | 8,284 | 7,965 | 7,312 | 647 | 2,203 | 2,981 | 1,346 | 788 | |
| Sept. 28 | 99 | 14,349 | 7,971 | 7,709 | 7,104 | 630 | 2,151 | 2,859 | 1,311 | 758 | |
| Oct. 26 | 99 | 14,378 | 7,995 | 7,707 | 7,130 | 616 | 2,128 | 2,886 | 1,320 | 757 | |
| Nov. 16 | ** | 14,407 | 8,015 | 7,677 | 7,154 | 602 | 2,100 | 2,905 | 1,309 | 761 | |

SOURCE: Dominion Bureau of Statistics. "The Labour Force".

1. The estimates are based on a sample of about 35,000 households and are therefore subject to sampling error which is relatively larger the smaller the estimates.

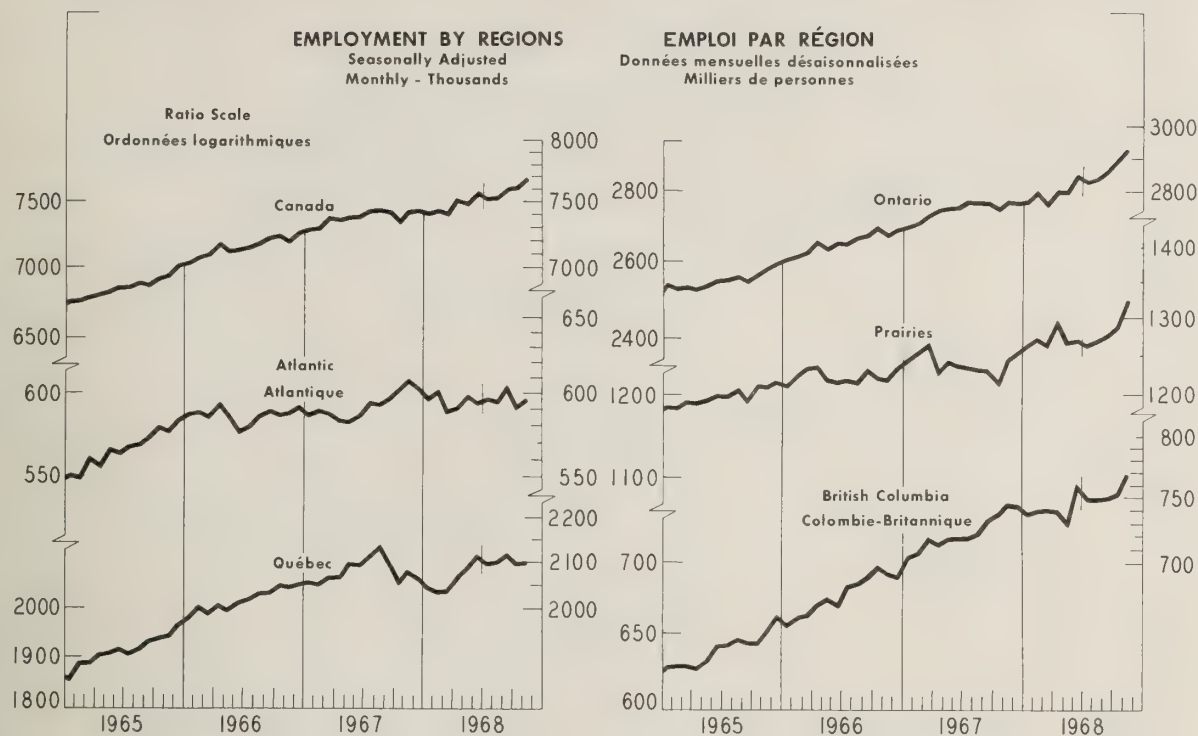
2. Source: Department of National Defence.

3. The population of the Yukon and N. W. Territories is not surveyed.

4. Prior to January, 1964, components do not add exactly to total employment because the breakdown of female employment between married and other is not available on the latest census bench mark basis.

5. Includes single, widowed and divorced persons.

** Not available.

RÉPARTITION DE LA POPULATION ACTIVE¹

ON DÉSAISONNISÉES

| EMPLOI | | | UNEMPLOYED | | | | CHÔMEURS | | | | SEASONALLY ADJUSTED | | | | DONNÉES DÉSAISONNISÉES | | | | Moyennes annuelles |
|---|---------------------------|----------------|-----------------------|------------------|-------|---|---|---------------------------------------|-------|---|---|--|--|--|-------------------------|--|--|--|-----------------------|
| By Sex ⁴ Selon le sexe ⁴ | | | | | | | | | | | | | | | | | | | |
| Female • Femmes | | Male Hommes | Male Hommes | Female Femmes | Total | Percentage of Labour Force — % de la population active | Civilian Labour Force Population active civile | Employed Personnes ayant un emploi | | Unemployed as a percentage of Labour Force Chômeurs en % de la population active | | | | | | | | | |
| Married Mariées | Other Non mariées 5 | | | | | | | Total | Total | | Non-Agriculture Moins le secteur agricole | | | | | | | | |
| Thousands | | | Milliers de personnes | | | % | Thousands | Milliers de personnes | | % | | | | | | | | | |
| 848 | 883 | 4,488 | 331 | 60 | 390 | 5.9 | | | | | | | | | 1962 | | | | |
| 903 | 894 | 4,567 | 312 | 62 | 374 | 5.5 | | | | | | | | | 1963 | | | | |
| 987 | 924 | 4,698 | 264 | 61 | 324 | 4.7 | | | | | | | | | 1964 | | | | |
| 1,054 | 966 | 4,842 | 224 | 56 | 280 | 3.9 | | | | | | | | | 1965 | | | | |
| 1,140 | 1,029 | 4,983 | 209 | 58 | 267 | 3.6 | | | | | | | | | 1966 | | | | |
| 1,236 | 1,060 | 5,083 | 246 | 69 | 315 | 4.1 | | | | | | | | | 1967 | | | | |
| | | | | | | | | | | | | | | | Semaine finissant le | | | | |
| 1,226 | 1,028 | 5,070 | 137 | 58 | 195 | 2.6 | 7,514 | 7,239 | 6,727 | 3.7 | | | | | 15 oct.—1966 | | | | |
| 1,188 | 1,008 | 4,994 | 179 | 59 | 238 | 3.2 | 7,477 | 7,197 | 6,685 | 3.7 | | | | | 12 nov. | | | | |
| 1,211 | 1,007 | 4,955 | 213 | 53 | 266 | 3.6 | 7,523 | 7,250 | 6,686 | 3.6 | | | | | 10 déc. | | | | |
| 1,164 | 988 | 4,831 | 313 | 68 | 381 | 5.2 | 7,562 | 7,284 | 6,737 | 3.7 | | | | | 14 janv.—1967 | | | | |
| 1,181 | 995 | 4,804 | 323 | 73 | 396 | 5.4 | 7,584 | 7,295 | 6,761 | 3.8 | | | | | 18 fév. | | | | |
| 1,211 | 1,033 | 4,845 | 330 | 70 | 400 | 5.3 | 7,674 | 7,374 | 6,834 | 3.9 | | | | | 18 mars | | | | |
| 1,190 | 1,031 | 4,904 | 294 | 71 | 365 | 4.9 | 7,653 | 7,351 | 6,782 | 3.9 | | | | | 22 avril | | | | |
| 1,232 | 1,064 | 5,113 | 236 | 68 | 304 | 3.9 | 7,709 | 7,385 | 6,833 | 4.2 | | | | | 20 mai | | | | |
| 1,238 | 1,092 | 5,237 | 211 | 81 | 292 | 3.7 | 7,715 | 7,389 | 6,825 | 4.2 | | | | | 17 juin | | | | |
| 1,224 | 1,168 | 5,449 | 212 | 72 | 284 | 3.5 | 7,748 | 7,426 | 6,862 | 4.2 | | | | | 22 juillet | | | | |
| 1,236 | 1,148 | 5,470 | 182 | 65 | 247 | 3.0 | 7,743 | 7,430 | 6,856 | 4.0 | | | | | 19 août | | | | |
| 1,282 | 1,046 | 5,183 | 152 | 67 | 219 | 2.8 | 7,730 | 7,413 | 6,839 | 4.1 | | | | | 16 sept. | | | | |
| 1,281 | 1,039 | 5,117 | 188 | 66 | 254 | 3.3 | 7,708 | 7,348 | 6,801 | 4.7 | | | | | 14 oct. | | | | |
| 1,292 | 1,057 | 5,060 | 223 | 66 | 289 | 3.8 | 7,758 | 7,417 | 6,853 | 4.4 | | | | | 11 nov. | | | | |
| 1,298 | 1,059 | 4,987 | 284 | 69 | 353 | 4.6 | 7,784 | 7,421 | 6,856 | 4.7 | | | | | 9 déc. | | | | |
| 1,245 | 1,022 | 4,833 | 384 | 80 | 464 | 6.1 | 7,743 | 7,404 | 6,846 | 4.4 | | | | | 13 janv.—1968 | | | | |
| 1,254 | 1,028 | 4,825 | 403 | 79 | 482 | 6.4 | 7,779 | 7,426 | 6,890 | 4.5 | | | | | 17 fév. | | | | |
| 1,260 | 1,029 | 4,831 | 410 | 78 | 488 | 6.4 | 7,772 | 7,405 | 6,864 | 4.7 | | | | | 23 mars | | | | |
| 1,290 | 1,019 | 4,967 | 355 | 81 | 436 | 5.7 | 7,868 | 7,507 | 6,905 | 4.6 | | | | | 20 avril | | | | |
| 1,320 | 1,027 | 5,158 | 286 | 80 | 366 | 4.6 | 7,870 | 7,481 | 6,946 | 4.9 | | | | | 18 mai | | | | |
| 1,322 | 1,092 | 5,349 | 288 | 107 | 395 | 4.8 | 8,024 | 7,584 | 7,035 | 5.5 | | | | | 22 juin | | | | |
| 1,288 | 1,164 | 5,500 | 271 | 100 | 371 | 4.5 | 7,950 | 7,531 | 6,993 | 5.3 | | | | | 20 juillet | | | | |
| 1,302 | 1,148 | 5,515 | 226 | 93 | 319 | 3.9 | 7,935 | 7,532 | 7,010 | 5.1 | | | | | 24 août | | | | |
| 1,389 | 1,062 | 5,258 | 182 | 80 | 262 | 3.3 | 7,990 | 7,610 | 7,067 | 4.8 | | | | | 28 sept. | | | | |
| 1,398 | 1,071 | 5,238 | 205 | 83 | 288 | 3.6 | 8,022 | 7,613 | 7,097 | 5.1 | | | | | 26 oct. | | | | |
| 1,422 | 1,081 | 5,174 | 259 | 79 | 338 | 4.2 | 8,086 | 7,686 | 7,133 | 4.9 | | | | | 16 nov. | | | | |

SOURCE: Bureau fédéral de la Statistique. "La Main-d'oeuvre".

1. Estimations à partir d'un échantillonnage couvrant environ 35,000 foyers, donc sujettes à une marge d'erreur dont l'importance, pour chaque catégorie, est d'autant plus appréciable que les effectifs sont moindres.

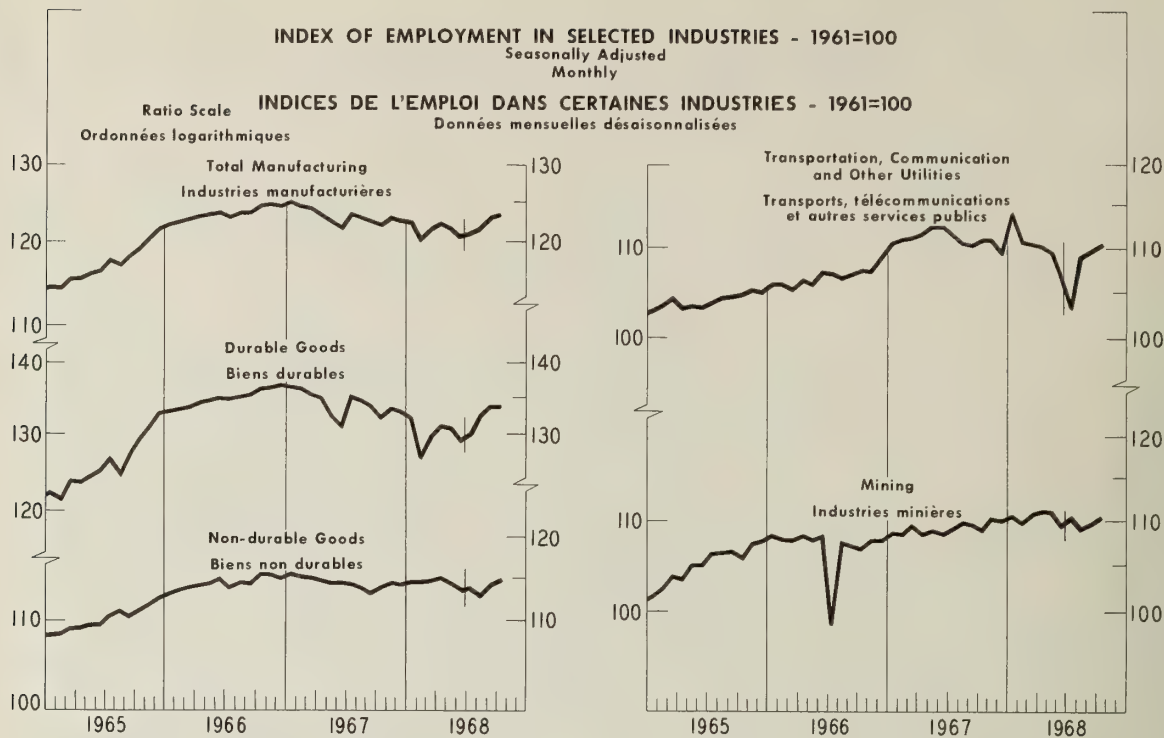
2. Chiffres du ministère de la Défense nationale.

3. Les enquêtes ne comprennent pas la population du Yukon ni celle des Territoires du Nord-Ouest.

4. Le total de ces trois rubriques ne correspond pas exactement, pour les années antérieures à 1964, au chiffre global de l'emploi parce que la répartition, selon leur statut matrimonial, des femmes ayant un emploi n'a pas été révisée, pour ces années, par référence aux données de base du recensement de 1961.

5. Célibataires, veuves ou divorcées.

** Chiffres non disponibles.



| Annual Average and Monthly | NOT SEASONALLY ADJUSTED INDICES BRUTS | | | | | SEASONALLY ADJUSTED INDICES DÉSAISONNALISÉS | | | | | Moyennes annuelles ou mensuelles |
|-------------------------------------|---------------------------------------|--|------------------------------------|--|--|---|--|------------------------------------|--|--|---|
| | Mining — Mines | Manufacturing — Industries manufacturières | | | Transportation, Communications and Utilities — Transports, télécommu- nications et autres services publics | Mining — Mines | Manufacturing — Industries manufacturières | | | Transportation, Communications and Utilities — Transports, télécommu- nications et autres services publics | |
| | | Total | Durables — Biens durables | Non-Durables — Biens non durables | | | Total | Durables — Biens durables | Non-Durables — Biens non durables | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 1961 = 100 | | | | | | | | | | | |
| 1962 | 99.4 | 103.8 | 105.9 | 102.1 | 99.6 | | | | | | 1962 |
| 1963 | 97.9 | 106.1 | 109.5 | 103.4 | 100.1 | | | | | | 1963 |
| 1964 | 98.8 | 111.1 | 116.7 | 106.6 | 101.5 | | | | | | 1964 |
| 1965 | 105.1 | 117.2 | 126.0 | 110.1 | 103.9 | | | | | | 1965 |
| 1966 | 106.9 | 123.5 | 134.9 | 114.3 | 106.7 | | | | | | 1966 |
| 1967 | 109.1 | 123.2 | 134.1 | 114.4 | 110.9 | | | | | | 1967 |
| 1966—May | 107.8 | 123.6 | 135.9 | 113.8 | 106.0 | 107.8 | 123.8 | 134.9 | 115.0 | 107.0 | Mai —1966 |
| June | 112.0 | 126.6 | 138.4 | 117.2 | 110.2 | 108.2 | 124.3 | 135.4 | 115.4 | 107.3 | Juin |
| July | 102.9 | 124.0 | 133.1 | 116.7 | 112.0 | 107.4 | 124.4 | 135.4 | 115.5 | 107.1 | Juillet |
| Aug. | 111.4 | 127.3 | 136.6 | 119.9 | 111.9 | 108.0 | 124.7 | 135.6 | 116.1 | 106.6 | Août |
| Sept. | 107.6 | 126.8 | 137.2 | 118.4 | 110.4 | 107.5 | 124.6 | 136.3 | 115.4 | 107.3 | Sept. |
| Oct. | 106.6 | 126.0 | 137.2 | 117.0 | 109.0 | 107.4 | 125.1 | 137.0 | 115.7 | 107.6 | Oct. |
| Nov. | 106.7 | 125.1 | 137.0 | 115.6 | 108.3 | 108.2 | 125.1 | 137.2 | 115.6 | 108.0 | Nov. |
| Dec. | 105.1 | 121.6 | 134.3 | 111.3 | 107.3 | 108.2 | 125.0 | 137.0 | 115.0 | 109.0 | Déc. |
| 1967—Jan. | 106.3 | 122.1 | 134.7 | 112.0 | 105.0 | 108.4 | 124.9 | 136.5 | 115.5 | 110.1 | Janv. —1967 |
| Feb. | 106.5 | 122.0 | 134.7 | 111.8 | 104.8 | 108.4 | 124.5 | 136.1 | 115.2 | 110.1 | Fév. |
| Mar. | 107.8 | 122.0 | 134.7 | 111.8 | 105.7 | 109.1 | 124.1 | 135.5 | 114.9 | 110.6 | Mars |
| Apr. | 104.8 | 121.7 | 134.1 | 111.6 | 109.0 | 108.5 | 123.6 | 135.0 | 114.5 | 111.7 | Avril |
| May | 108.9 | 122.9 | 133.9 | 114.0 | 112.3 | 109.0 | 122.6 | 132.7 | 114.4 | 112.2 | Mai |
| June | 112.5 | 124.7 | 134.4 | 116.8 | 115.3 | 108.7 | 121.8 | 131.1 | 114.3 | 112.2 | Juin |
| July | 113.6 | 124.3 | 133.4 | 117.0 | 116.5 | 109.2 | 123.5 | 135.3 | 114.1 | 111.4 | Juillet |
| Aug. | 113.5 | 126.7 | 136.0 | 119.3 | 115.9 | 109.7 | 123.1 | 134.6 | 113.8 | 110.4 | Août |
| Sept. | 110.0 | 125.5 | 135.4 | 117.4 | 113.7 | 109.2 | 122.6 | 134.1 | 113.4 | 110.2 | Sept. |
| Oct. | 108.6 | 123.3 | 133.1 | 115.4 | 112.4 | 108.7 | 122.1 | 132.1 | 114.0 | 111.0 | Oct. |
| Nov. | 109.1 | 123.2 | 133.8 | 114.6 | 111.8 | 110.3 | 122.9 | 133.4 | 114.5 | 111.0 | Nov. |
| Dec. | 107.3 | 119.8 | 131.0 | 110.7 | 108.1 | 110.0 | 122.7 | 133.2 | 114.3 | 109.6 | Déc. |
| 1968—Jan. | 108.3 | 119.8 | 130.4 | 111.1 | 108.6 | 110.5 | 122.4 | 132.1 | 114.6 | 113.9 | Janv. —1968 |
| Feb. | 107.7 | 117.8 | 125.9 | 111.2 | 105.4 | 109.7 | 120.2 | 127.1 | 114.6 | 110.7 | Fév. |
| Mar. | 109.4 | 119.4 | 129.0 | 111.6 | 105.6 | 110.7 | 121.4 | 129.7 | 114.7 | 110.5 | Mars |
| Apr | 107.3 | 120.2 | 130.2 | 112.1 | 107.7 | 111.1 | 122.2 | 131.1 | 115.0 | 110.3 | Avril |
| May | 111.0 | 122.0 | 131.9 | 114.0 | 109.6 | 111.0 | 121.7 | 130.8 | 114.4 | 109.5 | Mai |
| June | 113.4 | 123.3 | 132.4 | 116.0 | 110.3 | 109.5 | 120.5 | 129.2 | 113.5 | 107.4 | Juin |
| July | 114.8 | 121.8 | 128.2 | 116.7 | 108.2 | 110.3 | 121.0 | 130.0 | 113.8 | 103.5 | Juillet |
| Aug. | 112.8 | 125.3 | 133.8 | 118.4 | 114.2 | 109.0 | 121.7 | 132.5 | 112.9 | 108.8 | Aout |
| Sept. | 110.5 | 125.7 | 135.2 | 118.1 | 113.0 | 109.7 | 123.0 | 133.9 | 114.1 | 109.6 | Sept. |
| Oct.* | 110.0 | 124.6 | 134.9 | 116.2 | 111.7 | 110.2 | 123.3 | 133.9 | 114.8 | 110.3 | Oct.* |

SOURCE: Dominion Bureau of Statistics. "Employment and Payrolls".

1. Based on reports for the last pay period of the month from establishments with 20 or more employees on the payroll.

* Preliminary.

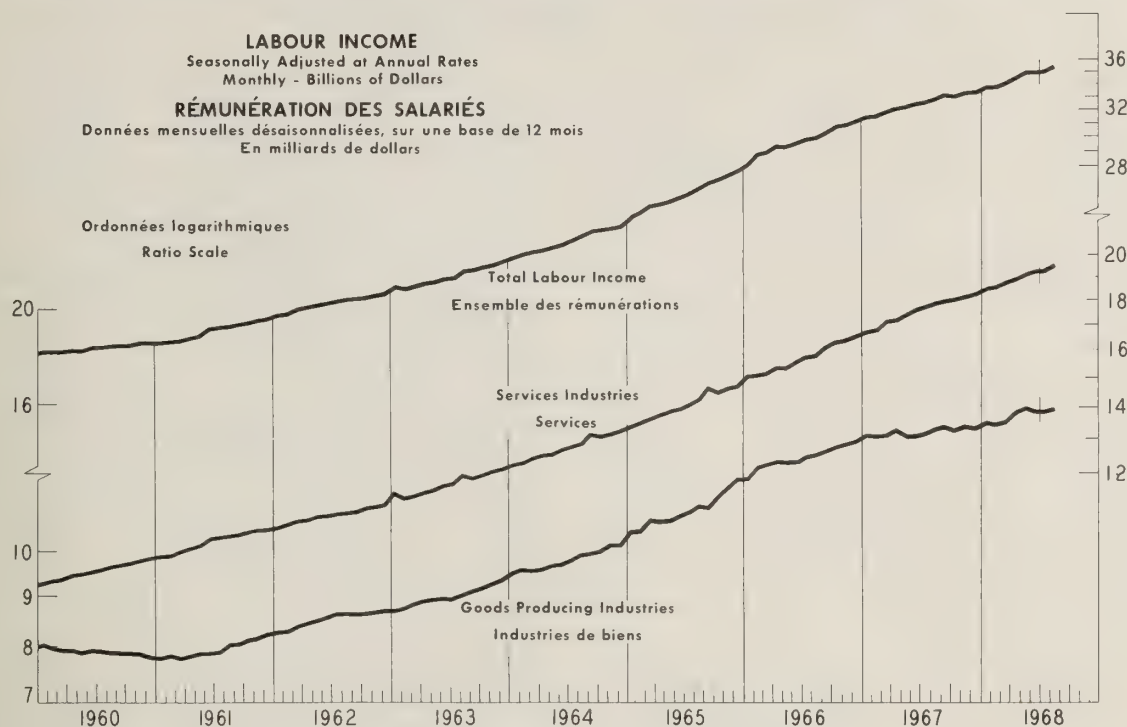
SOURCE: Bureau fédéral de la Statistique. "Employment and Payrolls".

1. Indices basés sur les déclarations des établissements employant 20 salariés et plus, pour la dernière période de paie du mois.

* Chiffres provisoires.

LABOUR INCOME, HOURLY EARNINGS AND HOURS WORKED

RÉMUNÉRATION DES SALARIÉS, SALAIRES HORAIRES ET HEURES DE TRAVAIL



| Years and Months | LABOUR INCOME | | RÉMUNÉRATION DES SALARIÉS | | | | | AVERAGE HOURLY EARNINGS | | AVERAGE HOURS WORKED | | Année et mois |
|------------------------|---------------------------------|---|--|----------------------|--|----------------------|---------------------------------|--|----------------------------------|--|------|---------------------|
| | TOTAL | Supple- mentary Income Revenus supplé- mentaires 1 | WAGES AND SALARIES • RÉMUNÉRATION DES SALARIÉS | | | | | SALAIRES HORAIRES MOYENS | MOYENNE DES HEURES DE TRAVAIL | | | |
| | | | Goods | | Services | | | | | | | |
| | | | Production de biens | | Production de services | | | | | | | |
| | | | Manufacturing Industries manu- facturières | Other Autres 2 | All Gov'ts Adm ^{ns} publiques | Other — Autres | | | | | | |
| Millions of Dollars | | En millions de dollars | | | | | Dollars • En dollars | | Per Week • Par semaine | | | |
| 1962 | 20,233 | 842 | 5,699 | 2,821 | 1,828 | 9,042 | 1.88 | 40.7 | 1962 | | | |
| 1963 | 21,547 | 874 | 6,045 | 2,931 | 1,949 | 9,749 | 1.95 | 40.8 | 1963 | | | |
| 1964 | 23,433 | 926 | 6,582 | 3,191 | 2,065 | 10,670 | 2.02 | 41.0 | 1964 | | | |
| 1965 | 26,178 | 1,117 | 7,262 | 3,725 | 2,220 | 11,854 | 2.12 | 41.0 | 1965 | | | |
| 1966 | 29,661 | 1,536 | 8,090 | 4,341 | 2,486 | 13,208 | 2.25 | 40.8 | 1966 | | | |
| 1967 | 32,385 | 1,648 | 8,581 | 4,616 | 2,830 | 14,710 | 2.40 | 40.3 | 1967 | | | |
| | Unadjusted Données brutes | Seasonally Adjusted: Annual Rates — Données désaisonnalisées, mises sur une base de 12 mois | | | | | Unadjusted Données brutes | Seasonally Adjusted Données désaisonnalisées | Unadjusted Données brutes | Seasonally Adjusted Données désaisonnalisées | | |
| 1967—Jan. | 2,517 | 31,352 | 1,572 | 8,360 | 4,727 | 2,688 | 14,005 | 2.33 | 2.32 | 40.1 | 40.1 | Janv.—1967 |
| Feb. | 2,538 | 31,416 | 1,578 | 8,405 | 4,652 | 2,674 | 14,107 | 2.35 | 2.34 | 40.2 | 40.1 | Fév. |
| Mar. | 2,575 | 31,764 | 1,595 | 8,430 | 4,663 | 2,711 | 14,365 | 2.37 | 2.35 | 40.1 | 39.9 | Mars |
| Apr. | 2,620 | 32,005 | 1,613 | 8,479 | 4,764 | 2,730 | 14,419 | 2.38 | 2.36 | 40.5 | 40.4 | Avril |
| May | 2,685 | 32,077 | 1,635 | 8,507 | 4,549 | 2,787 | 14,598 | 2.38 | 2.37 | 40.3 | 40.1 | Mai |
| June | 2,771 | 32,340 | 1,666 | 8,527 | 4,560 | 2,834 | 14,754 | 2.39 | 2.39 | 40.6 | 40.5 | Juin |
| July | 2,755 | 32,530 | 1,665 | 8,635 | 4,531 | 2,874 | 14,826 | 2.40 | 2.43 | 40.2 | 40.4 | Juillet |
| Aug. | 2,785 | 32,786 | 1,676 | 8,707 | 4,573 | 2,875 | 14,955 | 2.40 | 2.43 | 40.5 | 40.3 | Août |
| Sept. | 2,829 | 33,000 | 1,699 | 8,744 | 4,622 | 2,926 | 15,009 | 2.43 | 2.44 | 40.8 | 40.3 | Sept. |
| Oct. | 2,810 | 32,922 | 1,694 | 8,666 | 4,560 | 2,927 | 15,074 | 2.45 | 2.46 | 40.8 | 40.2 | Oct. |
| Nov. | 2,792 | 33,208 | 1,703 | 8,731 | 4,646 | 2,954 | 15,173 | 2.46 | 2.46 | 40.7 | 40.3 | Nov. |
| Dec. | 2,709 | 33,219 | 1,681 | 8,779 | 4,549 | 2,983 | 15,227 | 2.50 | 2.48 | 38.7 | 40.7 | Déc. |
| 1968—Jan. | 2,720 | 33,636 | 1,708 | 8,870 | 4,635 | 3,007 | 15,416 | 2.49 | 2.48 | 40.0 | 40.0 | Janv.—1968 |
| Feb. | 2,729 | 33,714 | 1,717 | 8,735 | 4,690 | 3,062 | 15,510 | 2.49 | 2.48 | 40.4 | 40.3 | Fév. |
| Mar. | 2,757 | 33,979 | 1,722 | 8,765 | 4,739 | 3,075 | 15,678 | 2.51 | 2.49 | 40.1 | 39.9 | Mars |
| Apr. | 2,822 | 34,481 | 1,747 | 9,033 | 4,775 | 3,103 | 15,823 | 2.56 | 2.54 | 40.7 | 40.6 | Avril |
| May | 2,907 | 34,891 | 1,770 | 9,082 | 4,870 | 3,148 | 16,021 | 2.57 | 2.56 | 40.6 | 40.4 | Mai |
| June | 2,977 | 34,904 | 1,771 | 9,054 | 4,819 | 3,169 | 16,091 | 2.57 | 2.57 | 40.4 | 40.3 | Juin |
| July | 2,986 | 34,963 | 1,834 | 9,066 | 4,795 | 3,129 | 16,139 | 2.56 | 2.59 | 40.0 | 40.2 | Juillet |
| Aug. | 3,026† | 35,404† | 1,851† | 9,168† | 4,820† | 3,101† | 16,464† | 2.59 | 2.62 | 40.4 | 40.2 | Août |
| Sept. | 3,080 | 35,855 | 1,866 | 9,365 | 4,870 | 3,134 | 16,620 | 2.62 | 2.63 | 41.0 | 40.5 | Sept. |
| Oct.* | ** | ** | ** | ** | ** | ** | ** | 2.64 | 2.65 | 40.9 | 40.3 | Oct.* |

SOURCE: Dominion Bureau of Statistics. "Estimates of Labour Income", Man-Hours and Hourly Earnings".

- Employer's contributions to employee welfare and pension funds, to workman's compensation and industrial vacation funds, and to the U.I.F.
- Agriculture, fishing and trapping, forestry, mining, construction and public utilities.
- Based on reports for the last pay period of the month from establishments with 20 or more employees.

** Not available. * Preliminary. † Revised.

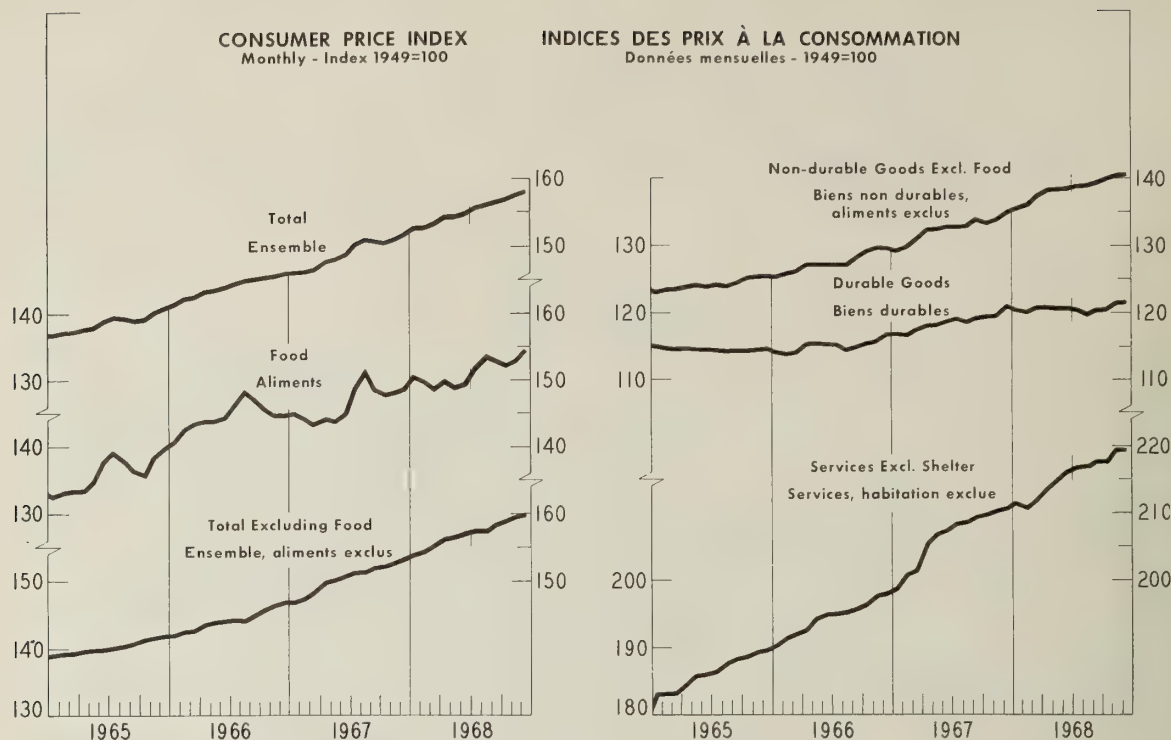
SOURCE: Bureau fédéral de la Statistique. "Estimates of Labour Income", "Man-Hours and Hourly Earnings".

- Cotisations patronales aux caisses suivantes: retraite, prévoyance, vacances, accidents du travail et assurance-chômage.
- Agriculture, pêche et piégeage, exploitation forestière, mines, bâtiment et services publics.
- D'après les déclarations des établissements employant 20 salariés et plus pour la dernière paie du mois.

** Chiffres non disponibles. * Chiffres provisoires. † Chiffres rectifiés.

PRICE INDEXES

INDICES DES PRIX



| Years and months — Année et mois | CONSUMER PRICE INDEX | | | | INDICES DES PRIX À LA CONSOMMATION | | | | | | | WHOLESALE PRICE INDEX — INDICE DES PRIX DE GROS |
|--|-----------------------------------|------------------------------------|--|------------------------------|------------------------------------|--|-----------------------------------|---|-----------------------------------|----------|--|---|
| | Total Index — Indice global | Food — Produits alimentaires | Total Except Food — Ensemble moins les produits alimentaires | Clothing — Habillement | Housing Habitation | | All Other — Autres éléments | Goods Other Than Food Biens non alimentaires | | | Services Except Shelter — Services moins le logement | |
| Weights Pondération | 100 | 27 | 73 | 11 | Shelter — Logement | Household Operation — Autres frais | 30 | TOTAL | Non-Durables — Non durables | Durables | 13 | |
| 1949 = 100 | | | | | | | | | | | | 1935-39 = 100 |
| 1963 | 133.0 | 130.3 | 134.4 | 116.3 | 150.0 | 123.9 | 140.6 | 119.0 | 120.3 | 115.5 | 169.2 | 244.6 |
| 1964 | 135.4 | 132.4 | 136.9 | 119.2 | 153.8 | 124.2 | 143.3 | 120.2 | 122.3 | 114.5 | 175.5 | 245.4 |
| 1965 | 138.7 | 135.9 | 140.2 | 121.4 | 157.8 | 125.2 | 147.9 | 121.5 | 124.1 | 114.6 | 186.2 | 250.4 |
| 1966 | 143.9 | 144.6 | 144.1 | 126.0 | 162.9 | 127.6 | 151.6 | 124.0 | 127.5 | 115.0 | 194.4 | 259.5 |
| 1967 | 149.0 | 146.4 | 150.4 | 132.3 | 170.5 | 132.5 | 158.1 | 128.6 | 132.4 | 118.6 | 206.4 | 264.1 |
| 1968 | 155.1 | 151.3 | 157.0 | 136.3 | 180.8 | 136.0 | 165.5 | 133.4 | 138.3 | 120.6 | 215.4 | |
| 1966—J | 144.3 | 146.0 | 144.1 | 125.2 | 163.1 | 127.6 | 151.9 | 123.9 | 127.1 | 115.3 | 194.9 | 259.8 |
| A | 144.9 | 148.1 | 144.0 | 124.8 | 163.6 | 127.6 | 151.7 | 123.6 | 127.1 | 114.5 | 195.1 | 260.4 |
| S | 145.1 | 147.1 | 144.8 | 127.0 | 163.7 | 128.0 | 152.2 | 124.5 | 128.3 | 114.9 | 195.6 | 260.7 |
| O | 145.3 | 145.6 | 145.6 | 129.2 | 164.3 | 128.9 | 152.5 | 125.3 | 129.2 | 115.4 | 196.4 | 260.3 |
| N | 145.5 | 144.7 | 146.2 | 129.8 | 165.1 | 129.1 | 153.2 | 125.8 | 129.7 | 115.7 | 197.6 | 260.3 |
| D | 145.9 | 144.7 | 146.7 | 129.7 | 166.0 | 129.3 | 153.8 | 126.0 | 129.7 | 116.7 | 197.9 | 261.0 |
| 1967—J | 146.0 | 144.9 | 146.7 | 128.6 | 166.7 | 129.5 | 154.1 | 125.9 | 129.4 | 116.8 | 198.6 | 261.8 |
| F | 146.1 | 144.1 | 147.3 | 129.1 | 166.8 | 129.5 | 155.3 | 126.3 | 129.9 | 116.7 | 200.8 | 262.9 |
| M | 146.5 | 143.3 | 148.1 | 130.8 | 167.4 | 130.4 | 155.8 | 127.2 | 130.9 | 117.5 | 201.4 | 262.4 |
| A | 147.8 | 144.0 | 149.8 | 131.9 | 169.0 | 132.4 | 157.4 | 128.3 | 132.3 | 118.1 | 205.4 | 262.7 |
| M | 148.1 | 143.7 | 150.1 | 131.9 | 169.4 | 132.6 | 158.1 | 128.4 | 132.4 | 118.1 | 206.8 | 263.6 |
| J | 148.8 | 144.8 | 150.7 | 132.5 | 170.3 | 132.9 | 158.5 | 128.9 | 132.7 | 118.8 | 207.4 | 264.1 |
| J | 150.2 | 148.5 | 151.2 | 132.5 | 171.4 | 133.3 | 158.9 | 129.0 | 132.7 | 119.1 | 208.4 | 263.9 |
| A | 150.9 | 151.2 | 151.3 | 132.3 | 171.8 | 133.4 | 159.0 | 129.0 | 132.8 | 118.8 | 208.6 | 264.8 |
| S | 150.7 | 148.5 | 151.9 | 134.7 | 172.2 | 133.9 | 159.1 | 129.8 | 133.8 | 119.2 | 209.3 | 265.1 |
| O | 150.5 | 147.8 | 152.1 | 133.7 | 173.2 | 134.0 | 159.4 | 129.5 | 133.3 | 119.5 | 209.8 | 265.3 |
| N | 151.0 | 148.0 | 152.6 | 134.5 | 173.6 | 134.1 | 159.7 | 129.8 | 133.8 | 119.6 | 210.3 | 265.3 |
| D | 151.8 | 148.6 | 153.3 | 134.7 | 174.0 | 134.5 | 161.4 | 130.9 | 134.8 | 120.9 | 210.6 | 267.1 |
| 1968—J | 152.6 | 150.4 | 153.9 | 133.4 | 175.9 | 134.4 | 162.4 | 131.2 | 135.2 | 120.4 | 211.3 | 266.8 |
| F | 152.7 | 149.8 | 154.3 | 134.0 | 176.8 | 134.6 | 162.5 | 131.5 | 135.9 | 120.1 | 210.8 | 266.9 |
| M | 153.2 | 148.7 | 155.3 | 135.6 | 177.5 | 135.2 | 163.6 | 132.6 | 137.2 | 120.6 | 211.9 | 268.0 |
| A | 154.1 | 149.8 | 156.2 | 136.3 | 178.7 | 135.2 | 164.9 | 133.2 | 138.1 | 120.7 | 213.4 | 267.2 |
| M | 154.2 | 148.9 | 156.5 | 135.8 | 179.7 | 135.4 | 165.5 | 133.4 | 138.2 | 120.6 | 214.7 | 268.7 |
| J | 154.7 | 149.4 | 157.0 | 136.4 | 180.5 | 135.6 | 165.8 | 133.5 | 138.3 | 120.6 | 215.9 | 270.3 |
| J | 155.6 | 151.9 | 157.4 | 136.1 | 180.9 | 136.3 | 166.1 | 133.6 | 138.7 | 120.5 | 216.6 | 269.2 |
| A | 156.0 | 153.6 | 157.4 | 135.7 | 181.1 | 136.3 | 166.2 | 133.6 | 138.8 | 119.8 | 216.9 | 269.7 |
| S | 156.4 | 153.0 | 158.2 | 136.4 | 183.2 | 136.6 | 166.7 | 133.9 | 139.1 | 120.3 | 217.6 | 271.0 |
| O | 156.8 | 152.4 | 158.9 | 138.1 | 184.4 | 136.8 | 166.7 | 134.5 | 139.9 | 120.4 | 217.6 | 271.1 |
| N | 157.5 | 153.0 | 159.6 | 138.8 | 185.1 | 137.5 | 167.7 | 135.1 | 140.3 | 121.3 | 219.3 | 272.7 |
| D | 158.0 | 154.4 | 159.8 | 138.8 | 185.2 | 137.9 | 167.7 | 135.2 | 140.4 | 121.4 | 219.3 | |

SOURCE: Dominion Bureau of Statistics. "Prices and Price Indexes".

SOURCE: Bureau fédéral de la Statistique. "Prices and Price Indexes".

AGRICULTURE¹

PRICES AND INCOME

COURS ET REVENUS

| Years and Quarters — Année ou trimestre | D. B. S. Index of Farm Prices of Agricultural Products — Indice B. F. S. Prix des produits agricoles à la production 3 1935-39 = 100 | PRICES ² | | | | COURS ² | | | |
|---|--|--|--|--|--|---|---|---|--|
| | | WHOLESALE PRICES | | | | PRIX DE GROS | | | |
| | | Wheat No. 1 Northern — Blé n° 1 du Nord | Oats No. 2 C. W. — Avoine n° 2 O. C. | Barley No. 1 Feed — Orge fourragère n° 1 | Steers (Good, Toronto) — Bouvillons (bons, Toronto) 4 | Hogs (Grade B1 Dressed, Toronto) — Porcs (B1 habillés, Toronto) | Butter — Beurre 5 | Cheddar Cheese — Fromage cheddar 6 | Eggs — Oeufs 7 |
| | | Cents per bushel: Lakehead — En cents le boisseau, à la tête des Grands Lacs | | | Dollars per cwt. — En dollars les 100 livres | | Cents per pound — En cents la livre | | Cents per doz. — En cents la douz. |
| | | | | | | | | | |
| 1965-Avge.-Moyne | 281.9 | 194.3 | 84.6 | 125.2 | 24.02 | 33.41 | 53.5 | 39.2 | 38.0 |
| 1966—I | 304.0 | 201.1 | 91.6 | 131.3 | 28.04 | 40.36 | 54.9 | 41.1 | 39.5 |
| II | 308.8 | 203.9 | 91.2 | 127.1 | 26.69 | 36.33 | 58.5 | 42.3 | 43.5 |
| III | 304.0 | 211.0 | 93.8 | 132.2 | 26.25 | 34.31 | 58.5 | 42.5 | 50.3 |
| IV | 310.9 | 212.0 | 93.3 | 133.0 | 27.95 | 33.53 | 58.5 | 42.8 | 54.9 |
| Avge.-Moyne | 307.0 | 207.0 | 92.5 | 130.9 | 27.23 | 36.13 | 57.6 | 42.2 | 47.1 |
| 1967—I | 310.9† | 212.6 | 87.9 | 124.4 | 28.25 | 32.40 | 58.5 | 42.8 | 37.5 |
| II | 309.9† | 212.3 | 90.9 | 124.7 | 27.75 | 31.66 | 62.5 | 44.3 | 34.2 |
| III | 302.4† | 201.3 | 93.6 | 126.5 | 29.19 | 30.24 | 62.5 | 45.3 | 37.1 |
| IV | 295.6† | 191.9 | 94.5 | 122.8 | 30.00 | 28.55 | 62.5 | 45.3 | 38.4 |
| Avge.-Moyne | 304.7† | 204.5 | 91.7 | 124.6 | 28.80 | 30.71 | 61.5 | 44.4 | 36.8 |
| 1968—I | 292.3† | 192.7† | 94.7 | 123.2 | 27.67 | 28.21 | 62.5 | 44.3 | 34.0 |
| II | 295.4† | 194.4 | 94.4 | 118.7 | 27.82 | 28.87 | 62.5 | 45.3 | 32.8 |
| III | 304.4 | 199.8 | 91.0 | 111.2 | 29.43 | 33.59 | 62.5 | 47.7 | 41.2 |

FARM CASH INCOME FROM SALE OF FARM PRODUCTS
REVENUS DES AGRICULTEURS EN ESPÈCES PROVENANT DE LA VENTE DES PRODUITS AGRICOLES

| Years and Quarters — Année ou trimestre | Wheat — Blé | Other Grains, Seeds and Hay — Autres céréales, semences et foin | Participation and Equalization Payments — Pailements de participation et de péréquation 8, 9 | Other Field Crops — Autres grandes cultures | Livestock — Bétail | Dairy Products — Produits laitiers | Poultry and Eggs — Volailles et oeufs | All Other — Autres produits 10 | Total Cash Income (Incl. certain Government Payments) — Revenu total en espèces (y compris certains versements de l'État) |
|---|---------------------|---|---|---|--------------------------|--|---|---|---|
| | | | | | | | | | |
| | Millions of Dollars | | | | En millions de dollars | | | | |
| 1965—Total | 659 | 237 | 303 | 434 | 1,161 | 560 | 342 | 119 | 3,815 |
| 1966—I | 105 | 57 | 220 | 117 | 335 | 110 | 82 | 39 | 1,065 |
| II | 200 | 56 | 911 | 41 | 313 | 165 | 88 | 52 | 906 |
| III | 251 | 95 | 9 | 125 | 305 | 173 | 107 | 43 | 1,108 |
| IV | 248 | 84 | 4 | 167 | 366 | 136 | 125 | 71 | 1,201 |
| Total | 804 | 292 | 224 | 450 | 1,319 | 584 | 402 | 205 | 4,280 |
| 1967—I | 122 | 46 | 303 | 158 | 320 | 116 | 86 | 47 | 1,198 |
| II | 215 | 75 | 611 | 33 | 330 | 179 | 84 | 41 | 951 |
| III | 232 | 81 | 15 | 132 | 326 | 190 | 97 | 55 | 1,128 |
| IV* | 193 | 70 | 6 | 163 | 363 | 144 | 106 | 63 | 1,108 |
| Total* | 762 | 272 | 318 | 486 | 1,339 | 629 | 373 | 206 | 4,385 |
| 1968—I* | 153 | 42 | 108 | 140 | 335 | 124 | 79 | 49 | 1,030 |
| II* | 149 | 53 | 231 | 39 | 339 | 183 | 84 | 40 | 1,118 |
| III* | 145 | 47 | 15 | 139 | 342 | 191 | 115 | 58 | 1,052 |

SOURCES: Dominion Bureau of Statistics, Dept. of Agriculture.

- Excludes Newfoundland.
- Prices are quarterly and annual averages.
- Prices used for western wheat, oats and barley are initial payments to farmers plus retroactive revisions to include participation payments as these are announced. The indexes prior to August 1967 include final payments for all three grains. Subsequent to July 1967 only the initial prices of the three grains are used.
- All weights.
- No. 1 pasteurized current receipts, price delivered, Montreal.
- Montreal prices for Quebec coloured, current receipts.
- Producers' prices for Grade A large delivered Trois-Rivières.
- Wheat participation and adjustment payments, oats and barley equalization payments and flaxseed adjustment payments. The wheat participation and adjustment payments for the years 1965 to 1967 amounted to 272, 200, and 270 million respectively.
- Includes CWB net cash advance payments.
- Includes payments under the Prairie Farm Assistance Act. These amounted to 13, 41, and 6 million from 1965 to 1967 respectively.
- Net repayment. † Revised. * Preliminary.

SOURCES: Bureau fédéral de la Statistique, Ministère de l'Agriculture.

- Sans Terre-Neuve.
- Moyennes trimestrielles et annuelles.
- Les prix retenus dans le cas du blé, de l'avoine et de l'orge de l'Ouest sont les paiements initiaux versés aux cultivateurs, mais l'indice est révisé rétroactivement à mesure que sont annoncés les paiements de participation. L'indice de juillet 1967 et des mois précédents tient compte du paiement définitif pour ces trois céréales; celui des mois suivants n'a retenu que le paiement initial.
- Trois poids.
- Prix du beurre pasteurisé n° 1; arrivages courants, livrés à Montréal.
- Prix du fromage coloré du Québec; arrivages courants à Montréal.
- Prix payés aux producteurs pour les oeufs A-gros, aux Trois-Rivières.
- Pailements de participation et d'appoint pour le blé, de péréquation pour l'avoine et l'orge et d'appoint pour la graine de lin. De 1965 à 1967, les paiements de participation et d'appoint pour le blé ont totalisé 272, 200, et 270 millions, respectivement.
- Y compris les paiements anticipés, en espèces et nets, de la Commission canadienne du blé.
- Y compris les paiements en vertu de la Loi sur l'assistance à l'agriculture des Prairies, soit, 13, 41, et 6 millions, de 1965 à 1967, respectivement.
- Remboursement net par les agriculteurs. † Chiffres rectifiés. * Chiffres provisoires

CANADIAN BALANCE OF INTERNATIONAL PAYMENTS

CURRENT ACCOUNT BALANCE COURANTE

| | ANNUAL TOTALS | | | | | 1964 | | 1965 | | | | | |
|---|---------------------|--------|--------|--------|--------|------------------------|--------|---------|--------|-----------|--------|--|--|
| | ANNÉE | | | | | Q. | T. | Quarter | | Trimestre | | | |
| | 1963 | 1964 | 1965 | 1966 | 1967* | IV | I | II | III | IV | I | | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | | | |
| NOT SEASONALLY ADJUSTED | | | | | | | | | | | | | |
| CURRENT RECEIPTS | | | | | | | | | | | | | |
| Merchandise exports (adjusted) ¹ | 7,082 | 8,238 | 8,745 | 10,326 | 11,387 | 2,128 | 1,826 | 2,191 | 2,263 | 2,465 | 2,227 | | |
| Non-merchandise receipts | | | | | | | | | | | | | |
| Gold production available for export | 154 | 145 | 138 | 127 | 112 | 35 | 35 | 34 | 35 | 34 | 34 | | |
| Travel..... | 609 | 662 | 747 | 840 | 1,304 | 112 | 63 | 158 | 415 | 111 | 74 | | |
| Interest and dividends | 230 | 332 | 322 | 318 | 294 | 151 | 70 | 76 | 73 | 103 | 70 | | |
| Freight and shipping | 563 | 644 | 668 | 758 | 845 | 171 | 139 | 167 | 180 | 182 | 150 | | |
| Inheritances and immigrants' funds..... | 151 | 169 | 216 | 268 | 337 | 44 | 42 | 57 | 65 | 52 | 44 | | |
| All other current receipts | 500 | 557 | 645 | 759 | 806 | 148 | 156 | 156 | 162 | 171 | 181 | | |
| Total non-merchandise receipts | 2,207 | 2,509 | 2,736 | 3,070 | 3,698 | 661 | 505 | 648 | 930 | 653 | 563 | | |
| Total Current Receipts | 9,289 | 10,747 | 11,481 | 13,396 | 15,085 | 2,789 | 2,331 | 2,839 | 3,193 | 3,118 | 2,780 | | |
| CURRENT PAYMENTS | | | | | | | | | | | | | |
| Merchandise imports (adjusted) ¹ | 6,579 | 7,537 | 8,627 | 10,102 | 10,906 | 1,968 | 1,866 | 2,218 | 2,101 | 2,442 | 2,213 | | |
| Non-merchandise payments | | | | | | | | | | | | | |
| Travel..... | 585 | 712 | 796 | 900 | 877 | 137 | 157 | 219 | 276 | 144 | 191 | | |
| Interest and dividends | 860 | 1,010 | 1,086 | 1,140 | 1,190 | 333 | 260 | 244 | 225 | 357 | 246 | | |
| Freight and shipping | 648 | 679 | 761 | 823 | 884 | 181 | 149 | 194 | 208 | 210 | 168 | | |
| Inheritances and emigrants' funds..... | 185 | 201 | 211 | 198 | 213 | 56 | 43 | 49 | 61 | 58 | 36 | | |
| Official contributions..... | 65 | 69 | 93 | 166 | 181 | 19 | 23 | 21 | 31 | 18 | 33 | | |
| All other current payments..... | 888 | 963 | 1,037 | 1,229 | 1,377 | 241 | 254 | 258 | 257 | 268 | 286 | | |
| Total non-merchandise payments..... | 3,231 | 3,634 | 3,984 | 4,456 | 4,722 | 967 | 886 | 985 | 1,058 | 1,055 | 960 | | |
| Total Current Payments | 9,810 | 11,171 | 12,611 | 14,558 | 15,628 | 2,935 | 2,752 | 3,203 | 3,159 | 3,497 | 3,173 | | |
| BALANCE ON CURRENT ACCOUNT | | | | | | | | | | | | | |
| Merchandise trade | 503 | 701 | 118 | 224 | 481 | 160 | -40 | -27 | 162 | 23 | 10 | | |
| Non-merchandise trade | | | | | | | | | | | | | |
| Gold production available for export | 154 | 145 | 138 | 127 | 112 | 35 | 35 | 34 | 35 | 34 | 34 | | |
| Travel..... | 24 | -50 | -49 | -60 | 427 | -25 | -94 | -61 | 139 | -33 | -117 | | |
| Interest and dividends | -630 | -678 | -764 | -822 | -896 | -182 | -190 | -168 | -152 | -254 | -176 | | |
| Freight and shipping | -85 | -35 | -93 | -65 | -39 | -10 | -10 | -27 | -28 | -28 | -12 | | |
| Inheritances and migrants' funds | -34 | -32 | 5 | 70 | 124 | -12 | -1 | 8 | 4 | -6 | 8 | | |
| Official contributions..... | -65 | -69 | -93 | -166 | -181 | -19 | -23 | -21 | -31 | -18 | -33 | | |
| All other current transactions | -388 | -406 | -392 | -470 | -571 | -93 | -98 | -102 | -95 | -97 | -101 | | |
| Total non-merchandise trade | -1,024 | -1,125 | -1,248 | -1,386 | -1,024 | -306 | -381 | -337 | -128 | -402 | -397 | | |
| Current Account Balance | -521 | -424 | -1,130 | -1,162 | -543 | -146 | -421 | -364 | 34 | -379 | -387 | | |
| With the United States | -1,148 | -1,635 | -1,937 | -2,030 | -1,379 | -468 | -595 | -532 | -175 | -635 | -590 | | |
| With the United Kingdom..... | 417 | 605 | 505 | 425 | 484 | 213 | 96 | 141 | 138 | 130 | 106 | | |
| With all other countries | 210 | 606 | 302 | 443 | 352 | 109 | 78 | 27 | 71 | 126 | 97 | | |
| SEASONALLY ADJUSTED: ANNUAL RATES★ | | | | | | | | | | | | | |
| | 1963 | | 1964 | | | | 1965 | | | | | | |
| | III | IV | I | II | III | IV | I | II | III | IV | | | |
| | | | | | | | | | | | | | |
| MERCHANDISE TRADE | | | | | | | | | | | | | |
| Exports | 7,060 | 7,668 | 7,888 | 8,428 | 8,492 | 8,144 | 8,264 | 8,460 | 8,840 | 9,416 | 9,816 | | |
| Imports..... | 6,764 | 7,052 | 7,344 | 7,604 | 7,528 | 7,672 | 8,076 | 8,320 | 8,744 | 9,368 | 9,516 | | |
| Balance..... | 296 | 616 | 544 | 824 | 964 | 472 | 188 | 140 | 96 | 48 | 300 | | |
| NON-MERCHANDISE TRADE | | | | | | | | | | | | | |
| Balance..... | -1,048 | -1,084 | -1,164 | -1,068 | -1,172 | -1,096 | -1,180 | -1,276 | -1,200 | -1,336 | -1,220 | | |
| CURRENT ACCOUNT BALANCE | -752 | -468 | -620 | -244 | -208 | -624 | -992 | -1,136 | -1,104 | -1,288 | -920 | | |

SOURCE: Dominion Bureau of Statistics. "Quarterly Estimates of the Canadian Balance of International Payments".

★ Provisional estimates 1963-1965.

1. Adjusted for balance of payments purposes to exclude some non-commercial items and for the timing of some transactions.

* Preliminary.

BALANCE CANADIENNE DES PAIEMENTS

CURRENT ACCOUNT

BALANCE COURANTE

| 1966 | | | 1967* | | | | 1968* | | | |
|------------------------------|-------|-----------|------------------------|-------|-----------|---------|-------|-----------|-------|---|
| Quarter | | Trimestre | Quarter | | Trimestre | Quarter | | Trimestre | | |
| II | III | IV | I | II | III | IV | I | II | III | |
| Millions of Dollars | | | En millions de dollars | | | | | | | |
| DONNÉES NON DÉSAISONNALISÉES | | | | | | | | | | |
| 2,602 | 2,695 | 2,806 | 2,609 | 3,018 | 2,703 | 3,057 | 3,019 | 3,541 | 3,351 | RECETTES COURANTES |
| 29 | 32 | 32 | 32 | 28 | 26 | 26 | 29 | 28 | 27 |Exportations de marchandises (après ajustement) ¹ |
| 183 | 455 | 128 | 82 | 346 | 708 | 168 | 79 | 235 | 548 |Invisibles |
| 79 | 55 | 114 | 70 | 53 | 61 | 110 | 68 | 80 | 79 |Production d'or disponible pour l'exportation |
| 185 | 210 | 207 | 181 | 216 | 222 | 226 | 200 | 236 | 238 |Voyages |
| 71 | 86 | 67 | 60 | 96 | 106 | 75 | 57 | 102 | 128 |Intérêts et dividendes |
| 187 | 195 | 192 | 214 | 193 | 202 | 197 | 187 | 193 | 196 |Transports (terre, eau, air) |
| | | | | | | | | | |Capitaux des immigrants et successions |
| | | | | | | | | | |Toutes autres recettes courantes |
| 734 | 1,033 | 740 | 639 | 932 | 1,325 | 802 | 620 | 874 | 1,216 |Total des invisibles (recettes) |
| 3,336 | 3,728 | 3,546 | 3,248 | 3,950 | 4,028 | 3,859 | 3,639 | 4,415 | 4,567 |Ensemble des recettes courantes |
| 2,651 | 2,472 | 2,766 | 2,511 | 3,012 | 2,617 | 2,766 | 2,783 | 3,179 | 2,880 | PAIEMENTS COURANTS |
| 239 | 315 | 155 | 209 | 230 | 278 | 160 | 209 | 243 | 375 |Importations de marchandises (après ajustement) ¹ |
| 250 | 230 | 414 | 249 | 272 | 270 | 399 | 292 | 315 | 298 |Invisibles |
| 212 | 225 | 218 | 187 | 232 | 233 | 232 | 201 | 244 | 245 |Voyages |
| 44 | 60 | 58 | 42 | 47 | 65 | 59 | 41 | 48 | 70 |Intérêts et dividendes |
| 18 | 82 | 33 | 52 | 80 | 20 | 29 | 14 | 39 | 51 |Transports (terre, eau, air) |
| 302 | 311 | 330 | 332 | 357 | 343 | 345 | 342 | 344 | 343 |Capitaux des émigrants et successions |
| | | | | | | | | | |Contributions officielles |
| | | | | | | | | | |Tous autres paiements courants |
| 1,065 | 1,223 | 1,208 | 1,071 | 1,218 | 1,209 | 1,224 | 1,099 | 1,233 | 1,382 |Total des invisibles (paiements) |
| 3,716 | 3,695 | 3,974 | 3,582 | 4,230 | 3,826 | 3,990 | 3,882 | 4,412 | 4,262 |Ensemble des paiements courants |
| -49 | 223 | 40 | 98 | 5 | 86 | 291 | 236 | 362 | 471 | BALANCE COURANTE |
| 29 | 32 | 32 | 32 | 28 | 26 | 26 | 29 | 28 | 27 |Marchandises |
| -56 | 140 | -27 | -127 | 116 | 430 | 8 | -130 | -8 | 173 |Invisibles |
| -171 | -175 | -300 | -179 | -219 | -209 | -289 | -224 | -235 | -219 |Production d'or disponible pour l'exportation |
| -27 | -15 | -11 | -6 | -16 | -11 | -6 | -1 | -8 | -7 |Voyages |
| 27 | 26 | 9 | 18 | 49 | 41 | 16 | 16 | 54 | 58 |Intérêts et dividendes |
| -18 | -82 | -33 | -52 | -80 | -20 | -29 | -14 | -39 | -51 |Transports (terre, eau, air) |
| -115 | -116 | -138 | -118 | -164 | -141 | -148 | -155 | -151 | -147 |Capitaux des migrants et successions |
| | | | | | | | | | |Contributions officielles |
| | | | | | | | | | |Toutes autres transactions courantes |
| -331 | -190 | -468 | -432 | -286 | 116 | -422 | -479 | -359 | -166 |Total des invisibles (solde) |
| -380 | 33 | -428 | -334 | -280 | 202 | -131 | -243 | 3 | 305 |Solde de la balance courante |
| -605 | -191 | -644 | -582 | -520 | 53 | -330 | -455 | -282 | 124 | dont: |
| 110 | 101 | 108 | 125 | 108 | 88 | 163 | 118 | 123 | 108 |avec les États-Unis |
| 115 | 123 | 108 | 123 | 132 | 61 | 36 | 94 | 162 | 73 |avec le Royaume-Uni |
| | | | | | | | | | |avec l'ensemble des autres pays |

DONNÉES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS★

| 1966 | | | 1967 | | | | 1968 | | | |
|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------------------------|
| II | | | I | | | | I | | | |
| III | | | II | | | | II | | | |
| IV | | | III | | | | III | | | |
| 9,940 | 10,640 | 10,908 | 11,448 | 11,504 | 10,712 | 11,884 | 13,188 | 13,524 | 13,336 | BALANCE COMMERCIALE |
| 9,856 | 10,304 | 10,732 | 10,760 | 11,188 | 10,964 | 10,712 | 11,920 | 11,816 | 12,064 |Exportations |
| 84 | 336 | 176 | 688 | 316 | -252 | 1,172 | 1,268 | 1,708 | 1,272 |Importations |
| | | | | | | | | | |Solde |
| 1,224 | -1,516 | -1,584 | -1,224 | -1,060 | -488 | -1,324 | -1,492 | -1,320 | -1,560 | BALANCE DES INVISIBLES |
| 1,140 | -1,180 | -1,408 | -536 | -744 | -740 | -152 | -224 | 388 | -288 |Solde |
| | | | | | | | | | | SOLDE DE LA BALANCE COURANTE |

SOURCE: Bureau fédéral de la Statistique. "Quarterly Estimates of the Canadian Balance of International Payments".

★ Estimations provisoires, 1963-1965.

1. Données ajustées de façon à exclure de la balance des paiements certains éléments de nature non commerciale et à tenir compte du chevauchement de certaines opérations sur plus d'une période.

* Chiffres provisoires.

CANADIAN BALANCE OF INTERNATIONAL PAYMENTS

CAPITAL ACCOUNT¹ BALANCE DES CAPITAUX¹

| | ANNUAL TOTALS | | | | | 1964 | 1965 | | | | |
|---|---------------------|------------|------------|--------------|--------------|------------------------|------------|------------|------------|------------|------------|
| | ANNÉE | | | | | Q. T. | Quarter | | Trimestre | | |
| | 1963 | 1964 | 1965 | 1966 | 1967* | IV | I | II | III | IV | I |
| | Millions of Dollars | | | | | En millions de dollars | | | | | |
| CAPITAL MOVEMENTS IN LONG-TERM FORMS | | | | | | | | | | | |
| Direct investment | | | | | | | | | | | |
| Direct investment in Canada ² | 280 | 270 | 535 | 710 | 620 | 102 | 142 | 133 | 111 | 149 | 149 |
| Direct investment abroad ² | -135 | -95 | -125 | -5 | -90 | -11 | -57 | 33 | -55 | -46 | -46 |
| Canadian stocks | | | | | | | | | | | |
| Trade in outstanding stocks | -170 | -98 | -274 | -136 | 12 | -40 | -93 | -85 | -28 | -68 | -68 |
| New issues | 14 | 22 | 24 | 57 | 45 | 8 | 9 | 5 | 3 | 7 | 7 |
| Retirements | -80 | -58 | -7 | -4 | — | -5 | -3 | — | -3 | -1 | -1 |
| Canadian bonds | | | | | | | | | | | |
| Trade in outstanding bonds | | | | | | | | | | | |
| Government of Canada | 42 | 60 | 53 | -77 | -41 | 15 | 1 | 13 | 31 | 8 | 8 |
| Provincial | 1 | 15 | 12 | -7 | -7 | 11 | 4 | 2 | 4 | 2 | 2 |
| Municipal | 1 | 5 | 7 | -3 | 6 | 2 | 2 | 2 | 1 | 2 | 2 |
| Corporate | -5 | -3 | -17 | -17 | -14 | -6 | -5 | -4 | — | -8 | -8 |
| Total | 39 | 77 | 55 | -104 | -56 | 22 | 2 | 13 | 36 | 4 | 4 |
| New issues | | | | | | | | | | | |
| Government of Canada | 173 | 43 | 28 | 32 | 20 | 9 | 8 | 1 | 12 | 7 | 7 |
| Provincial | 343 | 439 | 297 | 448 | 760 | 166 | 30 | 124 | 86 | 57 | 57 |
| Municipal | 62 | 182 | 84 | 177 | 163 | 117 | 18 | 33 | 12 | 21 | 21 |
| Corporate | 392 | 414 | 807 | 751 | 312 | 231 | 240 | 173 | 175 | 219 | 219 |
| Total | 970 | 1,078 | 1,216 | 1,408 | 1,255 | 523 | 296 | 331 | 285 | 304 | 304 |
| Retirements | | | | | | | | | | | |
| Government of Canada | -76 | -88 | -85 | -203 | -95 | -36 | -9 | -29 | -28 | -19 | -19 |
| Provincial | -70 | -66 | -31 | -65 | -61 | -8 | -8 | -10 | -4 | -9 | -9 |
| Municipal | -77 | -53 | -53 | -96 | -53 | -20 | -12 | -15 | -7 | -19 | -19 |
| Corporate | -101 | -117 | -214 | -131 | -129 | -26 | -37 | -128 | -16 | -33 | -33 |
| Total | -324 | -324 | -383 | -495 | -338 | -90 | -66 | -182 | -55 | -80 | -80 |
| Columbia River Treaty: net | — | 54 | 32 | 32 | 44 | — | — | — | — | 32 | 32 |
| Foreign securities | 22 | -52 | -85 | -401 | -418 | -10 | -39 | -13 | -20 | -13 | -13 |
| Government of Canada loans and subscriptions | | | | | | | | | | | |
| Advances | -18 | -10 | -14 | -35 | -38 | -8 | — | — | — | -14 | -14 |
| Repayments | 25 | 10 | 10 | 24 | 34 | 2 | 5 | 2 | 1 | 2 | 2 |
| Other long-term capital | 14 | -54 | -120 | 10 | 269 | -21 | 17 | -55 | -59 | -23 | -23 |
| Total capital movements in long-term forms | 637 | 820 | 864 | 1,061 | 1,339 | 472 | 213 | 182 | 216 | 253 | 253 |
| CAPITAL MOVEMENTS IN SHORT-TERM FORMS | | | | | | | | | | | |
| Resident holdings of foreign bank balances and other short-term funds | -258 | -528 | 138 | -601 | -286 | -385 | 171 | 140 | -74 | -99 | -17 |
| Non-Resident holdings of Canadian assets | | | | | | | | | | | |
| Canadian dollar deposits | 43 | 28 | 31 | 10 | 24 | 53 | 38 | -37 | -19 | 49 | -1 |
| Canadian government demand liabilities | 1 | — | 2 | 5 | -4 | 3 | -1 | -4 | -5 | 12 | — |
| Treasury bills | -27 | -16 | 12 | -15 | 4 | -18 | 27 | -10 | -2 | -3 | — |
| Commercial paper | -23 | -11 | 10 | — | 11 | — | -1 | 8 | 3 | — | -1 |
| Finance company paper | 93 | 196 | -162 | -4 | -54 | -17 | -34 | -2 | -61 | -65 | 2 |
| Other finance company obligations | 35 | 52 | 209 | 154 | 34 | 37 | 26 | 99 | 90 | -6 | 3 |
| Other short-term capital movements n.i.e. ³ | 166 | 246 | 183 | 193 | -507 | 182 | -90 | -11 | 44 | 240 | -6 |
| Total capital movements in short-term forms | 30 | -33 | 423 | -258 | -778 | -145 | 136 | 183 | -24 | 128 | -21 |
| Net Capital Movements (excluding changes in reserves and I.M.F. position) | 667 | 787 | 1,287 | 803 | 561 | 327 | 349 | 365 | 192 | 381 | 24 |
| Current Account Balance | -521 | -424 | -1,130 | -1,162 | -543 | -146 | -421 | -364 | 34 | -379 | -38 |
| CHANGES IN RESERVES AND I.M.F. POSITION | 146 | 363 | 157 | -359 | 18 | 181 | -72 | 1 | 226 | 2 | -13 |
| Official holdings of gold and foreign exchange | 60 | 86 | -11 | -462 | 34 | 54 | -118 | -92 | 144 | 55 | -16 |
| Net position in International Monetary Fund | 86 | 277 | 168 | 103 | -16 | 127 | 46 | 93 | 82 | -53 | 2 |
| Other special financial arrangements | — | — | — | — | — | — | — | — | — | — | — |

SOURCE: Dominion Bureau of Statistics. "Quarterly Estimates of the Canadian Balance of International Payments". "Sales and Purchases of Securities between Canada and Other Countries".

1. A minus sign indicates an outflow of capital from Canada.

2. Exclusive of undistributed profits.

3. Includes changes in loans and accounts receivable and payable and balancing item representing difference between direct measurements of current and capital accounts.

* Preliminary.

BALANCE CANADIENNE DES PAIEMENTS

CAPITAL ACCOUNT¹BALANCE DES CAPITAUX¹

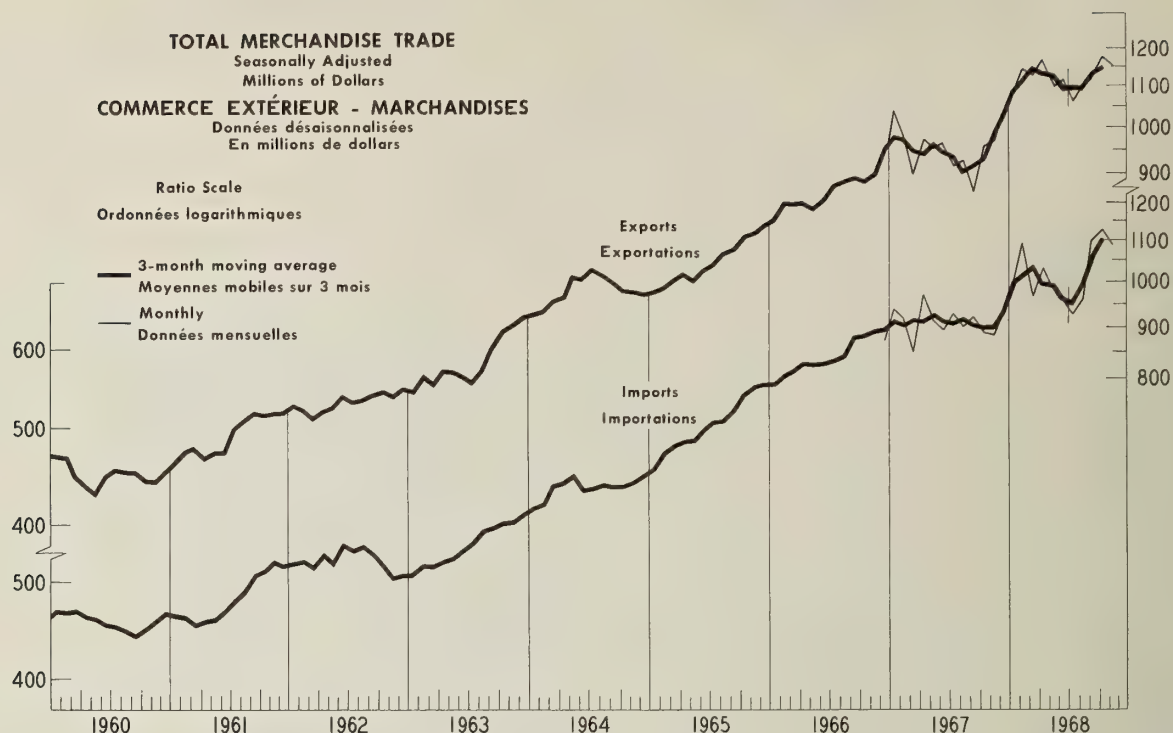
| 1966 | | | 1967* | | | | 1968* | | | |
|---------------------|-----------|------|---------|-----------|------|------------------------|-----------|------|------|---|
| Quarter | Trimestre | | Quarter | Trimestre | | Quarter | Trimestre | | | |
| II | III | IV | I | II | III | IV | I | II | III | |
| Millions of Dollars | | | | | | En millions de dollars | | | | |
| | | | | | | | | | | MOUVEMENTS DE CAPITAUX À LONG TERME |
| | | | | | | | | | | Investissements directs |
| 203 | 151 | 222 | 138 | 164 | 143 | 175 | 10 | 200 | 185 | Investissements des étrangers au Canada ² |
| -29 | 80 | -34 | -30 | -7 | -25 | -28 | -85 | 10 | -15 | Investissements des Canadiens à l'étranger ² |
| | | | | | | | | | | Actions de sociétés canadiennes |
| -44 | -34 | -44 | -53 | -17 | 30 | 52 | 15 | 34 | 10 | Opérations sur titres en circulation |
| 3 | 4 | 4 | 11 | 8 | 7 | 19 | 9 | 10 | 27 | Émissions |
| -1 | -2 | — | — | — | — | — | — | — | — | Rachats |
| | | | | | | | | | | Obligations canadiennes |
| | | | | | | | | | | Opérations sur titres en circulation |
| -14 | -44 | -12 | -11 | -21 | -5 | -4 | -20 | -4 | -5 | Gouvernement canadien |
| -6 | -2 | — | — | -3 | -1 | -3 | -16 | -5 | -4 | Provinces |
| -2 | -1 | 1 | 1 | 5 | -1 | 1 | -3 | 1 | -2 | Municipalités |
| -3 | -5 | -4 | — | -3 | -3 | -8 | -14 | -3 | -2 | Sociétés |
| -25 | -52 | -15 | -10 | -22 | -10 | -14 | -53 | -11 | -13 | Total |
| | | | | | | | | | | Émissions |
| 10 | 12 | 6 | 3 | 4 | 4 | 9 | 4 | 255 | 4 | Gouvernement canadien |
| 168 | 95 | 59 | 217 | 242 | 118 | 183 | 240 | 174 | 280 | Provinces |
| 52 | 5 | 60 | 56 | 6 | 52 | 49 | 46 | 33 | 29 | Municipalités |
| 124 | 187 | 99 | 30 | 31 | 93 | 158 | 109 | 234 | 149 | Sociétés |
| 354 | 299 | 224 | 306 | 283 | 267 | 399 | 399 | 696 | 462 | Total |
| | | | | | | | | | | Amortissements et rachats |
| -80 | -43 | -26 | -3 | -63 | — | -29 | -11 | -29 | — | Gouvernement canadien |
| -15 | -13 | -13 | -22 | -24 | -5 | -10 | -21 | -18 | -8 | Provinces |
| -16 | -11 | -56 | -11 | -12 | -8 | -22 | -16 | -11 | -10 | Municipalités |
| -53 | -18 | -36 | -22 | -32 | -35 | -40 | -78 | -61 | -20 | Sociétés |
| -164 | -85 | -131 | -58 | -131 | -48 | -101 | -126 | -119 | -38 | Total |
| | | | | | | | | | | Traité relatif au Fleuve Columbia (net) |
| -126 | -103 | -93 | -74 | -70 | -142 | -132 | -70 | -116 | -131 | Valeurs étrangères |
| | | | | | | | | | | Prêts et souscriptions du gouvernement canadien |
| -3 | -9 | -17 | -3 | -3 | -9 | -23 | -10 | -8 | -15 | Avances |
| 2 | 1 | 19 | 11 | 2 | 1 | 20 | 2 | 2 | 1 | Remboursements |
| 44 | -11 | -24 | 39 | 49 | 87 | 94 | 30 | 15 | -46 | Autres opérations en capital à long terme |
| 214 | 239 | 143 | 277 | 256 | 301 | 505 | 121 | 713 | 427 | .. Solde des mouvements de capitaux à long terme |
| | | | | | | | | | | MOUVEMENTS DE CAPITAUX À COURT TERME |
| | | | | | | | | | | Avoirs étrangers des résidents canadiens |
| -16 | -317 | -97 | 332 | 44 | -311 | -351 | -125 | 28 | -151 | Soldes en banque et autres capitaux à court terme |
| | | | | | | | | | | Avoirs canadiens des non-résidents |
| -8 | 21 | 12 | 48 | -59 | 7 | 28 | 8 | 4 | 4 | Dépôts en dollars canadiens |
| -2 | 5 | 8 | -6 | -7 | -2 | 11 | -4 | -3 | 1 | Créances à vue sur le gouvernement canadien |
| | 2 | -9 | 15 | 8 | -17 | -2 | 23 | 1 | 11 | Bons du Trésor |
| -5 | 12 | 5 | -6 | 5 | 1 | 11 | 7 | -17 | 2 | Papier à court terme — sociétés de financement exclues |
| -5 | -55 | 29 | 7 | -24 | -55 | 18 | -60 | -35 | -37 | — sociétés de financement |
| -11 | 44 | 87 | -17 | 11 | -31 | 71 | -7 | -6 | -1 | Autres engagements des sociétés de financement |
| 96 | -69 | 231 | -329 | -8 | -39 | -131 | -485 | -68 | -401 | Autres opérations en capital à court terme n.c.a. ³ |
| 49 | -357 | 266 | 44 | -30 | -447 | -345 | -643 | -96 | -572 | .. Solde des mouvements de capitaux à court terme |
| | | | | | | | | | | Mouvements nets de capitaux (compte non tenu de la variation des réserves |
| 263 | -118 | 409 | 321 | 226 | -146 | 160 | -522 | 617 | -145 | et de la position au F.M.I.) |
| -380 | 33 | -428 | -334 | -280 | 202 | -131 | -243 | 3 | 305 | .. Solde de la balance courante |
| | | | | | | | | | | VARIATION DES RÉSERVES ET DE LA POSITION AU F.M.I. |
| -117 | -85 | -19 | -13 | -54 | 56 | 29 | -765 | 620 | 160 | Avoirs officiels en or et en devises |
| -181 | -105 | -10 | -35 | -37 | 55 | 51 | -23 | 355 | -43 | Position nette au Fonds Monétaire International |
| 64 | 20 | -9 | 22 | -17 | 1 | -22 | -471 | 130 | 69 | Autres opérations spéciales d'ordre financier |
| — | — | — | — | — | — | — | -271 | 135 | 134 | |

SOURCE: Bureau fédéral de la Statistique, "Quarterly Estimates of the Canadian Balance of International Payments", "Sales and Purchases of Securities between Canada and Other Countries".

1. Le signe — indique une sortie de fonds.
2. Non compris les bénéfices non distribués.

3. Y compris les variations d'une période à l'autre des prêts, des comptes à recevoir et à payer et aussi — tous les éléments de la balance courante et de la balance des capitaux ne pouvant être calculés avec la même précision — un solde "erreur restante".
* Chiffres provisoires.

EXTERNAL TRADE AND TRADE INDEXES



EXPORTS★

EXPORTATIONS★

| Years and Months | MERCHANDISE EXPORTS ¹ (Excluding Gold) TO EXPORTATIONS DE MARCHANDISES ¹ (or exclu) — DESTINATION | | | | | | | | New Gold Production Available for Export — Production d'or neuf disponible pour l'exportation 2, 3 | EXPORT INDEXES (not seasonally adjusted) INDICES DES EXPORTATIONS (non désaisonnalisés) | | | | | |
|------------------------|--|--------------------|---|---------|---|--------------------|---|----------|---|--|--------------------|--------|------------|--|--|
| | Seasonally Adjusted Données désaisonnalisées | | | | Not Seasonally Adjusted Données non désaisonnalisées | | | | | Value — Valeurs | Price — Prix | Volume | | | |
| | U.S. — É.-U. | U.K. — R.-U. | All Other Countries Tous autres pays | Total | U.S. — É.-U. | U.K. — R.-U. | All Other Countries Tous autres pays | Total | | | | | | | |
| | Millions of Dollars | | | | En millions de dollars | | | | | | | | 1948 = 100 | | |
| | | | | | | | | | | | | | | | |
| 1962 | | | | | 3,749 | 921 | 1,688 | 6,357 | 155 | 202.8 | 128.1 | 158.3 | | | |
| 1963 | | | | | 3,917 | 1,016 | 2,056 | 6,990 | 154 | 223.2 | 128.9 | 173.2 | | | |
| 1964 | | | | | 4,437 | 1,207 | 2,659 | 8,304 | 145 | 265.7 | 130.7 | 203.3 | | | |
| 1965 | | | | | 5,033 | 1,185 | 2,549 | 8,767 | 138 | 279.8 | 132.4 | 211.3 | | | |
| 1966 | | | | | 6,235 | 1,132 | 2,959 | 10,325 | 127 | 330.6 | 137.9 | 239.7 | | | |
| 1967 | | | | | 7,323 | 1,178 | 2,910 | 11,411 | 112 | 364.7 | 140.8 | 259.0 | | | |
| 1966—Aug. | 508.7 | 106.2 | 302.6 | 917.5 | 518.1 | 112.7 | 314.4 | 945.2 | 12.2 | 364.4 | 139.5 | 261.2 | | | |
| Sept. | 530.1 | 95.4 | 241.9 | 867.4 | 517.6 | 95.4 | 296.3 | 909.3 | 10.0 | 350.0 | 139.9 | 250.2 | | | |
| Oct. | 557.7 | 85.9 | 236.8 | 880.4 | 571.8 | 87.7 | 241.1 | 900.6 | 10.4 | 346.1 | 139.4 | 248.3 | | | |
| Nov. | 565.3 | 94.8 | 236.7 | 896.8 | 608.5 | 90.6 | 278.8 | 977.9 | 11.0 | 375.8 | 139.8 | 268.8 | | | |
| Dec. | 575.0 | 88.3 | 248.1 | 911.4 | 566.6 | 98.7 | 258.3 | 923.6 | 10.4 | 354.2 | 140.4 | 252.3 | | | |
| 1967—Jan. | 614.3 | 130.6 | 293.0 | 1,037.9 | 553.7 | 118.1 | 276.5 | 948.3 | 8.1 | 365.0 | 140.1 | 260.5 | | | |
| Feb. | 608.9 | 99.2 | 268.0 | 976.1 | 537.5 | 88.2 | 199.9 | 825.6 | 11.7 | 316.6 | 139.8 | 226.5 | | | |
| Mar. | 565.2 | 85.5 | 247.1 | 897.8 | 561.4 | 76.3 | 212.9 | 850.6 | 12.8 | 326.1 | 139.6 | 233.6 | | | |
| Apr. | 600.3 | 99.3 | 271.4 | 971.0 | 577.8 | 85.7 | 235.3 | 898.8 | 5.9 | 343.7 | 140.5 | 244.6 | | | |
| May | 587.6 | 99.1 | 264.6 | 951.3 | 658.6 | 120.2 | 287.3 | 1,066.1 | 8.8 | 409.4 | 140.3 | 291.8 | | | |
| June | 592.5 | 101.7 | 268.4 | 962.6 | 632.2 | 104.6 | 296.9 | 1,033.7 | 13.0 | 397.5 | 140.9 | 282.1 | | | |
| July | 588.7 | 90.0 | 235.8 | 914.5 | 597.1 | 91.0 | 272.7 | 960.8 | 5.3 | 369.2 | 140.8 | 262.2 | | | |
| Aug. | 594.1 | 99.8 | 231.3 | 925.2 | 586.2 | 96.5 | 229.0 | 911.7 | 9.6 | 350.0 | 141.2 | 247.9 | | | |
| Sept. | 601.7 | 91.4 | 168.2 | 861.3 | 570.3 | 86.8 | 191.4 | 848.5 | 11.4 | 324.4 | 141.1 | 229.9 | | | |
| Oct. | 649.6 | 103.6 | 203.5 | 956.7 | 680.7 | 100.4 | 225.7 | 1,006.8 | 8.2 | 386.1 | 141.2 | 273.4 | | | |
| Nov. | 648.4 | 97.1 | 223.9 | 969.4 | 700.1 | 98.8 | 246.0† | 1,044.9† | 10.2 | 399.2 | 141.7 | 281.7 | | | |
| Dec. | 692.1 | 107.3 | 223.6 | 1,023.0 | 667.6 | 111.6 | 235.9 | 1,015.1 | 7.5 | 389.8 | 142.3 | 273.9 | | | |
| 1968—Jan. | 737.5 | 106.7 | 233.5 | 1,077.7 | 690.1 | 95.9 | 207.9 | 993.9 | 13.0 | 382.6 | 143.0 | 267.6 | | | |
| Feb. | 714.9 | 122.0 | 303.5 | 1,140.4 | 654.9 | 117.2 | 227.0 | 999.1 | 5.5 | 383.6 | 143.2 | 267.9 | | | |
| Mar. | 759.3 | 96.7 | 269.7 | 1,125.7 | 709.9 | 83.6 | 222.9 | 1,016.4 | 10.8 | 389.1 | 144.2 | 269.8 | | | |
| Apr. | 786.6 | 105.2 | 273.5 | 1,165.3 | 819.1 | 101.2 | 257.8 | 1,178.1 | 9.3 | 454.1 | 144.8 | 313.6 | | | |
| May | 712.3 | 106.2 | 278.7 | 1,097.2 | 778.8 | 123.7 | 302.1 | 1,204.6 | 11.0 | 463.1 | 146.0 | 317.2 | | | |
| June | 753.0 | 88.2 | 274.7 | 1,115.9 | 762.8 | 92.2 | 266.7 | 1,121.7 | 8.1 | 431.4 | 145.7 | 296.1 | | | |
| July | 727.9 | 89.5 | 246.1 | 1,063.5 | 782.7 | 92.5 | 288.8 | 1,164.0 | 9.1† | 439.5 | 146.0 | 301.0 | | | |
| Aug. | 746.4 | 97.3 | 259.8 | 1,103.5 | 711.7 | 90.7 | 273.8 | 1,076.2 | 9.3 | 413.0 | 146.0 | 282.9 | | | |
| Sept. | 740.8 | 123.4 | 250.8 | 1,115.0 | 715.5† | 128.3 | 283.1† | 1,126.9 | 9.6† | 431.4 | 146.4† | 294.7 | | | |
| Oct. | 807.0 | 99.6 | 270.4 | 1,177.0 | 855.1 | 98.4 | 301.5 | 1,255.0 | 9.4 | 483.0 | 146.6 | 329.5 | | | |
| Nov.* | 818.7 | 101.8 | 232.2 | 1,152.7 | 855.4 | 97.6 | 251.6 | 1,204.6 | | | | | | | |

SOURCE: Dominion Bureau of Statistics. Compiled from "Trade of Canada".

★ Excludes the category "Special Transactions — Non Trade".

1. Includes re-export of foreign produce.

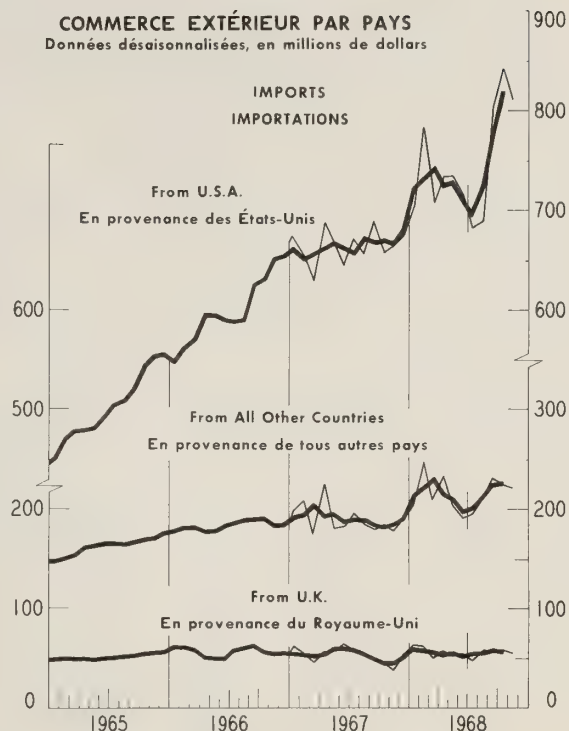
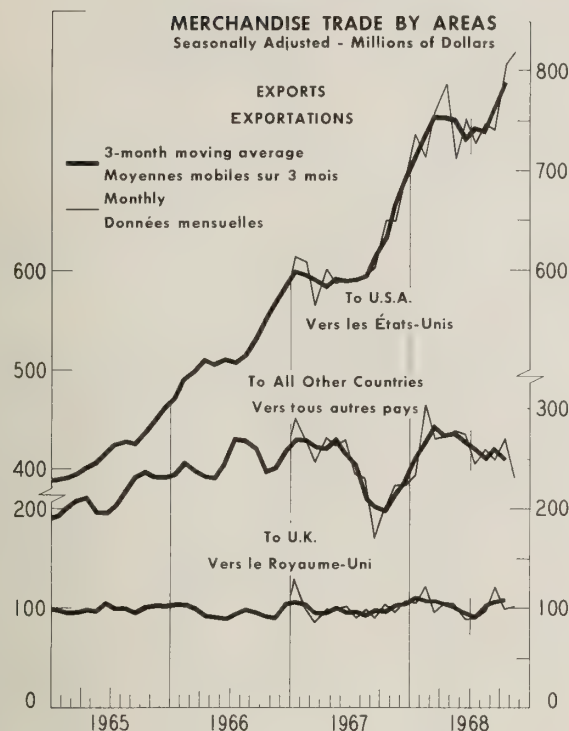
2. See footnote 1 to "Canadian Gold Statistics", page 882 in the November 1968 Summary.

3. Not seasonally adjusted.

† Revised.

* Preliminary.

COMMERCE EXTÉRIEUR — VALEURS ET INDICES



IMPORTS★

IMPORTATIONS★

MERCHANDISE IMPORTS (Excluding Gold) FROM
IMPORTATIONS DE MARCHANDISES (or exclu) — PROVENANCE

Excess of
Merchandise
Exports Over
Merchandise
Imports

IMPORT INDEXES
(not seasonally adjusted)
INDICES DES IMPORTATIONS
(non désaisonnalisés)

Année
et
mois

| Seasonally Adjusted Données désaisonnalisées | | | | Not Seasonally Adjusted Données non désaisonnalisées | | | | Exports Over Merchandise Imports | INDICES DES IMPORTATIONS (non désaisonnalisés) | | | Année et mois |
|---|--------------------|---|---------|---|--------------------|---|---------|---|---|--------------------|--------|---------------------|
| U.S. — É.-U. | U.K. — R.-U. | All Other Countries Tous autres pays | Total | U.S. — É.-U. | U.K. — R.-U. | All Other Countries Tous autres pays | Total | — Excédent des exportations sur les importations (marchandises) 3 | Value — Valeurs | Price — Prix | Volume | |
| Millions of Dollars | | | | En millions de dollars | | | | 1948 = 100 | | | | |
| | | | | 4,307 | 569 | 1,419 | 6,294 | +63 | 239.0 | 124.5 | 192.0 | 1962 |
| | | | | 4,458 | 526 | 1,595 | 6,578 | +411 | 250.5 | 129.4 | 193.6 | 1963 |
| | | | | 5,164 | 574 | 1,749 | 7,488 | +816 | 286.0 | 130.8 | 218.7 | 1964 |
| | | | | 6,045 | 619 | 1,969 | 8,633 | +133 | 329.7 | 130.8 | 252.1 | 1965 |
| | | | | 7,204 | 673 | 2,195 | 10,072 | +253 | 384.6 | 132.5 | 290.3 | 1966 |
| | | | | 7,951† | 649 | 2,272 | 10,872† | +539† | 415.5 | 133.8 | 310.6 | 1967 |
| 611.0 | 72.9 | 181.6 | 865.5 | 550.0 | 74.6 | 193.6 | 818.2 | +127.0 | 375.0 | 132.8 | 282.4 | Août —1966 |
| 598.7 | 56.8 | 188.8 | 844.3 | 575.4 | 49.9 | 200.3 | 825.6 | +83.7 | 378.4 | 132.8 | 284.9 | Sept. |
| 569.5 | 57.8 | 199.0 | 926.3 | 674.3 | 56.0 | 205.9 | 936.2 | -35.6 | 429.0 | 133.0 | 322.6 | Oct. |
| 629.8 | 56.7 | 185.4 | 871.9 | 660.2 | 64.4 | 236.4 | 961.0 | +16.9 | 440.4 | 133.6 | 329.6 | Nov. |
| 658.2 | 49.0 | 166.6 | 873.8 | 653.5 | 47.2 | 171.3 | 872.0 | +51.6 | 399.6 | 133.9 | 298.4 | Déc. |
| 675.8 | 62.3 | 199.8 | 937.9 | 664.4 | 50.5 | 158.8 | 873.7 | +74.6 | 400.4 | 133.9 | 299.0 | Janv.—1967 |
| 654.8 | 55.5 | 209.5 | 919.8 | 573.0 | 46.7 | 146.5 | 766.2 | +59.4 | 351.2 | 133.7 | 262.7 | Fév. |
| 629.6 | 46.9 | 174.4 | 850.9 | 652.5 | 50.3 | 149.0 | 851.8 | -1.2 | 390.4 | 134.5 | 290.3 | Mars |
| 687.3 | 57.0 | 225.2 | 969.5 | 676.5 | 60.4 | 207.6 | 944.5 | -45.7 | 432.9 | 134.2 | 322.6 | Avril |
| 671.2 | 59.3 | 180.7 | 911.2 | 783.9 | 67.7 | 202.2 | 1,053.8 | +12.3 | 483.0 | 133.7 | 361.3 | Mai |
| 645.2 | 64.5 | 183.8 | 893.5 | 711.1 | 67.3 | 199.0 | 977.4 | +56.3 | 448.0 | 133.8 | 334.8 | Juin |
| 672.8 | 58.3 | 197.5 | 928.6 | 643.8 | 61.0 | 210.7 | 915.5 | +45.3 | 419.7 | 133.4 | 314.6 | Juillet |
| 658.5 | 56.0 | 185.6 | 900.1 | 587.6 | 57.6 | 196.5 | 841.7 | +70.0 | 385.8 | 133.0 | 290.1 | Août |
| 889.0 | 52.0 | 180.8 | 921.8 | 639.3 | 43.5 | 185.4 | 868.2 | -19.7 | 397.9 | 133.1 | 298.9 | Sept. |
| 658.8 | 46.3 | 184.4 | 889.5 | 677.6 | 47.3 | 199.8 | 924.7 | +82.1 | 423.9 | 133.8 | 316.8 | Oct. |
| 665.3 | 38.2 | 179.0 | 882.5 | 706.2 | 43.5 | 224.3 | 974.0 | +70.9† | 446.4 | 134.0 | 333.1 | Nov. |
| 675.0† | 56.3 | 191.4 | 922.7† | 635.4† | 53.0 | 191.9 | 880.3† | +134.8† | 405.9 | 134.1 | 302.7 | Déc. |
| 706.1 | 64.3 | 204.1 | 974.5 | 722.0 | 52.5 | 168.4 | 942.9 | +51.0 | 432.2 | 135.7 | 318.5 | Janv.—1968 |
| 784.3 | 62.0 | 247.6 | 1,093.9 | 725.0 | 54.7 | 179.7 | 959.4 | +39.7 | 439.7 | 137.1 | 320.7 | Fév. |
| 707.9 | 50.9 | 212.1 | 970.9 | 680.4 | 51.7 | 170.5 | 902.6 | +113.8 | 413.7 | 136.8 | 302.4 | Mars |
| 734.4 | 58.9 | 233.3 | 1,026.6 | 789.0 | 66.4 | 231.1 | 1,086.5 | +91.6 | 498.0 | 136.7 | 364.3 | Avril |
| 734.6 | 53.3 | 204.3 | 992.2 | 845.9 | 61.7 | 226.4 | 1,134.0 | +70.6 | 520.2 | 136.0 | 382.5 | Mai |
| 714.6 | 55.6 | 192.5 | 962.7 | 733.7 | 53.3 | 195.4 | 982.4 | +139.3 | 450.2 | 136.5 | 329.8 | Juin |
| 683.2 | 48.7 | 195.4 | 927.3 | 695.1 | 53.9 | 226.7 | 975.7 | +188.3 | 447.2 | 135.8 | 329.3 | Juillet |
| 689.1 | 59.8 | 214.1 | 963.0 | 597.2 | 59.8 | 216.8 | 873.8 | +202.4 | 400.5 | 135.5 | 295.6 | Août |
| 803.6 | 57.0 | 231.5 | 1,092.1 | 746.4 | 48.6 | 235.3 | 1,030.3 | +96.6 | 472.2 | 135.7† | 348.0† | Sept. |
| 842.6 | 58.5 | 225.1 | 1,126.2 | 897.4 | 60.8 | 252.8 | 1,211.0 | +44.0 | 555.0 | 135.9 | 408.4 | Oct. |
| 812.2 | 55.1 | 221.4 | 1,088.7 | 830.4 | 60.8 | 268.9 | 1,160.1 | +44.5 | | | | Nov |

SOURCE: Bureau fédéral de la Statistique, Indices basés sur les statistiques de "Commerce du Canada".

★ Non compris les "Transactions spéciales — Non commerciales".

1. Y compris les réexportations de produits étrangers.

2. Voir le Bulletin Statistique de novembre 1968, à la page 882, la note 1 concernant l'or canadien.

3. Données non désaisonnalisées.

† Chiffres rectifiés.

* Chiffres provisoires.

CANADA'S POSITION IN THE INTERNATIONAL MONETARY FUND*
Expressed in United States Dollar Equivalents in Accordance with I. M. F. Practice
POSITION DU CANADA AUPRÈS DU FONDS MONÉTAIRE INTERNATIONAL*
Valeurs exprimées en dollars É.-U. ou leur équivalent, selon l'usage du F. M. I.

| Years and Months | Changes in I.M.F. Holdings of Canadian Dollars — Variations des avoirs du F.M.I. en dollars canadiens | | | | | | I.M.F. Holdings of Canadian Dollars — Avoir du F.M.I. en dollars canadiens | Canada's Obligation to Repay — Montant à rembourser par le Canada | Canada's Initial Right to Draw in Case of Need — Droit initial du Canada à des tirages en cas de besoin | Canada's Net Creditor Position — Position créditrice nette du Canada | Année et mois |
|------------------------|---|--|---------------------------|--|--------------------------|--|--|--|--|--|---------------------|
| | Canadian Transactions with I.M.F. — Transactions entre le Canada et le F.M.I. | | | Other Countries' Transactions in Canadian Dollars with I.M.F. — Transactions en dollars canadiens entre les autres pays et le F.M.I. | | Total Change — Somme algébrique des variations 1 - 2 + 3 + 4 - 5 | | | | | |
| | Drawings — Tirages | Repayments — Rembourse- ments | Other — Divers 1 | Repayments — Rembourse- ments | Drawings — Tirages | | | | | | |
| | | | | | | | | | | | |
| | Change during period — expressed in millions of U.S. dollars — Variations au cours de la période — exprimées en millions de dollars É.-U. | | | | | | End of period — expressed in U.S. \$ millions — En fin de période — En millions de dollars É.-U. | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| 1962 | 300.0 | — | — | 50.3 | — | 350.3 | 688.2 | -275.7 | — | — | 1962 |
| 1963 | — | 79.7 | — | — | — | -79.7 | 608.5 | -196.0 | — | — | 1963 |
| 1964 | — | 166.0 | 24.0 | — | 99.0 | -241.0 | 367.5 | — | 197.5 | 60.0 | 1964 |
| 1965 | — | — | 62.5 | 107.1 | 290.5 | -120.9 | 246.6 | — | 353.4 | 215.9 | 1965 |
| 1966 | — | — | 142.5 | 412.3 | 459.9 | 94.9 | 341.5 | — | 448.5 | 263.5 | 1966 |
| 1967 | — | — | -15.0 | 45.2 | 30.0 | 0.2 | 341.6 | — | 433.4 | 248.3 | 1967 |
| 1968 | 426.0 | 64.8 | -37.8 | 7.3 | 138.5 | 192.2 | 533.8 | — | 206.2 | 21.2 | 1968 |
| 1965—Oct. | — | — | — | 21.0 | 5.0 | 16.0 | 213.5 | — | 386.5 | 249.0 | Oct. —1965 |
| Nov. | — | — | — | 33.1 | 10.0 | 23.1 | 236.6 | — | 363.4 | 225.9 | Nov. |
| Dec. | — | — | — | 10.0 | — | 10.0 | 246.6 | — | 353.4 | 215.9 | Déc. |
| 1966—Jan. | — | — | — | 53.0 | 113.5 | -60.5 | 186.1 | — | 413.9 | 276.4 | Janv. —1966 |
| Feb. | — | — | — | 30.2 | — | 30.2 | 216.3 | — | 383.7 | 246.2 | Fév. |
| Mar. | — | — | — | 72.3 | 67.5 | 4.8 | 221.1 | — | 378.9 | 241.4 | Mars |
| Apr. | — | — | — | 31.6 | 45.0 | -13.4 | 207.7 | — | 392.3 | 254.8 | Avril |
| May | — | — | 142.5 | 21.0 | 30.0 | 133.5 | 341.2 | — | 448.8 | 263.8 | Mai |
| June | — | — | — | 14.3 | 3.8 | 10.5 | 351.7 | — | 438.3 | 253.3 | Juin |
| July | — | — | — | 68.5 | 70.5 | -2.0 | 349.7 | — | 440.3 | 255.3 | Juillet |
| Aug. | — | — | — | 31.8 | 38.3 | -6.5 | 343.2 | — | 446.8 | 261.8 | Août |
| Sept. | — | — | — | 34.3 | 44.5 | -10.2 | 333.0 | — | 457.0 | 272.0 | Sept. |
| Oct. | — | — | — | 30.9 | 31.0 | -0.1 | 332.9 | — | 457.1 | 272.1 | Oct. |
| Nov. | — | — | — | 16.4 | 11.8 | 4.6 | 337.5 | — | 452.5 | 267.5 | Nov. |
| Dec. | — | — | — | 8.0 | 4.0 | 4.0 | 341.5 | — | 448.5 | 263.5 | Déc. |
| 1967—Jan. | — | — | — | — | 20.0 | -20.0 | 321.5 | — | 468.5 | 283.5 | Janv. —1967 |
| Feb. | — | — | — | — | — | — | 321.5 | — | 468.5 | 283.5 | Fév. |
| Mar. | — | — | — | — | — | — | 321.5 | — | 468.5 | 283.5 | Mars |
| Apr. | — | — | — | 3.4 | — | 3.4 | 324.9 | — | 465.1 | 280.1 | Avril |
| May | — | — | -15.0 | 16.6 | — | 1.6 | 326.5 | — | 448.5 | 263.5 | Mai |
| June | — | — | — | 1.1 | 5.0 | -3.9 | 322.6 | — | 452.4 | 267.4 | Juin |
| July | — | — | — | 1.5 | — | 1.5 | 324.1 | — | 450.9 | 265.9 | Juillet |
| Aug. | — | — | — | 2.3 | — | 2.3 | 326.3 | — | 448.7 | 263.7 | Août |
| Sept. | — | — | — | — | 5.0 | -5.0 | 321.3 | — | 453.7 | 268.7 | Sept. |
| Oct. | — | — | — | 2.0 | — | 2.0 | 323.3 | — | 451.7 | 266.7 | Oct. |
| Nov. | — | — | — | 18.3 | — | 18.3 | 341.6 | — | 433.4 | 248.4 | Nov. |
| Dec. | — | — | — | — | — | — | 341.6 | — | 433.4 | 248.4 | Déc. |
| 1968—Jan. | — | — | — | 5.2 | — | 5.2 | 346.8 | — | 428.2 | 243.2 | Janv. —1968 |
| Feb. | 426.0 | — | -35.0 | 2.1 | — | 393.1 | 739.9 | -184.9 | 0.1 | — | Fév. |
| Mar. | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Mars |
| Apr. | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Avril |
| May | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Mai |
| June | — | — | — | — | 121.0 | -121.0 | 618.9 | -63.9 | 121.1 | — | Juin |
| July | — | — | — | — | — | — | 618.9 | -63.9 | 121.1 | — | Juillet |
| Aug. | — | — | — | — | — | — | 618.9 | -63.9 | 121.1 | — | Août |
| Sept. | — | 64.8 | — | — | — | -64.8 | 554.1 | — | 185.9 | 0.9 | Sept. |
| Oct. | — | — | -2.8 | — | — | -2.8 | 551.3 | — | 188.7 | 3.7 | Oct. |
| Nov. | — | — | — | — | 7.5 | -7.5 | 543.8 | — | 196.2 | 11.2 | Nov. |
| Dec. | — | — | — | — | 10.0 | -10.0 | 533.8 | — | 206.2 | 21.2 | Déc. |

SOURCES: Department of Finance, Bank of Canada.

* Canada's quota in the I.M.F. was set at U.S. \$300 million in Feb. 1947, raised to U.S. \$550 million in Oct. 1959 and to U.S. \$740 million in May 1966 with 25% subscribed in gold and 75% in Canadian dollars.

1. Includes subscription payment in Canadian dollars of U.S. \$142.5 million in May 1966, gold sales to Canada by the I.M.F. of U.S. \$9 million in Dec. 1964, U.S. \$27.5 million in May 1965, and an I.M.F. dividend payment to Canada of U.S. \$2.8 million in October 1968; and the following transactions under the General Arrangements to Borrow — borrowings from Canada by the I.M.F. of U.S. \$15 million in December 1964 and U.S. \$35 million in May 1965 and repayments to Canada by the I.M.F. of U.S. \$15 million in May 1967 and U.S. \$35 million in February 1968.

2. Equals the excess of I.M.F. holdings of Canadian dollars over the sum of outstanding loans under the G.A.B. and 75% of the Canadian quota. This amount in foreign exchange must be repaid against Canadian dollars as required by the Fund's procedures.

3. Equals the excess of the Canadian quota plus outstanding loans under the G.A.B. over I.M.F. holdings of Canadian dollars. This amount in foreign exchange may be drawn essentially automatically against Canadian dollars on statement of balance of payments need. Additional drawings would require further justification.

4. Equals excess of outstanding loans under the G.A.B. plus 75% of the Canadian quota over I.M.F. holdings of Canadian dollars. This amount in foreign exchange may be drawn essentially automatically against Canadian dollars on statement of balance of payments need without incurring an obligation to repay.

SOURCES: Ministère des Finances, Banque du Canada.

* La quote-part du Canada au F.M.I. fut fixée à \$É.-U. 300 millions en février 1947 et portée à \$É.-U. 550 millions en octobre 1959, puis à \$É.-U. 740 millions en mai 1966; 25% ont été souscrits en or et 75% en dollars canadiens.

1. Comprend le versement d'une souscription en dollars canadiens équivalant à \$É.-U. 142.5 millions en mai 1966; les ventes d'or du F.M.I. au Canada, soit: \$É.-U. 9 millions en décembre 1964, \$É.-U. 27.5 millions en mai 1965 et un dividende du F.M.I., soit \$É.-U. 2.8 millions, payé au Canada en octobre 1968; et les opérations suivantes en vertu des Accords Généraux d'Emprunt: prêts du Canada au F.M.I.: \$É.-U. 15 millions en décembre 1964 et \$É.-U. 35 millions en mai 1965, remboursement au Canada par le F.M.I. d'une somme de \$É.-U. 15 millions en mai 1967 et \$É.-U. 35 millions en février 1968.

2. Équivalent à l'avoir en dollars canadiens, après déduction de 75% de la quote-part du Canada et des prêts au Fonds en vertu des Accords Généraux d'Emprunt. Ce montant doit être remboursé en devises contre des dollars canadiens, suivant les règles établies par le Fonds.

3. Équivalent à la quote-part du Canada, plus les prêts en vertu des Accords Généraux d'Emprunt, moins l'avoir du F.M.I. en dollars canadiens. Ce montant peut faire l'objet de tirages en devises contre des dollars canadiens, en principe sur simple déclaration que le Canada en a besoin pour sa balance des paiements. Tous autres tirages doivent être motivés de façon plus explicite.

4. Équivalent à 75% de la quote-part du Canada, plus les prêts au F.M.I. en vertu des Accords Généraux d'Emprunt, moins l'avoir du Fonds en dollars canadiens. Ce montant peut faire l'objet de tirages en devises contre des dollars canadiens, en principe sur simple déclaration que le Canada en a besoin pour sa balance des paiements, sans l'obligation d'en effectuer le remboursement.

FOREIGN EXCHANGE RATES¹COURS DU CHANGE¹

| Business Days | U.S. DOLLAR | | | | | DOLLAR É.-U. | | | | | £ STERLING | | | | | Jours ouvrables |
|-------------------------|-------------------|---------|---------|---------------------------|--|-------------------|--------|---------|---------------------------|--|-------------|--|--|--|--|-----------------|
| | Spot Rates | | | Average Noon Rates | | Spot Rates | | | Average Noon Rates | | | | | | | |
| | Cours au comptant | | | Moyenne des cours de midi | | Cours au comptant | | | Moyenne des cours de midi | | | | | | | |
| | High | Low | Close | Spot | 90-Day Forward Spread | High | Low | Close | Spot | 90-Day Forward Spread | | | | | | |
| | Haut | Bas | Clôture | Comptant | Terme à 90 jours (report ou déport) 2 | Haut | Bas | Clôture | Comptant | Terme à 90 jours (report ou déport) 2 | | | | | | |
| Canadian cents per unit | | | | | | | | | | En cents canadiens, par unité | | | | | | |
| 1963 | 108 1/4 | 107 1/2 | 108 1/4 | 107.85 | + .068 | 304.03 | 301.15 | 302.21 | 302.01 | -.190 | 1963 | | | | | |
| 1964 | 108 1/4 | 107 1/4 | 107 3/4 | 107.86 | + .007 | 303.10 | 298.52 | 299.58 | 301.18 | -.640 | 1964 | | | | | |
| 1965 | 108 1/2 | 107 1/4 | 107 1/2 | 107.80 | + .030 | 302.85 | 299.53 | 301.31 | 301.43 | -1.457 | 1965 | | | | | |
| 1966 | 108 1/2 | 107 1/2 | 108 1/4 | 107.73 | + .005 | 302.53 | 299.24 | 302.39 | 300.90 | -.651 | 1966 | | | | | |
| 1967 | 108 1/2 | 107 1/4 | 108 1/4 | 107.87 | + .130 | 303.25 | 259.27 | 260.06 | 296.58 | -.349 | 1967 | | | | | |
| 1968 | 109 | 107 1/4 | 107 3/2 | 107.75 | + .295 | 262.63 | 255.25 | 255.82 | 257.94 | -1.541 | 1968 | | | | | |
| 1967—Jan. | 108 1/2 | 107 3/4 | 107 2/2 | 107.95 | + .072 | 302.34 | 300.70 | 301.37 | 301.28 | -.306 | Janv. —1967 | | | | | |
| Feb. | 108 1/2 | 107 2/2 | 108 1/2 | 108.06 | + .080 | 302.40 | 301.53 | 302.32 | 301.94 | -.367 | Fév. | | | | | |
| Mar. | 108 1/2 | 108 1/4 | 108 1/4 | 108.20 | -.036 | 303.03 | 302.27 | 302.80 | 302.55 | -.699 | Mars | | | | | |
| Apr. | 108 1/2 | 108 1/2 | 108 3/2 | 108.24 | + .005 | 303.25 | 302.71 | 302.89 | 302.97 | -.678 | Avril | | | | | |
| May | 108 1/2 | 108 1/4 | 108 3/2 | 108.21 | + .038 | 303.04 | 302.17 | 302.26 | 302.65 | -.483 | Mai | | | | | |
| June | 108 3/2 | 107 3/4 | 107 3/2 | 108.04 | + .067 | 302.06 | 301.00 | 301.23 | 301.57 | -.178 | Juin | | | | | |
| July | 108 | 107 1/2 | 107 2/2 | 107.78 | + .121 | 301.22 | 299.35 | 299.91 | 300.44 | -.020 | Juillet | | | | | |
| Aug. | 107 2/2 | 107 1/4 | 107 1/4 | 107.58 | + .229 | 300.06 | 299.19 | 299.79 | 299.65 | + .133 | Août | | | | | |
| Sept. | 107 1/4 | 107 1/2 | 107 1/2 | 107.53 | + .312 | 299.92 | 298.86 | 298.96 | 299.33 | + .309 | Sept. | | | | | |
| Oct. | 107 1/4 | 107 1/4 | 107 1/2 | 107.33 | + .348 | 299.45 | 298.41 | 298.70 | 298.71 | + .318 | Oct. | | | | | |
| Nov. | 108 | 107 1/4 | 108 | 107.51 | + .208 | 299.25 | 259.77 | 261.36 | 283.57 | -.512 | Nov. | | | | | |
| Dec. | 108 1/4 | 107 2/2 | 108 1/4 | 108.02 | + .133 | 261.59 | 259.27 | 260.06 | 259.96 | -1.858 | Déc. | | | | | |
| 1968—Jan. | 109 | 108 3/2 | 108 3/4 | 108.47 | + .255 | 262.63 | 259.91 | 262.35 | 261.33 | -1.106 | Janv. —1968 | | | | | |
| Feb. | 108 3/4 | 108 2/2 | 108 3/4 | 108.73 | + .364 | 262.30 | 261.25 | 261.39 | 261.98 | -.888 | Fév. | | | | | |
| Mar. | 108 3/4 | 108 3/4 | 108 3/2 | 108.49 | + .510 | 261.44 | 259.56 | 260.07 | 260.36 | -2.815 | Mars | | | | | |
| Apr. | 108 3/4 | 107 2/2 | 107 2/2 | 108.01 | + .413 | 260.43 | 258.48 | 258.69 | 259.46 | -1.904 | Avril | | | | | |
| May | 107 2/2 | 107 2/2 | 107 2/2 | 107.79 | + .376 | 258.67 | 256.85 | 257.04 | 257.55 | -2.498 | Mai | | | | | |
| June | 107 1/4 | 107 1/2 | 107 1/2 | 107.68 | + .334 | 257.17 | 256.16 | 256.35 | 256.82 | -2.139 | Juin | | | | | |
| July | 107 1/2 | 107 1/4 | 107 1/4 | 107.36 | + .356 | 257.10 | 255.84 | 256.85 | 256.60 | -1.315 | Juillet | | | | | |
| Aug. | 107 1/4 | 107 1/4 | 107 1/4 | 107.26 | + .340 | 256.95 | 255.67 | 255.67 | 256.51 | -.675 | Août | | | | | |
| Sept. | 107 3/4 | 107 1/4 | 107 1/4 | 107.30 | + .239 | 256.48 | 255.59 | 256.27 | 256.18 | -.897 | Sept. | | | | | |
| Oct. | 107 1/2 | 107 1/4 | 107 1/4 | 107.27 | + .155 | 256.56 | 256.22 | 256.51 | 256.39 | -.446 | Oct. | | | | | |
| Nov. | 107 1/2 | 107 1/4 | 107 3/2 | 107.30 | + .125 | 256.52 | 255.25 | 255.93 | 256.06 | -.964 | Nov. | | | | | |
| Dec. | 107 1/2 | 107 1/4 | 107 3/2 | 107.31 | + .098 | 256.34 | 255.65 | 255.82 | 255.86 | -2.585 | Déc. | | | | | |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

1. Rates are as reported on transactions between banks in the exchange market.
2. The 90-day forward spreads are the averages of the approximate premiums (+) or discounts (-) on the spot noon rates.

1. Cours entre banques sur le marché des changes.
2. Écart moyen entre le comptant et le 90 jours, à midi. Le signe + désigne un report et le signe - un déport.

OFFICIAL HOLDINGS OF GOLD AND UNITED STATES DOLLARS¹
AVOIRS OFFICIELS EN OR ET EN DOLLARS DES ÉTATS-UNIS¹

| End of A la fin de l'année ou du mois | Gold Or | U.S. Dollars Dollars É.-U. | Total | End of A la fin de l'année ou du mois | Gold Or | U.S. Dollars Dollars É.-U. | Total |
|---|--------------------------|-------------------------------|---------|---|--------------------------|-------------------------------|----------------------|
| | Millions of U.S. Dollars | En millions de dollars É.-U. | | | Millions of U.S. Dollars | En millions de dollars É.-U. | |
| 1963 | 817.2 | 1,777.8 | 2,595.0 | 1967—J | 1,066.3 | 1,102.4 | 2,168.7 |
| 1964 | 1,025.7 | 1,648.6 | 2,674.3 | J | 1,073.5 | 1,109.1 | 2,182.6 |
| 1965 | 1,150.8 | 1,513.7 | 2,664.5 | A | 1,085.7 | 1,112.1 | 2,197.8 |
| 1966 | 1,045.6 | 1,190.3 | 2,235.9 | S | 1,099.3 | 1,121.5 | 2,220.8 |
| 1967 | 1,014.9 | 1,252.8 | 2,267.8 | O | 1,103.8 | 1,199.6 | 2,303.4 |
| 1968 | 863.1 | 1,963.7 | 2,826.8 | N | 1,110.0 | 1,166.9 | 2,276.9 |
| | | | | D | 1,014.9 | 1,252.9 | 2,267.8 |
| 1966—J | 1,024.2 | 1,317.6 | 2,341.8 | 1968—J | 1,024.8 | 1,150.5 ² | 2,175.3 ² |
| J | 986.2 | 1,329.2 | 2,315.4 | F | 1,026.2 | 1,463.8 | 2,490.0 |
| A | 996.7 | 1,284.3 | 2,281.0 | M | 976.1 | 1,268.3 | 2,244.4 |
| S | 1,008.7 | 1,235.6 | 2,244.3 | A | 976.1 | 1,439.5 | 2,415.6 |
| O | 1,020.5 | 1,202.7 | 2,223.2 | M | 926.3 | 1,768.7 | 2,695.0 |
| N | 1,033.7 | 1,208.4 | 2,242.1 | J | 926.3 | 1,647.7 | 2,574.0 |
| D | 1,045.6 | 1,190.3 | 2,235.9 | J | 926.3 | 1,588.3 | 2,514.6 |
| 1967—J | 1,055.9 | 1,182.3 | 2,238.2 | A | 926.3 | 1,663.2 | 2,589.5 |
| F | 1,069.6 | 1,124.6 | 2,194.2 | S | 863.1 | 1,671.0 | 2,534.1 |
| M | 1,083.5 | 1,119.9 | 2,203.4 | O | 863.1 | 1,662.2 | 2,525.3 |
| A | 1,042.3 | 1,145.9 | 2,188.2 | N | 863.1 | 1,809.3 | 2,672.4 |
| M | 1,052.9 | 1,141.7 | 2,194.6 | D | 863.1 | 1,963.7 | 2,826.8 |

SOURCE: Department of Finance.

SOURCE: Ministère des Finances.

1. Gold, U.S. dollars and securities of the U.S. Gov't held by the Exchange Fund Account and the Minister of Finance and net holdings of the Bank of Canada. For Canada's net creditor position in the International Monetary Fund, which can be regarded as equivalent to exchange reserves, see column 10 in the table on the facing page.
2. From January to May 1968 includes U.S. \$250 million acquired by the Bank of Canada through the activation of part of its reciprocal currency facility with the Federal Reserve System. This was reduced to U.S. \$125 million in June 1968 and repaid in full in July 1968.

1. Or, dépôts en dollars É.-U. et titres du gouvernement des É.-U., détenus par le Fonds des changes ou par le ministre des Finances, plus les disponibilités nettes de la Banque du Canada à l'étranger. La position créditrice nette du Canada au Fonds Monétaire International, généralement considérée comme un supplément de réserves, est indiquée à la colonne 10 du tableau de la page précédente.
2. Y compris, de janvier à mai 1968, \$É.-U. 250 millions acquis par la Banque du Canada par suite de la mise en œuvre, à concurrence de ce montant, de sa convention de crédit, en matière de devises, avec le Système de Réserve Fédérale; ce montant fut réduit à \$É.-U. 125 millions en juin 1968 et remboursé en entier en juillet 1968.

UNITED STATES ECONOMIC STATISTICS

STATISTIQUES ÉCONOMIQUES DES ÉTATS-UNIS

| Years and Quarters | GROSS NATIONAL PRODUCT OR EXPENDITURE | | | | | | PRODUIT NATIONAL BRUT OU DÉPENSE NATIONALE BRUTE | | | | | | Année et trimestre |
|-------------------------------------|---|---------------------------------|--|--|--|---|--|---|--|--|---|--|--------------------|
| | Gross National Product Produit national brut | | Personal Consumption Expenditure Consommation des ménages | | Residential Construction — Construction de logements | Private Fixed Investment excl. Housing — Investissements fixes privés, logements exclus | Change in Business Inventories — Variation des stocks industriels et commerciaux | Gov't Expenditure on Goods and Services — Consommation des administrations publiques en biens et services | Imports of Goods and Services — Importations de biens et de services | Exports of Goods and Services — Exportations de biens et de services | Total Personal Income — Revenu global des ménages | Corporation Profits Before Tax — Bénéfices des sociétés avant impôts | |
| | 1958 Prices Prix de 1958 | Current Prices Prix courants | Durables — Biens durables | Non-Durables & Services — Biens non durables et services | | | | | | | | | |
| | | | | | | | | | | | | | |
| | Billions of U.S. Dollars | | | | | | En milliards de dollars É.-U. | | | | | | |
| 1962 | 529.8 | 560.3 | 49.5 | 305.6 | 25.3 | 51.7 | 6.0 | 117.1 | 25.1 | 30.3 | 442.6 | 55.7 | 1962 |
| 1963 | 551.0 | 590.5 | 53.9 | 321.0 | 27.0 | 54.3 | 5.9 | 122.5 | 26.4 | 32.3 | 465.5 | 58.9 | 1963 |
| 1964 | 581.1 | 632.4 | 59.2 | 342.0 | 27.1 | 61.1 | 5.8 | 128.7 | 28.6 | 37.1 | 497.5 | 66.3 | 1964 |
| 1965 | 617.8 | 684.9 | 66.3 | 366.6 | 27.2 | 71.3 | 9.6 | 137.0 | 32.3 | 39.2 | 538.9 | 76.1 | 1965 |
| 1966 | 657.1 | 747.6 | 70.5 | 395.0 | 24.8 | 81.3 | 14.7 | 156.2 | 38.1 | 43.1 | 586.8 | 83.9 | 1966 |
| 1967 | 673.1 | 789.7 | 72.6 | 419.6 | 24.6 | 83.6 | 6.1 | 178.4 | 41.0 | 45.8 | 628.8 | 80.4 | 1967 |
| Seasonally Adjusted at Annual Rates | | | | | | Données désaisonnalisées, mises sur une base de 12 mois | | | | | | | |
| 1965—II | 610.4 | 675.7 | 64.4 | 363.5 | 27.0 | 69.5 | 8.9 | 134.4 | 32.7 | 40.8 | 530.8 | 74.4 | II—1965 |
| III | 622.5 | 691.1 | 66.5 | 369.8 | 27.2 | 72.4 | 9.1 | 138.9 | 33.0 | 40.3 | 546.1 | 76.5 | III |
| IV | 636.6 | 710.0 | 68.9 | 378.5 | 27.4 | 76.2 | 9.7 | 143.3 | 34.5 | 40.5 | 558.4 | 80.3 | IV |
| 1966—I | 648.6 | 728.4 | 71.6 | 386.2 | 27.3 | 78.6 | 10.9 | 147.8 | 36.1 | 42.1 | 570.4 | 82.7 | I—1966 |
| II | 653.3 | 740.4 | 68.2 | 393.0 | 25.8 | 79.8 | 15.4 | 153.1 | 37.3 | 42.6 | 580.3 | 83.4 | II |
| III | 659.5 | 753.3 | 71.0 | 398.3 | 24.4 | 82.6 | 12.8 | 159.5 | 39.1 | 43.6 | 592.1 | 84.2 | III |
| IV | 667.1 | 768.2 | 71.1 | 402.6 | 21.7 | 84.2 | 19.8 | 164.3 | 39.7 | 44.2 | 604.5 | 85.3 | IV |
| 1967—I | 665.7 | 772.2 | 69.8 | 411.1 | 21.1 | 83.5 | 8.4 | 173.1 | 40.3 | 45.5 | 614.8 | 79.5 | I—1967 |
| II | 669.2 | 780.2 | 73.4 | 416.9 | 22.7 | 82.7 | 2.3 | 177.3 | 40.4 | 45.5 | 621.6 | 79.6 | II |
| III | 675.6 | 795.3 | 73.1 | 422.3 | 26.0 | 83.3 | 5.3 | 179.6 | 40.6 | 46.1 | 633.7 | 80.2 | III |
| IV | 681.8 | 811.0 | 74.2 | 428.0 | 28.5 | 85.0 | 8.3 | 183.5 | 42.6 | 46.0 | 645.2 | 82.3 | IV |
| 1968—I | 692.7 | 831.2 | 79.0 | 440.4 | 29.1 | 88.6 | 2.1 | 190.5 | 46.0 | 47.5 | 662.7 | 83.8 | I—1968 |
| II | 703.4 | 852.9 | 81.0 | 446.9 | 29.5 | 87.0 | 10.8 | 195.7 | 47.9 | 49.9 | 678.1 | 89.2 | II |
| III | 712.3 | 871.0 | 85.1 | 456.0 | 29.5 | 90.1 | 7.5 | 199.6 | 49.4 | 52.6 | 694.3† | 91.6† | III |

| For Business Indicators: Averages — For Banking Statistics: Last Wednesday of Year or Month | MONTHLY BUSINESS INDICATORS INDICATEURS MENSUELS DE L'ACTIVITÉ ÉCONOMIQUE | | | | | | BANKING STATISTICS STATISTIQUES BANCAIRES | | | | | | Pour les indicateurs: moyennes — Pour les statistiques bancaires: le dernier mercredi de l'année ou du mois |
|--|--|--|--|---|---|---|--|---|---|--|---|--------|--|
| | Employees in Non-Agricultural Establishments Employés dans les établissements non agricoles | Unemployment as a per cent of Civilian Labour Force Chômage en % de la population active civile | Industrial Production Index — Indice de la production industrielle | Non-Farm Housing Starts — Mises en chantier de logements non ruraux | Total Retail Sales — Ensemble des ventes au détail | Instalment Credit Outstanding — Encours du crédit à tempérament | Consumer Price Index — Indice des prix à la consommation | Currency and Bank Deposits — Monnaie en circulation et dépôts bancaires | | Major Assets of All Banks Principaux avoirs de l'ensemble des banques | | | |
| | | | | | | | | Total | Total Excl. U.S. Gov't Deposits — Total moins les dépôts du gouv. des É.-U. | Total | of which: U.S. Gov't Securities — Titres du gouvernement des É.-U. | | |
| | | | | | | | | | | | dont: Loans and Other Invest. — Prêts et autres valeurs | | |
| | Millions | % | 1957-59 = 100 | Thousands Milliers | Billions of U.S. Dollars En milliards de dollars É.-U. | 1957-59 = 100 | 3 | Billions of U.S. Dollars En milliards de dollars É.-U. | | | | | |
| 1962 | 55.6 | 5.5 | 118.3 | 1,439 | 19.6 | 48.0 | 105.4 | 298.3 | 291.3 | 302.5 | 72.6 | 207.8 | 1962 |
| 1963 | 56.7 | 5.7 | 124.3 | 1,583 | 20.5 | 54.2 | 106.7 | 319.7 | 312.7 | 323.0 | 68.6 | 232.7 | 1963 |
| 1964 | 58.3 | 5.2 | 132.3 | 1,502 | 21.8 | 60.5 | 108.1 | 346.4 | 339.8 | 351.0 | 67.8 | 260.5 | 1964 |
| 1965 | 60.8 | 4.5 | 143.4 | 1,451 | 23.7 | 68.6 | 109.9 | 375.6 | 370.0 | 384.8 | 64.0 | 296.4 | 1965 |
| 1966 | 64.0 | 3.8 | 156.3 | 1,142 | 25.3 | 74.7 | 113.1 | 393.4 | 388.0 | 407.2 | 60.4 | 320.6 | 1966 |
| 1967 | 66.0 | 3.8 | 158.1 | 1,268 | 26.1 | 77.9 | 116.3 | 434.8 | 427.9 | 450.8 | 66.9 | 355.9 | 1967 |
| Seasonally Adjusted at Annual Rates | | | | | | Données désaisonnalisées, mises sur une base de 12 mois | | Not Seasonally Adjusted | | Données non désaisonnalisées | | | |
| 1967—May | 65.7 | 3.9 | 155.6 | 1,254 | 25.9 | 74.6 | 115.6 | 404.4 | 400.0 | 417.1 | 60.3 | 331.6 | Mai —1967 |
| June | 65.8 | 3.9 | 155.7 | 1,214 | 26.5 | 74.9 | 116.0 | 407.8 | 403.1 | 421.1 | 58.6 | 337.5 | Juin |
| July | 65.9 | 3.9 | 156.4 | 1,356 | 26.4 | 75.1 | 116.5 | 413.1 | 406.9 | 426.9 | 61.5 | 339.5 | Juillet |
| Aug. | 66.2 | 3.8 | 158.3 | 1,381 | 26.5 | 75.5 | 116.9 | 413.9 | 410.0 | 428.8 | 63.5 | 340.8 | Août |
| Sept. | 66.1 | 4.1 | 156.8 | 1,415 | 26.8 | 75.8 | 117.1 | 420.3 | 413.0 | 435.1 | 64.5 | 344.7 | Sept. |
| Oct. | 66.3 | 4.3 | 157.2 | 1,478 | 26.1 | 76.1 | 117.5 | 423.9 | 417.0 | 438.4 | 66.6 | 345.7 | Oct. |
| Nov. | 66.8 | 3.8 | 159.8 | 1,567 | 26.4 | 76.5 | 117.8 | 426.4 | 421.2 | 441.0† | 67.3 | 347.8† | Nov. |
| Dec. | 67.1 | 3.7 | 162.1 | 1,235 | 26.5 | 76.9 | 118.2 | 434.8 | 427.9 | 450.8 | 66.9 | 355.9 | Déc. |
| 1968—Jan. | 67.1 | 3.5 | 161.2 | 1,430 | 26.9 | 77.3 | 118.6 | 434.2 | 427.0 | 449.0 | 66.6 | 354.7 | Janv. —1968 |
| Feb. | 67.6 | 3.7 | 162.0 | 1,499 | 27.5 | 77.9 | 119.0 | 434.0 | 424.6 | 449.9 | 67.5 | 355.1 | Fév. |
| Mar. | 67.7 | 3.6 | 163.0 | 1,479 | 28.1† | 78.4 | 119.5 | 434.8 | 429.1 | 450.9 | 65.5 | 358.1 | Mars |
| Apr. | 67.8 | 3.5 | 162.5 | 1,562 | 27.7 | 79.0 | 119.9 | 435.4 | 431.1 | 452.6 | 63.8 | 363.2 | Avril |
| May | 67.8 | 3.5 | 164.2 | 1,345 | 28.1 | 79.6 | 120.3 | 436.5 | 431.2 | 455.0 | 64.4 | 364.5 | Mai |
| June | 68.0 | 3.8 | 165.8† | 1,348 | 28.5 | 80.2 | 120.9 | 440.3 | 434.5 | 461.5 | 62.8 | 371.6 | Juin |
| July | 68.2 | 3.7 | 166.0† | 1,507 | 28.8 | 80.9 | 121.5 | 446.6 | 440.6 | 467.3 | 64.3 | 375.2 | Juillet |
| Aug. | 68.3 | 3.5 | 164.6† | 1,496† | 29.0 | 81.7 | 121.9 | 447.1 | 441.9 | 469.4 | 65.2 | 376.8 | Août |
| Sept. | 68.4 | 3.6 | 165.1† | 1,570 | 28.9 | 82.4 | 122.2 | 453.8 | 444.9 | 478.6 | 66.7 | 383.2 | Sept. |
| Oct. | 68.6 | 3.6 | 165.7 | 1,533 | 28.7 | 83.4 | 122.9 | 459.3 | 452.9 | 483.6 | 68.8 | 386.3 | Oct. |
| Nov.* | 68.8 | 3.3 | 167.4 | 1,649 | 28.9 | 84.2 | 123.4 | 461.1 | 457.5 | 485.9 | 66.8 | 390.5 | Nov.* |

SOURCES: U.S. Department of Commerce, Department of Labor, Board of Governors of the Federal Reserve System.

1. Annual figures are total for year. Monthly figures are at annual rates.
2. At end of period.
3. Currency outside banks, demand deposits, time deposits and U.S. Government balances at commercial and savings banks.

† Revised.

* Subject to revision.

SOURCES: Secrétariat du Commerce et Secrétariat du Travail (États-Unis), Conseil des gouverneurs du Système de Réserve Fédérale.

1. Les données annuelles sont pour l'ensemble des douze mois; les données mensuelles ont été mises sur une base de douze mois, pour en faciliter la comparaison.
2. A la fin de l'année ou du mois.
3. Monnaie en circulation hors banques, dépôts à vue et à terme, y compris les dépôts du gouvernement des États-Unis, dans les banques commerciales et les banques d'épargne.

† Chiffres rectifiés.

* Chiffres provisoires.

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Commission royale d'enquête sur le système bancaire et financier (Commission Porter) en mai 1962.

Histoire de la Monnaie au Canada

Plaquette de 24 pages.

BANK OF CANADA

STATISTICAL SUMMARY

FEBRUARY 1969



FÉVRIER 1969



BANQUE DU CANADA

BULLETIN STATISTIQUE

BANK OF CANADA STATISTICAL SUMMARY

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● Annual or semi-annual table.

■ Revised Table.

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For particulars apply to the Research Department,
Bank of Canada, Ottawa 4.

BANK OF CANADA STATISTICAL SUMMARY

FEBRUARY 1969

ERRATA

Page 165 - Official Holdings of Gold and United States Dollars

January 1969 (millions of U.S. dollars)

| | |
|--------------|---------|
| Gold | 863.1 |
| U.S. dollars | 2,001.4 |
| Total | 2,864.5 |

BANQUE DU CANADA BULLETIN STATISTIQUE

FÉVRIER 1969

ERRATA

Page 165 - Avoirs Officiels en Or et en Dollars

Janvier 1969 (en millions de dollars É.-U.)

| | |
|--------------|---------|
| Or | 863.1 |
| Dollars É.U. | 2,001.4 |
| Total | 2,864.5 |

BULLETIN STATISTIQUE DE LA BANQUE DU CANADA

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● Tableau publié annuellement ou semi-annuellement.

■ Tableau révisé.

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de la Banque du Canada, Ottawa 4.

BANK OF CANADA

MONTH-END AND WEEKLY SERIES

| End of | ASSETS | | | | | | ACTIF | | | | |
|-----------------------|---|---|---|---|--------------------------------------|------------------------|---|---|--|---|----------------|
| | Government of Canada Direct and Guaranteed Securities | | | | | | Bankers' Acceptances — Acceptations bancaires | Of which held under Purchase and Resale Agreements — dont: Effets pris en pension | Advances to — Avances | | |
| | Titres émis ou garantis par le gouvernement canadien | | | | | | | | Government of Canada — Gouvernement canadien | Chartered & Saving Banks — Banques chartre et banques d'épargne | |
| | Treasury Bills — Bons du Trésor | Other Maturities | | Autres titres, répartis selon l'échéance | | | | | | | |
| | | 3 years and under — 3 ans et moins 1 | Over 3 years to 5 years — Plus de 3 ans jusqu'à 5 ans | Over 5 years to 10 years — Plus de 5 ans jusqu'à 10 ans | Over 10 years — Plus de 10 ans | Total 1 | | | | | |
| | | | | | | | | | | | Total 1 |
| Millions of Dollars | | | | | | En millions de dollars | | | | | |
| 1963 | 465.6 | 754.3 | 492.9 | 570.3 | 752.1 | 2,569.7 | 3,035.2 | — | 44.8 | — | — |
| 1964 | 478.7 | 530.9 | 597.0 | 710.9 | 746.8 | 2,585.7 | 3,064.3 | — | 99.6 | — | — |
| 1965 | 608.1 | 815.8 | 482.1 | 643.1 | 867.6 | 2,808.5 | 3,416.6 | — | — | — | — |
| 1966 | 409.1 | 1,142.9 | 457.8 | 559.7 | 849.7 | 3,010.2 | 3,419.3 | — | — | — | — |
| 1967 | 538.3 | 1,269.7 | 602.6 | 380.5 | 957.0 | 3,209.8 | 3,748.1 | — | — | — | 3.0 |
| 1968 | 453.4 | 1,540.9 | 605.6 | 370.0 | 914.8 | 3,431.3 | 3,884.6 | — | — | — | 5.0 |
| 1967—Dec. | 538.3 | 1,269.7 | 602.6 | 380.5 | 957.0 | 3,209.8 | 3,748.1 | — | — | — | 3.0 |
| 1968—Jan. | 281.0 | 965.2 | 679.3 | 384.6 | 895.7 | 2,924.8 | 3,205.8 | — | — | — | — |
| Feb. | 191.1 | 896.3 | 679.1 | 383.7 | 895.8 | 2,854.9 | 3,046.1 | — | — | — | — |
| Mar. | 203.1 | 1,018.2 | 680.9 | 381.0 | 893.3 | 2,973.4 | 3,176.5 | — | — | — | — |
| Apr. | 227.4 | 1,020.9 | 668.6 | 381.0 | 894.2 | 2,964.7 | 3,192.1 | — | — | — | — |
| May | 264.4 | 1,003.5 | 666.2 | 379.1 | 893.7 | 2,942.6 | 3,207.0 | — | — | — | — |
| June | 234.5 | 1,196.7 | 574.0 | 424.6 | 892.4 | 3,087.7 | 3,322.1 | — | — | — | — |
| July | 200.7 | 1,331.1 | 574.1 | 423.7 | 892.6 | 3,221.5 | 3,422.2 | — | — | — | — |
| Aug. | 123.0 | 1,406.1 | 642.3 | 398.3 | 869.2 | 3,315.8 | 3,438.8 | — | — | — | — |
| Sept. | 302.8 | 1,406.4 | 642.4 | 397.3 | 868.9 | 3,314.9 | 3,617.7 | — | — | — | — |
| Oct. | 285.8 | 1,394.6 | 738.9 | 378.2 | 905.3 | 3,417.0 | 3,702.9 | — | — | — | — |
| Nov. | 310.8 | 1,394.7 | 738.5 | 377.8 | 915.0 | 3,426.0 | 3,736.8 | — | — | — | — |
| Dec. | 453.4 | 1,540.9 | 605.6 | 370.0 | 914.8 | 3,431.3 | 3,884.6 | — | — | — | 5.0 |
| 1969—Jan. | 421.0 | 1,538.7 | 605.6 | 367.8 | 914.2 | 3,426.3 | 3,847.3 | — | — | — | 0.7 |
| Average of Wednesdays | | | | | | | | | | | |
| 1967—Nov. | 505.1 | 1,221.0 | | 2,026.3 | | 3,247.3 | 3,752.5 | — | — | — | — |
| Dec. | 440.8 | 1,189.2 | | 2,029.1 | | 3,218.3 | 3,659.1 | 9.9 | 23.2 | — | 7.5 |
| 1968—Jan. | 384.4 | 1,195.4 | | 1,951.6 | | 3,146.9 | 3,531.3 | — | — | — | 2.3 |
| Feb. | 209.4 | 897.3 | | 1,958.7 | | 2,856.1 | 3,065.4 | 2.7 | 5.2 | — | — |
| Mar. | 197.6 | 1,013.0 | | 1,957.5 | | 2,970.4 | 3,168.0 | — | — | — | — |
| Apr. | 202.3 | 1,005.5 | | 1,956.8 | | 2,962.3 | 3,164.6 | — | 0.3 | — | — |
| May | 227.4 | 1,010.4 | | 1,941.5 | | 2,952.0 | 3,179.4 | — | — | — | — |
| June | 235.9 | 1,076.4 | | 1,872.0 | | 2,948.4 | 3,184.3 | 1.0 | 1.5 | — | — |
| July | 217.4 | 1,223.7 | | 1,890.4 | | 3,114.0 | 3,331.4 | — | — | — | — |
| Aug. | 173.0 | 1,404.9 | | 1,910.4 | | 3,315.8 | 3,488.3 | — | — | — | — |
| Sept. | 171.8 | 1,408.9 | | 1,909.2 | | 3,318.0 | 3,489.9 | 9.2 | 13.1 | — | 0.1 |
| Oct. | 283.6 | 1,394.3 | | 2,019.6 | | 3,413.9 | 3,697.5 | — | — | — | — |
| Nov. | 281.4 | 1,394.7 | | 2,027.9 | | 3,422.6 | 3,704.0 | — | — | — | — |
| Dec. | 359.0 | 1,469.1 | | 1,961.2 | | 3,430.3 | 3,789.2 | 1.8 | 7.2 | — | — |
| 1969—Jan. | 464.9 | 1,539.7 | | 1,888.6 | | 3,428.3 | 3,893.3 | — | — | — | 1.0 |
| Wednesdays | | | | | | | | | | | |
| 1968—Aug. 7 | 187.1 | 1,401.9 | | 1,910.5 | | 3,312.4 | 3,499.5 | — | — | — | — |
| 14 | 169.3 | 1,405.7 | | 1,910.6 | | 3,316.2 | 3,485.6 | — | — | — | — |
| 21 | 156.3 | 1,406.0 | | 1,910.7 | | 3,316.6 | 3,473.0 | — | — | — | — |
| 28 | 179.2 | 1,406.1 | | 1,909.8 | | 3,315.8 | 3,495.0 | — | — | — | — |
| Sept. 4 | 112.5 | 1,406.1 | | 1,909.8 | | 3,315.9 | 3,428.5 | — | — | — | 0.5 |
| 11 | 131.0 | 1,406.2 | | 1,909.1 | | 3,315.3 | 3,446.4 | — | — | — | — |
| 18 | 162.3 | 1,406.3 | | 1,909.2 | | 3,315.5 | 3,477.8 | 3.6 | 3.6 | — | — |
| 25 | 281.4 | 1,416.9 | | 1,908.6 | | 3,325.4 | 3,606.8 | 33.3 | 49.0 | — | — |
| Oct. 2 | 290.8 | 1,394.1 | | 2,012.7 | | 3,406.7 | 3,697.5 | — | — | — | — |
| 9 | 279.4 | 1,394.1 | | 2,016.3 | | 3,410.4 | 3,689.8 | — | — | — | — |
| 16 | 283.1 | 1,394.2 | | 2,023.0 | | 3,417.2 | 3,700.3 | — | — | — | — |
| 23 | 279.0 | 1,394.6 | | 2,022.9 | | 3,417.5 | 3,696.5 | — | — | — | — |
| 30 | 285.8 | 1,394.6 | | 2,023.2 | | 3,417.8 | 3,703.6 | — | — | — | — |
| Nov. 6 | 281.9 | 1,394.7 | | 2,022.5 | | 3,417.2 | 3,699.0 | — | — | — | — |
| 13 | 268.6 | 1,394.7 | | 2,026.0 | | 3,420.7 | 3,689.4 | — | — | — | — |
| 20 | 269.5 | 1,394.6 | | 2,031.7 | | 3,426.3 | 3,695.9 | — | — | — | — |
| 27 | 305.7 | 1,394.7 | | 2,031.3 | | 3,426.0 | 3,731.7 | — | — | — | — |
| Dec. 4 | 313.0 | 1,394.7 | | 2,031.4 | | 3,426.2 | 3,739.2 | — | — | — | — |
| 11 | 329.4 | 1,405.1 | | 2,031.5 | | 3,436.6 | 3,766.0 | 7.3 | 28.6 | — | — |
| 18 | 360.7 | 1,538.0 | | 1,891.7 | | 3,429.7 | 3,790.5 | — | — | — | — |
| 25 | 432.7 | 1,538.4 | | 1,890.2 | | 3,428.6 | 3,861.3 | — | — | — | — |
| 1969—Jan. 1 | 453.4 | 1,540.9 | | 1,890.3 | | 3,431.3 | 3,884.6 | — | — | — | 5.0 |
| 8 | 447.7 | 1,539.5 | | 1,888.7 | | 3,428.2 | 3,875.9 | — | — | — | — |
| 15 | 475.0 | 1,539.5 | | 1,888.8 | | 3,428.4 | 3,903.4 | — | — | — | — |
| 22 | 497.9 | 1,539.9 | | 1,887.6 | | 3,427.5 | 3,925.5 | — | — | — | — |
| 29 | 450.7 | 1,538.7 | | 1,887.6 | | 3,426.3 | 3,877.0 | — | — | — | — |
| Feb. 5 | 373.5 | 1,498.8 | | 1,887.7 | | 3,386.5 | 3,760.0 | — | — | — | — |

SOURCE: Bank of Canada.

1. This item was affected by a transaction in the amount of U.S. \$250 million on January 31, 1968 under the reciprocal currency facilities with the Federal Reserve System whereby the Bank of Canada acquired U.S. dollar securities and the Federal Reserve System

acquired Canadian dollar securities. This drawing was reduced to U.S. \$125 million on June 28 and repaid on July 26, 1968.

2. Industrial Development Bank capital stock, bonds and debentures.

3. Principally bank premises.

* Not available.

† Revised.

BANQUE DU CANADA

SÉRIES MENSUELLES ET HEBDOMADAIRES

| ASSETS | | | ACTIF | | | Total Assets or Liabilities Total du bilan | LIABILITIES | | | PASSIF | A la fin de l'année ou du mois |
|---|--|--|--|--|--|---|---|--|----------------------|---------------------------|--------------------------------------|
| Foreign Currency Assets — Devises | Investment in IDB — Titres de la BEI | Cheques on Other Banks — Chèques sur d'autres banques | Net Amount of Gov't of Canada Items in Process of Settlement — Effets du gouvernement canadien en cours de compensation (nets) | Accrued Interest on Investments — Intérêt couru sur les titres en portefeuille | All Other Accounts — Autres postes | | Notes in Circulation — Billets en circulation | | | | |
| | | | | | | | Held by | Détenteurs | | Total | |
| | | | | | | | | Chartered Banks — Banques à charte | Other — Autres | | |
| 1 | 2 | | | | 3 | | | | | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | |
| 63.9 | 183.6 | 115.0 | — | 34.3 | 13.0 | 3,444.9 | 418.4 | 1,886.2 | 2,304.6 | 1963 | |
| 111.0 | 212.5 | 190.6 | 10.9 | 37.1 | 15.4 | 3,641.9 | 355.1 | 2,025.5 | 2,380.6 | 1964 | |
| 42.3 | 239.7 | 158.1 | 41.5 | 40.1 | 17.4 | 3,955.8 | 382.7 | 2,152.9 | 2,535.7 | 1965 | |
| 226.9 | 281.8 | 153.2 | 64.7 | 43.2 | 17.7 | 4,206.8 | 438.1 | 2,295.5 | 2,733.6 | 1966 | |
| 101.6 | 315.2 | 105.6 | 73.0 | 46.1 | 19.0 | 4,411.6 | 484.6 | 2,494.4 | 2,978.9 | 1967 | |
| 106.7 | 354.0 | 152.2 | 58.2 | 50.9 | 23.9 | 4,635.6 | 568.9 | 2,660.3 | 3,229.2 | 1968 | |
| 101.6 | 315.2 | 105.6 | 73.0 | 46.1 | 19.0 | 4,411.6 | 484.6 | 2,494.4 | 2,978.9 | Déc. — 1967 | |
| 394.0 | 316.8 | 64.6 | 95.8 | 47.8 | 20.7 | 4,145.5 | 446.3 | 2,346.5 | 2,792.8 | Janv.—1968 | |
| 384.7 | 319.1 | 53.7 | 83.4 | 56.1 | 21.8 | 3,964.9 | 389.4 | 2,373.5 | 2,762.9 | Fév. | |
| 416.5 | 320.6 | 194.8 | 84.3 | 46.4 | 23.7 | 4,262.9 | 343.3 | 2,429.1 | 2,772.4 | Mars | |
| 429.6 | 333.6 | 112.7 | 96.3 | 40.2 | 21.5 | 4,226.0 | 447.5 | 2,383.9 | 2,831.4 | Avril | |
| 473.3 | 334.4 | 150.3 | 64.3 | 50.4 | 22.8 | 4,302.4 | 361.4 | 2,493.6 | 2,855.0 | Mai | |
| 426.4 | 336.0 | 311.3 | 95.0 | 46.1 | 24.3 | 4,561.3 | 371.1 | 2,590.0 | 2,961.1 | Juin | |
| 228.6 | 338.6 | 155.9 | 30.9 | 52.7 | 28.6 | 4,257.4 | 499.3 | 2,534.7 | 3,034.0 | Juillet | |
| 232.4 | 339.4 | 289.4 | 19.5 | 60.1 | 25.4 | 4,405.0 | 400.9 | 2,589.2 | 2,990.1 | Août | |
| 107.8 | 339.4 | 153.7 | 78.3 | 50.3 | 23.8 | 4,371.0 | 456.3 | 2,510.7 | 2,967.0 | Sept. | |
| 90.0 | 347.7 | 46.8 | 65.2 | 43.1 | 23.8 | 4,319.5 | 447.5 | 2,540.0 | 2,987.5 | Oct. | |
| 128.3 | 350.2 | 206.2 | 72.0 | 56.0 | 24.0 | 4,573.5 | 381.8 | 2,643.2 | 3,024.9 | Nov. | |
| 106.7 | 354.0 | 152.2 | 58.2 | 50.9 | 23.9 | 4,635.6 | 568.9 | 2,660.3 | 3,229.2 | Déc. | |
| 91.2 | 358.1 | 234.6 | 56.0 | 60.1 | 24.4 | 4,672.3 | * | * | 2,999.5 | Janv.—1969 | |
| 99.1 | 312.4 | | 173.5 | | | 4,337.5 | 494.9 | 2,370.8 | 2,865.8 | Moyennes des mercredis | |
| 93.8 | 314.4 | | 134.9 | | | 4,219.5 | 535.0 | 2,407.9 | 2,942.8 | Nov.—1967 | |
| 160.6 | 315.8 | | 182.5 | | | 4,192.5 | 538.1 | 2,336.1 | 2,874.2 | Déc. | |
| 378.5 | 318.2 | | 148.0 | | | 3,912.8 | 494.6 | 2,293.0 | 2,787.6 | Janv.—1968 | |
| 396.6 | 319.8 | | 155.2 | | | 4,039.6 | 500.1 | 2,293.2 | 2,793.3 | Fév. | |
| 404.4 | 328.8 | | 164.9 | | | 4,062.6 | 508.7 | 2,333.0 | 2,841.7 | Mars | |
| 413.8 | 333.9 | | 186.1 | | | 4,113.1 | 506.3 | 2,363.3 | 2,869.5 | Avril | |
| 410.7 | 335.3 | | 187.5 | | | 4,118.8 | 517.5 | 2,402.5 | 2,920.0 | Mai | |
| 315.4 | 336.7 | | 184.4 | | | 4,168.0 | 537.6 | 2,485.4 | 3,023.0 | Juin | |
| 245.9 | 339.0 | | 135.6 | | | 4,208.8 | 563.3 | 2,470.4 | 3,033.8 | Juillet | |
| 219.5 | 339.4 | | 150.9 | | | 4,209.0 | 553.8 | 2,454.9 | 3,008.7 | Août | |
| 109.0 | 345.7 | | 147.0 | | | 4,299.2 | 535.3† | 2,473.5† | 3,008.8 | Sept. | |
| 141.1 | 348.5 | | 332.6 | | | 4,526.2 | 549.6† | 2,496.8† | 3,046.4 | Oct. | |
| 145.0 | 351.6 | | 152.2 | | | 4,439.8 | 548.8 | 2,600.3 | 3,149.2 | Nov. | |
| 109.9 | 355.2 | | 170.4 | | | 4,529.8 | 594.5 | 2,525.6 | 3,120.1 | Déc. | |
| 271.0 | 338.6 | | 146.7 | | | 4,255.7 | 550.6 | 2,506.6 | 3,057.2 | Janv.—1969 | |
| 243.9 | 338.6 | | 129.5 | | | 4,197.6 | 574.8 | 2,480.3 | 3,055.0 | Les mercredis | |
| 234.3 | 339.3 | | 139.5 | | | 4,186.0 | 570.6 | 2,449.8 | 3,020.3 | 7 août—1968 | |
| 234.5 | 339.4 | | 126.8 | | | 4,195.7 | 557.4 | 2,445.1 | 3,002.5 | 14 | |
| 262.3 | 339.4 | | 185.7 | | | 4,216.3 | 516.0 | 2,502.6 | 3,018.6 | 21 | |
| 248.1 | 339.4 | | 125.8 | | | 4,159.7 | 565.5 | 2,461.9 | 3,027.4 | 28 | |
| 217.3 | 339.4 | | 174.2 | | | 4,212.3 | 563.6 | 2,439.7 | 3,003.3 | 4 sept. | |
| 150.4 | 339.4 | | 117.9 | | | 4,247.9 | 570.1 | 2,415.3 | 2,985.4 | 11 | |
| 100.7 | 342.3 | | 156.1 | | | 4,296.6 | 482.2 | 2,510.3 | 2,992.5 | 18 | |
| 95.8 | 345.1 | | 130.0 | | | 4,260.8 | 547.3 | 2,472.4 | 3,019.7 | 25 | |
| 111.4 | 346.3 | | 186.8 | | | 4,344.8 | 546.9 | 2,482.8 | 3,029.7 | 2 oct. | |
| 118.8 | 347.3 | | 110.4 | | | 4,273.0 | 579.6 | 2,426.6 | 3,006.2 | 9 | |
| 118.3 | 347.3 | | 151.6 | | | 4,320.9 | 520.6† | 2,475.1† | 2,995.7 | 16 | |
| 109.5 | 347.7 | | 476.3 | | | 4,632.6 | 512.9† | 2,519.1† | 3,032.0 | 23 | |
| 115.2 | 347.8 | | 316.9 | | | 4,469.2 | 560.8† | 2,496.6† | 3,057.3 | 30 | |
| 148.1 | 349.1 | | 357.1 | | | 4,550.1 | 570.9† | 2,482.5† | 3,053.4 | 6 nov. | |
| 191.7 | 349.5 | | 180.1 | | | 4,453.0 | 553.7 | 2,489.1 | 3,042.7 | 13 | |
| 148.5 | 350.2 | | 159.6 | | | 4,397.5 | 497.7 | 2,579.9 | 3,077.6 | 20 | |
| 117.8 | 350.2 | | 130.1 | | | 4,371.4 | 561.6 | 2,565.0 | 3,126.6 | 27 | |
| 190.2 | 353.0 | | 179.8 | | | 4,513.5 | 576.1 | 2,602.4 | 3,178.4 | 4 déc. | |
| 123.4 | 353.0 | | 139.3 | | | 4,477.0 | 559.8 | 2,654.1 | 3,213.9 | 11 | |
| 106.7 | 354.0 | | 285.2 | | | 4,635.6 | 568.9 | 2,660.3 | 3,229.2 | 18 | |
| 106.6 | 354.1 | | 161.9 | | | 4,498.5 | 638.4 | 2,541.3 | 3,179.7 | 25 | |
| 129.3 | 355.2 | | 137.5 | | | 4,525.4 | 603.4 | 2,511.7 | 3,115.1 | 1 janv.—1969 | |
| 105.6 | 356.4 | | 141.6 | | | 4,529.1 | 597.5 | 2,455.4 | 3,053.0 | 8 | |
| 101.1 | 356.4 | | 125.9 | | | 4,460.4 | 564.5 | 2,459.1 | 3,023.6 | 15 | |
| 95.2 | 358.1 | | 155.2 | | | 4,368.5 | * | * | 3,025.6 | 22 | |
| | | | | | | | | | | 29 | |
| | | | | | | | | | | 5 fév. | |

SOURCE: Banque du Canada.

1. Cette rubrique a été affectée par un tirage de 250 millions de dollars É.-U. le 31 janvier 1968, dans le cadre de la convention de crédit réciproque, en matière de devises, avec le Système de Réserve Fédérale, tirage matérialisé par l'achat de titres en dollars É.-U. par la Banque du Canada et de titres en dollars canadiens par le Système de Réserve Fédérale.

Un acompte de 125 millions de dollars É.-U. a été versé le 28 juin et le solde de 125 millions le 26 juillet 1968.

2. Actions, obligations et "débentures" de la Banque d'Expansion Industrielle.

3. Essentiellement, les immeubles sociaux.

† Chiffres rectifiés.

* Chiffres non disponibles.

BANK OF CANADA

BANQUE DU CANADA

MONTH-END AND WEEKLY SERIES (CONTINUED)

SÉRIES MENSUELLES ET HEBDOMADAIRES (SUITE)

| End of | LIABILITIES | | | | | PASSIF | | | | A la fin de l'année ou du mois |
|--------------------------|---|---|---|--|------------------------|---|---|--|--|--------------------------------------|
| | Canadian Dollar Deposits | | Dépôts en dollars canadiens | | | Foreign Currency Liabilities — Passif- devises | All Other Liabilities • Autres postes du passif | | | |
| | Government of Canada — Gouver- nement canadien | Chartered Banks — Banques à charte | Government of Canada Enterprises — Régies du gouver- nement canadien | Foreign Central Banks and Official Institutions — Banques centrales et organismes officiels étrangers | Other — Autres | | Bank of Canada Cheques Outstanding — Chèques de la Banque du Canada en circulation | Net amount of Government of Canada Items in Process of Settlement — Effets du gouvernement canadien en cours de compensation (nets) | All Other Accounts — Autres postes 1 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | |
| 1963 | 49.4 | 811.4 | 3.8 | 23.8 | 11.3 | 52.8 | 132.3 | 23.8 | 31.7 | 1963 |
| 1964 | 68.9 | 882.1 | 8.1 | 18.2 | 9.3 | 44.9 | 197.9 | — | 31.9 | 1964 |
| 1965 | 116.2 | 1,034.2 | 4.7 | 18.0 | 11.8 | 30.8 | 172.4 | — | 32.0 | 1965 |
| 1966 | 34.1 | 1,111.3 | 6.2 | 16.1 | 7.4 | 36.9 | 229.5 | — | 31.7 | 1966 |
| 1967 | 42.2 | 1,062.0 | 8.6 | 19.3 | 10.0 | 34.8 | 224.4 | — | 31.3 | 1967 |
| 1968 | 47.4 | 1,114.3 | 7.2 | 20.0 | 11.2 | 28.3 | 146.5 | — | 31.5 | 1968 |
| 1967—Dec. | 42.2 | 1,062.0 | 8.6 | 19.3 | 10.0 | 34.8 | 224.4 | — | 31.3 | Déc. —1967 |
| 1968—Jan. | 134.5 | 940.6 | 3.5 | 19.7 | 10.4 | 57.2 | 140.8 | — | 46.0 | Janv.—1968 |
| Feb. | 29.7 | 897.3 | 3.0 | 25.2 | 9.5 | 48.9 | 127.5 | — | 60.9 | Fév. |
| Mar. | 82.4 | 935.8 | 6.7 | 22.1 | 10.4 | 72.9 | 283.9 | — | 76.3 | Mars |
| Apr. | 145.1 | 985.6 | 2.9 | 20.9 | 10.3 | 30.2 | 150.7 | — | 48.9 | Avril |
| May | 142.1 | 972.1 | 6.6 | 23.5 | 10.2 | 20.9 | 229.2 | — | 42.5 | Mai |
| June | 254.0 | 928.7 | 6.3 | 23.2 | 10.3 | 37.8 | 298.1 | — | 41.8 | Juin |
| July | 21.1 | 981.1 | 4.5 | 22.6 | 9.8 | 24.0 | 102.0 | — | 58.3 | Juillet |
| Aug. | 116.1 | 938.9 | 4.5 | 21.9 | 10.7 | 28.3 | 221.5 | — | 73.0 | Août |
| Sept. | 65.9 | 1,090.3 | 6.4 | 22.4 | 11.9 | 32.2 | 121.1 | — | 53.9 | Sept. |
| Oct. | 105.2 | 993.8 | 3.8 | 21.9 | 9.4 | 14.7 | 111.4 | — | 71.8 | Oct. |
| Nov. | 30.5 | 1,003.2 | 5.0 | 21.0 | 10.7 | 53.2 | 336.3 | — | 88.6 | Nov. |
| Dec. | 47.4 | 1,114.3 | 7.2 | 20.0 | 11.2 | 28.3 | 146.5 | — | 31.5 | Déc. |
| 1969—Jan. | 205.2 | 1,100.8 | 5.2 | 27.2 | 12.0 | 15.8 | 257.0 | — | 49.6 | Janv.—1969 |
| Average of Wednesdays | | | | | | | | | | Moyennes des mercredis |
| 1967—Nov. | 144.6 | 1,027.5 | | 33.3 | | 39.4 | | 227.1 | | Nov.—1967 |
| Dec. | 28.2 | 1,022.0 | | 35.8 | | 26.8 | | 163.9 | | Déc. |
| 1968—Jan. | 109.3 | 982.4 | | 36.7 | | 40.0 | | 149.8 | | Janv.—1968 |
| Feb. | 29.6 | 886.2 | | 32.1 | | 42.4 | | 134.9 | | Fév. |
| Mar. | 45.0 | 947.9 | | 35.5 | | 57.1 | | 160.8 | | Mars |
| Apr. | 35.8 | 942.2 | | 34.3 | | 61.5 | | 147.2 | | Avril |
| May | 22.4 | 960.1 | | 36.5 | | 63.6 | | 160.9 | | Mai |
| June | 3.4 | 958.7 | | 36.1 | | 49.6 | | 151.1 | | Juin |
| July | 12.1 | 918.9 | | 38.3 | | 31.5 | | 144.2 | | Juillet |
| Aug. | 29.9 | 946.0 | | 37.2 | | 41.5 | | 120.4 | | Août |
| Sept. | 20.0 | 969.7 | | 37.9 | | 24.6 | | 148.2 | | Sept. |
| Oct. | 69.4 | 1,000.9 | | 35.3 | | 33.7 | | 151.1 | | Oct. |
| Nov. | 21.8 | 1,014.9 | | 34.3 | | 62.5 | | 346.4 | | Nov. |
| Dec. | 7.9 | 1,052.8 | | 35.9 | | 62.2 | | 131.9 | | Déc. |
| 1969—Jan. | 97.0 | 1,118.3 | | 36.8 | | 29.9 | | 127.7 | | Janv.—1969 |
| Wednesdays | | | | | | | | | | Les mercredis |
| 1968—Aug. 7 | 23.5 | 948.9 | | 39.2 | | 66.4 | | 120.6 | | 7 août—1968 |
| 14 | 3.8 | 946.6 | | 37.2 | | 39.1 | | 115.8 | | 14 |
| 21 | 37.5 | 933.4 | | 35.6 | | 30.1 | | 129.1 | | 21 |
| 28 | 54.8 | 955.0 | | 37.0 | | 30.3 | | 116.1 | | 28 |
| Sept. 4 | 7.7 | 954.7 | | 37.9 | | 31.9 | | 165.4 | | 4 sept. |
| 11 | 17.7 | 959.7 | | 36.3 | | 19.3 | | 99.4 | | 11 |
| 18 | 39.2 | 973.5 | | 38.5 | | 14.9 | | 142.9 | | 18 |
| 25 | 15.4 | 990.9 | | 38.7 | | 32.4 | | 185.0 | | 25 |
| Oct. 2 | 81.7 | 994.9 | | 35.3 | | 25.1 | | 167.2 | | 2 oct. |
| 9 | 40.5 | 1,005.3 | | 33.1 | | 20.3 | | 141.8 | | 9 |
| 16 | 55.9 | 999.1 | | 36.4 | | 36.0 | | 187.8 | | 16 |
| 23 | 67.2 | 1,002.2 | | 37.1 | | 44.1 | | 116.3 | | 23 |
| 30 | 101.9 | 1,003.1 | | 34.7 | | 43.1 | | 142.3 | | 30 |
| Nov. 6 | 23.0 | 1,006.7 | | 33.8 | | 34.2 | | 502.9 | | 6 nov. |
| 13 | 5.5 | 1,007.0 | | 35.9 | | 26.2 | | 337.3 | | 13 |
| 20 | 11.3 | 1,005.2 | | 33.5 | | 72.8 | | 374.0 | | 20 |
| 27 | 47.2 | 1,040.9 | | 33.8 | | 116.6 | | 171.6 | | 27 |
| Dec. 4 | 22.7 | 1,048.2 | | 36.9 | | 74.8 | | 137.3 | | 4 déc. |
| 11 | 4.5 | 1,049.2 | | 33.2 | | 43.1 | | 114.7 | | 11 |
| 18 | 1.5 | 1,050.6 | | 37.9 | | 83.1 | | 161.9 | | 18 |
| 25 | 3.0 | 1,063.1 | | 35.5 | | 47.6 | | 113.7 | | 25 |
| 1969—Jan. 1 | 47.4 | 1,114.3 | | 38.4 | | 28.3 | | 177.9 | | 1 janv.—1969 |
| 8 | 3.1 | 1,117.3 | | 35.3 | | 11.4 | | 151.6 | | 8 |
| 15 | 77.5 | 1,132.5 | | 35.7 | | 53.8 | | 110.8 | | 15 |
| 22 | 176.8 | 1,124.3 | | 39.3 | | 30.2 | | 105.5 | | 22 |
| 29 | 179.9 | 1,103.3 | | 35.3 | | 25.8 | | 92.5 | | 29 |
| Feb. 5 | 82.2 | 1,074.0 | | 37.9 | | 20.2 | | 128.7 | | 5 fév. |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

1. Includes the total of capital and rest fund which has amounted to \$30 million since December 31, 1955.

1. Y compris le capital social et le fonds de réserve, dont le total ressort à \$30 millions depuis le 31 décembre 1955.

MONEY MARKET STATISTICS
WEEKLY SERIES
STATISTIQUES DU MARCHÉ MONÉTAIRE
SÉRIES HEBDOMADAIRES

| Wednesdays | BANK OF CANADA ¹ BANQUE DU CANADA ¹ | | | CHARTERED BANKS ² BANQUES À CHARTE ² | | | TREASURY BILLS ³ BONS DU TRÉSOR ³ | | | | Les mercredis | |
|--------------|--|---|---|---|--|--|---|--|---|---|---------------|---|
| | Out- standing Advances to Chartered & Savings Banks — Avances aux banques à charte et banques d'épargne | Purchase and Resale Agreements — Effets pris en pension | | Day-to-Day Loans — Prêts au jour le jour | | | Total Outstanding (Par Value) — Encours (valeur nominale) | Weekly Tender on Thursday following Wednesday date shown — Adjudication hebdomadaire du jeudi, lendemain du mercredi indiqué | | | | |
| | | At Date — A la date indiquée | Maximum during week — Maximum de la semaine | Closing Rate — Taux de clôture | Wkly Av. of Daily Closing Rates — Moyenne hebd. des taux de clôture journaliers | Amount Out- standing — Encours | | Average Yield — Rendement moyen | | Amount Sold — Montant adjugé | | |
| | | | | | | | | 3 Month Bills — Bons à 3 mois | 6 Month Bills — Bons à 6 mois | 3 Month Bills — Bons à 3 mois | | 6 Month Bills — Bons à 6 mois |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| \$ Millions | | | % | | | \$ Millions | | | % | | | |
| 1967—Jan. 25 | — | — | — | 4 % | 4.65 | 270 | 2,170 | 4.68 | 4.67 | 110 | 30 | 25 janv.—1967 |
| Feb. 22 | — | — | 3 | 4 | 4.20 | 265 | 2,270 ⁴ | 4.58 | 4.59 | 105 | 30 | 22 fév. |
| Mar. 29 | — | 19 | 19 | 4 ½ | 4.16 | 257 | 2,300 | 4.13 | 4.11 | 115 | 30 | 29 mars |
| Apr. 26 | — | 58 | 58 | 4 | 3.80 | 220 | 2,315 | 4.00 | 4.01 | 115 | 30 | 26 avril |
| May 31 | — | 31 | 85 | 4 ½ | 4.25 | 283 | 2,340 | 4.24 | 4.43 | 110 | 30 | 31 mai |
| June 28 | — | — | — | 4 ½ | 4.13 | 290 | 2,345 | 4.28 | 4.52 | 120 | 30 | 28 juin |
| July 26 | — | 36 | 36 | 4 | 4.00 | 264 | 2,365 | 4.32 | 4.60 | 120 | 30 | 26 juillet |
| Aug. 30 | — | — | 10 | 4 | 4.18 | 295 | 2,390 | 4.34 | 4.59 | 115 | 30 | 30 août |
| Sept. 27 | — | 6 | 30 | 4 % | 4.43 | 310 | 2,410 | 4.76 | 5.01 | 120 | 30 | 27 sept. |
| Oct. 25 | — | — | — | 4 % | 4.83 | 248 | 2,410 | 4.95 | 5.22 | 120 | 30 | 25 oct. |
| Nov. 29 | — | — | — | 4 ½ | 4.63 | 272 | 2,420 ⁵ | 5.46 | 5.63 | 120 | 30 | 29 nov. |
| Dec. 27 | — | 21 | 51 | 5 % | 5.83 | 287 | 2,455 | 5.95 | 6.13 | 120 | 30 | 27 déc. |
| 1968—Jan. 31 | — | — | — | 5 ½ | 5.20 | 289 | 2,465 | 6.29 | 6.37 | 125 | 30 | 31 janv.—1968 |
| Feb. 28 | — | 6 | 7 | 6 % | 6.70 | 217 | 2,480 | 6.80 | 6.81 | 120 | 30 | 28 fév. |
| Mar. 27 | — | — | — | 6 ½ | 8.95 | 201 | 2,480 | 6.98 | 6.98 | 120 | 30 | 27 mars |
| April 24 | — | — | — | 6 ¾ | 6.70 | 187 | 2,490 | 6.99 | 6.85 | 125 | 35 | 24 avril |
| May 29 | — | — | 14 | 7 | 6.95 | 188 | 2,515 | 6.95 | 7.01 | 125 | 30 | 29 mai |
| June 26 | — | — | — | 5 | 5.50 | 274 | 2,530 | 6.56 | 6.51 | 125 | 30 | 26 juin |
| July 31 | — | — | 93 | 6 | 6.00 | 330 | 2,725 ⁶ | 6.03 | 5.90 | 140 | 35 | 31 juillet |
| Aug. 7 | — | — | — | 5 ¾ | 5.80 | 317 | 2,745 | 5.91 | 5.78 | 130 | 35 | 7 août |
| 14 | — | — | — | 5 ½ | 5.55 | 319 | 2,755 | 5.85 | 5.71 | 120 | 35 | 14 |
| 21 | — | — | — | 4 ½ | 4.65 | 323 | 2,775 | 5.76 | 5.66 | 135 | 35 | 21 |
| 28 | — | — | — | 3 ¾ | 4.15 | 304 | 2,795 | 5.48 | 5.43 | 135 | 35 | 28 |
| Sept. 4 | 1 | — | 23 | 4 % | 5.00 | 319 | 2,810 | 5.58 | 5.47 | 140 | 35 | 4 sept. |
| 11 | — | — | — | 5 | 4.75 | 282 | 2,830 | 5.60 | 5.57 | 130 | 35 | 11 |
| 18 | — | 4 | 13 | 5 ¾ | 5.35 | 253 | 2,840 | 5.62 | 5.62 | 125 | 30 | 18 |
| 25 | — | 49 | 49 | 5 % | 5.33 | 176 | 2,840 | 5.66 | 5.75 | 125 | 30 | 25 |
| Oct. 2 | — | — | 164 | 5 ½ | 5.66 | 265 | 2,840 | 5.65 | 5.76 | 125 | 30 | 2 oct. |
| 9 | — | — | 4 | 5 | 5.15 | 246 | 2,840 | 5.64 | 5.75 | 125 | 35 | 9 |
| 16 | — | — | 5 | 5 ¼ | 4.88 | 284 | 2,840 | 5.62 | 5.72 | 125 | 35 | 16 |
| 23 | — | — | 3 | 5 ½ | 5.25 | 283 | 2,840 | 5.66 | 5.77 | 140 | 35 | 23 |
| 30 | — | — | 15 | 4 ½ | 4.55 | 319 | 2,840 | 5.57 | 5.66 | 140 | 35 | 30 |
| Nov. 6 | — | — | — | 5 ¼ | 4.80 | 335 | 2,940 ⁷ | 5.60 | 5.70 | 140 | 35 | 6 nov. |
| 13 | — | — | — | 4 % | 4.75 | 278 | 2,850 | 5.64 | 5.73 | 135 | 35 | 13 |
| 20 | — | — | — | 4 | 4.15 | 257 | 2,860 | 5.65 | 5.73 | 135 | 35 | 20 |
| 27 | — | — | 72 | 5 ½ | 5.20 | 283 | 2,860 | 5.66 | 5.73 | 135 | 35 | 27 |
| Dec. 4 | — | — | — | 5 | 4.90 | 238 | 2,815 ⁸ | 5.70 | 5.80 | 135 | 35 | 4 déc. |
| 11 | — | 29 | 29 | 5 ¾ | 5.20 | 198 | 2,815 | 5.79 | 5.92 | 130 | 30 | 11 |
| 18 | — | — | 20 | 5 ½ | 5.65 | 220 | 2,815 | 6.10 | 6.30 | 135 | 30 | 18 |
| 25 | — | — | — | 5 | 5.47 | 193 | 2,825 | 6.24 | 6.47 | 125 | 30 | 25 |
| 1969—Jan. 1 | 5 | — | 73 | 6 | 6.08 | 193† | 2,825 | 6.29 | 6.51 | 125 | 30 | 1 janv.—1969 |
| 8 | — | — | 23 | 6 % | 6.35 | 193 | 2,825 | 6.40 | 6.65 | 130 | 30 | 8 |
| 15 | — | — | 12 | 5 ¾ | 6.15 | 209 | 2,825 | 6.39 | 6.61 | 130 | 30 | 15 |
| 22 | — | — | — | 6 | 5.95 | 196 | 2,825 | 6.36 | 6.57 | 140 | 35 | 22 |
| 29 | — | — | — | 5 ¾ | 5.55 | 242 | 2,825 | 6.38 | 6.56 | 140 | 35 | 29 |
| Feb. 5 | — | — | — | 5 | 4.70 | 192 | 2,825 | 6.29 | 6.46 | 140 | 35 | 5 fév. |

SOURCE: Bank of Canada.

- Bank Rate was fixed at 5½% on March 14, 1966, decreased to 5% on January 30, 1967, to 4½% on April 7, increased to 5% on September 27, to 6% on November 20, to 7% on January 22, 1968 and to 7½% on March 15, decreased to 7% on July 2, to 6½% on July 29, to 6% on Sept. 3, increased to 6½% on Dec. 18. The Money Market Rate, the rate at which the Bank is prepared to enter into purchase and resale agreements with money market dealers has been ¼ to 1% above the average rate on 3-month treasury bills at the preceding weekly tender or the same as Bank Rate, which ever is lower.
- For data relating to chartered bank cash reserves see page 88.
- For distribution by major holders see pages 102-103.
- On January 31, 1967 tenders were accepted for \$100 million 303-day treasury bills to be dated and issued on February 1, 1967 for cash. The average yield was 4.51%.
- On November 28, 1967, tenders were accepted for \$125 million 364-day treasury bills to be dated and issued on December 1, 1967 for cash. The average yield was 5.65%.
- On June 27, 1968 tenders were accepted for \$150 million 364-day treasury bills to be dated and issued on June 28, 1968 for cash. The average yield was 6.53%.
- On October 31, 1968 tenders were accepted for \$100 million 11-day treasury bills to be dated and issued on November 1, 1968 for cash. The average yield was 4.88%.
- On November 28, 1968 tenders were accepted for \$75 million 364-day treasury bills to be dated and issued on November 29, 1968 for cash. The average yield was 5.90%.

† Revised.

SOURCE: Banque du Canada.

- Le taux officiel de l'escompte a été fixé à 5½% le 14 mars 1966, à 5% le 30 janvier 1967, à 4½% le 7 avril, à 5% le 27 septembre, à 6% le 20 novembre, à 7% le 22 janvier 1968, à 7½% le 15 mars, à 7% le 2 juillet, à 6½% le 29 juillet, à 6% le 3 septembre et à 6½% le 18 décembre. Le taux au marché monétaire — applicable dans le cas des effets pris en pension par la Banque pour le compte des intermédiaires agréés du marché monétaire — est le moins élevé des taux suivants: le taux moyen des bons du Trésor à 3 mois à la dernière adjudication hebdomadaire, majoré de ¼ de 1%, ou le taux de l'escompte.
- On trouvera à la page 88 les données relatives aux réserves-encaisse des banques à charte.
- Voir aux pages 102-103 une ventilation par principaux détenteurs.
- Le 31 janvier 1967, \$100 millions de bons du Trésor à 303 jours, jouissance et livraison le 1er février 1967, ont été adjugés contre espèces. Le rendement moyen est de 4.51%.
- Le 28 novembre 1967, \$125 millions de bons du Trésor à 364 jours, jouissance et livraison le 1er décembre 1967, ont été adjugés contre espèces. Le rendement moyen est de 5.65%.
- Le 27 juin 1968, \$150 millions de bons du Trésor à 364 jours, jouissance et livraison le 28 juin 1968, ont été adjugés contre espèces. Le rendement moyen est de 6.53%.
- Le 31 octobre 1968, \$100 millions de bons du Trésor à 11 jours, jouissance et livraison le 1er novembre 1968, ont été adjugés contre espèces. Le rendement moyen est de 4.88%.
- Le 28 novembre 1968, \$75 millions de bons du Trésor à 364 jours, jouissance et livraison le 29 novembre 1968, ont été adjugés contre espèces. Le rendement moyen est de 5.90%.

† Chiffres rectifiés.

CHARTERED BANKS★ MONTHLY SERIES

| End of | LIABILITIES | | | | | PASSIF | | | | |
|------------|--|--|--|---|---------------------------------------|--|--------|--|--|--|
| | Canadian Dollar Deposits | | | | | Dépôts en dollars canadiens | | | | |
| | Government of Canada — Gouvernement canadien | Provincial Governments — Gouvernements provinciaux | Personal Savings — Épargne personnelle | Other Notice — Autres dépôts sujets à préavis | Other Banks — Autres banques | Public Demand — Dépôts à vue du public | Total | | | |
| | Millions of Dollars | | | | | En millions de dollars | | | | |
| 1963 | 914 | 183 | 8,443 | 1,191 | 187 | 5,182 | 16,099 | | | |
| 1964 | 696 | 202 | 8,935 | 1,505 | 183 | 5,176 | 16,697 | | | |
| 1965 | 797 | 344 | 9,725 | 2,044 | 198 | 5,486 | 18,594 | | | |
| 1966 | 919 | 303 | 10,248 | 2,346 | 207 | 5,994 | 20,016 | | | |
| 1967 | 618 | 309 | 11,760 | 3,255 | 235 | 6,486 | 22,663 | | | |
| 1968 | 669 | 391 | 13,622 | 4,050 | 260 | 7,387 | 26,379 | | | |
| 1967—Sept. | 252 | 511 | 11,610 | 3,248 | 218 | 5,979 | 21,818 | | | |
| Oct. | 43 | 526 | 11,816 | 3,714 | 218 | 6,099 | 22,415 | | | |
| Nov. | 434 | 384 | 11,664 | 3,613 | 216 | 5,982 | 22,293 | | | |
| Dec. | 618 | 309 | 11,760 | 3,255 | 235 | 6,486 | 22,663 | | | |
| 1968—Jan. | 942 | 304 | 11,939 | 3,240 | 198 | 5,729 | 22,352 | | | |
| Feb. | 927 | 403 | 12,058 | 3,375 | 195 | 5,491 | 22,449 | | | |
| Mar. | 942 | 503 | 12,295 | 3,394 | 207 | 5,444 | 22,785 | | | |
| Apr. | 487 | 603 | 12,601 | 3,439 | 199 | 5,896 | 23,225 | | | |
| May | 341 | 556 | 12,712 | 3,664 | 214 | 5,540 | 23,028 | | | |
| June | 202 | 560 | 12,989 | 3,757 | 228 | 5,976 | 23,713 | | | |
| July | 243 | 595 | 13,187 | 3,840 | 221 | 5,929 | 24,014 | | | |
| Aug. | 252 | 653 | 13,327 | 3,921 | 222 | 6,092 | 24,466 | | | |
| Sept. | 140 | 553 | 13,541 | 4,011 | 229 | 6,589 | 25,063 | | | |
| Oct. | 302 | 479 | 13,731 | 4,099 | 244 | 6,319 | 25,173 | | | |
| Nov. | 946 | 468 | 13,499 | 4,096 | 210 | 6,295 | 25,513 | | | |
| Dec. | 669 | 391 | 13,622 | 4,050 | 260 | 7,387 | 26,379 | | | |

| End of | ASSETS | | | | | | ACTIF | | | | | | | | | | | | | | | | | | | | |
|---------------------|---|--|---|---|--|-------|---|---|---|---|---|---|--|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | Bank of Canada Deposits and Notes — Avoir à la Banque du Canada (dépôts et billets) | Canadian Day-to- Day Loans — Prêts au jour le jour au Canada | Treasury Bills — Bons du Trésor 2 | Government of Canada Direct and Guaranteed Bonds — Titres émis ou garantis par le gouvernement canadien 2, 3 | | | Net Foreign Currency Assets — Avoir net en monnaies étrangères 4 | Call and Short Loans Prêts sur titres, à vue ou à court terme | | Loans in Canadian Currency — Prêts en dollars canadiens | | | | | | | | | | | | | | | | | |
| | | | | 3 years and under — 3 ans et moins | Over 3 years — Plus de 3 ans | Total | | To Stock- Brokers — Aux agents de change 5 | To Investment Dealers — Aux négo- ciants en valeurs mobilières 6 | Provincial — Provinces 6 | Municipal — Muni- cipalités 6 | Grain Dealers — Négo- ciants en céréales 5 | C.S.B. — Obligat d'épar- du Canad 5, 7 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Millions of Dollars | | | | | | | | | | | | | | En millions de dollars | | | | | | | | | | | | | |
| 1963 | 1,230 | 253 | 1,282 | 1,728 | 933 | 2,660 | 22 | 54 | 91 | 48 | 301 | 219 | 198 | | | | | | | | | | | | | | |
| 1964 | 1,237 | 253 | 1,257 | 1,376 | 1,087 | 2,462 | -33 | 61 | 89 | 30 | 363 | 148 | 198 | | | | | | | | | | | | | | |
| 1965 | 1,417 | 251 | 1,357 | 1,282 | 1,095 | 2,377 | -46 | 81 | 132 | 59 | 532 | 253 | 200 | | | | | | | | | | | | | | |
| 1966 | 1,549 | 278 | 1,548 | 1,130 | 1,208 | 2,337 | 75 | 103 | 188 | 101 | 627 | 272 | 228 | | | | | | | | | | | | | | |
| 1967 | 1,547 | 306 | 1,725 | 1,399 | 1,505 | 2,904 | 23 | 100 | 235 | 205 | 603 | 539 | 222 | | | | | | | | | | | | | | |
| 1968 | 1,683 | 193 | 2,124 | 1,680 | 1,761 | 3,441 | 283 | 172 | 343 | 144 | 692 | 833 | 231 | | | | | | | | | | | | | | |
| 1967—Sept. | 1,495 | 305 | 1,721 | 1,391 | 1,504 | 2,895 | 161 | 109 | 231 | 173 | 561 | 521 | 24 | | | | | | | | | | | | | | |
| Oct. | 1,554 | 256 | 1,742 | 1,323 | 1,576 | 2,899 | 241 | 104 | 286 | 175 | 599 | 552 | 7 | | | | | | | | | | | | | | |
| Nov. | 1,402 | 275 | 1,836 | 1,299 | 1,583 | 2,882 | 73 | 115 | 222 | 178 | 579 | 586 | 248 | | | | | | | | | | | | | | |
| Dec. | 1,547 | 306 | 1,725 | 1,399 | 1,505 | 2,904 | 23 | 100 | 235 | 205 | 603 | 539 | 222 | | | | | | | | | | | | | | |
| 1968—Jan. | 1,387 | 289 | 1,983 | 1,294 | 1,554 | 2,848 | 33 | 111 | 280 | 153 | 667 | 600 | 199 | | | | | | | | | | | | | | |
| Feb. | 1,287 | 216 | 1,944 | 1,319 | 1,564 | 2,882 | 97 | 111 | 270 | 123 | 754 | 592 | 174 | | | | | | | | | | | | | | |
| Mar. | 1,279 | 208 | 1,866 | 1,328 | 1,567 | 2,895 | 62 | 99 | 270 | 107 | 859 | 629 | 149 | | | | | | | | | | | | | | |
| Apr. | 1,433 | 215 | 1,891 | 1,253 | 1,578 | 2,832 | 142 | 113 | 200 | 104 | 851 | 888 | 124 | | | | | | | | | | | | | | |
| May | 1,334 | 190 | 1,944 | 1,248 | 1,601 | 2,848 | 149 | 119 | 193 | 157 | 733 | 842 | 101 | | | | | | | | | | | | | | |
| June | 1,300 | 309 | 2,090 | 1,429 | 1,481 | 2,910 | 148 | 135 | 338 | 177 | 763 | 839 | 81 | | | | | | | | | | | | | | |
| July | 1,480 | 330 | 2,217 | 1,462 | 1,532 | 2,994 | 185 | 139 | 332 | 135 | 774 | 810 | 59 | | | | | | | | | | | | | | |
| Aug. | 1,340 | 360 | 2,384 | 1,485 | 1,718 | 3,203 | 281 | 141 | 391 | 152 | 678 | 810 | 38 | | | | | | | | | | | | | | |
| Sept. | 1,547 | 244 | 2,300 | 1,526 | 1,780 | 3,305 | 225 | 163 | 356 | 92 | 658 | 785 | 23 | | | | | | | | | | | | | | |
| Oct. | 1,441 | 273 | 2,312 | 1,490 | 1,899 | 3,389 | 174 | 158 | 434 | 141 | 671 | 795 | 5 | | | | | | | | | | | | | | |
| Nov. | 1,385 | 273 | 2,236 | 1,513 | 1,915 | 3,428 | 246 | 168 | 290 | 170 | 676 | 825 | 247 | | | | | | | | | | | | | | |
| Dec. | 1,683 | 193 | 2,124 | 1,680 | 1,761 | 3,441 | 283 | 172 | 343 | 144 | 692 | 833 | 231 | | | | | | | | | | | | | | |

SOURCE: Bank of Canada.

★ As a result of an amendment to Schedule M of the Bank Act, the chartered banks now record "accumulated appropriation for losses" on the liability side of the balance sheet rather than as a deduction from loans and other assets as they had done in the past. This change has affected certain asset items in the monthly statistics beginning October 31, 1967 and in the weekly statistics beginning November 29, 1967. In order to provide comparable data the following asset items have been revised back to November 24, 1965: Net foreign currency assets; Call and short term loans; Loans in Canadian Dollars — Municipal, Grain dealers, Instalment finance companies, General loans, Other residential mortgages; Other Canadian Securities — Municipal and corporate; All other assets; and Total Canadian and net foreign assets. The term "Accumulated Appropriation for Losses" has been added to monthly table on liabilities.

1. Capital, rest fund and undivided profits as at the latest fiscal year-end.
2. Amortized value. See also footnote 1 on page 84.

3. Includes Canadian issues payable in foreign currency. Accrued interest also included.
4. Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.
5. Research Department estimates.
6. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.
7. Loans to finance the purchase of Canada Savings Bonds at time of issue.
8. Includes securities guaranteed by provincial governments.
9. Includes bank premises, share of and loans to controlled corporations coin in Canada, Canadian dollars deposits with other banks and other assets.

BANQUES À CHARTES* **SÉRIES MENSUELLES**

LIABILITIES

PASSIF

| Advances from Bank of Canada — Avances de la Banque du Canada | Acceptances, Guarantees and Letters of Credit — Acceptations, garanties et lettres de crédit | All Other Liabilities — Autres éléments de passif | Debentures Issued and Outstanding — "Débentures" émises et en cours | Accumulated Appropriations for Losses — Réserves pour pertes | Shareholders' Equity — Avoir propre | Total Canadian Liabilities — Total du passif canadien | A la fin de l'année ou du mois |
|---|--|---|---|--|---|---|--------------------------------|
| Millions of Dollars | | | | En millions de dollars | | | |
| — | 559 | 70 | — | — | 1,152 | 17,880 | 1963 |
| — | 722 | 66 | — | — | 1,175 | 18,661 | 1964 |
| — | 900 | 63 | — | 357 | 1,235 | 21,150 | 1965 |
| — | 848 | 76 | — | 377 | 1,265 | 22,582 | 1966 |
| 3 | 819 | 81 | 40 | 424 | 1,310 | 25,340 | 1967 |
| 5 | 866 | 106 | 40 | 562 | 1,362 | 29,321 | 1968 |
| — | 839 | 78 | 13 | 388 | 1,270 | 24,405 | Sept.—1967 |
| — | 858 | 87 | 28 | 424 | 1,310 | 25,122 | Oct. |
| — | 842 | 78 | 40 | 424 | 1,310 | 24,987 | Nov. |
| 3 | 819 | 81 | 40 | 424 | 1,310 | 25,340 | Déc. |
| — | 785 | 92 | 40 | 424 | 1,310 | 25,002 | Janv.—1968 |
| — | 769 | 85 | 40 | 424 | 1,310 | 25,076 | Fév. |
| — | 793 | 88 | 40 | 424 | 1,310 | 25,439 | Mars |
| — | 812 | 83 | 40 | 424 | 1,310 | 25,894 | Avril |
| — | 854 | 84 | 40 | 424 | 1,310 | 25,740 | Mai |
| — | 883 | 91 | 40 | 424 | 1,310 | 26,461 | Juin |
| — | 937 | 97 | 40 | 424 | 1,322 | 26,834 | Juillet |
| — | 921 | 87 | 40 | 424 | 1,322 | 27,261 | Août |
| — | 911 | 91 | 40 | 424 | 1,322 | 27,851 | Sept. |
| — | 944 | 105 | 40 | 562 | 1,362 | 28,186 | Oct. |
| — | 931 | 99 | 40 | 562 | 1,362 | 28,507 | Nov. |
| 5 | 866 | 106 | 40 | 562 | 1,362 | 29,321 | Déc. |

ASSETS

ACTIF

| Instalment Finance Companies — Sociétés de financement des ventes à tempérament | | General Loans — Prêts généraux | Mortgages Insured Under NHA — Prêts hypothécaires assurés LNH | Other Residential Mortgages — Autres prêts hypothécaires | Other Canadian Securities — Autres titres canadiens | | | | Total of Foregoing Assets — Ensemble des avoirs précédents | Canadian Dollar Items in Transit (Net) — Effets canadiens en cours de compensation (montant net) | Customers' Liability Under Acceptances, Guarantees and Letters of Credit — Débiteurs par acceptations, garanties et lettres de crédit | All Other Assets — Autres éléments d'actif | Total Canadian and Net Foreign Assets — Ensemble des avoirs canadiens et des avoirs nets en monnaies étrangères | A la fin de l'année ou du mois |
|---|--------|--------------------------------------|---|--|---|---------------------------------|----------------------------|--------|--|--|---|--|---|--------------------------------|
| | | 5 | | | Provincial — Provinces | Municipal — Municipalités | Corporate — Sociétés | Total | | | | | | |
| | | | | | 2, 6, 8 | 6 | | | | | | g | | |
| Millions of Dollars | | | | | | | | | | | | | | |
| En millions de dollars | | | | | | | | | | | | | | |
| 302 | 7,119 | 891 | — | 386 | 287 | 462 | 1,134 | 15,804 | 1,119 | 559 | 397 | 17,880 | 1963 | |
| 299 | 8,222 | 851 | — | 372 | 307 | 487 | 1,166 | 16,605 | 902 | 722 | 431 | 18,661 | 1964 | |
| 541 | 9,751 | 815 | — | 338 | 338 | 529 | 1,205 | 18,926 | 871 | 900 | 453 | 21,150 | 1965 | |
| 435 | 10,455 | 783 | — | 280 | 327 | 560 | 1,167 | 20,146 | 1,108 | 848 | 479 | 22,582 | 1966 | |
| 432 | 11,832 | 749 | 91 | 343 | 348 | 605 | 1,296 | 22,807 | 1,190 | 819 | 524 | 25,340 | 1967 | |
| 428 | 13,218 | 831 | 212 | 373 | 366 | 712 | 1,452 | 26,280 | 1,582 | 866 | 593 | 29,321 | 1968 | |
| 355 | 11,618 | 748 | 50 | 361 | 375 | 592 | 1,327 | 22,293 | 775 | 839 | 498 | 24,405 | Sept.—1967 | |
| 389 | 11,936 | 748 | 59 | 335 | 356 | 583 | 1,274 | 22,819 | 951 | 858 | 494 | 25,122 | Oct. | |
| 312 | 11,906 | 748 | 78 | 336 | 351 | 629 | 1,317 | 22,759 | 868 | 842 | 519 | 24,987 | Nov. | |
| 432 | 11,832 | 749 | 91 | 343 | 348 | 605 | 1,296 | 22,807 | 1,190 | 819 | 524 | 25,340 | Déc. | |
| 366 | 11,778 | 750 | 102 | 350 | 347 | 605 | 1,302 | 22,847 | 843 | 785 | 527 | 25,002 | Janv.—1968 | |
| 373 | 12,016 | 756 | 111 | 356 | 351 | 581 | 1,288 | 22,993 | 776 | 769 | 538 | 25,076 | Fév. | |
| 412 | 12,266 | 763 | 120 | 352 | 352 | 595 | 1,299 | 23,284 | 819 | 793 | 543 | 25,439 | Mars | |
| 389 | 12,233 | 771 | 134 | 338 | 350 | 593 | 1,281 | 23,601 | 949 | 812 | 532 | 25,894 | Avril | |
| 384 | 12,333 | 779 | 145 | 332 | 353 | 592 | 1,276 | 23,528 | 825 | 854 | 533 | 25,740 | Mai | |
| 353 | 12,404 | 788 | 155 | 334 | 350 | 606 | 1,289 | 24,078 | 963 | 883 | 536 | 26,461 | Juin | |
| 386 | 12,666 | 795 | 165 | 345 | 351 | 618 | 1,313 | 24,780 | 578 | 937 | 540 | 26,834 | Juillet | |
| 320 | 12,526 | 803 | 173 | 373 | 362 | 651 | 1,386 | 24,984 | 816 | 921 | 539 | 27,261 | Août | |
| 318 | 12,767 | 802 | 173 | 385 | 367 | 660 | 1,412 | 25,171 | 1,218 | 911 | 551 | 27,851 | Sept | |
| 333 | 13,154 | 813 | 184 | 390 | 374 | 695 | 1,458 | 25,734 | 953 | 944 | 555 | 28,186 | Oct. | |
| 330 | 13,162 | 822 | 198 | 382 | 373 | 759 | 1,514 | 25,970 | 1,039 | 931 | 568 | 28,507 | Nov. | |
| 428 | 13,218 | 831 | 212 | 373 | 366 | 712 | 1,452 | 26,280 | 1,582 | 866 | 593 | 29,321 | Déc. | |

SOURCE: Banque du Canada.

★ Par suite d'une modification apportée à l'Annexe M de la Loi sur les banques, les "réserves pour pertes" figurent maintenant à une rubrique spéciale au passif des banques au lieu d'être déduites des prêts et autres actifs correspondants comme auparavant. Ce changement a affecté certains postes de l'actif, à compter du 31 octobre 1967 dans le cas des séries statistiques mensuelles et du 29 novembre 1967, dans le cas des séries hebdomadaires. Afin de fournir des données strictement comparables, les chiffres des rubriques suivantes à l'actif ont été révisés à partir du 24 novembre 1965: Avoir net en monnaies étrangères; Prêts sur titres, à vue ou à court terme; Prêts en dollars canadiens aux municipalités, aux négociants en céréales, aux sociétés de financement des ventes à tempérament, Prêts généraux, Autres prêts hypothécaires à la construction domiciliaire; Autres titres canadiens de municipalités et de sociétés; Autres éléments d'actif; Ensemble des avoirs canadiens et des avoirs nets en monnaies étrangères. Une nouvelle rubrique "Réserves pour pertes" figure maintenant au passif.

1. Capital social, fonds de prévoyance et bénéfices non répartis à la fin du dernier exercice.
2. A leur valeur amortie. Voir aussi le renvoi 1 de la page 85.

3. Y compris les titres canadiens payables en monnaies étrangères. Y compris également l'intérêt couru.

4. Ensemble des devises, placements à court terme à l'étranger, lingots d'or et autres avoirs en monnaies étrangères - moins les engagements en monnaies étrangères. Les titres émis par des emprunteurs canadiens en monnaies étrangères ne figurent pas à cette rubrique, mais aux diverses rubriques couvrant les titres canadiens.

5. Estimations du Service des recherches.

6. Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.

7. Prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.

8. Y compris les titres garantis par les gouvernements provinciaux.
9. Comprend les immeubles sociaux, les actions des sociétés contrôlées par les banques, les prêts à ces sociétés, les monnaies divisionnaires canadiennes, les dépôts en dollars canadiens dans d'autres banques et autres éléments d'actif.

CHARTERED BANKS **AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES**

| Average of Wednesdays | Bank of Canada Deposits and Notes | Canadian Day-to- Day Loans | Treasury Bills | Government of Canada Bonds — Obligations du gouvernement canadien | | Net Foreign Currency Assets | Call and Short Loans — Prêts sur titres, à vue ou à court terme | |
|-----------------------------|--|--|----------------------|--|--|---|--|---|
| | Avoir à la Banque du Canada (dépôts et billets) | Prêts au jour le jour au Canada | Bons du Trésor | 3 years and under — 3 ans et moins | Over 3 years — Plus de 3 ans | Avoir net en monnaies étrangères | To Stock- Brokers — Aux agents de change | To Investment Dealers — Aux négociants en valeurs mobilières |
| | | | 1 | 2 | 2 | 3 | | |
| | Millions of Dollars | | | | En millions de dollars | | | |
| 1966—Oct. | 1,553 | 271 | 1,606 | 2,334 | | 23 | 100 | 127 |
| Nov. | 1,535 | 244 | 1,589 | 2,352 | | 64 | 105 | 123 |
| Dec. | 1,611 | 247 | 1,556 | 2,337 | | 66 | 116 | 137 |
| 1967—Jan. | 1,645 | 272 | 1,547 | 2,358 | | 90 | 112 | 153 |
| Feb. | 1,516 | 283 | 1,724 | 2,457 | | 42 | 127 | 180 |
| Mar. | 1,584 | 273 | 1,739 | 2,532 | | 39 | 121 | 162 |
| Apr. | 1,636 | 261 | 1,725 | 2,627 | | 79 | 116 | 169 |
| May | 1,644 | 279 | 1,694 | 2,670 | | 116 | 114 | 166 |
| June | 1,669 | 288 | 1,667 | 2,665 | | 168 | 117 | 166 |
| July | 1,651 | 301 | 1,713 | 2,693 | | 166 | 114 | 184 |
| Aug. | 1,612 | 300 | 1,760 | 2,802 | | 162 | 117 | 201 |
| Sept. | 1,603 | 307 | 1,815 | 1,367 | 1,513 | 216 | 114 | 218 |
| Oct. | 1,604 | 227 | 1,716 | 1,309 | 1,577 | 211 | 125 | 246 |
| Nov. | 1,522 | 273 | 1,787 | 1,318 | 1,580 | 147 | 118 | 239 |
| Dec. | 1,557 | 274 | 1,812 | 1,341 | 1,566 | 108 | 118 | 222 |
| 1968—Jan. | 1,521 | 287 | 1,883 | 1,324 | 1,537 | 47 | 116 | 262 |
| Feb. | 1,381 | 215 | 1,997 | 1,314 | 1,562 | 136 | 120 | 228 |
| Mar. | 1,448 | 193 | 1,906 | 1,314 | 1,570 | 65 | 124 | 237 |
| Apr. | 1,451 | 200 | 1,915 | 1,270 | 1,589 | 99 | 130 | 229 |
| May | 1,466 | 189 | 1,934 | 1,257 | 1,592 | 110 | 140 | 176 |
| June | 1,476 | 247 | 1,970 | 1,419 | 1,452 | 167 | 138 | 247 |
| July | 1,456 | 302 | 2,196 | 1,446 | 1,515 | 185 | 145 | 306 |
| Aug. | 1,509 | 316 | 2,334 | 1,452 | 1,687 | 225 | 168 | 395 |
| Sept. | 1,523 | 258 | 2,425 | 1,499 | 1,748 | 233 | 163 | 338 |
| Oct. | 1,536† | 279 | 2,291 | 1,486 | 1,898 | 194 | 178 | 313 |
| Nov. | 1,565† | 288 | 2,328 | 1,507 | 1,909 | 245 | 171 | 299 |
| Dec. | 1,602 | 212 | 2,200 | 1,592 | 1,834 | 287 | 187 | 302 |
| 1969—Jan. | 1,713 | 207 | 2,043 | 1,672 | 1,763 | 232 | 165 | 296 |
| 1968—June 5 | 1,446 | 217 | 1,934 | 1,422 | 1,422 | 204 | 130 | 184 |
| 12 | 1,507 | 221 | 1,934 | 1,421 | 1,424 | 202 | 141 | 211 |
| 19 | 1,492 | 276 | 1,974 | 1,409 | 1,472 | 151 | 145 | 286 |
| 26 | 1,459 | 274 | 2,039 | 1,424 | 1,489 | 112 | 136 | 307 |
| July 3 | 1,394 | 289 | 2,149 | 1,433 | 1,493 | 156 | 150 | 306 |
| 10 | 1,481 | 286 | 2,172 | 1,440 | 1,508 | 196 | 140 | 288 |
| 17 | 1,448 | 303 | 2,176 | 1,442 | 1,519 | 191 | 145 | 302 |
| 24 | 1,479 | 302 | 2,238 | 1,452 | 1,521 | 196 | 158 | 297 |
| 31 | 1,480 | 330 | 2,247 | 1,462 | 1,532 | 185 | 134 | 337 |
| Aug. 7 | 1,499 | 317 | 2,274 | 1,437 | 1,664 | 208 | 179 | 411 |
| 14 | 1,521 | 319 | 2,315 | 1,441 | 1,675 | 218 | 170 | 432 |
| 21 | 1,504 | 323 | 2,364 | 1,462 | 1,697 | 240 | 162 | 373 |
| 28 | 1,512 | 304 | 2,383 | 1,469 | 1,713 | 234 | 161 | 366 |
| Sept. 4 | 1,471 | 319 | 2,453 | 1,483 | 1,716 | 260 | 157 | 372 |
| 11 | 1,525 | 282 | 2,459 | 1,491 | 1,743 | 225 | 158 | 326 |
| 18 | 1,537 | 253 | 2,436 | 1,500 | 1,758 | 251 | 169 | 346 |
| 25 | 1,561 | 176 | 2,352 | 1,522 | 1,777 | 199 | 168 | 306 |
| Oct. 2 | 1,477 | 265 | 2,318 | 1,480 | 1,876 | 170 | 186 | 351 |
| 9 | 1,553 | 246 | 2,314 | 1,484 | 1,897 | 226 | 175 | 302 |
| 16 | 1,546 | 284 | 2,282 | 1,488 | 1,901 | 216 | 190 | 282 |
| 23 | 1,582 | 283 | 2,280 | 1,485 | 1,907 | 193 | 172 | 282 |
| 30 | 1,524† | 319 | 2,263 | 1,493 | 1,909 | 165 | 165 | 347 |
| Nov. 6 | 1,520† | 335 | 2,354 | 1,504 | 1,907 | 234 | 163 | 300 |
| 13 | 1,568† | 278 | 2,329 | 1,505 | 1,910 | 222 | 166 | 261 |
| 20 | 1,576† | 257 | 2,352 | 1,510 | 1,912 | 270 | 183 | 327 |
| 27 | 1,595 | 283 | 2,276 | 1,509 | 1,907 | 255 | 173 | 309 |
| Dec. 4 | 1,546 | 238 | 2,247 | 1,508 | 1,909 | 287 | 179 | 292 |
| 11 | 1,611 | 198 | 2,226 | 1,510 | 1,907 | 299 | 192 | 285 |
| 18 | 1,627 | 220 | 2,182 | 1,674 | 1,761 | 305 | 193 | 329 |
| 25 | 1,623 | 193 | 2,145 | 1,677 | 1,760 | 259 | 184 | 302 |
| 1969—Jan. 1 | 1,683 | 193 | 2,145 | 1,680 | 1,761 | 283 | 172 | 343 |
| 8 | 1,756 | 193 | 2,057 | 1,683 | 1,765 | 214 | 172 | 255 |
| 15 | 1,736 | 209 | 2,002 | 1,671 | 1,765 | 243 | 170 | 260 |
| 22 | 1,722 | 196 | 1,986 | 1,670 | 1,765 | 244 | 156 | 325 |
| 29 | 1,668 | 242 | 2,025 | 1,657 | 1,761 | 178 | 158 | 299 |

SOURCE: Bank of Canada.

1. Treasury bills in this table are at par value.

2. Amortized value.

3. Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.

4. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.

5. Loans to finance the purchase of Canada Savings Bonds at time of issue.

6. Research Department estimates, June 7–Aug. 2, 1967.

† Revised.

BANQUES À CHARTE

MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES

| Loans in Canadian Dollars — Prêts en dollars canadiens | | | | | | Mortgages Insured Under NHA — Prêts hypothécaires assurés LNH | Other Residential Mortgages — Autres prêts hypothécaires | Moyennes des mercredis |
|--|---------------------------------|---|---|--|--|---|--|------------------------------|
| Provincial — Provinces | Municipal — Municipalités | Grain Dealers — Négociants en céréales | C.S.B. — Obligations d'épargne du Canada | Instalment Finance Companies — Sociétés de financement des ventes à tempérament | General Loans — Prêts généraux | | | |
| 4 | 4 | | 5 | | | | 6 | |
| Millions of Dollars | | | | | | En millions de dollars | | |
| 96 | 580 | 348 | 12 | 326 | 10,415 | 789 | — | Oct. —1966 |
| 98 | 590 | 329 | 156 | 379 | 10,465 | 785 | — | Nov. |
| 91 | 604 | 279 | 232 | 374 | 10,457 | 782 | — | Déc. |
| 103 | 642 | 325 | 212 | 363 | 10,390 | 779 | — | Janv.—1967 |
| 82 | 690 | 531 | 188 | 350 | 10,385 | 777 | — | Fév. |
| 67 | 716 | 571 | 163 | 318 | 10,482 | 773 | — | Mars |
| 105 | 703 | 549 | 137 | 313 | 10,625 | 769 | — | Avril |
| 117 | 591 | 492 | 114 | 345 | 10,830 | 765 | — | Mai |
| 85 | 575 | 423 | 91 | 329 | 10,948 | 762 | 4 | Juin |
| 124 | 574 | 440 | 69 | 302 | 11,189 | 758 | 11 | Juillet |
| 109 | 554 | 461 | 48 | 303 | 11,378 | 754 | 27 | Août |
| 158 | 549 | 481 | 30 | 305 | 11,522 | 749 | 40 | Sept. |
| 176 | 565 | 549 | 13 | 308 | 11,753 | 747 | 58 | Oct. |
| 172 | 567 | 581 | 140 | 292 | 11,934 | 747 | 71 | Nov. |
| 210 | 582 | 551 | 225 | 302 | 11,884 | 747 | 88 | Déc. |
| 161 | 626 | 575 | 208 | 339 | 11,783 | 748 | 98 | Janv.—1968 |
| 145 | 698 | 596 | 183 | 357 | 11,893 | 752 | 109 | Fév. |
| 139 | 793 | 596 | 158 | 381 | 12,114 | 758 | 118 | Mars |
| 153 | 839 | 785 | 133 | 349 | 12,251 | 766 | 128 | Avril |
| 117 | 745 | 869 | 110 | 359 | 12,313 | 774 | 140 | Mai |
| 194 | 715 | 833 | 88 | 346 | 12,349 | 781 | 152 | Juin |
| 153 | 768 | 824 | 67 | 375 | 12,548 | 790 | 162 | Juillet |
| 143 | 700 | 816 | 46 | 343 | 12,527 | 799 | 170 | Août |
| 151 | 650 | 801 | 29 | 286 | 12,681 | 804 | 175 | Sept. |
| 136 | 644 | 789 | 12 | 290 | 12,918 | 807 | 179 | Oct. |
| 178 | 650 | 812 | 155 | 299 | 12,978 | 815 | 194 | Nov. |
| 154 | 689 | 823 | 242† | 324 | 13,178† | 826 | 208 | Déc. |
| 129 | 694 | 862 | 219 | 358 | 13,292 | 834 | 220 | Janv.—1969 |
| 170 | 714 | 837 | 96 | 369 | 12,339 | 778 | 148 | Les mercredis |
| 215 | 710 | 831 | 91 | 363 | 12,304 | 781 | 152 | 5 juin —1968 |
| 209 | 710 | 833 | 86 | 334 | 12,384 | 782 | 154 | 12 |
| 180 | 726 | 831 | 81 | 316 | 12,369 | 784 | 154 | 19 |
| 178 | 760 | 830 | 76 | 354 | 12,469 | 786 | 157 | 26 |
| 171 | 757 | 832 | 72 | 372 | 12,458 | 789 | 162 | 3 juillet |
| 169 | 773 | 827 | 67 | 390 | 12,522 | 789 | 164 | 10 |
| 114 | 774 | 819 | 63 | 372 | 12,624 | 790 | 163 | 17 |
| 135 | 774 | 810 | 59 | 386 | 12,666 | 795 | 165 | 24 |
| 125 | 711 | 819 | 53 | 376 | 12,614 | 794 | 166 | 31 |
| 176 | 705 | 820 | 48 | 362 | 12,552 | 798 | 169 | 7 août |
| 129 | 696 | 814 | 43 | 319 | 12,464 | 799 | 171 | 14 |
| 140 | 687 | 810 | 38 | 314 | 12,476 | 802 | 173 | 21 |
| 155 | 655 | 812 | 34 | 298 | 12,574 | 803 | 174 | 28 |
| 177 | 644 | 807 | 30 | 276 | 12,644 | 803 | 176 | 4 sept. |
| 157 | 650 | 798 | 27 | 299 | 12,714 | 809 | 180 | 11 |
| 116 | 649 | 788 | 23 | 271 | 12,791 | 799 | 172 | 18 |
| 86 | 634 | 782 | 19 | 316 | 12,929 | 801 | 174 | 25 |
| 132 | 637 | 781 | 16 | 290 | 12,915 | 804 | 177 | 2 oct. |
| 175 | 652 | 790 | 12 | 272 | 12,889 | 806 | 179 | 9 |
| 136 | 639 | 795 | 9 | 286 | 12,899 | 808 | 179 | 16 |
| 152 | 658 | 795 | 5 | 289 | 12,957 | 814 | 183 | 23 |
| 182 | 651 | 807 | 49 | 291 | 12,950 | 810 | 186 | 30 |
| 196 | 637 | 806 | 83 | 294 | 12,860 | 815 | 192 | 6 nov. |
| 156 | 644 | 810 | 234 | 308 | 13,014 | 817 | 197 | 13 |
| 178 | 668 | 825 | 252 | 302 | 13,088 | 819 | 199 | 20 |
| 165 | 685 | 826 | 248 | 317 | 13,187 | 820 | 204 | 27 |
| 174 | 700 | 829 | 244† | 320 | 13,149† | 824 | 206 | 4 déc. |
| 154 | 686 | 814 | 240† | 311 | 13,260† | 830 | 209 | 11 |
| 126 | 687 | 822 | 235† | 349 | 13,116† | 830 | 211 | 18 |
| 144 | 692 | 833 | 231 | 428 | 13,218 | 831 | 212 | 25 |
| 145 | 684 | 853 | 225 | 374 | 13,258 | 829 | 216 | 1 janv.—1969 |
| 166 | 682 | 870 | 219 | 370 | 13,319 | 832 | 220 | 8 |
| 82 | 693 | 873 | 213 | 321 | 13,330 | 839 | 223 | 15 |
| 111 | 721 | 881 | 206 | 300 | 13,337 | 840 | 227 | 22 |
| | | | | | | | | 29 |

SOURCE: Banque du Canada.

1. Les bons du Trésor figurent ici à leur valeur nominale.

2. A leur valeur amortie.

3. Ensemble des devises, placements à court terme à l'étranger, lingots d'or et autres avoirs en monnaies étrangères—moins les engagements en monnaies étrangères. Les titres

émis par des emprunteurs canadiens en monnaies étrangères ne figurent pas à cette rubrique, mais aux diverses rubriques couvrant les titres canadiens.

4. Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.

5. Prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.

6. Estimations du Service des recherches, 7 juin—2 août 1967.

† Chiffres rectifiés.

CHARTERED BANKS
AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES (CONTINUED)

| Average of Wednesdays | Canadian Securities ⁴ — Autres titres canadiens ⁴ | | | | Total of Foregoing Assets — Ensemble des avoirs précédents | Estimated Canadian Dollar Items in Transit (net) — Effets canadiens en cours de compensation (solde net) | Bankers' Acceptances — Acceptations bancaires | Government of Canada — Gouvernement canadien |
|-----------------------------|---|---------------------------------|----------------------------|-------|--|--|---|--|
| | Provincial — Provinces | Municipal — Municipalités | Corporate — Sociétés | Total | | | | |
| | 1, 2, 3 | 2 | 2 | | | | | |
| | Millions of Dollars | | | | En millions de dollars | | | |
| 1966—Sept. | 277 | 341 | 557 | 1,175 | 19,485 | 638 | 174 | 474 |
| Oct. | 279 | 339 | 565 | 1,183 | 19,763 | 634 | 181 | 504 |
| Nov. | 273 | 336 | 560 | 1,170 | 19,985 | 768 | 168 | 744 |
| Dec. | 278 | 333 | 556 | 1,166 | 20,054 | 778 | 168 | 986 |
| 1967—Jan. | 276 | 329 | 552 | 1,157 | 20,148 | 645 | 164 | 894 |
| Feb. | 274 | 337 | 554 | 1,165 | 20,496 | 589 | 166 | 953 |
| Mar. | 286 | 348 | 559 | 1,193 | 20,733 | 568 | 170 | 966 |
| Apr. | 297 | 356 | 567 | 1,220 | 21,033 | 507 | 183 | 961 |
| May | 314 | 352 | 563 | 1,230 | 21,167 | 627 | 183 | 843 |
| June | 323 | 355 | 579 | 1,257 | 21,213 | 549 | 184 | 741 |
| July | 334 | 363 | 577 | 1,274 | 21,564 | 687 | 187 | 743 |
| Aug. | 345 | 366 | 587 | 1,298 | 21,887 | 596 | 177 | 710 |
| Sept. | 353 | 372 | 587 | 1,312 | 22,298 | 611 | 171 | 523 |
| Oct. | 343 | 363 | 589 | 1,294 | 22,478 | 641 | 174 | 161 |
| Nov. | 335 | 354 | 610 | 1,299 | 22,786 | 765 | 169 | 201 |
| Dec. | 341 | 350 | 619 | 1,309 | 22,896 | 757 | 151 | 683 |
| 1968—Jan. | 347 | 347 | 607 | 1,301 | 22,816 | 648 | 131 | 743 |
| Feb. | 352 | 350 | 594 | 1,296 | 22,982 | 483 | 111 | 977 |
| Mar. | 350 | 350 | 592 | 1,292 | 23,206 | 455 | 105 | 1,066 |
| Apr. | 342 | 349 | 612 | 1,304 | 23,590 | 495 | 109 | 836 |
| May | 332 | 350 | 594 | 1,276 | 23,568 | 768 | 115 | 414 |
| June | 332 | 351 | 602 | 1,285 | 23,859 | 657 | 119 | 300 |
| July | 335 | 350 | 617 | 1,302 | 24,539 | 692 | 140 | 319 |
| Aug. | 355 | 357 | 638 | 1,349 | 24,977 | 693 | 149 | 380 |
| Sept. | 373 | 364 | 664 | 1,401 | 25,165 | 754 | 151 | 353 |
| Oct. | 367 | 368 | 676 | 1,411 | 25,361 | 668† | 145 | 296 |
| Nov. | 372 | 369 | 703 | 1,444 | 25,836† | 752† | 139 | 795 |
| Dec. | 372 | 370 | 747 | 1,488 | 26,150 | 942 | 118 | 886 |
| 1969—Jan. | 363 | 368 | 710 | 1,441 | 26,143 | 868 | 92 | 733 |
| Wednesdays | | | | | | | | |
| 1968—June 5 | 331 | 352 | 504 | 1,278 | 23,686 | 683 | 119 | 254 |
| 12 | 332 | 352 | 596 | 1,280 | 23,789 | 566 | 119 | 255 |
| 19 | 333 | 350 | 607 | 1,290 | 23,988 | 643 | 116 | 416 |
| 26 | 333 | 350 | 609 | 1,293 | 23,975 | 737 | 121 | 273 |
| July 3 | 333 | 348 | 618 | 1,298 | 24,277 | 1,186 | 123 | 204 |
| 10 | 333 | 348 | 620 | 1,301 | 24,426 | 590 | 136 | 358 |
| 17 | 333 | 349 | 610 | 1,292 | 24,519 | 785 | 147 | 407 |
| 24 | 329 | 352 | 622 | 1,303 | 24,665 | 321 | 145 | 384 |
| 31 | 345 | 351 | 618 | 1,313 | 24,809 | 578 | 150 | 243 |
| Aug. 7 | 348 | 351 | 631 | 1,329 | 24,979 | 531 | 153 | 429 |
| 14 | 357 | 355 | 631 | 1,343 | 25,064 | 719 | 152 | 426 |
| 21 | 356 | 360 | 640 | 1,356 | 24,915 | 869 | 147 | 331 |
| 28 | 359 | 361 | 648 | 1,368 | 24,951 | 654 | 143 | 335 |
| Sept. 4 | 371 | 361 | 659 | 1,391 | 25,127 | 1,037 | 153 | 273 |
| 11 | 369 | 364 | 666 | 1,399 | 25,165 | 628 | 155 | 387 |
| 18 | 375 | 364 | 664 | 1,403 | 25,286 | 641 | 147 | 455 |
| 25 | 376 | 366 | 668 | 1,411 | 25,080 | 711 | 148 | 298 |
| Oct. 2 | 373 | 365 | 653 | 1,390 | 25,254 | 910 | 143 | 238 |
| 9 | 373 | 363 | 673 | 1,409 | 25,355 | 487 | 143 | 281 |
| 16 | 366 | 369 | 678 | 1,414 | 25,376 | 702 | 146 | 274 |
| 23 | 363 | 370 | 687 | 1,420 | 25,355 | 599 | 147 | 363 |
| 30 | 362 | 372 | 689 | 1,423 | 25,463† | 641† | 145 | 322 |
| Nov. 6 | 372 | 368 | 690 | 1,430 | 25,672† | 592† | 140 | 403 |
| 13 | 371 | 368 | 689 | 1,428 | 25,549† | 868† | 145 | 472 |
| 20 | 370 | 367 | 716 | 1,452 | 26,021† | 801† | 140 | 1,265 |
| 27 | 375 | 373 | 718 | 1,465 | 26,102 | 747 | 132 | 1,039 |
| Dec. 4 | 374 | 368 | 779 | 1,521 | 26,179 | 971 | 125 | 916 |
| 11 | 374 | 370 | 749 | 1,493 | 26,168 | 769 | 121 | 920 |
| 18 | 369 | 369 | 730 | 1,468 | 26,261 | 863 | 112 | 917 |
| 25 | 370 | 371 | 729 | 1,470 | 25,992 | 1,163 | 116 | 790 |
| 1969—Jan. 1 | 373 | 366 | 712 | 1,452 | 26,301 | 1,582 | 97 | 669 |
| 8 | 365 | 368 | 696 | 1,429 | 26,107 | 907 | 91 | 824 |
| 15 | 363 | 368 | 720 | 1,451 | 26,184 | 657 | 87 | 721 |
| 22 | 357 | 370 | 705 | 1,432 | 26,071 | 637 | 91 | 751 |
| 29 | 356 | 366 | 718 | 1,440 | 26,051 | 556 | 93 | 698 |

SOURCE: Bank of Canada.

1. Amortized value.

2. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.

3. Includes securities guaranteed by provincial governments.

4. Includes Canadian issues payable in foreign currency. Accrued interest also included.

5. Treasury bills in this table are at par value.

6. Included in the monthly statement of chartered bank assets and liabilities under "Acceptances, Guarantees and Letters of Credit", page 83.

7. Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

† Revised.

‡ Corrected.

BANQUES À CHARTE

MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES (SUITE)

| Canadian Dollar Deposits — Dépôts en dollars canadiens | | | | | | | Debentures Issued and Outstanding — "Débentures" émises et en cours | Foreign Currency "Swapped" Deposits — Dépôts "swaps" en monnaies étrangères 7 | Moyennes des mercredis |
|--|--|--|---------|--|----------------------|---------|---|---|------------------------------|
| Personal Savings | | Épargne personnelle | | Non-Personal Term and Notice Non personnels à terme ou préavis | Demand — A vue | Total | | | |
| Chequable — Dépôts sujets à tirage par chèques | Non-Chequable — Dépôts non sujets à tirage par chèques | Fixed Term — Dépôts à échéance fixe | Total | | | | | | |
| Millions of Dollars | | | | | | | En millions de dollars | | |
| 10,302 | | | | 2,564 | 5,587 | 18,928 | — | 885 | Sept.—1966 |
| 10,366 | | | | 2,627 | 5,705 | 19,202 | — | 877 | Oct. |
| 10,300 | | | | 2,588 | 5,913 | 19,545 | — | 848 | Nov. |
| 10,140 | | | | 2,480 | 5,976 | 19,582 | — | 797 | Déc. |
| 10,236 | | | | 2,621 | 5,807 | 19,557 | — | 707 | Janv.—1967 |
| 10,421 | | | | 2,779 | 5,685 | 19,838 | — | 665 | Fév. |
| 10,562 | | | | 2,824 | 5,713 | 20,066 | — | 648 | Mars |
| 10,720 | | | | 2,844 | 5,782 | 20,307 | — | 548 | Avril |
| 10,912 | | | | 2,897 | 5,871 | 20,523 | — | 474 | Mai |
| 10,972 | | | | 2,988 | 5,798 | 20,499 | 13 | 548 | Juin |
| 11,134 | | | | 3,130 | 5,993 | 21,000 | 13 | 614 | Juillet |
| 11,322 | | | | 3,293 | 5,899 | 21,223 | 13 | 674 | Août |
| 8,148 | 2,285 | 1,040 | 11,474 | 3,569 | 6,088 | 21,655 | 13 | 626 | Sept. |
| 8,108 | 2,427 | 1,083 | 11,617 | 3,897 | 6,185 | 21,861 | 20 | 689 | Oct. |
| 7,892 | 2,640 | 1,174 | 11,706 | 4,033 | 6,260 | 22,200 | 38 | 794 | Nov. |
| 7,592 | 2,775 | 1,261 | 11,628 | 3,652 | 6,330 | 22,292 | 40 | 894 | Déc. |
| 7,557 | 2,904 | 1,326 | 11,787 | 3,459 | 6,137 | 22,127 | 40 | 912 | Janv.—1968 |
| 7,504 | 3,035 | 1,400 | 11,940 | 3,580 | 5,619 | 22,117 | 40 | 923 | Fév. |
| 7,303 | 3,284 | 1,506 | 12,093 | 3,642 | 5,540 | 22,340 | 40 | 842 | Mars |
| 7,222 | 3,472 | 1,640 | 12,335 | 3,874 | 5,723 | 22,768 | 40 | 618 | Avril |
| 7,112 | 3,655 | 1,853 | 12,620 | 3,999 | 5,939 | 22,973 | 40 | 419 | Mai |
| 6,936 | 3,766 | 2,099 | 12,800 | 4,180 | 5,897 | 23,178 | 40 | 450 | Juin |
| 6,903 | 3,865 | 2,293 | 13,062 | 4,320 | 6,175 | 23,877 | 40 | 612 | Juillet |
| 6,820 | 3,980 | 2,408 | 13,207 | 4,296 | 6,427 | 24,311 | 40 | 673 | Août |
| 6,795 | 4,070 | 2,450 | 13,316 | 4,444 | 6,461 | 24,574 | 40 | 715 | Sept. |
| 6,829 | 4,212 | 2,487 | 13,528† | 4,443 | 6,429† | 24,696† | 40 | 866 | Oct. |
| 6,748† | 4,285 | 2,502 | 13,536† | 4,282 | 6,592† | 25,205† | 40 | 980 | Nov. |
| 6,581 | 4,340 | 2,539 | 13,461 | 4,395 | 6,810 | 25,552 | 40 | 845‡ | Déc. |
| 6,560 | 4,448 | 2,634 | 13,643 | 4,373 | 6,775 | 25,523 | 40 | 788 | Janv.—1969 |
| 6,998 | 3,733 | 2,026 | 12,757 | 4,143 | 5,871 | 23,025 | 40 | 360 | Les mercredis |
| 6,941 | 3,754 | 2,073 | 12,768 | 4,220 | 5,767 | 23,011 | 40 | 350 | 5 juin—1968 |
| 6,915 | 3,779 | 2,130 | 12,823 | 4,161 | 5,887 | 23,288 | 40 | 508 | 12 |
| 6,890 | 3,797 | 2,165 | 12,852 | 4,197 | 6,063 | 23,386 | 40 | 582 | 19 |
| 7,005 | 3,816 | 2,212 | 13,033 | 4,233 | 6,646 | 24,116 | 40 | 592 | 26 |
| 6,902 | 3,842 | 2,275 | 13,020 | 4,375 | 5,917 | 23,670 | 40 | 627 | 3 juillet |
| 6,849 | 3,864 | 2,314 | 13,027 | 4,335 | 6,188 | 23,957 | 40 | 601 | 10 |
| 6,841 | 3,882 | 2,319 | 13,042 | 4,355 | 5,846 | 23,627 | 40 | 615 | 17 |
| 6,921 | 3,923 | 2,344 | 13,187 | 4,304 | 6,280 | 24,014 | 40 | 625 | 24 |
| 6,825 | 3,960 | 2,384 | 13,169 | 4,248 | 6,299 | 24,145 | 40 | 661 | 31 |
| 6,821 | 3,966 | 2,408 | 13,195 | 4,245 | 6,552 | 24,418 | 40 | 675 | 7 août |
| 6,839 | 3,983 | 2,415 | 13,238 | 4,335 | 6,515 | 24,419 | 40 | 675 | 14 |
| 6,793 | 4,010 | 2,425 | 13,228 | 4,357 | 6,342 | 24,261 | 40 | 681 | 21 |
| 6,864 | 4,039 | 2,438 | 13,341 | 4,398 | 6,804 | 24,816 | 40 | 683 | 28 |
| 6,778 | 4,061 | 2,446 | 13,285 | 4,454 | 6,320 | 24,445 | 40 | 709 | 4 sept. |
| 6,775 | 4,075 | 2,453 | 13,303 | 4,435 | 6,387 | 24,580 | 40 | 717 | 11 |
| 6,765 | 4,105 | 2,465 | 13,335 | 4,490 | 6,334 | 24,456 | 40 | 751 | 18 |
| 6,850 | 4,154 | 2,474 | 13,478 | 4,416 | 6,697 | 24,829 | 40 | 782 | 25 |
| 6,791 | 4,198 | 2,489 | 13,478 | 4,498 | 6,251 | 24,508 | 40 | 792 | 2 oct. |
| 6,823 | 4,205 | 2,492 | 13,521 | 4,371 | 6,578 | 24,744 | 40 | 854 | 9 |
| 6,831 | 4,226 | 2,485 | 13,542 | 4,447 | 6,268 | 24,619 | 40 | 929 | 16 |
| 6,851† | 4,275 | 2,494 | 13,621† | 4,484 | 6,351† | 24,778† | 40 | 972 | 23 |
| 6,932† | 4,273 | 2,490 | 13,695† | 4,239 | 6,587† | 24,924† | 40 | 985 | 30 |
| 6,805† | 4,306 | 2,497 | 13,607† | 4,211 | 6,786 | 25,077† | 40 | 1,006 | 6 nov. |
| 6,644† | 4,281 | 2,503 | 13,428† | 4,301 | 6,489† | 25,482† | 40 | 974 | 13 |
| 6,614 | 4,282 | 2,517 | 13,412 | 4,379 | 6,505 | 25,335 | 40 | 956 | 20 |
| 6,644 | 4,318 | 2,523 | 13,485 | 4,467 | 6,729 | 25,596 | 40 | 896 | 27 |
| 6,567 | 4,338 | 2,527 | 13,432 | 4,477 | 6,553 | 25,382 | 40 | 870 | 4 déc. |
| 6,547 | 4,355 | 2,549 | 13,451 | 4,315 | 6,887 | 25,570 | 40 | 801 | 11 |
| 6,567 | 4,350 | 2,558 | 13,475 | 4,322 | 7,073 | 25,660 | 40 | 814 | 18 |
| 6,651 | 4,398 | 2,573 | 13,622 | 4,262 | 7,826 | 26,379 | 40 | 763 | 25 |
| 6,595 | 4,424 | 2,597 | 13,616 | 4,249 | 6,839 | 25,528 | 40 | 784 | 1 janv.—1969 |
| 6,550 | 4,446 | 2,640 | 13,636 | 4,354 | 6,645 | 25,355 | 40 | 767 | 8 |
| 6,507 | 4,473 | 2,669 | 13,649 | 4,458 | 6,364 | 25,222 | 40 | 781 | 15 |
| 6,500 | 4,499 | 2,692 | 13,691 | 4,541 | 6,199 | 25,130 | 40 | 845 | 22 |
| | | | | | | | | | 29 |

SOURCE: Banque du Canada.

1. A leur valeur amortie.
2. Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.
3. Y compris les titres garantis par les gouvernements provinciaux.
4. Y compris les titres canadiens payables en monnaies étrangères. Y compris également l'intérêt couru.

5. Les bons du Trésor figurent ici à leur valeur nominale.
 6. Figurent aux bilans mensuels des banques à charte à la rubrique "Acceptations, garanties et lettres de crédit" (voir la page 83).
 7. Fonds convertis en monnaies étrangères, généralement des dollars des États-Unis, et placés dans une banque sous forme de dépôts à terme, dont la conversion en dollars canadiens à l'échéance est prévue par un contrat de change à terme entre le titulaire et la banque intéressée.
- † Chiffres rectifiés. ‡ Chiffres corrigés.

CHARTERED BANKS
CANADIAN CASH RESERVES AND LIQUID ASSETS★

BANQUES À CHARTE
RÉSERVES-ENCAISSE ET AVOIRS LIQUIDES CANADIENS★

| Daily Averages for Period | CASH RESERVES — RÉSERVES-ENCAISSE | | | Canadian Dollar Deposits — Dépôts en dollars canadiens | CASH RESERVE RATIOS ¹ — COEFFICIENT DES RÉSERVES-ENCAISSE ¹ | | Day-to-Day Loans — Prêts au jour le jour | Treasury Bills — Bons du Trésor | Canadian Liquid Assets — Avoirs liquides canadiens | Average Liquid Asset Ratio — Coefficient moyen des avoirs liquides | Moyennes journalières de la période |
|---------------------------------|--|---|--------|--|--|---|--|---|--|--|---|
| | Bank of Canada Deposits — Dépôts à la Banque du Canada | Bank of Canada Notes — Billets de la Banque du Canada | Total | | Minimum Average Required — Moyenne minimale requis | Average Actually Held — Moyenne effectivement maintenue | | | | | |
| | Millions of Dollars | En millions de dollars | | | % | % | | | | | |
| | | | | | | | | | | | |
| 1963 | 775 | 394 | 1,169 | 14,400 | 8.00 | 8.12 | 155 | 1,262 | 2,586 | 17.96 | 1963 |
| 1964 | 857 | 407 | 1,263 | 15,598 | 8.00 | 8.10 | 193 | 1,226 | 2,682 | 17.20 | 1964 |
| 1965 | 965 | 427 | 1,392 | 17,186 | 8.00 | 8.10 | 205 | 1,307 | 2,903 | 16.89 | 1965 |
| 1966 | 1,057 | 449 | 1,506 | 18,607 | 8.00 | 8.10 | 221 | 1,477 | 3,205 | 17.22 | 1966 |
| 1967 | 1,110 | 487 | 1,597 | 20,668 | — | 7.73 | 283 | 1,724 | 3,604 | 17.44 | 1967 |
| 1968 | 965 | 525 | 1,490 | 23,314† | 6.31 | 6.40† | 249 | 2,111 | 3,850 | 16.50† | 1968 |
| 1967—Oct. | 1,086 | 504 | 1,591 | 21,554 | 7.23 | 7.38 | 245 | 1,712 | 3,548 | 16.46 | Oct.—1967 |
| Nov. | 1,029 | 513 | 1,543 | 21,836 | 6.98 | 7.07 | 279 | 1,790 | 3,612 | 16.54 | Nov. |
| Dec. | 1,027 | 499 | 1,526 | 22,224 | 6.74 | 6.86 | 283 | 1,809 | 3,618 | 16.28 | Déc. |
| 1968—Jan. | 985 | 510 | 1,496 | 22,209 | 6.65 | 6.73 | 286 | 1,871 | 3,653 | 16.45 | Janv.—1968 |
| Feb. | 885 | 561 | 1,446 | 22,070 | 6.48 | 6.55 | 225 | 1,995 | 3,667 | 16.61 | Fév. |
| Mar. | 948 | 492 | 1,440 | 22,126 | 6.42 | 6.51 | 194 | 1,904 | 3,539 | 15.99 | Mars |
| Apr. | 947 | 491 | 1,438 | 22,301 | 6.37 | 6.45 | 200 | 1,911 | 3,549 | 15.91 | Avril |
| May | 960 | 496 | 1,456 | 22,673 | 6.33 | 6.42 | 191 | 1,930 | 3,577 | 15.77 | Mai |
| June | 955 | 500 | 1,455 | 22,996 | 6.23 | 6.33 | 252 | 1,974 | 3,681 | 16.01 | Juin |
| July | 913 | 520 | 1,433 | 23,052 | 6.13 | 6.22 | 288 | 2,194 | 3,915 | 16.99 | Juillet |
| Aug. | 946 | 547 | 1,493 | 23,842 | 6.18 | 6.26 | 319 | 2,327 | 4,139 | 17.36 | Août |
| Sept. | 984 | 550 | 1,534 | 24,237 | 6.24 | 6.33 | 255 | 2,413 | 4,202 | 17.34 | Sept. |
| Oct. | 999 | 551 | 1,550 | 24,525 | 6.23 | 6.32 | 273 | 2,294 | 4,117 | 16.79 | Oct. |
| Nov. | 1,007 | 539 | 1,546 | 24,675 | 6.18 | 6.26 | 287 | 2,328 | 4,161 | 16.86 | Nov. |
| Dec. | 1,054 | 541† | 1,595† | 25,065† | 6.29 | 6.36† | 219 | 2,193 | 4,006† | 15.98† | Déc. |
| 1969—Jan. 1–15 | 1,115 | 551 | 1,666 | 25,476 | 6.39 | 6.54 | 217 | 2,017 | 3,899 | 15.31 | 1–15 janv—1969 |
| 16–31 | 1,115 | 551 | 1,666 | 25,476 | 6.39 | 6.54 | | | | | |

SOURCE: Bank of Canada.

★ Averages of juridical days during period indicated except that in accordance with section 71 of the Bank Act of 1954, Bank of Canada notes and Canadian dollar deposit liabilities are averages of the consecutive Wednesdays ending with the second last Wednesday in the previous month.

1. Until June 1967 the required cash reserve ratio was 8% on both demand and notice deposits. For the next eight months the required minimum monthly average on demand deposits was increased by one-half of one per cent per month while that on notice deposits was decreased by one-half of one per cent. Since February 1968 the required ratios have been 12 per cent for demand deposits and 4 per cent for notice deposits as prescribed under the Bank Act. Starting in January 1969 the averaging periods for the required cash reserve ratio comprises; (a) business days up to and including the fifteenth of the month and (b) all the other business days in the month. † Revised.

SOURCE: Banque du Canada.

★ Moyenne des jours ouvrables au cours de la période indiquée, sauf que pour les billets de la Banque du Canada et les dépôts en dollars canadiens, les chiffres retenus sont, conformément à l'article 71 de la Loi sur les banques, la moyenne des quatre mercredis qui ont précédé immédiatement le dernier mercredi du mois antérieur.

1. Jusqu'en juin 1967, le coefficient légal des réserves-encaisse était de 8% des dépôts à vue aussi bien que des dépôts sujets à préavis. Au cours des huit mois qui ont suivi, la moyenne mensuelle minimale applicable aux dépôts à vue a été augmentée progressivement de ½ de 1% par mois tandis que celle qui s'applique aux dépôts sujets à préavis a été réduite de ½ de 1% par mois. Ainsi donc, depuis février 1968, conformément à la Loi sur les banques, les coefficients exigés sont de 12% dans le cas des dépôts à vue et de 4% dans le cas des dépôts sujets à préavis. Depuis janvier 1969, les périodes sur lesquelles sont calculés les coefficients moyens des réserves-encaisse sont, selon le cas: (a) les jours ouvrables du 1^{er} au 15 du mois ou (b) les jours ouvrables du 16 à la fin du mois. † Chiffres rectifiés.

DEPOSITS WITH GOVERNMENT SAVINGS INSTITUTIONS
DÉPÔTS DANS LES CAISSES D'ÉPARGNE PUBLIQUES

| As at March 31 | 1956 | 1957 | 1958 | 1959 | 1960 | 1961 | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 | 1968 | Au 31 mars |
|--|---------------------|------|------|------|------|------|------------------------|----------------|------|------|------|------|------|---------------------------------------|
| | | | | | | | | | | | | | | |
| | Millions of Dollars | | | | | | En millions de dollars | | | | | | | |
| Post Office Savings Bank | 36 | 35 | 34 | 34 | 29 | 29 | 27 | 26 | 24 | 23 | 22 | 21 | 19 | ..Caisse d'épargne postale |
| Newfoundland Savings Bank..... | 29 | 28 | 28 | 28 | 28 | 28 | 28 | — ¹ | — | — | — | — | — | ..Banque d'épargne de Terre-Neuve |
| Province of Ontario Savings Office.... | 80 | 79 | 80 | 81 | 74 | 75 | 77 | 77 | 81 | 81 | 80 | 81 | 92 | ..Caisse d'épargne d'Ontario |
| Alberta Treasury Branches..... | | | | | | | | | | | | | | ..Succursales du Trésor de l'Alberta |
| Public Deposits: | | | | | | | | | | | | | |Dépôts du public |
| Not bearing interest..... | 15 | 19 | 21 | 23 | 22 | 25 | 27 | 28 | 30 | 32 | 34 | 39 | 40 |Non productifs d'intérêts |
| Bearing interest | 21 | 23 | 26 | 30 | 30 | 32 | 36 | 38 | 48 | 57 | 68 | 78 | 96 |Productifs d'intérêts |
| Provincial Government Deposits | 7 | 7 | 6 | 5 | 7 | 7 | 11 | 14 | 14 | 14 | 13 | 13 | 14 |Dépôts du gouvernement provincial |
| Term Deposit Receipts | — | — | — | — | — | — | 1 | 9 | 13 | 19 | 20 | 22 | 18 |Certificats de dépôts à terme |
| Total | 43 | 49 | 53 | 58 | 58 | 64 | 75 | 90 | 105 | 122 | 135 | 152 | 168 |Total partiel |
| TOTAL DEPOSITS | 188 | 191 | 195 | 201 | 189 | 196 | 208 | 193 | 210 | 226 | 237 | 254 | 279 | ..TOTAL DES DÉPÔTS |

SOURCES: Government of Canada Public Accounts and public accounts of the provincial governments.

1. The Newfoundland Savings Bank was purchased by the Bank of Montreal on April 1st, 1962.

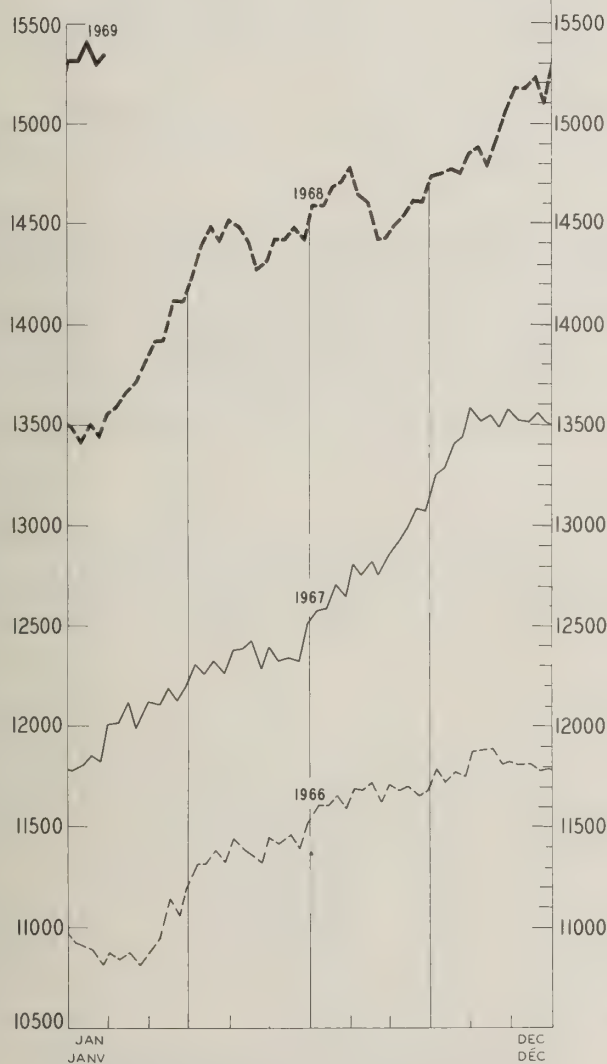
SOURCES: Comptes publics du gouvernement canadien et comptes publics des gouvernements provinciaux.

1. La Banque d'épargne de Terre-Neuve a été achetée, le 1^{er} avril 1962, par la Banque de Montréal.

CHARTERED BANKS SELECTED ASSETS

Wednesdays — Millions of Dollars

TOTAL CANADIAN LOANS¹ ENSEMBLE DES PRÊTS CANADIENS¹

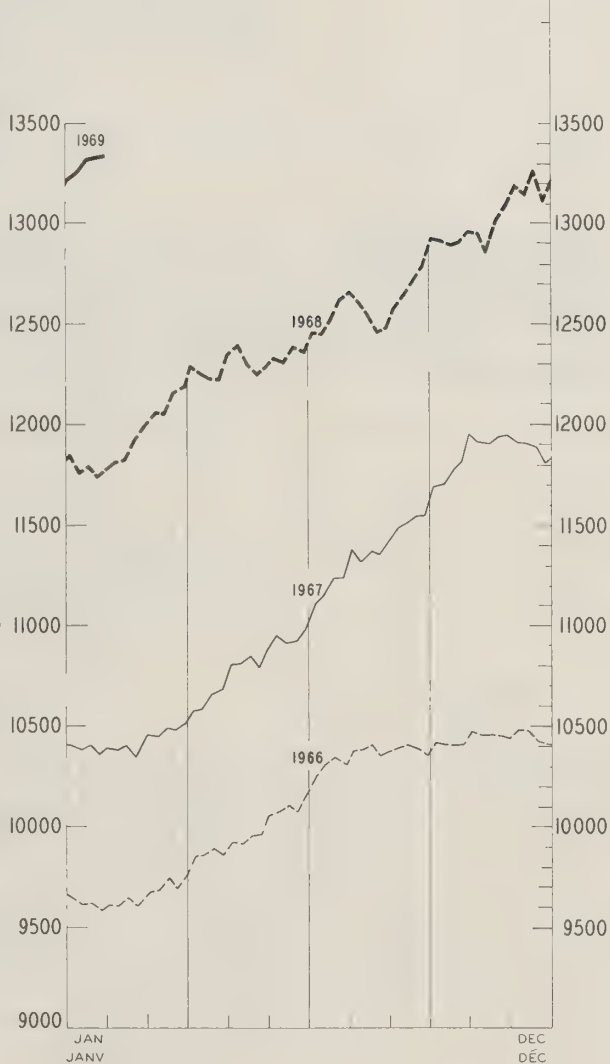


¹ Excludes day-to-day loans, call loans, loans for the purchase of Canada Savings Bonds and other residential mortgage loans.
¹ À l'exclusion des prêts au jour le jour, des prêts à vue sur titres, des prêts hypothécaires à l'habitation autres que les prêts LNH et des prêts accordés pour l'achat d'obligations d'épargne du Canada.

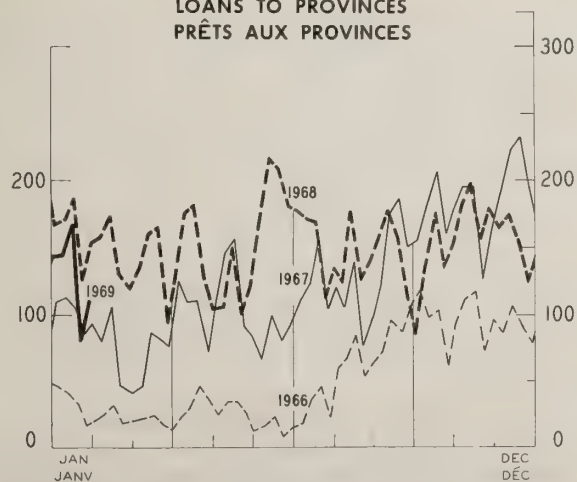
BANQUES À CHARTE ÉVOLUTION DE CERTAINS POSTES DE L'ACTIF

Données des mercredis — En millions de dollars

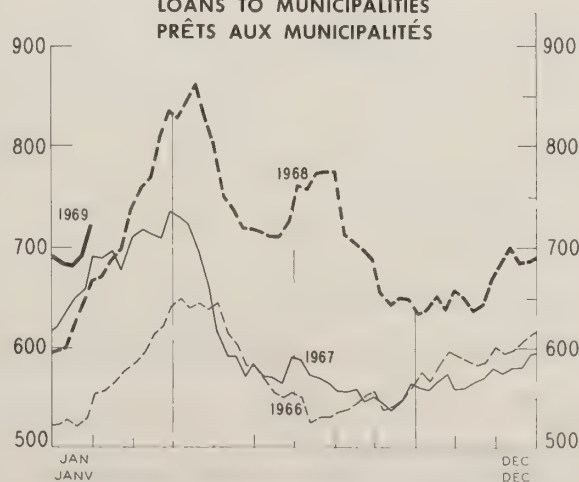
GENERAL LOANS PRÊTS GÉNÉRAUX



LOANS TO PROVINCES PRÊTS AUX PROVINCES



LOANS TO MUNICIPALITIES PRÊTS AUX MUNICIPALITÉS



Last date plotted January 29.

Les courbes s'arrêtent au 29 janvier.

CHARTERED BANKS **QUARTERLY CLASSIFICATION OF GENERAL LOANS**

| | 1963 | | 1964 | | | | 1965 | | | | |
|---|---------------------|----------------|----------------|----------------|----------------|----------------|------------------------|----------------|----------------|-------------------|----------------|
| | Sept. 30 | Dec. 31 | Mar. 31 | June 30 | Sept. 30 | Dec. 31 | Mar. 31 | June 30 | Sept. 30 | Dec. 31 | Mar. 31 |
| | — 30 sept. | — 31 déc. | — 31 mars | — 30 juin | — 30 sept. | — 31 déc. | — 31 mars | — 30 juin | — 30 sept. | — 31 déc. ★ | — 31 mars |
| | Millions of Dollars | | | | | | En millions de dollars | | | | |
| PERSONAL | | | | | | | | | | | |
| Fully secured by marketable stocks and bonds ¹ | 378.7 | 392.3 | 394.6 | 424.7 | 439.4 | 458.5 | 473.2 | 522.0 | 533.8 | 556.0 | 545.7 |
| Home Improvement Loans | 71.7 | 71.5 | 69.8 | 70.8 | 72.0 | 72.0 | 69.9 | 71.5 | 73.0 | 73.4 | 72.0 |
| Loans on the security of household property | 353.4 | 369.6 | 398.3 | 464.9 | 488.0 | 502.8 | 524.2 | 596.3 | 633.0 | 665.2 | 693.7 |
| Of which on the security of motor vehicles | 306.5 | 319.4 | 345.5 | 405.0 | 428.3 | 440.7 | 462.2 | 527.1 | 558.5 | 585.4 | 611.1 |
| Other personal loans | 1,026.3 | 1,062.2 | 1,098.5 | 1,207.2 | 1,247.5 | 1,289.8 | 1,324.0 | 1,468.0 | 1,516.5 | 1,575.6 | 1,591.1 |
| Of which repayable by instalments ² | 445.4 | 465.2 | 486.3 | 539.6 | 568.1 | 584.2 | 602.8 | 661.4 | 698.9 | 734.8 | 753.1 |
| TOTAL PERSONAL | 1,830.1 | 1,895.6 | 1,961.3 | 2,167.6 | 2,247.0 | 2,323.1 | 2,391.4 | 2,657.7 | 2,756.3 | 2,870.2 | 2,902.6 |
| FARMERS | | | | | | | | | | | |
| Farm Improvement Loans | 246.8 | 242.6 | 233.9 | 257.0 | 276.8 | 274.8 | 264.1 | 303.3 | 346.9 | 344.2 | 332.0 |
| Other farm loans | 379.0 | 392.7 | 359.7 | 402.7 | 427.8 | 433.0 | 396.6 | 445.3 | 469.4 | 471.6 | 425.0 |
| TOTAL FARM | 625.8 | 635.3 | 593.7 | 659.7 | 704.5 | 707.9 | 659.8 | 748.7 | 816.3 | 815.8 | 757.0 |
| BUSINESS | | | | | | | | | | | |
| Industry | | | | | | | | | | | |
| Chemical and rubber products | 52.3 | 58.1 | 60.1 | 62.0 | 62.6 | 68.4 | 81.2 | 90.4 | 79.5 | 90.6 | 97.0 |
| Electrical apparatus and supplies | 83.7 | 76.0 | 75.1 | 85.8 | 84.8 | 84.7 | 85.2 | 101.5 | 101.9 | 112.4 | 111.0 |
| Food, beverages and tobacco | 252.1 | 297.0 | 243.2 | 247.1 | 274.3 | 290.4 | 272.9 | 268.6 | 299.9 | 377.5 | 349.0 |
| Forest products | 197.3 | 191.7 | 215.4 | 220.2 | 223.4 | 299.5 | 306.4 | 313.9 | 304.7 | 285.3 | 303.0 |
| Furniture | 35.1 | 33.5 | 35.2 | 38.3 | 38.9 | 36.9 | 41.6 | 49.4 | 45.0 | 43.0 | 44.0 |
| Iron and steel products | 224.7 | 225.0 | 250.3 | 269.0 | 253.7 | 251.1 | 293.8 | 332.9 | 281.0 | 294.7 | 323.0 |
| Mining and mine products | 127.2 | 122.5 | 133.6 | 143.8 | 132.1 | 127.6 | 135.0 | 144.6 | 144.3 | 144.8 | 151.0 |
| Petroleum and products | 102.0 | 104.7 | 113.0 | 127.1 | 130.4 | 126.4 | 138.3 | 138.2 | 160.3 | 181.0 | 162.0 |
| Textiles, leather and clothing | 233.0 | 192.2 | 221.8 | 239.6 | 257.6 | 222.9 | 241.1 | 261.3 | 280.0 | 249.2 | 275.0 |
| Transportation equipment | 81.2 | 89.2 | 98.2 | 98.9 | 103.7 | 119.8 | 103.3 | 101.8 | 113.3 | 120.6 | 141.0 |
| Other products | 132.4 | 121.4 | 129.6 | 139.3 | 147.4 | 136.6 | 148.5 | 158.1 | 166.4 | 164.6 | 178.0 |
| Sub-total: Industry | 1,521.2 | 1,511.4 | 1,575.5 | 1,671.1 | 1,708.7 | 1,764.4 | 1,847.3 | 1,960.7 | 1,976.3 | 2,063.6 | 2,140.2 |
| Public utilities, transportation & communications | 188.6 | 220.1 | 209.0 | 235.9 | 264.5 | 248.4 | 215.1 | 200.8 | 254.8 | 280.7 | 264.0 |
| Of which provincially guaranteed | 23.0 | 17.7 | 16.6 | 24.8 | 22.6 | 22.4 | 16.8 | 17.1 | 49.6 | 65.2 | 35.0 |
| Construction contractors | 418.6 | 396.6 | 419.5 | 475.5 | 480.6 | 455.9 | 474.0 | 532.0 | 533.8 | 506.8 | 509.0 |
| Merchandisers ³ | 1,047.2 | 1,060.2 | 1,076.2 | 1,154.5 | 1,161.1 | 1,139.0 | 1,201.7 | 1,254.9 | 1,263.3 | 1,281.2 | 1,303.0 |
| Other business | 1,099.2 | 1,165.5 | 1,174.3 | 1,275.8 | 1,297.1 | 1,321.5 | 1,376.1 | 1,504.2 | 1,559.1 | 1,640.4 | 1,612.0 |
| TOTAL BUSINESS | 4,274.9 | 4,353.9 | 4,454.6 | 4,812.8 | 4,912.0 | 4,929.2 | 5,114.2 | 5,452.6 | 5,587.3 | 5,772.8 | 5,829.0 |
| Of which under the Small Business Loans Act | 51.3 | 54.9 | 57.4 | 61.3 | 63.1 | 67.1 | 68.7 | 71.2 | 73.0 | 76.4 | 77.0 |
| Religious, educational, health and welfare institutions | 221.5 | 234.1 | 232.0 | 241.1 | 246.6 | 262.1 | 246.1 | 268.5 | 269.1 | 292.3 | 290.0 |
| TOTAL GENERAL LOANS | 6,952.3 | 7,118.9 | 7,241.5 | 7,881.3 | 8,110.1 | 8,222.3 | 8,411.4 | 9,127.4 | 9,429.0 | 9,751.0 | 9,780.2 |

SOURCES: Department of Finance, Bank of Canada.

★ See footnote ★ on page 82 regarding major revisions to these series arising from an amendment to Schedule M of the Bank Act.

1. Excludes loans to finance the purchase of Canada Savings Bonds at time of issue, which are shown on page 82.

2. Includes only loans repayable by equal instalments of principal and interest.

3. Includes loans to finance companies which are affiliates of retail merchandisers, Corrected.

BANQUES À CHARTE

VENTILATION TRIMESTRIELLE DES PRÊTS GÉNÉRAUX

| 1966 | | | 1967 | | | | 1968 | | | | |
|---------------------------|---------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------------------|--|
| June 30 — 30 juin | Sept. 30 — 30 sept. | Dec. 31 — 31 déc. | Mar. 31 — 31 mars | June 30 — 30 juin | Sept. 30 — 30 sept. | Dec. 31 — 31 déc. | Mar. 31 — 31 mars | June 30 — 30 juin | Sept. 30 — 30 sept. | Dec. 31 — 31 déc. | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | |
| PRÊTS PERSONNELS | | | | | | | | | | | |
| 546.3 | 534.1 | 522.1 | 500.4 | 515.5 | 526.1 | 536.3 | 516.4 | 524.2 | 547.3 | 595.1 |Entièrement garantis par des titres négociables ¹ |
| 74.2 | 75.4 | 75.8 | 74.2 | 76.7 | 77.3 | 76.6 | 74.2 | 71.7 | 69.4 | 67.8 |Prêts pour amélioration de logements |
| 731.4 | 752.7 | 767.5 | 791.5 | 903.3 | 941.8 | 969.8 | 1,010.3 | 1,091.5 | 1,140.1 | 1,180.7 |Prêts sur nantissement de biens meubles |
| 646.0 | 663.8 | 675.0 | 698.2 | 798.9 | 830.0 | 854.7 | 892.6 | 964.2 | 1,009.0 | 1,045.6 |dont: nantissement de véhicules moteurs |
| 1,655.2 | 1,672.2 | 1,690.8 | 1,711.6 | 1,852.2 | 1,929.1 | 2,006.9 | 2,043.2 | 2,149.6 | 2,266.6 | 2,484.3 |Autres prêts personnels |
| 794.1 | 830.1 | 857.5 | 893.7 | 916.5 | 967.1 | 1,003.5 | 1,021.4 | 1,071.0 | 1,132.3 | 1,237.0 |dont: remboursables par versements ² |
| 3,007.1 | 3,034.4 | 3,056.2 | 3,077.8 | 3,347.8 | 3,474.3 | 3,589.7 | 3,644.1 | 3,837.0 | 4,023.5 | 4,327.8 |ENSEMBLE DES PRÊTS PERSONNELS |
| PRÊTS AUX AGRICULTEURS | | | | | | | | | | | |
| 368.7 | 403.7 | 399.1 | 383.5 | 418.4 | 435.6 | 432.6 | 413.9 | 373.6 | 342.3 | 313.8 |Pour l'amélioration des fermes |
| 462.7 | 495.8 | 507.1 | 449.5 | 505.7 | 553.7 | 589.6 | 546.6 | 600.6 | 662.4 | 716.2 |Autres prêts aux agriculteurs |
| 831.5 | 899.5 | 906.2 | 832.9 | 924.2 | 989.3 | 1,022.2 | 960.4 | 974.2 | 1,004.6 | 1,030.0 |ENSEMBLE DES PRÊTS AUX AGRICULTEURS |
| PRÊTS AUX ENTREPRISES | | | | | | | | | | | |
| Entreprises industrielles | | | | | | | | | | | |
| 98.3 | 125.2 | 153.0 | 181.1 | 161.0 | 191.6 | 171.2 | 240.4 | 232.8 | 232.1 | 217.3 |Produits chimiques et en caoutchouc |
| 133.3 | 164.4 | 171.0 | 205.4 | 225.1 | 253.2 | 258.5 | 270.5 | 276.1 | 269.0 | 259.8 |Appareils et accessoires électriques |
| 361.5 | 369.0 | 474.7 | 446.1 | 403.4 | 444.5 | 503.9 | 465.0 | 449.7 | 434.8 | 507.6 |Produits alimentaires, boissons et tabacs |
| 266.8 | 271.0 | 306.2 | 343.7 | 340.3 | 347.7 | 346.2 | 370.1 | 305.5 | 305.1 | 303.2 |Produits de la forêt |
| 47.1 | 49.7 | 45.0 | 48.8 | 49.5 | 52.0 | 48.8 | 53.8 | 55.7 | 57.5 | 55.4 |Meubles |
| 371.0 | 351.6 | 362.5 | 371.0 | 405.0 | 413.5 | 391.1 | 478.9 | 468.3 | 454.5 | 406.9 |Articles en fer ou en acier |
| 157.2 | 158.9 | 165.4 | 187.2 | 209.9 | 252.1 | 263.4 | 275.6 | 265.4 | 251.1 | 239.1 |Mines et produits miniers |
| 194.6 | 166.1 | 191.1 | 199.6 | 220.1 | 234.1 | 265.5 | 275.6 | 254.0 | 266.7 | 338.3 |Pétrole et dérivés |
| 309.5 | 341.9 | 300.6 | 322.9 | 319.4 | 327.6 | 267.1 | 289.4 | 298.5 | 325.3 | 273.2 |Textile, cuir et habillement |
| 156.8 | 182.2 | 199.8 | 224.6 | 215.2 | 268.6 | 292.7 | 315.2 | 227.9 | 228.6 | 249.1 |Matériel de transport |
| 187.9 | 199.0 | 184.7 | 196.6 | 211.5 | 214.7 | 186.6 | 214.4 | 226.1 | 238.3 | 217.3 |Autres produits |
| 2,283.9 | 2,378.9 | 2,553.9 | 2,727.0 | 2,760.4 | 2,999.7 | 2,995.2 | 3,248.8 | 3,060.0 | 3,063.0 | 3,067.1 |Total partiel — Entreprises industrielles |
| 313.3 | 383.2 | 352.5 | 286.0 | 310.0 | 351.5 | 471.1 | 483.1 | 479.4 | 543.8 | 590.2 |Services publics, transports et télécommunications |
| 51.9 | 57.2 | 66.7 | 29.6 | 32.1 | 48.1 | 110.7 | 77.5 | 78.0 | 72.5 | 79.1 |dont: prêts garantis par une province |
| 519.2 | 495.4 | 461.9 | 458.3 | 504.3 | 497.6 | 461.6 | 476.1 | 502.6 | 536.5 | 513.9 |Entrepreneurs de construction |
| 1,311.7 | 1,304.8 | 1,266.0 | 1,329.4 | 1,354.1 | 1,404.2 | 1,288.4 | 1,394.8 | 1,447.4 | 1,452.4 | 1,443.7 |Marchands et entreprises de vente ³ |
| 1,635.4 | 1,572.8 | 1,536.8 | 1,494.7 | 1,563.2 | 1,615.1 | 1,702.2 | 1,760.2 | 1,807.6 | 1,849.6 | 1,952.4 |Autres entreprises |
| 5,063.5 | 6,135.2 | 6,171.0 | 6,295.4 | 6,492.1 | 6,868.1 | 6,918.5 | 7,363.0 | 7,297.1 | 7,445.3 | 7,567.3 |ENSEMBLE DES PRÊTS AUX ENTREPRISES |
| 77.7 | 78.5 | 79.3 | 78.5 | 79.9 | 81.2 | 75.6 | 76.5 | 77.1 | 70.4 | 70.0 |dont: sous le régime de la Loi sur les.....prêts aux petites entreprises |
| 306.8 | 303.9 | 321.4 | 321.4 | 301.0 | 286.8 | 301.2 | 298.7 | 296.0 | 294.0 | 293.1 | Institutions ayant pour objet la religion, l'enseignement, .....la santé et le bien-être social |
| 10,208.8 | 10,372.9 | 10,454.8 | 10,527.4 | 11,065.0 | 11,618.4 | 11,831.6 | 12,266.1 | 12,404.4 | 12,767.5 | 13,218.2 |ENSEMBLE DES PRÊTS GÉNÉRAUX |

SOURCES: Ministère des Finances, Banque du Canada.

★ Cette série a été l'objet d'une importante révision à la suite d'une modification apportée à l'Annexe M de la Loi sur les banques. Voir la note ★ au bas de la page 83.

1. Non compris les prêts destinés à financer l'achat d'obligations d'épargne du Canada, lors de leur émission; ces prêts figurent à la page 83.

2. N'inclut que les prêts remboursables par versements égaux, principal et intérêt compris.

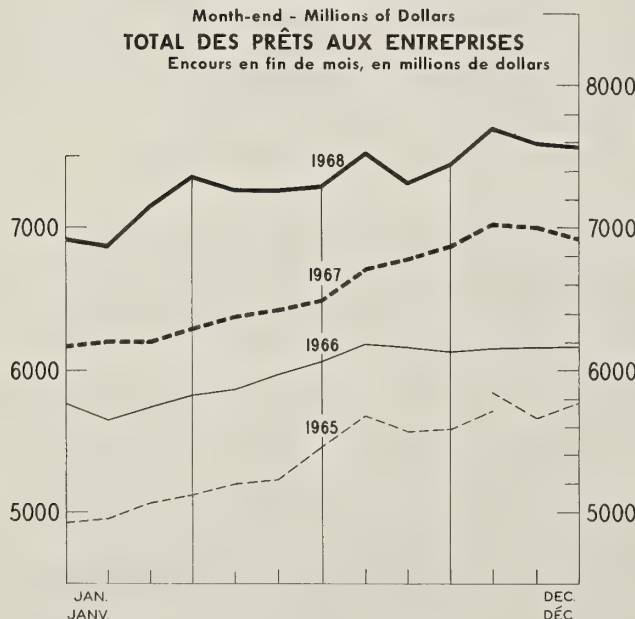
3. Y compris les prêts à des sociétés de financement affiliées à des marchands au détail.

‡ Chiffres corrigés.

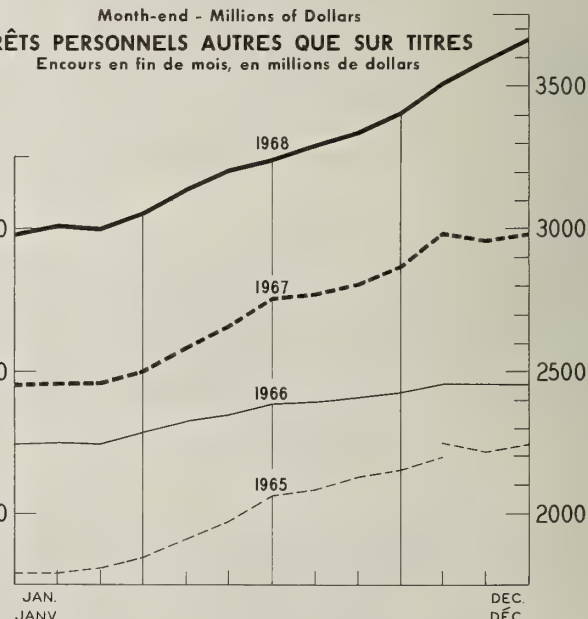
CHARTERED BANKS: MONTHLY CLASSIFICATION OF GENERAL LOANS¹ RÉPARTITION MENSUELLE DES PRÊTS GÉNÉRAUX DES BANQUES À CHARTE¹

| End of | BUSINESS LOANS — PRÊTS AUX ENTREPRISES | | | | PERSONAL LOANS — PRÊTS PERSONNELS | | | LOANS TO FARMERS — AGRICULTEURS | | LOANS TO INSTITUTIONS — PRÊTS AUX INSTITUTIONS | TOTAL GENERAL LOANS — ENSEMBLE DES PRÊTS GÉNÉRAUX | A la fin du mois |
|---------------------|---|-------------------------|--|------------------------|---|--|--------------------------|---|--------------------------|--|---|------------------|
| | Under authorized limits of: Dans le cadre de crédits autorisés de: | | | Total | Against Market-able Securities — Sur titres négociables | Home Improvement Loans — Pour améliorations de logements | All Other — Autres | Farm Improvement Loans — Pour améliorations agricoles | All Other — Autres | | | |
| | \$5,000,000 or more — \$5,000,000 et plus | \$1,000,000-\$4,999,999 | Less than \$1,000,000 — Moins de \$1,000,000 | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | | | En millions de dollars | | | | | | | | |
| 1966—June | 1,059 | 1,485 | 3,520 | 6,063 | 546 | 74 | 2,387 | 369 | 463 | 307 | 10,209 | Jun —1966 |
| July | 1,089 | 1,519 | 3,583 | 6,191 | 534 | 75 | 2,393 | 377 | 479 | 311 | 10,360 | Juillet |
| Aug. | 1,117 | 1,543 | 3,507 | 6,167 | 538 | 73 | 2,410 | 396 | 485 | 311 | 10,379 | Août |
| Sept. | 1,110 | 1,563 | 3,463 | 6,135 | 534 | 75 | 2,425 | 404 | 496 | 304 | 10,373 | Sept. |
| Oct. | 1,223 | 1,534 | 3,402 | 6,158 | 531 | 74 | 2,463 | 400 | 521 | 312 | 10,460 | Oct. |
| Nov. | 1,272 | 1,527 | 3,363 | 6,162 | 520 | 76 | 2,459 | 399 | 521 | 311 | 10,448 | Nov. |
| Dec. | 1,328 | 1,543 | 3,300 | 6,171 | 522 | 76 | 2,458 | 399 | 507 | 321 | 10,455 | Déc. |
| 1967—Jan. | 1,289 | 1,523 | 3,389 | 6,202 | 502 | 76 | 2,457 | 383 | 473 | 319 | 10,411 | Janv. —1967 |
| Feb. | 1,281 | 1,549 | 3,374 | 6,204 | 493 | 76 | 2,463 | 376 | 452 | 317 | 10,381 | Fév. |
| Mar. | 1,304 | 1,578 | 3,414 | 6,295 | 500 | 74 | 2,503 | 383 | 449 | 321 | 10,527 | Mars |
| Apr. | 1,372 | 1,556 | 3,452 | 6,380 | 500 | 74 | 2,585 | 392 | 459 | 318 | 10,709 | Avril |
| May | 1,454 | 1,559 | 3,419 | 6,432 | 504 | 75 | 2,663 | 408 | 482 | 318 | 10,881 | Mai |
| June | 1,429 | 1,576 | 3,487 | 6,492 | 516 | 77 | 2,756 | 418 | 506 | 301 | 11,065 | Juin |
| July | 1,589 | 1,595 | 3,523 | 6,706 | 518 | 75 | 2,772 | 421 | 507 | 295 | 11,295 | Juillet |
| Aug. | 1,663 | 1,625 | 3,492 | 6,779 | 524 | 75 | 2,805 | 431 | 532 | 295 | 11,441 | Août |
| Sept. | 1,738 | 1,666 | 3,464 | 6,868 | 526 | 77 | 2,871 | 436 | 554 | 287 | 11,618 | Sept. |
| Oct. | 1,939 | 1,687 | 3,390 | 7,017 | 530 | 77 | 2,982 | 433 | 601 | 298 | 11,936 | Oct. |
| Nov. | 1,976 | 1,665 | 3,356 | 6,997 | 535 | 77 | 2,963 | 431 | 603 | 299 | 11,906 | Nov. |
| Dec. | 1,919 | 1,657 | 3,343 | 6,919 | 536 | 77 | 2,977 | 433 | 590 | 301 | 11,832 | Déc. |
| 1968—Jan. | 1,931 | 1,623 | 3,320 | 6,874 | 524 | 77 | 3,009 | 422 | 573 | 300 | 11,778 | Janv.— 1968 |
| Feb. | 2,070 | 1,651 | 3,434 | 7,156 | 523 | 76 | 2,999 | 417 | 549 | 298 | 12,016 | Fév. |
| Mar. | 2,202 | 1,680 | 3,481 | 7,363 | 516 | 74 | 3,054 | 414 | 547 | 299 | 12,266 | Mars. |
| Apr. | 2,149 | 1,681 | 3,440 | 7,270 | 516 | 73 | 3,139 | 385 | 553 | 297 | 12,233 | Avril |
| May | 2,100 | 1,674 | 3,497 | 7,272 | 528 | 72 | 3,209 | 376 | 575 | 302 | 12,333 | Mai |
| June | 2,075 | 1,657 | 3,565 | 7,297 | 524 | 72 | 3,241 | 374 | 601 | 296 | 12,404 | Juin |
| July | 2,181 | 1,698 | 3,647 | 7,525 | 524 | 70 | 3,286 | 358 | 609 | 295 | 12,666 | Juillet |
| Aug. | 2,046 | 1,625 | 3,646 | 7,318 | 530 | 70 | 3,333 | 358 | 618 | 299 | 12,526 | Août |
| Sept. | 2,177 | 1,662 | 3,606 | 7,445 | 547 | 69 | 3,407 | 342 | 662 | 294 | 12,767 | Sept. |
| Oct. | 2,330 | 1,655 | 3,707 | 7,691 | 565 | 69 | 3,512 | 325 | 695 | 297 | 13,154 | Oct. |
| Nov. | 2,275 | 1,613 | 3,703 | 7,592 | 583 | 69 | 3,587 | 325 | 710 | 297 | 13,162 | Nov. |
| Dec. | 2,322 | 1,629 | 3,616 | 7,567 | 595 | 68 | 3,665 | 314 | 716 | 293 | 13,218 | Déc. |

TOTAL BUSINESS LOANS
Month-end - Millions of Dollars
TOTAL DES PRÊTS AUX ENTREPRISES
Encours en fin de mois, en millions de dollars



UNSECURED PERSONAL LOANS
Month-end - Millions of Dollars
PRÊTS PERSONNELS AUTRES QUE SUR TITRES
Encours en fin de mois, en millions de dollars



SOURCES: Department of Finance, Bank of Canada.

1. Partly estimated.
2. Fully secured by marketable bonds and stocks. Excludes loans to finance the purchase of Canada Savings Bonds at time of issue.
3. Religious, educational, health and welfare institutions.
4. Excluding Home Improvement Loans.

SOURCES: Ministère des Finances, Banque du Canada.

1. Estimations, dans le cas de certains éléments.
2. Entièrement garantis par des titres négociables. Non compris les prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.
3. Institutions ayant pour objet la religion, l'enseignement, la santé ou le bien-être social.
4. A l'exclusion des prêts destinés à l'amélioration de logements.

CHARTERED BANKS' GENERAL LOANS^{1,★}
AUTHORIZED AND OUTSTANDING AMOUNTS CLASSIFIED BY SIZE

PRÊTS GÉNÉRAUX DES BANQUES À CHARTE^{1,★}
AUTORISATIONS ET ENCOURS RÉPARTIS SELON LE MONTANT

| End of Quarter — Dernier jour du trimestre | Outstanding Amounts Under Authorized Limits of: — Encours des prêts dans le cadre de crédits autorisés de: | | | | | Authorized Amounts Under Authorized Limits of: — Répartition des crédits autorisés selon le montant autorisé | | | | |
|--|--|-----------------------------|--|---|------------------------|--|-----------------------------|-----------------------|--------|--|
| | \$5,000,000 or more — \$5,000,000 et plus | \$1,000,000- \$4,999,999 | Less than — Moins de \$1,000,000 | | Total | \$5,000,000 or more — \$5,000,000 et plus | \$1,000,000- \$4,999,999 | \$100,000- 999,999 | Total | |
| | | | \$100,000- 999,999 | Less than — Moins de \$100,000 | | | | | | |
| | | | | | | | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | |
| I — BUSINESS LOANS ³ | | | | | | I — PRÊTS AUX ENTREPRISES ³ | | | | |
| 1965—I | 774 | 1,161 | 1,661 | 1,518 | 5,114 | 2,261 | 2,516 | 2,775 | 7,552 | |
| II | 803 | 1,296 | 1,766 | 1,587 | 5,453 | 2,455 | 2,600 | 2,868 | 7,923 | |
| III | 819 | 1,391 | 1,830 | 1,547 | 5,587 | 2,465 | 2,676 | 2,943 | 8,085 | |
| IV | 994 | 1,418 | 1,788 | 1,572 | 5,773 | 2,752 | 2,735 | 2,944 | 8,430 | |
| 1966—I | 938 | 1,458 | 1,865 | 1,568 | 5,829 | 2,842 | 2,717 | 2,938 | 8,497 | |
| II | 1,059 | 1,485 | 1,903 | 1,617 | 6,063 | 2,815 | 2,675 | 2,960 | 8,450 | |
| III | 1,110 | 1,563 | 1,889 | 1,574 | 6,135 | 2,881 | 2,710 | 2,938 | 8,529 | |
| IV | 1,328 | 1,543 | 1,804 | 1,495 | 6,171 | 3,066 | 2,787 | 2,933 | 8,786 | |
| 1967—I | 1,304 | 1,578 | 1,879 | 1,535 | 6,295 | 3,307 | 2,826 | 2,919 | 9,052 | |
| II | 1,429 | 1,576 | 1,901 | 1,586 | 6,492 | 3,524 | 2,846 | 2,996 | 9,366 | |
| III | 1,738 | 1,666 | 1,922 | 1,542 | 6,868 | 3,847 | 2,965 | 3,112 | 9,924 | |
| IV | 1,919 | 1,657 | 1,812 | 1,531 | 6,919 | 4,256 | 3,035 | 3,153 | 10,444 | |
| 1968—I | 2,202 | 1,680 | 1,942 | 1,539 | 7,363 | 4,540 | 3,047 | 3,211 | 10,798 | |
| II | 2,075 | 1,657 | 1,952 | 1,613 | 7,297 | 4,502 | 3,065 | 3,258 | 10,825 | |
| III | 2,177 | 1,662 | 1,979 | 1,627 | 7,445 | 4,730 | 3,146 | 3,333 | 11,208 | |
| IV | 2,322 | 1,629 | 1,954 | 1,662 | 7,567 | 5,033 | 3,259 | 3,443 | 11,734 | |
| II — GENERAL LOANS | | | | | | II — ENSEMBLE DES PRÊTS GÉNÉRAUX | | | | |
| 1965—I | 797 | 1,249 | 1,916 | 4,450 | 8,411 | 2,293 | 2,690 | 3,167 | 8,150 | |
| II | 829 | 1,400 | 2,046 | 4,852 | 9,127 | 2,512 | 2,779 | 3,291 | 8,582 | |
| III | 847 | 1,487 | 2,120 | 4,975 | 9,429 | 2,521 | 2,869 | 3,371 | 8,760 | |
| IV | 1,016 | 1,538 | 2,093 | 5,104 | 9,751 | 2,794 | 2,944 | 3,385 | 9,124 | |
| 1966—I | 962 | 1,574 | 2,156 | 5,087 | 9,780 | 2,890 | 2,911 | 3,361 | 9,162 | |
| II | 1,083 | 1,611 | 2,202 | 5,312 | 10,209 | 2,858 | 2,861 | 3,380 | 9,099 | |
| III | 1,137 | 1,685 | 2,184 | 5,366 | 10,373 | 2,925 | 2,890 | 3,362 | 9,177 | |
| IV | 1,366 | 1,669 | 2,110 | 5,311 | 10,455 | 3,115 | 2,961 | 3,357 | 9,434 | |
| 1967—I | 1,348 | 1,698 | 2,168 | 5,313 | 10,527 | 3,364 | 3,003 | 3,334 | 9,701 | |
| II | 1,462 | 1,687 | 2,182 | 5,733 | 11,065 | 3,584 | 3,023 | 3,417 | 10,024 | |
| III | 1,760 | 1,772 | 2,223 | 5,863 | 11,618 | 3,899 | 3,151 | 3,555 | 10,606 | |
| IV | 1,948 | 1,772 | 2,136 | 5,975 | 11,832 | 4,319 | 3,217 | 3,622 | 11,157 | |
| 1968—I | 2,232 | 1,804 | 2,260 | 5,970 | 12,266 | 4,612 | 3,244 | 3,681 | 11,538 | |
| II | 2,117 | 1,768 | 2,268 | 6,250 | 12,404 | 4,585 | 3,246 | 3,732 | 11,564 | |
| III | 2,215 | 1,771 | 2,308 | 6,474 | 12,767 | 4,806 | 3,322 | 3,834 | 11,961 | |
| IV | 2,361 | 1,738 | 2,339 | 6,780 | 13,218 | 5,113 | 3,449 | 4,011 | 12,572 | |

SOURCES: Department of Finance, Bank of Canada.

★ See footnote ★ on page 82 regarding major revisions to these series arising from an amendment to Schedule M of the Bank Act.

1. Excludes day-to-day loans, call loans to investment dealers and stockbrokers, loans to finance the purchase of Canada Savings Bonds at time of issue, and loans to provinces, municipalities, grain dealers and finance companies.

2. Authorized amounts under authorized limits of less than \$1000,000 are not available.

3. Total general loans less personal and farmer loans and loans to religious, educational, health and welfare institutions.

SOURCES: Ministère des Finances, Banque du Canada.

★ Cette série a été l'objet d'une importante révision à la suite d'une modification apportée à l'Annexe M de la Loi sur les banques. Voir la note ★ au bas de la page 83.

1. Non compris les prêts au jour le jour, les prêts sur titres à vue aux négociants en valeurs mobilières et aux agents de change, les prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission, les prêts aux provinces, aux municipalités, aux négociants en céréales et aux sociétés de financement.

2. Le montant des crédits autorisés de moins de \$100,000 n'est pas disponible.

3. Ensemble des prêts généraux, moins les prêts personnels, les prêts aux agriculteurs et aux institutions ayant pour objet la religion, l'enseignement, la santé et le bien-être social.

III — NUMBER OF ACCOUNTS

III — NOMBRE D'EMPRUNTEURS

| As at Sept. 30 — Au 30 septembre | BUSINESS LOANS | | PRÊTS AUX ENTREPRISES | | | GENERAL LOANS | | PRÊTS GÉNÉRAUX | | |
|--|---|---------------------------|---|------------------------------------|---------|---|-----------------------------|---|------------------------------------|-----------|
| | Under Authorized Credits of: — Dans le cadre de crédits autorisés de: | | | | | Under Authorized Credits of: — Dans le cadre de crédits autorisés de: | | | | |
| | \$5,000,000 or more — \$5,000,000 et plus | \$1,000,000- 4,999,999 | Less than — \$1,000,000 Moins de | | Total | \$5,000,000 or more — \$5,000,000 et plus | \$1,000,000- \$4,999,999 | Less than — \$1,000,000 Moins de | | Total |
| | | | \$100,000- 999,999 | Less than Moins de \$100,000 | | | | \$100,000- 999,999 | Less than Moins de \$100,000 | |
| | | | | | | | | | | |
| 1963 | 188 | 1,108 | 9,926 | 228,436 | 239,658 | 193 | 1,177 | 11,490 | 2,076,381 | 2,089,241 |
| 1964 | 214 | 1,297 | 10,673 | 229,644 | 241,828 | 219 | 1,392 | 12,442 | 2,286,084 | 2,300,137 |
| 1965 | 258 | 1,440 | 11,692 | 226,204 | 239,594 | 267 | 1,548 | 13,785 | 2,514,071 | 2,529,671 |
| 1966 | 300 | 1,418 | 11,530 | 215,021 | 228,269 | 307 | 1,508 | 13,574 | 2,622,994 | 2,638,383 |
| 1967 | 376 | 1,566 | 12,096 | 202,876 | 216,914 | 384 | 1,657 | 14,220 | 2,807,814 | 2,824,075 |
| 1968 | 463 | 1,666 | 13,161 | 204,580 | 219,870 | 475 | 1,763 | 15,666 | 3,106,957 | 3,124,861 |

SOURCES: Department of Finance, Bank of Canada.

SOURCES: Ministère des Finances, Banque du Canada.

CHARTERED BANKS: REVENUE, EXPENSES, SHAREHOLDERS' EQUITY AND ACCUMULATED APPROPRIATIONS FOR LOSSES*

BANQUES À CHARTE — REVENUS, DÉPENSES, AVOIR PROPRE ET RÉSERVES POUR PERTES*

| Financial Years ¹ : Ending in | 1963 | 1964 | 1965 | 1966 | 1967 | 1968 | Exercices terminés au cours de l'année indiquée ¹ |
|--|---------------------|---------|---------|------------------------|---------|---------|--|
| | Millions of Dollars | | | En millions de dollars | | | |
| REVENUE | | | | | | | REVENUS |
| Income from loans | 686.7 | 778.5 | 886.4 | 1,042.8 | 1,172.6 | 1,541.1 | Revenus des prêts |
| Income from securities ² | 229.0 | 240.7 | 238.1 | 265.4 | 305.9 | 396.4 | Revenus du portefeuille-titres ² |
| Other operating income | 146.8 | 154.4 | 160.6 | 187.8 | 237.1 | 271.7 | Autres revenus d'exploitation |
| Total Revenue | 1,062.5 | 1,173.6 | 1,285.0 | 1,496.0 | 1,715.7 | 2,209.2 | Ensemble des revenus |
| EXPENSES | | | | | | | DÉPENSES |
| Interest on deposits and bank debentures | 398.5 | 456.4 | 524.7 | 630.8 | 741.9 | 1,031.7 | Intérêts sur les dépôts et les "débentures" |
| Salaries, premiums, contributions and other staff benefits..... | 298.7 | 317.1 | 335.8 | 380.1 | 426.1 | 486.8 | Traitements, gratifications, contributions et autres prestations pour le compte du personnel |
| Property expenses, including depreciation | 84.0 | 89.7 | 95.1 | 107.1 | 116.5 | 131.8 | Immeubles sociaux, y compris l'amortissement |
| Other operating expenses ³ | 99.8 | 114.7 | 126.7 | 134.7 | 155.5 | 177.9 | Autres frais d'exploitation ³ |
| Total Expenses ⁴ | 881.0 | 977.9 | 1,082.3 | 1,252.7 | 1,440.0 | 1,828.2 | Ensemble des dépenses ⁴ |
| Balance of Revenue ⁴ | 181.5 | 195.7 | 202.7 | 243.3 | 275.7 | 381.0 | .. Solde (Revenus, moins les dépenses) ⁴ |
| Less: Loss experience not included in other operating expenses..... | -5.8 | -15.4 | -13.9 | 21.8 | -3.3 | -10.1 | Moins: Pertes sur les prêts et placements, moins la provision incluse dans les "autres frais d'exploitation" |
| Sub-total..... | 187.3 | 211.1 | 216.6 | 221.5 | 279.0 | 391.1 | Total |
| Less: Appropriations for losses, net ⁵ | 3.5 | 30.9 | 2.2 | 17.2 | 50.9 | 137.8 | ... Moins: Provisions pour pertes (montant net) ⁵ |
| Less: Income taxes..... | 88.5 | 92.2 | 91.6 | 102.7 | 111.3 | 129.3 | ... Moins: Impôt sur le revenu |
| Leaving for dividends and shareholders' equity | 95.4 | 88.0 | 122.7 | 101.5 | 116.8 | 124.2 | Solde disponible (Affecté aux dividendes ou à l'avoir propre) |
| Dividends | 63.3 | 65.0 | 67.2 | 71.4 | 75.1 | 84.0 | .. Dividendes |
| Total additions to shareholders' equity | 54.5 | 23.3 | 60.5 | 30.1 | 44.2 | 52.7 | .. Augmentation totale de l'avoir propre |
| from above operations | 32.1 | 23.1 | 55.5 | 30.1 | 41.7 | 40.2 | dont: opérations ci-dessus |
| from issue of new shares including premiums..... | 22.5 | 0.2 | 5.0 | — | 2.5 | 12.5 | émission de nouvelles actions, y compris les primes d'émission |

SHAREHOLDERS EQUITY AND ACCUMULATED APPROPRIATIONS FOR LOSSES

AVOIR PROPRE ET RÉSERVES POUR PERTES

| As at end of Financial Years ¹ | 1963 | 1964 | 1965 | 1966 | 1967 | 1968 | En fin d'exercice ¹ |
|--|---------------------|---------|---------|------------------------|---------|---------|--------------------------------|
| | Millions of Dollars | | | En millions de dollars | | | |
| | | | | | | | |
| Undivided profits | 7.1 | 11.5 | 13.4 | 15.8 | 11.8 | 7.2 | .. Bénéfices non répartis |
| Rest account | 862.4 | 881.3 | 936.0 | 963.7 | 1,009.9 | 1,062.1 | .. Fonds de prévoyance |
| Capital paid up | 281.9 | 282.0 | 286.0 | 286.0 | 288.0 | 293.1 | .. Capital versé |
| Total shareholders' equity..... | 1,151.5 | 1,174.8 | 1,235.3 | 1,265.4 | 1,309.6 | 1,362.3 | Avoir propre total |
| Accumulated Appropriations for Losses..... | 322.9 | 353.8 | 356.0 | 373.2 | 424.1 | 561.6 | Réserves pour pertes |

SOURCES: Department of Finance and annual reports of the banks.

★ In 1967 the Bank Act schedule for the reporting of earnings and expenses was revised. Figures for financial years 1963-66 are shown on a comparable basis in this table.

1. In the period 1965-67 all banks ended their financial years on October 31. Between 1963-64 five banks ended their financial years on October 31, two on November 30 and one on September 30.
2. Excluding realized profits and losses on securities held in investment account which are included in the item "Loss experience not included in other operating expenses", shown below.
3. Including provision for losses based on five-year average loss experience; in 1967 this amounted to \$32.2 million or 0.190% of related loans. Also includes taxes other than income taxes.
4. Before provision for income taxes and appropriations for losses other than those included in "other operating expenses".
5. General and tax-paid appropriations for losses; net after any transfers out of accumulated appropriations for losses to undivided profits or rest account.

SOURCES: Ministère des Finances et rapports annuels des banques à charte.

★ La formule prévue en annexe à la Loi sur les banques pour le rapport des revenus et des dépenses a été révisée en 1967. Les chiffres des exercices précédents, de 1963 à 1966, sont présentés sur la base de la nouvelle formule.

1. Dates de clôture des exercices, de 1963 à 1964: cinq banques, 30 octobre; deux banques, 30 novembre; une banque, 30 septembre; de 1965 à 1967: 31 octobre dans chaque cas.
2. Non compris les pertes ou les bénéfices réalisés sur les valeurs détenues à titre de placements, qui figurent ci-dessous à la rubrique "Pertes sur les prêts et placements, moins la provision incluse dans les autres frais d'exploitation".
3. Y compris une provision forfaitaire pour pertes, basée sur la moyenne annuelle des pertes au cours des cinq derniers exercices. Cette provision a été de \$32.2 millions en 1967, soit 0.190% des prêts en cause. Y compris aussi les impôts, à l'exception de l'impôt sur le revenu.
4. Non compris la provision pour l'impôt sur le revenu et les provisions pour pertes sauf, dans ce dernier cas, les provisions comprises dans les "Autres frais d'exploitation".
5. Augmentation nette des réserves pour pertes (réserves générales et réserves libras d'impôt), soit les provisions de l'exercice, moins les transferts, au cours de l'exercice, au compte des profits et pertes ou au fonds de prévoyance.

CHARTERED BANKS: FOREIGN CURRENCY ASSETS AND LIABILITIES¹ ★ AVOIRS ET ENGAGEMENTS DES BANQUES À CHARTE EN MONNAIES ÉTRANGÈRES¹ ★

| End of | ASSETS ² | | | ACTIF ² | | | LIABILITIES | | | PASSIF | | | NET FOREIGN ASSETS — AVOIR NET EN MONNAIES ÉTRANGÈRES | A la fin du mois |
|-----------|--|--|---------------------------|--|------------------------------------|-------|--|--|-------|--------|--------------|--|--|---------------------|
| | Call Loans — Prêts à vue sur titres | Other Loans — Autres prêts | Securities — Titres | Deposits with Banks — Dépôts dans d'autres banques | Other Assets — Autres avoirs | Total | Deposits of Banks — Dépôts d'autres banques | Other Deposits — Autres dépôts | Total | | | | | |
| | | | | | | | | | | | | | | |
| | Millions of Canadian Dollars | | | | | | En millions de dollars canadiens | | | | | | | |
| 1963—July | 997 | 1,346 | 741 | 1,337 | 2 | 4,423 | 793 | 3,698 | 4,491 | -67 | Juillet—1963 | | | |
| Aug. | 1,095 | 1,352 | 731 | 1,332 | -22 | 4,488 | 784 | 3,779 | 4,563 | -75 | Août | | | |
| Sept. | 1,150 | 1,401 | 580 | 1,253 | -38 | 4,346 | 847 | 3,557 | 4,404 | -58 | Sept. | | | |
| Oct. | 1,203 | 1,424 | 767 | 1,202 | -30 | 4,566 | 894 | 3,669 | 4,563 | 3 | Oct. | | | |
| Nov. | 1,259 | 1,464 | 687 | 1,257 | -45 | 4,621 | 895 | 3,751 | 4,646 | -25 | Nov. | | | |
| Dec. | 1,013 | 1,566 | 538 | 1,110 | 9 | 4,236 | 816 | 3,398 | 4,214 | 22 | Déc. | | | |
| 1964—Jan | 1,076 | 1,559 | 617 | 1,074 | -33 | 4,293 | 815 | 3,482 | 4,297 | -4 | Janv.—1964 | | | |
| Feb. | 1,022 | 1,540 | 630 | 1,048 | -21 | 4,219 | 795 | 3,425 | 4,220 | -1 | Fév. | | | |
| Mar. | 902 | 1,573 | 499 | 1,121 | 4 | 4,099 | 809 | 3,363 | 4,172 | -73 | Mars | | | |
| Apr. | 1,111 | 1,587 | 574 | 1,152 | -29 | 4,395 | 895 | 3,609 | 4,504 | -109 | Avril | | | |
| May | 1,087 | 1,607 | 581 | 1,248 | -37 | 4,485 | 885 | 3,716 | 4,601 | -116 | Mai | | | |
| June | 988 | 1,661 | 551 | 1,300 | 7 | 4,507 | 862 | 3,746 | 4,608 | -101 | Juin | | | |
| July | 1,161 | 1,720 | 683 | 1,371 | -13 | 4,923 | 838 | 4,147 | 4,985 | -62 | Juillet | | | |
| Aug. | 1,215 | 1,731 | 652 | 1,395 | 13 | 5,005 | 887 | 4,190 | 5,077 | -72 | Août | | | |
| Sept. | 1,031 | 1,789 | 637 | 1,330 | -22 | 4,765 | 861 | 4,027 | 4,888 | -123 | Sept. | | | |
| Oct. | 1,137 | 1,865 | 905 | 1,491 | -57 | 5,340 | 951 | 4,508 | 4,560 | -119 | Oct. | | | |
| Nov. | 1,146 | 1,906 | 911 | 1,542 | -60 | 5,446 | 909 | 4,624 | 5,533 | -87 | Nov. | | | |
| Dec. | 1,017 | 2,011 | 587 | 1,597 | -33 | 5,179 | 931 | 4,281 | 5,211 | -33 | Déc. | | | |
| 1965—Jan. | 1,034 | 2,005 | 654 | 1,672 | -63 | 5,302 | 946 | 4,391 | 5,336 | -34 | Janv.—1965 | | | |
| Feb. | 1,041 | 2,052 | 664 | 1,650 | -67 | 5,340 | 980 | 3,393 | 5,373 | -32 | Fév. | | | |
| Mar. | 824 | 2,088 | 604 | 1,417 | -17 | 4,916 | 966 | 3,938 | 4,903 | 12 | Mars | | | |
| Apr. | 860 | 2,080 | 637 | 1,175 | -35 | 4,716 | 1,026 | 3,710 | 4,736 | -19 | Avril | | | |
| May | 894 | 2,051 | 536 | 1,184 | -22 | 4,644 | 1,009 | 3,654 | 4,663 | -19 | Mai | | | |
| June | 840 | 2,117 | 575 | 1,125 | -31 | 4,626 | 1,010 | 3,649 | 4,659 | -32 | Juin | | | |
| July | 965 | 2,112 | 642 | 1,148 | -53 | 4,814 | 1,100 | 3,716 | 4,816 | -2 | Juillet | | | |
| Aug. | 971 | 2,113 | 629 | 1,200 | -29 | 4,885 | 1,157 | 3,692 | 4,849 | 36 | Août | | | |
| Sept. | 949 | 2,109 | 661 | 1,326 | -39 | 5,005 | 1,240 | 3,849 | 5,088 | -83 | Sept. | | | |
| Oct. | 998 | 2,223 | 791 | 1,412 | -66 | 5,358 | 1,419 | 3,926 | 5,345 | 13 | Oct. | | | |
| Nov. | 933 | 2,249 | 824 | 1,359 | -63 | 5,301 | 1,350 | 3,977 | 5,326 | -26 | Nov. | | | |
| Dec. | 732 | 2,287 | 642 | 1,384 | -8 | 5,037 | 1,260 | 3,822 | 5,083 | -46 | Déc. | | | |
| 1966—Jan. | 816 | 2,352 | 719 | 1,324 | -123 | 5,088 | 1,198 | 3,892 | 5,090 | -2 | Janv.—1966 | | | |
| Feb. | 819 | 2,343 | 678 | 1,340 | -68 | 5,112 | 1,116 | 3,994 | 5,110 | 2 | Fév. | | | |
| Mar. | 675 | 2,441 | 588 | 1,311 | -48 | 4,967 | 1,031 | 3,990 | 5,022 | -54 | Mars | | | |
| Apr. | 937 | 2,368 | 570 | 1,329 | -80 | 5,124 | 1,092 | 4,053 | 5,145 | -21 | Avril | | | |
| May | 865 | 2,381 | 516 | 1,415 | -83 | 5,094 | 1,109 | 4,039 | 5,149 | -54 | Mai | | | |
| June | 702 | 2,440 | 487 | 1,523 | -129 | 5,024 | 1,026 | 4,078 | 5,103 | -79 | Juin | | | |
| July | 872 | 2,415 | 505 | 1,461 | -91 | 5,162 | 966 | 4,236 | 5,202 | -40 | Juillet | | | |
| Aug. | 840 | 2,412 | 579 | 1,388 | -72 | 5,146 | 939 | 4,205 | 5,144 | 2 | Août | | | |
| Sept. | 811 | 2,465 | 614 | 1,321 | -44 | 5,167 | 936 | 4,254 | 5,191 | -23 | Sept. | | | |
| Oct. | 835 | 2,588 | 695 | 1,512 | -63 | 5,568 | 1,103 | 4,407 | 5,510 | 58 | Oct. | | | |
| Nov. | 866 | 2,622 | 651 | 1,588 | -93 | 5,634 | 1,183 | 4,374 | 5,557 | 77 | Nov. | | | |
| Dec. | 892 | 2,622 | 621 | 1,516 | -9 | 5,643 | 1,271 | 4,297 | 5,568 | 75 | Déc. | | | |
| 1967—Jan. | 724 | 2,611 | 689 | 1,547 | -146 | 5,424 | 1,204 | 4,152 | 5,355 | 69 | Janv.—1967 | | | |
| Feb. | 701 | 2,604 | 670 | 1,550 | -84 | 5,441 | 1,118 | 4,238 | 5,356 | 85 | Fév. | | | |
| Mar. | 661 | 2,511 | 598 | 1,563 | -83 | 5,250 | 1,113 | 4,073 | 5,186 | 65 | Mars | | | |
| Apr. | 788 | 2,505 | 594 | 1,525 | -98 | 5,313 | 1,204 | 4,016 | 5,220 | 93 | Avril | | | |
| May | 724 | 2,497 | 593 | 1,721 | -107 | 5,429 | 1,254 | 3,974 | 5,227 | 201 | Mai | | | |
| June | 719 | 2,549 | 578 | 1,892 | -122 | 5,616 | 1,352 | 4,138 | 5,491 | 125 | Juin | | | |
| July | 786 | 2,592 | 640 | 1,941 | -198 | 5,761 | 1,316 | 4,266 | 5,582 | 179 | Juillet | | | |
| Aug. | 773 | 2,530 | 642 | 1,997 | -156 | 5,786 | 1,364 | 4,222 | 5,586 | 199 | Août | | | |
| Sept. | 683 | 2,577 | 701 | 1,928 | -125 | 5,764 | 1,391 | 4,212 | 5,603 | 161 | Sept. | | | |
| Oct. | 828 | 2,659 | 746 | 2,065 | -88 | 6,210 | 1,632 | 4,338 | 5,969 | 241 | Oct. | | | |
| Nov. | 776 | 2,611 | 757 | 2,097 | -111 | 6,130 | 1,582 | 4,475 | 6,057 | 73 | Nov. | | | |
| Dec. | 744 | 2,655 | 693 | 2,326 | -87 | 6,332 | 1,529 | 4,780 | 6,309 | 23 | Déc. | | | |
| 1968—Jan. | 738 | 2,673 | 849 | 2,263 | -75 | 6,449 | 1,586 | 4,830 | 6,416 | 33 | Janv.—1968 | | | |
| Feb. | 632 | 2,674 | 716 | 2,393 | -81 | 6,333 | 1,493 | 4,743 | 6,236 | 97 | Fév. | | | |
| Mar. | 747 | 2,735 | 561 | 2,543 | -62 | 6,523 | 1,595 | 4,866 | 6,461 | 62 | Mars | | | |
| Apr. | 800 | 2,701 | 567 | 2,347 | 1 | 6,417 | 1,570 | 4,705 | 6,275 | 142 | Avril | | | |
| May | 815 | 2,715 | 597 | 2,413 | -74 | 6,466 | 1,613 | 4,704 | 6,318 | 149 | Mai | | | |
| Juin | 864 | 2,812 | 675 | 2,687 | -134 | 6,905 | 1,715 | 5,042 | 6,757 | 148 | Juin | | | |
| July | 855 | 2,937 | 631 | 2,623 | -18 | 7,029 | 1,808 | 5,036 | 6,844 | 185 | Juillet | | | |
| Aug. | 943 | 2,905 | 695 | 2,794 | 16 | 7,353 | 1,917 | 5,155 | 7,071 | 281 | Août | | | |
| Sept. | 852 | 2,900 | 749 | 2,959 | -62 | 7,397 | 1,971 | 5,201 | 7,172 | 225 | Sept. | | | |
| Oct. | 1,077 | 2,973 | 794 | 3,132 | -97 | 7,880 | 2,242 | 5,465 | 7,706 | 174 | Oct. | | | |
| Nov. | 908 | 2,944 | 736 | 3,228 | -42 | 7,774 | 2,181 | 5,348 | 7,529 | 246 | Nov. | | | |
| Dec. | 711 | 2,938 | 727 | 3,263 | 22 | 7,661 | 2,134 | 5,243 | 7,378 | 283 | Déc. | | | |

SOURCE: Bank of Canada.

★ See footnote ★ on page 82 regarding major revisions to these series raising from an amendment to Schedule M of the Bank Act.

1. This table covers total foreign currency assets and liabilities, whether booked in Canada or abroad. For additional detail see next two pages and page 793 in the December 1965 "Statistical Summary".

2. Excludes foreign currency securities issued by Canadian borrowers, which are included in the balance sheet with Canadian securities; also excludes other foreign items, mainly bank premises abroad and investment in controlled companies.

3. Includes foreign notes and coin, gold, and foreign currency float which is frequently a net liability item.

SOURCE: Banque du Canada.

★ Cette série a été l'objet d'une importante révision à la suite d'une modification apportée à l'Annexe M de la Loi sur les banques. Voir la note ★ au bas de la page 83.

1. Le tableau tient compte de l'ensemble des avoirs et engagements en monnaies étrangères, qu'ils aient été comptabilisés sur les livres des sièges et succursales au Canada ou sur ceux des succursales ou agences à l'étranger. Détails supplémentaires aux deux pages suivantes et à la page 793 du Bulletin Statistique de décembre 1965.

2. A l'exclusion des titres émis par des emprunteurs canadiens en monnaies étrangères, ces titres figurant aux bilans des banques comme titres canadiens; à l'exclusion également de certains autres avoirs étrangers, notamment les immeubles des banques à l'étranger et leurs investissements dans des sociétés qu'elles contrôlent.

3. Y compris les monnaies divisionnaires et billets d'autres pays, l'or et les effets en monnaies étrangères en cours de compensation. A noter, cependant, que le solde net de ces effets est souvent créditeur.

FOREIGN CURRENCY ASSETS AND LIABILITIES OF CHARTERED BANKS IN CANADA*¹
CLASSIFIED BY CURRENCY, BY TYPE AND BY COUNTRY OF RESIDENCE OF BANK CUSTOMERS²

| End of | | ASSETS | | | | | | | | AVOIRS | | | | LIABILITIES | | | |
|-------------------------------|--------------------------------|---------------------------|---------------------------|----------------------|-------------------|---------------------|-------------------|-------------------|-------------------|---------------------------|---------------------------|----------------------|------|----------------------------------|--|--|--|
| | | 1966 Dec. — Déc. | 1967 Dec. — Déc. | 1968 | | | | | | 1966 Dec. — Déc. | 1967 Dec. — Déc. | July — Juillet | | Aug. — Août | | | |
| | | | | July — Juillet | Aug. — Août | Sept. — Sept. | Oct. — Oct. | Nov. — Nov. | Dec. — Déc. | | | | | | | | |
| Millions of Canadian Dollars | | | | | | | | | | | | | | En millions de dollars canadiens | | | |
| UNITED STATES DOLLARS | | | | | | | | | | | | | | | | | |
| With residents of: | | | | | | | | | | | | | | | | | |
| United States | Banks ³ | 1,818 | 2,273 | 2,408 | 2,548 | 2,499 | 2,780 | 2,630 | 2,436 | 87 | 109 | 100 | 10 | | | | |
| | Others | 286 | 95 | 122 | 117 | 87 | 88 | 86 | 62 | 679 | 732 | 663 | 64 | | | | |
| | Total | 2,104 | 2,368 | 2,530 | 2,665 | 2,586 | 2,868 | 2,716 | 2,498 | 767 | 842 | 763 | 74 | | | | |
| United Kingdom | Banks | 508 | 793 | 856 | 980 | 964 | 1,121 | 1,200 | 1,263 | 189 | 159 | 148 | 14 | | | | |
| | Others | — | 3 | 3 | 3 | 3 | 2 | 3 | 3 | 33 | 30 | 20 | 2 | | | | |
| | Total | 508 | 796 | 859 | 983 | 967 | 1,124 | 1,203 | 1,266 | 222 | 189 | 168 | 17 | | | | |
| Other Sterling Area | Banks | 21 | 39 | 42 | 44 | 45 | 27 | 30 | 34 | 38 | 73 | 93 | 10 | | | | |
| | Others | 27 | 27 | 38 | 34 | 36 | 36 | 38 | 33 | 140 | 198 | 228 | 24 | | | | |
| | Total | 48 | 66 | 79 | 78 | 81 | 63 | 68 | 68 | 178 | 271 | 321 | 34 | | | | |
| Continental Europe | Banks | 154 | 102 | 58 | 69 | 73 | 92 | 87 | 113 | 623 | 637 | 772 | 78 | | | | |
| | Others | 158 | 161 | 130 | 140 | 141 | 144 | 140 | 143 | 113 | 136 | 139 | 12 | | | | |
| | Total | 312 | 263 | 189 | 209 | 215 | 236 | 228 | 256 | 736 | 773 | 912 | 90 | | | | |
| All Other Countries | Banks | 67 | 103 | 112 | 111 | 108 | 109 | 111 | 114 | 116 | 169 | 197 | 20 | | | | |
| | Others | 72 | 122 | 186 | 198 | 204 | 218 | 228 | 228 | 308 | 312 | 351 | 39 | | | | |
| | Total | 139 | 225 | 298 | 309 | 313 | 327 | 340 | 342 | 424 | 481 | 548 | 60 | | | | |
| Total Non-Resident | Banks | 2,567 | 3,309 | 3,476 | 3,751 | 3,690 | 4,130 | 4,059 | 3,960 | 1,053 | 1,148 | 1,310 | 1,33 | | | | |
| | Others | 544 | 408 | 479 | 492 | 470 | 488 | 495 | 469 | 1,274 | 1,408 | 1,402 | 1,43 | | | | |
| | Total | 3,111 | 3,717 | 3,956 | 4,244 | 4,160 | 4,618 | 4,554 | 4,429 | 2,327 | 2,556 | 2,712 | 2,77 | | | | |
| Canada | Banks | 1 | — | — | — | — | — | 1 | 1 | 1 | 7 | 3 | — | | | | |
| | Others | 1,010 | 899 | 864 | 817 | 836 | 829 | 816 | 844 | 1,623 | 1,949 | 1,892 | 1,97 | | | | |
| | Total | 1,010 | 899 | 864 | 817 | 836 | 829 | 817 | 844 | 1,624 | 1,956 | 1,895 | 1,97 | | | | |
| Total Resident & Non-Resident | Banks | 2,567 | 3,309 | 3,476 | 3,751 | 3,690 | 4,130 | 4,059 | 3,961 | 1,054 | 1,155 | 1,313 | 1,34 | | | | |
| | Others | 1,554 | 1,307 | 1,343 | 1,309 | 1,306 | 1,317 | 1,311 | 1,313 | 2,897 | 3,357 | 3,294 | 3,40 | | | | |
| | Total | 4,121 | 4,616 | 4,820 | 5,060 | 4,996 | 5,447 | 5,371 | 5,274 | 3,951 | 4,512 | 4,607 | 4,74 | | | | |
| OTHER CURRENCIES ⁴ | | | | | | | | | | | | | | | | | |
| With residents of: | | | | | | | | | | | | | | | | | |
| United States | Total | — | — | 2 | 2 | 2 | — | — | 7 | — | — | — | — | | | | |
| | Banks | 26 | 23 | 22 | 28 | 21 | 20 | 16 | 17 | 3 | 2 | 2 | — | | | | |
| | Others | 18 | 10 | 11 | 10 | 11 | 10 | 10 | 14 | 1 | 1 | — | — | | | | |
| United Kingdom | Total | 43 | 33 | 33 | 38 | 32 | 31 | 26 | 31 | 4 | 3 | 3 | 1 | | | | |
| | Banks | 2 | 3 | 3 | 3 | 4 | 4 | 10 | 22 | 1 | — | 6 | — | | | | |
| | Others | 14 | 14 | 13 | 13 | 13 | 13 | 13 | 12 | — | — | — | — | | | | |
| Other Sterling Area | Total | 16 | 17 | 16 | 16 | 17 | 17 | 23 | 34 | 1 | 1 | 6 | — | | | | |
| | Banks | 10 | 10 | 15 | 22 | 18 | 16 | 20 | 20 | 1 | 2 | 3 | — | | | | |
| | Others | 2 | — | 1 | 1 | 1 | 1 | 1 | 3 | — | — | — | — | | | | |
| Continental Europe | Total | 13 | 10 | 15 | 23 | 19 | 17 | 21 | 23 | 1 | 2 | 3 | 1 | | | | |
| | Banks | 11 | 11 | 17 | 17 | 17 | 17 | 17 | 17 | — | — | 7 | — | | | | |
| | Others | 1 | — | 9 | 6 | 5 | 4 | 4 | 7 | — | 1 | 3 | — | | | | |
| All Other Countries | Total | 11 | 11 | 26 | 24 | 22 | 21 | 21 | 24 | — | 1 | 9 | 1 | | | | |
| | Banks | 49 | 47 | 59 | 72 | 63 | 57 | 63 | 84 | 5 | 4 | 18 | 3 | | | | |
| | Others | 35 | 24 | 33 | 31 | 29 | 28 | 28 | 36 | 2 | 2 | 3 | — | | | | |
| Total Non-Resident | Total | 83 | 71 | 92 | 102 | 92 | 85 | 91 | 120 | 7 | 6 | 21 | 4 | | | | |
| | Banks | — | — | — | — | — | — | 7 | — | — | — | — | — | | | | |
| | Others | 2 | 2 | 4 | 4 | 4 | 1 | 1 | 1 | 1 | 2 | 3 | — | | | | |
| Canada | Total | 2 | 2 | 4 | 4 | 4 | 1 | 8 | 1 | 1 | 2 | 3 | — | | | | |
| | Banks | 49 | 47 | 59 | 72 | 63 | 57 | 70 | 84 | 5 | 4 | 18 | 3 | | | | |
| | Others | 37 | 26 | 37 | 34 | 34 | 29 | 29 | 37 | 4 | 3 | 6 | — | | | | |
| Total Resident & Non-Resident | Total | 86 | 73 | 96 | 106 | 96 | 86 | 99 | 121 | 8 | 7 | 24 | 4 | | | | |
| | TOTAL FOREIGN CURRENCIES | | | | | | | | | | | | | | | | |
| | | 4,207 | 4,688 | 4,916 | 5,166 | 5,092 | 5,533 | 5,470 | 5,395 | 3,960 | 4,519 | 4,631 | 4,78 | | | | |

SOURCE: Bank of Canada.

★1. Foreign currency assets and liabilities carried on the books of head offices and branches in Canada. Figures shown have been revised to exclude all gold transactions, i.e. gold and gold loans from assets and gold certificates from liabilities, so that these figures are not directly comparable to previously published data.

2. In this classification foreign banks include the foreign agencies and branches of the chartered banks.

3. All foreign notes and coin held by chartered banks in Canada are included with U.S. dollar claims on United States banks although a small part of these are holdings of other foreign currencies.

4. Mainly sterling.

AVOIRS ET ENGAGEMENTS EN MONNAIES ÉTRANGÈRES DES BANQUES À CHARTE AU CANADA*¹ **RÉPARTITION PAR DEVISE ET SELON LA PROFESSION ET LA RÉSIDENCE DES CLIENTS²**

| ENGAGEMENTS | | | | NET ASSETS | | AVOIRS NETS | | | | | | Dernier jour du mois | |
|------------------------------|-------------------|-------------------|-------------------|----------------------------------|---------------------------|----------------------|-------------------|---------------------|-------------------|-------------------|-------------------|---|--|
| 1968 | | | | 1966 Dec. — Déc. | 1967 Dec. — Déc. | 1968 | | | | | | | |
| Sept. — Sept. | Oct. — Oct. | Nov. — Nov. | Dec. — Déc. | | | July — Juillet | Aug. — Août | Sept. — Sept. | Oct. — Oct. | Nov. — Nov. | Dec. — Déc. | | |
| Sept. | Oct. | Nov. | Déc. | Déc. | Déc. | Juillet | Août | Sept. | Oct. | Nov. | Déc. | | |
| Millions of Canadian Dollars | | | | En millions de dollars canadiens | | | | | | | | | |
| 84 | 74 | 83 | 90 | 1,731 | 2,164 | 2,308 | 2,440 | 2,415 | 2,706 | 2,547 | 2,346 | DOLLARS DES ÉTATS-UNIS Profession et résidence des clients | |
| 548 | 551 | 511 | 460 | -394 | -637 | -541 | -523 | -461 | -463 | -426 | -398 |Banquiers ³ | États- Unis |
| 632 | 625 | 595 | 550 | 1,337 | 1,526 | 1,767 | 1,916 | 1,954 | 2,243 | 2,121 | 1,948 |Autres | |
| 157 | 272 | 205 | 300 | 319 | 634 | 708 | 834 | 807 | 849 | 996 | 963 |Total | Royaume- Uni |
| 28 | 27 | 29 | 33 | -33 | -27 | -18 | -22 | -26 | -25 | -26 | -30 |Banquiers | |
| 185 | 299 | 234 | 333 | 286 | 606 | 691 | 812 | 781 | 825 | 969 | 933 |Autres | |
| 113 | 116 | 97 | 166 | -17 | -34 | -51 | -56 | -68 | -89 | -67 | -132 |Total | Reste de la zone sterling |
| 258 | 263 | 273 | 279 | -113 | -170 | -190 | -213 | -222 | -227 | -235 | -245 |Banquiers | |
| 371 | 380 | 370 | 445 | -130 | -205 | -241 | -269 | -291 | -317 | -302 | -377 |Autres | |
| 762 | 850 | 864 | 742 | -469 | -535 | -714 | -713 | -688 | -758 | -777 | -629 |Total | Europe continentale |
| 135 | 143 | 142 | 223 | 45 | 24 | -9 | 16 | 6 | 1 | -2 | -81 |Banquiers | |
| 897 | 993 | 1,006 | 965 | -425 | -510 | -723 | -697 | -682 | -757 | -779 | -710 |Autres | |
| 232 | 236 | 229 | 196 | -50 | -67 | -85 | -92 | -123 | -127 | -118 | -82 |Total | Tous autres pays |
| 420 | 436 | 460 | 401 | -236 | -190 | -165 | -199 | -216 | -218 | -232 | -173 |Banquiers | |
| 652 | 672 | 689 | 597 | -285 | -256 | -250 | -291 | -339 | -345 | -350 | -255 |Autres | |
| 1,347 | 1,548 | 1,478 | 1,494 | 1,514 | 2,161 | 2,167 | 2,413 | 2,342 | 2,582 | 2,581 | 2,466 |Total | Total Non-résidents |
| 1,389 | 1,421 | 1,415 | 1,396 | -730 | -1,000 | -923 | -941 | -919 | -933 | -920 | -927 |Banquiers | |
| 2,737 | 2,969 | 2,893 | 2,890 | 784 | 1,161 | 1,244 | 1,472 | 1,423 | 1,649 | 1,661 | 1,539 |Autres | |
| 4 | 2 | 2 | — | -1 | -7 | -3 | -4 | -4 | -2 | -2 | — |Total | Canada |
| 1,993 | 2,271 | 2,174 | 2,036 | -614 | -1,050 | -1,028 | -1,153 | -1,157 | -1,441 | -1,357 | -1,192 |Banquiers | |
| 1,997 | 2,273 | 2,176 | 2,036 | -614 | -1,057 | -1,031 | -1,157 | -1,161 | -1,443 | -1,359 | -1,192 |Autres | |
| 1,351 | 1,550 | 1,480 | 1,495 | 1,514 | 2,154 | 2,163 | 2,409 | 2,338 | 2,580 | 2,579 | 2,466 |Total | Total — Résidents et non-résidents |
| 3,382 | 3,691 | 3,589 | 3,432 | -1,343 | -2,050 | -1,951 | -2,094 | -2,076 | -2,374 | -2,277 | -2,119 |Banquiers | |
| 4,734 | 5,242 | 5,069 | 4,926 | 170 | 104 | 213 | 314 | 263 | 205 | 302 | 347 |Autres | |
| — | — | 1 | — | — | — | 2 | 2 | 2 | — | -1 | 7 |Total | AUTRES DEVISES ⁴ Profession et résidence des clients États-Unis |
| 6 | 5 | 17 | 22 | 23 | 21 | 20 | 17 | 15 | 16 | -1 | -4 |Banquiers | Royaume- Uni |
| — | — | — | — | 16 | 10 | 10 | 10 | 10 | 10 | 10 | 14 |Autres | |
| 6 | 5 | 17 | 22 | 39 | 30 | 30 | 27 | 25 | 26 | 9 | 9 |Total | |
| 8 | 7 | 7 | 19 | 1 | 3 | -3 | -3 | -3 | -3 | 3 | 3 |Banquiers | Reste de la zone sterling |
| 1 | 1 | 1 | 1 | 14 | 13 | 13 | 12 | 12 | 12 | 12 | 11 |Autres | |
| 7 | 8 | 9 | 20 | 15 | 16 | 10 | 9 | 9 | 9 | 15 | 14 |Total | |
| 1 | 3 | 2 | 2 | 9 | 8 | 11 | 13 | 18 | 13 | 18 | 18 |Banquiers | Europe continentale |
| 2 | — | — | — | 2 | — | 1 | -1 | -1 | 1 | 1 | 3 |Autres | |
| 2 | 3 | 3 | 2 | 11 | 8 | 12 | 12 | 17 | 14 | 19 | 21 |Total | |
| 11 | 11 | 12 | 12 | 11 | 11 | 10 | 9 | 6 | 6 | 5 | 5 |Banquiers | Tous autres pays |
| 3 | 3 | 1 | 1 | — | -1 | 6 | 3 | 2 | 1 | 3 | 6 |Autres | |
| 14 | 14 | 13 | 12 | 11 | 11 | 17 | 12 | 8 | 7 | 8 | 12 |Total | |
| 24 | 26 | 40 | 54 | 44 | 43 | 40 | 38 | 39 | 31 | 23 | 29 |Banquiers | Total Non-résidents |
| 6 | 4 | 2 | 2 | 32 | 22 | 30 | 25 | 24 | 24 | 25 | 34 |Autres | |
| 30 | 30 | 42 | 57 | 76 | 65 | 70 | 62 | 62 | 55 | 49 | 63 |Total | |
| — | — | — | 4 | — | — | — | — | — | — | 7 | -4 |Banquiers | Canada |
| 5 | 3 | 2 | 3 | 1 | — | 1 | 1 | — | -2 | -1 | -1 |Autres | |
| 5 | 3 | 2 | 6 | 1 | — | 1 | 1 | — | -2 | 5 | -5 |Total | |
| 24 | 26 | 40 | 58 | 44 | 43 | 40 | 38 | 39 | 31 | 30 | 26 |Banquiers | Total — Résidents et non-résidents |
| 10 | 7 | 5 | 5 | 33 | 22 | 31 | 25 | 23 | 22 | 24 | 32 |Autres | |
| 34 | 32 | 45 | 63 | 77 | 65 | 72 | 63 | 62 | 53 | 54 | 58 |Total | |
| 4,768 | 5,274 | 5,114 | 4,989 | 247 | 169 | 284 | 377 | 324 | 259 | 356 | 406 |TOTAL — TOUTES DEVISES | |

SOURCE: Banque du Canada.

*1. Avoirs et engagements en monnaies étrangères des sièges et succursales canadiennes seulement. Ces chiffres ont été révisés de façon à exclure, du côté des avoirs, toutes les transactions-or, c'est-à-dire l'or et les prêts-or, et du côté des engagements, les certificats de dépôts-or. Les chiffres figurant au tableau ci-dessus ne peuvent donc être comparés directement à ceux qui ont été publiés antérieurement.

2. Les agences et succursales à l'étranger des banques à charte sont considérées, pour les fins de ce tableau, comme banques étrangères.

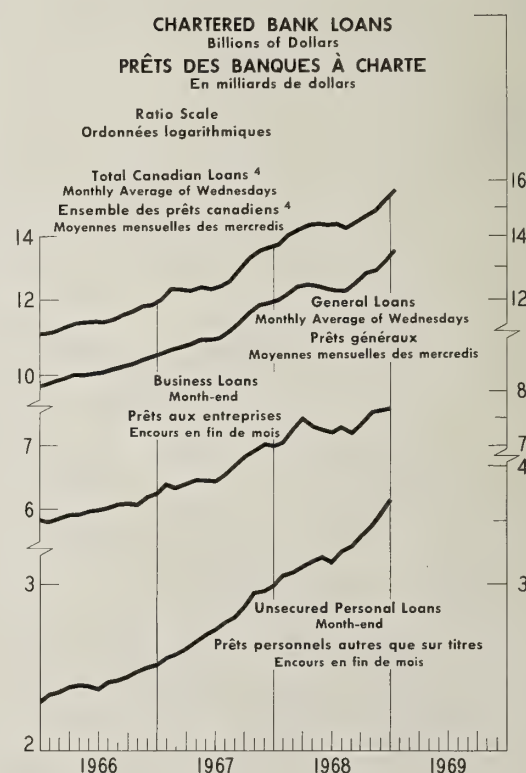
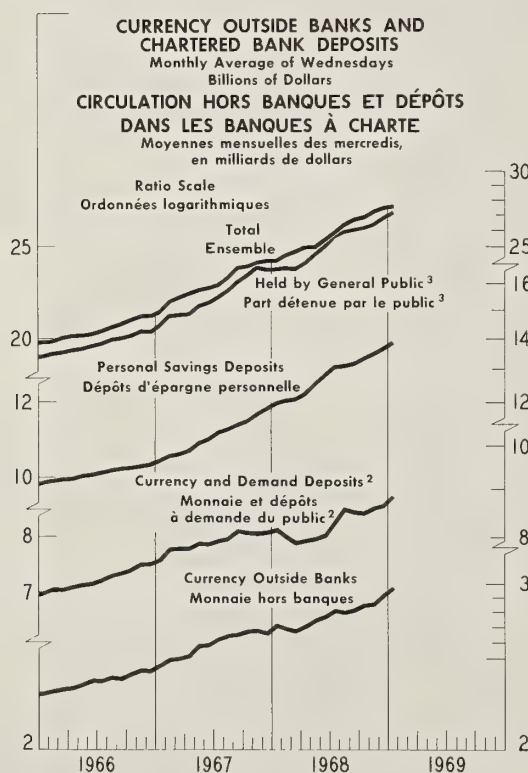
3. Tous les billets et pièces métalliques de pays étrangers dans les encaisses des banques à charte au Canada sont assimilés, pour les fins de ce tableau, à des créances en dollars É.-U. sur les banques des États-Unis, y compris, dans une proportion d'ailleurs assez faible, les monnaies d'autres pays.

4. Essentiellement des livres sterling.

CHARTERED BANKS: SEASONALLY ADJUSTED STATISTICS¹

STATISTIQUES BANCAIRES DÉSAISONNALISÉES¹

| Months | Currency Outside Banks and Chartered Bank Deposits ² Monnaie hors banques et dépôts dans les banques à charte ² | | Currency Outside Banks — Monnaie en circulation hors banques | Deposits | | Dépôts | | Loans | | Prêts | | Mois |
|-----------------------|--|---|--|--|--|------------------------|--------------------------------|--|---|------------|--|------|
| | Total | Held by the General Public Part détenue par le public ³ | | Demand — Dépôts à vue ² | Personal Savings — Épargne personnelle | Total | General — Prêts généraux | Business — Prêts aux entreprises | Unsecured Personal — Prêts personnels autres que sur titres | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Average of Wednesdays | | | | Moyennes des mercredis | | | | Month-End • Fin du mois | | | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | | |
| 1966—Nov. | 21,149 | 20,361 | 2,426 | 5,051 | 10,286 | 11,823 | 10,385 | 6,178 | 2,450 | Nov.—1966 | | |
| Dec. | 21,167 | 20,355 | 2,424 | 5,064 | 10,313 | 11,867 | 10,470 | 6,242 | 2,469 | Déc. | | |
| 1967—Jan. | 21,324 | 20,671 | 2,455 | 5,106 | 10,407 | 12,030 | 10,558 | 6,366 | 2,504 | Janv.—1967 | | |
| Feb. | 21,869 | 21,135 | 2,487 | 5,277 | 10,513 | 12,342 | 10,631 | 6,321 | 2,535 | Fév. | | |
| Mar. | 22,092 | 21,204 | 2,497 | 5,285 | 10,562 | 12,322 | 10,708 | 6,382 | 2,562 | Mars | | |
| Apr. | 22,307 | 21,232 | 2,510 | 5,277 | 10,650 | 12,291 | 10,784 | 6,434 | 2,607 | Avril | | |
| May | 22,522 | 21,647 | 2,579 | 5,290 | 10,861 | 12,374 | 10,908 | 6,429 | 2,659 | Mai | | |
| June | 22,614 | 21,823 | 2,580 | 5,278 | 10,997 | 12,323 | 10,909 | 6,423 | 2,689 | Juin | | |
| July | 22,797 | 22,125 | 2,619 | 5,305 | 11,138 | 12,397 | 10,943 | 6,515 | 2,738 | Juillet | | |
| Aug. | 23,191 | 22,474 | 2,639 | 5,335 | 11,238 | 12,559 | 11,136 | 6,681 | 2,766 | Août | | |
| Sept. | 23,755 | 22,960 | 2,646 | 5,468 | 11,363 | 12,910 | 11,357 | 6,813 | 2,841 | Sept. | | |
| Oct. | 23,839 | 23,354 | 2,665 | 5,420 | 11,465 | 13,274 | 11,618 | 6,912 | 2,940 | Oct. | | |
| Nov. | 24,041 | 23,783 | 2,673 | 5,400 | 11,687 | 13,501 | 11,843 | 7,015 | 2,951 | Nov. | | |
| Dec. | 24,147 | 23,656 | 2,659 | 5,433 | 11,829 | 13,604 | 11,901 | 6,998 | 2,989 | Déc. | | |
| 1968—Jan. | 24,149 | 23,666 | 2,709 | 5,435 | 11,979 | 13,717 | 11,975 | 7,050 | 3,064 | Janv.—1968 | | |
| Feb. | 24,479 | 23,734 | 2,688 | 5,317 | 12,048 | 14,027 | 12,173 | 7,287 | 3,085 | Fév. | | |
| Mar. | 24,682 | 23,685 | 2,672 | 5,221 | 12,093 | 14,207 | 12,374 | 7,468 | 3,126 | Mars | | |
| Apr. | 24,972 | 24,015 | 2,700 | 5,229 | 12,249 | 14,363 | 12,438 | 7,329 | 3,164 | Avril | | |
| May | 24,987 | 24,547 | 2,740 | 5,218 | 12,557 | 14,404 | 12,400 | 7,272 | 3,206 | Mai | | |
| June | 25,400 | 25,023 | 2,764 | 5,272 | 12,826 | 14,394 | 12,312 | 7,225 | 3,165 | Juin | | |
| July | 25,846 | 25,606 | 2,803 | 5,483 | 13,062 | 14,409 | 12,278 | 7,313 | 3,247 | Juillet | | |
| Aug. | 26,315 | 25,936 | 2,793 | 5,769 | 13,102 | 14,257 | 12,269 | 7,217 | 3,287 | Août | | |
| Sept. | 26,702 | 26,036 | 2,809 | 5,701 | 13,184 | 14,453 | 12,506 | 7,386 | 3,370 | Sept. | | |
| Oct. | 26,827 | 26,166 | 2,841 | 5,631 | 13,354 | 14,690 | 12,777 | 7,577 | 3,460 | Oct. | | |
| Nov. | 27,226 | 26,382 | 2,848 | 5,742 | 13,509 | 14,872 | 12,875 | 7,615 | 3,573 | Nov. | | |
| Dec. | 27,464 | 26,796 | 2,912 | 5,720 | 13,694 | 15,261 | 13,191 | 7,651 | 3,680 | Déc. | | |
| 1969—Jan. | 27,580 | 27,146 | 2,967 | 5,849 | 13,865 | 15,602 | 13,508 | | | Janv.—1969 | | |



SOURCE: Bank of Canada.

1. All series have been adjusted by means of a ratio to moving average technique and are subject to revision.
2. Less Canadian dollar cheques and other items in transit.
3. Excludes Government of Canada deposits.
4. Excludes day-to-day loans, call loans and loans for the purchase of Canada Savings Bonds at time of issue.

SOURCE: Banque du Canada.

1. Toutes ces séries ont été ajustées d'après une méthode basée sur l'évolution de moyennes mobiles et sont sujettes à révision.
2. Moins les chèques ou autres effets en cours de compensation.
3. À l'exclusion des dépôts du gouvernement canadien.
4. À l'exclusion des prêts au jour le jour, des prêts à vue sur titres et des prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS
AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES
MONNAIE EN CIRCULATION EN DEHORS DES BANQUES ET DÉPÔTS DANS LES BANQUES À CHARTE
MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES

| Average of Wednesdays | CURRENCY OUTSIDE BANKS MONNAIE HORS BANQUES | | | CHARTERED BANK DEPOSITS DÉPÔTS DANS LES BANQUES À CHARTE | | | | | CURRENCY AND DEPOSITS MONNAIE HORS BANQUES ET DÉPÔTS DANS LES BANQUES À CHARTE | | Moyennes des mercredis |
|-----------------------------|--|--|--------|--|---|---|--------------------------------|------------------------|---|---|------------------------------|
| | Notes — Billets | Coin — Monnaies division- naires | Total | Government of Canada — Gouverne- ment canadien | Personal Savings — Épargne person- nelle | Non-Personal Term and Notice — Dépôts non personnels à terme ou sujets à préavis | Demand — Dépôts à vue | Total | Total | Held by General Public — Part détenue par le public | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Millions of Dollars | | | | | | | | En millions de dollars | | | |
| 1967—Jan. | 2,128 | 293 | 2,421 | 894 | 10,236 | 2,621 | 5,161 | 18,912 | 21,333 | 20,439 | Janv.—1967 |
| Feb. | 2,139 | 290 | 2,429 | 953 | 10,421 | 2,779 | 5,097 | 19,250 | 21,679 | 20,725 | Fév. |
| Mar. | 2,162 | 294 | 2,455 | 966 | 10,562 | 2,824 | 5,146 | 19,498 | 21,954 | 20,987 | Mars |
| Apr. | 2,185 | 300 | 2,485 | 961 | 10,720 | 2,844 | 5,275 | 19,799 | 22,284 | 21,323 | Avril |
| May | 2,245 | 304 | 2,549 | 843 | 10,912 | 2,897 | 5,244 | 19,896 | 22,445 | 21,602 | Mai |
| June | 2,264 | 306 | 2,569 | 741 | 10,972 | 2,988 | 5,249 | 19,950 | 22,519 | 21,778 | Juin |
| July | 2,344 | 311 | 2,655 | 743 | 11,134 | 3,130 | 5,307 | 20,314 | 22,968 | 22,225 | Juillet |
| Aug. | 2,360 | 314 | 2,674 | 710 | 11,323 | 3,293 | 5,301 | 20,627 | 23,300 | 22,590 | Août |
| Sept. | 2,349 | 317 | 2,666 | 523 | 11,474 | 3,569 | 5,477 | 21,044 | 23,710 | 23,186 | Sept. |
| Oct. | 2,357 | 320 | 2,677 | 161 | 11,617 | 3,897 | 5,544 | 21,219 | 23,896 | 23,735 | Oct. |
| Nov. | 2,371 | 326 | 2,697 | 201 | 11,706 | 4,033 | 5,495 | 21,435 | 24,131 | 23,930 | Nov. |
| Dec. | 2,408 | 328 | 2,736 | 683 | 11,628 | 3,652 | 5,573 | 21,535 | 24,271 | 23,588 | Déc. |
| 1968—Jan. | 2,336 | 335 | 2,671 | 743 | 11,787 | 3,459 | 5,489 | 21,479 | 24,149 | 23,406 | Janv.—1968 |
| Feb. | 2,293 | 333 | 2,626 | 977 | 11,940 | 3,580 | 5,136 | 21,634 | 24,259 | 23,283 | Fév. |
| Mar. | 2,293 | 335 | 2,629 | 1,066 | 12,093 | 3,642 | 5,085 | 21,885 | 24,514 | 23,448 | Mars |
| Apr. | 2,333 | 340 | 2,673 | 836 | 12,335 | 3,874 | 5,229 | 22,273 | 24,947 | 24,111 | Avril |
| May | 2,363 | 344 | 2,707 | 414 | 12,620 | 3,999 | 5,171 | 22,205 | 24,912 | 24,498 | Mai |
| June | 2,403 | 350 | 2,753 | 300 | 12,800 | 4,180 | 5,240 | 22,520 | 25,273 | 24,973 | Juin |
| July | 2,485 | 357 | 2,842 | 319 | 13,062 | 4,320 | 5,483 | 23,185 | 26,027 | 25,708 | Juillet |
| Aug. | 2,470 | 359 | 2,829 | 380 | 13,207 | 4,296 | 5,734 | 23,618 | 26,447 | 26,066 | Août |
| Sept. | 2,455 | 374 | 2,829 | 353 | 13,316 | 4,444 | 5,707 | 23,820 | 26,649 | 26,296 | Sept. |
| Oct. | 2,473 | 380 | 2,853† | 296 | 13,528† | 4,443 | 5,761† | 24,028† | 26,881 | 26,585 | Oct. |
| Nov. | 2,497† | 385 | 2,882† | 795 | 13,536† | 4,282 | 5,840† | 24,453† | 27,335 | 26,540 | Nov. |
| Dec. | 2,600 | 390 | 2,991 | 886 | 13,461 | 4,395 | 5,869 | 24,611 | 27,601 | 26,716 | Déc. |
| 1969—Jan. | 2,526 | 399 | 2,925 | 733 | 13,643 | 4,373 | 5,907 | 24,655 | 27,580 | 26,847 | Janv.—1969 |
| Wednesdays | | | | | | | | | | | Les mercredis |
| 1968—May 1 | 2,397 | 344 | 2,741 | 426 | 12,616 | 3,880 | 5,315 | 22,238 | 24,979 | 24,553 | 1 mai—1968 |
| 8 | 2,360 | 344 | 2,705 | 394 | 12,609 | 4,016 | 5,197 | 22,216 | 24,921 | 24,526 | 8 |
| 15 | 2,368 | 344 | 2,713 | 350 | 12,617 | 3,933 | 5,304 | 22,203 | 24,916 | 24,566 | 15 |
| 22 | 2,348 | 344 | 2,692 | 479 | 12,639 | 4,031 | 4,962 | 22,111 | 24,804 | 24,325 | 22 |
| 29 | 2,343 | 344 | 2,687 | 421 | 12,618 | 4,137 | 5,078 | 22,254 | 24,941 | 24,520 | 29 |
| June 5 | 2,416 | 350 | 2,767 | 254 | 12,757 | 4,143 | 5,189 | 22,342 | 25,109 | 24,855 | 5 juin |
| 12 | 2,385 | 350 | 2,735 | 255 | 12,768 | 4,220 | 5,201 | 22,445 | 25,180 | 24,925 | 12 |
| 19 | 2,384 | 350 | 2,734 | 416 | 12,823 | 4,161 | 5,244 | 22,645 | 25,379 | 24,962 | 19 |
| 26 | 2,425 | 350 | 2,776 | 273 | 12,852 | 4,197 | 5,326 | 22,649 | 25,425 | 25,152 | 26 |
| July 3 | 2,512 | 356 | 2,869 | 204 | 13,033 | 4,233 | 5,460 | 22,930 | 25,799 | 25,595 | 3 juillet |
| 10 | 2,456 | 356 | 2,812 | 358 | 13,020 | 4,375 | 5,327 | 23,080 | 25,892 | 25,534 | 10 |
| 17 | 2,478 | 356 | 2,834 | 407 | 13,027 | 4,335 | 5,402 | 23,172 | 26,006 | 25,598 | 17 |
| 24 | 2,447 | 356 | 2,803 | 384 | 13,042 | 4,355 | 5,525 | 23,306 | 26,109 | 25,725 | 24 |
| 31 | 2,535 | 359 | 2,893 | 243 | 13,187 | 4,304 | 5,702 | 23,437 | 26,330 | 26,087 | 31 |
| Aug. 7 | 2,507 | 359 | 2,865 | 429 | 13,169 | 4,248 | 5,768 | 23,614 | 26,479 | 26,050 | 7 août |
| 14 | 2,480 | 359 | 2,839 | 426 | 13,195 | 4,245 | 5,833 | 23,699 | 26,538 | 26,112 | 14 |
| 21 | 2,450 | 359 | 2,808 | 331 | 13,238 | 4,335 | 5,647 | 23,550 | 26,359 | 26,028 | 21 |
| 28 | 2,445 | 359 | 2,804 | 335 | 13,228 | 4,357 | 5,688 | 23,608 | 26,411 | 26,076 | 28 |
| Sept. 4 | 2,503 | 374 | 2,877 | 273 | 13,341 | 4,398 | 5,767 | 23,779 | 26,656 | 26,383 | 4 sept. |
| 11 | 2,462 | 374 | 2,836 | 387 | 13,285 | 4,454 | 5,692 | 23,817 | 26,653 | 26,266 | 11 |
| 18 | 2,440 | 374 | 2,814 | 455 | 13,303 | 4,435 | 5,746 | 23,939 | 26,753 | 26,298 | 18 |
| 25 | 2,415 | 374 | 2,789 | 298 | 13,335 | 4,490 | 5,623 | 23,745 | 26,535 | 26,237 | 25 |
| Oct. 2 | 2,510 | 380 | 2,890 | 238 | 13,478 | 4,416 | 5,787 | 23,919 | 26,809 | 26,571 | 2 oct. |
| 9 | 2,472 | 380 | 2,852 | 281 | 13,478 | 4,498 | 5,764 | 24,021 | 26,873 | 26,592 | 9 |
| 16 | 2,483 | 380 | 2,863 | 274 | 13,521 | 4,371 | 5,876 | 24,042 | 26,904 | 26,630 | 16 |
| 23 | 2,427 | 380 | 2,806 | 363 | 13,542 | 4,447 | 5,669 | 24,021 | 26,827 | 26,464 | 23 |
| 30 | 2,475† | 380 | 2,855† | 322 | 13,621† | 4,484 | 5,710† | 24,137† | 26,992 | 26,670 | 30 |
| Nov. 6 | 2,519† | 385 | 2,904† | 403 | 13,695† | 4,239 | 5,995† | 24,332† | 27,237 | 26,834 | 6 nov. |
| 13 | 2,497† | 385 | 2,882† | 472 | 13,607† | 4,211 | 5,918† | 24,209† | 27,091 | 26,619 | 13 |
| 20 | 2,483† | 385 | 2,868† | 1,265 | 13,428† | 4,301 | 5,688† | 24,681† | 27,549 | 26,284 | 20 |
| 27 | 2,489 | 385 | 2,874 | 1,039 | 13,412 | 4,379 | 5,758 | 24,589 | 27,463 | 26,424 | 27 |
| Dec. 4 | 2,580 | 390 | 2,970 | 916 | 13,485 | 4,467 | 5,757 | 24,625 | 27,595 | 26,680 | 4 déc. |
| 11 | 2,565 | 390 | 2,955 | 920 | 13,432 | 4,477 | 5,784 | 24,614 | 27,569 | 26,649 | 11 |
| 18 | 2,602 | 390 | 2,993 | 917 | 13,451 | 4,315 | 6,023 | 24,707 | 27,700 | 26,783 | 18 |
| 25 | 2,654 | 390 | 3,044 | 790 | 13,475 | 4,322 | 5,909 | 24,496 | 27,541 | 26,751 | 25 |
| 1969—Jan. 1 | 2,660 | 399 | 3,059 | 669 | 13,622 | 4,262 | 6,245 | 24,798 | 27,857 | 27,188 | 1 janv.—1969 |
| 8 | 2,541 | 399 | 2,940 | 824 | 13,616 | 4,249 | 5,932 | 24,621 | 27,561 | 26,737 | 8 |
| 15 | 2,512 | 399 | 2,911 | 721 | 13,636 | 4,354 | 5,987 | 24,698 | 27,609 | 26,888 | 15 |
| 22 | 2,455 | 399 | 2,854 | 751 | 13,649 | 4,458 | 5,727 | 24,585 | 27,439 | 26,688 | 22 |
| 29 | 2,459 | 399 | 2,858 | 698 | 13,691 | 4,541 | 5,643 | 24,574 | 27,432 | 26,734 | 29 |

SOURCE: Bank of Canada.

1. Less Canadian dollar float.

† Revised.

SOURCE: Banque du Canada.

1. Déduction faite des effets en dollars canadiens en voie de compensation.

† Chiffres rectifiés.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

I. CLASSIFICATION BY TYPE OF ISSUE

I. RÉPARTITION PAR CATÉGORIE DE TITRES

| End of | DIRECT DEBT OUTSTANDING | | | TITRES ÉMIS PAR LE GOUVERNEMENT | | | Guaranteed Debt — Titres garantis par le gouvernement | Total Outstanding — Encours global | A la fin de l'année ou du mois | | | | | | |
|----------------------|---------------------------------------|---|--|--|---|---------|---|--|--------------------------------|---|--|--|--|--|--|
| | Treasury Bills — Bons du Trésor | Other Unmatured Market Issues — Autres titres négociables non échus | Mature and Outstanding Market Issues — Titres négociables échus mais encore en circulation | Canada Savings Bonds — Obligations d'épargne du Canada | Other Non-market Issues — Autres titres non négociables 1 | Total | | | | | | | | | |
| | Millions of Dollars, Par Value | | | | | | | | | Valeurs nominales, en millions de dollars | | | | | |
| | | | | | | | | | | | | | | | |
| 1963 | 2,240 | 11,433 | 25 | 5,133 | 66 | 18,896 | 1,379 | 20,276 | 1963 | | | | | | |
| 1964 | 2,140 | 11,508 | 16 | 5,613 | 88 | 19,364 | 1,368 | 20,733 | 1964 | | | | | | |
| 1965 | 2,150 | 11,112 | 18 | 5,866 | 168 | 19,314 | 1,367 | 20,681 | 1965 | | | | | | |
| 1966 | 2,170 | 11,202 | 26 | 6,089 | 298 | 19,785 | 1,326 | 21,111 | 1966 | | | | | | |
| 1967 | 2,455 | 11,652 | 15 | 6,319 | 373 | 20,813 | 1,197 | 22,011 | 1967 | | | | | | |
| 1968 | 2,825 | 12,789 | 16† | 6,357† | 435 | 22,424 | 1,131 | 23,555† | 1968 | | | | | | |
| 1967—June | 2,350 | 11,559 | 19 | 5,907 | 261 | 20,096 | 1,204 | 21,299 | Juin —1967 | | | | | | |
| July | 2,370 | 11,559 | 17 | 5,865 | 277 | 20,089 | 1,204 | 21,292 | Juillet | | | | | | |
| Aug. | 2,390 | 11,734 | 16 | 5,819 | 298 | 20,258 | 1,204 | 21,462 | Août | | | | | | |
| Sept. | 2,410 | 11,734 | 16 | 5,779 | 319 | 20,258 | 1,204 | 21,461 | Sept. | | | | | | |
| Oct. | 2,410 | 11,731 | 18 | 5,757 | 348 | 20,264 | 1,204 | 21,468 | Oct. | | | | | | |
| Nov. | 2,420 | 11,731 | 16 | 6,416 | 361 | 20,945 | 1,204 | 22,148 | Nov. | | | | | | |
| Dec. | 2,455 | 11,652 | 15 | 6,319 | 373 | 20,813 | 1,197 | 22,011 | Déc. | | | | | | |
| 1968—Jan. | 2,465 | 11,702 | 18 | 6,271 | 360 | 20,815 | 1,197 | 22,012 | Janv.—1968 | | | | | | |
| Feb. | 2,480 | 11,702 | 15 | 6,209 | 329 | 20,734 | 1,197 | 21,932 | Fév. | | | | | | |
| Mar. | 2,480 | 11,702 | 14 | 6,106 | 302 | 20,603 | 1,197 | 21,800 | Mars | | | | | | |
| Apr. | 2,495 | 11,692 | 14 | 6,000 | 286 | 20,487 | 1,197 | 21,685 | Avril | | | | | | |
| May | 2,520 | 11,868 | 13 | 5,952 | 269 | 20,621 | 1,141 | 21,763 | Mai | | | | | | |
| June | 2,685 | 12,051 | 26 | 5,795 | 275 | 20,833 | 1,141 | 21,974 | Juin | | | | | | |
| July | 2,725 | 12,051 | 13 | 5,698 | 286 | 20,773 | 1,141 | 21,915 | Juillet | | | | | | |
| Aug. | 2,810 | 12,451 | 10 | 5,626 | 313 | 21,210 | 1,141 | 22,351 | Août | | | | | | |
| Sept. | 2,840 | 12,351 | 9 | 5,575 | 342 | 21,117 | 1,141 | 22,258 | Sept. | | | | | | |
| Oct. | 2,840 | 12,639 | 20 | 5,560 | 380 | 21,439 | 1,141 | 22,580 | Oct. | | | | | | |
| Nov. | 2,815 | 12,639 | 17 | 6,462 | 408 | 22,342 | 1,141 | 23,483 | Nov. | | | | | | |
| Dec. | 2,825 | 12,789 | 16† | 6,357† | 435 | 22,424 | 1,131 | 23,555† | Déc. | | | | | | |
| 1969—Jan. Wednesdays | 2,825 | 12,805 | 15 | 6,326 | 428 | 22,399 | 1,131 | 23,531 | Janv.—1969 | | | | | | |
| 1968—June 5 | 2,520 | 11,868 | 13 | 5,952 | 269 | 20,622 | 1,141 | 21,764 | Les mercredis | | | | | | |
| 12 | 2,520 | 11,946 | 13 | 5,860 | 269 | 20,608 | 1,141 | 21,749 | 5 juin—1968 | | | | | | |
| 19 | 2,525 | 12,051 | 56 | 5,823 | 269 | 20,724 | 1,141 | 21,866 | 12 | | | | | | |
| 26 | 2,530 | 12,051 | 33 | 5,799 | 269 | 20,682 | 1,141 | 21,823 | 19 | | | | | | |
| July 3 | 2,685 | 12,051 | 24 | 5,785 | 276 | 20,821 | 1,141 | 21,962 | 26 | | | | | | |
| 10 | 2,690 | 12,051 | 20 | 5,755 | 276 | 20,792 | 1,141 | 21,934 | 3 juillet | | | | | | |
| 17 | 2,700 | 12,051 | 19 | 5,728 | 286 | 20,784 | 1,141 | 21,925 | 10 | | | | | | |
| 24 | 2,705 | 12,051 | 17 | 5,712 | 286 | 20,771 | 1,141 | 21,913 | 17 | | | | | | |
| 31 | 2,725 | 12,051 | 13 | 5,698 | 286 | 20,773 | 1,141 | 21,915 | 24 | | | | | | |
| Aug. 7 | 2,745 | 12,451 | 12 | 5,686 | 287 | 21,181 | 1,141 | 22,322 | 31 | | | | | | |
| 14 | 2,755 | 12,451 | 11 | 5,661 | 294 | 21,172 | 1,141 | 22,314 | 7 août | | | | | | |
| 21 | 2,775 | 12,451 | 11 | 5,642 | 298 | 21,176 | 1,141 | 22,318 | 14 | | | | | | |
| 28 | 2,795 | 12,451 | 10 | 5,628 | 306 | 21,190 | 1,141 | 22,332 | 21 | | | | | | |
| Sept. 4 | 2,810 | 12,451 | 10 | 5,621 | 313 | 21,205 | 1,141 | 22,346 | 28 | | | | | | |
| 11 | 2,830 | 12,451 | 10 | 5,604 | 319 | 21,214 | 1,141 | 22,355 | 4 sept. | | | | | | |
| 18 | 2,840 | 12,351 | 9 | 5,590 | 319 | 21,109 | 1,141 | 22,250 | 11 | | | | | | |
| 25 | 2,840 | 12,351 | 9 | 5,578 | 333 | 21,111 | 1,141 | 22,253 | 18 | | | | | | |
| Oct. 2 | 2,840 | 12,626 | 34 | 5,571 | 343 | 21,414 | 1,141 | 22,555 | 25 | | | | | | |
| 9 | 2,840 | 12,626 | 26 | 5,557 | 343 | 21,391 | 1,141 | 22,533 | 2 oct. | | | | | | |
| 16 | 2,840 | 12,639 | 24 | 5,550 | 355 | 21,408 | 1,141 | 22,549 | 9 | | | | | | |
| 23 | 2,840 | 12,639 | 22 | 5,550 | 364 | 21,414 | 1,141 | 22,556 | 16 | | | | | | |
| 30 | 2,840 | 12,639 | 21 | 5,550 | 378 | 21,428 | 1,141 | 22,569 | 23 | | | | | | |
| Nov. 6 | 2,940 | 12,639 | 20 | 5,513 | 380 | 21,492 | 1,141 | 22,633 | 30 | | | | | | |
| 13 | 2,850 | 12,639 | 19 | 5,670 | 384 | 21,563 | 1,141 | 22,704 | 6 nov. | | | | | | |
| 20 | 2,860 | 12,639 | 18 | 6,396 | 389 | 22,303 | 1,141 | 23,444 | 13 | | | | | | |
| 27 | 2,860 | 12,639 | 17 | 6,470 | 403 | 22,389 | 1,141 | 23,531 | 20 | | | | | | |
| Dec. 4 | 2,815 | 12,639 | 17 | 6,445 | 408 | 22,325 | 1,141 | 23,467 | 27 | | | | | | |
| 11 | 2,815 | 12,639 | 17 | 6,433† | 417 | 22,322 | 1,141 | 23,463 | 4 déc. | | | | | | |
| 18 | 2,815 | 12,789 | 21 | 6,396† | 419 | 22,441† | 1,141 | 23,583 | 11 | | | | | | |
| 25 | 2,825 | 12,789 | 17 | 6,377† | 424 | 22,433† | 1,141 | 23,575 | 18 | | | | | | |
| 1969—Jan. 1 | 2,825 | 12,789 | 16† | 6,357† | 435 | 22,424 | 1,131 | 23,555† | 25 | | | | | | |
| 8 | 2,825 | 12,789 | 16 | 6,355 | 436 | 22,421 | 1,131 | 23,552 | 1 janv.—1969 | | | | | | |
| 15 | 2,825 | 12,805 | 16 | 6,361 | 436 | 22,442 | 1,131 | 23,574 | 8 | | | | | | |
| 22 | 2,825 | 12,805 | 15 | 6,345 | 436 | 22,426 | 1,131 | 23,557 | 15 | | | | | | |
| 29 | 2,825 | 12,805 | 15 | 6,329 | 436 | 22,410 | 1,131 | 23,541 | 22 | | | | | | |
| Feb. 5 | 2,825 | 12,805 | 15 | 6,319 | 428 | 22,392 | 1,131 | 23,523 | 29 | | | | | | |
| | | | | | | | | | 5 fév. | | | | | | |

SOURCE: Bank of Canada.

1. Held by Unemployment Insurance Fund and since March 1966, the Canada Pension Plan.

† Revised.

SOURCE: Banque du Canada.

1. Portefeuille de la Caisse d'assurance-chômage et, depuis mars 1966, celui du Régime de pensions du Canada.

† Chiffres rectifiés.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

DISTRIBUTION BY MAJOR HOLDERS

1961-68 : Month-ends

1969 : Wednesdays

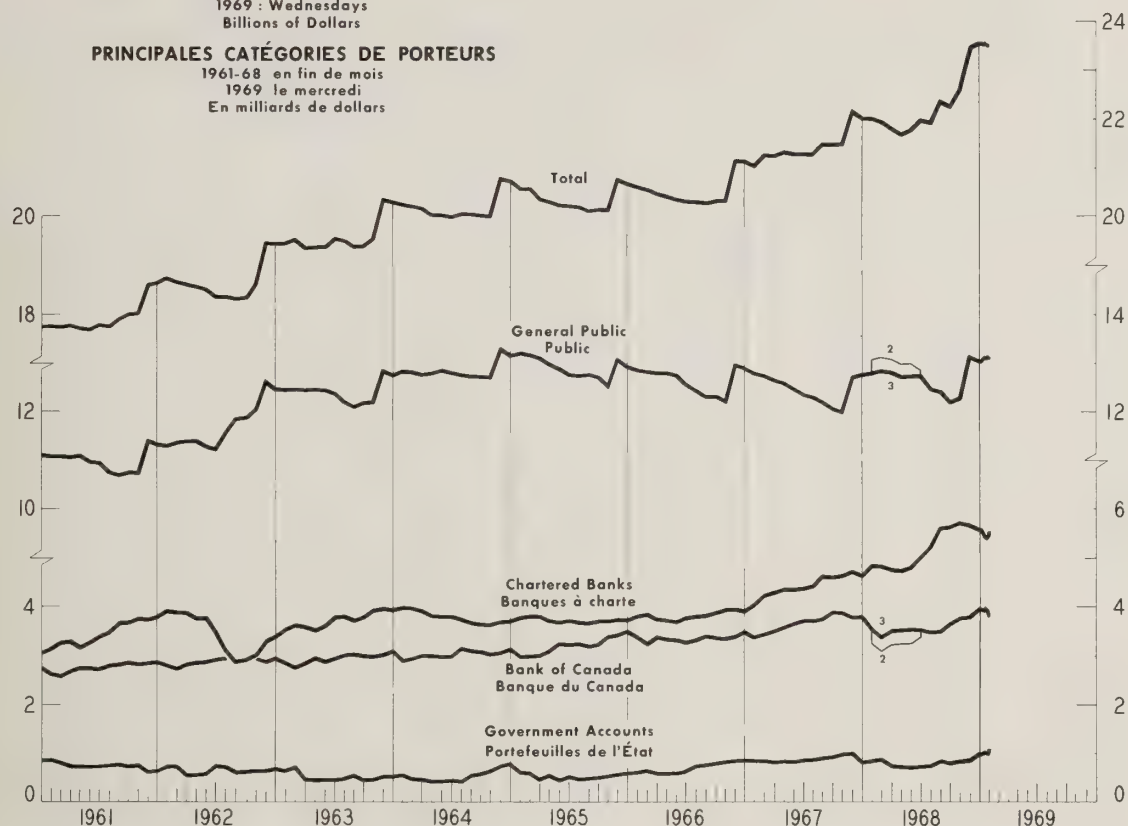
Billions of Dollars

PRINCIPALES CATÉGORIES DE PORTEURS

1961-68 : en fin de mois

1969 : le mercredi

En milliards de dollars



GENERAL PUBLIC HOLDINGS BY TYPE OF SECURITY

1961-68 : Month-ends

1969 : Wednesdays

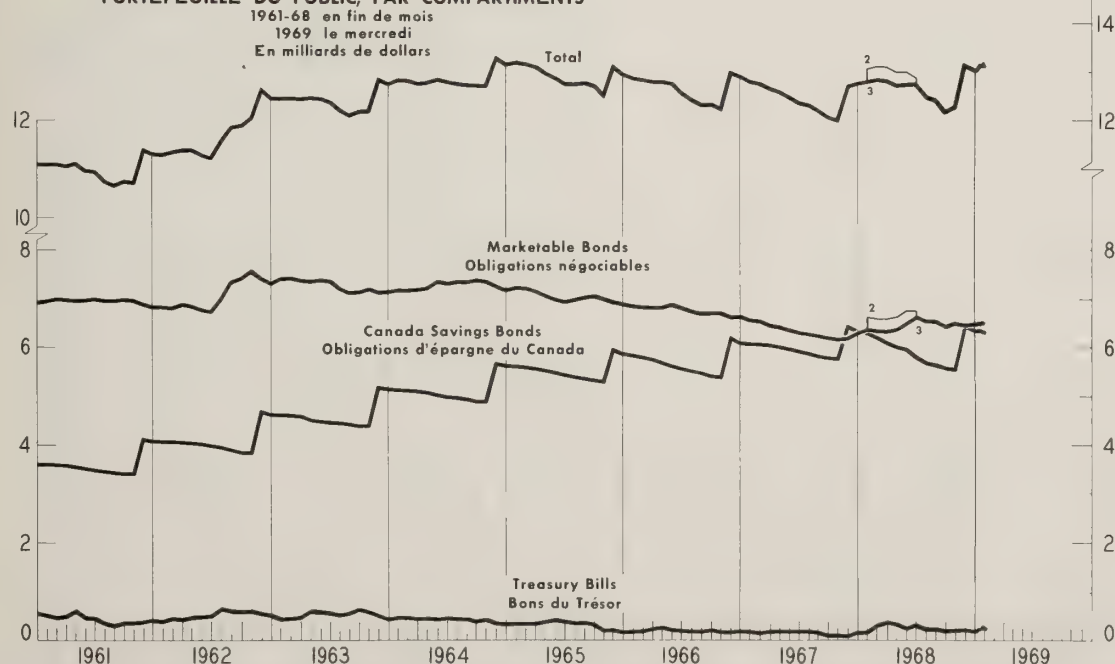
Billions of Dollars

PORTEFEUILLE DU PUBLIC, PAR COMPARTIMENTS

1961-68 : en fin de mois

1969 : le mercredi

En milliards de dollars



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England—\$378 million (the equivalent of U.S. \$350 million) from June 27 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30, to Dec. 26, 1962. These securities are included with Bank of Canada holdings during this period.

2. Includes the effects of the transaction described in footnote 1 on page 78.

3. Excludes the effects of the transaction described in footnote 1 on page 78, i.e. the thin lines indicate the distribution of holdings of Government of Canada debt as it would be in the absence of any activation of the reciprocal currency arrangement between the Bank of Canada and the Federal Reserve System.

Last date plotted February 5.

1. Non compris les titres du gouvernement détenus en marge d'accords intervenus, à titre réciproque, en juin 1962, entre la Banque du Canada et la Federal Reserve Bank de New-York et la Banque d'Angleterre en matière de devises, soit: du 27 juin au 30 octobre 1962, \$378 millions (équivalant à \$É.-U. 350 millions); du 31 octobre au 29 novembre 1962, \$189 millions (\$É.-U. 175 millions); du 30 novembre au 26 décembre 1962, \$108 millions (\$É.-U. 100 millions). Ces valeurs faisaient partie du portefeuille de la Banque du Canada durant les périodes correspondantes.

2. Compte tenu du résultat de l'opération décrite au renvoi 1 au bas de la page 79.

3. Compte non tenu du résultat de l'opération décrite au renvoi 1 au bas de la page 79, c.-à.-d. que le tracé fin montre quelle serait la répartition des titres émis ou garantis par le gouvernement canadien sans l'application des accords intervenus à titre réciproque, en matière de devises, entre la Banque du Canada et le Système de Réserve Fédérale.

Les courbes s'arrêtent au 5 février.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
II. DISTRIBUTION OF HOLDINGS

| End of | BANK OF CANADA BANQUE DU CANADA | | | CHARTERED BANKS BANQUES À CHARTE | | | GENERAL PUBLIC ³ | | | PORTEFEUILLES DU | |
|-------------|---|--------------------------------|-------|---|--------------------------------|--------|--|--------------------------------|--------|---|---|
| | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Market Issues ¹ — Titres négociables ¹ | | | Of Which Held by: — dont: Détenus par | |
| | | | | | | | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Residents of Canada — Résidents canadiens | Non- Residents — Non- résidents |
| | | | | | | | | | | | |
| | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1,2 | 2 | 2 |
| | Millions of Dollars, Par Value | | | | | | Valeurs nominales, en millions de dollars | | | | |
| 1963 | 469 | 2,622 | 3,091 | 1,291 | 2,642 | 3,933 | 430 | 7,173 | 7,602 | 6,529 | 1,073 |
| 1964 | 482 | 2,633 | 3,115 | 1,265 | 2,439 | 3,705 | 332 | 7,199 | 7,531 | 6,453 | 1,073 |
| 1965 | 612 | 2,860 | 3,472 | 1,368 | 2,355 | 3,723 | 157 | 6,906 | 7,063 | 5,973 | 1,085 |
| 1966 | 412 | 3,061 | 3,473 | 1,567 | 2,324 | 3,890 | 170 | 6,641 | 6,811 | 6,019 | 792 |
| 1967 | 544 | 3,263 | 3,807 | 1,742 | 2,888 | 4,630 | 157 | 6,284 | 6,441 | 5,765 | 676* |
| 1968 | 459 | 3,483 | 3,942 | 2,145 | 3,429 | 5,573 | 200 | 6,498 | 6,698 | | |
| 1967—Apr. | 428 | 3,155 | 3,583 | 1,695 | 2,639 | 4,334 | 172 | 6,410 | 6,582 | | |
| May | 457 | 3,201 | 3,658 | 1,693 | 2,643 | 4,336 | 173 | 6,355 | 6,528 | | |
| June | 465 | 3,253 | 3,719 | 1,699 | 2,667 | 4,366 | 170 | 6,279 | 6,449 | 5,748 | 701* |
| July | 460 | 3,253 | 3,713 | 1,720 | 2,681 | 4,401 | 172 | 6,261 | 6,433 | | |
| Aug. | 431 | 3,300 | 3,731 | 1,794 | 2,836 | 4,630 | 149 | 6,229 | 6,378 | | |
| Sept. | 574 | 3,299 | 3,873 | 1,734 | 2,867 | 4,601 | 86 | 6,197 | 6,283 | 5,583 | 700* |
| Oct. | 559 | 3,300 | 3,860 | 1,755 | 2,888 | 4,643 | 83 | 6,152 | 6,235 | | |
| Nov. | 478 | 3,302 | 3,780 | 1,850 | 2,858 | 4,708 | 80 | 6,178 | 6,258 | | |
| Dec. | 544 | 3,263 | 3,807 | 1,742 | 2,888 | 4,630 | 157 | 6,284 | 6,441 | 5,765 | 676* |
| 1968—Jan. | 284 | 2,979 | 3,263 | 2,005 | 2,830 | 4,835 | 151 | 6,644 | 6,794 | | |
| Feb. | 193 | 2,908 | 3,101 | 1,966 | 2,859 | 4,825 | 295 | 6,612 | 6,906 | | |
| Mar. | 206 | 3,027 | 3,233 | 1,889 | 2,867 | 4,757 | 371 | 6,599 | 6,906 | 6,048 | 921* |
| Apr. | 230 | 3,019 | 3,249 | 1,915 | 2,821 | 4,736 | 327 | 6,648 | 6,975 | | |
| May | 268 | 2,996 | 3,264 | 1,969 | 2,831 | 4,800 | 264 | 6,777 | 7,041 | | |
| June | 239 | 3,142 | 3,381 | 2,118 | 2,899 | 5,017 | 311 | 6,761 | 7,072 | 6,065 | 1,007* |
| July | 204 | 3,275 | 3,479 | 2,247 | 2,975 | 5,221 | 251 | 6,535 | 6,787 | | |
| Aug. | 125 | 3,368 | 3,493 | 2,414 | 3,179 | 5,593 | 249 | 6,533 | 6,782 | | |
| Sept. | 307 | 3,366 | 3,673 | 2,326 | 3,279 | 5,604 | 184 | 6,430 | 6,613 | 5,607 | 1,006* |
| Oct. | 289 | 3,469 | 3,758 | 2,337 | 3,379 | 5,716 | 192 | 6,525 | 6,716 | | |
| Nov. | 314 | 3,478 | 3,793 | 2,261 | 3,408 | 5,669 | 224 | 6,483 | 6,706 | | |
| Dec. | 459 | 3,483 | 3,942 | 2,145 | 3,429 | 5,573 | 200 | 6,498 | 6,698 | | |
| Wednesdays | | | | | | | | | | | |
| 1968—June 5 | 246 | 2,997 | 3,243 | 1,934 | 2,825 | 4,759 | 305 | 6,782 | 7,087 | | |
| 12 | 256 | 2,995 | 3,250 | 1,934 | 2,828 | 4,762 | 305 | 6,858 | 7,162 | | |
| 19 | 250 | 3,010 | 3,259 | 1,974 | 2,864 | 4,838 | 277 | 6,958 | 7,235 | | |
| 26 | 204 | 3,007 | 3,211 | 2,039 | 2,895 | 4,933 | 267 | 6,906 | 7,173 | | |
| July 3 | 234 | 3,142 | 3,376 | 2,149 | 2,914 | 5,063 | 280 | 6,742 | 7,022 | | |
| 10 | 235 | 3,140 | 3,376 | 2,172 | 2,936 | 5,108 | 254 | 6,716 | 6,970 | | |
| 17 | 247 | 3,140 | 3,388 | 2,176 | 2,949 | 5,124 | 251 | 6,702 | 6,953 | | |
| 24 | 186 | 3,140 | 3,327 | 2,238 | 2,961 | 5,199 | 252 | 6,689 | 6,941 | | |
| 31 | 204 | 3,275 | 3,479 | 2,247 | 2,975 | 5,221 | 251 | 6,535 | 6,787 | | |
| Aug. 7 | 191 | 3,365 | 3,555 | 2,274 | 3,081 | 5,355 | 238 | 6,637 | 6,875 | | |
| 14 | 173 | 3,368 | 3,541 | 2,315 | 3,096 | 5,411 | 229 | 6,618 | 6,847 | | |
| 21 | 159 | 3,369 | 3,528 | 2,364 | 3,139 | 5,503 | 219 | 6,574 | 6,794 | | |
| 28 | 182 | 3,368 | 3,550 | 2,383 | 3,162 | 5,546 | 205 | 6,550 | 6,755 | | |
| Sept. 4 | 115 | 3,367 | 3,482 | 2,453 | 3,175 | 5,628 | 209 | 6,537 | 6,745 | | |
| 11 | 134 | 3,367 | 3,500 | 2,459 | 3,210 | 5,669 | 198 | 6,502 | 6,700 | | |
| 18 | 165 | 3,367 | 3,532 | 2,436 | 3,234 | 5,671 | 199 | 6,478 | 6,677 | | |
| 25 | 285 | 3,376 | 3,661 | 2,352 | 3,275 | 5,627 | 177 | 6,422 | 6,599 | | |
| Oct. 2 | 295 | 3,458 | 3,753 | 2,318 | 3,329 | 5,646 | 190 | 6,588 | 6,778 | | |
| 9 | 283 | 3,462 | 3,745 | 2,314 | 3,354 | 5,669 | 191 | 6,550 | 6,741 | | |
| 16 | 287 | 3,469 | 3,756 | 2,282 | 3,362 | 5,644 | 228 | 6,546 | 6,775 | | |
| 23 | 282 | 3,469 | 3,751 | 2,280 | 3,366 | 5,646 | 249 | 6,540 | 6,788 | | |
| 30 | 289 | 3,469 | 3,758 | 2,263 | 3,376 | 5,638 | 265 | 6,529 | 6,794 | | |
| Nov. 6 | 285 | 3,469 | 3,753 | 2,354 | 3,402 | 5,756 | 281 | 6,501 | 6,782 | | |
| 13 | 271 | 3,472 | 3,744 | 2,329 | 3,405 | 5,735 | 219 | 6,494 | 6,712 | | |
| 20 | 272 | 3,479 | 3,751 | 2,352 | 3,413 | 5,765 | 209 | 6,478 | 6,687 | | |
| 27 | 308 | 3,478 | 3,787 | 2,276 | 3,406 | 5,682 | 254 | 6,484 | 6,738 | | |
| Dec. 4 | 316 | 3,478 | 3,795 | 2,247 | 3,397 | 5,644 | 206 | 6,493 | 6,699 | | |
| 11 | 333 | 3,489 | 3,822 | 2,226 | 3,397 | 5,622 | 213 | 6,480 | 6,693 | | |
| 18 | 365 | 3,482 | 3,847 | 2,182 | 3,414 | 5,596 | 237 | 6,522 | 6,758 | | |
| 25 | 438 | 3,481 | 3,918 | 2,145 | 3,417 | 5,562 | 222 | 6,513 | 6,735 | | |
| 1969—Jan. 1 | 459 | 3,483 | 3,942 | 2,145† | 3,429† | 5,573† | 200† | 6,498† | 6,698† | | |
| 8 | 454 | 3,480 | 3,934 | 2,057 | 3,435 | 5,492 | 251 | 6,492 | 6,743 | | |
| 15 | 481 | 3,480 | 3,961 | 2,002 | 3,423 | 5,425 | 262 | 6,520 | 6,782 | | |
| 22 | 504 | 3,479 | 3,983 | 1,986 | 3,423 | 5,409 | 265 | 6,519 | 6,784 | | |
| 29 | 456 | 3,478 | 3,933 | 2,025 | 3,405 | 5,430 | 284 | 6,538 | 6,822 | | |
| Feb. 5 | 377 | 3,438 | 3,815 | 2,107 | 3,416 | 5,524 | 256 | 6,526 | 6,782 | | |

SOURCE: Bank of Canada.

1. Chartered bank holdings are shown at estimated par value; the figures for general public holdings are obtained as a residual.

2. Affected by the transaction described in footnote 1 on page 78.

3. Includes other central banks, investment dealers, other non-bank financial institutions and other resident and non-resident holders.

4. Market issues only.

† Revised.

* Estimated.

ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

II. COMPOSITION DES PORTEFEUILLES

| PUBLIC ³ | | Total Held Outside Gov't Accounts — Ensemble de titres non dans les portefeuilles du gouvernement | GOVERNMENT OF CANADA ACCOUNTS PORTEFEUILLES DU GOUVERNEMENT CANADIEN | | | | | | | Total Outstanding — Encours global | A la fin de l'année ou du mois | |
|--|---|--|--|--|---|---------------------------------|-------|---|--------------------------------|--|--------------------------------------|-------|
| Canada Savings Bonds — Obligations d'épargne du Canada | Total Including C.S.B. — Total, y compris les O.E.C. 2 | | Held By: | | Compte ou caisse: | | | Of Which: | | | | dont: |
| | | | Securities Investment Account — Caisse de placements 4 | Purchase Fund — Caisse pour le rachat de titres | Unemployment Insurance Fund — Caisse d'assurance- chômage | Other — Autres comptes | Total | Treasury Bills — Bons du Trésor | Other — Autres titres | | | |
| | | | | | | | | | | | | |
| Millions of Dollars, Par Value | | | Valeurs nominales, en millions de dollars | | | | | | | | | |
| 5,133 | 12,736 | 19,760 | 35 | — | 66 | 415 | 516 | 51 | 465 | 20,276 | 1963 | |
| 5,613 | 13,144 | 19,963 | 285 | — | 88 | 397 | 769 | 61 | 708 | 20,733 | 1964 | |
| 5,866 | 12,929 | 20,124 | — | — | 168 | 389 | 557 | 12 | 544 | 20,681 | 1965 | |
| 6,089 | 12,900 | 20,263 | 165 | 3 | 297 | 383 | 848 | 22 | 826 | 21,111 | 1966 | |
| 6,319 | 12,759 | 21,196 | 24 | 7 | 370 | 414 | 814 | 12 | 802 | 22,011 | 1967 | |
| 6,357 | 13,055 | 22,570 | 104 | 6 | 425 | 450 | 985 | 22 | 963 | 23,555 | 1968 | |
| 5,999 | 12,581 | 20,498 | 163 | 3 | 255 | 404 | 825 | 25 | 800 | 21,323 | Avril —1967 | |
| 5,950 | 12,479 | 20,473 | 163 | 3 | 248 | 399 | 813 | 17 | 796 | 21,286 | Mai | |
| 5,907 | 12,356 | 20,440 | 195 | 4 | 259 | 401 | 859 | 16 | 843 | 21,299 | Juin | |
| 5,865 | 12,298 | 20,412 | 195 | 5 | 275 | 406 | 880 | 18 | 862 | 21,292 | Juillet | |
| 5,819 | 12,197 | 20,558 | 195 | 6 | 296 | 408 | 904 | 16 | 888 | 21,462 | Août | |
| 5,779 | 12,062 | 20,536 | 195 | 6 | 316 | 409 | 925 | 16 | 909 | 21,461 | Sept. | |
| 5,757 | 11,992 | 20,495 | 204 | 7 | 345 | 418 | 973 | 14 | 960 | 21,468 | Oct. | |
| 6,416 | 12,674 | 21,162 | 204 | 7 | 358 | 417 | 986 | 12 | 974 | 22,148 | Nov. | |
| 6,319 | 12,759 | 21,196 | 24 | 7 | 370 | 414 | 814 | 12 | 802 | 22,011 | Déc. | |
| 6,271 | 13,065 | 21,163 | 54 | 7 | 356 | 433 | 849 | 26 | 823 | 22,012 | Janv.—1968 | |
| 6,209 | 13,115 | 21,042 | 124 | 7 | 325 | 434 | 890 | 26 | 864 | 21,932 | Fév. | |
| 6,106 | 13,075 | 21,065 | 4 | 9 | 296 | 426 | 735 | 14 | 722 | 21,800 | Mars | |
| 6,000 | 12,975 | 20,961 | 4 | — | 280 | 440 | 724 | 23 | 701 | 21,685 | Avril | |
| 5,952 | 12,993 | 21,057 | 4 | — | 262 | 439 | 705 | 19 | 687 | 21,763 | Mai | |
| 5,795 | 12,867 | 21,264 | 4 | — | 268 | 438 | 710 | 17 | 693 | 21,974 | Juin | |
| 5,698 | 12,485 | 21,185 | 4 | 2 | 278 | 446 | 730 | 23 | 707 | 21,915 | Juillet | |
| 5,626 | 12,408 | 21,494 | 104 | 2 | 304 | 447 | 857 | 22 | 836 | 22,351 | Août | |
| 5,575 | 12,188 | 21,466 | 4 | 4 | 333 | 452 | 793 | 24 | 769 | 22,258 | Sept. | |
| 5,560 | 12,276 | 21,749 | 4 | 4 | 370 | 454 | 831 | 23 | 808 | 22,580 | Oct. | |
| 6,462 | 13,168 | 22,630 | 4 | 4 | 398 | 448 | 854 | 16 | 838 | 23,483 | Nov. | |
| 6,357 | 13,055 | 22,570 | 104 | 6 | 425 | 450 | 985 | 22 | 963 | 23,555 | Déc. | |
| 5,952 | 13,039 | 21,041 | 722 | | | | | 35 | 688 | 21,764 | Les mercredis | |
| 5,860 | 13,023 | 21,035 | 715 | | | | | 25 | 689 | 21,749 | 5 juin —1968 | |
| 5,823 | 13,059 | 21,156 | 710 | | | | | 24 | 686 | 21,866 | 12 | |
| 5,799 | 12,972 | 21,116 | 707 | | | | | 20 | 687 | 21,823 | 19 | |
| 5,785 | 12,807 | 21,245 | 717 | | | | | 22 | 695 | 21,962 | 26 | |
| 5,755 | 12,725 | 21,208 | 726 | | | | | 29 | 696 | 21,934 | 3 juillet | |
| 5,728 | 12,681 | 21,193 | 733 | | | | | 26 | 706 | 21,925 | 10 | |
| 5,712 | 12,653 | 21,178 | 735 | | | | | 29 | 706 | 21,913 | 17 | |
| 5,698 | 12,485 | 21,185 | 730 | | | | | 23 | 707 | 21,915 | 24 | |
| 5,686 | 12,561 | 21,471 | 851 | | | | | 43 | 808 | 22,322 | 31 | |
| 5,661 | 12,508 | 21,460 | 854 | | | | | 39 | 815 | 22,314 | 7 août | |
| 5,642 | 12,436 | 21,466 | 852 | | | | | 33 | 819 | 22,318 | 14 | |
| 5,628 | 12,384 | 21,479 | 853 | | | | | 25 | 828 | 22,332 | 21 | |
| 5,621 | 12,366 | 21,476 | 870 | | | | | 34 | 836 | 22,346 | 28 | |
| 5,604 | 12,305 | 21,474 | 881 | | | | | 40 | 842 | 22,355 | 4 sept. | |
| 5,590 | 12,266 | 21,469 | 781 | | | | | 40 | 742 | 22,250 | 11 | |
| 5,578 | 12,177 | 21,465 | 788 | | | | | 27 | 761 | 22,253 | 18 | |
| 5,571 | 12,349 | 21,748 | 807 | | | | | 38 | 769 | 22,555 | 25 | |
| 5,557 | 12,298 | 21,711 | 821 | | | | | 51 | 770 | 22,533 | 2 oct. | |
| 5,550 | 12,324 | 21,724 | 825 | | | | | 43 | 782 | 22,549 | 9 | |
| 5,550 | 12,338 | 21,735 | 821 | | | | | 30 | 791 | 22,556 | 16 | |
| 5,550 | 12,344 | 21,741 | 828 | | | | | 23 | 805 | 22,569 | 23 | |
| 5,513 | 12,295 | 21,804 | 830 | | | | | 21 | 809 | 22,633 | 30 | |
| 5,670 | 12,382 | 21,861 | 844 | | | | | 31 | 813 | 22,704 | 6 nov. | |
| 6,396 | 13,084 | 22,599 | 845 | | | | | 27 | 818 | 23,444 | 13 | |
| 6,470 | 13,207 | 22,676 | 855 | | | | | 22 | 833 | 23,531 | 20 | |
| 6,445 | 13,145 | 22,583 | 883 | | | | | 45 | 838 | 23,467 | 27 | |
| 6,433† | 13,127 | 22,571 | 893 | | | | | 43 | 849 | 23,463 | 4 déc. | |
| 6,396† | 13,154† | 22,597† | 985 | | | | | 31 | 954 | 23,583 | 11 | |
| 6,377† | 13,113 | 22,593 | 982 | | | | | 20 | 961 | 23,575 | 18 | |
| 6,357† | 13,055† | 22,570† | 985 | | | | | 22 | 963 | 23,555† | 25 | |
| 6,355 | 13,098 | 22,523 | 1,029 | | | | | 64 | 965 | 23,552 | 1 janv.—1969 | |
| 6,361 | 13,143 | 22,529 | 1,045 | | | | | 80 | 965 | 23,574 | 8 | |
| 6,345 | 13,129 | 22,521 | 1,036 | | | | | 70 | 966 | 23,557 | 15 | |
| 6,329 | 13,151 | 22,514 | 1,027 | | | | | 60 | 966 | 23,541 | 22 | |
| 6,319 | 13,101 | 22,439 | 1,084 | | | | | 84 | 1,000 | 23,523 | 29 | |
| | | | | | | | | | | | 5 fév. | |

SOURCE: Banque du Canada.

1. Les portefeuilles des banques à charte figurent à leur valeur nominale et il s'agit d'estimations. Les portefeuilles du public ont été obtenus en déduisant de l'encours global le montant des autres portefeuilles.

2. Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 79.

3. Y compris d'autres banques centrales, des négociants en valeurs mobilières, d'autres établissements financiers à l'exclusion des banques, ainsi que d'autres portefeuilles résidant au Canada ou à l'étranger.

4. Titres négociables seulement.

† Chiffres rectifiés.

* Estimations.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES III. NEW ISSUES AND RETIREMENTS ★ III. ÉMISSIONS ET AMORTISSEMENTS DE TITRES ★

| Date of Delivery | Type of Security — Nature de l'émission | AMOUNT ¹ • MONTANT ¹ | | Currency of Payment — Devise de paiement | Coupon Rate — Taux du coupon | Date of Final Maturity — Date de l'échéance finale | Earliest Call Date — Remboursement par anticipation au plus tôt le | Date of Issue — Date de l'émission | Issue or Call Price — Prix (émission ou rachat anticipé) | Yield to Final Maturity — Rendement moyen (de l'émission à l'échéance finale) | Date de livraison |
|---|---|--|------------------------------------|--|------------------------------------|--|--|--|--|---|-------------------|
| | | New Issues — Nouvelles émissions | Retirements — Amortissements | | | | | | | | |
| | | Millions of \$ Par Value — En millions de dollars (valeur nominale) | | | | | | | | | |
| | | DIRECT MARKET ISSUES (EX. TREASURY BILLS) TITRES NÉGOCIABLES ÉMIS PAR LE GOUVERNEMENT (NON COMPRIS LES BONS DU TRÉSOR) | | | | | | | | | |
| 1968 | | | | | | | | | | | 1968 |
| Jan. 15 | Loan—Emprunt | | 303 | C | 4 ½ | 15-I-68 | NC-NRPA | 1962-64 | | | 15 janv. |
| 15 | Loan—Emprunt | | 97 | C | 5 ½ | 15-I-68 | NC-NRPA | 15-XII-66 | | | 15 |
| 15 | Loan—Emprunt | 250 | | C | 6 | 15-II-70 | NC-NRPA | 15-I-68 | 99.60 | 6.20 | 15 |
| 15 | Loan—Emprunt | 200 | | C | 6 | 15-XII-71 | NC-NRPA | 15-I-68 | 98.50 | 6.44 | 15 |
| Apr. 1 | Loan—Emprunt | | 175 | C | 4 ½ | 1-IV-68 | NC-NRPA | 1-IV-67 | | | 1 avril |
| | Refunding | } | | | | | | | | | |
| | Remboursement | | 24 | C | 2 ½ | 15-VI-68 | 15-VI-67 | 15-VI-50 | | | 1 |
| 1 | Loan—Emprunt | | 25 | C | 4 ½ | 15-VI-68 | NC-NRPA | 1-VI-67 | | | 1 |
| 1 | Loan—Emprunt | | 26 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 1 |
| 1 | Loan—Emprunt | | 25 | C | 4 ½ | 15-XII-68 | NC-NRPA | 1-X-67 | | | 1 |
| 1 | Loan—Emprunt | 60 | | C | 5 ½ | 1-IV-69 | NC-NRPA | 1-IV-68 | 98.55 | 7.03 | 1 |
| 1 | Loan—Emprunt | 215 | | C | 7 | 1-IV-73 | NC-NRPA | 1-IV-68 | 98.75 | 7.30 | 1 |
| 3 | Loan ³ —Emprunt ³ | | 9 | C | 5 ½ | 1-VIII-80 | NC-NRPA | 1962-66-67 | | | 3 |
| 15 | Loan ² —Emprunt ² | | 1 | US—É.-U. | 5 | 15-X-87 | 15-IV-77 | 15-X-62 | | | 15 |
| May 15 | Loan—Emprunt | 35 | | L | 5 ½ | 15-V-70 | NC-NRPA | 15-V-68 | 100.00 | 5.75 | 15 mai |
| 15 | Loan—Emprunt | 36 | | L | 5 ½ | 15-V-71 | NC-NRPA | 15-V-68 | 100.00 | 5.875 | 15 |
| 15 | Loan—Emprunt | 37 | | L | 6 | 15-V-72 | NC-NRPA | 15-V-68 | 100.00 | 6.00 | 15 |
| 24 | Loan—Emprunt | 68 | | DM | 6 ½ | 1-VI-73 | NC-NRPA | 24-V-68 | 99.50 | 6.87 | 24 |
| June 11 | Loan—Emprunt ⁷ | 78 | | US—É.-U. | 6 ½ | 1-VI-88 | 1-VI-78 | 1-VI-68 | 99.75 | 6.90 | 11 juin |
| 15 | Loan—Emprunt | 75 | | C | 6 ½ | 1-VII-69 | NC-NRPA | 15-VI-68 | 99.75 | 7.00 | 15 |
| 15 | Loan—Emprunt | 275 | | C | 7 | 1-X-70 | NC-NRPA | 15-VI-68 | 99.75 | 7.11 | 15 |
| 15 | Loan—Emprunt | 250 | | C | 7 | 15-VI-74 | NC-NRPA | 15-VI-68 | 98.75 | 7.26 | 15 |
| 15 | Refunding | } | | | | | | | | | 15 |
| 15 | Remboursement | | 285 | C | 2 ½ | 15-VI-68 | 15-VI-67 | 15-VI-50 | | | 15 |
| 15 | Loan—Emprunt | | 135 | C | 4 ½ | 15-VI-68 | NC-NRPA | 1-VI-67 | | | 15 |
| 15 | Loan—Emprunt | | 75 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 15 |
| Aug. 1 | Loan—Emprunt | 35 | | C | 6 ½ | 15-XII-69 | NC-NRPA | 1-VIII-68 | 99.80 | 6.65 | 1 août |
| 1 | Loan—Emprunt | 105 | | C | 6 ½ | 1-X-70 | NC-NRPA | 1-VIII-68 | 100.00 | 6.75 | 1 |
| 1 | Loan—Emprunt | 260 | | C | 7 | 1-IV-73 | NC-NRPA | 1-VIII-68 | 100.00 | 7.00 | 1 |
| Sept. 13 | Loan—Emprunt | | 100 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 13 sept. |
| Oct. 1 | Loan—Emprunt | | 260 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 1 oct. |
| 1 | Loan—Emprunt | 35 | | C | 6 | 15-II-70 | NC-NRPA | 1-X-68 | 99.85 | 6.11 | 1 |
| 1 | Loan—Emprunt | 200 | | C | 6 ½ | 1-X-71 | NC-NRPA | 1-X-68 | 100.00 | 6.25 | 1 |
| 1 | Loan—Emprunt | 200 | | C | 6 ½ | 1-IV-75 | NC-NRPA | 1-X-68 | 99.50 | 6.60 | 1 |
| 1 | Loan—Emprunt | 100 | | C | 6 ½ | 1-X-95 | NC-NRPA | 1-X-68 | 98.75 | 6.60 | 1 |
| 15 | Loan ⁷ —Emprunt ⁷ | 14 | | US—É.-U. | 6 ½ | 1-VI-88 | 1-VI-78 | 1-VI-68 | 99.75 | 6.90 | 15 |
| 15 | Loan ² —Emprunt ² | | 1 | US—É.-U. | 5 | 15-X-87 | 15-IV-77 | 15-X-62 | | | 15 |
| Dec. 15 | Loan—Emprunt | | 100 | C | 4 ½ | 15-XII-68 | NC-NRPA | 1-X-67 | | | 15 déc. |
| 15 | Loan—Emprunt | 50 | | C | 6 ½ | 1-V-70 | NC-NRPA | 15-XII-68 | 99.95 | 6.28 | 15 |
| 15 | Loan—Emprunt | 200 | | C | 6 ½ | 1-IV-71 | NC-NRPA | 15-XII-68 | 99.75 | 6.36 | 15 |
| | | 2,778 | 1,640 | | | | | | | | |
| 1969 | | | | | | | | | | | 1969 |
| Jan. 15 | Loan ⁷ —Emprunt ⁷ | 16 | | US—É.-U. | 6 ½ | 1-VI-88 | 1-VI-78 | 1-VI-68 | 99.75 | 6.60 | 15 janv. |
| GUARANTEED ISSUES TITRES GARANTIS PAR LE GOUVERNEMENT | | | | | | | | | | | |
| 1966 | | | | | | | | | | | 1966 |
| Jan. 3 | CNR-CN | | 35 | C | 3 | 3-I-66 | 3-I-61 | 3-I-49 | | | 3 janv. |
| Dec. 21 | CNR ⁵ -CN ⁵ | | 1 | C | 5 ½ | 1-I-85 | NC-NRPA | 1-I-60 | | | 21 déc. |
| 21 | CNR ⁵ -CN ⁵ | | 4 | C | 5 | 1-X-87 | NC-NRPA | 1-X-60 | | | 21 |
| | | | 41 | | | | | | | | |
| 1967 | | | | | | | | | | | 1967 |
| Jan. 2 | CNR-CN | | 50 | C | 2 ½ | 2-I-67 | 2-1-64 | 2-I-47 | | | 2 janv. |
| Apr. 1 | CNR-CN | | 72 | C | 4 ½ | 1-IV-67 | NC-NRPA | 1-X-60 | | | 1 avril |
| Dec. 29 | CNR ⁵ -CN ⁵ | | 3 | C | 5 ½ | 15-XII-71 | NC-NRPA | 15-XII-59 | | | 29 déc. |
| 29 | CNR ⁵ -CN ⁵ | | 1 | C | 5 ½ | 1-I-85 | NC-NRPA | 1-I-60 | | | 29 |
| 29 | CNR ⁵ -CN ⁵ | | 2 | C | 5 | 1-X-87 | NC-NRPA | 1-X-60 | | | 29 |
| | | | 129 | | | | | | | | |
| 1968 | | | | | | | | | | | 1968 |
| May 15 | CNR-CN | | 56 | C | 5 | 15-V-68 | NC-NRPA | 15-V-59 | | | 15 mai |
| Dec. 30 | CNR ⁵ -CN ⁵ | | 2 | C | 5 | 15-V-77 | NC-NRPA | 15-V-59 | | | 30 déc. |
| 30 | CNR ⁵ -CN ⁵ | | 3 | C | 5 ½ | 15-XII-71 | NC-NRPA | 15-XII-59 | | | 30 |
| 30 | CNR ⁵ -CN ⁵ | | 2 | C | 5 ½ | 1-I-85 | NC-NRPA | 1-I-60 | | | 30 |
| 30 | CNR ⁵ -CN ⁵ | | 4 | C | 5 | 1-X-87 | NC-NRPA | 1-X-60 | | | 30 |
| | | | 66 | | | | | | | | |

SOURCE: Bank of Canada.

★ Excluding treasury bills, Canada Savings Bonds and other non-market issues. For complete details of loans outstanding see "Loans of Government of Canada and Loans Guaranteed by the Government of Canada" published annually by the Bank of Canada. For information on treasury bill issues see page 81.

- For totals outstanding at month-ends see page 100.
- Subject to partial redemption at par for the sinking fund on each interest payment date, commencing with April 15, 1965.
- Cancellation of securities held by Government Securities Investment Account and/or Purchase Fund.
- 30 days after notice.
- Cancellation of securities held by purchase funds.
- 30-60 days after notice.
- Canadian dollar equivalent of U.S. \$72 million and U.S. \$13 million. Part of U.S. \$100 million issue delivered June 11 and October 15, 1968 respectively, the remainder will be delivered January 1969.

SOURCE: Banque du Canada.

★ Non compris les bons du Trésor, ni les obligations d'épargne du Canada et autres titres non négociables. Description détaillée des titres en cours dans la brochure "Emprunts du gouvernement canadien et Emprunts garantis par le gouvernement canadien", publiée annuellement par la Banque du Canada. Au sujet des bons du Trésor, voir la page 81.

- Le tableau à la page 100 donne le montant de l'encours en fin de mois.
- Emprunt sujet à un amortissement d'un certain montant par semestre (valeur nominale) par le fonds d'amortissement, aux échéances d'intérêts, à compter du 15 avril 1965.
- Annulation de titres détenus par le gouvernement canadien dans les portefeuilles suivants: Caisse de placements et/ou Caisse pour le rachat de titres.
- Préavis de 30 jours.
- Annulation de titres préalablement rachetés par le CN.
- Préavis de 30 à 60 jours.
- Equivalent en dollars canadiens de \$É.-U. 72 millions et de \$É.-U. 13 millions. Tranches d'une émission de \$É.-U. 100 millions livrées le 11 juin et le 15 octobre 1968, respectivement, le solde devant être livré en janvier 1969.

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

IV. DETAILS OF UNMATURED OUTSTANDING ISSUES*

IV. TITRES EN CIRCULATION NON ENCORE ÉCHUS*

| Date of Final Maturity | Type of Security — Nature de l'émission | AMOUNT OUTSTANDING ¹ | | | | | ENCOURS ¹ | | Currency of Payment — Devise de paiement | Coupon Rate — Taux du coupon % | Earliest Call Date — Remboursement par anticipation au plus tôt le | Date of Issue — Date de l'émission | Échéance finale | | | | | | | | | | | | | | |
|---|---|--|------------------|------------------|-----------------|------------------|----------------------|-----------------|--|---|--|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | Millions of Dollars Par Value | | | | | Dec. 31 1967 | Jan 31. 1969 | | | | | | | | | | | | | | | | | | | |
| | | En millions de dollars (valeur nominale) | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | June 30 1968 | Sept. 30 1968 | Dec. 31 1968 | Jan 31. 1969 | | | | | | | | | | | | | | | | | | | | | | |
| | | 31 déc. 1967 | 30 juin 1968 | 30 sept. 1968 | 31 déc. 1968 | 31 janv. 1969 | | | | | | | | | | | | | | | | | | | | | |
| DIRECT MARKET ISSUES (EX. TREASURY BILLS) | | | | | | | | | | | | | | TITRES NÉGOCIABLES ÉMIS PAR LE GOUVERNEMENT (NON COMPRIS LES BONS DU TRÉSOR) | | | | | | | | | | | | | |
| 1967—Apr. 1 | Loan—Emprunt | — | — | — | — | — | C | 4 | NC-NRPA | 1-II-66 | 1 avril —1967 | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | — | — | — | — | — | C | 4 ½ | NC-NRPA | 1-V-66 | 1 | | | | | | | | | | | | | | | | |
| June 1 | Loan—Emprunt | — | — | — | — | — | C | 4 ½ | NC-NRPA | 1961-63-65 | 1 juin | | | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | — | — | — | — | — | C | 3 ¾ | NC-NRPA | 1962-64-65 | 1 oct. | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | — | — | — | — | — | C | 4 ½ | NC-NRPA | 1-IX-66 | 1 | | | | | | | | | | | | | | | | |
| 1968—Jan. 15 | Loan—Emprunt | 303 | — | — | — | — | C | 4 ½ | NC-NRPA | 1962-64 | 15 janv. —1968 | | | | | | | | | | | | | | | | |
| 15 | Loan—Emprunt | 97 | — | — | — | — | C | 5 ½ | NC-NRPA | 15-XII-66 | 15 | | | | | | | | | | | | | | | | |
| Apr. 1 | Loan—Emprunt | 175 | — | — | — | — | C | 4 ½ | NC-NRPA | 1-IV-67 | 1 avril | | | | | | | | | | | | | | | | |
| June 15 | Refunding | 309 | — | — | — | — | C | 2 ¾ | 15-VI-67 | 15-VI-50 | 15 juin | | | | | | | | | | | | | | | | |
| 15 | Loan—Emprunt | 160 | — | — | — | — | C | 4 ½ | NC-NRPA | 1-VI-67 | 15 | | | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | 461 | 360 | 260 | — | — | C | 5 | NC-NRPA | 1963-64 | 1 oct. | | | | | | | | | | | | | | | | |
| Dec. 15 | Loan—Emprunt | 125 | 100 | 100 | — | — | C | 4 ½ | NC-NRPA | 1-X-67 | 15 déc. | | | | | | | | | | | | | | | | |
| 1969—Apr. 1 | Loan—Emprunt | 350 | 410 | 410 | 410 | 410 | C | 5 ½ | NC-NRPA | 1960-62-65 | 1 avril —1969 | | | | | | | | | | | | | | | | |
| July 1 | Loan—Emprunt | 325 | 325 | 325 | 325 | 325 | C | 5 | NC-NRPA | 1-V-64 | 1 juillet | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | — | 75 | 75 | 75 | 75 | C | 6 ¾ | NC-NRPA | 15-VI-68 | 1 | | | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 225 | C | 5 ½ | NC-NRPA | 1962-65 | 1 oct. | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | 250 | 250 | 250 | 250 | 250 | C | 5 ½ | NC-NRPA | 1-IX-66 | 1 | | | | | | | | | | | | | | | | |
| Dec. 15 | Loan—Emprunt | 175 | 175 | 175 | 175 | 175 | C | 5 ½ | NC-NRPA | 1-X-67 | 15 déc. | | | | | | | | | | | | | | | | |
| 15 | Loan—Emprunt | — | — | 35 | 35 | 35 | C | 6 ½ | NC-NRPA | 1-VIII-68 | 15 | | | | | | | | | | | | | | | | |
| 1970—Feb. 15 | Loan—Emprunt | — | 250 | 250 | 285 | 285 | C | 5 | NC-NRPA | 1968 | 15 fév. —1970 | | | | | | | | | | | | | | | | |
| May 1 | Loan—Emprunt | 200 | 200 | 200 | 200 | 200 | C | 3 ¾ | NC-NRPA | 1-V-58 | 1 mai | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | — | — | — | 50 | 50 | C | 6 ½ | NC-NRPA | 15-XII-68 | 1 | | | | | | | | | | | | | | | | |
| 15 | Loan—Emprunt | — | 35 | 35 | 35 | 35 | L | 5 ½ | NC-NRPA | 15-V-68 | 15 | | | | | | | | | | | | | | | | |
| July 1 | Loan—Emprunt | 315 | 315 | 315 | 315 | 315 | C | 5 | NC-NRPA | 1965-66-67 | 1 juillet | | | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | — | — | 105 | 105 | 105 | C | 6 ¾ | NC-NRPA | 1-VIII-68 | 1 oct. | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | — | 275 | 275 | 275 | 275 | C | 7 | NC-NRPA | 15-VI-68 | 1 | | | | | | | | | | | | | | | | |
| Dec. 15 | Loan—Emprunt | 300 | 300 | 300 | 300 | 300 | C | 5 ½ | NC-NRPA | 15-XII-66 | 15 déc. | | | | | | | | | | | | | | | | |
| 1971—Apr. 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 225 | C | 5 | NC-NRPA | 1-X-67 | 1 avril —1971 | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | — | — | — | 200 | 200 | C | 6 ½ | NC-NRPA | 15-XII-68 | 1 | | | | | | | | | | | | | | | | |
| May 15 | Loan—Emprunt | — | 36 | 36 | 36 | 36 | L | 5 ½ | NC-NRPA | 15-V-68 | 15 mai | | | | | | | | | | | | | | | | |
| June 1 | Loan—Emprunt | 350 | 350 | 350 | 350 | 350 | C | 5 | NC-NRPA | 1-XII-64 | 1 juin | | | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | — | — | — | 200 | 200 | C | 6 ½ | NC-NRPA | 1-X-68 | 1 oct. | | | | | | | | | | | | | | | | |
| Dec. 15 | Loan—Emprunt | 85 | 285 | 285 | 285 | 285 | C | 5 | NC-NRPA | 1967-68 | 15 déc. | | | | | | | | | | | | | | | | |
| 1972—May 15 | Loan—Emprunt | — | 37 | 37 | 37 | 37 | L | 6 | NC-NRPA | 15-V-68 | 15 mai —1972 | | | | | | | | | | | | | | | | |
| Sept. 1 | Conversion | 1,267 | 1,267 | 1,267 | 1,267 | 1,267 | C | 4 ½ | NC-NRPA | 1-IX-58 | 1 sept. | | | | | | | | | | | | | | | | |
| 1973—April 1 | Loan—Emprunt | — | 215 | 475 | 475 | 475 | C | 7 | NC-NRPA | 1-IV-68 | 1 avril —1973 | | | | | | | | | | | | | | | | |
| June 1 | Loan—Emprunt | — | 68 | 68 | 68 | 68 | DM | 6 ¾ | NC-NRPA | 24-V-68 | 1 juin | | | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | 475 | 475 | 475 | 475 | 475 | C | 5 | NC-NRPA | 1965-67 | 1 oct. | | | | | | | | | | | | | | | | |
| Dec. 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 225 | C | 6 ½ | NC-NRPA | 1-XII-67 | 1 déc. | | | | | | | | | | | | | | | | |
| 1974—June 15 | Loan—Emprunt | — | 250 | 250 | 250 | 250 | C | 7 | NC-NRPA | 15-VI-68 | 15 juin —1974 | | | | | | | | | | | | | | | | |
| Sept. 1 | Loan—Emprunt | 49 | 49 | 49 | 49 | 49 | US—É.-U. | 2 ¾ | 4 | 1-IX-49 | 1 sept. | | | | | | | | | | | | | | | | |
| Dec. 1 | Loan—Emprunt | 100 | 100 | 100 | 100 | 100 | C | 5 ½ | NC-NRPA | 1-VI-67 | 1 déc. | | | | | | | | | | | | | | | | |
| 1975—Apr. 1 | Loan—Emprunt | — | — | — | 200 | 200 | C | 6 ½ | NC-NRPA | 1-X-68 | 1 avril —1975 | | | | | | | | | | | | | | | | |
| Sept. 15 | Loan—Emprunt | 30 | 30 | 30 | 30 | 30 | US—É.-U. | 2 ¾ | 4 | 15-IX-50 | 15 sept. | | | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | 430 | 430 | 430 | 430 | 430 | C | 5 ½ | NC-NRPA | 1959-61-65-67 | 1 oct. | | | | | | | | | | | | | | | | |
| 1976—Apr. 1 | Loan—Emprunt | 436 | 436 | 436 | 436 | 436 | C | 5 ½ | NC-NRPA | 1960 | 1 avril —1976 | | | | | | | | | | | | | | | | |
| June 1 | Loan—Emprunt | 247 | 247 | 247 | 247 | 247 | C | 3 ¾ | 1-VI-74 | 1-VI-54 | 1 juin | | | | | | | | | | | | | | | | |
| 1978—Jan. 15 | Loan—Emprunt | 208 | 208 | 208 | 208 | 208 | C | 3 ¾ | 15-I-75 | 1953-58 | 15 janv. —1978 | | | | | | | | | | | | | | | | |
| 1979—Oct. 1 | Loan—Emprunt | 343 | 343 | 343 | 343 | 343 | C | 3 ¾ | NC-NRPA | 1-X-54 | 1 oct. —1979 | | | | | | | | | | | | | | | | |
| 1980—Aug. 1 | Loan—Emprunt | 360 | 351 | 351 | 351 | 351 | C | 5 ½ | NC-NRPA | 1962-66-67 | 1 août —1980 | | | | | | | | | | | | | | | | |
| 1983—Sept. 1 | Conversion | 1,993 | 1,993 | 1,993 | 1,993 | 1,993 | C | 4 ½ | NC-NRPA | 1-IX-58 | 1 sept. —1983 | | | | | | | | | | | | | | | | |
| 1987—Oct. 15 | Loan ² —Emprunt ² | 81 | 80 | 80 | 80 | 80 | US—É.-U. | 5 | 15-IV-77 | 15-X-62 | 15 oct. —1987 | | | | | | | | | | | | | | | | |
| 1988—June 1 | Loan—Emprunt | 150 | 150 | 150 | 150 | 150 | C | 5 | NC-NRPA | 1963-64 | 1 juin —1988 | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt ⁷ | — | 78 | 78 | 92 | 108 | US—É.-U. | 6 ½ | 1-VI-78 | 1-VI-68 | 1 | | | | | | | | | | | | | | | | |
| 1990—May 1 | Loan—Emprunt | 350 | 350 | 350 | 350 | 350 | C | 5 ½ | NC-NRPA | 1964-65-67 | 1 mai —1990 | | | | | | | | | | | | | | | | |
| 1992—Sept. 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 225 | C | 5 ½ | NC-NRPA | 1966-67 | 1 sept. —1992 | | | | | | | | | | | | | | | | |
| 1995—Oct. 1 | Loan—Emprunt | — | — | — | 100 | 100 | C | 6 ½ | NC-NRPA | 1-X-68 | 1 oct. —1995 | | | | | | | | | | | | | | | | |
| 1998—Mar. 15 | Loan—Emprunt | 197 | 197 | 197 | 197 | 197 | C | 3 ¾ | 15-IX-96 | 15-IX-56 | 15 mars —1998 | | | | | | | | | | | | | | | | |
| Perpetual | Loan—Emprunt | 55 | 55 | 55 | 55 | 55 | C | 3 | 15-IX-66 | 15-IX-36 | Rente perpétuelle | | | | | | | | | | | | | | | | |
| Total ¹ | | 11,652 | 12,051 | 12,351 | 12,789 | 12,805 | | | | | | | | | | | | | | | | | | | | | |

GUARANTEED ISSUES

TITRES GARANTIS PAR LE GOUVERNEMENT

| | | | | | | | | | | | |
|---------------|--------------------|-------|-------|-------|-------|-------|----------|-----|----------|-----------|----------------|
| 1967—Jan. 2 | CNR-CN | — | — | — | — | — | C | 2 ½ | 2-I-64 | 2-I-47 | 2 janv. —1967 |
| Apr. 1 | CNR-CN | — | — | — | — | — | C | 4 ½ | NC-NRPA | 1-X-60 | 1 avril |
| 1968—May 15 | CNR-CN | 56 | — | — | — | — | C | 5 | NC-NRPA | 15-V-59 | 15 mai —1968 |
| 1969—Sept. 15 | CNR-CN | 70 | 70 | 70 | 70 | 70 | C | 2 ½ | 15-IX-64 | 15-IX-49 | 15 sept. —1969 |
| 1971—Jan. 16 | CNR-CN | 40 | 40 | 40 | 40 | 40 | C | 2 ½ | 16-I-66 | 16-I-50 | 16 janv. —1971 |
| Dec. 15 | CNR-CN | 188 | 188 | 188 | 185 | 185 | C | 5 ½ | NC-NRPA | 15-XII-59 | 15 déc. |
| 1974—Feb. 1 | CNR-CN | 200 | 200 | 200 | 200 | 200 | C | 3 ¾ | 1-II-72 | 1-II-54 | 1 fév. —1974 |
| 1975—June 15 | CNR-CN | 6 | 6 | 6 | 6 | 6 | US—É.-U. | 2 ½ | 6 | 15-VI-50 | 15 juin —1975 |
| 1977—May 15 | CNR-CN | 83 | 83 | 83 | 82 | 82 | C | 5 | NC-NRPA | 15-V-59 | 15 mai —1977 |
| 1981—Feb. 1 | CNR-CN | 300 | 300 | 300 | 300 | 300 | C | 4 | NC-NRPA | 1-II-58 | 1 fév. —1981 |
| 1985—Jan. 1 | CNR-CN | 97 | 97 | 97 | 96 | 96 | C | 5 ½ | NC-NRPA | 1-I-60 | 1 janv. —1985 |
| 1987—Oct. 1 | CNR-CN | 157 | 157 | 157 | 153 | 153 | C | 5 | NC-NRPA | 1-X-60 | 1 oct. —1987 |
| | Total ¹ | 1,197 | 1,141 | 1,141 | 1,131 | 1,131 | | | | | |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

For footnotes see opposite page.

Les renvois se trouvent à la page précédente.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

V. CLASSIFICATION BY TERM TO MATURITY

V. RÉPARTITION DE L'ENCOURS PAR ÉCHÉANCES

| End of | Unmatured Direct and Guaranteed Securities (Ex. Canada Savings Bonds and Perpetuals) | | | | | | | Perpetuals — Rentes perpétuelles | Non- market Securities — Titres non négociables | Matured and Outstanding Market Issues — Titres négociables échus mais encore en circulation | Total Out- standing — Encours global | Le dernier jour du mois |
|-----------|--|---|--------------------------------------|---------------------------------------|---------------------|--------|--------------------------------|---|---|---|---|-------------------------------|
| | Titres émis ou garantis par le gouvernement et non échus (Non compris les obligations d'épargne du Canada et les rentes perpétuelles) | | | | | | | | | | | |
| | 3 years and under 3 ans et moins | | Over 3 years to 5 years | Over 5 years to 10 years | Over 10 years | Total | Average term to maturity | | | | | |
| | Treasury Bills Bons du Trésor | Other ¹ Autres titres ¹ | Plus de 3 ans jusqu'à 5 ans | Plus de 5 ans jusqu'à 10 ans | Plus de 10 ans | 1 | — Échéance moyenne | | | | | |
| | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars | | | | | | | | | | | |
| 1967—May | 2,340 | 3,685 | 1,096 | 3,252 | 4,640 | 15,013 | 7 6 | 55 | 6,200 | 18 | 21,286 | Mai — 1967 |
| June | 2,350 | 3,520 | 1,196 | 3,352 | 4,640 | 15,058 | 7 6 | 55 | 6,168 | 19 | 21,299 | Juin |
| July | 2,370 | 3,835 | 881 | 3,352 | 4,640 | 15,078 | 7 5 | 55 | 6,142 | 17 | 21,292 | Juillet |
| Aug. | 2,390 | 3,925 | 966 | 3,352 | 4,640 | 15,273 | 7 3 | 55 | 6,118 | 16 | 21,462 | Août |
| Sept. | 2,410 | 3,925 | 2,233 | 2,085 | 4,640 | 15,293 | 7 2 | 55 | 6,098 | 16 | 21,461 | Sept. |
| Oct. | 2,410 | 3,700 | 2,458 | 2,085 | 4,637 | 15,290 | 7 2 | 55 | 6,105 | 18 | 21,468 | Oct. |
| Nov. | 2,420 | 3,700 | 2,458 | 2,085 | 4,637 | 15,300 | 7 1 | 55 | 6,778 | 16 | 22,148 | Nov. |
| Dec. | 2,455 | 3,895 | 2,155 | 2,283 | 4,461 | 15,249 | 6 11 | 55 | 6,692 | 15 | 22,011 | Déc. |
| 1968—Jan. | 2,465 | 3,785 | 2,315 | 2,491 | 4,253 | 15,309 | 6 11 | 55 | 6,630 | 18 | 22,012 | Janv.— 1968 |
| Feb. | 2,480 | 3,785 | 2,315 | 2,491 | 4,253 | 15,324 | 6 10 | 55 | 6,538 | 15 | 21,932 | Fév. |
| Mar. | 2,480 | 3,785 | 2,315 | 2,491 | 4,253 | 15,324 | 6 9 | 55 | 6,407 | 14 | 21,800 | Mars |
| Apr. | 2,495 | 3,795 | 2,305 | 2,491 | 4,243 | 15,329 | 6 9 | 55 | 6,287 | 14 | 21,685 | Avril |
| May | 2,520 | 3,811 | 2,342 | 2,558 | 4,243 | 15,474 | 6 8 | 55 | 6,221 | 13 | 21,763 | Mai |
| June | 2,685 | 4,016 | 2,060 | 2,741 | 4,321 | 15,822 | 6 8 | 55 | 6,070 | 26 | 21,974 | Juin |
| July | 2,725 | 4,016 | 2,060 | 2,741 | 4,321 | 15,862 | 6 7 | 55 | 5,985 | 13 | 21,915 | Juillet |
| Aug. | 2,810 | 4,156 | 2,320 | 2,741 | 4,321 | 16,347 | 6 5 | 55 | 5,939 | 10 | 22,351 | Août |
| Sept. | 2,840 | 4,056 | 2,320 | 2,741 | 4,321 | 16,277 | 6 5 | 55 | 5,917 | 9 | 22,258 | Sept. |
| Oct. | 2,840 | 4,031 | 2,795 | 2,466 | 4,435 | 16,566 | 6 6 | 55 | 5,939 | 20 | 22,580 | Oct. |
| Nov. | 2,815 | 4,031 | 2,795 | 2,466 | 4,435 | 16,541 | 6 5 | 55 | 6,870 | 17 | 23,483 | Nov. |
| Dec. | 2,825 | 4,651 | 2,547 | 2,239 | 4,429 | 16,691 | 6 4 | 55 | 6,793 | 16† | 23,555† | Déc. |
| 1969—Jan. | 2,825 | 4,651 | 2,547 | 2,239 | 4,445 | 16,707 | 6 3 | 55 | 6,754 | 15 | 23,531 | Janv.— 1969 |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

1. Affected by the transaction described in footnote 1 on page 78.

1. Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 79.

† Revised.

† Chiffres rectifiés.

VI. GENERAL PUBLIC HOLDINGS CLASSIFIED BY TERM TO MATURITY

VI. RÉPARTITION DES PORTEFEUILLES DU PUBLIC PAR ÉCHÉANCES

| End of | Unmatured Direct and Guaranteed Securities (Ex. Canada Savings Bonds and Perpetuals) | | | | | | | Perpetuals — Rentes perpétuelles | Canada Savings Bonds — Obligations d'épargne du Canada | Matured and Outstanding Market Issues — Titres négociables échus mais encore en circulation | Total Out- standing — Porte- feuilles du public | Le dernier jour du mois |
|-----------|--|---|--------------------------------------|---------------------------------------|---------------------|-------|--------------------------------|---|--|---|---|-------------------------------|
| | Titres émis ou garantis par le gouvernement et non échus (Non compris les obligations d'épargne du Canada et les rentes perpétuelles) | | | | | | | | | | | |
| | 3 years and under 3 ans et moins | | Over 3 years to 5 years | Over 5 years to 10 years | Over 10 years | Total | Average term to maturity | | | | | |
| | Treasury Bills Bons du Trésor | Other ¹ Autres titres ¹ | Plus de 3 ans jusqu'à 5 ans | Plus de 5 ans jusqu'à 10 ans | Plus de 10 ans | | — Échéance moyenne | | | | | |
| | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars | | | | | | Yrs. Mths. Années Mois |  |  |  |  |  | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars |
| 1967—Apr. | 172 | 1,226 | 373 | 1,807 | 2,937 | 6,514 | 10 — | 49 | 5,999 | 19 | 12,581 | Avril— 1967 |
| May | 173 | 1,261 | 329 | 1,853 | 2,847 | 6,462 | 9 11 | 48 | 5,950 | 18 | 12,479 | Mai |
| June | 170 | 1,209 | 346 | 1,862 | 2,796 | 6,382 | 9 10 | 48 | 5,907 | 19 | 12,356 | Juin |
| July | 172 | 1,304 | 239 | 1,863 | 2,791 | 6,368 | 9 9 | 48 | 5,865 | 17 | 12,298 | Juillet |
| Aug. | 149 | 1,247 | 276 | 1,863 | 2,780 | 6,314 | 9 9 | 48 | 5,819 | 16 | 12,197 | Août |
| Sept. | 86 | 1,239 | 918 | 1,205 | 2,772 | 6,219 | 9 9 | 48 | 5,779 | 16 | 12,062 | Sept. |
| Oct. | 83 | 1,123 | 1,007 | 1,194 | 2,763 | 6,169 | 9 9 | 48 | 5,757 | 18 | 11,992 | Oct. |
| Nov. | 80 | 1,155 | 1,005 | 1,193 | 2,761 | 6,195 | 9 8 | 48 | 6,416 | 16 | 12,674 | Nov. |
| Dec. | 157 | 1,175 | 976 | 1,309 | 2,760 | 6,378 | 9 5 | 48 | 6,319 | 15 | 12,759 | Déc. |
| 1968—Jan. | 151 | 1,441 | 1,035 | 1,465 | 2,636 | 6,728 | 9 — | 48 | 6,271 | 18 | 13,065 | Janv.—1968 |
| Feb. | 295 | 1,421 | 1,027 | 1,464 | 2,636 | 6,844 | 8 10 | 48 | 6,209 | 15 | 13,115 | Fév. |
| Mar. | 371 | 1,414 | 1,022 | 1,464 | 2,636 | 6,907 | 8 8 | 48 | 6,106 | 14 | 13,075 | Mars |
| Apr. | 327 | 1,481 | 1,005 | 1,464 | 2,636 | 6,913 | 8 8 | 48 | 6,000 | 14 | 12,975 | Avril |
| May | 264 | 1,526 | 1,028 | 1,530 | 2,632 | 6,981 | 8 7 | 48 | 5,952 | 13 | 12,993 | Mai |
| June | 311 | 1,357 | 1,024 | 1,597 | 2,708 | 6,998 | 8 9 | 48 | 5,794 | 26 | 12,866 | Juin |
| July | 251 | 1,191 | 1,016 | 1,563 | 2,706 | 6,726 | 9 — | 48 | 5,698 | 13 | 12,485 | Juillet |
| Aug. | 249 | 1,137 | 1,071 | 1,559 | 2,710 | 6,724 | 9 — | 48 | 5,626 | 10 | 12,408 | Août |
| Sept. | 184 | 1,101 | 1,046 | 1,542 | 2,684 | 6,557 | 9 — | 48 | 5,575 | 9 | 12,188 | Sept. |
| Oct. | 192 | 1,117 | 1,195 | 1,406 | 2,739 | 6,648 | 9 | 48 | 5,560 | 20 | 12,276 | Oct. |
| Nov. | 224 | 1,096 | 1,191 | 1,406 | 2,725 | 6,641 | 8 11 | 47 | 6,462 | 17 | 13,168 | Nov. |
| Dec. | 200 | 1,274 | 1,196 | 1,239 | 2,724 | 6,633 | 8 10 | 47 | 6,357 | 16 | 13,055 | Déc. |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

1. Affected by the transaction described in footnote 1 on page 78.

1. Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 79.

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN
VII. BOND PRICES AND YIELDS*1 **VII. COURS ET RENDEMENTS DES OBLIGATIONS*1**

| Wednesdays | | 5½% | 5% | 6½% | 5½% | 5% | 5½% | 6½% | 6% | Les mercredis |
|------------|----|-----------------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| | | Apr. 1, 1969 ² | July 1, 1969 | July 1, 1969 | Oct. 1, 1969 | Oct. 1, 1969 | Dec. 15, 1969 | Dec. 15, 1969 | Feb. 15, 1970 | |
| | | 1er avril 1969 ² | 1er juillet 1969 | 1er juillet 1969 | 1er oct. 1969 | 1er oct. 1969 | 15 déc. 1969 | 15 déc. 1969 | 15 fév. 1970 | |
| | | Price Yield | Price Yield | Price Yield | Price Yield | Price Yield | Price Yield | Price Yield | Price Yield | |
| | | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | |
| 1967—Oct. | 25 | 99.725 5.70 | 98.85 5.72 | — — | 99.20 5.94 | 99.70 5.91 | 99.175 5.91 | — — | — — | 25 oct.—1967 |
| Nov. | 29 | 99.625 5.79 | 99.125 5.58 | — — | 99.275 5.92 | 99.775 5.88 | 99.225 5.91 | — — | — — | 29 nov. |
| Dec. | 27 | 99.175 6.18 | 98.55 6.02 | — — | 98.725 6.27 | 99.175 6.25 | 98.725 6.20 | — — | — — | 27 déc. |
| 1968—Jan. | 31 | 99.175 6.24 | 98.175 6.37 | — — | 98.625 6.38 | 99.05 6.35 | 98.425 6.40 | — — | 99.125 6.46 | 31 janv.—1968 |
| Feb. | 28 | 98.925 6.54 | 98.25 6.38 | — — | 98.375 6.60 | 98.725 6.61 | 98.325 6.50 | — — | 98.975 6.56 | 28 fév. |
| Mar. | 27 | 98.725 6.78 | 98.00 6.63 | — — | 98.125 6.80 | 98.575 6.74 | 98.025 6.70 | — — | 98.725 6.71 | 27 mars |
| Apr. | 24 | 98.825 6.82 | 98.375 6.41 | — — | 98.40 6.67 | 98.70 6.70 | 98.15 6.68 | — — | 98.975 6.59 | 24 avril |
| May | 29 | 98.875 6.89 | 98.80 6.12 | — — | 98.175 6.91 | 98.525 6.88 | 98.025 6.83 | — — | 98.55 6.89 | 29 mai |
| June | 26 | 99.175 6.61 | 98.475 6.53 | 100.125 6.61 | 98.625 6.62 | 98.925 6.62 | 98.475 6.58 | — — | 98.925 6.68 | 26 juin |
| July | 31 | 99.59 6.13 | 99.00 6.14 | 100.49 6.18 | 99.225 6.19 | 99.575 6.12 | 99.075 6.21 | 100.375 6.20 | 99.70 6.20 | 31 juillet |
| Aug. | 28 | 99.875 5.71 | 99.325 5.83 | 100.635 5.95 | 99.625 5.84 | 99.925 5.81 | 99.525 5.87 | 100.675 5.96 | 100.175 5.88 | 28 août |
| Sept. | 25 | 99.925 5.64 | 99.35 5.85 | 100.635 5.87 | 99.625 5.87 | 99.875 5.87 | 99.625 5.81 | 100.675 5.92 | 100.05 5.96 | 25 sept. |
| Oct. | 2 | 99.915 5.66 | 99.325 5.93 | 100.625 5.87 | 99.625 5.89 | 99.95 5.76 | 99.575 5.86 | 100.625 5.94 | 99.95 6.04 | 2 oct. |
| | 9 | 98.875 5.75 | 99.30 5.99 | 99.30 5.99 | 99.525 6.00 | 99.875 5.77 | 99.45 5.96 | 100.45 6.09 | 99.625 6.27 | 9 |
| | 16 | 98.875 5.75 | 99.30 6.02 | 100.525 5.96 | 99.45 6.10 | 99.875 5.77 | 99.45 5.98 | 100.40 6.13 | 99.825 6.13 | 16 |
| | 23 | 99.845 5.82 | 99.25 6.12 | 100.45 6.05 | 99.475 6.08 | 99.85 5.78 | 99.30 6.12 | 100.35 6.17 | 99.925 6.05 | 23 |
| | 30 | 99.875 5.79 | 99.25 6.15 | 100.475 5.99 | 99.525 6.03 | 99.775 5.80 | 99.325 6.12 | 100.40 6.12 | 99.925 6.05 | 30 |
| Nov. | 6 | 99.875 5.81 | 99.20 6.27 | 100.45 6.01 | 99.50 6.07 | 99.65 6.15 | 99.35 6.09 | 100.475 6.04 | 99.925 6.05 | 6 nov. |
| | 13 | 99.875 5.82 | 99.275 6.18 | 100.425 6.03 | 99.425 6.17 | 99.70 6.10 | 99.35 6.12 | 100.35 6.15 | 99.725 6.22 | 13 |
| | 20 | 99.425 6.19 | 99.30 6.18 | 100.35 6.14 | 99.425 6.19 | 99.575 6.32 | 99.275 6.19 | 100.30 6.20 | 99.675 6.26 | 20 |
| | 27 | 99.91 5.74 | 99.35 6.13 | 100.35 6.12 | 99.425 6.20 | 99.60 6.23 | 99.55 5.93 | 99.55 5.93 | 99.95 6.03 | 27 |
| Dec. | 4 | 99.915 5.74 | 99.375 6.12 | 100.325 6.15 | 99.55 6.06 | 99.65 6.18 | 99.45 6.05 | 100.275 6.21 | 99.775 6.18 | 4 déc. |
| | 11 | 99.905 5.78 | 99.325 6.25 | 100.325 6.13 | 99.425 6.23 | 99.60 6.26 | 99.40 6.10 | 100.275 6.21 | 99.65 6.29 | 11 |
| | 18 | 99.87 5.93 | 99.15 6.65 | 100.15 6.45 | 99.25 6.49 | 99.35 6.60 | 99.05 6.51 | 100.05 6.45 | 99.35 6.57 | 18 |
| | 25 | 99.825 6.15 | 99.25 6.53 | 100.125 6.49 | 99.30 6.45 | 99.35 6.63 | 99.05 6.52 | 99.05 6.52 | 99.20 6.71 | 25 |
| | 31 | 99.835 6.13 | 99.30 6.47 | 100.15 6.46 | 99.275 6.49 | 99.375 6.60 | 99.05 6.54 | 99.05 6.54 | 99.175 6.76 | 31 |
| 1969—Jan. | 8 | 99.76 6.53 | 99.20 6.78 | 100.05 6.69 | 99.20 6.64 | 99.325 6.70 | 98.90 6.74 | 99.825 6.69 | 99.025 6.91 | 8 janv.—1969 |
| | 15 | 99.73 6.78 | 99.25 6.73 | 100.025 6.73 | 99.225 6.63 | 99.325 6.73 | 98.90 6.76 | 99.825 6.69 | 99.10 6.87 | 15 |
| | 22 | 99.785 6.61 | 99.355 6.55 | 100.05 6.67 | 99.275 6.58 | 99.45 6.57 | 98.95 6.73 | 99.875 6.64 | 99.325 6.65 | 22 |
| | 29 | 99.795 6.68 | 99.325 6.69 | 100.075 6.59 | 99.275 6.62 | 99.425 6.63 | 99.025 6.66 | 99.875 6.64 | 99.35 6.62 | 29 |
| Feb. | 5 | 99.835 6.47 | 99.33 6.75 | 100.075 6.58 | 99.225 6.73 | 99.425 6.66 | 99.025 6.68 | 99.875 6.64 | 99.325 6.67 | 5 fév. |

| Wednesdays | | 3½% | 6½% | 5% | 6½% | 7% | 5½% | 6% | 6½% | Les mercredis |
|------------|----|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| | | May 1, 1970 | May 1, 1970 | July 1, 1970 | Oct. 1, 1970 | Oct. 1, 1970 | Dec. 15, 1970 | Apr. 1, 1971 | Apr. 1, 1971 | |
| | | 1er mai 1970 | 1er mai 1970 | 1er juillet 1970 | 1er oct. 1970 | 1er oct. 1970 | 15 déc. 1970 | 1er avril 1971 | 1er avril 1971 | |
| | | Price Yield | Price Yield | Price Yield | Price Yield | Price Yield | Price Yield | Price Yield | Price Yield | |
| | | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | |
| 1967—Oct. | 25 | 94.875 5.71 | — — | 97.70 5.94 | — — | — — | 99 ¼ 6.01 | 100 ¾ 5.90 | — — | 25 oct.—1967 |
| Nov. | 29 | 94.875 5.80 | — — | 97.775 5.94 | — — | — — | 99 ¼ 6.02 | 99 ¾ 6.02 | — — | 29 nov. |
| Dec. | 27 | 94.875 5.88 | — — | 97.15 6.25 | — — | — — | 98.675 6.24 | 99 ¾ 6.23 | — — | 27 déc. |
| 1968—Jan. | 31 | 94.375 6.22 | — — | 96.90 6.40 | — — | — — | 98.425 6.36 | 99 ¾ 6.20 | — — | 31 janv.—1968 |
| Feb. | 28 | 94.25 6.38 | — — | 96.675 6.56 | — — | — — | 98.25 6.44 | 98 ¾ 6.45 | — — | 28 fév. |
| Mar. | 27 | 94.00 6.57 | — — | 96.525 6.65 | — — | — — | 97.70 6.67 | 97 ½ 6.82 | — — | 27 mars |
| Apr. | 24 | 94.375 6.49 | — — | 96.65 6.65 | — — | — — | 98.00 6.57 | 98.65 6.50 | — — | 24 avril |
| May | 29 | 94.375 6.61 | — — | 96.525 6.78 | — — | — — | 97.85 6.67 | 98.225 6.68 | — — | 29 mai |
| June | 26 | 94.90 6.43 | — — | 96.825 6.68 | — — | 100.475 6.76 | 97.825 6.71 | 98.55 6.57 | — — | 26 juin |
| July | 31 | 95.925 5.98 | — — | 97.875 6.19 | 101.075 6.20 | 101.625 6.18 | 99.025 6.20 | 99.675 6.13 | — — | 31 juillet |
| Aug. | 28 | 96.225 5.84 | — — | 98.425 5.90 | 101.725 5.86 | 102.175 5.89 | 99.675 5.90 | 100.475 5.80 | — — | 28 août |
| Sept. | 25 | 96.225 5.96 | — — | 98.375 5.96 | 101.425 5.99 | 101.825 6.03 | 99.625 5.93 | 100.075 5.96 | — — | 25 sept. |
| Oct. | 2 | 96.325 5.96 | — — | 98.325 6.01 | 101.35 6.02 | 101.75 6.05 | 99.625 5.93 | 99.90 6.04 | — — | 2 oct. |
| | 9 | 96.00 6.19 | — — | 98.125 6.14 | 100.85 6.28 | 101.275 6.30 | 99.225 6.12 | 99.50 6.22 | — — | 9 |
| | 16 | 96.15 6.15 | — — | 98.125 6.16 | 100.975 6.20 | 101.425 6.21 | 99.175 6.15 | 99.675 6.14 | — — | 16 |
| | 23 | 96.05 6.22 | — — | 97.90 6.31 | 100.925 6.23 | 101.375 6.23 | 99.05 6.21 | 99.625 6.17 | — — | 23 |
| | 30 | 96.15 6.22 | — — | 98.15 6.18 | 100.925 6.22 | 101.425 6.19 | 99.15 6.17 | 99.65 6.15 | — — | 30 |
| Nov. | 6 | 96.15 6.22 | — — | 98.15 6.18 | 100.90 6.24 | 101.375 6.22 | 99.05 6.23 | 99.575 6.19 | — — | 6 nov. |
| | 13 | 96.00 6.41 | — — | 98.05 6.27 | 100.725 6.32 | 101.175 6.31 | 99.025 6.25 | 99.375 6.28 | — — | 13 |
| | 20 | 96.125 6.32 | — — | 98.025 6.29 | 100.725 6.32 | 101.175 6.31 | 98.83 6.34 | 99.275 6.32 | — — | 20 |
| | 27 | 96.35 6.15 | — — | 98.25 6.14 | 100.95 6.20 | 101.45 6.16 | 99.25 6.13 | 99.50 6.22 | — — | 27 |
| Dec. | 4 | 96.35 6.22 | 100.00 6.25 | 98.10 6.28 | 100.775 6.28 | 101.20 6.29 | 99.05 6.25 | 99.325 6.31 | 99.70 6.38 | 4 déc. |
| | 11 | 96.45 6.15 | 99.95 6.28 | 98.025 6.32 | 100.55 6.42 | 101.00 6.41 | 98.875 6.34 | 99.15 6.39 | 99.65 6.41 | 11 |
| | 18 | 96.325 6.32 | 99.70 6.47 | 97.80 6.52 | 100.275 6.57 | 100.625 6.61 | 98.60 6.50 | 98.60 6.66 | 98.975 6.73 | 18 |
| | 25 | 96.325 6.32 | 99.525 6.60 | 97.575 6.68 | 100.025 6.72 | 100.325 6.79 | 98.10 6.78 | 98.325 6.80 | 98.625 6.90 | 25 |
| | 31 | 96.30 6.43 | 99.625 6.54 | 97.55 6.74 | 100.05 6.71 | 100.35 6.77 | 98.25 6.71 | 98.375 6.78 | 98.80 6.83 | 31 |
| 1969—Jan. | 8 | 96.175 6.54 | 99.50 6.64 | 97.35 6.88 | 99.70 6.92 | 100.00 7.00 | 98.075 6.81 | 98.00 6.97 | 98.35 7.05 | 8 janv.—1969 |
| | 15 | 96.125 6.68 | 99.55 6.60 | 97.40 6.90 | 99.725 6.91 | 100.125 6.90 | 97.90 6.94 | 98.125 6.92 | 98.525 6.97 | 15 |
| | 22 | 96.40 6.44 | 99.575 6.58 | 97.65 6.71 | 100.025 6.73 | 100.55 6.64 | 98.25 6.73 | 98.55 6.70 | 99.075 6.70 | 22 |
| | 29 | 96.50 6.36 | 99.525 6.63 | 97.65 6.71 | 99.975 6.76 | 100.425 6.71 | 98.20 6.76 | 98.425 6.77 | 98.825 6.83 | 29 |
| Feb. | 5 | 96.45 6.49 | 99.50 6.66 | 97.55 6.84 | 99.925 6.79 | 100.275 6.81 | 98.125 6.82 | 98.35 6.82 | 98.70 6.90 | 5 fév. |

SOURCE: Bank of Canada.

★ For footnote ★ see next page.

1. For footnote 1 see next page.

2. Issue dated April 1, 1960.

SOURCE: Banque du Canada.

★ Voir la note ★ au bas du tableau suivant.

1. Voir la note 1 au bas du tableau suivant.

2. Émission du 1^{er} avril 1960.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

VII. BOND PRICES AND YIELDS*1

| Wednesdays | 5% June 1, 1971 — 1er juin 1971 | | 6¼% Oct. 1, 1971 — 1er oct. 1971 | | CNR 5½% Dec. 15, 1971 — CN 5½% 15 déc. 1971 | | 6% Dec. 15, 1971 — 15 déc. 1971 | | 4¼% Sept. 1, 1972 — 1er sept. 1972 | | 7% Apr. 1, 1973 — 1er avril 1973 | | 5% Oct. 1, 1973 — 1er oct. 1973 | | 6¼% Dec. 1, 1973 — 1er déc. 1973 | | 7% June 15, 1974 — 15 juin 1974 | |
|--------------|--|-----------|---|-----------|---|-----------|--|-----------|---|-----------|---|-----------|--|-----------|---|-----------|--|-----------|
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield |
| | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement |
| 1965—Aug. 25 | 98 1⁄16 | 5.27 | — | — | 100 % | 5.43 | — | — | 94 1⁄16 | 5.28 | — | — | 98 1⁄16 | 5.30 | — | — | — | — |
| Sept. 29 | 99 3⁄16 | 5.17 | — | — | 101 | 5.31 | — | — | 94 3⁄16 | 5.20 | — | — | 98 1⁄4 | 5.27 | — | — | — | — |
| Oct. 27 | 98 7⁄16 | 5.23 | — | — | 100 7⁄16 | 5.41 | — | — | 94 3⁄16 | 5.27 | — | — | 97 13⁄16 | 5.34 | — | — | — | — |
| Nov. 24 | 98 7⁄16 | 5.33 | — | — | 100 % | 5.43 | — | — | 93 3⁄4 | 5.36 | — | — | 97 9⁄16 | 5.42 | — | — | — | — |
| Dec. 29 | 98 3⁄8 | 5.35 | — | — | 100 7⁄16 | 5.41 | — | — | 93 13⁄16 | 5.37 | — | — | 97 9⁄16 | 5.43 | — | — | — | — |
| 1966—Jan. 26 | 98 7⁄16 | 5.34 | — | — | 100 7⁄16 | 5.41 | — | — | 93 11⁄16 | 5.40 | — | — | 97 1⁄4 | 5.44 | — | — | — | — |
| Feb. 23 | 97 1⁄16 | 5.65 | — | — | 99 3⁄8 | 5.63 | — | — | 92 3⁄16 | 5.70 | — | — | 95 13⁄16 | 5.69 | — | — | — | — |
| Mar. 30 | 97 3⁄8 | 5.53 | — | — | 100 % | 5.47 | — | — | 92 11⁄16 | 5.62 | — | — | 96 1⁄16 | 5.65 | — | — | — | — |
| Apr. 27 | 97 3⁄8 | 5.51 | — | — | 100 1⁄16 | 5.49 | — | — | 92 9⁄16 | 5.66 | — | — | 96 1⁄16 | 5.66 | — | — | — | — |
| May 25 | 97 11⁄16 | 5.54 | — | — | 100 1⁄16 | 5.49 | — | — | 92 11⁄16 | 5.65 | — | — | 95 13⁄16 | 5.68 | — | — | — | — |
| June 29 | 97 9⁄16 | 5.57 | — | — | 99 9⁄16 | 5.59 | — | — | 92 13⁄16 | 5.65 | — | — | 95 15⁄16 | 5.69 | — | — | — | — |
| July 27 | 96 1⁄16 | 5.73 | — | — | 98 3⁄8 | 5.74 | — | — | 91 13⁄16 | 5.87 | — | — | 95 1⁄16 | 5.85 | — | — | — | — |
| Aug. 31 | 95 3⁄16 | 6.18 | — | — | 96 % | 6.20 | — | — | 90 15⁄16 | 6.07 | — | — | 93 3⁄16 | 6.18 | — | — | — | — |
| Sept. 28 | 96 % | 5.84 | — | — | 98 | 5.95 | — | — | 92 1⁄16 | 5.80 | — | — | 95 3⁄8 | 5.81 | — | — | — | — |
| Oct. 26 | 97 1⁄8 | 5.72 | — | — | 98 % | 5.81 | — | — | 92 3⁄4 | 5.73 | — | — | 95 15⁄16 | 5.72 | — | — | — | — |
| Nov. 30 | 96 1⁄2 | 5.90 | — | — | 97 % | 6.05 | — | — | 91 11⁄16 | 5.98 | — | — | 94 13⁄16 | 5.93 | — | — | — | — |
| Dec. 28 | 97 | 5.78 | — | — | 98 % | 5.82 | — | — | 93 | 5.71 | — | — | 95 11⁄16 | 5.78 | — | — | — | — |
| 1967—Jan. 25 | 98 3⁄8 | 5.29 | — | — | 100 % | 5.35 | — | — | 94 7⁄16 | 5.42 | — | — | 97 11⁄16 | 5.42 | — | — | — | — |
| Feb. 22 | 99 1⁄16 | 5.25 | — | — | 99 3⁄8 | 5.53 | — | — | 94 1⁄8 | 5.50 | — | — | 97 13⁄16 | 5.40 | — | — | — | — |
| Mar. 29 | 100 % | 4.90 | — | — | 101 % | 5.10 | — | — | 96 3⁄16 | 4.98 | — | — | 99 3⁄16 | 5.15 | — | — | — | — |
| Apr. 26 | 100 % | 4.96 | — | — | 101 1⁄8 | 5.22 | — | — | 95 7⁄8 | 5.14 | — | — | 98 13⁄16 | 5.22 | — | — | — | — |
| May 31 | 98 1⁄16 | 5.55 | — | — | 99 1⁄4 | 5.68 | — | — | 93 7⁄16 | 5.72 | — | — | 96 9⁄16 | 5.70 | — | — | — | — |
| June 28 | 97 3⁄8 | 5.76 | — | — | 98 1⁄16 | 6.00‡ | — | — | 92 3⁄16 | 5.94 | — | — | 94 3⁄4 | 6.02 | — | — | — | — |
| July 26 | 97 1⁄8 | 5.85 | — | — | 98 % | 5.93 | 100 1⁄16 | 5.98 | 92 3⁄16 | 6.06 | — | — | 94 9⁄16 | 6.07 | — | — | — | — |
| Aug. 30 | 96 3⁄8 | 5.95 | — | — | 97 % | 6.14 | 99 15⁄16 | 6.01 | 92 1⁄16 | 6.12 | — | — | 94 1⁄4 | 6.15 | — | — | — | — |
| Sept. 27 | 96 1⁄4 | 6.16 | — | — | 97 1⁄8 | 6.29 | 99 9⁄16 | 6.12 | 92 1⁄16 | 6.15 | — | — | 93 3⁄4 | 6.24 | — | — | — | — |
| Oct. 25 | 96 1⁄2 | 6.10 | — | — | 96 % | 6.37 | 99 13⁄16 | 6.05 | 91 3⁄4 | 6.25 | — | — | 93 % | 6.36 | — | — | — | — |
| Nov. 29 | 96 1⁄4 | 6.13 | — | — | 96 % | 6.43 | 99 9⁄16 | 6.13 | 90 13⁄16 | 6.53 | — | — | 92 5⁄8 | 6.54 | 99 3⁄8 | 6.38 | — | — |
| Dec. 27 | 95 3⁄4 | 6.40 | — | — | 96 1⁄4 | 6.59 | 98 3⁄16 | 6.53 | 90 1⁄8 | 6.75 | — | — | 92 1⁄8 | 6.67 | 99 1⁄16 | 6.44 | — | — |
| 1968—Jan. 31 | 95 3⁄8 | 6.39 | — | — | 95 1⁄8 | 6.96 | 97 1⁄2 | 6.74 | 90 1⁄8 | 6.80 | — | — | 91 3⁄4 | 6.78 | 99 9⁄16 | 6.34 | — | — |
| Feb. 28 | 95 | 6.74 | — | — | 94 1⁄2 | 7.18 | 97 | 6.91 | 89 11⁄16 | 6.96 | — | — | 90 % | 7.03 | 98 ¾ | 6.51 | — | — |
| Mar. 27 | 93 3⁄8 | 7.19 | — | — | 94 1⁄4 | 7.29 | 96 1⁄8 | 7.20 | 88 ¾ | 7.27 | — | — | 89 % | 7.32 | 96 15⁄16 | 6.90 | — | — |
| Apr. 24 | 95 3⁄8 | 6.66 | — | — | 95 1⁄4 | 6.99 | 97 3⁄8 | 6.74 | 89 3⁄4 | 7.01 | 99 3⁄4 | 7.06 | 90 9⁄16 | 7.17 | 98 ¾ | 6.52 | — | — |
| May 29 | 94 3⁄4 | 6.89 | — | — | 94 3⁄4 | 7.20 | 96 1⁄4 | 7.01 | 89 5⁄16 | 7.21 | 99 1⁄4 | 7.21 | 89 3⁄4 | 7.45 | 97 7⁄16 | 6.81 | — | — |
| June 5 | 94.85 | 6.93 | — | — | 95 | 7.12 | 97 1⁄8 | 6.93 | 89 15⁄16 | 7.03 | 99 5⁄16 | 7.16 | 90 1⁄4 | 7.23 | 97 3⁄16 | 6.87 | 98 11⁄16 | 7.27 |
| 12 | 95.275 | 6.79 | — | — | 95 | 7.14 | 97 3⁄16 | 6.88 | 90 1⁄16 | 6.90 | 99 3⁄8 | 7.15 | 90 3⁄8 | 7.22 | 97 1⁄4 | 6.86 | 98 3⁄4 | 7.26 |
| 19 | 95.325 | 6.77 | — | — | 95 1⁄2 | 6.97 | 97 13⁄16 | 6.71 | 91 7⁄16 | 6.61 | 99 15⁄16 | 7.01 | 91 3⁄8 | 6.97 | 98 1⁄4 | 6.66 | 99 9⁄16 | 7.14 |
| 26 | 95.45 | 6.72 | — | — | 95 3⁄4 | 7.02 | 97 7⁄8 | 6.69 | 91 3⁄16 | 6.71 | 100 1⁄16 | 6.98 | 91 5⁄8 | 6.93 | 98 3⁄8 | 6.61 | 99 11⁄16 | 7.06 |
| July 3 | 95.50 | 6.72 | — | — | 95 1⁄2 | 6.98 | 97 7⁄8 | 6.69 | 90 13⁄16 | 6.82 | 99 13⁄16 | 7.04 | 91 9⁄16 | 6.94 | 98 1⁄8 | 6.67 | 99 11⁄16 | 7.06 |
| 10 | 95.85 | 6.58 | — | — | 95 3⁄4 | 6.96 | 98 | 6.66 | 91 1⁄16 | 6.77 | 100 9⁄16 | 6.85 | 92 | 6.85 | 98 13⁄16 | 6.51 | 100 9⁄16 | 6.88 |
| 17 | 96.025 | 6.54 | — | — | 95 ¾ | 6.92 | 98 1⁄8 | 6.62 | 91 1⁄16 | 6.76 | 100 ¾ | 6.90 | 92 1⁄16 | 6.83 | 99 | 6.47 | 100 1⁄16 | 6.90 |
| 24 | 96.675 | 6.28 | — | — | 96 1⁄4 | 6.75 | 98 9⁄16 | 6.47 | 91 11⁄16 | 6.58 | 101 1⁄4 | 6.62 | 92 5⁄8 | 6.70 | 99 1⁄2 | 6.36 | 101 9⁄16 | 6.68 |
| 31 | 96.80 | 6.25 | — | — | 96 % | 6.63 | 99 | 6.33 | 92 3⁄16 | 6.46 | 101 13⁄16 | 6.53 | 93 1⁄8 | 6.59 | 99 13⁄16 | 6.29 | 102 | 6.58 |
| Aug. 7 | 97.15 | 6.11 | — | — | 97 3⁄8 | 6.37 | 99 1⁄2 | 6.16 | 92 9⁄16 | 6.34 | 102 1⁄16 | 6.48 | 93 3⁄8 | 6.47 | 99 15⁄16 | 6.26 | 102 5⁄16 | 6.52 |
| 14 | 97.20 | 6.10 | — | — | 97 | 6.51 | 99 9⁄16 | 6.14 | 92 1⁄2 | 6.38 | 102 1⁄16 | 6.47 | 93 9⁄16 | 6.49 | 100 1⁄16 | 6.23 | 102 5⁄16 | 6.52 |
| 21 | 97.25 | 6.08 | — | — | 97 1⁄4 | 6.25 | 99 3⁄16 | 6.14 | 92 1⁄2 | 6.38 | 101 15⁄16 | 6.50 | 93 9⁄16 | 6.55 | 100 3⁄16 | 6.20 | 102 7⁄16 | 6.49 |
| 28 | 97.65 | 5.92 | — | — | 98 | 6.17 | 99 15⁄16 | 6.02 | 93 1⁄16 | 6.24 | 102 3⁄8 | 6.37 | 93 15⁄16 | 6.41 | 100 13⁄16 | 6.06 | 103 | 6.37 |
| Sept. 4 | 97.75 | 5.89 | — | — | 98 1⁄8 | 6.13 | 100 1⁄16 | 5.98 | 93 | 6.26 | 102 1⁄4 | 6.42 | 94 3⁄16 | 6.35 | 100 13⁄16 | 6.06 | 102 15⁄16 | 6.38 |
| 11 | 97.60 | 5.96 | — | — | 98 1⁄16 | 6.14 | 100 1⁄16 | 5.97 | 92 15⁄16 | 6.30 | 102 1⁄16 | 6.47 | 93 15⁄16 | 6.39 | 100 % | 6.10 | 102 1⁄16 | 6.46 |
| 18 | 97.675 | 5.94 | — | — | 98 ¾ | 6.05 | 99 13⁄16 | 6.06 | 92 7⁄8 | 6.31 | 102 1⁄16 | 6.46 | 93 9⁄16 | 6.51 | 99 15⁄16 | 6.26 | 102 3⁄8 | 6.49 |
| 25 | 97.55 | 5.99 | — | — | 98 1⁄4 | 6.10 | 99 3⁄8 | 6.04 | 92 3⁄4 | 6.35 | 101 13⁄16 | 6.52 | 93 1⁄8 | 6.59 | 99 11⁄16 | 6.31 | 102 1⁄16 | 6.56 |
| Oct. 2 | 97.45 | 6.05 | 100.40 | 6.10 | 97 3⁄4 | 6.23 | 99 9⁄16 | 6.15 | 92 9⁄16 | 6.43 | 101 7⁄16 | 6.62 | 93 1⁄4 | 6.61 | 99 5⁄16 | 6.40 | 101 1⁄16 | 6.66 |
| 9 | 97.15 | 6.17 | | | | | | | | | | | | | | | | |

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

VII. COURS ET RENDEMENTS DES OBLIGATIONS★1

| 6½% Apr. 1, 1975 1er avril 1975 | | 5½% Oct. 1, 1975 1er oct. 1975 | | 5½% Apr. 1, 1976 1er avril 1976 | | 3¼% June 1, 1974-76 1er juin 1974-76 | | 3¼% Jan. 15, 1975-78 15 janv. 1975-78 | | 3¼% Oct. 1, 1979 1er oct. 1979 | | 5½% Aug. 1, 1980 1er août 1980 | | CNR 4% Feb. 1, 1981 CN 4% 1er fév. 1981 | | 4½% Sept. 1, 1983 1er sept 1983 | | Les mercredis |
|---------------------------------------|--------------------|--------------------------------------|--------------------|---------------------------------------|--------------------|--|--------------------|---|--------------------|--------------------------------------|--------------------|--------------------------------------|--------------------|--|--------------------|---------------------------------------|--------------------|---------------|
| Price Cours | Yield Rendement | Price Cours | Yield Rendement | Price Cours | Yield Rendement | Price Cours | Yield Rendement | Price Cours | Yield Rendement | Price Cours | Yield Rendement | Price Cours | Yield Rendement | Price Cours | Yield Rendement | Price Cours | Yield Rendement | |
| | | | | | | | | | | | | | | | | | | |
| — | — | 100 1/16 | 5.39 | 100 % | 5.45 | 83 5/16 | 5.31 | 85 1/16 | 5.42 | 79 5/16 | 5.33 | 100 5/16 | 5.44 | 85 % | 5.44 | 90 % | 5.36 | 25 août—1965 |
| — | — | 101 1/16 | 5.33 | 100 1/16 | 5.38 | 84 1/16 | 5.18 | 85 5/16 | 5.40 | 80 1/16 | 5.24 | 100 % | 5.41 | 85 % | 5.42 | 90 % | 5.36 | 29 sept. |
| — | — | 100 % | 5.38 | 100 % | 5.43 | 83 15/16 | 5.25 | 85 3/16 | 5.42 | 80 3/16 | 5.28 | 100 1/16 | 5.47 | 84 5/16 | 5.51 | 89 5/16 | 5.42 | 27 oct. |
| — | — | 100 3/16 | 5.47 | 100 3/16 | 5.47 | 83 % | 5.27 | 84 13/16 | 5.48 | 80 1/16 | 5.30 | 100 3/16 | 5.48 | 84 % | 5.53 | 89 1/16 | 5.45 | 24 nov. |
| — | — | 100 1/16 | 5.46 | 100 1/16 | 5.47 | 83 3/16 | 5.33 | 84 1/2 | 5.53 | 80 3/16 | 5.30 | 100 3/16 | 5.48 | 84 5/16 | 5.55 | 89 3/16 | 5.45 | 29 déc. |
| — | — | 100 3/16 | 5.47 | 100 3/16 | 5.48 | 83 13/16 | 5.30 | 85 % | 5.48 | 80 % | 5.31 | 99 15/16 | 5.51 | 84 11/16 | 5.51 | 89 5/16 | 5.45 | 26 janv.—1966 |
| — | — | 98 15/16 | 5.64 | 98 15/16 | 5.67 | 82 1/16 | 5.56 | 82 15/16 | 5.75 | 78 % | 5.58 | 98 1/16 | 5.70 | 82 3/16 | 5.74 | 86 % | 5.71 | 23 fév. |
| — | — | 98 15/16 | 5.65 | 98 15/16 | 5.64 | 82 1/16 | 5.51 | 83 3/16 | 5.72 | 78 % | 5.52 | 99 % | 5.60 | 82 1/16 | 5.75 | 87 1/16 | 5.62 | 30 mars |
| — | — | 98 15/16 | 5.66 | 98 15/16 | 5.67 | 82 13/16 | 5.49 | 83 5/16 | 5.68 | 78 11/16 | 5.51 | 97 1/16 | 5.74 | 82 % | 5.75 | 87 % | 5.66 | 27 avril |
| — | — | 98 15/16 | 5.65 | 98 3/16 | 5.69 | 82 % | 5.52 | 83 3/16 | 5.70 | 78 13/16 | 5.51 | 97 1/16 | 5.74 | 83 1/16 | 5.72 | 87 1/16 | 5.69 | 25 mai |
| — | — | 98 11/16 | 5.68 | 98 3/16 | 5.74 | 82 1/4 | 5.62 | 83 5/16 | 5.75 | 78 3/16 | 5.61 | 97 13/16 | 5.73 | 83 % | 5.74 | 86 % | 5.71 | 29 juin |
| — | — | 97 1/16 | 5.85 | 97 1/16 | 5.87 | 81 1/16 | 5.73 | 82 % | 5.82 | 77 1/16 | 5.69 | 97 1/16 | 5.81 | 81 % | 5.90 | 85 15/16 | 5.81 | 27 juillet |
| — | — | 95 5/16 | 6.14 | 95 1/2 | 6.13 | 78 % | 6.17 | 81 % | 6.09 | 75 % | 6.04 | 95 5/16 | 5.97 | 79 % | 6.12 | 84 % | 5.96 | 31 août |
| — | — | 97 % | 5.88 | 97 % | 5.90 | 81 11/16 | 5.75 | 82 % | 5.91 | 77 % | 5.74 | 97 1/2 | 5.76 | 81 % | 5.92 | 86 7/16 | 5.77 | 28 sept. |
| — | — | 98 % | 5.73 | 98 3/16 | 5.75 | 82 % | 5.70 | 82 % | 5.89 | 77 % | 5.69 | 97 3/16 | 5.76 | 82 % | 5.88 | 86 5/16 | 5.76 | 26 oct. |
| — | — | 97 1/16 | 5.93 | 97 1/16 | 5.91 | 80 % | 5.95 | 81 % | 6.03 | 75 % | 5.97 | 95 % | 5.94 | 80 % | 6.09 | 84 3/16 | 5.97 | 30 nov. |
| — | — | 97 15/16 | 5.80 | 97 15/16 | 5.79 | 81 % | 5.77 | 82 11/16 | 5.91 | 77 % | 5.75 | 96 % | 5.84 | 81 % | 5.93 | 86 1/16 | 5.82 | 28 déc. |
| — | — | 99 11/16 | 5.54 | 99 5/16 | 5.56 | 83 % | 5.59 | 84 % | 5.74 | 79 % | 5.58 | 98 11/16 | 5.64 | 83 % | 5.75 | 87 13/16 | 5.64 | 25 janv.—1967 |
| — | — | 99 1/16 | 5.64 | 98 15/16 | 5.65 | 82 3/16 | 5.72 | 84 % | 5.70 | 78 1/2 | 5.66 | 98 3/16 | 5.69 | 83 % | 5.75 | 87 3/16 | 5.71 | 22 fév. |
| — | — | 101 5/16 | 5.31 | 101 % | 5.34 | 84 1/16 | 5.48 | 85 % | 5.51 | 79 13/16 | 5.51 | 100 1/16 | 5.47 | 85 % | 5.55 | 89 3/16 | 5.51 | 29 mars |
| — | — | 100 11/16 | 5.40 | 100 3/16 | 5.42 | 84 1/16 | 5.50 | 85 1/16 | 5.60 | 79 % | 5.54 | 99 5/16 | 5.55 | 84 1/16 | 5.66 | 88 1/16 | 5.63 | 26 avril |
| — | — | 98 1/16 | 5.80 | 97 15/16 | 5.80 | 82 % | 5.83 | 83 % | 5.88 | 78 1/16 | 5.75 | 97 13/16 | 5.74 | 81 % | 5.96 | 87 1/16 | 5.73 | 31 mai |
| — | — | 96 13/16 | 5.99 | 96 11/16 | 5.99 | 81 % | 6.02 | 81 % | 6.11 | 76 % | 6.04 | 96 % | 5.90 | 80 % | 6.18 | 85 % | 5.92 | 28 juin |
| — | — | 96 1/16 | 6.04 | 96 1/16 | 6.01 | 80 % | 6.10 | 81 13/16 | 6.13 | 76 % | 6.07 | 96 % | 5.93 | 80 5/16 | 6.14 | 85 1/16 | 5.96 | 26 juillet |
| — | — | 96 1/16 | 6.13 | 96 3/16 | 6.08 | 80 % | 6.23 | 81 % | 6.21 | 75 1/16 | 6.15 | 94 % | 6.08 | 79 % | 6.30 | 83 13/16 | 5.10 | 30 août |
| — | — | 95 1/16 | 6.28 | 95 % | 6.25 | 80 % | 6.26 | 80 % | 6.40 | 75 % | 6.22 | 93 % | 6.29 | 78 % | 6.50 | 82 % | 6.31 | 27 sept. |
| — | — | 94 1/16 | 6.44 | 94 % | 6.43 | 79 % | 6.45 | 79 % | 6.55 | 74 % | 6.35 | 91 % | 6.44 | 75 % | 6.79 | 79 13/16 | 6.57 | 25 oct. |
| — | — | 93 % | 6.60 | 93 % | 6.54 | 78 % | 6.58 | 78 % | 6.67 | 73 % | 6.48 | 91 1/16 | 6.53 | 76 % | 6.77 | 80 15/16 | 6.44 | 29 nov. |
| — | — | 92 % | 6.78 | 92 % | 6.72 | 78 1/2 | 6.62 | 79 % | 6.65 | 74 % | 6.44 | 90 % | 6.62 | 76 % | 6.77 | 79 1/2 | 6.62 | 27 déc. |
| — | — | 91 13/16 | 6.89 | 91 % | 6.86 | 77 % | 6.77 | 78 % | 6.71 | 73 % | 6.48 | 90 % | 6.68 | 75 % | 6.92 | 78 13/16 | 6.71 | 31 janv.—1968 |
| — | — | 90 % | 7.08 | 90 % | 7.02 | 77 1/16 | 6.94 | 77 1/16 | 6.98 | 72 % | 6.76 | 88 % | 6.86 | 74 % | 7.11 | 77 % | 6.90 | 28 fév. |
| — | — | 88 15/16 | 7.45 | 88 % | 7.41 | 75 % | 7.33 | 75 % | 7.34 | 70 % | 7.05 | 87 1/16 | 7.06 | 72 % | 7.42 | 76 % | 7.01 | 27 mars |
| — | — | 90 % | 7.23 | 89 % | 7.19 | 78 % | 6.79 | 77 1/16 | 7.01 | 72 % | 6.81 | 89 1/16 | 6.77 | 74 % | 7.13 | 79 % | 6.67 | 24 avril |
| — | — | 89 % | 7.40 | 88 % | 7.39 | 77 % | 6.94 | 76 % | 7.15 | 70 % | 7.02 | 86 % | 7.13 | 72 % | 7.41 | 76 % | 7.02 | 29 mai |
| — | — | 89 % | 7.30 | 89 % | 7.23 | 78 % | 6.84 | 76 % | 7.11 | 71 % | 6.92 | 87 % | 7.01 | 72 % | 7.32 | 77 11/16 | 6.89 | 5 juin |
| — | — | 90 % | 7.26 | 89 % | 7.26 | 78 % | 6.76 | 77 % | 6.99 | 72 % | 6.81 | 87 % | 7.02 | 72 % | 7.35 | 77 % | 6.88 | 12 |
| — | — | 91 % | 6.93 | 91 % | 6.95 | 79 % | 6.53 | 79 % | 6.70 | 73 % | 6.58 | 88 % | 6.90 | 74 % | 7.09 | 79 1/16 | 6.67 | 19 |
| — | — | 91 13/16 | 6.96 | 91 1/2 | 6.93 | 80 % | 6.50 | 79 1/2 | 6.69 | 74 1/2 | 6.48 | 90 % | 6.70 | 74 % | 7.06 | 79 3/16 | 6.66 | 26 |
| — | — | 91 % | 6.99 | 91 5/16 | 6.97 | 80 % | 6.50 | 79 1/2 | 6.69 | 74 1/4 | 6.51 | 89 % | 6.77 | 74 % | 7.11 | 79 % | 6.73 | 3 juillet |
| — | — | 92 % | 6.90 | 91 % | 6.92 | 80 % | 6.42 | 79 % | 6.64 | 74 % | 6.49 | 89 % | 6.77 | 75 % | 7.03 | 79 11/16 | 6.65 | 10 |
| — | — | 92 % | 6.90 | 91 11/16 | 6.91 | 80 % | 6.42 | 79 % | 6.64 | 74 % | 6.47 | 89 % | 6.76 | 75 % | 7.00 | 79 % | 6.66 | 17 |
| — | — | 92 1/2 | 6.83 | 92 % | 6.83 | 80 % | 6.37 | 79 % | 6.64 | 74 % | 6.43 | 90 % | 6.69 | 75 % | 6.92 | 80 % | 6.54 | 24 |
| — | — | 93 % | 6.72 | 92 % | 6.70 | 80 % | 6.39 | 80 % | 6.59 | 75 % | 6.42 | 90 % | 6.64 | 76 % | 6.90 | 81 1/16 | 6.48 | 31 |
| — | — | 93 % | 6.63 | 93 1/4 | 6.64 | 80 % | 6.39 | 80 % | 6.57 | 74 % | 6.44 | 90 % | 6.61 | 76 % | 6.84 | 81 % | 6.45 | 7 août |
| — | — | 93 11/16 | 6.62 | 93 3/16 | 6.63 | 80 % | 6.45 | 80 % | 6.62 | 74 % | 6.45 | 90 % | 6.61 | 76 % | 6.87 | 81 3/16 | 6.48 | 14 |
| — | — | 93 % | 6.63 | 93 5/16 | 6.59 | 80 % | 6.40 | 80 % | 6.60 | 74 % | 6.45 | 90 1/2 | 6.67 | 76 % | 6.80 | 80 15/16 | 6.51 | 21 |
| — | — | 94 1/16 | 6.49 | 94 3/16 | 6.48 | 81 3/16 | 6.36 | 80 1/16 | 6.58 | 75 1/16 | 6.37 | 91 % | 6.60 | 76 % | 6.78 | 81 % | 6.45 | 28 |
| — | — | 94 1/4 | 6.53 | 94 1/16 | 6.49 | 81 % | 6.32 | 80 % | 6.59 | 75 % | 6.38 | 91 % | 6.58 | 76 % | 6.80 | 81 % | 6.48 | 4 sept. |
| — | — | 94 1/16 | 6.52 | 94 1/16 | 6.51 | 80 15/16 | 6.42 | 80 % | 6.64 | 75 % | 6.44 | 90 % | 6.65 | 76 % | 6.88 | 80 % | 6.56 | 11 |
| — | — | 94 1/2 | 6.48 | 94 % | 6.52 | 80 % | 6.43 | 80 % | 6.66 | 74 % | 6.47 | 90 % | 6.64 | 76 % | 6.88 | 80 1/16 | 6.62 | 18 |
| — | — | 94 1/2 | 6.53 | 94 1/2 | 6.49 | 81 % | 6.41 | 80 % | 6.66 | 74 % | 6.47 | 90 % | 6.68 | 76 % | 6.92 | 79 1/16 | 6.74 | 25 |
| 99 5/16 | 6.63 | 93 15/16 | 6.59 | 93 13/16 | 6.56 | 80 % | 6.57 | 79 % | 6.71 | 74 % | 6.59 | 89 13/16 | 6.76 | 75 % | 6.96 | 78 5/16 | 6.84 | 2 oct. |
| 98 5/16 | 6.83 | 92 % | 6.80 | 92 1/2 | 6.6 | | | | | | | | | | | | | |

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
VII. BOND PRICES AND YIELDS ★1 **VII. COURS ET RENDEMENTS DES OBLIGATIONS ★1**

| Wednesdays | CNR 5½% Jan. 1, 1985 | | CNR 5% Oct. 1, 1987 | | 5% June 1, 1988 | | 5½% May 1, 1990 | | 5¾% Sept. 1, 1992 | | 6½% Oct. 1, 1995 | | 3¾% Sept.15-Mar.15 1996-1998 | | Long-term Average Yield | Les mercredis |
|--------------|--------------------------|-----------|------------------------|-----------|--------------------|-----------|--------------------|-----------|----------------------|-----------|---------------------|-----------|------------------------------------|-----------|-------------------------------------|---------------|
| | CN 5½% 1er janv. 1985 | | CN 5% 1er oct. 1987 | | 1er juin 1988 | | 1er mai 1990 | | 1er sept. 1992 | | 1er oct. 1995 | | 15 sept.-15 mars 1996-1998 | | Rendement moyen du long terme | |
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | | |
| | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | 2 | |
| 1965—Aug. 25 | 103 ¾ | 5.42 | 95 ¾ | 5.36 | 95 ⅞ | 5.34 | 98 ⅞ | 5.38 | — | — | — | — | 78 ¾ | 5.13 | 5.35 | 25 août—1965 |
| Sept. 29 | 103 ¾ | 5.43 | 95 ¾ | 5.38 | 95 ⅞ | 5.33 | 98 ¾ | 5.39 | — | — | — | — | 78 ¾ | 5.12 | 5.32 | 29 sept. |
| Oct. 27 | 102 ¾ | 5.50 | 94 ¾ | 5.46 | 94 ¾ | 5.39 | 97 ⅞ | 5.43 | — | — | — | — | 77 ¾ | 5.17 | 5.37 | 27 oct. |
| Nov. 24 | 102 ¾ | 5.53 | 93 ¾ | 5.48 | 94 ¾ | 5.46 | 97 ⅞ | 5.45 | — | — | — | — | 77 ¾ | 5.20 | 5.40 | 24 nov. |
| Dec. 29 | 102 ¾ | 5.53 | 93 ⅞ | 5.51 | 94 ⅞ | 5.44 | 97 ⅞ | 5.44 | — | — | — | — | 77 ¾ | 5.24 | 5.40 | 29 déc. |
| 1966—Jan. 26 | 102 ¾ | 5.52 | 93 ¾ | 5.51 | 94 ⅞ | 5.46 | 97 ⅞ | 5.45 | — | — | — | — | 76 ¾ | 5.25 | 5.41 | 26 janv.—1966 |
| Feb. 23 | 100 ¾ | 5.73 | 91 ¾ | 5.66 | 91 ¾ | 5.65 | 94 ¾ | 5.65 | — | — | — | — | 75 ¾ | 5.34 | 5.61 | 23 fév. |
| Mar. 30 | 100 ¾ | 5.74 | 91 ¾ | 5.69 | 91 ¾ | 5.67 | 95 ¾ | 5.63 | — | — | — | — | 74 ¾ | 5.42 | 5.58 | 30 mars |
| Apr. 27 | 99 ¾ | 5.76 | 91 ¾ | 5.73 | 91 ⅞ | 5.69 | 94 ⅞ | 5.69 | — | — | — | — | 75 ¾ | 5.36 | 5.60 | 27 avril |
| May 25 | 100 ¾ | 5.73 | 91 ⅞ | 5.72 | 91 ⅞ | 5.70 | 94 ⅞ | 5.69 | — | — | — | — | 75 ¾ | 5.36 | 5.61 | 25 mai |
| June 29 | 99 ¾ | 5.76 | 91 ⅞ | 5.73 | 91 ¾ | 5.73 | 93 ⅞ | 5.73 | — | — | — | — | 74 ¾ | 5.46 | 5.66 | 29 juin |
| July 27 | 98 ⅞ | 5.84 | 90 ¾ | 5.83 | 90 ¾ | 5.80 | 92 ⅞ | 5.80 | — | — | — | — | 73 ¾ | 5.53 | 5.74 | 27 juillet |
| Aug. 31 | 96 ¾ | 6.06 | 87 ¾ | 6.07 | 88 ¾ | 5.95 | 90 ¾ | 6.00 | 97 ⅞ | 5.97 | — | — | 71 ¾ | 5.71 | 5.94 | 31 août |
| Sept. 28 | 98 ¾ | 5.90 | 89 ¾ | 5.91 | 90 ⅞ | 5.79 | 92 ⅞ | 5.80 | 98 ⅞ | 5.85 | — | — | 73 ¾ | 5.56 | 5.75 | 28 sept. |
| Oct. 26 | 98 ¾ | 5.87 | 89 ¾ | 5.91 | 90 ⅞ | 5.77 | 93 ¾ | 5.74 | 99 ⅞ | 5.76 | — | — | 73 ¾ | 5.54 | 5.71 | 26 oct. |
| Nov. 30 | 97 ¾ | 6.02 | 88 ¾ | 5.98 | 88 ⅞ | 5.94 | 91 ⅞ | 5.94 | 97 ¾ | 5.95 | — | — | 72 ¾ | 5.65 | 5.91 | 30 nov. |
| Dec. 28 | 98 ¾ | 5.92 | 89 ¾ | 5.89 | 90 ¾ | 5.79 | 93 ¾ | 5.79 | 98 ⅞ | 5.87 | — | — | 72 ¾ | 5.60 | 5.76 | 28 déc. |
| 1967—Jan. 25 | 100 ¾ | 5.69 | 91 ¾ | 5.69 | 92 ⅞ | 5.61 | 95 ⅞ | 5.60 | 101 ¾ | 5.61 | — | — | 74 ¾ | 5.48 | 5.60 | 25 janv.—1967 |
| Feb. 22 | 100 ¾ | 5.74 | 91 ¾ | 5.74 | 92 ⅞ | 5.63 | 95 ¾ | 5.62 | 101 ⅞ | 5.65 | — | — | 73 ¾ | 5.52 | 5.64 | 22 fév. |
| Mar. 29 | 101 ¾ | 5.60 | 92 ¾ | 5.59 | 94 ⅞ | 5.47 | 97 ⅞ | 5.47 | 103 ⅞ | 5.51 | — | — | 75 ¾ | 5.43 | 5.48 | 29 mars |
| Apr. 26 | 101 ¾ | 5.65 | 92 ¾ | 5.63 | 93 ⅞ | 5.56 | 96 ¾ | 5.56 | 102 ⅞ | 5.60 | — | — | 74 ¾ | 5.45 | 5.56 | 26 avril |
| May 31 | 98 ¾ | 5.88 | 89 ¾ | 5.88 | 91 ¾ | 5.69 | 94 ⅞ | 5.72 | 100 ¾ | 5.74 | — | — | 72 ¾ | 5.66 | 5.72 | 31 mai |
| June 28 | 97 ¾ | 5.99 | 88 ¾ | 6.00 | 89 ¾ | 5.88 | 92 ⅞ | 5.83 | 99 ⅞ | 5.80 | — | — | 71 ¾ | 5.73 | 5.87 | 28 juin |
| July 26 | 97 ¾ | 5.97 | 88 ¾ | 5.98 | 89 ¾ | 5.85 | 92 ⅞ | 5.81 | 99 ⅞ | 5.80 | — | — | 71 ¾ | 5.74 | 5.88 | 26 juillet |
| Aug. 30 | 96 ¾ | 6.07 | 87 ¾ | 6.09 | 88 ⅞ | 5.94 | 91 ⅞ | 5.93 | 97 ⅞ | 5.92 | — | — | 70 ¾ | 5.83 | 5.99 | 30 août |
| Sept. 27 | 94 ¾ | 6.25 | 85 ¾ | 6.31 | 86 ½ | 6.16 | 88 ¾ | 6.17 | 95 ¾ | 6.14 | — | — | 68 ¾ | 6.07 | 6.19 | 27 sept. |
| Oct. 25 | 92 ¾ | 6.53 | 83 ¾ | 6.54 | 84 ⅞ | 6.37 | 86 ⅞ | 6.36 | 92 ⅞ | 6.33 | — | — | 67 ½ | 6.12 | 6.36 | 25 oct. |
| Nov. 29 | 91 ¾ | 6.64 | 81 ½ | 6.70 | 83 ¾ | 6.48 | 85 ¾ | 6.45 | 92 ¾ | 6.38 | — | — | 67 ¾ | 6.17 | 6.41 | 29 nov. |
| Dec. 27 | 90 ¾ | 6.67 | 80 ¾ | 6.78 | 82 ¾ | 6.59 | 84 ¾ | 6.58 | 90 ⅞ | 6.52 | — | — | 65 ¾ | 6.38 | 6.54 | 27 déc. |
| 1968—Jan. 31 | 90 ¾ | 6.75 | 80 ¾ | 6.83 | 82 ¾ | 6.56 | 84 ¾ | 6.57 | 90 ⅞ | 6.50 | — | — | 66 ¾ | 6.28 | 6.54 | 31 janv.—1968 |
| Feb. 28 | 87 ½ | 7.03 | 78 ¾ | 7.10 | 80 ¾ | 6.74 | 82 ¾ | 6.75 | 89 ⅞ | 6.63 | — | — | 65 ¾ | 6.38 | 6.72 | 28 fév. |
| Mar. 27 | 85 ½ | 7.26 | 76 ¾ | 7.30 | 79 ¾ | 6.93 | 81 ¾ | 6.93 | 87 ⅞ | 6.83 | — | — | 63 ½ | 6.54 | 6.91 | 27 mars |
| Apr. 24 | 88 ¾ | 6.95 | 78 ½ | 7.04 | 82 ¾ | 6.58 | 84 ¾ | 6.58 | 91 ¾ | 6.49 | — | — | 64 ¾ | 6.44 | 6.62 | 24 avril |
| May 29 | 87 ¾ | 7.07 | 78 ⅞ | 7.09 | 79 ¾ | 6.93 | 81 ¾ | 6.91 | 87 ¾ | 6.79 | — | — | 59 ¾ | 7.01 | 6.97 | 29 mai |
| June 5 | 87 ¾ | 7.08 | 78 ¾ | 7.08 | 80 ¾ | 6.81 | 82 ¾ | 6.83 | 89 ¾ | 6.66 | — | — | 61 ¾ | 6.83 | 6.85 | 5 juin |
| 12 | 87 ¾ | 7.01 | 78 ¾ | 7.08 | 80 ¾ | 6.84 | 82 ¾ | 6.83 | 89 ¾ | 6.65 | — | — | 62 ¾ | 6.72 | 6.82 | 12 |
| 19 | 88 ½ | 6.93 | 79 ¾ | 6.94 | 81 ¾ | 6.68 | 83 ¾ | 6.68 | 90 ¾ | 6.52 | — | — | 62 ¾ | 6.72 | 6.68 | 19 |
| 26 | 88 ½ | 6.93 | 79 ¾ | 6.97 | 81 ¾ | 6.67 | 83 ¾ | 6.66 | 90 ¾ | 6.51 | — | — | 62 ½ | 6.66 | 6.62 | 26 |
| July 3 | 88 ½ | 6.93 | 79 ¾ | 6.95 | 81 ½ | 6.69 | 83 ¾ | 6.68 | 90 ¾ | 6.55 | — | — | 61 ¾ | 6.75 | 6.67 | 3 juillet |
| 10 | 89 ¾ | 6.85 | 79 ¾ | 6.92 | 81 ¾ | 6.65 | 83 ¾ | 6.66 | 90 ¾ | 6.50 | — | — | 61 ¾ | 6.75 | 6.64 | 10 |
| 17 | 89 ¾ | 6.85 | 80 ¾ | 6.89 | 81 ¾ | 6.68 | 83 ¾ | 6.66 | 89 ⅞ | 6.58 | — | — | 62 ¾ | 6.67 | 6.64 | 17 |
| 24 | 89 ¾ | 6.82 | 80 ½ | 6.84 | 82 ¾ | 6.58 | 84 ¾ | 6.56 | 91 ⅞ | 6.45 | — | — | 63 ¾ | 6.56 | 6.54 | 24 |
| 31 | 90 ¾ | 6.74 | 81 ¾ | 6.77 | 83 ¾ | 6.50 | 85 ¾ | 6.47 | 92 ¾ | 6.41 | — | — | 64 ¾ | 6.50 | 6.49 | 31 |
| Aug. 7 | 90 ¾ | 6.67 | 81 ¾ | 6.70 | 84 ¾ | 6.37 | 86 ⅞ | 6.39 | 92 ⅞ | 6.35 | — | — | 64 ¾ | 6.50 | 6.45 | 7 août |
| 14 | 90 ¾ | 6.71 | 81 ¾ | 6.73 | 84 ¾ | 6.40 | 86 ⅞ | 6.40 | 92 ⅞ | 6.35 | — | — | 63 ¾ | 6.53 | 6.46 | 14 |
| 21 | 90 ¾ | 6.69 | 81 ¾ | 6.69 | 84 ¾ | 6.42 | 86 ¾ | 6.39 | 92 ⅞ | 6.37 | — | — | 64 ¾ | 6.48 | 6.47 | 21 |
| 28 | 91 ¾ | 6.63 | 82 ¾ | 6.64 | 84 ⅞ | 6.38 | 86 ⅞ | 6.39 | 92 ¾ | 6.33 | — | — | 64 ½ | 6.46 | 6.43 | 28 |
| Sept. 4 | 91 ¾ | 6.61 | 82 ½ | 6.63 | 84 ½ | 6.39 | 86 ½ | 6.41 | 92 ¾ | 6.34 | — | — | 64 ½ | 6.46 | 6.44 | 4 sept. |
| 11 | 91 ¾ | 6.61 | 83 ¾ | 6.58 | 84 ⅞ | 6.42 | 86 ⅞ | 6.43 | 92 ⅞ | 6.38 | — | — | 64 ¾ | 6.43 | 6.47 | 11 |
| 18 | 91 ¾ | 6.61 | 83 ¾ | 6.58 | 83 ¾ | 6.47 | 85 ½ | 6.51 | 91 ¾ | 6.48 | — | — | 64 ¾ | 6.51 | 6.53 | 18 |
| 25 | 91 ¾ | 6.58 | 82 ¾ | 6.60 | 82 ¾ | 6.58 | 84 ¾ | 6.64 | 90 ¾ | 6.56 | — | — | 64 ¾ | 6.51 | 6.60 | 25 |
| Oct. 2 | 90 ¾ | 6.77 | 80 ¾ | 6.82 | 81 ¾ | 6.68 | 83 ¾ | 6.68 | 89 ¾ | 6.63 | 98 ⅞ | 6.65 | 64 ¾ | 6.51 | 6.67 | 2 oct. |
| 9 | 88 ½ | 6.94 | 79 ¾ | 6.96 | 80 ½ | 6.81 | 82 ¾ | 6.79 | 88 ⅞ | 6.76 | 96 ⅞ | 6.77 | 61 ½ | 6.79 | 6.84 | 9 |
| 16 | 88 ¾ | 6.95 | 79 ¾ | 7.02 | 80 ¾ | 6.77 | 82 ¾ | 6.80 | 88 ⅞ | 6.77 | 96 ⅞ | 6.75 | 61 ½ | 6.79 | 6.82 | 16 |
| 23 | 88 ¾ | 7.00 | 78 ¾ | 7.07 | 80 ¾ | 6.81 | 82 ¾ | 6.77 | 88 ½ | 6.72 | 96 ⅞ | 6.75 | 60 ¾ | 6.90 | 6.86 | 23 |
| 30 | 88 ¾ | 7.00 | 78 ¾ | 7.11 | 80 ¾ | 6.80 | 82 ½ | 6.81 | 88 ¾ | 6.73 | 96 ⅞ | 6.76 | 62 ½ | 6.71 | 6.83 | 30 |
| Nov. 6 | 87 ½ | 7.06 | 77 ½ | 7.20 | 80 ¾ | 6.80 | 82 ¾ | 6.80 | 88 ⅞ | 6.75 | 96 ⅞ | 6.77 | 62 ½ | 6.68 | 6.84 | 6 nov. |
| 13 | 87 ¾ | 7.12 | 77 ¾ | 7.15 | 79 ¾ | 6.88 | 81 ¾ | 6.89 | 88 ¾ | 6.77 | 95 ⅞ | 6.89 | 61 ¾ | 6.85 | 6.94 | 13 |
| 20 | 87 ¾ | 7.06 | 77 ¾ | 7.26 | 78 ¾ | 7.01 | 81 ¾ | 6.97 | 87 ¾ | 6.84 | 94 ⅞ | 6.97 | 63 ¾ | 6.63 | 6.98 | 20 |
| 27 | 87 ¾ | 7.01 | 77 ½ | 7.20 | 78 ¾ | 7.01 | 81 ¾ | 6.91 | 87 ½ | 6.82 | 95 ⅞ | 6.90 | 61 ½ | 6.80 | 6.95 | 27 |
| Dec. 4 | 87 ¾ | 7.12 | 76 ¾ | 7.27 | 78 ¾ | 7.01 | 80 ½ | 7.02 | 86 ¾ | 6.89 | 93 ¾ | 7.03 | 60 ¾ | 6.97 | 7.07 | 4 déc. |
| 11 | 86 ¾ | 7.21 | 76 ¾ | 7.33 | 77 ¾ | 7.13 | 79 ¾ | 7.09 | 86 ¾ | 6.96 | 92 ¾ | 7.12 | 59 ¾ | 7.09 | 7.16 | 11 |
| 18 | 86 ½ | 7.18 | 76 ¾ | 7.32 | 77 ¾ | 7.22 | 79 ¾ | 7.17 | 85 ½ | 7.01 | 92 ⅞ | 7.09 | 58 ¾ | 7.22 | 7.21 | 18 |
| 25 | 85 ½ | 7.30 | 76 ½ | 7.32 | 76 ½ | 7.27 | 78 ¾ | 7.25 | 84 ½ | 7.11 | 92 ⅞ | 7.14 | 57 ¾ | 7.34 | 7.30 | 25 |
| 31 | 85 ½ | 7.30 | 76 ½ | 7.32 | 76 ½ | 7.28 | 78 ¾ | 7.27 | 84 ¾ | 7.09 | 92 ¾ | 7.12 | 58 ¾ | 7.22 | 7.27 | 31 |
| 1969—Jan. 8 | 85 ¾ | 7.36 | 76 ¾ | 7.36 | 76 ¾ | 7.31 | 78 ¾ | 7.27 | 84 ¾ | 7.15 | 92 ¾ | 7.15 | td | | | |

SOURCE: Bank of Canada.

★ 1. See previous page.

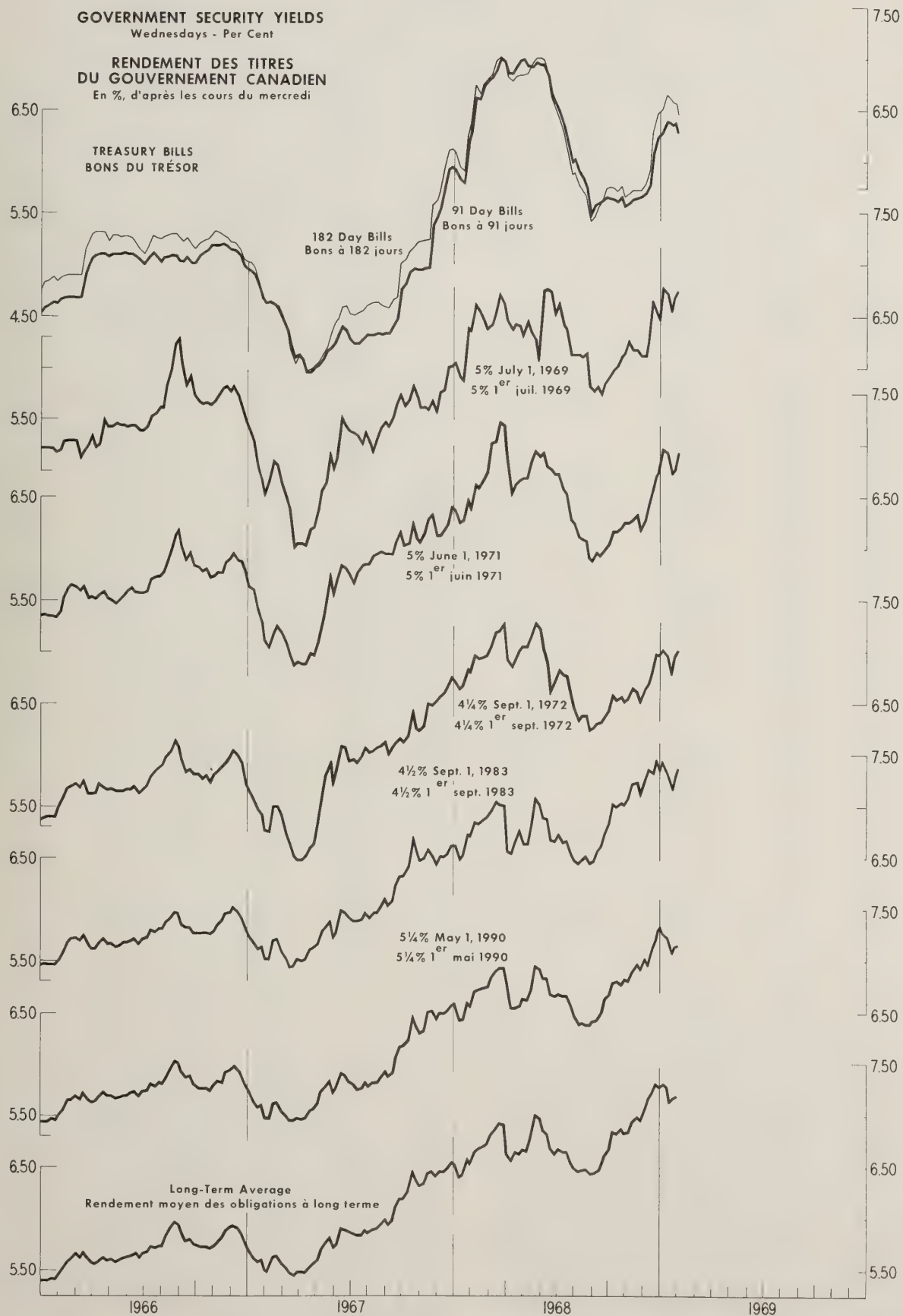
2. Average of all direct Government of Canada issues due or callable in 10 years or over, excluding perpetuals.

SOURCE: Banque du Canada

★ 1. Voir au bas de la page précédente.

2. Rendement moyen de tous les titres émis par le gouvernement canadien dont l'échéance est à dix ans et plus, à l'exclusion toutefois de ceux qui peuvent être rachetés par anticipation dans les dix ans et des rentes perpétuelles.

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN



1. Weekly tenders on Thursday following the Wednesday dates.
2. See footnote 2 on opposite page.
Last date plotted February 5.

1. Rendements basés, dans le cas des bons du Trésor, non sur les cours du mercredi mais sur les prix à l'adjudication hebdomadaire du lendemain.
2. Voir la note 2, page précédente.
Les courbes s'arrêtent au 5 février.

UNITED STATES AND UNITED KINGDOM GOVERNMENT SECURITIES
TITRES ÉMIS PAR LES GOUVERNEMENTS DES ÉTATS-UNIS ET DU ROYAUME-UNI
PRICES AND YIELDS **COURS ET RENDEMENTS**

| Wednesdays | UNITED STATES★ | | | | | | ÉTATS-UNIS★ | | | | U.K. | | R.-U. | | Les mercredis |
|--------------|----------------|---------------|-----------|--------------|-----------|------------------|-------------|------------------|-----------|----------------|-----------------|-------|----------------|-------|---------------|
| | Treasury Bills | 4% | | 4% | | 3½% | | 4¼% | | Treasury Bills | 3½% | | Treasury Bills | | |
| | Bons du Trésor | Oct. 1, 1969 | | Aug. 15 1972 | | June 15, 1978-83 | | Aug. 15, 1987-92 | | Bons du Trésor | July 14, 2004 | | Bons du Trésor | | |
| | 1 | 1er oct. 1969 | | 15 août 1972 | | 15 juin 1978-83 | | 15 août 1987-92 | | 1 | 14 juillet 2004 | | 2 | | |
| | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield |
| | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement |
| 1965—Dec. 29 | 4.46 | 97 | 4.88 | 96 ¼ | 4.70 | 85 ⅙ | 4.49 | 96 ⅝ | 4.47 | 5.52 | 59 ½ | 6.38 | | | 29 déc.—1965 |
| 1966—Jan. 26 | 4.60 | 97 ⅓ | 4.89 | 95 ⅔ | 4.77 | 85 ½ | 4.46 | 95 ⅞ | 4.52 | 5.48 | 59 ⅝ | 6.35 | | | 26 janv.—1966 |
| Feb. 23 | 4.70 | 96 ⅓ | 5.04 | 94 ¾ | 5.03 | 82 ¾ | 4.72 | 93 ⅙ | 4.71 | 5.62 | 58 ⅙ | 6.42 | | | 23 fév. |
| Mar. 30 | 4.56 | 97 ⅓ | 4.83 | 95 ⅝ | 4.85 | 84 ⅝ | 4.58 | 94 ⅙ | 4.60 | 5.61 | 56 ⅔ | 6.61 | | | 30 mars |
| Apr. 27 | 4.63 | 97 ⅞ | 4.92 | 95 ⅝ | 4.91 | 83 ⅝ | 4.69 | 93 ⅙ | 4.67 | 5.64 | 56 ⅞ | 6.61 | | | 27 avril |
| May 25 | 4.64 | 96 ⅔ | 5.03 | 94 ¾ | 4.97 | 83 ¾ | 4.64 | 93 ¾ | 4.69 | 5.66 | 56 ⅙ | 6.63 | | | 25 mai |
| June 29 | 4.44 | 96 ⅔ | 5.10 | 94 ⅙ | 5.02 | 82 ⅝ | 4.76 | 92 ¾ | 4.74 | 5.74 | 55 ⅝ | 6.79 | | | 29 juin |
| July 27 | 4.81 | 96 ⅞ | 5.27 | 94 ⅝ | 5.15 | 81 ⅙ | 4.82 | 92 ¾ | 4.78 | 6.68 | 54 | 6.96 | | | 27 juillet |
| Aug. 31 | 5.08 | 94 ⅙ | 5.82 | 92 | 5.60 | 81 ⅞ | 4.91 | 89 ¾ | 4.99 | 6.75 | 52 ⅔ | 7.12 | | | 31 août |
| Sept. 28 | 5.50 | 95 ⅓ | 5.64 | 94 ⅝ | 5.16 | 82 ¾ | 4.82 | 91 ⅙ | 4.82 | 6.75 | 53 ⅓ | 6.97 | | | 28 sept. |
| Oct. 26 | 5.25 | 96 ⅙ | 5.38 | 94 ¾ | 5.16 | 83 ⅞ | 4.70 | 93 ¾ | 4.66 | 6.51 | 55 ⅞ | 6.74 | | | 26 oct. |
| Nov. 30 | 5.20 | 96 ⅙ | 5.47 | 94 ⅙ | 5.21 | 82 ¾ | 4.77 | 92 | 4.79 | 6.73 | 55 ⅔ | 6.74 | | | 30 nov. |
| Dec. 28 | 4.75 | 97 ⅙ | 4.90 | 96 ⅔ | 4.68 | 83 ¾ | 4.58 | 94 ⅙ | 4.60 | 6.53 | 57 ⅓ | 6.61 | | | 28 déc. |
| 1967—Jan. 25 | 4.68 | 98 ⅝ | 4.76 | 96 ¾ | 4.67 | 85 ⅞ | 4.43 | 95 ⅞ | 4.54 | 6.08 | 57 ⅔ | 6.52 | | | 25 janv.—1967 |
| Feb. 22 | 4.62 | 98 ⅙ | 4.80 | 96 ⅙ | 4.75 | 84 ⅙ | 5.59 | 93 ⅙ | 4.69 | 6.04 | 60 | 6.29 | | | 22 fév. |
| Mar. 29 | 4.15 | 99 ⅓ | 4.28 | 97 ⅞ | 4.45 | 85 ⅞ | 4.51 | 95 ⅝ | 4.56 | 5.49 | 60 ⅓ | 6.28 | | | 29 mars |
| Apr. 26 | 3.72 | 99 ⅝ | 4.37 | 97 ⅙ | 4.61 | 83 ⅙ | 4.70 | 92 ⅙ | 4.74 | 5.41 | 60 ⅔ | 6.19 | | | 26 avril |
| May 31 | 3.48 | 99 ⅓ | 4.44 | 96 ⅙ | 4.67 | 82 ¼ | 4.86 | 91 ⅙ | 4.82 | 5.27 | 58 ⅙ | 6.48 | | | 31 mai |
| June 28 | 3.46 | 98 ⅝ | 4.90 | 94 ⅙ | 5.19 | 80 ⅝ | 5.06 | 88 ¾ | 5.07 | 5.28 | 57 ⅝ | 6.61 | | | 28 juin |
| July 26 | 4.42 | 97 ⅔ | 5.02 | 94 ¾ | 5.19 | 81 ⅙ | 4.97 | 88 ⅞ | 5.09 | 5.34 | 55 ⅙ | 6.72 | | | 26 juillet |
| Aug. 30 | 4.49 | 97 ⅝ | 5.27 | 94 ⅙ | 5.26 | 81 ⅞ | 4.99 | 87 ⅝ | 5.14 | 5.29 | 57 ⅙ | 6.63 | | | 30 août |
| Sept. 27 | 4.63 | 97 ⅝ | 5.34 | 94 ⅞ | 5.38 | 80 ⅞ | 5.08 | 86 ½ | 5.23 | 5.47 | 56 ⅔ | 6.68 | | | 27 sept. |
| Oct. 25 | 4.60 | 97 ¾ | 5.45 | 93 ⅙ | 5.54 | 77 ½ | 5.40 | 84 ¾ | 5.42 | 5.73 | 55 ¾ | 6.79 | | | 25 oct. |
| Nov. 29 | 4.96 | 97 ⅝ | 5.57 | 93 ⅙ | 5.57 | 77 ¾ | 5.42 | 82 ⅙ | 5.60 | 7.55 | 54 ⅙ | 6.92 | | | 29 nov. |
| Dec. 27 | 4.99 | 97 ⅝ | 5.72 | 93 ½ | 5.61 | 77 ⅙ | 5.38 | 82 ¾ | 5.54 | 7.48 | 54 ⅙ | 6.97 | | | 27 déc. |
| 1968—Jan. 31 | 4.85 | 97 ⅙ | 5.39 | 94 ¾ | 5.55 | 79 ⅙ | 5.21 | 84 ⅙ | 5.36 | 7.54 | 54 ⅓ | 6.97 | | | 31 janv.—1968 |
| Feb. 28 | 5.06 | 97 ⅞ | 5.41 | 94 ¾ | 5.47 | 79 ⅙ | 5.24 | 84 ⅙ | 5.44 | 7.40 | 54 ⅙ | 6.99 | | | 28 fév. |
| Mar. 27 | 5.19 | 97 ⅙ | 5.50 | 93 ⅙ | 5.63 | 76 ⅙ | 5.53 | 81 ⅙ | 5.62 | 7.11 | 54 ⅝ | 6.99 | | | 27 mars |
| Apr. 24 | 5.54 | 97 ¾ | 5.63 | 93 ⅝ | 5.72 | 77 ⅙ | 5.46 | 83 ⅙ | 5.46 | 7.08 | 53 ⅔ | 7.06 | | | 24 avril |
| May 29 | 5.70 | 97 ⅙ | 5.96 | 93 ¾ | 5.81 | 75 ⅙ | 5.65 | 82 ⅞ | 5.54 | 7.24 | 52 ⅙ | 7.16 | | | 29 mai |
| June 5 | 5.65 | 97 ⅙ | 5.82 | 93 ⅙ | 5.67 | 77 ½ | 5.46 | 84 ¼ | 5.43 | 7.21 | 52 ⅙ | 7.19 | | | 5 juin |
| 12 | 5.71 | 97 ⅔ | 5.80 | 93 ⅝ | 5.63 | 78 ⅞ | 5.39 | 84 ¼ | 5.43 | 7.19 | 52 ⅙ | 7.18 | | | 12 |
| 19 | 5.58 | 97 ⅝ | 5.65 | 94 ⅝ | 5.48 | 79 | 5.30 | 85 ¼ | 5.34 | 7.18 | 51 ⅞ | 7.30 | | | 19 |
| 26 | 5.24 | 97 ⅙ | 5.67 | 94 ⅙ | 5.57 | 79 ¾ | 5.25 | 85 ¼ | 5.34 | 7.24 | 50 ⅙ | 7.43 | | | 26 |
| July 3 | 5.40 | 98 ⅞ | 5.57 | 94 ⅙ | 5.45 | 79 ¾ | 5.22 | 85 ⅙ | 5.34 | 7.25 | 50 ⅝ | 7.53 | | | 3 juillet |
| 10 | 5.37 | 98 ¾ | 5.46 | 94 ⅔ | 5.41 | 79 ⅙ | 5.20 | 85 ⅙ | 5.33 | 7.17 | 51 ⅝ | 7.40 | | | 10 |
| 17 | 5.47 | 98 ⅝ | 5.48 | 94 ¾ | 5.41 | 79 ¾ | 5.23 | 85 ⅙ | 5.35 | 7.12 | 51 ⅝ | 7.34 | | | 17 |
| 24 | 5.29 | 98 ⅙ | 5.24 | 95 ⅙ | 5.15 | 80 ⅞ | 5.12 | 87 | 5.20 | 7.06 | 51 ⅔ | 7.33 | | | 24 |
| 31 | 5.19 | 98 ⅝ | 5.20 | 95 ⅙ | 5.16 | 81 | 5.09 | 87 ¾ | 5.17 | 7.02 | 51 ⅔ | 7.31 | | | 31 |
| Aug. 7 | 4.91 | 98 ⅔ | 5.08 | 95 ⅙ | 5.12 | 81 ¼ | 5.06 | 87 ½ | 5.16 | 6.92 | 52 ⅝ | 7.26 | | | 7 août |
| 14 | 5.08 | 98 ⅔ | 5.24 | 95 ⅔ | 5.22 | 80 ⅞ | 5.16 | 86 ⅙ | 5.24 | 6.90 | 51 ⅔ | 7.29 | | | 14 |
| 21 | 5.12 | 98 ⅔ | 5.24 | 95 ⅝ | 5.25 | 80 ⅙ | 5.19 | 86 ⅞ | 5.29 | 6.95 | 51 ⅞ | 7.30 | | | 21 |
| 28 | 5.17 | 98 ⅝ | 5.18 | 95 ¾ | 5.19 | 80 ½ | 5.15 | 86 ⅞ | 5.24 | 6.94 | 52 ⅙ | 7.28 | | | 28 |
| Sept. 4 | 5.19 | 98 ⅔ | 5.15 | 95 ⅔ | 5.17 | 80 ⅙ | 5.13 | 86 ⅙ | 5.22 | 6.93 | 51 ⅞ | 7.31 | | | 4 sept. |
| 11 | 5.25 | 98 ⅙ | 5.26 | 95 ⅙ | 5.26 | 79 ⅙ | 5.21 | 85 ¾ | 5.30 | 6.86 | 51 ⅙ | 7.32 | | | 11 |
| 18 | 5.22 | 98 ⅔ | 5.09 | 96 | 5.14 | 80 ⅙ | 5.13 | 86 ⅞ | 5.24 | 6.61 | 52 ¼ | 7.26 | | | 18 |
| 25 | 5.15 | 98 ⅔ | 5.09 | 95 ⅙ | 5.16 | 80 ⅞ | 5.14 | 86 ⅞ | 5.26 | 6.56 | 52 ⅙ | 7.29 | | | 25 |
| Oct. 2 | 5.18 | 98 ⅞ | 5.17 | 95 ⅙ | 5.24 | 79 ⅙ | 5.22 | 85 ½ | 5.33 | 6.54 | 51 ⅔ | 7.31 | | | 2 oct. |
| 9 | 5.28 | 98 ⅔ | 5.20 | 95 ¾ | 5.34 | 78 ⅞ | 5.39 | 83 ¾ | 5.47 | 6.53 | 51 ⅔ | 7.32 | | | 9 |
| 16 | 5.35 | 98 ⅔ | 5.30 | 95 ⅓ | 5.36 | 78 ⅙ | 5.44 | 83 ⅞ | 5.49 | 6.49 | 51 ¾ | 7.33 | | | 16 |
| 23 | 5.40 | 98 ⅔ | 5.25 | 95 ⅙ | 5.33 | 78 ⅙ | 5.35 | 84 ½ | 5.41 | 6.49 | 51 ⅔ | 7.32 | | | 23 |
| 30 | 5.47 | 98 ⅙ | 5.28 | 95 ⅝ | 5.34 | 78 ⅙ | 5.40 | 84 | 5.46 | 6.55 | 51 ⅝ | 7.35 | | | 30 |
| Nov. 6 | 5.55 | 98 ⅙ | 5.34 | 95 ⅙ | 5.30 | 78 ⅞ | 5.40 | 84 ⅞ | 5.45 | 6.57 | 51 ⅔ | 7.36 | | | 6 nov. |
| 13 | 5.48 | 98 ⅔ | 5.38 | 95 ⅝ | 5.37 | 78 ⅙ | 5.44 | 83 ¾ | 5.52 | 6.63 | 51 ⅝ | 7.41 | | | 13 |
| 20 | 5.48 | 98 ⅔ | 5.42 | 95 ⅙ | 5.40 | 77 ⅙ | 5.49 | 82 ⅙ | 5.62 | 6.83 | 50 | 7.57 | | | 20 |
| 27 | 5.45 | 98 ⅔ | 5.36 | 95 ⅝ | 5.47 | 77 ⅙ | 5.51 | 81 ¾ | 5.66 | 6.79 | 50 ⅙ | 7.55 | | | 27 |
| Dec. 4 | 5.63 | 98 ⅔ | 5.67 | 94 ⅙ | 5.76 | 76 ⅞ | 5.59 | 79 ⅙ | 5.82 | 6.85 | 49 ⅞ | 7.62 | | | 4 déc. |
| 11 | 5.79 | 98 ⅔ | 5.67 | 94 ⅙ | 5.80 | 77 ½ | 5.52 | 79 ¾ | 5.84 | 6.80 | 49 ⅙ | 7.71 | | | 11 |
| 18 | 5.97 | 98 ⅞ | 5.79 | 93 ⅙ | 5.94 | 76 ⅙ | 5.61 | 78 ⅞ | 5.92 | 6.78 | 49 | 7.72 | | | 18 |
| 25 | 6.28 | 98 ¾ | 6.25 | 93 ⅙ | 6.06 | 74 ⅙ | 5.94 | 76 | 6.19 | 6.78 | 48 ⅙ | 7.81 | | | 25 |
| 31 | 6.20 | 98 ⅝ | 6.20 | 93 ⅝ | 5.99 | 75 ⅙ | 5.82 | 78 ⅙ | 5.96 | 6.77 | 48 ⅞ | 7.78 | | | 31 |
| 1969—Jan. 8 | 6.23 | 98 ⅝ | 6.17 | 93 ⅝ | 6.03 | 74 ⅙ | 5.84 | 77 ½ | 6.05 | 6.79 | 47 ⅙ | 7.89 | | | 8 janv.—1969 |
| 15 | 6.22 | 98 ⅙ | 6.10 | 93 ¾ | 5.92 | 75 ⅞ | 5.76 | 78 ⅙ | 5.98 | 6.79 | 47 ¼ | 8.00 | | | 15 |
| 22 | 6.08 | 98 ⅝ | 6.05 | 93 ⅙ | 5.90 | 75 ⅙ | 5.74 | 78 ¾ | 5.97 | 6.77 | 47 ⅙ | 7.93 | | | 22 |
| 29 | 6.17 | 98 ⅔ | 5.96 | 94 | 5.88 | 75 ¼ | 5.81 | 77 ⅙ | 6.09 | 6.73 | 46 ⅝ | 8.10 | | | 29 |
| Feb. 5 | 6.25 | 98 ⅔ | 6.05 | 93 ⅙ | 5.96 | 74 ⅙ | 5.96 | 76 ½ | 6.15 | 6.76 | 46 ⅝ | 8.18 | | | 5 fév. |

SHORT-TERM PAPER OUTSTANDING¹PAPIER À COURT TERME EN CIRCULATION¹

| End of | SALES FINANCE AND CONSUMER LOAN COMPANIES | | | OTHER COMMERCIAL BORROWERS | | | TOTAL | | | Dernier jour du mois |
|------------------------------|--|---------------------|----------------------------------|----------------------------|---------------------|-------|----------------------|---------------------|-------|-------------------------|
| | SOCIÉTÉS DE FINANCEMENT ET SOCIÉTÉS DE PRÊT À LA CONSOMMATION | | | AUTRES EMPRUNTEURS | | | | | | |
| | 2 | | | 3 | | | | | | |
| | Canadian Dollars | Other Currencies | Total | Canadian Dollars | Other Currencies | Total | Canadian Dollars | Other Currencies | Total | |
| | Dollars canadiens | Autres monnaies | | Dollars canadiens | Autres monnaies | | Dollars canadiens | Autres monnaies | | |
| Millions of Canadian Dollars | | | En millions de dollars canadiens | | | | | | | |
| 1964—June | 1,039 | 124 | 1,163 | 264 | 11 | 276 | 1,303 | 135 | 1,439 | Juin —1964 |
| Sept. | 900 | 187 | 1,087 | 290 | 13 | 303 | 1,190 | 200 | 1,390 | Sept. |
| Dec. | 858 | 202 | 1,060 | 274 | 14 | 287 | 1,132 | 216 | 1,347 | Déc. |
| 1965—Jan. | 881 | 242 | 1,123 | 323 | 14 | 336 | 1,204 | 256 | 1,459 | Janv.—1965 |
| Feb. | 914 | 231 | 1,145 | 369 | 14 | 384 | 1,283 | 245 | 1,529 | Fév. |
| Mar. | 965 | 184 | 1,149 | | | | 1,304 | 199 | 1,503 | Mars |
| Mar. ² | 903 | 140 | 1,044 | 339 | 15 | 354 | 1,242 | 155 | 1,398 | Mars ² |
| Apr. | 924 | 148 | 1,072 | 297 | 17 | 313 | 1,220 | 165 | 1,385 | Avril |
| May | 918 | 162 | 1,080 | 342 | 20 | 361 | 1,259 | 182 | 1,441 | Mai |
| June | 915 | 169 | 1,084 | 301 | 15 | 316 | 1,216 | 184 | 1,400 | Juin |
| July | 866 | 167 | 1,033 | 232 | 37 | 269 | 1,098 | 205 | 1,302 | Juillet |
| Aug. | 869 | 189 | 1,058 | 241 | 36 | 278 | 1,110 | 225 | 1,336 | Août |
| Sept. | 774 | 161 | 935 | 233 | 28 | 261 | 1,007 | 190 | 1,197 | Sept. |
| Oct. | 686 | 185 | 871 | 202 | 22 | 223 | 887 | 207 | 1,094 | Oct. |
| Nov. | 739 | 173 | 913 | 228 | 17 | 245 | 968 | 190 | 1,157 | Nov. |
| Dec. | 696 | 146 | 842 | 153 | 13 | 166 | 849 | 159 | 1,008 | Déc. |
| 1966—Jan. | 821 | 176 | 998 | 202 | 17 | 218 | 1,023 | 193 | 1,216 | Janv.—1966 |
| Feb. | 855 | 170 | 1,025 | 251 | 13 | 264 | 1,107 | 182 | 1,289 | Fév. |
| Mar. | 841 | 146 | 987 | 260 | 16 | 276 | 1,100 | 162 | 1,263 | Mars |
| Apr. | 906 | 110 | 1,016 | 250 | 12 | 262 | 1,156 | 122 | 1,278 | Avril |
| May | 935 | 99 | 1,034 | 237 | 12 | 249 | 1,172 | 111 | 1,283 | Mai |
| June | 903 | 108 | 1,011 | 216 | 18 | 234 | 1,119 | 126 | 1,245 | Juin |
| July | 976 | 93 | 1,069 | 230 | 27 | 258 | 1,207 | 120 | 1,326 | Juillet |
| Aug. | 943 | 91 | 1,034 | 216 | 25 | 241 | 1,159 | 116 | 1,275 | Août |
| Sept. | 911 | 64 | 975 | 251 | 17 | 268 | 1,162 | 81 | 1,243 | Sept. |
| Oct. | 841 | 85 | 925 | 224 | 27 | 251 | 1,065 | 111 | 1,176 | Oct. |
| Nov. | 854 | 85 | 939 | 222 | 31 | 253 | 1,076 | 115 | 1,192 | Nov. |
| Dec. | 851 | 76 | 927 | 175 | 22 | 197 | 1,026 | 98 | 1,124 | Déc. |
| 1967—Jan. | 959 | 83 | 1,042 | 219 | 20 | 239 | 1,177 | 103 | 1,280 | Janv.—1967 |
| Feb. | 983 | 91 | 1,074 | 250 | 23 | 274 | 1,234 | 114 | 1,348 | Fév. |
| Mar. | 960 | 75 | 1,035 | 302 | 42 | 344 | 1,262 | 117 | 1,379 | Mars |
| Apr. | 943 | 71 | 1,014 | 362 | 36 | 398 | 1,306 | 107 | 1,413 | Avril |
| May | 890 | 73 | 964 | 306 | 46 | 352 | 1,196 | 119 | 1,316 | Mai |
| June | 912 | 66 | 978 | 278 | 37 | 315 | 1,190 | 103 | 1,293 | Juin |
| July | 936 | 71 | 1,007 | 301 | 37 | 338 | 1,237 | 108 | 1,345 | Juillet |
| Aug. | 957 | 71 | 1,028 | 287 | 32 | 319 | 1,244 | 103 | 1,347 | Août |
| Sept. | 853 | 73 | 926 | 270 | 32 | 302 | 1,123 | 104 | 1,227 | Sept. |
| Oct. | 804 | 88 | 892 | 265 | 27 | 293 | 1,069 | 115 | 1,185 | Oct. |
| Nov. | 872 | 81 | 953 | 266 | 23 | 290 | 1,138 | 104 | 1,242 | Nov. |
| Dec. | 815 | 97 | 912 | 232 | 16 | 247 | 1,047 | 112 | 1,159 | Déc. |
| 1968—Jan. | 921 | 86 | 1,007 | 330 | 31 | 361 | 1,251 | 117 | 1,368 | Janv.—1968 |
| Feb. | 963 | 86 | 1,049 | 335 | 42 | 376 | 1,298 | 127 | 1,425 | Fév. |
| Mar. | 992 | 70 | 1,062 | 348 | 41 | 389 | 1,340 | 111 | 1,451 | Mars |
| Apr. | 989 | 60 | 1,049 | 261 | 18 | 279 | 1,250 | 78 | 1,328 | Avril |
| May | 1,054 | 33 | 1,087 | 266 | 5 | 271 | 1,320 | 38 | 1,358 | Mai |
| June | 1,165 | 64 | 1,229 | 249 | 3 | 252 | 1,414 | 67 | 1,481 | Juin |
| July | 1,156 | 55 | 1,211 | 271 | 3 | 273 | 1,427 | 57 | 1,484 | Juillet |
| Aug. | 1,123 | 29 | 1,152 | 306 | 1 | 301 | 1,429 | 30 | 1,459 | Août |
| Sept. | 1,148 | 48 | 1,191 | 271 | 2 | 273 | 1,414 | 50 | 1,464 | Sept. |
| Oct. | 1,106 | 30 | 1,136 | 343 | 1 | 343 | 1,449 | 31 | 1,480 | Oct. |
| Nov. | 1,214 | 64 | 1,278 | 399 | 2 | 401 | 1,613 | 66 | 1,679 | Nov. |
| Dec. | 1,135 | 84 | 1,219 | ** | ** | ** | ** | ** | ** | Déc. |

SOURCES: Dominion Bureau of Statistics, Bank of Canada.

- Notes with an original term of one year or less. Does not include short-term borrowing from foreign banks of notes placed with Canadian chartered banks or with parent companies. Banker's acceptances are not included.
- Includes finance company subsidiaries of automobile manufacturers. Quarterly statistics up to March 1965 are as published by the Dominion Bureau of Statistics in "Business Financial Statistics" and intervening months are estimated on the basis of monthly reports received by the Bank of Canada. There is a break in the series following March 1965 owing to the exclusion of the paper of one company and all of the paper for another. In the first case the borrowings of the company were reorganized in May after it merged with a U.S. company, and in the second case the company went into receivership and its paper into default in June. In order to give a consistent series the paper affected by these developments has been excluded in the second set of March figures and in the following months. The difference between the two March figures is accounted for by these adjustments and by some differences in coverage.
- Includes finance company subsidiaries of merchandisers and of manufacturers other than automobile companies. The statistics up to June 1963 are from a survey by the Royal Commission on Banking and Finance published on page 257 of the Commission's Appendix Volume. The series have been brought up to date by the Bank of Canada on the basis of reports from companies known to have issued a very high proportion of total short-term paper outstanding.

** Not available.

SOURCES: Bureau fédéral de la Statistique, Banque du Canada.

- Billets souscrits à un an ou moins. Non compris les billets remis en couverture d'emprunts aux banques (étrangères ou canadiennes) ou aux sociétés mères, ni les acceptations bancaires.
- Y compris les sociétés de financement qui sont la propriété de constructeurs d'automobiles. Jusqu'à mars 1965 inclusivement, les chiffres en fin de trimestre sont tirés de "Business Financial Statistics", publication du Bureau fédéral de la Statistique, et ceux des mois intercalaires sont des estimations de la Banque du Canada, à partir de rapports reçus mensuellement des sociétés intéressées. Les chiffres postérieurs à mars 1965 ne sont pas strictement comparables, les billets émis par deux sociétés ayant été exclus, en partie dans un cas, en totalité dans l'autre. Dans le premier cas, les emprunts furent refinancés en mai à la suite d'une fusion avec une société américaine, tandis que, dans le deuxième cas, la société a été déclarée en faillite en juin et ses billets sont alors tombés en souffrance. Afin de mieux assurer la continuité de cette série statistique, les chiffres indiqués sur une deuxième ligne pour mars et les chiffres des mois suivants ne tiennent pas compte du papier affecté par ces deux événements. La différence entre les deux lignes de chiffres pour mars 1965 provient en outre d'une légère modification de la couverture.
- Y compris les sociétés de financement qui appartiennent à des entreprises commerciales ou à des entreprises industrielles autres que les constructeurs d'automobiles. Les chiffres de juin 1963 et des mois antérieurs ont été tirés d'un relevé publié par la Commission royale d'enquête sur le système bancaire et financier, à la page 257 du volume annexe de son rapport. Par la suite, cette série a été mise à jour par la Banque du Canada à partir de rapports reçus de sociétés qui, dans l'ensemble, émettent une très forte proportion du papier à court terme en circulation.

** Chiffres non disponibles.

STOCK MARKET STATISTICS: CANADA AND UNITED STATES STATISTIQUES BOURSIÈRES — CANADA ET ÉTATS-UNIS



STOCK MARKET PRICES

COURS EN BOURSE

| Years and Months | CANADIAN COMMON STOCK PRICES | | | | | COURS DES ACTIONS ORDINAIRES CANADIENNES | | | | | | | U.S. COMMON STOCK PRICES COURS DES ACTIONS ORDINAIRES AUX É.-U. | | | | | Année et mois |
|---|---|----------------------------|-----------------------------|--------------------------|---|---|-------|-------|---|-------|-------|-------|--|-------|-------|--|-------|---------------------|
| | DBS INDEX OF COMMON STOCK PRICES 1,2 INDICES BFS DES ACTIONS ORDINAIRES 1,2 | | | | | MONTREAL & CANADIAN STOCK EXCHANGES Industriels (65) Industrielles BOURSE DE MONTRÉAL ET BOURSE CANADIENNE 2 | | | TORONTO STOCK EXCHANGE Industriels (86) Industrielles BOURSE DE TORONTO 2, 3 | | | | DOW-JONES Industriels (30) Industrielles DOW-JONES | | | STANDARD & POOR'S Industriels (425) Industrielles STANDARD & POOR'S | | |
| | Investors Index • Indices des placements (No. of stocks) (Nombre de titres) | | | | Mining Index — Indice des minières (24) | | | | | | | | | | | | | |
| | Total | Industrials | Utilities | Finance | | | | | | | | | | | | | | |
| | Indice général (114) | Indus- trielles (80) | Services publics (20) | Finan- cières (14) | | | | | | | | | | | | | | |
| | Based on Daily Closing Quotations Sur la base des cours à la clôture chaque jour | | | | | | | | | | | | Monthly Averages Moyennes mensuelles | | | | | |
| | 1956=100 | | | | | | | | | | | | Dollar Averages Moy ⁿ e pondérée des cours | | | 1941-43=10 | | |
| | 1963 | 136.8 | 134.4 | 135.9 | 148.8 | 91.0 | 131.2 | 115.9 | 131.2 | 137.5 | 126.5 | 137.5 | 767.2 | 646.8 | 763.0 | 73.4 | 1963 | |
| 1964 | 160.3 | 163.6 | 153.7 | 152.5 | 101.1 | 166.7 | 131.9 | 161.1 | 169.8 | 138.5 | 165.9 | 891.7 | 766.1 | 874.1 | 86.2 | 1964 | | |
| 1965 | 176.2 | 181.6 | 171.4 | 155.3 | 113.3 | 174.0 | 151.8 | 163.0 | 178.1 | 156.6 | 168.6 | 969.3 | 861.8 | 969.3 | 93.6 | 1965 | | |
| 1966 | 166.2 | 172.7 | 162.7 | 138.6 | 112.0 | 171.4 | 136.2 | 148.9 | 175.4 | 137.0 | 147.6 | 995.2 | 744.3 | 785.5 | 91.1 | 1966 | | |
| 1967 | 174.3 | 182.4 | 167.8 | 142.5 | 102.6 | 173.9 | 149.0 | 167.9 | 172.4 | 148.2 | 162.3 | 943.1 | 786.4 | 905.1 | 99.2 | 1967 | | |
| 1968 | 179.6 | 186.8 | 165.7 | 160.8 | 110.6 | 193.9 | 148.7 | 192.9 | 190.8 | 144.6 | 188.9 | 985.2 | 825.1 | 943.8 | 107.5 | 1968 | | |
| 1967—Aug. Sept. Oct. Nov. Dec. | 180.8 | 189.3 | 175.7 | 146.2 | 103.9 | 172.9 | 168.1 | 168.8 | 172.4 | 166.6 | 166.9 | 926.7 | 893.7 | 901.3 | 102.1 | Août —1967 Sept. Oct. Nov. Déc. | | |
| | 181.0 | 190.4 | 173.4 | 145.1 | 105.1 | 173.9 | 168.8 | 173.0 | 170.0 | 167.4 | 168.7 | 943.1 | 901.2 | 926.7 | 103.8 | | | |
| | 176.3 | 187.3 | 167.5 | 133.7 | 106.1 | 173.9 | 163.2 | 163.2 | 168.5 | 157.4 | 157.4 | 933.3 | 879.7 | 879.7 | 104.2 | | | |
| | 173.7 | 183.7 | 166.6 | 133.6 | 104.0 | 168.1 | 161.9 | 167.1 | 163.3 | 156.4 | 161.6 | 884.9 | 849.6 | 875.8 | 100.9 | | | |
| | 173.6 | 184.5 | 161.8 | 135.4 | 107.0 | 168.0 | 165.6 | 167.9 | 163.3 | 159.9 | 162.3 | 905.1 | 879.2 | 905.1 | 103.9 | | | |
| 1968—Jan. Feb. Mar. Apr. May June July Aug. Sept. Oct. Nov. Dec. | 174.4 | 185.2 | 162.3 | 137.4 | 111.6 | 171.3 | 162.3 | 162.3 | 164.4 | 157.4 | 157.4 | 908.9 | 855.5 | 855.5 | 103.1 | Janv.—1968 Fév. Mars Avril Mai Juin Juillet Août Sept. Oct. Nov. Déc. | | |
| | 163.8 | 172.8 | 153.7 | 132.8 | 109.8 | 161.0 | 154.4 | 155.2 | 156.6 | 150.2 | 150.2 | 863.6 | 831.8 | 840.5 | 98.3 | | | |
| | 157.7 | 167.2 | 146.1 | 126.1 | 109.6 | 154.5 | 148.7 | 150.5 | 149.7 | 144.6 | 146.9 | 843.2 | 825.1 | 840.7 | 96.8 | | | |
| | 169.1 | 178.8 | 154.1 | 141.7 | 102.4 | 164.1 | 152.9 | 164.1 | 160.4 | 150.3 | 160.4 | 912.2 | 861.3 | 912.2 | 104.4 | | | |
| | 171.2 | 181.0 | 154.0 | 145.9 | 107.3 | 165.7 | 159.6 | 159.8 | 161.7 | 157.0 | 157.9 | 919.9 | 891.6 | 899.0 | 107.0 | | | |
| | 174.4 | 182.7 | 159.0 | 154.0 | 108.6 | 166.2 | 160.0 | 166.2 | 166.6 | 158.1 | 166.6 | 918.0 | 897.8 | 897.8 | 109.7 | | | |
| | 181.8 | 189.4 | 166.5 | 164.5 | 105.4 | 172.1 | 166.0 | 166.9 | 171.3 | 165.0 | 165.9 | 923.7 | 883.0 | 883.0 | 109.2 | | | |
| | 180.8 | 187.9 | 164.9 | 167.3 | 107.7 | 173.8 | 167.1 | 173.8 | 169.6 | 165.7 | 169.0 | 896.1 | 869.7 | 896.0 | 106.8 | | | |
| | 187.8 | 193.5 | 173.8 | 177.8 | 111.5 | 182.1 | 174.3 | 180.9 | 178.4 | 169.4 | 176.4 | 938.3 | 900.4 | 935.8 | 110.5 | | | |
| | 193.1 | 198.2 | 182.3 | 181.8 | 115.0 | 186.3 | 181.2 | 183.1 | 180.7 | 177.9 | 179.6 | 967.5 | 942.3 | 952.4 | 113.3 | | | |
| | 196.0 | 199.3 | 185.5 | 193.5 | 116.8 | 190.3 | 182.5 | 190.3 | 186.8 | 179.7 | 186.8 | 985.1 | 946.2 | 985.1 | 114.8 | | | |
| | 202.0 | 205.8 | 184.6 | 206.2 | 121.7 | 193.9 | 190.0 | 192.9 | 190.8 | 186.7 | 188.9 | 985.2 | 943.8 | 943.8 | 116.0 | | | |
| | 1969—Jan. | 202.9 | 208.8 | 181.2 | 202.7 | 126.2 | 198.2 | 188.4 | 198.2 | 192.5 | 184.3 | 192.5 | 951.9 | 921.3 | 946.1 | | 111.0 | Janv.—1969 |

SOURCES: Dominion Bureau of Statistics, Montreal and Canadian Stock Exchanges, Toronto Stock Exchange, Dow-Jones, Standard & Poor's.

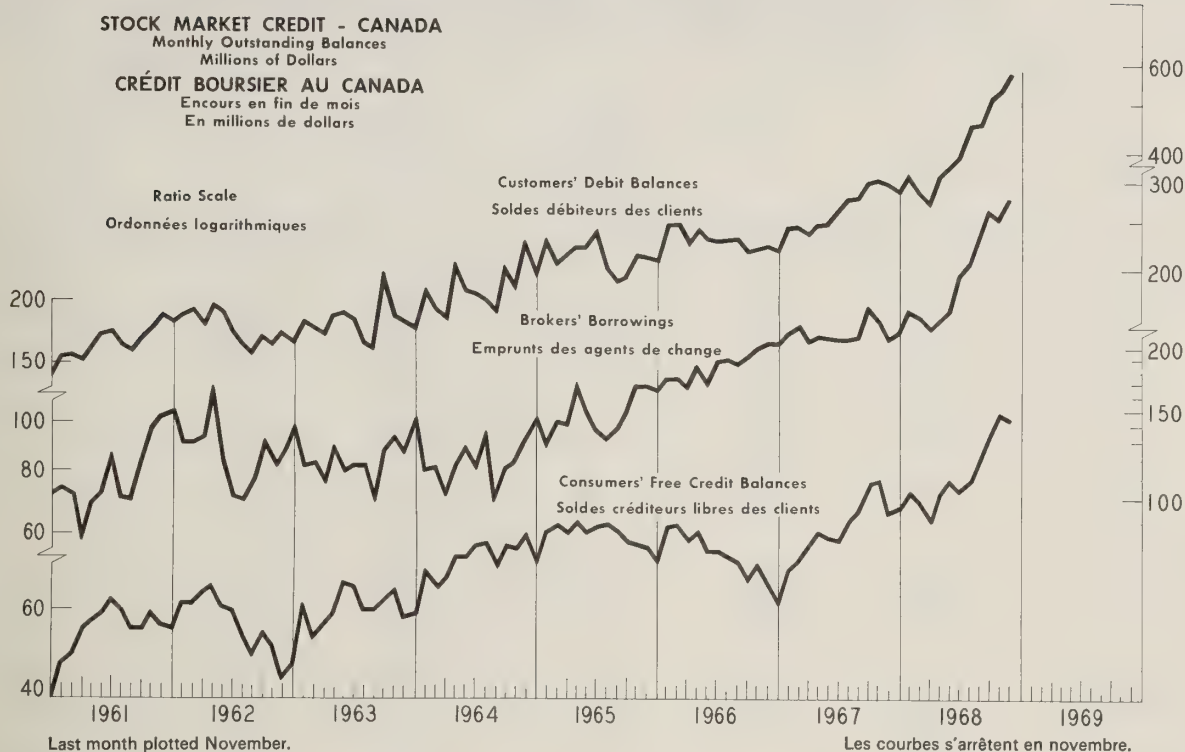
1. Calculated from Toronto and Montreal exchange quotations. Series are averages of Thursday closing prices.
2. Indexes based on prices weighted by number of shares outstanding.
3. Prior to April 1963 based on closing month-end prices.

SOURCES: Bureau fédéral de la Statistique, Bourse de Montréal et Bourse Canadienne, Bourse de Toronto, Dow-Jones, Standard & Poor's.

1. Ces indices sont calculés à partir des cours en bourse à Montréal et à Toronto et représentent la moyenne des cours de clôture le jeudi.
2. Indices basés sur les cours pondérés par le nombre des actions en circulation.
3. Jusqu'à fin mars 1963, les indices sont basés sur les cours de clôture en fin de mois.

STOCK MARKET STATISTICS: CANADA AND UNITED STATES

STATISTIQUES BOURSIÈRES — CANADA ET ÉTATS-UNIS



CREDIT PROVIDED THROUGH MEMBERS OF THE STOCK EXCHANGES*

CRÉDITS CONSENTIS PAR LES AGENTS DE CHANGE À LEUR CLIENTÈLE*

| Month | CANADA ¹ | | | | NEW YORK STOCK EXCHANGE BOURSE DE NEW-YORK | | | Mois |
|-----------|--|--|---|--|--|--|--|------------|
| | Customers' Debit Balances — Soldes débiteurs des clients | Chief Sources of Funds ² — Principales sources des fonds ² | | Value of Shares Traded — Valeur des actions traitées | Customers' Debit Balances — Soldes débiteurs des clients | Customers' Free Credit Balances — Soldes créditeurs libres des clients | Value of Shares Traded — Valeur des actions traitées | |
| | | Brokers' Borrowings — Emprunts des agents de change | Customers' Free Credit Balances — Soldes créditeurs aux comptes des clients | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 2 | 3 | | | 2,4 | 2 | | | |
| | Millions of Dollars | | | | En millions de dollars | | | |
| 1967—Feb. | 283 | 155 | 75 | 333 | 5,349 | 1,936 | 8,792 | Fév.—1967 |
| Mar. | 275 | 145 | 81 | 364 | 5,718 | 2,135 | 11,465 | Mars |
| Apr. | 287 | 148 | 86 | 380 | 5,819 | 2,078 | 9,232 | Avril |
| May | 288 | 147 | 84 | 380 | 5,926 | 2,220 | 11,335 | Mai |
| June | 303 | 146 | 83 | 419 | 6,166 | 2,231 | 10,801 | Juin |
| July | 321 | 146 | 91 | 399 | 6,603 | 2,341 | 10,114 | Juillet |
| Aug. | 323 | 147 | 95 | 469 | 6,607 | 2,281 | 10,920 | Août |
| Sept. | 349 | 169 | 108 | 457 | 6,825 | 2,401 | 9,964 | Sept. |
| Oct. | 352 | 159 | 109 | 401 | 7,011 | 2,513 | 11,006 | Oct. |
| Nov. | 347 | 147 | 94 | 439 | 7,053 | 2,500 | 11,193 | Nov. |
| Dec. | 337 | 151 | 96 | 416 | 7,883 | 2,763 | 11,186 | Déc. |
| 1968—Jan. | 360 | 166 | 103 | 490 | 7,761 | 2,942 | 12,914 | Janv.—1968 |
| Feb. | 332 | 161 | 99 | 357 | 7,381 | 2,778 | 8,909 | Fév. |
| Mar. | 318 | 153 | 91 | 328 | 7,212 | 2,692 | 9,672 | Mars |
| Apr. | 357 | 159 | 102 | 414 | 7,666 | 2,979 | 13,310 | Avril |
| May | 377 | 167 | 109 | 493 | 8,231 | 3,064 | 14,341 | Mai |
| June | 391 | 195 | 104 | 512 | 8,691 | 3,293 | 13,548 | Juin |
| July | 451 | 207 | 109 | 543 | 8,854 | 3,269 | 12,373 | Juillet |
| Aug. | 458 | 238 | 121 | 521 | 8,435 | 2,983 | 10,493 | Août |
| Sept. | 511 | 262 | 134 | 649 | 8,626 | 3,126 | 9,868 | Sept. |
| Oct. | 531 | 253 | 148 | ** | ** | 3,406† | 13,727 | Oct. |
| Nov. | 576 | 279 | 145 | ** | ** | 3,422 | 11,979 | Nov. |
| Dec. | ** | ** | ** | ** | ** | 3,717 | ** | Déc. |

SOURCES: Toronto, Montreal and Canadian Stock Exchanges, New York Stock Exchange.

★ Excludes funds borrowed from banks and other lenders by purchasers of stocks.

1. Toronto, Montreal and Canadian Stock Exchanges.

2. Data for the last business day of the month.

3. Brokers' borrowings from banks and other lenders.

4. Excluding debit balances secured by U.S. Government securities.

† Revised. ** Not available.

SOURCES: Bourse de Toronto, Bourse de Montréal, Bourse Canadienne et Bourse de New-York.

★ A l'exclusion des sommes empruntées aux banques et autres prêteurs pour l'achat de titres.

1. Bourse de Toronto, Bourse de Montréal et Bourse Canadienne.

2. Chiffres du dernier jour ouvrable du mois.

3. Emprunts des agents de change aux banques et autres prêteurs.

4. Non compris les soldes débiteurs garantis par des titres du gouvernement des États-Unis.

† Chiffres rectifiés. ** Chiffres non disponibles.

SECURITY ISSUES*

I. SUMMARY OF NET NEW ISSUES OF TOTAL GOVERNMENT OF CANADA, PROVINCIAL,
I. ÉMISSIONS NETTES DE TITRES PAR LE GOUVERNEMENT CANADIEN, LES PROVINCES,

| Years and Quarters | BONDS, TREASURY BILLS AND SHORT-TERM PAPER | | | | | | OBLIGATIONS, BONDS D' | |
|--|--|---------------------------------------|-----------------------|---|-------------------------------------|--------------------------------|------------------------------|--|
| | Government of Canada | | Gouvernement canadien | Others | | | Autres emprunteurs | |
| | Bonds — Obligations | Treasury Bills — Bons du Trésor | Total | Provincial Bonds | Municipal Bonds | Corporate Bonds | "Other" Bonds | Total (Bonds) — (Obligations) |
| | | | | Obligations des provinces | Obligations des municipalités | Obligations des sociétés | "Autres" obligations 1 | |
| | | | | ★★ | | | | |
| Par Values in Millions of Canadian Dollars | | | | Valeurs nominales, en millions de dollars canadiens | | | | |
| 1963 | 752 | 75 | 827 | 899 | 397 | 699 | 30 | 2,025 |
| 1964 | 557 | -100 | 457 | 947 | 453 | 807 | 11 | 2,218 |
| 1965 | -62 | 10 | -52 | 729 | 263 | 1,359 | 39 | 2,390 |
| 1966 | 410 | 20 | 430 | 1,509 | 506 | 1,068 | 33 | 3,115 |
| 1967 | 615 | 285 | 900 | 2,037 | 603 | 907 | 46 | 3,593 |
| 1968 | 1,174 | 370 | 1,544 | 1,972 | 382 | 712 | 77 | 3,142 |
| 1964—III | 34 | -15 | 19 | -6 | 18 | 57 | -3 | 67 |
| IV | 717 | 10 | 727 | 393 | 152 | 417 | 4 | 966 |
| 1965—I | -368 | — | -368 | 192 | 80 | 263 | 37 | 572 |
| II | -161 | — | -161 | 267 | 56 | 457 | -18 | 762 |
| III | -93 | 10 | -83 | 72 | 32 | 335 | 11 | 450 |
| IV | 560 | — | 560 | 197 | 96 | 304 | 9 | 606 |
| 1966—I | -212 | — | -212 | 333 | 144 | 462 | 20 | 958 |
| II | -174 | — | -174 | 488 | 129 | 236 | -6 | 848 |
| III | -8 | 20 | 12 | 360 | 98 | 174 | 9 | 641 |
| IV | 804 | — | 804 | 328 | 135 | 196 | 9 | 668 |
| 1967—I | -5 | 140 | 135 | 543 | 205 | 207 | 36 | 991 |
| II | 14 | 40 | 54 | 580 | 147 | 352 | 8 | 1,087 |
| III | 102 | 60 | 162 | 476 | 135 | 147 | 5 | 762 |
| IV | 505 | 45 | 550 | 439 | 116 | 201 | -2 | 753 |
| 1968—I | -236 | 25 | -211 | 470 | 78 | 56 | 18 | 622 |
| II | -31 | 205 | 174 | 452 | 116 | 391 | 2 | 962 |
| III | 129 | 155 | 284 | 727 | 81 | 210 | 23 | 1,041 |
| IV | 1,312 | -15 | 1,297 | 322 | 106 | 55 | 34 | 518 |

| Years and Quarters | NET NEW ISSUES PAYABLE IN CANADIAN DOLLARS ONLY | | | | | | ÉMISSIONS NETTES PAYABLES UNIQUEMENT EN DOLLARS CANADIENS | | | | | | Corporate Preferred and Common Stocks — Actions privilégées et ordinaires |
|--|---|---|-----------------|---|---|---|---|---|---|-------|-------|-----|--|
| | Bonds, Treasury Bills and Short-term Paper | | | | | | Obligations, bons du Trésor at papier à court terme | | | | | | |
| | Gov't of Canada | | Gouv't canadien | | Others | | | Autres emprunteurs | | | TOTAL | | |
| | Bonds — Obligations | Treasury Bills — Bons du Trésor | Total | Provincial Bonds — Obligations des provinces ★★ | Municipal Bonds — Obligations des municipi- palités | Corporate & "Other" Bonds — Obligations des sociétés et "autres" obligations 1 | Total (Bonds) — (Obligations) | Finance and Loan Co. Paper — Papier des sociétés de financement et de prêt 2 | Other Commercial Paper — Papier d'autres sociétés | Total | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Par Values in Millions of Canadian Dollars | | | | | | Valeurs nominales, en millions de dollars canadiens | | | | | | | |
| 1963 | 634 | 75 | 709 | 616 | 395 | 443 | 1,454 | 153 | -34 | 1,573 | 2,282 | -49 | |
| 1964 | 557 | -100 | 457 | 590 | 338 | 613 | 1,540 | 125 | 47 | 1,712 | 2,168 | 317 | |
| 1965 | -57 | 10 | -47 | 481 | 243 | 1,004 | 1,728 | -124 | -120 | 1,485 | 1,438 | 465 | |
| 1966 | 415 | 20 | 435 | 1,152 | 438 | 558 | 2,149 | 164 | 22 | 2,335 | 2,770 | 587 | |
| 1967 | 820 | 285 | 1,105 | 1,346 | 495 | 815 | 2,657 | -33 | 57 | 2,680 | 3,785 | 501 | |
| 1968 | 908 | 370 | 1,278 | 1,112 | 315 | 390 | 1,817 | 331 | 168 | 2,316 | 3,594 | 481 | |
| 1964—III | 34 | -15 | 19 | -29 | 23 | 39 | 33 | -139 | 25 | -80 | -61 | 87 | |
| IV | 717 | 10 | 727 | 243 | 60 | 279 | 582 | -42 | -16 | 524 | 1,250 | 93 | |
| 1965—I | -368 | — | -368 | 176 | 75 | 208 | 459 | 110 | 65 | 634 | 266 | 93 | |
| II | -158 | — | -158 | 155 | 43 | 412 | 609 | -2 | -38 | 569 | 411 | 174 | |
| III | -93 | 10 | -83 | -7 | 30 | 198 | 221 | -139 | -68 | 14 | -69 | 93 | |
| IV | 563 | — | 563 | 157 | 95 | 186 | 439 | -93 | -79 | 267 | 830 | 104 | |
| 1966—I | -212 | — | -212 | 241 | 109 | 216 | 566 | 143 | 106 | 816 | 603 | 133 | |
| II | -171 | — | -171 | 341 | 95 | 147 | 583 | 65 | -44 | 604 | 433 | 202 | |
| III | -8 | 20 | 12 | 278 | 109 | 50 | 438 | 9 | 35 | 482 | 493 | 103 | |
| IV | 807 | — | 807 | 292 | 125 | 145 | 562 | -52 | -76 | 434 | 1,241 | 149 | |
| 1967—I | -5 | 140 | 135 | 347 | 166 | 251 | 764 | 108 | 127 | 999 | 1,133 | 56 | |
| II | 17 | 40 | 57 | 356 | 152 | 368 | 876 | -41 | -24 | 811 | 868 | 60 | |
| III | 102 | 60 | 162 | 374 | 92 | 116 | 582 | -63 | -8 | 511 | 673 | 129 | |
| IV | 707 | 45 | 752 | 270 | 85 | 80 | 434 | -37 | -38 | 360 | 1,112 | 256 | |
| 1968—I | -236 | 25 | -211 | 239 | 47 | 52 | 339 | 177 | 116 | 632 | 421 | 33 | |
| II | -284 | 205 | -79 | 286 | 96 | 152 | 534 | 175 | -99 | 610 | 532 | 129 | |
| III | 129 | 155 | 284 | 458 | 68 | 113 | 639 | -13 | 21 | 648 | 932 | 92 | |
| IV | 1,298 | -15 | 1,283 | 129 | 104 | 73 | 305 | -8 | 129 | 426 | 1,710 | 226 | |

SOURCE: Bank of Canada.

For footnotes see page 121.

ÉMISSIONS DE TITRES*

MUNICIPAL, CORPORATE AND "OTHER" SECURITIES

LES MUNICIPALITÉS, LES SOCIÉTÉS ET "AUTRES" EMPRUNTEURS — TABLEAU SOMMAIRE

| TRÉSOR ET PAPIER À COURT TERME | | | | CORPORATE STOCKS | | ACTIONS | | Année et trimestre |
|---|---|--------------------|-------|---------------------------|---------------------------|---------|-------|--------------------------|
| Others | | Autres emprunteurs | | Preferred Privilégiées | Common — Ordinaires | TOTAL | TOTAL | |
| Finance and Loan Co. Paper ² Papier à court terme des sociétés de financement et de prêt ² | Other Commercial Paper Autre papier commercial | Total | TOTAL | | | | | |
| Par Value in Millions of Canadian Dollars |  |  |  |  |  |  |  |  | Valeurs nominales, en millions de dollars canadiens |
| 166 | -43 | 2,148 | 2,976 | 52 | -96 | -45 | 2,931 | 1963 |
| 259 | 46 | 2,523 | 2,980 | 40 | 283 | 323 | 3,303 | 1964 |
| -162 | -120 | 2,107 | 2,055 | 154 | 319 | 474 | 2,529 | 1965 |
| 93 | 31 | 3,239 | 3,669 | 185 | 409 | 594 | 4,263 | 1966 |
| -9 | 50 | 3,635 | 4,535 | 184 | 322 | 505 | 5,040 | 1967 |
| 322 | 154 | 3,618 | 5,162 | 133 | 390 | 522 | 5,685 | 1968 |
| -76 | 27 | 18 | 37 | 8 | 82 | 88 | 125 | III—1964 |
| -27 | -16 | 924 | 1,650 | -10 | 105 | 95 | 1,745 | IV |
| 92 | 67 | 731 | 363 | 19 | 79 | 98 | 461 | I—1965 |
| — | -38 | 724 | 563 | 79 | 96 | 175 | 738 | II |
| -135 | -55 | 261 | 178 | 24 | 70 | 94 | 272 | III |
| -119 | -94 | 392 | 953 | 33 | 73 | 106 | 1,058 | IV |
| 140 | 109 | 1,208 | 995 | 2 | 133 | 135 | 1,130 | I—1966 |
| 30 | -42 | 836 | 662 | 145 | 61 | 206 | 868 | II |
| -35 | 34 | 640 | 652 | 15 | 89 | 104 | 756 | III |
| -41 | -71 | 555 | 1,359 | 24 | 125 | 149 | 1,508 | IV |
| 110 | 147 | 1,248 | 1,382 | 4 | 52 | 56 | 1,438 | I—1967 |
| -54 | -29 | 1,004 | 1,058 | — | 60 | 61 | 1,119 | II |
| -53 | -14 | 696 | 858 | 34 | 96 | 130 | 988 | III |
| -12 | -54 | 687 | 1,237 | 145 | 113 | 258 | 1,495 | IV |
| 151 | 141 | 915 | 705 | 5 | 28 | 33 | 738 | I—1968 |
| 166 | -137 | 991 | 1,165 | 80 | 53 | 133 | 1,298 | II |
| -24 | 21 | 1,038 | 1,322 | 7 | 108 | 115 | 1,437 | III |
| 28 | 129 | 674 | 1,971 | 41 | 199 | 241 | 2,212 | IV |

| NET NEW ISSUES PAYABLE IN OTHER CURRENCIES | | | | | | | | | ÉMISSIONS NETTES EN MONNAIES ÉTRANGÈRES | | | Année et trimestre |
|--|--|---|---|--|---|--|---|-------|---|--|-------|--------------------------|
| TOTAL | Bonds and Short-term Paper | | | | Obligations et papier à court terme | | | | TOTAL | Corporate Preferred and Common Stocks — Actions privilégiées et ordinaires | TOTAL | |
| | Gov't of Canada — Gouverne- ment canadien | Provincial Bonds — Obligations des provinces | Municipal Bonds — Obligations des muni- cipalités | Corporate & "Other" Bonds — Obligations des sociétés et "autres" obligations 1 | Total (Bonds) (Obligations) | Finance and Loan Co. Paper — Papier des sociétés de financement et de prêt 2 | Other Commercial Paper — Papier d'autres sociétés | Total | | | | |
| | | | | | | | | | | | | |
| Par Values in Millions of Canadian Dollars | | | | | | | | | Valeurs nominales, en millions de dollars canadiens | | | |
| 2,233 | 119 | 283 | 2 | 286 | 571 | 13 | -9 | 575 | 693 | 5 | 698 | 1963 |
| 2,486 | — | 357 | 115 | 205 | 678 | 134 | -1 | 811 | 811 | 6 | 817 | 1964 |
| 1,903 | -5 | 247 | 20 | 394 | 661 | -38 | -1 | 623 | 617 | 9 | 626 | 1965 |
| 3,357 | -5 | 356 | 68 | 542 | 966 | -71 | 9 | 904 | 899 | 7 | 906 | 1966 |
| 4,286 | -205 | 692 | 108 | 138 | 937 | 24 | -6 | 955 | 749 | 5 | 754 | 1967 |
| 4,075 | 266 | 859 | 67 | 399 | 1,325 | -9 | -14 | 1,302 | 1,568 | 42 | 1,610 | 1968 |
| 26 | — | 23 | -5 | 15 | 33 | 63 | 2 | 98 | 98 | 1 | 99 | III—1964 |
| 1,343 | — | 150 | 92 | 142 | 384 | 15 | 1 | 400 | 400 | 2 | 402 | IV |
| 359 | — | 16 | 5 | 92 | 113 | -18 | 1 | 96 | 96 | 5 | 101 | I—1965 |
| 584 | -3 | 113 | 13 | 27 | 153 | 2 | — | 155 | 152 | 1 | 153 | II |
| 24 | — | 79 | 2 | 149 | 229 | 4 | 14 | 247 | 247 | 1 | 248 | III |
| 935 | -3 | 40 | 1 | 126 | 167 | -26 | -15 | 125 | 122 | 1 | 124 | IV |
| 736 | — | 91 | 35 | 266 | 392 | -3 | 3 | 392 | 392 | 1 | 393 | I—1966 |
| 635 | -3 | 147 | 34 | 83 | 265 | -34 | 2 | 232 | 230 | 4 | 234 | II |
| 596 | — | 82 | -11 | 133 | 203 | -44 | -1 | 159 | 159 | 1 | 160 | III |
| 1,389 | -3 | 36 | 10 | 60 | 106 | 10 | 5 | 121 | 118 | 1 | 119 | IV |
| 1,189 | — | 196 | 39 | -8 | 227 | 2 | 20 | 249 | 249 | — | 249 | I—1967 |
| 927 | -3 | 224 | -5 | -8 | 211 | -14 | -5 | 193 | 190 | 1 | 192 | II |
| 802 | — | 102 | 42 | 35 | 180 | 11 | -6 | 185 | 185 | 1 | 186 | III |
| 1,368 | -203 | 170 | 31 | 119 | 319 | 25 | -16 | 328 | 125 | 2 | 127 | IV |
| 454 | — | 231 | 32 | 22 | 284 | -25 | 25 | 283 | 283 | — | 284 | I—1968 |
| 661 | 253 | 166 | 20 | 241 | 427 | -9 | -38 | 380 | 634 | 4 | 638 | II |
| 1,024 | — | 269 | 13 | 119 | 402 | -11 | -1 | 390 | 390 | 23 | 413 | III |
| 1,936 | 13 | 194 | 2 | 17 | 212 | 36 | — | 248 | 261 | 14 | 276 | IV |

SOURCE: Banque du Canada.

Les renvois se trouvent à la page 121.

SECURITY ISSUES*

II. GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES

| Years, Quarters and Months | GOVERNMENT OF CANADA DIRECT AND GUARANTEED BONDS ⁴ OBLIGATIONS ÉMISES OU GARANTIES PAR LE GOUVERNEMENT CANADIEN ⁴ | | | | | | | | | Année, trimestre ou mois | |
|-------------------------------------|--|--|-------|--|--|-------|--|--|-------|-----------------------------------|---|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | | | Retirements — Amortissements et rachats | | | Net New Issues — Émissions nettes | | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | | |
| | Par Values in Millions of Canadian Dollars | | | | | | | | | | Valeurs nominales, en millions de dollars canadiens |
| | | | | | | | | | | | |
| 1962 | 3,307 | 135 | 3,442 | 2,882 | 39 | 2,921 | 425 | 96 | 521 | 1962 | |
| 1963 | 3,301 | 135 | 3,436 | 2,667 | 17 | 2,684 | 634 | 119 | 752 | 1963 | |
| 1964 | 3,383 | — | 3,383 | 2,826 | — | 2,826 | 557 | — | 557 | 1964 | |
| 1965 | 2,874 | — | 2,874 | 2,930 | 5 | 2,936 | -57 | -5 | -62 | 1965 | |
| 1966 | 4,159 | — | 4,159 | 3,744 | 5 | 3,749 | 415 | -5 | 410 | 1966 | |
| 1967 | 3,694 | — | 3,694 | 2,873 | 205 | 3,079 | 820 | -205 | 615 | 1967 | |
| 1968 | 3,629 | 268 | 6,597 | 5,421 | 2 | 5,423 | 908 | 266 | 1,174 | 1968 | |
| 1964—II | 707 | — | 707 | 780 | — | 780 | -73 | — | -73 | II—1964 | |
| III | 334 | — | 334 | 300 | — | 300 | 34 | — | 34 | III | |
| IV | 1,894 | — | 1,894 | 1,178 | — | 1,178 | 717 | — | 717 | IV | |
| 1965—I | 539 | — | 539 | 907 | — | 907 | -368 | — | -368 | I—1965 | |
| II | 241 | — | 241 | 399 | 3 | 402 | -158 | -3 | -161 | II | |
| III | 876 | — | 876 | 969 | — | 969 | -93 | — | -93 | III | |
| IV | 1,218 | — | 1,218 | 655 | 3 | 658 | 563 | -3 | 560 | IV | |
| 1966—Jan. | 31 | — | 31 | 88 | — | 88 | -57 | — | -57 | Janv.—1966 | |
| Feb. | 320 | — | 320 | 397 | — | 397 | -77 | — | -77 | Fév. | |
| Mar. | 14 | — | 14 | 93 | — | 93 | -79 | — | -79 | Mars | |
| I | 366 | — | 366 | 578 | — | 578 | -212 | — | -212 | I | |
| Apr. | 12 | — | 12 | 67 | 3 | 70 | -56 | -3 | -58 | Avril | |
| May | 334 | — | 334 | 410 | — | 410 | -76 | — | -76 | Mai | |
| June | 29 | — | 29 | 69 | — | 69 | -40 | — | -40 | Juin | |
| II | 375 | — | 375 | 546 | 3 | 548 | -171 | -3 | -174 | II | |
| July | 34 | — | 34 | 61 | — | 61 | -27 | — | -27 | Juillet | |
| Aug. | 28 | — | 28 | 52 | — | 52 | -23 | — | -23 | Août | |
| Sept. | 526 | — | 526 | 484 | — | 484 | 42 | — | 42 | Sept. | |
| III | 588 | — | 588 | 596 | — | 596 | -8 | — | -8 | III | |
| Oct. | 56 | — | 56 | 59 | 3 | 61 | -3 | -3 | -5 | Oct. | |
| Nov. | 2,201 | — | 2,201 | 1,386 | — | 1,386 | 815 | — | 815 | Nov. | |
| Dec. | 573 | — | 573 | 579 | — | 579 | -6 | — | -6 | Déc. | |
| IV | 2,830 | — | 2,830 | 2,023 | 3 | 2,026 | 807 | -3 | 804 | IV | |
| 1967—Jan. | 45 | — | 45 | 114 | — | 114 | -69 | — | -69 | Janv.—1967 | |
| Feb. | 186 | — | 186 | 68 | — | 68 | 118 | — | 118 | Fév. | |
| Mar. | 25 | — | 25 | 80 | — | 80 | -55 | — | -55 | Mars | |
| I | 256 | — | 256 | 262 | — | 262 | -5 | — | -5 | I | |
| Apr. | 520 | — | 520 | 450 | 3 | 452 | 71 | -3 | 68 | Avril | |
| May | 17 | — | 17 | 74 | — | 74 | -57 | — | -57 | Mai | |
| June | 387 | — | 387 | 383 | — | 383 | 3 | — | 3 | Juin | |
| II | 924 | — | 924 | 907 | 3 | 910 | 17 | -3 | 14 | II | |
| July | 26 | — | 26 | 53 | — | 53 | -27 | — | -27 | Juillet | |
| Aug. | 206 | — | 206 | 56 | — | 56 | 150 | — | 150 | Août | |
| Sept. | 28 | — | 28 | 48 | — | 48 | -21 | — | -21 | Sept. | |
| III | 260 | — | 260 | 158 | — | 158 | 102 | — | 102 | III | |
| Oct. | 575 | — | 575 | 566 | 3 | 569 | 9 | -3 | 7 | Oct. | |
| Nov. | 1,419 | — | 1,419 | 749 | — | 749 | 671 | — | 671 | Nov. | |
| Dec. | 259 | — | 259 | 232 | 200 | 432 | 27 | -200 | -173 | Déc. | |
| IV | 2,254 | — | 2,254 | 1,547 | 203 | 1,749 | 707 | -203 | 505 | IV | |
| 1968—Jan. | 477 | — | 477 | 485 | — | 485 | -9 | — | -9 | Janv.—1968 | |
| Feb. | 18 | — | 18 | 113 | — | 113 | -95 | — | -95 | Fév. | |
| Mar. | 12 | — | 12 | 143 | — | 143 | -132 | — | -132 | Mars | |
| I | 506 | — | 506 | 742 | — | 742 | -236 | — | -236 | I | |
| Apr. | 281 | — | 281 | 411 | 1 | 412 | -130 | -1 | -131 | Avril | |
| May | 319 | 176 | 495 | 442 | — | 442 | -122 | 176 | 53 | Mai | |
| June | 611 | 78 | 689 | 642 | — | 642 | -31 | 78 | 46 | Juin | |
| II | 1,211 | 253 | 1,465 | 1,495 | 1 | 1,496 | -284 | 253 | -31 | II | |
| July | 14 | — | 14 | 113 | — | 113 | -99 | — | -99 | Juillet | |
| Aug. | 428 | — | 428 | 76 | — | 76 | 352 | — | 352 | Août | |
| Sept. | 32 | — | 32 | 155 | — | 155 | -123 | — | -123 | Sept. | |
| III | 474 | — | 474 | 345 | — | 345 | 129 | — | 129 | III | |
| Oct. | 606 | 14 | 621 | 298 | 1 | 299 | 309 | 13 | 322 | Oct. | |
| Nov. | 3,189 | — | 3,189 | 2,261 | — | 2,261 | 928 | — | 928 | Nov. | |
| Dec. | 342 | — | 342 | 281 | — | 281 | 62 | — | 62 | Déc. | |
| IV | 4,138 | 14 | 4,152 | 2,839 | 1 | 2,840 | 1,298 | 13 | 1,312 | IV | |

SOURCE: Bank of Canada.
For footnotes see page 121.

SOURCE: Banque du Canada.
Les renvois se trouvent à la page 121.

ÉMISSIONS DE TITRES*

II. ÉMISSIONS BRUTES, AMORTISSEMENTS ET ÉMISSIONS NETTES

| Years, Quarters and Months | PROVINCIAL DIRECT AND GUARANTEED BONDS ⁵ OBLIGATIONS ÉMISES OU GARANTIES PAR LES GOUVERNEMENTS PROVINCIAUX ⁵ | | | | | | | | | Année, trimestre ou mois |
|-------------------------------------|---|--|--------------------|---|--|-------|--|--|------------------|-----------------------------------|
| | Gross New Issues Delivered★★ — Émissions brutes (livraisons)★★ | | | Retirements ⁶ — Amortissements et rachats ⁶ | | | Net New Issues★★ — Émissions nettes★★ | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| | Par Values in Millions of Canadian Dollars | | | | | | | | | |
| | Valeurs nominales, en millions de dollars canadiens | | | | | | | | | |
| 1963 | 1,105 ⁷ | 330 | 1,435 ⁷ | 489 | 47 | 536 | 616 ⁷ | 283 | 899 ⁷ | 1963 |
| 1964 | 1,093 | 416 | 1,508 | 503 | 58 | 561 | 590 | 357 | 947 | 1964 |
| 1965 | 1,165 | 272 | 1,437 | 684 | 25 | 709 | 481 | 247 | 729 | 1965 |
| 1966 | 1,709 | 416 | 2,125 | 556 | 60 | 616 | 1,152 | 355 | 1,509 | 1966 |
| 1967 | 2,083 | 748 | 2,830 | 737 | 56 | 793 | 1,346 | 692 | 2,037 | 1967 |
| 1968 | 1,812 | 898 | 2,710 | 700 | 38 | 738 | 1,112 | 859 | 1,972 | 1968 |
| 1967—II | 519 | 248 | 767 | 163 | 23 | 186 | 356 | 224 | 580 | II—1967 |
| July | 183 | 47 | 230 | 20 | 2 | 21 | 163 | 45 | 208 | Juillet |
| Aug. | 190 | — | 190 | 89 | 1 | 89 | 102 | —1 | 101 | Août |
| Sept. | 145 | 59 | 203 | 35 | 2 | 37 | 109 | 57 | 166 | Sept. |
| III | 518 | 106 | 623 | 144 | 4 | 148 | 374 | 102 | 476 | III |
| Oct. | 124 | 115 | 239 | 59 | 1 | 60 | 65 | 115 | 180 | Oct. |
| Nov. | 113 | 1 | 113 | 69 | 4 | 73 | 44 | —4 | 24 | Nov. |
| Dec. | 248 | 68 | 317 | 87 | 10 | 97 | 161 | 58 | 219 | Déc. |
| IV | 485 | 184 | 669 | 215 | 15 | 230 | 270 | 170 | 439 | IV |
| 1968—Jan. | 140 | 114 | 255 | 108 | 3 | 111 | 32 | 112 | 144 | Janv.—1968 |
| Feb. | 146 | 86 | 232 | 41 | 8 | 48 | 105 | 78 | 183 | Fév. |
| Mar. | 154 | 42 | 196 | 52 | 1 | 53 | 102 | 41 | 143 | Mars |
| I | 440 | 242 | 682 | 200 | 12 | 212 | 239 | 231 | 470 | I |
| Apr. | 128 | 69 | 197 | 103 | 3 | 105 | 25 | 67 | 92 | Avril |
| May | 130 | 16 | 146 | 32 | 10 | 41 | 98 | 6 | 104 | Mai |
| June | 212 | 96 | 309 | 49 | 3 | 52 | 163 | 93 | 256 | Juin |
| II | 470 | 182 | 651 | 184 | 16 | 199 | 286 | 166 | 452 | II |
| July | 155 | 84 | 239 | 17 | 1 | 17 | 138 | 83 | 222 | Juillet |
| Aug. | 252 | 158 | 410 | 84 | — | 84 | 168 | 158 | 326 | Août |
| Sept. | 188 | 32 | 220 | 36 | 5 | 41 | 152 | 28 | 180 | Sept. |
| III | 595 | 274 | 869 | 136 | 5 | 142 | 458 | 269 | 727 | III |
| Oct. | 104 | 43 | 147 | 58 | — | 58 | 46 | 43 | 89 | Oct. |
| Nov. | 70 | 154 | 224 | 41 | 5 | 46 | 29 | 149 | 178 | Nov. |
| Dec. | 134 | 3 | 136 | 80 | 1 | 81 | 54 | 2 | 55 | Déc. |
| IV | 308 | 199 | 507 | 179 | 5 | 185 | 129 | 194 | 322 | IV |

| Years and Quarters | MUNICIPAL DIRECT AND GUARANTEED BONDS ⁸ OBLIGATIONS ÉMISES OU GARANTIES PAR LES MUNICIPALITÉS ⁸ | | | | | | | | | Année ou trimestre |
|--------------------------|--|--|-------|---|--|-------|--|--|-------|--------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | | | Retirements ⁶ — Amortissements et rachats ⁶ | | | Net New Issues — Émissions nettes | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| | Par Values in Millions of Canadian Dollars | | | | | | | | | |
| | Valeurs nominales, en millions de dollars canadiens | | | | | | | | | |
| 1963 | 547 | 42 | 590 | 153 | 40 | 193 | 395 | 2 | 397 | 1963 |
| 1964 | 547 | 151 | 698 | 210 | 36 | 245 | 338 | 115 | 453 | 1964 |
| 1965 | 494 | 66 | 560 | 251 | 47 | 297 | 243 | 20 | 263 | 1965 |
| 1966 | 653 | 158 | 811 | 215 | 91 | 305 | 438 | 68 | 506 | 1966 |
| 1967 | 703 | 156 | 859 | 208 | 48 | 256 | 495 | 108 | 603 | 1967 |
| 1968 | 555 | 117 | 672 | 240 | 50 | 290 | 315 | 67 | 382 | 1968 |
| 1965—III | 81 | 7 | 88 | 51 | 5 | 56 | 30 | 2 | 32 | III—1965 |
| IV | 183 | 17 | 200 | 87 | 16 | 104 | 95 | 1 | 96 | IV |
| 1966—I | 156 | 49 | 206 | 48 | 15 | 62 | 109 | 35 | 144 | I—1966 |
| II | 148 | 47 | 195 | 53 | 13 | 66 | 95 | 34 | 129 | II |
| III | 150 | 1 | 150 | 40 | 12 | 53 | 109 | —11 | 98 | III |
| IV | 199 | 61 | 260 | 74 | 51 | 125 | 125 | 10 | 135 | IV |
| 1967—I | 205 | 50 | 255 | 39 | 10 | 50 | 166 | 39 | 205 | I—1967 |
| II | 202 | 4 | 206 | 50 | 8 | 59 | 152 | —5 | 147 | II |
| III | 130 | 53 | 182 | 37 | 10 | 48 | 92 | 42 | 135 | III |
| IV | 167 | 50 | 216 | 81 | 19 | 100 | 85 | 31 | 116 | IV |
| 1968—I | 107 | 45 | 152 | 60 | 13 | 73 | 47 | 32 | 78 | I—1968 |
| II | 156 | 30 | 187 | 60 | 10 | 70 | 96 | 20 | 116 | II |
| III | 128 | 21 | 148 | 60 | 8 | 68 | 68 | 13 | 81 | III |
| IV | 164 | 21 | 185 | 60 | 19 | 79 | 104 | 2 | 106 | IV |

SOURCE: Bank of Canada.
For footnotes see page 121.

SOURCE: Banque du Canada.
Les renvois se trouvent à la page 121.

SECURITY ISSUES*

ÉMISSIONS DE TITRES*

II. GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES

II. ÉMISSIONS BRUTES, AMORTISSEMENTS ET ÉMISSIONS NETTES

| Years, Quarters and Months | CORPORATE BONDS ¹⁰ | | | | | | OBLIGATIONS DE SOCIÉTÉS ¹⁰ | | | | | | Année, trimestre ou mois |
|-------------------------------------|--|--|-------|--|--|-------|---|--|-------|-------------|--|--|-----------------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | | | Retirements — Amortissements et rachats | | | Net New Issues — Émissions nettes | | | | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | | | | |
| | Par Values in Millions of Canadian Dollars | | | | | | Valeurs nominales, en millions de dollars canadiens | | | | | | |
| | | | | | | | | | | | | | |
| 1963 | 753 | 362 | 1,114 | 339 | 76 | 415 | 413 | 286 | 699 | 1963 | | | |
| 1964 | 1,059 | 306 | 1,366 | 458 | 101 | 559 | 602 | 205 | 807 | 1964 | | | |
| 1965 | 1,388 | 573 | 1,962 | 423 | 179 | 602 | 965 | 394 | 1,359 | 1965 | | | |
| 1966 | 1,066 | 658 | 1,724 | 540 | 116 | 656 | 526 | 541 | 1,068 | 1966 | | | |
| 1967 | 1,261 | 256 | 1,517 | 492 | 118 | 610 | 769 | 138 | 907 | 1967 | | | |
| 1968 | 776 | 533 | 1,310 | 463 | 134 | 598 | 313 | 399 | 712 | 1968 | | | |
| 1967—II | 512 | 23 | 535 | 151 | 31 | 183 | 360 | —8 | 352 | II—1967 | | | |
| July | 28 | 55 | 83 | | | | | | | Juillet | | | |
| Aug. | 28 | 21 | 49 | | | | | | | Août | | | |
| Sept. | 134 | — | 134 | | | | | | | Sept. | | | |
| III | 190 | 76 | 236 | 79 | 41 | 119 | 111 | 35 | 147 | III | | | |
| Oct. | 42 | 20 | 62 | | | | | | | Oct. | | | |
| Nov. | 90 | 4 | 94 | | | | | | | Nov. | | | |
| Dec. | 101 | 123 | 224 | | | | | | | Déc. | | | |
| IV | 234 | 147 | 380 | 152 | 28 | 180 | 82 | 119 | 201 | IV | | | |
| 1968—Jan. | 86 | 42 | 128 | | | | | | | Janv. —1968 | | | |
| Feb. | 11 | 18 | 30 | | | | | | | Fév. | | | |
| Mar. | 38 | 23 | 61 | | | | | | | Mars | | | |
| I | 135 | 83 | 219 | 101 | 62 | 163 | 34 | 22 | 56 | I | | | |
| Apr. | 88 | 106 | 194 | | | | | | | Avril | | | |
| May | 114 | 121 | 235 | | | | | | | Mai | | | |
| June | 97 | 42 | 139 | | | | | | | Juin | | | |
| II | 299 | 269 | 568 | 149 | 28 | 177 | 150 | 241 | 391 | II | | | |
| July | 19 | 21 | 41 | | | | | | | Juillet | | | |
| Aug. | 75 | 9 | 84 | | | | | | | Août | | | |
| Sept. | 64 | 101 | 165 | | | | | | | Sept. | | | |
| III | 157 | 132 | 290 | 67 | 13 | 80 | 90 | 119 | 210 | III | | | |
| Oct. | 110 | 12 | 122 | | | | | | | Oct. | | | |
| Nov. | 38 | 3 | 41 | | | | | | | Nov. | | | |
| Dec. | 38 | 33 | 71 | | | | | | | Déc. | | | |
| IV | 185 | 48 | 234 | 146 | 32 | 178 | 39 | 17 | 55 | IV | | | |

| Years and Quarters | "OTHER" BONDS AND DEBENTURES ^{1,11} "AUTRES" OBLIGATIONS ET "DÉBENTURES" ^{1,11} | | | PREFERRED STOCKS ACTIONS PRIVILÉGIÉES | | | COMMON STOCKS ACTIONS ORDINAIRES | | | Année et trimestre | | | |
|--------------------------|---|---|--|--|---|--|--|-----------------------------------|--|--------------------------|--|--|--|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | Retirements — Amortissements et rachats | Net New Issues — Émissions nettes | Gross New Issues Delivered — Émissions brutes (livraisons) 12 | Retirements — Amortissements et rachats | Net New Issues — Émissions nettes | Gross New Issues Delivered — Émissions brutes (livraisons) 12, 13 | Retirements — Rachats 14 | Net New Issues — Émissions nettes | | | | |
| | Par Values in Millions of Canadian Dollars | | | | | | Valeurs nominales, en millions de dollars canadiens | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 1963 | 41 | 10 | 30 | 168 | 116 ¹⁵ | 52 ¹⁵ | 248 ¹⁵ | 345 ¹⁵ | —96 ¹⁵ | 1963 | | | |
| 1964 | 30 | 19 | 11 | 118 | 78 | 40 | 423 | 139 ¹⁶ | 283 ¹⁶ | 1964 | | | |
| 1965 | 83 | 44 | 39 | 261 | 106 | 154 | 323 | 4 ¹⁶ | 319 ¹⁶ | 1965 | | | |
| 1966 | 52 | 19 | 33 | 246 | 61 | 185 | 410 | 1 | 409 | 1966 | | | |
| 1967 | 81 | 34 | 46 | 218 | 34 | 184 | 322 | 1 | 321 | 1967 | | | |
| 1968 | 99 | 22 | 77 | 137 | 4 | 133 | 401 | 11 | 390 | 1968 | | | |
| 1965—III | 18 | 8 | 11 | 66 | 42 | 24 | 70 | — | 70 | III—1965 | | | |
| IV | 13 | 4 | 9 | 42 | 9 | 33 | 73 | — | 73 | IV | | | |
| 1966—I | 22 | 2 | 20 | 34 | 32 | 2 | 134 | 1 | 133 | I—1966 | | | |
| II | 1 | 6 | —6 | 154 | 10 | 145 | 61 | — | 61 | II | | | |
| III | 13 | 4 | 9 | 26 | 10 | 15 | 90 | — | 89 | III | | | |
| IV | 17 | 7 | 9 | 33 | 9 | 24 | 125 | — | 125 | IV | | | |
| 1967—I | 50 | 14 | 36 | 14 | 10 | 4 | 52 | — | 52 | I—1967 | | | |
| II | 18 | 11 | 8 | 11 | 11 | — | 60 | — | 60 | II | | | |
| III | 8 | 3 | 5 | 41 | 7 | 34 | 96 | — | 96 | III | | | |
| IV | 5 | 7 | —2 | 151 | 7 | 145 | 114 | 1 | 113 | IV | | | |
| 1968—I | 25 | 7 | 18 | 5 | — | 5 | 40 | 11 | 28 | I—1968 | | | |
| II | 10 | 8 | 2 | 82 | 2 | 80 | 53 | — | 53 | II | | | |
| III | 27 | 4 | 23 | 8 | 1 | 7 | 108 | — | 108 | III | | | |
| IV | 38 | 4 | 34 | 42 | — | 41 | 199 | — | 199 | IV | | | |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

For footnotes see page 121.

Les renvois se trouvent à la page 121.

SECURITY ISSUES

FOOTNOTES TO PAGES 116-120

ÉMISSIONS DE TITRES

RENOIS DES PAGES 116-120

PAGES 116-120

- ★ Figures are subject to revision. Series cover all publicly announced issues and some private placements not publicly announced. Foreign currencies have been converted to Canadian dollars at market noon rates. In the case of optional pay issues the option most favourable to the lender has been taken.

PAGES 116 and 117

- ★★ Includes Canadian Pension Plan series bonds issued by the provinces and their agencies and purchased by the C.P.P. Investment Fund in the following amounts: (Millions of Dollars)

| | | | | | | | |
|-----------------|-----|----------------|-----|-----------|-----|---------------|-----|
| 1967-July | 62 | Dec..... | 43 | I | 144 | Sept. | 57 |
| Aug. | 65 | IV | 150 | III | 193 | Oct. | 69 |
| Sept. | 59 | Total 1967 .. | 669 | May | 62 | Nov. | 54 |
| II | 186 | 1968-Jan. | 34 | June | 75 | Dec..... | 43 |
| Oct. | 56 | Feb. | 37 | II | 201 | IV | 166 |
| Nov. | 51 | Mar..... | 73 | July..... | 66 | Total 1968 .. | 704 |
| | | | | Aug..... | 70 | | |

PAGES 116, 117 and 118

1. Consists of issues of Canadian religious and other institutions and Canadian dollar issues of foreign debtors.

PAGES 116 and 117

2. Figures prior to the third quarter of 1960 are based on paper issued by a number of the larger finance companies: all payable in Canadian dollars. Subsequent figures are based on DBS data covering issues of all finance companies by currency of payment. Beginning in March 1965 these figures are not comparable with the series on page 32.

PAGE 117

3. Canadian stock issues with dividends payable in U.S. dollars.

PAGE 118

4. Excludes treasury bills.

PAGE 119

5. Includes provincial treasury bills sold at public tender. Excludes direct placements of treasury bills which are held almost entirely by chartered banks, where they are classified as bank loans, and federal and provincial government accounts.

6. Excludes payments into sinking funds.

7. Includes \$53 million bonds issued by Quebec Hydro in exchange for preferred shares of several Quebec utility companies.

8. Excludes municipal issues guaranteed by provinces which are already included in "Provincial Direct and Guaranteed Bonds". Also excludes issues sold directly to provinces which are estimated to be as follows:

| (Millions of Dollars) | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 |
|------------------------|------|------|------|------|------|------|
| Gross New Issues | 71 | 84 | 84 | 123 | 150 | 172 |
| Retirements..... | 14 | 18 | 28 | 34 | 37 | 41 |
| Net New Issues | 57 | 65 | 56 | 89 | 113 | 131 |

9. Quarterly estimates are obtained by pro-rating annual estimates and including partial data for large municipalities when available.

PAGE 120

10. Includes all bond issues (but not commercial paper with an original term to maturity of one year or less) of Canadian corporations payable in Canadian dollars or other currencies, except issues sold abroad in foreign currencies where the proceeds are used outside Canada. Includes Canadian dollar issues of foreign corporations when the proceeds are used in Canada.

11. All issues of Canadian institutions are in Canadian dollars, except \$2 million delivered in 1962. New issues of foreign debtors amounted to \$20 million in 1961, \$5 million in 1964, \$25 million in 1st quarter and \$7 million in 4th quarter of 1965, \$20 million in 1966 and \$20 million in 1967. There have been retirements of foreign debtor issues throughout the period covered.

12. At offering prices.

13. Includes small amounts of stock issues having dividends payable in U.S. dollars.

14. Does not include purchase of their own stock by life insurance companies pursuant to section 90A of the Canadian and British Insurance Companies Act.

15. Includes the retirement of \$345 million common stocks and \$55 million preferred stocks of the privately owned hydro-electric companies which were taken over by Quebec Hydro. \$53 million of the preferred shares were exchanged for bonds guaranteed by the Province of Quebec. Also includes new issue of \$44 million of shares of Shawinigan Industries Limited.

16. Includes distributions by B.C. Power Corp. to its shareholders of funds received from the Province of British Columbia in payment for the common shares of B.C. Electric Co. Ltd. These distributions amounted to \$87 million in fourth quarter 1961, and \$115 million in 1st quarter of 1964, and \$2 million in the first quarter of 1965.

PAGES 122-123

17. Subsidiary companies engaged in financing the parent companies' sales or real estate are classified with the parent companies.

NOTE: Tables showing gross new issues, retirements and net new issues of Government of Canada securities, provincial bonds and corporate bonds by quarters for the years 1936 to 1966 are available on request from the Research Department, Bank of Canada, Ottawa 4. Also available are tables showing the amounts of Government of Canada, provincial, municipal and corporate bonds outstanding by currency of payment for each year-end from 1935 to 1967.

PAGES 116-120

- ★ Ces séries, sujettes à révision, englobent toutes les émissions annoncées publiquement et certaines émissions placées directement sans publicité. Les monnaies étrangères ont été converties au cours du marché à midi. Pour les titres payables en plus d'une devise, l'option la plus favorable aux prêteurs a été retenue.

PAGES 116 et 117

- ★★ Y compris les obligations émises par les provinces ou leurs agences et acquises par la Caisse de placements du Régime de pensions du Canada, à savoir: (En millions de dollars)

| | | | | | | | |
|-------------------|-----|-----------------|-----|-------------|-----|---------------|-----|
| 1967-Juillet..... | 62 | Déc..... | 43 | I | 144 | Sept. | 57 |
| Août..... | 65 | IV | 150 | III | 193 | Oct. | 69 |
| Sept. | 59 | Total 1967 .. | 669 | May | 62 | Nov. | 54 |
| II | 186 | 1968-Janv. | 34 | June | 75 | Dec..... | 43 |
| Oct. | 56 | Fév. | 37 | II | 201 | IV | 166 |
| Nov. | 51 | Mars..... | 73 | Juillet ... | 66 | Total 1968 .. | 704 |
| | | | | Août | 70 | | |

PAGES 116, 117 et 118

1. Émissions d'institutions (religieuses et autres) au Canada et émissions en dollars canadiens d'emprunteurs étrangers.

PAGES 116 et 117

2. Les chiffres antérieurs à juillet 1960 ne couvrent que le papier émis par quelques grandes sociétés de financement, en dollars canadiens seulement. Depuis juillet 1960, les chiffres sont basés sur les données du B.F.S., qui couvrent le papier émis par l'ensemble de ces sociétés, réparti par devises. A compter de mars 1965, ces chiffres ne sont pas strictement comparables à ceux des séries de la page 32.

PAGE 117

3. Actions de sociétés canadiennes dont les dividendes sont payables en dollars É.-U.

PAGE 118

4. Non compris les bons du Trésor.

PAGE 119

6. Y compris les bons du Trésor des provinces vendus par adjudication – mais non les bons placés directement, presque tous détenus d'ailleurs par les banques (qui les portent à leurs bilans comme prêts) et par les gouvernements provinciaux et fédéral.

6. Non compris les dotations aux fonds d'amortissement.

7. Y compris \$53 millions d'obligations émises par l'Hydro-Québec en échange des actions privilégiées d'un certain nombre de sociétés québécoises de services publics.

8. Non compris les obligations municipales garanties par les provinces (qui figurent déjà à la rubrique "Obligations émises ou garanties par les provinces"), ni les titres vendus directement aux provinces et dont voici une estimation:

| (En millions de dollars) | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 |
|------------------------------|------|------|------|------|------|------|
| Émissions | 71 | 84 | 84 | 123 | 150 | 172 |
| Amortissements et rachats .. | 14 | 18 | 28 | 34 | 37 | 41 |
| Émission nettes | 57 | 65 | 56 | 89 | 113 | 131 |

9. Estimations trimestrielles obtenues en divisant par quatre le montant prévu pour l'année entière, mais en tenant compte des calendriers d'emprunts des grandes municipalités dans la mesure où ils sont connus.

PAGE 120

10. Obligations de sociétés canadiennes payables en dollars canadiens ou en monnaies étrangères – sauf, dans ce dernier cas, lorsque le produit doit en être utilisé à l'étranger – et obligations de sociétés étrangères en dollars canadiens, lorsque le produit doit en être utilisé au Canada. Non compris le papier commercial à un an ou moins.

11. Toutes les émissions des institutions canadiennes ont été effectuées en dollars canadiens sauf \$2 millions livrés en 1962. Les émissions des prêteurs étrangers se sont élevées à \$20 millions en 1961, \$5 millions en 1964, à \$25 millions et \$7 millions respectivement pour les 1er et 4e trimestres de 1965, \$20 millions en 1966, et \$20 millions en 1967. Il y a eu des amortissements et des rachats tout au cours des années indiquées.

12. Aux prix d'émission.

13. Y compris un faible volume d'actions dont les dividendes sont payables en dollars É.-U.

14. Non compris le rachat par des compagnies d'assurance-vie de leurs propres actions, (article 90A de la Loi sur les compagnies d'assurance canadiennes et britanniques).

15. Y compris le rachat du capital social des sociétés privées d'énergie hydro-électrique acquises par l'Hydro-Québec – \$345 millions en actions ordinaires et \$55 millions en actions privilégiées – et une émission d'actions de Shawinigan Industries Limited au montant de \$44 millions. Sur les \$55 millions en actions privilégiées, \$53 millions ont été échangés contre des obligations garanties par la province de Québec.

16. Y compris les sommes distribuées par la B.C. Power Corporation à ses actionnaires – sur les fonds reçus de la province de la Colombie-Britannique – en paiement d'actions de la B.C. Electric, soit \$87 millions au 4e trimestre de 1961, \$115 millions au 1er trimestre de 1964 et \$2 millions au 1er trimestre de 1965.

PAGES 122-123

17. Les filiales qui ont pour fonction de financer les ventes ou les immeubles des sociétés mères figurent à la même rubrique que celles-ci.

NOTE: On pourra obtenir sur simple demande au Service des recherches de la Banque du Canada, Ottawa 4, des tableaux indiquant, pour les titres du gouvernement canadien, les obligations des provinces et des sociétés, le montant des émissions brutes, amortissements et émissions nettes au cours de chaque trimestre, de 1936 à 1966. Peuvent aussi être obtenus des tableaux indiquant, pour les obligations du gouvernement canadien, des provinces, des municipalités et des sociétés, l'encours en fin d'année, de 1935 à 1967, réparti par devises de paiement.

SECURITY ISSUES★

III. NET NEW ISSUES OF CORPORATE SECURITIES: INDUSTRIAL CLASSIFICATION¹⁷

| | CORPORATE BONDS ¹⁰ | | | | OBLIGATIONS ¹⁰ | | | |
|--|--|--|---|--|---|--|---|--|
| | 1961 | | 1962 | | 1963 | | 1964 | |
| | 1st Half — 1 ^{er} semestre | 2nd Half — 2 ^e semestre | 1st Half — 1 ^{er} semestre | 2nd Half — 2 ^e semestre | 1st Half — 1 ^{er} semestre | 2nd Half — 2 ^e semestre | 1st Half — 1 ^{er} semestre | 2nd Half — 2 ^e semestre |
| | Par Values in Millions of Canadian Dollars | | | | Valeurs nominales, en millions de dollars canadiens | | | |
| Iron and steel products | -10 | -5 | 25 | -1 | -3 | -11 | 16 | -8 |
| Uranium mines and products | -77 | -27 | -14 | -20 | 49 | -4 | — | — |
| Other non-ferrous metal mines and products | -18 | -15 | 83 | 3 | -12 | -10 | 20 | 1 |
| Non-metallic mines and products | 6 | -5 | — | — | -2 | — | 30 | 5 |
| Petroleum and products | -1 | 15 | -9 | 13 | 21 | 34 | -18 | 68 |
| Wood and paper and products | 33 | 2 | 25 | 9 | -3 | 9 | 47 | 95 |
| Other manufactured Products | 34 | 11 | 34 | 23 | 17 | -11 | 38 | 31 |
| Railways and telegraphs | -13 | -7 | -10 | -17 | -5 | -3 | -3 | 1 |
| Telephones | 26 | 22 | 51 | 17 | 70 | 31 | 24 | 32 |
| Pipelines | 72 | 50 | -10 | -5 | 171 | -15 | -22 | 34 |
| Other utilities | 50 | 22 | 13 | 4 | 67 | 21 | 60 | -3 |
| Merchandisers | 51 | 20 | 12 | -4 | 20 | 2 | 39 | 14 |
| Real estate | 4 | 19 | 24 | 59 | 46 | 6 | 24 | 27 |
| Other non-financial | -4 | 6 | 11 | 5 | 4 | 4 | 5 | -3 |
| Total non-financial | 153 | 109 | 235 | 86 | 440 | 53 | 260 | 234 |
| Sales finance and consumer loan companies | 16 | 49 | 21 | 40 | 65 | 39 | 31 | 100 |
| Other financial and insurance | 17 | 25 | 42 | 24 | 80 | 22 | 39 | 80 |
| Total | 186 | 183 | 298 | 150 | 585 | 114 | 330 | 474 |

| | CORPORATE STOCKS | | | | ACTIONS | | | |
|--|--|--|---|--|---|--|---|--|
| | 1961 | | 1962 | | 1963 | | 1964 | |
| | 1st Half — 1 ^{er} semestre | 2nd Half — 2 ^e semestre | 1st Half — 1 ^{er} semestre | 2nd Half — 2 ^e semestre | 1st Half — 1 ^{er} semestre | 2nd Half — 2 ^e semestre | 1st Half — 1 ^{er} semestre | 2nd Half — 2 ^e semestre |
| | Par Values in Millions of Canadian Dollars | | | | Valeurs nominales, en millions de dollars canadiens | | | |
| Iron and steel products | 8 | 50 | — | 5 | 12 | 5 | 4 | 4 |
| Uranium mines | — | -10 | 1 | — | -2 | — | — | — |
| Other non-ferrous metal mines and products | 21 | 22 | 43 | 5 | 13 | 74 | 31 | 31 |
| Non-metallic mines and products | 1 | — | 6 | 15 | 1 | 5 | 1 | 1 |
| Petroleum and products | 20 | 18 | 2 | 14 | -2 | 11 | 18 | 13 |
| Wood and paper and products | — | 6 | — | -3 | -2 | 5 | 10 | -34 |
| Other manufactured products | 12 | 25 | 30 | — | 33 | 35 | 10 | 61 |
| Railways and telegraphs | -1 | — | — | — | — | — | — | — |
| Telephone | 105 | 7 | 12 | 103 | 31 | 8 | 101 | 2 |
| Pipelines | 11 | 7 | — | 1 | 2 | 5 | 3 | 26 |
| Other utilities | 5 | -166 ¹⁶ | 9 | 6 | -364 ¹⁵ | -25 ¹⁵ | -107 ¹⁶ | 27 |
| Merchandisers | 14 | 21 | 9 | 3 | 4 | 6 | -2 | 3 |
| Real estate | 4 | 2 | 3 | — | — | 10 | 1 | 7 |
| Other non-financial | — | 2 | 8 | 2 | 1 | 5 | 2 | 5 |
| Total non-financial | 200 | -16 | 123 | 151 | -271 | 144 | 72 | 146 |
| Sales finance and consumer loan companies | 7 | 11 | 7 | 15 | 8 | 6 | 15 | 9 |
| Other financial and insurance | 29 | 14 | 18 | 23 | 55 | 13 | 54 | 27 |
| Total | 236 | 9 | 148 | 189 | -208 | 163 | 141 | 182 |

SOURCE: Bank of Canada.

For footnotes see page 121.

ÉMISSIONS DE TITRES*

III. ÉMISSIONS NETTES DES SOCIÉTÉS — RÉPARTITION SELON LA BRANCHE D'ACTIVITÉ ÉCONOMIQUE¹⁷

| CORPORATE BONDS ¹⁰ | | | | OBLIGATIONS ¹⁰ | | | | |
|---|--|---|--|---|--|---|--|---|
| 1965 | | 1966 | | 1967 | | 1968 | | |
| 1st Half — 1 ^{er} semestre | 2nd Half — 2 ^e semestre | 1st Half — 1 ^{er} semestre | 2nd Half — 2 ^e semestre | 1st Half — 1 ^{er} semestre | 2nd Half — 2 ^e semestre | 1st Half — 1 ^{er} semestre | 2nd Half — 2 ^e semestre | |
| Par Values in Million of Canadian Dollars | | | | Valeurs nominales, en millions de dollars canadiens | | | | |
| 67 | 20 | 36 | 27 | 46 | 19 | 6 | -4 | Fer et acier |
| -2 | -2 | — | -3 | — | -3 | — | — | Uranium |
| — | -12 | -8 | -25 | 21 | -35 | 91 | 67 | Autres métaux non ferreux |
| 2 | 7 | 94 | 12 | 8 | -7 | -1 | -5 | Minéraux non métalliques |
| 44 | 19 | 39 | 49 | 76 | 9 | 93 | 19 | Pétrole |
| 87 | 133 | 209 | -10 | 30 | 103 | 91 | -8 | Bois et papier |
| 78 | 64 | 46 | 17 | 103 | 19 | 3 | -16 | Autres produits manufacturés |
| -1 | 4 | 27 | 20 | -3 | 45 | -19 | -1 | Chemins de fer et télégraphes |
| 7 | 58 | 69 | 121 | 131 | 47 | 53 | 72 | Téléphones |
| 71 | -19 | -17 | 7 | -21 | -8 | 54 | — | Pipelines |
| 74 | 24 | -12 | 2 | 58 | 10 | 3 | 38 | Autres services publics |
| 47 | 42 | 62 | 27 | 13 | 33 | -4 | 12 | Marchands |
| 81 | 80 | 44 | 49 | 39 | 43 | 53 | 55 | Sociétés immobilières |
| 40 | 21 | 19 | 12 | 2 | -2 | — | 2 | Autres entreprises non financières |
| 595 | 439 | 608 | 305 | 499 | 272 | 428 | 231 | Total partiel — Entreprises non financières |
| 45 | 91 | 32 | 42 | 11 | 39 | -17 | 28 | Sociétés de financement et sociétés de prêt |
| 80 | 111 | 58 | 23 | 50 | 36 | 37 | 5 | à la consommation |
| 720 | 641 | 598 | 370 | 560 | 347 | 448 | 264 | Autres sociétés financières et d'assurance |
| | | | | | | | | Total général |

| CORPORATE STOCKS | | | | ACTIONS | | | | |
|---|------------------------------|-------------------------------|------------------------------|---|------------------------------|-------------------------------|------------------------------|---|
| 1965 | | 1966 | | 1967 | | 1968 | | |
| 1st Half — 1er semestre | 2nd Half — 2e semestre | 1st Half — 1er semestre | 2nd Half — 2e semestre | 1st Half — 1er semestre | 2nd Half — 2e semestre | 1st Half — 1er semestre | 2nd Half — 2e semestre | |
| Par Values in Million of Canadian Dollars | | | | Valeurs nominales, en millions de dollars canadiens | | | | |
| 29 | 5 | 105 | 3 | 3 | 1 | 5 | 1 |Fer et acier |
| — | — | 16 | 1 | — | 45 | — | — |Uranium |
| 27 | 17 | 43 | 22 | 17 | 25 | 15 | 24 |Autres métaux non ferreux |
| 12 | 1 | 4 | 1 | 9 | 1 | — | — |Minéraux non métalliques |
| 7 | 17 | 25 | 9 | 12 | 58 | 19 | 70 |Pétrole |
| 24 | -1 | 18 | -5 | 3 | 9 | 14 | 4 |Bois et papier |
| 55 | 12 | 3 | 3 | 7 | 23 | 17 | 2 |Autres produits manufacturés |
| — | — | — | — | — | — | — | — |Chemins de fer et télégraphes |
| 23 | 35 | 22 | 129 | 9 | 28 | 14 | 17 |Téléphones |
| 1 | 4 | 62 | 27 | 1 | — | 54 | 20 |Pipelines |
| 18 ¹⁶ | 34 | -6 | 21 | 33 | 49 | 3 | 55 |Autres services publics |
| 3 | 3 | 7 | 14 | 7 | 17 | 9 | 8 |Marchands |
| 3 | — | 7 | — | 1 | 10 | 10 | 46 |Sociétés immobilières |
| 7 | 2 | 1 | 4 | 4 | 4 | 6 | 23 |Autres entreprises non financières |
| 209 | 129 | 307 | 229 | 106 | 270 | 166 | 270 |Total partiel — Entreprises non financières |
| 24 | 17 | 22 | 2 | — | — | — | — | Sociétés de financement et sociétés de prêt |
| 41 | 54 | 11 | 22 | 11 | 118 | — | 86 |à la consommation |
| 274 | 200 | 340 | 254 | 117 | 398 | 166 | 356 |Autres sociétés financières et d'assurance |
| | | | | | | | |Total général |

SOURCE: Banque du Canada.

Les renvois se trouvent à la page 121.

CANADIAN INVESTMENT TRANSACTIONS OF SIXTEEN¹ LIFE INSURANCE COMPANIES

| Years and Months | NET INVESTMENT IN:— | | | | VENTILATION DES PLACEMENTS (NET):— | | | | | |
|------------------------|--|---------------------------|---|---------------------------|---|---------------------------|--|-------------------------------------|---|---|
| | Government of Canada — Gouvernement canadien | | Provinces | | Municipalities — Municipalités | | Short-term Non-Gov't Paper — Papier à court terme des sociétés | | Corporate and "Other" Bonds — Obligations des sociétés et "autres" obligations | |
| | Treasury Bills — Bons du Trésor | Bonds — Obligations | Treasury Bills — Bons du Trésor | Bonds — Obligations | Treasury Bills — Bons du Trésor | Bonds — Obligations | Finance Companies — Sociétés de financement | Other — Autres emprunteurs | | |
| | | 2 | | 2 | | 2 | 3 | 4 | | 5 |
| | Millions of Dollars | | | | En millions de dollars | | | | | |
| 1960 | 57.0 | | 35.6 | | 22.6 | | — | | 40.3 | |
| 1961 | -11.8 | | 99.8 | | 35.8 | | — | | 53.3 | |
| 1962 | -21.1 | | 65.9 | | 14.5 | | — | | 61.5 | |
| 1963 | 15.3 | -25.7 | -1.3 | 13.6 | — | 31.1 | — | -2.4 | 115.4 | |
| 1964 | -18.3 | -41.1 | -0.5 | 20.3 | — | 34.2 | — | 14.6 | 131.9 | |
| 1965 | -0.7 | -76.2 | 5.2 | -17.1 | — | -4.2 | — | 15.2 | 191.1 | |
| 1966 | -1.8 | -57.3 | 5.0 | -10.4 | -0.1 | -6.2 | -4.4 | 11.0 | 136.2 | |
| 1967 | -4.3 | -17.2 | -1.7 | 34.9 | -0.6 | -3.0 | 5.2 | -25.0 | 170.3 | |
| 1968 | 4.4 | 4.4 | -4.3 | 26.4 | — | -18.9 | -3.1 | -6.4 | 97.8 | |
| 1964—Aug. | 10.9 | -3.0 | 0.6 | -4.5 | — | -0.7 | — | 1.0 | -12.2 | |
| Sept. | 10.1 | -5.1 | 0.2 | -5.2 | — | -1.0 | — | 9.0 | 2.7 | |
| Oct. | -24.2 | 0.2 | -2.2 | 4.5 | — | -0.8 | — | -4.7 | 34.2 | |
| Nov. | -4.4 | -21.0 | 1.0 | 0.2 | — | 4.9 | — | 12.4 | 8.5 | |
| Dec. | -9.4 | -8.1 | -1.0 | 21.7 | — | -1.4 | — | -9.0 | 25.2 | |
| 1965—Jan. | 10.7 | -7.7 | — | 4.1 | — | 2.2 | — | 24.0 | 6.6 | |
| Feb. | -3.4 | 4.0 | — | 18.0 | — | -1.1 | — | 1.6 | 10.1 | |
| Mar. | 6.6 | -15.8 | — | -7.3 | — | 2.2 | — | 22.7 | 17.9 | |
| Apr. | 3.0 | -12.9 | — | 0.7 | 0.7 | -2.8 | — | 4.4 | 16.2 | |
| May | -2.8 | -4.0 | — | -2.2 | -0.7 | -2.7 | — | 1.2 | 31.5 | |
| June | -3.1 | -8.2 | — | -5.1 | — | -0.2 | — | -9.2 | 20.5 | |
| July | -7.2 | -6.9 | — | -16.8 | — | 0.2 | — | -9.9 | 17.6 | |
| Aug. | 9.0 | -4.8 | — | -8.8 | — | -1.3 | — | 6.3 | 2.3 | |
| Sept. | 2.4 | 3.4 | — | -5.9 | — | -1.6 | — | 10.5 | 13.0 | |
| Oct. | -9.7 | -1.2 | 0.8 | 10.7 | — | -2.3 | — | -18.9 | 23.2 | |
| Nov. | -6.1 | -2.9 | -0.3 | -10.4 | — | 4.8 | — | 6.5 | 11.5 | |
| Dec. | -0.2 | -19.1 | 4.7 | 5.9 | — | -1.7 | — | -24.0 | 20.9 | |
| 1966—Jan. | -4.8 | -1.8 | -2.3 | 15.3 | — | 1.4 | 4.9 | 13.3 | 18.2 | |
| Feb. | 7.9 | -16.4 | -1.0 | -5.9 | — | -0.8 | 4.1 | 9.7 | 7.7 | |
| Mar. | -7.0 | -2.9 | — | -5.1 | — | 8.5 | 0.2 | -5.5 | 25.4 | |
| Apr. | -0.9 | -4.9 | — | 4.5 | — | -0.5 | -2.2 | 8.1 | 24.3 | |
| May | -2.1 | 0.6 | — | -11.7 | — | -2.9 | -2.9 | -12.8 | 17.0 | |
| June | 4.3 | -11.6 | — | 5.3 | — | 0.9 | 0.9 | -6.2 | 2.3 | |
| July | -0.3 | -6.1 | — | -0.5 | — | -2.4 | -2.3 | 4.3 | 5.8 | |
| Aug. | 4.7 | -10.8 | — | -4.1 | — | -1.4 | -3.8 | 18.1 | -4.1 | |
| Sept. | 0.3 | 3.4 | — | -6.6 | -0.1 | -2.9 | -3.9 | 6.5 | 4.7 | |
| Oct. | -0.8 | -5.7 | 3.6 | 0.8 | — | -1.6 | 1.5 | -1.9 | 3.6 | |
| Nov. | -2.9 | -1.2 | -1.4 | -0.2 | — | 0.8 | 7.6 | -10.2 | 13.9 | |
| Dec. | -0.2 | 0.2 | 6.2 | -2.1 | — | -5.3 | -8.4 | -12.4 | 17.2 | |
| 1967—Jan. | 7.9 | -5.1 | -4.0 | 5.8 | — | 3.6 | 0.4 | -7.1 | 24.1 | |
| Feb. | 0.2 | 0.6 | -2.0 | 8.9 | 0.5 | -1.7 | -1.3 | -2.1 | 21.1 | |
| Mar. | 2.1 | -10.6 | -1.3 | 10.3 | — | 2.0 | 3.8 | 1.7 | 25.4 | |
| Apr. | 2.7 | 1.0 | -0.4 | 8.1 | -0.5 | -1.3 | 4.4 | 7.4 | 5.5 | |
| May | -8.5 | -4.2 | 0.5 | 0.8 | 0.5 | -4.0 | -4.0 | -3.0 | 21.7 | |
| June | 1.3 | -4.6 | -0.3 | -2.2 | — | 0.8 | — | -15.4 | 11.8 | |
| July | -3.3 | — | -2.0 | -0.8 | -1.0 | 0.6 | 4.5 | -13.0 | 11.1 | |
| Aug. | 1.3 | -2.8 | — | — | — | 0.7 | 3.3 | 5.2 | 7.1 | |
| Sept. | -1.4 | -3.9 | 1.0 | 2.3 | — | -1.1 | -3.4 | 1.7 | 12.2 | |
| Oct. | -2.2 | 5.9 | 0.8 | -0.6 | — | -1.2 | -4.9 | 17.9 | 6.4 | |
| Nov. | -2.7 | -4.8 | 1.5 | -3.3 | -0.1 | — | 2.8 | -2.8 | 24.5 | |
| Dec. | -1.7 | 11.2 | 4.6 | 5.4 | — | -1.4 | -0.4 | -15.4 | -0.6 | |
| 1968—Jan. | 1.3 | 13.9 | 1.4 | 3.3 | — | — | 15.0 | 39.9 | 8.3 | |
| Feb. | 9.2 | 2.5 | -1.4 | 10.3 | — | -0.3 | 8.8 | -15.0 | 0.7 | |
| Mar. | 3.8 | 2.2 | -2.5 | 4.9 | — | -2.3 | -3.7 | 10.4 | 7.5 | |
| Apr. | -8.0 | -0.4 | -0.4 | 2.4 | — | -2.5 | 0.3 | 9.6 | 6.1 | |
| May | -1.8 | -1.9 | 0.9 | -2.6 | — | 2.5 | -3.4 | 7.4 | 18.6 | |
| June | 0.3 | 1.0 | -2.1 | 3.9 | — | 0.1 | -8.0 | -20.3 | 18.4 | |
| July | -0.5 | 0.8 | 1.0 | 1.6 | — | -1.8 | -2.7 | -19.7 | 3.3 | |
| Aug. | 1.6 | -8.7 | 0.7 | 12.9 | — | 0.8 | -7.5 | 9.3 | 6.4 | |
| Sept. | 0.7 | -8.5 | 0.1 | 6.9 | 1.1 | 0.2 | 4.0 | 8.1 | 14.3 | |
| Oct. | 0.7 | 4.7 | 2.8 | -3.0 | 0.5 | -1.3 | -0.9 | -7.7 | 1.3 | |
| Nov. | 4.1 | -1.3 | -2.1 | -6.5 | 1.5 | -5.9 | 2.6 | 1.2 | 0.6 | |
| Dec. | -6.8 | 0.2 | -2.7 | -7.7 | -3.1 | -6.9 | -7.7 | -29.7 | 12.4 | |

SOURCE: The Canadian Life Insurance Association.

1. Data up to June 1965 are based on Canadian dollar cash transactions of 12 companies whose net premium income in Canada in 1964 was 73.7 per cent of the total for all federal companies; hereafter the data relate to 16 companies having 80.9 per cent of net premium income in 1967. See page 674 in the September Statistical Summary and also pages 357-358 in the 1968 May Statistical Summary.

2. Includes guaranteed securities.

3. Until end of 1965, all included in next column.

4. Corporate and bank paper (including, up to end of 1965, finance company paper) and trust company certificates, with an original term to maturity of 1 year or less.

5. "Other" bonds consist of issues of Canadian religious and other institutions and issues of foreign debtors in Canadian dollars.

6. Figures prior to 1966 include securities held under buy-back or dealer loan arrangements. Beginning in January 1966 these securities are included within the relevant security categories.

7. Represents mainly Canadian dollars available from insurance operations.

OPÉRATIONS DE PLACEMENT AU CANADA DE SEIZE¹ COMPAGNIES D'ASSURANCE-VIE

| NET INVESTMENT IN:— | | VENTILATION DES PLACEMENTS (NET):— | | | | TOTAL | NET SOURCE OF FUNDS ORIGINE DES FONDS (NET) | | | Année et mois |
|--|---|------------------------------------|--|--|---------------------|------------------------|--|---|---|---------------------|
| Preferred and Common Stocks — Actions ordinaires et priviliégées | Mortgage Loans and Sales Agreements (gross) — Prêts hypothécaires et contrats de vente (brut) | Real Estate — Immeubles | Policy Loans — Prêts sur polices | Collateral Loans — Autres prêts sur nantissements | Cash — Caisse | | Repayments of Mortgage Loans and Sales Agreements (gross) — Rembourse- ments sur les prêts hypothécaires et les contrats de vente (brut) | Funds Transferred from Abroad — Fonds transférés de l'étranger | Balancing Item — Autres sources (le solde) | |
| | | | | | 6 | | | | 7 | |
| Millions of Dollars | | | | | | En millions de dollars | | | | |
| 17.6 | 468.2 | 19.6 | 18.8 | — | — | 679.6 | 248.3 | 61.0 | 370.2 | 1960 |
| 30.6 | 542.4 | 12.4 | 12.5 | — | — | 779.9 | 281.3 | 48.2 | 450.4 | 1961 |
| 21.9 | 617.2 | 9.0 | 10.5 | — | — | 779.4 | 301.5 | 29.9 | 448.0 | 1962 |
| 17.9 | 650.6 | 3.1 | 10.3 | 0.8 | 18.2 | 846.7 | 314.5 | 29.1 | 503.1 | 1963 |
| 49.7 | 723.0 | 14.0 | 9.2 | 3.2 | -8.9 | 931.3 | 362.1 | 33.3 | 535.8 | 1964 |
| 47.9 | 844.8 | 36.9 | 7.8 | -0.5 | 14.8 | 1,065.0 | 448.5 | 43.9 | 572.7 | 1965 |
| 34.2 | 868.1 | 44.0 | 29.7 | 3.1 | 0.2 | 1,051.3 | 411.1 | 23.5 | 616.7 | 1966 |
| 68.3 | 727.1 | 32.1 | 29.3 | — | 6.7 | 1,022.1 | 443.1 | 7.3 | 571.7 | 1967 |
| 101.0 | 797.0 | 33.2 | 56.1 | 1.9 | -0.8 | 1,088.7 | 465.3 | -5.1 | 628.4 | 1968 |
| 2.0 | 56.0 | 1.1 | 1.0 | 0.1 | 9.2 | 61.4 | 28.4 | 0.6 | 32.5 | Août—1964 |
| 2.4 | 67.4 | 2.0 | 1.3 | 2.5 | -4.5 | 81.8 | 32.9 | 0.2 | 48.7 | Sept. |
| 3.9 | 70.2 | -0.5 | 0.4 | -1.3 | 3.4 | 83.1 | 28.7 | 0.7 | 53.7 | Oct. |
| 2.8 | 56.2 | -0.3 | 0.3 | 5.5 | 10.9 | 76.9 | 32.3 | 3.8 | 40.8 | Nov. |
| 3.8 | 65.9 | 1.7 | 0.2 | -6.9 | 11.7 | 94.5 | 30.2 | 2.0 | 62.3 | Déc. |
| 1.3 | 51.6 | 2.1 | -0.1 | 4.6 | -15.0 | 84.2 | 32.9 | 3.4 | 47.9 | Janv.—1965 |
| 2.9 | 46.3 | 2.5 | 0.5 | -4.2 | -2.9 | 74.5 | 30.5 | 2.4 | 41.5 | Fév. |
| 6.4 | 51.7 | 1.0 | 0.5 | -0.1 | -1.1 | 84.6 | 31.0 | 5.0 | 48.6 | Mars |
| 2.0 | 49.5 | 2.1 | 0.8 | 0.5 | 17.0 | 81.2 | 30.7 | 3.6 | 46.9 | Avril |
| 2.4 | 59.4 | 7.2 | 0.7 | -1.0 | -2.2 | 86.8 | 32.3 | -0.8 | 55.3 | Mai |
| 3.7 | 76.2 | 6.9 | 0.9 | — | -24.0 | 58.4 | 40.4 | 1.7 | 16.3 | Juin |
| 6.9 | 100.9 | 2.6 | 0.3 | -0.1 | 9.2 | 96.8 | 47.2 | 3.9 | 45.7 | Juillet |
| 3.9 | 76.4 | 5.3 | 1.1 | -0.1 | 0.9 | 90.1 | 42.5 | 3.6 | 44.0 | Août |
| 1.4 | 85.2 | 2.7 | 1.0 | -0.1 | 3.9 | 115.8 | 42.0 | 5.0 | 68.7 | Sept. |
| 2.4 | 93.6 | 2.6 | 0.6 | 2.8 | -7.6 | 97.0 | 40.2 | 1.0 | 55.8 | Oct. |
| 12.7 | 76.4 | 1.1 | 1.0 | 1.3 | 9.0 | 104.6 | 46.3 | 1.8 | 56.5 | Nov. |
| 1.9 | 77.6 | 0.9 | 0.6 | -4.2 | 27.8 | 91.1 | 32.3 | 13.2 | 45.6 | Déc. |
| 4.4 | 85.6 | 0.8 | 0.9 | 5.5 | -37.6 | 103.7 | 34.7 | 3.2 | 65.8 | Janv.—1966 |
| 0.3 | 58.7 | -0.4 | 0.9 | 6.0 | 10.4 | 81.1 | 31.4 | 2.9 | 46.8 | Fév. |
| 5.2 | 69.0 | 5.2 | 1.9 | -7.2 | -3.0 | 84.7 | 34.1 | 4.7 | 45.9 | Mars |
| 5.6 | 58.3 | 3.8 | 2.6 | -2.3 | 0.1 | 96.5 | 33.3 | 6.1 | 57.1 | Avril |
| 6.6 | 72.0 | 3.4 | 2.6 | -1.3 | -1.4 | 67.1 | 32.0 | 4.1 | 31.0 | Mai |
| 3.9 | 93.3 | 3.7 | 2.8 | 0.3 | -19.1 | 80.8 | 37.5 | 0.4 | 42.9 | Juin |
| 1.9 | 84.5 | 3.6 | 2.4 | 1.7 | 0.2 | 92.8 | 38.0 | 3.3 | 51.5 | Juillet |
| — | 71.2 | 4.4 | 2.7 | 0.2 | -3.7 | 73.4 | 35.2 | 1.4 | 36.8 | Août |
| 2.1 | 77.8 | 6.1 | 3.6 | 0.3 | 9.7 | 101.1 | 34.8 | 1.3 | 65.0 | Sept. |
| 1.7 | 73.2 | 5.5 | 3.6 | — | 1.6 | 85.1 | 31.7 | 0.3 | 53.1 | Oct. |
| 1.8 | 57.9 | 5.1 | 3.2 | — | 7.8 | 82.2 | 33.6 | 0.1 | 48.5 | Nov. |
| 0.7 | 66.6 | 2.9 | 2.4 | -0.2 | 35.3 | 102.9 | 34.8 | -4.4 | 72.5 | Déc. |
| 6.1 | 61.9 | 3.8 | 1.5 | 0.7 | -16.0 | 83.7 | 38.2 | — | 45.5 | Janv.—1967 |
| 1.0 | 52.9 | 3.6 | 2.3 | -0.7 | -0.5 | 82.8 | 31.4 | -0.9 | 52.2 | Fév. |
| 4.2 | 48.9 | 3.1 | 2.1 | -0.1 | 4.9 | 96.5 | 34.9 | 1.1 | 60.5 | Mars |
| 4.8 | 65.3 | 2.0 | 2.6 | 0.3 | -20.6 | 81.3 | 35.0 | 3.8 | 42.5 | Avril |
| 8.5 | 65.1 | 3.3 | 2.5 | — | 11.8 | 91.0 | 36.2 | 4.1 | 50.8 | Mai |
| 4.4 | 76.1 | 3.3 | 3.5 | — | -12.7 | 66.0 | 38.2 | 1.3 | 26.5 | Juin |
| 4.3 | 75.8 | 4.2 | 2.3 | — | 5.9 | 88.6 | 42.9 | -1.7 | 47.4 | Juillet |
| 6.3 | 61.9 | 1.4 | 2.3 | — | 2.8 | 89.6 | 37.6 | -1.5 | 53.5 | Août |
| 2.9 | 67.8 | 2.5 | 3.1 | -0.1 | -4.3 | 79.2 | 40.6 | -0.1 | 38.7 | Sept. |
| 6.2 | 43.4 | 1.5 | 3.2 | — | 19.3 | 95.6 | 39.4 | -0.2 | 56.5 | Oct. |
| 9.7 | 54.0 | 2.1 | 1.8 | — | -0.1 | 82.6 | 36.4 | 1.1 | 45.1 | Nov. |
| 10.0 | 54.1 | 1.3 | 2.0 | -0.1 | 16.3 | 85.3 | 32.2 | — | 53.1 | Déc. |
| 3.3 | 43.2 | 6.8 | 3.1 | — | -16.0 | 123.5 | 42.4 | 0.6 | 80.5 | Janv.—1968 |
| 8.7 | 56.1 | 2.5 | 4.4 | -0.1 | -5.4 | 80.9 | 34.2 | -0.9 | 46.7 | Fév. |
| 6.2 | 48.4 | 0.5 | 6.4 | — | 3.3 | 85.1 | 35.4 | 0.3 | 49.4 | Mars |
| 6.4 | 49.4 | 3.2 | 5.7 | — | -1.7 | 70.1 | 33.5 | -1.5 | 38.0 | Avril |
| 7.1 | 81.0 | 2.2 | 7.5 | — | -14.7 | 102.8 | 37.1 | 0.4 | 65.3 | Mai |
| 4.4 | 81.3 | 2.0 | 7.3 | — | -4.8 | 83.4 | 34.2 | -1.8 | 51.0 | Juin |
| 8.2 | 66.4 | 1.0 | 3.4 | — | 7.7 | 68.7 | 33.7 | -4.5 | 39.6 | Juillet |
| 5.3 | 57.7 | 2.5 | 4.3 | — | 7.4 | 91.1 | 33.6 | -0.6 | 58.1 | Août |
| 5.3 | 64.4 | 2.0 | 4.9 | — | 3.1 | 106.5 | 35.6 | -1.6 | 72.6 | Sept. |
| 12.9 | 76.8 | 0.5 | 3.6 | 4.5 | -5.7 | 89.7 | 38.3 | 1.8 | 49.6 | Oct. |
| 13.1 | 74.6 | 4.0 | 3.6 | -2.5 | -7.0 | 80.0 | 35.7 | 0.9 | 43.4 | Nov. |
| 20.0 | 97.9 | 6.1 | 2.3 | — | 33.0 | 107.3 | 71.8 | 0.9 | 34.6 | Déc. |

SOURCE: Association canadienne des compagnies d'assurance-vie.

Jusqu'en juin 1965, opérations au comptant en dollars canadiens de 12 compagnies à qui étaient versés 73.7% des primes nettes encaissées au Canada par l'ensemble des compagnies à charte fédérale en 1964; depuis juillet 1965, opérations de 16 compagnies (80.9% des primes en 1967). Voir le Bulletin Statistique de septembre 1968, page 674, et celui de mai 1968, pages 357 et 358.

Y compris les obligations garanties par l'administration indiquée.

Les chiffres antérieurs à 1966 sont compris dans la colonne suivante.

Effets à un an ou moins émis par les sociétés industrielles et commerciales (y compris

jusqu'à fin décembre 1965, les sociétés de financement), les banques et les sociétés de fiducie.

5. Les "autres" obligations comprennent les émissions d'institutions canadiennes (notamment les institutions religieuses) et les émissions d'emprunteurs étrangers en dollars canadiens.

6. Y compris jusqu'en décembre 1965, les titres pris en pension ou en couverture d'avances à des courtiers en valeurs. A compter de janvier 1966, tous ces titres figurent à leurs rubriques respectives.

7. Essentiellement des dollars canadiens provenant des affaires d'assurance.

TRUST COMPANIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY¹

| | 1962 | 1963 | | | | 1964 | | | | 1965 | | | | | | | | | | | | | |
|--|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|------------------------|--|--|--|--|--|--|--|--|--|--|
| | IV | I | II | III | IV | I | II | III | IV | I | II | III | | | | | | | | | | | |
| | Millions of Dollars | | | | | | | | | | | | En millions de dollars | | | | | | | | | | |
| ASSETS | | | | | | | | | | | | | | | | | | | | | | | |
| Cash — Canadian dollars | 47 | 65 | 69 | 49 | 63 | 46 | 50 | 45 | 73 | 51 | 63 | 51 | 65 | | | | | | | | | | |
| — Foreign currency | 7 | 8 | 8 | 4 | 8 | 3 | 9 | 6 | 13 | 1 | 2 | 1 | 6 | | | | | | | | | | |
| Government of Canada treasury bills | 18 | 8 | 5 | 15 | 27 | 14 | 7 | 5 | 16 | 12 | 10 | 10 | 10 | | | | | | | | | | |
| Other Government of Canada debt ² | 281 | 284 | 302 | 288 | 291 | 338 | 325 | 343 | 369 | 374 | 376 | 37 | 37 | | | | | | | | | | |
| Provincial Government debt ² | 136 | 145 | 164 | 160 | 154 | 170 | 166 | 159 | 168 | 192 | 205 | 18 | 18 | | | | | | | | | | |
| Municipal Government debt ² | 94 | 105 | 109 | 115 | 114 | 128 | 131 | 126 | 138 | 149 | 147 | 13 | 12 | | | | | | | | | | |
| Short-term notes of sales finance companies | 122 | 201 | 218 | 238 | 135 | 259 | 282 | 236 | 183 | 366 | 394 | 29 | 29 | | | | | | | | | | |
| Commercial paper of other companies | | | | | | | | | | | | | | | | | | | | | | | |
| Deposit receipts, certificates and term deposits in chartered banks | | | | | | | | | | | | | | | | | | | | | | | |
| Certificates, debentures and term deposits in trust and mortgage companies | | | | | | | | | | | | | | | | | | | | | | | |
| Corporation and institutional bonds | 140 | 156 | 159 | 168 | 170 | 185 | 189 | 203 | 198 | 201 | 226 | 23 | 23 | | | | | | | | | | |
| Mortgage loans and sales agreements | 845 | 900 | 968 | 1,039 | 1,103 | 1,184 | 1,263 | 1,351 | 1,449 | 1,545 | 1,690 | 1,83 | 1,83 | | | | | | | | | | |
| Loans under National Housing Act | | | | | | | | | | | | | | | | | | | | | | | |
| Conventional mortgage loans | | | | | | | | | | | | | | | | | | | | | | | |
| Collateral loans | 83 | 77 | 74 | 86 | 123 | 97 | 107 | 106 | 102 | 161 | 104 | 10 | 10 | | | | | | | | | | |
| Canadian preferred and common shares | 63 | 75 | 67 | 66 | 65 | 67 | 70 | 66 | 67 | 71 | 79 | 7 | 7 | | | | | | | | | | |
| Foreign securities | 6 | 6 | 4 | 4 | 4 | 4 | 4 | 4 | 6 | 7 | 7 | 1 | 1 | | | | | | | | | | |
| Investments in affiliated companies | 9 | 8 | 9 | 10 | 10 | 13 | 13 | 14 | 18 | 19 | 18 | 2 | 2 | | | | | | | | | | |
| Real estate and equipment | 31 | 32 | 32 | 34 | 36 | 39 | 40 | 41 | 43 | 44 | 45 | 4 | 4 | | | | | | | | | | |
| Other assets | 13 | 18 | 18 | 17 | 18 | 16 | 17 | 17 | 19 | 17 | 20 | 1 | 1 | | | | | | | | | | |
| TOTAL ³ | 1,894 | 2,088 | 2,205 | 2,293 | 2,321 | 2,561 | 2,674 | 2,722 | 2,860 | 3,208 | 3,385 | 3,40 | 3,40 | | | | | | | | | | |
| LIABILITIES AND SHAREHOLDERS' EQUITY | | | | | | | | | | | | | | | | | | | | | | | |
| Demand and savings deposits | 610 | { 381 | 406 | 432 | 450 | 445 | 460 | 479 | 505 | 519 | 568 | 55 | 55 | | | | | | | | | | |
| — Chequable | | | | | | | | | | | | | | | | | | | | | | | |
| — Non-chequable | | | | | | | | | | | | | | | | | | | | | | | |
| Term deposits and guaranteed investment certificates | 1,094 | 1,203 | 1,254 | 1,278 | 1,299 | 1,435 | 1,497 | 1,485 | 1,551 | 1,825 | 1,901 | 1,95 | 2,00 | | | | | | | | | | |
| Original term | | | | | | | | | | | | | | | | | | | | | | | |
| — Less than one year | | | | | | | | | | | | | | | | | | | | | | | |
| — One to six years | | | | | | | | | | | | | | | | | | | | | | | |
| — Over six years | | | | | | | | | | | | | | | | | | | | | | | |
| Canadian chartered bank loans | 2 | 3 | 3 | 3 | 2 | 2 | 3 | 9 | 2 | 5 | 10 | 1 | 1 | | | | | | | | | | |
| — Canadian currency | | | | | | | | | | | | | | | | | | | | | | | |
| — Foreign currency | | | | | | | | | | | | | | | | | | | | | | | |
| Other bank loans | — | — | — | — | — | — | — | — | — | — | — | — | — | | | | | | | | | | |
| Short-term loans and notes payable | 7 | 36 | 42 | 24 | 6 | 13 | 18 | 17 | 5 | 35 | 49 | 4 | 4 | | | | | | | | | | |
| Owing parent and affiliated companies ⁵ | 2 | 5 | 4 | 4 | 4 | 3 | 4 | 4 | 4 | 6 | 3 | 1 | 1 | | | | | | | | | | |
| SHAREHOLDERS' EQUITY | | | | | | | | | | | | | | | | | | | | | | | |
| Paid in capital | 62 | 66 | 66 | 68 | 71 | 81 | 85 | 89 | 93 | 96 | 99 | 10 | 10 | | | | | | | | | | |
| Investment reserve | 102 | 105 | 106 | 108 | 115 | 117 | 124 | 127 | 135 | 137 | 145 | 14 | 14 | | | | | | | | | | |
| Reserve fund | | | | | | | | | | | | | | | | | | | | | | | |
| Net accruals, payables and retained earnings ³ | 14 | 14 | 16 | 19 | 15 | 25 | 20 | 26 | 21 | 28 | 25 | 3 | 3 | | | | | | | | | | |
| TOTAL ³ | 1,894 | 2,088 | 2,205 | 2,293 | 2,321 | 2,561 | 2,674 | 2,722 | 2,860 | 3,208 | 3,385 | 3,40 | 3,40 | | | | | | | | | | |

SOURCE: Dominion Bureau of Statistics, "Business Financial Statistics".

1. At book value.

2. Includes guaranteed bonds.

3. Total assets exclude accrued interest and other receivables which are netted against the

combined liability items, interest, dividends and other payables, and retained earnings.

4. This series is not strictly comparable to earlier data.

5. Includes amounts of deferred income prior to fourth quarter 1966.

SOCIÉTÉS DE FIDUCIE

ÉTATS TRIMESTRIELS DE L'ACTIF, DU PASSIF ET DE L'AVOIR PROPRE (ESTIMATIONS)¹

| | | 1966 | | | | 1967 | | | | 1968 | | | | | | |
|---------------------|-------|-------|-------|-------|------------------------|-------|-------|-------|-------|-------|-------|-------|-------|---|---|--|
| IV | | I | II | III | IV | I | II | III | IV | I | II | III | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | | | | | | | |
| | | | | | | | | | | | | | | ACTIF | | |
| 50 | 91 | 81 | 76 | 69 | 75 ⁴ | 57 | 53 | 45 | 83 | 45 | 54 | 69 | .... | Caisse — dollars canadiens | | |
| 6 | 8 | 8 | 7 | 13 | 13 | 11 | 15 | 8 | 11 | 36 | 36 | 35 | ..... | — monnaies étrangères | | |
| 5 | 12 | 13 | 7 | 4 | 16 | 13 | 8 | 12 | 10 | 29 | 22 | 12 | .... | Bons du Trésor (gouvernement canadien) | | |
| 371 | 375 | 390 | 401 | 391 | 422 | 399 | 421 | 424 | 445 | 468 | 495 | 456 | .... | Autres obligations du gouvernement canadien ² | | |
| 189 | 195 | 197 | 200 | 209 | 229 | 260 | 284 | 285 | 286 | 265 | 258 | 291 | .... | Obligations des provinces ² | | |
| 136 | 126 | 129 | 119 | 122 | 127 | 143 | 127 | 119 | 112 | 118 | 118 | 117 | .... | Obligations des municipalités ² | | |
| | | | | | | | | | | | | | | Billets à court terme des sociétés de financement | | |
| | | | | | | | | | | | | | | Papier commercial émis par d'autres sociétés | | |
| 29 | 208 | 333 | 303 | 319 | { | 131 | 160 | 115 | 120 | 100 | 133 | 161 | 202 | | Certificats de dépôts et dépôts à terme dans des banques à charte | |
| | | | | | | | | | | | | | | Certificats, "débentures" et dépôts à terme dans des sociétés de fiducie ou de prêts hypothécaires | | |
| 23 | 219 | 254 | 259 | 258 | 240 ⁴ | 278 | 290 | 297 | 289 | 313 | 326 | 331 | .... | Obligations de sociétés et institutions | | |
| | | | | | | | | | | | | | | Prêts hypothécaires et contrats de vente | | |
| 93 | 927 | 1,992 | 2,076 | 2,123 | { | 493 | 500 | 499 | 496 | 506 | 512 | 528 | 530 | | Prêts consentis en vertu de la Loi nationale sur l'habitation | |
| | | | | | | | | | | | | | | Prêts hypothécaires ordinaires | | |
| 106 | 108 | 109 | 107 | 128 | 120 | 128 | 110 | 114 | 115 | 142 | 103 | 143 | .... | Prêts sur nantissement | | |
| 77 | 75 | 77 | 78 | 80 | 83 | 84 | 85 | 87 | 85 | 89 | 87 | 92 | .... | Actions canadiennes (privilegiées et ordinaires) | | |
| 7 | 5 | 7 | 8 | 11 | 14 | 18 | 19 | 16 | 25 | 23 | 24 | 32 | .... | Titres étrangers | | |
| 20 | 19 | 22 | 25 | 31 | 30 | 33 | 33 | 33 | 30 | 32 | 34 | 53 | .... | Placements dans des sociétés affiliées | | |
| 46 | 46 | 48 | 50 | 48 | 46 | 47 | 52 | 54 | 52 | 53 | 54 | 53 | .... | Immeubles et équipement | | |
| 13 | 27 | 25 | 24 | 22 | 29 | 28 | 31 | 31 | 25 | 28 | 30 | 32 | .... | Autres actifs | | |
| 403 | 3,439 | 3,686 | 3,740 | 3,828 | 3,900 | 4,091 | 4,103 | 4,241 | 4,311 | 4,414 | 4,544 | 4,811 | ..... | TOTAL ³ | | |
| | | | | | | | | | | | | | | PASSIF ET AVOIR PROPRE | | |
| | | | | | | | | | | | | | | Dépôts à vue et d'épargne | | |
| 55 | 551 | 546 | 563 | 561 | 557 | 571 | 577 | 577 | 571 | 556 | 568 | 569 | .... | — avec privilège de tirer par chèques | | |
| 56 | 564 | 578 | 564 | 545 | 539 | 537 | 550 | 588 | 591 | 605 | 590 | 600 | .... | — sans privilège de tier par chèques | | |
| | | | | | | | | | | | | | | Dépôts à terme et certificats de placements garantis | | |
| | | | | | | | | | | | | | | Échéance à l'origine | | |
| 95 | 2,006 | 2,198 | 2,270 | 2,364 | { | 612 | 706 | 591 | 618 | 625 | 613 | 662 | 832 | | — moins d'un an | |
| | | | | | | | | | | | | | | — un an à six ans | | |
| | | | | | | | | | | | | | | — plus de six ans | | |
| | | | | | | | | | | | | | | Emprunts aux banques à charte canadiennes | | |
| 1 | 4 | 7 | 10 | 5 | 3 | 6 | 3 | 4 | 2 | 3 | 8 | 5 | .... | — en dollars canadiens | | |
| | | | | | | | | | | | | | | — en monnaies étrangères | | |
| 42 | 37 | 64 | 31 | 44 | 15 | 27 | 23 | 34 | 19 | 37 | 36 | 31 | .... | Autres emprunts bancaires | | |
| 4 | 3 | 2 | 3 | 3 | 8 | 8 | 10 | 12 | 11 | 10 | 19 | 31 | .... | Emprunts et billets à court terme | | |
| | | | | | | | | | | | | | | Dettes envers les sociétés mères et affiliées ⁵ | | |
| | | | | | | | | | | | | | | AVOIR PROPRE | | |
| 106 | 101 | 109 | 110 | 110 | 114 | 115 | 116 | 117 | 119 | 119 | 113 | 117 | .... | Capital versé | | |
| 147 | 153 | 154 | 159 | 160 | { | 69 | 70 | 72 | 73 | 76 | 77 | 82 | 83 | | Réserve de placement | |
| | | | | | | | | | | | | | | Fonds de réserve | | |
| | | | | | | | | | | | | | | Revenus et frais courus (net) + comptes à payer | | |
| 0 | 20 | 27 | 31 | 35 | 24 | 41 | 33 | 34 | 32 | 39 | 41 | 58 | ..... | moins à recevoir + bénéfices non répartis ³ | | |
| 403 | 3,439 | 3,686 | 3,740 | 3,828 | 3,900 | 4,091 | 4,103 | 4,241 | 4,311 | 4,414 | 4,544 | 4,811 | ..... | TOTAL ³ | | |

SOURCE: Bureau fédéral de la Statistique, "Business Financial Statistics".

1. Valeur comptable.

2. Comprend les obligations garanties par l'administration indiquée.

3. Ne figurent pas à l'actif les intérêts courus, comptes et effets à recevoir. Le montant en a été déduit des postes correspondants au passif (dividendes, intérêts, comptes et effets à payer).

4. Ces chiffres ne sont pas strictement comparables à ceux des années antérieures.

5. Y compris, antérieurement au 4^e trimestre 1966, des revenus imputables aux exercices suivants.

MORTGAGE LOAN COMPANIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY¹

| | 1962 | 1963 | | | | 1964 | | | | 1965 | | | | | | | | | | | | | |
|--|---------------------|-------|-------|-------|-------|------------------------|-------|-------|-------|------------------|-------|-------|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| | IV | I | II | III | IV | I | II | III | IV | I | II | III | | | | | | | | | | | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | | | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | | | | | | | | | | | | | |
| Cash — Canadian dollars | 28 | 17 | 18 | 18 | 20 | 25 | 31 | 75 | 63 | 46 | 48 | 43 | | | | | | | | | | | |
| — Foreign currency | — | — | — | — | — | — | — | — | — | — | — | — | | | | | | | | | | | |
| Government of Canada treasury bills | 2 | 2 | 4 | 1 | 3 | 3 | 12 | 7 | 3 | 3 | — | 4 | | | | | | | | | | | |
| Other Government of Canada debt ² | 91 | 103 | 119 | 122 | 104 | 102 | 103 | 118 | 117 | 129 | 121 | 109 | | | | | | | | | | | |
| Provincial Government debt ² | 31 | 35 | 36 | 38 | 35 | 37 | 41 | 41 | 42 | 44 | 47 | 45 | | | | | | | | | | | |
| Municipal Government debt ² | 8 | 7 | 7 | 8 | 8 | 8 | 9 | 9 | 11 | 10 | 10 | 10 | | | | | | | | | | | |
| Short-term notes of sales finance companies | 4 | 17 | 7 | 4 | 4 | 6 | 6 | 11 | 8 | 11 | 3 | 5 | | | | | | | | | | | |
| Commercial paper of other companies | | | | | | | | | | | | | | | | | | | | | | | |
| Deposit receipts, certificates and term deposits in chartered banks | | | | | | | | | | | | | | | | | | | | | | | |
| Certificates, debentures and term deposits in trust and mortgage companies | | | | | | | | | | | | | | | | | | | | | | | |
| Corporation and institutional bonds | 14 | 18 | 20 | 20 | 25 | 24 | 24 | 26 | 26 | 32 | 28 | 27 | | | | | | | | | | | |
| Mortgage loans and sales agreements | 989 | 1,029 | 1,078 | 1,140 | 1,188 | 1,254 | 1,328 | 1,410 | 1,492 | 1,593 | 1,693 | 1,796 | | | | | | | | | | | |
| Loans under National Housing Act | | | | | | | | | | | | | | | | | | | | | | | |
| Conventional mortgage loans | | | | | | | | | | | | | | | | | | | | | | | |
| Collateral loans | 18 | 15 | 12 | 12 | 13 | 12 | 10 | 12 | 13 | 11 | 11 | 13 | | | | | | | | | | | |
| Canadian preferred and common shares | 38 | 43 | 45 | 49 | 52 | 51 | 53 | 55 | 56 | 54 | 60 | 57 | | | | | | | | | | | |
| Foreign securities | 6 | 11 | 7 | 4 | 4 | 14 | 7 | 4 | 4 | 4 | 4 | 4 | | | | | | | | | | | |
| Investments in affiliated companies | 36 | 40 | 41 | 41 | 43 | 47 | 45 | 49 | 50 | 206 | 203 | 199 | | | | | | | | | | | |
| Real estate and equipment | 28 | 31 | 33 | 33 | 36 | 37 | 38 | 41 | 42 | 44 | 44 | 49 | | | | | | | | | | | |
| Other assets | 7 | 9 | 8 | 8 | 8 | 13 | 13 | 11 | 10 | 11 | 18 | 15 | | | | | | | | | | | |
| TOTAL ³ | 1,300 | 1,376 | 1,436 | 1,497 | 1,544 | 1,633 | 1,722 | 1,869 | 1,936 | 2,199 | 2,290 | 2,376 | | | | | | | | | | | |
| LIABILITIES AND SHAREHOLDERS' EQUITY | | | | | | | | | | | | | | | | | | | | | | | |
| Demand and savings deposits | 205 | { | 131 | 138 | 143 | 139 | 143 | 148 | 150 | 155 | 151 | 157 | | | | | | | | | | | |
| — Chequable | | | | | | | | | | | | | 84 | 102 | 113 | 121 | 133 | 145 | 155 | 166 | 183 | 187 | 198 |
| — Non-chequable | | | | | | | | | | | | | | | | | | | | | | | |
| Certificates, debentures and term deposits ⁵ | 866 | { | 909 | 936 | 959 | 995 | 1,031 | 1,070 | 1,145 | 1,182 | 1,235 | 1,274 | | | | | | | | | | | |
| Original term | | | | | | | | | | | | | 1,303 | | | | | | | | | | |
| — Less than one year | | | | | | | | | | | | | | | | | | | | | | | |
| — One to six years | | | | | | | | | | | | | | | | | | | | | | | |
| — Over six years | | | | | | | | | | | | | | | | | | | | | | | |
| Canadian chartered bank loans | 14 | { | 18 | 19 | 21 | 22 | 27 | 42 | 19 | 25 | 29 | 44 | | | | | | | | | | | |
| — Canadian currency | | | | | | | | | | | | | 1 | — | 3 | | | | | | | | |
| — Foreign currency | | | | | | | | | | | | | | | | | | | | | | | |
| Other bank loans | — | — | — | — | — | — | — | — | — | — | — | — | | | | | | | | | | | |
| Short-term loans and notes payable | 23 | 23 | 28 | 36 | 36 | 38 | 52 | 108 | 108 | 120 | 137 | 151 | | | | | | | | | | | |
| Owing parent and affiliated companies ^{5,6} | 13 | 15 | 13 | 15 | 16 | 19 | 22 | 38 | 46 | 201 ⁷ | 201 | 202 | | | | | | | | | | | |
| SHAREHOLDERS' EQUITY | | | | | | | | | | | | | | | | | | | | | | | |
| Paid in capital | 57 | 65 | 65 | 72 | 80 | 95 | 101 | 101 | 107 | 116 | 120 | 120 | | | | | | | | | | | |
| Investment reserve | 78 | 79 | 84 | 85 | 87 | 88 | 90 | 92 | 93 | 100 | 106 | 107 | | | | | | | | | | | |
| Reserve fund | | | | | | | | | | | | | | | | | | | | | | | |
| Net accruals, payables and retained earnings ³ | 44 | 53 | 50 | 53 | 47 | 58 | 52 | 61 | 54 | 63 | 63 | 74 | | | | | | | | | | | |
| TOTAL ³ | 1,300 | 1,376 | 1,436 | 1,497 | 1,544 | 1,633 | 1,722 | 1,869 | 1,936 | 2,199 | 2,290 | 2,376 | | | | | | | | | | | |

SOURCE: Dominion Bureau of Statistics. "Business Financial Statistics".

- At book value.
- Includes guaranteed bonds.
- Total assets exclude accrued interest and other receivables which are netted against the combined liability items, interest, dividends and other payables, and retained earnings.

4. This series is not strictly comparable to earlier data.

5. Prior to third quarter 1962, certificates, debentures and term deposits includes small amounts of other liabilities.

6. Includes amounts of deferred income prior to fourth quarter 1966.

7. Affected by changes in inter-company accounts of affiliated companies.

SOCIÉTÉS DE PRÊTS HYPOTHÉCAIRES

ÉTATS TRIMESTRIELS DE L'ACTIF, DU PASSIF ET DE L'AVOIR PROPRE (ESTIMATIONS)¹

| 1966 | | | | | 1967 | | | | 1968 | | | | |
|---|-------|-------|-------|-----------------|------------------------|-------|-------|-------|-------|-------|-------|---|--|
| IV | I | II | III | IV | I | II | III | IV | I | II | III | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | | | | |
| ACTIF | | | | | | | | | | | | | |
| 54 | 50 | 41 | 27 | 32 ⁴ | 32 | 41 | 31 | 38 | 28 | 31 | 38 |Caisse—dollars canadiens | |
| — | 4 | 2 | — | — | — | — | — | — | — | 2 | — |—monnaies étrangères | |
| — | 8 | 4 | — | 7 | — | 8 | — | 8 | 3 | 2 | — |Bons du Trésor (gouvernement canadien) | |
| 117 | 119 | 119 | 110 | 118 | 102 | 120 | 124 | 125 | 113 | 116 | 115 |Autres obligations du gouvernement canadien ² | |
| 39 | 46 | 45 | 44 | 44 | 55 | 52 | 50 | 49 | 57 | 54 | 48 |Obligations des provinces ² | |
| 10 | 10 | 10 | 10 | 10 | 10 | 10 | 11 | 11 | 10 | 9 | 9 |Obligations des municipalités ² | |
| { | | | | | — | 4 | 2 | 6 | 4 | 8 | 8 | 19 |Billets à court terme des sociétés de financement |
| | | | | | 1 | 12 | 21 | 8 | 7 | 14 | 3 | 9 |Papier commercial émis par d'autres sociétés |
| | | | | | 5 | 11 | 8 | 16 | 17 | 26 | 28 | 29 |Certificats de dépôts et dépôts à terme dans des banques à charte |
| | | | | | 5 | 5 | 5 | 6 | 5 | 3 | 5 | 5 |Certificats, "débentures" et dépôts à terme dans des sociétés de fiducie ou de prêts hypothécaires |
| 31 | 27 | 28 | 28 | 24 ⁴ | 27 | 30 | 29 | 28 | 32 | 30 | 31 |Obligations de sociétés et institutions | |
| Prêts hypothécaires et contrats de vente | | | | | | | | | | | | | |
| 1,827 | 1,845 | 1,881 | 1,932 | 1,820 | 1,828 | 1,853 | 1,901 | 1,945 | 1,957 | 1,988 | 2,041 |Prêts consentis en vertu de la Loi nationale sur l'habitation | |
| | | | | | | | | | | | |Prêts hypothécaires ordinaires | |
| 20 | 21 | 23 | 22 | 22 ⁴ | 27 | 22 | 22 | 21 | 24 | 23 | 29 |Prêts sur nantissement | |
| 55 | 55 | 55 | 56 | 58 | 61 | 67 | 68 | 68 | 67 | 70 | 72 |Actions canadiennes (privilégiées et ordinaires) | |
| 4 | 3 | 4 | 4 | 4 | 4 | 5 | 5 | 5 | 6 | 5 | 5 |Titres étrangers | |
| 201 | 200 | 198 | 197 | 195 | 195 | 193 | 192 | 208 | 206 | 212 | 212 |Placements dans des sociétés affiliées | |
| 50 | 52 | 55 | 56 | 59 | 60 | 60 | 62 | 61 | 62 | 60 | 60 |Immeubles et équipement | |
| 15 | 16 | 16 | 18 | 16 | 17 | 20 | 20 | 21 | 22 | 27 | 27 |Autres actifs | |
| 2,426 | 2,465 | 2,493 | 2,515 | 2,548 | 2,583 | 2,647 | 2,683 | 2,751 | 2,768 | 2,806 | 2,896 |TOTAL ³ | |
| PASSIF ET AVOIR PROPRE | | | | | | | | | | | | | |
| Dépôts à vue et d'épargne | | | | | | | | | | | | | |
| 162 | 148 | 166 | 161 | 165 | 168 | 173 | 169 | 151 | 143 | 142 | 150 |—avec privilège de tirer par chèques | |
| 203 | 203 | 198 | 209 | 219 | 219 | 228 | 233 | 244 | 255 | 271 | 274 |—sans privilège de tirer par chèques | |
| | | | | | | | | | | | | Certificats, "débentures" et dépôts à terme ⁵ | |
| | | | | | | | | | | | | Échéance à l'origine | |
| { | | | | | 27 | 30 | 37 | 37 | 43 | 34 | 37 | 42 |—moins d'un an |
| | | | | | 834 | 857 | 895 | 932 | 962 | 988 | 1,014 | 1,052 |—un an à six ans |
| | | | | | 625 | 631 | 645 | 646 | 648 | 647 | 644 | 645 |—plus de six ans |
| | | | | | | | | | | | | | |
| Emprunts aux banques à charte canadiennes | | | | | | | | | | | | | |
| 60 | 56 | 59 | 50 | 56 | 48 | 40 | 50 | 51 | 44 | 41 | 59 |—en dollars canadiens | |
| { | | | | | 12 | 11 | 9 | 10 | 14 | 12 | 9 | 8 |—en monnaies étrangères |
| | | | | | 1 | 1 | 1 | — | — | — | 1 | 3 |Autres emprunts bancaires |
| | | | | | 95 | 83 | 87 | 69 | 79 | 80 | 87 | 81 |Emprunts et billets à court terme |
| | | | | | 176 | 182 | 177 | 180 | 179 | 178 | 179 | 183 |Dettes envers les sociétés mères et affiliées ^{5,6} |
| AVOIR PROPRE | | | | | | | | | | | | | |
| 123 | 121 | 122 | 123 | 123 | 123 | 129 | 130 | 131 | 130 | 132 | 135 |Capital versé | |
| { | | | | | 30 | 31 | 33 | 34 | 36 | 35 | 41 | 42 |Réserve de placement |
| | | | | | 95 | 96 | 97 | 97 | 115 | 116 | 114 | 118 |Fonds de réserve |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | Revenus et frais courus (net) + comptes à payer | |
| 61 | 75 | 63 | 76 | 90 | 102 | 95 | 96 | 98 | 106 | 96 | 104 |moins à recevoir + bénéfices non répartis ³ | |
| 2,426 | 2,465 | 2,493 | 2,515 | 2,548 | 2,583 | 2,647 | 2,683 | 2,751 | 2,768 | 2,806 | 2,896 |TOTAL ³ | |

SOURCE: Bureau fédéral de la Statistique. "Business Financial Statistics".

1. Valeur comptable.

2. Comprend les obligations garanties par l'administration indiquée.

3. Ne figurent pas à l'actif les intérêts courus, comptes et effets à recevoir. Le montant en a été déduit des postes correspondants au passif (dividendes, intérêts, comptes et effets à payer).

4. Ces chiffres ne sont pas strictement comparables à ceux des années antérieures.

5. Antérieurement au 3^e trimestre 1962, cette rubrique comprend outre les certificats, les "débentures" et les dépôts à terme, quelques autres éléments de passif, d'ailleurs peu importants.6. Y compris, antérieurement au 4^e trimestre 1966, des revenus imputables aux exercices suivants.

7. La variation provient en grande partie de changements dans certains comptes entre sociétés affiliées.

MUTUAL FUNDS
QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1964 | | | | 1965 | | | | 1966 | |
|---|---------------------|--------------|--------------|--------------|------------------------|--------------|--------------|--------------|--------------|--------------|
| | I | II | III | IV | I | II | III | IV | I | II |
| | Millions of Dollars | | | | En millions de dollars | | | | | |
| ASSETS | | | | | | | | | | |
| Cash — Canadian dollars..... | 13 | 19 | 19 | 22 | 27 | 28 | 32 | 41 | 54 | 50 |
| — Foreign currency | 2 | 2 | 2 | 2 | 1 | 2 | 4 | 5 | 10 | 7 |
| Government of Canada treasury bills..... | 4 | 4 | 4 | 2 | 3 | 3 | 2 | 2 | 2 | 3 |
| Short-term notes of Canadian finance and other companies | 3 | 10 | 39 | 41 | 48 | 33 | 38 | 31 | 44 | 35 |
| Foreign short-term notes | — | 1 | 3 | 1 | 3 | 1 | 2 | 1 | 1 | — |
| PORTFOLIO AT COST VALUE | | | | | | | | | | |
| Canadian securities | | | | | | | | | | |
| Government of Canada bonds..... | 61 | 68 | 72 | 78 | 77 | 63 | 68 | 70 | 69 | 62 |
| Provincial and municipal debt | 31 | 29 | 34 | 47 | 59 | 58 | 55 | 58 | 51 | 49 |
| Corporate bonds and debentures | 46 | 43 | 44 | 48 | 59 | 64 | 65 | 67 | 67 | 67 |
| Mortgage loans and sales agreements..... | 7 | 9 | 10 | 12 | 13 | 13 | 13 | 13 | 13 | 13 |
| Shares | | | | | | | | | | |
| Preferred ¹ | 67 | 71 | 71 | 74 | 81 | 91 | 107 | 110 | 120 | 137 |
| Common ¹ | 535 | 558 | 587 | 635 | 693 | 755 | 772 | 808 | 830 | 859 |
| Other | 19 | 27 | 5 | 9 | 14 | 10 | 19 | 25 | 23 | 15 |
| Foreign securities | | | | | | | | | | |
| Bonds, debentures and mortgages | 10 | 6 | 4 | 5 | 5 | 4 | 4 | 4 | 9 | 8 |
| Preferred and common shares ¹ | 153 | 166 | 177 | 186 | 208 | 245 | 276 | 316 | 369 | 469 |
| Total Portfolio at cost value ¹ | 929 | 977 | 1,004 | 1,094 | 1,209 | 1,303 | 1,379 | 1,471 | 1,551 | 1,679 |
| Other assets ² | 14 | 12 | 14 | 14 | 21 | 20 | 19 | 24 | 29 | 31 |
| TOTAL | 966 | 1,024 | 1,085 | 1,178 | 1,313 | 1,390 | 1,476 | 1,574 | 1,693 | 1,806 |
| LIABILITIES AND SHAREHOLDERS' EQUITY | | | | | | | | | | |
| Current payables..... | 7 | 10 | 12 | 11 | 28 | 21 | 13 | 10 | 19 | 29 |
| Short-term loans | | | | | | | | | | |
| Bank loans in Canadian currency..... | 1 | 2 | 1 | 1 | 1 | 1 | 1 | — | 1 | 1 |
| Other loans payable | — | — | 1 | — | — | 1 | 1 | — | — | — |
| Long-term debt | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | — | — |
| Other liabilities ³ | 1 | — | 1 | — | — | 1 | 1 | — | — | 1 |
| Paid-in capital | 880 | 926 | 980 | 1,072 | 1,178 | 1,244 | 1,333 | 1,423 | 1,517 | 1,602 |
| Retained earnings | 76 | 85 | 90 | 92 | 104 | 123 | 126 | 139 | 155 | 173 |
| TOTAL | 966 | 1,024 | 1,085 | 1,178 | 1,313 | 1,390 | 1,476 | 1,574 | 1,693 | 1,806 |
| PORTFOLIO AT MARKET VALUE⁴ | | | | | | | | | | |
| Total | 1,161 | 1,257 | 1,323 | 1,423 | 1,582 | 1,600 | 1,722 | 1,846 | 1,926 | 1,987 |
| of which: | | | | | | | | | | |
| Canadian shares | | | | | | | | | | |
| Preferred | 70 | 75 | 75 | 78 | 84 | 92 | 106 | 108 | 116 | 132 |
| Common..... | 721 | 786 | 853 | 909 | 1,005 | 1,009 | 1,047 | 1,088 | 1,093 | 1,086 |
| Foreign (preferred and common) | 194 | 210 | 226 | 236 | 265 | 287 | 348 | 419 | 488 | 559 |

SOURCE: Dominion Bureau of Statistics. "Business Financial Statistics".

1. For market value, see below.

2. Includes interest and dividends due and accrued, amounts due from brokers and other assets.

3. Includes amounts due to brokers and other payables and other liabilities.

4. For cost value, see above.

‡ Corrected.

SOCIÉTÉS D'INVESTISSEMENT À CAPITAL VARIABLE
ÉTATS TRIMESTRIELS DE L'ACTIF, DU PASSIF ET DE L'AVOIR PROPRE (ESTIMATIONS)

| 66 | | 1967 | | | | 1968 | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|---|
| III | IV | I | II | III | IV | I | II | III | |
| Millions of Dollars | | | | | | | | | En millions de dollars |
| 47 | 56 | 57 | 60 | 67 | 53 | 64 | 88 | 98 | ACTIF |
| 7 | 5 | 12 | 4 | 9 | 13 | 41 | 16 | 21 |Caisse — dollars canadiens |
| 3 | 3 | 2 | 3 | 2 | 7 | 2 | 1 | | —monnaies étrangères |
| | | | | | | | | |Bons du Trésor (gouvernement canadien) |
| | | | | | | | | | Billets à court terme de sociétés canadiennes |
| 27 | 37 | 31 | 46 | 57 | 67 | 40 | 73 | 100 | (sociétés de financement et autres) |
| 3 | 1 | — | — | 1 | — | 21 | 1 | — |Billets à court terme en monnaies étrangères |
| | | | | | | | | | PORTEFEUILLE-TITRES À PRIX COÛTANT |
| | | | | | | | | | Titres canadiens |
| 60 | 73 | 64 | 49 | 37 | 36 | 42 | 41 | 39 |Obligations du gouvernement canadien |
| 46 | 49 | 47 | 49 | 40 | 39 | 35 | 34 | 26 |Obligations des provinces et municipalités |
| 66 | 69 | 77 | 71 | 70 | 69 | 67 | 66 | 62 |Obligations et "débentures" de sociétés |
| 12 | 12 | 12 | 12 | 11 | 10 | 8 | 10 | 8 |Prêts hypothécaires et contrats de vente |
| | | | | | | | | | Actions |
| 140 | 128 | 121 | 118 | 114 | 120 | 119 | 128 | 126 |privilégiées ¹ |
| 883 | 881 | 899 | 903 | 887 | 877 | 855 | 856 | 832 |ordinaires ¹ |
| 19 | 16 | 3 | — | 9 | 24 | 5 | 9 | 28 |Autres |
| | | | | | | | | | Titres étrangers |
| 12 | 10 | 6 | 10 | 18 | 19 | 42 | 33 | 34 |Obligations, "débentures" et hypothèques |
| 514 | 553 | 607 | 680 | 766 | 815 | 860 | 1,019 | 1,100 |Actions privilégiées et ordinaires ¹ |
| 1,752 | 1,791 | 1,836 | 1,892 | 1,952 | 2,009 | 2,033 | 2,196 | 2,255 |Ensemble du portefeuille à prix coûtant ¹ |
| 28 | 21 | 55 | 56 | 40 | 42 | 62 | 67 | 47 |Autres actifs ² |
| 1,868 | 1,914 | 1,993 | 2,061 | 2,129 | 2,191 | 2,261 | 2,441 | 2,523 |TOTAL |
| | | | | | | | | | PASSIF ET AVOIR PROPRE |
| 24 | 17 | 32 | 42 | 34 | 36 | 21 | 58‡ | 64 |Comptes payables |
| | | | | | | | | | Emprunts à court terme |
| 1 | — | — | 1 | — | — | — | — | — |Emprunts bancaires en dollars canadiens |
| — | — | — | 1 | 1 | 1 | — | — | 2 |Autres emprunts |
| — | — | — | 1 | 1 | 1 | 1 | 1 | 1 |Passif à long terme |
| — | 1 | — | — | 1 | 4 | 1 | 1 | 2 |Autres éléments de passif ³ |
| 1,664 | 1,725 | 1,760 | 1,777 | 1,824 | 1,854 | 1,923 | 2,019 | 2,070 |Capital versé |
| 179 | 170 | 199 | 240 | 268 | 295 | 315 | 362 | 385 |Bénéfices non répartis |
| 1,868 | 1,914 | 1,993 | 2,061 | 2,129 | 2,191 | 2,261 | 2,441 | 2,523 |TOTAL |
| | | | | | | | | | PORTEFEUILLE-TITRES AUX COURS DU MARCHÉ ⁴ |
| 1,832 | 1,966 | 2,224 | 2,312 | 2,435 | 2,466 | 2,234 | 2,699 | 2,884 |Total |
| | | | | | | | | | dont: |
| | | | | | | | | | Actions canadiennes |
| 128 | 114 | 114 | 112 | 106 | 107 | 101 | 113 | 117 |privilégiées |
| 982 | 1,014 | 1,146 | 1,160 | 1,185 | 1,117 | 979 | 1,126 | 1,180 |ordinaires |
| 514 | 616 | 758 | 858 | 967 | 1,056 | 968 | 1,279 | 1,400 |Actions étrangères (privilégiées et ordinaires) |

SOURCE: Bureau fédéral de la Statistique. "Business Financial Statistics".

1. Pour la valeur aux cours du marché, voir au bas du tableau.

2. Y compris les intérêts et dividendes échus ou courus, les sommes dues par les agents de change et les autres éléments d'actif.

3. Y compris les sommes dues aux agents de change et les autres comptes à payer et les autres éléments de passif.

4. Pour la valeur à prix coûtant, voir au haut du tableau.

† Chiffres corrigés.

CLOSED-END FUNDS

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1964 | | | | 1965 | | | | 19 | |
|---|---------------------|------------|------------|------------|------------------------|------------|------------|------------|------------|------------|
| | I | II | III | IV | I | II | III | IV | I | II |
| | Millions of Dollars | | | | En millions de dollars | | | | | |
| ASSETS | | | | | | | | | | |
| Cash — Canadian dollars..... | 3 | 2 | 4 | 4 | 5 | 4 | 4 | 8 | 7 | 2 |
| — Foreign currency | — | — | — | — | — | — | — | — | 1 | — |
| Government of Canada treasury bills..... | — | — | — | — | — | 2 | 1 | 1 | 1 | — |
| Short-term notes of Canadian finance and other companies | 1 | 2 | 6 | 6 | 21 | 9 | 30 | 12 | 8 | 28 |
| Foreign short-term notes | — | — | — | — | — | — | — | — | — | — |
| PORTFOLIO AT COST VALUE | | | | | | | | | | |
| Canadian securities | | | | | | | | | | |
| Government of Canada bonds..... | 4 | 3 | 4 | 5 | 6 | 7 | 6 | 6 | 7 | 8 |
| Provincial and municipal debt | — | — | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Corporate bonds and debentures | 14 | 11 | 8 | 10 | 9 | 10 | 10 | 9 | 10 | 10 |
| Mortgage loans and sales agreements..... | — | — | — | — | — | 1 | — | 1 | 1 | 1 |
| Shares | | | | | | | | | | |
| Preferred ¹ | 34 | 34 | 33 | 35 | 35 | 33 | 34 | 36 | 34 | 38 |
| Common ¹ | 334 | 336 | 349 | 369 | 385 | 368 | 372 | 393 | 403 | 406 |
| Other | — | — | — | — | — | 3 | 1 | — | 5 | 6 |
| Foreign securities | | | | | | | | | | |
| Bonds, debentures and mortgages | — | — | — | — | — | 1 | 1 | 1 | 1 | 1 |
| Preferred and common shares ¹ | 25 | 26 | 26 | 26 | 28 | 31 | 36 | 37 | 37 | 38 |
| Total Portfolio at cost value ¹ | 411 | 410 | 421 | 446 | 464 | 455 | 461 | 484 | 500 | 509 |
| Other assets ² | 4 | 4 | 4 | 5 | 5 | 4 | 6 | 4 | 5 | 4 |
| TOTAL | 421 | 418 | 437 | 463 | 497 | 474 | 503 | 509 | 524 | 542 |
| LIABILITIES AND SHAREHOLDERS' EQUITY | | | | | | | | | | |
| Current payables..... | 3 | 2 | 3 | 2 | 3 | 3 | 4 | 3 | 4 | 3 |
| Short-term loans | | | | | | | | | | |
| Bank loans in Canadian currency..... | 25 | 2 | 2 | 5 | 1 | 6 | 6 | 14 | 22 | 24 |
| Other loans payable | 1 | 15 | 24 | 25 | 44 | 4 | 3 | 2 | 1 | 8 |
| Long-term debt | 32 | 32 | 32 | 33 | 31 | 31 | 30 | 30 | 29 | 29 |
| Other liabilities ³ | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Paid-in capital | 181 | 181 | 183 | 198 | 204 | 211 | 238 | 238 | 238 | 241 |
| Retained earnings | 178 | 186 | 192 | 199 | 212 | 218 | 219 | 221 | 229 | 237 |
| TOTAL | 421 | 418 | 437 | 463 | 497 | 474 | 503 | 509 | 524 | 542 |
| PORTFOLIO AT MARKET VALUE⁴ | | | | | | | | | | |
| Total | 649 | 714 | 746 | 784 | 834 | 788 | 789 | 804 | 823 | 808 |
| of which: | | | | | | | | | | |
| Canadian shares | | | | | | | | | | |
| Preferred | 43 | 45 | 47 | 49 | 51 | 48 | 45 | 46 | 45 | 46 |
| Common..... | 551 | 619 | 652 | 686 | 730 | 682 | 678 | 685 | 693 | 676 |
| Foreign (preferred and common) | 33 | 33 | 34 | 33 | 36 | 36 | 47 | 55 | 59 | 59 |

SOURCE: Dominion Bureau of Statistics. "Business Financial Statistics".

1. For market value, see below.

2. Includes interest and dividends due and accrued, amounts due from brokers and other assets.

3. Includes amounts due to brokers and other payables and other liabilities.

4. For cost value, see above.

SOCIÉTÉS D'INVESTISSEMENT À CAPITAL FIXE
ÉTATS TRIMESTRIELS DE L'ACTIF, DU PASSIF ET DE L'AVOIR PROPRE (ESTIMATIONS)

| 66 | | 1967 | | | | 1968 | | | |
|---------------------|-----|------|-----|-----|-----|------|-----|-----|---|
| III | IV | I | II | III | IV | I | II | III | |
| Millions of Dollars | | | | | | | | | En millions de dollars |
| 1 | 4 | 5 | 5 | 4 | 8 | 3 | 4 | 30 | ACTIF |
| — | 5 | 1 | 1 | — | 1 | 2 | 1 | — |Caisse — dollars canadiens |
| — | 1 | 1 | — | — | — | — | — | — | — monnaies étrangères |
| | | | | | | | | |Bons du Trésor (gouvernement canadien) |
| | | | | | | | | | Billets à court terme de sociétés canadiennes |
| 18 | 14 | 16 | 9 | 7 | 9 | 18 | 17 | 5 |(sociétés de financement et autres) |
| — | — | 1 | — | — | — | — | 1 | 2 |Billets à court terme en monnaies étrangères |
| | | | | | | | | | PORTEFEUILLE-TITRES À PRIX COÛTANT |
| | | | | | | | | | Titres canadiens |
| 10 | 9 | 8 | 7 | 7 | 7 | 6 | 6 | 5 |Obligations du gouvernement canadien |
| 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |Obligations des provinces et municipalités |
| 9 | 13 | 8 | 8 | 7 | 7 | 6 | 6 | 7 |Obligations et "dérentures" de sociétés |
| 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |Prêts hypothécaires et contrats de vente |
| | | | | | | | | | Actions |
| 36 | 43 | 43 | 46 | 46 | 49 | 47 | 45 | 40 |privilégiées ¹ |
| 419 | 416 | 422 | 435 | 440 | 438 | 439 | 469 | 465 |ordinaires ¹ |
| 6 | 7 | 6 | 4 | 4 | 4 | 3 | 3 | 10 |Autres |
| | | | | | | | | | Titres étrangers |
| 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 2 |Obligations, "dérentures" et hypothèques |
| 37 | 37 | 40 | 42 | 43 | 44 | 44 | 48 | 51 |Actions privilégiées et ordinaires ¹ |
| 520 | 528 | 530 | 545 | 550 | 552 | 548 | 581 | 582 |Ensemble du portefeuille à prix coûtant ¹ |
| 5 | 5 | 6 | 7 | 6 | 7 | 7 | 11 | 7 |Autres actifs ² |
| 544 | 556 | 556 | 566 | 567 | 571 | 577 | 613 | 623 |TOTAL |
| | | | | | | | | | PASSIF ET AVOIR PROPRE |
| 3 | 3 | 4 | 4 | 4 | 5 | 4 | 5 | 5 |Comptes payables |
| | | | | | | | | | Emprunts à court terme |
| 17 | 17 | 11 | 15 | 14 | 14 | 2 | 3 | 2 |Emprunts bancaires en dollars canadiens |
| 8 | 12 | 15 | 15 | 18 | 19 | 17 | 16 | 5 |Autres emprunts |
| 29 | 28 | 29 | 29 | 24 | 24 | 24 | 24 | 21 |Passif à long terme |
| 1 | 1 | 1 | — | — | — | — | — | 1 |Autres éléments de passif ³ |
| 246 | 254 | 254 | 254 | 251 | 251 | 252 | 294 | 295 |Capital versé |
| 240 | 241 | 241 | 249 | 255 | 257 | 276 | 271 | 295 |Bénéfices non répartis |
| 544 | 556 | 556 | 566 | 567 | 571 | 577 | 613 | 623 |TOTAL |
| | | | | | | | | | PORTEFEUILLE-TITRES AUX COURS DU MARCHÉ ⁴ |
| 751 | 746 | 819 | 805 | 818 | 749 | 686 | 798 | 837 |Total |
| | | | | | | | | | dont: |
| | | | | | | | | | Actions canadiennes |
| 43 | 56 | 61 | 62 | 59 | 57 | 52 | 59 | 51 |privilégiées |
| 634 | 609 | 672 | 661 | 671 | 606 | 563 | 657 | 697 |ordinaires |
| 47 | 50 | 61 | 61 | 67 | 66 | 53 | 63 | 64 |Actions étrangères (privilégiées et ordinaires) |

SOURCE: Bureau fédéral de la Statistique. "Business Financial Statistics".

1. Pour la valeur aux cours du marché, voir au bas du tableau.

2. Y compris les intérêts et dividendes échus ou courus, les sommes dues par les agents de change et les autres éléments d'actif.

3. Y compris les sommes dues aux agents de change et les autres comptes à payer et les autres éléments de passif.

4. Pour la valeur à prix coûtant, voir au haut du tableau.

CONSUMER CREDIT ★ **BALANCES OUTSTANDING: SELECTED HOLDERS**

| End of | Sales Finance Companies | Consumer Loan Companies — Sociétés de crédit à la consommation 2 | | Chartered Bank Personal Unsecured Loans | Quebec Savings Banks Unsecured Loans | Life Insurance Company Policy Loans | Department Stores |
|-----------|------------------------------------|---|-------------------------------------|---|---|--|-------------------|
| | Sociétés de financement des ventes | Instalment Credit — Ventes à tempérament | Cash Loans — Prêts en espèces | Banques à charte (prêts personnels autres que sur titres) | Banques d'épargne du Québec (prêts autres que sur titres) | Compagnies d'assurance-vie (prêts sur polices) | Grands magasins |
| | 1. ★★ | 2 | ★★ | 3 | | 4 | |
| | Millions of Dollars | | | | En millions en dollars | | |
| 1963 | 874 | 55 | 755 | 1,432 | 14 | 385 | 456 |
| 1964 | 1,035 | 54 | 850 | 1,793 | 15 | 398 | 508 |
| 1965 | 1,131 | 67 | 976 | 2,241 | 16 | 411 | 565 |
| 1966 | 1,184 | 74 | 1,089 | 2,458 | 16 | 450 | 599 |
| 1967 | 1,105 | 78 | 1,225 | 2,977 | 17 | 486 | 607† |
| 1968 | 1,173 | 95 | 1,369 | 3,665 | 21 | 542 | 629 |
| 1967—Oct. | 1,121 | 75 | 1,179 | 2,982 | 17 | 480 | 533 |
| Nov. | 1,113 | 76 | 1,198 | 2,963 | 17 | 483 | 550 |
| Dec. | 1,165 | 78 | 1,225 | 2,977 | 17 | 486 | 607† |
| 1968—Jan. | 1,183 | 78 | 1,223 | 3,009 | 17 | 489 | 573† |
| Feb. | 1,074 | 78 | 1,231 | 2,999 | 17 | 493 | 548 |
| Mar. | 1,079 | 79 | 1,245 | 3,054 | 17 | 500 | 536 |
| Apr. | 1,096 | 80 | 1,260 | 3,139 | 18 | 505 | 539 |
| May | 1,119 | 82 | 1,274 | 3,209 | 18 | 513 | 537 |
| June | 1,141 | 84† | 1,307 | 3,241 | 19 | 520 | 529 |
| July | 1,167 | 85 | 1,322 | 3,286 | 19 | 524 | 534 |
| Aug. | 1,177 | 86 | 1,330 | 3,333 | 20 | 528 | 532 |
| Sept. | 1,170 | 88 | 1,329 | 3,407 | 20 | 533 | 543 |
| Oct. | 1,170 | 89 | 1,332 | 3,512† | 21 | 536 | 547 |
| Nov. | 1,168 | 91 | 1,346 | 3,587 | 21 | 540 | 570 |
| Dec. | 1,173 | 95 | 1,369 | 3,665 | 21 | 542 | 629 |

SOURCES: Dominion Bureau of Statistics, Department of Insurance, Department of Finance, Department of Agriculture, Bank of Canada.

★ Credit extended mainly to individuals, includes unidentifiable amounts of credit extended for non-consumer purposes; excludes certain forms of credit for which no statistics are available.

★★ 1967-68 data revised.

1. The figures shown represent the instalment loan balances outstanding on retail purchases of consumers' goods financed under conditional sales agreements by sales finance and

consumer loan companies. The sales finance companies extend a small amount of cash loans but monthly data on cash loans is available only for the consumer loan companies.

2. Companies licensed under the Small Loans Act and affiliated companies engaged in making personal loans.

3. See table on page 92 for complete breakdown of chartered bank personal loans.

4. Figures for dates other than year-ends are estimated on the basis of loans made by sixteen companies.

* Not available.

† Revised.

QUEBEC SAVINGS BANKS

BANQUES D'ÉPARGNE DU QUÉBEC

| End of | ASSETS | | | | | ACTIF | | | | Total Assets or Liabilities — Total du bilan | LIABILITIES | | PASSIF | | A la fin de l'année ou du mois | | | | | | | | | | | | | | |
|---------------------|------------------|--|---------------------------|------------------------------|-------------------|------------------------------------|-----------------------------|------------------------|--|---|--|--------------------------------------|-----------------------------|--|--------------------------------|---|---|---|---|---|--|--|--|--|--|--|--|--|--|
| | Cash — Caisse | Canadian Securities • Titres canadiens | | | | Mortgages — Prêts hypothécaires | Other Loans Autres prêts | | All Other Assets — Autres postes de l'actif 3 | | Advances from Chartered Banks and Bank of Canada — Emprunts aux banques à charte et à la Banque du Canada | Deposits • Dépôts | | All Other Liabilities — Autres postes du passif 4 | | | | | | | | | | | | | | | |
| | | Gov't of Canada — Gouv't canadien | Provincial — Provinces | Municipal — Municipalités | Other — Autres | | Secured — Sur titres | Un-secured — Autres | | | | Gov't of Canada — Gouv't canadien | Other — Autres déposants | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 1 | 2 | 2 | 2 | 4 | | | | | | | | | |
| Millions of Dollars | | | | | | | | | | | | | | | En millions de dollars | | | | | | | | | | | | | | |
| 1963 | 30.5 | 29.6 | 78.3 | 35.8 | 26.1 | 120.2 | 9.4 | 14.1 | 29.2 | 373.2 | 2.4 | 6.3 | 347.0 | 17.5 | 1963 | | | | | | | | | | | | | | |
| 1964 | 28.7 | 31.1 | 77.6 | 32.7 | 25.8 | 149.4 | 13.5 | 15.2 | 28.9 | 402.9 | 1.3 | 7.8 | 376.0 | 17.7 | 1964 | | | | | | | | | | | | | | |
| 1965 | 28.1 | 21.3 | 67.0 | 29.7 | 29.9 | 203.7 | 11.0 | 15.5 | 24.1 | 430.2 | 1.4 | 6.7 | 401.8 | 20.4 | 1965 | | | | | | | | | | | | | | |
| 1966 | 26.8 | 24.6 | 59.5 | 29.2 | 32.2 | 228.9 | 11.0 | 16.1 | 32.6 | 460.9 | 1.0 | 16.2 | 421.2 | 22.5 | 1966 | | | | | | | | | | | | | | |
| 1967 | 33.5 | 34.6 | 58.0 | 28.7 | 32.3 | 240.6 | 20.7 | 16.9 | 40.9 | 506.2 | 2.2 | 11.6 | 455.7 | 36.7 | 1967 | | | | | | | | | | | | | | |
| 1968 | 48.4 | 36.3 | 62.2 | 39.4 | 46.9 | 253.2 | 15.7 | 21.2 | 48.0 | 571.3 | 1.1 | 15.1 | 518.5 | 36.6 | 1968 | | | | | | | | | | | | | | |
| 1967—Dec. | 33.5 | 34.6 | 58.0 | 28.7 | 32.3 | 240.6 | 20.7 | 16.9 | 40.9 | 506.2 | 2.2 | 11.6 | 455.7 | 36.7 | Déc.—1967 | | | | | | | | | | | | | | |
| 1968—Jan. | 36.2 | 35.1 | 57.8 | 28.8 | 32.4 | 243.6 | 22.8 | 16.7 | 28.7 | 502.2 | 2.2 | 5.7 | 458.1 | 36.1 | Janv.—1968 | | | | | | | | | | | | | | |
| Feb. | 40.3 | 36.7 | 57.1 | 28.7 | 32.2 | 242.3 | 19.2 | 16.9 | 29.8 | 503.4 | 1.7 | 3.6 | 462.7 | 35.4 | Fév. | | | | | | | | | | | | | | |
| Mar. | 40.7 | 37.1 | 57.1 | 28.6 | 33.0 | 243.7 | 17.7 | 17.3 | 31.4 | 506.6 | 2.3 | 1.3 | 467.6 | 35.4 | Mars | | | | | | | | | | | | | | |
| Apr. | 46.2 | 37.4 | 57.6 | 28.5 | 33.2 | 248.9 | 18.4 | 17.9 | 25.9 | 513.9 | 2.4 | 0.1 | 475.2 | 36.3 | Avril | | | | | | | | | | | | | | |
| May | 43.3 | 35.0 | 59.3 | 29.6 | 33.6 | 247.8 | 19.1 | 18.2 | 32.9 | 518.7 | 3.1 | 0.5 | 479.4 | 35.8 | Mai | | | | | | | | | | | | | | |
| June | 41.6 | 36.0 | 57.9 | 30.0 | 33.7 | 247.3 | 17.1 | 18.7 | 43.0 | 525.4 | 3.1 | 0.5 | 486.2 | 35.5 | Juin | | | | | | | | | | | | | | |
| July | 38.4 | 36.6 | 59.1 | 31.5 | 33.6 | 248.9 | 20.9 | 19.0 | 40.2 | 528.1 | 3.6 | 0.3 | 488.5 | 35.7 | Juillet | | | | | | | | | | | | | | |
| Aug. | 37.0 | 35.2 | 59.4 | 35.3 | 36.7 | 247.8 | 14.0 | 19.7 | 47.3 | 532.2 | 3.6 | 0.3 | 493.4 | 35.0 | Août | | | | | | | | | | | | | | |
| Sept. | 34.4 | 35.2 | 60.4 | 36.6 | 41.8 | 247.4 | 17.6 | 20.4 | 41.1 | 534.8 | 3.1 | 0.1 | 496.3 | 35.3 | Sept. | | | | | | | | | | | | | | |
| Oct. | 36.0 | 36.5 | 61.1 | 39.6 | 41.6 | 254.1 | 16.3 | 20.9 | 45.2 | 551.1 | 1.5 | 0.7 | 510.3 | 38.7 | Oct. | | | | | | | | | | | | | | |
| Nov. | 51.4 | 36.1 | 60.1 | 39.0 | 40.9 | 251.8 | 22.8 | 21.2 | 55.4 | 578.7 | 1.0 | 29.7 | 511.2 | 36.7 | Nov. | | | | | | | | | | | | | | |
| Dec. | 48.4 | 36.3 | 62.2 | 39.4 | 46.9 | 253.2 | 15.7 | 21.2 | 48.0 | 571.3 | 1.1 | 15.1 | 518.5 | 36.6 | Déc. | | | | | | | | | | | | | | |

SOURCE: Bank of Canada.

1. Bank of Canada notes plus deposits with Bank of Canada and chartered banks. Excludes deposits in foreign currencies with chartered banks.

2. Includes guaranteed bonds.

3. Includes bank premises, poor fund and charity fund investments, deposits with and balances due from other banks (not included elsewhere) and other assets.

4. Shareholders equity (capital, rest account and undivided profits at latest financial year-end), poor fund and charity fund trust and other liabilities.

SOURCE: Banque du Canada.

1. Billets de la Banque du Canada, plus les dépôts à la Banque du Canada et aux banques à charte. Non compris les dépôts en monnaies étrangères aux banques à charte.

2. Y compris les obligations garanties par l'administration indiquée.

3. Comprend les immeubles sociaux, les placements pour le compte du fonds des pauvres et du fonds de charité, les dépôts dans d'autres banques (sauf ceux qui figurent déjà à une autre rubrique) et les autres éléments d'actif.

4. Avoir propre (capital versé, fonds de prévoyance et bénéfices non répartis à la clôture du dernier exercice), sommes en fidéicommis pour le fonds des pauvres et le fonds de charité et autres éléments de passif.

CRÉDIT À LA CONSOMMATION ★ ENCOURS DES PRINCIPAUX PRÊTEURS

| Furniture and Appliances Dealers Marchands de meubles et d'appareils ménagers | | Motor Vehicle Dealers Installment Credit | Sub-Total | Other Retail Dealers — Autres commerces de détail | | Oil Company Credit Cards — Sociétés pétrolières (cartes de crédit) | Sub-Total | Credit Unions and—et Caisses Populaires | TOTAL | A la fin de l'année ou du mois |
|--|--|--|--|---|--|--|--|---|-------|--------------------------------|
| Installment Credit — Ventes à tempérament | Charge Accounts — Ventes à compte ouvert | Vendeurs de véhicules automobiles (ventes à tempérament) | Ensemble des rubriques précédentes ★★ | Installment Credit — Ventes à tempérament | Charge Accounts — Ventes à compte ouvert | | Ensemble des rubriques précédentes ★★ | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | |
| 168 | 30 | 18 | 4,187 | 87 | 329 | 53 | 4,656 | 691 | 5,347 | 1963 |
| 169 | 32 | 18 | 4,872 | 88 | 332 | 59 | 5,351 | 836 | 6,187 | 1964 |
| 176 | 33 | 20 | 5,636 | 85 | 337 | 72 | 6,130 | 987 | 7,117 | 1965 |
| 181 | 35 | 17 | 6,103 | 90 | 338 | 88 | 6,619 | 1,083 | 7,702 | 1966 |
| 180 | 37 | 18 | 6,730 | 94 | 351 | 104 | 7,278 | 1,046 | 8,324 | 1967 |
| 172 | 39 | 16 | 7,721 | * | * | * | * | * | * | 1968 |
| 176 | 36 | 17 | 6,616 | * | * | * | * | * | * | Oct. —1967 |
| 177 | 36 | 18 | 6,631 | * | * | ■ | ■ | * | * | Nov. |
| 180 | 37 | 18 | 6,730 | 94 | 351 | 104 | 7,278 | 1,046 | 8,324 | Déc. |
| 177 | 35 | 18 | 6,702 | * | * | * | * | * | * | Janv.—1968 |
| 173 | 34 | 17 | 6,664 | * | ■ | * | * | * | * | Fév. |
| 170 | 34 | 18 | 6,732 | 84 | 329 | 98 | 7,242 | 1,065 | 8,307 | Mars |
| 169 | 33 | 17 | 6,856 | * | * | * | * | * | * | Avril |
| 168 | 33 | 17 | 6,970 | * | * | * | * | * | * | Mai |
| 169† | 32 | 19 | 7,061 | 84 | 324 | 110 | 7,578 | 1,125 | 8,703 | Juin |
| 169 | 33 | 19 | 7,158 | * | * | * | * | * | * | Juillet |
| 168 | 35 | 18 | 7,227 | * | * | * | * | * | * | AOût |
| 170 | 36 | 18 | 7,314 | 85 | 330 | 137 | 7,866 | 1,164 | 9,030 | Sept. |
| 170† | 38 | 18 | 7,427 | * | * | * | * | * | * | Oct. |
| 171 | 39 | 17 | 7,498 | * | * | * | * | * | * | Nov. |
| 172 | 39 | 16 | 7,721 | * | * | * | * | * | * | Déc. |

SOURCES: Bureau fédéral de la Statistique, Surintendance des Assurances, Ministère des Finances, Ministère de l'Agriculture, Banque du Canada.

★ Crédits accordés surtout aux particuliers. Y compris certains montants, dont l'importance ne peut être déterminée, qui ont servi à des fins autres que la consommation; non compris, d'autre part, certaines formes de crédit qui ne font l'objet d'aucune statistique.

★★ Chiffres rectifiés, 1967-1968.

1. Financement, au moyen de contrats de vente conditionnelle, d'achats au détail de biens de consommation. Non compris, dans le cas des sociétés de financement, un montant,

d'ailleurs peu important, de prêts en espèces, qui ne font l'objet d'aucune statistique mensuelle.

2. Sociétés sous le régime de la Loi sur les petits prêts personnels et sociétés filiales qui pratiquent le prêt personnel.

3. Le tableau à la page 92 donne une ventilation des prêts personnels des banques à charte.

4. Sauf en fin d'année, les chiffres sont des estimations, faites à partir du montant des prêts de seize sociétés.

* Chiffres non disponibles.

† Chiffres rectifiés.

INDUSTRIAL DEVELOPMENT BANK

BANQUE D'EXPANSION INDUSTRIELLE

| As at Sept. 30 | ASSETS | | ACTIF | Total Assets or Liabilities Total du bilan | LIABILITIES | | PASSIF | LOAN TRANSACTIONS | | ÉVOLUTION DES PRÊTS | | Au 30 sept. |
|---------------------|---|---|--|--|--|---|--|--|---|--|---|--|
| | Loans Outstanding Portefeuille- prêts 1,2 | All Other Assets — Autres postes de l'actif | Capital and Reserves — Capital social et réserves | | Bonds and Debentures Outstanding — Obligations et "débitures" | All Other Liabilities — Autres postes du passif | Disbursements (during period) — Avances au cours de la période 1,2 | Repayments (during period) — Rembour- sements au cours de la période 2 | Loans Outstanding plus Undisbursed Authorizations Encours, plus les autorisations non encore utilisées | | | |
| | | | | | | | | | Amount — Montant 1 | Number of Customers on Books — Nombre d'emprunteurs à la date indiquée | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | | | |
| 1963 | 200.9 | 3.7 | 204.6 | 53.3 | 147.6 | 3.7 | 74.0 | 38.2 | 232.6 | 5,105 | 1963 | |
| 1964 | 224.2 | 5.2 | 229.4 | 57.0 | 168.1 | 4.3 | 69.5 | 46.2 | 264.2 | 6,028 | 1964 | |
| 1965 | 255.1 | 6.9 | 262.0 | 61.7 | 195.4 | 4.9 | 81.1 | 50.2 | 297.8 | 6,962 | 1965 | |
| 1966 | 298.1 | 7.0 | 305.1 | 66.2 | 232.8 | 6.1 | 98.1 | 55.2 | 350.6 | 7,870 | 1966 | |
| 1967 | 334.3 | 6.5 | 340.8 | 71.1 | 262.5 | 7.2 | 96.3 | 61.1 | 388.6 | 8,595 | 1967 | |
| 1968 | 370.9 | 8.0 | 378.9 | 76.1 | 293.6 | 9.2 | 105.5 | 69.7 | 427.0 | 9,511 | 1968 | |
| End of | | | | | | | | | | | A la fin du mois Juillet—1967 Août Sept. Oct. Nov. Déc. | |
| 1967—July | 329.6 | 7.0 | 336.6 | 69.2 | 260.4 | 7.0 | 7.2 | 5.2 | 375.9 | 8,460 | | |
| Aug. | 332.1 | 7.2 | 339.3 | 69.2 | 261.6 | 8.5 | 8.8 | 6.3 | 377.9 | 8,509 | | |
| Sept. | 334.3 | 6.5 | 340.8 | 71.1 | 262.5 | 7.2 | 6.9 | 5.5 | 388.6 | 8,595 | | |
| Oct. | 336.2 | 7.0 | 343.2 | 71.1 | 268.5 | 3.6 | 7.8 | 5.2 | 388.3 | 8,606 | | |
| Nov. | 339.8 | 6.2 | 346.0 | 72.1 | 270.6 | 3.3 | 8.9 | 5.3 | 391.6 | 8,694 | | |
| Dec. | 342.3 | 7.0 | 349.3 | 72.1 | 272.3 | 4.9 | 7.5 | 5.0 | 396.7 | 8,778 | | |
| 1968—Jan. | 346.0 | 6.2 | 352.2 | 72.1 | 273.8 | 6.3 | 9.5 | 5.8 | 397.0 | 8,816 | | Janv.—1968 Fév. Mars Avril Mai Juin Juillet Août Sept. Oct. Nov. Déc. |
| Feb. | 349.1 | 6.7 | 355.8 | 73.1 | 275.0 | 7.7 | 8.4 | 5.2 | 398.9 | 8,885 | | |
| Mar. | 351.8 | 6.8 | 358.6 | 73.1 | 276.4 | 9.1 | 8.2 | 5.4 | 402.8 | 8,947 | | |
| Apr. | 359.1 | 6.7 | 365.8 | 74.1 | 288.2 | 3.5 | 12.5 | 5.2 | 404.2 | 9,019 | | |
| May | 361.1 | 7.0 | 368.1 | 74.1 | 288.9 | 5.1 | 8.5 | 6.1 | 408.3 | 9,127 | | |
| June | 363.3 | 8.2 | 371.5 | 74.1 | 290.5 | 6.9 | 8.1 | 5.8 | 413.1 | 9,233 | | |
| July | 367.8 | 8.1 | 375.9 | 74.1 | 292.9 | 8.9 | 9.5 | 5.1 | 417.5 | 9,309 | | |
| Aug. | 368.4 | 9.8 | 378.2 | 74.1 | 293.6 | 10.5 | 8.4 | 7.7 | 422.9 | 9,424 | | |
| Sept. | 370.9 | 8.0 | 378.9 | 76.1 | 293.6 | 9.2 | 8.3 | 7.3 | 427.0 | 9,511 | | |
| Oct. | 372.6 | 9.1 | 381.7 | 77.1 | 300.8 | 3.8 | 9.6 | 6.3 | 427.2 | 9,531 | | |
| Nov. | 378.5 | 6.4 | 384.9 | 77.1 | 303.2 | 4.6 | 10.2 | 6.1 | 433.6 | 9,657 | | |
| Dec. | 384.1 | 6.5 | 390.6 | 78.1 | 306.0 | 6.5 | 11.5 | 6.0 | 435.8 | 9,750 | | |

SOURCE: Industrial Development Bank.

1. Includes small amount of investments (less than \$1.1 million at Dec. 31, 1968).
2. The change in loans outstanding does not necessarily equal the difference between disbursements and repayments because of financial year-end accounting adjustments.

SOURCE: Banque d'Expansion Industrielle.

1. Y compris quelques participations pour de faibles montants (moins de 1,100,000 dollars au 31 déc. 1968).
2. Les variations de l'encours ne représentent pas toujours exactement la différence entre les avances et les remboursements, par suite des ajustements comptables en fin d'exercice.

SALES FINANCE AND CONSUMER LOAN COMPANIES
QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY¹

| | 1962 | 1963 | | | | 1964 | | | | 1965 | | |
|--|---------------------|--------------|--------------|--------------|--------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | IV | I | II | III | IV | I | II | III | IV | I | II | III |
| | Millions of Dollars | | | | | En millions de dollars | | | | | | |
| ASSETS | | | | | | | | | | | | |
| Cash — Canadian dollars | 28 | 20 | 27 | 26 | 31 | 39 | 37 | 44 | 48 | 52 | 42 | 34 |
| — Foreign currency | 1 | 8 | 8 | 7 | 8 | 8 | 13 | 14 | 14 | 14 | 14 | 24 |
| Accounts and notes receivable: | | | | | | | | | | | | |
| 1. Sales Finance Companies..... | | | | | | | | | | | | |
| Consumers' goods | 801 | 799 | 865 | 878 | 874 | 903 | 996 | 1,038 | 1,035 | 1,022 | 1,091 | 1,124 |
| Commercial and industrial goods..... | 440 | 448 | 490 | 514 | 520 | 515 | 558 | 584 | 588 | 588 | 643 | 673 |
| Wholesale goods..... | 240 | 305 | 279 | 174 | 301 | 418 | 413 | 251 | 268 | 381 | 421 | 274 |
| Sub-total..... | 1,481 | 1,552 | 1,634 | 1,566 | 1,695 | 1,836 | 1,967 | 1,873 | 1,891 | 1,991 | 2,155 | 2,071 |
| 2. Consumer Loan Companies | | | | | | | | | | | | |
| Instalment credit..... | 52 | 51 | 53 | 55 | 55 | 47 | 49 | 52 | 54 | 57 | 63 | 65 |
| Cash loans | 662 | 675 | 709 | 729 | 755 | 751 | 788 | 814 | 850 | 872 | 919 | 940 |
| Sub-total..... | 714 | 726 | 762 | 784 | 810 | 798 | 837 | 866 | 904 | 929 | 982 | 1,005 |
| 3. Other receivables ² | 208 | 218 | 241 | 261 | 288 | 310 | 372 | 390 | 455 | 494 | 513 | 505 |
| Total receivables | 2,403 | 2,496 | 2,637 | 2,611 | 2,793 | 2,944 | 3,176 | 3,129 | 3,250 | 3,414 | 3,650 | 3,581 |
| Allowance for bad debts | -38 | -39 | -42 | -44 | -42 | -45 | -48 | -49 | -50 | -53 | -56 | -60 |
| Total receivables (Net) | 2,365 | 2,457 | 2,595 | 2,567 | 2,751 | 2,899 | 3,128 | 3,080 | 3,200 | 3,361 | 3,594 | 3,521 |
| Short-term notes of finance and | | | | | | | | | | | | |
| other companies | 16 | 10 | 16 | 7 | 7 | 6 | 5 | 7 | 1 | 10 | 10 | 11 |
| Government of Canada treasury bills | 17 | 20 | 14 | 14 | 5 | 6 | 11 | 13 | 3 | 11 | 17 | 12 |
| Other Government of Canada debt ³ | 42 | 34 | 29 | 6 | 18 | 13 | 27 | 29 | 9 | 16 | 9 | 17 |
| Other Canadian bonds and debentures | 9 | 26 | 25 | 69 | 43 | 53 | 58 | 38 | 60 | 59 | 57 | 23 |
| Other Canadian investments..... | 6 | 10 | 12 | 16 | 15 | 17 | 18 | 10 | 5 | 18 | 22 | 27 |
| Canadian preferred and common shares..... | 10 | 13 | 11 | 12 | 13 | 13 | 27 | 23 | 14 | 9 | 11 | 11 |
| Foreign securities..... | — | — | 1 | 1 | 4 | — | — | — | 1 | 1 | 1 | 1 |
| Investments in subsidiary and | | | | | | | | | | | | |
| associated companies..... | 195 | 211 | 229 | 221 | 252 | 260 | 210 | 256 | 264 | 271 | 242 | 268 |
| Property, plant and equipment..... | 16 | 17 | 18 | 18 | 18 | 22 | 31 | 31 | 32 | 34 | 34 | 37 |
| Other assets | 22 | 21 | 21 | 21 | 25 | 27 | 32 | 33 | 37 | 40 | 41 | 41 |
| TOTAL..... | 2,726 | 2,849 | 3,005 | 2,986 | 3,191 | 3,365 | 3,598 | 3,579 | 3,686 | 3,895 | 4,096 | 4,028 |
| LIABILITIES AND SHAREHOLDERS' EQUITY | | | | | | | | | | | | |
| Owing parent and associated companies..... | 464 | 463 | 480 | 460 | 493 | 493 | 449 | 453 | 423 | 425 | 555 | 580 |
| Bank loans and overdrafts (Canadian dollars) .. | 212 | 192 | 194 | 190 | 259 | 224 | 238 | 198 | 228 | 210 | 293 | 349 |
| Other bank loans..... | 35 | 19 | 27 | 24 | 49 | 50 | 53 | 65 | 82 | 95 | 23 | 58 |
| Demand and short-term notes | | | | | | | | | | | | |
| — payable in Canadian dollars..... | 580 | 706 | 725 | 706 | 733 | 884 | 1,039 | 900 | 858 | 968 | 965 | 827 |
| — payable in foreign currency..... | 54 | 48 | 64 | 70 | 68 | 102 | 124 | 187 | 202 | 184 | 186 | 190 |
| Other short-term loans payable | 2 | 2 | 2 | 2 | 2 | 2 | 3 | 1 | 2 | 1 | 2 | 2 |
| Long-term bonds, debentures and notes..... | | | | | | | | | | | | |
| — payable in Canadian dollars..... | 75 | 566 | 584 | 609 | 622 | 634 | 645 | 690 | 743 | 773 | 845 | 844 |
| — payable in foreign currency..... | 8 | 210 | 240 | 225 | 243 | 242 | 258 | 260 | 282 | 302 | 269 | 254 |
| Mortgages and other long-term debt | 2 | 3 | 3 | 4 | 4 | 2 | 6 | 6 | 6 | 7 | 7 | 7 |
| Unearned income | 159 | 159 | 174 | 179 | 183 | 183 | 204 | 213 | 217 | 218 | 230 | 238 |
| Other liabilities ⁴ | 95 | 101 | 115 | 112 | 112 | 122 | 130 | 146 | 169 | 216 | 222 | 156 |
| Paid-in capital..... | 223 | 234 | 246 | 248 | 261 | 255 | 273 | 276 | 288 | 302 | 308 | 314 |
| Retained earnings..... | 140 | 147 | 151 | 159 | 163 | 171 | 175 | 183 | 186 | 194 | 189 | 195 |
| TOTAL..... | 2,726 | 2,849 | 3,005 | 2,986 | 3,191 | 3,365 | 3,598 | 3,579 | 3,686 | 3,895 | 4,096 | 4,028 |

SOURCE: Dominion Bureau of Statistics, "Business Financial Statistics".

1. At book values.

2. Includes inventory financing, capital loans, other non-personal loans, receivables of subsidiaries engaged in other activities and sampling errors.

3. Includes guaranteed debt.

4. Includes taxes and other payables, dealers credit balances, pensions, trust or earmarked funds, interest of minority shareholders and other liabilities.

5. Levels were affected by the write-down of the receivables of companies in receivership. Revised.

SOCIÉTÉS DE FINANCEMENT DES VENTES ET SOCIÉTÉS DE CRÉDIT À LA CONSOMMATION

ÉTATS TRIMESTRIELS DE L'ACTIF, DU PASSIF ET DE L'AVOIR PROPRE (ESTIMATIONS)¹

| 1966 | | | | | 1967 | | | | 1968 | | | |
|---------------------|-------|--------------------|-------|-------|------------------------|-------|-------|-------|--------|--------|-------|--|
| IV | I | II | III | IV | I | II | III | IV | I | II | III | |
| Millions of Dollars | | | | | En millions de dollars | | | | | | | |
| 45 | 80 | 54 | 85 | 66 | 77 | 78 | 72 | 105 | 80† | 75 | 93 | ACTIF |
| 12 | 14 | 13 | 23 | 44 | 36 | 34 | 37 | 41 | 50 | 49 | 51 |Caisse — dollars canadiens |
| | | | | | | | | | | | | — monnaies étrangères |
| | | | | | | | | | | | | Comptes et effets à recevoir: |
| | | | | | | | | | | | | 1. Sociétés de financement des ventes |
| 1,131 | 1,121 | 1,176 | 1,204 | 1,184 | 1,142 | 1,182 | 1,161 | 1,137 | 1,108† | 1,171† | 1,200 | Biens de consommation |
| 665 | 644 | 679 | 682 | 668 | 640 | 665 | 663 | 649 | 657 | 692 | 700 | Biens pour le commerce et l'industrie |
| | | | | | | | | | | | | Stocks des manufacturiers, grossistes |
| 452 | 486 | 493 | 288 | 424 | 468 | 443 | 315 | 458 | 498 | 540 | 350 | et assimilés |
| 2,248 | 2,251 | 2,348 ⁵ | 2,174 | 2,276 | 2,250 | 2,290 | 2,139 | 2,244 | 2,263† | 2,403† | 2,250 | Total partiel |
| | | | | | | | | | | | | 2. Sociétés de crédit à la consommation |
| 67 | 67 | 70 | 72 | 74 | 72 | 74 | 75 | 78 | 79 | 83 | 88 | Ventes à tempérament |
| 976 | 989 | 1,031 | 1,058 | 1,089 | 1,114 | 1,166 | 1,189 | 1,238 | 1,258 | 1,320 | 1,343 | Prêts en espèces |
| 1,043 | 1,056 | 1,101 | 1,130 | 1,163 | 1,183 | 1,240 | 1,264 | 1,316 | 1,337 | 1,403 | 1,431 | Total partiel |
| 512 | 403 | 328 ⁵ | 338 | 324 | 338 | 343 | 379 | 373 | 376† | 392† | 454 | 3. Autres comptes et effets à recevoir ² |
| 3,803 | 3,710 | 3,777 | 3,642 | 3,763 | 3,774 | 3,873 | 3,782 | 3,933 | 3,976 | 4,198 | 4,135 | Ensemble des comptes et effets |
| | | | | | | | | | | | | à recevoir |
| -65 | -63 | -68 | -69 | -70 | -70 | -72 | -72 | -69 | -69 | -72 | -78 | Provision pour mauvaises créances |
| 3,738 | 3,647 | 3,709 | 3,573 | 3,693 | 3,704 | 3,801 | 3,710 | 3,864 | 3,907 | 4,126 | 4,057 | Ensemble des comptes et effets à |
| | | | | | | | | | | | | recevoir (net) |
| 4 | 22 | 5 | 32 | 11 | 33 | 10 | 14 | 26 | 9 | 37 | 54 | Billets à court terme des sociétés de |
| 1 | — | 10 | 2 | — | 1 | 7 | 1 | 5 | 5 | — | — | financement et autres sociétés |
| 16 | 25 | 33 | 32 | 26 | 20 | 22 | 17 | 21 | 19 | 24 | 18 | Bons du Trésor (gouvernement canadien) |
| | | | | | | | | | | | | Autres obligations du gouvernement |
| 16 | 14 | 15 | 16 | 8 | 35 | 22 | 10 | 11 | 9 | 5 | 4 | canadien ³ |
| 30 | 30 | 33 | 38 | 51 | 53 | 52 | 82 | 85 | 95 | 103 | 103 | Autres obligations et "débitures" |
| 9 | 9 | 9 | 10 | 8 | 8 | 9 | 8 | 8 | 8 | 8 | 8 | canadiennes |
| 2 | 2 | 2 | 4 | 5 | 3 | 3 | 11 | — | — | 4 | 3 | Autres placements au Canada |
| 277 | 368 | 381 | 384 | 389 | 387 | 359 | 294 | 274 | 261 | 261 | 259 | Actions canadiennes (privilégiées et |
| 39 | 31 | 34 | 35 | 36 | 36 | 36 | 36 | 21 | 22 | 22 | 22 | ordinaires) |
| 40 | 42 | 42 | 42 | 39 | 43 | 43 | 42 | 38 | 39 | 45 | 47 | Titres étrangers |
| 4,228 | 4,281 | 4,340 | 4,274 | 4,374 | 4,437 | 4,476 | 4,336 | 4,500 | 4,506 | 4,759 | 4,720 | Placements dans des filiales et sociétés |
| | | | | | | | | | | | | affiliées |
| 623 | 650 | 669 | 694 | 736 | 746 | 755 | 683 | 699 | 692 | 702 | 687 | Immeubles, matériel et équipement |
| 433 | 309 | 344 | 263 | 325 | 245 | 259 | 239 | 320 | 302 | 256 | 189 | Autres actifs |
| 101 | 88 | 84 | 68 | 77 | 46 | 46 | 46 | 39 | 26 | 19 | 18 | TOTAL |
| 734 | 877 | 942 | 950 | 898 | 1,006 | 965 | 902 | 865 | 1,042 | 1,217 | 1,204 | PASSIF ET AVOIR PROPRE |
| 164 | 161 | 126 | 83 | 93 | 95 | 82 | 92 | 117 | 92 | 83 | 72 | Dettes envers les sociétés mères et affiliées |
| 13 | 1 | 1 | 1 | 1 | 2 | 1 | 1 | 1 | 1 | 1 | — | Emprunts et découverts bancaires en |
| 869 | 885 | 855 | 880 | 890 | 915 | 953 | 960 | 1,001 | 943 | 960 | 986 | dollars canadiens |
| 303 | 328 | 358 | 376 | 376 | 381 | 372 | 373 | 381 | 376 | 388 | 398 | Autres emprunts bancaires |
| 6 | 3 | 4 | 3 | 3 | 3 | 3 | 2 | 3 | 2 | 2 | 3 | Billets à vue et à court terme |
| 245 | 238 | 256 | 266 | 266 | 279 | 302 | 319 | 332 | 336 | 368 | 380 | payables en dollars canadiens |
| 231 | 236 | 233 | 214 | 237 | 243 | 245 | 219 | 238 | 188 | 253 | 267 | payables en monnaies étrangères |
| 331 | 327 | 343 | 344 | 349 | 350 | 358 | 356 | 363 | 360 | 360 | 359 | Autres emprunts à court terme |
| 175 | 177 | 124 ⁵ | 131 | 122 | 125 | 134 | 143 | 141 | 146 | 150 | 159 | Obligations, "debentures" et billets |
| 4,228 | 4,281 | 4,340 | 4,274 | 4,374 | 4,437 | 4,476 | 4,336 | 4,500 | 4,506 | 4,759 | 4,720 | à long terme |
| | | | | | | | | | | | | payables en dollars canadiens |
| | | | | | | | | | | | | payables en monnaies étrangères |
| | | | | | | | | | | | | Emprunts hypothécaires et autres dettes |
| | | | | | | | | | | | | à long terme |
| | | | | | | | | | | | | Revenus imputables aux exercices suivants |
| | | | | | | | | | | | | Autres engagements ⁴ |
| | | | | | | | | | | | | Capital versé |
| | | | | | | | | | | | | Bénéfices non répartis |
| | | | | | | | | | | | | TOTAL |

SOURCE: Bureau fédéral de la Statistique. "Business Financial Statistics".

1. Valeur comptable.

2. Comprend le financement des stocks, les prêts pour immobilisations, les autres prêts non personnels, les comptes et effets à recevoir dans le cas de filiales intéressées à d'autres branches d'activité et les erreurs d'échantillonnage.

3. Y compris les obligations garanties par le gouvernement canadien.

4. Comprend les impôts et autres comptes et effets à payer, les soldes créditeurs aux comptes des clients emprunteurs, les fonds des caisses de retraite, les fonds en fiducie ou sous dossier, l'avoir des actionnaires minoritaires et les autres éléments de passif.

5. La diminution provient en partie des provisions pour mauvaises créances dans le cas de sociétés en faillite ou liquidation.

† Chiffres rectifiés.

SALES FINANCE COMPANIES: RETAIL AND WHOLESALE FINANCING

| Years, Quarters and Months | CONSUMER GOODS | | | | | | BIENS DE CONSOMMATION | | | COMMERCIAL | | |
|---|---|---|--|---|---|--|--|------------------------------------|---|--|------------------------------------|--|
| | PAPER PURCHASED | | | ESTIMATED REPAYMENTS 1 | | | BALANCES OUTSTANDING (end of period) | | | PAPER PU | | |
| | PAPIER ACHETÉ | | | REMBOURSEMENTS (ESTIMATIONS) 1 | | | ENCOURS EN FIN DE PÉRIODE | | | PAPIER | | |
| | Passenger Cars Voitures particulières 2 | Other — Autres biens ★ | Total | Passenger Cars Voitures particulières 2, ★ | Other — Autres biens ★ | Total | Passenger Cars Voitures particulières 2, ★ | Other — Autres biens ★ | Total | Commercial Vehicles Véhicules utilitaires 2 | Other — Autres biens ★ | |
| | Millions of Dollars | | | | | | En millions de dollars | | | | | |
| 1962 | 646 | 205 | 851 | 606 | 200 | 806 | 609 | 192 | 801 | 143 | 235 | |
| 1963 | 730 | 195 | 925 | 652 | 200 | 852 | 687 | 187 | 874 | 159 | 261 | |
| 1964 | 830 | 199 | 1,029 | 708 | 160 | 868 | 810 | 226 | 1,035 | 175 | 303 | |
| 1965 | 875 | 193 | 1,068 | 784 | 188 | 972 | 901 | 230 | 1,131 | 181 | 328 | |
| 1966 | 868 | 190 | 1,052 | 821 | 185 | 1,005 | 948 | 235 | 1,184 | 198 | 270 | |
| 1967 | 801 | 195 | 995 | 873 | 201 | 1,074 | 876 | 230 | 1,105 | 200† | 262 | |
| 1968 | 870 | 233 | 1,103 | 835 | 201 | 1,035 | 911 | 262 | 1,173 | 226 | 293 | |
| Apr. | 78 | 14 | 93 | 71 | 16 | 87 | 924 | 216 | 1,140 | 18 | 22 | |
| May | 89 | 19 | 107 | 79 | 17 | 97 | 933 | 217 | 1,151 | 21 | 26 | |
| June | 88 | 18 | 106 | 76 | 15 | 91 | 945 | 221 | 1,166 | 22 | 30 | |
| II | 255 | 52 | 306 | 226 | 48 | 274 | | | | 60 | 77 | |
| July | 74 | 17 | 90 | 70 | 20 | 90 | 949 | 218 | 1,166 | 18 | 26 | |
| Aug. | 64 | 18 | 81 | 74 | 17 | 91 | 939 | 218 | 1,157 | 17 | 24 | |
| Sept. | 52 | 17 | 69 | 72 | 17 | 89 | 919 | 219 | 1,137 | 19† | 22 | |
| III | 189 | 52 | 241 | 215 | 54 | 270 | | | | 53 | 72 | |
| Oct. | 63 | 18 | 81 | 83 | 14 | 97 | 900 | 222 | 1,121 | 16† | 21 | |
| Nov. | 58 | 18 | 76 | 69 | 15 | 84 | 888 | 224 | 1,113 | 16 | 23 | |
| Dec. | 54 | 19 | 73 | 66 | 14 | 80 | 876 | 230 | 1,105 | 14 | 21 | |
| IV | 175 | 54 | 229 | 218 | 43 | 261 | | | | 46 | 65 | |
| 1968—Jan. | 54 | 14 | 68 | 70 | 20 | 90 | 860 | 223 | 1,183 | 14 | 20 | |
| Feb. | 61 | 13 | 74 | 68 | 15 | 82 | 853 | 221 | 1,074 | 15 | 20 | |
| Mar. | 72 | 14 | 86 | 65 | 16 | 81 | 861 | 219 | 1,079 | 16 | 26 | |
| I | 187 | 40 | 227 | 202 | 51 | 253 | | | | 45 | 65 | |
| Apr. | 88 | 17 | 104 | 71 | 16 | 88 | 877 | 219 | 1,096 | 18 | 23 | |
| May | 89 | 20 | 110 | 69 | 17 | 86 | 896 | 223 | 1,119 | 22 | 32 | |
| June | 84 | 21 | 105 | 67 | 16 | 83 | 914 | 227 | 1,141 | 22 | 31 | |
| II | 261 | 58 | 319 | 207 | 49 | 257 | | | | 62 | 85 | |
| July | 85 | 23 | 108 | 66 | 16 | 82 | 933 | 234 | 1,167 | 20 | 24 | |
| Aug. | 74 | 21 | 95 | 69 | 16 | 85 | 938 | 239 | 1,177 | 21 | 25 | |
| Sept. | 59 | 21 | 80 | 71 | 16 | 87 | 927 | 244 | 1,170 | 23 | 22 | |
| III | 219† | 65 | 283 | 206 | 48 | 254 | | | | 64 | 71 | |
| Oct. | 77 | 23 | 100 | 81 | 19 | 100 | 923 | 247 | 1,170 | 19 | 25 | |
| Nov. | 64 | 23 | 87 | 70 | 19 | 88 | 917 | 252 | 1,168 | 18 | 24 | |
| Dec. | 62 | 25 | 88 | 68 | 15 | 83 | 911 | 262 | 1,173 | 19 | 22 | |
| IV | 204 | 71 | 274 | 219 | 53 | 271 | | | | 56 | 72 | |
| Years and Quarters — Année et trimestre | WHOLESALE FINANCEMENT DES STOCKS ★ | | | TOTAL RETAIL AND WHOLESALE★ ENSEMBLE DES FINANCEMENTS (VENTES AU DÉTAIL ET STOCKS)★ | | | AVERAGE REPAYMENT TERMS ON RETAIL PAPER PURCHASED ÉCHÉANCE MOYENNE DU PAPIER ACHETÉ PAR LA BRANCHE FINANCEMENT DES VENTES AU DÉTAIL | | | | | |
| | Paper Purchased — Papier acheté | Estimated Repayments — Rembourse- ments (estimations) 1 | Balances Outstanding (end of period) — Encours en fin de période | Paper Purchased — Papier acheté | Estimated Repayments — Rembourse- ments (estimations) 1 | Balances Outstanding (end of period) — Encours en fin de période | Passenger Cars and Commercial Vehicles Voitures particulières et véhicules utilitaires | | Other Consumer Goods — Autres biens de consommation | Other Comm. & Industrial — Autres biens utilisés par les entreprises | | |
| | Millions of Dollars | | | En millions des dollars | | | New Neufs | | Used Occasions | | Number of Months Nombre de mois | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 1962 | 1,566 | 1,510 | 240 | 2,796 | 2,650 | 1,481 | 27.6 | 19.0 | 24.8 | 31.6 | | |
| 1963 | 1,862 | 1,801 | 301 | 3,207 | 2,993 | 1,695 | 28.7 | 20.2 | 24.4 | 32.6 | | |
| 1964 | 2,064 | 2,097 | 268 | 3,600 | 3,373 | 1,891 | 29.4 | 21.6 | 23.6 | 31.7 | | |
| 1965 | 2,659 | 2,474 | 452 | 4,236 | 3,879 | 2,248 | 29.1† | 22.4 | 24.5 | 32.3 | | |
| 1966 | 2,499 | 2,527 | 424 | 4,024 | 3,997 | 2,276 | 29.2† | 22.6 | 24.4 | 31.0† | | |
| 1967 | 2,547 | 2,525 | 446 | 4,004 | 4,077 | 2,183 | 29.3 | 22.8† | 24.6† | 31.3 | | |
| 1968 | 2,895 | 2,838 | 503 | 4,517 | 4,355 | 2,346 | 29.9 | 23.2 | 27.3 | 32.8 | | |
| 1967— II | 767 | 795 | 437 | 835 | 1,186 | 2,260 | 29.5 | 22.8 | 24.8 | 30.7 | | |
| III | 410 | 541 | 306 | 776 | 943 | 2,093 | 30.4 | 22.6 | 26.8 | 30.7 | | |
| IV | 761 | 621 | 446 | 1,102 | 1,012 | 2,183 | 28.4 | 22.5 | 24.0† | 32.1 | | |
| 1968— I | 667 | 628 | 485 | 1,004 | 984 | 2,203 | 29.1 | 23.2 | 24.6 | 31.9 | | |
| II | 842 | 802 | 526 | 836 | 1,172 | 2,339 | 29.9 | 23.3 | 27.9 | 33.1 | | |
| III | 435 | 620 | 341 | 853 | 1,001 | 2,192 | 31.0 | 23.2 | 29.5 | 33.5 | | |
| IV | 950 | 788 | 503 | 1,352 | 1,198 | 2,346 | 29.5 | 23.2 | 27.1 | 32.7 | | |

SOURCE: Dominion Bureau of Statistics.

★ 1967-68 data revised.

** The totals for 1966 are currently unavailable because of a revision in the reporting method of a major respondent. Data subsequent to January 1966 is not comparable with earlier statistics.

1. Repayments are estimated by subtracting the net change in balances outstanding during a period from the paper purchased. The figure therefore also includes cancellations and any other adjustments to the two reported series.

2. New and used vehicles.

† Revised.

SOURCE: Bureau fédéral de la Statistique.

★ Chiffres rectifiés, 1967-1968.

** Une grande société ayant modifié sa méthode de comptabiliser ces données au cours de 1966, il est impossible présentement d'établir un total pour cette année. A partir de février 1966, les chiffres publiés sous cette rubrique ne sont pas comparables à ceux des périodes précédentes.

1. Les montants des remboursements sont des estimations, obtenues en soustrayant du montant du papier acheté au cours de chaque période la variation de l'encours durant cette même période. Ces chiffres sont donc affectés dans une certaine mesure par les annulations et autres ajustements portant sur l'une ou l'autre des autres rubriques.

2. Véhicules neufs et d'occasion.

† Chiffres rectifiés.

SOCIÉTÉS DE FINANCEMENT — FINANCEMENT DES VENTES AU DÉTAIL ET DES STOCKS

| AND INDUSTRIAL GOODS | | | | BIENS UTILISÉS PAR LES ENTREPRISES | | | TOTAL RETAIL★ | | | Année, trimestre ou mois |
|----------------------|--|--|--|---|--|--|---|--|--|-----------------------------------|
| PURCHASED | | | | REMBOURSEMENTS I | | | ENSEMBLE (VENTES AU DÉTAIL)★ | | | |
| ACHETÉ | | | | BALANCES OUTSTANDING (end of period) | | | Papier Purchased | | | |
| (ESTIMATIONS) 1 | | | | ENCOURS EN FIN DE PÉRIODE | | | Estimated Repayments | | | |
| | | | | | | | Remboursements | | | |
| | | | | | | | (estimations) | | | |
| | | | | | | | Balances Outstanding (end of period) | | | |
| | | | | | | | Encours en fin de période | | | |
| | | | | | | | 1 | | | |
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HOUSING

LOGEMENTS

HOUSING STARTS AND COMPLETIONS

LOGEMENTS MIS EN CHANTIER ET LOGEMENTS ACHÉVÉS

| Years and Months | STARTS MIS EN CHANTIER | | | | | COMPLETIONS ACHEVÉS | | | UNDER CONSTRUCTION ¹ EN CONSTRUCTION ¹ | | | Année et mois |
|------------------|---|---|---------|-----------------------------------|---------------------|---|-----------------------------------|---------|--|-----------------------------------|---------|---------------|
| | Areas of 10,000 Population and Over ² Agglomérations de 10,000 habitants et plus ² | | | | Total | Areas of 10,000 Population and Over ² Agglomérations de 10,000 habitants et plus ² | Other Areas — Reste du pays | Total | Areas of 10,000 Population and Over ² — Agglomérations de 10,000 habitants et plus ² | Other Areas — Reste du pays | Total | |
| | Single Detached Dwellings — Maisons uni-familiales | Multiple Dwellings — Habitations multi-familiales | Total | Other Areas — Reste du pays | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Number of Units | | | | | Nombre de logements | | | | | | | |
| 1962 | 48,514 | 53,494 | 102,008 | 28,087 | 130,095 | 98,530 | 28,152 | 126,682 | 59,387 | 16,766 | 76,153 | 1962 |
| 1963 | 50,376 | 68,136 | 118,512 | 30,112 | 148,624 | 99,133 | 29,058 | 128,191 | 77,929 | 18,684 | 96,613 | 1963 |
| 1964 | 50,387 | 83,175 | 133,562 | 32,096 | 165,658 | 121,378 | 29,585 | 150,963 | 88,493 | 19,225 | 107,718 | 1964 |
| 1965 | 49,061 | 86,157 | 135,218 | 31,347 | 166,565 | 122,197 | 30,840 | 153,037 | 99,815 | 20,039 | 119,854 | 1965 |
| 1966 | 48,270 | 60,059 | 108,329 | 26,145 | 134,474 | 134,569 | 27,623 | 162,192 | 71,477 | 17,144 | 88,621 | 1966 |
| 1967 | 46,129 | 85,729 | 131,858 | 32,265 | 164,123 | 120,163 | 29,079 | 149,242 | 82,616 | 20,100 | 102,716 | 1967 |
| 1968 | 46,740 | 115,527 | 162,267 | 34,611 | 196,878 | 136,337 | 34,656 | 170,993 | 106,834 | 19,804 | 126,638 | 1968 |
| 1966—Oct. | 6,312 | 4,998 | 11,310 | 6,881 | 39,506 | 30,615 | 8,413 | 39,028 | 71,477 | 17,144 | 88,621 | Oct.—1966 |
| Nov. | 6,992 | 5,324 | 12,316 | | | | | | | | | Nov. |
| Dec. | 4,124 | 4,875 | 8,999 | | | | | | | | | Déc. |
| 1967—Jan. | 2,254 | 3,228 | 5,482 | 2,564 | 17,089 | 23,948 | 6,055 | 30,003 | 61,864 | 13,389 | 75,253 | Janv.—1967 |
| Feb. | 1,441 | 2,230 | 3,671 | | | | | | | | | Fév. |
| Mar. | 1,865 | 3,507 | 5,372 | | | | | | | | | Mars |
| Apr. | 2,787 | 5,433 | 8,220 | 9,803 | 51,548 | 29,947 | 5,605 | 35,552 | 73,351 | 17,575 | 90,926 | Avril |
| May | 5,560 | 10,536 | 16,096 | | | | | | | | | Mai |
| June | 6,589 | 10,840 | 17,429 | | | | | | | | | Juin |
| July | 6,248 | 8,717 | 14,965 | 10,847 | 52,634 | 30,644 | 6,956 | 37,600 | 84,477 | 21,485 | 105,962 | Juillet |
| Aug. | 5,013 | 8,330 | 13,343 | | | | | | | | | Aug. |
| Sept. | 4,002 | 9,477 | 13,479 | | | | | | | | | Sept. |
| Oct. | 3,920 | 9,230 | 13,150 | 9,051 | 42,852 | 35,624 | 10,463 | 46,087 | 82,616 | 20,100 | 102,716 | Oct. |
| Nov. | 3,434 | 8,456 | 11,890 | | | | | | | | | Nov. |
| Dec. | 3,016 | 5,745 | 8,761 | | | | | | | | | Déc. |
| 1968—Jan. | 1,875 | 5,816 | 7,691 | 3,759 | 26,778 | 26,628 | 8,584 | 35,212 | 78,892 | 15,138 | 94,030 | Janv.—1968 |
| Feb. | 2,268 | 4,323 | 6,591 | | | | | | | | | Fév. |
| Mar. | 2,748 | 5,989 | 8,737 | | | | | | | | | Mars |
| Apr. | 4,118 | 7,765 | 11,883 | 10,031 | 56,894 | 33,280 | 7,162 | 40,442 | 91,403 | 17,849 | 109,252 | Avril |
| May | 5,176 | 11,614 | 16,790 | | | | | | | | | Mai |
| June | 4,625 | 13,565 | 18,190 | | | | | | | | | Juin |
| July | 4,487 | 10,830 | 15,317 | 11,184 | 52,574 | 35,425 | 8,437 | 43,862 | 96,871 | 20,665 | 117,536 | Juillet |
| Aug. | 3,831 | 10,640 | 14,471 | | | | | | | | | Aug. |
| Sept. | 3,524 | 8,078 | 11,602 | | | | | | | | | Sept. |
| Oct. | 4,026 | 12,817 | 16,843 | 9,637 | 60,632 | 41,004 | 10,473 | 51,477 | 106,834 | 19,804 | 126,638 | Oct. |
| Nov. | 5,660 | 13,397 | 19,057 | | | | | | | | | Nov. |
| Dec. | 4,402 | 10,693 | 15,095 | | | | | | | | | Déc. |
| | Seasonally Adjusted: Annual Rates | | | | | | | | | | | |
| | Thousands of Units | | | | | Données désaisonnalisées, mises sur une base de 12 mois | | | | | | |
| | Thousands of Units | | | | | En milliers de logements | | | | | | |
| 1966—Sept. | 44.6 | 61.1 | 105.7 | 23.8 | 124.7 | 118.0 | 26.9 | 149.4 | 68.5 | 17.2 | 85.7 | Sept.—1966 |
| Oct. | 45.1 | 53.2 | 98.3 | | | | | | | | | Oct. |
| Nov. | 43.8 | 54.5 | 98.3 | | | | | | | | | Nov. |
| Dec. | 44.4 | 63.5 | 107.9 | | | | | | | | | Déc. |
| 1967—Jan. | 49.0 | 61.3 | 110.3 | 25.0 | 139.6 | 130.4 | 24.6 | 126.4 | 62.5 | 18.8 | 84.3 | Janv.—1967 |
| Feb. | 51.6 | 65.6 | 117.2 | | | | | | | | | Fév. |
| Mar. | 53.7 | 64.0 | 117.7 | | | | | | | | | Mars |
| Apr. | 51.5 | 80.2 | 131.7 | 35.2 | 173.5 | 144.6 | 26.6 | 142.0 | 68.8 | 21.1 | 97.1 | Avril |
| May | 48.0 | 95.6 | 143.6 | | | | | | | | | Mai |
| June | 46.5 | 92.3 | 138.8 | | | | | | | | | Juin |
| July | 45.2 | 82.7 | 127.9 | 33.0 | 167.9 | 130.8 | 30.3 | 156.3 | 79.8 | 19.5 | 102.6 | Juillet |
| Aug. | 45.7 | 89.9 | 135.6 | | | | | | | | | Aug. |
| Sept. | 44.0 | 97.4 | 141.4 | | | | | | | | | Sept. |
| Oct. | 41.2 | 98.6 | 139.8 | 31.1 | 161.0 | 122.0 | 33.3 | 169.6 | 81.8 | 18.3 | 93.3 | Oct. |
| Nov. | 40.2 | 86.8 | 127.0 | | | | | | | | | Nov. |
| Dec. | 44.1 | 75.6 | 119.7 | | | | | | | | | Déc. |
| 1968—Jan. | 42.4 | 109.7 | 152.1 | 36.7 | 204.0 | 119.7 | 34.8 | 155.3 | 75.3 | 20.8 | 105.3 | Janv.—1968 |
| Feb. | 56.7 | 128.1 | 184.8 | | | | | | | | | Fév. |
| Mar. | 61.1 | 109.6 | 170.7 | | | | | | | | | Mars |
| Apr. | 49.9 | 114.8 | 164.7 | 36.1 | 191.2 | 128.1 | 34.0 | 170.3 | 91.4 | 22.0 | 116.8 | Avril |
| May | 47.1 | 105.1 | 152.2 | | | | | | | | | Mai |
| June | 37.5 | 114.5 | 152.0 | | | | | | | | | Juin |
| July | 39.0 | 103.2 | 142.2 | 34.1 | 172.3 | 138.5 | 36.9 | 73.9 | 95.4 | 18.7 | 113.7 | Juillet |
| Aug. | 36.8 | 114.8 | 151.6 | | | | | | | | | Aug. |
| Sept. | 38.4 | 82.7 | 121.1 | | | | | | | | | Sept. |
| Oct. | 42.0 | 137.2 | 179.2 | 33.1 | 229.5 | 133.3 | 33.2 | 184.2 | 97.5 | 16.1 | 115.0 | Oct. |
| Nov. | 69.3 | 137.8 | 207.1 | | | | | | | | | Nov. |
| Dec. | 66.0 | 141.6 | 207.6 | | | | | | | | | Déc. |

SOURCES: Central Mortgage and Housing Corporation, Dominion Bureau of Statistics.

SOURCES: Société centrale d'hypothèques et de logement, Bureau fédéral de la Statistique.

1. At end of period.

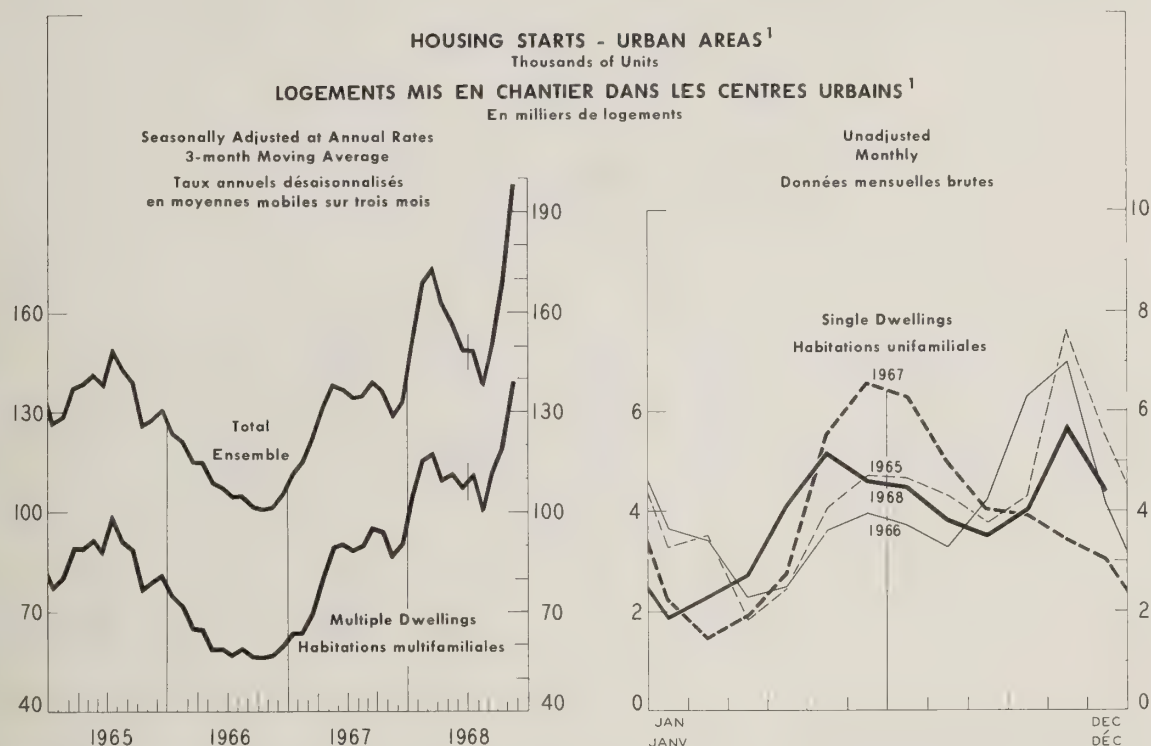
1. A la fin de la période indiquée.

2. Data from 1962 to 1965 was based on 1961 census area definitions, commencing 1966, data is based on 1966 census area definitions.

2. Statistique établie sur la base suivante: de 1962 à 1965, atlas du recensement de 1961; à partir de 1966, celui du recensement de 1966.

HOUSING AND MORTGAGES

LOGEMENTS ET PRÊTS HYPOTHÉCAIRES



1. Agglomérations de 10,000 habitants et plus.

MORTGAGE LOANS APPROVED BY LENDING INSTITUTIONS ON NEW NON-FARM RESIDENTIAL CONSTRUCTION¹
PRÊTS HYPOTHÉCAIRES APPROUVÉS PAR LES ÉTABLISSEMENTS PRÊTEURS POUR LA CONSTRUCTION DE LOGEMENTS NON COMPRIS L'HABITAT RURAL¹

| Years and Months | LOANS UNDER THE NATIONAL HOUSING ACT ² PRÊTS DANS LE CADRE DE LA LOI NAT. SUR L'HABITATION ² | | | | | CONVENTIONAL LOANS PRÊTS ORDINAIRES | | | | TOTAL (NHA and Conventional) — (LNH et ordinaires) | NUMBER OF UNITS NOMBRE DE LOGEMENTS | | | Année et mois |
|------------------|--|---|---|-------------------|-------|---|--|--|-------|---|--|---------------------------------------|---------|---------------|
| | Chartered Banks — Banques à charte | Life Insurance Companies — Compagnies d'assurance-vie | Trust, Loan and Other Companies — Sociétés de prêt, ou de fiducie et autres sociétés ³ | CMHC — SCHL | Total | Life Insurance Companies — Compagnies d'assurance-vie | Trust, Loan and Other Companies — Sociétés de prêt ou de fiducie et autres sociétés ³ | Chartered Banks — Banques à charte | Total | | NHA — Prêts LNH | Conventional — Prêts ordinaires | Total | |
| | | | | | | | | | | | | | | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | | | | |
| 1962 | — | 235 | 177 | 195 | 607 | 298 | 152 | — | 450 | 1,057 | 49,225 | 56,365 | 105,590 | 1962 |
| 1963 | — | 218 | 167 | 326 | 711 | 398 | 254 | — | 652 | 1,363 | 56,259 | 76,601 | 132,860 | 1963 |
| 1964 | 9 | 163 | 180 | 417 | 769 | 484 | 328 | — | 812 | 1,581 | 58,136 | 93,925 | 152,061 | 1964 |
| 1965 | 6 | 113 | 201 | 491 | 811 | 577 | 326 | — | 903 | 1,714 | 59,486 | 90,221 | 149,707 | 1965 |
| 1966 | — | 85 | 106 | 574 | 765 | 374 | 200 | — | 574 | 1,339 | 52,365 | 54,489 | 106,854 | 1966 |
| 1967 | 85 | 88 | 182 | 685 | 1,040 | 405 | 297 | 43 | 745 | 1,785 | 71,329 | 68,586 | 139,915 | 1967 |
| 1967—Mar. | 15 | 28 | 128 | 16 | 187 | 26 | 25 | — | 51 | 238 | 15,000 | 5,753 | 20,753 | Mars—1967 |
| Apr. | 1 | 3 | — | 160 | 164 | 40 | 29 | — | 69 | 233 | 10,607 | 6,612 | 17,219 | Avril |
| May | 3 | 6 | — | 108 | 117 | 35 | 38 | 5 | 78 | 195 | 7,315 | 7,249 | 14,564 | Mai |
| June | 9 | 7 | 3 | 122 | 141 | 50 | 44 | 8 | 102 | 243 | 9,701 | 8,892 | 18,593 | Juin |
| July | 3 | 4 | 1 | 68 | 76 | 53 | 28 | 4 | 85 | 161 | 4,304 | 7,553 | 11,857 | Juillet |
| Aug. | 4 | 5 | 5 | 33 | 47 | 29 | 24 | 6 | 59 | 106 | 3,707 | 4,921 | 8,628 | Août |
| Sept. | 5 | 7 | 12 | 68 | 92 | 28 | 16 | 5 | 49 | 141 | 6,158 | 4,012 | 10,170 | Sept. |
| Oct. | 9 | 2 | 5 | 27 | 43 | 20 | 23 | 5 | 48 | 91 | 2,684 | 4,375 | 7,059 | Oct. |
| Nov. | 15 | 7 | 7 | 25 | 54 | 31 | 20 | 5 | 65 | 110 | 3,652 | 5,780 | 9,432 | Nov. |
| Dec. | 21 | 10 | 14 | 18 | 63 | 44 | 16 | 5 | 65 | 128 | 4,499 | 5,425 | 9,924 | Déc. |
| 1968—Jan. | 11 | 10 | 7 | 23 | 51 | 28 | 36 | 3 | 67 | 118 | 3,278 | 6,322 | 9,600 | Janv.—1968 |
| Feb. | 12 | 21 | 15 | 18 | 66 | 30 | 35 | 5 | 70 | 136 | 4,300 | 6,617 | 10,917 | Fév. |
| Mar. | 23 | 46 | 44 | 34 | 147 | 53 | 45 | 8 | 106 | 253 | 10,882 | 9,259 | 20,141 | Mars |
| Apr. | 16 | 20 | 13 | 20 | 69 | 31 | 39 | 6 | 76 | 145 | 4,674 | 6,373 | 11,047 | Avril |
| May | 12 | 17 | 22 | 30 | 81 | 29 | 42 | 6 | 77 | 158 | 5,663 | 6,726 | 12,389 | Mai |
| June | 16 | 38 | 51 | 31 | 136 | 42 | 37 | 4 | 83 | 219 | 9,555 | 7,717 | 17,272 | Juin |
| July | 14 | 8 | 5 | 15 | 42 | 22 | 36 | 3 | 61 | 103 | 3,023 | 5,490 | 8,511 | Juillet |
| Aug. | 10 | 11 | 10 | 22 | 53 | 22 | 41 | 3 | 66 | 119 | 3,905 | 5,630 | 9,535 | Août |
| Sept. | 33 | 39 | 126 | 26 | 224 | 27 | 48 | 6 | 81 | 305 | 17,201 | 7,232 | 24,433 | Sept. |
| Oct. | 37 | — | — | 53 | 117 | 28 | 46 | 14 | 88 | 205 | 7,517 | 9,265 | 16,782 | Oct. |
| Nov. | 36 | — | — | — | — | — | — | — | — | — | 7,732† | 6,940 | 14,672 | Nov. |
| Dec. | — | — | — | — | — | — | — | — | — | — | 11,725 | — | — | Déc. |

SOURCE: Central Mortgage and Housing Corporation.

1. Data are on a gross basis i.e. they do not take account of cancellations or alterations of loans after initial approval.

2. Agency loans (loans made by other lending institutions on behalf of C.M.H.C.) are included under C.M.H.C.

3. Includes fraternal, mutual benefit societies and Quebec savings banks.

† Revised.

SOURCE: Société centrale d'hypothèques et de logement.

1. Données brutes, compte non tenu des annulations ou des modifications intervenues postérieurement à l'approbation initiale du crédit.

2. Les prêts effectués pour le compte de la S.C.H.L. (appelés parfois "prêts à titre d'agent") sont recensés ici comme prêts de la S.C.H.L.

3. Comprend les banques d'épargne du Québec, les associations fraternelles et de secours mutuels.

† Chiffres rectifiés.

NATIONAL ACCOUNTS

| | ANNUAL | | | | QUARTERLY | | | |
|---|---------------------|---------------|---------------|---------------|-----------------------------------|---------------|---------------|---------------|
| | ANNÉES | | | | SEASONALLY ADJUSTED: ANNUAL RATES | | | |
| | | | | | 1965 | 1966 | | |
| | 1964 | 1965 | 1966 | 1967 | IV | I | II | III |
| | Millions of Dollars | | | | En millions de dollars | | | |
| GROSS NATIONAL PRODUCT | | | | | | | | |
| Wages, salaries and supplementary labour income | 23,433 | 26,179 | 29,661 | 32,389 | 27,368 | 28,548 | 29,308 | 29,964 |
| Military pay and allowances | 583 | 587 | 621 | 704 | 560 | 684 | 569 | 588 |
| Corporate profits before taxes | 4,819 | 5,199 | 5,145 | 5,020 | 5,300 | 5,380 | 5,236 | 4,824 |
| Dividends paid to non-residents | -753 | -780 | -797 | -755 | -776 | -728 | -733 | -776 |
| Rent, interest and misc. investment income | 3,262 | 3,537 | 3,844 | 4,339 | 3,752 | 3,708 | 3,844 | 3,832 |
| Accrued net income of farm operators | 1,464 | 1,645 | 2,204 | 1,698 | 1,740 | 2,184 | 2,244 | 2,252 |
| Net Income of non-farm unincorporated business | 2,720 | 2,877 | 2,949 | 3,194 | 2,920 | 2,936 | 2,852 | 3,000 |
| Inventory valuation adjustment | -131 | -325 | -321 | -291 | -464 | -488 | -232 | -340 |
| Net National Income at Factor Cost | 35,397 | 38,919 | 43,306 | 46,298 | 40,400 | 42,224 | 43,052 | 43,344 |
| Indirect taxes less subsidies | 6,372 | 7,238 | 7,950 | 8,705 | 7,400 | 7,860 | 7,912 | 8,180 |
| Capital consumption allowances, etc. | 5,600 | 6,110 | 6,623 | 7,000 | 6,276 | 6,404 | 6,624 | 6,696 |
| Residual error of estimate | 24 | -64 | 241 | 65 | 64 | 96 | 280 | 120 |
| G.N.P. at Market Prices | 47,393 | 52,203 | 58,120 | 62,068 | 54,140 | 56,584 | 57,868 | 58,340 |
| G.N.P. less accrued net income of farm operators | 45,929 | 50,558 | 55,916 | 60,370 | 52,400 | 54,400 | 55,624 | 56,088 |
| GROSS NATIONAL EXPENDITURE | | | | | | | | |
| Personal expenditure | 29,666 | 32,061 | 34,848 | 37,714 | 33,292 | 33,956 | 34,116 | 35,332 |
| Of which: | | | | | | | | |
| Non-durable | 14,389 | 15,438 | 16,930 | 18,488 | 16,084 | 16,332 | 16,740 | 17,124 |
| Durable goods | 3,592 | 4,001 | 4,169 | 4,365 | 4,180 | 4,272 | 3,828 | 4,308 |
| Services | 11,685 | 12,622 | 13,749 | 14,861 | 13,028 | 13,352 | 13,548 | 13,900 |
| Government expenditure on goods and services | 8,654 | 9,614 | 11,286 | 12,377 | 10,024 | 10,656 | 10,964 | 11,632 |
| New residential construction | 2,021 | 2,124 | 2,171 | 2,337 | 2,164 | 2,280 | 2,264 | 2,084 |
| New non-residential construction | 3,358 | 4,024 | 4,850 | 4,670 | 4,404 | 4,480 | 5,016 | 4,672 |
| New machinery and equipment | 3,724 | 4,503 | 5,472 | 5,358 | 5,016 | 5,208 | 5,292 | 5,552 |
| Domestic Demand (Ex. Inventories) | 47,423 | 52,326 | 58,627 | 62,456 | 54,900 | 56,580 | 57,652 | 59,272 |
| Change in inventories: non-farm business | 516 | 905 | 777 | 189 | 696 | 792 | 1,392 | 564 |
| farm ¹ | -130 | 43 | 163 | 36 | -88 | 196 | 276 | 24 |
| Net balance on current account | -393 | -1,135 | -1,207 | -549 | -1,308 | -868 | -1,176 | -1,400 |
| Of which: | | | | | | | | |
| Exports of goods and services ² | 10,578 | 11,265 | 13,073 | 14,608 | 11,948 | 12,660 | 12,820 | 13,276 |
| Imports of goods and services ² | -10,970 | -12,400 | -14,280 | -15,157 | -13,256 | -13,548 | -13,996 | -14,676 |
| Residual error of estimate | -24 | 64 | -240 | -64 | -60 | -96 | -276 | -120 |
| Gross National Expenditure | 47,393 | 52,203 | 58,120 | 62,068 | 54,140 | 56,584 | 57,868 | 58,340 |
| Implicit price index of Gross National Expenditure, 1957 = 100. . | 113.2 | 116.6 | 121.9 | 126.7 | 118.1 | 119.9 | 121.2 | 122.8 |
| Gross National Expenditure in constant (1957) dollars | 41,876 | 44,768 | 47,670 | 49,007 | 45,832 | 47,188 | 47,728 | 47,520 |
| PERSONAL INCOME AND EXPENDITURE | | | | | | | | |
| Wages, salaries and supplementary labour income | 23,433 | 26,179 | 29,661 | 32,389 | 27,368 | 28,548 | 29,308 | 29,964 |
| Social insurance contributions | -912 | -1,027 | -1,843 | -2,031 | -1,060 | -1,548 | -1,872 | -1,964 |
| Military pay and allowances | 583 | 587 | 621 | 704 | 560 | 684 | 569 | 588 |
| Net income of non-farm unincorporated business | 2,720 | 2,877 | 2,949 | 3,194 | 2,920 | 2,936 | 2,852 | 3,000 |
| Interest dividends and net rental income | 3,799 | 4,139 | 4,536 | 4,894 | 4,276 | 4,420 | 4,484 | 4,568 |
| Transfer payments | 4,177 | 4,618 | 5,091 | 6,267 | 4,700 | 4,804 | 4,972 | 5,200 |
| Income From Non-Farm Sources | 33,800 | 37,373 | 41,015 | 45,417 | 38,764 | 39,844 | 40,312 | 41,356 |
| Net income received by farm operators | 1,353 | 1,689 | 2,048 | 1,785 | 1,712 | 2,044 | 2,080 | 2,056 |
| Personal Income | 35,153 | 39,062 | 43,063 | 47,202 | 40,476 | 41,888 | 42,392 | 43,412 |
| Personal direct taxes | -3,428 | -3,913 | -4,484 | -5,493 | -4,112 | -4,256 | -4,208 | -4,604 |
| Personal Disposable Income | 31,725 | 35,149 | 38,579 | 41,709 | 36,364 | 37,632 | 38,184 | 38,808 |
| Expenditure on goods and services | -29,666 | -32,061 | -34,848 | -37,714 | -33,292 | -33,956 | -34,116 | -35,332 |
| Personal Net Saving | 2,059 | 3,088 | 3,731 | 3,995 | 3,072 | 3,676 | 4,068 | 3,476 |

SOURCE: Dominion Bureau of Statistics, "National Accounts, Income and Expenditure". 1. Includes grain in commercial channels.

2. The balance of payments, from which these components are derived, have been revised for 1966 and 1967. These revisions have not been incorporated in the National Accounts. Revised data, on a national accounts basis, are shown below: (Millions of Dollars)

| | Quarterly — Seasonally Adjusted: Annual Rates | | | | | | | | | |
|-------------------------------------|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | Annual | | 1966 | | | | 1967 | | | |
| | 1966 | 1967 | I | II | III | IV | I | II | III | IV |
| Exports of goods and services..... | 13,128 | 14,748 | 12,552 | 12,736 | 13,456 | 13,768 | 14,520 | 14,964 | 14,512 | 14,996 |
| Imports of goods and services | 14,360 | 15,415 | 13,524 | 13,944 | 14,712 | 15,260 | 15,168 | 15,848 | 15,380 | 15,264 |

COMPTABILITÉ NATIONALE

| TRIMESTRES | | | | | | | | |
|--|---------------|---------------|---------------|------------------------|---------------|---------------|---------------|---|
| DONNÉES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS | | | | | | | | |
| 1967 | | | | 1968 | | | | |
| IV | I | II | III | IV | I | II | III | |
| Millions of Dollars | | | | En millions de dollars | | | | |
| PRODUIT NATIONAL BRUT | | | | | | | | |
| 30,824 | 31,512 | 32,140 | 32,772 | 33,132 | 33,776 | 34,760 | 35,408 |Rémunération des salariés, y compris les suppléments |
| 644 | 740 | 680 | 692 | 704 | 700 | 648 | 732 |Soldes et allocations militaires |
| 5,140 | 4,796 | 4,900 | 5,148 | 5,236 | 5,292 | 5,632 | 5,940 |Bénéfices des sociétés avant impôts |
| -916 | -640 | -808 | -852 | -720 | -808 | -960 | -916 |Dividendes payés aux non-résidents |
| 3,992 | 4,012 | 4,360 | 4,444 | 4,540 | 4,512 | 4,676 | 4,708 |Loyers, intérêts et revenus de placements divers |
| 2,136 | 1,996 | 1,856 | 1,488 | 1,452 | 1,820 | 1,580 | 1,724 |Revenu net allant aux exploitants agricoles |
| 3,008 | 2,948 | 3,176 | 3,336 | 3,316 | 3,272 | 3,400 | 3,476 |Revenu net des entreprises individuelles non agricoles |
| -224 | -292 | -268 | -228 | -376 | -292 | -192 | -304 |Réévaluation des stocks |
| 44,604 | 45,072 | 46,036 | 46,800 | 47,284 | 48,272 | 49,544 | 50,768 |Revenu national net au coût des facteurs |
| 7,848 | 8,792 | 8,688 | 8,624 | 8,716 | 9,372 | 9,312 | 9,476 |Impôts indirects, moins subventions |
| 6,768 | 7,000 | 7,176 | 6,980 | 6,844 | 7,288 | 7,316 | 7,284 |Provisions pour consommation de capital, etc. |
| 468 | -28 | 172 | -32 | 148 | 156 | 116 | 100 |Erreurs restantes d'estimations |
| 59,688 | 60,836 | 62,072 | 62,372 | 62,992 | 65,088 | 66,288 | 67,628 |Produit national brut aux prix du marché |
| 57,552 | 58,840 | 60,216 | 60,884 | 61,540 | 63,268 | 64,708 | 65,904 |P.N.B., moins revenu net allant aux exploitants agricoles |
| DÉPENSE NATIONALE BRUTE | | | | | | | | |
| 35,988 | 36,444 | 37,388 | 38,192 | 38,832 | 39,880 | 40,164 | 41,452 |Consommation des ménages |
| | | | | | | | |dont: |
| 17,524 | 17,768 | 18,388 | 18,844 | 18,952 | 19,428 | 19,488 | 19,760 |biens non durables |
| 4,268 | 4,136 | 4,408 | 4,544 | 4,372 | 4,612 | 4,620 | 5,008 |biens durables |
| 14,196 | 14,540 | 14,592 | 14,804 | 15,508 | 15,840 | 16,056 | 16,684 |services |
| 11,892 | 11,860 | 12,672 | 12,288 | 12,688 | 13,052 | 13,288 | 13,384 |Consommation publique de biens et services |
| 2,056 | 1,920 | 2,348 | 2,532 | 2,548 | 2,536 | 2,844 | 2,828 |Construction de logements neufs |
| 5,232 | 5,128 | 4,724 | 4,236 | 4,592 | 4,600 | 4,704 | 4,768 |Construction de bâtiments neufs autres que les logements |
| 5,826 | 5,924 | 5,652 | 5,148 | 4,708 | 5,344 | 5,024 | 5,412 |Machines et équipement neufs |
| 61,004 | 61,276 | 62,784 | 62,396 | 63,368 | 65,412 | 66,024 | 67,844 |Demande intérieure (stocks non compris) |
| 360 | 176 | 208 | 684 | -312 | -12 | 188 | 400 |Variations des stocks: entreprises non agricoles |
| 156 | -24 | -60 | -4 | 232 | 168 | -44 | -40 |entreprises agricoles ¹ |
| -1,364 | -620 | -688 | -736 | -152 | -324 | 232 | -480 |Solde net de la balance courante |
| | | | | | | | |dont: |
| 13,536 | 14,468 | 15,004 | 14,252 | 14,708 | 16,172 | 16,776 | 16,572 |exportations de biens et services ² |
| -14,900 | -15,088 | -15,692 | -14,988 | -14,860 | -16,496 | -16,544 | -17,052 |importations de biens et services ² |
| -468 | 28 | -172 | 32 | -144 | -156 | -112 | -96 |Erreurs restantes d'estimations |
| 59,688 | 60,836 | 62,072 | 62,372 | 62,992 | 65,088 | 66,288 | 67,628 |Dépense nationale brute |
| 123.7 | 125.3 | 126.0 | 127.3 | 128.0 | 129.2 | 130.5 | 131.6 |Indice de correction des prix DNB (1957 = 100) |
| 48,244 | 48,552 | 49,252 | 49,012 | 49,212 | 50,392 | 50,796 | 51,380 |Dépense nationale brute aux prix de 1957 |
| RECETTES ET DÉPENSES DES PARTICULIERS | | | | | | | | |
| 30,824 | 31,512 | 32,140 | 32,772 | 33,132 | 33,776 | 34,760 | 35,408 |Rémunération des salariés, y compris les suppléments |
| -1,988 | -1,972 | -2,028 | -2,132 | -1,992 | -2,160 | -2,248 | -2,272 |Cotisations sociales |
| 644 | 740 | 680 | 692 | 704 | 700 | 648 | 732 |Soldes et allocations militaires |
| 3,008 | 2,948 | 3,176 | 3,336 | 3,316 | 3,272 | 3,400 | 3,476 |Revenu net des entreprises individuelles non agricoles |
| 4,672 | 4,748 | 4,848 | 4,924 | 5,056 | 5,144 | 5,300 | 5,384 |Dividendes, intérêts et loyers nets |
| 5,388 | 5,928 | 6,280 | 6,244 | 6,616 | 6,712 | 7,296 | 7,388 |Prestations sociales |
| 42,548 | 43,904 | 45,096 | 45,836 | 46,832 | 47,444 | 49,156 | 50,116 |Revenu ne provenant pas de l'agriculture |
| 2,012 | 2,136 | 1,732 | 1,620 | 1,652 | 2,048 | 1,796 | 1,972 |Revenu net touché par les exploitants agricoles |
| 44,560 | 46,040 | 46,828 | 47,456 | 48,484 | 49,492 | 50,952 | 52,088 |Revenu des particuliers |
| -4,868 | -5,532 | -4,980 | -5,540 | -5,920 | -6,548 | -6,188 | -6,756 |Impôts directs des particuliers |
| 39,692 | 40,508 | 41,848 | 41,916 | 42,564 | 42,944 | 44,764 | 45,332 |Revenu disponible des particuliers |
| -35,988 | -36,444 | -37,388 | -38,192 | -38,832 | -39,880 | -40,164 | -41,452 |Consommation de biens et de services |
| 3,704 | 4,064 | 4,460 | 3,724 | 3,732 | 3,064 | 4,600 | 3,880 |Épargne nette des particuliers |

SOURCE: Bureau fédéral de la Statistique, "Compte National, Revenus et Dépenses". 1. Y compris les céréales en position commerciale.

2. Ces chiffres sont tirés de la balance des paiements. Celle-ci a été corrigée dans le cas des années 1966 et 1967 mais les corrections n'ont pas été reportées sur les tableaux de la comptabilité nationale. Les chiffres corrigés, en termes de comptabilité nationale, sont donnés ci-dessous à titre documentaire: (En millions de dollars)

Trimestres: Données désaisonnalisées, mises sur une base de douze mois

| | Années | | 1966 | | | | 1967 | | | |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | 1966 | 1967 | I | II | III | IV | I | II | III | IV |
| Exportations de biens et services | 13,128 | 14,748 | 12,552 | 12,736 | 13,456 | 13,768 | 14,520 | 14,964 | 14,512 | 14,996 |
| Importations de biens et services | 14,360 | 15,415 | 13,524 | 13,944 | 14,712 | 15,260 | 15,168 | 15,848 | 15,380 | 15,264 |

NATIONAL ACCOUNTS

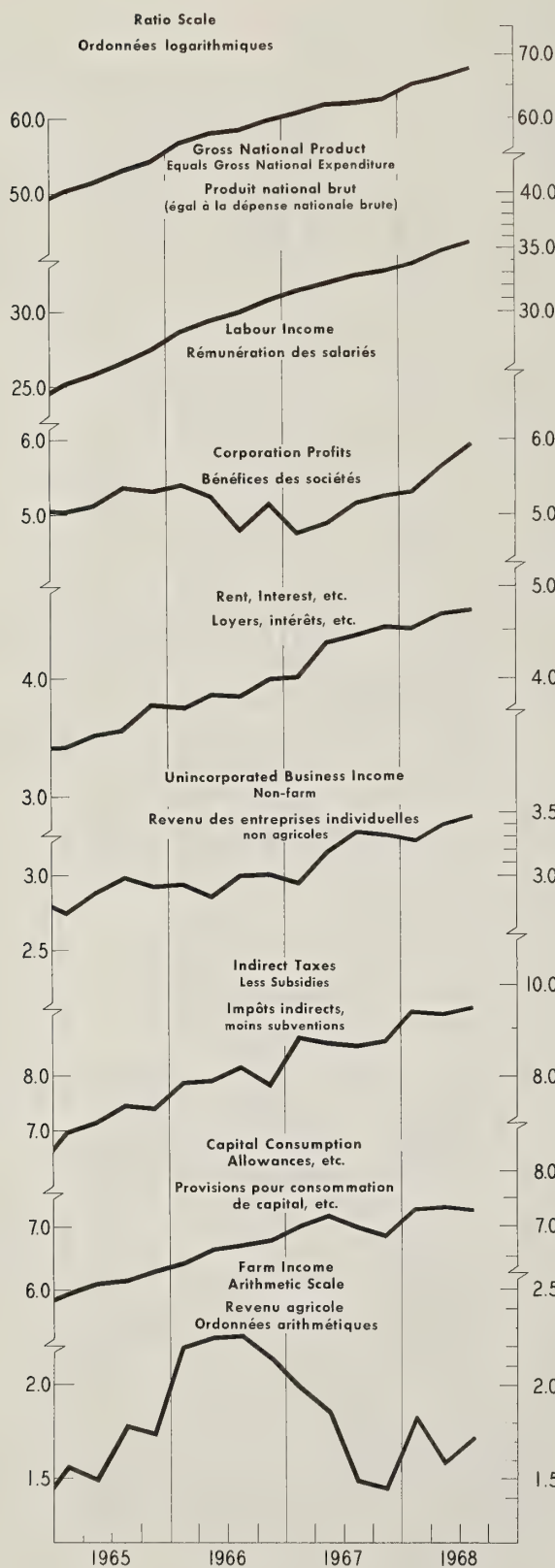
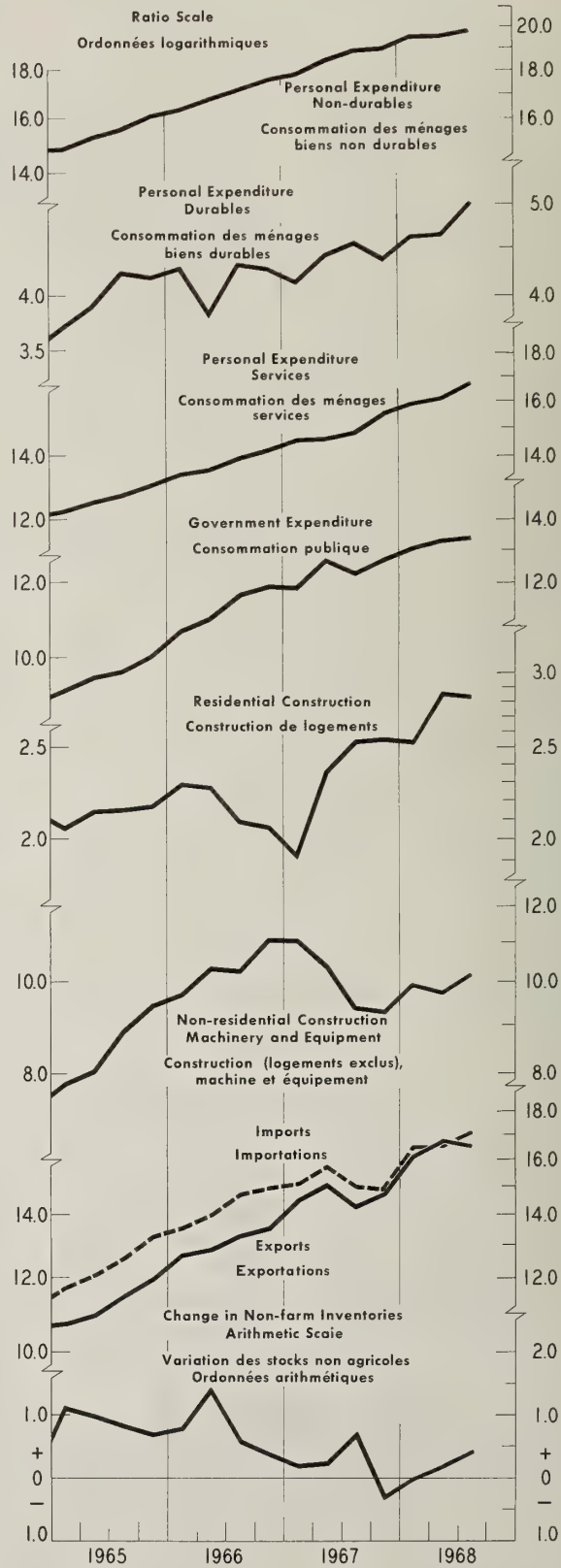
COMPTABILITÉ NATIONALE

QUARTERLY - SEASONALLY ADJUSTED AT ANNUAL RATES

DONNÉES TRIMESTRIELLES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS

Billions of Dollars

En milliards de dollars

GROSS NATIONAL PRODUCT
PRODUIT NATIONAL BRUTGROSS NATIONAL EXPENDITURE
DÉPENSE NATIONALE BRUTE

REAL DOMESTIC PRODUCT

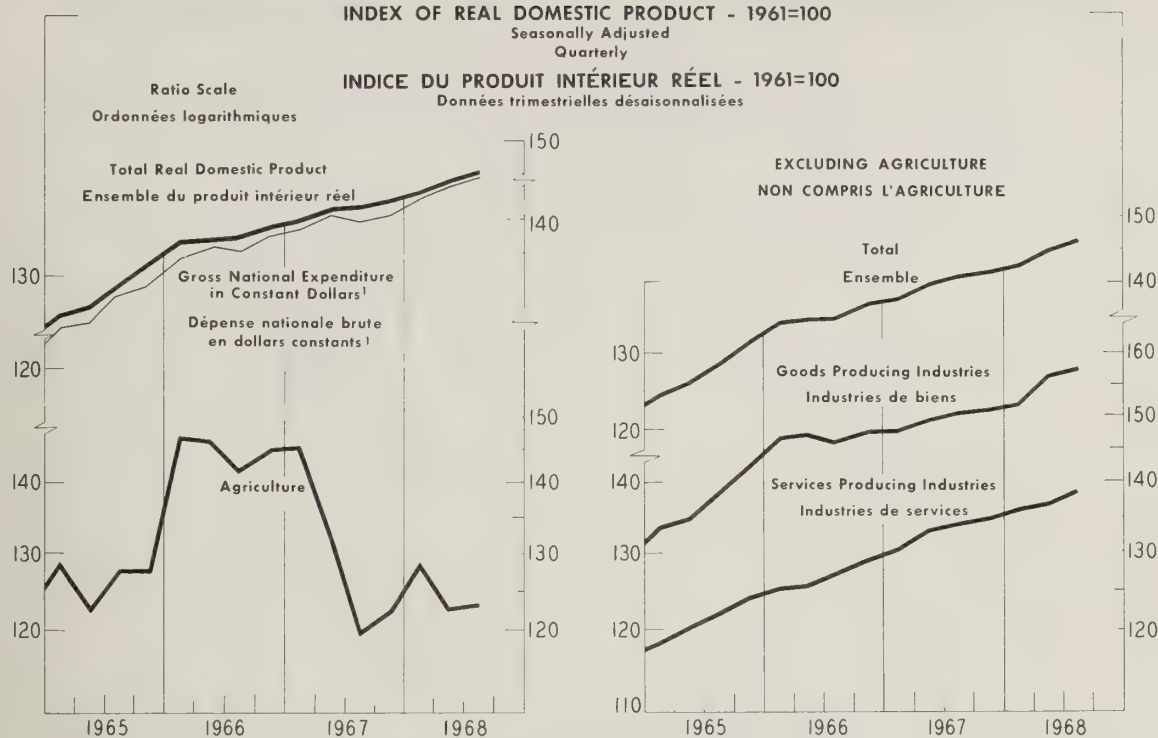
PRODUIT INTÉRIEUR RÉEL

INDEX OF REAL DOMESTIC PRODUCT - 1961=100

Seasonally Adjusted
Quarterly

INDICE DU PRODUIT INTÉRIEUR RÉEL - 1961=100

Données trimestrielles désaisonnalisées



| Years and Quarters — Année et trimestre | TOTAL INDEX — INDICE GLOBAL | Agriculture | Total Excluding Agriculture — Ensemble, agriculture exclue | GOODS PRODUCING INDUSTRIES, EXCLUDING AGRICULTURE — INDUSTRIES DE BIENS, AGRICULTURE EXCLUE | | | | SERVICES PRODUCING INDUSTRIES — INDUSTRIES DE SERVICES | | | | |
|---|-----------------------------------|-------------|--|---|--|--|--|--|--|------------------------|---|--|
| | | | | | | | | | | | | |
| | | | | Total | Index of Industrial Production — Indice de la production industrielle ² | Construction — Industrie du bâtiment | Forestry, Fishing & Trapping — Forêts, pêche et piégeage | Total | Transportation, Storage & Communications — Transports, entreposage et télécommunications | Trade — Commerce | Finance, Insurance & Real Estate — Finance, assurance et immeuble | Other Services — Autres services |
| Weighting Pondération | 100.0 | 4.56 | 95.44 | 39.21 | 31.85 | 5.84 | 1.52 | 56.23 | 9.99 | 12.72 | 12.01 | 21.51 |

1961 = 100

| | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 |
|--|-------|-------|-------|-------|-------|-------|
| | 106.9 | 112.3 | 119.5 | 127.8 | 135.5 | 139.1 |
| | 121.2 | 135.8 | 122.3 | 128.3 | 145.4 | 124.7 |
| | 106.3 | 111.2 | 119.4 | 127.8 | 135.0 | 139.8 |
| | 108.6 | 114.6 | 125.9 | 137.3 | 146.8 | 149.3 |
| | 109.5 | 116.5 | 128.1 | 139.1 | 148.9 | 151.7 |
| | 104.6 | 105.9 | 117.4 | 133.7 | 141.7 | 142.4 |
| | 105.2 | 109.3 | 112.8 | 114.2 | 122.8 | 125.5 |
| | 104.6 | 108.8 | 114.9 | 121.2 | 126.8 | 133.2 |
| | 104.1 | 111.1 | 120.2 | 127.2 | 136.4 | 144.3 |
| | 105.6 | 109.6 | 116.0 | 124.3 | 129.8 | 135.3 |
| | 104.1 | 108.1 | 112.9 | 117.2 | 120.4 | 125.7 |
| | 104.5 | 107.7 | 112.9 | 118.9 | 124.2 | 131.1 |

| | 1963—III | 1963—IV | 1964—I | 1964—II | 1964—III | 1964—IV | 1965—I | 1965—II | 1965—III | 1965—IV | 1966—I | 1966—II | 1966—III | 1966—IV | 1967—I | 1967—II | 1967—III | 1967—IV | 1968—I | 1968—II | 1968—III |
|--|----------|---------|--------|---------|----------|---------|--------|---------|----------|---------|--------|---------|----------|---------|--------|---------|----------|---------|--------|---------|----------|
| | 112.7 | 115.6 | 117.6 | 118.4 | 120.1 | 121.9 | 124.7 | 125.9 | 128.7 | 131.5 | 134.6 | 135.0 | 135.3 | 137.0 | 137.8 | 139.4 | 139.7 | 140.6 | 141.7 | 143.8 | 145.2 |
| | 134.3 | 142.5 | 119.0 | 124.8 | 121.3 | 121.4 | 128.3 | 122.3 | 127.6 | 127.6 | 146.5 | 146.1 | 141.8 | 144.8 | 144.9 | 131.4 | 118.8 | 122.3 | 128.3 | 122.7 | 123.1 |
| | 111.7 | 114.4 | 117.5 | 118.1 | 120.0 | 121.9 | 124.5 | 126.0 | 128.8 | 131.6 | 134.1 | 134.5 | 134.9 | 136.7 | 137.5 | 139.8 | 140.7 | 141.5 | 142.4 | 144.8 | 146.3 |
| | 115.3 | 119.0 | 123.1 | 124.0 | 126.6 | 129.6 | 133.7 | 134.6 | 138.5 | 142.5 | 146.6 | 147.2 | 146.0 | 147.6 | 147.6 | 149.2 | 150.2 | 150.9 | 151.5 | 156.4 | 157.4 |
| | 117.1 | 121.0 | 124.8 | 127.4 | 129.2 | 131.4 | 134.9 | 136.4 | 140.6 | 144.7 | 148.1 | 148.7 | 148.5 | 150.5 | 150.0 | 151.3 | 152.0 | 154.1 | 154.2 | 158.4 | 160.1 |
| | 107.1 | 109.5 | 116.5 | 110.1 | 114.8 | 124.5 | 131.4 | 129.5 | 133.8 | 137.3 | 146.2 | 144.9 | 138.8 | 137.7 | 139.1 | 143.4 | 146.2 | 141.6 | 143.7 | 152.5 | 149.8 |
| | 109.5 | 114.7 | 113.6 | 105.5 | 108.0 | 111.2 | 117.9 | 115.3 | 113.3 | 116.7 | 118.5 | 124.8 | 122.1 | 123.4 | 130.6 | 127.5 | 128.0 | 118.9 | 125.1 | 127.8 | 131.1 |
| | 109.2 | 111.1 | 113.6 | 113.9 | 115.4 | 116.6 | 118.1 | 120.1 | 122.0 | 124.0 | 125.3 | 125.6 | 127.2 | 129.0 | 130.4 | 133.2 | 134.0 | 134.9 | 136.0 | 136.8 | 138.5 |
| | 112.0 | 115.0 | 119.1 | 119.6 | 121.0 | 122.0 | 123.0 | 123.9 | 127.9 | 133.4 | 133.1 | 136.2 | 136.2 | 139.6 | 142.8 | 144.3 | 145.1 | 146.2 | 149.3 | 148.5 | 148.3 |
| | 109.6 | 111.9 | 115.9 | 114.4 | 116.2 | 117.2 | 119.9 | 123.8 | 125.3 | 127.5 | 130.4 | 126.6 | 130.1 | 132.3 | 131.4 | 136.7 | 136.0 | 137.4 | 136.5 | 137.7 | 142.7 |
| | 108.8 | 109.9 | 111.2 | 112.4 | 113.7 | 114.3 | 115.6 | 116.9 | 117.7 | 118.3 | 119.0 | 119.7 | 121.0 | 121.9 | 123.4 | 125.2 | 126.7 | 127.8 | 128.7 | 130.2 | 131.2 |
| | 107.9 | 109.5 | 111.1 | 111.9 | 113.2 | 115.0 | 116.3 | 117.9 | 119.6 | 120.9 | 122.1 | 123.5 | 124.8 | 126.2 | 128.0 | 130.6 | 131.8 | 132.3 | 133.7 | 134.6 | 135.7 |

SOURCE: Dominion Bureau of Statistics. "Indexes of Real Domestic Product by Industry".

1. See National Accounts table on pages 142-143.

2. Includes Mining, Manufacturing and Utilities; see page 146.

† Revised.

SOURCE: Bureau fédéral de la Statistique. "Indexes of Real Domestic Product by Industry".

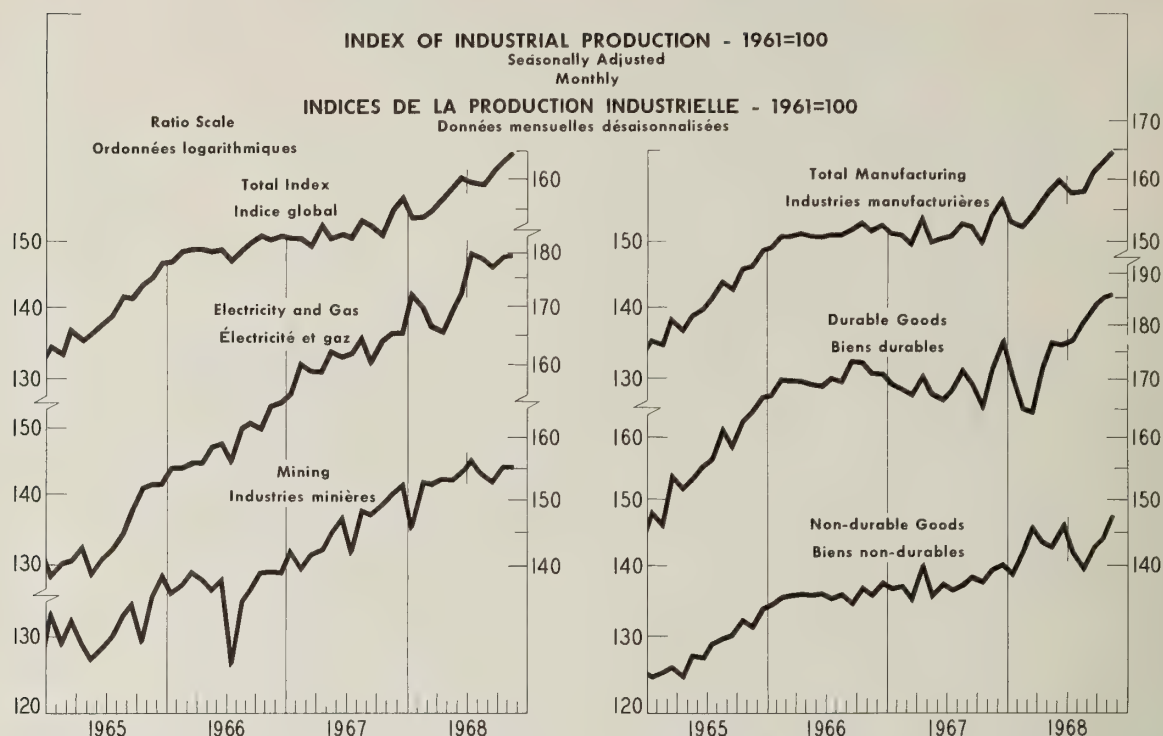
1. Voir le tableau Comptabilité Nationale, pages 142-143.

2. Y compris les mines, les industries manufacturières et les services d'utilité publique; voir page 146.

† Chiffres rectifiés.

INDUSTRIAL PRODUCTION

PRODUCTION INDUSTRIELLE



| Years and Months | TOTAL INDEX — INDICE GLOBAL | MINING PRODUITS MINIERIS | | | MANUFACTURING PRODUITS MANUFACTURÉS | | | | | | | ELECTRIC POWER, GAS AND WATER UTILITIES SERVICES PUBLICS D'ÉNERGIE ÉLECTRI- QUE, DE GAZ ET D'AQUEDUC | Année et mois | |
|------------------------|---|-----------------------------|---|---|--|----------------------------|---|---|--------------------|---|--|---|---------------------|------------|
| | | Total | Petroleum & Nat. Gas — Pétrole et gaz naturel | Other Mining — Autres produits miniers | Total | Non-Durable • Non durables | | | Durable • Durables | | | | | |
| | | | | | | Total | Foods & Beverages — Aliments et boissons | Other Non- Durables — Autres produits non durables | Total | Primary Metals — Métaux primaires | Other Durables — Autres produits durables | | | |
| Weighting | 100.0 | 13.5 | 2.8 | 10.7 | 77.7 | 42.7 | 11.1 | 31.6 | 35.0 | 7.1 | 27.9 | 8.8 | Pondération | |
| | 1961=100 | | | | | | | | | | | | | |
| 1962 | 109.5 | 104.8 | 113.7 | 102.5 | 110.5 | 107.1 | 107.3 | 107.0 | 114.8 | 104.9 | 117.4 | 107.1 | 1962 | |
| 1963 | 116.5 | 110.6 | 121.7 | 107.7 | 118.0 | 112.5 | 112.9 | 112.4 | 124.7 | 110.6 | 128.3 | 112.5 | 1963 | |
| 1964 | 128.1 | 124.9 | 131.7 | 123.2 | 129.2 | 120.9 | 118.8 | 121.6 | 139.4 | 122.9 | 143.6 | 123.3 | 1964 | |
| 1965 | 139.1 | 131.6 | 139.8 | 129.5 | 141.0 | 128.4 | 124.3 | 129.8 | 156.3 | 136.2 | 161.4 | 134.0 | 1965 | |
| 1966 | 148.9 | 136.5 | 152.5 | 132.4 | 151.2 | 135.9 | 129.9 | 138.0 | 170.0 | 138.6 | 178.0 | 147.8 | 1966 | |
| 1967 | 151.7 | 145.2 | 166.9 | 139.6 | 151.7 | 137.6 | 134.9 | 138.6 | 168.9 | 138.3 | 176.8 | 161.3 | 1967 | |
| | Unadjusted Indice brut | SEASONALLY ADJUSTED | | | | | | | | | | | | |
| | | INDICES DÉSAISONNALISÉS | | | | | | | | | | | | |
| 1966—Aug. | 144.5 | 148.7 | 134.8 | 153.9 | 129.9 | 151.0 | 135.9 | 130.3 | 137.9 | 169.5 | 132.3 | 179.0 | 149.8 | Août —1966 |
| Sept. | 151.4 | 149.7 | 136.7 | 152.3 | 132.7 | 151.8 | 134.6 | 128.7 | 136.7 | 172.9 | 143.5 | 180.4 | 150.6 | Sept. |
| Oct. | 154.5 | 150.8 | 139.1 | 154.7 | 135.1 | 152.9 | 136.7 | 132.8 | 138.1 | 172.7 | 141.8 | 180.6 | 149.9 | Oct. |
| Nov. | 154.8 | 150.1 | 139.3 | 165.9 | 132.5 | 151.6 | 135.9 | 130.4 | 137.8 | 170.7 | 134.5 | 179.9 | 153.3 | Nov. |
| Dec. | 147.5 | 150.8 | 139.1 | 160.1 | 133.7 | 152.4 | 137.5 | 132.0 | 139.4 | 170.6 | 130.2 | 180.9 | 153.9 | Déc. |
| 1967—Jan. | 146.4 | 150.4 | 142.1 | 156.7 | 138.4 | 151.2 | 136.8 | 132.2 | 138.4 | 168.9 | 131.2 | 178.5 | 155.3 | Janv.—1967 |
| Feb. | 150.8 | 150.3 | 139.7 | 153.5 | 136.2 | 151.0 | 137.1 | 131.4 | 139.1 | 168.0 | 137.8 | 175.7 | 160.1 | Fév. |
| Mar. | 149.5 | 149.4 | 141.5 | 154.0 | 138.3 | 149.6 | 135.4 | 133.8 | 136.0 | 167.1 | 139.2 | 174.2 | 158.8 | Mars |
| Apr. | 153.2 | 152.5 | 142.2 | 161.6 | 137.2 | 153.6 | 140.0 | 139.3 | 140.2 | 170.2 | 139.8 | 177.9 | 158.7 | Avril |
| May | 152.8 | 150.4 | 144.8 | 168.8 | 138.6 | 150.0 | 135.8 | 131.0 | 137.5 | 167.3 | 136.3 | 175.2 | 162.3 | Mai |
| June | 156.0 | 151.0 | 147.4 | 174.5 | 140.4 | 150.4 | 137.4 | 134.0 | 138.6 | 166.3 | 136.2 | 173.9 | 161.5 | Juin |
| July | 141.2 | 150.5 | 142.1 | 177.0 | 133.1 | 150.7 | 136.6 | 135.9 | 136.8 | 168.0 | 134.3 | 176.6 | 162.9 | Juillet |
| Aug. | 148.6 | 153.2 | 148.3 | 178.2 | 140.6 | 152.7 | 137.4 | 134.9 | 138.3 | 171.4 | 137.3 | 180.1 | 164.5 | Août |
| Sept. | 154.8 | 152.4 | 147.8 | 175.9 | 140.6 | 152.3 | 138.4 | 136.5 | 139.1 | 169.2 | 137.1 | 177.4 | 160.6 | Sept. |
| Oct. | 154.9 | 151.1 | 149.1 | 172.1 | 143.2 | 149.9 | 137.6 | 136.5 | 138.0 | 165.0 | 138.3 | 171.8 | 164.0 | Oct. |
| Nov. | 158.8 | 154.5 | 150.8 | 168.4 | 146.3 | 153.9 | 139.3 | 136.3 | 140.4 | 171.8 | 143.1 | 179.1 | 165.4 | Nov. |
| Dec. | 153.3 | 156.8 | 152.2 | 165.5 | 148.8 | 156.6 | 140.1 | 139.7 | 140.2 | 176.7 | 150.1 | 183.5 | 165.5 | Déc. |
| 1968—Jan. | 150.4 | 153.8 | 145.8 | 164.4 | 141.0 | 153.0 | 138.8 | 138.0 | 139.1 | 170.4 | 147.5 | 176.2 | 172.9 | Janv.—1968 |
| Feb. | 154.4 | 153.9 | 152.8 | 175.0 | 147.1 | 152.2 | 141.9 | 141.7 | 142.0 | 164.8 | 150.5 | 168.4 | 170.0 | Fév. |
| Mar. | 154.7 | 154.9 | 152.4 | 164.2 | 149.4 | 154.0 | 145.7 | 146.8 | 145.3 | 164.2 | 149.3 | 168.0 | 166.6 | Mars |
| Apr. | 157.7 | 156.8 | 153.3 | 173.4 | 148.1 | 156.4 | 143.5 | 143.1 | 143.6 | 172.2 | 150.4 | 177.7 | 165.7 | Avril |
| May | 161.9 | 158.3 | 153.2 | 171.9 | 148.4 | 158.0 | 142.8 | 137.7 | 144.6 | 176.6 | 150.6 | 183.2 | 169.0 | Mai |
| June | 165.7 | 160.1 | 154.6 | 171.2 | 150.3 | 159.7 | 146.1 | 139.4 | 148.5 | 176.2 | 151.0 | 182.6 | 172.1 | Juin |
| July | 148.4 | 159.5 | 156.1 | 175.9 | 151.0 | 157.8 | 142.1 | 136.9 | 143.9 | 177.0 | 155.1 | 182.6 | 179.9 | Juillet |
| Aug. | 152.9 | 159.3 | 154.3 | 182.6 | 147.0 | 158.0 | 139.8 | 139.9 | 139.8 | 180.2 | 151.0 | 187.6 | 179.0 | Août |
| Sept. | 164.0† | 161.6† | 152.9 | 179.4† | 146.1† | 161.3† | 142.8† | 141.6† | 143.2 | 183.9† | 154.4 | 191.4† | 177.5† | Sept. |
| Oct. | 167.3 | 163.0 | 155.1 | 184.3 | 147.6 | 162.5 | 144.0 | 137.1 | 146.4 | 185.1 | 155.0 | 192.7 | 179.6 | Oct. |
| Nov.* | 170.4 | 164.7 | 155.1 | 179.1 | 148.9 | 164.6 | 147.4 | 141.2 | 149.6 | 185.7 | 158.0 | 192.7 | 179.7 | Nov.* |

SOURCE: Dominion Bureau of Statistics. "Index of Industrial Production".

† Revised.

* Preliminary.

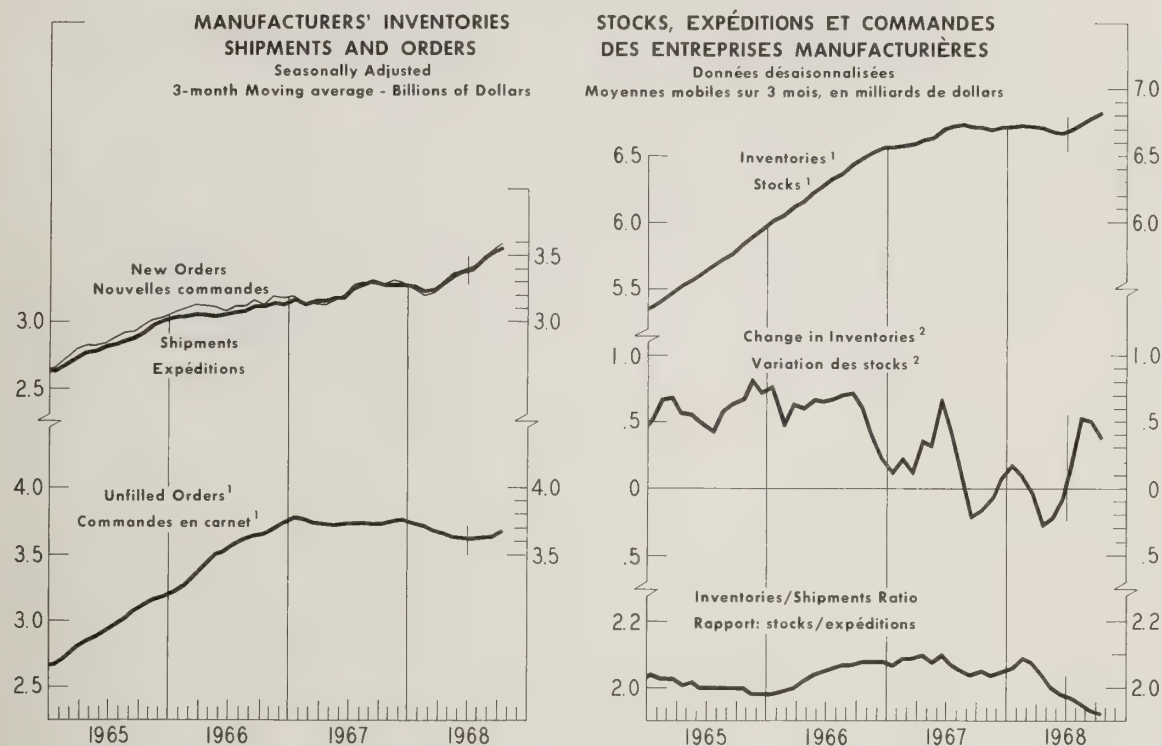
SOURCE: Bureau fédéral de la Statistique. "Index of Industrial Production".

† Chiffres rectifiés.

* Chiffres provisoires.

MANUFACTURERS' INVENTORIES, SHIPMENTS AND ORDERS

ENTREPRISES MANUFACTURIÈRES — STOCKS, EXPÉDITIONS ET COMMANDES



| Month | SEASONALLY ADJUSTED | | | | | DONNÉES DÉSAISONNISÉES | | | | | Mois | |
|-----------|--|--|---|-------|---|---|-------------------------------|---------------------------------|---|--|------|---|
| | Inventories Held — Stocks détenus | | | | Inventories Held but not Owned — Stocks détenus pour des tiers | Owned Inventories — Stocks propres 1 | Shipments — Expéditions | Orders — Commandes | | Inventories: Shipments Ratios — Rapports Stocks/ Expéditions | | |
| | Raw Materials — Matières premières | Goods-in- Process — En cours de production | Finished Goods — Produits finis | Total | | | | New Orders — Nouvelles | Unfilled Orders — En carnet 1 | Total Inventories — Stocks totaux | | Finished Goods — Produits finis |
| | | | | | | | | | | | | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | | |
| 1966—June | 2,655 | 1,711 | 2,243 | 6,609 | 342 | 6,267 | 3,058 | 3,111 | 3,559 | 2.05 | 0.73 | Juin —1966 |
| July | 2,678 | 1,729 | 2,275 | 6,682 | 344 | 6,337 | 3,051 | 3,037 | 3,545 | 2.08 | 0.75 | Juillet |
| Aug. | 2,690 | 1,763 | 2,296 | 6,749 | 370 | 6,380 | 3,105 | 3,207 | 3,647 | 2.05 | 0.74 | Août |
| Sept. | 2,715 | 1,810 | 2,319 | 6,844 | 402 | 6,443 | 3,088 | 3,095 | 3,654 | 2.09 | 0.75 | Sept. |
| Oct. | 2,718 | 1,864 | 2,349 | 6,930 | 414 | 6,517 | 3,163 | 3,156 | 3,648 | 2.06 | 0.74 | Oct. |
| Nov. | 2,726 | 1,860 | 2,377 | 6,963 | 430 | 6,533 | 3,118 | 3,118 | 3,648 | 2.10 | 0.76 | Nov. |
| Dec. | 2,728 | 1,858 | 2,402 | 6,987 | 440 | 6,547 | 3,157 | 3,297 | 3,788 | 2.07 | 0.76 | Déc. |
| 1967—Jan. | 2,718 | 1,892 | 2,441 | 7,052 | 477 | 6,574 | 3,156 | 3,142 | 3,774 | 2.08 | 0.77 | Janv.—1967 |
| Feb. | 2,709 | 1,909 | 2,447 | 7,064 | 498 | 6,566 | 3,172 | 3,154 | 3,756 | 2.07 | 0.77 | Fév. |
| Mar. | 2,714 | 1,927 | 2,462 | 7,103 | 499 | 6,604 | 3,103 | 3,104 | 3,757 | 2.13 | 0.79 | Mars |
| Apr. | 2,686 | 1,947 | 2,488 | 7,121 | 513 | 6,608 | 3,189 | 3,162 | 3,730 | 2.07 | 0.78 | Avril |
| May | 2,717 | 1,960 | 2,504 | 7,181 | 528 | 6,653 | 3,162 | 3,128 | 3,697 | 2.10 | 0.79 | Mai |
| June | 2,739 | 1,950 | 2,518 | 7,207 | 525 | 6,682 | 3,198 | 3,206 | 3,705 | 2.09 | 0.79 | Juin |
| July | 2,758 | 2,016 | 2,544 | 7,318 | 546 | 6,772 | 3,216 | 3,290 | 3,779 | 2.11 | 0.79 | Juillet |
| Aug. | 2,768 | 1,994 | 2,532 | 7,294 | 543 | 6,751 | 3,340 | 3,285 | 3,724 | 2.02 | 0.76 | Août |
| Sept. | 2,761 | 1,943 | 2,528 | 7,232 | 513 | 6,720 | 3,302 | 3,289 | 3,712 | 2.04 | 0.77 | Sept. |
| Oct. | 2,765 | 1,940 | 2,529 | 7,234 | 515 | 6,719 | 3,265 | 3,330 | 3,746 | 2.06 | 0.77 | Oct. |
| Nov. | 2,753 | 1,947 | 2,520 | 7,219 | 510 | 6,709 | 3,251 | 3,242 | 3,738 | 2.06 | 0.78 | Nov. |
| Dec. | 2,741 | 1,896 | 2,508 | 7,146 | 449 | 6,697 | 3,336 | 3,382 | 3,784 | 2.01 | 0.75 | Déc. |
| 1968—Jan. | 2,764 | 1,917 | 2,519 | 7,200 | 462 | 6,737 | 3,257 | 3,225 | 3,752 | 2.07 | 0.77 | Janv.—1968 |
| Feb. | 2,775 | 1,915 | 2,524 | 7,214 | 458 | 6,756 | 3,213 | 3,163 | 3,702 | 2.10 | 0.79 | Fév. |
| Mar. | 2,774 | 1,922 | 2,506 | 7,203 | 480 | 6,723 | 3,213 | 3,193 | 3,682 | 2.09 | 0.78 | Mars |
| Apr. | 2,753 | 1,905 | 2,528 | 7,185 | 458 | 6,727 | 3,305 | 3,280 | 3,657 | 2.04 | 0.76 | Avril |
| May | 2,728 | 1,904 | 2,514 | 7,146 | 461 | 6,685 | 3,378 | 3,365 | 3,644 | 1.98 | 0.74 | Mai |
| June | 2,725 | 1,916 | 2,506 | 7,146 | 479 | 6,667 | 3,368 | 3,356 | 3,632 | 1.98 | 0.74 | Juin |
| July | 2,718 | 1,945 | 2,532 | 7,196 | 489 | 6,706 | 3,389 | 3,385 | 3,628 | 1.98 | 0.75 | Juillet |
| Aug. | 2,737 | 1,982 | 2,516 | 7,235 | 504 | 6,732 | 3,454 | 3,429 | 3,604 | 1.95 | 0.73 | Août |
| Sept. | 2,795 | 1,946 | 2,539 | 7,280 | 480 | 6,800 | 3,550 | 3,601 | 3,655 | 1.92 | 0.72 | Sept. |
| Oct. | 2,812 | 1,925 | 2,552 | 7,288 | 455 | 6,833 | 3,578 | 3,581 | 3,658 | 1.91 | 0.71 | Oct. |
| Nov.* | 2,784 | 1,936 | 2,563 | 7,283 | 457 | 6,825 | 3,534 | 3,596 | 3,720 | 1.93 | 0.73 | Nov.* |

SOURCE: Dominion Bureau of Statistics. "Inventories, Shipments and Orders in Manufacturing Industries".

1. At end of month.

2. Expressed at annual rates.

* Preliminary.

SOURCE: Bureau fédéral de la Statistique. "Inventories, Shipments and Orders in Manufacturing Industries".

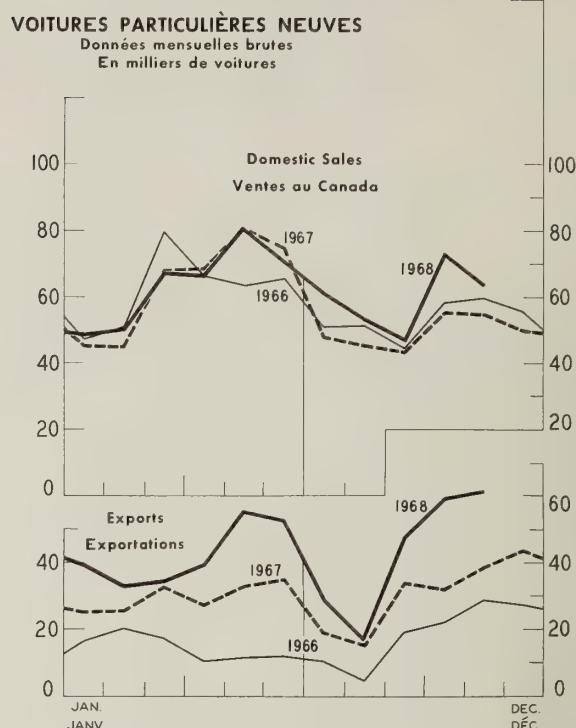
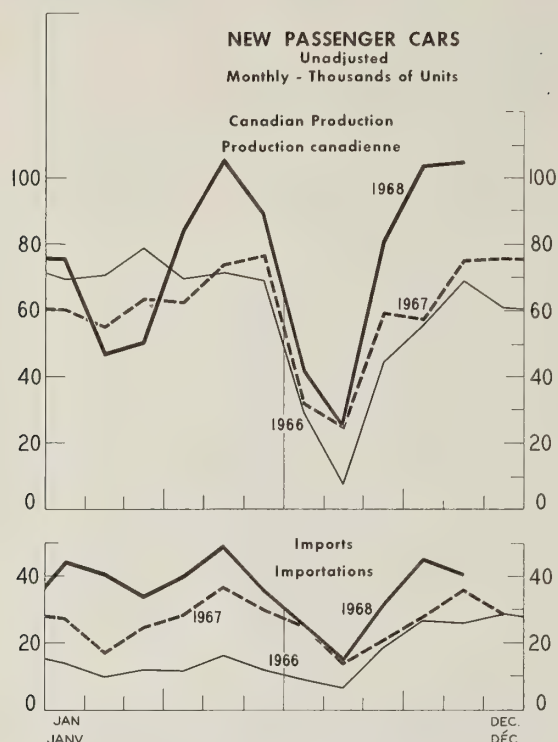
1. En fin de mois.

2. Taux annuel.

* Chiffres provisoires.

MOTOR VEHICLE STATISTICS

STATISTIQUE DES VÉHICULES AUTOMOBILES



| Years and Months | NOT SEASONALLY ADJUSTED | | | | | DONNÉES NON DÉSAISONNALISÉES | | | | | Année et mois |
|------------------|--|-----------------------------------|---|---------------------------------------|---|---|--|---|--|---|---------------|
| | PASSENGER CARS VOITURES PARTICULIÈRES | | | | | PASSENGER CAR SALES ³ VENTES DE VOITURES PARTICULIÈRES ³ | | | | COMMERCIAL VEHICLES SALES — VENTES DE VÉHICULES UTILITAIRES | |
| | Canadian Canadiennes | | Imports ² from Importées ² | | TOTAL CANADIAN SALES ENSEMBLE DES VENTES AU CANADA | Total | North American Models — Marques nord-américaines | European Models — Marques européennes | European as % of Total — Marques européennes en % du total | | |
| | Production | Exports — Exportations 1 | U.S.A. — des É.-U. | Other Countries — d'autres pays | | | | | | | |
| | Thousands of Units | | En milliers de voitures | | | Millions of Dollars En millions de dollars | | | % | \$ Millions En millions de \$ | |
| | 1962 | 428 | 14 | 18 | 77 | 503 | 1,482 | 1,322 | 160 | 11.1 |  | 300 | 1962 |
| 1963 | 533 | 16 | 8 | 52 | 558 | 1,716 | 1,605 | 111 | 6.9 | 346 | 1963 |
| 1964 | 559 | 38 | 15 | 77 | 617 | 1,936 | 1,797 | 140 | 7.3 | 402 | 1964 |
| 1965 | 710 | 74 | 46 | 90 | 709 | 2,267 | 2,108 | 159 | 7.2 | 472 | 1965 |
| 1966 | 696 | 198 | 115 | 74 | 695 | 2,274 | 2,128 | 146 | 6.5 | 545 | 1966 |
| 1967 | 716 | 359 | 239 | 75 | 679 | 2,210 | 2,034 | 162 | 7.5 | 588 | 1967 |
| 1966—Dec. | 60.9 | 27.3 | 25.4 | 3.1 | 56.0 | 189.2 | 179.9 | 9.3 | 4.9 | 46.4 | Déc.—1966 |
| | | | | | | 3 | 3 | 3 | 3 | 3 | |
| 1967—Jan. | 60.0 | 25.0 | 21.8 | 5.2 | 45.5 | 147.7 | 139.8 | 7.9 | 5.4 | 40.6 | Janv.—1967 |
| Feb. | 55.1 | 25.5 | 14.4 | 2.5 | 45.3 | 145.2 | 134.6 | 10.6 | 7.3 | 42.6 | Fév. |
| Mar. | 62.8 | 32.4 | 18.9 | 5.2 | 68.4 | 219.9 | 206.8 | 13.1 | 5.9 | 60.4 | Mars |
| Apr. | 62.3 | 27.2 | 23.3 | 4.9 | 65.9 | 213.5 | 199.5 | 14.0 | 6.6 | 54.8 | Avril |
| May | 73.9 | 32.5 | 27.5 | 9.0 | 81.3 | 264.7 | 248.1 | 16.6 | 6.3 | 68.6 | Mai |
| June | 76.5 | 35.0 | 23.4 | 6.5 | 75.2 | 246.8 | 227.2 | 18.9 | 7.7 | 63.0 | Juin |
| July | 32.0 | 19.0 | 17.1 | 7.8 | 47.9 | 153.9 | 140.1 | 14.2 | 9.2 | 41.8 | Juillet |
| Aug. | 24.7 | 15.3 | 8.8 | 4.8 | 45.8 | 145.8 | 131.2 | 14.3 | 9.8 | 44.3 | Août |
| Sept. | 59.2 | 33.7 | 15.7 | 4.9 | 43.6 | 141.2 | 126.5 | 14.6 | 10.3 | 40.4 | Sept. |
| Oct. | 57.5 | 31.6 | 19.8 | 7.9 | 55.6 | 181.4 | 165.3 | 15.9 | 8.8 | 48.6 | Oct. |
| Nov. | 75.2 | 38.3 | 24.9 | 10.9 | 55.1 | 182.2 | 168.7 | 13.5 | 7.4 | 41.5 | Nov. |
| Dec. | 75.9 | 43.7 | 23.1 | 5.4 | 50.1 | 167.9 | 157.7 | 10.3 | 6.1 | 41.5 | Déc. |
| 1968—Jan. | 75.8 | 39.2 | 36.1 | 8.0 | 49.0 | 164.4 | 154.1 | 10.3 | 6.2 | 45.1 | Janv.—1968 |
| Feb. | 47.3 | 32.8 | 30.9 | 9.6 | 50.0 | 171.3 | 159.2 | 12.1 | 7.1 | 42.5 | Fév. |
| Mar. | 50.5 | 34.3 | 25.5 | 7.8 | 67.0 | 226.8 | 207.5 | 19.4 | 8.5 | 57.0 | Mars |
| Apr. | 84.3 | 39.3 | 26.7 | 13.2 | 66.3 | 223.3 | 203.7 | 19.6 | 8.8 | 50.7 | Avril |
| May | 105.6 | 55.4 | 36.2 | 12.9 | 80.7 | 271.3 | 247.5 | 23.8 | 8.8 | 65.4 | Mai |
| June | 89.4 | 52.7 | 23.8 | 12.0 | 70.6 | 234.1 | 209.6 | 24.5 | 10.5 | 62.1 | Juin |
| July | 42.0 | 28.4 | 15.6 | 9.6 | 61.1 | 200.9 | 177.2 | 23.7 | 11.8 | 56.3 | Juillet |
| Aug. | 25.9 | 16.9 | 5.3 | 9.2 | 53.5 | 174.6 | 152.2 | 22.3 | 12.8 | 49.5 | Août |
| Sept. | 80.3 | 47.8 | 22.4 | 9.4 | 47.5 | 153.4 | 130.4 | 23.0 | 15.0 | 44.4 | Sept. |
| Oct. | 103.5 | 59.2 | 31.2 | 13.3 | 73.2 | 245.3 | 220.8 | 24.5 | 10.0† | 60.0 | Oct. |
| Nov. | 104.6 | 61.4 | 27.1 | 13.0 | 63.6 | 216.0 | 196.8 | 19.2 | 8.9 | 53.0 | Nov. |

SOURCES: Dominion Bureau of Statistics. "New Motor Vehicle Sales", Ward's "Automotive Reports".

1. Manufacturers' shipments for export.

2. Includes re-exports.

3. The data for 1967 are not comparable with previous years.

† Revised.

SOURCES: Bureau fédéral de la Statistique. "Ventes de véhicules automobiles neufs", Ward's "Automotive Reports".

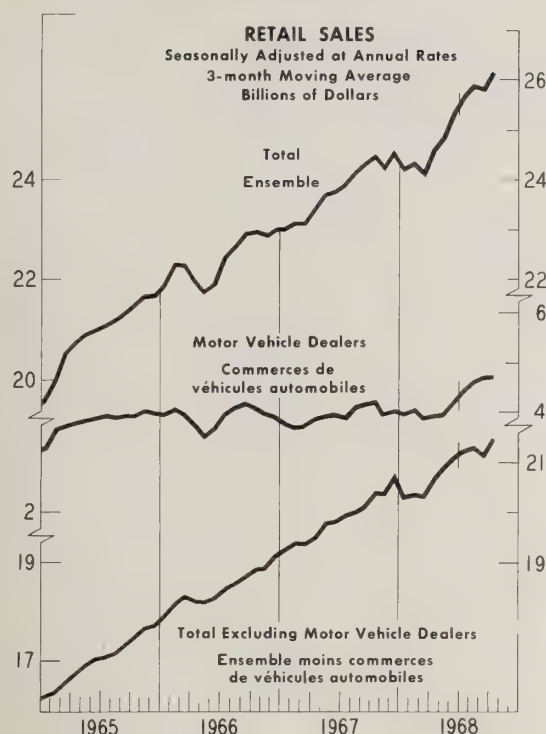
1. Expéditions des constructeurs destinées à l'exportation.

2. Y compris les réexportations.

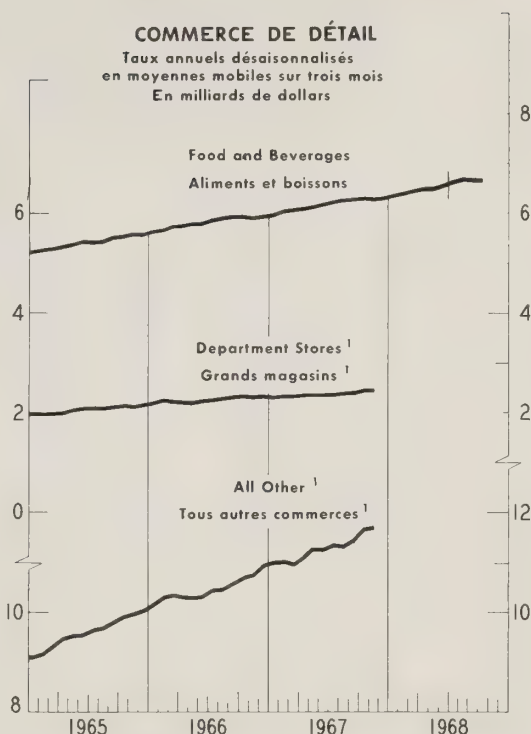
3. Les chiffres de l'année 1967 ne peuvent être comparés à ceux des années antérieures.

† Chiffres rectifiés.

RETAIL TRADE



COMMERCE DE DÉTAIL



| Years and Months | TOTAL RETAIL TRADE — ENSEMBLE DES COMMERCES DE DÉTAIL | | SELECTED STORE TYPES | | QUELQUES CATÉGORIES DE COMMERCES DE DÉTAIL | | | | | Année et mois |
|------------------|---|-----------------------------------|--|---|---|---|---|------------------------------|--------------------------------------|---------------|
| | | | Motor Vehicles — Véhicules automobiles | Total Excluding Motor Vehicles — Ensemble moins les véhicules automobiles | Hardware — Quincaillerie | Furniture, Radio & Appliances — Meubles, radios et appareils ménagers | Food & Beverages — Aliments et boissons | Clothing — Habillement | Dept. Stores — Grands magasins | |
| | Sales in Millions of Dollars | | | | Ventes en millions de dollars | | | | | |
| 1962 | 17,094 | | 2,886 | 14,208 | 303 | 593 | 4,508 | 850 | 1,639 | 1962 |
| 1963 | 18,116 | | 3,163 | 14,954 | 316 | 612 | 4,767 | 890 | 1,750 | 1963 |
| 1964 | 19,351 | | 3,379 | 15,972 | 328 | 643 | 5,074 | 947 | 1,924 | 1964 |
| 1965 | 20,954 | | 3,847 | 17,107 | 343 | 701 | 5,423 | 1,007 | 2,053 | 1965 |
| 1966 | 22,416 | | 3,904 | 18,512 | 375 | 763 | 5,816 | 1,060 | 2,201 | 1966 |
| 1967 | 23,785 | | 3,936 | 19,849 | 401 | 812 | 6,158 | 1,118 | 2,372 | 1967 |
| | Unadjusted Données brutes | Seasonally Adjusted: Annual Rates | | | Données désaisonnalisées, mises sur une base de 12 mois | | | | | |
| 1966—July | 1,827 | 22,272 | 3,900 | 18,372 | 372 | 750 | 5,790 | 1,054 | 2,183 | Juillet—1966 |
| Aug. | 1,793 | 22,940 | 4,300 | 18,641 | 372 | 775 | 5,918 | 1,076 | 2,215 | Août |
| Sept. | 1,843 | 22,854 | 4,154 | 18,700 | 374 | 770 | 5,934 | 1,056 | 2,220 | Sept. |
| Oct. | 1,931 | 22,952 | 4,081 | 18,871 | 379 | 768 | 5,947 | 1,070 | 2,222 | Oct. |
| Nov. | 2,002 | 23,009 | 4,000 | 19,009 | 385 | 800 | 5,936 | 1,066 | 2,249 | Nov. |
| Dec. | 2,481 | 22,685 | 3,906 | 18,779 | 391 | 773 | 5,812 | 1,063 | 2,214 | Déc. |
| 1967—Jan. | 1,695 | 23,534 | 3,899 | 19,636 | 404 | 826 | 6,020 | 1,112 | 2,322 | Janv.—1967 |
| Feb. | 1,568 | 22,792 | 3,523 | 19,268 | 408 | 740 | 6,026 | 1,088 | 2,288 | Fév. |
| Mar. | 1,896 | 23,068 | 3,808 | 19,260 | 388 | 757 | 6,084 | 1,046 | 2,316 | Mars |
| Apr. | 1,914 | 23,476 | 3,893 | 19,583 | 392 | 857 | 6,066 | 1,118 | 2,363 | Avril |
| May | 2,068 | 23,664 | 3,997 | 19,667 | 385 | 805 | 6,095 | 1,121 | 2,363 | Mai |
| June | 2,096 | 23,988 | 3,983 | 20,005 | 407 | 844 | 6,161 | 1,171 | 2,322 | Juin |
| July | 1,904 | 23,628 | 3,922 | 19,706 | 395 | 808 | 6,186 | 1,114 | 2,360 | Juillet |
| Aug. | 1,913 | 24,028 | 3,912 | 20,116 | 400 | 808 | 6,294 | 1,120 | 2,387 | Août |
| Sept. | 2,008 | 24,797 | 4,591 | 20,206 | 413 | 809 | 6,302 | 1,122 | 2,410 | Sept. |
| Oct. | 2,005 | 24,078 | 4,043 | 20,035 | 391 | 797 | 6,253 | 1,103 | 2,378 | Oct. |
| Nov. | 2,154 | 24,433 | 3,982 | 20,884 | 412 | 828 | 6,330 | 1,117 | 2,426 | Nov. |
| Dec. | 2,564 | 24,131 | 3,965 | 20,166 | 420 | 846 | 6,232 | 1,122 | 2,412 | Déc. |
| 1968—Jan. | 1,837 | 25,138 | 4,127 | 21,011 | 427 | 851 | 6,390 | 1,159 | 1 | Janv.—1968 |
| Feb. | 1,745 | 23,357 | 3,839 | 19,614 | 406 | 792 | 6,416 | 1,099 | | Fév. |
| Mar. | 1,984 | 24,445 | 4,117 | 20,328 | 410 | 761 | 6,398 | 1,194 | | Mars |
| Apr. | 2,019 | 24,570 | 3,644 | 20,926 | 418 | 890 | 6,485 | 1,124 | | Avril |
| May | 2,210 | 24,722 | 4,008 | 20,714 | 407 | 839 | 6,559 | 1,144 | | Mai |
| June | 2,122 | 25,211 | 4,224 | 20,987 | 401 | 863 | 6,436 | 1,177 | | Juin |
| July | 2,091 | 26,087 | 4,489 | 21,598 | 418 | 956 | 6,655 | 1,200 | | Juillet |
| Aug. | 2,131 | 25,541 | 4,507 | 21,034 | 430 | 862 | 6,754 | 1,201 | | Août |
| Sept. | 1,988 | 26,068 | 4,883 | 21,185 | 416 | 847 | 6,642 | 1,120 | | Sept. |
| Oct. | 2,208 | 25,878 | 4,626 | 21,252 | 392 | 835 | 6,630 | 1,156 | | Oct. |
| Nov. | 2,396 | 26,462 | 4,591 | 21,871 | 439 | 844 | 6,742 | 1,198 | | Nov. |

SOURCE: Dominion Bureau of Statistics. "Retail Trade".

1. Department store sales are not available due to definitional changes made in January 1968.

SOURCE: Bureau fédéral de la Statistique. "Retail Trade".

1. Les chiffres d'affaires des grands magasins ne sont pas disponibles par suite de modifications de nature descriptive effectuées en janvier 1968.

POPULATION

| Years and Quarters — Année et trimestre | Population at start of Period — Population au début de la période | Total Increase — Accroissement total | Births — Naissances | Deaths — Décès | Net Natural Increase — Accroissement naturel | Immigration | Residual (including Emigration) — Divers (y compris l'émigration) | Total Rate of Increase — Taux global d'accroissement | Rate of Net Natural Increase — Taux d'accroissement naturel | Birth Rate — Taux de natalité | Death Rate — Taux de mortalité |
|---|---|--|---------------------------|----------------------|--|-------------|---|--|---|-------------------------------------|--------------------------------------|
| | | | | | | | | | | | |
| | Thousands of Persons | Milliers de personnes | | | | | | Per 1,000 of Population | Pour 1,000 habitants | | |
| 1953 | 14,682 | 423 | 418 | 128 | 290 | 169 | -36 | 28.8 | 19.8 | 28.5 | 8.7 |
| 1954 | 15,105 | 430 | 436 | 125 | 311 | 154 | -35 | 28.5 | 20.6 | 28.9 | 8.3 |
| 1955 | 15,535 | 384 | 443 | 128 | 315 | 110 | -41 | 24.7 | 20.3 | 28.5 | 8.2 |
| 1956 | 15,919 | 433 | 451 | 132 | 319 | 165 | -51 | 27.2 | 20.0 | 28.3 | 8.3 |
| 1957 | 16,352 | 555 | 469 | 137 | 332 | 282 | -59 | 33.9 | 20.3 | 28.7 | 8.4 |
| 1958 | 16,907 | 411 | 470 | 135 | 335 | 125 | -49 | 24.3 | 19.8 | 27.8 | 8.0 |
| 1959 | 17,318 | 392 | 479 | 140 | 339 | 107 | -54 | 22.6 | 19.6 | 27.7 | 8.1 |
| 1960 | 17,710 | 382 | 479 | 140 | 339 | 104 | -61 | 21.6 | 19.1 | 27.0 | 7.9 |
| 1961 | 18,092 | 350 | 476 | 141 | 335 | 72 | -57 | 19.3 | 18.5 | 26.3 | 7.8 |
| 1962 | 18,442 | 345 | 470 | 144 | 326 | 75 | -56 | 18.7 | 17.7 | 25.5 | 7.8 |
| 1963 | 18,787 | 355 | 466 | 147 | 319 | 93 | -57 | 18.9 | 17.0 | 24.8 | 7.8 |
| 1964 | 19,142 | 359 | 453 | 146 | 307 | 113 | -61 | 18.8 | 16.0 | 23.7 | 7.6 |
| 1965 | 19,501 | 356 | 419 | 149 | 270 | 147 | -61 | 18.3 | 13.8 | 21.5 | 7.6 |
| 1966 | 19,857 | 395* | 388* | 150* | 238* | 195* | -38* | 19.9* | 12.0* | 19.5* | 7.6* |
| 1967 | 20,252 | 378* | 371* | 150* | 222* | 223* | -67* | 18.7* | 11.0* | 18.3* | 7.4* |
| 1968* | 20,630 | 367 | 367 | 154 | | | | | | | |
| 1964—IV | 19,420 | 81 | 107 | 38 | 69 | 28 | -16 | 16.7 | 14.2 | 22.0 | 7.8 |
| 1965—I | 19,501 | 77 | 105 | 38 | 67 | 22 | -12 | 15.8 | 13.7 | 21.5 | 7.8 |
| II | 19,578 | 100 | 110 | 37 | 73 | 41 | -14 | 20.4 | 14.9 | 22.5 | 7.6 |
| III | 19,678 | 99 | 107 | 36 | 71 | 46 | -18 | 20.1 | 14.4 | 21.8 | 7.3 |
| IV | 19,777 | 80 | 96 | 38 | 58 | 38 | -16 | 16.2 | 11.7 | 19.4 | 7.7 |
| 1966—I | 19,857 | 82 | 96 | 38 | 58 | 31 | -7 | 16.5 | 11.7 | 19.3 | 7.6 |
| II | 19,939 | 111 | 102 | 38 | 64 | 55 | -8 | 22.3 | 12.8 | 20.5 | 7.6 |
| III | 20,050 | 108 | 99 | 36 | 63 | 59 | -14 | 21.5 | 12.6 | 19.8 | 7.2 |
| IV | 20,158 | 94 | 91 | 37 | 54 | 50 | -10 | 18.7 | 10.7 | 18.0 | 7.3 |
| 1967—I | 20,252 | 82 | 92 | 38 | 54 | 44 | -16 | 16.2 | 10.7 | 18.2 | 7.5 |
| II | 20,334 | 107 | 97 | 37 | 60 | 65 | -18 | 21.0 | 11.8 | 19.1 | 7.3 |
| III | 20,441 | 107 | 94 | 37 | 57 | 66 | -16 | 20.9 | 11.2 | 18.4 | 7.2 |
| IV | 20,548 | 82 | 87 | 38 | 49 | 48 | -15 | 16.0 | 9.5 | 16.9 | 7.4 |
| 1968—I* | 20,630 | 70 | 88 | 42 | 46 | 36 | -12 | 13.6 | 8.9 | 17.1 | 8.1 |
| II* | 20,700 | 72 | 93 | 37 | 56 | 49 | -33 | 13.9 | 10.8 | 18.0 | 7.1 |
| III* | 20,772 | 85 | 96 | 37 | 59 | 51 | -25 | 16.4 | 11.4 | 18.5 | 7.1 |
| IV* | 20,857 | | | | | | | | | | |

SOURCES: Dominion Bureau of Statistics, Department of Manpower and Immigration.

1. No direct count of total emigration is made.

* Preliminary.

SOURCES: Bureau fédéral de la Statistique, Ministère de la Main-d'œuvre et de l'Immigration.

1. Les statistiques démographiques ne révèlent pas directement le nombre total des émigrants.

* Chiffres provisoires.

IMMIGRATION AND EMIGRATION

IMMIGRATION ET ÉMIGRATION

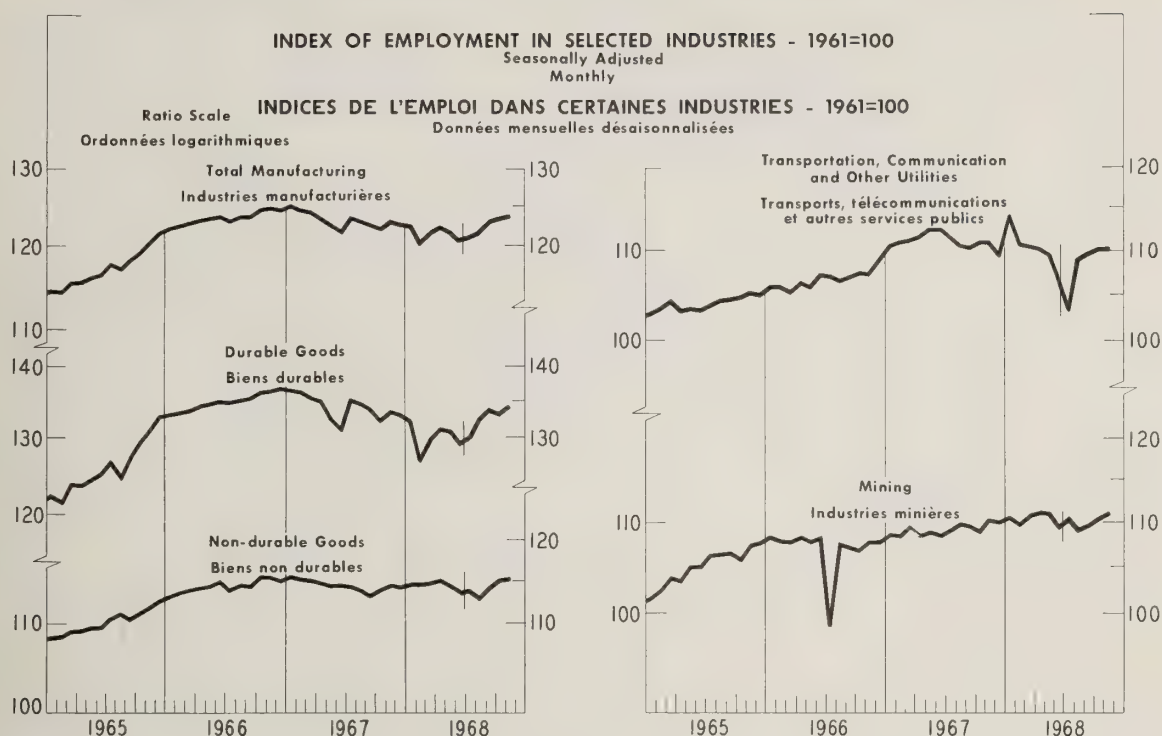
| Years — Année | Total Immigration — Immigrants de toutes catégories | IMMIGRATION BY COUNTRY OF LAST PERMANENT RESIDENCE IMMIGRANTS SELON LE PAYS DE DERNIÈRE RÉSIDENCE PERMANENTE | | | | | | Immigrants 15 years of age and over — Immigrants de 15 ans et plus | Immigrants destined to Labour Force — Immigrants candidats au travail | Emigration to U.S.A. — Émigration aux É.-U. |
|---------------------|---|---|-----------------------|---------------------------|--|----------------------|--------------------------------------|--|---|---|
| | | U. K. & Ireland — R.-U. & Irlande | Italy — Italie | Germany — Allemagne | Rest of Europe — Reste de l'Europe | U.S.A. — É.-U. | Rest of World — Reste du monde | | | |
| | | Thousands of Persons | Milliers de personnes | | | | | | | |
| 1950 | 74 | 13 | 9 | 4 | 35 | 8 | 5 | 58 | 41 | 23 |
| 1951 | 194 | 32 | 24 | 29 | 92 | 8 | 9 | 155 | 115 | 27 |
| 1952 | 164 | 46 | 21 | 26 | 51 | 9 | 11 | 125 | 85 | 38 |
| 1953 | 169 | 49 | 24 | 34 | 42 | 9 | 11 | 131 | 91 | 36 |
| 1954 | 154 | 45 | 24 | 28 | 38 | 10 | 9 | 121 | 84 | 33 |
| 1955 | 110 | 30 | 19 | 18 | 23 | 10 | 9 | 86 | 58 | 37 |
| 1956 | 165 | 53 | 28 | 26 | 38 | 10 | 10 | 129 | 91 | 44 |
| 1957 | 282 | 114 | 28 | 28 | 87 | 11 | 14 | 216 | 151 | 50 |
| 1958 | 125 | 26 | 27 | 14 | 35 | 11 | 12 | 107 | 63 | 36 |
| 1959 | 107 | 19 | 26 | 10 | 29 | 11 | 12 | 83 | 45 | 42 |
| 1960 | 104 | 20 | 21 | 11 | 31 | 11 | 10 | 81 | 54 | 49 |
| 1961 | 72 | 12 | 14 | 6 | 20 | 12 | 8 | 56 | 35 | 46 |
| 1962 | 75 | 16 | 14 | 6 | 18 | 12 | 9 | 58 | 37 | 48 |
| 1963 | 93 | 25 | 14 | 7 | 23 | 12 | 12 | 72 | 46 | 52 |
| 1964 | 113 | 30 | 19 | 6 | 27 | 13 | 18 | 85 | 56 | 50 |
| 1965 | 147 | 41 | 26 | 9 | 32 | 15 | 24 | 110 | 74 | 50 |
| 1966 | 195 | 65 | 32 | 9 | 42 | 18 | 29 | 145 | 99 | 29 |
| 1967 | 223 | 65 | 30 | 12 | 53 | 19 | 44 | 171 | 120 | ** |

SOURCES: Department of Manpower and Immigration, U.S. Immigration and Naturalization Service Office.

** Not available.

SOURCES: Ministère de la Main-d'œuvre et de l'Immigration, Services de l'Immigration et de la Naturalisation des États-Unis.

** Chiffres non disponibles.

EMPLOYMENT INDEXES¹INDICES DE L'EMPLOI¹

| Annual Average and Monthly | NOT SEASONALLY ADJUSTED INDICES BRUTS | | | | | SEASONALLY ADJUSTED INDICES DÉSAISONNISÉS | | | | | Moyennes annuelles ou mensuelles |
|----------------------------|---------------------------------------|--|---------------------------------|---|---|---|--|---------------------------------|---|---|----------------------------------|
| | Mining — Mines | Manufacturing — Industries manufacturières | | | Transportation, Communications and Utilities Transports, télécommunications et autres services publics | Mining — Mines | Manufacturing — Industries manufacturières | | | Transportation, Communications and Utilities Transports, télécommunications et autres services publics | |
| | | Total | Durables — Biens durables | Non-Durables — Biens non durables | | | Total | Durables — Biens durables | Non-Durables — Biens non durables | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 1961 = 100 | | | | | | | | | | | |
| 1962 | 99.4 | 103.8 | 105.9 | 102.1 | 99.6 | | | | | | 1962 |
| 1963 | 97.9 | 106.1 | 109.5 | 103.4 | 100.1 | | | | | | 1963 |
| 1964 | 98.8 | 111.1 | 116.7 | 106.6 | 101.5 | | | | | | 1964 |
| 1965 | 105.1 | 117.2 | 126.0 | 110.1 | 103.9 | | | | | | 1965 |
| 1966 | 106.9 | 123.5 | 134.9 | 114.3 | 106.7 | | | | | | 1966 |
| 1967 | 109.1 | 123.2 | 134.1 | 114.4 | 110.9 | | | | | | 1967 |
| 1966—June | 112.0 | 126.6 | 138.4 | 117.2 | 110.2 | 108.2 | 124.3 | 135.4 | 115.4 | 107.3 | Juin —1966 |
| July | 102.9 | 124.0 | 133.1 | 116.7 | 112.0 | 107.4 | 124.4 | 135.4 | 115.5 | 107.1 | Juillet |
| Aug. | 111.4 | 127.3 | 136.6 | 119.9 | 111.9 | 108.0 | 124.7 | 135.6 | 116.1 | 106.6 | Août |
| Sept. | 107.6 | 126.8 | 137.2 | 118.4 | 110.4 | 107.5 | 124.6 | 136.3 | 115.4 | 107.3 | Sept. |
| Oct. | 106.5 | 126.0 | 137.2 | 117.0 | 109.0 | 107.4 | 125.1 | 137.0 | 115.7 | 107.6 | Oct. |
| Nov. | 106.7 | 125.1 | 137.0 | 115.8 | 108.3 | 108.2 | 125.1 | 137.2 | 115.6 | 108.0 | Nov. |
| Dec. | 105.1 | 121.6 | 134.3 | 111.3 | 107.3 | 108.2 | 125.0 | 137.0 | 115.0 | 109.0 | Déc. |
| 1967—Jan. | 106.3 | 122.1 | 134.7 | 112.0 | 105.0 | 108.4 | 124.9 | 136.5 | 115.5 | 110.1 | Janv. —1967 |
| Feb. | 106.5 | 122.0 | 134.7 | 111.8 | 104.8 | 108.4 | 124.5 | 136.1 | 115.2 | 110.1 | Fév. |
| Mar. | 107.8 | 122.0 | 134.7 | 111.8 | 105.7 | 109.1 | 124.1 | 135.5 | 114.9 | 110.6 | Mars |
| Apr. | 104.8 | 121.7 | 134.1 | 111.6 | 109.0 | 108.5 | 123.6 | 135.0 | 114.5 | 111.7 | Avril |
| May | 108.9 | 122.9 | 133.9 | 114.0 | 112.3 | 109.0 | 122.6 | 132.7 | 114.4 | 112.2 | Mai |
| June | 112.5 | 124.7 | 134.4 | 116.8 | 115.3 | 108.7 | 121.8 | 131.1 | 114.3 | 112.2 | Juin |
| July | 113.6 | 124.3 | 133.4 | 117.0 | 116.5 | 109.2 | 123.5 | 135.3 | 114.1 | 111.4 | Juillet |
| Aug. | 113.5 | 126.7 | 136.0 | 119.3 | 115.9 | 109.7 | 123.1 | 134.6 | 113.8 | 110.4 | Août |
| Sept. | 110.0 | 125.5 | 135.4 | 117.4 | 113.7 | 109.2 | 122.6 | 134.1 | 113.4 | 110.2 | Sept. |
| Oct. | 108.6 | 123.3 | 133.1 | 115.4 | 112.4 | 108.7 | 122.1 | 132.1 | 114.0 | 111.0 | Oct. |
| Nov. | 109.1 | 123.2 | 133.8 | 114.8 | 111.8 | 110.3 | 122.9 | 133.4 | 114.5 | 111.0 | Nov. |
| Dec. | 107.3 | 119.8 | 131.0 | 110.7 | 108.1 | 110.0 | 122.7 | 133.2 | 114.3 | 109.6 | Déc. |
| 1968—Jan. | 108.3 | 119.8 | 130.4 | 111.1 | 108.6 | 110.5 | 122.4 | 132.1 | 114.6 | 113.9 | Janv. —1968 |
| Feb. | 107.7 | 117.8 | 125.9 | 111.2 | 105.4 | 109.7 | 120.2 | 127.1 | 114.5 | 110.7 | Fév. |
| Mar. | 109.4 | 119.4 | 129.0 | 111.6 | 105.6 | 110.7 | 121.4 | 129.7 | 114.7 | 110.5 | Mars |
| Apr | 107.3 | 120.2 | 130.2 | 112.1 | 107.7 | 111.1 | 122.2 | 131.1 | 115.0 | 110.3 | Avril |
| May | 111.0 | 122.0 | 131.9 | 114.0 | 109.6 | 111.0 | 121.7 | 130.8 | 114.4 | 109.5 | Mai |
| June | 113.4 | 123.3 | 132.4 | 116.0 | 110.3 | 109.5 | 120.5 | 129.2 | 113.5 | 107.4 | Juin |
| July | 114.8 | 121.8 | 128.2 | 116.7 | 108.2 | 110.3 | 121.0 | 130.0 | 113.8 | 103.5 | Juillet |
| Aug. | 112.8 | 125.3 | 133.8 | 118.4 | 114.2 | 109.0 | 121.7 | 132.5 | 112.9 | 108.8 | Aout |
| Sept. | 110.5 | 125.7 | 135.2 | 118.1 | 113.0 | 109.7 | 123.0 | 133.9 | 114.1 | 109.6 | Sept. |
| Oct. | 110.1 | 124.5 | 134.6 | 116.4 | 111.5 | 110.3 | 123.3 | 133.6 | 115.0 | 110.1 | Oct. |
| Nov.* | 109.8 | 124.0 | 134.7 | 115.3 | 110.8 | 111.0 | 123.7 | 134.3 | 115.2 | 110.1 | Nov.* |

SOURCE: Dominion Bureau of Statistics, "Employment and Payrolls".

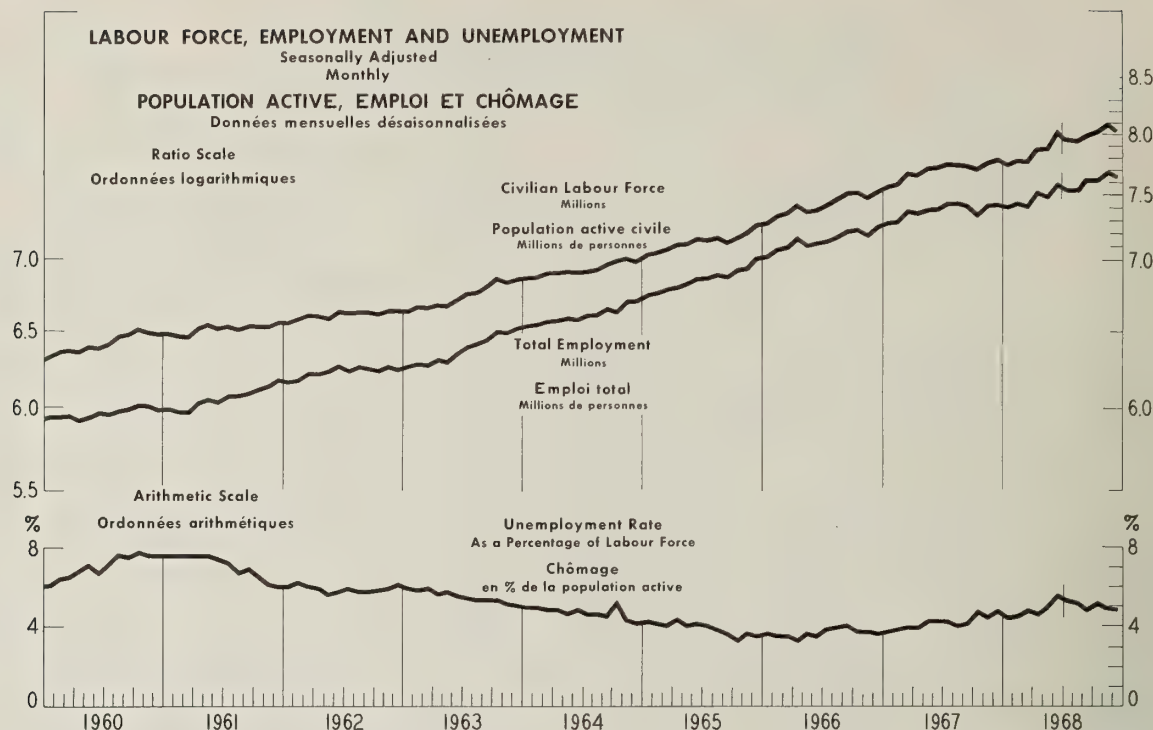
1. Based on reports for the last pay period of the month from establishments with 20 or more employees on the payroll.

* Preliminary.

SOURCE: Bureau fédéral de la Statistique, "Employment and Payrolls".

1. Indices basés sur les déclarations des établissements employant 20 salariés et plus, pour la dernière période de paie du mois.

* Chiffres provisoires.

LABOUR FORCE STATUS OF THE POPULATION¹

| Annual Averages | NOT SEASONALLY ADJUSTED | | | | | | | | | | DONNÉES |
|--------------------|------------------------------------|---|--|-------|---|--|--------|-------|---------|--------------------------|--------------------|
| | Armed Forces — Forces armées | Civilian Non-Institutional Population (14 Years of Age and Over) — Population civile hors institutions (14 ans et plus) | Civilian Labour Force — Population active civile | Total | Non-Agriculture — Moins le secteur agricole | EMPLOYED | | | | PERSONNES AYANT U | |
| | | | | | | By Region ³ | | | Ontario | Prairie — Prairies | B.C. — C.-B. |
| | | | | | | Atlantic Provinces — Provinces atlantiques | Québec | | | | |
| | 2 | | | | | | | | | | |
| | Thousands | | | | | Milliers de personnes | | | | | |
| 1963 | 123 | 12,536 | 6,748 | 6,375 | 5,726 | 522 | 1,762 | 2,382 | 1,138 | 571 | |
| 1964 | 119 | 12,817 | 6,933 | 6,609 | 5,979 | 542 | 1,827 | 2,473 | 1,162 | 605 | |
| 1965 | 112 | 13,128 | 7,141 | 6,862 | 6,268 | 566 | 1,912 | 2,548 | 1,196 | 639 | |
| 1966 | 106 | 13,475 | 7,420 | 7,152 | 6,609 | 586 | 2,016 | 2,651 | 1,222 | 678 | |
| 1967 | 106 | 13,874 | 7,694 | 7,379 | 6,820 | 593 | 2,080 | 2,745 | 1,238 | 723 | |
| 1968 | ** | 14,264 | 7,919 | 7,537 | 6,992 | 596 | 2,082 | 2,830 | 1,280 | 749 | |
| Week Ending | | | | | | | | | | | |
| 1966—Nov. 12 | 105 | 13,620 | 7,428 | 7,190 | 6,708 | 592 | 2,045 | 2,660 | 1,207 | 686 | |
| Dec. 10 | 105 | 13,648 | 7,439 | 7,173 | 6,688 | 583 | 2,034 | 2,674 | 1,205 | 677 | |
| 1967—Jan. 14 | 105 | 13,680 | 7,364 | 6,983 | 6,532 | 538 | 1,981 | 2,616 | 1,177 | 671 | |
| Feb. 18 | 105 | 13,717 | 7,376 | 6,980 | 6,543 | 535 | 1,969 | 2,610 | 1,183 | 683 | |
| Mar. 18 | 106 | 13,748 | 7,489 | 7,089 | 6,628 | 540 | 1,984 | 2,660 | 1,204 | 701 | |
| Apr. 22 | 106 | 13,790 | 7,490 | 7,125 | 6,621 | 545 | 2,012 | 2,687 | 1,183 | 698 | |
| May 20 | 106 | 13,824 | 7,713 | 7,409 | 6,809 | 584 | 2,087 | 2,750 | 1,265 | 723 | |
| June 17 | 106 | 13,856 | 7,859 | 7,567 | 6,961 | 620 | 2,132 | 2,819 | 1,269 | 727 | |
| July 22 | 106 | 13,899 | 8,125 | 7,841 | 7,159 | 649 | 2,222 | 2,896 | 1,312 | 762 | |
| Aug. 19 | 106 | 13,931 | 8,101 | 7,854 | 7,149 | 645 | 2,237 | 2,903 | 1,309 | 760 | |
| Sept. 16 | 108 | 13,963 | 7,730 | 7,511 | 6,876 | 622 | 2,124 | 2,763 | 1,262 | 740 | |
| Oct. 14 | 106 | 13,997 | 7,691 | 7,437 | 6,834 | 626 | 2,085 | 2,743 | 1,242 | 741 | |
| Nov. 11 | 106 | 14,026 | 7,698 | 7,409 | 6,874 | 613 | 2,081 | 2,748 | 1,230 | 737 | |
| Dec. 9 | 105 | 14,053 | 7,697 | 7,344 | 6,857 | 596 | 2,044 | 2,749 | 1,226 | 729 | |
| 1968—Jan. 13 | 104 | 14,086 | 7,564 | 7,100 | 6,641 | 548 | 1,970 | 2,684 | 1,196 | 702 | |
| Feb. 17 | 102 | 14,115 | 7,589 | 7,107 | 6,671 | 547 | 1,954 | 2,693 | 1,199 | 714 | |
| Mar. 23 | 102 | 14,151 | 7,608 | 7,120 | 6,658 | 542 | 1,957 | 2,691 | 1,206 | 724 | |
| Apr. 20 | 101 | 14,184 | 7,712 | 7,276 | 6,743 | 553 | 2,013 | 2,741 | 1,246 | 723 | |
| May 18 | 100 | 14,213 | 7,871 | 7,505 | 6,921 | 599 | 2,079 | 2,798 | 1,292 | 737 | |
| June 22 | 100 | 14,249 | 8,158 | 7,763 | 7,172 | 628 | 2,151 | 2,915 | 1,302 | 767 | |
| July 20 | 99 | 14,281 | 8,323 | 7,952 | 7,296 | 651 | 2,208 | 2,957 | 1,342 | 794 | |
| Aug. 24 | 99 | 14,316 | 8,284 | 7,965 | 7,312 | 647 | 2,203 | 2,981 | 1,346 | 788 | |
| Sept. 28 | 99 | 14,349 | 7,971 | 7,709 | 7,104 | 630 | 2,151 | 2,859 | 1,311 | 758 | |
| Oct. 26 | 99 | 14,378 | 7,995 | 7,707 | 7,130 | 616 | 2,128 | 2,886 | 1,320 | 757 | |
| Nov. 16 | ** | 14,407 | 8,015 | 7,677 | 7,154 | 602 | 2,100 | 2,905 | 1,309 | 761 | |
| Dec. 14 | ** | 14,435 | 7,940 | 7,567 | 7,100 | 588 | 2,069 | 2,852 | 1,286 | 772 | |

SOURCE: Dominion Bureau of Statistics. "The Labour Force".

1. The estimates are based on a sample of about 35,000 households and are therefore subject to sampling error which is relatively larger the smaller the estimates.

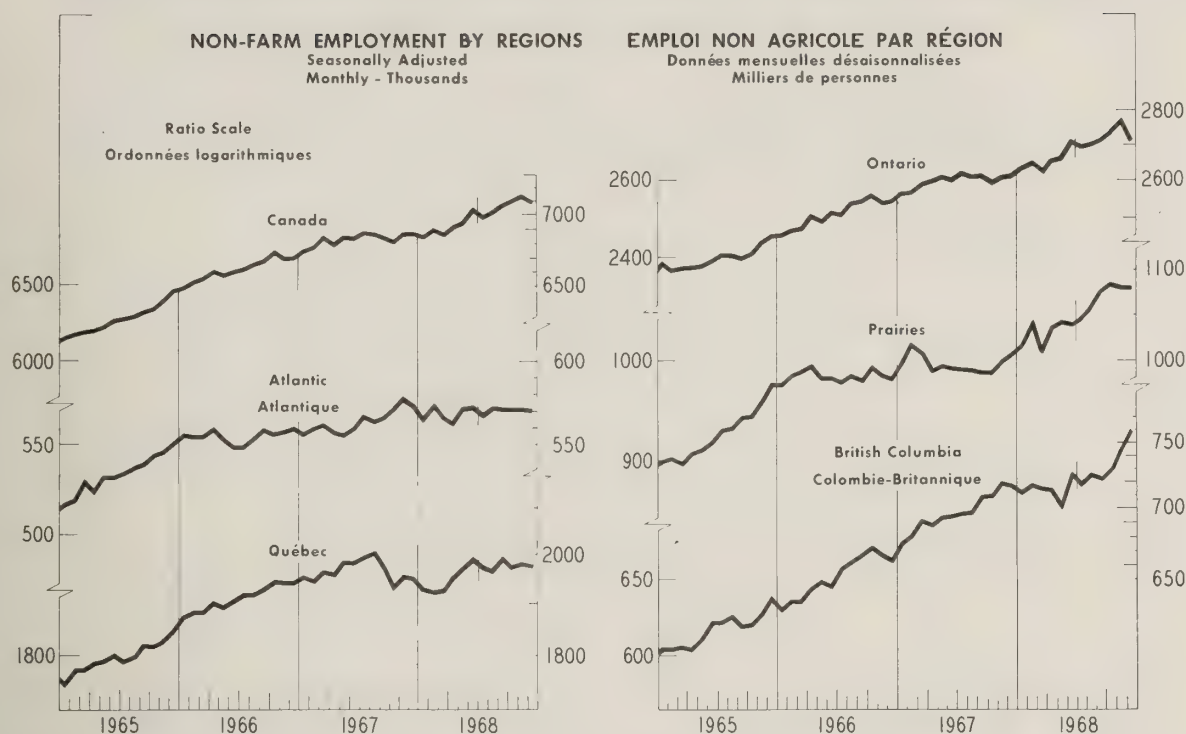
2. Source: Department of National Defence.

3. The population of the Yukon and N. W. Territories is not surveyed.

4. Prior to January, 1964, components do not add exactly to total employment because the breakdown of female employment between married and other is not available on the latest census bench mark basis.

5. Includes single, widowed and divorced persons.

** Not available.

RÉPARTITION DE LA POPULATION ACTIVE¹

NON DÉSAISONNALISÉES

| EMPLOI | | UNEMPLOYED | | CHÔMEURS | | SEASONALLY ADJUSTED DONNÉES DÉSAISONNALISÉES | | | | Moyennes annuelles | |
|---|--------------------------------|-----------------------|-----|---|-----|---|--|---------------------------------------|-------|-----------------------|---|
| By Sex ⁴ Selon le sexe ⁴ | | | | | | Civilian Labour Force | | Employed Personnes ayant un emploi | | | Unemployed as a percentage of Labour Force Chômeurs en % de la population active |
| Female • Femmes | | Male Hommes | | Percentage of Labour Force — % de la population active | | Population active civile | Total Non-Agriculture Moins le secteur agricole | | | | |
| Married — Mariées | Other — Non mariées 5 | | | | | | | | | | |
| Thousands | | Milliers de personnes | | % | | Thousands | | Milliers de personnes | | % | |
| 903 | 894 | 4,567 | 312 | 62 | 374 | 5.5 | | | | 1963 | |
| 987 | 924 | 4,698 | 264 | 61 | 324 | 4.7 | | | | 1964 | |
| 1,054 | 966 | 4,842 | 224 | 56 | 280 | 3.9 | | | | 1965 | |
| 1,140 | 1,029 | 4,983 | 209 | 58 | 267 | 3.6 | | | | 1966 | |
| 1,236 | 1,060 | 5,083 | 246 | 69 | 315 | 4.1 | | | | 1967 | |
| 1,324 | 1,067 | 5,146 | 297 | 85 | 382 | 4.8 | | | | 1968 | |
| 1,188 | 1,008 | 4,994 | 179 | 59 | 238 | 3.2 | 7,477 | 7,197 | 6,685 | 3.7 | |
| 1,211 | 1,007 | 4,955 | 213 | 53 | 266 | 3.6 | 7,523 | 7,250 | 6,686 | 3.6 | |
| 1,164 | 988 | 4,831 | 313 | 68 | 381 | 5.2 | 7,562 | 7,284 | 6,737 | 3.7 | |
| 1,181 | 995 | 4,804 | 323 | 73 | 396 | 5.4 | 7,584 | 7,295 | 6,761 | 3.8 | |
| 1,211 | 1,033 | 4,845 | 330 | 70 | 400 | 5.3 | 7,674 | 7,374 | 6,834 | 3.9 | |
| 1,190 | 1,031 | 4,904 | 294 | 71 | 365 | 4.9 | 7,653 | 7,351 | 6,782 | 3.9 | |
| 1,232 | 1,064 | 5,113 | 236 | 68 | 304 | 3.9 | 7,709 | 7,385 | 6,833 | 4.2 | |
| 1,238 | 1,092 | 5,237 | 211 | 81 | 292 | 3.7 | 7,715 | 7,389 | 6,825 | 4.2 | |
| 1,224 | 1,168 | 5,449 | 212 | 72 | 284 | 3.5 | 7,748 | 7,426 | 6,862 | 4.2 | |
| 1,236 | 1,148 | 5,470 | 182 | 65 | 247 | 3.0 | 7,743 | 7,430 | 6,856 | 4.0 | |
| 1,282 | 1,046 | 5,183 | 152 | 67 | 219 | 2.8 | 7,730 | 7,413 | 6,839 | 4.1 | |
| 1,281 | 1,039 | 5,117 | 188 | 66 | 254 | 3.3 | 7,708 | 7,348 | 6,801 | 4.7 | |
| 1,292 | 1,057 | 5,060 | 223 | 66 | 289 | 3.8 | 7,758 | 7,417 | 6,853 | 4.4 | |
| 1,298 | 1,059 | 4,987 | 284 | 69 | 353 | 4.6 | 7,784 | 7,421 | 6,856 | 4.7 | |
| 1,245 | 1,022 | 4,833 | 384 | 80 | 464 | 6.1 | 7,743 | 7,404 | 6,846 | 4.4 | |
| 1,254 | 1,028 | 4,825 | 403 | 79 | 482 | 6.4 | 7,779 | 7,426 | 6,890 | 4.5 | |
| 1,260 | 1,029 | 4,831 | 410 | 78 | 488 | 6.4 | 7,772 | 7,405 | 6,864 | 4.7 | |
| 1,290 | 1,019 | 4,967 | 355 | 81 | 436 | 5.7 | 7,868 | 7,507 | 6,905 | 4.6 | |
| 1,320 | 1,027 | 5,158 | 286 | 80 | 366 | 4.6 | 7,870 | 7,481 | 6,946 | 4.9 | |
| 1,322 | 1,092 | 5,349 | 288 | 107 | 395 | 4.8 | 8,024 | 7,584 | 7,035 | 5.5 | |
| 1,288 | 1,164 | 5,500 | 271 | 100 | 371 | 4.5 | 7,950 | 7,531 | 6,993 | 5.3 | |
| 1,302 | 1,148 | 5,515 | 226 | 93 | 319 | 3.9 | 7,935 | 7,532 | 7,010 | 5.1 | |
| 1,389 | 1,062 | 5,258 | 182 | 80 | 262 | 3.3 | 7,990 | 7,610 | 7,067 | 4.8 | |
| 1,398 | 1,071 | 5,238 | 205 | 83 | 288 | 3.6 | 8,022 | 7,613 | 7,097 | 5.1 | |
| 1,422 | 1,081 | 5,174 | 259 | 79 | 338 | 4.2 | 8,086 | 7,686 | 7,133 | 4.9 | |
| 1,399 | 1,061 | 5,107 | 294 | 79 | 373 | 4.7 | 8,029 | 7,645 | 7,099 | 4.8 | |

SOURCE: Bureau fédéral de la Statistique, "La Main-d'oeuvre".

1. Estimations à partir d'un échantillonnage couvrant environ 35,000 foyers, donc sujettes à une marge d'erreur dont l'importance, pour chaque catégorie, est d'autant plus appréciable que les effectifs sont moindres.

2. Chiffres du ministère de la Défense nationale.

3. Les enquêtes ne comprennent pas la population du Yukon ni celle des Territoires du Nord-Ouest.

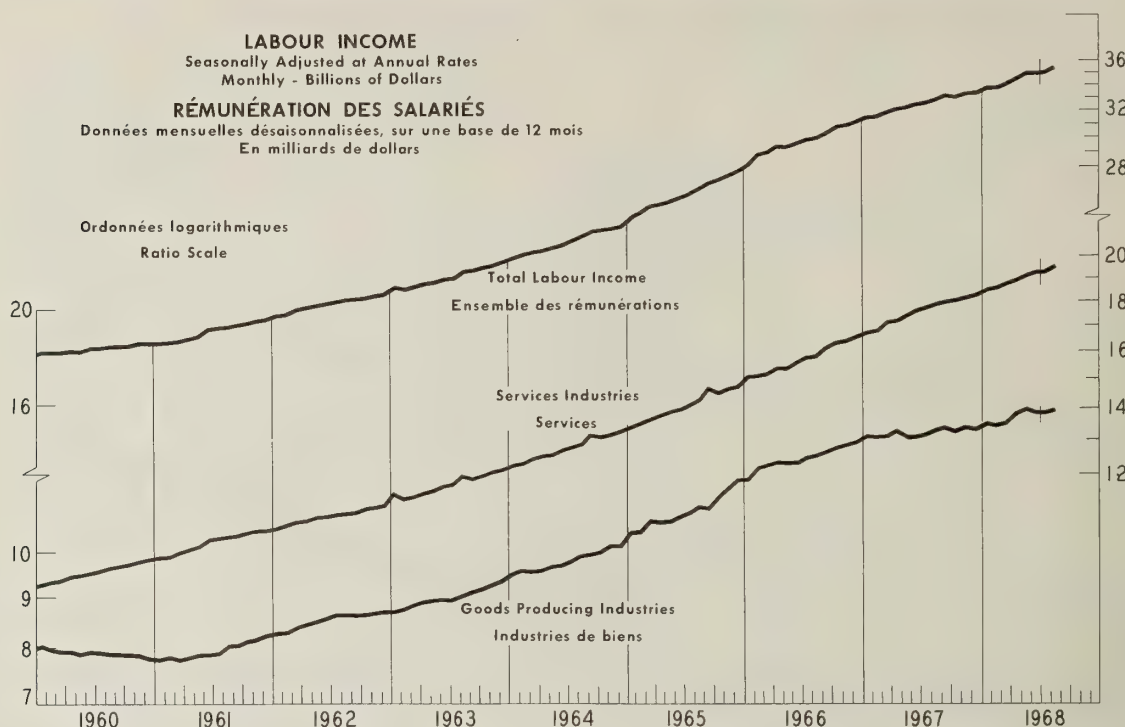
4. Le total de ces trois rubriques ne correspond pas exactement, pour les années antérieures à 1964, au chiffre global de l'emploi parce que la répartition, selon leur statut matrimonial, des femmes ayant un emploi n'a pas été révisée, pour ces années, par référence aux données de base du recensement de 1961.

5. Célibataires, veuves ou divorcées.

** Chiffres non disponibles.

LABOUR INCOME, HOURLY EARNINGS AND HOURS WORKED

RÉMUNÉRATION DES SALARIÉS, SALAIRES HORAIRES ET HEURES DE TRAVAIL



| Years and Months | LABOUR INCOME | | RÉMUNÉRATION DES SALARIÉS | | | | | AVERAGE HOURLY EARNINGS | | AVERAGE HOURS WORKED | | Année et mois |
|------------------------|----------------|--|--|-------------------|--|----------------------|--|-----------------------------|----------------------------------|--------------------------|------|---------------------|
| | TOTAL | Supple- mentary Income Revenus supplé- mentaires 1 | WAGES AND SALARIES • RÉMUNÉRATION DES SALARIÉS | | | | | SALAIRES HORAIRES MOYENS | MOYENNE DES HEURES DE TRAVAIL | | | |
| | | | Goods | | Services | | | | | | | |
| | | | Production de biens | | Production de services | | | | | | | |
| | | | Manufacturing Industries ma- nufacturières | Other Autres 2 | All Gov'ts Adm ^{ns} publiques | Other — Autres | | | | | | |
| Millions of Dollars | | En millions de dollars | | | | | 3 | | 3 | | | |
| | | | | | | | MANUFACTURING • INDUSTRIES MANUFACTURIÈRES | | | | | |
| | | | | | | | Dollars • En dollars | Per Week • Par semaine | | | | |
| 1962 | 20,233 | 842 | 5,699 | 2,821 | 1,828 | 9,042 | 1.88 | 40.7 | 1962 | | | |
| 1963 | 21,547 | 874 | 6,045 | 2,931 | 1,949 | 9,749 | 1.95 | 40.8 | 1963 | | | |
| 1964 | 23,433 | 926 | 6,582 | 3,191 | 2,065 | 10,670 | 2.02 | 41.0 | 1964 | | | |
| 1965 | 26,178 | 1,117 | 7,262 | 3,725 | 2,220 | 11,854 | 2.12 | 41.0 | 1965 | | | |
| 1966 | 29,661 | 1,536 | 8,090 | 4,341 | 2,486 | 13,208 | 2.25 | 40.8 | 1966 | | | |
| 1967 | 32,385 | 1,648 | 8,581 | 4,616 | 2,830 | 14,710 | 2.40 | 40.3 | 1967 | | | |
| | Unadjusted | Seasonally Adjusted: Annual Rates | | | | | Unadjusted | Seasonally Adjusted | Unadjusted | Seasonally Adjusted | | |
| | Données brutes | Données désaisonnalisées, mises sur une base de 12 mois | | | | | Données brutes | Données désaisonnalisées | Données brutes | Données désaisonnalisées | | |
| 1967—Jan. | 2,517 | 31,352 | 1,572 | 8,360 | 4,727 | 2,688 | 14,005 | 2.33 | 2.32 | 40.1 | 40.1 | Janv.—1967 |
| Feb. | 2,538 | 31,416 | 1,578 | 8,405 | 4,652 | 2,674 | 14,107 | 2.35 | 2.34 | 40.2 | 40.1 | Fév. |
| Mar. | 2,575 | 31,764 | 1,595 | 8,430 | 4,663 | 2,711 | 14,365 | 2.37 | 2.35 | 40.1 | 39.9 | Mars |
| Apr. | 2,620 | 32,005 | 1,613 | 8,479 | 4,764 | 2,730 | 14,419 | 2.38 | 2.36 | 40.5 | 40.4 | Avril |
| May | 2,685 | 32,077 | 1,635 | 8,507 | 4,549 | 2,787 | 14,598 | 2.38 | 2.37 | 40.3 | 40.1 | Mai |
| June | 2,771 | 32,340 | 1,666 | 8,527 | 4,560 | 2,834 | 14,754 | 2.39 | 2.39 | 40.6 | 40.5 | Juin |
| July | 2,755 | 32,530 | 1,665 | 8,635 | 4,531 | 2,874 | 14,826 | 2.40 | 2.43 | 40.2 | 40.4 | Juillet |
| Aug. | 2,785 | 32,786 | 1,676 | 8,707 | 4,573 | 2,875 | 14,955 | 2.40 | 2.43 | 40.5 | 40.3 | Août |
| Sept. | 2,829 | 33,000 | 1,699 | 8,744 | 4,622 | 2,926 | 15,009 | 2.43 | 2.44 | 40.8 | 40.3 | Sept. |
| Oct. | 2,810 | 32,922 | 1,694 | 8,666 | 4,560 | 2,927 | 15,074 | 2.45 | 2.46 | 40.8 | 40.2 | Oct. |
| Nov. | 2,792 | 33,208 | 1,703 | 8,731 | 4,646 | 2,954 | 15,173 | 2.46 | 2.46 | 40.7 | 40.3 | Nov. |
| Dec. | 2,709 | 33,219 | 1,681 | 8,779 | 4,549 | 2,983 | 15,227 | 2.50 | 2.48 | 38.7 | 40.7 | Déc. |
| 1968—Jan. | 2,720 | 33,636 | 1,708 | 8,870 | 4,635 | 3,007 | 15,416 | 2.49 | 2.48 | 40.0 | 40.0 | Janv.—1968 |
| Feb. | 2,729 | 33,714 | 1,717 | 8,735 | 4,690 | 3,062 | 15,510 | 2.49 | 2.48 | 40.4 | 40.3 | Fév. |
| Mar. | 2,757 | 33,979 | 1,722 | 8,765 | 4,739 | 3,075 | 15,678 | 2.51 | 2.49 | 40.1 | 39.9 | Mars |
| Apr. | 2,822 | 34,481 | 1,747 | 9,033 | 4,775 | 3,103 | 15,823 | 2.56 | 2.54 | 40.7 | 40.6 | Avril |
| May | 2,907 | 34,891 | 1,770 | 9,082 | 4,870 | 3,148 | 16,021 | 2.57 | 2.56 | 40.6 | 40.4 | Mai |
| June | 2,977 | 34,904 | 1,771 | 9,054 | 4,819 | 3,169 | 16,091 | 2.57 | 2.57 | 40.4 | 40.3 | Juin |
| July | 2,986 | 34,963 | 1,834 | 9,066 | 4,795 | 3,129 | 16,139 | 2.56 | 2.59 | 40.0 | 40.2 | Juillet |
| Aug. | 3,026 | 35,404 | 1,851 | 9,168 | 4,820 | 3,101 | 16,464 | 2.59 | 2.62 | 40.4 | 40.2 | Août |
| Sept. | 3,080 | 35,855 | 1,866 | 9,365 | 4,870 | 3,134 | 16,620 | 2.62 | 2.63 | 41.0 | 40.5 | Sept. |
| Oct. | ** | ** | ** | ** | ** | ** | ** | 2.64 | 2.65 | 40.9 | 40.3 | Oct. |
| Nov.* | ** | ** | ** | ** | ** | ** | ** | 2.65 | 2.66 | 40.9 | 40.5 | Nov.* |

SOURCE: Dominion Bureau of Statistics. "Estimates of Labour Income", Man-Hours and Hourly Earnings".

- Employer's contributions to employee welfare and pension funds, to workman's compensation and industrial vacation funds, and to the U.I.F.
- Agriculture, fishing and trapping, forestry, mining, construction and public utilities.
- Based on reports for the last pay period of the month from establishments with 20 or more employees.

** Not available.

* Preliminary.

SOURCE: Bureau fédéral de la Statistique. "Estimates of Labour Income", "Man-Hours and Hourly Earnings".

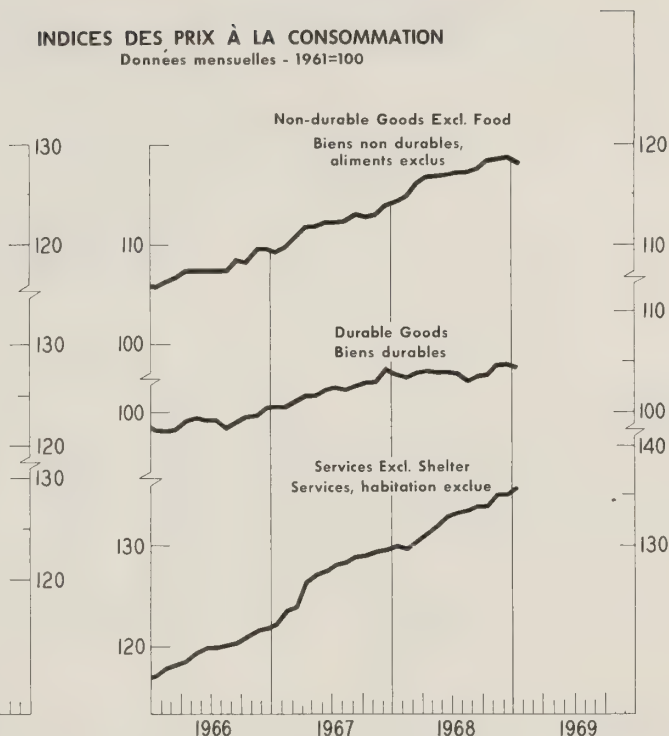
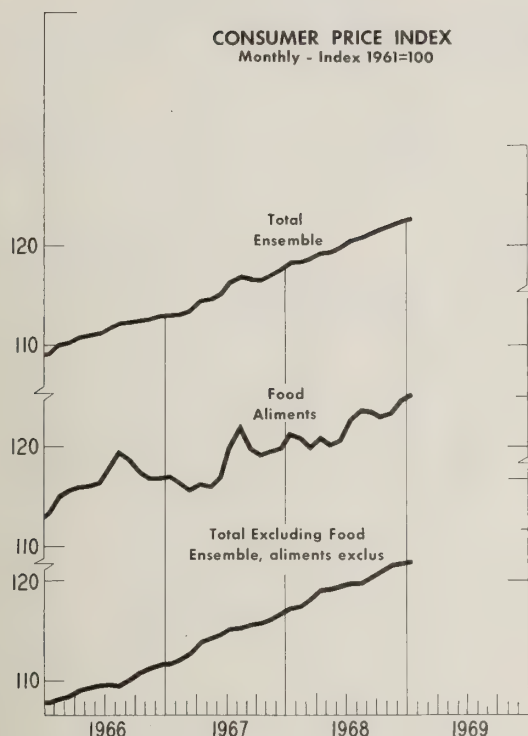
- Cotisations patronales aux caisses suivantes: retraite, prévoyance, vacances, accidents du travail et assurance-chômage.
- Agriculture, pêche et piégeage, exploitation forestière, mines, bâtiment et services publics.
- D'après les déclarations des établissements employant 20 salariés et plus pour la dernière paie du mois.

** Chiffres non disponibles.

* Chiffres provisoires.

PRICE INDEXES★

INDICES DES PRIX★



| Years and months — Année et mois | CONSUMER PRICE INDEX | | | | INDICES DES PRIX À LA CONSOMMATION | | | | | | | WHOLESALE PRICE INDEX — INDICE DES PRIX DE GROS | |
|--|-----------------------------------|------------------------------------|--|-------------------------------|------------------------------------|--|-----------------------------------|---|-----------------------------------|----------|--|---|---------------|
| | Total Index — Indice global | Food — Produits alimentaires | Total Except Food — Ensemble moins les produits alimentaires | Clothing — Habilleement | Housing Habitation | | All Other — Autres éléments | Goods Other Than Food Biens non alimentaires | | | Services Except Shelter — Services moins le logement | | |
| | | | | | Shelter — Logement | Household Operation — Autres frais | | TOTAL | Non-Durables — Non durables | Durables | | | |
| Weights Pondération | 100 | 27 | 73 | 11 | 18 | 14 | 30 | 43 | 31 | 12 | 13 | | |
| 1961 = 100 | | | | | | | | | | | | | 1935-39 = 100 |
| 1963 | 102.9 | 105.1 | 102.2 | 103.4 | 103.4 | 100.7 | 101.7 | 101.0 | 101.7 | 99.5 | 104.1 | 244.6 | |
| 1964 | 104.8 | 106.8 | 104.1 | 106.0 | 106.0 | 101.0 | 103.7 | 102.1 | 103.4 | 98.6 | 107.9 | 245.4 | |
| 1965 | 107.4 | 109.6 | 106.6 | 107.9 | 108.8 | 101.7 | 107.1 | 103.2 | 104.9 | 98.7 | 114.8 | 250.4 | |
| 1966 | 111.4 | 116.6 | 109.6 | 112.0 | 112.3 | 103.7 | 109.9 | 105.3 | 107.6 | 99.1 | 119.6 | 259.5 | |
| 1967 | 115.3 | 118.1 | 114.4 | 117.6 | 117.5 | 107.8 | 114.5 | 109.2 | 111.9 | 102.1 | 127.0 | 264.1 | |
| 1968 | 120.1 | 122.0 | 119.4 | 121.1 | 124.6 | 110.6 | 119.9 | 113.3 | 116.9 | 103.9 | 132.6 | 269.6 | |
| 1966—S | 112.3 | 118.6 | 110.1 | 112.9 | 112.8 | 104.1 | 110.3 | 105.7 | 108.5 | 99.0 | 120.4 | 260.7 | |
| O | 112.5 | 117.4 | 110.7 | 114.8 | 113.2 | 104.8 | 110.5 | 106.4 | 108.2 | 99.4 | 120.9 | 260.3 | |
| N | 112.5 | 116.7 | 111.2 | 115.4 | 113.8 | 105.0 | 111.0 | 106.8 | 109.6 | 99.6 | 121.6 | 260.3 | |
| D | 112.9 | 116.7 | 111.6 | 115.3 | 114.4 | 105.1 | 111.6 | 107.0 | 109.6 | 100.5 | 121.8 | 261.0 | |
| 1967—J | 113.0 | 116.9 | 111.6 | 114.3 | 114.9 | 105.3 | 111.6 | 106.9 | 109.4 | 100.6 | 122.2 | 261.8 | |
| F | 113.1 | 116.2 | 112.0 | 114.8 | 115.0 | 105.3 | 112.4 | 107.2 | 109.8 | 100.5 | 123.6 | 262.9 | |
| M | 113.4 | 115.6 | 112.6 | 116.3 | 115.4 | 106.0 | 112.7 | 108.0 | 110.7 | 101.2 | 123.9 | 262.4 | |
| A | 114.4 | 116.1 | 113.9 | 117.2 | 116.5 | 107.6 | 114.1 | 108.9 | 111.8 | 101.7 | 126.4 | 262.7 | |
| M | 114.6 | 115.9 | 114.1 | 117.2 | 116.7 | 107.8 | 114.4 | 109.0 | 111.9 | 101.7 | 127.3 | 263.6 | |
| J | 115.2 | 116.8 | 114.6 | 117.8 | 117.4 | 108.0 | 114.9 | 109.4 | 112.2 | 102.3 | 127.6 | 264.1 | |
| J | 116.3 | 119.8 | 115.0 | 117.8 | 118.1 | 108.4 | 115.2 | 109.5 | 112.2 | 102.6 | 128.2 | 263.9 | |
| A | 116.8 | 121.9 | 115.1 | 117.6 | 118.4 | 108.5 | 115.3 | 109.5 | 112.3 | 102.3 | 128.4 | 264.8 | |
| S | 116.6 | 119.8 | 115.5 | 119.7 | 118.7 | 108.9 | 115.2 | 110.2 | 113.1 | 102.7 | 128.8 | 265.1 | |
| O | 116.5 | 119.2 | 115.7 | 118.8 | 119.4 | 108.9 | 115.6 | 109.9 | 112.7 | 102.9 | 129.1 | 265.3 | |
| N | 116.9 | 119.4 | 116.0 | 119.6 | 119.6 | 109.0 | 115.8 | 110.2 | 113.1 | 103.0 | 129.4 | 265.3 | |
| D | 117.5 | 119.8 | 116.6 | 119.7 | 119.9 | 109.3 | 116.9 | 111.1 | 113.9 | 104.1 | 129.6 | 267.1 | |
| 1968—J | 118.1 | 121.3 | 117.0 | 118.6 | 121.2 | 109.3 | 117.6 | 111.4 | 114.3 | 103.7 | 130.0 | 266.8 | |
| F | 118.2 | 120.8 | 117.3 | 119.1 | 121.8 | 109.4 | 117.7 | 111.6 | 114.9 | 103.4 | 129.7 | 266.9 | |
| M | 118.6 | 119.9 | 118.1 | 120.5 | 122.3 | 109.9 | 118.6 | 112.6 | 116.0 | 103.9 | 130.4 | 268.0 | |
| A | 119.3 | 120.8 | 118.8 | 121.2 | 123.2 | 109.9 | 119.5 | 113.1 | 116.7 | 104.0 | 131.3 | 267.2 | |
| M | 119.3 | 120.1 | 119.0 | 120.7 | 123.8 | 110.1 | 119.7 | 113.2 | 116.8 | 103.9 | 132.1 | 268.7 | |
| J | 119.7 | 120.5 | 119.4 | 121.2 | 124.4 | 110.2 | 120.1 | 113.3 | 116.9 | 103.9 | 132.9 | 270.3 | |
| J | 120.4 | 122.5 | 119.7 | 121.0 | 124.7 | 110.8 | 120.5 | 113.4 | 117.2 | 103.8 | 133.3 | 269.2 | |
| A | 120.7 | 123.9 | 119.7 | 120.6 | 124.8 | 110.8 | 120.6 | 113.4 | 117.3 | 103.2 | 133.5 | 269.7 | |
| S | 121.1 | 123.4 | 120.3 | 121.2 | 126.3 | 111.1 | 120.8 | 113.7 | 117.6 | 103.6 | 133.9 | 271.0 | |
| O | 121.4 | 122.9 | 120.8 | 122.8 | 127.1 | 111.2 | 120.9 | 114.2 | 118.3 | 103.7 | 133.9 | 271.1 | |
| N | 121.9 | 123.4 | 121.4 | 123.4 | 127.6 | 111.8 | 121.5 | 114.7 | 118.6 | 104.5 | 135.0 | 272.7 | |
| D | 122.3 | 124.5 | 121.5 | 123.4 | 127.6 | 112.1 | 121.6 | 114.8 | 118.7 | 104.6 | 135.0 | 274.0 | |
| 1969—J | 122.6 | 125.1 | 121.7 | 121.5 | 128.9 | 112.4 | 121.9 | 114.3 | 118.1 | 104.3 | 135.7 | | |

SOURCE: Dominion Bureau of Statistics. "Prices and Price Indexes."

★ Revised.

SOURCE: Bureau fédéral de la Statistique. "Prices and Price Indexes".

★ Chiffres rectifiés.

CANADIAN BALANCE OF INTERNATIONAL PAYMENTS

CURRENT ACCOUNT BALANCE COURANTE

| | ANNUAL TOTALS | | | | | 1964 | | 1965 | | | | |
|---|---------------------|--------|--------|--------|--------|------------------------|--------|---------|--------|-----------|--------|--|
| | ANNÉE | | | | | Q. | T. | Quarter | | Trimestre | | |
| | 1963 | 1964 | 1965 | 1966 | 1967* | IV | I | II | III | IV | I | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | | |
| NOT SEASONALLY ADJUSTED | | | | | | | | | | | | |
| CURRENT RECEIPTS | | | | | | | | | | | | |
| Merchandise exports (adjusted) ¹ | 7,082 | 8,238 | 8,745 | 10,326 | 11,387 | 2,128 | 1,826 | 2,191 | 2,263 | 2,465 | 2,223 | |
| Non-merchandise receipts | | | | | | | | | | | | |
| Gold production available for export | 154 | 145 | 138 | 127 | 112 | 35 | 35 | 34 | 35 | 34 | 34 | |
| Travel..... | 609 | 662 | 747 | 840 | 1,304 | 112 | 63 | 158 | 415 | 111 | 74 | |
| Interest and dividends | 230 | 332 | 322 | 318 | 294 | 151 | 70 | 76 | 73 | 103 | 70 | |
| Freight and shipping | 563 | 644 | 668 | 758 | 845 | 171 | 139 | 167 | 180 | 182 | 156 | |
| Inheritances and immigrants' funds..... | 151 | 169 | 216 | 268 | 337 | 44 | 42 | 57 | 65 | 52 | 44 | |
| All other current receipts | 500 | 557 | 645 | 759 | 806 | 148 | 156 | 156 | 162 | 171 | 185 | |
| Total non-merchandise receipts | 2,207 | 2,509 | 2,736 | 3,070 | 3,698 | 661 | 505 | 648 | 930 | 653 | 563 | |
| Total Current Receipts | 9,289 | 10,747 | 11,481 | 13,396 | 15,085 | 2,789 | 2,331 | 2,839 | 3,193 | 3,118 | 2,786 | |
| CURRENT PAYMENTS | | | | | | | | | | | | |
| Merchandise imports (adjusted) ¹ | 6,579 | 7,537 | 8,627 | 10,102 | 10,906 | 1,968 | 1,866 | 2,218 | 2,101 | 2,442 | 2,213 | |
| Non-merchandise payments | | | | | | | | | | | | |
| Travel..... | 585 | 712 | 796 | 900 | 877 | 137 | 157 | 219 | 276 | 144 | 191 | |
| Interest and dividends | 860 | 1,010 | 1,086 | 1,140 | 1,190 | 333 | 260 | 244 | 225 | 357 | 246 | |
| Freight and shipping | 648 | 679 | 761 | 823 | 884 | 181 | 149 | 194 | 208 | 210 | 168 | |
| Inheritances and emigrants' funds..... | 185 | 201 | 211 | 198 | 213 | 56 | 43 | 49 | 61 | 58 | 36 | |
| Official contributions..... | 65 | 69 | 93 | 166 | 181 | 19 | 23 | 21 | 31 | 18 | 33 | |
| All other current payments..... | 888 | 963 | 1,037 | 1,229 | 1,377 | 241 | 254 | 258 | 257 | 268 | 286 | |
| Total non-merchandise payments.... | 3,231 | 3,634 | 3,984 | 4,456 | 4,722 | 967 | 886 | 985 | 1,058 | 1,055 | 960 | |
| Total Current Payments | 9,810 | 11,171 | 12,611 | 14,558 | 15,628 | 2,935 | 2,752 | 3,203 | 3,159 | 3,497 | 3,173 | |
| BALANCE ON CURRENT ACCOUNT | | | | | | | | | | | | |
| Merchandise trade | 503 | 701 | 118 | 224 | 481 | 160 | -40 | -27 | 162 | 23 | 10 | |
| Non-merchandise trade | | | | | | | | | | | | |
| Gold production available for export | 154 | 145 | 138 | 127 | 112 | 35 | 35 | 34 | 35 | 34 | 34 | |
| Travel..... | 24 | -50 | -49 | -60 | 427 | -25 | -94 | -61 | 139 | -33 | -117 | |
| Interest and dividends | -630 | -678 | -764 | -822 | -896 | -182 | -190 | -168 | -152 | -254 | -176 | |
| Freight and shipping | -85 | -35 | -93 | -65 | -39 | -10 | -10 | -27 | -28 | -28 | -12 | |
| Inheritances and migrants' funds | -34 | -32 | 5 | 70 | 124 | -12 | -1 | 8 | 4 | -6 | 8 | |
| Official contributions..... | -65 | -69 | -93 | -166 | -181 | -19 | -23 | -21 | -31 | -18 | -33 | |
| All other current transactions | -388 | -406 | -392 | -470 | -571 | -93 | -98 | -102 | -95 | -97 | -101 | |
| Total non-merchandise trade | -1,024 | -1,125 | -1,248 | -1,386 | -1,024 | -306 | -381 | -337 | -128 | -402 | -397 | |
| Current Account Balance | -521 | -424 | -1,130 | -1,162 | -543 | -146 | -421 | -364 | 34 | -379 | -387 | |
| With the United States | -1,148 | -1,635 | -1,937 | -2,030 | -1,379 | -468 | -595 | -532 | -175 | -635 | -590 | |
| With the United Kingdom..... | 417 | 605 | 505 | 425 | 484 | 213 | 96 | 141 | 138 | 130 | 106 | |
| With all other countries | 210 | 606 | 302 | 443 | 352 | 109 | 78 | 27 | 71 | 126 | 97 | |
| SEASONALLY ADJUSTED: ANNUAL RATES★ | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 1963 | | 1964 | | | | 1965 | | | | | | |
| III | IV | I | II | III | IV | I | II | III | IV | I | | |
| MERCHANDISE TRADE | | | | | | | | | | | | |
| Exports | 7,060 | 7,668 | 7,888 | 8,428 | 8,492 | 8,144 | 8,264 | 8,460 | 8,840 | 9,416 | 9,816 | |
| Imports..... | 6,764 | 7,052 | 7,344 | 7,604 | 7,528 | 7,672 | 8,076 | 8,320 | 8,744 | 9,368 | 9,516 | |
| Balance..... | 296 | 616 | 544 | 824 | 964 | 472 | 188 | 140 | 96 | 48 | 300 | |
| NON-MERCHANDISE TRADE | | | | | | | | | | | | |
| Balance..... | -1,048 | -1,084 | -1,164 | -1,068 | -1,172 | -1,096 | -1,180 | -1,276 | -1,200 | -1,336 | -1,220 | |
| CURRENT ACCOUNT BALANCE | -752 | -468 | -620 | -244 | -208 | -624 | -992 | -1,136 | -1,104 | -1,288 | -920 | |

SOURCE: Dominion Bureau of Statistics, "Quarterly Estimates of the Canadian Balance of International Payments".

★ Provisional estimates 1963-1965.

1. Adjusted for balance of payments purposes to exclude some non-commercial items and for the timing of some transactions.

* Preliminary.

BALANCE CANADIENNE DES PAIEMENTS

CURRENT ACCOUNT

BALANCE COURANTE

| 1966 | | | 1967* | | | | 1968 ^k | | | |
|------------------------------|-------|-----------|------------------------|-------|-----------|---------|-------------------|-----------|-------|---|
| Quarter | | Trimestre | Quarter | | Trimestre | Quarter | | Trimestre | | |
| II | III | IV | I | II | III | IV | I | II | III | |
| Millions of Dollars | | | En millions de dollars | | | | | | | |
| DONNÉES NON DÉSAISONNALISÉES | | | | | | | | | | |
| 2,602 | 2,695 | 2,806 | 2,609 | 3,018 | 2,703 | 3,057 | 3,019 | 3,541 | 3,351 | RECETTES COURANTES |
| 29 | 32 | 32 | 32 | 28 | 26 | 26 | 29 | 28 | 27 | Exportations de marchandises (après ajustement) ¹ |
| 183 | 455 | 128 | 82 | 346 | 708 | 168 | 79 | 235 | 548 | Invisibles |
| 79 | 55 | 114 | 70 | 53 | 61 | 110 | 68 | 80 | 79 | Production d'or disponible pour l'exportation |
| 185 | 210 | 207 | 181 | 216 | 222 | 226 | 200 | 236 | 238 | Voyages |
| 71 | 86 | 67 | 60 | 96 | 106 | 75 | 57 | 102 | 128 | Intérêts et dividendes |
| 187 | 195 | 192 | 214 | 193 | 202 | 197 | 187 | 193 | 196 | Transports (terre, eau, air) |
| | | | | | | | | | | Capitaux des immigrants et successions |
| | | | | | | | | | | Toutes autres recettes courantes |
| 734 | 1,033 | 740 | 639 | 932 | 1,325 | 802 | 620 | 874 | 1,216 | Total des invisibles (recettes) |
| 3,336 | 3,728 | 3,546 | 3,248 | 3,950 | 4,028 | 3,859 | 3,639 | 4,415 | 4,567 | Ensemble des recettes courantes |
| 2,651 | 2,472 | 2,766 | 2,511 | 3,012 | 2,617 | 2,766 | 2,783 | 3,179 | 2,880 | PAIEMENTS COURANTS |
| 239 | 315 | 155 | 209 | 230 | 278 | 160 | 209 | 243 | 375 | Importations de marchandises (après ajustement) ¹ |
| 250 | 230 | 414 | 249 | 272 | 270 | 399 | 292 | 315 | 298 | Invisibles |
| 212 | 225 | 218 | 187 | 232 | 233 | 232 | 201 | 244 | 245 | Voyages |
| 44 | 60 | 58 | 42 | 47 | 65 | 59 | 41 | 48 | 70 | Intérêts et dividendes |
| 18 | 82 | 33 | 52 | 80 | 20 | 29 | 14 | 39 | 51 | Transports (terre, eau, air) |
| 302 | 311 | 330 | 332 | 357 | 343 | 345 | 342 | 344 | 343 | Capitaux des émigrants et successions |
| | | | | | | | | | | Contributions officielles |
| | | | | | | | | | | Tous autres paiements courants |
| 1,065 | 1,223 | 1,208 | 1,071 | 1,218 | 1,209 | 1,224 | 1,099 | 1,233 | 1,382 | Total des invisibles (paiements) |
| 3,716 | 3,695 | 3,974 | 3,582 | 4,230 | 3,826 | 3,990 | 3,882 | 4,412 | 4,262 | Ensemble des paiements courants |
| -49 | 223 | 40 | 98 | 5 | 86 | 291 | 236 | 362 | 471 | BALANCE COURANTE |
| 29 | 32 | 32 | 32 | 28 | 26 | 26 | 29 | 28 | 27 | Marchandises |
| -56 | 140 | -27 | -127 | 116 | 430 | 8 | -130 | -8 | 173 | Invisibles |
| -171 | -175 | -300 | -179 | -219 | -209 | -289 | -224 | -235 | -219 | Production d'or disponible pour l'exportation |
| -27 | -15 | -11 | -6 | -16 | -11 | -6 | -1 | -8 | -7 | Voyages |
| 27 | 26 | 9 | 18 | 49 | 41 | 16 | 16 | 54 | 58 | Intérêts et dividendes |
| -18 | -82 | -33 | -52 | -80 | -20 | -29 | -14 | -39 | -51 | Transports (terre, eau, air) |
| -115 | -116 | -138 | -118 | -164 | -141 | -148 | -155 | -151 | -147 | Capitaux des migrants et successions |
| | | | | | | | | | | Contributions officielles |
| | | | | | | | | | | Toutes autres transactions courantes |
| -331 | -190 | -468 | -432 | -286 | 116 | -422 | -479 | -359 | -166 | Total des invisibles (solde) |
| -380 | 33 | -428 | -334 | -280 | 202 | -131 | -243 | 3 | 305 | Solde de la balance courante |
| -605 | -191 | -644 | -582 | -520 | 53 | -330 | -455 | -282 | 124 | dont: |
| 110 | 101 | 108 | 125 | 108 | 88 | 163 | 118 | 123 | 108 | avec les États-Unis |
| 115 | 123 | 108 | 123 | 132 | 61 | 36 | 94 | 162 | 73 | avec le Royaume-Uni |
| | | | | | | | | | | avec l'ensemble des autres pays |

DONNÉES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS★

| 1966 | | | 1967 | | | | 1968 | | | |
|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------------------------|
| II | III | IV | I | II | III | IV | I | II | III | |
| 9,940 | 10,640 | 10,908 | 11,448 | 11,504 | 10,712 | 11,884 | 13,188 | 13,524 | 13,336 | BALANCE COMMERCIALE |
| 9,856 | 10,304 | 10,732 | 10,760 | 11,188 | 10,964 | 10,712 | 11,920 | 11,816 | 12,064 |Exportations |
| 84 | 336 | 176 | 688 | 316 | -252 | 1,172 | 1,268 | 1,708 | 1,272 |Importations |
| | | | | | | | | | |Solde |
| 1,224 | -1,516 | -1,584 | -1,224 | -1,060 | -488 | -1,324 | -1,492 | -1,320 | -1,560 | BALANCE DES INVISIBLES |
| 1,140 | -1,180 | -1,408 | -536 | -744 | -740 | -152 | -224 | 388 | -288 |Solde |
| | | | | | | | | | |SOLDE DE LA BALANCE COURANTE |

SOURCE: Bureau fédéral de la Statistique, "Quarterly Estimates of the Canadian Balance of International Payments".

★ Estimations provisoires, 1963-1965.

1. Données ajustées de façon à exclure de la balance des paiements certains éléments de nature non commerciale et à tenir compte du chevauchement de certaines opérations sur plus d'une période.

* Chiffres provisoires.

CANADIAN BALANCE OF INTERNATIONAL PAYMENTS
CAPITAL ACCOUNT¹ **BALANCE DES CAPITAUX¹**

| | ANNUAL TOTALS | | | | | 1964 | 1965 | | | | | |
|---|---------------------|-------|--------|--------|-------|------------------------|---------|------|-----------|------|------|--|
| | ANNÉE | | | | | Q. T. | Quarter | | Trimestre | | | |
| | 1963 | 1964 | 1965 | 1966 | 1967* | IV | I | II | III | IV | I | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | | |
| CAPITAL MOVEMENTS IN LONG-TERM FORMS | | | | | | | | | | | | |
| Direct investment | | | | | | | | | | | | |
| Direct investment in Canada ² | 280 | 270 | 535 | 710 | 620 | 102 | 142 | 133 | 111 | 149 | 134 | |
| Direct investment abroad ² | -135 | -95 | -125 | -5 | -90 | -11 | -57 | 33 | -55 | -46 | -22 | |
| Canadian stocks | | | | | | | | | | | | |
| Trade in outstanding stocks | -170 | -98 | -274 | -136 | 12 | -40 | -93 | -85 | -28 | -68 | -14 | |
| New issues | 14 | 22 | 24 | 57 | 45 | 8 | 9 | 5 | 3 | 7 | 46 | |
| Retirements | -80 | -58 | -7 | -4 | — | -5 | -3 | — | -3 | -1 | -1 | |
| Canadian bonds | | | | | | | | | | | | |
| Trade in outstanding bonds | | | | | | | | | | | | |
| Government of Canada | 42 | 60 | 53 | -77 | -41 | 15 | 1 | 13 | 31 | 8 | -7 | |
| Provincial | 1 | 15 | 12 | -7 | -7 | 11 | 4 | 2 | 4 | 2 | 1 | |
| Municipal | 1 | 5 | 7 | -3 | 6 | 2 | 2 | 2 | 1 | 2 | -1 | |
| Corporate | -5 | -3 | -17 | -17 | -14 | -6 | -5 | -4 | — | -8 | -5 | |
| Total | 39 | 77 | 55 | -104 | -56 | 22 | 2 | 13 | 36 | 4 | -12 | |
| New issues | | | | | | | | | | | | |
| Government of Canada | 173 | 43 | 28 | 32 | 20 | 9 | 8 | 1 | 12 | 7 | 4 | |
| Provincial | 343 | 439 | 297 | 448 | 760 | 166 | 30 | 124 | 86 | 57 | 126 | |
| Municipal | 62 | 182 | 84 | 177 | 163 | 117 | 18 | 33 | 12 | 21 | 60 | |
| Corporate | 392 | 414 | 807 | 751 | 312 | 231 | 240 | 173 | 175 | 219 | 341 | |
| Total | 970 | 1,078 | 1,216 | 1,408 | 1,255 | 523 | 296 | 331 | 285 | 304 | 531 | |
| Retirements | | | | | | | | | | | | |
| Government of Canada | -76 | -88 | -85 | -203 | -95 | -36 | -9 | -29 | -28 | -19 | -54 | |
| Provincial | -70 | -66 | -31 | -65 | -61 | -8 | -8 | -10 | -4 | -9 | -24 | |
| Municipal | -77 | -53 | -53 | -96 | -53 | -20 | -12 | -15 | -7 | -19 | -13 | |
| Corporate | -101 | -117 | -214 | -131 | -129 | -26 | -37 | -128 | -16 | -33 | -24 | |
| Total | -324 | -324 | -383 | -495 | -338 | -90 | -66 | -182 | -55 | -80 | -115 | |
| Columbia River Treaty: net | — | 54 | 32 | 32 | 44 | — | — | — | — | 32 | — | |
| Foreign securities | 22 | -52 | -85 | -401 | -418 | -10 | -39 | -13 | -20 | -13 | -79 | |
| Government of Canada loans and subscriptions | | | | | | | | | | | | |
| Advances | -18 | -10 | -14 | -35 | -38 | -8 | — | — | — | -14 | -6 | |
| Repayments | 25 | 10 | 10 | 24 | 34 | 2 | 5 | 2 | 1 | 2 | 2 | |
| Other long-term capital | 14 | -54 | -120 | 10 | 269 | -21 | 17 | -55 | -59 | -23 | 1 | |
| Total capital movements in long-term forms | 637 | 820 | 864 | 1,061 | 1,339 | 472 | 213 | 182 | 216 | 253 | 465 | |
| CAPITAL MOVEMENTS IN SHORT-TERM FORMS | | | | | | | | | | | | |
| Resident holdings of foreign bank balances and other short-term funds | -258 | -528 | 138 | -601 | -286 | -385 | 171 | 140 | -74 | -99 | -171 | |
| Non-Resident holdings of Canadian assets | | | | | | | | | | | | |
| Canadian dollar deposits | 43 | 28 | 31 | 10 | 24 | 53 | 38 | -37 | -19 | 49 | -15 | |
| Canadian government demand liabilities | 1 | — | 2 | 5 | -4 | 3 | -1 | -4 | -5 | 12 | -6 | |
| Treasury bills | -27 | -16 | 12 | -15 | 4 | -18 | 27 | -10 | -2 | -3 | -8 | |
| Commercial paper | -23 | -11 | 10 | — | 11 | — | -1 | 8 | 3 | — | -12 | |
| Finance company paper | 93 | 196 | -162 | -4 | -54 | -17 | -34 | -2 | -61 | -65 | 27 | |
| Other finance company obligations | 35 | 52 | 209 | 154 | 34 | 37 | 26 | 99 | 90 | -6 | 34 | |
| Other short-term capital movements n.i.e. ³ | 166 | 246 | 183 | 193 | -507 | 182 | -90 | -11 | 44 | 240 | -65 | |
| Total capital movements in short-term forms | 30 | -33 | 423 | -258 | -778 | -145 | 136 | 183 | -24 | 128 | -216 | |
| Net Capital Movements (excluding changes in reserves and I.M.F. position) | 667 | 787 | 1,287 | 803 | 561 | 327 | 349 | 365 | 192 | 381 | 249 | |
| Current Account Balance | -521 | -424 | -1,130 | -1,162 | -543 | -146 | -421 | -364 | 34 | -379 | -387 | |
| CHANGES IN RESERVES AND I.M.F. POSITION | 146 | 363 | 157 | -359 | 18 | 181 | -72 | 1 | 226 | 2 | -138 | |
| Official holdings of gold and foreign exchange | 60 | 86 | -11 | -462 | 34 | 54 | -118 | -92 | 144 | 55 | -166 | |
| Net position in International Monetary Fund | 86 | 277 | 168 | 103 | -16 | 127 | 46 | 93 | 82 | -53 | 28 | |
| Other special financial arrangements | — | — | — | — | — | — | — | — | — | — | — | |

SOURCE: Dominion Bureau of Statistics, "Quarterly Estimates of the Canadian Balance of International Payments". "Sales and Purchases of Securities between Canada and Other Countries".

1. A minus sign indicates an outflow of capital from Canada.

2. Exclusive of undistributed profits.

3. Includes changes in loans and accounts receivable and payable and balancing item representing difference between direct measurements of current and capital accounts.

* Preliminary.

BALANCE CANADIENNE DES PAIEMENTS

CAPITAL ACCOUNT¹BALANCE DES CAPITAUX¹

| 1966 | | | 1967* | | | | 1968* | | | |
|---------------------|------|------|------------------------|------|------|------|-----------|------|------|---|
| Quarter | | | Quarter | | | | Quarter | | | |
| Trimestre | | | Trimestre | | | | Trimestre | | | |
| II | III | IV | I | II | III | IV | I | II | III | |
| Millions of Dollars | | | En millions de dollars | | | | | | | |
| | | | | | | | | | | MOUVEMENTS DE CAPITAUX À LONG TERME |
| | | | | | | | | | | Investissements directs |
| 203 | 151 | 222 | 138 | 164 | 143 | 175 | 10 | 200 | 185 | Investissements des étrangers au Canada ² |
| -29 | 80 | -34 | -30 | -7 | -25 | -28 | -85 | 10 | -15 | Investissements des Canadiens à l'étranger ² |
| | | | | | | | | | | Actions de sociétés canadiennes |
| -44 | -34 | -44 | -53 | -17 | 30 | 52 | 15 | 34 | 10 | Opérations sur titres en circulation |
| 3 | 4 | 4 | 11 | 8 | 7 | 19 | 9 | 10 | 27 | Émissions |
| -1 | -2 | — | — | — | — | — | — | — | — | Rachats |
| | | | | | | | | | | Obligations canadiennes |
| | | | | | | | | | | Opérations sur titres en circulation |
| -14 | -44 | -12 | -11 | -21 | -5 | -4 | -20 | -4 | -5 | Gouvernement canadien |
| -6 | -2 | — | — | -3 | -1 | -3 | -16 | -5 | -4 | Provinces |
| -2 | -1 | 1 | 1 | 5 | -1 | 1 | -3 | 1 | -2 | Municipalités |
| -3 | -5 | -4 | — | -3 | -3 | -8 | -14 | -3 | -2 | Sociétés |
| | | | | | | | | | | Total |
| -25 | -52 | -15 | -10 | -22 | -10 | -14 | -53 | -11 | -13 | |
| | | | | | | | | | | Émissions |
| 10 | 12 | 5 | 3 | 4 | 4 | 9 | 4 | 255 | 4 | Gouvernement canadien |
| 168 | 95 | 59 | 217 | 242 | 118 | 183 | 240 | 174 | 280 | Provinces |
| 52 | 5 | 60 | 56 | 6 | 52 | 49 | 46 | 33 | 29 | Municipalités |
| 124 | 187 | 99 | 30 | 31 | 93 | 158 | 109 | 234 | 149 | Sociétés |
| | | | | | | | | | | Total |
| 354 | 299 | 224 | 306 | 283 | 267 | 399 | 399 | 696 | 462 | |
| | | | | | | | | | | Amortissements et rachats |
| | | | | | | | | | | Gouvernement canadien |
| -80 | -43 | -26 | -3 | -63 | — | -29 | -11 | -29 | — | Provinces |
| -15 | -13 | -13 | -22 | -24 | -5 | -10 | -21 | -18 | -8 | Municipalités |
| -16 | -11 | -56 | -11 | -12 | -8 | -22 | -16 | -11 | -10 | Sociétés |
| -53 | -18 | -36 | -22 | -32 | -35 | -40 | -78 | -61 | -20 | |
| | | | | | | | | | | Total |
| -164 | -85 | -131 | -58 | -131 | -48 | -101 | -126 | -119 | -38 | |
| | | | | | | | | | | Traité relatif au Fleuve Columbia (net) |
| — | — | 32 | — | — | — | 44 | — | — | — | Valeurs étrangères |
| -126 | -103 | -93 | -74 | -70 | -142 | -132 | -70 | -116 | -131 | Prêts et souscriptions du gouvernement canadien |
| | | | | | | | | | | Avances |
| -3 | -9 | -17 | -3 | -3 | -9 | -23 | -10 | -8 | -15 | Remboursements |
| 2 | 1 | 19 | 11 | 2 | 1 | 20 | 2 | 2 | 1 | Autres opérations en capital à long terme |
| 44 | -11 | -24 | 39 | 49 | 87 | 94 | 30 | 15 | -46 | |
| | | | | | | | | | | Solde des mouvements de capitaux à long terme |
| 214 | 239 | 143 | 277 | 256 | 301 | 505 | 121 | 713 | 427 | |
| | | | | | | | | | | MOUVEMENTS DE CAPITAUX À COURT TERME |
| | | | | | | | | | | Avoirs étrangers des résidents canadiens |
| -16 | -317 | -97 | 332 | 44 | -311 | -351 | -125 | 28 | -151 | Soldes en banque et autres capitaux à court terme |
| | | | | | | | | | | Avoirs canadiens des non-résidents |
| -8 | 21 | 12 | 48 | -59 | 7 | 28 | 8 | 4 | 4 | Dépôts en dollars canadiens |
| -2 | 5 | 8 | -6 | -7 | -2 | 11 | -4 | -3 | 1 | Créances à vue sur le gouvernement canadien |
| — | 2 | -9 | 15 | 8 | -17 | -2 | 23 | 1 | 11 | Bons du Trésor |
| -5 | 12 | 5 | -6 | 5 | 1 | 11 | 7 | -17 | 2 | Papier à court terme — sociétés de financement exclues |
| -5 | -55 | 29 | 7 | -24 | -55 | 18 | -60 | -35 | -37 | — sociétés de financement |
| -11 | 44 | 87 | -17 | 11 | -31 | 71 | -7 | -6 | -1 | Autres engagements des sociétés de financement |
| 96 | -69 | 231 | -329 | -8 | -39 | -131 | -485 | -68 | -401 | Autres opérations en capital à court terme n.c.a. ³ |
| | | | | | | | | | | Solde des mouvements de capitaux à court terme |
| 49 | -357 | 266 | 44 | -30 | -447 | -345 | -643 | -96 | -572 | |
| | | | | | | | | | | Mouvements nets de capitaux (compte non tenu de la variation des réserves |
| 263 | -118 | 409 | 321 | 226 | -146 | 160 | -522 | 617 | -145 | et de la position au F.M.I.) |
| | | | | | | | | | | Solde de la balance courante |
| -380 | 33 | -428 | -334 | -280 | 202 | -131 | -243 | 3 | 305 | |
| | | | | | | | | | | VARIATION DES RÉSERVES ET DE LA POSITION AU F.M.I. |
| -117 | -85 | -19 | -13 | -54 | 56 | 29 | -765 | 520 | 160 | Avoirs officiels en or et en devises |
| -181 | -105 | -10 | -35 | -37 | 55 | 51 | -23 | 355 | -43 | Position nette au Fonds Monétaire International |
| 54 | 20 | -9 | 22 | -17 | 1 | -22 | -471 | 130 | 69 | Autres opérations spéciales d'ordre financier |
| | | | | | | | | | | |
| — | — | — | — | — | — | — | -271 | 135 | 134 | |

EXTERNAL TRADE AND TRADE INDEXES



EXPORTS★

EXPORTATIONS★

| Years and Months | MERCHANDISE EXPORTS ¹ (Excluding Gold) TO EXPORTATIONS DE MARCHANDISES ¹ (or exclu) — DESTINATION | | | | | | | | New Gold Production Available for Export — Production d'or neuf disponible pour l'exportation 2, 3 | EXPORT INDEXES (not seasonally adjusted) INDICES DES EXPORTATIONS (non désaisonnalisés) | | |
|------------------------|--|--------------------|---|---------|---|--------------------|---|---------|---|--|--------------------|--------|
| | Seasonally Adjusted Données désaisonnalisées | | | | Not Seasonally Adjusted Données non désaisonnalisées | | | | | Value — Valeurs | Price — Prix | Volume |
| | U.S. — É.-U. | U.K. — R.-U. | All Other Countries Tous autres pays | Total | U.S. — É.-U. | U.K. — R.-U. | All Other Countries Tous autres pays | Total | | | | |
| | Millions of Dollars | | | | En millions de dollars | | | | | 1948 = 100 | | |
| 1963 | | | | | 3,917 | 1,016 | 2,056 | 6,990 | 154 | 223.2 | 128.9 | 173.2 |
| 1964 | | | | | 4,437 | 1,207 | 2,659 | 8,304 | 145 | 265.7 | 130.7 | 203.3 |
| 1965 | | | | | 5,033 | 1,185 | 2,549 | 8,767 | 138 | 279.8 | 132.4 | 211.3 |
| 1966 | | | | | 6,235 | 1,132 | 2,959 | 10,325 | 127 | 330.6 | 137.9 | 239.7 |
| 1967 | | | | | 7,323 | 1,178 | 2,910 | 11,411 | 112 | 364.7 | 140.8 | 259.0 |
| 1968* | | | | | 9,183 | 1,224 | 3,169 | 13,576 | | | | |
| 1966—Sept. | 530.1 | 95.4 | 241.9 | 867.4 | 517.6 | 95.4 | 296.3 | 909.3 | 10.0 | 350.0 | 139.9 | 250.2 |
| Oct. | 557.7 | 85.9 | 236.8 | 880.4 | 571.8 | 87.7 | 241.1 | 900.6 | 10.4 | 346.1 | 139.4 | 248.3 |
| Nov. | 565.3 | 94.8 | 236.7 | 896.8 | 608.5 | 90.6 | 278.8 | 977.9 | 11.0 | 375.8 | 139.8 | 268.8 |
| Dec. | 575.0 | 88.3 | 248.1 | 911.4 | 566.6 | 98.7 | 258.3 | 923.6 | 10.4 | 354.2 | 140.4 | 252.3 |
| 1967—Jan. | 614.3 | 130.6 | 293.0 | 1,037.9 | 553.7 | 118.1 | 276.5 | 948.3 | 8.1 | 365.0 | 140.1 | 260.5 |
| Feb. | 608.9 | 99.2 | 268.0 | 976.1 | 537.5 | 88.2 | 199.9 | 825.6 | 11.7 | 316.6 | 139.8 | 226.5 |
| Mar. | 565.2 | 85.5 | 247.1 | 897.8 | 561.4 | 76.3 | 212.9 | 850.6 | 12.8 | 326.1 | 139.6 | 233.6 |
| Apr. | 600.3 | 99.3 | 271.4 | 971.0 | 577.8 | 85.7 | 235.3 | 898.8 | 5.9 | 343.7 | 140.5 | 244.6 |
| May | 587.6 | 99.1 | 264.6 | 951.3 | 658.6 | 120.2 | 287.3 | 1,066.1 | 8.8 | 409.4 | 140.3 | 291.8 |
| June | 592.5 | 101.7 | 268.4 | 962.6 | 632.2 | 104.6 | 296.9 | 1,033.7 | 13.0 | 397.5 | 140.9 | 282.1 |
| July | 588.7 | 90.0 | 235.8 | 914.5 | 597.1 | 91.0 | 272.7 | 960.8 | 5.3 | 369.2 | 140.8 | 262.2 |
| Aug. | 594.1 | 99.8 | 231.3 | 925.2 | 586.2 | 96.5 | 229.0 | 911.7 | 9.6 | 350.0 | 141.2 | 247.9 |
| Sept. | 601.7 | 91.4 | 168.2 | 861.3 | 570.3 | 86.8 | 191.4 | 848.5 | 11.4 | 324.4 | 141.1 | 229.9 |
| Oct. | 649.6 | 103.6 | 203.5 | 956.7 | 680.7 | 100.4 | 225.7 | 1,006.8 | 8.2 | 386.1 | 141.2 | 273.4 |
| Nov. | 648.4 | 97.1 | 223.9 | 969.4 | 700.1 | 98.8 | 246.0 | 1,044.9 | 10.2 | 399.2 | 141.7 | 281.7 |
| Dec. | 692.1 | 107.3 | 223.6 | 1,023.0 | 667.6 | 111.6 | 235.9 | 1,015.1 | 7.5 | 389.8 | 142.3 | 273.9 |
| 1968—Jan. | 737.5 | 106.7 | 233.5 | 1,077.7 | 690.1 | 95.9 | 207.9 | 993.9 | 13.0 | 382.6 | 143.0 | 267.6 |
| Feb. | 714.9 | 122.0 | 303.5 | 1,140.4 | 654.9 | 117.2 | 227.0 | 999.1 | 5.5 | 383.6 | 143.2 | 267.9 |
| Mar. | 759.3 | 96.7 | 269.7 | 1,125.7 | 709.9 | 83.6 | 222.9 | 1,016.4 | 10.8 | 389.1 | 144.2 | 269.8 |
| Apr. | 786.6 | 105.2 | 273.5 | 1,165.3 | 819.1 | 101.2 | 257.8 | 1,178.1 | 9.3 | 454.1 | 144.8 | 313.6 |
| May | 712.3 | 106.2 | 278.7 | 1,097.2 | 778.8 | 123.7 | 302.1 | 1,204.6 | 11.0 | 463.1 | 146.0 | 317.2 |
| June | 753.0 | 88.2 | 274.7 | 1,115.9 | 762.8 | 92.2 | 266.7 | 1,121.7 | 8.1 | 431.4 | 145.7 | 296.1 |
| July | 727.9 | 89.5 | 246.1 | 1,063.5 | 782.7 | 92.5 | 288.8 | 1,164.0 | 9.1 | 439.5 | 146.0 | 301.0 |
| Aug. | 746.4 | 97.3 | 259.8 | 1,103.5 | 711.7 | 90.7 | 273.8 | 1,076.2 | 9.3 | 413.0 | 146.0 | 282.9 |
| Sept. | 740.8 | 123.4 | 250.8 | 1,115.0 | 715.5 | 128.3 | 283.1 | 1,126.9 | 9.6 | 431.4 | 146.4 | 294.7 |
| Oct. | 807.0 | 99.6 | 270.4 | 1,177.0 | 855.1 | 98.4 | 301.5 | 1,255.0 | 9.4 | 483.0 | 146.7† | 329.2 |
| Nov. | 818.6 | 101.2 | 231.5 | 1,151.3 | 855.2 | 96.8 | 250.8 | 1,202.8 | 9.6 | 461.9 | 146.7 | 314.9 |
| Dec.* | 837.4 | 98.1 | 267.7 | 1,203.2 | 847.5 | 103.6 | 286.5 | 1,237.6 | | | | |

SOURCE: Dominion Bureau of Statistics. Compiled from "Trade of Canada".

★ Excludes the category "Special Transactions — Non Trade".

1. Includes re-export of foreign produce.

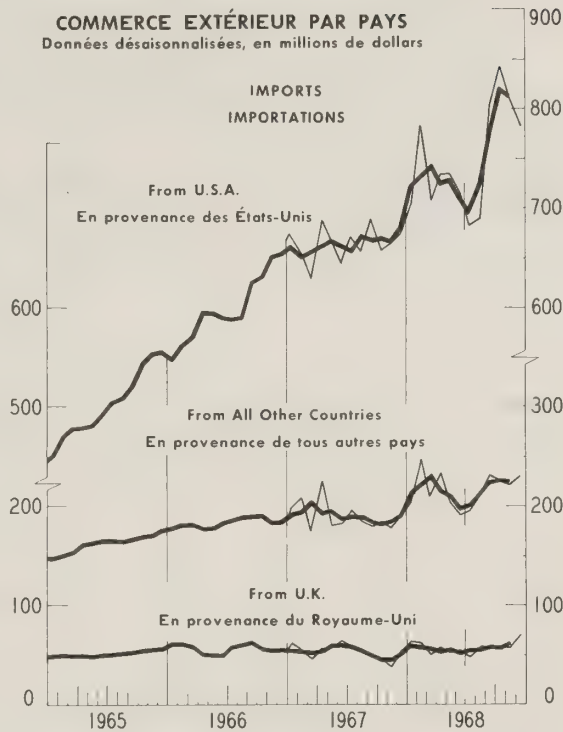
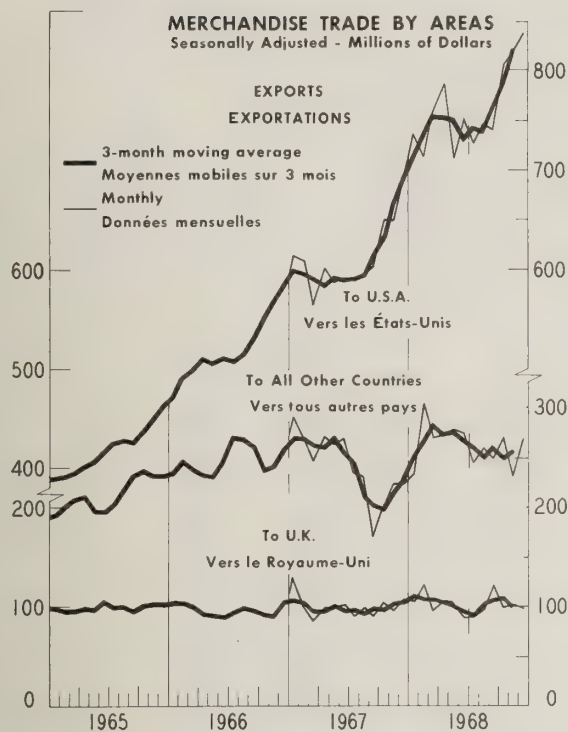
2. See footnote 1 to "Canadian Gold Statistics", page 165.

3. Not seasonally adjusted.

† Revised.

* Preliminary.

COMMERCE EXTÉRIEUR — VALEURS ET INDICES



IMPORTS★

IMPORTATIONS★

| MERCHANDISE IMPORTS (Excluding Gold) FROM IMPORTATIONS DE MARCHANDISES (or exclu) — PROVENANCE | | | | | | | | Excess of Merchandise Exports Over Merchandise Imports — Excédent des exportations sur les importations (marchandises) 3 | IMPORT INDEXES (not seasonally adjusted) INDICES DES IMPORTATIONS (non désaisonnalisés) | | | Année et mois |
|---|--------------------|--|---------|---|--------------------|--|---------|---|--|--------------------|--------|---------------------|
| Seasonally Adjusted Données désaisonnalisées | | | | Not Seasonally Adjusted Données non désaisonnalisées | | | | | Value — Valeurs | Price — Prix | Volume | |
| U.S. — É.-U. | U.K. — R.-U. | All Other Countries — Tous autres pays | Total | U.S. — É.-U. | U.K. — R.-U. | All Other Countries — Tous autres pays | Total | | | | | |
| Millions of Dollars | | | | En millions de dollars | | | | | | | | |
| | | | | | | | | | 1948 = 100 | | | |
| | | | | 4,458 | 526 | 1,595 | 6,578 | +411 | 250.5 | 129.4 | 193.6 | 1963 |
| | | | | 5,164 | 574 | 1,749 | 7,488 | +816 | 286.0 | 130.8 | 218.7 | 1964 |
| | | | | 6,045 | 619 | 1,969 | 8,633 | +133 | 329.7 | 130.8 | 252.1 | 1965 |
| | | | | 7,204 | 673 | 2,195 | 10,072 | +253 | 384.6 | 132.5 | 290.3 | 1966 |
| | | | | 7,951 | 649 | 2,272 | 10,872 | +539 | 415.5 | 133.8 | 310.6 | 1967 |
| | | | | 9,039 | 695 | 2,610 | 12,344 | +1,233 | | | | 1968* |
| 98.7 | 56.8 | 188.8 | 844.3 | 575.4 | 49.9 | 200.3 | 825.6 | +83.7 | 378.4 | 132.8 | 284.9 | Sept. —1966 |
| 59.5 | 57.8 | 199.0 | 926.3 | 674.3 | 56.0 | 205.9 | 936.2 | -35.6 | 429.0 | 133.0 | 322.6 | Oct. |
| 29.8 | 56.7 | 185.4 | 871.9 | 660.2 | 64.4 | 236.4 | 961.0 | +16.9 | 440.4 | 133.6 | 329.6 | Nov. |
| 58.2 | 49.0 | 166.6 | 873.8 | 653.5 | 47.2 | 171.3 | 872.0 | +51.6 | 399.6 | 133.9 | 298.4 | Déc. |
| 75.8 | 62.3 | 199.8 | 937.9 | 664.4 | 50.5 | 158.8 | 873.7 | +74.8 | 400.4 | 133.9 | 299.0 | Janv.—1967 |
| 54.8 | 55.5 | 209.5 | 919.8 | 573.0 | 46.7 | 146.5 | 766.2 | +59.4 | 351.2 | 133.7 | 262.7 | Fév. |
| 29.6 | 46.9 | 174.4 | 850.9 | 652.5 | 50.3 | 149.0 | 851.8 | -1.2 | 390.4 | 134.5 | 290.3 | Mars |
| 37.3 | 57.0 | 225.2 | 969.5 | 676.5 | 60.4 | 207.6 | 944.5 | -45.7 | 432.9 | 134.2 | 322.6 | Avril |
| 71.2 | 59.3 | 180.7 | 911.2 | 783.9 | 67.7 | 202.2 | 1,053.8 | +12.3 | 483.0 | 133.7 | 361.3 | Mai |
| 15.2 | 64.5 | 183.8 | 893.5 | 711.1 | 67.3 | 199.0 | 977.4 | +56.3 | 448.0 | 133.8 | 334.8 | Juin |
| 72.8 | 58.3 | 197.5 | 928.6 | 643.8 | 61.0 | 210.7 | 915.5 | +45.3 | 419.7 | 133.4 | 314.6 | Juillet |
| 58.5 | 58.0 | 185.6 | 900.1 | 587.6 | 57.6 | 196.5 | 841.7 | +70.0 | 385.8 | 133.0 | 290.1 | Août |
| 19.0 | 52.0 | 180.8 | 921.8 | 639.3 | 43.5 | 185.4 | 868.2 | -19.7 | 397.9 | 133.1 | 298.9 | Sept. |
| 18.8 | 46.3 | 184.4 | 889.5 | 677.6 | 47.3 | 199.8 | 924.7 | +82.1 | 423.9 | 133.8 | 316.8 | Oct. |
| 15.3 | 38.2 | 179.0 | 882.5 | 706.2 | 43.5 | 224.3 | 974.0 | +70.9 | 446.4 | 134.0 | 333.1 | Nov. |
| 5.0 | 56.3 | 191.4 | 922.7 | 635.4 | 53.0 | 191.9 | 880.3 | +134.8 | 405.9 | 134.1 | 302.7 | Déc. |
| 6.1 | 64.3 | 204.1 | 974.5 | 722.0 | 52.5 | 168.4 | 942.9 | +51.0 | 432.2 | 135.7 | 318.5 | Janv.—1968 |
| 14.3 | 62.0 | 247.6 | 1,093.9 | 725.0 | 54.7 | 179.7 | 959.4 | +39.7 | 439.7 | 137.1 | 320.7 | Fév. |
| 7.9 | 50.9 | 212.1 | 970.9 | 680.4 | 51.7 | 170.5 | 902.6 | +113.8 | 413.7 | 136.8 | 302.4 | Mars |
| 14.4 | 58.9 | 233.3 | 1,026.6 | 789.0 | 66.4 | 231.1 | 1,086.5 | +91.6 | 498.0 | 136.7 | 364.3 | Avril |
| 14.6 | 53.3 | 204.3 | 992.2 | 845.9 | 61.7 | 226.4 | 1,134.0 | +70.6 | 520.2 | 136.0 | 382.5 | Mar |
| 4.6 | 55.6 | 192.5 | 962.7 | 733.7 | 53.3 | 195.4 | 982.4 | +139.3 | 450.2 | 136.5 | 329.8 | Juin |
| 13.2 | 48.7 | 195.4 | 927.3 | 695.1 | 53.9 | 226.7 | 975.7 | +188.3 | 447.2 | 135.8 | 329.3 | Juillet |
| 19.1 | 59.8 | 214.1 | 963.0 | 597.2 | 59.8 | 216.8 | 873.8 | +202.4 | 400.5 | 135.5 | 295.6 | Août |
| 13.6 | 57.0 | 231.5 | 1,092.1 | 746.4 | 48.6 | 235.3 | 1,030.3 | +96.6 | 472.2 | 135.7 | 348.0 | Sept. |
| 2.6 | 58.5 | 225.1 | 1,126.2 | 897.4 | 60.8 | 252.8 | 1,211.0 | +44.0 | 555.0 | 135.9 | 408.4 | Oct. |
| 3.0 | 56.4 | 220.8 | 1,090.2 | 831.2 | 62.2 | 268.2 | 1,161.6 | +41.2 | 532.4 | 137.0 | 388.6 | Nov |
| 2.8 | 70.8 | 230.7 | 1,084.3 | 775.8 | 68.9 | 239.0 | 1,083.7 | +153.9 | | | | Déc.* |

SOURCE: Bureau fédéral de la Statistique. Indices basés sur les statistiques de "Commerce du Canada".

★ Non compris les "Transactions spéciales — Non commerciales".

1. Y compris les réexportations de produits étrangers.

2. Voir à la page 165, la note 1 concernant l'or canadien.

3. Données non désaisonnalisées.

† Chiffres rectifiés.

* Chiffres provisoires.

MERCHANDISE EXPORTS: COMMODITY CLASSIFICATION BY DESTINATION★

| Destination and Period | | FARM AND FISH PRODUCTS — PRODUITS DE L'AGRICULTURE ET DE LA PÊCHE | | | | FOREST PRODUCTS — PRODUITS FORESTIERS | | | | | METALS AND MINERAL | | | |
|------------------------|---------|--|---|---|-------|---|--------------------------------|----------------------------------|---|-------|---------------------------------|---|---|---|
| | | Wheat and Wheat Flour — Blé et farine de blé | Barley, Oats and Rye — Orge, avoine et seigle | Other Farm and Fish — Autres produits (agr. et pêche) | Total | Softwood Lumber — Bois d'oeuvre (conifères) | Wood Pulp — Pâte de bois | Newsprint — Papier journal | Other Products — Autres produits forestiers | Total | Iron Ore — Minerai de fer | Primary Iron and Steel — Fer et acier primaires | Aluminum and Products — Aluminium et produits | Copper Nickel and Product — Cuivre, nickel et produit |
| | | | | 1 | | | | | 2 | | | | | |
| | | Millions of Dollars | | | | | En millions de dollars | | | | | | | |
| To U.S.A. | 1964 | 9 | 17 | 293 | 319 | 314 | 346 | 689 | 159 | 1,509 | 294 | 144 | 122 | 245 |
| | 1965 | 3 | 14 | 382 | 400 | 315 | 371 | 736 | 170 | 1,592 | 285 | 161 | 167 | 276 |
| | 1966 | 4 | 14 | 378 | 396 | 315 | 391 | 824 | 191 | 1,720 | 301 | 181 | 192 | 327 |
| | 1967 | 2 | 14 | 336 | 352 | 328 | 383 | 816 | 184 | 1,710 | 292 | 171 | 191 | 388 |
| | 1968 | 2 | 12 | 399 | 413 | 481 | 425 | 827 | 209 | 1,941 | 339 | 274 | 253 | 425 |
| | 1966—IV | — | 7 | 103 | 110 | 57 | 99 | 219 | 51 | 425 | 96 | 49 | 44 | 80 |
| | 1967—I | — | 2 | 79 | 82 | 74 | 98 | 191 | 42 | 406 | 13 | 38 | 50 | 87 |
| | II | 1 | 4 | 74 | 79 | 80 | 97 | 214 | 43 | 434 | 96 | 39 | 46 | 99 |
| | III | — | 3 | 90 | 93 | 99 | 90 | 199 | 46 | 434 | 94 | 38 | 43 | 86 |
| | IV | — | 5 | 93 | 98 | 74 | 98 | 212 | 53 | 437 | 90 | 56 | 51 | 117 |
| | 1968—I | 1 | 1 | 85 | 87 | 85 | 97 | 184 | 46 | 411 | 20 | 66 | 72 | 125 |
| | II | 1 | 3 | 99 | 102 | 109 | 114 | 227 | 51 | 502 | 118 | 85 | 71 | 128 |
| | III | — | 1 | 106 | 108 | 142 | 103 | 197 | 50 | 493 | 113 | 65 | 57 | 92 |
| | IV | — | 7 | 109 | 116 | 144 | 110 | 219 | 62 | 534 | 89 | 57 | 53 | 80 |
| To U.K. | 1964 | 169 | 12 | 149 | 330 | 78 | 38 | 62 | 65 | 243 | 36 | 27 | 98 | 196 |
| | 1965 | 160 | 14 | 143 | 318 | 77 | 40 | 47 | 62 | 226 | 32 | 11 | 97 | 194 |
| | 1966 | 149 | 7 | 144 | 300 | 61 | 36 | 49 | 67 | 213 | 24 | 11 | 79 | 219 |
| | 1967 | 130 | 13 | 158 | 301 | 64 | 32 | 44 | 80 | 220 | 32 | 22 | 75 | 225 |
| | 1968 | 112 | 5 | 162 | 279 | 46 | 38 | 55 | 80 | 219 | 38 | 16 | 73 | 266 |
| | 1966—IV | 42 | 1 | 43 | 87 | 14 | 10 | 10 | 16 | 50 | 7 | 2 | 19 | 49 |
| | 1967—I | 30 | 2 | 38 | 70 | 16 | 9 | 10 | 21 | 57 | 1 | 5 | 18 | 62 |
| | II | 34 | 7 | 51 | 92 | 15 | 7 | 12 | 21 | 56 | 8 | 6 | 16 | 57 |
| | III | 31 | 2 | 29 | 62 | 16 | 8 | 12 | 19 | 55 | 13 | 5 | 18 | 52 |
| | IV | 34 | 1 | 41 | 77 | 17 | 7 | 9 | 19 | 52 | 10 | 6 | 23 | 55 |
| | 1968—I | 31 | 1 | 40 | 73 | 11 | 9 | 12 | 17 | 48 | 1 | 4 | 20 | 68 |
| | II | 28 | 1 | 47 | 75 | 14 | 10 | 16 | 25 | 65 | 10 | 4 | 19 | 64 |
| | III | 27 | 1 | 28 | 56 | 11 | 10 | 14 | 19 | 54 | 15 | 5 | 17 | 79 |
| | IV | 26 | 2 | 47 | 75 | 10 | 9 | 13 | 19 | 51 | 11 | 3 | 17 | 56 |
| To All Other Countries | 1964 | 946 | 44 | 205 | 1,195 | 58 | 76 | 83 | 38 | 256 | 26 | 78 | 106 | 162 |
| | 1965 | 743 | 39 | 235 | 1,018 | 66 | 82 | 87 | 47 | 281 | 44 | 65 | 108 | 181 |
| | 1966 | 990 | 50 | 270 | 1,311 | 63 | 94 | 96 | 54 | 307 | 44 | 62 | 115 | 219 |
| | 1967 | 671 | 64 | 257 | 992 | 83 | 129 | 96 | 59 | 366 | 59 | 73 | 151 | 273 |
| | 1968 | 629 | 35 | 224 | 889 | 97 | 165 | 108 | 65 | 435 | 66 | 65 | 136 | 372 |
| | 1966—IV | 255 | 7 | 76 | 337 | 14 | 23 | 29 | 16 | 80 | 10 | 21 | 34 | 45 |
| | 1967—I | 157 | 13 | 76 | 246 | 20 | 30 | 20 | 16 | 85 | 7 | 14 | 39 | 68 |
| | II | 249 | 19 | 65 | 333 | 20 | 34 | 26 | 14 | 93 | 11 | 13 | 49 | 64 |
| | III | 162 | 23 | 48 | 233 | 23 | 34 | 27 | 16 | 100 | 22 | 16 | 27 | 62 |
| | IV | 103 | 9 | 68 | 180 | 20 | 31 | 23 | 13 | 88 | 20 | 29 | 36 | 80 |
| | 1968—I | 101 | 15 | 53 | 168 | 21 | 34 | 21 | 13 | 89 | 8 | 18 | 20 | 78 |
| | II | 179 | 14 | 55 | 248 | 26 | 44 | 26 | 16 | 112 | 15 | 14 | 37 | 97 |
| | III | 216 | 3 | 47 | 266 | 23 | 46 | 32 | 18 | 119 | 21 | 13 | 38 | 98 |
| | IV | 134 | 3 | 70 | 207 | 27 | 41 | 30 | 17 | 114 | 22 | 20 | 42 | 100 |
| Total All Countries | 1964 | 1,124 | 72 | 648 | 1,844 | 450 | 461 | 834 | 263 | 2,009 | 356 | 249 | 327 | 604 |
| | 1965 | 906 | 68 | 761 | 1,736 | 458 | 494 | 870 | 279 | 2,100 | 361 | 238 | 372 | 650 |
| | 1966 | 1,144 | 71 | 793 | 2,007 | 440 | 520 | 968 | 312 | 2,240 | 369 | 254 | 387 | 765 |
| | 1967 | 803 | 91 | 751 | 1,645 | 475 | 543 | 955 | 323 | 2,296 | 383 | 266 | 417 | 886 |
| | 1968 | 743 | 52 | 785 | 1,580 | 623 | 628 | 990 | 353 | 2,595 | 443 | 354 | 463 | 1,064 |
| | 1966—IV | 297 | 15 | 222 | 534 | 85 | 131 | 257 | 82 | 555 | 113 | 72 | 98 | 174 |
| | 1967—I | 187 | 17 | 193 | 397 | 110 | 137 | 222 | 80 | 548 | 20 | 58 | 107 | 216 |
| | II | 284 | 31 | 190 | 505 | 115 | 138 | 252 | 78 | 583 | 114 | 58 | 111 | 220 |
| | III | 194 | 28 | 166 | 388 | 139 | 132 | 238 | 80 | 589 | 129 | 60 | 89 | 199 |
| | IV | 137 | 15 | 202 | 354 | 112 | 136 | 244 | 85 | 577 | 120 | 91 | 111 | 251 |
| | 1968—I | 133 | 17 | 178 | 328 | 117 | 140 | 216 | 76 | 548 | 29 | 88 | 112 | 271 |
| | II | 207 | 18 | 200 | 425 | 150 | 169 | 269 | 93 | 680 | 144 | 103 | 126 | 289 |
| | III | 243 | 6 | 181 | 429 | 176 | 159 | 243 | 87 | 666 | 149 | 83 | 112 | 269 |
| | IV | 160 | 12 | 226 | 398 | 181 | 160 | 262 | 97 | 700 | 121 | 81 | 112 | 235 |

SOURCE: Dominion Bureau of Statistics. Compiled from "Trade of Canada".

★ Excludes the category "Special Transactions — Non-Trade". Complete lists of the commodity numbers included in each of the categories are available on request from the Research Department, Bank of Canada.

1. Mainly fishery products, other grains, livestock, meat and dairy products and furs.

2. Mainly pulpwood, plywoods, veneers, hardwood lumber, logs, pit props, poles and paper products.

3. Largely asbestos, silver and products, platinum and abrasives.

4. Mainly machinery (both farm and non-farm) and parts, electrical apparatus, textiles and beverages.

EXPORTATIONS DE MARCHANDISES — RÉPARTITION PAR PRODUITS ET DESTINATION*

| MÉTALX ET MINÉRAUX | | | | | Chemicals and Fertilizers — Engrais et autres produits chimiques | OTHER MANUFACTURED GOODS AND MISCELLANEOUS — AUTRES ARTICLES MANUFACTURÉS ET DIVERS | | | | Exports of Foreign Products — Exportations de produits étrangers | Total Exports — Ensemble des exportations | Période et destination | |
|---|---|---|---|-------|---|---|--|--|-------|---|--|------------------------------|-----------------------------|
| Lead, Zinc and products — Plomb, zinc et roduits | Crude Petroleum and Natural Gas — Pétrole brut et gaz naturel | Uranium Ores and Concentrates — Uranium (minerais et concentrés) | Other Metals and Minerals — Autres métaux et minéraux | Total | | Motor Vehicles and Parts — Véhicules moteurs et pièces détachées | Aircraft and Parts — Avions et pièces détachées | Other Products — Autres produits manufacturés | Total | | | | |
| | | 3 | 4 | | | | | | | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | | | | |
| 53 | 360 | 35 | 186 | 1,438 | 137 | 101 | 186 | 582 | 869 | 166 | 4,437 | 1964 | Vers les É.-U. |
| 75 | 384 | 15 | 207 | 1,570 | 180 | 235 | 164 | 700 | 1,099 | 192 | 5,033 | 1965 | |
| 92 | 430 | 14 | 239 | 1,776 | 209 | 847 | 167 | 913 | 1,927 | 207 | 6,235 | 1966 | |
| 82 | 522 | 1 | 241 | 1,888 | 227 | 1,592 | 259 | 1,051 | 2,902 | 244 | 7,323 | 1967 | |
| 95 | 604 | — | 319 | 2,309 | 252 | 2,448 | 286 | 1,243 | 3,977 | 288 | 9,183 | 1968 | |
| 22 | 113 | 2 | 61 | 468 | 53 | 329 | 50 | 254 | 633 | 58 | 1,747 | IV—1966 | |
| 21 | 121 | 1 | 58 | 388 | 60 | 352 | 58 | 251 | 661 | 55 | 1,653 | I—1967 | |
| 22 | 122 | — | 60 | 483 | 60 | 411 | 64 | 273 | 749 | 64 | 1,869 | II | |
| 20 | 139 | — | 57 | 476 | 47 | 345 | 60 | 240 | 645 | 59 | 1,754 | III | |
| 20 | 140 | — | 66 | 540 | 60 | 483 | 77 | 287 | 847 | 66 | 2,048 | IV | |
| 23 | 146 | — | 69 | 520 | 67 | 540 | 81 | 288 | 909 | 61 | 2,055 | I—1968 | |
| 22 | 144 | — | 81 | 648 | 70 | 608 | 76 | 286 | 970 | 68 | 2,361 | II | |
| 21 | 157 | — | 86 | 591 | 48 | 500 | 62 | 320 | 882 | 87 | 2,210 | III | |
| 29 | 156 | — | 84 | 549 | 67 | 799 | 67 | 350 | 1,216 | 72 | 2,558 | IV | |
| 38 | — | 40 | 48 | 483 | 47 | 3 | 1 | 92 | 96 | 7 | 1,207 | 1964 | Vers le R.-U. |
| 52 | — | 39 | 59 | 484 | 43 | 4 | 1 | 97 | 102 | 11 | 1,185 | 1965 | |
| 39 | — | 23 | 69 | 464 | 41 | 4 | 2 | 98 | 104 | 9 | 1,132 | 1966 | |
| 45 | — | 23 | 75 | 497 | 44 | 3 | 2 | 101 | 106 | 9 | 1,178 | 1967 | |
| 39 | — | 26 | 84 | 542 | 45 | 3 | 8 | 113 | 125 | 16 | 1,224 | 1968 | |
| 7 | — | 5 | 14 | 104 | 8 | 1 | 1 | 24 | 26 | 2 | 277 | IV—1966 | |
| 12 | — | 7 | 18 | 122 | 11 | 1 | 1 | 20 | 22 | 2 | 283 | I—1967 | |
| 12 | — | 6 | 16 | 119 | 11 | 1 | — | 28 | 30 | 2 | 311 | II | |
| 8 | — | 6 | 17 | 118 | 11 | 1 | 1 | 23 | 25 | 2 | 274 | III | |
| 14 | — | 4 | 24 | 137 | 11 | — | 1 | 29 | 30 | 3 | 311 | IV | |
| 14 | — | 8 | 17 | 133 | 10 | 1 | 1 | 25 | 27 | 5 | 297 | I—1968 | |
| 6 | — | 6 | 22 | 131 | 10 | 1 | — | 31 | 32 | 2 | 317 | II | |
| 10 | — | 6 | 25 | 157 | 12 | 1 | — | 26 | 27 | 5 | 312 | III | |
| 9 | — | 6 | 20 | 120 | 12 | 1 | 7 | 30 | 38 | 3 | 299 | IV | |
| 62 | — | — | 138 | 572 | 125 | 86 | 62 | 329 | 477 | 36 | 2,659 | 1964 | Vers tous autres pays |
| 74 | — | — | 160 | 632 | 113 | 129 | 42 | 295 | 466 | 38 | 2,549 | 1965 | |
| 60 | — | — | 189 | 690 | 117 | 158 | 41 | 297 | 496 | 39 | 2,959 | 1966 | |
| 87 | — | — | 223 | 867 | 118 | 158 | 53 | 309 | 520 | 47 | 2,910 | 1967 | |
| 97 | — | — | 286 | 1,023 | 120 | 214 | 75 | 364 | 654 | 50 | 3,169 | 1968 | |
| 13 | — | — | 58 | 182 | 31 | 43 | 10 | 85 | 138 | 10 | 778 | IV—1966 | |
| 18 | — | — | 43 | 189 | 31 | 41 | 14 | 74 | 129 | 9 | 689 | I—1967 | |
| 19 | — | — | 52 | 208 | 32 | 50 | 12 | 79 | 141 | 12 | 820 | II | |
| 24 | — | — | 56 | 207 | 29 | 32 | 10 | 71 | 113 | 11 | 693 | III | |
| 26 | — | — | 72 | 262 | 27 | 35 | 17 | 85 | 137 | 14 | 708 | IV | |
| 17 | — | — | 62 | 203 | 25 | 61 | 20 | 80 | 161 | 12 | 658 | I—1968 | |
| 24 | — | — | 71 | 258 | 31 | 59 | 20 | 89 | 168 | 10 | 827 | II | |
| 29 | — | — | 77 | 276 | 31 | 29 | 15 | 96 | 140 | 15 | 846 | III | |
| 27 | — | — | 76 | 286 | 33 | 65 | 20 | 101 | 185 | 13 | 839 | IV | |
| 153 | 360 | 75 | 371 | 2,493 | 308 | 190 | 249 | 1,003 | 1,442 | 209 | 8,303 | 1964 | Ensemble |
| 201 | 384 | 54 | 425 | 2,686 | 336 | 368 | 207 | 1,092 | 1,667 | 242 | 8,767 | 1965 | |
| 191 | 430 | 37 | 497 | 2,930 | 367 | 1,010 | 210 | 1,307 | 2,527 | 255 | 10,325 | 1966 | |
| 215 | 522 | 24 | 540 | 3,252 | 390 | 1,753 | 314 | 1,462 | 3,528 | 299 | 11,411 | 1967 | |
| 231 | 604 | 26 | 689 | 3,874 | 417 | 2,665 | 369 | 1,721 | 4,756 | 354 | 13,576 | 1968 | |
| 43 | 113 | 7 | 133 | 754 | 92 | 372 | 60 | 365 | 797 | 70 | 2,802 | IV—1966 | |
| 51 | 121 | 8 | 119 | 699 | 102 | 394 | 73 | 345 | 812 | 66 | 2,625 | I—1967 | |
| 53 | 122 | 6 | 128 | 811 | 102 | 463 | 77 | 380 | 919 | 78 | 2,999 | II | |
| 51 | 139 | 6 | 130 | 802 | 87 | 379 | 70 | 335 | 783 | 72 | 2,721 | III | |
| 60 | 140 | 4 | 163 | 940 | 98 | 518 | 94 | 402 | 1,014 | 84 | 3,067 | IV | |
| 54 | 146 | 8 | 148 | 856 | 102 | 601 | 102 | 394 | 1,097 | 78 | 3,009 | I—1968 | |
| 52 | 144 | 6 | 174 | 1,037 | 111 | 668 | 97 | 405 | 1,170 | 81 | 3,504 | II | |
| 60 | 157 | 6 | 188 | 1,024 | 91 | 531 | 77 | 441 | 1,049 | 107 | 3,367 | III | |
| 65 | 156 | 6 | 180 | 956 | 113 | 865 | 94 | 480 | 1,439 | 88 | 3,695 | IV | |

SOURCE: Bureau fédéral de la Statistique. Chiffres tirés de "Commerce du Canada".

★ Non compris les "Transactions spéciales — non commerciales". On pourra obtenir sur simple demande au Service des recherches de la Banque du Canada, à Ottawa, la liste complète des numéros de tous les produits groupés dans chaque catégorie.

1. Principalement produits de la pêche, autres céréales, bétail, viandes, produits laitiers et fourrures.

2. Principalement bois à pâte, contreplaqués, placages, bois d'oeuvre (feuillus), billes bois de soutènement, poteaux et articles de papier.

3. Principalement amiante, argent, articles en argent, platine et abrasifs.

4. Principalement machines (agricoles et non agricoles) et pièces détachées, appareils électriques, textiles et boissons.

CANADA'S POSITION IN THE INTERNATIONAL MONETARY FUND*
Expressed in United States Dollar Equivalents in Accordance with I. M. F. Practice
POSITION DU CANADA AUPRÈS DU FONDS MONÉTAIRE INTERNATIONAL*
Valeurs exprimées en dollars É.-U. ou leur équivalent, selon l'usage du F. M. I.

| Years and Months | Changes in I.M.F. Holdings of Canadian Dollars — Variations des avoirs du F.M.I. en dollars canadiens | | | | | | I.M.F. Holdings of Canadian Dollars — Avoir du F.M.I. en dollars canadiens | Canada's Obligation to Repay — Montant à rembourser par le Canada | Canada's Initial Right to Draw in Case of Need — Droit initial du Canada à des tirages en cas de besoin | Canada's Net Creditor Position — Position créditrice nette du Canada | Année et mois | | | | |
|------------------------|---|--|---------------------------|--|--------------------------|--|--|--|--|--|---------------------|--|-------|--------|----|
| | Canadian Transactions with I.M.F. — Transactions entre le Canada et le F.M.I. | | | Other Countries' Transactions in Canadian Dollars with I.M.F. — Transactions en dollars canadiens entre les autres pays et le F.M.I. | | Total Change — Somme algébrique des variations 1 - 2 + 3 + 4 - 5 | | | | | | | | | |
| | Drawings — Tirages | Repayments — Rembourse- ments | Other — Divers 1 | Repayments — Rembourse- ments | Drawings — Tirages | | | | | | | | | | |
| | Change during period — expressed in millions of U.S. dollars — Variations au cours de la période — exprimées en millions de dollars É.-U. | | | | | | | | | | | End of period — expressed in U.S. \$ millions — En fin de période — En millions de dollars É.-U. | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | | | | | | 7 | 8 | 9 | 10 |
| | 1962 | 300.0 | — | — | 50.3 | — | | | | | | 350.3 | 688.2 | -275.7 | — | — | 1962 |
| 1963 | — | 79.7 | — | — | — | -79.7 | 608.5 | -196.0 | — | — | 1963 | | | | |
| 1964 | — | 166.0 | 24.0 | — | 99.0 | -241.0 | 367.5 | — | 197.5 | 60.0 | 1964 | | | | |
| 1965 | — | — | 62.5 | 107.1 | 290.5 | -120.9 | 246.6 | — | 353.4 | 215.9 | 1965 | | | | |
| 1966 | — | — | 142.5 | 412.3 | 459.9 | 94.9 | 341.5 | — | 448.5 | 263.5 | 1966 | | | | |
| 1967 | — | — | -15.0 | 45.2 | 30.0 | 0.2 | 341.6 | — | 433.4 | 248.3 | 1967 | | | | |
| 1968 | 426.0 | 64.8 | -37.8 | 7.3 | 138.5 | 192.2 | 533.8 | — | 206.2 | 21.2 | 1968 | | | | |
| 1965—Dec. | — | — | — | 10.0 | — | 10.0 | 246.6 | — | 353.4 | 215.9 | Déc. —1965 | | | | |
| 1966—Jan. | — | — | — | 53.0 | 113.5 | -60.5 | 186.1 | — | 413.9 | 276.4 | Janv. —1966 | | | | |
| Feb. | — | — | — | 30.2 | — | 30.2 | 216.3 | — | 383.7 | 246.2 | Fév. | | | | |
| Mar. | — | — | — | 72.3 | 67.5 | 4.8 | 221.1 | — | 378.9 | 241.4 | Mars | | | | |
| Apr. | — | — | — | 31.6 | 45.0 | -13.4 | 207.7 | — | 392.3 | 254.8 | Avril | | | | |
| May | — | — | 142.5 | 21.0 | 30.0 | 133.5 | 341.2 | — | 448.8 | 263.8 | Mai | | | | |
| June | — | — | — | 14.3 | 3.8 | 10.5 | 351.7 | — | 438.3 | 253.3 | Juin | | | | |
| July | — | — | — | 68.5 | 70.5 | -2.0 | 349.7 | — | 440.3 | 255.3 | Juillet | | | | |
| Aug. | — | — | — | 31.8 | 38.3 | -6.5 | 343.2 | — | 446.8 | 261.8 | Août | | | | |
| Sept. | — | — | — | 34.3 | 44.5 | -10.2 | 333.0 | — | 457.0 | 272.0 | Sept. | | | | |
| Oct. | — | — | — | 30.9 | 31.0 | -0.1 | 332.9 | — | 457.1 | 272.1 | Oct. | | | | |
| Nov. | — | — | — | 16.4 | 11.8 | 4.6 | 337.5 | — | 452.5 | 267.5 | Nov. | | | | |
| Dec. | — | — | — | 8.0 | 4.0 | 4.0 | 341.5 | — | 448.5 | 263.5 | Déc. | | | | |
| 1967—Jan. | — | — | — | — | 20.0 | -20.0 | 321.5 | — | 468.5 | 283.5 | Janv. —1967 | | | | |
| Feb. | — | — | — | — | — | — | 321.5 | — | 468.5 | 283.5 | Fév. | | | | |
| Mar. | — | — | — | — | — | — | 321.5 | — | 468.5 | 283.5 | Mars | | | | |
| Apr. | — | — | — | 3.4 | — | 3.4 | 324.9 | — | 465.1 | 280.1 | Avril | | | | |
| May | — | — | -15.0 | 16.6 | — | 1.6 | 326.5 | — | 448.5 | 263.5 | Mai | | | | |
| June | — | — | — | 1.1 | 5.0 | -3.9 | 322.6 | — | 452.4 | 267.4 | Juin | | | | |
| July | — | — | — | 1.5 | — | 1.5 | 324.1 | — | 450.9 | 265.9 | Juillet | | | | |
| Aug. | — | — | — | 2.3 | — | 2.3 | 326.3 | — | 448.7 | 263.7 | Août | | | | |
| Sept. | — | — | — | — | 5.0 | -5.0 | 321.3 | — | 453.7 | 268.7 | Sept. | | | | |
| Oct. | — | — | — | 2.0 | — | 2.0 | 323.3 | — | 451.7 | 266.7 | Oct. | | | | |
| Nov. | — | — | — | 18.3 | — | 18.3 | 341.6 | — | 433.4 | 248.4 | Nov. | | | | |
| Dec. | — | — | — | — | — | — | 341.6 | — | 433.4 | 248.4 | Déc. | | | | |
| 1968—Jan. | — | — | — | 5.2 | — | 5.2 | 346.8 | — | 428.2 | 243.2 | Janv. —1968 | | | | |
| Feb. | 426.0 | — | -35.0 | 2.1 | — | 393.1 | 739.9 | -184.9 | 0.1 | — | Fév. | | | | |
| Mar. | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Mars | | | | |
| Apr. | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Avril | | | | |
| May | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Mai | | | | |
| June | — | — | — | — | 121.0 | -121.0 | 618.9 | -63.9 | 121.1 | — | Juin | | | | |
| July | — | — | — | — | — | — | 618.9 | -63.9 | 121.1 | — | Juillet | | | | |
| Aug. | — | — | — | — | — | — | 618.9 | -63.9 | 121.1 | — | Août | | | | |
| Sept. | — | 64.8 | — | — | — | -64.8 | 554.1 | — | 185.9 | 0.9 | Sept. | | | | |
| Oct. | — | — | -2.8 | — | — | -2.8 | 551.3 | — | 188.7 | 3.7 | Oct. | | | | |
| Nov. | — | — | — | — | 7.5 | -7.5 | 543.8 | — | 196.2 | 11.2 | Nov. | | | | |
| Dec. | — | — | — | — | 10.0 | -10.0 | 533.8 | — | 206.2 | 21.2 | Déc. | | | | |
| 1969—Jan. | — | — | — | — | 6.0 | -6.0 | 527.8 | — | 212.2 | 27.2 | Janv. —1969 | | | | |

SOURCES: Department of Finance, Bank of Canada.

★ Canada's quota in the I.M.F. was set at U.S. \$300 million in Feb. 1947, raised to U.S. \$550 million in Oct. 1959 and to U.S. \$740 million in May 1966 with 25% subscribed in gold and 75% in Canadian dollars.

1. Includes subscription payment in Canadian dollars of U.S. \$142.5 million in May 1966, gold sales to Canada by the I.M.F. of U.S. \$9 million in Dec. 1964, U.S. \$27.5 million in May 1965, and an I.M.F. dividend payment to Canada of U.S. \$2.8 million in October 1968; and the following transactions under the General Arrangements to Borrow — borrowings from Canada by the I.M.F. of U.S. \$15 million in December 1964 and U.S. \$35 million in May 1965 and repayments to Canada by the I.M.F. of U.S. \$15 million in May 1967 and U.S. \$35 million in February 1968.

2. Equals the excess of I.M.F. holdings of Canadian dollars over the sum of outstanding loans under the G.A.B. and 75% of the Canadian quota. This amount in foreign exchange must be repaid against Canadian dollars as required by the Fund's procedures.

3. Equals the excess of the Canadian quota plus outstanding loans under the G.A.B. over I.M.F. holdings of Canadian dollars. This amount in foreign exchange may be drawn essentially automatically against Canadian dollars on statement of balance of payments need. Additional drawings would require further justification.

4. Equals excess of outstanding loans under the G.A.B. plus 75% of the Canadian quota over I.M.F. holdings of Canadian dollars. This amount in foreign exchange may be drawn essentially automatically against Canadian dollars on statement of balance of payments need without incurring an obligation to repay.

SOURCES: Ministère des Finances, Banque du Canada.

★ La quote-part du Canada au F.M.I. fut fixée à \$É.-U. 300 millions en février 1947 et portée à \$É.-U. 550 millions en octobre 1959, puis à \$É.-U. 740 millions en mai 1966; 25% ont été souscrits en or et 75% en dollars canadiens.

1. Comprend le versement d'une souscription en dollars canadiens équivalant à \$É.-U. 142.5 millions en mai 1966; les ventes d'or du F.M.I. au Canada, soit \$É.-U. 9 millions en décembre 1964, \$É.-U. 27.5 millions en mai 1965 et un dividende du F.M.I., soit \$É.-U. 2.8 millions, payé au Canada en octobre 1968; et les opérations suivantes en vertu des Accords Généraux d'Emprunt: prêts du Canada au F.M.I.: \$É.-U. 15 millions en décembre 1964 et \$É.-U. 35 millions en mai 1965, remboursement au Canada par le F.M.I. d'une somme de \$É.-U. 15 millions en mai 1967 et \$É.-U. 35 millions en février 1968.

2. Équivalent à l'avoir en dollars canadiens, après déduction de 75% de la quote-part du Canada et des prêts au Fonds en vertu des Accords Généraux d'Emprunt. Ce montant doit être remboursé en devises contre des dollars canadiens, suivant les règles établies par le Fonds.

3. Équivalent à la quote-part du Canada, plus les prêts en vertu des Accords Généraux d'Emprunt, moins l'avoir du F.M.I. en dollars canadiens. Ce montant peut faire l'objet de tirages en devises contre des dollars canadiens, en principe sur simple déclaration que le Canada en a besoin pour sa balance des paiements. Tous autres tirages doivent être motivés de façon plus explicite.

4. Équivalent à 75% de la quote-part du Canada, plus les prêts au F.M.I. en vertu des Accords Généraux d'Emprunt, moins l'avoir du Fonds en dollars canadiens. Ce montant peut faire l'objet de tirages en devises contre des dollars canadiens, en principe sur simple déclaration que le Canada en a besoin pour sa balance des paiements, sans l'obligation d'en effectuer le remboursement.

OFFICIAL HOLDINGS OF GOLD AND UNITED STATES DOLLARS¹
AVOIRS OFFICIELS EN OR ET EN DOLLARS DES ÉTATS-UNIS¹

| End of A la fin de l'année ou du mois | Gold Or | U.S. Dollars Dollars É.-U. | Total | End of A la fin de l'année ou du mois | Gold Or | U.S. Dollars Dollars É.-U. | Total |
|---|--------------------------|-------------------------------|---------|---|--------------------------|-------------------------------|----------------------|
| | Millions of U.S. Dollars | En millions de dollars É.-U. | | | Millions of U.S. Dollars | En millions de dollars É.-U. | |
| 1963 | 817.2 | 1,777.8 | 2,595.0 | 1967—A | 1,085.7 | 1,112.1 | 2,197.8 |
| 1964 | 1,025.7 | 1,648.6 | 2,674.3 | S | 1,099.3 | 1,121.5 | 2,220.8 |
| 1965 | 1,150.8 | 1,513.7 | 2,664.5 | O | 1,103.8 | 1,199.6 | 2,303.4 |
| 1966 | 1,045.6 | 1,190.3 | 2,235.9 | N | 1,110.0 | 1,166.9 | 2,276.9 |
| 1967 | 1,014.9 | 1,252.9 | 2,267.8 | D | 1,014.9 | 1,252.9 | 2,267.8 |
| 1968 | 863.1 | 1,963.7 | 2,826.8 | 1968—J | 1,024.8 | 1,150.5 ² | 2,175.3 ² |
| 1966—A | 996.7 | 1,284.3 | 2,281.0 | F | 1,026.2 | 1,463.8 | 2,490.0 |
| S | 1,008.7 | 1,235.6 | 2,244.3 | M | 976.1 | 1,268.3 | 2,244.4 |
| O | 1,020.5 | 1,202.7 | 2,223.2 | A | 976.1 | 1,439.5 | 2,415.6 |
| N | 1,033.7 | 1,208.4 | 2,242.1 | M | 926.3 | 1,768.7 | 2,695.0 |
| D | 1,045.6 | 1,190.3 | 2,235.9 | J | 926.3 | 1,647.7 | 2,574.0 |
| 1967—J | 1,055.9 | 1,182.3 | 2,238.2 | J | 926.3 | 1,588.3 | 2,514.6 |
| F | 1,069.6 | 1,124.6 | 2,194.2 | A | 926.3 | 1,663.2 | 2,589.5 |
| M | 1,083.5 | 1,119.9 | 2,203.4 | S | 863.1 | 1,671.0 | 2,534.1 |
| A | 1,042.3 | 1,145.9 | 2,188.2 | O | 863.1 | 1,662.2 | 2,525.3 |
| M | 1,052.9 | 1,141.7 | 2,194.6 | N | 863.1 | 1,809.3 | 2,672.4 |
| J | 1,066.3 | 1,102.4 | 2,168.7 | D | 863.1 | 1,963.7 | 2,826.8 |
| J | 1,073.5 | 1,109.1 | 2,182.6 | 1969—J | 863.1 | 1,925.1 | 2,788.2 |

SOURCE: Department of Finance.

- Gold and U.S. dollars held by the Exchange Fund Account and the Minister of Finance and net holdings of the Bank of Canada. For Canada's net creditor position in the International Monetary Fund, which can be regarded as equivalent to exchange reserves, see column 10 in the table on the facing page.
- From January to May 1968 includes U.S. \$250 million acquired by the Bank of Canada through the activation of part of its reciprocal currency facility with the Federal Reserve System. This was reduced to U.S. \$125 million in June 1968 and repaid in full in July 1968.

SOURCE: Ministère des Finances.

- Or et dépôts en dollars É.-U. détenus par le Fonds des changes ou par le ministre des Finances, plus les disponibilités nettes de la Banque du Canada à l'étranger. La position créditrice nette du Canada au Fonds Monétaire International, généralement considérée comme un supplément de réserves, est indiquée à la colonne 10 du tableau de la page précédente.
- Y compris, de janvier à mai 1968, \$É.-U. 250 millions acquis par la Banque du Canada par suite de la mise en oeuvre, à concurrence de ce montant, de sa convention de crédit, en matière de devises, avec le Système de Réserve Fédérale; ce montant fut réduit à \$É.-U. 125 millions en juin 1968 et remboursé en entier en juillet 1968.

CANADIAN GOLD STATISTICS

STATISTIQUE CANADIENNE DE L'OR

| Years and Quarters — Année et trimestre | New Gold Production available for Export — Production d'or neuf disponible pour l'exportation 1 | PHYSICAL MOVEMENT MOUVEMENTS PHYSIQUES | | NET CHANGE IN GOLD HELD IN SAFEKEEPING VARIATIONS NETTES DE L'OR SOUS DOSSIER | | Net Sales to Foreigners — Ventes nettes à l'étranger | Net Change in Official Holdings — Variations nettes des avoirs officiels 4 |
|---|--|---|------------------------------|--|--|--|--|
| | | Exports — Exportations | Imports — Importations | Foreign-owned Gold in Canada — Or au Canada sous dossier étranger | Canadian-owned Gold Abroad — Or à l'étranger sous dossier canadien | | |
| | | 2 | 3 | 4 | 5 | | |
| | | Thousands of Fine Ounces | | En milliers d'onces de fin | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 2-3+4-5 | |
| 1961 | 4,586 | 1,374 | 75 | -119 | -406 | 1,586 | 1,746 |
| 1962 | 4,151 | 2,847 | 66 | 7,343 | 149 | 9,975 | -6,836 |
| 1963 | 4,088 | 2,527 | 522 | -1,883 | -258 | 380 | 3,116 |
| 1964 | 3,846 | 3,895 | 202 | -4,606 | 1,706 | -2,618 | 5,973 |
| 1965 | 3,670 | 1,563 | 533 | 57 | 1,386 | -299 | 3,585 |
| 1966 | 3,372 | 1,507 | 212 | 3,638 | -1,175 | 6,108 | -3,016 |
| 1967 | 2,991 | 2,579 | 575 | 1,601 | 19 | 3,586 | -879 |
| 1966—I | 910 | 356 | 27 | 2,370 | 5 | 2,694 | -1,869 |
| II | 771 | 305 | 27 | 843 | -1,352 | 2,473 | -1,760 |
| III | 849 | 410 | 34 | 1,024 | 167 | 1,233 | -444 |
| IV | 842 | 436 | 124 | -599 | 5 | -292 | 1,057 |
| 1967—I | 864 | 422 | 144 | -558 | 5 | -285 | 1,087 |
| II | 734 | 321 | 93 | 975 | 6 | 1,197 | -493 |
| III | 702 | 217 | 186 | -395 | 4 | -368 | 946 |
| IV | 691 | 1,619 | 152 | 1,579 | 4 | 3,042 | -2,420 |
| 1968—I | 874 | 615 | 304 | 1,345 | -51 | 1,707 | -1,110 |
| II | 683† | 12,179 | 87 | -10,459† | — | 1,633† | -1,429 |
| III | 713 | 3,534 | 77 | -3,120 | -1,810 | 2,147 | -1,810 |

SOURCE: Bank of Canada.

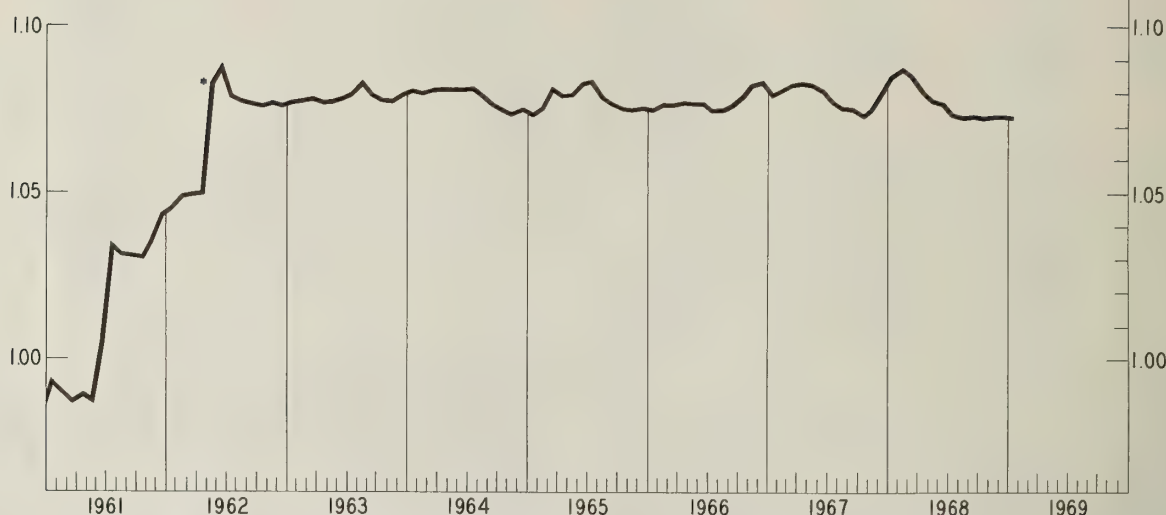
- New gold production measured when it is either (a) sold to the Minister of Finance Exchange Fund account, (b) sold in commercial market by mines or (c) exported directly from mines in Canada in crude form or concentrates. To the extent that there are changes in mine inventories, gold in transit from the mines or in process of refining, this figure differs from reported mine production: on the other hand it corresponds more closely to the timing of receipts arising from sales of newly mined gold.
 - Excluding the gold content of exports of jewellers' sweepings and precious metal scraps which are shown in the export returns.
 - Excluding small amounts of unmanufactured gold, scrap and manufactured forms which are shown under various headings in the import returns.
 - Holdings of the Exchange Fund.
- † Revised.

SOURCE: Banque du Canada.

- Évaluée au moment où l'or est a) cédé au ministre des Finances pour le compte du Fonds des changes, b) livré au marché par les entreprises minières, ou c) exporté directement des mines canadiennes sous forme de minerai ou de concentré. Par suite des variations des stocks d'or aux mines, en route ou aux raffineries, ces chiffres ne concordent pas toujours avec ceux de la production minière retenus par la statistique générale, mais tiennent davantage compte des dates où les mines ont effectivement touché le produit de leurs ventes d'or neuf.
 - Non compris l'or neuf contenu dans les exportations de déchets de joaillerie et autres rebuts de métaux précieux, recensés ailleurs dans la statistique des exportations.
 - A l'exclusion de petites quantités d'or ouvré ou non ouvré et de déchets, recensés ailleurs dans la statistique des importations.
 - Avoirs du Fonds de change.
- † Chiffres rectifiés.

FOREIGN EXCHANGE RATES¹COURS DU CHANGE¹

UNITED STATES DOLLAR IN CANADIAN FUNDS
MONTHLY AVERAGE OF BUSINESS DAYS
Canadian Dollars Per Unit
Noon Spot Rate
COURS DU DOLLAR É.-U. EN MONNAIE CANADIENNE
MOYENNES MENSUELLES DES JOURS OUVRABLES
Cours au comptant, à midi,
en dollar canadien, par unité



*On May 2, 1962, a par value for the Canadian dollar of 92.5 U.S. cents was established. The reciprocal of this official par value is approximately Can. \$1.08108 = U.S. \$1.00.

*La parité du dollar canadien a été fixée, le 2 mai 1962, à 92.5 cents É.-U. Inversement, le dollar É.-U. vaut donc en monnaie canadienne, approximativement \$1.08108.

| Business Days | U.S. DOLLAR | | | DOLLAR É.-U. | | £ STERLING | | | | | Jours ouvrables |
|-------------------------|-------------------|-----------|-----------|---------------------------|-------------------------------------|-------------------|--------|---------|---------------------------|-------------------------------------|-----------------|
| | Spot Rates | | | Average Noon Rates | | Spot Rates | | | Average Noon Rates | | |
| | Cours au comptant | | | Moyenne des cours de midi | | Cours au comptant | | | Moyenne des cours de midi | | |
| | High | Low | Close | Spot | 90-Day Forward Spread | High | Low | Close | Spot | 90-Day Forward Spread | |
| | Haut | Bas | Clôture | Comptant | Terme à 90 jours (report ou déport) | Haut | Bas | Clôture | Comptant | Terme à 90 jours (report ou déport) | |
| Canadian cents per unit | | | | | En cents canadiens, par unité | | | | | | |
| 1963 | 108 1/16 | 107 19/32 | 108 1/16 | 107.85 | + .068 | 304.03 | 301.15 | 302.21 | 302.01 | -.190 | 1963 |
| 1964 | 108 1/4 | 107 1/4 | 107 3/4 | 107.86 | + .007 | 303.10 | 298.52 | 299.58 | 301.18 | -.640 | 1964 |
| 1965 | 108 1/2 | 107 1/16 | 107 1/2 | 107.80 | + .030 | 302.85 | 299.53 | 301.31 | 301.43 | -1.457 | 1965 |
| 1966 | 108 13/32 | 107 11/32 | 108 3/4 | 107.73 | + .005 | 302.53 | 299.24 | 302.39 | 300.90 | -.651 | 1966 |
| 1967 | 108 11/32 | 107 1/4 | 108 1/16 | 107.87 | + .130 | 303.25 | 259.27 | 260.06 | 296.58 | -.349 | 1967 |
| 1968 | 109 | 107 1/4 | 107 3/32 | 107.75 | + .295 | 262.63 | 255.25 | 255.82 | 257.94 | -1.541 | 1968 |
| 1967—Feb. | 108 3/32 | 107 27/32 | 108 3/32 | 108.06 | + .080 | 302.40 | 301.53 | 302.32 | 301.94 | -.367 | Fév. —1967 |
| Mar. | 108 11/32 | 108 1/16 | 108 1/4 | 108.20 | -.036 | 303.03 | 302.27 | 302.80 | 302.55 | -.699 | Mars |
| Apr. | 108 11/32 | 108 3/32 | 108 3/32 | 108.24 | + .005 | 303.25 | 302.71 | 302.89 | 302.97 | -.678 | Avril |
| May | 108 3/32 | 108 3/8 | 108 3/32 | 108.21 | + .038 | 303.04 | 302.17 | 302.26 | 302.65 | -.483 | Mai |
| June | 108 3/32 | 107 3/8 | 107 31/32 | 108.04 | + .067 | 302.06 | 301.00 | 301.23 | 301.57 | -.178 | Juin |
| July | 108 | 107 19/32 | 107 21/32 | 107.78 | + .121 | 301.22 | 299.35 | 299.91 | 300.44 | -.020 | Juillet |
| Aug. | 107 23/32 | 107 7/16 | 107 3/4 | 107.58 | + .229 | 300.06 | 299.19 | 299.79 | 299.65 | + .133 | Août |
| Sept. | 107 11/16 | 107 11/32 | 107 13/32 | 107.53 | + .312 | 299.92 | 298.86 | 298.96 | 299.33 | + .309 | Sept. |
| Oct. | 107 9/16 | 107 1/4 | 107 11/32 | 107.33 | + .348 | 299.45 | 298.41 | 298.70 | 298.71 | + .318 | Oct. |
| Nov. | 108 | 107 1/4 | 108 | 107.51 | + .208 | 299.25 | 259.77 | 261.36 | 283.57 | -.512 | Nov. |
| Dec. | 108 3/8 | 107 27/32 | 108 1/16 | 108.02 | + .133 | 261.59 | 259.27 | 260.06 | 259.96 | -1.858 | Déc. |
| 1968—Jan. | 109 | 108 3/32 | 108 3/4 | 108.47 | + .255 | 262.63 | 259.91 | 262.35 | 261.33 | -1.106 | Janv. —1968 |
| Feb. | 108 3/4 | 108 21/32 | 108 3/4 | 108.73 | + .364 | 262.30 | 261.25 | 261.39 | 261.98 | -.888 | Fév. |
| Mar. | 108 3/4 | 108 3/16 | 108 3/32 | 108.49 | + .510 | 261.44 | 259.56 | 260.07 | 260.36 | -2.815 | Mars |
| Apr. | 108 1/4 | 107 27/32 | 107 29/32 | 108.01 | + .413 | 260.43 | 258.48 | 258.69 | 259.46 | -1.904 | Avril |
| May | 107 29/32 | 107 23/32 | 107 21/32 | 107.79 | + .376 | 258.67 | 256.85 | 257.04 | 257.55 | -2.498 | Mai |
| June | 107 13/16 | 107 1/2 | 107 19/32 | 107.68 | + .334 | 257.17 | 256.16 | 256.35 | 256.82 | -2.139 | Juin |
| July | 107 19/32 | 107 1/4 | 107 3/4 | 107.36 | + .356 | 257.10 | 255.84 | 256.85 | 256.60 | -1.315 | Juillet |
| Aug. | 107 7/16 | 107 1/4 | 107 1/4 | 107.26 | + .340 | 256.95 | 255.67 | 255.67 | 256.51 | -.675 | Août |
| Sept. | 107 3/8 | 107 1/4 | 107 1/4 | 107.30 | + .239 | 256.48 | 255.59 | 256.27 | 256.18 | -.897 | Sept. |
| Oct. | 107 3/8 | 107 1/4 | 107 1/4 | 107.27 | + .155 | 256.56 | 256.22 | 256.51 | 256.39 | -.446 | Oct. |
| Nov. | 107 3/8 | 107 1/4 | 107 3/32 | 107.30 | + .125 | 256.52 | 255.25 | 255.93 | 256.06 | -.964 | Nov. |
| Dec. | 107 3/8 | 107 1/4 | 107 3/32 | 107.31 | + .098 | 256.34 | 255.65 | 255.82 | 255.86 | -2.585 | Déc. |
| 1969—Jan. | 107 9/16 | 107 1/4 | 107 1/4 | 107.27 | + .025 | 256.43 | 255.72 | 256.39 | 256.08 | -1.853 | Janv. —1969 |

SOURCE: Bank of Canada.

1. Rates are as reported on transactions between banks in the exchange market.
2. The 90-day forward spreads are the averages of the approximate premiums (+) or discounts (-) on the spot noon rates.

SOURCE: Banque du Canada.

1. Cours entre banques sur le marché des changes.
2. Écart moyen entre le comptant et le 90 jours, à midi. Le signe + désigne un report et le signe - un déport.

UNITED STATES ECONOMIC STATISTICS

STATISTIQUES ÉCONOMIQUES DES ÉTATS-UNIS

| Years and Quarters | GROSS NATIONAL PRODUCT OR EXPENDITURE | | | | | | PRODUIT NATIONAL BRUT OU DÉPENSE NATIONALE BRUTE | | | | | | Année et trimestre | |
|-------------------------------------|---|--------------------------------------|--|--|--|---|--|---|--|--|---|--|--------------------|------|
| | Gross National Product Produit national brut | | Personal Consumption Expenditure Consommation des ménages | | Residential Construction — Construction de logements | Private Fixed Investment excl. Housing — Investissements fixes privés, logements exclus | Change in Business Inventories — Variation des stocks industriels et commerciaux | Gov't Expenditure on Goods and Services — Consommation des administrations publiques en biens et services | Imports of Goods and Services — Importations de biens et de services | Exports of Goods and Services — Exportations de biens et de services | Total Personal Income — Revenu global des ménages | Corporation Profits Before Tax — Bénéfices des sociétés avant impôts | | |
| | 1958 Prices — Prix de 1958 | Current Prices — Prix courants | Durables — Biens durables | Non-Durables & Services — Biens non durables et services | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Billions of U.S. Dollars | | | | | | En milliards de dollars É.-U. | | | | | | | |
| 1963 | 551.0 | 590.5 | 53.9 | 321.0 | 27.0 | 54.3 | 5.9 | 122.5 | 26.4 | 32.3 | 465.5 | 58.9 | 1963 | |
| 1964 | 581.1 | 632.4 | 59.2 | 342.0 | 27.1 | 61.1 | 5.8 | 128.7 | 28.5 | 37.1 | 497.5 | 66.3 | 1964 | |
| 1965 | 617.8 | 684.9 | 66.3 | 366.6 | 27.2 | 71.3 | 9.6 | 137.0 | 32.3 | 39.2 | 538.9 | 76.1 | 1965 | |
| 1966 | 657.1 | 747.6 | 70.5 | 395.0 | 24.8 | 81.3 | 14.7 | 156.2 | 38.1 | 43.1 | 586.8 | 83.9 | 1966 | |
| 1967 | 673.1 | 789.7 | 72.6 | 419.6 | 24.6 | 83.6 | 6.1 | 178.4 | 41.0 | 45.8 | 628.8 | 80.4 | 1967 | |
| 1968* | 706.9 | 860.7 | 82.5 | 451.2 | 30.0 | 90.0 | 7.6 | 197.1 | 48.2 | 50.6 | 685.8 | | 1968* | |
| Seasonally Adjusted at Annual Rates | | | | | | | | | | | | | | |
| 1965—III | 622.5 | 691.1 | 66.5 | 369.8 | 27.2 | 72.4 | 9.1 | 138.9 | 33.0 | 40.3 | 546.1 | 76.5 | III—1965 | |
| | IV | 636.6 | 710.0 | 68.9 | 378.5 | 27.4 | 76.2 | 9.7 | 143.3 | 34.5 | 40.5 | 558.4 | | 80.3 |
| 1966—I | 648.6 | 728.4 | 71.6 | 386.2 | 27.3 | 78.6 | 10.9 | 147.8 | 36.1 | 42.1 | 570.4 | 82.7 | I—1966 | |
| | II | 653.3 | 740.4 | 68.2 | 393.0 | 25.8 | 79.8 | 15.4 | 153.1 | 37.3 | 42.6 | 580.3 | | 83.4 |
| | III | 659.5 | 753.3 | 71.0 | 398.3 | 24.4 | 82.6 | 12.8 | 159.5 | 39.1 | 43.6 | 592.1 | | 84.2 |
| | IV | 667.1 | 768.2 | 71.1 | 402.6 | 21.7 | 84.2 | 19.8 | 164.3 | 39.7 | 44.2 | 604.5 | | 85.3 |
| 1967—I | 665.7 | 772.2 | 69.8 | 411.1 | 21.1 | 83.5 | 8.4 | 173.1 | 40.3 | 45.5 | 614.8 | 79.5 | I—1967 | |
| | II | 669.2 | 780.2 | 73.4 | 416.9 | 22.7 | 82.7 | 2.3 | 177.3 | 40.4 | 45.5 | 621.6 | | 79.6 |
| | III | 675.6 | 795.3 | 73.1 | 422.3 | 26.0 | 83.3 | 5.3 | 179.6 | 40.6 | 46.1 | 633.7 | | 80.2 |
| | IV | 681.8 | 811.0 | 74.2 | 428.0 | 28.5 | 85.0 | 8.3 | 183.5 | 42.6 | 46.0 | 645.2 | | 82.3 |
| 1968—I | 692.7 | 831.2 | 79.0 | 440.4 | 29.1 | 88.6 | 2.1 | 190.5 | 46.0 | 47.5 | 662.7 | 83.8 | I—1968 | |
| | II | 703.4 | 852.9 | 81.0 | 446.9 | 29.5 | 87.0 | 10.8 | 195.7 | 47.9 | 49.9 | 678.1 | | 89.2 |
| | III | 712.3 | 871.0 | 85.1 | 456.0 | 29.5 | 90.1 | 7.5 | 199.6 | 49.4 | 52.6 | 694.3 | | 91.6 |
| | IV* | 719.1 | 887.8 | 84.8 | 461.5 | 31.8 | 94.2 | 10.0 | 202.5 | 49.5 | 52.4 | 708.2 | | |

| For Business Indicators: Averages For Banking Statistics: Last Wednesday of Year or Month | MONTHLY BUSINESS INDICATORS INDICATEURS MENSUELS DE L'ACTIVITÉ ÉCONOMIQUE | | | | | | | BANKING STATISTICS STATISTIQUES BANCAIRES | | | | | Pour les indicateurs: moyennes Pour les statistiques bancaires: le dernier mercredi de l'année ou du mois |
|--|---|---|--|---|---|---|--|---|---|---|--|---|--|
| | Employees in Non-Agricultural Establishments — Employés dans les établissements non agricoles | Unemployment as a per cent of Civilian Labour Force — Chômage en % de la population active civile | Industrial Production Index — Indice de la production industrielle | Non-Farm Housing Starts — Mises en chantier de logements non ruraux | Total Retail Sales — Ensemble des ventes au détail | Instalment Credit Outstanding — Encours du crédit à tempérament | Consumer Price Index — Indice des prix à la consommation | Currency and Bank Deposits — Monnaie en circulation et dépôts bancaires | | Major Assets of All Banks — Principaux avoirs de l'ensemble des banques | | | |
| | | | | | | | | Total | Total Excl. U.S. Gov't Deposits — Total moins les dépôts du gouv. des É.-U. | Total | of which: dont: | | |
| | | | | | | | | | | | U.S. Gov't Securities — Titres du gouvernement des É.-U. | Loans and Other Invest. — Prêts et autres valeurs | |
| | Millions | % | 1957-59 = 100 | Thousands Milliers | Billions of U.S. Dollars En milliards de dollars É.-U. | 1957-59 = 100 | Billions of U.S. Dollars En milliards de dollars É.-U. | | | | | | |
| 1963 | 56.7 | 5.7 | 124.3 | 1,583 | 20.6† | 55.5 | 106.7 | 319.7 | 312.7 | 323.0 | 68.6 | 232.7 | 1963 |
| 1964 | 58.3 | 5.2 | 132.3 | 1,502 | 21.8 | 62.7 | 108.1 | 346.4 | 339.8 | 351.0 | 67.8 | 260.5 | 1964 |
| 1965 | 60.8 | 4.5 | 143.4 | 1,451 | 23.7 | 71.3 | 109.9 | 375.6 | 370.0 | 384.8 | 64.0 | 296.4 | 1965 |
| 1966 | 64.0 | 3.8 | 156.3 | 1,142 | 25.3 | 77.7 | 113.1 | 393.4 | 388.0 | 407.2 | 60.4 | 320.6 | 1966 |
| 1967 | 66.0 | 3.8 | 158.1 | 1,268 | 26.2† | 80.9 | 116.3 | 434.8 | 427.9 | 450.8 | 66.9 | 355.9 | 1967 |
| 1968* | 68.1 | 3.6 | 165.3 | 1,479 | 28.3 | 89.9 | 121.2 | 477.7 | 472.3 | 497.0 | 68.6 | 399.9 | 1968* |
| Seasonally Adjusted at Annual Rates | | | | | | | | | | | | | |
| 1967—June | 65.8 | 3.9 | 155.7 | 1,214 | 26.5 | 77.1 | 116.0 | 407.8 | 403.1 | 421.1 | 58.6 | 337.5 | Juin —1967 |
| | July | 65.9 | 3.9 | 156.4 | 1,356 | 26.4 | 74.4 | 413.1 | 406.9 | 426.9 | 61.5 | 339.5 | |
| | Aug. | 66.2 | 3.8 | 158.3 | 1,381 | 26.5 | 77.8 | 413.9 | 410.0 | 428.8 | 63.5 | 340.8 | |
| | Sept. | 66.1 | 4.1 | 156.8 | 1,415 | 26.8 | 78.1 | 420.3 | 413.0 | 435.1 | 64.5 | 344.7 | |
| | Oct. | 66.3 | 4.3 | 157.2 | 1,478 | 26.1 | 78.4 | 423.9 | 417.0 | 438.4 | 66.6 | 345.7 | |
| | Nov. | 66.8 | 3.8 | 159.8 | 1,567 | 26.4 | 78.8 | 426.4 | 421.2 | 441.0 | 67.3 | 347.8 | |
| | Dec. | 67.1 | 3.7 | 162.1 | 1,235 | 26.4† | 79.2 | 438.2 | 427.9 | 450.8 | 66.9 | 355.9 | |
| 1968—Jan. | 67.1 | 3.5 | 161.2 | 1,430 | 26.9 | 79.5 | 118.6 | 434.2 | 427.0 | 449.0 | 66.6 | 354.7 | Janv.—1968 |
| | Feb. | 67.6 | 3.7 | 162.0 | 1,499 | 27.5 | 80.3 | 434.0 | 424.6 | 449.9 | 67.5 | 355.1 | |
| | Mar. | 67.7 | 3.6 | 163.0 | 1,479 | 28.1 | 80.9 | 434.8 | 429.1 | 450.9 | 65.5 | 358.1 | |
| | Apr. | 67.8 | 3.5 | 162.5 | 1,562 | 27.7 | 81.6 | 435.4 | 431.1 | 452.6 | 63.8 | 363.2 | |
| | May | 67.8 | 3.5 | 164.2 | 1,345 | 28.1 | 82.3 | 436.5 | 431.2 | 455.0 | 64.4 | 364.5 | |
| | June | 68.0 | 3.8 | 165.8 | 1,348 | 28.5 | 83.0 | 440.3 | 434.5 | 461.5 | 62.8 | 371.6 | |
| | July | 68.2 | 3.7 | 166.0 | 1,507 | 28.8 | 83.9 | 446.6 | 440.6 | 467.3 | 64.3 | 375.2 | |
| | Aug. | 68.3 | 3.5 | 164.6 | 1,496 | 29.0 | 84.8 | 447.1 | 441.9 | 469.4 | 65.2 | 376.8 | |
| | Sept. | 68.4 | 3.6 | 165.1 | 1,570 | 28.9 | 85.5 | 453.8 | 444.9 | 478.6 | 66.7 | 383.2 | |
| | Oct. | 68.7† | 3.6 | 165.7 | 1,533 | 28.7 | 86.5 | 459.3 | 452.9 | 483.6 | 68.8 | 386.3 | |
| | Nov. | 68.9 | 3.3 | 167.4 | 1,689 | 28.9 | 87.3 | 461.2 | 457.6 | 486.1 | 66.7 | 390.8 | |
| | Dec.* | 69.2 | 3.3 | 168.9 | 1,439 | 28.3 | 88.1 | 477.7 | 472.3 | 497.0 | 68.6 | 399.9 | |

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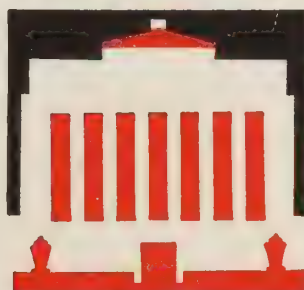
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BANK OF CANADA

STATISTICAL SUMMARY



MARCH 1969



MARS 1969

BANQUE DU CANADA

BULLETIN STATISTIQUE

BANK OF CANADA STATISTICAL SUMMARY

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BANK OF CANADA

MONTH-END AND WEEKLY SERIES

| End of | ASSETS | | | | | | ACTIF | | | | |
|-----------------------|---|--|---|---|--------------------------------------|---------|---|---|--|---|-----|
| | Government of Canada Direct and Guaranteed Securities | | | | | | Bankers' Acceptances — Acceptations bancaires | Of which held under Purchase and Resale Agreements — dont: Effets pris en pension | Advances to | | |
| | Titres émis ou garantis par le gouvernement canadien | | | | | | | | Avances | | |
| | Treasury Bills — Bons du Trésor | Other Maturities | | Autres titres, répartis selon l'échéance | | | | | Government of Canada — Gouvernement canadien | Chartered & Savings Banks — Banques chartre de banque d'épargne | |
| | | 3 years and under — 3 ans et moins | Over 3 years to 5 years — Plus de 3 ans jusqu'à 5 ans | Over 5 years to 10 years — Plus de 5 ans jusqu'à 10 ans | Over 10 years — Plus de 10 ans | Total | | | | | |
| | | 1 | | | | 1 | 1 | | | | |
| | Millions of Dollars | | | | | | En millions de dollars | | | | |
| 1963 | 465.6 | 754.3 | 492.9 | 570.3 | 752.1 | 2,569.7 | 3,035.2 | — | 44.8 | — | — |
| 1964 | 478.7 | 530.9 | 597.0 | 710.9 | 746.8 | 2,585.7 | 3,064.3 | — | 99.6 | — | — |
| 1965 | 608.1 | 815.8 | 482.1 | 643.1 | 867.6 | 2,808.5 | 3,416.6 | — | — | — | — |
| 1966 | 409.1 | 1,142.9 | 457.8 | 559.7 | 849.7 | 3,010.2 | 3,419.3 | — | — | — | — |
| 1967 | 538.3 | 1,269.7 | 602.6 | 380.5 | 957.0 | 3,209.8 | 3,748.1 | — | — | — | 3.0 |
| 1968 | 453.4 | 1,540.9 | 605.6 | 370.0 | 914.8 | 3,431.3 | 3,884.6 | — | — | — | 5.0 |
| 1968—Jan. | 281.0 | 965.2 | 679.3 | 384.6 | 895.7 | 2,924.8 | 3,205.8 | — | — | — | — |
| Feb. | 191.1 | 896.3 | 679.1 | 383.7 | 895.8 | 2,854.9 | 3,046.1 | — | — | — | — |
| Mar. | 203.1 | 1,018.2 | 680.9 | 381.0 | 893.3 | 2,973.4 | 3,176.5 | — | — | — | — |
| Apr. | 227.4 | 1,020.9 | 668.6 | 381.0 | 894.2 | 2,964.7 | 3,192.1 | — | — | — | — |
| May | 264.4 | 1,003.5 | 666.2 | 379.1 | 893.7 | 2,942.6 | 3,207.0 | — | — | — | — |
| June | 234.5 | 1,196.7 | 574.0 | 424.6 | 892.4 | 3,087.7 | 3,322.1 | — | — | — | — |
| July | 200.7 | 1,331.1 | 574.1 | 423.7 | 892.6 | 3,221.5 | 3,422.2 | — | — | — | — |
| Aug. | 123.0 | 1,406.1 | 642.3 | 398.3 | 869.2 | 3,315.8 | 3,438.8 | — | — | — | — |
| Sept. | 302.8 | 1,406.4 | 642.4 | 397.3 | 868.9 | 3,314.9 | 3,617.7 | — | — | — | — |
| Oct. | 285.8 | 1,394.6 | 738.9 | 378.2 | 905.3 | 3,417.0 | 3,702.9 | — | — | — | — |
| Nov. | 310.8 | 1,394.7 | 738.5 | 377.8 | 915.0 | 3,426.0 | 3,736.8 | — | — | — | — |
| Dec. | 453.4 | 1,540.9 | 605.6 | 370.0 | 914.8 | 3,431.3 | 3,884.6 | — | — | — | 5.0 |
| 1969—Jan. | 421.0 | 1,538.7 | 605.6 | 367.8 | 914.2 | 3,426.3 | 3,847.3 | — | — | — | 0.7 |
| Feb. | 344.8 | 1,499.9 | 604.6 | 367.4 | 914.3 | 3,386.2 | 3,731.0 | — | — | — | — |
| Average of Wednesdays | | | | | | | | | | | |
| 1967—Dec. | 440.8 | 1,189.2 | | 2,029.1 | | 3,218.3 | 3,659.1 | 9.9 | 23.2 | — | 7.5 |
| 1968—Jan. | 384.4 | 1,195.4 | | 1,951.6 | | 3,146.9 | 3,531.3 | — | — | — | 2.3 |
| Feb. | 209.4 | 897.3 | | 1,958.7 | | 2,856.1 | 3,065.4 | 2.7 | 5.2 | — | — |
| Mar. | 197.6 | 1,013.0 | | 1,957.5 | | 2,970.4 | 3,168.0 | — | — | — | — |
| Apr. | 202.3 | 1,005.5 | | 1,956.8 | | 2,962.3 | 3,164.6 | — | 0.3 | — | — |
| May | 227.4 | 1,010.4 | | 1,941.5 | | 2,952.0 | 3,179.4 | — | — | — | — |
| June | 235.9 | 1,076.4 | | 1,872.0 | | 2,948.4 | 3,184.3 | 1.0 | 1.5 | — | — |
| July | 217.4 | 1,223.7 | | 1,890.4 | | 3,114.0 | 3,331.4 | — | — | — | — |
| Aug. | 173.0 | 1,404.9 | | 1,910.4 | | 3,315.8 | 3,488.3 | — | — | — | — |
| Sept. | 171.8 | 1,408.9 | | 1,909.2 | | 3,318.0 | 3,489.9 | 9.2 | 13.1 | — | 0.1 |
| Oct. | 283.6 | 1,394.3 | | 2,019.6 | | 3,413.9 | 3,697.5 | — | — | — | — |
| Nov. | 281.4 | 1,394.7 | | 2,027.9 | | 3,422.6 | 3,704.0 | — | — | — | — |
| Dec. | 359.0 | 1,469.1 | | 1,961.2 | | 3,430.3 | 3,789.2 | 1.8 | 7.2 | — | — |
| 1969—Jan. | 464.9 | 1,539.7 | | 1,888.6 | | 3,428.3 | 3,893.3 | — | — | — | 1.0 |
| Feb. | 325.3 | 1,500.8 | | 1,886.9 | | 3,387.7 | 3,713.0 | 0.7 | 5.4 | — | — |
| Wednesdays | | | | | | | | | | | |
| 1968—Sept. 4 | 112.5 | 1,406.1 | | 1,909.8 | | 3,315.9 | 3,428.5 | — | — | — | 0.5 |
| 11 | 131.0 | 1,406.2 | | 1,909.1 | | 3,315.3 | 3,446.4 | — | — | — | — |
| 18 | 162.3 | 1,406.3 | | 1,909.2 | | 3,315.5 | 3,477.8 | 3.6 | 3.6 | — | — |
| 25 | 281.4 | 1,416.9 | | 1,908.6 | | 3,325.4 | 3,606.8 | 33.3 | 49.0 | — | — |
| Oct. 2 | 290.8 | 1,394.1 | | 2,012.7 | | 3,406.7 | 3,697.5 | — | — | — | — |
| 9 | 279.4 | 1,394.1 | | 2,016.3 | | 3,410.4 | 3,689.8 | — | — | — | — |
| 16 | 283.1 | 1,394.2 | | 2,023.0 | | 3,417.2 | 3,700.3 | — | — | — | — |
| 23 | 279.0 | 1,394.6 | | 2,022.9 | | 3,417.5 | 3,696.5 | — | — | — | — |
| 30 | 285.8 | 1,394.6 | | 2,023.2 | | 3,417.8 | 3,703.6 | — | — | — | — |
| Nov. 6 | 281.9 | 1,394.7 | | 2,022.5 | | 3,417.2 | 3,699.0 | — | — | — | — |
| 13 | 268.6 | 1,394.7 | | 2,026.0 | | 3,420.7 | 3,689.4 | — | — | — | — |
| 20 | 269.5 | 1,394.6 | | 2,031.7 | | 3,426.3 | 3,695.9 | — | — | — | — |
| 27 | 305.7 | 1,394.7 | | 2,031.3 | | 3,426.0 | 3,731.7 | — | — | — | — |
| Dec. 4 | 313.0 | 1,394.7 | | 2,031.4 | | 3,426.2 | 3,739.2 | — | — | — | — |
| 11 | 329.4 | 1,405.1 | | 2,031.5 | | 3,436.6 | 3,766.0 | 7.3 | 28.6 | — | — |
| 18 | 360.7 | 1,538.0 | | 1,891.7 | | 3,429.7 | 3,790.5 | — | — | — | — |
| 25 | 432.7 | 1,538.4 | | 1,890.2 | | 3,428.6 | 3,861.3 | — | — | — | — |
| 1969—Jan. 1 | 453.4 | 1,540.9 | | 1,890.3 | | 3,431.3 | 3,884.6 | — | — | — | 5.0 |
| 8 | 447.7 | 1,539.5 | | 1,888.7 | | 3,428.2 | 3,875.9 | — | — | — | — |
| 15 | 475.0 | 1,539.5 | | 1,888.8 | | 3,428.4 | 3,903.4 | — | — | — | — |
| 22 | 497.9 | 1,539.9 | | 1,887.6 | | 3,427.5 | 3,925.5 | — | — | — | — |
| 29 | 450.7 | 1,538.7 | | 1,887.6 | | 3,426.3 | 3,877.0 | — | — | — | — |
| Feb. 5 | 373.5 | 1,498.8 | | 1,887.7 | | 3,386.5 | 3,760.0 | — | — | — | — |
| 12 | 300.1 | 1,498.9 | | 1,886.7 | | 3,385.6 | 3,685.7 | — | — | — | — |
| 19 | 306.0 | 1,503.1 | | 1,886.8 | | 3,390.0 | 3,696.0 | 1.0 | 9.0 | — | — |
| 26 | 321.4 | 1,502.5 | | 1,886.4 | | 3,388.8 | 3,710.3 | 1.9 | 12.7 | — | — |
| Mar. 5 | 316.6 | 1,539.9 | | 1,886.5 | | 3,426.3 | 3,743.0 | — | — | — | — |

SOURCE: Bank of Canada.

1. This item was affected by a transaction in the amount of U.S. \$250 million on January 31, 1968 under the reciprocal currency facilities with the Federal Reserve System whereby the Bank of Canada acquired U.S. dollar securities and the Federal Reserve System

acquired Canadian dollar securities. This drawing was reduced to U.S. \$125 million on June 28 and repaid on July 26, 1968.

2. Industrial Development Bank capital stock, bonds and debentures.
3. Principally bank premises. * Not available. † Revised.

BANQUE DU CANADA

SÉRIES MENSUELLES ET HEBDOMADAIRES

| ASSETS | | | ACTIF | | | LIABILITIES | | | PASSIF | | | A la fin de l'année ou du mois |
|---|--|--|--|--|--|--|---|----------------------|------------|--------------|--|--------------------------------------|
| Foreign Currency Assets — Devises | Investment in IDB — Titres de la BEI | Cheques on Other Banks — Chèques sur d'autres banques | Net Amount of Gov't of Canada Items in Process of Settlement — Effets du gouvernement canadien en cours de compensation (nets) | Accrued Interest on Investments — Intérêt couru sur les titres en portefeuille | All Other Accounts — Autres postes | Total Assets or Liabilities — Total du bilan | Notes in Circulation — Billets en circulation | | | | | |
| | | | | | | | Held by | | Détenteurs | Total | | |
| | | | | | | | Chartered Banks — Banques à charte | Other — Autres | | | | |
| | | | | | | | | | | | | |
| 1 | 2 | | | | 3 | | | | | | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | | |
| 63.9 | 183.6 | 115.0 | — | 34.3 | 13.0 | 3,444.9 | 418.4 | 1,886.2 | 2,304.6 | 1963 | | |
| 111.0 | 212.5 | 190.6 | 10.9 | 37.1 | 15.4 | 3,641.9 | 355.1 | 2,025.5 | 2,380.6 | 1964 | | |
| 42.3 | 239.7 | 158.1 | 41.5 | 40.1 | 17.4 | 3,955.8 | 382.7 | 2,152.9 | 2,535.7 | 1965 | | |
| 226.9 | 281.8 | 153.2 | 64.7 | 43.2 | 17.7 | 4,206.8 | 438.1 | 2,295.5 | 2,733.6 | 1966 | | |
| 101.6 | 315.2 | 105.6 | 73.0 | 46.1 | 19.0 | 4,411.6 | 484.6 | 2,494.4 | 2,978.9 | 1967 | | |
| 106.7 | 354.0 | 152.2 | 58.2 | 50.9 | 23.9 | 4,635.6 | 568.9 | 2,660.3 | 3,229.2 | 1968 | | |
| 394.0 | 316.8 | 64.6 | 95.8 | 47.8 | 20.7 | 4,145.5 | 446.3 | 2,346.5 | 2,792.8 | Janv.—1968 | | |
| 384.7 | 319.1 | 53.7 | 83.4 | 56.1 | 21.8 | 3,964.9 | 389.4 | 2,373.5 | 2,762.9 | Fév. | | |
| 416.5 | 320.6 | 194.8 | 84.3 | 46.4 | 23.7 | 4,262.9 | 343.3 | 2,429.1 | 2,772.4 | Mars | | |
| 429.6 | 333.6 | 112.7 | 96.3 | 40.2 | 21.5 | 4,226.0 | 447.5 | 2,383.9 | 2,831.4 | Avril | | |
| 473.3 | 334.4 | 150.3 | 64.3 | 50.4 | 22.8 | 4,302.4 | 361.4 | 2,493.6 | 2,855.0 | Mai | | |
| 426.4 | 336.0 | 311.3 | 95.0 | 46.1 | 24.3 | 4,561.3 | 371.1 | 2,590.0 | 2,961.1 | Juin | | |
| 228.6 | 338.6 | 155.9 | 30.9 | 52.7 | 28.6 | 4,257.4 | 499.3 | 2,534.7 | 3,034.0 | Juillet | | |
| 232.4 | 339.4 | 289.4 | 19.5 | 60.1 | 25.4 | 4,405.0 | 400.9 | 2,589.2 | 2,990.1 | Août | | |
| 107.8 | 339.4 | 153.7 | 78.3 | 50.3 | 23.8 | 4,371.0 | 456.3 | 2,510.7 | 2,967.0 | Sept. | | |
| 90.0 | 347.7 | 46.8 | 65.2 | 43.1 | 23.8 | 4,319.5 | 447.5 | 2,540.0 | 2,987.5 | Oct. | | |
| 128.3 | 350.2 | 206.2 | 72.0 | 56.0 | 24.0 | 4,573.5 | 381.8 | 2,643.2 | 3,024.9 | Nov. | | |
| 106.7 | 354.0 | 152.2 | 58.2 | 50.9 | 23.9 | 4,635.6 | 568.9 | 2,660.3 | 3,229.2 | Déc. | | |
| 91.2 | 358.1 | 234.6 | 56.0 | 60.1 | 24.4 | 4,672.3 | 396.9 | 2,602.6 | 2,999.5 | Janv.—1969 | | |
| 120.2 | 360.5 | 238.4 | 72.5 | 67.3 | 23.8 | 4,613.7 | * | * | 2,995.5 | Fév. | | |
| Moyennes des mercredis Déc.—1967 | | | | | | | | | | | | |
| 93.8 | 314.4 | | 134.9 | | | 4,219.5 | 535.0 | 2,407.9 | 2,942.8 | | | |
| 160.6 | 315.8 | | 182.5 | | | 4,192.5 | 538.1 | 2,336.1 | 2,874.2 | Janv.—1968 | | |
| 378.5 | 318.2 | | 148.0 | | | 3,912.8 | 494.6 | 2,293.0 | 2,787.6 | Fév. | | |
| 396.6 | 319.8 | | 155.2 | | | 4,039.8 | 500.1 | 2,293.2 | 2,793.3 | Mars | | |
| 404.4 | 328.8 | | 164.9 | | | 4,062.6 | 508.7 | 2,333.0 | 2,841.7 | Avril | | |
| 413.8 | 333.9 | | 186.1 | | | 4,113.1 | 506.3 | 2,363.3 | 2,869.5 | Mai | | |
| 410.7 | 335.3 | | 187.5 | | | 4,118.8 | 517.5 | 2,402.5 | 2,920.0 | Juin | | |
| 315.4 | 336.7 | | 184.4 | | | 4,168.0 | 537.6 | 2,485.4 | 3,023.0 | Juillet | | |
| 245.9 | 339.0 | | 135.6 | | | 4,208.8 | 563.3 | 2,470.4 | 3,033.8 | Août | | |
| 219.5 | 339.4 | | 150.9 | | | 4,209.0 | 553.8 | 2,454.9 | 3,008.7 | Sept. | | |
| 109.0 | 345.7 | | 147.0 | | | 4,299.2 | 535.3 | 2,473.5 | 3,008.8 | Oct. | | |
| 141.1 | 348.5 | | 332.6 | | | 4,526.2 | 551.3† | 2,495.1† | 3,046.4 | Nov. | | |
| 145.0 | 351.6 | | 152.2 | | | 4,439.8 | 551.9† | 2,597.3† | 3,149.2 | Déc. | | |
| 109.9 | 355.2 | | 170.4 | | | 4,529.8 | 594.5 | 2,525.6 | 3,120.1 | Janv.—1969 | | |
| 101.4 | 359.3 | | 157.5 | | | 4,331.9 | 536.8 | 2,487.6 | 3,024.4 | Fév. | | |
| Les mercredis 4 sept.—1968 | | | | | | | | | | | | |
| 262.3 | 339.4 | | 185.7 | | | 4,216.3 | 516.0 | 2,502.6 | 3,018.6 | | | |
| 248.1 | 339.4 | | 125.8 | | | 4,159.7 | 565.5 | 2,461.9 | 3,027.4 | 11 | | |
| 217.3 | 339.4 | | 174.2 | | | 4,212.3 | 563.6 | 2,439.7 | 3,003.3 | 18 | | |
| 150.4 | 339.4 | | 117.9 | | | 4,247.9 | 570.1 | 2,415.3 | 2,985.4 | 25 | | |
| 100.7 | 342.3 | | 156.1 | | | 4,295.6 | 482.2 | 2,510.3 | 2,992.5 | 2 oct. | | |
| 95.8 | 345.1 | | 130.0 | | | 4,260.8 | 547.3 | 2,472.4 | 3,019.7 | 9 | | |
| 111.4 | 346.3 | | 186.8 | | | 4,344.8 | 546.9 | 2,482.8 | 3,029.7 | 16 | | |
| 118.8 | 347.3 | | 110.4 | | | 4,273.0 | 579.6 | 2,426.6 | 3,006.2 | 23 | | |
| 118.3 | 347.3 | | 151.6 | | | 4,320.9 | 520.6 | 2,475.1 | 2,995.7 | 30 | | |
| 109.5 | 347.7 | | 476.3 | | | 4,632.6 | 512.9 | 2,519.1 | 3,032.0 | 6 nov. | | |
| 115.2 | 347.8 | | 316.9 | | | 4,469.2 | 560.8 | 2,496.6 | 3,057.3 | 13 | | |
| 148.1 | 349.1 | | 357.1 | | | 4,550.1 | 570.9 | 2,482.5 | 3,053.4 | 20 | | |
| 191.7 | 349.5 | | 180.1 | | | 4,453.0 | 560.4† | 2,482.3† | 3,042.7 | 27 | | |
| 148.5 | 350.2 | | 159.6 | | | 4,397.5 | 499.7† | 2,578.0† | 3,077.6 | 4 déc. | | |
| 117.8 | 350.2 | | 130.1 | | | 4,371.4 | 567.0† | 2,559.6† | 3,126.6 | 11 | | |
| 190.2 | 353.0 | | 179.8 | | | 4,513.5 | 581.0† | 2,597.5† | 3,178.4 | 18 | | |
| 123.4 | 353.0 | | 139.3 | | | 4,477.0 | 559.8 | 2,654.1 | 3,213.9 | 25 | | |
| 106.7 | 354.0 | | 285.2 | | | 4,635.6 | 568.9 | 2,660.3 | 3,229.2 | 1 janv.—1969 | | |
| 106.6 | 354.1 | | 161.9 | | | 4,498.5 | 638.4 | 2,541.3 | 3,179.7 | 8 | | |
| 129.3 | 355.2 | | 137.5 | | | 4,525.4 | 603.4 | 2,511.7 | 3,115.1 | 15 | | |
| 105.6 | 356.4 | | 141.6 | | | 4,529.1 | 597.5 | 2,455.4 | 3,053.0 | 22 | | |
| 101.1 | 356.4 | | 125.9 | | | 4,460.4 | 564.5 | 2,459.1 | 3,023.6 | 29 | | |
| 95.2 | 358.1 | | 155.2 | | | 4,368.5 | 507.8 | 2,517.8 | 3,025.6 | 5 fév. | | |
| 113.7 | 358.5 | | 124.9 | | | 4,282.8 | 548.9 | 2,489.0 | 3,037.9 | 12 | | |
| 101.0 | 360.0 | | 212.2 | | | 4,370.2 | 552.6 | 2,469.5 | 3,022.1 | 19 | | |
| 95.8 | 360.5 | | 137.7 | | | 4,306.1 | 538.1 | 2,474.0 | 3,012.1 | 26 | | |
| 117.9 | 360.5 | | 197.0 | | | 4,418.3 | * | * | 3,039.3 | 5 mars | | |

SOURCE: Banque du Canada.

1. Cette rubrique a été affectée par un tirage de 250 millions de dollars É.-U. le 31 janvier 1968, dans le cadre de la convention de crédit réciproque, en matière de devises, avec le Système de Réserve Fédérale, tirage matérialisé par l'achat de titres en dollars É.-U. par la Banque du Canada et de titres en dollars canadiens par le Système de Réserve Fédérale.

Un acompte de 125 millions de dollars É.-U. a été versé le 28 juin et le solde de 125 millions le 26 juillet 1968.

2. Actions, obligations et "débentures" de la Banque d'Expansion Industrielle.

3. Essentiellement, les immeubles sociaux.

† Chiffres rectifiés.

* Chiffres non disponibles.

BANK OF CANADA

BANQUE DU CANADA

MONTH-END AND WEEKLY SERIES (CONTINUED)

SÉRIES MENSUELLES ET HEBDOMADAIRES (SUITE)

| End of | LIABILITIES | | | | | PASSIF | | | | A la fin de l'année ou du mois |
|--------------------------|--|---|--|--|----------------------|---|---|--|--|--------------------------------------|
| | Canadian Dollar Deposits | | Dépôts en dollars canadiens | | | Foreign Currency Liabilities — Passif- devises | All Other Liabilities • Autres postes du passif | | | |
| | Government of Canada — Gouvernement canadien | Chartered Banks — Banques à charte | Government of Canada Enterprises — Régies du gouvernement canadien | Foreign Central Banks and Official Institutions — Banques centrales et organismes officiels étrangers | Other — Autres | | Bank of Canada Cheques Outstanding — Chèques de la Banque du Canada en circulation | Net amount of Government of Canada Items in Process of Settlement — Effets du gouvernement canadien en cours de compensation (nets) | All Other Accounts — Autres postes 1 | |
| | | | | | | | | | | |
| | Millions of Dollars | | | | | En millions de dollars | | | | |
| 1963 | 49.4 | 811.4 | 3.8 | 23.8 | 11.3 | 52.8 | 132.3 | 23.8 | 31.7 | 1963 |
| 1964 | 68.9 | 882.1 | 8.1 | 18.2 | 9.3 | 44.9 | 197.9 | — | 31.9 | 1964 |
| 1965 | 116.2 | 1,034.2 | 4.7 | 18.0 | 11.8 | 30.8 | 172.4 | — | 32.0 | 1965 |
| 1966 | 34.1 | 1,111.3 | 6.2 | 16.1 | 7.4 | 36.9 | 229.5 | — | 31.7 | 1966 |
| 1967 | 42.2 | 1,062.0 | 8.6 | 19.3 | 10.0 | 34.8 | 224.4 | — | 31.3 | 1967 |
| 1968 | 47.4 | 1,114.3 | 7.2 | 20.0 | 11.2 | 28.3 | 146.5 | — | 31.5 | 1968 |
| 1968—Jan. | 134.5 | 940.6 | 3.5 | 19.7 | 10.4 | 57.2 | 140.8 | — | 46.0 | Janv.—1968 |
| Feb. | 29.7 | 897.3 | 3.0 | 25.2 | 9.5 | 48.9 | 127.5 | — | 60.9 | Fév. |
| Mar. | 82.4 | 935.8 | 6.7 | 22.1 | 10.4 | 72.9 | 283.9 | — | 76.3 | Mars |
| Apr. | 145.1 | 985.6 | 2.9 | 20.9 | 10.3 | 30.2 | 150.7 | — | 48.9 | Avril |
| May | 142.1 | 972.1 | 6.6 | 23.5 | 10.2 | 20.9 | 229.2 | — | 42.5 | Mai |
| June | 254.0 | 928.7 | 6.3 | 23.2 | 10.3 | 37.8 | 298.1 | — | 41.8 | Juin |
| July | 21.1 | 981.1 | 4.5 | 22.6 | 9.8 | 24.0 | 102.0 | — | 58.3 | Juillet |
| Aug. | 116.1 | 938.9 | 4.5 | 21.9 | 10.7 | 28.3 | 221.5 | — | 73.0 | Août |
| Sept. | 65.9 | 1,090.3 | 6.4 | 22.4 | 11.9 | 32.2 | 121.1 | — | 53.9 | Sept. |
| Oct. | 105.2 | 993.8 | 3.8 | 21.9 | 9.4 | 14.7 | 111.4 | — | 71.8 | Oct. |
| Nov. | 30.5 | 1,003.2 | 5.0 | 21.0 | 10.7 | 53.2 | 336.3 | — | 88.6 | Nov. |
| Dec. | 47.4 | 1,114.3 | 7.2 | 20.0 | 11.2 | 28.3 | 146.5 | — | 31.5 | Déc. |
| 1969—Jan. | 205.2 | 1,100.8 | 5.2 | 27.2 | 12.0 | 15.8 | 257.0 | — | 49.6 | Janv.—1969 |
| Feb. | 118.8 | 1,100.2 | 5.0 | 19.8 | 11.3 | 45.2 | 252.0 | — | 65.8 | Fév. |
| Average of Wednesdays | | | | | | | | | | Moyennes des mercredis |
| 1967—Dec. | 28.2 | 1,022.0 | | 35.8 | | 26.8 | | 163.9 | | Déc.—1967 |
| 1968—Jan. | 109.3 | 982.4 | | 36.7 | | 40.0 | | 149.8 | | Janv.—1968 |
| Feb. | 29.6 | 886.2 | | 32.1 | | 42.4 | | 134.9 | | Fév. |
| Mar. | 45.0 | 947.9 | | 35.5 | | 57.1 | | 160.8 | | Mars |
| Apr. | 35.8 | 942.2 | | 34.3 | | 61.5 | | 147.2 | | Avril |
| May | 22.4 | 960.1 | | 36.5 | | 63.6 | | 160.9 | | Mai |
| June | 3.4 | 958.7 | | 36.1 | | 49.6 | | 151.1 | | Juin |
| July | 12.1 | 918.9 | | 38.3 | | 31.5 | | 144.2 | | Juillet |
| Aug. | 29.9 | 946.0 | | 37.2 | | 41.5 | | 120.4 | | Août |
| Sept. | 20.0 | 969.7 | | 37.9 | | 24.6 | | 148.2 | | Sept. |
| Oct. | 69.4 | 1,000.9 | | 35.3 | | 33.7 | | 151.1 | | Oct. |
| Nov. | 21.8 | 1,014.9 | | 34.3 | | 62.5 | | 346.4 | | Nov. |
| Dec. | 7.9 | 1,052.8 | | 35.9 | | 62.2 | | 131.9 | | Déc. |
| 1969—Jan. | 97.0 | 1,118.3 | | 36.8 | | 29.9 | | 127.7 | | Janv.—1969 |
| Feb. | 49.7 | 1,057.4 | | 35.0 | | 26.2 | | 139.2 | | Fév. |
| Wednesdays | | | | | | | | | | Les mercredis |
| 1968—Sept. 4 | 7.7 | 954.7 | | 37.9 | | 31.9 | | 165.4 | | 4 sept.—1968 |
| 11 | 17.7 | 959.7 | | 36.3 | | 19.3 | | 99.4 | | 11 |
| 18 | 39.2 | 973.5 | | 38.5 | | 14.9 | | 142.9 | | 18 |
| 25 | 15.4 | 990.9 | | 38.7 | | 32.4 | | 185.0 | | 25 |
| Oct. 2 | 81.7 | 994.9 | | 35.3 | | 25.1 | | 167.2 | | 2 oct. |
| 9 | 40.5 | 1,005.3 | | 33.1 | | 20.3 | | 141.8 | | 9 |
| 16 | 55.9 | 999.1 | | 36.4 | | 36.0 | | 187.8 | | 16 |
| 23 | 67.2 | 1,002.2 | | 37.1 | | 44.1 | | 116.3 | | 23 |
| 30 | 101.9 | 1,003.1 | | 34.7 | | 43.1 | | 142.3 | | 30 |
| Nov. 6 | 23.0 | 1,006.7 | | 33.8 | | 34.2 | | 502.9 | | 6 nov. |
| 13 | 5.5 | 1,007.0 | | 35.9 | | 26.2 | | 337.3 | | 13 |
| 20 | 11.3 | 1,005.2 | | 33.5 | | 72.8 | | 374.0 | | 20 |
| 27 | 47.2 | 1,040.9 | | 33.8 | | 116.6 | | 171.6 | | 27 |
| Dec. 4 | 22.7 | 1,048.2 | | 36.9 | | 74.8 | | 137.3 | | 4 déc. |
| 11 | 4.5 | 1,049.2 | | 33.2 | | 43.1 | | 114.7 | | 11 |
| 18 | 1.5 | 1,050.6 | | 37.9 | | 83.1 | | 161.9 | | 18 |
| 25 | 3.0 | 1,063.1 | | 35.5 | | 47.6 | | 113.7 | | 25 |
| 1969—Jan. 1 | 47.4 | 1,114.3 | | 38.4 | | 28.3 | | 177.9 | | 1 janv.—1969 |
| 8 | 3.1 | 1,117.3 | | 35.3 | | 11.4 | | 151.6 | | 8 |
| 15 | 77.5 | 1,132.5 | | 35.7 | | 53.8 | | 110.8 | | 15 |
| 22 | 176.8 | 1,124.3 | | 39.3 | | 30.2 | | 105.5 | | 22 |
| 29 | 179.9 | 1,103.3 | | 35.3 | | 25.8 | | 92.5 | | 29 |
| Feb. 5 | 82.2 | 1,074.0 | | 37.9 | | 20.2 | | 128.7 | | 5 fév. |
| 12 | 26.3 | 1,050.7 | | 33.7 | | 38.6 | | 95.7 | | 12 |
| 19 | 34.7 | 1,051.1 | | 32.8 | | 26.1 | | 203.5 | | 19 |
| 26 | 55.8 | 1,053.9 | | 35.4 | | 20.1 | | 128.7 | | 26 |
| Mar. 5 | 50.9 | 1,048.1 | | 33.7 | | 43.1 | | 203.4 | | 5 mars |

SOURCE: Bank of Canada.

1. Includes the total of capital and rest fund which has amounted to \$30 million since December 31, 1955.

SOURCE: Banque du Canada.

1. Y compris le capital social et le fonds de réserve, dont le total ressort à \$30 millions depuis le 31 décembre 1955.

MONEY MARKET STATISTICS
WEEKLY SERIES
STATISTIQUES DU MARCHÉ MONÉTAIRE
SÉRIES HEBDOMADAIRES

| Wednesdays | BANK OF CANADA ¹ BANQUE DU CANADA ¹ | | | CHARTERED BANKS ² BANQUES À CHARTE ² | | | TREASURY BILLS ³ BONS DU TRÉSOR ³ | | | | Les mercredis | |
|--------------|--|---|---|---|--|--|---|--|---|---|---------------|---|
| | Out-standing Advances to Chartered & Savings Banks — Avances aux banques à charte et banques d'épargne | Purchase and Resale Agreements — Effets pris en pension | | Day-to-Day Loans — Prêts au jour le jour | | | Total Outstanding (Par Value) — Encours (valeur nominale) | Weekly Tender on Thursday following Wednesday date shown — Adjudication hebdomadaire du jeudi, lendemain du mercredi indiqué | | | | |
| | | At Date — A la date indiquée | Maximum during week — Maximum de la semaine | Closing Rate — Taux de clôture | Wkly Av. of Daily Closing Rates — Moyenne hebd. des taux de clôture journaliers | Amount Out- standing — Encours | | Average Yield — Rendement moyen | | Amount Sold — Montant adjugé | | |
| | | | | | | | | 3 Month Bills — Bons à 3 mois | 6 Month Bills — Bons à 6 mois | 3 Month Bills — Bons à 3 mois | | 6 Month Bills — Bons à 6 mois |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| \$ Millions | | | % | | | \$ Millions | | % | | \$ Millions | | |
| 1967—Feb. 22 | — | — | 3 | 4 | 4.20 | 265 | 2,270 ⁴ | 4.58 | 4.59 | 105 | 30 | 22 fév.—1967 |
| Mar. 29 | — | 19 | 19 | 4 ¼ | 4.16 | 257 | 2,300 | 4.13 | 4.11 | 115 | 30 | 29 mars |
| Apr. 26 | — | 58 | 58 | 4 | 3.80 | 220 | 2,315 | 4.00 | 4.01 | 115 | 30 | 26 avril |
| May 31 | — | 31 | 85 | 4 ¼ | 4.25 | 283 | 2,340 | 4.24 | 4.43 | 110 | 30 | 31 mai |
| June 28 | — | — | — | 4 ½ | 4.13 | 290 | 2,345 | 4.28 | 4.52 | 120 | 30 | 28 juin |
| July 26 | — | 36 | 36 | 4 | 4.00 | 264 | 2,365 | 4.32 | 4.60 | 120 | 30 | 26 juillet |
| Aug. 30 | — | — | 10 | 4 | 4.18 | 295 | 2,390 | 4.34 | 4.59 | 115 | 30 | 30 août |
| Sept. 27 | — | 6 | 30 | 4 ¼ | 4.43 | 310 | 2,410 | 4.76 | 5.01 | 120 | 30 | 27 sept. |
| Oct. 25 | — | — | — | 4 ¼ | 4.83 | 248 | 2,410 | 4.95 | 5.22 | 120 | 30 | 25 oct. |
| Nov. 29 | — | — | — | 4 ½ | 4.63 | 272 | 2,420 ⁵ | 5.46 | 5.63 | 120 | 30 | 29 nov. |
| Dec. 27 | — | 21 | 51 | 5 % | 5.83 | 287 | 2,455 | 5.95 | 6.13 | 120 | 30 | 27 déc. |
| 1968—Jan. 31 | — | — | — | 5 ½ | 5.20 | 289 | 2,465 | 6.29 | 6.37 | 125 | 30 | 31 janv.—1968 |
| Feb. 28 | — | 6 | 7 | 6 % | 6.70 | 217 | 2,480 | 6.80 | 6.81 | 120 | 30 | 28 fév. |
| Mar. 27 | — | — | — | 6 % | 6.95 | 201 | 2,480 | 6.98 | 6.98 | 120 | 30 | 27 mars |
| April 24 | — | — | — | 6 % | 6.70 | 187 | 2,490 | 6.99 | 6.85 | 125 | 35 | 24 avril |
| May 29 | — | — | 14 | 7 | 6.95 | 188 | 2,515 | 6.95 | 7.01 | 125 | 30 | 29 mai |
| June 26 | — | — | — | 5 | 5.50 | 274 | 2,530 | 6.56 | 6.51 | 125 | 30 | 26 juin |
| July 31 | — | — | 93 | 6 | 6.00 | 330 | 2,725 ⁶ | 6.03 | 5.90 | 140 | 35 | 31 juillet |
| Aug. 28 | — | — | — | 3 ¾ | 4.15 | 304 | 2,795 | 5.48 | 5.43 | 135 | 35 | 28 août |
| Sept. 4 | 1 | — | 23 | 4 ¾ | 5.00 | 319 | 2,810 | 5.58 | 5.47 | 140 | 35 | 4 sept. |
| 11 | — | — | — | 5 | 4.75 | 282 | 2,830 | 5.60 | 5.57 | 130 | 35 | 11 |
| 18 | — | 4 | 13 | 5 ½ | 5.35 | 253 | 2,840 | 5.62 | 5.62 | 125 | 30 | 18 |
| 25 | — | 49 | 49 | 5 % | 5.33 | 176 | 2,840 | 5.66 | 5.75 | 125 | 30 | 25 |
| Oct. 2 | — | — | 164 | 5 ½ | 5.66 | 265 | 2,840 | 5.65 | 5.76 | 125 | 30 | 2 oct. |
| 9 | — | — | 4 | 5 | 5.15 | 246 | 2,840 | 5.64 | 5.75 | 125 | 35 | 9 |
| 16 | — | — | 5 | 5 ¾ | 4.88 | 284 | 2,840 | 5.62 | 5.72 | 125 | 35 | 16 |
| 23 | — | — | 3 | 5 ½ | 5.25 | 283 | 2,840 | 5.66 | 5.77 | 140 | 35 | 23 |
| 30 | — | — | 15 | 4 ½ | 4.55 | 319 | 2,840 | 5.57 | 5.66 | 140 | 35 | 30 |
| Nov. 6 | — | — | — | 5 ¾ | 4.80 | 335 | 2,940 ⁷ | 5.60 | 5.70 | 140 | 35 | 6 nov. |
| 13 | — | — | — | 4 ¾ | 4.75 | 278 | 2,850 | 5.64 | 5.73 | 135 | 35 | 13 |
| 20 | — | — | — | 4 | 4.15 | 257 | 2,860 | 5.65 | 5.73 | 135 | 35 | 20 |
| 27 | — | — | 72 | 5 ½ | 5.20 | 283 | 2,860 | 5.66 | 5.73 | 135 | 35 | 27 |
| Dec. 4 | — | — | — | 5 | 4.90 | 238 | 2,815 ⁸ | 5.70 | 5.80 | 135 | 35 | 4 déc. |
| 11 | — | 29 | 29 | 5 ¾ | 5.20 | 198 | 2,815 | 5.79 | 5.92 | 130 | 30 | 11 |
| 18 | — | — | 20 | 5 ½ | 5.65 | 220 | 2,815 | 6.10 | 6.30 | 135 | 30 | 18 |
| 25 | — | — | — | 5 | 5.47 | 193 | 2,825 | 6.24 | 6.47 | 125 | 30 | 25 |
| 1969—Jan. 1 | 5 | — | 73 | 6 | 6.08 | 193 | 2,825 | 6.29 | 6.51 | 125 | 30 | 1 janv.—1969 |
| 8 | — | — | 23 | 6 % | 6.35 | 193 | 2,825 | 6.40 | 6.65 | 130 | 30 | 8 |
| 15 | — | — | 12 | 5 ¾ | 6.15 | 209 | 2,825 | 6.39 | 6.61 | 130 | 30 | 15 |
| 22 | — | — | — | 6 | 5.95 | 196 | 2,825 | 6.36 | 6.57 | 140 | 35 | 22 |
| 29 | — | — | — | 5 ¾ | 5.55 | 242 | 2,825 | 6.38 | 6.56 | 140 | 35 | 29 |
| Feb. 5 | — | — | — | 5 | 4.70 | 192 | 2,825 | 6.29 | 6.46 | 140 | 35 | 5 fév. |
| 12 | — | — | — | 4 | 5.00 | 176 | 2,825 | 6.21 | 6.41 | 140 | 35 | 12 |
| 19 | — | 9 | 12 | 5 ½ | 5.35 | 189 | 2,830 | 6.30 | 6.54 | 140 | 35 | 19 |
| 26 | — | 13 | 27 | 6 % | 6.30 | 238 | 2,835 | 6.43 | 6.79 | 140 | 35 | 26 |
| Mar. 5 | — | — | 91 | 6 | 6.25 | 213 | 2,840 | 6.65 | 6.94 | 135 | 35 | 5 mars |

SOURCE: Bank of Canada.

- Bank Rate was fixed at 5% on January 30, 1967, decreased to 4½% on April 7, increased to 5% on September 27, to 6% on November 20, to 7% on January 22, 1968 and to 7½% on March 15, decreased to 7% on July 2, to 6½% on July 29, to 6% on Sept. 3, increased to 6½% on Dec. 18, to 7% on March 3, 1969. The Money Market Rate, the rate at which the Bank is prepared to enter into purchase and resale agreements with money market dealers has been ¼ to 1% above the average rate on 3-month treasury bills at the preceding weekly tender or the same as Bank Rate, whichever is lower.
- For data relating to chartered bank cash reserves see page 178.
- For distribution by major holders see pages 188-189.
- On January 31, 1967 tenders were accepted for \$100 million 303-day treasury bills to be dated and issued on February 1, 1967 for cash. The average yield was 4.51%.
- On November 28, 1967, tenders were accepted for \$125 million 364-day treasury bills to be dated and issued on December 1, 1967 for cash. The average yield was 5.65%.
- On June 27, 1968 tenders were accepted for \$150 million 364-day treasury bills to be dated and issued on June 28, 1968 for cash. The average yield was 6.53%.
- On October 31, 1968 tenders were accepted for \$100 million 11-day treasury bills to be dated and issued on November 1, 1968 for cash. The average yield was 4.88%.
- On November 28, 1968 tenders were accepted for \$75 million 364-day treasury bills to be dated and issued on November 29, 1968 for cash. The average yield was 5.90%.

SOURCE: Banque du Canada.

- Le taux officiel de l'escompte a été fixé à 5% le 30 janvier 1967, à 4½% le 7 avril, à 5% le 27 septembre, à 6% le 20 novembre, à 7% le 22 janvier 1968, à 7½% le 15 mars, à 7% le 2 juillet, à 6½% le 29 juillet, à 6% le 3 septembre, à 6½% le 18 décembre et à 7% le 3 mars 1969. Le taux au marché monétaire — applicable dans le cas des effets pris en pension par la Banque pour le compte des intermédiaires agréés du marché monétaire — est le moins élevé des taux suivants: le taux moyen des bons du Trésor à 3 mois à la dernière adjudication hebdomadaire, majoré de ¼ de 1%, ou le taux de l'escompte.
- On trouvera à la page 178 les données relatives aux réserves-encaisse des banques à charte.
- Voir aux pages 188-189 une ventilation par principaux détenteurs.
- Le 31 janvier 1967, \$100 millions de bons du Trésor à 303 jours, jouissance et livraison le 1er février 1967, ont été adjugés contre espèces. Le rendement moyen est de 4.51%.
- Le 28 novembre 1967, \$125 millions de bons du Trésor à 364 jours, jouissance et livraison le 1er décembre 1967, ont été adjugés contre espèces. Le rendement moyen est de 5.65%.
- Le 27 juin 1968, \$150 millions de bons du Trésor à 364 jours, jouissance et livraison le 28 juin 1968, ont été adjugés contre espèces. Le rendement moyen est de 6.53%.
- Le 31 octobre 1968, \$100 millions de bons du Trésor à 11 jours, jouissance et livraison le 1er novembre 1968, ont été adjugés contre espèces. Le rendement moyen est de 4.88%.
- Le 28 novembre 1968, \$75 millions de bons du Trésor à 364 jours, jouissance et livraison le 29 novembre 1968, ont été adjugés contre espèces. Le rendement moyen est de 5.90%.

CHARTERED BANKS* MONTHLY SERIES

| End of | LIABILITIES | | | | | PASSIF | | | | | Total |
|-----------|--|--|--|---|------------------------------------|--|--------|--|--|--|-------|
| | Canadian Dollar Deposits | | | | | Dépôts en dollars canadiens | | | | | |
| | Government of Canada — Gouvernement canadien | Provincial Governments — Gouvernements provinciaux | Personal Savings — Épargne personnelle | Other Notice — Autres dépôts sujets à préavis | Other Banks — Autres banques | Public Demand — Dépôts à vue du public | | | | | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | |
| 1963 | 914 | 183 | 8,443 | 1,191 | 187 | 5,182 | 16,099 | | | | |
| 1964 | 696 | 202 | 8,935 | 1,505 | 183 | 5,176 | 16,697 | | | | |
| 1965 | 797 | 344 | 9,725 | 2,044 | 198 | 5,486 | 18,594 | | | | |
| 1966 | 919 | 303 | 10,248 | 2,346 | 207 | 5,994 | 20,016 | | | | |
| 1967 | 618 | 309 | 11,760 | 3,255 | 235 | 6,486 | 22,663 | | | | |
| 1968 | 669 | 391 | 13,622 | 4,050 | 260 | 7,387 | 26,379 | | | | |
| 1967—Nov. | 434 | 384 | 11,664 | 3,613 | 216 | 5,982 | 22,293 | | | | |
| Dec. | 618 | 309 | 11,760 | 3,255 | 235 | 6,486 | 22,663 | | | | |
| 1968—Jan. | 942 | 304 | 11,939 | 3,240 | 198 | 5,729 | 22,352 | | | | |
| Feb. | 927 | 403 | 12,058 | 3,375 | 195 | 5,491 | 22,449 | | | | |
| Mar. | 942 | 503 | 12,295 | 3,394 | 207 | 5,444 | 22,785 | | | | |
| Apr. | 487 | 603 | 12,601 | 3,439 | 199 | 5,896 | 23,225 | | | | |
| May | 341 | 556 | 12,712 | 3,664 | 214 | 5,540 | 23,028 | | | | |
| June | 202 | 560 | 12,989 | 3,757 | 228 | 5,976 | 23,713 | | | | |
| July | 243 | 595 | 13,187 | 3,840 | 221 | 5,929 | 24,014 | | | | |
| Aug. | 252 | 653 | 13,327 | 3,921 | 222 | 6,092 | 24,466 | | | | |
| Sept. | 140 | 553 | 13,541 | 4,011 | 229 | 6,589 | 25,063 | | | | |
| Oct. | 302 | 479 | 13,731 | 4,099 | 244 | 6,319 | 25,173 | | | | |
| Nov. | 946 | 468 | 13,499 | 4,096 | 210 | 6,295 | 25,513 | | | | |
| Dec. | 669 | 391 | 13,622 | 4,050 | 260 | 7,387 | 26,379 | | | | |
| 1969—Jan. | 672 | 342 | 13,840 | 4,369 | 226 | 5,944 | 25,393 | | | | |

| End of | ASSETS | | | | | | | ACTIF | | | | | | |
|---------------------|---|--|--|---|--|-------|--|---|--|---|---------------------------------|---|--|---|
| | Bank of Canada Deposits and Notes — Avoir à la Banque du Canada (dépôts et billets) | Canadian Day-to- Day Loans — Prêts au jour le jour au Canada | Treasury Bills — Bons du Trésor | Government of Canada Direct and Guaranteed Bonds — Titres émis ou garantis par le gouvernement canadien 2, 3 | | | Net Foreign Currency Assets — Avoir net en monnaies étrangères | Call and Short Loans Prêts sur titres, à vue ou à court terme | | Loans in Canadian Currency — Prêts en dollars canadiens | | | | |
| | | | | 3 years and under — 3 ans et moins | Over 3 years — Plus de 3 ans | Total | | To Stock- Brokers — Aux agents de change | To Investment Dealers — Aux négociants en valeurs mobilières | Provincial — Provinces | Municipal — Municipalités | Grain Dealers — Négo- ciant en céréales | C.S. — Obliga- d'épar- du Can | |
| | | | | | | | | | | | | | | 2 | 4 | 5 | 6 | 6 | 5 | 5, |
| Millions of Dollars | | | | | | | En millions de dollars | | | | | | | |
| 1963 | 1,230 | 253 | 1,282 | 1,728 | 933 | 2,660 | 22 | 54 | 91 | 48 | 301 | 219 | 198 | |
| 1964 | 1,237 | 253 | 1,257 | 1,376 | 1,087 | 2,462 | -33 | 61 | 89 | 30 | 363 | 148 | 198 | |
| 1965 | 1,417 | 251 | 1,357 | 1,282 | 1,095 | 2,377 | -46 | 81 | 132 | 59 | 532 | 253 | 200 | |
| 1966 | 1,549 | 278 | 1,548 | 1,130 | 1,208 | 2,337 | 75 | 103 | 188 | 101 | 627 | 272 | 228 | |
| 1967 | 1,547 | 306 | 1,725 | 1,399 | 1,505 | 2,904 | 23 | 100 | 235 | 205 | 603 | 539 | 222 | |
| 1968 | 1,683 | 193 | 2,124 | 1,680 | 1,761 | 3,441 | 283 | 172 | 343 | 144 | 692 | 833 | 231 | |
| 1967—Nov. | 1,402 | 275 | 1,836 | 1,299 | 1,583 | 2,882 | 73 | 115 | 222 | 178 | 579 | 586 | 248 | |
| Dec. | 1,547 | 306 | 1,725 | 1,399 | 1,505 | 2,904 | 23 | 100 | 235 | 205 | 603 | 539 | 222 | |
| 1968—Jan. | 1,387 | 289 | 1,983 | 1,294 | 1,554 | 2,848 | 33 | 111 | 280 | 153 | 667 | 600 | 199 | |
| Feb. | 1,287 | 216 | 1,944 | 1,319 | 1,564 | 2,882 | 97 | 111 | 270 | 123 | 754 | 592 | 174 | |
| Mar. | 1,279 | 208 | 1,866 | 1,328 | 1,567 | 2,895 | 62 | 99 | 270 | 107 | 859 | 629 | 149 | |
| Apr. | 1,433 | 215 | 1,891 | 1,253 | 1,578 | 2,832 | 142 | 113 | 200 | 104 | 851 | 888 | 124 | |
| May | 1,334 | 190 | 1,944 | 1,248 | 1,601 | 2,848 | 149 | 119 | 193 | 157 | 733 | 842 | 101 | |
| June | 1,300 | 309 | 2,090 | 1,429 | 1,481 | 2,910 | 148 | 135 | 338 | 177 | 763 | 839 | 81 | |
| July | 1,480 | 330 | 2,217 | 1,462 | 1,532 | 2,994 | 185 | 139 | 332 | 135 | 774 | 810 | 59 | |
| Aug. | 1,340 | 360 | 2,384 | 1,485 | 1,718 | 3,203 | 281 | 141 | 391 | 152 | 678 | 810 | 38 | |
| Sept. | 1,547 | 244 | 2,300 | 1,526 | 1,780 | 3,305 | 225 | 163 | 356 | 92 | 658 | 785 | 23 | |
| Oct. | 1,441 | 273 | 2,312 | 1,490 | 1,899 | 3,389 | 174 | 158 | 434 | 141 | 671 | 795 | 5 | |
| Nov. | 1,385 | 273 | 2,236 | 1,513 | 1,915 | 3,428 | 246 | 168 | 290 | 170 | 676 | 825 | 247 | |
| Dec. | 1,683 | 193 | 2,124 | 1,680 | 1,761 | 3,441 | 283 | 172 | 343 | 144 | 692 | 833 | 231 | |
| 1969—Jan. | 1,498 | 260 | 2,040 | 1,665 | 1,767 | 3,432 | 228 | 162 | 305 | 114 | 744 | 881 | 200 | |

SOURCE: Bank of Canada.

★ As a result of an amendment to Schedule M of the Bank Act, the chartered banks now record "accumulated appropriation for losses" on the liability side of the balance sheet rather than as a deduction from loans and other assets as they had done in the past. This change has affected certain asset items in the monthly statistics beginning October 31, 1967 and in the weekly statistics beginning November 29, 1967. In order to provide comparable data the following asset items have been revised back to November 24, 1965: Net foreign currency assets; Call and short term loans; Loans in Canadian Dollars — Municipal, Grain dealers, Instalment finance companies, General loans, Other residential mortgages; Other Canadian Securities — Municipal and corporate; All other assets; and Total Canadian and net foreign assets. The term "Accumulated Appropriation for Losses" has been added to monthly table on liabilities.

1. Capital, rest fund and undivided profits as at the latest fiscal year-end.
2. Amortized value. See also footnote 1 on page 174.

3. Includes Canadian issues payable in foreign currency. Accrued interest also included.
4. Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.
5. Research Department estimates.
6. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.
7. Loans to finance the purchase of Canada Savings Bonds at time of issue.
8. Includes securities guaranteed by provincial governments.
9. Includes bank premises, share of and loans to controlled corporations coin in Canada, Canadian dollars deposits with other banks and other assets.

BANQUES À CHARTE* **SÉRIES MENSUELLES**

| LIABILITIES | | | | | | | | PASSIF | | | | | A la fin de l'année ou du mois |
|---|--|---|---|--|---|---|--|------------------------|--|--|--|--|--------------------------------|
| Advances from Bank of Canada — Avances de la Banque du Canada | Acceptances, Guarantees and Letters of Credit — Acceptations, garanties et lettres de crédit | All Other Liabilities — Autres éléments de passif | Debentures Issued and Outstanding — "Débentures" émises et en cours | Accumulated Appropriations for Losses — Réserves pour pertes | Shareholders' Equity — Avoir propre | Total Canadian Liabilities — Total du passif canadien | | | | | | | |
| | | | | | 1 | | | | | | | | |
| Millions of Dollars | | | | | | | | En millions de dollars | | | | | |
| | | | | | | | | | | | | | |
| — | 559 | 70 | — | — | 1,152 | 17,880 | | | | | | | 1963 |
| — | 722 | 66 | — | — | 1,175 | 18,661 | | | | | | | 1964 |
| — | 900 | 63 | — | 357 | 1,235 | 21,150 | | | | | | | 1965 |
| — | 848 | 76 | — | 377 | 1,265 | 22,582 | | | | | | | 1966 |
| 3 | 819 | 81 | 40 | 424 | 1,310 | 25,340 | | | | | | | 1967 |
| 5 | 866 | 106 | 40 | 562 | 1,362 | 29,321 | | | | | | | 1968 |
| — | 842 | 78 | 40 | 424 | 1,310 | 24,987 | | | | | | | Nov. —1967 |
| 3 | 819 | 81 | 40 | 424 | 1,310 | 25,340 | | | | | | | Déc. |
| — | 785 | 92 | 40 | 424 | 1,310 | 25,002 | | | | | | | Janv.—1968 |
| — | 769 | 85 | 40 | 424 | 1,310 | 25,076 | | | | | | | Fév. |
| — | 793 | 88 | 40 | 424 | 1,310 | 25,439 | | | | | | | Mars |
| — | 812 | 83 | 40 | 424 | 1,310 | 25,894 | | | | | | | Avril |
| — | 854 | 84 | 40 | 424 | 1,310 | 25,740 | | | | | | | Mai |
| — | 883 | 91 | 40 | 424 | 1,310 | 26,461 | | | | | | | Juin |
| — | 937 | 97 | 40 | 424 | 1,322 | 26,834 | | | | | | | Juillet |
| — | 921 | 87 | 40 | 424 | 1,322 | 27,261 | | | | | | | Août |
| — | 911 | 91 | 40 | 424 | 1,322 | 27,851 | | | | | | | Sept. |
| — | 944 | 105 | 40 | 562 | 1,362 | 28,186 | | | | | | | Oct. |
| — | 931 | 99 | 40 | 562 | 1,362 | 28,507 | | | | | | | Nov. |
| 5 | 866 | 106 | 40 | 562 | 1,362 | 29,321 | | | | | | | Déc. |
| 1 | 848 | 129 | 40 | 562 | 1,362 | 28,334 | | | | | | | Janv.—1969 |

| ASSETS | | | | | | | | ACTIF | | | | | A la fin de l'année ou du mois |
|---|--------------------------------------|---|--|--|---------------------------------|----------------------------|-------|--|--|---|--|--|--------------------------------|
| Installment Finance Companies — Sociétés de financement des ventes à l'empérament | General Loans — Prêts généraux | Mortgages Insured Under NHA — Prêts hypothécaires assurés LNH | Other Residential Mortgages — Autres prêts hypothécaires | Other Canadian Securities Autres titres canadiens | | | | Total of Foregoing Assets — Ensemble des avoirs précédents | Canadian Dollar Items in Transit (Net) — Effets canadiens en cours de compensation (montant net) | Customers' Liability Under Acceptances, Guarantees and Letters of Credit — Débiteurs par acceptations, garanties et lettres de crédit | All Other Assets — Autres éléments d'actif | Total Canadian and Net Foreign Assets Ensemble des avoirs canadiens et des avoirs nets en monnaies étrangères | |
| | | | | Provincial — Provinces | Municipal — Municipalités | Corporate — Sociétés | Total | | | | | | |
| | 5 | | | 2, 6, 8 | 6 | | | | | | 9 | | |
| Millions of Dollars | | | | | | | | En millions de dollars | | | | | |
| 302 | 7,119 | 891 | — | 386 | 287 | 462 | 1,134 | 15,804 | 1,119 | 559 | 397 | 17,880 | 1963 |
| 299 | 8,222 | 851 | — | 372 | 307 | 487 | 1,166 | 16,605 | 902 | 722 | 431 | 18,661 | 1964 |
| 541 | 9,751 | 815 | — | 338 | 338 | 529 | 1,205 | 18,926 | 871 | 900 | 453 | 21,150 | 1965 |
| 435 | 10,455 | 783 | — | 280 | 327 | 560 | 1,167 | 20,146 | 1,108 | 848 | 479 | 22,582 | 1966 |
| 432 | 11,832 | 749 | 91 | 343 | 348 | 605 | 1,296 | 22,807 | 1,190 | 819 | 524 | 25,340 | 1967 |
| 428 | 13,218 | 831 | 212 | 373 | 366 | 712 | 1,452 | 26,280 | 1,582 | 866 | 593 | 29,321 | 1968 |
| 312 | 11,906 | 748 | 78 | 336 | 351 | 629 | 1,317 | 22,759 | 868 | 842 | 519 | 24,987 | Nov. —1967 |
| 432 | 11,832 | 749 | 91 | 343 | 348 | 605 | 1,296 | 22,807 | 1,190 | 819 | 524 | 25,340 | Déc. |
| 366 | 11,778 | 750 | 102 | 350 | 347 | 605 | 1,302 | 22,847 | 843 | 785 | 527 | 25,002 | Janv.—1968 |
| 373 | 12,016 | 756 | 111 | 356 | 351 | 581 | 1,288 | 22,993 | 776 | 769 | 538 | 25,076 | Fév. |
| 412 | 12,266 | 763 | 120 | 352 | 352 | 595 | 1,299 | 23,284 | 819 | 793 | 543 | 25,439 | Mars |
| 389 | 12,233 | 771 | 134 | 338 | 350 | 593 | 1,281 | 23,601 | 949 | 812 | 532 | 25,894 | Avril |
| 384 | 12,333 | 779 | 145 | 332 | 353 | 592 | 1,276 | 23,528 | 825 | 854 | 533 | 25,740 | Mai |
| 353 | 12,404 | 788 | 155 | 334 | 350 | 606 | 1,289 | 24,078 | 963 | 883 | 536 | 26,461 | Juin |
| 386 | 12,666 | 795 | 165 | 345 | 351 | 618 | 1,313 | 24,780 | 578 | 937 | 540 | 26,834 | Juillet |
| 320 | 12,526 | 803 | 173 | 373 | 362 | 651 | 1,386 | 24,984 | 816 | 921 | 539 | 27,261 | Août |
| 318 | 12,767 | 802 | 173 | 385 | 367 | 660 | 1,412 | 25,171 | 1,218 | 911 | 551 | 27,851 | Sept |
| 333 | 13,154 | 813 | 184 | 390 | 374 | 695 | 1,458 | 25,734 | 953 | 944 | 555 | 28,186 | Oct. |
| 330 | 13,162 | 822 | 198 | 382 | 373 | 759 | 1,514 | 25,970 | 1,039 | 931 | 568 | 28,507 | Nov. |
| 428 | 13,218 | 831 | 212 | 373 | 366 | 712 | 1,452 | 26,280 | 1,582 | 866 | 593 | 29,321 | Déc. |
| 342 | 13,418 | 843 | 225 | 360 | 365 | 729 | 1,455 | 26,146 | 726 | 848 | 614 | 28,334 | Janv.—1969 |

SOURCE: Banque du Canada.

★ Par suite d'une modification apportée à l'Annexe M de la Loi sur les banques, les "réserves pour pertes" figurent maintenant à une rubrique spéciale au passif des banques au lieu d'être déduites des prêts et autres actifs correspondants comme auparavant. Ce changement a affecté certains postes de l'actif, à compter du 31 octobre 1967 dans le cas des séries statistiques mensuelles et du 29 novembre 1967, dans le cas des séries hebdomadaires. Afin de fournir des données strictement comparables, les chiffres des rubriques suivantes à l'actif ont été révisés à partir du 24 novembre 1965: Avoir net en monnaies étrangères; Prêts sur titres, à vue ou à court terme; Prêts en dollars canadiens aux municipalités, aux négociants en céréales, aux sociétés de financement des ventes à tempérament, Prêts généraux, Autres prêts hypothécaires à la construction domiciliaire; Autres titres canadiens de municipalités et de sociétés; Autres éléments d'actif; Ensemble des avoirs canadiens et des avoirs nets en monnaies étrangères. Une nouvelle rubrique "Réserves pour pertes" figure maintenant au passif.

1. Capital social, fonds de prévoyance et bénéfices non répartis à la fin du dernier exercice.
2. A leur valeur amortie. Voir aussi le renvoi 1 de la page 175.

3. Y compris les titres canadiens payables en monnaies étrangères. Y compris également l'intérêt couru.
4. Ensemble des devises, placements à court terme à l'étranger, lingots d'or et autres avoirs en monnaies étrangères - moins les engagements en monnaies étrangères. Les titres émis par des emprunteurs canadiens en monnaies étrangères ne figurent pas à cette rubrique, mais aux diverses rubriques couvrant les titres canadiens.
5. Estimations du Service des recherches.
6. Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.
7. Prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.
8. Y compris les titres garantis par les gouvernements provinciaux.
9. Comprend les immeubles sociaux, les actions des sociétés contrôlées par les banques, les prêts à ces sociétés, les monnaies divisionnaires canadiennes, les dépôts en dollars canadiens dans d'autres banques et autres éléments d'actif.

CHARTERED BANKS **AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES**

| Average of Wednesdays | Bank of Canada Deposits and Notes | Canadian Day-to- Day Loans | Treasury Bills | Government of Canada Bonds — Obligations du gouvernement canadien | | Net Foreign Currency Assets | Call and Short Loans — Prêts sur titres, à vue ou à court terme | |
|-----------------------------|--|--|----------------------|--|--|---|--|---|
| | Avoir à la Banque du Canada (dépôts et billets) | Prêts au jour le jour au Canada | Bons du Trésor | 3 years and under — 3 ans et moins | Over 3 years — Plus de 3 ans | Avoir net en monnaies étrangères | To Stock- Brokers — Aux agents de change | To Investment Dealers — Aux négoçiants en valeurs mobilières |
| | | | 1 | 2 | 2 | 3 | | |
| | Millions of Dollars | | | | En millions de dollars | | | |
| 1966—Nov. | 1,535 | 244 | 1,589 | 2,352 | | 64 | 105 | 123 |
| Dec. | 1,611 | 247 | 1,556 | 2,337 | | 66 | 116 | 137 |
| 1967—Jan. | 1,645 | 272 | 1,547 | 2,358 | | 90 | 112 | 153 |
| Feb. | 1,516 | 283 | 1,724 | 2,457 | | 42 | 127 | 180 |
| Mar. | 1,584 | 273 | 1,739 | 2,532 | | 39 | 121 | 162 |
| Apr. | 1,636 | 261 | 1,725 | 2,627 | | 79 | 116 | 169 |
| May | 1,644 | 279 | 1,694 | 2,670 | | 116 | 114 | 166 |
| June | 1,669 | 288 | 1,667 | 2,665 | | 168 | 117 | 166 |
| July | 1,651 | 301 | 1,713 | 2,693 | | 166 | 114 | 184 |
| Aug. | 1,612 | 300 | 1,760 | 2,802 | | 162 | 117 | 201 |
| Sept. | 1,603 | 307 | 1,815 | 1,367 | 1,513 | 216 | 114 | 218 |
| Oct. | 1,604 | 227 | 1,716 | 1,309 | 1,577 | 211 | 125 | 246 |
| Nov. | 1,522 | 273 | 1,787 | 1,318 | 1,580 | 147 | 118 | 239 |
| Dec. | 1,557 | 274 | 1,812 | 1,341 | 1,566 | 108 | 118 | 222 |
| 1968—Jan. | 1,521 | 287 | 1,883 | 1,324 | 1,537 | 47 | 116 | 262 |
| Feb. | 1,381 | 215 | 1,997 | 1,314 | 1,562 | 136 | 120 | 223 |
| Mar. | 1,448 | 193 | 1,906 | 1,314 | 1,570 | 65 | 124 | 237 |
| Apr. | 1,451 | 200 | 1,915 | 1,270 | 1,589 | 99 | 130 | 229 |
| May | 1,466 | 189 | 1,934 | 1,257 | 1,592 | 110 | 140 | 176 |
| June | 1,476 | 247 | 1,970 | 1,419 | 1,452 | 167 | 138 | 247 |
| July | 1,456 | 302 | 2,196 | 1,446 | 1,515 | 185 | 145 | 306 |
| Aug. | 1,509 | 316 | 2,334 | 1,452 | 1,687 | 225 | 168 | 395 |
| Sept. | 1,523 | 258 | 2,425 | 1,499 | 1,748 | 233 | 163 | 338 |
| Oct. | 1,536 | 279 | 2,291 | 1,486 | 1,898 | 194 | 178 | 313 |
| Nov. | 1,566† | 288 | 2,328 | 1,507 | 1,909 | 245 | 171 | 299 |
| Dec. | 1,605† | 212 | 2,200 | 1,592 | 1,834 | 287 | 187 | 302 |
| 1969—Jan. | 1,713 | 207 | 2,043 | 1,672 | 1,763 | 232 | 165 | 296 |
| Feb. | 1,594 | 199 | 2,177 | 1,666 | 1,767 | 144 | 164 | 312 |
| 1968—July 3 | 1,394 | 289 | 2,149 | 1,433 | 1,493 | 156 | 150 | 306 |
| 10 | 1,481 | 286 | 2,172 | 1,440 | 1,508 | 196 | 140 | 288 |
| 17 | 1,448 | 303 | 2,176 | 1,442 | 1,519 | 191 | 145 | 302 |
| 24 | 1,479 | 302 | 2,238 | 1,452 | 1,521 | 196 | 158 | 297 |
| 31 | 1,480 | 330 | 2,247 | 1,462 | 1,532 | 185 | 134 | 337 |
| Aug. 7 | 1,499 | 317 | 2,274 | 1,437 | 1,664 | 208 | 179 | 411 |
| 14 | 1,521 | 319 | 2,315 | 1,441 | 1,675 | 218 | 170 | 432 |
| 21 | 1,504 | 323 | 2,364 | 1,462 | 1,697 | 240 | 162 | 373 |
| 28 | 1,512 | 304 | 2,383 | 1,469 | 1,713 | 234 | 161 | 366 |
| Sept. 4 | 1,471 | 319 | 2,453 | 1,483 | 1,716 | 260 | 157 | 372 |
| 11 | 1,525 | 282 | 2,459 | 1,491 | 1,743 | 225 | 158 | 326 |
| 18 | 1,537 | 253 | 2,436 | 1,500 | 1,758 | 251 | 169 | 346 |
| 25 | 1,561 | 176 | 2,352 | 1,522 | 1,777 | 199 | 168 | 306 |
| Oct. 2 | 1,477 | 265 | 2,318 | 1,480 | 1,876 | 170 | 186 | 351 |
| 9 | 1,553 | 246 | 2,314 | 1,484 | 1,897 | 226 | 175 | 302 |
| 16 | 1,546 | 284 | 2,282 | 1,488 | 1,901 | 216 | 190 | 282 |
| 23 | 1,582 | 283 | 2,280 | 1,485 | 1,907 | 193 | 172 | 282 |
| 30 | 1,524 | 319 | 2,263 | 1,493 | 1,909 | 165 | 165 | 347 |
| Nov. 6 | 1,520 | 335 | 2,354 | 1,504 | 1,907 | 234 | 163 | 300 |
| 13 | 1,568 | 278 | 2,329 | 1,505 | 1,910 | 222 | 166 | 261 |
| 20 | 1,576 | 257 | 2,352 | 1,510 | 1,912 | 270 | 183 | 327 |
| 27 | 1,601† | 283 | 2,276 | 1,509 | 1,907 | 255 | 173 | 309 |
| Dec. 4 | 1,548† | 238 | 2,247 | 1,508 | 1,909 | 287 | 179 | 292 |
| 11 | 1,616† | 198 | 2,226 | 1,510 | 1,907 | 299 | 192 | 285 |
| 18 | 1,632† | 220 | 2,182 | 1,674 | 1,761 | 305 | 193 | 329 |
| 25 | 1,623 | 193 | 2,145 | 1,677 | 1,760 | 259 | 184 | 302 |
| 1969—Jan. 1 | 1,683 | 193 | 2,145 | 1,680 | 1,761 | 283 | 172 | 343 |
| 8 | 1,756 | 193 | 2,057 | 1,683 | 1,765 | 214 | 172 | 255 |
| 15 | 1,736 | 209 | 2,002 | 1,671 | 1,765 | 243 | 170 | 260 |
| 22 | 1,722 | 196 | 1,986 | 1,670 | 1,765 | 244 | 156 | 325 |
| 29 | 1,668 | 242 | 2,025 | 1,657 | 1,761 | 178 | 158 | 299 |
| Feb. 5 | 1,582 | 192 | 2,107 | 1,665 | 1,764 | 157 | 166 | 290 |
| 12 | 1,600 | 176 | 2,194 | 1,667 | 1,765 | 133 | 168 | 324 |
| 19 | 1,604 | 189 | 2,216 | 1,666 | 1,766 | 145 | 171 | 331 |
| 26 | 1,592 | 238 | 2,189 | 1,667 | 1,772 | 139 | 152 | 302 |

SOURCE: Bank of Canada.

1. Treasury bills in this table are at par value.

2. Amortized value.

3. Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.

4. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.

5. Loans to finance the purchase of Canada Savings Bonds at time of issue.

6. Research Department estimates, June 7–Aug. 2, 1967.

† Revised.

BANQUES À CHARTRE

MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES

| Loans in Canadian Dollars Prêts en dollars canadiens | | | | | | Mortgages Insured Under NHA — Prêts hypothécaires assurés LNH | Other Residential Mortgages — Autres prêts hypothécaires | Moyennes des mercredis |
|---|---------------------------------|---|---|--|--|---|--|------------------------------|
| Provincial — Provinces | Municipal — Municipalités | Grain Dealers — Négociants en céréales | C.S.B. — Obligations d'épargne du Canada | Instalment Finance Companies — Sociétés de financement des ventes à tempérament | General Loans — Prêts généraux | | | |
| 4 | 4 | | 5 | | | | 6 | |
| Millions of Dollars | | | | | | En millions de dollars | | |
| 98 | 590 | 329 | 156 | 379 | 10,465 | 785 | — | Nov. —1966 |
| 91 | 604 | 279 | 232 | 374 | 10,457 | 782 | — | Déc. |
| 103 | 642 | 325 | 212 | 363 | 10,390 | 779 | — | Janv.—1967 |
| 82 | 690 | 531 | 188 | 350 | 10,385 | 777 | — | Fév. |
| 67 | 716 | 571 | 163 | 318 | 10,482 | 773 | — | Mars |
| 105 | 703 | 549 | 137 | 313 | 10,625 | 769 | — | Avril |
| 117 | 591 | 492 | 114 | 345 | 10,830 | 765 | — | Mai |
| 85 | 575 | 423 | 91 | 329 | 10,948 | 762 | 4 | Juin |
| 124 | 574 | 440 | 69 | 302 | 11,189 | 758 | 11 | Juillet |
| 109 | 554 | 461 | 48 | 303 | 11,378 | 754 | 27 | Août |
| 158 | 549 | 481 | 30 | 305 | 11,522 | 749 | 40 | Sept. |
| 176 | 565 | 549 | 13 | 308 | 11,753 | 747 | 58 | Oct. |
| 172 | 567 | 581 | 140 | 292 | 11,934 | 747 | 71 | Nov. |
| 210 | 582 | 551 | 225 | 302 | 11,884 | 747 | 88 | Déc. |
| 161 | 626 | 575 | 208 | 339 | 11,783 | 748 | 98 | Janv.—1968 |
| 145 | 698 | 596 | 183 | 357 | 11,893 | 752 | 109 | Fév. |
| 139 | 793 | 596 | 158 | 381 | 12,114 | 758 | 118 | Mars |
| 153 | 839 | 785 | 133 | 349 | 12,251 | 766 | 128 | Avril |
| 117 | 745 | 869 | 110 | 359 | 12,313 | 774 | 140 | Mai |
| 194 | 715 | 833 | 88 | 346 | 12,349 | 781 | 152 | Juin |
| 153 | 768 | 824 | 67 | 375 | 12,548 | 790 | 162 | Juillet |
| 143 | 700 | 816 | 46 | 343 | 12,527 | 799 | 170 | Août |
| 151 | 650 | 801 | 29 | 286 | 12,681 | 804 | 175 | Sept. |
| 136 | 644 | 789 | 12 | 290 | 12,918 | 807 | 179 | Oct. |
| 178 | 650 | 812 | 155 | 299 | 12,978 | 815 | 194 | Nov. |
| 154 | 689 | 823 | 242 | 324 | 13,178 | 826 | 208 | Déc. |
| 129 | 694 | 862 | 216† | 358 | 13,296† | 834 | 220 | Janv.—1969 |
| 111 | 788 | 887 | 185 | 304 | 13,470 | 846 | 234 | Fév. |
| 178 | 760 | 830 | 76 | 354 | 12,469 | 786 | 157 | Les mercredis |
| 171 | 757 | 832 | 72 | 372 | 12,458 | 789 | 162 | 3 juillet—1968 |
| 169 | 773 | 827 | 67 | 390 | 12,522 | 789 | 164 | 10 |
| 114 | 774 | 819 | 63 | 372 | 12,624 | 790 | 163 | 17 |
| 135 | 774 | 810 | 59 | 386 | 12,666 | 795 | 165 | 24 |
| 125 | 711 | 819 | 53 | 376 | 12,614 | 794 | 166 | 31 |
| 176 | 705 | 820 | 48 | 362 | 12,552 | 798 | 169 | 7 août |
| 129 | 696 | 814 | 43 | 319 | 12,464 | 799 | 171 | 14 |
| 140 | 687 | 810 | 38 | 314 | 12,476 | 802 | 173 | 21 |
| 155 | 655 | 812 | 34 | 298 | 12,574 | 803 | 174 | 28 |
| 177 | 644 | 807 | 30 | 276 | 12,644 | 803 | 176 | 4 sept. |
| 157 | 650 | 798 | 27 | 299 | 12,714 | 809 | 180 | 11 |
| 116 | 649 | 788 | 23 | 271 | 12,791 | 799 | 172 | 18 |
| 86 | 634 | 782 | 19 | 316 | 12,929 | 801 | 174 | 25 |
| 132 | 637 | 781 | 16 | 290 | 12,915 | 804 | 177 | 2 oct. |
| 175 | 652 | 790 | 12 | 272 | 12,889 | 806 | 179 | 9 |
| 136 | 639 | 795 | 9 | 286 | 12,899 | 808 | 179 | 16 |
| 152 | 658 | 795 | 5 | 289 | 12,957 | 814 | 183 | 23 |
| 182 | 651 | 807 | 49 | 291 | 12,950 | 810 | 186 | 30 |
| 196 | 637 | 806 | 83 | 294 | 12,860 | 815 | 192 | 6 nov. |
| 156 | 644 | 810 | 234 | 308 | 13,014 | 817 | 197 | 13 |
| 178 | 668 | 825 | 252 | 302 | 13,088 | 819 | 199 | 20 |
| 165 | 685 | 826 | 248 | 317 | 13,187 | 820 | 204 | 27 |
| 174 | 700 | 829 | 244 | 320 | 13,149 | 824 | 206 | 4 déc. |
| 154 | 686 | 814 | 240 | 311 | 13,260 | 830 | 209 | 11 |
| 126 | 687 | 822 | 235 | 349 | 13,116 | 830 | 211 | 18 |
| 144 | 692 | 833 | 231 | 428 | 13,218† | 831 | 212 | 25 |
| 145 | 684 | 853 | 223† | 374 | 13,260† | 829 | 216 | 1 janv.—1969 |
| 166 | 682 | 870 | 216† | 370 | 13,322† | 832 | 220 | 8 |
| 82 | 693 | 873 | 208† | 321 | 13,334† | 839 | 223 | 15 |
| 111 | 721 | 881 | 200† | 300 | 13,343† | 840 | 227 | 22 |
| 120 | 775 | 880 | 194 | 315 | 13,390 | 841 | 229 | 29 |
| 145 | 778 | 883 | 188 | 310 | 13,386 | 842 | 232 | 5 fév. |
| 97 | 789 | 893 | 182 | 302 | 13,504 | 848 | 235 | 12 |
| 82 | 808 | 894 | 176 | 290 | 13,600 | 853 | 240 | 19 |
| | | | | | | | | 26 |

SOURCE: Banque du Canada.

1. Les bons du Trésor figurent ici à leur valeur nominale.

2. A leur valeur amortie.

3. Ensemble des devises, placements à court terme à l'étranger, lingots d'or et autres avoirs en monnaies étrangères—moins les engagements en monnaies étrangères. Les titres

émis par des emprunteurs canadiens en monnaies étrangères ne figurent pas à cette rubrique, mais aux diverses rubriques couvrant les titres canadiens.

4. Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.

5. Prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.

6. Estimations du Service des recherches, 7 juin—2 août 1967.

† Chiffres rectifiés.

CHARTERED BANKS
AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES (CONTINUED)

| Average of Wednesdays | Canadian Securities ⁴ — Autres titres canadiens ⁴ | | | | Total of Foregoing Assets — Ensemble des avoirs précédents | Estimated Canadian Dollar Items in Transit (net) — Effets canadiens en cours de compensation (solde net) | Bankers' Acceptances — Acceptations bancaires | Government of Canada — Gouvernement canadien |
|-----------------------------|---|---------------------------------|----------------------------|-------|--|--|---|--|
| | Provincial — Provinces | Municipal — Municipalités | Corporate — Sociétés | Total | | | | |
| | 1, 2, 3 | 2 | 2 | | | | | |
| | Millions of Dollars | | | | En millions de dollars | | | |
| 1966—Oct. | 279 | 339 | 565 | 1,183 | 19,763 | 634 | 181 | 504 |
| Nov. | 273 | 336 | 560 | 1,170 | 19,985 | 768 | 168 | 744 |
| Dec. | 278 | 333 | 556 | 1,166 | 20,054 | 778 | 168 | 986 |
| 1967—Jan. | 276 | 329 | 552 | 1,157 | 20,148 | 645 | 164 | 894 |
| Feb. | 274 | 337 | 554 | 1,165 | 20,496 | 589 | 166 | 953 |
| Mar. | 286 | 348 | 559 | 1,193 | 20,733 | 568 | 170 | 966 |
| Apr. | 297 | 356 | 567 | 1,220 | 21,033 | 507 | 183 | 961 |
| May | 314 | 352 | 563 | 1,230 | 21,167 | 627 | 183 | 843 |
| June | 323 | 355 | 579 | 1,257 | 21,213 | 549 | 184 | 741 |
| July | 334 | 363 | 577 | 1,274 | 21,564 | 687 | 187 | 743 |
| Aug. | 345 | 366 | 587 | 1,298 | 21,887 | 596 | 177 | 710 |
| Sept. | 353 | 372 | 587 | 1,312 | 22,298 | 611 | 171 | 523 |
| Oct. | 343 | 363 | 589 | 1,294 | 22,478 | 641 | 174 | 161 |
| Nov. | 335 | 354 | 610 | 1,299 | 22,786 | 765 | 169 | 201 |
| Dec. | 341 | 350 | 619 | 1,309 | 22,896 | 757 | 151 | 683 |
| 1968—Jan. | 347 | 347 | 607 | 1,301 | 22,816 | 648 | 131 | 743 |
| Feb. | 352 | 350 | 594 | 1,296 | 22,982 | 483 | 111 | 977 |
| Mar. | 350 | 350 | 592 | 1,292 | 23,206 | 455 | 105 | 1,066 |
| Apr. | 342 | 349 | 612 | 1,304 | 23,590 | 495 | 109 | 836 |
| May | 332 | 350 | 594 | 1,276 | 23,568 | 768 | 115 | 414 |
| June | 332 | 351 | 602 | 1,285 | 23,859 | 657 | 119 | 300 |
| July | 335 | 350 | 617 | 1,302 | 24,539 | 692 | 140 | 319 |
| Aug. | 355 | 357 | 638 | 1,349 | 24,977 | 693 | 149 | 380 |
| Sept. | 373 | 364 | 664 | 1,401 | 25,165 | 754 | 151 | 353 |
| Oct. | 367 | 368 | 676 | 1,411 | 25,361 | 668 | 145 | 296 |
| Nov. | 372 | 369 | 703 | 1,444 | 25,838† | 750† | 139 | 795 |
| Dec. | 372 | 370 | 747 | 1,488 | 26,153† | 948† | 118 | 886 |
| 1969—Jan. | 363 | 368 | 710 | 1,441 | 26,143 | 868 | 92 | 733 |
| Feb. | 357 | 368 | 731 | 1,455 | 26,303 | 643 | 93 | 727 |
| Wednesdays | | | | | | | | |
| 1968—July 3 | 333 | 348 | 618 | 1,298 | 24,277 | 1,186 | 123 | 204 |
| 10 | 333 | 348 | 620 | 1,301 | 24,426 | 590 | 136 | 358 |
| 17 | 333 | 349 | 610 | 1,292 | 24,519 | 785 | 147 | 407 |
| 24 | 329 | 352 | 622 | 1,303 | 24,665 | 321 | 145 | 384 |
| 31 | 345 | 351 | 618 | 1,313 | 24,809 | 578 | 150 | 243 |
| Aug. 7 | 348 | 351 | 631 | 1,329 | 24,979 | 531 | 153 | 429 |
| 14 | 357 | 355 | 631 | 1,343 | 25,064 | 719 | 152 | 426 |
| 21 | 356 | 360 | 640 | 1,356 | 24,915 | 869 | 147 | 331 |
| 28 | 359 | 361 | 648 | 1,368 | 24,951 | 654 | 143 | 335 |
| Sept. 4 | 371 | 361 | 659 | 1,391 | 25,127 | 1,037 | 153 | 273 |
| 11 | 369 | 364 | 666 | 1,399 | 25,165 | 628 | 155 | 387 |
| 18 | 375 | 364 | 664 | 1,403 | 25,286 | 641 | 147 | 455 |
| 25 | 376 | 366 | 668 | 1,411 | 25,080 | 711 | 148 | 298 |
| Oct. 2 | 373 | 365 | 653 | 1,390 | 25,254 | 910 | 143 | 238 |
| 9 | 373 | 363 | 673 | 1,409 | 25,355 | 487 | 143 | 281 |
| 16 | 366 | 369 | 678 | 1,414 | 25,376 | 702 | 146 | 274 |
| 23 | 363 | 370 | 687 | 1,420 | 25,355 | 599 | 147 | 363 |
| 30 | 362 | 372 | 689 | 1,423 | 25,463 | 641 | 145 | 322 |
| Nov. 6 | 372 | 368 | 690 | 1,430 | 25,672 | 592 | 140 | 403 |
| 13 | 371 | 368 | 689 | 1,428 | 25,549 | 868 | 145 | 472 |
| 20 | 370 | 367 | 716 | 1,452 | 26,021 | 801 | 140 | 1,265 |
| 27 | 375 | 373 | 718 | 1,465 | 26,109† | 741† | 132 | 1,039 |
| Dec. 4 | 374 | 368 | 779 | 1,521 | 26,181† | 998† | 125 | 916 |
| 11 | 374 | 370 | 749 | 1,493 | 26,173† | 752† | 121 | 920 |
| 18 | 369 | 369 | 730 | 1,468 | 26,266† | 877† | 112 | 917 |
| 25 | 370 | 371 | 729 | 1,470 | 25,992 | 1,163 | 116 | 790 |
| 1969—Jan. 1 | 373 | 366 | 712 | 1,452 | 26,301 | 1,582 | 97 | 669 |
| 8 | 365 | 368 | 696 | 1,429 | 26,107 | 907 | 91 | 824 |
| 15 | 363 | 368 | 720 | 1,451 | 26,184 | 657 | 87 | 721 |
| 22 | 357 | 370 | 705 | 1,432 | 26,071 | 637 | 91 | 751 |
| 29 | 356 | 366 | 718 | 1,440 | 26,051 | 556 | 93 | 698 |
| Feb. 5 | 358 | 365 | 738 | 1,461 | 26,126 | 756 | 94 | 655 |
| 12 | 357 | 368 | 744 | 1,469 | 26,260 | 579 | 94 | 697 |
| 19 | 356 | 369 | 736 | 1,461 | 26,398 | 653 | 95 | 784 |
| 26 | 358 | 369 | 705 | 1,432 | 26,426 | 586 | 90 | 772 |

SOURCE: Bank of Canada.

1. Amortized value.

2. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.

3. Includes securities guaranteed by provincial governments.

4. Includes Canadian issues payable in foreign currency. Accrued interest also included.

5. Treasury bills in this table are at par value.

6. Included in the monthly statement of chartered bank assets and liabilities under "Acceptances, Guarantees and Letters of Credit", page 173.

7. Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

† Revised.

BANQUES À CHARTÉ

MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES (SUITE)

| Canadian Dollar Deposits — Dépôts en dollars canadiens | | | | | | | Debentures Issued and Outstanding — "Débentures" émises et en cours | Foreign Currency "Swapped" Deposits — Dépôts "swaps" en monnaies étrangères 7 | Moyennes des mercredis |
|--|--|---|----------------------|-------|--|---------|---|---|---------------------------------|
| Personal Savings — Épargne personnelle | | Non-Personal Term and Notice — Non personnels à terme ou préavis | Demand — A vue | Total | | | | | |
| Chequable — Dépôts sujets à tirage par chèques | Non-Chequable — Dépôts non sujets à tirage par chèques | | | | Fixed Term — Dépôts à échéance fixe | Total | | | |
| Millions of Dollars | | | | | | | En millions de dollars | | |
| 10,366 | | | | 2,627 | 5,705 | 19,202 | — | 877 | Oct. —1966 |
| 10,300 | | | | 2,588 | 5,913 | 19,545 | — | 848 | Nov. |
| 10,140 | | | | 2,480 | 5,976 | 19,582 | — | 797 | Déc. |
| 10,236 | | | | 2,621 | 5,807 | 19,557 | — | 707 | Janv.—1967 |
| 10,421 | | | | 2,779 | 5,685 | 19,838 | — | 665 | Fév. |
| 10,562 | | | | 2,824 | 5,713 | 20,066 | — | 648 | Mars |
| 10,720 | | | | 2,844 | 5,782 | 20,307 | — | 548 | Avril |
| 10,912 | | | | 2,897 | 5,871 | 20,523 | — | 474 | Mai |
| 10,972 | | | | 2,988 | 5,798 | 20,499 | 13 | 548 | Juin |
| 11,134 | | | | 3,130 | 5,993 | 21,000 | 13 | 614 | Juillet |
| 11,322 | | | | 3,293 | 5,899 | 21,223 | 13 | 674 | Août |
| 8,148 | 2,285 | 1,040 | 11,474 | 3,569 | 6,088 | 21,655 | 13 | 626 | Sept. |
| 8,108 | 2,427 | 1,083 | 11,617 | 3,897 | 6,185 | 21,861 | 20 | 689 | Oct. |
| 7,892 | 2,640 | 1,174 | 11,706 | 4,033 | 6,260 | 22,200 | 38 | 794 | Nov. |
| 7,592 | 2,775 | 1,261 | 11,628 | 3,652 | 6,330 | 22,292 | 40 | 894 | Déc. |
| 7,557 | 2,904 | 1,326 | 11,787 | 3,459 | 6,137 | 22,127 | 40 | 912 | Janv.—1968 |
| 7,504 | 3,035 | 1,400 | 11,940 | 3,580 | 5,619 | 22,117 | 40 | 923 | Fév. |
| 7,303 | 3,284 | 1,506 | 12,093 | 3,642 | 5,540 | 22,340 | 40 | 842 | Mars |
| 7,222 | 3,472 | 1,640 | 12,335 | 3,874 | 5,723 | 22,768 | 40 | 618 | Avril |
| 7,112 | 3,655 | 1,853 | 12,620 | 3,999 | 5,939 | 22,973 | 40 | 419 | Mai |
| 6,936 | 3,766 | 2,099 | 12,800 | 4,180 | 5,897 | 23,178 | 40 | 450 | Juin |
| 6,903 | 3,865 | 2,293 | 13,062 | 4,320 | 5,175 | 23,877 | 40 | 612 | Juillet |
| 6,820 | 3,980 | 2,408 | 13,207 | 4,296 | 6,427 | 24,311 | 40 | 673 | Août |
| 6,795 | 4,070 | 2,450 | 13,316 | 4,444 | 6,461 | 24,574 | 40 | 715 | Sept. |
| 6,829 | 4,212 | 2,487 | 13,528 | 4,443 | 6,429 | 24,696 | 40 | 866 | Oct. |
| 6,750† | 4,285 | 2,502 | 13,537† | 4,282 | 6,591† | 25,205 | 40 | 980 | Nov. |
| 6,583† | 4,340 | 2,539 | 13,463† | 4,395 | 6,818† | 25,561† | 40 | 845 | Déc. |
| 6,560 | 4,448 | 2,634 | 13,643 | 4,373 | 6,775 | 25,523 | 40 | 788 | Janv.—1969 |
| 6,468 | 4,603 | 2,772 | 13,843 | 4,739 | 6,150 | 25,459 | 40 | 929 | Fév. |
| 7,005 | 3,816 | 2,212 | 13,033 | 4,233 | 6,646 | 24,116 | 40 | 592 | Les mercredis 3 juillet—1968 |
| 6,902 | 3,842 | 2,275 | 13,020 | 4,375 | 5,917 | 23,670 | 40 | 627 | 10 |
| 6,849 | 3,864 | 2,314 | 13,027 | 4,335 | 6,188 | 23,957 | 40 | 601 | 17 |
| 6,841 | 3,882 | 2,319 | 13,042 | 4,355 | 5,846 | 23,627 | 40 | 615 | 24 |
| 6,921 | 3,923 | 2,344 | 13,187 | 4,304 | 6,280 | 24,014 | 40 | 625 | 31 |
| 6,825 | 3,960 | 2,384 | 13,169 | 4,248 | 6,299 | 24,145 | 40 | 661 | 7 août |
| 6,821 | 3,966 | 2,408 | 13,195 | 4,245 | 6,552 | 24,418 | 40 | 675 | 14 |
| 6,839 | 3,983 | 2,415 | 13,238 | 4,335 | 6,515 | 24,419 | 40 | 675 | 21 |
| 6,793 | 4,010 | 2,425 | 13,228 | 4,357 | 6,342 | 24,261 | 40 | 681 | 28 |
| 6,864 | 4,039 | 2,438 | 13,341 | 4,398 | 6,804 | 24,816 | 40 | 683 | 4 sept. |
| 6,778 | 4,061 | 2,446 | 13,285 | 4,454 | 6,320 | 24,445 | 40 | 709 | 11 |
| 6,775 | 4,075 | 2,453 | 13,303 | 4,435 | 6,387 | 24,580 | 40 | 717 | 18 |
| 6,765 | 4,105 | 2,465 | 13,335 | 4,490 | 6,334 | 24,456 | 40 | 751 | 25 |
| 6,850 | 4,154 | 2,474 | 13,478 | 4,416 | 6,697 | 24,829 | 40 | 782 | 2 oct. |
| 6,791 | 4,198 | 2,489 | 13,478 | 4,498 | 6,251 | 24,508 | 40 | 792 | 9 |
| 6,823 | 4,205 | 2,492 | 13,521 | 4,371 | 6,578 | 24,744 | 40 | 854 | 16 |
| 6,831 | 4,226 | 2,485 | 13,542 | 4,447 | 6,268 | 24,619 | 40 | 929 | 23 |
| 6,851 | 4,275 | 2,494 | 13,621 | 4,484 | 6,351 | 24,778 | 40 | 972 | 30 |
| 6,932 | 4,273 | 2,490 | 13,695 | 4,239 | 6,587 | 24,924 | 40 | 985 | 6 nov. |
| 6,805 | 4,306 | 2,497 | 13,607 | 4,211 | 6,786 | 25,077 | 40 | 1,006 | 13 |
| 6,644 | 4,281 | 2,503 | 13,428 | 4,301 | 6,489 | 25,482 | 40 | 974 | 20 |
| 6,619† | 4,282 | 2,517 | 13,418† | 4,379 | 6,501† | 25,336† | 40 | 956 | 27 |
| 6,644 | 4,318 | 2,523 | 13,484† | 4,467 | 6,758† | 25,625† | 40 | 896 | 4 déc. |
| 6,573 | 4,338 | 2,527 | 13,437† | 4,477 | 6,536† | 25,371† | 40 | 870 | 11 |
| 6,549† | 4,355 | 2,549 | 13,454† | 4,315 | 6,903† | 25,589† | 40 | 801 | 18 |
| 6,567 | 4,350 | 2,558 | 13,475 | 4,322 | 7,073 | 25,660 | 40 | 814 | 25 |
| 6,651 | 4,398 | 2,573 | 13,622 | 4,262 | 7,826 | 26,379 | 40 | 763 | 1 janv.—1969 |
| 6,595 | 4,424 | 2,597 | 13,616 | 4,249 | 6,839 | 25,528 | 40 | 784 | 8 |
| 6,550 | 4,446 | 2,640 | 13,636 | 4,354 | 6,645 | 25,355 | 40 | 767 | 15 |
| 6,507 | 4,473 | 2,669 | 13,649 | 4,458 | 6,364 | 25,222 | 40 | 781 | 22 |
| 6,500 | 4,499 | 2,692 | 13,691 | 4,541 | 6,199 | 25,130 | 40 | 845 | 29 |
| 6,555 | 4,549 | 2,730 | 13,834 | 4,626 | 6,278 | 25,392 | 40 | 891 | 5 fév. |
| 6,463 | 4,598 | 2,759 | 13,820 | 4,742 | 6,090 | 25,349 | 40 | 917 | 12 |
| 6,440 | 4,619 | 2,788 | 13,846 | 4,805 | 6,125 | 25,561 | 40 | 950 | 19 |
| 6,413 | 4,647 | 2,812 | 13,872 | 4,782 | 6,106 | 25,533 | 40 | 957 | 26 |

SOURCE: Banque du Canada.

1. A leur valeur amortie.
2. Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.
3. Y compris les titres garantis par les gouvernements provinciaux.
4. Y compris les titres canadiens payables en monnaies étrangères. Y compris également l'intérêt couru.

5. Les bons du Trésor figurent ici à leur valeur nominale.
6. Figurent aux bilans mensuels des banques à charte à la rubrique "Acceptations, garanties et lettres de crédit" (voir la page 173).
7. Fonds convertis en monnaies étrangères, généralement des dollars des États-Unis, et placés dans une banque sous forme de dépôts à terme, dont la conversion en dollars canadiens à l'échéance est prévue par un contrat de change à terme entre le titulaire et la banque intéressée. † Chiffres rectifiés.

CHARTERED BANKS

BANQUES À CHARTE

CANADIAN CASH RESERVES AND LIQUID ASSETS*

RÉSERVES-ENCAISSE ET AVOIRS LIQUIDES CANADIENS*

| Daily Averages for Period | CASH RESERVES — RÉSERVES-ENCAISSE | | | Canadian Dollar Deposits — Dépôts en dollars canadiens | CASH RESERVE RATIOS ¹ — COEFFICIENT DES RÉSERVES-ENCAISSE ¹ | | Day-to-Day Loans — Prêts au jour le jour | Treasury Bills — Bons du Trésor | Canadian Liquid Assets — Avoirs liquides canadiens | Average Liquid Asset Ratio — Coefficient moyen des avoirs liquides | Moyennes journalières de la période |
|---------------------------------|--|---|--------|--|--|---|--|---|--|--|---|
| | Bank of Canada Deposits — Dépôts à la Banque du Canada | Bank of Canada Notes — Billets de la Banque du Canada | Total | | Minimum Average Required — Moyenne minimale requisse | Average Actually Held — Moyenne effectivement maintenue | | | | | |
| | Millions of Dollars | En millions de dollars | | | % | | | | | % | |
| | | | | | | | | | | | |
| 1963 | 775 | 394 | 1,169 | 14,400 | 8.00 | 8.12 | 155 | 1,262 | 2,586 | 17.96 | 1963 |
| 1964 | 857 | 407 | 1,263 | 15,598 | 8.00 | 8.10 | 193 | 1,226 | 2,682 | 17.20 | 1964 |
| 1965 | 965 | 427 | 1,392 | 17,186 | 8.00 | 8.10 | 205 | 1,307 | 2,903 | 16.89 | 1965 |
| 1966 | 1,057 | 449 | 1,506 | 18,607 | 8.00 | 8.10 | 221 | 1,477 | 3,205 | 17.22 | 1966 |
| 1967 | 1,110 | 487 | 1,597 | 20,668 | — | 7.73 | 283 | 1,724 | 3,604 | 17.44 | 1967 |
| 1968 | 965 | 525 | 1,490 | 23,314 | 6.31 | 6.40 | 249 | 2,111 | 3,850 | 16.50 | 1968 |
| 1967—Dec. | 1,027 | 499 | 1,526 | 22,224 | 6.74 | 6.86 | 283 | 1,809 | 3,618 | 16.28 | Déc.—1967 |
| 1968—Jan. | 985 | 510 | 1,496 | 22,209 | 6.65 | 6.73 | 286 | 1,871 | 3,653 | 16.45 | Janv.—1968 |
| Feb. | 885 | 561 | 1,446 | 22,070 | 6.48 | 6.55 | 225 | 1,995 | 3,667 | 16.61 | Fév. |
| Mar. | 948 | 492 | 1,440 | 22,126 | 6.42 | 6.51 | 194 | 1,904 | 3,539 | 15.99 | Mars |
| Apr. | 947 | 491 | 1,438 | 22,301 | 6.37 | 6.45 | 200 | 1,911 | 3,549 | 15.91 | Avril |
| May | 960 | 496 | 1,456 | 22,673 | 6.33 | 6.42 | 191 | 1,930 | 3,577 | 15.77 | Mai |
| June | 955 | 500 | 1,455 | 22,996 | 6.23 | 6.33 | 252 | 1,974 | 3,681 | 16.01 | Juin |
| July | 913 | 520 | 1,433 | 23,052 | 6.13 | 6.22 | 288 | 2,194 | 3,915 | 16.99 | Juillet |
| Aug. | 946 | 547 | 1,493 | 23,842 | 6.18 | 6.26 | 319 | 2,327 | 4,139 | 17.36 | Août |
| Sept. | 984 | 550 | 1,534 | 24,237 | 6.24 | 6.33 | 255 | 2,413 | 4,202 | 17.34 | Sept. |
| Oct. | 999 | 551 | 1,550 | 24,525 | 6.23 | 6.32 | 273 | 2,294 | 4,117 | 16.79 | Oct. |
| Nov. | 1,007 | 539 | 1,546 | 24,675 | 6.18 | 6.26 | 287 | 2,328 | 4,161 | 16.86 | Nov. |
| Dec. | 1,054 | 541 | 1,595 | 25,065 | 6.29 | 6.36 | 219 | 2,193 | 4,006 | 15.98 | Déc. |
| 1969—Jan. 1-15 | 1,115 | 552† | 1,667† | 25,480† | 6.39 | 6.54 | } 217 | 2,017 | 3,900† | 15.31 | { 1-15 janv.—1969 |
| 16-31 | 1,115 | 552† | 1,667† | 25,480† | 6.39 | 6.54 | | | | | |
| Feb. 1-15 | 1,060 | 602 | 1,662 | 25,606 | 6.39 | 6.49 | } 210 | 2,173 | 4,043 | 15.79 | { 1-15 fév. |
| 16-28 | 1,058 | 602 | 1,660 | 25,606 | 6.39 | 6.48 | | | | | |

SOURCE: Bank of Canada.

★ Averages of juridical days during period indicated except that in accordance with section 71 of the Bank Act of 1954, Bank of Canada notes and Canadian dollar deposit liabilities are averages of the four consecutive Wednesdays ending with the second last Wednesday in the previous month.

1. Until June 1967 the required cash reserve ratio was 8% on both demand and notice deposits. For the next eight months the required minimum monthly average on demand deposits was increased by one-half of one per cent per month while that on notice deposits was decreased by one-half of one per cent. Since February 1968 the required ratios have been 12 per cent for demand deposits and 4 per cent for notice deposits as prescribed under the Bank Act. Starting in January 1969 the averaging periods for the required cash reserve ratio comprises; (a) business days up to and including the fifteenth of the month and (b) all the other business days in the month. † Revised.

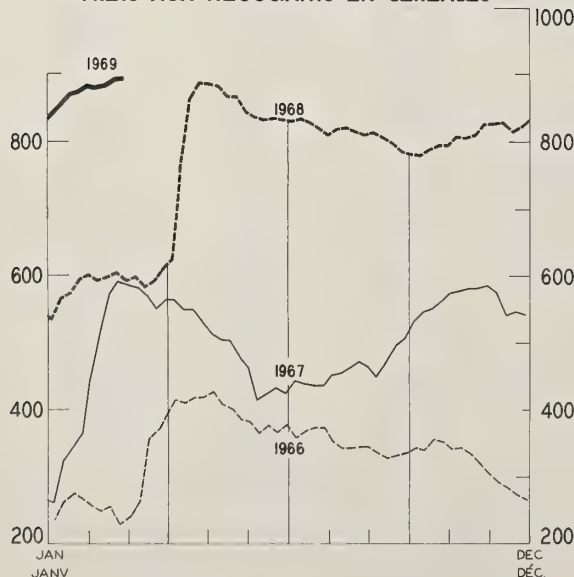
SOURCE: Banque du Canada.

★ Moyenne des jours ouvrables au cours de la période indiquée, sauf que pour les billets de la Banque du Canada et les dépôts en dollars canadiens, les chiffres retenus sont, conformément à l'article 71 de la Loi sur les banques, la moyenne des quatre mercredis qui ont précédé immédiatement le dernier mercredi du mois antérieur.

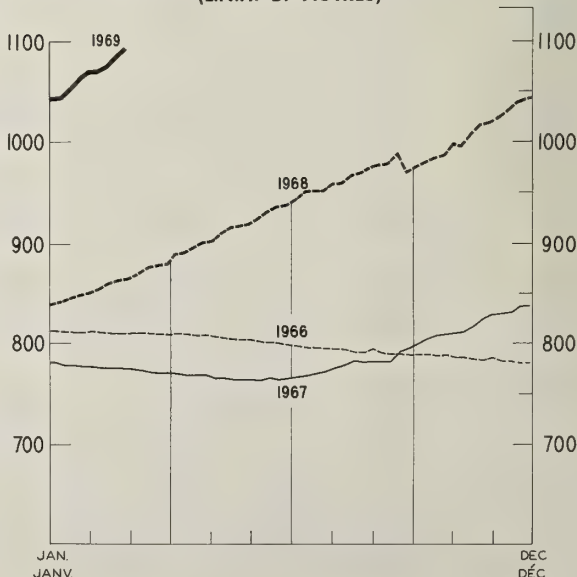
1. Jusqu'en juin 1967, le coefficient légal des réserves-encaisse était de 8% des dépôts à vue aussi bien que des dépôts sujets à préavis. Au cours des huit mois qui ont suivi, la moyenne mensuelle minimale applicable aux dépôts à vue a été augmentée progressivement de ½ de 1% par mois tandis que celle qui s'applique aux dépôts sujets à préavis a été réduite de ½ de 1% par mois. Ainsi donc, depuis février 1968, conformément à la Loi sur les banques, les coefficients exigés sont de 12% dans le cas des dépôts à vue et de 4% dans le cas des dépôts sujets à préavis. Depuis janvier 1969, les périodes sur lesquelles sont calculés les coefficients moyens des réserves-encaisse sont, selon le cas: (a) les jours ouvrables du 1er au 15 du mois ou (b) les jours ouvrables du 16 à la fin du mois. † Chiffres rectifiés.

CHARTERED BANKS
SELECTED ASSETS

Wednesdays — Millions of Dollars

LOANS TO GRAIN DEALERS
PRÊTS AUX NÉGOCIANTS EN CÉRÉALES

Last date plotted February 26.

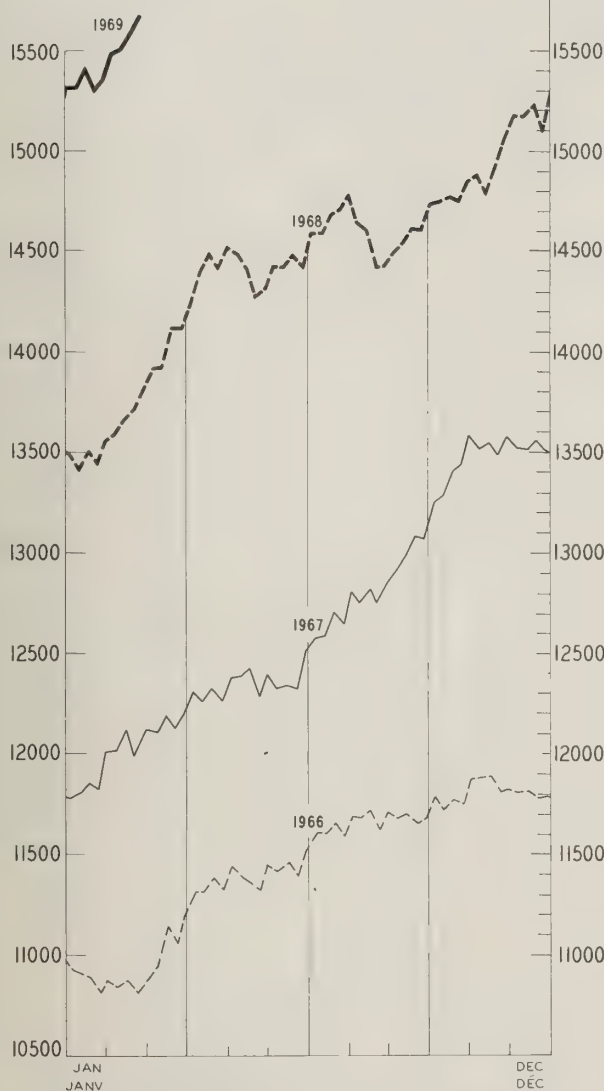
BANQUES À CHARTE
ÉVOLUTION DE CERTAINS POSTES DE L'ACTIFDonnées des mercredis — En millions de dollars
INSURED CONVENTIONAL MORTGAGE LOANS
PRÊTS HYPOTHÉCAIRES À L'HABITATION
(L.N.H. ET AUTRES)

Les courbes s'arrêtent au 26 février.

CHARTERED BANKS SELECTED ASSETS

Wednesdays — Millions of Dollars

TOTAL CANADIAN LOANS¹ ENSEMBLE DES PRÊTS CANADIENS¹

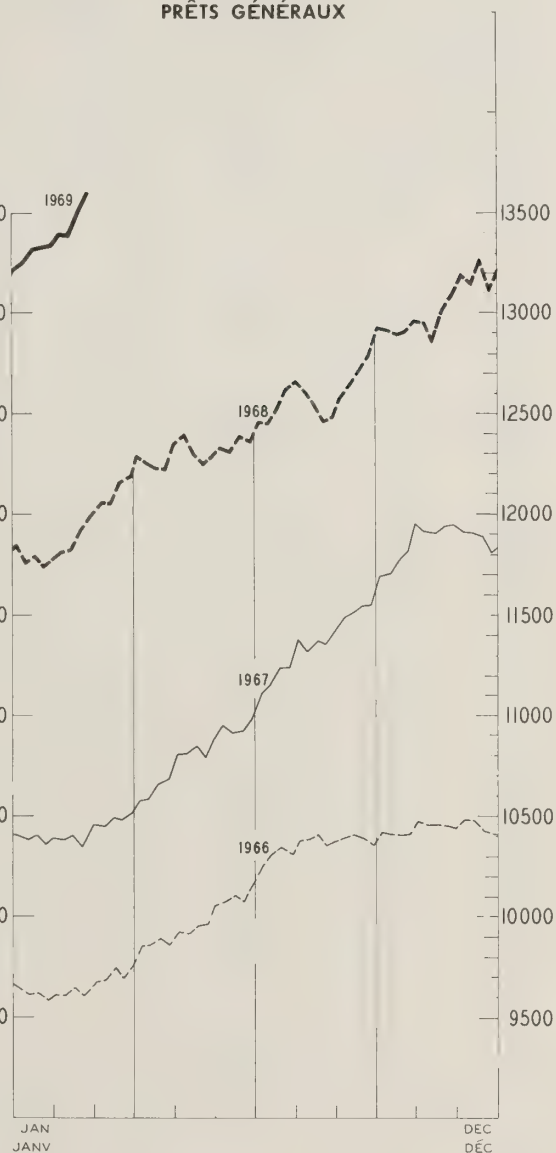


¹ Excludes day-to-day loans, call loans, loans for the purchase of Canada Savings Bonds and other residential mortgage loans.
1. À l'exclusion des prêts au jour le jour, des prêts à vue sur titres, des prêts hypothécaires et l'habitation autres que les prêts LNH et des prêts accordés pour l'achat d'obligations d'épargne du Canada.

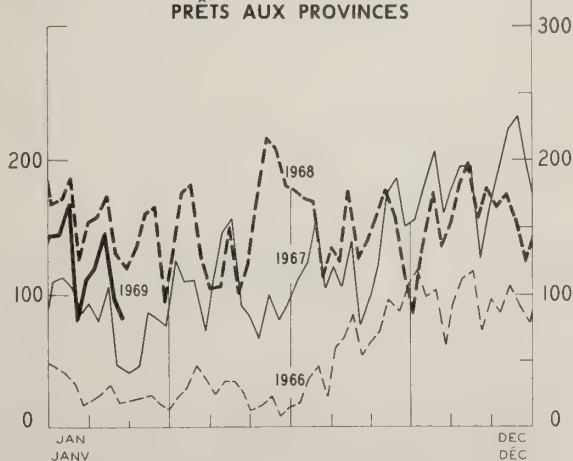
BANQUES À CHARTE ÉVOLUTION DE CERTAINS POSTES DE L'ACTIF

Données des mercredis — En millions de dollars

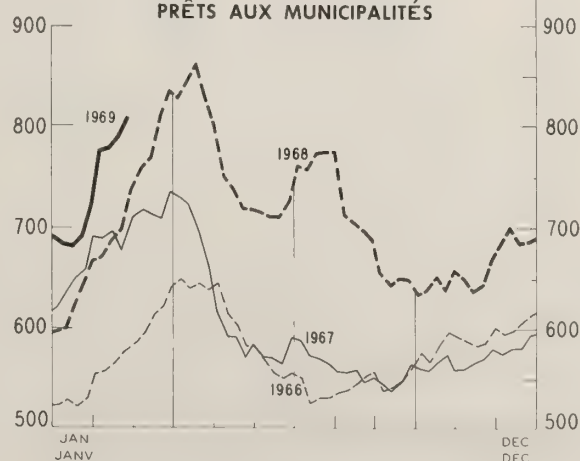
GENERAL LOANS PRÊTS GÉNÉRAUX



LOANS TO PROVINCES PRÊTS AUX PROVINCES



LOANS TO MUNICIPALITIES PRÊTS AUX MUNICIPALITÉS



Last date plotted February 26.

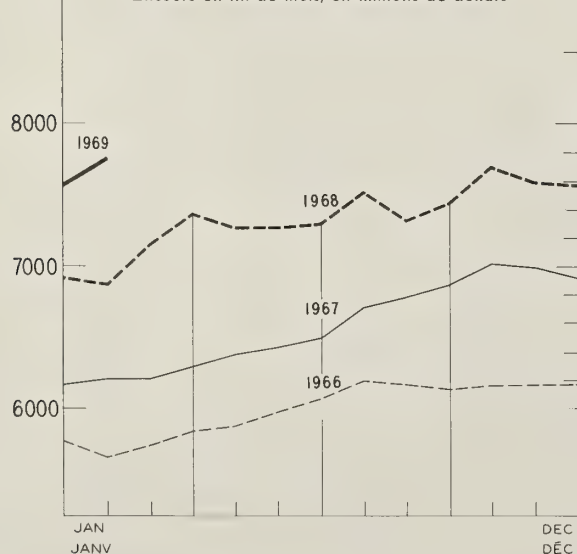
Les courbes s'arrêtent au 26 février.

CHARTERED BANKS: MONTHLY CLASSIFICATION OF GENERAL LOANS¹

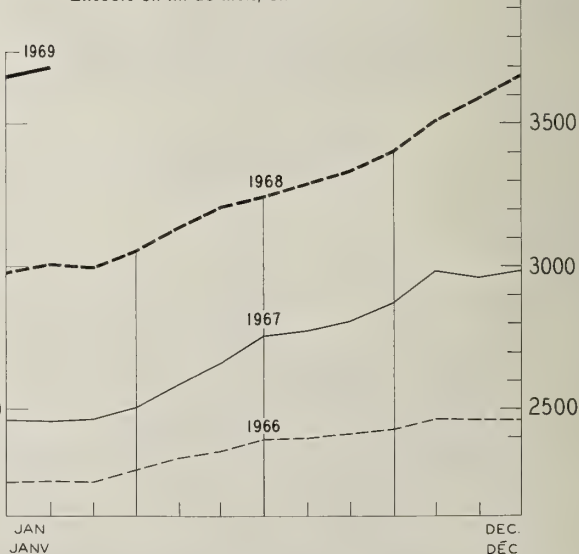
RÉPARTITION MENSUELLE DES PRÊTS GÉNÉRAUX DES BANQUES À CHARTE¹

| End of | BUSINESS LOANS — PRÊTS AUX ENTREPRISES | | | | PERSONAL LOANS — PRÊTS PERSONNELS | | | LOANS TO FARMERS — AGRICULTEURS | | LOANS TO INSTITUTIONS — PRÊTS AUX INSTITUTIONS | TOTAL GENERAL LOANS — ENSEMBLE DES PRÊTS GÉNÉRAUX | A la fin du mois |
|---------------------|---|-----------------------------|--|---|--|--------------------------|---|---------------------------------------|-------|--|---|------------------|
| | Under authorized limits of: Dans le cadre de crédits autorisés de: | | | Against Market-able Securities — Sur titres négociables | Home Improvement Loans — Pour améliorations de logements | All Other — Autres | Farm Improvement Loans — Pour améliorations agricoles | All Other — Autres | | | | |
| | \$5,000,000 or more — \$5,000,000 et plus | \$1,000,000- \$4,999,999 | Less than \$1,000,000 — Moins de \$1,000,000 | | | | | | Total | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | | | |
| 1966—Aug. | 1, 117 | 1, 543 | 3, 507 | 6, 167 | 538 | 73 | 2, 410 | 396 | 485 | 311 | 10, 379 | Août —1966 |
| Sept. | 1, 110 | 1, 563 | 3, 463 | 6, 135 | 534 | 75 | 2, 425 | 404 | 496 | 304 | 10, 373 | Sept. |
| Oct. | 1, 223 | 1, 534 | 3, 402 | 6, 158 | 531 | 74 | 2, 463 | 400 | 521 | 312 | 10, 460 | Oct. |
| Nov. | 1, 272 | 1, 527 | 3, 363 | 6, 162 | 520 | 76 | 2, 459 | 399 | 521 | 311 | 10, 448 | Nov. |
| Dec. | 1, 328 | 1, 543 | 3, 300 | 6, 171 | 522 | 76 | 2, 458 | 399 | 507 | 321 | 10, 455 | Déc. |
| 1967—Jan. | 1, 289 | 1, 523 | 3, 389 | 6, 202 | 502 | 76 | 2, 457 | 383 | 473 | 319 | 10, 411 | Janv. —1967 |
| Feb. | 1, 281 | 1, 549 | 3, 374 | 6, 204 | 493 | 76 | 2, 463 | 376 | 452 | 317 | 10, 381 | Fév. |
| Mar. | 1, 304 | 1, 578 | 3, 414 | 6, 295 | 500 | 74 | 2, 503 | 383 | 449 | 321 | 10, 527 | Mars |
| Apr. | 1, 372 | 1, 556 | 3, 452 | 6, 380 | 500 | 74 | 2, 585 | 392 | 459 | 318 | 10, 709 | Avril |
| May | 1, 454 | 1, 559 | 3, 419 | 6, 432 | 504 | 75 | 2, 663 | 408 | 482 | 318 | 10, 881 | Mai |
| June | 1, 429 | 1, 576 | 3, 487 | 6, 492 | 516 | 77 | 2, 756 | 418 | 506 | 301 | 11, 065 | Juin |
| July | 1, 589 | 1, 595 | 3, 523 | 6, 706 | 518 | 75 | 2, 772 | 421 | 507 | 295 | 11, 295 | Juillet |
| Aug. | 1, 663 | 1, 625 | 3, 492 | 6, 779 | 524 | 75 | 2, 805 | 431 | 532 | 295 | 11, 441 | Août |
| Sept. | 1, 738 | 1, 666 | 3, 464 | 6, 868 | 526 | 77 | 2, 871 | 436 | 554 | 287 | 11, 618 | Sept. |
| Oct. | 1, 939 | 1, 687 | 3, 390 | 7, 017 | 530 | 77 | 2, 982 | 433 | 601 | 298 | 11, 936 | Oct. |
| Nov. | 1, 976 | 1, 665 | 3, 356 | 6, 997 | 535 | 77 | 2, 963 | 431 | 603 | 299 | 11, 806 | Nov. |
| Dec. | 1, 919 | 1, 657 | 3, 343 | 6, 919 | 536 | 77 | 2, 977 | 433 | 590 | 301 | 11, 832 | Déc. |
| 1968—Jan. | 1, 931 | 1, 623 | 3, 320 | 6, 874 | 524 | 77 | 3, 009 | 422 | 573 | 300 | 11, 778 | Janv.— 1968 |
| Feb. | 2, 070 | 1, 651 | 3, 434 | 7, 156 | 523 | 76 | 2, 999 | 417 | 549 | 298 | 12, 016 | Fév. |
| Mar. | 2, 202 | 1, 680 | 3, 481 | 7, 363 | 516 | 74 | 3, 054 | 414 | 547 | 299 | 12, 266 | Mars. |
| Apr. | 2, 149 | 1, 681 | 3, 440 | 7, 270 | 516 | 73 | 3, 139 | 385 | 553 | 297 | 12, 233 | Avril |
| May | 2, 100 | 1, 674 | 3, 497 | 7, 272 | 528 | 72 | 3, 209 | 376 | 575 | 302 | 12, 333 | Mai |
| June | 2, 075 | 1, 657 | 3, 565 | 7, 297 | 524 | 72 | 3, 241 | 374 | 601 | 296 | 12, 404 | Juin |
| July | 2, 181 | 1, 698 | 3, 647 | 7, 525 | 524 | 70 | 3, 286 | 358 | 609 | 295 | 12, 666 | Juillet |
| Aug. | 2, 046 | 1, 625 | 3, 646 | 7, 318 | 530 | 70 | 3, 333 | 358 | 618 | 299 | 12, 526 | Août |
| Sept. | 2, 177 | 1, 662 | 3, 606 | 7, 445 | 547 | 69 | 3, 407 | 342 | 662 | 294 | 12, 767 | Sept. |
| Oct. | 2, 330 | 1, 655 | 3, 707 | 7, 691 | 565 | 69 | 3, 512 | 325 | 695 | 297 | 13, 154 | Oct. |
| Nov. | 2, 275 | 1, 613 | 3, 703 | 7, 592 | 583 | 69 | 3, 587 | 325 | 710 | 297 | 13, 162 | Nov. |
| Dec. | 2, 322 | 1, 629 | 3, 616 | 7, 567 | 595 | 68 | 3, 665 | 314 | 716 | 293 | 13, 218 | Déc. |
| 1969—Jan. | 2, 323 | 1, 651 | 3, 780 | 7, 753 | 610 | 66 | 3, 699 | 310 | 682 | 297 | 13, 418 | Janv.—1969 |

TOTAL BUSINESS LOANS
Month-end - Millions of Dollars
TOTAL DES PRÊTS AUX ENTREPRISES
Encours en fin de mois, en millions de dollars



UNSECURED PERSONAL LOANS
Month-end - Millions of Dollars
PRÊTS PERSONNELS AUTRES QUE SUR TITRES
Encours en fin de mois, en millions de dollars



SOURCES: Department of Finance, Bank of Canada.

1. Partly estimated.
2. Fully secured by marketable bonds and stocks. Excludes loans to finance the purchase of Canada Savings Bonds at time of issue.
3. Religious, educational, health and welfare institutions.
4. Excluding Home Improvement Loans.

SOURCES: Ministère des Finances, Banque du Canada.

1. Estimations, dans le cas de certains éléments.
2. Entièrement garantis par des titres négociables. Non compris les prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.
3. Institutions ayant pour objet la religion, l'enseignement, la santé ou le bien-être social.
4. A l'exclusion des prêts destinés à l'amélioration de logements.

CHARTERED BANKS: FOREIGN CURRENCY ASSETS AND LIABILITIES¹ ★ AVOIRS ET ENGAGEMENTS DES BANQUES À CHARTE EN MONNAIES ÉTRANGÈRES¹ ★

| End of | ASSETS ² | | | ACTIF ² | | | LIABILITIES | | | PASSIF | | | NET FOREIGN ASSETS — AVOIR NET EN MONNAIES ÉTRANGÈRES | A la fin du mois |
|------------|--|--|---------------------------|--|------------------------------------|-------|--|--|-------|--------|------------|--|--|---------------------|
| | Call Loans — Prêts à vue sur titres | Other Loans — Autres prêts | Securities — Titres | Deposits with Banks — Dépôts dans d'autres banques | Other Assets — Autres avoirs | Total | Deposits of Banks — Dépôts d'autres banques | Other Deposits — Autres dépôts | Total | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | 3 | | | | | | | | | |
| | Millions of Canadian Dollars | | | | | | En millions de dollars canadiens | | | | | | | |
| 1963—Sept. | 1,150 | 1,401 | 580 | 1,253 | -38 | 4,346 | 847 | 3,557 | 4,404 | -58 | Sept.—1963 | | | |
| Oct. | 1,203 | 1,424 | 767 | 1,202 | -30 | 4,555 | 894 | 3,669 | 4,563 | 3 | Oct. | | | |
| Nov. | 1,259 | 1,464 | 687 | 1,257 | -45 | 4,621 | 895 | 3,751 | 4,646 | -25 | Nov. | | | |
| Dec. | 1,013 | 1,566 | 538 | 1,110 | 9 | 4,236 | 816 | 3,398 | 4,214 | 22 | Déc. | | | |
| 1964—Jan. | 1,076 | 1,559 | 617 | 1,074 | -33 | 4,293 | 815 | 3,482 | 4,297 | -4 | Janv.—1964 | | | |
| Feb. | 1,022 | 1,540 | 630 | 1,048 | -21 | 4,219 | 795 | 3,425 | 4,220 | -1 | Fév. | | | |
| Mar. | 902 | 1,573 | 499 | 1,121 | 4 | 4,099 | 809 | 3,363 | 4,172 | -73 | Mars | | | |
| Apr. | 1,111 | 1,587 | 574 | 1,152 | -29 | 4,395 | 895 | 3,609 | 4,504 | -109 | Avril | | | |
| May | 1,087 | 1,607 | 581 | 1,248 | -37 | 4,485 | 885 | 3,716 | 4,601 | -116 | Mai | | | |
| June | 988 | 1,661 | 551 | 1,300 | 7 | 4,507 | 862 | 3,746 | 4,608 | -101 | Juin | | | |
| July | 1,161 | 1,720 | 683 | 1,371 | -13 | 4,923 | 838 | 4,147 | 4,985 | -62 | Juillet | | | |
| Aug. | 1,215 | 1,731 | 652 | 1,395 | 13 | 5,005 | 887 | 4,190 | 5,077 | -72 | Août | | | |
| Sept. | 1,031 | 1,789 | 637 | 1,330 | -22 | 4,765 | 861 | 4,027 | 4,888 | -123 | Sept. | | | |
| Oct. | 1,137 | 1,865 | 905 | 1,491 | -57 | 5,340 | 951 | 4,508 | 4,560 | -119 | Oct. | | | |
| Nov. | 1,146 | 1,906 | 911 | 1,542 | -60 | 5,446 | 909 | 4,624 | 5,533 | -87 | Nov. | | | |
| Dec. | 1,017 | 2,011 | 587 | 1,597 | -33 | 5,179 | 931 | 4,281 | 5,211 | -33 | Déc. | | | |
| 1965—Jan. | 1,034 | 2,005 | 654 | 1,672 | -63 | 5,302 | 946 | 4,391 | 5,336 | -34 | Janv.—1965 | | | |
| Feb. | 1,041 | 2,052 | 664 | 1,650 | -67 | 5,340 | 980 | 3,393 | 5,373 | -32 | Fév. | | | |
| Mar. | 824 | 2,088 | 604 | 1,417 | -17 | 4,916 | 966 | 3,938 | 4,903 | 12 | Mars | | | |
| Apr. | 860 | 2,080 | 637 | 1,175 | -35 | 4,716 | 1,026 | 3,710 | 4,736 | -19 | Avril | | | |
| May | 894 | 2,051 | 536 | 1,184 | -22 | 4,644 | 1,009 | 3,654 | 4,663 | -19 | Mai | | | |
| June | 840 | 2,117 | 575 | 1,125 | -31 | 4,626 | 1,010 | 3,649 | 4,659 | -32 | Juin | | | |
| July | 965 | 2,112 | 642 | 1,148 | -53 | 4,814 | 1,100 | 3,716 | 4,816 | -2 | Juillet | | | |
| Aug. | 971 | 2,113 | 629 | 1,200 | -29 | 4,885 | 1,157 | 3,692 | 4,849 | 36 | Août | | | |
| Sept. | 949 | 2,109 | 661 | 1,326 | -39 | 5,005 | 1,240 | 3,849 | 5,088 | -83 | Sept. | | | |
| Oct. | 998 | 2,223 | 791 | 1,412 | -66 | 5,358 | 1,419 | 3,926 | 5,345 | 13 | Oct. | | | |
| Nov. | 933 | 2,249 | 824 | 1,359 | -63 | 5,301 | 1,350 | 3,977 | 5,326 | -26 | Nov. | | | |
| Dec. | 732 | 2,287 | 642 | 1,384 | -8 | 5,037 | 1,260 | 3,822 | 5,083 | -46 | Déc. | | | |
| 1966—Jan. | 816 | 2,352 | 719 | 1,324 | -123 | 5,088 | 1,198 | 3,892 | 5,090 | -2 | Janv.—1966 | | | |
| Feb. | 819 | 2,343 | 678 | 1,340 | -68 | 5,112 | 1,116 | 3,994 | 5,110 | 2 | Fév. | | | |
| Mar. | 675 | 2,441 | 588 | 1,311 | -48 | 4,967 | 1,031 | 3,990 | 5,022 | -54 | Mars | | | |
| Apr. | 937 | 2,368 | 570 | 1,329 | -80 | 5,124 | 1,092 | 4,053 | 5,145 | -21 | Avril | | | |
| May | 865 | 2,381 | 516 | 1,415 | -83 | 5,094 | 1,109 | 4,039 | 5,149 | -54 | Mai | | | |
| June | 702 | 2,440 | 487 | 1,523 | -129 | 5,024 | 1,026 | 4,078 | 5,103 | -79 | Juin | | | |
| July | 872 | 2,415 | 505 | 1,461 | -91 | 5,162 | 966 | 4,236 | 5,202 | -40 | Juillet | | | |
| Aug. | 840 | 2,412 | 579 | 1,388 | -72 | 5,146 | 939 | 4,205 | 5,144 | 2 | Août | | | |
| Sept. | 811 | 2,465 | 614 | 1,321 | -44 | 5,167 | 936 | 4,254 | 5,191 | -23 | Sept. | | | |
| Oct. | 835 | 2,588 | 695 | 1,512 | -63 | 5,568 | 1,103 | 4,407 | 5,510 | 58 | Oct. | | | |
| Nov. | 866 | 2,622 | 651 | 1,588 | -93 | 5,634 | 1,183 | 4,374 | 5,557 | 77 | Nov. | | | |
| Dec. | 892 | 2,622 | 621 | 1,516 | -9 | 5,643 | 1,271 | 4,297 | 5,568 | 75 | Déc. | | | |
| 1967—Jan. | 724 | 2,611 | 689 | 1,547 | -146 | 5,424 | 1,204 | 4,152 | 5,355 | 69 | Janv.—1967 | | | |
| Feb. | 701 | 2,604 | 670 | 1,550 | -84 | 5,441 | 1,118 | 4,238 | 5,356 | 85 | Fév. | | | |
| Mar. | 661 | 2,511 | 598 | 1,563 | -83 | 5,250 | 1,113 | 4,073 | 5,186 | 65 | Mars | | | |
| Apr. | 788 | 2,505 | 594 | 1,525 | -98 | 5,313 | 1,204 | 4,016 | 5,220 | 93 | Avril | | | |
| May | 724 | 2,497 | 593 | 1,721 | -107 | 5,429 | 1,254 | 3,974 | 5,227 | 201 | Mai | | | |
| June | 719 | 2,549 | 578 | 1,892 | -122 | 5,616 | 1,352 | 4,138 | 5,491 | 125 | Juin | | | |
| July | 786 | 2,592 | 640 | 1,941 | -198 | 5,761 | 1,316 | 4,266 | 5,582 | 179 | Juillet | | | |
| Aug. | 773 | 2,536 | 642 | 1,997 | -156 | 5,786 | 1,364 | 4,222 | 5,586 | 199 | Août | | | |
| Sept. | 683 | 2,577 | 701 | 1,928 | -125 | 5,764 | 1,391 | 4,212 | 5,603 | 161 | Sept. | | | |
| Oct. | 828 | 2,659 | 746 | 2,065 | -88 | 6,210 | 1,632 | 4,338 | 5,969 | 241 | Oct. | | | |
| Nov. | 776 | 2,611 | 757 | 2,097 | -111 | 6,130 | 1,582 | 4,475 | 6,057 | 73 | Nov. | | | |
| Dec. | 744 | 2,655 | 693 | 2,326 | -87 | 6,332 | 1,529 | 4,780 | 6,309 | 23 | Déc. | | | |
| 1968—Jan. | 738 | 2,673 | 849 | 2,263 | -75 | 6,449 | 1,586 | 4,830 | 6,416 | 33 | Janv.—1968 | | | |
| Feb. | 632 | 2,674 | 716 | 2,393 | -81 | 6,333 | 1,493 | 4,743 | 6,236 | 97 | Fév. | | | |
| Mar. | 747 | 2,735 | 561 | 2,543 | -62 | 6,523 | 1,595 | 4,866 | 6,461 | 62 | Mars | | | |
| Apr. | 800 | 2,701 | 567 | 2,347 | 1 | 6,417 | 1,570 | 4,705 | 6,275 | 142 | Avril | | | |
| May | 815 | 2,715 | 597 | 2,413 | -74 | 6,466 | 1,613 | 4,704 | 6,318 | 149 | Mai | | | |
| Juin | 864 | 2,812 | 675 | 2,687 | -134 | 6,905 | 1,715 | 5,042 | 6,757 | 148 | Juin | | | |
| July | 855 | 2,937 | 631 | 2,623 | -18 | 7,029 | 1,808 | 5,036 | 6,844 | 185 | Juillet | | | |
| Aug. | 943 | 2,905 | 695 | 2,794 | 16 | 7,353 | 1,917 | 5,155 | 7,071 | 281 | Août | | | |
| Sept. | 852 | 2,900 | 749 | 2,959 | -62 | 7,397 | 1,971 | 5,201 | 7,172 | 225 | Sept. | | | |
| Oct. | 1,077 | 2,973 | 794 | 3,132 | -97 | 7,880 | 2,242 | 5,465 | 7,706 | 174 | Oct. | | | |
| Nov. | 908 | 2,944 | 736 | 3,228 | -42 | 7,774 | 2,181 | 5,348 | 7,529 | 246 | Nov. | | | |
| Dec. | 711 | 2,938 | 727 | 3,263 | 22 | 7,661 | 2,134 | 5,243 | 7,378 | 283 | Déc. | | | |
| 1969—Jan. | 787 | 2,963 | 766 | 3,428 | 94 | 8,038 | 2,397 | 5,413 | 7,811 | 228 | Janv.—1969 | | | |

SOURCE: Bank of Canada.

★ See footnote ★ on page 172 regarding major revisions to these series raising from an amendment to Schedule M of the Bank Act.

1. This table covers total foreign currency assets and liabilities, whether booked in Canada or abroad. For additional detail see next two pages and page 793 in the December 1965 "Statistical Summary".
2. Excludes foreign currency securities issued by Canadian borrowers, which are included in the balance sheet with Canadian securities; also excludes other foreign items, mainly bank premises abroad and investment in controlled companies.
3. Includes foreign notes and coin, gold, and foreign currency float which is frequently a net liability item.

SOURCE: Banque du Canada.

★ Cette série a été l'objet d'une importante révision à la suite d'une modification apportée à l'Annexe M de la Loi sur les banques. Voir la note ★ au bas de la page 173.

1. Le tableau tient compte de l'ensemble des avoirs et engagements en monnaies étrangères, qu'ils aient été comptabilisés sur les livres des sièges et succursales au Canada ou sur ceux des succursales ou agences à l'étranger. Détails supplémentaires aux deux pages suivantes et à la page 793 du Bulletin Statistique de décembre 1965.
2. À l'exclusion des titres émis par des emprunteurs canadiens en monnaies étrangères, ces titres figurant aux bilans des banques comme titres canadiens; à l'exclusion également de certains autres avoirs étrangers, notamment les immeubles des banques à l'étranger et leurs investissements dans des sociétés qu'elles contrôlent.
3. Y compris les monnaies divisionnaires et billets d'autres pays, l'or et les effets en monnaies étrangères en cours de compensation. À noter, cependant, que le solde net de ces effets est souvent créditeur.

FOREIGN CURRENCY ASSETS AND LIABILITIES OF CHARTERED BANKS IN CANADA¹
CLASSIFIED BY CURRENCY, BY TYPE AND BY COUNTRY OF RESIDENCE OF BANK CUSTOMERS²

| End of | | ASSETS | | | | | | | AVOIRS | | LIABILITIES | | | | | | |
|----------------------------------|--------------------------|----------------------|----------------------|--------------|----------------|--------------|--------------|--------------|-----------------------|----------------------|----------------------|--------------|----------------|----------------------------------|--|--|--|
| | | 1966 Dec. Déc. | 1967 Dec. Déc. | 1968 | | | | | 1969 Jan. Janv. | 1966 Dec. Déc. | 1967 Dec. Déc. | Aug. Août | Sept. Sept. | | | | |
| | | | | Aug. Août | Sept. Sept. | Oct. Oct. | Nov. Nov. | Dec. Déc. | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| Millions of Canadian Dollars | | | | | | | | | | | | | | En millions de dollars canadiens | | | |
| UNITED STATES DOLLARS | | | | | | | | | | | | | | | | | |
| With residents of: | | | | | | | | | | | | | | | | | |
| United States | Banks ³ | 1,818 | 2,273 | 2,548 | 2,499 | 2,780 | 2,630 | 2,436 | 2,456 | 87 | 109 | 108 | 84 | | | | |
| | Others | 286 | 95 | 117 | 87 | 88 | 86 | 62 | 51 | 679 | 732 | 641 | 548 | | | | |
| | Total | 2,104 | 2,368 | 2,665 | 2,586 | 2,868 | 2,716 | 2,498 | 2,507 | 767 | 842 | 749 | 632 | | | | |
| United Kingdom | Banks | 508 | 793 | 980 | 964 | 1,121 | 1,200 | 1,263 | 1,356 | 189 | 159 | 146 | 157 | | | | |
| | Others | — | 3 | 3 | 3 | 2 | 3 | 3 | 3 | 33 | 30 | 25 | 28 | | | | |
| | Total | 508 | 796 | 983 | 967 | 1,124 | 1,203 | 1,266 | 1,359 | 222 | 189 | 171 | 185 | | | | |
| Other Sterling Area | Banks | 21 | 39 | 44 | 45 | 27 | 30 | 34 | 53 | 38 | 73 | 100 | 113 | | | | |
| | Others | 27 | 27 | 34 | 36 | 36 | 38 | 33 | 45 | 140 | 198 | 246 | 258 | | | | |
| | Total | 48 | 66 | 78 | 81 | 63 | 68 | 68 | 98 | 178 | 271 | 347 | 371 | | | | |
| Continental Europe ⁴ | Banks | 154 | 102 | 69 | 73 | 92 | 87 | 113 | 174 | 623 | 637 | 781 | 762 | | | | |
| | Others | 158 | 161 | 140 | 141 | 144 | 140 | 143 | 147 | 113 | 136 | 124 | 135 | | | | |
| | Total | 312 | 263 | 209 | 215 | 236 | 228 | 256 | 321 | 736 | 773 | 906 | 897 | | | | |
| All Other Countries ⁵ | Banks | 67 | 103 | 111 | 108 | 109 | 111 | 114 | 104 | 116 | 169 | 203 | 232 | | | | |
| | Others | 72 | 122 | 198 | 204 | 218 | 228 | 228 | 223 | 308 | 312 | 397 | 420 | | | | |
| | Total | 139 | 225 | 309 | 313 | 327 | 340 | 342 | 327 | 424 | 481 | 600 | 652 | | | | |
| Total Non-Resident | Banks | 2,567 | 3,309 | 3,751 | 3,690 | 4,130 | 4,059 | 3,960 | 4,143 | 1,053 | 1,148 | 1,339 | 1,347 | | | | |
| | Others | 544 | 408 | 492 | 470 | 488 | 495 | 469 | 469 | 1,274 | 1,408 | 1,433 | 1,389 | | | | |
| | Total | 3,111 | 3,717 | 4,244 | 4,160 | 4,618 | 4,554 | 4,429 | 4,612 | 2,327 | 2,556 | 2,772 | 2,737 | | | | |
| Canada | Banks | 1 | — | — | — | — | 1 | 1 | 1 | 1 | 7 | 4 | 4 | | | | |
| | Others | 1,010 | 899 | 817 | 836 | 829 | 816 | 844 | 837 | 1,623 | 1,949 | 1,970 | 1,993 | | | | |
| | Total | 1,010 | 899 | 817 | 836 | 829 | 817 | 844 | 838 | 1,624 | 1,956 | 1,974 | 1,997 | | | | |
| Total Resident & Non-Resident | Banks | 2,567 | 3,309 | 3,751 | 3,690 | 4,130 | 4,059 | 3,961 | 4,144 | 1,054 | 1,155 | 1,343 | 1,351 | | | | |
| | Others | 1,554 | 1,307 | 1,309 | 1,306 | 1,317 | 1,311 | 1,313 | 1,306 | 2,897 | 3,357 | 3,403 | 3,382 | | | | |
| | Total | 4,121 | 4,616 | 5,060 | 4,996 | 5,447 | 5,371 | 5,274 | 5,450 | 3,951 | 4,512 | 4,746 | 4,734 | | | | |
| OTHER CURRENCIES ⁶ | | | | | | | | | | | | | | | | | |
| With residents of: | | | | | | | | | | | | | | | | | |
| United States | Total | — | — | 2 | 2 | — | — | 7 | — | — | — | — | — | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| United Kingdom | Banks | 26 | 23 | 28 | 21 | 20 | 16 | 17 | 24 | 3 | 2 | 11 | 6 | | | | |
| | Others | 18 | 10 | 10 | 11 | 10 | 10 | 14 | 16 | 1 | 1 | — | — | | | | |
| | Total | 43 | 33 | 38 | 32 | 31 | 26 | 31 | 40 | 4 | 3 | 12 | 6 | | | | |
| Other Sterling Area | Banks | 2 | 3 | 3 | 4 | 4 | 10 | 22 | 4 | 1 | — | 6 | 5 | | | | |
| | Others | 14 | 14 | 13 | 13 | 13 | 13 | 12 | 12 | — | — | 1 | 1 | | | | |
| | Total | 16 | 17 | 16 | 17 | 17 | 23 | 34 | 16 | 1 | 1 | 7 | 7 | | | | |
| Continental Europe ⁴ | Banks | 10 | 10 | 22 | 18 | 16 | 20 | 20 | 30 | 1 | 2 | 8 | 1 | | | | |
| | Others | 2 | — | 1 | 1 | 1 | 1 | 3 | 3 | — | — | 2 | 2 | | | | |
| | Total | 13 | 10 | 23 | 19 | 17 | 21 | 23 | 33 | 1 | 2 | 10 | 2 | | | | |
| All Other Countries ⁵ | Banks | 11 | 11 | 17 | 17 | 17 | 17 | 17 | 18 | — | — | 8 | 11 | | | | |
| | Others | 1 | — | 6 | 5 | 4 | 4 | 7 | 6 | — | 1 | 3 | 3 | | | | |
| | Total | 11 | 11 | 24 | 22 | 21 | 21 | 24 | 24 | — | 1 | 11 | 14 | | | | |
| Total Non-Resident | Banks | 49 | 47 | 72 | 63 | 57 | 63 | 84 | 76 | 5 | 4 | 34 | 24 | | | | |
| | Others | 35 | 24 | 31 | 29 | 28 | 28 | 36 | 37 | 2 | 2 | 6 | 6 | | | | |
| | Total | 83 | 71 | 102 | 92 | 85 | 91 | 120 | 113 | 7 | 6 | 40 | 30 | | | | |
| Canada | Banks | — | — | — | — | — | 7 | — | — | — | — | — | — | | | | |
| | Others | 2 | 2 | 4 | 4 | 1 | 1 | 1 | 1 | 1 | 2 | 3 | 5 | | | | |
| | Total | 2 | 2 | 4 | 4 | 1 | 8 | 1 | 1 | 1 | 2 | 3 | 5 | | | | |
| Total Resident & Non-Resident | Banks | 49 | 47 | 72 | 63 | 57 | 70 | 84 | 76 | 5 | 4 | 34 | 24 | | | | |
| | Others | 37 | 26 | 34 | 34 | 29 | 29 | 37 | 38 | 4 | 3 | 9 | 10 | | | | |
| | Total | 86 | 73 | 106 | 96 | 86 | 99 | 121 | 114 | 8 | 7 | 43 | 34 | | | | |
| TOTAL FOREIGN CURRENCIES | | 4,207 | 4,688 | 5,166 | 5,092 | 5,533 | 5,470 | 5,395 | 5,563 | 3,960 | 4,519 | 4,789 | 4,768 | | | | |

SOURCE: Bank of Canada.

★1. Foreign currency assets and liabilities carried on the books of head offices and branches in Canada. Figures shown exclude all gold transactions, i.e. gold and gold loans from assets and gold certificates from liabilities, so that these figures are not directly comparable to previously published data.

2. In this classification foreign banks include the foreign agencies and branches of the chartered banks.

3. All foreign notes and coin held by chartered banks in Canada are included with U.S. dollar claims on United States banks although a small part of these are holdings of other foreign currencies.

4. Includes Bank for International Settlements and European Coal and Steel Community.

5. Includes International Bank for Reconstruction and Development.

6. Mainly sterling. † Revised.

AVOIRS ET ENGAGEMENTS EN MONNAIES ÉTRANGÈRES DES BANQUES À CHARTE AU CANADA¹

RÉPARTITION PAR DEVISE ET SELON LA PROFESSION ET LA RÉSIDENCE DES CLIENTS²

| ENGAGEMENTS | | | | NET ASSETS | | | | AVOIRS NETS | | | | Dernier jour du mois | |
|-------------------------------------|-------------------|-------------------|--------------------|----------------------------------|---------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|--------|------------------------------|--------------------------------------|
| 1968 | | | 1969 | 1966 Dec. — Déc. | 1967 Dec. — Déc. | 1968 | | | | | 1969 | | |
| Oct. — Oct. | Nov. — Nov. | Dec. — Déc. | Jan. — Janv. | | | Aug. — Août | Sept. — Sept. | Oct. — Oct. | Nov. — Nov. | Dec. — Déc. | | | Jan. — Janv. |
| Millions of Canadian Dollars | | | | En millions de dollars canadiens | | | | | | | | | |
| 74 | 83 | 90 | 95 | 1,731 | 2,164 | 2,440 | 2,415 | 2,706 | 2,547 | 2,346 | 2,361 | DOLLARS DES ÉTATS-UNIS | |
| 551 | 511 | 450† | 473 | -394 | -637 | -523 | -461 | -463 | -426 | -388† | -422 | Banquiers ³ | } États-Unis |
| 625 | 595 | 540† | 567 | 1,337 | 1,526 | 1,916 | 1,954 | 2,243 | 2,121 | 1,958† | 1,939 | Autres | |
| 272 | 205 | 300 | 300 | 319 | 634 | 834 | 807 | 849 | 996 | 963 | 1,056 | Total | |
| 27 | 29 | 33 | 33 | -33 | -27 | -22 | -26 | -25 | -26 | -30 | -31 | Banquiers | } Royaume-Uni |
| 299 | 234 | 333 | 333 | 286 | 606 | 812 | 781 | 825 | 969 | 933 | 1,026 | Autres | |
| 116 | 97 | 166 | 181 | -17 | -34 | -56 | -68 | -89 | -67 | -132 | -128 | Total | |
| 263 | 273 | 280† | 300 | -113 | -170 | -213 | -222 | -227 | -235 | -247† | -255 | Banquiers | } Reste de la zone sterling |
| 380 | 370 | 447† | 480 | -130 | -205 | -269 | -291 | -317 | -302 | -379† | -383 | Autres | |
| 850 | 864 | 742 | 861 | -469 | -535 | -713 | -688 | -758 | -777 | -629 | -686 | Total | |
| 143 | 142 | 223 | 182 | 45 | 24 | 16 | 6 | 1 | -2 | -81 | -35 | Banquiers | } Europe continentale ⁴ |
| 993 | 1,006 | 965 | 1,042 | -425 | -510 | -697 | -682 | -757 | -779 | -710 | -721 | Autres | |
| 236 | 229 | 196 | 218 | -50 | -67 | -92 | -123 | -127 | -118 | -82 | -114 | Total | |
| 436 | 460 | 409† | 486 | -236 | -190 | -199 | -216 | -218 | -232 | -181† | -263 | Banquiers | } Tous autres pays ⁵ |
| 672 | 689 | 606† | 704 | -285 | -256 | -291 | -339 | -345 | -350 | -264† | -376 | Autres | |
| 1,548 | 1,478 | 1,494 | 1,653 | 1,514 | 2,161 | 2,413 | 2,342 | 2,582 | 2,581 | 2,466 | 2,489 | Total | |
| 1,421 | 1,415 | 1,396 | 1,474 | -730 | -1,000 | -941 | -919 | -933 | -920 | -927 | -1,005 | Banquiers | } Total Non-résidents |
| 2,969 | 2,893 | 2,890 | 3,127 | 784 | 1,161 | 1,472 | 1,423 | 1,649 | 1,661 | 1,539 | 1,484 | Autres | |
| 2 | 2 | — | 6 | -1 | -7 | -4 | -4 | -2 | -2 | — | -5 | Total | |
| 2,271 | 2,174 | 2,036 | 2,051 | -614 | -1,050 | -1,153 | -1,157 | -1,441 | -1,357 | -1,192 | -1,214 | Banquiers | } Canada |
| 2,273 | 2,176 | 2,036 | 2,057 | -614 | -1,057 | -1,157 | -1,161 | -1,443 | -1,359 | -1,192 | -1,219 | Autres | |
| 1,550 | 1,480 | 1,495 | 1,660 | 1,514 | 2,154 | 2,409 | 2,338 | 2,580 | 2,579 | 2,466 | 2,484 | Total | |
| 3,691 | 3,589 | 3,432 | 3,525 | -1,343 | -2,050 | -2,094 | -2,076 | -2,374 | -2,277 | -2,119 | -2,219 | Banquiers | } Total — Résidents et non-résidents |
| 5,242 | 5,069 | 4,926 | 5,185 | 170 | 104 | 314 | 263 | 205 | 302 | 347 | 265 | Autres | |
| AUTRES DEVISES ⁶ | | | | | | | | | | | | | |
| Profession et résidence des clients | | | | | | | | | | | | | |
| — | 1 | — | 3 | — | — | 2 | 2 | — | -1 | 7 | -3 | Total | États-Unis |
| 5 | 17 | 22 | 6 | 23 | 21 | 17 | 15 | 16 | -1 | -4 | 18 | Banquiers | } Royaume-Uni |
| — | — | — | — | 16 | 10 | 10 | 10 | 10 | 10 | 14 | 15 | Autres | |
| 5 | 17 | 22 | 6 | 39 | 30 | 27 | 25 | 26 | 9 | 9 | 33 | Total | |
| 7 | 7 | 19 | 13 | 1 | 3 | -3 | -3 | -3 | 3 | 3 | -9 | Banquiers | } Reste de la zone sterling |
| 1 | 1 | 1 | 1 | 14 | 13 | 12 | 12 | 12 | 12 | 11 | 11 | Autres | |
| 8 | 9 | 20 | 15 | 15 | 16 | 9 | 9 | 9 | 15 | 14 | 2 | Total | |
| 3 | 2 | 2 | 7 | 9 | 8 | 13 | 18 | 13 | 18 | 18 | 23 | Banquiers | } Europe continentale ⁴ |
| — | — | — | — | 2 | — | -1 | -1 | 1 | 1 | 3 | 3 | Autres | |
| 3 | 3 | 2 | 7 | 11 | 8 | 12 | 17 | 14 | 19 | 21 | 25 | Total | |
| 11 | 12 | 12 | 12 | 11 | 11 | 9 | 6 | 6 | 5 | 5 | 6 | Banquiers | } Tous autres pays ⁵ |
| 3 | 1 | 1 | 1 | — | -1 | 3 | 2 | 1 | 3 | 6 | 5 | Autres | |
| 14 | 13 | 12 | 12 | 11 | 11 | 12 | 8 | 7 | 8 | 12 | 11 | Total | |
| 26 | 40 | 54 | 41 | 44 | 43 | 38 | 39 | 31 | 23 | 29 | 35 | Banquiers | } Total Non-résidents |
| 4 | 2 | 2 | 2 | 32 | 22 | 25 | 24 | 24 | 25 | 34 | 34 | Autres | |
| 30 | 42 | 57 | 43 | 76 | 65 | 62 | 62 | 55 | 49 | 63 | 69 | Total | |
| — | — | 4 | 4 | — | — | — | — | — | 7 | -4 | -4 | Banquiers | } Canada |
| 3 | 2 | 3 | 4 | 1 | — | 1 | — | -2 | -1 | -1 | -2 | Autres | |
| 3 | 2 | 6 | 8 | 1 | — | 1 | — | -2 | 5 | -5 | -6 | Total | |
| 26 | 40 | 58 | 45 | 44 | 43 | 38 | 39 | 31 | 30 | 26 | 31 | Banquiers | } Total — Résidents et non-résidents |
| 7 | 5 | 5 | 6 | 33 | 22 | 25 | 23 | 22 | 24 | 32 | 32 | Autres | |
| 32 | 45 | 63 | 51 | 77 | 65 | 63 | 62 | 53 | 54 | 58 | 63 | Total | |
| 5,274 | 5,114 | 4,989 | 5,236 | 247 | 169 | 377 | 324 | 259 | 356 | 406 | 328 | TOTAL — TOUTES DEVISES | |

SOURCE: Banque du Canada.

★1. Avoirs et engagements en monnaies étrangères des sièges et succursales canadiennes seulement. Ces chiffres excluent, du côté des avoirs, toutes les transactions-or, c'est-à-dire l'or et les prêts-or, et du côté des engagements, les certificats de dépôts-or. Les chiffres figurant au tableau ci-dessus ne peuvent donc être comparés directement à ceux qui ont été publiés antérieurement.

2. Les agences et succursales à l'étranger des banques à charte sont considérées, pour les fins de ce tableau, comme banques étrangères.

3. Tous les billets et pièces métalliques de pays étrangers dans les encaisses des banques à charte au Canada sont assimilés, pour les fins de ce tableau, à des créances en dollars É.-U. sur les banques des États-Unis, y compris, dans une proportion d'ailleurs assez faible, les monnaies d'autres pays.

4. Y compris la Banque des Règlements Internationaux et le Communauté Européenne de l'Acier et du Charbon.

5. Y compris la Banque Internationale pour la Reconstruction et le Développement.

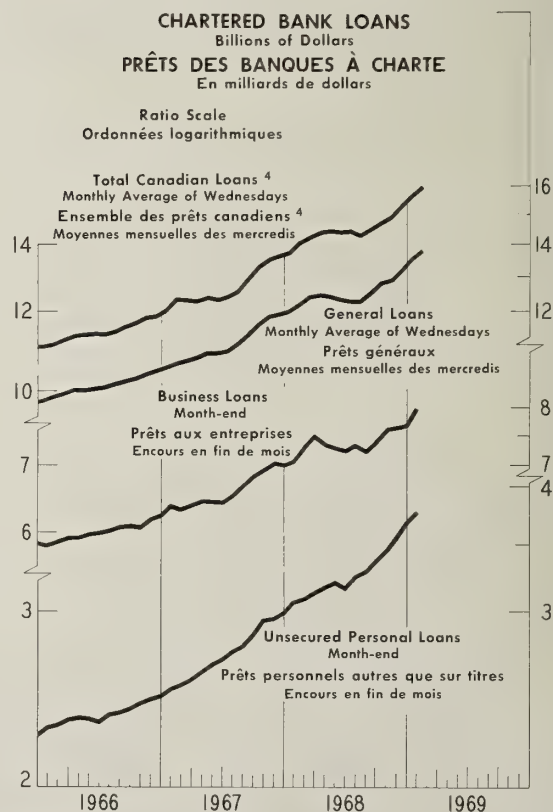
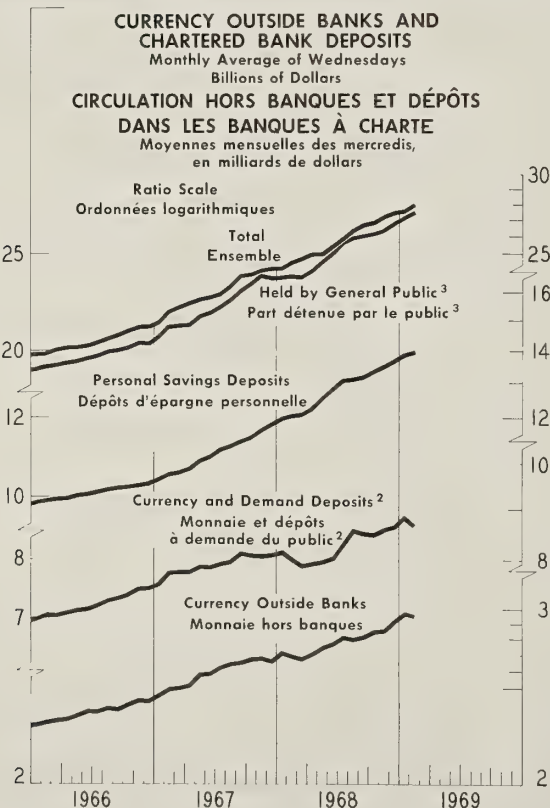
6. Essentiellement des livres sterling.

† Chiffres rectifiés.

CHARTERED BANKS: SEASONALLY ADJUSTED STATISTICS¹

STATISTIQUES BANCAIRES DÉSAISONNALISÉES¹

| Months | Currency Outside Banks and Chartered Bank Deposits ² Monnaie hors banques et dépôts dans les banques à charte ² | | Currency Outside Banks — Monnaie en circulation hors banques | Deposits — Demand — Dépôts à vue ² | | Dépôts — Personal Savings — Épargne personnelle | Loans | | Prêts | | Mois |
|---------------------|--|--|--|---|--------------------------------|---|--|---|-------------------------|------------|------|
| | Total | Held by the General Public — Part détenue par le public ³ | | Total | General — Prêts généraux | | Business — Prêts aux entreprises | Unsecured Personal — Prêts personnels autres que sur titres | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | Average of Wednesdays | | | | Moyennes des mercredis | | | | Month-End • Fin du mois | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | |
| 1966—Dec. | 21,167 | 20,355 | 2,424 | 5,064 | 10,313 | 11,867 | 10,470 | 6,242 | 2,469 | Déc.—1966 | |
| 1967—Jan. | 21,324 | 20,671 | 2,455 | 5,106 | 10,407 | 12,030 | 10,558 | 6,366 | 2,504 | Janv.—1967 | |
| Feb. | 21,869 | 21,135 | 2,487 | 5,277 | 10,513 | 12,342 | 10,631 | 6,321 | 2,535 | Fév. | |
| Mar. | 22,092 | 21,204 | 2,497 | 5,285 | 10,562 | 12,322 | 10,708 | 6,382 | 2,562 | Mars | |
| Apr. | 22,307 | 21,232 | 2,510 | 5,277 | 10,650 | 12,291 | 10,784 | 6,434 | 2,607 | Avril | |
| May | 22,522 | 21,647 | 2,579 | 5,290 | 10,861 | 12,374 | 10,908 | 6,429 | 2,659 | Mai | |
| June | 22,614 | 21,823 | 2,580 | 5,278 | 10,997 | 12,323 | 10,909 | 6,423 | 2,689 | Juin | |
| July | 22,797 | 22,125 | 2,619 | 5,305 | 11,138 | 12,397 | 10,943 | 6,515 | 2,738 | Juillet | |
| Aug. | 23,191 | 22,474 | 2,639 | 5,335 | 11,238 | 12,559 | 11,136 | 6,681 | 2,766 | Août | |
| Sept. | 23,755 | 22,960 | 2,646 | 5,468 | 11,363 | 12,910 | 11,357 | 6,813 | 2,841 | Sept. | |
| Oct. | 23,839 | 23,354 | 2,665 | 5,420 | 11,465 | 13,274 | 11,618 | 6,912 | 2,940 | Oct. | |
| Nov. | 24,041 | 23,783 | 2,673 | 5,400 | 11,687 | 13,501 | 11,843 | 7,015 | 2,951 | Nov. | |
| Dec. | 24,147 | 23,656 | 2,659 | 5,433 | 11,829 | 13,604 | 11,901 | 6,998 | 2,989 | Déc. | |
| 1968—Jan. | 24,149 | 23,666 | 2,709 | 5,435 | 11,979 | 13,717 | 11,975 | 7,050 | 3,064 | Janv.—1968 | |
| Feb. | 24,479 | 23,734 | 2,688 | 5,317 | 12,048 | 14,027 | 12,173 | 7,287 | 3,085 | Fév. | |
| Mar. | 24,682 | 23,685 | 2,672 | 5,221 | 12,093 | 14,207 | 12,374 | 7,468 | 3,126 | Mars | |
| Apr. | 24,972 | 24,015 | 2,700 | 5,229 | 12,249 | 14,363 | 12,438 | 7,329 | 3,164 | Avril | |
| May | 24,987 | 24,547 | 2,740 | 5,218 | 12,557 | 14,404 | 12,400 | 7,272 | 3,206 | Mai | |
| June | 25,400 | 25,023 | 2,764 | 5,272 | 12,826 | 14,394 | 12,312 | 7,225 | 3,165 | Juin | |
| July | 25,846 | 25,606 | 2,803 | 5,483 | 13,062 | 14,409 | 12,278 | 7,313 | 3,247 | Juillet | |
| Aug. | 26,315 | 25,936 | 2,793 | 5,769 | 13,102 | 14,257 | 12,269 | 7,217 | 3,287 | Août | |
| Sept. | 26,702 | 26,036 | 2,809 | 5,701 | 13,184 | 14,453 | 12,506 | 7,386 | 3,370 | Sept. | |
| Oct. | 26,827 | 26,166 | 2,842 | 5,631 | 13,354 | 14,690 | 12,777 | 7,577 | 3,460 | Oct. | |
| Nov. | 27,226 | 26,382 | 2,846 | 5,742 | 13,510 | 14,872 | 12,875 | 7,615 | 3,573 | Nov. | |
| Dec. | 27,464 | 26,796 | 2,909 | 5,721 | 13,696 | 15,261 | 13,191 | 7,651 | 3,680 | Déc. | |
| 1969—Jan. | 27,580 | 27,146 | 2,967 | 5,849 | 13,865 | 15,605 | 13,512 | 7,952 | 3,767 | Janv.—1969 | |
| Feb. | 27,953 | 27,496 | 2,954 | 5,701 | 13,969 | 15,943 | 13,787 | | | Fév. | |



SOURCE: Bank of Canada.

1. All series have been adjusted by means of a ratio to moving average technique and are subject to revision.
2. Less Canadian dollar cheques and other items in transit.
3. Excludes Government of Canada deposits.
4. Excludes day-to-day loans, call loans and loans for the purchase of Canada Savings Bonds at time of issue.

SOURCE: Banque du Canada.

1. Toutes ces séries ont été ajustées d'après une méthode basée sur l'évolution de moyennes mobiles et sont sujettes à révision.
2. Moins les chèques ou autres effets en cours de compensation.
3. À l'exclusion des dépôts du gouvernement canadien.
4. À l'exclusion des prêts au jour le jour, des prêts à vue sur titres et des prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES

MONNAIE EN CIRCULATION EN DEHORS DES BANQUES ET DÉPÔTS DANS LES BANQUES À CHARTE
MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES

| Average of Wednesdays | CURRENCY OUTSIDE BANKS MONNAIE HORS BANQUES | | | CHARTERED BANK DEPOSITS DÉPÔTS DANS LES BANQUES À CHARTE | | | | | CURRENCY AND DEPOSITS MONNAIE HORS BANQUES ET DÉPÔTS DANS LES BANQUES À CHARTE | | Moyennes des mercredis | | | | | | | | | | | | |
|-----------------------------|--|--|--------|---|---|---|--------------------------------|---------|---|---|------------------------------|------------------------|--|--|--|--|--|--|--|--|--|--|--|
| | Notes — Billets | Coin — Monnaies division- naires | Total | Government of Canada — Gouverne- ment canadien | Personal Savings — Épargne person- nelle | Non-Personal Term and Notice — Dépôts non personnels à terme ou sujets à préavis | Demand — Dépôts à vue | Total | Total | Held by General Public — Part détenue par le public | | | | | | | | | | | | | |
| | | | | | | | | | | | | 1 | | | | | | | | | | | |
| Millions of Dollars | | | | | | | | | | | | En millions de dollars | | | | | | | | | | | |
| 1967—Jan. | 2,128 | 293 | 2,421 | 894 | 10,236 | 2,621 | 5,161 | 18,912 | 21,333 | 20,439 | Janv.—1967 | | | | | | | | | | | | |
| Feb. | 2,139 | 290 | 2,429 | 953 | 10,421 | 2,779 | 5,097 | 19,250 | 21,679 | 20,725 | Fév. | | | | | | | | | | | | |
| Mar. | 2,162 | 294 | 2,455 | 966 | 10,562 | 2,824 | 5,146 | 19,498 | 21,954 | 20,987 | Mars | | | | | | | | | | | | |
| Apr. | 2,185 | 300 | 2,485 | 961 | 10,720 | 2,844 | 5,275 | 19,799 | 22,284 | 21,323 | Avril | | | | | | | | | | | | |
| May | 2,245 | 304 | 2,549 | 843 | 10,912 | 2,897 | 5,244 | 19,896 | 22,445 | 21,602 | Mai | | | | | | | | | | | | |
| June | 2,264 | 306 | 2,569 | 741 | 10,972 | 2,988 | 5,249 | 19,950 | 22,519 | 21,778 | Juin | | | | | | | | | | | | |
| July | 2,344 | 311 | 2,655 | 743 | 11,134 | 3,130 | 5,307 | 20,314 | 22,968 | 22,225 | Juillet | | | | | | | | | | | | |
| Aug. | 2,360 | 314 | 2,674 | 710 | 11,323 | 3,293 | 5,301 | 20,627 | 23,300 | 22,590 | Août | | | | | | | | | | | | |
| Sept. | 2,349 | 317 | 2,666 | 523 | 11,474 | 3,569 | 5,477 | 21,044 | 23,710 | 23,186 | Sept. | | | | | | | | | | | | |
| Oct. | 2,357 | 320 | 2,677 | 161 | 11,617 | 3,897 | 5,544 | 21,219 | 23,896 | 23,735 | Oct. | | | | | | | | | | | | |
| Nov. | 2,371 | 326 | 2,697 | 201 | 11,706 | 4,033 | 5,495 | 21,435 | 24,131 | 23,930 | Nov. | | | | | | | | | | | | |
| Dec. | 2,408 | 328 | 2,736 | 683 | 11,628 | 3,652 | 5,573 | 21,535 | 24,271 | 23,588 | Déc. | | | | | | | | | | | | |
| 1968—Jan. | 2,336 | 335 | 2,671 | 743 | 11,787 | 3,459 | 5,489 | 21,479 | 24,149 | 23,406 | Janv.—1968 | | | | | | | | | | | | |
| Feb. | 2,293 | 333 | 2,626 | 977 | 11,940 | 3,580 | 5,136 | 21,634 | 24,259 | 23,283 | Fév. | | | | | | | | | | | | |
| Mar. | 2,293 | 335 | 2,629 | 1,066 | 12,093 | 3,642 | 5,085 | 21,885 | 24,514 | 23,448 | Mars | | | | | | | | | | | | |
| Apr. | 2,333 | 340 | 2,673 | 836 | 12,335 | 3,874 | 5,229 | 22,273 | 24,947 | 24,111 | Avril | | | | | | | | | | | | |
| May | 2,363 | 344 | 2,707 | 414 | 12,620 | 3,999 | 5,171 | 22,205 | 24,912 | 24,498 | Mai | | | | | | | | | | | | |
| June | 2,403 | 350 | 2,753 | 300 | 12,800 | 4,180 | 5,240 | 22,520 | 25,273 | 24,973 | Juin | | | | | | | | | | | | |
| July | 2,485 | 357 | 2,842 | 319 | 13,062 | 4,320 | 5,483 | 23,185 | 26,027 | 25,708 | Juillet | | | | | | | | | | | | |
| Aug. | 2,470 | 359 | 2,829 | 380 | 13,207 | 4,296 | 5,734 | 23,618 | 26,447 | 26,066 | Août | | | | | | | | | | | | |
| Sept. | 2,455 | 374 | 2,829 | 353 | 13,316 | 4,444 | 5,707 | 23,820 | 26,649 | 26,296 | Sept. | | | | | | | | | | | | |
| Oct. | 2,473 | 380 | 2,853 | 296 | 13,528 | 4,443 | 5,761 | 24,028 | 26,881 | 26,585 | Oct. | | | | | | | | | | | | |
| Nov. | 2,495† | 385 | 2,880† | 795 | 13,537† | 4,282 | 5,840 | 24,455† | 27,335 | 26,540 | Nov. | | | | | | | | | | | | |
| Dec. | 2,597† | 390 | 2,988† | 886 | 13,463† | 4,395 | 5,870† | 24,614† | 27,601 | 26,716 | Déc. | | | | | | | | | | | | |
| 1969—Jan. | 2,526 | 399 | 2,925 | 733 | 13,643 | 4,373 | 5,907 | 24,655 | 27,580 | 26,847 | Janv.—1969 | | | | | | | | | | | | |
| Feb. | 2,488 | 398 | 2,886 | 727 | 13,843 | 4,739 | 5,507 | 24,815 | 27,701 | 26,974 | Fév. | | | | | | | | | | | | |
| Wednesdays | | | | | | | | | | | Les mercredis | | | | | | | | | | | | |
| 1968—June 5 | 2,416 | 350 | 2,767 | 254 | 12,757 | 4,143 | 5,189 | 22,342 | 25,109 | 24,855 | 5 juin—1968 | | | | | | | | | | | | |
| 12 | 2,385 | 350 | 2,735 | 255 | 12,768 | 4,220 | 5,201 | 22,445 | 25,180 | 24,925 | 12 | | | | | | | | | | | | |
| 19 | 2,384 | 350 | 2,734 | 416 | 12,823 | 4,161 | 5,244 | 22,645 | 25,379 | 24,962 | 19 | | | | | | | | | | | | |
| 26 | 2,425 | 350 | 2,776 | 273 | 12,852 | 4,197 | 5,326 | 22,649 | 25,425 | 25,152 | 26 | | | | | | | | | | | | |
| July 3 | 2,512 | 356 | 2,869 | 204 | 13,033 | 4,233 | 5,460 | 22,930 | 25,799 | 25,595 | 3 juillet | | | | | | | | | | | | |
| 10 | 2,456 | 356 | 2,812 | 358 | 13,020 | 4,375 | 5,327 | 23,080 | 25,892 | 25,534 | 10 | | | | | | | | | | | | |
| 17 | 2,478 | 356 | 2,834 | 407 | 13,027 | 4,335 | 5,402 | 23,172 | 26,006 | 25,598 | 17 | | | | | | | | | | | | |
| 24 | 2,447 | 356 | 2,803 | 384 | 13,042 | 4,355 | 5,525 | 23,306 | 26,109 | 25,725 | 24 | | | | | | | | | | | | |
| 31 | 2,535 | 359 | 2,893 | 243 | 13,187 | 4,304 | 5,702 | 23,437 | 26,330 | 26,087 | 31 | | | | | | | | | | | | |
| Aug. 7 | 2,507 | 359 | 2,865 | 429 | 13,169 | 4,248 | 5,768 | 23,614 | 26,479 | 26,050 | 7 août | | | | | | | | | | | | |
| 14 | 2,480 | 359 | 2,839 | 426 | 13,195 | 4,245 | 5,833 | 23,699 | 26,538 | 26,112 | 14 | | | | | | | | | | | | |
| 21 | 2,450 | 359 | 2,808 | 331 | 13,238 | 4,335 | 5,647 | 23,550 | 26,359 | 26,028 | 21 | | | | | | | | | | | | |
| 28 | 2,445 | 359 | 2,804 | 335 | 13,228 | 4,357 | 5,688 | 23,608 | 26,411 | 26,076 | 28 | | | | | | | | | | | | |
| Sept. 4 | 2,503 | 374 | 2,877 | 273 | 13,341 | 4,398 | 5,767 | 23,779 | 26,656 | 26,383 | 4 sept. | | | | | | | | | | | | |
| 11 | 2,462 | 374 | 2,836 | 387 | 13,285 | 4,454 | 5,692 | 23,817 | 26,653 | 26,266 | 11 | | | | | | | | | | | | |
| 18 | 2,440 | 374 | 2,814 | 455 | 13,303 | 4,435 | 5,746 | 23,939 | 26,753 | 26,298 | 18 | | | | | | | | | | | | |
| 25 | 2,415 | 374 | 2,789 | 298 | 13,335 | 4,490 | 5,623 | 23,745 | 26,535 | 26,237 | 25 | | | | | | | | | | | | |
| Oct. 2 | 2,510 | 380 | 2,890 | 238 | 13,478 | 4,416 | 5,787 | 23,919 | 26,809 | 26,571 | 2 oct. | | | | | | | | | | | | |
| 9 | 2,472 | 380 | 2,852 | 281 | 13,478 | 4,498 | 5,764 | 24,021 | 26,873 | 26,592 | 9 | | | | | | | | | | | | |
| 16 | 2,483 | 380 | 2,863 | 274 | 13,521 | 4,371 | 5,876 | 24,042 | 26,904 | 26,630 | 16 | | | | | | | | | | | | |
| 23 | 2,427 | 380 | 2,806 | 363 | 13,542 | 4,447 | 5,669 | 24,021 | 26,827 | 26,464 | 23 | | | | | | | | | | | | |
| 30 | 2,475 | 380 | 2,855 | 322 | 13,621 | 4,484 | 5,710 | 24,137 | 26,992 | 26,670 | 30 | | | | | | | | | | | | |
| Nov. 6 | 2,519 | 385 | 2,904 | 403 | 13,695 | 4,239 | 5,995 | 24,332 | 27,237 | 26,834 | 6 nov. | | | | | | | | | | | | |
| 13 | 2,497 | 385 | 2,882 | 472 | 13,607 | 4,211 | 5,918 | 24,209 | 27,091 | 26,619 | 13 | | | | | | | | | | | | |
| 20 | 2,483 | 385 | 2,868 | 1,265 | 13,428 | 4,301 | 5,688 | 24,681 | 27,549 | 26,284 | 20 | | | | | | | | | | | | |
| 27 | 2,482† | 385 | 2,868† | 1,039 | 13,418† | 4,379 | 5,760† | 24,596† | 27,463 | 26,424 | 27 | | | | | | | | | | | | |
| Dec. 4 | 2,578† | 390 | 2,968† | 916 | 13,484† | 4,467 | 5,760† | 24,627† | 27,595 | 26,680 | 4 déc. | | | | | | | | | | | | |
| 11 | 2,560† | 390 | 2,950† | 920 | 13,437† | 4,477 | 5,784 | 24,619† | 27,569 | 26,649 | 11 | | | | | | | | | | | | |
| 18 | 2,597† | 390 | 2,988† | 917 | 13,454† | 4,315 | 6,026† | 24,712† | 27,700 | 26,783 | 18 | | | | | | | | | | | | |
| 25 | 2,654 | 390 | 3,044 | 790 | 13,475 | 4,322 | 5,909 | 24,496 | 27,541 | 26,751 | 25 | | | | | | | | | | | | |
| 1969—Jan. 1 | 2,660 | 399 | 3,060† | 669 | 13,622 | 4,262 | 6,245 | 24,798 | 27,858† | 27,188 | 1 janv.—1969 | | | | | | | | | | | | |
| 8 | 2,541 | 399 | 2,941† | 824 | 13,616 | 4,249 | 5,932 | 24,621 | 27,562† | 26,738† | 8 | | | | | | | | | | | | |
| 15 | 2,512 | 399 | 2,911 | 721 | 13,636 | 4,354 | 5,987 | 24,698 | 27,609 | 26,888 | 15 | | | | | | | | | | | | |
| 22 | 2,455 | 399 | 2,855† | 751 | 13,649 | 4,458 | 5,727 | 24,585 | 27,440† | 26,689† | 22 | | | | | | | | | | | | |
| 29 | 2,459 | 399 | 2,859† | 698 | 13,691 | 4,541 | 5,643 | 24,574 | 27,432 | 26,734 | 29 | | | | | | | | | | | | |
| Feb. 5 | 2,518 | 398 | 2,916 | 655 | 13,834 | 4,626 | 5,522 | 24,636 | 27,552 | 26,897 | 5 fév. | | | | | | | | | | | | |
| 12 | 2,489 | 398 | 2,887 | 697 | 13,820 | 4,742 | 5,512 | 24,770 | 27,657 | 26,961 | 12 | | | | | | | | | | | | |
| 19 | 2,470 | 398 | 2,868 | 784 | 13,846 | 4,805 | 5,472 | 24,908 | 27,776 | 26,991 | 19 | | | | | | | | | | | | |
| 26 | 2,474 | 398 | 2,872 | 772 | 13,872 | 4,782 | 5,521 | 24,947 | 27,820 | 27,047 | 26 | | | | | | | | | | | | |

SOURCE: Bank of Canada.

1. Less Canadian dollar float.

† Revised.

SOURCE: Banque du Canada.

1. Déduction faite des effets en dollars canadiens en voie de compensation.

† Chiffres rectifiés.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

I. CLASSIFICATION BY TYPE OF ISSUE

I. RÉPARTITION PAR CATÉGORIE DE TITRES

| End of | DIRECT DEBT OUTSTANDING | | | | | | TITRES ÉMIS PAR LE GOUVERNEMENT | | | | | | Guaranteed Debt — Titres garantis par le gouvernement | Total Outstanding — Encours global | A la fin de l'année ou du mois |
|--------------------------------|---------------------------------------|---|--|--|---|---------|---|---------|----------------|--|--|--|---|--|--------------------------------|
| | Treasury Bills — Bons du Trésor | Other Unmatured Market Issues — Autres titres négociables non échus | Mature and Outstanding Market Issues — Titres négociables échus mais encore en circulation | Canada Savings Bonds — Obligations d'épargne du Canada | Other Non-market Issues — Autres titres non négociables 1 | Total | Total | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Millions of Dollars, Par Value | | | | | | | Valeurs nominales, en millions de dollars | | | | | | | | |
| 1963 | 2,240 | 11,433 | 25 | 5,133 | 66 | 18,896 | 1,379 | 20,276 | 1963 | | | | | | |
| 1964 | 2,140 | 11,508 | 16 | 5,613 | 88 | 19,364 | 1,368 | 20,733 | 1964 | | | | | | |
| 1965 | 2,150 | 11,112 | 18 | 5,866 | 168 | 19,314 | 1,367 | 20,681 | 1965 | | | | | | |
| 1966 | 2,170 | 11,202 | 26 | 6,089 | 298 | 19,785 | 1,326 | 21,111 | 1966 | | | | | | |
| 1967 | 2,455 | 11,652 | 15 | 6,319 | 373 | 20,813 | 1,197 | 22,011 | 1967 | | | | | | |
| 1968 | 2,825 | 12,789 | 16 | 6,359† | 435 | 22,425† | 1,131 | 23,556† | 1968 | | | | | | |
| 1967—July | 2,370 | 11,559 | 17 | 5,865 | 277 | 20,089 | 1,204 | 21,292 | Juillet—1967 | | | | | | |
| Aug. | 2,390 | 11,734 | 16 | 5,819 | 298 | 20,258 | 1,204 | 21,462 | Août | | | | | | |
| Sept. | 2,410 | 11,734 | 16 | 5,779 | 319 | 20,258 | 1,204 | 21,461 | Sept. | | | | | | |
| Oct. | 2,410 | 11,731 | 18 | 5,757 | 348 | 20,264 | 1,204 | 21,468 | Oct. | | | | | | |
| Nov. | 2,420 | 11,731 | 16 | 6,416 | 361 | 20,945 | 1,204 | 22,148 | Nov. | | | | | | |
| Dec. | 2,455 | 11,652 | 15 | 6,319 | 373 | 20,813 | 1,197 | 22,011 | Déc. | | | | | | |
| 1968—Jan. | 2,465 | 11,702 | 18 | 6,271 | 360 | 20,815 | 1,197 | 22,012 | Janv.—1968 | | | | | | |
| Feb. | 2,480 | 11,702 | 15 | 6,209 | 329 | 20,734 | 1,197 | 21,932 | Fév. | | | | | | |
| Mar. | 2,480 | 11,702 | 14 | 6,106 | 302 | 20,603 | 1,197 | 21,800 | Mars | | | | | | |
| Apr. | 2,495 | 11,692 | 14 | 6,000 | 286 | 20,487 | 1,197 | 21,685 | Avril | | | | | | |
| May | 2,520 | 11,868 | 13 | 5,952 | 269 | 20,621 | 1,141 | 21,763 | Mai | | | | | | |
| June | 2,685 | 12,051 | 26 | 5,795 | 275 | 20,833 | 1,141 | 21,974 | Juin | | | | | | |
| July | 2,725 | 12,051 | 13 | 5,698 | 286 | 20,773 | 1,141 | 21,915 | Juillet | | | | | | |
| Aug. | 2,810 | 12,451 | 10 | 5,626 | 313 | 21,210 | 1,141 | 22,351 | Août | | | | | | |
| Sept. | 2,840 | 12,351 | 9 | 5,575 | 342 | 21,117 | 1,141 | 22,258 | Sept. | | | | | | |
| Oct. | 2,840 | 12,639 | 20 | 5,560 | 380 | 21,439 | 1,141 | 22,580 | Oct. | | | | | | |
| Nov. | 2,815 | 12,639 | 17 | 6,462 | 408 | 22,342 | 1,141 | 23,483 | Nov. | | | | | | |
| Dec. | 2,825 | 12,789 | 16 | 6,359† | 435 | 22,425† | 1,131 | 23,556† | Déc. | | | | | | |
| 1969—Jan. | 2,825 | 12,805 | 15 | 6,328† | 428 | 22,401† | 1,131 | 23,533† | Janv.—1969 | | | | | | |
| Feb. | 2,840 | 12,805 | 14 | 6,268 | 409 | 22,336 | 1,131 | 23,468 | Fév. | | | | | | |
| Wednesdays | | | | | | | | | Les mercredis | | | | | | |
| 1968—July 3 | 2,685 | 12,051 | 24 | 5,785 | 276 | 20,821 | 1,141 | 21,962 | 3 juillet—1968 | | | | | | |
| 10 | 2,690 | 12,051 | 20 | 5,755 | 276 | 20,792 | 1,141 | 21,934 | 10 | | | | | | |
| 17 | 2,700 | 12,051 | 19 | 5,728 | 286 | 20,784 | 1,141 | 21,925 | 17 | | | | | | |
| 24 | 2,705 | 12,051 | 17 | 5,712 | 286 | 20,771 | 1,141 | 21,913 | 24 | | | | | | |
| 31 | 2,725 | 12,051 | 13 | 5,698 | 286 | 20,773 | 1,141 | 21,915 | 31 | | | | | | |
| Aug. 7 | 2,745 | 12,451 | 12 | 5,686 | 287 | 21,181 | 1,141 | 22,322 | 7 août | | | | | | |
| 14 | 2,755 | 12,451 | 11 | 5,661 | 294 | 21,172 | 1,141 | 22,314 | 14 | | | | | | |
| 21 | 2,775 | 12,451 | 11 | 5,642 | 298 | 21,176 | 1,141 | 22,318 | 21 | | | | | | |
| 28 | 2,795 | 12,451 | 10 | 5,628 | 306 | 21,190 | 1,141 | 22,332 | 28 | | | | | | |
| Sept. 4 | 2,810 | 12,451 | 10 | 5,621 | 313 | 21,205 | 1,141 | 22,346 | 4 sept. | | | | | | |
| 11 | 2,830 | 12,451 | 10 | 5,604 | 319 | 21,214 | 1,141 | 22,355 | 11 | | | | | | |
| 18 | 2,840 | 12,351 | 9 | 5,590 | 319 | 21,109 | 1,141 | 22,250 | 18 | | | | | | |
| 25 | 2,840 | 12,351 | 9 | 5,578 | 333 | 21,111 | 1,141 | 22,253 | 25 | | | | | | |
| Oct. 2 | 2,840 | 12,626 | 34 | 5,571 | 343 | 21,414 | 1,141 | 22,555 | 2 oct. | | | | | | |
| 9 | 2,840 | 12,626 | 26 | 5,557 | 343 | 21,391 | 1,141 | 22,533 | 9 | | | | | | |
| 16 | 2,840 | 12,639 | 24 | 5,550 | 355 | 21,408 | 1,141 | 22,549 | 16 | | | | | | |
| 23 | 2,840 | 12,639 | 22 | 5,550 | 364 | 21,414 | 1,141 | 22,556 | 23 | | | | | | |
| 30 | 2,840 | 12,639 | 21 | 5,550 | 378 | 21,428 | 1,141 | 22,569 | 30 | | | | | | |
| Nov. 6 | 2,940 | 12,639 | 20 | 5,513 | 380 | 21,492 | 1,141 | 22,633 | 6 nov. | | | | | | |
| 13 | 2,850 | 12,639 | 19 | 5,670 | 384 | 21,563 | 1,141 | 22,704 | 13 | | | | | | |
| 20 | 2,860 | 12,639 | 18 | 6,396 | 389 | 22,303 | 1,141 | 23,444 | 20 | | | | | | |
| 27 | 2,860 | 12,639 | 17 | 6,470 | 403 | 22,389 | 1,141 | 23,531 | 27 | | | | | | |
| Dec. 4 | 2,815 | 12,639 | 17 | 6,445 | 408 | 22,325 | 1,141 | 23,467 | 4 déc. | | | | | | |
| 11 | 2,815 | 12,639 | 17 | 6,433 | 417 | 22,322 | 1,141 | 23,463 | 11 | | | | | | |
| 18 | 2,815 | 12,789 | 21 | 6,396 | 419 | 22,441 | 1,141 | 23,583 | 18 | | | | | | |
| 25 | 2,825 | 12,789 | 17 | 6,377 | 424 | 22,433 | 1,141 | 23,575 | 25 | | | | | | |
| 1969—Jan. 1 | 2,825 | 12,789 | 16 | 6,359† | 435 | 22,425† | 1,131 | 23,556† | 1 janv.—1969 | | | | | | |
| 8 | 2,825 | 12,789 | 16 | 6,356† | 436 | 22,422† | 1,131 | 23,553† | 8 | | | | | | |
| 15 | 2,825 | 12,805 | 16 | 6,362† | 436 | 22,443† | 1,131 | 23,575† | 15 | | | | | | |
| 22 | 2,825 | 12,805 | 15 | 6,346† | 436 | 22,427† | 1,131 | 23,558† | 22 | | | | | | |
| 29 | 2,825 | 12,805 | 15 | 6,330† | 436 | 22,411† | 1,131 | 23,542† | 29 | | | | | | |
| Feb. 5 | 2,825 | 12,805 | 15 | 6,320† | 428 | 22,394† | 1,131 | 23,525† | 5 fév. | | | | | | |
| 12 | 2,825 | 12,805 | 15 | 6,304 | 420 | 22,370 | 1,131 | 23,501 | 12 | | | | | | |
| 19 | 2,830 | 12,805 | 15 | 6,286 | 420 | 22,356 | 1,131 | 23,488 | 19 | | | | | | |
| 26 | 2,835 | 12,805 | 14 | 6,270 | 420 | 22,346 | 1,131 | 23,477 | 26 | | | | | | |
| Mar. 5 | 2,840 | 12,805 | 14 | 6,259 | 409 | 22,328 | 1,131 | 23,460 | 5 mars | | | | | | |

SOURCE: Bank of Canada.

1. Held by Unemployment Insurance Fund and since March 1966, the Canada Pension Plan.

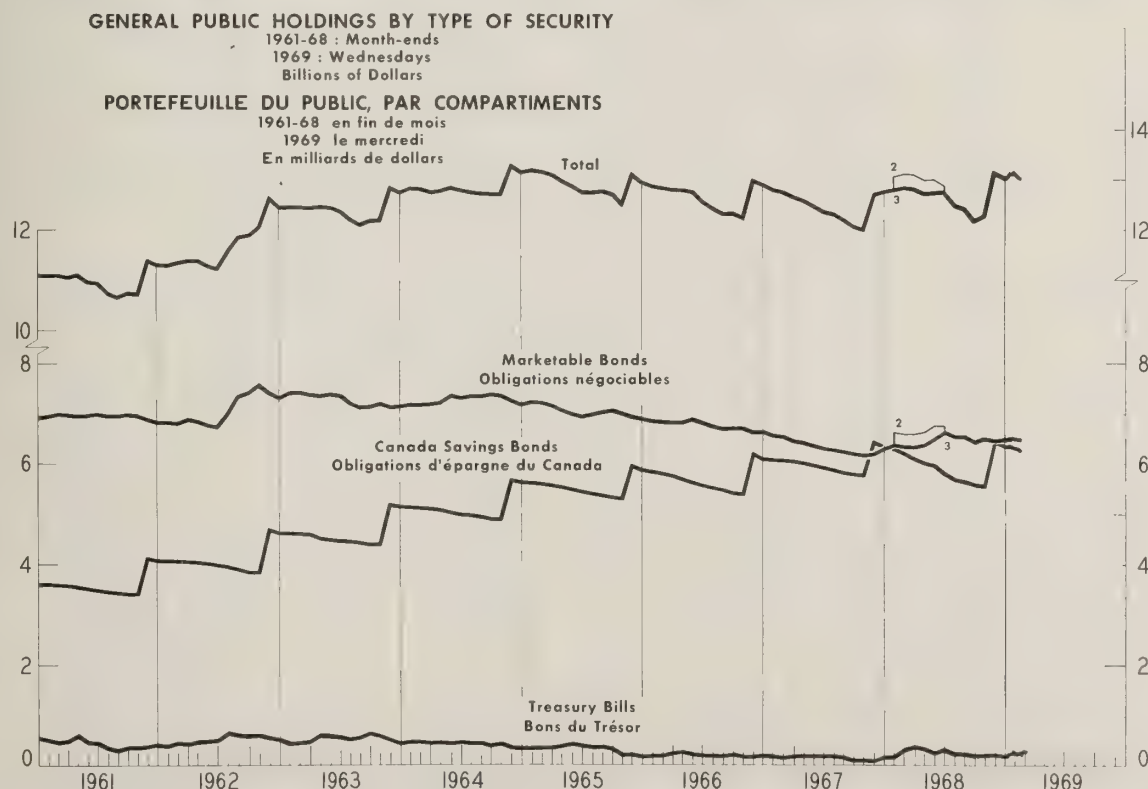
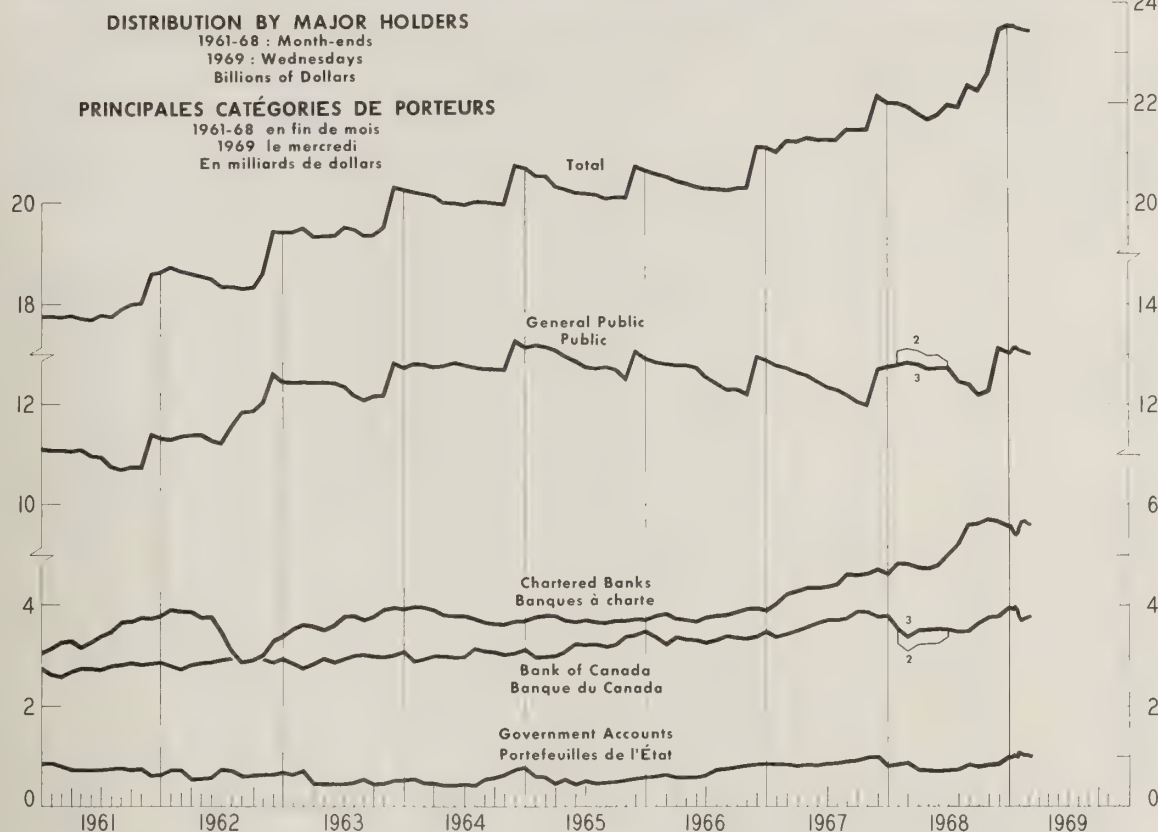
† Revised.

SOURCE: Banque du Canada.

1. Portefeuille de la Caisse d'assurance-chômage et, depuis mars 1966, celui du Régime de pensions du Canada.

† Chiffres rectifiés.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England—\$378 million (the equivalent of U.S. \$350 million) from June 27 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30, to Dec. 26, 1962. These securities are included with Bank of Canada holdings during this period.

2. Includes the effects of the transaction described in footnote 1 on page 168.

3. Excludes the effects of the transaction described in footnote 1 on page 168, i.e. the thin lines indicate the distribution of holdings of Government of Canada debt as it would be in the absence of any activation of the reciprocal currency arrangement between the Bank of Canada and the Federal Reserve System.

Last date plotted March 5.

1. Non compris les titres du gouvernement détenus en marge d'accords intervenus, à titre réciproque, en juin 1962, entre la Banque du Canada et la Federal Reserve Bank de New-York et la Banque d'Angleterre en matière de devises, soit: du 27 juin au 30 octobre 1962, \$378 millions (équivalent à \$É.-U. 350 millions); du 31 octobre au 29 novembre 1962, \$189 millions (\$É.-U. 175 millions); du 30 novembre au 26 décembre 1962, \$108 millions (\$É.-U. 100 millions). Ces valeurs faisaient partie du portefeuille de la Banque du Canada durant les périodes correspondantes.

2. Compte tenu du résultat de l'opération décrite au renvoi 1 au bas de la page 169.

3. Compte non tenu du résultat de l'opération décrite au renvoi 1 au bas de la page 169, c.-à.-d. que le tracé fin montre quelle serait la répartition des titres émis ou garantis par le gouvernement canadien sans l'application des accords intervenus à titre réciproque, en matière de devises, entre la Banque du Canada et le Système de Réserve Fédérale. Les courbes s'arrêtent au 5 mars.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

II. DISTRIBUTION OF HOLDINGS

| End of | BANK OF CANADA BANQUE DU CANADA | | | CHARTERED BANKS BANQUES À CHARTE | | | GENERAL PUBLIC ³ Titres négociables ¹ | | | PORTEFEUILLES DU Of Which Held by: dont: Détenu par | |
|-------------|---|--------------------------------|-------|---|--------------------------------|--------|--|--------------------------------|--------|---|---|
| | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Residents of Canada — Résidents canadiens | Non- Residents — Non- résidents |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1,2 | 2 | 2 |
| | Millions of Dollars, Par Value | | | | | | Valeurs nominales, en millions de dollars | | | | |
| 1963 | 469 | 2,622 | 3,091 | 1,291 | 2,642 | 3,933 | 430 | 7,173 | 7,602 | 5,529 | 1,073 |
| 1964 | 482 | 2,633 | 3,115 | 1,265 | 2,439 | 3,705 | 332 | 7,199 | 7,531 | 5,458 | 1,073 |
| 1965 | 612 | 2,860 | 3,472 | 1,368 | 2,355 | 3,723 | 157 | 6,906 | 7,063 | 5,978 | 1,085 |
| 1966 | 412 | 3,061 | 3,473 | 1,567 | 2,324 | 3,890 | 170 | 6,641 | 6,811 | 6,019 | 792 |
| 1967 | 544 | 3,263 | 3,807 | 1,742 | 2,888 | 4,630 | 157 | 6,284 | 6,441 | 5,765 | 676* |
| 1968 | 459 | 3,483 | 3,942 | 2,145 | 3,429 | 5,573 | 200 | 6,498 | 6,698 | | |
| 1967—June | 465 | 3,253 | 3,719 | 1,699 | 2,667 | 4,366 | 170 | 6,279 | 6,449 | 5,748 | 701* |
| July | 460 | 3,253 | 3,713 | 1,720 | 2,681 | 4,401 | 172 | 6,261 | 6,433 | | |
| Aug. | 431 | 3,300 | 3,731 | 1,794 | 2,836 | 4,630 | 149 | 6,229 | 6,378 | | |
| Sept. | 574 | 3,299 | 3,873 | 1,734 | 2,867 | 4,601 | 86 | 6,197 | 6,283 | 5,583 | 700* |
| Oct. | 559 | 3,300 | 3,860 | 1,755 | 2,888 | 4,643 | 83 | 6,152 | 6,235 | | |
| Nov. | 478 | 3,302 | 3,780 | 1,850 | 2,858 | 4,708 | 80 | 6,178 | 6,258 | | |
| Dec. | 544 | 3,263 | 3,807 | 1,742 | 2,888 | 4,630 | 157 | 6,284 | 6,441 | 5,765 | 676* |
| 1968—Jan. | 284 | 2,979 | 3,263 | 2,005 | 2,830 | 4,835 | 151 | 6,644 | 6,794 | | |
| Feb. | 193 | 2,908 | 3,101 | 1,966 | 2,859 | 4,825 | 295 | 6,612 | 6,906 | | |
| Mar. | 206 | 3,027 | 3,233 | 1,889 | 2,867 | 4,757 | 371 | 6,599 | 6,969 | 6,048 | 921* |
| Apr. | 230 | 3,019 | 3,249 | 1,915 | 2,821 | 4,736 | 327 | 6,648 | 6,975 | | |
| May | 268 | 2,996 | 3,264 | 1,969 | 2,831 | 4,800 | 264 | 6,777 | 7,041 | | |
| June | 239 | 3,142 | 3,381 | 2,118 | 2,899 | 5,017 | 311 | 6,761 | 7,072 | 6,065 | 1,007* |
| July | 204 | 3,275 | 3,479 | 2,247 | 2,975 | 5,221 | 251 | 6,535 | 6,787 | | |
| Aug. | 125 | 3,368 | 3,493 | 2,414 | 3,179 | 5,593 | 249 | 6,533 | 6,782 | | |
| Sept. | 307 | 3,366 | 3,673 | 2,326 | 3,279 | 5,604 | 184 | 6,430 | 6,613 | 5,607 | 1,006* |
| Oct. | 289 | 3,469 | 3,758 | 2,337 | 3,379 | 5,716 | 192 | 6,525 | 6,716 | | |
| Nov. | 314 | 3,478 | 3,793 | 2,261 | 3,408 | 5,669 | 224 | 6,483 | 6,706 | | |
| Dec. | 459 | 3,483 | 3,942 | 2,145 | 3,429 | 5,573 | 200 | 6,498 | 6,698 | | |
| 1969—Jan. | 426 | 3,478 | 3,903 | 2,064 | 3,415 | 5,479 | 278 | 6,528 | 6,805 | | |
| Wednesdays | | | | | | | | | | | |
| 1968—July 3 | 234 | 3,142 | 3,376 | 2,149 | 2,914 | 5,063 | 280 | 6,742 | 7,022 | | |
| 10 | 235 | 3,140 | 3,376 | 2,172 | 2,936 | 5,108 | 254 | 6,716 | 6,970 | | |
| 17 | 247 | 3,140 | 3,388 | 2,176 | 2,949 | 5,124 | 251 | 6,702 | 6,953 | | |
| 24 | 186 | 3,140 | 3,327 | 2,238 | 2,961 | 5,199 | 252 | 6,689 | 6,941 | | |
| 31 | 204 | 3,275 | 3,479 | 2,247 | 2,975 | 5,221 | 251 | 6,535 | 6,787 | | |
| Aug. 7 | 191 | 3,365 | 3,555 | 2,274 | 3,081 | 5,355 | 238 | 6,637 | 6,875 | | |
| 14 | 173 | 3,368 | 3,541 | 2,315 | 3,096 | 5,411 | 229 | 6,618 | 6,847 | | |
| 21 | 159 | 3,369 | 3,528 | 2,364 | 3,139 | 5,503 | 219 | 6,574 | 6,794 | | |
| 28 | 182 | 3,368 | 3,550 | 2,383 | 3,162 | 5,546 | 205 | 6,550 | 6,755 | | |
| Sept. 4 | 115 | 3,367 | 3,482 | 2,453 | 3,175 | 5,628 | 209 | 6,537 | 6,745 | | |
| 11 | 134 | 3,367 | 3,500 | 2,459 | 3,210 | 5,669 | 198 | 6,502 | 6,700 | | |
| 18 | 165 | 3,367 | 3,532 | 2,436 | 3,234 | 5,671 | 199 | 6,478 | 6,677 | | |
| 25 | 285 | 3,376 | 3,661 | 2,352 | 3,275 | 5,627 | 177 | 6,422 | 6,599 | | |
| Oct. 2 | 295 | 3,458 | 3,753 | 2,318 | 3,329 | 5,646 | 190 | 6,588 | 6,778 | | |
| 9 | 283 | 3,462 | 3,745 | 2,314 | 3,354 | 5,669 | 191 | 6,550 | 6,741 | | |
| 16 | 287 | 3,469 | 3,756 | 2,282 | 3,362 | 5,644 | 228 | 6,546 | 6,775 | | |
| 23 | 282 | 3,469 | 3,751 | 2,280 | 3,366 | 5,646 | 249 | 6,540 | 6,788 | | |
| 30 | 289 | 3,469 | 3,758 | 2,263 | 3,376 | 5,638 | 265 | 6,529 | 6,794 | | |
| Nov. 6 | 285 | 3,469 | 3,753 | 2,354 | 3,402 | 5,756 | 281 | 6,501 | 6,782 | | |
| 13 | 271 | 3,472 | 3,744 | 2,329 | 3,405 | 5,735 | 219 | 6,494 | 6,712 | | |
| 20 | 272 | 3,479 | 3,751 | 2,352 | 3,413 | 5,765 | 209 | 6,478 | 6,687 | | |
| 27 | 308 | 3,478 | 3,787 | 2,276 | 3,406 | 5,682 | 254 | 6,484 | 6,738 | | |
| Dec. 4 | 316 | 3,478 | 3,795 | 2,247 | 3,397 | 5,644 | 206 | 6,493 | 6,699 | | |
| 11 | 333 | 3,489 | 3,822 | 2,226 | 3,397 | 5,622 | 213 | 6,480 | 6,693 | | |
| 18 | 365 | 3,482 | 3,847 | 2,182 | 3,414 | 5,596 | 237 | 6,522 | 6,758 | | |
| 25 | 438 | 3,481 | 3,918 | 2,145 | 3,417 | 5,562 | 222 | 6,513 | 6,735 | | |
| 1969—Jan. 1 | 459 | 3,483 | 3,942 | 2,145 | 3,429 | 5,573 | 200 | 6,498 | 6,698 | | |
| 8 | 454 | 3,480 | 3,934 | 2,057 | 3,435 | 5,492 | 251 | 6,492 | 6,743 | | |
| 15 | 481 | 3,480 | 3,961 | 2,002 | 3,423 | 5,425 | 262 | 6,520 | 6,782 | | |
| 22 | 504 | 3,479 | 3,983 | 1,986 | 3,423 | 5,409 | 265 | 6,519 | 6,784 | | |
| 29 | 456 | 3,478 | 3,933 | 2,025 | 3,405 | 5,430 | 284 | 6,538 | 6,822 | | |
| Feb. 5 | 377 | 3,438 | 3,815 | 2,107 | 3,412† | 5,519† | 256 | 6,531† | 6,787† | | |
| 12 | 303 | 3,436 | 3,740 | 2,194 | 3,415 | 5,609 | 263 | 6,528 | 6,790 | | |
| 19 | 309 | 3,441 | 3,750 | 2,216 | 3,415 | 5,630 | 260 | 6,523 | 6,784 | | |
| 26 | 324 | 3,439 | 3,764 | 2,189 | 3,421 | 5,610 | 287 | 6,516 | 6,803 | | |
| Mar. 5 | 320 | 3,477 | 3,797 | 2,170 | 3,422 | 5,592 | 283 | 6,519 | 6,802 | | |

SOURCE: Bank of Canada.

1. Chartered bank holdings are shown at estimated par value; the figures for general public holdings are obtained as a residual.

2. Affected by the transaction described in footnote 1 on page 168.

3. Includes other central banks, investment dealers, other non-bank financial institutions and other resident and non-resident holders.

4. Market issues only.

† Revised.

* Estimated.

ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

II. COMPOSITION DES PORTEFEUILLES

| PUBLIC ³ | | Total Held Outside Gov't Accounts — Ensemble de titres non dans les portefeuilles du gouvernement | GOVERNMENT OF CANADA ACCOUNTS PORTEFEUILLES DU GOUVERNEMENT CANADIEN | | | | | | | | Total Outstanding — Encours global | A la fin de l'année ou du mois |
|--|---|--|--|--|---|---------------------------------|-------|---|--------------------------------|---------|--|--------------------------------------|
| Canada Savings Bonds — Obligations d'épargne du Canada | Total Including C.S.B. — Total, y compris les O.E.C. 2 | | Held By: | | Compte ou caisse: | | | Of Which: | dont: | | | |
| | | | Securities Investment Account — Caisse de placements 4 | Purchase Fund — Caisse pour le rachat de titres | Unemployment Insurance Fund — Caisse d'assurance- chômage | Other — Autres comptes | Total | Treasury Bills — Bons du Trésor | Other — Autres titres | | | |
| | | | | | | | | | | | | |
| Millions of Dollars, Par Value | | | Valeurs nominales, en millions de dollars | | | | | | | | | |
| 5,133 | 12,736 | 19,760 | 35 | — | 66 | 415 | 516 | 51 | 465 | 20,276 | 1963 | |
| 5,613 | 13,144 | 19,963 | 285 | — | 88 | 397 | 769 | 61 | 708 | 20,733 | 1964 | |
| 5,866 | 12,929 | 20,124 | — | — | 168 | 389 | 557 | 12 | 544 | 20,681 | 1965 | |
| 6,089 | 12,900 | 20,263 | 165 | 3 | 297 | 383 | 848 | 22 | 826 | 21,111 | 1966 | |
| 6,319 | 12,759 | 21,196 | 24 | 7 | 370 | 414 | 814 | 12 | 802 | 22,011 | 1967 | |
| 6,359† | 13,056† | 22,572† | 104 | 6 | 425 | 450 | 985 | 22 | 963 | 23,556† | 1968 | |
| 5,907 | 12,356 | 20,440 | 195 | 4 | 259 | 401 | 859 | 16 | 843 | 21,299 | Juin —1967 | |
| 5,865 | 12,298 | 20,412 | 195 | 5 | 275 | 406 | 880 | 18 | 862 | 21,292 | Juillet | |
| 5,819 | 12,197 | 20,558 | 195 | 6 | 296 | 408 | 904 | 16 | 888 | 21,462 | Août | |
| 5,779 | 12,062 | 20,536 | 195 | 6 | 316 | 409 | 925 | 16 | 909 | 21,461 | Sept. | |
| 5,757 | 11,992 | 20,495 | 204 | 7 | 345 | 418 | 973 | 14 | 960 | 21,468 | Oct. | |
| 6,416 | 12,674 | 21,162 | 204 | 7 | 358 | 417 | 986 | 12 | 974 | 22,148 | Nov. | |
| 6,319 | 12,759 | 21,196 | 24 | 7 | 370 | 414 | 814 | 12 | 802 | 22,011 | Déc. | |
| 6,271 | 13,065 | 21,163 | 54 | 7 | 356 | 433 | 849 | 26 | 823 | 22,012 | Janv.—1968 | |
| 6,209 | 13,115 | 21,042 | 124 | 7 | 325 | 434 | 890 | 26 | 864 | 21,932 | Fév. | |
| 6,106 | 13,075 | 21,065 | 4 | 9 | 296 | 426 | 735 | 14 | 722 | 21,800 | Mars | |
| 6,000 | 12,975 | 20,961 | 4 | — | 280 | 440 | 724 | 23 | 701 | 21,685 | Avril | |
| 5,952 | 12,993 | 21,057 | 4 | — | 262 | 439 | 705 | 19 | 687 | 21,763 | Mai | |
| 5,795 | 12,867 | 21,264 | 4 | — | 268 | 438 | 710 | 17 | 693 | 21,974 | Juin | |
| 5,698 | 12,485 | 21,185 | 4 | 2 | 278 | 446 | 730 | 23 | 707 | 21,915 | Juillet | |
| 5,626 | 12,408 | 21,494 | 104 | 2 | 304 | 447 | 857 | 22 | 836 | 22,351 | Août | |
| 5,575 | 12,188 | 21,466 | 4 | 4 | 333 | 452 | 793 | 24 | 769 | 22,258 | Sept. | |
| 5,560 | 12,276 | 21,749 | 4 | 4 | 370 | 454 | 831 | 23 | 808 | 22,580 | Oct. | |
| 6,462 | 13,168 | 22,630 | 4 | 4 | 398 | 448 | 854 | 16 | 838 | 23,483 | Nov. | |
| 6,359† | 13,056† | 22,572† | 104 | 6 | 425 | 450 | 985 | 22 | 963 | 23,556† | Déc. | |
| 6,328 | 13,133 | 22,516 | 124 | 6 | 418 | 470 | 1,017 | 57 | 960 | 23,533 | Janv.—1969 | |
| 5,785 | 12,807 | 21,245 | | | 717 | | | 22 | 695 | 21,962 | Les mercredis | |
| 5,755 | 12,725 | 21,208 | | | 726 | | | 29 | 696 | 21,934 | 3 juillet—1968 | |
| 5,728 | 12,681 | 21,193 | | | 733 | | | 26 | 706 | 21,925 | 10 | |
| 5,712 | 12,653 | 21,178 | | | 735 | | | 29 | 706 | 21,913 | 17 | |
| 5,698 | 12,485 | 21,185 | | | 730 | | | 23 | 707 | 21,915 | 24 | |
| 5,686 | 12,561 | 21,471 | | | 851 | | | 43 | 808 | 22,322 | 31 | |
| 5,661 | 12,508 | 21,460 | | | 854 | | | 39 | 815 | 22,314 | 7 août | |
| 5,642 | 12,436 | 21,466 | | | 852 | | | 33 | 819 | 22,318 | 14 | |
| 5,628 | 12,384 | 21,479 | | | 853 | | | 25 | 828 | 22,332 | 21 | |
| 5,621 | 12,366 | 21,476 | | | 870 | | | 34 | 836 | 22,346 | 28 | |
| 5,604 | 12,305 | 21,474 | | | 881 | | | 40 | 842 | 22,355 | 4 sept. | |
| 5,590 | 12,266 | 21,469 | | | 781 | | | 40 | 742 | 22,250 | 11 | |
| 5,578 | 12,177 | 21,465 | | | 788 | | | 27 | 761 | 22,253 | 18 | |
| 5,571 | 12,349 | 21,748 | | | 807 | | | 38 | 769 | 22,555 | 25 | |
| 5,557 | 12,298 | 21,711 | | | 821 | | | 51 | 770 | 22,533 | 2 oct. | |
| 5,550 | 12,324 | 21,724 | | | 825 | | | 43 | 782 | 22,549 | 9 | |
| 5,550 | 12,338 | 21,735 | | | 821 | | | 30 | 791 | 22,556 | 16 | |
| 5,550 | 12,344 | 21,741 | | | 828 | | | 23 | 805 | 22,569 | 23 | |
| 5,513 | 12,295 | 21,804 | | | 830 | | | 21 | 809 | 22,633 | 30 | |
| 5,670 | 12,382 | 21,861 | | | 844 | | | 31 | 813 | 22,704 | 6 nov. | |
| 6,396 | 13,084 | 22,599 | | | 845 | | | 27 | 818 | 23,444 | 13 | |
| 6,470 | 13,207 | 22,676 | | | 855 | | | 22 | 833 | 23,531 | 20 | |
| 6,445 | 13,145 | 22,583 | | | 883 | | | 45 | 838 | 23,467 | 27 | |
| 6,433 | 13,127 | 22,571 | | | 893 | | | 43 | 849 | 23,463 | 4 déc. | |
| 6,396 | 13,154 | 22,597 | | | 985 | | | 31 | 954 | 23,583 | 11 | |
| 6,377 | 13,113 | 22,593 | | | 982 | | | 20 | 961 | 23,575 | 18 | |
| 6,359† | 13,056† | 22,572† | | | 985 | | | 22 | 963 | 23,556† | 25 | |
| 6,356† | 13,099† | 22,524† | | | 1,029 | | | 64 | 965 | 23,553† | 1 janv.—1969 | |
| 6,362† | 13,144† | 22,530† | | | 1,045 | | | 80 | 965 | 23,575† | 8 | |
| 6,346† | 13,130† | 22,522† | | | 1,036 | | | 70 | 966 | 23,558† | 15 | |
| 6,330† | 13,152† | 22,516† | | | 1,027 | | | 60 | 966 | 23,542† | 22 | |
| 6,320† | 13,107† | 22,441† | | | 1,084 | | | 84 | 1,000 | 23,525† | 29 | |
| 6,304 | 13,095 | 22,443 | | | 1,058 | | | 65 | 993 | 23,501 | 5 fév. | |
| 6,286 | 13,070 | 22,449 | | | 1,039 | | | 45 | 993 | 23,488 | 12 | |
| 6,270 | 13,074 | 22,447 | | | 1,030 | | | 35 | 995 | 23,477 | 19 | |
| 6,259 | 13,062 | 22,451 | | | 1,009 | | | 67 | 943 | 23,460 | 26 | |
| | | | | | | | | | | | 5 mars | |

SOURCE: Banque du Canada.

1. Les portefeuilles des banques à charte figurent à leur valeur nominale et il s'agit d'estimations. Les portefeuilles du public ont été obtenus en déduisant de l'encours global le montant des autres portefeuilles.

2. Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 169.

3. Y compris d'autres banques centrales, des négociants en valeurs mobilières, d'autres établissements financiers à l'exclusion des banques, ainsi que d'autres portefeuillistes résidant au Canada ou à l'étranger.

4. Titres négociables seulement.

† Chiffres rectifiés.

* Estimations.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
III. NEW ISSUES AND RETIREMENTS ★ **III. ÉMISSIONS ET AMORTISSEMENTS DE TITRES ★**

| Date of Delivery | Type of Security — Nature de l'émission | AMOUNT ¹ • MONTANT ¹ | | Currency of Payment — Devise de paiement | Coupon Rate — Taux du coupon | Date of Final Maturity — Date de l'échéance finale | Earliest Call Date — Remboursement par anticipation au plus tôt le | Date of Issue — Date de l'émission | Issue or Call Price — Prix (émission ou rachat anticipé) | Yield to Final Maturity — Rendement moyen (de l'émission à l'échéance finale) | Date de livraison |
|--|---|---|------------------------------------|--|------------------------------------|--|--|--|--|---|-------------------|
| | | New Issues — Nouvelles émissions | Retirements — Amortissements | | | | | | | | |
| | | Millions of \$ Par Value — En millions de dollars (valeur nominale) | | | | | | | | | |
| DIRECT MARKET ISSUES (EX. TREASURY BILLS) TITRES NÉGOCIABLES ÉMIS PAR LE GOUVERNEMENT (NON COMPRIS LES BONS DU TRÉSOR) | | | | | | | | | | | |
| 1968 | | | | | | | | | | | 1968 |
| Jan. 15 | Loan—Emprunt | | 303 | C | 4 ½ | 15-I-68 | NC-NRPA | 1962-64 | | | 15 janv. |
| 15 | Loan—Emprunt | | 97 | C | 5 ½ | 15-I-68 | NC-NRPA | 15-XII-66 | | | 15 |
| 15 | Loan—Emprunt | 250 | | C | 6 | 15-II-70 | NC-NRPA | 15-I-68 | 99.60 | 6.20 | 15 |
| 15 | Loan—Emprunt | 200 | | C | 6 | 15-XII-71 | NC-NRPA | 15-I-68 | 98.50 | 6.44 | 15 |
| Apr. 1 | Loan—Emprunt | | 175 | C | 4 ½ | 1-IV-68 | NC-NRPA | 1-IV-67 | | | 1 avril |
| | Refunding | | 24 | C | 2 ½ | 15-VI-68 | 15-VI-67 | 15-VI-50 | | | 1 |
| | Remboursement | | | | | | | | | | |
| 1 | Loan—Emprunt | | 25 | C | 4 ½ | 15-VI-68 | NC-NRPA | 1-VI-67 | | | 1 |
| 1 | Loan—Emprunt | | 26 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 1 |
| 1 | Loan—Emprunt | | 25 | C | 4 ¾ | 15-XII-68 | NC-NRPA | 1-X-67 | | | 1 |
| 1 | Loan—Emprunt | 60 | | C | 5 ½ | 1-IV-69 | NC-NRPA | 1-IV-68 | 98.55 | 7.03 | 1 |
| 1 | Loan—Emprunt | 215 | | C | 7 | 1-IV-73 | NC-NRPA | 1-IV-68 | 98.75 | 7.30 | 1 |
| 3 | Loan ³ —Emprunt ³ | | 9 | C | 5 ½ | 1-VIII-80 | NC-NRPA | 1962-66-67 | | | 3 |
| 15 | Loan ² —Emprunt ² | | 1 | US—É.-U. | 5 | 15-X-87 | 15-IV-77 | 15-X-62 | | | 15 |
| May 15 | Loan—Emprunt | 35 | | L | 5 ½ | 15-V-70 | NC-NRPA | 15-V-68 | 100.00 | 5.75 | 15 mai |
| 15 | Loan—Emprunt | 36 | | L | 5 ½ | 15-V-71 | NC-NRPA | 15-V-68 | 100.00 | 5.875 | 15 |
| 15 | Loan—Emprunt | 37 | | L | 6 | 15-V-72 | NC-NRPA | 15-V-68 | 100.00 | 6.00 | 15 |
| 24 | Loan—Emprunt | 68 | | DM | 6 ¾ | 1-VI-73 | NC-NRPA | 24-V-68 | 99.50 | 6.87 | 24 |
| June 11 | Loan ⁷ —Emprunt ⁷ | 78 | | US—É.-U. | 6 ¾ | 1-VI-88 | 1-VI-78 | 1-VI-68 | 99.75 | 6.90 | 11 juin |
| 15 | Loan—Emprunt | 75 | | C | 6 ¾ | 1-VII-69 | NC-NRPA | 15-VI-68 | 99.75 | 7.00 | 15 |
| 15 | Loan—Emprunt | 275 | | C | 7 | 1-X-70 | NC-NRPA | 15-VI-68 | 99.75 | 7.11 | 15 |
| 15 | Loan—Emprunt | 250 | | C | 7 | 15-VI-74 | NC-NRPA | 15-VI-68 | 98.75 | 7.26 | 15 |
| 15 | Refunding | | | | | | | | | | 15 |
| | Remboursement | | 285 | C | 2 ¾ | 15-VI-68 | 15-VI-67 | 15-VI-50 | | | |
| 15 | Loan—Emprunt | | 135 | C | 4 ½ | 15-VI-68 | NC-NRPA | 1-VI-67 | | | 15 |
| 15 | Loan—Emprunt | | 75 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 15 |
| Aug. 1 | Loan—Emprunt | 35 | | C | 6 ½ | 15-XII-69 | NC-NRPA | 1-VIII-68 | 99.80 | 6.65 | 1 août |
| 1 | Loan—Emprunt | 105 | | C | 6 ¾ | 1-X-70 | NC-NRPA | 1-VIII-68 | 100.00 | 6.75 | 1 |
| 1 | Loan—Emprunt | 260 | | C | 7 | 1-IV-73 | NC-NRPA | 1-VIII-68 | 100.00 | 7.00 | 1 |
| Sept. 13 | Loan—Emprunt | | 100 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 13 sept. |
| Oct. 1 | Loan—Emprunt | | 260 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 1 oct. |
| 1 | Loan—Emprunt | 35 | | C | 6 | 15-II-70 | NC-NRPA | 1-X-68 | 99.85 | 6.11 | 1 |
| 1 | Loan—Emprunt | 200 | | C | 6 ¾ | 1-X-71 | NC-NRPA | 1-X-68 | 100.00 | 6.25 | 1 |
| 1 | Loan—Emprunt | 200 | | C | 6 ¾ | 1-IV-75 | NC-NRPA | 1-X-68 | 99.50 | 6.60 | 1 |
| 1 | Loan—Emprunt | 100 | | C | 6 ½ | 1-X-95 | NC-NRPA | 1-X-68 | 98.75 | 6.60 | 1 |
| 15 | Loan ⁷ —Emprunt ⁷ | 14 | | US—É.-U. | 6 ¾ | 1-VI-88 | 1-VI-78 | 1-VI-68 | 99.75 | 6.90 | 15 |
| 15 | Loan ² —Emprunt ² | | 1 | US—É.-U. | 5 | 15-X-87 | 15-IV-77 | 15-X-62 | | | 15 |
| Dec. 15 | Loan—Emprunt | | 100 | C | 4 ¾ | 15-XII-68 | NC-NRPA | 1-X-67 | | | 15 déc. |
| 15 | Loan—Emprunt | 50 | | C | 6 ¾ | 1-V-70 | NC-NRPA | 15-XII-68 | 99.95 | 6.28 | 15 |
| 15 | Loan—Emprunt | 200 | | C | 6 ¾ | 1-IV-71 | NC-NRPA | 15-XII-68 | 99.75 | 6.36 | 15 |
| | | 2,778 | 1,640 | | | | | | | | |
| 1969 | | | | | | | | | | | 1969 |
| Jan. 15 | Loan ⁷ —Emprunt ⁷ | 16 | | US—É.-U. | 6 ¾ | 1-VI-88 | 1-VI-78 | 1-VI-68 | 99.75 | 6.60 | 15 janv. |
| GUARANTEED ISSUES TITRES GARANTIS PAR LE GOUVERNEMENT | | | | | | | | | | | |
| 1966 | | | | | | | | | | | 1966 |
| Jan. 3 | CNR-CN | | 35 | C | 3 | 3-I-66 | 3-I-61 | 3-I-49 | | | 3 janv. |
| Dec. 21 | CNR ⁵ -CN ⁵ | | 1 | C | 5 ½ | 1-I-85 | NC-NRPA | 1-I-60 | | | 21 déc. |
| 21 | CNR ⁵ -CN ⁵ | | 4 | C | 5 | 1-X-87 | NC-NRPA | 1-X-60 | | | 21 |
| | | | 41 | | | | | | | | |
| 1967 | | | | | | | | | | | 1967 |
| Jan. 2 | CNR-CN | | 50 | C | 2 ¾ | 2-I-67 | 2-I-64 | 2-I-47 | | | 2 janv. |
| Apr. 1 | CNR-CN | | 72 | C | 4 ½ | 1-IV-67 | NC-NRPA | 1-X-60 | | | 1 avril |
| Dec. 29 | CNR ⁵ -CN ⁵ | | 3 | C | 5 ½ | 15-XII-71 | NC-NRPA | 15-XII-59 | | | 29 déc. |
| 29 | CNR ⁵ -CN ⁵ | | 1 | C | 5 ¾ | 1-I-85 | NC-NRPA | 1-I-60 | | | 29 |
| 29 | CNR ⁵ -CN ⁵ | | 2 | C | 5 | 1-X-87 | NC-NRPA | 1-X-60 | | | 29 |
| | | | 129 | | | | | | | | |
| 1968 | | | | | | | | | | | 1968 |
| May 15 | CNR-CN | | 56 | C | 5 | 15-V-68 | NC-NRPA | 15-V-59 | | | 15 mai |
| Dec. 30 | CNR ⁵ -CN ⁵ | | 2 | C | 5 | 15-V-77 | NC-NRPA | 15-V-59 | | | 30 déc. |
| 30 | CNR ⁵ -CN ⁵ | | 3 | C | 5 ½ | 15-XII-71 | NC-NRPA | 15-XII-59 | | | 30 |
| 30 | CNR ⁵ -CN ⁵ | | 2 | C | 5 ¾ | 1-I-85 | NC-NRPA | 1-I-60 | | | 30 |
| 30 | CNR ⁵ -CN ⁵ | | 4 | C | 5 | 1-X-87 | NC-NRPA | 1-X-60 | | | 30 |
| | | | 66 | | | | | | | | |

SOURCE: Bank of Canada.

★ Excluding treasury bills, Canada Savings Bonds and other non-market issues. For complete details of loans outstanding see "Loans of Government of Canada and Loans Guaranteed by the Government of Canada" published annually by the Bank of Canada. For information on treasury bill issues see page 171.

- For totals outstanding at month-ends see page 186.
- Subject to partial redemption at par for the sinking fund on each interest payment date, commencing with April 15, 1965.
- Cancellation of securities held by Government Securities Investment Account and/or Purchase Fund.
- 30 days after notice.
- Cancellation of securities held by purchase funds.
- 30-60 days after notice.
- Canadian dollar equivalent of U.S. \$72 million and U.S. \$13 million. Part of U.S. \$100 million issue delivered June 11 and October 15, 1968 respectively, the remainder will be delivered January 1969.

SOURCE: Banque du Canada.

★ Non compris les bons du Trésor, ni les obligations d'épargne du Canada et autres titres non négociables. Description détaillée des titres en cours dans la brochure "Emprunts du gouvernement canadien et Emprunts garantis par le gouvernement canadien", publiée annuellement par la Banque du Canada. Au sujet des bons du Trésor, voir la page 171. Le tableau à la page 186 donne le montant de l'encours en fin de mois.

- Emprunt sujet à un amortissement d'un certain montant par semestre (valeur nominale) par le fonds d'amortissement, aux échéances d'intérêts, à compter du 15 avril 1965.
- Annulation de titres détenus par le gouvernement canadien dans les portefeuilles suivants: Caisse de placements et (ou) Caisse pour le rachat de titres.
- Préavis de 30 jours.
- Annulation de titres préalablement rachetés par le CN.
- Préavis de 30 à 60 jours.
- Equivalent en dollars canadiens de \$É.-U. 72 millions et de \$É.-U. 13 millions. Tranches d'une émission de \$É.-U. 100 millions livrées le 11 juin et le 15 octobre 1968, respectivement, le solde devant être livré en janvier 1969.

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

IV. DETAILS OF UNMATURED OUTSTANDING ISSUES*

IV. TITRES EN CIRCULATION NON ENCORE ÉCHUS*

| Date of Final Maturity | Type of Security — Nature de l'émission | AMOUNT OUTSTANDING ¹ | | | | | ENCOURS ¹ | | Currency of Payment — Devise de paiement | Coupon Rate — Taux du coupon % | Earliest Call Date — Remboursement par anticipation au plus tôt le | Date of Issue — Date de l'émission | Échéance finale |
|---|---|--|--------------|---------------|--------------|--------------|----------------------|-----|--|---|--|--|-----------------|
| | | Millions of Dollars Par Value — En millions de dollars (valeur nominale) | | | | | | | | | | | |
| | | Dec. 31 1967 | June 30 1968 | Sept. 30 1968 | Dec. 31 1968 | Feb. 28 1969 | | | | | | | |
| | | 31 déc. 1967 | 30 juin 1968 | 30 sept. 1968 | 31 déc. 1968 | 28 fév. 1969 | | | | | | | |
| DIRECT MARKET ISSUES (EX. TREASURY BILLS) TITRES NÉGOCIABLES ÉMIS PAR LE GOUVERNEMENT (NON COMPRIS LES BONS DU TRÉSOR) | | | | | | | | | | | | | |
| 1967—Apr. 1 | Loan—Emprunt | — | — | — | — | — | C | 4 | NC-NRPA | 1-II-66 | 1 avril | —1967 | |
| 1 | Loan—Emprunt | — | — | — | — | — | C | 4 ½ | NC-NRPA | 1-V-66 | 1 | | |
| June 1 | Loan—Emprunt | — | — | — | — | — | C | 4 ½ | NC-NRPA | 1961-63-65 | 1 juin | | |
| Oct. 1 | Loan—Emprunt | — | — | — | — | — | C | 3 ¾ | NC-NRPA | 1962-64-65 | 1 oct. | | |
| 1 | Loan—Emprunt | — | — | — | — | — | C | 4 ½ | NC-NRPA | 1-IX-66 | 1 | | |
| 1968—Jan. 15 | Loan—Emprunt | 303 | — | — | — | — | C | 4 ½ | NC-NRPA | 1962-64 | 15 janv. | —1968 | |
| 15 | Loan—Emprunt | 97 | — | — | — | — | C | 5 ½ | NC-NRPA | 15-XII-66 | 15 | | |
| Apr. 1 | Loan—Emprunt | 175 | — | — | — | — | C | 4 ½ | NC-NRPA | 1-IV-67 | 1 avril | | |
| June 15 | Refunding | 309 | — | — | — | — | C | 2 ¾ | 15-VI-67 | 15-VI-50 | 15 juin | | |
| 15 | Remboursement | 160 | — | — | — | — | C | 4 ½ | NC-NRPA | 1-VI-67 | 15 | | |
| Oct. 1 | Loan—Emprunt | 461 | 360 | 260 | — | — | C | 5 | NC-NRPA | 1963-64 | 1 oct. | | |
| Dec. 15 | Loan—Emprunt | 125 | 100 | 100 | — | — | C | 4 ¾ | NC-NRPA | 1-X-67 | 15 déc. | | |
| 1969—Apr. 1 | Loan—Emprunt | 350 | 410 | 410 | 410 | 410 | C | 5 ½ | NC-NRPA | 1960-62-65 | 1 avril | —1969 | |
| July 1 | Loan—Emprunt | 325 | 325 | 325 | 325 | 325 | C | 5 | NC-NRPA | 1-V-64 | 1 juillet | | |
| 1 | Loan—Emprunt | — | 75 | 75 | 75 | 75 | C | 6 ¾ | NC-NRPA | 15-VI-68 | 1 | | |
| Oct. 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 225 | C | 5 ½ | NC-NRPA | 1962-65 | 1 oct. | | |
| 1 | Loan—Emprunt | 250 | 250 | 250 | 250 | 250 | C | 5 ¾ | NC-NRPA | 1-IX-66 | 1 | | |
| Dec. 15 | Loan—Emprunt | 175 | 175 | 175 | 175 | 175 | C | 5 ½ | NC-NRPA | 1-X-67 | 15 déc. | | |
| 15 | Loan—Emprunt | — | — | 35 | 35 | 35 | C | 6 ½ | NC-NRPA | 1-VIII-68 | 15 | | |
| 1970—Feb. 15 | Loan—Emprunt | — | 250 | 250 | 285 | 285 | C | 6 | NC-NRPA | 1968 | 15 fév. | —1970 | |
| May 1 | Loan—Emprunt | 200 | 200 | 200 | 200 | 200 | C | 3 ¾ | NC-NRPA | 1-V-58 | 1 mai | | |
| 1 | Loan—Emprunt | — | — | — | 50 | 50 | C | 6 ¾ | NC-NRPA | 15-XII-68 | 1 | | |
| 15 | Loan—Emprunt | — | 35 | 35 | 35 | 35 | L | 5 ¾ | NC-NRPA | 15-V-68 | 15 | | |
| July 1 | Loan—Emprunt | 315 | 315 | 315 | 315 | 315 | C | 5 | NC-NRPA | 1965-66-67 | 1 juillet | | |
| Oct. 1 | Loan—Emprunt | — | — | 105 | 105 | 105 | C | 6 ¾ | NC-NRPA | 1-VIII-68 | 1 oct. | | |
| 1 | Loan—Emprunt | — | 275 | 275 | 275 | 275 | C | 7 | NC-NRPA | 15-VI-68 | 1 | | |
| Dec. 15 | Loan—Emprunt | 300 | 300 | 300 | 300 | 300 | C | 5 ¾ | NC-NRPA | 15-XII-66 | 15 déc. | | |
| 1971—Apr. 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 225 | C | 6 | NC-NRPA | 1-X-67 | 1 avril | —1971 | |
| 1 | Loan—Emprunt | — | — | — | 200 | 200 | C | 6 ¾ | NC-NRPA | 15-XII-68 | 1 | | |
| May 15 | Loan—Emprunt | — | 36 | 36 | 36 | 36 | L | 5 ¾ | NC-NRPA | 15-V-68 | 15 mai | | |
| June 1 | Loan—Emprunt | 350 | 350 | 350 | 350 | 350 | C | 5 | NC-NRPA | 1-XII-64 | 1 juin | | |
| Oct. 1 | Loan—Emprunt | — | — | — | 200 | 200 | C | 6 ¾ | NC-NRPA | 1-X-68 | 1 oct. | | |
| Dec. 15 | Loan—Emprunt | 85 | 285 | 285 | 285 | 285 | C | 6 | NC-NRPA | 1967-68 | 15 déc. | | |
| 1972—May 15 | Loan—Emprunt | — | 37 | 37 | 37 | 37 | L | 6 | NC-NRPA | 15-V-68 | 15 mai | —1972 | |
| Sept. 1 | Conversion | 1,267 | 1,267 | 1,267 | 1,267 | 1,267 | C | 4 ¾ | NC-NRPA | 1-IX-58 | 1 sept. | | |
| 1973—April 1 | Loan—Emprunt | — | 215 | 475 | 475 | 475 | C | 7 | NC-NRPA | 1-IV-68 | 1 avril | —1973 | |
| June 1 | Loan—Emprunt | — | 68 | 68 | 68 | 68 | DM | 6 ¾ | NC-NRPA | 24-V-68 | 1 juin | | |
| Oct. 1 | Loan—Emprunt | 475 | 475 | 475 | 475 | 475 | C | 5 | NC-NRPA | 1965-67 | 1 oct. | | |
| Dec. 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 225 | C | 6 ¾ | NC-NRPA | 1-XII-67 | 1 déc. | | |
| 1974—June 15 | Loan—Emprunt | — | 250 | 250 | 250 | 250 | C | 7 | NC-NRPA | 15-VI-68 | 15 juin | —1974 | |
| Sept. 1 | Loan—Emprunt | 49 | 49 | 49 | 49 | 49 | US—É.-U. | 2 ¾ | 4 | 1-IX-49 | 1 sept. | | |
| Dec. 1 | Loan—Emprunt | 100 | 100 | 100 | 100 | 100 | C | 5 ½ | NC-NRPA | 1-VI-67 | 1 déc. | | |
| 1975—Apr. 1 | Loan—Emprunt | — | — | — | 200 | 200 | C | 6 ¾ | NC-NRPA | 1-X-68 | 1 avril | —1975 | |
| Sept. 15 | Loan—Emprunt | 30 | 30 | 30 | 30 | 30 | US—É.-U. | 2 ¾ | 4 | 15-IX-50 | 15 sept. | | |
| Oct. 1 | Loan—Emprunt | 430 | 430 | 430 | 430 | 430 | C | 5 ½ | NC-NRPA | 1959-61-65-67 | 1 oct. | | |
| 1976—Apr. 1 | Loan—Emprunt | 436 | 436 | 436 | 436 | 436 | C | 5 ½ | NC-NRPA | 1960 | 1 avril | —1976 | |
| June 1 | Loan—Emprunt | 247 | 247 | 247 | 247 | 247 | C | 3 ¾ | 1-VI-74 | 1-VI-54 | 1 juin | | |
| 1978—Jan. 15 | Loan—Emprunt | 208 | 208 | 208 | 208 | 208 | C | 3 ¾ | 15-I-75 | 1953-58 | 15 janv. | —1978 | |
| 1979—Oct. 1 | Loan—Emprunt | 343 | 343 | 343 | 343 | 343 | C | 3 ¾ | NC-NRPA | 1-X-54 | 1 oct. | —1979 | |
| 1980—Aug. 1 | Loan—Emprunt | 360 | 351 | 351 | 351 | 351 | C | 5 ½ | NC-NRPA | 1962-66-67 | 1 août | —1980 | |
| 1983—Sept. 1 | Conversion | 1,993 | 1,993 | 1,993 | 1,993 | 1,993 | C | 4 ½ | NC-NRPA | 1-IX-58 | 1 sept. | —1983 | |
| 1987—Oct. 15 | Loan ² —Emprunt ² | 81 | 80 | 80 | 80 | 80 | US—É.-U. | 5 | 15-IV-77 | 15-X-62 | 15 oct. | —1987 | |
| 1988—June 1 | Loan—Emprunt | 150 | 150 | 150 | 150 | 150 | C | 5 | NC-NRPA | 1963-64 | 1 juin | —1988 | |
| 1 | Loan—Emprunt ⁷ | — | 78 | 78 | 92 | 108 | US—É.-U. | 6 ¾ | 1-VI-78 | 1-VI-68 | 1 | | |
| 1990—May 1 | Loan—Emprunt | 350 | 350 | 350 | 350 | 350 | C | 5 ½ | NC-NRPA | 1964-65-67 | 1 mai | —1990 | |
| 1992—Sept. 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 225 | C | 5 ¾ | NC-NRPA | 1966-67 | 1 sept. | —1992 | |
| 1995—Oct. 1 | Loan—Emprunt | — | — | — | 100 | 100 | C | 6 ¾ | NC-NRPA | 1-X-68 | 1 oct. | —1995 | |
| 1998—Mar. 15 | Loan—Emprunt | 197 | 197 | 197 | 197 | 197 | C | 3 ¾ | 15-IX-96 | 15-IX-56 | 15 mars | —1998 | |
| Perpetual | Loan—Emprunt | 55 | 55 | 55 | 55 | 55 | C | 3 | 15-IX-66 | 15-IX-36 | | Rente perpétuelle | |
| Total ¹ | | 11,652 | 12,051 | 12,351 | 12,789 | 12,805 | | | | | | | |

GUARANTEED ISSUES

TITRES GARANTIS PAR LE GOUVERNEMENT

| | | | | | | | | | | | |
|--------------------|--------|-------|-------|-------|-------|-------|----------|-----|----------|-----------|----------------|
| 1967—Jan. 2 | CNR-CN | — | — | — | — | — | C | 2 ¾ | 2-I-64 | 2-I-47 | 2 janv. —1967 |
| Apr. 1 | CNR-CN | — | — | — | — | — | C | 4 ½ | NC-NRPA | 1-X-60 | 1 avril |
| 1968—May 15 | CNR-CN | 56 | — | — | — | — | C | 5 | NC-NRPA | 15-V-59 | 15 mai —1968 |
| 1969—Sept. 15 | CNR-CN | 70 | 70 | 70 | 70 | 70 | C | 2 ¾ | 15-IX-64 | 15-IX-49 | 15 sept. —1969 |
| 1971—Jan. 16 | CNR-CN | 40 | 40 | 40 | 40 | 40 | C | 2 ¾ | 16-I-66 | 16-I-50 | 16 janv. —1971 |
| Dec. 15 | CNR-CN | 188 | 188 | 188 | 185 | 185 | C | 5 ½ | NC-NRPA | 15-XII-59 | 15 déc. |
| 1974—Feb. 1 | CNR-CN | 200 | 200 | 200 | 200 | 200 | C | 3 ¾ | 1-II-72 | 1-II-54 | 1 fév. —1974 |
| 1975—June 15 | CNR-CN | 6 | 6 | 6 | 6 | 6 | US—É.-U. | 2 ¾ | 6 | 15-VI-50 | 15 juin —1975 |
| 1977—May 15 | CNR-CN | 83 | 83 | 83 | 82 | 82 | C | 5 | NC-NRPA | 15-V-59 | 15 mai —1977 |
| 1981—Feb. 1 | CNR-CN | 300 | 300 | 300 | 300 | 300 | C | 4 | NC-NRPA | 1-II-58 | 1 fév. —1981 |
| 1985—Jan. 1 | CNR-CN | 97 | 97 | 97 | 96 | 96 | C | 5 ¾ | NC-NRPA | 1-I-60 | 1 janv. —1985 |
| 1987—Oct. 1 | CNR-CN | 157 | 157 | 157 | 153 | 153 | C | 5 | NC-NRPA | 1-X-60 | 1 oct. —1987 |
| Total ¹ | | 1,197 | 1,141 | 1,141 | 1,131 | 1,131 | | | | | |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

For footnotes see opposite page.

Les renvois se trouvent à la page précédente.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

V. CLASSIFICATION BY TERM TO MATURITY

V. RÉPARTITION DE L'ENCOURS PAR ÉCHÉANCES

| End of | Unmatured Direct and Guaranteed Securities (Ex. Canada Savings Bonds and Perpetuals) | | | | | | | Perpetuals — Rentes perpétuelles | Non- market Securities — Titres non négociables | Matured and Outstanding Market Issues — Titres négociables échus mais encore en circulation | Total Out- standing — Encours global | Le dernier jour du mois | |
|-----------|--|--|--------------------------------------|---------------------------------------|---------------------|--------|--------------------------------|---|---|---|---|-------------------------------|---------------------------|
| | Titres émis ou garantis par le gouvernement et non échus (Non compris les obligations d'épargne du Canada et les rentes perpétuelles) | | | | | | | | | | | | |
| | 3 years and under 3 ans et moins | | Over 3 years to 5 years | Over 5 years to 10 years | Over 10 years | Total | Average term to maturity | | | | | | |
| | Treasury Bills — Bons du Trésor | Other ¹ — Autres titres ¹ | Plus de 3 ans jusqu'à 5 ans | Plus de 5 ans jusqu'à 10 ans | Plus de 10 ans | 1 | Échéance moyenne | | | | | | |
| | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars | | | | | | | | | | | | Yrs. Mths. Années Muls | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars |
| 1967—June | 2,350 | 3,520 | 1,196 | 3,352 | 4,640 | 15,058 | 7 | 6 | 55 | 6,168 | 19 | 21,299 | Jun — 1967 |
| July | 2,370 | 3,835 | 881 | 3,352 | 4,640 | 15,078 | 7 | 5 | 55 | 6,142 | 17 | 21,292 | J. illet |
| Aug. | 2,390 | 3,925 | 966 | 3,352 | 4,640 | 15,273 | 7 | 3 | 55 | 6,118 | 16 | 21,462 | Août |
| Sept. | 2,410 | 3,925 | 2,233 | 2,085 | 4,640 | 15,293 | 7 | 2 | 55 | 6,098 | 16 | 21,461 | Sept. |
| Oct. | 2,410 | 3,700 | 2,458 | 2,085 | 4,637 | 15,290 | 7 | 2 | 55 | 6,105 | 18 | 21,468 | Oct. |
| Nov. | 2,420 | 3,700 | 2,458 | 2,085 | 4,637 | 15,300 | 7 | 1 | 55 | 6,778 | 16 | 22,148 | Nov. |
| Dec. | 2,455 | 3,895 | 2,155 | 2,283 | 4,461 | 15,249 | 6 | 11 | 55 | 6,692 | 15 | 22,011 | Déc. |
| 1968—Jan. | 2,465 | 3,785 | 2,315 | 2,491 | 4,253 | 15,309 | 6 | 11 | 55 | 6,630 | 18 | 22,012 | Janv.— 1968 |
| Feb. | 2,480 | 3,785 | 2,315 | 2,491 | 4,253 | 15,324 | 6 | 10 | 55 | 6,538 | 15 | 21,932 | Fév. |
| Mar. | 2,480 | 3,785 | 2,315 | 2,491 | 4,253 | 15,324 | 6 | 9 | 55 | 6,407 | 14 | 21,800 | Mars |
| Apr. | 2,495 | 3,795 | 2,305 | 2,491 | 4,243 | 15,329 | 6 | 9 | 55 | 6,287 | 14 | 21,685 | Avril |
| May | 2,520 | 3,811 | 2,342 | 2,558 | 4,243 | 15,474 | 6 | 8 | 55 | 6,221 | 13 | 21,763 | Mai |
| June | 2,685 | 4,016 | 2,060 | 2,741 | 4,321 | 15,822 | 6 | 8 | 55 | 6,070 | 26 | 21,974 | Juin |
| July | 2,725 | 4,016 | 2,060 | 2,741 | 4,321 | 15,862 | 6 | 7 | 55 | 5,985 | 13 | 21,915 | Juillet |
| Aug. | 2,810 | 4,156 | 2,320 | 2,741 | 4,321 | 16,347 | 6 | 5 | 55 | 5,939 | 10 | 22,351 | Oct. |
| Sept. | 2,840 | 4,056 | 2,320 | 2,741 | 4,321 | 16,277 | 6 | 5 | 55 | 5,917 | 9 | 22,258 | Sept. |
| Oct. | 2,840 | 4,031 | 2,795 | 2,466 | 4,435 | 16,566 | 6 | 6 | 55 | 5,939 | 20 | 22,580 | Oct. |
| Nov. | 2,815 | 4,031 | 2,795 | 2,466 | 4,435 | 16,541 | 6 | 5 | 55 | 6,870 | 17 | 23,483 | Nov. |
| Dec. | 2,825 | 4,651 | 2,547 | 2,239 | 4,429 | 16,691 | 6 | 4 | 55 | 6,794† | 16 | 23,556† | Déc. |
| 1969—Jan. | 2,825 | 4,651 | 2,547 | 2,239 | 4,445 | 16,707 | 6 | 3 | 55 | 6,756† | 15 | 23,533† | Janv.—1969 |
| Feb. | 2,840 | 4,651 | 2,747 | 2,039 | 4,445 | 16,722 | 6 | 3 | 55 | 6,677 | 14 | 23,468 | Fév. |

SOURCE: Bank of Canada.

1. Affected by the transaction described in footnote 1 on page 168.

† Revised.

SOURCE: Banque du Canada.

1. Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 169.

† Chiffres rectifiés.

VI. GENERAL PUBLIC HOLDINGS CLASSIFIED BY TERM TO MATURITY

VI. RÉPARTITION DES PORTEFEUILLES DU PUBLIC PAR ÉCHÉANCES

| End of | Unmatured Direct and Guaranteed Securities (Ex. Canada Savings Bonds and Perpetuals) | | | | | | | Perpetuals — Rentes perpétuelles | Canada Savings Bonds — Obligations d'épargne du Canada | Matured and Outstanding Market Issues — Titres négociables échus mais encore en circulation | Total Out- standing — Porte- feuilles du public | Le dernier jour du mois | |
|-----------|--|---|---|---|---|--------|--|---|--|---|---|-------------------------------|---------------------------|
| | Titres émis ou garantis par le gouvernement et non échus (Non compris les obligations d'épargne du Canada et les rentes perpétuelles) | | | | | | | | | | | | |
| | 3 years and under 3 ans et moins | | Over 3 years to 5 years — Plus de 3 ans jusqu'à 5 ans | Over 5 years to 10 years — Plus de 5 ans jusqu'à 10 ans | Over 10 years — Plus de 10 ans | Total | Average term to maturity — Échéance moyenne | | | | | | |
| | Treasury Bills Bons du Trésor | Other ¹ Autres titres ¹ | | | | | | | | | | | |
| | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars | | | | | | | | | | | | Yrs. Mths. Années Mois | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars |
| 1967—June | 170 | 1,209 | 346 | 1,862 | 2,796 | 6,382 | 9 | 10 | 48 | 5,907 | 19 | 12,356 | Juin—1967 |
| July | 172 | 1,304 | 239 | 1,863 | 2,791 | 6,368 | 9 | 9 | 48 | 5,865 | 17 | 12,298 | Juillet |
| Aug. | 149 | 1,247 | 276 | 1,863 | 2,780 | 6,314 | 9 | 9 | 48 | 5,819 | 16 | 12,197 | Août |
| Sept. | 86 | 1,239 | 918 | 1,205 | 2,772 | 6,219 | 9 | 9 | 48 | 5,779 | 16 | 12,062 | Sept. |
| Oct. | 83 | 1,123 | 1,007 | 1,194 | 2,763 | 6,169 | 9 | 9 | 48 | 5,757 | 18 | 11,992 | Oct. |
| Nov. | 80 | 1,155 | 1,005 | 1,193 | 2,761 | 6,195 | 9 | 8 | 48 | 6,416 | 16 | 12,674 | Nov. |
| Dec. | 157 | 1,175 | 976 | 1,309 | 2,760 | 6,378 | 9 | 5 | 48 | 6,319 | 15 | 12,759 | Déc. |
| 1968—Jan. | 151 | 1,441 | 1,035 | 1,465 | 2,636 | 6,728 | 9 | — | 48 | 6,271 | 18 | 13,065 | Janv.—1968 |
| Feb. | 295 | 1,421 | 1,027 | 1,464 | 2,636 | 6,844 | 8 | 10 | 48 | 6,209 | 15 | 13,115 | Fév. |
| Mar. | 371 | 1,414 | 1,022 | 1,464 | 2,636 | 6,907 | 8 | 8 | 48 | 6,106 | 14 | 13,075 | Mars |
| Apr. | 327 | 1,481 | 1,005 | 1,464 | 2,636 | 6,913 | 8 | 8 | 48 | 6,000 | 14 | 12,975 | Avril |
| May | 264 | 1,526 | 1,028 | 1,530 | 2,632 | 6,981 | 8 | 7 | 48 | 5,952 | 13 | 12,993 | Mai |
| June | 311 | 1,357 | 1,024 | 1,597 | 2,708 | 6,998 | 8 | 9 | 48 | 5,794 | 26 | 12,866 | Juin |
| July | 251 | 1,191 | 1,016 | 1,563 | 2,706 | 6,726 | 9 | — | 48 | 5,698 | 13 | 12,485 | Juillet |
| Aug. | 249 | 1,137 | 1,071 | 1,559 | 2,710 | 6,724 | 9 | — | 48 | 5,626 | 10 | 12,408 | Août |
| Sept. | 184 | 1,101 | 1,046 | 1,542 | 2,684 | 6,557 | 9 | — | 48 | 5,575 | 9 | 12,188 | Sept. |
| Oct. | 192 | 1,117 | 1,195 | 1,406 | 2,739 | 6,648 | 9 | — | 48 | 5,560 | 20 | 12,276 | Oct. |
| Nov. | 224 | 1,096 | 1,191 | 1,406 | 2,725 | 6,641 | 8 | 11 | 47 | 6,462 | 17 | 13,168 | Nov. |
| Dec. | 200 | 1,274 | 1,196 | 1,239 | 2,724 | 6,634† | 8 | 10 | 47 | 6,359† | 16 | 13,056† | Déc. |
| 1969—Jan. | 278 | 1,292 | 1,197 | 1,239 | 2,738 | 6,743 | 8 | 8 | 48 | 6,328 | 15 | 13,133 | Janv.—1969 |

SOURCE: Bank of Canada.

1. Affected by the transaction described in footnote 1 on page 168.

† Revised.

SOURCE: Banque du Canada.

1. Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 169.

† Chiffres rectifiés.

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

VII. BOND PRICES AND YIELDS★¹ VII. COURS ET RENDEMENTS DES OBLIGATIONS★¹

| Wednesdays | 5½% | | 5% | | 6% | | 5½% | | 5% | | 5½% | | 6½% | | 6% | | Les mercredis | |
|------------|-----------------------------|-----------------|------------------|-----------------|------------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|---------------|
| | Apr. 1, 1969 ² | | July 1, 1969 | | July 1, 1969 | | Oct. 1, 1969 | | Oct. 1, 1969 | | Dec. 15, 1969 | | Dec. 15, 1969 | | Feb. 15, 1970 | | | |
| | 1er avril 1969 ² | | 1er juillet 1969 | | 1er juillet 1969 | | 1er oct. 1969 | | 1er oct. 1969 | | 15 déc. 1969 | | 15 déc. 1969 | | 15 fév. 1970 | | | |
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | | |
| | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | |
| 1967—Oct. | 25 | 99.725 | 5.70 | 98.85 | 5.72 | — | — | 99.20 | 5.94 | 99.70 | 5.91 | 99.175 | 5.91 | — | — | — | — | 25 oct.—1967 |
| Nov. | 29 | 99.625 | 5.79 | 99.125 | 5.58 | — | — | 99.275 | 5.92 | 99.775 | 5.88 | 99.225 | 5.91 | — | — | — | — | 29 nov. |
| Dec. | 27 | 99.175 | 6.18 | 98.55 | 6.02 | — | — | 98.725 | 6.27 | 99.175 | 6.25 | 98.725 | 6.20 | — | — | — | — | 27 déc. |
| 1968—Jan. | 31 | 99.175 | 6.24 | 98.175 | 6.37 | — | — | 98.625 | 6.38 | 99.05 | 6.35 | 98.425 | 6.40 | — | — | 99.125 | 6.46 | 31 janv.—1968 |
| Feb. | 28 | 98.925 | 6.54 | 98.25 | 6.38 | — | — | 98.375 | 6.60 | 98.725 | 6.61 | 98.325 | 6.50 | — | — | 98.975 | 6.56 | 28 fév. |
| Mar. | 27 | 98.725 | 6.78 | 98.00 | 6.63 | — | — | 98.125 | 6.80 | 98.575 | 6.74 | 98.025 | 6.70 | — | — | 98.725 | 6.71 | 27 mars |
| Apr. | 24 | 98.825 | 6.82 | 98.375 | 6.41 | — | — | 98.40 | 6.67 | 98.70 | 6.70 | 98.15 | 6.68 | — | — | 98.975 | 6.59 | 24 avril |
| May | 29 | 98.875 | 6.89 | 98.80 | 6.12 | — | — | 98.175 | 6.91 | 98.525 | 6.88 | 98.025 | 6.83 | — | — | 98.55 | 6.89 | 29 mai |
| June | 26 | 99.175 | 6.61 | 98.475 | 6.53 | 100.125 | 6.61 | 98.625 | 6.62 | 98.925 | 6.62 | 98.475 | 6.58 | — | — | 98.925 | 6.68 | 26 juin |
| July | 31 | 99.59 | 6.13 | 99.00 | 6.14 | 100.49 | 6.18 | 99.225 | 6.19 | 99.575 | 6.12 | 99.075 | 6.21 | 100.375 | 6.20 | 99.70 | 6.20 | 31 juillet |
| Aug. | 28 | 99.875 | 5.71 | 99.325 | 5.83 | 100.635 | 5.95 | 99.625 | 5.84 | 99.925 | 5.81 | 99.525 | 5.87 | 100.675 | 5.96 | 100.175 | 5.88 | 28 août |
| Sept. | 25 | 99.925 | 5.64 | 99.35 | 5.85 | 100.635 | 5.87 | 99.625 | 5.87 | 99.875 | 5.87 | 99.625 | 5.81 | 100.675 | 5.92 | 100.05 | 5.96 | 25 sept. |
| Oct. | 30 | 99.875 | 5.79 | 99.25 | 6.15 | 100.475 | 5.99 | 99.525 | 6.03 | 99.775 | 5.80 | 99.325 | 6.12 | 100.40 | 6.12 | 99.925 | 6.05 | 30 oct. |
| Nov. | 6 | 99.875 | 5.81 | 99.20 | 6.27 | 100.45 | 6.01 | 99.50 | 6.07 | 99.65 | 6.15 | 99.35 | 6.09 | 100.475 | 6.04 | 99.925 | 6.05 | 6 nov. |
| | 13 | 99.875 | 5.82 | 99.275 | 6.18 | 100.425 | 6.03 | 99.425 | 6.17 | 99.70 | 6.10 | 99.35 | 6.12 | 100.35 | 6.15 | 99.725 | 6.22 | 14 |
| | 20 | 99.425 | 6.19 | 99.30 | 6.18 | 100.35 | 6.14 | 99.425 | 6.19 | 99.575 | 6.32 | 99.275 | 6.19 | 100.30 | 6.20 | 99.675 | 6.26 | 20 |
| | 27 | 99.91 | 5.74 | 99.35 | 6.13 | 100.35 | 6.12 | 99.425 | 6.20 | 99.60 | 6.23 | 99.55 | 5.93 | 99.55 | 5.93 | 99.95 | 6.03 | 27 |
| Dec. | 4 | 99.915 | 5.74 | 99.375 | 6.12 | 100.325 | 6.15 | 99.55 | 6.06 | 99.65 | 6.18 | 99.45 | 6.05 | 100.275 | 6.21 | 99.775 | 6.18 | 4 déc. |
| | 11 | 99.905 | 5.78 | 99.325 | 6.25 | 100.325 | 6.13 | 99.425 | 6.23 | 99.60 | 6.26 | 99.40 | 6.10 | 100.275 | 6.21 | 99.65 | 6.29 | 11 |
| | 18 | 99.87 | 5.93 | 99.15 | 6.65 | 100.15 | 6.45 | 99.25 | 6.49 | 99.35 | 6.60 | 99.05 | 6.51 | 100.05 | 6.45 | 99.35 | 6.57 | 18 |
| | 25 | 99.825 | 6.15 | 99.25 | 6.53 | 100.125 | 6.49 | 99.30 | 6.45 | 99.35 | 6.63 | 99.05 | 6.52 | 99.05 | 6.52 | 99.20 | 6.71 | 25 |
| | 31 | 99.835 | 6.13 | 99.30 | 6.47 | 100.15 | 6.46 | 99.275 | 6.49 | 99.375 | 6.60 | 99.05 | 6.54 | 99.05 | 6.54 | 99.175 | 6.76 | 31 |
| 1969—Jan. | 8 | 99.76 | 6.53 | 99.20 | 6.78 | 100.05 | 6.69 | 99.20 | 6.64 | 99.325 | 6.70 | 98.90 | 6.74 | 99.825 | 6.69 | 99.025 | 6.91 | 8 janv.—1969 |
| | 15 | 99.73 | 6.78 | 99.25 | 6.73 | 100.025 | 6.73 | 99.225 | 6.63 | 99.325 | 6.73 | 98.90 | 6.76 | 99.825 | 6.69 | 99.10 | 6.87 | 15 |
| | 22 | 99.785 | 6.61 | 99.355 | 6.55 | 100.05 | 6.67 | 99.275 | 6.58 | 99.45 | 6.57 | 98.95 | 6.73 | 99.875 | 6.64 | 99.325 | 6.65 | 22 |
| | 29 | 99.795 | 6.68 | 99.325 | 6.69 | 100.075 | 6.59 | 99.275 | 6.62 | 99.425 | 6.63 | 99.025 | 6.66 | 99.875 | 6.64 | 99.35 | 6.62 | 29 |
| Feb. | 5 | 99.835 | 6.47 | 99.33 | 6.75 | 100.075 | 6.58 | 99.225 | 6.73 | 99.425 | 6.66 | 99.025 | 6.68 | 99.875 | 6.64 | 99.325 | 6.67 | 5 fév. |
| | 12 | 99.865 | 6.39 | 99.365 | 6.74 | 100.025 | 6.70 | 99.325 | 6.60 | 99.435 | 6.67 | 99.05 | 6.68 | 99.875 | 6.64 | 99.425 | 6.57 | 12 |
| | 19 | 99.89 | 6.33 | 99.39 | 6.75 | 100.025 | 6.69 | 99.325 | 6.64 | 99.45 | 6.68 | 99.075 | 6.67 | 98.875 | 6.64 | 99.325 | 6.66 | 19 |
| | 26 | 99.90 | 6.42 | 99.40 | 6.81 | 100.025 | 6.68 | 99.30 | 6.72 | 99.425 | 6.75 | 99.025 | 6.76 | 99.80 | 6.75 | 99.375 | 6.67 | 26 |
| Mar. | 5 | 99.91 | 6.56 | 99.405 | 6.90 | 100.01 | 6.73 | 99.32 | 6.73 | 99.37 | 6.88 | 98.975 | 6.86 | 99.725 | 6.85 | 99.275 | 6.80 | 5 mars |

| Wednesdays | 3½% | | 6½% | | 5% | | 6½% | | 7% | | 5½% | | 6% | | 6½% | | Les mercredis |
|--------------|--------------|-----------------|--------------|-----------------|------------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|----------------|-----------------|----------------|-----------------|---------------|
| | May 1, 1970 | | May 1, 1970 | | July 1, 1970 | | Oct. 1, 1970 | | Oct. 1, 1970 | | Dec. 15, 1970 | | Apr. 1, 1971 | | Apr. 1, 1971 | | |
| | 1er mai 1970 | | 1er mai 1970 | | 1er juillet 1970 | | 1er oct. 1970 | | 1er oct. 1970 | | 15 déc. 1970 | | 1er avril 1971 | | 1er avril 1971 | | |
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | |
| | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | |
| 1967—Oct. 25 | 94.875 | 5.71 | — | — | 97.70 | 5.94 | — | — | — | — | 99 ¼ | 6.01 | 100 ¾ | 5.90 | — | — | 25 oct.—1967 |
| Nov. 29 | 94.875 | 5.80 | — | — | 97.775 | 5.94 | — | — | — | — | 99 ¼ | 6.02 | 99 ½ | 6.02 | — | — | 29 nov. |
| Dec. 27 | 94.875 | 5.88 | — | — | 97.15 | 6.25 | — | — | — | — | 98.675 | 6.24 | 99 ¾ | 6.23 | — | — | 27 déc. |
| 1968—Jan. 31 | 94.375 | 6.22 | — | — | 96.90 | 6.40 | — | — | — | — | 98.425 | 6.36 | 99 ¾ | 6.20 | — | — | 31 janv.—1968 |
| Feb. 28 | 94.25 | 6.38 | — | — | 96.675 | 6.56 | — | — | — | — | 98.25 | 6.44 | 98 ¾ | 6.45 | — | — | 28 fév. |
| Mar. 27 | 94.00 | 6.57 | — | — | 96.525 | 6.65 | — | — | — | — | 97.70 | 6.67 | 97 ¾ | 6.82 | — | — | 27 mars |
| Apr. 24 | 94.375 | 6.49 | — | — | 96.65 | 6.65 | — | — | — | — | 98.00 | 6.57 | 98.65 | 6.50 | — | — | 24 avril |
| May 29 | 94.375 | 6.61 | — | — | 96.525 | 6.78 | — | — | — | — | 97.85 | 6.67 | 98.225 | 6.68 | — | — | 29 mai |
| June 26 | 94.90 | 6.43 | — | — | 96.825 | 6.68 | — | — | 100.475 | 6.76 | 97.825 | 6.71 | 98.55 | 6.57 | — | — | 26 juin |
| July 31 | 95.925 | 5.98 | — | — | 97.875 | 6.19 | 101.075 | 6.20 | 101.625 | 6.18 | 99.025 | 6.20 | 99.675 | 6.13 | — | — | 31 juillet |
| Aug. 28 | 96.225 | 5.84 | — | — | 98.425 | 5.90 | 101.725 | 5.86 | 102.175 | 5.89 | 99.675 | 5.90 | 100.475 | 5.80 | — | — | 28 août |
| Sept. 25 | 96.225 | 5.96 | — | — | 98.375 | 5.96 | 101.425 | 5.99 | 101.825 | 6.03 | 99.625 | 5.93 | 100.075 | 5.96 | — | — | 25 sept. |
| Oct. 30 | 96.15 | 6.22 | — | — | 98.15 | 6.18 | 100.925 | 6.22 | 101.425 | 6.19 | 99.15 | 6.17 | 99.65 | 6.15 | — | — | 30 oct. |
| Nov. 6 | 96.15 | 6.22 | — | — | 98.15 | 6.18 | 100.90 | 6.24 | 101.375 | 6.22 | 99.05 | 6.23 | 99.575 | 6.19 | — | — | 6 nov. |
| 13 | 96.00 | 6.41 | — | — | 98.05 | 6.27 | 100.725 | 6.32 | 101.175 | 6.31 | 99.025 | 6.25 | 99.375 | 6.28 | — | — | 13 |
| 20 | 96.125 | 6.32 | — | — | 98.025 | 6.29 | 100.725 | 6.32 | 101.175 | 6.31 | 98.83 | 6.34 | 99.275 | 6.32 | — | — | 20 |
| 27 | 96.35 | 6.15 | — | — | 98.25 | 6.14 | 100.95 | 6.20 | 101.45 | 6.16 | 99.25 | 6.13 | 99.50 | 6.22 | — | — | 27 |
| Dec. 4 | 96.35 | 6.22 | 100.00 | 6.25 | 98.10 | 6.28 | 100.775 | 6.28 | 101.20 | 6.29 | 99.05 | 6.25 | 99.325 | 6.31 | 99.70 | 6.38 | 4 déc. |
| 11 | 96.45 | 6.15 | 99.95 | 6.28 | 98.025 | 6.32 | 100.55 | 6.42 | 101.00 | 6.41 | 98.875 | 6.34 | 99.15 | 6.39 | 99.65 | 6.41 | 11 |
| 18 | 96.325 | 6.32 | 99.70 | 6.47 | 97.80 | 6.52 | 100.275 | 6.57 | 100.625 | 6.61 | 98.60 | 6.50 | 98.60 | 6.66 | 99.975 | 6.73 | 18 |
| 25 | 96.325 | 6.32 | 99.525 | 6.60 | 97.575 | 6.68 | 100.025 | 6.72 | 100.325 | 6.79 | 98.10 | 6.78 | 98.325 | 6.80 | 98.625 | 6.90 | 25 |
| 31 | 96.30 | 6.43 | 99.625 | 6.54 | 97.55 | 6.74 | 100.05 | 6.71 | 100.35 | 6.77 | 98.25 | 6.71 | 98.375 | 6.78 | 98.80 | 6.83 | 31 |
| 1969—Jan. 8 | 96.175 | 6.54 | 99.50 | 6.64 | 97.35 | 6.88 | 99.70 | 6.92 | 100.00 | 7.00 | 98.075 | 6.81 | 98.00 | 6.97 | 98.35 | 7.05 | 8 janv.—1969 |
| 15 | 96.125 | 6.68 | 99.55 | 6.60 | 97.40 | 6.90 | 99.725 | 6.91 | 100.125 | 6.90 | 97.90 | 6.94 | 98.125 | 6.92 | 98.525 | 6.97 | 15 |
| 22 | 96.40 | 6.44 | 99.575 | 6.58 | 97.65 | 6.71 | 100.025 | 6.73 | 100.55 | 6.64 | 98.25 | 6.73 | 98.55 | 6.70 | 99.075 | 6.70 | 22 |
| 29 | 96.50 | 6.36 | 99.525 | 6.63 | 97.65 | 6.71 | 99.975 | 6.76 | 100.425 | 6.71 | 98.20 | 6.76 | 98.425 | 6.77 | 98.825 | 6.83 | 29 |
| Feb. 5 | 96.45 | 6.49 | 99.50 | 6.66 | 97.55 | 6.84 | 99.925 | 6.79 | 100.275 | 6.81 | 98.125 | 6.82 | 98.35 | 6.82 | 98.70 | 6.90 | 5 fév. |
| 12 | 96.525 | 6.43 | 99.575 | 6.59 | 97.75 | 6.68 | 100.025 | 6.73 | 100.45 | 6.70 | 98.35 | 6.69 | 98.575 | 6.71 | 99.075 | 6.71 | 12 |
| 19 | 96.675 | 6.39 | 99.475 | 6.69 | 97.625 | 6.83 | 100.00 | 6.75 | 100.325 | 6.77 | 98.275 | 6.75 | 98.40 | 6.81 | 98.825 | 6.85 | 19 |
| 26 | 96.625 | 6.44 | 99.425 | 6.74 | 97.625 | 6.83 | 99.825 | 6.85 | 100.10 | 6.92 | 98.125 | 6.84 | 98.30 | 6.86 | 98.65 | 6.93 | 26 |
| Mar. 5 | 96.575 | 6.59 | 99.275 | 6.89 | 97.525 | 6.96 | 99.623 | 7.00 | 99.925 | 7.04 | 97.925 | 6.99 | 98.05 | 7.01 | 98.375 | 7.09 | 5 mars |

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

VII. BOND PRICES AND YIELDS*1

| Wednesdays | 5% June 1, 1971 — 1er juin 1971 | | 6% Oct. 1, 1971 — 1er oct. 1971 | | CNR 5½% Dec. 15, 1971 — CN 5½% 15 déc. 1971 | | 6% Dec. 15, 1971 — 15 déc. 1971 | | 4½% Sept. 1, 1972 — 1er sept. 1972 | | 7% Apr. 1, 1973 — 1er avril 1973 | | 5% Oct. 1, 1973 — 1er oct. 1973 | | 6¼% Dec. 1, 1973 — 1er déc. 1973 | | 7% June 15, 1974 — 15 juin 1974 | |
|---------------|--|-------|--|-------|---|-------|--|--------|---|-------|---|-------|--|-------|---|-------|--|-------|
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield |
| | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | |
| | | | | | | | | | | | | | | | | | | |
| 1965—Sept. 29 | 99 ¾ | 5.17 | — | — | 101 | 5.31 | — | — | 94 ¾ | 5.20 | — | — | 98 ¼ | 5.27 | — | — | — | — |
| Oct. 27 | 98 ¾ | 5.23 | — | — | 100 ¾ | 5.41 | — | — | 94 ¾ | 5.27 | — | — | 97 13/16 | 5.34 | — | — | — | — |
| Nov. 24 | 98 ¾ | 5.33 | — | — | 100 ¾ | 5.43 | — | — | 93 ¾ | 5.36 | — | — | 97 ¾ | 5.42 | — | — | — | — |
| Dec. 29 | 98 ¾ | 5.35 | — | — | 100 ¾ | 5.41 | — | — | 93 13/16 | 5.37 | — | — | 97 ¾ | 5.43 | — | — | — | — |
| 1966—Jan. 26 | 98 ¾ | 5.34 | — | — | 100 ¾ | 5.41 | — | — | 93 13/16 | 5.40 | — | — | 97 ¾ | 5.44 | — | — | — | — |
| Feb. 23 | 97 ¾ | 5.65 | — | — | 99 ¾ | 5.63 | — | — | 92 ¾ | 5.70 | — | — | 95 13/16 | 5.69 | — | — | — | — |
| Mar. 30 | 97 ¾ | 5.53 | — | — | 100 ¾ | 5.47 | — | — | 92 13/16 | 5.62 | — | — | 96 ¾ | 5.65 | — | — | — | — |
| Apr. 27 | 97 ¾ | 5.51 | — | — | 100 ¾ | 5.49 | — | — | 92 ¾ | 5.66 | — | — | 96 ¾ | 5.66 | — | — | — | — |
| May 25 | 97 13/16 | 5.54 | — | — | 100 ¾ | 5.49 | — | — | 92 13/16 | 5.65 | — | — | 95 13/16 | 5.68 | — | — | — | — |
| June 29 | 97 ¾ | 5.57 | — | — | 99 ¾ | 5.59 | — | — | 92 13/16 | 5.65 | — | — | 95 13/16 | 5.69 | — | — | — | — |
| July 27 | 96 13/16 | 5.73 | — | — | 98 ¾ | 5.74 | — | — | 91 13/16 | 5.87 | — | — | 95 ¾ | 5.85 | — | — | — | — |
| Aug. 31 | 95 ¾ | 6.18 | — | — | 96 ¾ | 6.20 | — | — | 90 15/16 | 6.07 | — | — | 93 ¾ | 6.18 | — | — | — | — |
| Sept. 28 | 96 ¾ | 5.84 | — | — | 98 | 5.95 | — | — | 92 ¾ | 5.80 | — | — | 95 ¾ | 5.81 | — | — | — | — |
| Oct. 26 | 97 ¾ | 5.72 | — | — | 98 ¾ | 5.81 | — | — | 92 ¾ | 5.73 | — | — | 95 13/16 | 5.72 | — | — | — | — |
| Nov. 30 | 96 ½ | 5.90 | — | — | 97 ¾ | 6.05 | — | — | 91 13/16 | 5.98 | — | — | 94 13/16 | 5.93 | — | — | — | — |
| Dec. 28 | 97 | 5.78 | — | — | 98 ¾ | 5.82 | — | — | 93 | 5.71 | — | — | 95 13/16 | 5.78 | — | — | — | — |
| 1967—Jan. 25 | 98 ¾ | 5.29 | — | — | 100 ¾ | 5.35 | — | — | 94 ¾ | 5.42 | — | — | 97 13/16 | 5.42 | — | — | — | — |
| Feb. 22 | 99 13/16 | 5.25 | — | — | 99 ¾ | 5.53 | — | — | 94 ¾ | 5.50 | — | — | 97 13/16 | 5.40 | — | — | — | — |
| Mar. 29 | 100 ¾ | 4.90 | — | — | 101 ¾ | 5.10 | — | — | 96 ¾ | 4.98 | — | — | 99 ¾ | 5.15 | — | — | — | — |
| Apr. 26 | 100 ¾ | 4.96 | — | — | 101 ¾ | 5.22 | — | — | 95 ¾ | 5.14 | — | — | 98 13/16 | 5.22 | — | — | — | — |
| May 31 | 98 13/16 | 5.55 | — | — | 99 ¾ | 5.68 | — | — | 93 ¾ | 5.72 | — | — | 96 ¾ | 5.70 | — | — | — | — |
| June 28 | 97 ¾ | 5.76 | — | — | 98 13/16 | 6.00 | — | — | 92 ¾ | 5.94 | — | — | 94 ¾ | 6.02 | — | — | — | — |
| July 26 | 97 ¾ | 5.85 | — | — | 98 ¾ | 5.93 | 100 13/16 | 5.98 | 92 ¾ | 6.06 | — | — | 94 ¾ | 6.07 | — | — | — | — |
| Aug. 30 | 96 ¾ | 5.95 | — | — | 97 ¾ | 6.14 | 99 15/16 | 6.01 | 92 13/16 | 6.12 | — | — | 94 ¾ | 6.15 | — | — | — | — |
| Sept. 27 | 96 ¾ | 6.16 | — | — | 97 ¾ | 6.29 | 99 ¾ | 6.12 | 92 ¾ | 6.15 | — | — | 93 ¾ | 6.24 | — | — | — | — |
| Oct. 25 | 96 ¾ | 6.10 | — | — | 96 ¾ | 6.37 | 99 13/16 | 6.05 | 91 ¾ | 6.25 | — | — | 93 ¾ | 6.36 | — | — | — | — |
| Nov. 29 | 96 ½ | 6.13 | — | — | 96 ¾ | 6.43 | 99 ¾ | 6.13 | 90 13/16 | 6.53 | — | — | 92 ¾ | 6.54 | 99 ¾ | 6.38 | — | — |
| Dec. 27 | 95 ¾ | 6.40 | — | — | 96 ¾ | 6.59 | 98 ¾ | 6.53 | 90 ¾ | 6.75 | — | — | 92 ¾ | 6.67 | 99 13/16 | 6.44 | — | — |
| 1968—Jan. 31 | 95 ¾ | 6.39 | — | — | 95 ¾ | 6.96 | 97 ½ | 6.74 | 90 ¾ | 6.80 | — | — | 91 ¾ | 6.78 | 99 ¾ | 6.34 | — | — |
| Feb. 28 | 95 | 6.74 | — | — | 94 ½ | 7.18 | 97 | 6.91 | 89 13/16 | 6.96 | — | — | 90 ¾ | 7.03 | 98 ¾ | 6.51 | — | — |
| Mar. 27 | 93 ¾ | 7.19 | — | — | 94 ¼ | 7.29 | 96 ¾ | 7.20 | 88 ¾ | 7.27 | — | — | 89 ¾ | 7.32 | 96 13/16 | 6.90 | — | — |
| Apr. 24 | 95 ¾ | 6.66 | — | — | 95 ¼ | 6.99 | 97 ¾ | 6.74 | 89 ¾ | 7.01 | 99 ¾ | 7.06 | 90 ¾ | 7.17 | 98 ¾ | 6.52 | — | — |
| May 29 | 94 ¾ | 6.89 | — | — | 94 ¾ | 7.20 | 96 ¾ | 7.01 | 89 ¾ | 7.21 | 99 13/16 | 7.21 | 89 ¾ | 7.45 | 97 ¾ | 6.81 | — | — |
| June 26 | 95.45 | 6.72 | — | — | 95 ¾ | 7.02 | 97 ¾ | 6.69 | 91 ¾ | 6.71 | 100 13/16 | 6.98 | 91 ¾ | 6.93 | 98 ¾ | 6.61 | 99 13/16 | 7.06 |
| July 3 | 95.50 | 6.72 | — | — | 95 ½ | 6.98 | 97 ¾ | 6.69 | 90 13/16 | 6.82 | 99 13/16 | 7.04 | 91 ¾ | 6.94 | 98 ¾ | 6.67 | 99 13/16 | 7.06 |
| 10 | 95.85 | 6.58 | — | — | 95 ¾ | 6.96 | 98 | 6.66 | 91 ¾ | 6.77 | 100 ¾ | 6.85 | 92 | 6.85 | 98 13/16 | 6.51 | 100 ¾ | 6.88 |
| 17 | 96.025 | 6.54 | — | — | 95 ¾ | 6.92 | 98 ¾ | 6.62 | 91 ¾ | 6.76 | 100 ¾ | 6.90 | 92 13/16 | 6.83 | 99 | 6.47 | 100 ¾ | 6.90 |
| 24 | 96.675 | 6.28 | — | — | 96 ¼ | 6.75 | 98 ¾ | 6.47 | 91 13/16 | 6.58 | 101 ½ | 6.62 | 92 ¾ | 6.70 | 99 ½ | 6.36 | 101 ¾ | 6.68 |
| 31 | 96.80 | 6.25 | — | — | 96 ¾ | 6.63 | 99 | 6.33 | 92 ¾ | 6.46 | 101 13/16 | 6.53 | 93 ¾ | 6.59 | 99 13/16 | 6.29 | 102 | 6.58 |
| Aug. 7 | 97.15 | 6.11 | — | — | 97 ¾ | 6.37 | 99 ½ | 6.16 | 92 ¾ | 6.34 | 102 13/16 | 6.48 | 93 ¾ | 6.47 | 99 13/16 | 6.26 | 102 ¾ | 6.52 |
| 14 | 97.20 | 6.10 | — | — | 97 | 6.51 | 99 ¾ | 6.14 | 92 ¾ | 6.38 | 102 13/16 | 6.47 | 93 ¾ | 6.49 | 100 ¾ | 6.23 | 102 ¾ | 6.52 |
| 21 | 97.25 | 6.08 | — | — | 97 ¾ | 6.25 | 99 ¾ | 6.14 | 92 ½ | 6.38 | 101 13/16 | 6.50 | 93 ¾ | 6.55 | 100 ¾ | 6.20 | 102 ¾ | 6.49 |
| 28 | 97.65 | 5.92 | — | — | 98 | 6.17 | 99 15/16 | 6.02 | 93 13/16 | 6.24 | 102 ¾ | 6.37 | 93 13/16 | 6.41 | 100 13/16 | 6.06 | 103 | 6.37 |
| Sept. 4 | 97.75 | 5.89 | — | — | 98 ¾ | 6.13 | 100 13/16 | 5.98 | 93 | 6.26 | 102 ¾ | 6.42 | 94 ¾ | 6.35 | 100 13/16 | 6.06 | 102 13/16 | 6.38 |
| 11 | 97.60 | 5.96 | — | — | 98 ¾ | 6.14 | 100 13/16 | 5.97 | 92 15/16 | 6.30 | 102 13/16 | 6.47 | 93 13/16 | 6.39 | 100 ¾ | 6.10 | 102 ¾ | 6.46 |
| 18 | 97.675 | 5.94 | — | — | 98 ¾ | 6.05 | 99 13/16 | 6.06 | 92 ¾ | 6.31 | 102 13/16 | 6.46 | 93 ¾ | 6.51 | 99 13/16 | 6.26 | 102 ¾ | 6.49 |
| 25 | 97.55 | 5.99 | — | — | 98 ¾ | 6.10 | 99 ¾ | 6.04 | 92 ¾ | 6.35 | 101 13/16 | 6.52 | 93 ¾ | 6.59 | 99 13/16 | 6.31 | 102 ¾ | 6.56 |
| Oct. 2 | 97.45 | 6.05 | 100.40 | 6.10 | 97 ¾ | 6.23 | 99 ¾ | 6.15 | 92 ¾ | 6.43 | 101 7/8 | 6.62 | 93 ¾ | 6.61 | 99 ¾ | 6.40 | 101 ¾ | 6.66 |
| 9 | 97.15 | 6.17 | 99.925 | 6.27 | 97 ¾ | 6.47 | 99 ¾ | 6.25 | 92 ¾ | 6.58 | 101 | 6.74 | 92 ¾ | 6.90 | 98 ¾ | 6.58 | 100 13/16 | 6.79 |
| 16 | 97.20 | 6.17 | 100.225 | 6.16 | 97 ¾ | 6.38 | 99 ¾ | 6.24 | 92 ¾ | 6.54 | 101 ¾ | 6.66 | 92 ¾ | 6.84 | 98 ¾ | 6.54 | 101 ¾ | 6.74 |
| 23 | 97.125 | 6.20 | 100.175 | 6.18 | 97 ½ | 6.38 | 99 ¾ | 6.21 | 92 13/16 | 6.60 | 101 ¾ | 6.56 | 93 ¾ | 6.62 | 98 ¾ | 6.51 | 101 ¾ | 6.64 |
| 30 | 97.05 | 6.25 | 100.275 | 6.14 | 97 ¾ | 6.43 | 99 ¾ | 6.21 | 92 ¾ | 6.52 | 101 13/16 | 6.55 | 93 ¾ | 6.64 | 99 ¾ | 6.43 | 101 13/16 | 6.63 |
| Nov. 6 | 97.05 | 6.25 | 100.225 | 6.16 | 96 ¾ | 6.66 | 99 ¾ | 6.28 | 92 ¾ | 6.55 | 101 ¾ | 6.63 | 92 ¾ | 6.75 | 99 ¾ | 6.43 | 101 ¾ | 6.67 |
| 13 | 97.05 | 6.27 | 99.975 | 6.26 | 97 ¾ | 6.50 | 99 13/16 | 6.34 | 92 13/16 | 6.65 | 100 13/16 | 6.77 | 92 ¾ | 6.76 | 98 13/16 | 6.53 | 100 13/16 | 6.82 |
| 20 | 96.925 | 6.33 | 100.025 | 6.24 | 96 13/16 | 6.70 | 99 13/16 | 6.34 | 92 ¾ | 6.61 | 100 13/16 | 6.74 | 92 ¾ | 6.92 | 98 ½ | 6.60 | 100 ¾ | 6.84 |
| 27 | 97.25 | 6.18 | 100.375 | 6.10 | 97 ¾ | 6.46 | 99 ¾ | 6.22</ | | | | | | | | | | |

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

VII. COURS ET RENDEMENTS DES OBLIGATIONS*1

| 6½% Apr. 1, 1975 — 1er avril 1975 | | 5½% Oct. 1, 1975 — 1er oct. 1975 | | 5½% Apr. 1, 1976 — 1er avril 1976 | | 3¼% June 1, 1974-76 — 1er juin 1974-76 | | 3¼% Jan. 15, 1975-78 — 15 janv. 1975-78 | | 3¼% Oct. 1, 1979 — 1er oct. 1979 | | 5½% Aug. 1, 1980 — 1er août 1980 | | CNR 4% Feb. 1, 1981 — CN 4% 1er fév. 1981 | | 4½% Sept. 1, 1983 — 1er sept 1983 | | Les mercredis |
|--|-------------------------|---|-------------------------|--|-------------------------|---|-------------------------|--|-------------------------|---|-------------------------|---|-------------------------|---|-------------------------|--|-------------------------|---------------|
| Price — Cours | Yield — Rendement | Price — Cours | Yield — Rendement | Price — Cours | Yield — Rendement | Price — Cours | Yield — Rendement | Price — Cours | Yield — Rendement | Price — Cours | Yield — Rendement | Price — Cours | Yield — Rendement | Price — Cours | Yield — Rendement | Price — Cours | Yield — Rendement | |
| | | | | | | | | | | | | | | | | | | |
| — | — | 101 ⅜ | 5.33 | 100 ⅜ | 5.38 | 84 ⅜ | 5.18 | 85 ⅜ | 5.40 | 80 ⅜ | 5.24 | 100 ⅜ | 5.41 | 85 ⅜ | 5.42 | 90 ⅜ | 5.36 | 29 sept.—1965 |
| — | — | 100 ⅜ | 5.38 | 100 ⅜ | 5.43 | 83 ⅜ | 5.25 | 85 ⅜ | 5.42 | 80 ⅜ | 5.28 | 100 ⅜ | 5.47 | 84 ⅜ | 5.51 | 89 ⅜ | 5.42 | 27 oct. |
| — | — | 100 ⅜ | 5.47 | 100 ⅜ | 5.47 | 83 ⅜ | 5.27 | 84 ⅜ | 5.48 | 80 ⅜ | 5.30 | 100 ⅜ | 5.48 | 84 ⅜ | 5.53 | 89 ⅜ | 5.45 | 24 nov. |
| — | — | 100 ⅜ | 5.46 | 100 ⅜ | 5.47 | 83 ⅜ | 5.33 | 84 ½ | 5.53 | 80 ⅜ | 5.30 | 100 ⅜ | 5.48 | 84 ⅜ | 5.55 | 89 ⅜ | 5.45 | 29 déc. |
| — | — | 100 ⅜ | 5.47 | 100 ⅜ | 5.48 | 83 ⅜ | 5.30 | 85 ⅜ | 5.48 | 80 ⅜ | 5.31 | 99 ⅜ | 5.51 | 84 ⅜ | 5.51 | 89 ⅜ | 5.45 | 26 janv.—1966 |
| — | — | 98 ⅜ | 5.64 | 98 ⅜ | 5.67 | 82 ⅜ | 5.56 | 82 ⅜ | 5.75 | 78 ⅜ | 5.53 | 98 ⅜ | 5.70 | 82 ⅜ | 5.74 | 86 ⅜ | 5.71 | 23 fév. |
| — | — | 98 ⅜ | 5.65 | 98 ⅜ | 5.64 | 82 ⅜ | 5.51 | 83 ⅜ | 5.72 | 78 ⅜ | 5.52 | 99 ⅜ | 5.60 | 82 ⅜ | 5.75 | 87 ⅜ | 5.62 | 30 mars |
| — | — | 98 ⅜ | 5.66 | 98 ⅜ | 5.67 | 82 ⅜ | 5.49 | 83 ⅜ | 5.68 | 78 ⅜ | 5.51 | 97 ⅜ | 5.74 | 82 ⅜ | 5.75 | 87 ⅜ | 5.66 | 27 avril |
| — | — | 98 ⅜ | 5.65 | 98 ⅜ | 5.69 | 82 ⅜ | 5.52 | 83 ⅜ | 5.70 | 78 ⅜ | 5.51 | 97 ⅜ | 5.74 | 83 ⅜ | 5.72 | 87 ⅜ | 5.69 | 25 mai |
| — | — | 98 ⅜ | 5.68 | 98 ⅜ | 5.74 | 82 ⅜ | 5.62 | 83 ⅜ | 5.75 | 78 ⅜ | 5.61 | 97 ⅜ | 5.73 | 83 ⅜ | 5.74 | 86 ⅜ | 5.71 | 29 juin |
| — | — | 97 ⅜ | 5.85 | 97 ⅜ | 5.87 | 81 ⅜ | 5.73 | 82 ⅜ | 5.82 | 77 ⅜ | 5.69 | 97 ⅜ | 5.81 | 81 ⅜ | 5.90 | 85 ⅜ | 5.81 | 27 juillet |
| — | — | 95 ⅜ | 6.14 | 95 ½ | 6.13 | 78 ⅜ | 6.17 | 81 ⅜ | 6.09 | 75 ⅜ | 6.04 | 95 ⅜ | 5.97 | 79 ⅜ | 6.12 | 84 ⅜ | 5.96 | 31 août |
| — | — | 97 ⅜ | 5.88 | 97 ⅜ | 5.90 | 81 ⅜ | 5.75 | 82 ⅜ | 5.91 | 77 ⅜ | 5.74 | 97 ⅜ | 5.76 | 81 ⅜ | 5.92 | 86 ⅜ | 5.77 | 28 sept. |
| — | — | 98 ⅜ | 5.73 | 98 ⅜ | 5.75 | 82 ⅜ | 5.70 | 82 ⅜ | 5.89 | 77 ⅜ | 5.69 | 97 ⅜ | 5.76 | 82 ⅜ | 5.88 | 86 ⅜ | 5.76 | 26 oct. |
| — | — | 97 ⅜ | 5.93 | 97 ⅜ | 5.91 | 80 ⅜ | 5.95 | 81 ⅜ | 6.03 | 75 ⅜ | 5.97 | 95 ⅜ | 5.94 | 80 ⅜ | 6.09 | 84 ⅜ | 5.97 | 30 nov. |
| — | — | 97 ⅜ | 5.80 | 97 ⅜ | 5.79 | 81 ⅜ | 5.77 | 82 ⅜ | 5.91 | 77 ⅜ | 5.75 | 96 ⅜ | 5.84 | 81 ⅜ | 5.93 | 86 ⅜ | 5.82 | 28 déc. |
| — | — | 99 ⅜ | 5.54 | 99 ⅜ | 5.56 | 83 ⅜ | 5.59 | 84 ⅜ | 5.74 | 79 ⅜ | 5.58 | 98 ⅜ | 5.64 | 83 ⅜ | 5.75 | 87 ⅜ | 5.64 | 25 janv.—1967 |
| — | — | 99 ⅜ | 5.64 | 98 ⅜ | 5.65 | 82 ⅜ | 5.72 | 84 ⅜ | 5.70 | 78 ⅜ | 5.66 | 98 ⅜ | 5.69 | 83 ⅜ | 5.75 | 87 ⅜ | 5.71 | 22 fév. |
| — | — | 101 ⅜ | 5.31 | 101 ⅜ | 5.34 | 84 ⅜ | 5.48 | 85 ⅜ | 5.51 | 79 ⅜ | 5.51 | 100 ⅜ | 5.47 | 85 ⅜ | 5.55 | 89 ⅜ | 5.51 | 29 mars |
| — | — | 100 ⅜ | 5.40 | 100 ⅜ | 5.42 | 84 ⅜ | 5.50 | 85 ⅜ | 5.60 | 79 ⅜ | 5.54 | 99 ⅜ | 5.55 | 84 ⅜ | 5.66 | 88 ⅜ | 5.63 | 26 avril |
| — | — | 98 ⅜ | 5.80 | 97 ⅜ | 5.80 | 82 ⅜ | 5.83 | 83 ⅜ | 5.88 | 78 ⅜ | 5.75 | 97 ⅜ | 5.74 | 81 ⅜ | 5.96 | 87 ⅜ | 5.73 | 31 mai |
| — | — | 96 ⅜ | 5.99 | 96 ⅜ | 5.99 | 81 ⅜ | 6.02 | 81 ⅜ | 6.11 | 76 ⅜ | 6.04 | 96 ⅜ | 5.90 | 80 ⅜ | 6.18 | 85 ⅜ | 5.92 | 28 juin |
| — | — | 96 ⅜ | 6.04 | 96 ⅜ | 6.01 | 80 ⅜ | 6.10 | 81 ⅜ | 6.13 | 76 ⅜ | 6.07 | 96 ⅜ | 5.93 | 80 ⅜ | 6.14 | 85 ⅜ | 5.96 | 26 juillet |
| — | — | 96 ⅜ | 6.13 | 96 ⅜ | 6.08 | 80 ⅜ | 6.23 | 81 ⅜ | 6.21 | 75 ⅜ | 6.15 | 94 ⅜ | 6.08 | 79 ⅜ | 6.30 | 83 ⅜ | 6.10 | 30 août |
| — | — | 95 ⅜ | 6.28 | 95 ⅜ | 6.25 | 80 ⅜ | 6.26 | 80 ⅜ | 6.40 | 75 ⅜ | 6.22 | 93 ⅜ | 6.29 | 78 ⅜ | 6.50 | 82 ⅜ | 6.31 | 27 sept. |
| — | — | 94 ⅜ | 6.44 | 94 ⅜ | 6.43 | 79 ⅜ | 6.45 | 79 ⅜ | 6.55 | 74 ⅜ | 6.35 | 91 ⅜ | 6.44 | 75 ⅜ | 6.79 | 79 ⅜ | 6.57 | 25 oct. |
| — | — | 93 ⅜ | 6.60 | 93 ⅜ | 6.54 | 78 ⅜ | 6.58 | 78 ⅜ | 6.67 | 73 ⅜ | 6.48 | 91 ⅜ | 6.53 | 76 ⅜ | 6.77 | 80 ⅜ | 6.44 | 29 nov. |
| — | — | 92 ⅜ | 6.78 | 92 ⅜ | 6.72 | 78 ⅜ | 6.62 | 79 ⅜ | 6.65 | 74 ⅜ | 6.44 | 90 ⅜ | 6.62 | 76 ⅜ | 6.77 | 79 ⅜ | 6.62 | 27 déc. |
| — | — | 91 ⅜ | 6.89 | 91 ⅜ | 6.86 | 77 ⅜ | 6.77 | 78 ⅜ | 6.71 | 73 ⅜ | 6.48 | 90 ⅜ | 6.68 | 75 ⅜ | 6.92 | 78 ⅜ | 6.71 | 31 janv.—1968 |
| — | — | 90 ⅜ | 7.08 | 90 ⅜ | 7.02 | 77 ⅜ | 6.94 | 77 ⅜ | 6.98 | 72 ⅜ | 6.76 | 88 ⅜ | 6.86 | 74 ⅜ | 7.11 | 77 ⅜ | 6.90 | 28 fév. |
| — | — | 88 ⅜ | 7.45 | 88 ⅜ | 7.41 | 75 ⅜ | 7.33 | 75 ⅜ | 7.34 | 70 ⅜ | 7.05 | 87 ⅜ | 7.06 | 72 ⅜ | 7.42 | 76 ⅜ | 7.01 | 27 mars |
| — | — | 90 ⅜ | 7.23 | 89 ⅜ | 7.19 | 78 ⅜ | 6.79 | 77 ⅜ | 7.01 | 72 ⅜ | 6.81 | 89 ⅜ | 6.77 | 74 ⅜ | 7.13 | 79 ⅜ | 6.67 | 24 avril |
| — | — | 89 ⅜ | 7.40 | 88 ⅜ | 7.39 | 77 ⅜ | 6.94 | 76 ⅜ | 7.15 | 70 ⅜ | 7.02 | 86 ⅜ | 7.13 | 72 ⅜ | 7.41 | 76 ⅜ | 7.02 | 29 mai |
| — | — | 91 ⅜ | 6.96 | 91 ½ | 6.93 | 80 ⅜ | 6.50 | 79 ½ | 6.69 | 74 ½ | 6.48 | 90 ⅜ | 6.70 | 74 ⅜ | 7.06 | 79 ⅜ | 6.66 | 26 juin |
| — | — | 91 ⅜ | 6.99 | 91 ⅜ | 6.97 | 80 ⅜ | 6.50 | 79 ⅜ | 6.69 | 74 ⅜ | 6.51 | 89 ⅜ | 6.77 | 74 ⅜ | 7.11 | 79 ⅜ | 6.73 | 3 juillet |
| — | — | 92 ⅜ | 6.90 | 91 ⅜ | 6.92 | 80 ⅜ | 6.42 | 79 ⅜ | 6.64 | 74 ⅜ | 6.49 | 89 ⅜ | 6.77 | 75 ⅜ | 7.03 | 79 ⅜ | 6.65 | 10 |
| — | — | 92 ⅜ | 6.90 | 91 ⅜ | 6.91 | 80 ⅜ | 6.42 | 79 ⅜ | 6.64 | 74 ⅜ | 6.47 | 89 ⅜ | 6.76 | 75 ⅜ | 7.00 | 79 ⅜ | 6.66 | 17 |
| — | — | 92 ⅜ | 6.83 | 92 ⅜ | 6.83 | 80 ⅜ | 6.37 | 79 ⅜ | 6.64 | 74 ⅜ | 6.43 | 90 ⅜ | 6.69 | 75 ⅜ | 6.92 | 80 ⅜ | 6.54 | 24 |
| — | — | 93 ⅜ | 6.72 | 92 ⅜ | 6.70 | 80 ⅜ | 6.39 | 80 ⅜ | 6.59 | 75 ⅜ | 6.42 | 90 ⅜ | 6.64 | 76 ⅜ | 6.90 | 81 ⅜ | 6.48 | 31 |
| — | — | 93 ⅜ | 6.63 | 93 ⅜ | 6.64 | 80 ⅜ | 6.39 | 80 ⅜ | 6.57 | 74 ⅜ | 6.44 | 90 ⅜ | 6.61 | 76 ⅜ | 6.84 | 81 ⅜ | 6.45 | 7 août |
| — | — | 93 ⅜ | 6.62 | 93 ⅜ | 6.63 | 80 ⅜ | 6.45 | 80 ⅜ | 6.62 | 74 ⅜ | 6.45 | 90 ⅜ | 6.61 | 76 ⅜ | 6.87 | 81 ⅜ | 6.48 | 14 |
| — | — | 93 ⅜ | 6.63 | 93 ⅜ | 6.59 | 80 ⅜ | 6.40 | 80 ⅜ | 6.60 | 74 ⅜ | 6.45 | 90 ⅜ | 6.67 | 76 ⅜ | 6.80 | 80 ⅜ | 6.51 | 21 |
| — | — | 94 ⅜ | 6.49 | 94 ⅜ | 6.48 | 81 ⅜ | 6.36 | 80 ⅜ | 6.58 | 75 ⅜ | 6.37 | 91 ⅜ | 6.60 | 76 ⅜ | 6.78 | 81 ⅜ | 6.45 | 28 |
| — | — | 94 ⅜ | 6.53 | 94 ⅜ | 6.49 | 81 ⅜ | 6.32 | 80 ⅜ | 6.59 | 75 ⅜ | 6.38 | 91 ⅜ | 6.58 | 76 ⅜ | 6.80 | 81 ⅜ | 6.48 | 4 sept. |
| — | — | 94 ⅜ | 6.52 | 94 ⅜ | 6.51 | 80 ⅜ | 6.42 | 80 ⅜ | 6.64 | 75 ⅜ | 6.44 | 90 ⅜ | 6.65 | 76 ⅜ | 6.88 | 80 ⅜ | 6.56 | 11 |
| — | — | 94 ⅜ | 6.48 | 94 ⅜ | 6.52 | 80 ⅜ | 6.43 | 80 ⅜ | 6.66 | 74 ⅜ | 6.47 | 90 ⅜ | 6.64 | 76 ⅜ | 6.88 | 80 ⅜ | 6.62 | 18 |
| — | — | 94 ⅜ | 6.53 | 94 ⅜ | 6.49 | 81 ⅜ | 6.41 | 80 ⅜ | 6.66 | 74 ⅜ | 6.47 | 90 ⅜ | 6.68 | 76 ⅜ | 6.92 | 79 ⅜ | 6.74 | 25 |
| 99 ⅜ | 6.63 | 93 ⅜ | 6.59 | 93 ⅜ | 6.56 | 80 ⅜ | 6.57 | 79 ⅜ | 6.71 | 74 ⅜ | 6.59 | 89 ⅜ | 6.76 | 75 ⅜ | 6.96 | 78 ⅜ | 6.84 | 2 oct. |
| 98 ⅜ | 6.83 | 92 ⅜ | 6.80 | 92 ½ | 6.80 | 78 ⅜ | 6.93 | 78 ⅜ | 6.97 | 72 ⅜ | 6.80 | 88 ⅜ | 6.94 | 74 ⅜ | 7.15 | 76 ⅜ | 7.03 | 9 |
| 98 ⅜ | 6.79 | 93 ⅜ | 6.75 | 92 ⅜ | 6.73 | 79 ⅜ | 6.80 | 78 ⅜ | 6.99 | 73 ⅜ | 6.78 | 88 ⅜ | 6.91 | 75 ⅜ | 7.08 | 77 ⅜ | 7.00 | 16 |
| 98 ⅜ | 6.76 | 92 ⅜ | 6.80 | 92 ⅜ | 6.75 | 78 ⅜ | 6.97 | 77 ⅜ | 7.04 | 72 ⅜ | 6.88 | 88 ⅜ | 6.99 | 74 ⅜ | 7.23 | 76 ⅜ | 7.04 | |

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
VII. BOND PRICES AND YIELDS ★1

VII. COURS ET RENDEMENTS DES OBLIGATIONS ★1

| Wednesdays | CNR 5½% Jan. 1, 1985 | | CNR 5% Oct. 1, 1987 | | 5% June 1, 1988 | | 5½% May 1, 1990 | | 5% Sept. 1, 1992 | | 6½% Oct. 1, 1995 | | 3¾% Sept.15-Mar.15 1996-1998 | | Long-term Average Yield | | Les mercredis |
|---------------|--------------------------|-----------|------------------------|-----------|--------------------|-----------|--------------------|-----------|---------------------|-----------|---------------------|-----------|------------------------------------|-----------|-------------------------------------|--|---------------|
| | CN 5½% 1er janv. 1985 | | CN 5% 1er oct. 1987 | | 1er juin 1988 | | 1er mai 1990 | | 1er sept. 1992 | | 1er oct. 1995 | | 15 sept.-15 mars 1996-1998 | | Rendement moyen du long terme | | |
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | | | |
| | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | 2 | | |
| 1965—Sept. 29 | 103 ¾ | 5.43 | 95 ¾ | 5.38 | 95 1½ | 5.33 | 98 ¾ | 5.39 | — | — | — | — | 78 ¾ | 5.12 | 5.32 | | 29 sept.—1965 |
| Oct. 27 | 102 ¾ | 5.50 | 94 ¾ | 5.46 | 94 ¾ | 5.39 | 97 ¾ | 5.43 | — | — | — | — | 77 ¾ | 5.17 | 5.37 | | 27 oct. |
| Nov. 24 | 102 ¾ | 5.53 | 94 ¾ | 5.48 | 94 ¾ | 5.46 | 97 ¾ | 5.45 | — | — | — | — | 77 ¾ | 5.20 | 5.40 | | 24 nov. |
| Dec. 29 | 102 ¾ | 5.53 | 93 ¾ | 5.51 | 94 ¾ | 5.44 | 97 ¾ | 5.44 | — | — | — | — | 77 ¾ | 5.24 | 5.40 | | 29 déc. |
| 1966—Jan. 26 | 102 ¾ | 5.52 | 93 ¾ | 5.51 | 94 1½ | 5.46 | 97 ¾ | 5.45 | — | — | — | — | 76 ¾ | 5.25 | 5.41 | | 26 janv.—1966 |
| Feb. 23 | 100 ¾ | 5.73 | 91 ¾ | 5.66 | 91 ¾ | 5.65 | 94 ¾ | 5.65 | — | — | — | — | 75 ¾ | 5.34 | 5.61 | | 23 fév. |
| Mar. 30 | 100 ¾ | 5.74 | 91 ½ | 5.69 | 91 ¾ | 5.67 | 95 ¾ | 5.63 | — | — | — | — | 74 ¾ | 5.42 | 5.58 | | 30 mars |
| Apr. 27 | 99 ¾ | 5.76 | 91 ¾ | 5.73 | 91 ¾ | 5.69 | 94 ¾ | 5.69 | — | — | — | — | 75 ¾ | 5.36 | 5.60 | | 27 avril |
| May 25 | 100 ¾ | 5.73 | 91 ¾ | 5.72 | 91 ¾ | 5.70 | 94 ¾ | 5.69 | — | — | — | — | 75 ½ | 5.36 | 5.61 | | 25 mai |
| June 29 | 99 ¾ | 5.76 | 91 1½ | 5.73 | 91 ¾ | 5.73 | 93 1½ | 5.73 | — | — | — | — | 74 ¾ | 5.46 | 5.66 | | 29 juin |
| July 27 | 98 1½ | 5.84 | 90 ¾ | 5.83 | 90 ¾ | 5.80 | 92 1½ | 5.80 | — | — | — | — | 73 ¾ | 5.53 | 5.74 | | 27 juillet |
| Aug. 31 | 96 ¾ | 6.06 | 87 ¾ | 6.07 | 88 ½ | 5.95 | 90 ¾ | 6.00 | 97 ¾ | 5.97 | — | — | 71 ½ | 5.71 | 5.94 | | 31 août |
| Sept. 28 | 98 ¾ | 5.90 | 89 ¾ | 5.91 | 90 ¾ | 5.79 | 92 1½ | 5.80 | 98 ¾ | 5.85 | — | — | 73 ¾ | 5.56 | 5.75 | | 28 sept. |
| Oct. 26 | 98 ¾ | 5.87 | 89 ¾ | 5.91 | 90 ¾ | 5.77 | 93 ¾ | 5.74 | 99 1½ | 5.76 | — | — | 73 ¾ | 5.54 | 5.71 | | 26 oct. |
| Nov. 30 | 97 ¾ | 6.02 | 88 ¾ | 5.98 | 88 1½ | 5.94 | 91 ¾ | 5.94 | 97 ¾ | 5.95 | — | — | 72 ¾ | 5.65 | 5.91 | | 30 nov. |
| Dec. 28 | 98 ¾ | 5.92 | 89 ¾ | 5.89 | 90 ¾ | 5.79 | 93 ¾ | 5.79 | 98 ¾ | 5.87 | — | — | 72 ¾ | 5.60 | 5.76 | | 28 déc. |
| 1967—Jan. 25 | 100 ¾ | 5.69 | 91 ¾ | 5.69 | 92 ¾ | 5.61 | 95 ¾ | 5.60 | 101 ¾ | 5.61 | — | — | 74 ¾ | 5.48 | 5.60 | | 25 janv.—1967 |
| Feb. 22 | 100 ¾ | 5.74 | 91 ¾ | 5.74 | 92 ¾ | 5.63 | 95 ¾ | 5.62 | 101 1½ | 5.65 | — | — | 73 ¾ | 5.52 | 5.64 | | 22 fév. |
| Mar. 29 | 101 ¾ | 5.60 | 92 ¾ | 5.59 | 94 ¾ | 5.47 | 97 ¾ | 5.47 | 103 ¾ | 5.51 | — | — | 75 ¾ | 5.43 | 5.48 | | 29 mars |
| Apr. 26 | 101 ¾ | 5.65 | 92 ¾ | 5.63 | 93 1½ | 5.56 | 96 ¾ | 5.56 | 102 1½ | 5.60 | — | — | 74 ¾ | 5.45 | 5.56 | | 26 avril |
| May 31 | 98 ¾ | 5.88 | 89 ¾ | 5.88 | 91 ¾ | 5.69 | 94 1½ | 5.72 | 100 ¾ | 5.74 | — | — | 72 ¾ | 5.66 | 5.72 | | 31 mai |
| June 28 | 97 ¾ | 5.99 | 88 ¾ | 6.00 | 89 ½ | 5.88 | 92 1½ | 5.83 | 99 ¾ | 5.80 | — | — | 71 ¾ | 5.73 | 5.87 | | 28 juin |
| July 26 | 97 ¾ | 5.97 | 88 ¾ | 5.98 | 89 ¾ | 5.85 | 92 1½ | 5.81 | 99 ¾ | 5.80 | — | — | 71 ½ | 5.74 | 5.88 | | 26 juillet |
| Aug. 30 | 96 ¾ | 6.07 | 87 ½ | 6.09 | 88 1½ | 5.94 | 91 ¾ | 5.93 | 97 1½ | 5.92 | — | — | 70 ½ | 5.83 | 5.99 | | 30 août |
| Sept. 27 | 94 ¾ | 6.25 | 85 ½ | 6.31 | 86 ½ | 6.16 | 88 ¾ | 6.17 | 95 ¾ | 6.14 | — | — | 68 ¾ | 6.07 | 6.19 | | 27 sept. |
| Oct. 25 | 92 ¾ | 6.53 | 83 ¾ | 6.54 | 84 ¾ | 6.37 | 86 1½ | 6.36 | 92 1½ | 6.33 | — | — | 67 ½ | 6.12 | 6.36 | | 25 oct. |
| Nov. 29 | 91 ¾ | 6.64 | 81 ¾ | 6.70 | 83 ¾ | 6.48 | 85 ¾ | 6.45 | 92 ¾ | 6.38 | — | — | 67 ¾ | 6.17 | 6.41 | | 29 nov. |
| Dec. 27 | 90 ¾ | 6.67 | 80 ¾ | 6.78 | 82 ¾ | 6.59 | 84 ½ | 6.58 | 90 ¾ | 6.52 | — | — | 65 ¾ | 6.38 | 6.54 | | 27 déc. |
| 1968—Jan. 31 | 90 ¾ | 6.75 | 80 ¾ | 6.83 | 82 ¾ | 6.56 | 84 ¾ | 6.57 | 90 1½ | 6.50 | — | — | 66 ¾ | 6.28 | 6.54 | | 31 janv.—1968 |
| Feb. 28 | 87 ½ | 7.03 | 78 ¾ | 7.10 | 80 ¾ | 6.74 | 82 ¾ | 6.75 | 89 ¾ | 6.63 | — | — | 65 ¾ | 6.38 | 6.72 | | 28 fév. |
| Mar. 27 | 85 ½ | 7.26 | 76 ¾ | 7.30 | 79 ¾ | 6.93 | 81 ¾ | 6.93 | 87 ¾ | 6.83 | — | — | 63 ¾ | 6.54 | 6.91 | | 27 mars |
| Apr. 24 | 88 ¾ | 6.95 | 78 ¾ | 7.04 | 82 ¾ | 6.58 | 84 ¾ | 6.58 | 91 ¾ | 6.49 | — | — | 64 ½ | 6.44 | 6.62 | | 24 avril |
| May 29 | 87 ¾ | 7.07 | 78 ¾ | 7.09 | 79 ¾ | 6.93 | 81 ¾ | 6.91 | 87 ¾ | 6.79 | — | — | 59 ½ | 7.01 | 6.97 | | 29 mai |
| June 26 | 88 ½ | 6.93 | 79 ¾ | 6.97 | 81 ¾ | 6.67 | 83 ¾ | 6.66 | 90 ¾ | 6.51 | — | — | 62 ¾ | 6.66 | 6.62 | | 26 juin |
| July 3 | 88 ½ | 6.93 | 79 ½ | 6.95 | 81 ½ | 6.69 | 83 ¾ | 6.68 | 90 ¾ | 6.55 | — | — | 61 ¾ | 6.75 | 6.67 | | 3 juillet |
| 10 | 89 ¾ | 6.85 | 79 ¾ | 6.92 | 81 ¾ | 6.65 | 83 ¾ | 6.66 | 90 ¾ | 6.50 | — | — | 61 ¾ | 6.75 | 6.64 | | 10 |
| 17 | 89 ¾ | 6.85 | 80 ¾ | 6.89 | 81 ¾ | 6.68 | 83 ¾ | 6.66 | 89 1½ | 6.58 | — | — | 62 ½ | 6.67 | 6.64 | | 17 |
| 24 | 89 ½ | 6.82 | 80 ¾ | 6.84 | 82 ¾ | 6.58 | 84 ¾ | 6.56 | 91 ¾ | 6.45 | — | — | 63 ½ | 6.56 | 6.54 | | 24 |
| 31 | 90 ¾ | 6.74 | 81 ¾ | 6.77 | 83 ¾ | 6.50 | 85 ¾ | 6.47 | 92 ¾ | 6.41 | — | — | 64 ¾ | 6.50 | 6.49 | | 31 |
| Aug. 7 | 90 ¾ | 6.67 | 81 ¾ | 6.70 | 84 ¾ | 6.37 | 86 1½ | 6.39 | 92 ¾ | 6.35 | — | — | 64 ¾ | 6.50 | 6.45 | | 7 août |
| 14 | 90 ¾ | 6.71 | 81 ¾ | 6.73 | 84 ¾ | 6.40 | 86 ¾ | 6.40 | 92 ¾ | 6.35 | — | — | 63 ¾ | 6.53 | 6.46 | | 14 |
| 21 | 90 ¾ | 6.69 | 81 ¾ | 6.69 | 84 ¾ | 6.42 | 86 ¾ | 6.39 | 92 ¾ | 6.37 | — | — | 64 ¾ | 6.48 | 6.47 | | 21 |
| 28 | 91 ¾ | 6.63 | 82 ¾ | 6.64 | 84 ¾ | 6.38 | 86 1½ | 6.39 | 92 ¾ | 6.33 | — | — | 64 ½ | 6.46 | 6.43 | | 28 |
| Sept. 4 | 91 ½ | 6.61 | 82 ½ | 6.63 | 84 ½ | 6.39 | 86 ½ | 6.41 | 92 ¾ | 6.34 | — | — | 64 ½ | 6.46 | 6.44 | | 4 sept. |
| 11 | 91 ¾ | 6.61 | 83 ¾ | 6.58 | 84 ¾ | 6.42 | 86 ¾ | 6.43 | 92 ¾ | 6.38 | — | — | 64 ¾ | 6.43 | 6.47 | | 11 |
| 18 | 91 ½ | 6.61 | 83 ¾ | 6.58 | 83 ¾ | 6.47 | 85 ½ | 6.51 | 91 ¾ | 6.48 | — | — | 64 ¾ | 6.51 | 6.53 | | 18 |
| 25 | 91 ¾ | 6.58 | 82 ¾ | 6.60 | 82 ¾ | 6.58 | 84 ¾ | 6.64 | 90 ¾ | 6.56 | — | — | 64 ¾ | 6.51 | 6.60 | | 25 |
| Oct. 2 | 90 ¾ | 6.77 | 80 ¾ | 6.82 | 81 ¾ | 6.68 | 83 ¾ | 6.68 | 89 ½ | 6.63 | 98 1½ | 6.65 | 64 ¾ | 6.51 | 6.67 | | 2 oct. |
| 9 | 88 ½ | 6.94 | 79 ¾ | 6.96 | 80 ¾ | 6.81 | 82 ¾ | 6.79 | 88 1½ | 6.76 | 96 ¾ | 6.77 | 61 ¾ | 6.79 | 6.84 | | 9 |
| 16 | 88 ¾ | 6.95 | 79 ¾ | 7.02 | 80 ¾ | 6.77 | 82 ¾ | 6.80 | 88 1½ | 6.77 | 96 1½ | 6.75 | 61 ½ | 6.79 | 6.82 | | 16 |
| 23 | 88 ¾ | 7.00 | 78 ¾ | 7.07 | 80 ½ | 6.81 | 82 ¾ | 6.77 | 88 ½ | 6.72 | 96 1½ | 6.75 | 60 ¾ | 6.90 | 6.86 | | 23 |
| 30 | 88 ¾ | 7.00 | 78 ¾ | 7.11 | 80 ¾ | 6.80 | 82 ½ | 6.81 | 88 ¾ | 6.73 | 96 1½ | 6.76 | 62 ¾ | 6.71 | 6.83 | | 30 |
| Nov. 6 | 87 ½ | 7.06 | 77 ¾ | 7.20 | 80 ¾ | 6.80 | 82 ¾ | 6.80 | 88 ¾ | 6.75 | 96 ¾ | 6.77 | 62 ½ | 6.68 | 6.84 | | 6 nov. |
| 13 | 87 ¾ | 7.12 | 77 ¾ | 7.15 | 79 ¾ | 6.88 | 81 ¾ | 6.89 | 88 ¾ | 6.77 | 95 ¾ | 6.89 | 61 ¾ | 6.85 | 6.94 | | 13 |
| 20 | 87 ½ | 7.06 | 77 ¾ | 7.26 | 78 ¾ | 7.01 | 81 ¾ | 6.97 | 87 ¾ | 6.84 | 94 ¾ | 6.97 | 63 ¾ | 6.63 | 6.98 | | 20 |
| 27 | 87 ¾ | 7.01 | 77 ¾ | 7.20 | 78 ¾ | 7.01 | 81 ¾ | 6.91 | 87 ¾ | 6.82 | 95 ¾ | 6.90 | 61 ½ | 6.80 | 6.95 | | 27 |
| Dec. 4 | 87 ¾ | 7.12 | 76 ¾ | 7.27 | 78 ¾ | 7.01 | 80 ½ | 7.02 | 86 ¾ | 6.89 | 93 ¾ | 7.03 | 60 ¾ | 6.97 | 7.07 | | 4 déc. |
| 11 | 86 ¾ | 7.21 | 76 ¾ | 7.33 | 77 ¾ | 7.13 | 79 ¾ | 7.09 | 86 ¾ | 6.96 | 92 ¾ | 7.12 | 59 ¾ | 7.09 | 7.16 | | 11 |
| 18 | 86 ¾ | 7.18 | 76 ¾ | 7.32 | 77 ¾ | 7.22 | 79 ¾ | 7.17 | 85 ¾ | 7.01 | 92 1½ | 7.09 | 58 ¾ | 7.22 | 7.21 | | 18 |
| 25 | 85 ½ | 7.30 | 76 ¾ | 7.32 | 76 ¾ | 7.27 | 78 ¾ | 7.25 | 84 ¾ | 7.11 | 92 ¾ | 7.14 | 57 ¾ | 7.34 | 7.30 | | 25 |
| 31 | 85 ½ | 7.30 | 76 ½ | 7.32 | 76 ½ | 7.28 | 78 ¾ | 7.27 | 84 ¾ | 7.09 | 92 ¾ | 7.12 | 58 ¾ | 7.22 | 7.27 | | 31 |
| 1969—Jan. 8 | 85 ¾ | 7.36 | 76 ¾ | 7.36 | 76 ¾ | 7.31 | 78 ¾ | 7.27 | 84 ¾ | 7.15 | 92 ¾ | 7.15 | 57 ½ | 7.28 | 7.30 | | 8 janv.—1969 |
| 15 | 85 ¾ | | | | | | | | | | | | | | | | |

SOURCE: Bank of Canada.

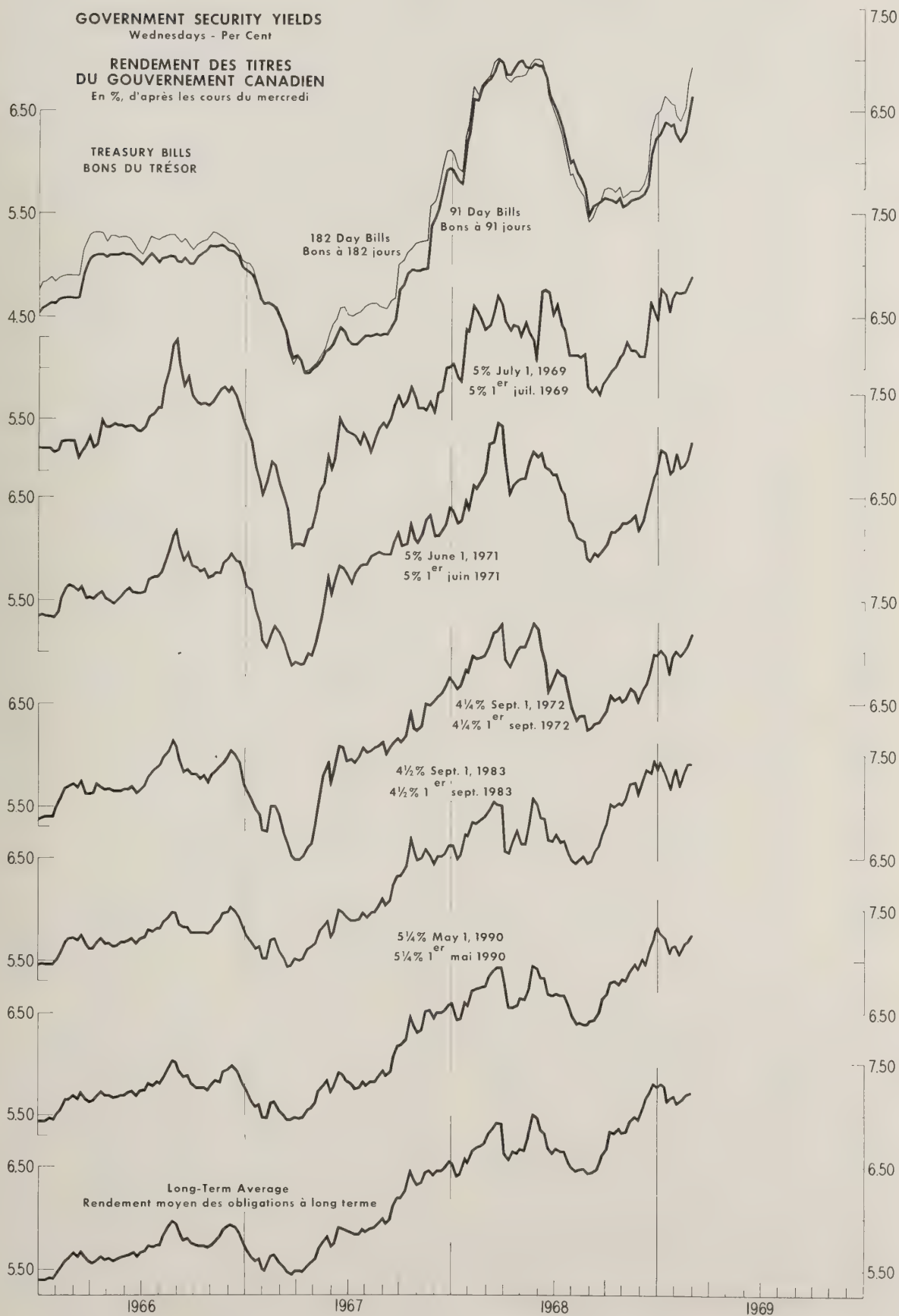
★ 1. See previous page.

2. Average of all direct Government of Canada issues due or callable in 10 years or over, excluding perpetuities.

SOURCE: Banque du Canada

★ 1. Voir au bas de la page précédente.

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN



1. Weekly tenders on Thursday following the Wednesday dates.
2. See footnote 2 on opposite page.
Last date plotted March 5.

1. Rendements basés, dans le cas des bons du Trésor, non sur les cours du mercredi mais sur les prix à l'adjudication hebdomadaire du lendemain.
2. Voir la note 2, page précédente.
Les courbes s'arrêtent au 5 mars.

UNITED STATES AND UNITED KINGDOM GOVERNMENT SECURITIES
TITRES ÉMIS PAR LES GOUVERNEMENTS DES ÉTATS-UNIS ET DU ROYAUME-UNI
PRICES AND YIELDS **COURS ET RENDEMENTS**

| Wednesdays | UNITED STATES★ | | | | | | ÉTATS-UNIS★ | | | | U.K. | | R.-U. | | Les mercredis |
|--------------|----------------|---------------------------|-------|---------------------|-------|---------------------|-------------|---------------------|-------|----------------|---------------------|-----------|---------------|-----------|---------------|
| | Treasury Bills | 4% | | 4% | | 3¼% | | 4¼% | | Treasury Bills | 3½% | | 1 | 2 | |
| | — | Oct. 1, 1969 | | Aug. 15 1972 | | June 15, 1978-83 | | Aug. 15, 1987-92 | | — | July 14, 2004 | | | | |
| | Bons du Trésor | 1 ^{er} oct. 1969 | | 15 août 1972 | | 15 juin 1978-83 | | 15 août 1987-92 | | Bons du Trésor | 14 juillet 2004 | | | | |
| Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | |
| Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | |
| 1966—Jan. 26 | 4.60 | 97 ½ ₃₂ | 4.89 | 95 23 ₃₂ | 4.77 | 85 ½ | 4.46 | 95 ¾ | 4.52 | 5.48 | 59 ½ ₃₂ | 6.35 | 26 janv.—1966 | | |
| Feb. 23 | 4.70 | 96 19 ₃₂ | 5.04 | 94 ¾ | 5.03 | 82 ¾ | 4.72 | 93 ¼ ₁₆ | 4.71 | 5.62 | 58 19 ₃₂ | 6.42 | 23 fév. | | |
| Mar. 30 | 4.56 | 97 11 ₃₂ | 4.83 | 95 ½ ₁₆ | 4.85 | 84 ½ ₁₆ | 4.58 | 94 11 ₃₂ | 4.60 | 5.61 | 56 29 ₃₂ | 6.61 | 30 mars | | |
| Apr. 27 | 4.63 | 97 1 ₈ | 4.92 | 95 3 ₃₂ | 4.91 | 83 ¾ ₁₆ | 4.69 | 93 11 ₃₂ | 4.67 | 5.64 | 56 ¾ | 6.61 | 27 avril | | |
| May 25 | 4.64 | 96 27 ₃₂ | 5.03 | 94 ¾ | 4.97 | 83 ¾ | 4.64 | 93 ¾ | 4.69 | 5.66 | 56 11 ₁₆ | 6.63 | 25 mai | | |
| June 29 | 4.44 | 96 23 ₃₂ | 5.10 | 94 11 ₁₆ | 5.02 | 82 ¾ ₁₆ | 4.76 | 92 ¾ | 4.74 | 5.74 | 55 13 ₃₂ | 6.79 | 29 juin | | |
| July 27 | 4.81 | 96 9 ₁₆ | 5.27 | 94 3 ₃₂ | 5.15 | 81 15 ₁₆ | 4.82 | 92 ¾ | 4.78 | 6.68 | 54 | 6.96 | 27 juillet | | |
| Aug. 31 | 5.08 | 94 15 ₁₆ | 5.82 | 92 | 5.60 | 81 ¾ | 4.91 | 89 ¾ | 4.99 | 6.75 | 52 25 ₃₂ | 7.12 | 31 août | | |
| Sept. 28 | 5.50 | 95 17 ₃₂ | 5.64 | 94 5 ₃₂ | 5.16 | 82 ¾ | 4.82 | 91 ¾ ₁₆ | 4.82 | 6.75 | 53 23 ₃₂ | 6.97 | 28 sept. | | |
| Oct. 26 | 5.25 | 96 1 ₁₆ | 5.38 | 94 ¼ | 5.16 | 83 ¾ ₁₆ | 4.70 | 93 ¾ | 4.66 | 6.51 | 55 ¾ | 6.74 | 26 oct. | | |
| Nov. 30 | 5.20 | 96 3 ₁₆ | 5.47 | 94 1 ₁₆ | 5.21 | 82 ¾ | 4.77 | 92 | 4.79 | 6.73 | 55 29 ₃₂ | 6.74 | 30 nov. | | |
| Dec. 28 | 4.75 | 97 11 ₁₆ | 4.90 | 96 21 ₃₂ | 4.68 | 83 ¾ | 4.58 | 94 11 ₁₆ | 4.60 | 6.53 | 57 1 ₃₂ | 6.61 | 28 déc. | | |
| 1967—Jan. 25 | 4.68 | 98 3 ₃₂ | 4.76 | 96 ¾ | 4.67 | 85 ¾ ₁₆ | 4.43 | 95 ¾ | 4.54 | 6.08 | 57 27 ₃₂ | 6.52 | 25 janv.—1967 | | |
| Feb. 22 | 4.62 | 98 1 ₁₆ | 4.80 | 96 7 ₁₆ | 4.75 | 84 11 ₁₆ | 5.59 | 93 7 ₁₆ | 4.69 | 6.04 | 60 | 6.29 | 22 fév. | | |
| Mar. 29 | 4.15 | 99 11 ₃₂ | 4.28 | 97 7 ₁₆ | 4.45 | 85 ¾ | 4.51 | 95 ¾ ₁₆ | 4.56 | 5.49 | 60 1 ₃₂ | 6.28 | 29 mars | | |
| Apr. 26 | 3.72 | 99 5 ₃₂ | 4.37 | 97 3 ₁₆ | 4.61 | 83 11 ₁₆ | 4.70 | 92 15 ₁₆ | 4.74 | 5.41 | 60 29 ₃₂ | 6.19 | 26 avril | | |
| May 31 | 3.48 | 99 1 ₃₂ | 4.44 | 96 15 ₁₆ | 4.67 | 82 ¾ | 4.86 | 91 11 ₁₆ | 4.82 | 5.27 | 58 ¾ ₃₂ | 6.48 | 31 mai | | |
| June 28 | 3.46 | 98 3 ₃₂ | 4.90 | 94 11 ₁₆ | 5.19 | 80 ¾ ₁₆ | 5.06 | 88 ¾ | 5.07 | 5.28 | 57 1 ₃₂ | 6.61 | 28 juin | | |
| July 26 | 4.42 | 97 29 ₃₂ | 5.02 | 94 ¾ | 5.19 | 81 ¾ ₁₆ | 4.97 | 88 1 ₈ | 5.09 | 5.34 | 55 ¼ | 6.72 | 26 juillet | | |
| Aug. 30 | 4.49 | 97 17 ₃₂ | 5.27 | 94 1 ₁₆ | 5.26 | 81 ¾ | 4.99 | 87 1 ₂ | 5.14 | 5.29 | 57 1 ₁₆ | 6.63 | 30 août | | |
| Sept. 27 | 4.63 | 97 15 ₃₂ | 5.34 | 94 1 ₈ | 5.38 | 80 ¾ ₁₆ | 5.08 | 86 1 ₂ | 5.23 | 5.47 | 56 21 ₃₂ | 6.68 | 27 sept. | | |
| Oct. 25 | 4.60 | 97 ¾ | 5.45 | 93 3 ₁₆ | 5.54 | 77 1 ₂ | 5.40 | 84 ¾ | 5.42 | 5.73 | 55 ¾ | 6.79 | 25 oct. | | |
| Nov. 29 | 4.96 | 97 5 ₃₂ | 5.57 | 93 1 ₁₆ | 5.57 | 77 ¾ | 5.42 | 82 1 ₁₆ | 5.60 | 7.55 | 54 11 ₁₆ | 6.92 | 29 nov. | | |
| Dec. 27 | 4.99 | 97 5 ₃₂ | 5.72 | 93 1 ₂ | 5.61 | 77 13 ₁₆ | 5.38 | 82 ¾ | 5.54 | 7.48 | 54 1 ₁₆ | 6.97 | 27 déc. | | |
| 1968—Jan. 31 | 4.85 | 97 13 ₁₆ | 5.39 | 94 ¼ | 5.55 | 79 7 ₁₆ | 5.21 | 84 15 ₁₆ | 5.36 | 7.54 | 54 11 ₃₂ | 6.97 | 31 janv.—1968 | | |
| Feb. 28 | 5.06 | 97 7 ₁₆ | 5.41 | 94 1 ₈ | 5.47 | 79 3 ₁₆ | 5.24 | 84 1 ₁₆ | 5.44 | 7.40 | 54 ¾ ₁₆ | 6.99 | 28 fév. | | |
| Mar. 27 | 5.19 | 97 13 ₁₆ | 5.50 | 93 11 ₁₆ | 5.63 | 76 11 ₁₆ | 5.53 | 81 15 ₁₆ | 5.62 | 7.11 | 54 5 ₃₂ | 6.99 | 27 mars | | |
| Apr. 24 | 5.54 | 97 ¾ | 5.63 | 93 15 ₃₂ | 5.72 | 77 7 ₁₆ | 5.46 | 83 13 ₁₆ | 5.46 | 7.08 | 53 21 ₃₂ | 7.06 | 24 avril | | |
| May 29 | 5.70 | 97 7 ₁₆ | 5.96 | 93 ¾ | 5.81 | 75 13 ₁₆ | 5.65 | 82 ¾ | 5.54 | 7.24 | 52 15 ₁₆ | 7.16 | 29 mai | | |
| June 26 | 5.24 | 97 15 ₁₆ | 5.67 | 94 7 ₁₆ | 5.57 | 79 ¾ | 5.25 | 85 ¼ | 5.34 | 7.24 | 50 15 ₁₆ | 7.43 | 26 juin | | |
| July 3 | 5.40 | 98 1 ₈ | 5.57 | 94 11 ₁₆ | 5.45 | 79 ¾ | 5.22 | 85 5 ₁₆ | 5.34 | 7.25 | 50 7 ₃₂ | 7.53 | 3 juillet | | |
| 10 | 5.37 | 98 1 ₄ | 5.46 | 94 27 ₃₂ | 5.41 | 79 15 ₁₆ | 5.20 | 85 7 ₁₆ | 5.33 | 7.17 | 51 5 ₃₂ | 7.40 | 10 | | |
| 17 | 5.47 | 98 9 ₃₂ | 5.48 | 94 7 ₈ | 5.41 | 79 5 ₈ | 5.23 | 85 3 ₁₆ | 5.35 | 7.12 | 51 19 ₃₂ | 7.34 | 17 | | |
| 24 | 5.29 | 98 1 ₁₆ | 5.24 | 95 13 ₁₆ | 5.15 | 80 5 ₈ | 5.12 | 87 | 5.20 | 7.06 | 51 23 ₃₂ | 7.33 | 24 | | |
| 31 | 5.19 | 98 21 ₃₂ | 5.20 | 95 13 ₁₆ | 5.16 | 81 | 5.09 | 87 ¾ | 5.17 | 7.02 | 51 27 ₃₂ | 7.31 | 31 | | |
| Aug. 7 | 4.91 | 98 25 ₃₂ | 5.08 | 95 15 ₁₆ | 5.12 | 81 ¼ | 5.06 | 87 1 ₂ | 5.16 | 6.92 | 52 7 ₃₂ | 7.26 | 7 août | | |
| 14 | 5.08 | 98 21 ₃₂ | 5.24 | 95 21 ₃₂ | 5.22 | 80 ¾ | 5.16 | 86 1 ₁₆ | 5.24 | 6.90 | 51 31 ₃₂ | 7.29 | 14 | | |
| 21 | 5.12 | 98 21 ₃₂ | 5.24 | 95 17 ₃₂ | 5.25 | 80 1 ₁₆ | 5.19 | 86 | 5.29 | 6.95 | 51 ¾ | 7.30 | 21 | | |
| 28 | 5.17 | 98 23 ₃₂ | 5.18 | 95 ¾ | 5.19 | 80 1 ₂ | 5.15 | 86 ¾ | 5.24 | 6.94 | 52 1 ₁₆ | 7.28 | 28 | | |
| Sept. 4 | 5.19 | 98 25 ₃₂ | 5.15 | 95 27 ₃₂ | 5.17 | 80 11 ₁₆ | 5.13 | 86 13 ₁₆ | 5.22 | 6.93 | 51 7 ₈ | 7.31 | 4 sept. | | |
| 11 | 5.25 | 98 11 ₁₆ | 5.26 | 95 9 ₁₆ | 5.26 | 79 15 ₁₆ | 5.21 | 85 ¾ | 5.30 | 6.86 | 51 13 ₁₆ | 7.32 | 11 | | |
| 18 | 5.22 | 98 29 ₃₂ | 5.09 | 96 | 5.14 | 80 11 ₁₆ | 5.13 | 86 ¾ | 5.24 | 6.61 | 52 ¼ | 7.26 | 18 | | |
| 25 | 5.15 | 98 29 ₃₂ | 5.09 | 95 15 ₁₆ | 5.16 | 80 5 ₈ | 5.14 | 86 ¾ | 5.26 | 6.56 | 52 1 ₁₆ | 7.29 | 25 | | |
| Oct. 2 | 5.18 | 98 7 ₈ | 5.17 | 95 11 ₁₆ | 5.24 | 79 15 ₁₆ | 5.22 | 85 1 ₂ | 5.33 | 6.54 | 51 27 ₃₂ | 7.31 | 2 oct. | | |
| 9 | 5.28 | 98 27 ₃₂ | 5.20 | 95 ¾ | 5.34 | 78 7 ₁₆ | 5.39 | 83 ¾ | 5.47 | 6.53 | 51 29 ₃₂ | 7.32 | 9 | | |
| 16 | 5.35 | 98 25 ₃₂ | 5.30 | 95 11 ₃₂ | 5.36 | 78 1 ₁₆ | 5.44 | 83 ¾ | 5.49 | 6.49 | 51 ¾ | 7.33 | 16 | | |
| 23 | 5.40 | 98 27 ₃₂ | 5.25 | 95 7 ₁₆ | 5.33 | 78 13 ₁₆ | 5.35 | 84 1 ₂ | 5.41 | 6.49 | 51 29 ₃₂ | 7.32 | 23 | | |
| 30 | 5.47 | 98 13 ₁₆ | 5.28 | 95 13 ₃₂ | 5.34 | 78 7 ₁₆ | 5.40 | 84 | 5.46 | 6.55 | 51 19 ₃₂ | 7.35 | 30 | | |
| Nov. 6 | 5.55 | 98 13 ₁₆ | 5.34 | 95 9 ₁₆ | 5.30 | 78 7 ₁₆ | 5.40 | 84 1 ₄ | 5.45 | 6.57 | 51 17 ₃₂ | 7.36 | 6 nov. | | |
| 13 | 5.48 | 98 25 ₃₂ | 5.38 | 95 11 ₃₂ | 5.37 | 78 1 ₁₆ | 5.44 | 83 ¼ | 5.52 | 6.63 | 51 15 ₃₂ | 7.41 | 13 | | |
| 20 | 5.48 | 98 25 ₃₂ | 5.42 | 95 3 ₁₆ | 5.40 | 77 11 ₁₆ | 5.49 | 82 3 ₁₆ | 5.62 | 6.83 | 50 | 7.57 | 20 | | |
| 27 | 5.45 | 98 27 ₃₂ | 5.36 | 95 7 ₃₂ | 5.47 | 77 1 ₁₆ | 5.51 | 81 ¾ | 5.66 | 6.79 | 50 3 ₁₆ | 7.55 | 27 | | |
| Dec. 4 | 5.63 | 98 21 ₃₂ | 5.67 | 94 3 ₁₆ | 5.76 | 76 7 ₈ | 5.59 | 79 15 ₁₆ | 5.82 | 6.85 | 49 7 ₈ | 7.62 | 4 déc. | | |
| 11 | 5.79 | 98 21 ₃₂ | 5.67 | 94 1 ₁₆ | 5.80 | 77 1 ₂ | 5.52 | 79 ¾ | 5.84 | 6.80 | 49 1 ₁₆ | 7.71 | 11 | | |
| 18 | 5.97 | 98 ¾ | 5.79 | 93 11 ₁₆ | 5.94 | 76 13 ₁₆ | 5.61 | 78 7 ₈ | 5.92 | 6.78 | 49 | 7.72 | 18 | | |
| 25 | 6.28 | 98 3 ₁₆ | 6.25 | 93 3 ₁₆ | 6.06 | 74 11 ₁₆ | 5.94 | 76 | 6.19 | 6.78 | 48 7 ₁₆ | 7.81 | 25 | | |
| 31 | 6.20 | 98 13 ₃₂ | 6.20 | 93 19 ₃₂ | 5.99 | 75 1 ₈ | 5.82 | 78 7 ₁₆ | 5.96 | 6.77 | 48 ¾ | 7.78 | 31 | | |
| 1969—Jan. 8 | 6.23 | 98 13 ₃₂ | 6.17 | 93 15 ₃₂ | 6.03 | 74 15 ₁₆ | 5.84 | 77 1 ₂ | 6.05 | 6.79 | 47 15 ₁₆ | 7.89 | 8 janv.—1969 | | |
| 15 | 6.22 | 98 9 ₁₆ | 6.10 | 93 7 ₈ | 5.92 | 75 ¾ | 5.76 | 78 1 ₄ | 5.98 | 6.79 | 47 ¾ | 8.00 | 15 | | |
| 22 | 6.08 | 98 19 ₃₂ | 6.05 | 93 15 ₁₆ | 5.90 | 75 13 ₁₆ | 5.74 | 78 ¾ | 5.97 | 6.77 | 47 11 ₁₆ | 7.93 | 22 | | |
| 29 | 6.17 | 98 21 ₃₂ | 5.96 | 94 | 5.88 | 75 ¼ | 5.81 | 77 3 ₁₆ | 6.09 | 6.73 | 46 19 ₃₂ | 8.10 | 29 | | |
| Feb. 5 | 6.25 | 98 21 ₃₂ | 6.05 | 93 13 ₁₆ | 5.96 | 74 1 ₁₆ | 5.96 | 76 1 ₂ | 6.15 | 6.76 | 46 5 ₃₂ | 8.18 | 5 fév. | | |
| 12 | 6.20 | 98 23 ₃₂ | 5.95 | 93 29 ₃₂ | 5.93 | 74 7 ₈ | 5.86 | 78 ¾ | 6.00 | 6.71 | 45 29 ₃₂ | 8.26 | 12 | | |
| 19 | 6.09 | 98 25 ₃₂ | 6.01 | 93 11 ₃₂ | 6.14 | 74 | 5.97 | 76 11 ₁₆ | 6.14 | 6.70 | 45 17 ₃₂ | 8.29 | 19 | | |
| 26 | 6.08 | 98 ¾ | 6.04 | 93 1 ₁₆ | 6.24 | 73 7 ₁₆ | 6.05 | 76 ¾ | 6.17 | 7.71 | 4 | | | | |

SOURCE: Bank of Canada.

★ See footnote ★ on page 194.

- Weighted average of tender rates on 3-month treasury bills is at the date nearest the Wednesday shown. In the United States tenders are received on Monday, and in the United Kingdom on Friday (in Canada on Thursday).
- These are mid-market prices based on quotations taken at mid-day. All prices exclude accrued interest.

SOURCE: Banque du Canada.

★ Voir la note ★ au bas de la page 195.

- Rendement moyen, après pondération, des bons du Trésor à trois mois, à l'adjudication la plus rapprochée du mercredi indiqué. Les adjudications ont lieu le lundi aux États-Unis et le vendredi au Royaume-Uni (le jeudi au Canada).
- Moyenne des cours acheteur et vendeur, à midi. Les cours ne comprennent pas l'intérêt couru.

SHORT-TERM PAPER OUTSTANDING¹PAPIER À COURT TERME EN CIRCULATION¹

| End of | SALES FINANCE AND CONSUMER LOAN COMPANIES | | | OTHER COMMERCIAL BORROWERS | | | TOTAL | | | Dernier jour du mois | |
|-------------------|--|--|-------|--|--|-------|--|--|-------|-------------------------|-------------------|
| | SOCIÉTÉS DE FINANCEMENT ET SOCIÉTÉS DE PRÊT À LA CONSOMMATION | | | AUTRES EMPRUNTEURS | | | | | | | |
| | 2 | | | 3 | | | | | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | | |
| | Millions of Canadian Dollars | | | | | | En millions de dollars canadiens | | | | |
| 1964—Dec. | 858 | 202 | 1,060 | 274 | 14 | 287 | 1,132 | 216 | 1,347 | Déc. —1964 | |
| 1965—Jan. | 881 | 242 | 1,123 | 323 | 14 | 336 | 1,204 | 256 | 1,459 | Janv.—1965 | |
| Feb. | 914 | 231 | 1,145 | 369 | 14 | 384 | 1,283 | 245 | 1,529 | Fév. | |
| Mar. | 965 | 184 | 1,149 | | | | 1,304 | 199 | 1,503 | Mars | |
| Mar. ² | 903 | 140 | 1,044 | } | 15 | 354 | { | 1,242 | 155 | 1,398 | Mars ² |
| Apr. | 924 | 148 | 1,072 | | | | | 297 | 17 | 313 | 1,220 | 165 | 1,385 | Avril |
| May | 918 | 162 | 1,080 | 342 | 20 | 361 | 1,259 | 182 | 1,441 | Mai | |
| June | 915 | 169 | 1,084 | 301 | 15 | 316 | 1,216 | 184 | 1,400 | Juin | |
| July | 866 | 167 | 1,033 | 232 | 37 | 269 | 1,098 | 205 | 1,302 | Juillet | |
| Aug. | 869 | 189 | 1,058 | 241 | 36 | 278 | 1,110 | 225 | 1,336 | Août | |
| Sept. | 774 | 161 | 935 | 233 | 28 | 261 | 1,007 | 190 | 1,197 | Sept. | |
| Oct. | 686 | 185 | 871 | 202 | 22 | 223 | 887 | 207 | 1,094 | Oct. | |
| Nov. | 739 | 173 | 913 | 228 | 17 | 245 | 968 | 190 | 1,157 | Nov. | |
| Dec. | 696 | 146 | 842 | 153 | 13 | 166 | 849 | 159 | 1,008 | Déc. | |
| 1966—Jan. | 821 | 176 | 998 | 202 | 17 | 218 | 1,023 | 193 | 1,216 | Janv.—1966 | |
| Feb. | 855 | 170 | 1,025 | 251 | 13 | 264 | 1,107 | 182 | 1,289 | Fév. | |
| Mar. | 841 | 146 | 987 | 260 | 16 | 276 | 1,100 | 162 | 1,263 | Mars | |
| Apr. | 906 | 110 | 1,016 | 250 | 12 | 262 | 1,156 | 122 | 1,278 | Avril | |
| May | 935 | 99 | 1,034 | 237 | 12 | 249 | 1,172 | 111 | 1,283 | Mai | |
| June | 903 | 108 | 1,011 | 216 | 18 | 234 | 1,119 | 126 | 1,245 | Juin | |
| July | 976 | 93 | 1,069 | 230 | 27 | 258 | 1,207 | 120 | 1,326 | Juillet | |
| Aug. | 943 | 91 | 1,034 | 216 | 25 | 241 | 1,159 | 116 | 1,275 | Août | |
| Sept. | 911 | 64 | 975 | 251 | 17 | 268 | 1,162 | 81 | 1,243 | Sept. | |
| Oct. | 841 | 85 | 925 | 224 | 27 | 251 | 1,065 | 111 | 1,176 | Oct. | |
| Nov. | 854 | 85 | 939 | 222 | 31 | 253 | 1,076 | 115 | 1,192 | Nov. | |
| Dec. | 851 | 76 | 927 | 175 | 22 | 197 | 1,026 | 98 | 1,124 | Déc. | |
| 1967—Jan. | 959 | 83 | 1,042 | 219 | 20 | 239 | 1,177 | 103 | 1,280 | Janv.—1967 | |
| Feb. | 983 | 91 | 1,074 | 250 | 23 | 274 | 1,234 | 114 | 1,348 | Fév. | |
| Mar. | 960 | 75 | 1,035 | 302 | 42 | 344 | 1,262 | 117 | 1,379 | Mars | |
| Apr. | 943 | 71 | 1,014 | 362 | 36 | 398 | 1,306 | 107 | 1,413 | Avril | |
| May | 890 | 73 | 964 | 306 | 46 | 352 | 1,196 | 119 | 1,316 | Mai | |
| June | 912 | 66 | 978 | 278 | 37 | 315 | 1,190 | 103 | 1,293 | Juin | |
| July | 936 | 71 | 1,007 | 301 | 37 | 338 | 1,237 | 108 | 1,345 | Juillet | |
| Aug. | 957 | 71 | 1,028 | 287 | 32 | 319 | 1,244 | 103 | 1,347 | Août | |
| Sept. | 853 | 73 | 926 | 270 | 32 | 302 | 1,123 | 104 | 1,227 | Sept. | |
| Oct. | 804 | 88 | 892 | 265 | 27 | 293 | 1,069 | 115 | 1,185 | Oct. | |
| Nov. | 872 | 81 | 953 | 266 | 23 | 290 | 1,138 | 104 | 1,242 | Nov. | |
| Dec. | 815 | 97 | 912 | 232 | 16 | 247 | 1,047 | 112 | 1,159 | Déc. | |
| 1968—Jan. | 921 | 86 | 1,007 | 330 | 31 | 361 | 1,251 | 117 | 1,368 | Janv.—1968 | |
| Feb. | 963 | 86 | 1,049 | 335 | 42 | 376 | 1,298 | 127 | 1,425 | Fév. | |
| Mar. | 992 | 70 | 1,062 | 348 | 41 | 389 | 1,340 | 111 | 1,451 | Mars | |
| Apr. | 989 | 60 | 1,049 | 261 | 18 | 279 | 1,250 | 78 | 1,328 | Avril | |
| May | 1,054 | 33 | 1,087 | 266 | 5 | 271 | 1,320 | 38 | 1,358 | Mai | |
| June | 1,165 | 64 | 1,229 | 249 | 3 | 252 | 1,414 | 67 | 1,481 | Juin | |
| July | 1,156 | 55 | 1,211 | 271 | 3 | 273 | 1,427 | 57 | 1,484 | Juillet | |
| Aug. | 1,123 | 29 | 1,152 | 306 | 1 | 301 | 1,429 | 30 | 1,459 | Août | |
| Sept. | 1,148 | 48 | 1,191 | 271 | 2 | 273 | 1,414 | 50 | 1,464 | Sept. | |
| Oct. | 1,106 | 30 | 1,136 | 343 | 1 | 343 | 1,449 | 31 | 1,480 | Oct. | |
| Nov. | 1,214 | 64 | 1,278 | 399 | 2 | 401 | 1,613 | 66 | 1,679 | Nov. | |
| Dec. | 1,135 | 84 | 1,219 | 319 | 1 | 319 | 1,454 | 85 | 1,539 | Déc. | |
| 1969—Jan. | 1,221 | 111 | 1,331 | ** | ** | ** | ** | ** | ** | Janv.—1969 | |

SOURCES: Dominion Bureau of Statistics, Bank of Canada.

- Notes with an original term of one year or less. Does not include short-term borrowing from foreign banks of notes placed with Canadian chartered banks or with parent companies. Banker's acceptances are not included.
- Includes finance company subsidiaries of automobile manufacturers. Quarterly statistics up to March 1965 are as published by the Dominion Bureau of Statistics in "Business Financial Statistics" and intervening months are estimated on the basis of monthly reports received by the Bank of Canada. There is a break in the series following March 1965 owing to the exclusion of the paper of one company and all of the paper for another. In the first case the borrowings of the company were reorganized in May after it merged with a U.S. company, and in the second case the company went into receivership and its paper into default in June. In order to give a consistent series the paper affected by these developments has been excluded in the second set of March figures and in the following months. The difference between the two March figures is accounted for by these adjustments and by some differences in coverage.
- Includes finance company subsidiaries of merchandisers and of manufacturers other than automobile companies. The statistics up to June 1963 are from a survey by the Royal Commission on Banking and Finance published on page 257 of the Commission's Appendix Volume. The series have been brought up to date by the Bank of Canada on the basis of reports from companies known to have issued a very high proportion of total short-term paper outstanding.

** Not available.

SOURCES: Bureau fédéral de la Statistique, Banque du Canada.

- Billets souscrits à un an ou moins. Non compris les billets remis en couverture d'emprunts aux banques (étrangères ou canadiennes) ou aux sociétés mères, ni les acceptations bancaires.
- Y compris les sociétés de financement qui sont la propriété de constructeurs d'automobiles. Jusqu'à mars 1965 inclusivement, les chiffres en fin de trimestre sont tirés de "Business Financial Statistics", publication du Bureau fédéral de la Statistique, et ceux des mois intercalaires sont des estimations de la Banque du Canada, à partir de rapports reçus mensuellement des sociétés intéressées. Les chiffres postérieurs à mars 1965 ne sont pas strictement comparables, les billets émis par deux sociétés ayant été exclus, en partie dans un cas, en totalité dans l'autre. Dans le premier cas, les emprunts furent refinancés en mai à la suite d'une fusion avec une société américaine, tandis que, dans le deuxième cas, la société a été déclarée en faillite en juin et ses billets sont alors tombés en souffrance. Afin de mieux assurer la continuité de cette série statistique, les chiffres indiqués sur une deuxième ligne pour mars et les chiffres des mois suivants ne tiennent pas compte du papier affecté par ces deux événements. La différence entre les deux lignes de chiffres pour mars 1965 provient en outre d'une légère modification de la couverture.
- Y compris les sociétés de financement qui appartiennent à des entreprises commerciales ou à des entreprises industrielles autres que les constructeurs d'automobiles. Les chiffres de juin 1963 et des mois antérieurs ont été tirés d'un relevé publié par la Commission royale d'enquête sur le système bancaire et financier, à la page 257 du volume annexe de son rapport. Par la suite, cette série a été mise à jour par la Banque du Canada à partir de rapports reçus de sociétés qui, dans l'ensemble, émettent une très forte proportion du papier à court terme en circulation.

** Chiffres non disponibles.

STOCK MARKET STATISTICS: CANADA AND UNITED STATES

STATISTIQUES BOURSIÈRES — CANADA ET ÉTATS-UNIS



STOCK MARKET PRICES

COURS EN BOURSE

| Years and Months | CANADIAN COMMON STOCK PRICES | | | | | COURS DES ACTIONS ORDINAIRES CANADIENNES | | | | | | U.S. COMMON STOCK PRICES COURS DES ACTIONS ORDINAIRES AUX É.-U. | | | | | Année et mois |
|------------------------|--|----------------------------|---|---|--------------------------|---|-------|---------|---|---|---------|--|-------|---------|---|------------|---------------------|
| | DBS INDEX OF COMMON STOCK PRICES 1,2 INDICES BFS DES ACTIONS ORDINAIRES 1,2 | | | | | MONTREAL & CANADIAN STOCK EXCHANGES Industrials (65) Industrielles BOURSE DE MONTRÉAL ET BOURSE CANADIENNE 2 | | | TORONTO STOCK EXCHANGE Industrials (86) Industrielles BOURSE DE TORONTO 2, 3 | | | DOW-JONES Industrials (30) Industrielles DOW-JONES | | | STANDARD & POOR'S Industrials (425) Industrielles STANDARD & POOR'S | | |
| | | | | | | | | | | | | | | | | | |
| | Investors Index • Indices des placements (No. of stocks) (Nombre de titres) | | Mining Index — Indice des minières (24) | Based on Daily Closing Quotations Sur la base des cours à la clôture chaque jour | | | | | | Monthly Averages Moyennes mensuelles | | | | | | | |
| | Total | Industrials | | Utilities | Finance | High | Low | Close | High | Low | Close | High | Low | Close | Monthly Averages Moyennes mensuelles | | |
| | Indice général (114) | Indus- trielles (80) | | Services publics (20) | Finan- cières (14) | Haut | Bas | Clôture | Haut | Bas | Clôture | Haut | Bas | Clôture | | | |
| | 1956=100 | | | | | | | | | | | Dollar Averages Moy ⁿ e pondérée des cours | | | 1941-43=10 | | |
| 1963 | 136.8 | 134.4 | 135.9 | 148.8 | 91.0 | 131.2 | 115.9 | 131.2 | 137.5 | 126.5 | 137.5 | 767.2 | 646.8 | 763.0 | 73.4 | 1963 | |
| 1964 | 160.3 | 163.6 | 153.7 | 152.5 | 101.1 | 166.7 | 131.9 | 161.1 | 169.8 | 138.5 | 165.9 | 891.7 | 766.1 | 874.1 | 86.2 | 1964 | |
| 1965 | 176.2 | 181.6 | 171.4 | 155.3 | 113.3 | 174.0 | 151.8 | 163.0 | 178.1 | 156.6 | 168.6 | 969.3 | 861.8 | 969.3 | 93.6 | 1965 | |
| 1966 | 166.2 | 172.7 | 162.7 | 138.6 | 112.0 | 171.4 | 136.2 | 148.9 | 175.4 | 137.0 | 147.6 | 995.2 | 744.3 | 785.5 | 91.1 | 1966 | |
| 1967 | 174.3 | 182.4 | 167.8 | 142.5 | 102.6 | 173.9 | 149.0 | 167.9 | 172.4 | 148.2 | 162.3 | 943.1 | 786.4 | 905.1 | 99.2 | 1967 | |
| 1968 | 179.6 | 186.8 | 165.7 | 160.8 | 110.6 | 193.9 | 148.7 | 192.9 | 190.8 | 144.6 | 188.9 | 985.2 | 825.1 | 943.8 | 107.5 | 1968 | |
| 1967—Sept. | 181.0 | 190.4 | 173.4 | 145.1 | 105.1 | 173.9 | 168.8 | 173.0 | 170.0 | 167.4 | 168.7 | 943.1 | 901.2 | 926.7 | 103.8 | Sept.—1967 | |
| Oct. | 176.3 | 187.3 | 167.5 | 133.7 | 106.1 | 173.9 | 163.2 | 163.2 | 168.5 | 157.4 | 157.4 | 933.3 | 879.7 | 879.7 | 104.2 | Oct. | |
| Nov. | 173.7 | 183.7 | 166.6 | 133.6 | 104.0 | 168.1 | 161.9 | 167.1 | 163.3 | 156.4 | 161.6 | 884.9 | 849.6 | 875.8 | 100.9 | Nov. | |
| Dec. | 173.6 | 184.5 | 161.8 | 135.4 | 107.0 | 168.0 | 165.6 | 167.9 | 163.3 | 159.9 | 162.3 | 905.1 | 879.2 | 905.1 | 103.9 | Déc. | |
| 1968—Jan. | 174.4 | 185.2 | 162.3 | 137.4 | 111.6 | 171.3 | 162.3 | 162.3 | 164.4 | 157.4 | 157.4 | 908.9 | 855.5 | 855.5 | 103.1 | Janv.—1968 | |
| Feb. | 163.8 | 172.8 | 153.7 | 132.8 | 109.8 | 161.0 | 154.4 | 155.2 | 156.6 | 150.2 | 150.2 | 863.6 | 831.8 | 840.5 | 98.3 | Fév. | |
| Mar. | 157.7 | 167.2 | 146.1 | 126.1 | 109.6 | 154.5 | 148.7 | 150.5 | 149.7 | 144.6 | 146.9 | 843.2 | 825.1 | 840.7 | 96.8 | Mars | |
| Apr. | 169.1 | 178.8 | 154.1 | 141.7 | 102.4 | 164.1 | 152.9 | 164.1 | 160.4 | 150.3 | 160.4 | 912.2 | 861.3 | 912.2 | 104.4 | Avril | |
| May | 171.2 | 181.0 | 154.0 | 145.9 | 107.3 | 165.7 | 159.6 | 159.8 | 161.7 | 157.0 | 157.9 | 919.9 | 891.6 | 899.0 | 107.0 | Mai | |
| June | 174.4 | 182.7 | 159.0 | 154.0 | 108.6 | 166.2 | 160.0 | 166.2 | 166.6 | 158.1 | 166.6 | 918.0 | 897.8 | 897.8 | 109.7 | Juin | |
| July | 181.8 | 189.4 | 166.5 | 164.5 | 105.4 | 172.1 | 166.0 | 166.9 | 171.3 | 165.0 | 165.9 | 923.7 | 883.0 | 883.0 | 109.2 | Juillet | |
| Aug. | 180.8 | 187.9 | 164.9 | 167.3 | 107.7 | 173.8 | 167.1 | 173.8 | 169.6 | 165.7 | 169.0 | 896.1 | 869.7 | 896.0 | 106.8 | Août | |
| Sept. | 187.8 | 193.5 | 173.8 | 177.8 | 111.5 | 182.1 | 174.3 | 180.9 | 178.4 | 169.4 | 176.4 | 938.3 | 900.4 | 935.8 | 110.5 | Sept. | |
| Oct. | 193.1 | 198.2 | 182.3 | 181.8 | 115.0 | 186.3 | 181.2 | 183.1 | 180.7 | 177.9 | 179.6 | 967.5 | 942.3 | 952.4 | 113.3 | Oct. | |
| Nov. | 196.0 | 199.2† | 185.5 | 193.5 | 116.8 | 190.3 | 182.5 | 190.3 | 186.8 | 179.7 | 186.8 | 985.1 | 946.2 | 985.1 | 114.8 | Nov. | |
| Dec. | 201.5† | 205.2† | 184.9† | 205.2† | 121.1† | 193.9 | 190.0 | 192.9 | 190.8 | 186.7 | 188.9 | 985.2 | 943.8 | 943.8 | 116.0 | Déc. | |
| 1969—Jan. | 202.9 | 208.8 | 181.2 | 202.7 | 126.2 | 198.2 | 188.4 | 198.2 | 192.5 | 184.3 | 192.5 | 951.9 | 921.3 | 946.1 | 111.0 | Janv.—1969 | |
| Feb. | 202.0 | 208.4 | 181.5 | 197.6 | 128.5 | 199.1 | 185.9 | 188.1 | 193.4 | 183.5 | 185.2 | 952.7 | 899.8 | 905.2 | 110.2 | Fév. | |

SOURCES: Dominion Bureau of Statistics, Montreal and Canadian Stock Exchanges, Toronto Stock Exchange, Dow-Jones, Standard & Poor's.

1. Calculated from Toronto and Montreal exchange quotations. Series are averages of Thursday closing prices.

2. Indexes based on prices weighted by number of shares outstanding.

3. Prior to April 1963 based on closing month-end prices.

† Revised.

SOURCES: Bureau fédéral de la Statistique, Bourse de Montréal et Bourse Canadienne, Bourse de Toronto, Dow-Jones, Standard & Poor's.

1. Ces indices sont calculés à partir des cours en bourse à Montréal et à Toronto et représentent la moyenne des cours de clôture le jeudi.

2. Indices basés sur les cours pondérés par le nombre des actions en circulation.

3. Jusqu'à fin mars 1963, les indices sont basés sur les cours de clôture en fin de mois.

† Chiffres rectifiés.

STOCK MARKET STATISTICS: CANADA AND UNITED STATES

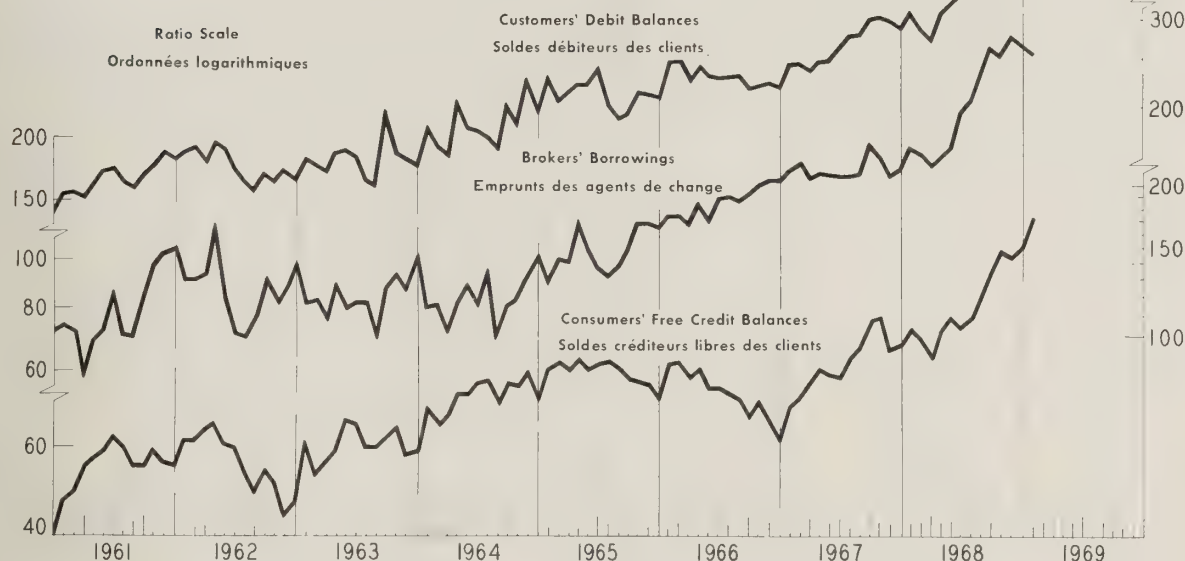
STATISTIQUES BOURSIÈRES — CANADA ET ÉTATS-UNIS

STOCK MARKET CREDIT - CANADA

Monthly Outstanding Balances
Millions of Dollars

CRÉDIT BOURSIER AU CANADA

Encours en fin de mois
En millions de dollars



Last month plotted December.

Les courbes s'arrêtent en décembre.

CREDIT PROVIDED THROUGH MEMBERS OF THE STOCK EXCHANGES★

CRÉDITS CONSENTIS PAR LES AGENTS DE CHANGE À LEUR CLIENTÈLE★

| Month | CANADA ¹ | | | | NEW YORK STOCK EXCHANGE BOURSE DE NEW-YORK | | | Mois |
|---------------------|--|--|---|--|--|--|--|------------|
| | Customers' Debit Balances — Soldes débiteurs des clients | Chief Sources of Funds ² — Principales sources des fonds ² | | Value of Shares Traded — Valeur des actions traitées | Customers' Net Debit Balances — Soldes débiteurs des clients (net) | Customers' Net Free Credit Balances — Soldes créditeurs libres des clients (net) | Value of Shares Traded — Valeur des actions traitées | |
| | | Brokers' Borrowings — Emprunts des agents de change | Customers' Free Credit Balances — Soldes créditeurs aux comptes des clients | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 2 | 3 | | | 2, ★★ | 2 | | | |
| Millions of Dollars | | | | En millions de dollars | | | | |
| 1967—Jan. | 282 | 150 | 72 | 366 | 5,375 | 1,914 | 9,320 | Janv.—1967 |
| Feb. | 283 | 155 | 75 | 333 | 5,445 | 1,936 | 8,792 | Fév. |
| Mar. | 275 | 145 | 81 | 364 | 5,803 | 2,135 | 11,465 | Mars |
| Apr. | 287 | 148 | 86 | 380 | 5,896 | 2,078 | 9,232 | Avril |
| May | 288 | 147 | 84 | 380 | 5,966 | 2,220 | 11,335 | Mai |
| June | 303 | 146 | 83 | 419 | 6,195 | 2,231 | 10,801 | Juin |
| July | 321 | 146 | 91 | 399 | 6,636 | 2,341 | 10,114 | Juillet |
| Aug. | 323 | 147 | 95 | 469 | 6,677 | 2,281 | 10,920 | Août |
| Sept. | 349 | 169 | 108 | 457 | 6,944 | 2,401 | 9,964 | Sept. |
| Oct. | 352 | 159 | 109 | 401 | 7,111 | 2,513 | 11,006 | Oct. |
| Nov. | 347 | 147 | 94 | 439 | 7,200 | 2,500 | 11,193 | Nov. |
| Dec. | 337 | 151 | 96 | 416 | 7,948 | 2,763 | 11,186 | Déc. |
| 1968—Jan. | 360 | 166 | 103 | 490 | 7,797 | 2,942 | 12,914 | Janv.—1968 |
| Feb. | 332 | 161 | 99 | 357 | 7,419 | 2,778 | 8,909 | Fév. |
| Mar. | 318 | 153 | 91 | 328 | 7,248 | 2,692 | 9,672 | Mars |
| Apr. | 357 | 159 | 102 | 414 | 7,701 | 2,979 | 13,310 | Avril |
| May | 377 | 167 | 109 | 493 | 8,268 | 3,064 | 14,341 | Mai |
| June | 391 | 195 | 104 | 512 | 8,728 | 3,293 | 13,548 | Juin |
| July | 451 | 207 | 109 | 543 | 8,860 | 3,269 | 12,373 | Juillet |
| Aug. | 458 | 238 | 121 | 521 | 8,489 | 2,983 | 10,493 | Août |
| Sept. | 511 | 262 | 134 | 649 | 8,724 | 3,126 | 9,868 | Sept. |
| Oct. | 531 | 253 | 148 | ** | 8,859 | 3,407† | 13,727 | Oct. |
| Nov. | 576 | 277† | 145 | ** | 9,029 | 3,419† | 11,979 | Nov. |
| Dec. | 588 | 265 | 151 | ** | 9,757 | 3,717 | 13,844 | Déc. |
| 1969—Jan. | 623 | 255 | 172 | ** | 9,169 | 3,597 | 13,056 | Janv.—1969 |

SOURCES: Toronto, Montreal and Canadian Stock Exchanges and the "Federal Reserve Bulletin".

★ Excludes funds borrowed from banks and other lenders by purchasers of stocks.

★★ Series revised to conform with the "Federal Reserve Bulletin."

1. Toronto, Montreal and Canadian Stock Exchanges.

2. Data for the last business day of the month.

3. Brokers' borrowings from banks and other lenders.

† Revised. ** Not available.

SOURCES: Bourse de Toronto, Bourse de Montréal, Bourse Canadienne et Bulletin de la Réserve Fédérale.

★ A l'exclusion des sommes empruntées aux banques et autres prêteurs pour l'achat de titres.

★★ Série révisée. Recouvre maintenant les mêmes éléments que la série correspondante du Bulletin de la Réserve Fédérale.

1. Bourse de Toronto, Bourse de Montréal et Bourse Canadienne.

2. Chiffres du dernier jour ouvrable du mois.

3. Emprunts des agents de change aux banques et autres prêteurs.

† Chiffres rectifiés. ** Chiffres non disponibles.

SECURITY ISSUES*

I. SUMMARY OF NET NEW ISSUES OF TOTAL GOVERNMENT OF CANADA, PROVINCIAL,
I. ÉMISSIONS NETTES DE TITRES PAR LE GOUVERNEMENT CANADIEN, LES PROVINCES,

| Years and Quarters | BONDS, TREASURY BILLS AND SHORT-TERM PAPER | | | | | | OBLIGATIONS, BONDS D | |
|--|--|---------------------------------------|-----------------------|---|-------------------------------------|--------------------------------|------------------------------|--|
| | Government of Canada | | Gouvernement canadien | Others | | | Autres emprunteurs | |
| | Bonds — Obligations | Treasury Bills — Bons du Trésor | Total | Provincial Bonds | Municipal Bonds | Corporate Bonds | "Other" Bonds | Total (Bonds) — (Obligations) |
| | | | | Obligations des provinces | Obligations des municipalités | Obligations des sociétés | "Autres" obligations 1 | |
| | | | | ★★ | | | | |
| Par Values in Millions of Canadian Dollars | | | | Valeurs nominales, en millions de dollars canadiens | | | | |
| 1963 | 752 | 75 | 827 | 899 | 397 | 699 | 30 | 2,025 |
| 1964 | 557 | -100 | 457 | 947 | 453 | 807 | 11 | 2,218 |
| 1965 | -62 | 10 | -52 | 729 | 263 | 1,361 | 39 | 2,391 |
| 1966 | 410 | 20 | 430 | 1,509 | 506 | 1,056 | 33 | 3,103 |
| 1967 | 615 | 285 | 900 | 2,036 | 603 | 907 | 46 | 3,592 |
| 1968 | 1,175 | 370 | 1,545 | 1,909 | 382 | 706 | 77 | 3,074 |
| 1964—III | 34 | -15 | 19 | -6 | 18 | 57 | -3 | 67 |
| IV | 717 | 10 | 727 | 393 | 152 | 417 | 4 | 966 |
| 1965—I | -368 | — | -368 | 192 | 80 | 263 | 37 | 572 |
| II | -161 | — | -161 | 267 | 56 | 457 | -18 | 762 |
| III | -93 | 10 | -83 | 72 | 32 | 335 | 11 | 450 |
| IV | 560 | — | 560 | 197 | 96 | 306 | 9 | 607 |
| 1966—I | -212 | — | -212 | 333 | 143 | 462 | 20 | 957 |
| II | -174 | — | -174 | 488 | 128 | 236 | -6 | 847 |
| III | -8 | 20 | 12 | 360 | 98 | 174 | 9 | 641 |
| IV | 804 | — | 804 | 328 | 137 | 185 | 9 | 658 |
| 1967—I | -5 | 140 | 135 | 543 | 198 | 207 | 36 | 984 |
| II | 14 | 40 | 54 | 580 | 139 | 353 | 8 | 1,079 |
| III | 102 | 60 | 162 | 476 | 136 | 147 | 5 | 764 |
| IV | 505 | 45 | 550 | 438 | 130 | 200 | -2 | 766 |
| 1968—I | -236 | 25 | -211 | 466 | 78 | 55 | 18 | 617 |
| II | -31 | 205 | 174 | 365 | 116 | 387 | 2 | 871 |
| III | 129 | 155 | 284 | 727 | 81 | 209 | 23 | 1,040 |
| IV | 1,313 | -15 | 1,298 | 351 | 106 | 55 | 34 | 545 |

| Years and Quarters | NET NEW ISSUES PAYABLE IN CANADIAN DOLLARS ONLY | | | | | | ÉMISSIONS NETTES PAYABLES UNIQUEMENT EN DOLLARS CANADIENS | | | | | | Corporate Preferred and Common Stocks — Actions privilégées et ordinaires |
|--|---|---|-----------------|---|---|---|---|---|---|-------|-------|-----|--|
| | Bonds, Treasury Bills and Short-term Paper | | | | | | Obligations, bons du Trésor at papier à court terme | | | | | | |
| | Gov't of Canada | | Gouv't canadien | Others | | | Autres emprunteurs | | | TOTAL | | | |
| | Bonds — Obligations | Treasury Bills — Bons du Trésor | Total | Provincial Bonds — Obligations des provinces | Municipal Bonds — Obligations des munici- palités | Corporate & "Other" Bonds — Obligations des sociétés et "autres" obligations 1 | Total (Bonds) — (Obligations) | Finance and Loan Co. Paper — Papier des sociétés de financement et de prêt 2 | Other Commercial Paper — Papier d'autres sociétés | | | | |
| | ★★ | | | | | | | | | | | | |
| Par Values in Millions of Canadian Dollars | | | | | | Valeurs nominales, en millions de dollars canadiens | | | | | | | |
| 1963 | 634 | 75 | 709 | 616 | 395 | 443 | 1,454 | 153 | -34 | 1,573 | 2,282 | -49 | |
| 1964 | 557 | -100 | 457 | 590 | 338 | 613 | 1,540 | 125 | 47 | 1,712 | 2,168 | 317 | |
| 1965 | -57 | 10 | -47 | 481 | 243 | 1,006 | 1,730 | -124 | -120 | 1,486 | 1,440 | 465 | |
| 1966 | 415 | 20 | 435 | 1,152 | 438 | 547 | 2,137 | 164 | 22 | 2,323 | 2,759 | 587 | |
| 1967 | 820 | 285 | 1,105 | 1,344 | 495 | 816 | 2,656 | -33 | 57 | 2,679 | 3,784 | 502 | |
| 1968 | 909 | 370 | 1,279 | 1,058 | 315 | 387 | 1,760 | 331 | 87 | 2,178 | 3,457 | 496 | |
| 1964—III | 34 | -15 | 19 | -29 | 23 | 39 | 33 | -139 | 25 | -80 | -61 | 87 | |
| IV | 717 | 10 | 727 | 243 | 60 | 279 | 582 | -42 | -16 | 524 | 1,250 | 93 | |
| 1965—I | -368 | — | -368 | 176 | 75 | 208 | 459 | 110 | 65 | 634 | 266 | 93 | |
| II | -158 | — | -158 | 155 | 43 | 412 | 609 | -2 | -38 | 569 | 411 | 174 | |
| III | -93 | 10 | -83 | -7 | 30 | 198 | 221 | -139 | -68 | 14 | -69 | 93 | |
| IV | 563 | — | 563 | 157 | 95 | 188 | 441 | -93 | -79 | 269 | 832 | 104 | |
| 1966—I | -212 | — | -212 | 241 | 108 | 216 | 565 | 143 | 106 | 815 | 602 | 133 | |
| II | -171 | — | -171 | 341 | 94 | 147 | 582 | 65 | -44 | 603 | 432 | 202 | |
| III | -8 | 20 | 12 | 278 | 109 | 50 | 438 | 9 | 35 | 481 | 493 | 103 | |
| IV | 807 | — | 807 | 292 | 127 | 134 | 553 | -52 | -76 | 425 | 1,231 | 149 | |
| 1967—I | -5 | 140 | 135 | 347 | 159 | 251 | 757 | 108 | 127 | 991 | 1,126 | 56 | |
| II | 17 | 40 | 57 | 356 | 143 | 369 | 868 | -41 | -24 | 803 | 860 | 60 | |
| III | 102 | 60 | 162 | 374 | 94 | 116 | 584 | -63 | -8 | 513 | 674 | 130 | |
| IV | 707 | 45 | 752 | 268 | 99 | 79 | 447 | -37 | -38 | 372 | 1,124 | 256 | |
| 1968—I | -236 | 25 | -211 | 235 | 47 | 52 | 334 | 177 | 116 | 627 | 417 | 34 | |
| II | -284 | 205 | -79 | 203 | 96 | 149 | 448 | 175 | -99 | 524 | 446 | 131 | |
| III | 129 | 155 | 284 | 457 | 68 | 113 | 638 | -13 | 21 | 647 | 931 | 94 | |
| IV | 1,299 | -15 | 1,284 | 163 | 104 | 73 | 339 | -8 | 48 | 380 | 1,664 | 237 | |

SOURCE: Bank of Canada.

For footnotes see page 207.

ÉMISSIONS DE TITRES*

MUNICIPAL, CORPORATE AND "OTHER" SECURITIES

LES MUNICIPALITÉS, LES SOCIÉTÉS ET "AUTRES" EMPRUNTEURS — TABLEAU SOMMAIRE

| RÉSOR ET PAPIER À COURT TERME | | | | CORPORATE STOCKS | | | ACTIONS | TOTAL | Année et trimestre |
|---|---|--------------------|-------|---|--------------------------------|---------------------------|---------|----------|--------------------------|
| Others | | Autres emprunteurs | | TOTAL | Preferred — Privilégiées | Common — Ordinaires | TOTAL | | |
| Finance and Loan Co. Paper ² Papier à court terme des sociétés de financement et de prêt ² | Other Commercial Paper Autre papier commercial | Total | | | | | | | |
| Par Value in Millions of Canadian Dollars | | | | Valeurs nominales, en millions de dollars canadiens | | | | | |
| 166 | -43 | 2,148 | 2,976 | 52 | -96 | -45 | 2,931 | 1963 | |
| 259 | 46 | 2,523 | 2,980 | 40 | 283 | 323 | 3,303 | 1964 | |
| -162 | -120 | 2,109 | 2,057 | 154 | 319 | 474 | 2,531 | 1965 | |
| 93 | 31 | 3,227 | 3,657 | 185 | 409 | 594 | 4,251 | 1966 | |
| -9 | 50 | 3,634 | 4,534 | 184 | 323 | 506 | 5,040 | 1967 | |
| 322 | 72 | 3,468 | 5,013 | 136 | 402 | 538 | 5,551 | 1968 | |
| -76 | 27 | 18 | 37 | 6 | 82 | 88 | 125 | III—1964 | |
| -27 | -16 | 924 | 1,650 | -10 | 105 | 95 | 1,745 | IV | |
| 92 | 67 | 731 | 363 | 19 | 79 | 98 | 461 | I—1965 | |
| — | -38 | 724 | 563 | 79 | 96 | 175 | 738 | II | |
| -135 | -55 | 261 | 178 | 24 | 70 | 94 | 272 | III | |
| -119 | -94 | 392 | 953 | 33 | 73 | 106 | 1,058 | IV | |
| 140 | 109 | 1,208 | 995 | 2 | 133 | 135 | 1,130 | I—1966 | |
| 30 | -42 | 836 | 662 | 145 | 61 | 206 | 868 | II | |
| -35 | 34 | 640 | 652 | 15 | 89 | 104 | 756 | III | |
| -41 | -71 | 555 | 1,359 | 24 | 125 | 149 | 1,508 | IV | |
| 110 | 147 | 1,248 | 1,382 | 4 | 52 | 56 | 1,438 | I—1967 | |
| -54 | -29 | 1,004 | 1,058 | — | 60 | 61 | 1,119 | II | |
| -53 | -14 | 696 | 858 | 34 | 97 | 130 | 988 | III | |
| -12 | -54 | 687 | 1,237 | 145 | 113 | 258 | 1,495 | IV | |
| 151 | 141 | 910 | 700 | 4 | 30 | 34 | 734 | I—1968 | |
| 166 | -137 | 901 | 1,075 | 79 | 56 | 136 | 1,210 | II | |
| -24 | 21 | 1,037 | 1,321 | 6 | 111 | 117 | 1,438 | III | |
| 28 | 47 | 620 | 1,918 | 46 | 205 | 251 | 2,169 | IV | |

| NET NEW ISSUES PAYABLE IN OTHER CURRENCIES | | | | | | | | | | | | | ÉMISSIONS NETTES EN MONNAIES ÉTRANGÈRES | | | | | | | | | | | | | Année et trimestre |
|--|---|---|---|---|--|---|---|-------|-------|----|-------|--|---|---|--|--|--|--|--|--|--|--|--|--|--|--------------------------|
| TOTAL | Bonds and Short-term Paper | | | | | Obligations et papier à court terme | | | | | TOTAL | Corporate Preferred and Common Stocks — Actions privilégiées et ordinaires | TOTAL | | | | | | | | | | | | | |
| | Gov't of Canada — Gouvernement canadien | Others | | | Autres emprunteurs | | | | | | | | | | | | | | | | | | | | | |
| | | Provincial Bonds — Obligations des provinces | Municipal Bonds — Obligations des municipi- palités | Corporate & "Other" Bonds — Obligations des sociétés et "autres" obligations | Total (Bonds) — (Obligations) | Finance and Loan Co. Paper — Papier des sociétés de financement et de prêt | Other Commercial Paper — Papier d'autres sociétés | Total | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 1 | 2 | | | | 3 | | | | | | | | | | | | |
| Par Values in Millions of Canadian Dollars | | | | | | | | | | | | | Valeurs nominales, en millions de dollars canadiens | | | | | | | | | | | | | |
| 2,233 | 119 | 283 | 2 | 286 | 571 | 13 | -9 | 575 | 693 | 5 | 698 | 1963 | | | | | | | | | | | | | | |
| 2,486 | — | 357 | 115 | 205 | 678 | 134 | -1 | 811 | 811 | 6 | 817 | 1964 | | | | | | | | | | | | | | |
| 1,904 | -5 | 247 | 20 | 394 | 662 | -38 | -1 | 623 | 618 | 9 | 626 | 1965 | | | | | | | | | | | | | | |
| 3,345 | -5 | 356 | 68 | 542 | 966 | -71 | 9 | 904 | 899 | 7 | 906 | 1966 | | | | | | | | | | | | | | |
| 4,286 | -205 | 692 | 108 | 138 | 937 | 24 | -6 | 955 | 749 | 5 | 754 | 1967 | | | | | | | | | | | | | | |
| 3,954 | 266 | 851 | 67 | 396 | 1,314 | -9 | -15 | 1,290 | 1,556 | 42 | 1,598 | 1968 | | | | | | | | | | | | | | |
| 26 | — | 23 | -5 | 15 | 33 | 63 | 2 | 98 | 98 | 1 | 99 | III—1964 | | | | | | | | | | | | | | |
| 1,343 | — | 150 | 92 | 142 | 384 | 15 | 1 | 400 | 400 | 2 | 402 | IV | | | | | | | | | | | | | | |
| 359 | — | 16 | 5 | 92 | 113 | -18 | 1 | 96 | 96 | 5 | 101 | I—1965 | | | | | | | | | | | | | | |
| 584 | -3 | 113 | 13 | 27 | 153 | 2 | — | 155 | 152 | 1 | 153 | II | | | | | | | | | | | | | | |
| 24 | — | 79 | 2 | 149 | 229 | 4 | 14 | 247 | 247 | 1 | 248 | III | | | | | | | | | | | | | | |
| 936 | -3 | 40 | 1 | 126 | 167 | -26 | -15 | 125 | 122 | 1 | 124 | IV | | | | | | | | | | | | | | |
| 735 | — | 91 | 35 | 266 | 392 | -3 | 3 | 392 | 392 | 1 | 393 | I—1966 | | | | | | | | | | | | | | |
| 633 | -3 | 147 | 34 | 83 | 265 | -34 | 2 | 232 | 230 | 4 | 234 | II | | | | | | | | | | | | | | |
| 596 | — | 82 | -11 | 133 | 203 | -44 | -1 | 159 | 159 | 1 | 160 | III | | | | | | | | | | | | | | |
| 1,380 | -3 | 36 | 10 | 60 | 106 | 10 | 5 | 121 | 118 | 1 | 119 | IV | | | | | | | | | | | | | | |
| 1,182 | — | 196 | 39 | -8 | 227 | 2 | 20 | 249 | 249 | — | 249 | I—1967 | | | | | | | | | | | | | | |
| 920 | -3 | 224 | -5 | -8 | 211 | -14 | -5 | 193 | 190 | 1 | 192 | II | | | | | | | | | | | | | | |
| 804 | — | 102 | 42 | 35 | 180 | 11 | -6 | 185 | 185 | 1 | 186 | III | | | | | | | | | | | | | | |
| 1,380 | -203 | 170 | 31 | 119 | 319 | 25 | -16 | 328 | 125 | 2 | 127 | IV | | | | | | | | | | | | | | |
| 451 | — | 231 | 32 | 21 | 283 | -25 | 25 | 283 | 283 | — | 283 | I—1968 | | | | | | | | | | | | | | |
| 577 | 253 | 162 | 20 | 240 | 423 | -9 | -38 | 376 | 629 | 4 | 633 | II | | | | | | | | | | | | | | |
| 1,025 | — | 270 | 13 | 119 | 402 | -11 | -1 | 390 | 390 | 23 | 413 | III | | | | | | | | | | | | | | |
| 1,901 | 13 | 188 | 2 | 16 | 206 | 36 | -1 | 240 | 254 | 14 | 268 | IV | | | | | | | | | | | | | | |

SOURCE: Banque du Canada.

Les renvois se trouvent à la page 207.

SECURITY ISSUES*

II. GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES

| Years, Quarters and Months | GOVERNMENT OF CANADA DIRECT AND GUARANTEED BONDS ⁴ OBLIGATIONS ÉMISES OU GARANTIES PAR LE GOUVERNEMENT CANADIEN ⁴ | | | | | | | | | Année, trimestre ou mois |
|-------------------------------------|--|--|-------|--|--|-------|--|--|-------|-----------------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | | | Retirements — Amortissements et rachats | | | Net New Issues — Émissions nettes | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| | Par Values in Millions of Canadian Dollars | | | | | | | | | |
| | Valeurs nominales, en millions de dollars canadiens | | | | | | | | | |
| 1962 | 3,307 | 135 | 3,442 | 2,882 | 39 | 2,921 | 425 | 96 | 521 | 1962 |
| 1963 | 3,301 | 135 | 3,436 | 2,667 | 17 | 2,684 | 634 | 119 | 752 | 1963 |
| 1964 | 3,383 | — | 3,383 | 2,826 | — | 2,826 | 557 | — | 557 | 1964 |
| 1965 | 2,874 | — | 2,874 | 2,930 | 5 | 2,936 | -57 | -5 | -62 | 1965 |
| 1966 | 4,159 | — | 4,159 | 3,744 | 5 | 3,749 | 415 | -5 | 410 | 1966 |
| 1967 | 3,694 | — | 3,694 | 2,873 | 205 | 3,079 | 820 | -205 | 615 | 1967 |
| 1968 | 6,329 | 268 | 6,597 | 5,420 | 2 | 5,422 | 909 | 266 | 1,175 | 1968 |
| 1964—IV | 1,894 | — | 1,894 | 1,178 | — | 1,178 | 717 | — | 717 | IV—1964 |
| 1965—I | 539 | — | 539 | 907 | — | 907 | -368 | — | -368 | I—1965 |
| II | 241 | — | 241 | 399 | 3 | 402 | -158 | -3 | -161 | II |
| III | 876 | — | 876 | 969 | — | 969 | -93 | — | -93 | III |
| IV | 1,218 | — | 1,218 | 655 | 3 | 658 | 563 | -3 | 560 | IV |
| 1966—Jan. | 31 | — | 31 | 88 | — | 88 | -57 | — | -57 | Janv.—1966 |
| Feb. | 320 | — | 320 | 397 | — | 397 | -77 | — | -77 | Fév. |
| Mar. | 14 | — | 14 | 93 | — | 93 | -79 | — | -79 | Mars |
| I | 366 | — | 366 | 578 | — | 578 | -212 | — | -212 | I |
| Apr. | 12 | — | 12 | 67 | 3 | 70 | -56 | -3 | -58 | Avril |
| May | 334 | — | 334 | 410 | — | 410 | -76 | — | -76 | Mai |
| June | 29 | — | 29 | 69 | — | 69 | -40 | — | -40 | Juin |
| II | 375 | — | 375 | 546 | 3 | 548 | -171 | -3 | -174 | II |
| July | 34 | — | 34 | 61 | — | 61 | -27 | — | -27 | Juillet |
| Aug. | 28 | — | 28 | 52 | — | 52 | -23 | — | -23 | Août |
| Sept. | 526 | — | 526 | 484 | — | 484 | 42 | — | 42 | Sept. |
| III | 588 | — | 588 | 596 | — | 596 | -8 | — | -8 | III |
| Oct. | 56 | — | 56 | 59 | 3 | 61 | -3 | -3 | -5 | Oct. |
| Nov. | 2,201 | — | 2,201 | 1,386 | — | 1,386 | 815 | — | 815 | Nov. |
| Dec. | 573 | — | 573 | 579 | — | 579 | -6 | — | -6 | Déc. |
| IV | 2,830 | — | 2,830 | 2,023 | 3 | 2,026 | 807 | -3 | 804 | IV |
| 1967—Jan. | 45 | — | 45 | 114 | — | 114 | -69 | — | -69 | Janv.—1967 |
| Feb. | 186 | — | 186 | 68 | — | 68 | 118 | — | 118 | Fév. |
| Mar. | 25 | — | 25 | 80 | — | 80 | -55 | — | -55 | Mars |
| I | 256 | — | 256 | 262 | — | 262 | -5 | — | -5 | I |
| Apr. | 520 | — | 520 | 450 | 3 | 452 | 71 | -3 | 68 | Avril |
| May | 17 | — | 17 | 74 | — | 74 | -57 | — | -57 | Mai |
| June | 387 | — | 387 | 383 | — | 383 | 3 | — | 3 | Juin |
| II | 924 | — | 924 | 907 | 3 | 910 | 17 | -3 | 14 | II |
| July | 26 | — | 26 | 53 | — | 53 | -27 | — | -27 | Juillet |
| Aug. | 206 | — | 206 | 56 | — | 56 | 150 | — | 150 | Août |
| Sept. | 28 | — | 28 | 48 | — | 48 | -21 | — | -21 | Sept. |
| III | 260 | — | 260 | 158 | — | 158 | 102 | — | 102 | III |
| Oct. | 575 | — | 575 | 566 | 3 | 569 | 9 | -3 | 7 | Oct. |
| Nov. | 1,419 | — | 1,419 | 749 | — | 749 | 671 | — | 671 | Nov. |
| Dec. | 259 | — | 259 | 232 | 200 | 432 | 27 | -200 | -173 | Déc. |
| IV | 2,254 | — | 2,254 | 1,547 | 203 | 1,749 | 707 | -203 | 505 | IV |
| 1968—Jan. | 477 | — | 477 | 485 | — | 485 | -9 | — | -9 | Janv.—1968 |
| Feb. | 18 | — | 18 | 113 | — | 113 | -95 | — | -95 | Fév. |
| Mar. | 12 | — | 12 | 143 | — | 143 | -132 | — | -132 | Mars |
| I | 506 | — | 506 | 742 | — | 742 | -236 | — | -236 | I |
| Apr. | 281 | — | 281 | 411 | 1 | 412 | -130 | -1 | -131 | Avril |
| May | 319 | 176 | 495 | 442 | — | 442 | -122 | 176 | 53 | Mai |
| June | 611 | 78 | 689 | 642 | — | 642 | -31 | 78 | 46 | Juin |
| II | 1,211 | 253 | 1,465 | 1,495 | 1 | 1,496 | -284 | 253 | -31 | II |
| July | 14 | — | 14 | 113 | — | 113 | -99 | — | -99 | Juillet |
| Aug. | 428 | — | 428 | 76 | — | 76 | 352 | — | 352 | Août |
| Sept. | 32 | — | 32 | 155 | — | 155 | -123 | — | -123 | Sept. |
| III | 474 | — | 474 | 345 | — | 345 | 129 | — | 129 | III |
| Oct. | 606 | 14 | 621 | 298 | 1 | 299 | 309 | 13 | 322 | Oct. |
| Nov. | 3,189 | — | 3,189 | 2,261 | — | 2,261 | 928 | — | 928 | Nov. |
| Dec. | 342 | — | 342 | 280 | — | 280 | 63 | — | 63 | Déc. |
| IV | 4,138 | 14 | 4,152 | 2,838 | 1 | 2,839 | 1,299 | 13 | 1,313 | IV |
| 1969—Jan. | 44 | 16 | 60 | 84 | — | 84 | -40 | 16 | -24 | Janv.—1969 |

SOURCE: Bank of Canada.
For footnotes see page 207.

SOURCE: Banque du Canada.
Les renvois se trouvent à la page 207.

ÉMISSIONS DE TITRES*

II. ÉMISSIONS BRUTES, AMORTISSEMENTS ET ÉMISSIONS NETTES

| Years, Quarters and Months | PROVINCIAL DIRECT AND GUARANTEED BONDS ⁵ OBLIGATIONS ÉMISES OU GARANTIES PAR LES GOUVERNEMENTS PROVINCIAUX ⁵ | | | | | | | | | Année, trimestre ou mois |
|-------------------------------------|---|--|--------------------|---|--|-------|--|--|------------------|-----------------------------------|
| | Gross New Issues Delivered★★ — Émissions brutes (livraisons)★★ | | | Retirements ⁶ — Amortissements et rachats ⁶ | | | Net New Issues★★ — Émissions nettes★★ | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| | Par Values in Millions of Canadian Dollars | | | | | | | | | |
| | Valeurs nominales, en millions de dollars canadiens | | | | | | | | | |
| 1963 | 1,105 ⁷ | 330 | 1,435 ⁷ | 489 | 47 | 536 | 616 ⁷ | 283 | 899 ⁷ | 1963 |
| 1964 | 1,093 | 416 | 1,508 | 503 | 58 | 561 | 590 | 357 | 947 | 1964 |
| 1965 | 1,165 | 272 | 1,437 | 684 | 25 | 709 | 481 | 247 | 729 | 1965 |
| 1966 | 1,709 | 416 | 2,125 | 556 | 60 | 616 | 1,152 | 356 | 1,509 | 1966 |
| 1967 | 2,083 | 748 | 2,830 | 739 | 56 | 795 | 1,344 | 692 | 2,036 | 1967 |
| 1968 | 1,792 | 898 | 2,689 | 734 | 46 | 780 | 1,058 | 851 | 1,909 | 1968 |
| 1967—July | 183 | 47 | 230 | 20 | 2 | 21 | 163 | 45 | 208 | Juillet 1967 |
| Aug. | 190 | — | 190 | 89 | 1 | 89 | 102 | —1 | 101 | Août |
| Sept. | 145 | 59 | 203 | 35 | 2 | 37 | 109 | 57 | 166 | Sept. |
| III | 518 | 106 | 623 | 144 | 4 | 148 | 374 | 102 | 476 | III |
| Oct. | 124 | 115 | 239 | 59 | 1 | 60 | 65 | 115 | 180 | Oct. |
| Nov. | 113 | 1 | 113 | 69 | 4 | 73 | 44 | —4 | 40 | Nov. |
| Dec. | 248 | 68 | 317 | 89 | 10 | 99 | 159 | 58 | 218 | Déc. |
| IV | 485 | 184 | 669 | 217 | 15 | 232 | 268 | 170 | 438 | IV |
| 1968—Jan. | 140 | 114 | 255 | 108 | 3 | 111 | 32 | 112 | 144 | Janv.—1968 |
| Feb. | 146 | 86 | 232 | 41 | 8 | 48 | 105 | 78 | 183 | Fév. |
| Mar. | 149 | 42 | 191 | 52 | 1 | 53 | 198 | 41 | 139 | Mars |
| I | 435 | 242 | 678 | 200 | 12 | 212 | 235 | 231 | 466 | I |
| Apr. | 128 | 69 | 197 | 104 | 3 | 107 | 24 | 66 | 90 | Avril |
| May | 130 | 16 | 146 | 32 | 10 | 42 | 98 | 6 | 104 | Mai |
| June | 138 | 95 | 233 | 57 | 6 | 62 | 81 | 90 | 171 | Juin |
| II | 395 | 181 | 576 | 193 | 18 | 211 | 203 | 162 | 365 | II |
| July | 155 | 84 | 239 | 15 | 1 | 16 | 140 | 83 | 223 | Juillet |
| Aug. | 252 | 159 | 411 | 82 | — | 82 | 170 | 159 | 329 | Août |
| Sept. | 188 | 32 | 220 | 40 | 5 | 45 | 148 | 28 | 175 | Sept. |
| III | 595 | 275 | 870 | 137 | 5 | 143 | 457 | 270 | 727 | III |
| Oct. | 104 | 43 | 147 | 56 | — | 57 | 48 | 43 | 90 | Oct. |
| Nov. | 128 | 154 | 282 | 40 | 6 | 46 | 88 | 148 | 236 | Nov. |
| Dec. | 134 | 3 | 136 | 107 | 5 | 112 | 27 | —3 | 24 | Déc. |
| IV | 366 | 199 | 566 | 204 | 11 | 215 | 163 | 188 | 351 | IV |
| 1969—Jan. | 75 | 91 | 167 | 38 | 10 | 49 | 37 | 81 | 118 | Janv.—1969 |

| Years and Quarters | MUNICIPAL DIRECT AND GUARANTEED BONDS ⁸ OBLIGATIONS ÉMISES OU GARANTIES PAR LES MUNICIPALITÉS ⁸ | | | | | | | | | Année ou trimestre |
|--------------------------|--|--|-------|---|--|-------|--|--|-------|--------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | | | Retirements ⁶ — Amortissements et rachats ⁶ | | | Net New Issues — Émissions nettes | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| | Par Values in Millions of Canadian Dollars | | | | | | | | | |
| | Valeurs nominales, en millions de dollars canadiens | | | | | | | | | |
| 1963 | 547 | 42 | 590 | 153 | 40 | 193 | 395 | 2 | 397 | 1963 |
| 1964 | 547 | 151 | 698 | 210 | 36 | 245 | 338 | 115 | 453 | 1964 |
| 1965 | 494 | 66 | 560 | 251 | 47 | 297 | 243 | 20 | 263 | 1965 |
| 1966 | 646 | 158 | 804 | 208 | 91 | 298 | 438 | 68 | 506 | 1966 |
| 1967 | 700 | 156 | 856 | 205 | 48 | 253 | 495 | 108 | 603 | 1967 |
| 1968 | 555 | 117 | 672 | 240 | 50 | 290 | 315 | 67 | 382 | 1968 |
| 1965—III | 81 | 7 | 88 | 51 | 5 | 56 | 30 | 2 | 32 | III—1965 |
| IV | 183 | 17 | 200 | 87 | 16 | 104 | 95 | 1 | 96 | IV |
| 1966—I | 154 | 49 | 203 | 46 | 15 | 60 | 108 | 35 | 143 | I—1966 |
| II | 145 | 47 | 192 | 51 | 13 | 64 | 94 | 34 | 128 | II |
| III | 148 | 1 | 149 | 39 | 12 | 51 | 109 | —11 | 98 | III |
| IV | 199 | 61 | 260 | 72 | 51 | 123 | 127 | 10 | 137 | IV |
| 1967—I | 197 | 50 | 247 | 39 | 10 | 49 | 159 | 39 | 198 | I—1967 |
| II | 193 | 4 | 196 | 49 | 8 | 58 | 143 | —5 | 139 | II |
| III | 130 | 53 | 183 | 36 | 10 | 46 | 94 | 42 | 136 | III |
| IV | 180 | 50 | 230 | 80 | 19 | 100 | 99 | 31 | 130 | IV |
| 1968—I | 107 | 45 | 152 | 60 | 13 | 73 | 47 | 32 | 78 | I—1968 |
| II | 156 | 30 | 187 | 60 | 10 | 70 | 96 | 20 | 116 | II |
| III | 128 | 21 | 148 | 60 | 8 | 68 | 68 | 13 | 81 | III |
| IV | 164 | 21 | 185 | 60 | 19 | 79 | 104 | 2 | 106 | IV |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

For footnotes see page 207.

Les renvois se trouvent à la page 207.

SECURITY ISSUES*

ÉMISSIONS DE TITRES*

II. GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES

II. ÉMISSIONS BRUTES, AMORTISSEMENTS ET ÉMISSIONS NETTES

| Years, Quarters and Months | CORPORATE BONDS ¹⁰ | | | | | | OBLIGATIONS DE SOCIÉTÉS ¹⁰ | | | Année, trimestre ou mois |
|-------------------------------------|--|--|-------|--|--|-------|---|--|-------|-----------------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | | | Retirements — Amortissements et rachats | | | Net New Issues — Émissions nettes | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| | Par Values in Millions of Canadian Dollars | | | | | | Valeurs nominales, en millions de dollars canadiens | | | |
| | | | | | | | | | | |
| 1963 | 753 | 362 | 1,114 | 339 | 76 | 415 | 413 | 286 | 699 | 1963 |
| 1964 | 1,059 | 306 | 1,366 | 458 | 101 | 559 | 602 | 205 | 807 | 1964 |
| 1965 | 1,390 | 573 | 1,963 | 423 | 179 | 602 | 967 | 394 | 1,361 | 1965 |
| 1966 | 1,057 | 658 | 1,714 | 542 | 116 | 658 | 515 | 541 | 1,056 | 1966 |
| 1967 | 1,261 | 256 | 1,517 | 492 | 118 | 610 | 770 | 138 | 907 | 1967 |
| 1968 | 778 | 539 | 1,317 | 468 | 143 | 611 | 310 | 396 | 706 | 1968 |
| 1967—July | 28 | 55 | 83 | | | | | | | Juillet—1967 |
| Aug. | 28 | 21 | 49 | | | | | | | Août |
| Sept. | 134 | — | 134 | | | | | | | Sept. |
| III | 190 | 76 | 266 | 79 | 41 | 120 | 111 | 35 | 147 | III |
| Oct. | 42 | 20 | 62 | | | | | | | Oct. |
| Nov. | 90 | 4 | 94 | | | | | | | Nov. |
| Dec. | 101 | 123 | 224 | | | | | | | Déc. |
| IV | 234 | 147 | 380 | 152 | 28 | 180 | 82 | 119 | 200 | IV |
| 1968—Jan. | 86 | 42 | 128 | | | | | | | Janv.—1968 |
| Feb. | 11 | 18 | 30 | | | | | | | Fév. |
| Mar. | 38 | 23 | 61 | | | | | | | Mars |
| I | 135 | 83 | 219 | 101 | 62 | 164 | 34 | 21 | 55 | I |
| Apr. | 88 | 106 | 194 | | | | | | | Avril |
| May | 114 | 121 | 235 | | | | | | | Mai |
| June | 98 | 42 | 140 | | | | | | | Juin |
| II | 300 | 269 | 569 | 153 | 29 | 182 | 147 | 240 | 387 | II |
| July | 19 | 21 | 41 | | | | | | | Juillet |
| Aug. | 75 | 9 | 84 | | | | | | | Août |
| Sept. | 64 | 101 | 165 | | | | | | | Sept. |
| III | 157 | 132 | 290 | 67 | 14 | 81 | 90 | 119 | 209 | III |
| Oct. | 110 | 12 | 122 | | | | | | | Oct. |
| Nov. | 38 | 3 | 41 | | | | | | | Nov. |
| Dec. | 38 | 39 | 77 | | | | | | | Déc. |
| IV | 185 | 54 | 239 | 146 | 38 | 185 | 39 | 16 | 55 | IV |
| 1969—Jan. | 20 | 101 | 121 | | | | | | | Janv.—1969 |

| Years and Quarters | "OTHER" BONDS AND DEBENTURES ^{1,11} "AUTRES" OBLIGATIONS ET "DÉBENTURES" ^{1,11} | | | PREFERRED STOCKS ACTIONS PRIVILÉGIÉES | | | COMMON STOCKS ACTIONS ORDINAIRES | | | Année et trimestre |
|--------------------------|---|---|--|--|---|--|--|-----------------------------------|--|--------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | Retirements — Amortissements et rachats | Net New Issues — Émissions nettes | Gross New Issues Delivered — Émissions brutes (livraisons) 12 | Retirements — Amortissements et rachats | Net New Issues — Émissions nettes | Gross New Issues Delivered — Émissions brutes (livraisons) 12, 13 | Retirements — Rachats 14 | Net New Issues — Émissions nettes | |
| | Par Values in Millions of Canadian Dollars | | | | | | Valeurs nominales, en millions de dollars canadiens | | | |
| | | | | | | | | | | |
| 1963 | 41 | 10 | 30 | 168 | 116 ¹⁵ | 52 ¹⁵ | 248 ¹⁵ | 345 ¹⁵ | -96 ¹⁵ | 1963 |
| 1964 | 30 | 19 | 11 | 118 | 78 | 40 | 423 | 139 ¹⁶ | 283 ¹⁶ | 1964 |
| 1965 | 83 | 44 | 39 | 261 | 106 | 154 | 323 | 4 ¹⁶ | 319 ¹⁶ | 1965 |
| 1966 | 52 | 19 | 33 | 246 | 61 | 185 | 410 | 1 | 409 | 1966 |
| 1967 | 81 | 34 | 46 | 218 | 34 | 184 | 323 | 1 | 323 | 1967 |
| 1968 | 99 | 22 | 77 | 143 | 7 | 136 | 413 | 11 | 402 | 1968 |
| 1965—III | 18 | 8 | 11 | 66 | 42 | 24 | 70 | — | 70 | III—1965 |
| IV | 13 | 4 | 9 | 42 | 9 | 33 | 73 | — | 73 | IV |
| 1966—I | 22 | 2 | 20 | 34 | 32 | 2 | 134 | 1 | 133 | I—1966 |
| II | 1 | 6 | -6 | 154 | 10 | 145 | 61 | — | 61 | II |
| III | 13 | 4 | 9 | 26 | 10 | 15 | 90 | — | 89 | III |
| IV | 17 | 7 | 9 | 33 | 9 | 24 | 125 | — | 125 | IV |
| 1967—I | 50 | 14 | 36 | 14 | 10 | 4 | 52 | — | 52 | I—1967 |
| II | 18 | 11 | 8 | 11 | 11 | — | 60 | — | 60 | II |
| III | 8 | 3 | 5 | 41 | 7 | 34 | 97 | — | 97 | III |
| IV | 5 | 7 | -2 | 151 | 7 | 145 | 114 | 1 | 113 | IV |
| 1968—I | 25 | 7 | 18 | 5 | 1 | 4 | 41 | 11 | 30 | I—1968 |
| II | 10 | 8 | 2 | 82 | 3 | 79 | 56 | — | 56 | II |
| III | 27 | 4 | 23 | 8 | 2 | 6 | 111 | — | 111 | III |
| IV | 38 | 4 | 34 | 48 | 2 | 46 | 205 | — | 205 | IV |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

For footnotes see page 207.

Les renvois se trouvent à la page 207.

SECURITY ISSUES

FOOTNOTES TO PAGES 202-206

ÉMISSIONS DE TITRES

RENOIS DES PAGES 202-206

PAGES 202-206

- ★ Figures are subject to revision. Series cover all publicly announced issues and some private placements not publicly announced. Foreign currencies have been converted to Canadian dollars at market noon rates. In the case of optional pay issues the option most favourable to the lender has been taken.

PAGES 202 and 203

- ★★ Includes Canadian Pension Plan series bonds issued by the provinces and their agencies and purchased by the C.P.P. Investment Fund in the following amounts: (Millions of Dollars)

| | | | |
|------------------|------------------|--------------|------------------|
| 1967-Aug. ....65 | IV ....150 | Apr. ....64 | III ....193 |
| Sept. ....59 | Total 1967 ..669 | May ....62 | Oct. ....69 |
| II ....186 | 1968-Jan. ....34 | June ....75 | Nov. ....54 |
| Oct. ....56 | Feb. ....37 | II ....201 | Dec. ....43 |
| Nov. ....51 | Mar. ....73 | July ....66 | IV ....166 |
| Dec. ....43 | I ....144 | Aug. ....70 | Total 1968 ..704 |
| | | Sept. ....57 | 1969-Jan. ....55 |

PAGES 202, 203 and 204

1. Consists of issues of Canadian religious and other institutions and Canadian dollar issues of foreign debtors.

PAGES 202 and 203

2. Figures are based on DBS data covering issues of all finance companies by currency of payment. Beginning in March 1965 these figures are not comparable with the series on page 199.

PAGE 203

3. Canadian stock issues with dividends payable in U.S. dollars.

PAGE 204

4. Excludes treasury bills.

PAGE 205

5. Includes provincial treasury bills sold at public tender. Excludes direct placements of treasury bills which are held almost entirely by chartered banks, where they are classified as bank loans, and federal and provincial government accounts.
6. Excludes payments into sinking funds.
7. Includes \$53 million bonds issued by Quebec Hydro in exchange for preferred shares of several Quebec utility companies.
8. Excludes municipal issues guaranteed by provinces which are already included in "Provincial Direct and Guaranteed Bonds". Also excludes issues sold directly to provinces which are estimated to be as follows:

| (Millions of Dollars) | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 |
|------------------------|------|------|------|------|------|------|
| Gross New Issues | 71 | 84 | 84 | 123 | 150 | 172 |
| Retirements | 14 | 18 | 28 | 34 | 37 | 41 |
| Net New Issues | 57 | 65 | 56 | 89 | 113 | 131 |

9. Quarterly estimates are obtained by pro-rating annual estimates and including partial data for large municipalities when available.

PAGE 206

10. Includes all bond issues (but not commercial paper with an original term to maturity of one year or less) of Canadian corporations payable in Canadian dollars or other currencies, except issues sold abroad in foreign currencies where the proceeds are used outside Canada. Includes Canadian dollar issues of foreign corporations when the proceeds are used in Canada.
11. All issues of Canadian institutions are in Canadian dollars. New issues of foreign debtors amounted to \$5 million in 1964, \$25 million in 1st quarter and \$7 million in 4th quarter of 1965, \$20 million in 1966 and \$20 million in 1967. There have been retirements of foreign debtor issues throughout the period covered.
12. At offering prices.
13. Includes small amounts of stock issues having dividends payable in U.S. dollars.
14. Does not include purchase of their own stock by life insurance companies pursuant to section 90A of the Canadian and British Insurance Companies Act.
15. Includes the retirement of \$345 million common stocks and \$55 million preferred stocks of the privately owned hydro-electric companies which were taken over by Quebec Hydro. \$53 million of the preferred shares were exchanged for bonds guaranteed by the Province of Quebec. Also includes new issue of \$44 million of shares of Shawinigan Industries Limited.
16. Includes distributions by B.C. Power Corp. to its shareholders of funds received from the Province of British Columbia in payment for the common shares of B.C. Electric Co. Ltd. These distributions amounted \$115 million in first quarter of 1964, and \$2 million in the first quarter of 1965.

NOTE: Tables showing gross new issues, retirements and net new issues of Government of Canada securities, provincial bonds and corporate bonds by quarters for the years 1936 to 1967 are available on request from the Research Department, Bank of Canada, Ottawa 4. Also available are tables showing the amounts of Government of Canada, provincial, municipal and corporate bonds outstanding by currency of payment for each year-end from 1935 to 1968.

PAGES 202-206

- ★ Ces séries, sujettes à révision, englobent toutes les émissions annoncées publiquement et certaines émissions placées directement sans publicité. Les monnaies étrangères ont été converties au cours du marché à midi. Pour les titres payables en plus d'une devise, l'option la plus favorable aux prêteurs a été retenue.

PAGES 202 et 203

- ★★ Y compris les obligations émises par les provinces ou leurs agences et acquises par la Caisse de placements du Régime de pensions du Canada, à savoir: (En millions de dollars)

| | | | |
|-------------------|-------------------|----------------|-------------------|
| 1967-Août. ....65 | IV ....150 | Avril ....64 | III ....193 |
| Sept. ....59 | Total 1967 ..669 | Mai. ....62 | Oct. ....69 |
| II ....186 | 1968-Janv. ....34 | Juin ....75 | Nov. ....54 |
| Oct. ....56 | Fév. ....37 | II ....201 | Déc. ....43 |
| Nov. ....51 | Mars. ....73 | Juillet ....66 | IV ....166 |
| Déc. ....43 | I ....144 | Août ....70 | Total 1968 ..704 |
| | | Sept. ....57 | 1969-Janv. ....55 |

PAGES 202, 203 et 203

1. Émissions d'institutions (religieuses et autres) au Canada et émissions en dollars canadiens d'emprunteurs étrangers.

PAGES 202 et 203

2. Les chiffres sont basés sur les données du B.F.S., qui couvrent le papier émis par l'ensemble de ces sociétés, réparti par devises. A compter de mars 1965, ces chiffres ne sont pas strictement comparables à ceux des séries de la page 199.

PAGE 203

3. Actions de sociétés canadiennes dont les dividendes sont payables en dollars É.-U.

PAGE 204

4. Non compris les bons du Trésor.

PAGE 205

6. Y compris les bons du Trésor des provinces vendus par adjudication — mais non les bons placés directement, presque tous détenus d'ailleurs par les banques (qui les portent à leurs bilans comme prêts) et par les gouvernements provinciaux et fédéral.
6. Non compris les dotations aux fonds d'amortissement.
7. Y compris \$53 millions d'obligations émises par l'Hydro-Québec en échange des actions privilégiées d'un certain nombre de sociétés québécoises de services publics.
8. Non compris les obligations municipales garanties par les provinces (qui figurent déjà à la rubrique "Obligations émises ou garanties par les provinces"), ni les titres vendus directement aux provinces et dont voici une estimation:

| (En millions de dollars) | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 |
|------------------------------|------|------|------|------|------|------|
| Émissions | 71 | 84 | 84 | 123 | 150 | 172 |
| Amortissements et rachats .. | 14 | 18 | 28 | 34 | 37 | 41 |
| Émission nettes | 57 | 65 | 56 | 89 | 113 | 131 |

9. Estimations trimestrielles obtenues en divisant par quatre le montant prévu pour l'année entière, mais en tenant compte des calendriers d'emprunts des grandes municipalités dans la mesure où ils sont connus.

PAGE 206

10. Obligations de sociétés canadiennes payables en dollars canadiens ou en monnaies étrangères — sauf, dans ce dernier cas, lorsque le produit doit en être utilisé à l'étranger — et obligations de sociétés étrangères en dollars canadiens, lorsque le produit doit en être utilisé au Canada. Non compris le papier commercial à un an ou moins.
11. Toutes les émissions des institutions canadiennes ont été effectuées en dollars canadiens. Les émissions des prêteurs étrangers se sont élevées à \$5 millions en 1964, à \$25 millions et \$7 millions respectivement pour les 1^{er} et 4^e trimestres de 1965, \$20 millions en 1966, et \$20 millions en 1967. Il y a eu des amortissements et des rachats tout au cours des années indiquées.
12. Aux prix d'émission.
13. Y compris un faible volume d'actions dont les dividendes sont payables en dollars É.-U.
14. Non compris le rachat par des compagnies d'assurance-vie de leurs propres actions, (article 90A de la Loi sur les compagnies d'assurance canadiennes et britanniques).
15. Y compris le rachat du capital social des sociétés privées d'énergie hydro-électrique acquises par l'Hydro-Québec — \$345 millions en actions ordinaires et \$55 millions en actions privilégiées — et une émission d'actions de Shawinigan Industries Limited au montant de \$44 millions. Sur les \$55 millions en actions privilégiées, \$53 millions ont été échangés contre des obligations garanties par la province de Québec.
16. Y compris les sommes distribuées par la B.C. Power Corporation à ses actionnaires — sur les fonds reçus de la province de la Colombie-Britannique — en paiement d'actions de la B.C. Electric, soit \$115 millions au 1^{er} trimestre de 1964 et \$2 millions au 1^{er} trimestre de 1965.

NOTE: On pourra obtenir sur simple demande au Service des recherches de la Banque du Canada, Ottawa 4, des tableaux indiquant, pour les titres du gouvernement canadien, les obligations des provinces et des sociétés, le montant des émissions brutes, amortissements et émissions nettes au cours de chaque trimestre, de 1936 à 1967. Peuvent aussi être obtenus des tableaux indiquant, pour les obligations du gouvernement canadien, des provinces, des municipalités et des sociétés, l'encours en fin d'année, de 1935 à 1968, réparti par devises de paiement.

CANADIAN INVESTMENT TRANSACTIONS OF SIXTEEN¹ LIFE INSURANCE COMPANIES

| Years and Months | NET INVESTMENT IN:— | | | | VENTILATION DES PLACEMENTS (NET):— | | | | |
|------------------------|--|---------------------------|---|---------------------------|---|---------------------------|--|-------------------------------------|---|
| | Government of Canada — Gouvernement canadien | | Provinces | | Municipalities — Municipalités | | Short-term Non-Gov't Paper — Papier à court terme des sociétés | | Corporate and "Other" Bonds — Obligations des sociétés et "autres" obligations |
| | Treasury Bills — Bons du Trésor | Bonds — Obligations | Treasury Bills — Bons du Trésor | Bonds — Obligations | Treasury Bills — Bons du Trésor | Bonds — Obligations | Finance Companies — Sociétés de financement | Other — Autres emprunteurs | |
| | | | | | | | | | |
| | 2 | | 2 | | 2 | | 3 | 4 |  | 5 |
| | Millions of Dollars | | | | En millions de dollars | | | | |
| 1960 | 57.0 | | 35.6 | | 22.6 | | — | 40.3 | |
| 1961 | -11.8 | | 99.8 | | 35.8 | | — | 53.3 | |
| 1962 | -21.1 | | 65.9 | | 14.5 | | — | 61.5 | |
| 1963 | 15.3 | -25.7 | -1.3 | 13.6 | — | 31.1 | — | -2.4 | 115.4 |
| 1964 | -18.3 | -41.1 | -0.5 | 20.3 | — | 34.2 | — | 14.6 | 131.9 |
| 1965 | -0.7 | -76.2 | 5.2 | -17.1 | — | -4.2 | — | 15.2 | 191.1 |
| 1966 | -1.8 | -57.3 | 5.0 | -10.4 | -0.1 | -6.2 | -4.4 | 11.0 | 136.2 |
| 1967 | -4.3 | -17.2 | -1.7 | 34.9 | -0.6 | -3.0 | 5.2 | -25.0 | 170.3 |
| 1968 | 4.4 | 4.4 | -4.3 | 26.4 | — | -18.9 | -3.1 | -6.4 | 97.8 |
| 1964—Aug. | 10.9 | -3.0 | 0.6 | -4.5 | — | -0.7 | — | 1.0 | -12.2 |
| Sept. | 10.1 | -5.1 | 0.2 | -5.2 | — | -1.0 | — | 9.0 | 2.7 |
| Oct. | -24.2 | 0.2 | -2.2 | 4.5 | — | -0.8 | — | -4.7 | 34.2 |
| Nov. | -4.4 | -21.0 | 1.0 | 0.2 | — | 4.9 | — | 12.4 | 8.5 |
| Dec. | -9.4 | -8.1 | -1.0 | 21.7 | — | -1.4 | — | -9.0 | 25.2 |
| 1965—Jan. | 10.7 | -7.7 | — | 4.1 | — | 2.2 | — | 24.0 | 6.6 |
| Feb. | -3.4 | 4.0 | — | 18.0 | — | -1.1 | — | 1.6 | 10.1 |
| Mar. | 6.6 | -15.8 | — | -7.3 | — | 2.2 | — | 22.7 | 17.9 |
| Apr. | 3.0 | -12.9 | — | 0.7 | 0.7 | -2.8 | — | 4.4 | 16.2 |
| May | -2.8 | -4.0 | — | -2.2 | -0.7 | -2.7 | — | 1.2 | 31.5 |
| June | -3.1 | -8.2 | — | -5.1 | — | -0.2 | — | -9.2 | 20.5 |
| July | -7.2 | -6.9 | — | -16.8 | — | 0.2 | — | -9.9 | 17.6 |
| Aug. | 9.0 | -4.8 | — | -8.8 | — | -1.3 | — | 6.3 | 2.3 |
| Sept. | 2.4 | 3.4 | — | -5.9 | — | -1.6 | — | 10.5 | 13.0 |
| Oct. | -9.7 | -1.2 | 0.8 | 10.7 | — | -2.3 | — | -18.9 | 23.2 |
| Nov. | -6.1 | -2.9 | -0.3 | -10.4 | — | 4.8 | — | 6.5 | 11.5 |
| Dec. | -0.2 | -19.1 | 4.7 | 5.9 | — | -1.7 | — | -24.0 | 20.9 |
| 1966—Jan. | -4.8 | -1.8 | -2.3 | 15.3 | — | 1.4 | 4.9 | 13.3 | 18.2 |
| Feb. | 7.9 | -16.4 | -1.0 | -5.9 | — | -0.8 | 4.1 | 9.7 | 7.7 |
| Mar. | -7.0 | -2.9 | — | -5.1 | — | 8.5 | 0.2 | -5.5 | 25.4 |
| Apr. | -0.9 | -4.9 | — | 4.5 | — | -0.5 | -2.2 | 8.1 | 24.3 |
| May | -2.1 | 0.6 | — | -11.7 | — | -2.9 | -2.9 | -12.8 | 17.0 |
| June | 4.3 | -11.6 | — | 5.3 | — | 0.9 | 0.9 | -6.2 | 2.3 |
| July | -0.3 | -6.1 | — | -0.5 | — | -2.4 | -2.3 | 4.3 | 5.8 |
| Aug. | 4.7 | -10.8 | — | -4.1 | — | -1.4 | -3.8 | 18.1 | -4.1 |
| Sept. | 0.3 | 3.4 | — | -6.6 | -0.1 | -2.9 | -3.9 | 6.5 | 4.7 |
| Oct. | -0.8 | -5.7 | 3.6 | 0.8 | — | -1.6 | 1.5 | -1.9 | 3.6 |
| Nov. | -2.9 | -1.2 | -1.4 | -0.2 | — | 0.8 | 7.6 | -10.2 | 13.9 |
| Dec. | -0.2 | 0.2 | 6.2 | -2.1 | — | -5.3 | -8.4 | -12.4 | 17.2 |
| 1967—Jan. | 7.9 | -5.1 | -4.0 | 5.8 | — | 3.6 | 0.4 | -7.1 | 24.1 |
| Feb. | 0.2 | 0.6 | -2.0 | 8.9 | 0.5 | -1.7 | -1.3 | -2.1 | 21.1 |
| Mar. | 2.1 | -10.6 | -1.3 | 10.3 | — | 2.0 | 3.8 | 1.7 | 25.4 |
| Apr. | 2.7 | 1.0 | -0.4 | 8.1 | -0.5 | -1.3 | 4.4 | 7.4 | 5.5 |
| May | -8.5 | -4.2 | 0.5 | 0.8 | 0.5 | -4.0 | -4.0 | -3.0 | 21.7 |
| June | 1.3 | -4.6 | -0.3 | -2.2 | — | 0.8 | — | -15.4 | 11.8 |
| July | -3.3 | — | -2.0 | -0.8 | -1.0 | 0.6 | 4.5 | -13.0 | 11.1 |
| Aug. | 1.3 | -2.8 | — | — | — | 0.7 | 3.3 | 5.2 | 7.1 |
| Sept. | -1.4 | -3.9 | 1.0 | 2.3 | — | -1.1 | -3.4 | 1.7 | 12.2 |
| Oct. | -2.2 | 5.9 | 0.8 | -0.6 | — | -1.2 | -4.9 | 17.9 | 6.4 |
| Nov. | -2.7 | -4.8 | 1.5 | -3.3 | -0.1 | — | 2.8 | -2.8 | 24.5 |
| Dec. | -1.7 | 11.2 | 4.6 | 5.4 | — | -1.4 | -0.4 | -15.4 | -0.6 |
| 1968—Jan. | 1.3 | 13.9 | 1.4 | 3.3 | — | — | 15.0 | 39.9 | 8.3 |
| Feb. | 9.2 | 2.5 | -1.4 | 10.3 | — | -0.3 | 8.8 | -15.0 | 0.7 |
| Mar. | 3.8 | 2.2 | -2.5 | 4.9 | — | -2.3 | -3.7 | 10.4 | 7.5 |
| Apr. | -8.0 | -0.4 | -0.4 | 2.4 | — | -2.5 | 0.3 | 9.6 | 6.1 |
| May | -1.8 | -1.9 | 0.9 | -2.6 | — | 2.5 | -3.4 | 7.4 | 18.6 |
| June | 0.3 | 1.0 | -2.1 | 3.9 | — | 0.1 | -8.0 | -20.3 | 18.4 |
| July | -0.5 | 0.8 | 1.0 | 1.6 | — | -1.8 | -2.7 | -19.7 | 3.3 |
| Aug. | 1.6 | -8.7 | 0.7 | 12.9 | — | 0.8 | -7.5 | 9.3 | 6.4 |
| Sept. | 0.7 | -8.5 | 0.1 | 6.9 | 1.1 | 0.2 | 4.0 | 8.1 | 14.3 |
| Oct. | 0.7 | 4.7 | 2.8 | -3.0 | 0.5 | -1.3 | -0.9 | -7.7 | 1.3 |
| Nov. | 4.1 | -1.3 | -2.1 | -6.5 | 1.5 | -5.9 | 2.6 | 1.2 | 0.6 |
| Dec. | -6.8 | 0.2 | -2.7 | -7.7 | -3.1 | -6.9 | -7.7 | -29.7 | 12.4 |
| 1969—Jan. | 3.9 | -0.2 | 3.4 | -3.5 | — | -1.2 | 9.1 | 33.4 | 2.4 |

SOURCE: The Canadian Life Insurance Association.

1. Data up to June 1965 are based on Canadian dollar cash transactions of 12 companies whose net premium income in Canada in 1964 was 73.7 per cent of the total for all federal companies; hereafter the data relate to 16 companies having 80.9 per cent of net premium income in 1967. See page 674 in the September Statistical Summary and also pages 357-358 in the 1968 May Statistical Summary.

2. Includes guaranteed securities.

3. Until end of 1965, all included in next column.

4. Corporate and bank paper (including, up to end of 1965, finance company paper) and trust company certificates, with an original term to maturity of 1 year or less.

5. "Other" bonds consist of issues of Canadian religious and other institutions and issues of foreign debtors in Canadian dollars.

6. Figures prior to 1966 include securities held under buy-back or dealer loan arrangements. Beginning in January 1966 these securities are included within the relevant security categories.

7. Represents mainly Canadian dollars available from insurance operations.

OPÉRATIONS DE PLACEMENT AU CANADA DE SEIZE¹ COMPAGNIES D'ASSURANCE-VIE

| NET INVESTMENT IN:— VENTILATION DES PLACEMENTS (NET):— | | | | | | TOTAL | NET SOURCE OF FUNDS ORIGINE DES FONDS (NET) | | | Année et mois |
|--|---|----------------------------------|--|--|---------------------|------------------------|--|---|---|---------------------|
| Preferred and Common Stocks — Actions ordinaires et privilegiées | Mortgage Loans and Sales Agreements (gross) — Prêts hypothécaires et contrats de vente (brut) | Real Estate — Immeubles | Policy Loans — Prêts sur polices | Collateral Loans — Autres prêts sur nantissements | Cash — Caisse | | Repayments of Mortgage Loans and Sales Agreements (gross) — Rembourse- ments sur les prêts hypothécaires et les contrats de vente (brut) | Funds Transferred from Abroad — Fonds transférés de l'étranger | Balancing Item — Autres sources (le solde) | |
| | | | | | 6 | | | | 7 | |
| Millions of Dollars | | | | | | En millions de dollars | | | | |
| 17.6 | 468.2 | 19.6 | 18.8 | — | — | 679.6 | 248.3 | 61.0 | 370.2 | 1960 |
| 30.6 | 542.4 | 12.4 | 12.5 | — | — | 779.9 | 281.3 | 48.2 | 450.4 | 1961 |
| 21.9 | 617.2 | 9.0 | 10.5 | — | — | 779.4 | 301.5 | 29.9 | 448.0 | 1962 |
| 17.9 | 650.6 | 3.1 | 10.3 | 0.8 | 18.2 | 846.7 | 314.5 | 29.1 | 503.1 | 1963 |
| 49.7 | 723.0 | 14.0 | 9.2 | 3.2 | -8.9 | 931.3 | 362.1 | 33.3 | 535.8 | 1964 |
| 47.9 | 844.8 | 36.9 | 7.8 | -0.5 | 14.8 | 1,065.0 | 448.5 | 43.9 | 572.7 | 1965 |
| 34.2 | 868.1 | 44.0 | 29.7 | 3.1 | 0.2 | 1,051.3 | 411.1 | 23.5 | 616.7 | 1966 |
| 68.3 | 727.1 | 32.1 | 29.3 | — | 6.7 | 1,022.1 | 443.1 | 7.3 | 571.7 | 1967 |
| 101.0 | 797.0 | 33.2 | 56.1 | 1.9 | -0.8 | 1,088.7 | 465.3 | -5.1 | 628.4 | 1968 |
| 2.0 | 56.0 | 1.1 | 1.0 | 0.1 | 9.2 | 61.4 | 28.4 | 0.6 | 32.5 | août—1964 |
| 2.4 | 67.4 | 2.0 | 1.3 | 2.5 | -4.5 | 81.8 | 32.9 | 0.2 | 48.7 | Sept. |
| 3.9 | 70.2 | -0.5 | 0.4 | -1.3 | 3.4 | 83.1 | 28.7 | 0.7 | 53.7 | Oct. |
| 2.8 | 56.2 | -0.3 | 0.3 | 5.5 | 10.9 | 76.9 | 32.3 | 3.8 | 40.8 | Nov. |
| 3.8 | 65.9 | 1.7 | 0.2 | -6.9 | 11.7 | 94.5 | 30.2 | 2.0 | 62.3 | Déc. |
| 1.3 | 51.6 | 2.1 | -0.1 | 4.6 | -15.0 | 84.2 | 32.9 | 3.4 | 47.9 | Janv.—1965 |
| 2.9 | 46.3 | 2.5 | 0.5 | -4.2 | -2.9 | 74.5 | 30.5 | 2.4 | 41.5 | Fév. |
| 6.4 | 51.7 | 1.0 | 0.5 | -0.1 | -1.1 | 84.6 | 31.0 | 5.0 | 48.6 | Mars |
| 2.0 | 49.5 | 2.1 | 0.8 | 0.5 | 17.0 | 81.2 | 30.7 | 3.6 | 46.8 | Avril |
| 2.4 | 59.4 | 7.2 | 0.7 | -1.0 | -2.2 | 86.8 | 32.3 | -0.8 | 55.3 | Mai |
| 3.7 | 76.2 | 6.9 | 0.9 | — | -24.0 | 58.4 | 40.4 | 1.7 | 16.3 | Juin |
| 6.9 | 100.9 | 2.6 | 0.3 | -0.1 | 9.2 | 96.8 | 47.2 | 3.9 | 45.7 | Juillet |
| 3.9 | 76.4 | 5.3 | 1.1 | -0.1 | 0.9 | 90.1 | 42.5 | 3.6 | 44.0 | août |
| 1.4 | 85.2 | 2.7 | 1.0 | -0.1 | 3.9 | 115.8 | 42.0 | 5.0 | 68.7 | Sept. |
| 2.4 | 93.6 | 2.6 | 0.6 | 2.8 | -7.6 | 97.0 | 40.2 | 1.0 | 55.8 | Oct. |
| 12.7 | 76.4 | 1.1 | 1.0 | 1.3 | 9.0 | 104.5 | 46.3 | 1.8 | 56.5 | Nov. |
| 1.9 | 77.6 | 0.9 | 0.6 | -4.2 | 27.8 | 91.1 | 32.3 | 13.2 | 45.6 | Déc. |
| 4.4 | 85.6 | 0.8 | 0.9 | 5.5 | -37.6 | 103.7 | 34.7 | 3.2 | 65.8 | Janv.—1966 |
| 0.3 | 58.7 | -0.4 | 0.9 | 6.0 | 10.4 | 81.1 | 31.4 | 2.9 | 46.8 | Fév. |
| 5.2 | 69.0 | 5.2 | 1.9 | -7.2 | -3.0 | 84.7 | 34.1 | 4.7 | 45.9 | Mars |
| 5.6 | 58.3 | 3.8 | 2.6 | -2.3 | 0.1 | 96.5 | 33.3 | 6.1 | 57.1 | Avril |
| 6.6 | 72.0 | 3.4 | 2.6 | -1.3 | -1.4 | 67.1 | 32.0 | 4.1 | 31.0 | Mai |
| 3.9 | 93.3 | 3.7 | 2.8 | 0.3 | -19.1 | 80.8 | 37.5 | 0.4 | 42.9 | Juin |
| 1.9 | 84.5 | 3.6 | 2.4 | 1.7 | 0.2 | 92.8 | 38.0 | 3.3 | 51.5 | Juillet |
| — | 71.2 | 4.4 | 2.7 | 0.2 | -3.7 | 73.4 | 35.2 | 1.4 | 36.8 | août |
| 2.1 | 77.8 | 6.1 | 3.6 | 0.3 | 9.7 | 101.1 | 34.8 | 1.3 | 65.0 | Sept. |
| 1.7 | 73.2 | 5.5 | 3.6 | — | 1.6 | 85.1 | 31.7 | 0.3 | 53.1 | Oct. |
| 1.8 | 57.9 | 5.1 | 3.2 | — | 7.8 | 82.2 | 33.6 | 0.1 | 48.5 | Nov. |
| 0.7 | 66.6 | 2.9 | 2.4 | -0.2 | 35.3 | 102.9 | 34.8 | -4.4 | 72.5 | Déc. |
| 6.1 | 61.9 | 3.8 | 1.5 | 0.7 | -16.0 | 83.7 | 38.2 | — | 45.5 | Janv.—1967 |
| 1.0 | 52.9 | 3.6 | 2.3 | -0.7 | -0.5 | 82.8 | 31.4 | -0.9 | 52.2 | Fév. |
| 4.2 | 48.9 | 3.1 | 2.1 | -0.1 | 4.9 | 96.5 | 34.9 | 1.1 | 60.5 | Mars |
| 4.8 | 65.3 | 2.0 | 2.6 | 0.3 | -20.6 | 81.3 | 35.0 | 3.8 | 42.5 | Avril |
| 8.5 | 65.1 | 3.3 | 2.5 | — | 11.8 | 91.0 | 36.2 | 4.1 | 50.8 | Mai |
| 4.4 | 76.1 | 3.3 | 3.5 | — | -12.7 | 66.0 | 38.2 | 1.3 | 26.5 | Juin |
| 4.3 | 75.8 | 4.2 | 2.3 | — | 5.9 | 88.6 | 42.9 | -1.7 | 47.4 | Juillet |
| 6.3 | 61.9 | 1.4 | 2.3 | — | 2.8 | 89.6 | 37.6 | -1.5 | 53.5 | août |
| 2.9 | 67.8 | 2.5 | 3.1 | -0.1 | -4.3 | 79.2 | 40.6 | -0.1 | 38.7 | Sept. |
| 6.2 | 43.4 | 1.5 | 3.2 | — | 19.3 | 95.6 | 39.4 | -0.2 | 56.5 | Oct. |
| 9.7 | 54.0 | 2.1 | 1.8 | — | -0.1 | 82.6 | 36.4 | 1.1 | 45.1 | Nov. |
| 10.0 | 54.1 | 1.3 | 2.0 | -0.1 | 16.3 | 85.3 | 32.2 | — | 53.1 | Déc. |
| 3.3 | 43.2 | 6.8 | 3.1 | — | -16.0 | 123.5 | 42.4 | 0.6 | 80.5 | Janv.—1968 |
| 8.7 | 56.1 | 2.5 | 4.4 | -0.1 | -5.4 | 80.9 | 34.2 | -0.9 | 46.7 | Fév. |
| 6.2 | 48.4 | 0.5 | 6.4 | — | 3.3 | 85.1 | 35.4 | 0.3 | 49.4 | Mars |
| 6.4 | 49.4 | 3.2 | 5.7 | — | -1.7 | 70.1 | 33.5 | -1.5 | 38.0 | Avril |
| 7.1 | 81.0 | 2.2 | 7.5 | — | -14.7 | 102.8 | 37.1 | 0.4 | 65.3 | Mai |
| 4.4 | 81.3 | 2.0 | 7.3 | — | -4.8 | 83.4 | 34.2 | -1.8 | 51.0 | Juin |
| 8.2 | 66.4 | 1.0 | 3.4 | — | 7.7 | 68.7 | 33.7 | -4.5 | 39.6 | Juillet |
| 5.3 | 57.7 | 2.5 | 4.3 | — | 7.4 | 91.1 | 33.6 | -0.6 | 58.1 | août |
| 5.3 | 64.4 | 2.0 | 4.9 | — | 3.1 | 106.5 | 35.6 | -1.6 | 72.6 | Sept. |
| 12.9 | 76.8 | 0.5 | 3.6 | 4.5 | -5.7 | 89.7 | 38.3 | 1.8 | 49.6 | Oct. |
| 13.1 | 74.6 | 4.0 | 3.6 | -2.5 | -7.0 | 80.0 | 35.7 | 0.9 | 43.4 | Nov. |
| 20.0 | 97.9 | 6.1 | 2.3 | — | 33.0 | 107.3 | 71.8 | 0.9 | 34.6 | Déc. |
| 6.6 | 55.0 | 6.6 | 2.2 | 2.0 | -7.7 | 111.8 | 43.7 | 2.8 | 65.3 | Janv.—1969 |

SOURCE: Association canadienne des compagnies d'assurance-vie.

Jusqu'en juin 1965, opérations au comptant en dollars canadiens de 12 compagnies à qui étaient versés 73.7% des primes nettes encaissées au Canada par l'ensemble des compagnies à charte fédérale en 1964; depuis juillet 1965, opérations de 16 compagnies (80.9% des primes en 1967). Voir le Bulletin Statistique de septembre 1968, page 674, et celui de mai 1968, pages 357 et 358.

Y compris les obligations garanties par l'administration indiquée.

Les chiffres antérieurs à 1966 sont compris dans la colonne suivante.

Effets à un an ou moins émis par les sociétés industrielles et commerciales (y compris

jusqu'à fin décembre 1965, les sociétés de financement), les banques et les sociétés de fiducie.

5. Les "autres" obligations comprennent les émissions d'institutions canadiennes (notamment les institutions religieuses) et les émissions d'emprunteurs étrangers en dollars canadiens.

6. Y compris jusqu'en décembre 1965, les titres pris en pension ou en couverture d'avances à des courtiers en valeurs. A compter de janvier 1966, tous ces titres figurent à leurs rubriques respectives.

7. Essentiellement des dollars canadiens provenant des affaires d'assurance.

CONSUMER CREDIT ★ **BALANCES OUTSTANDING: SELECTED HOLDERS**

| End of | Sales Finance Companies — Sociétés de financement des ventes | Consumer Loan Companies — Sociétés de crédit à la consommation 2 | | Chartered Bank Personal Unsecured Loans — Banques à charte (prêts personnels autres que sur titres) | Quebec Savings Banks Unsecured Loans — Banques d'épargne du Québec (prêts autres que sur titres) | Life Insurance Company Policy Loans — Compagnies d'assurance-vie (prêts sur polices) | Department Stores — Grands magasins |
|-----------|--|---|--|---|---|--|---|
| | 1 | Instalment Credit — Ventes à tempérament 2 | Cash Loans — Prêts en espèces | 3 | 4 | 4 | |
| | Millions of Dollars | | | En millions de dollars | | | |
| | | | | | | | |
| 1963 | 874 | 55 | 755 | 1,432 | 14 | 385 | 456 |
| 1964 | 1,035 | 54 | 850 | 1,793 | 15 | 398 | 508 |
| 1965 | 1,131 | 67 | 976 | 2,241 | 16 | 411 | 585 |
| 1966 | 1,184 | 74 | 1,089 | 2,458 | 16 | 450 | 599 |
| 1967 | 1,105 | 78 | 1,225 | 2,977 | 17 | 486 | 607 |
| 1968 | 1,173 | 95 | 1,369 | 3,665 | 21 | 542 | 632† |
| 1967—Oct. | 1,121 | 75 | 1,179 | 2,982 | 17 | 480 | 533 |
| Nov. | 1,113 | 76 | 1,198 | 2,963 | 17 | 483 | 550 |
| Dec. | 1,105† | 78 | 1,225 | 2,977 | 17 | 486 | 607 |
| 1968—Jan. | 1,083† | 78 | 1,223 | 3,009 | 17 | 489 | 573 |
| Feb. | 1,074 | 78 | 1,231 | 2,999 | 17 | 493 | 548 |
| Mar. | 1,079 | 79 | 1,245 | 3,054 | 17 | 500 | 536 |
| Apr. | 1,096 | 80 | 1,260 | 3,139 | 18 | 505 | 539 |
| May | 1,119 | 82 | 1,274 | 3,209 | 18 | 513 | 537 |
| June | 1,141 | 84 | 1,307 | 3,241 | 19 | 520 | 529 |
| July | 1,167 | 85 | 1,322 | 3,286 | 19 | 524 | 534 |
| Aug. | 1,177 | 86 | 1,330 | 3,333 | 20 | 528 | 532 |
| Sept. | 1,170 | 88 | 1,329 | 3,407 | 20 | 533 | 543 |
| Oct. | 1,170 | 89 | 1,332 | 3,512 | 21 | 536 | 547 |
| Nov. | 1,168 | 91 | 1,346 | 3,587 | 21 | 540 | 570 |
| Dec. | 1,173 | 95 | 1,369 | 3,665 | 21 | 542 | 632† |

SOURCES: Dominion Bureau of Statistics, Department of Insurance, Department of Finance, Department of Agriculture, Bank of Canada.

★ Credit extended mainly to individuals, includes unidentifiable amounts of credit extended for non-consumer purposes; excludes certain forms of credit for which no statistics are available.

★★1967-68 data revised.

1. The figures shown represent the instalment loan balances outstanding on retail purchases of consumers' goods financed under conditional sales agreements by sales finance and

consumer loan companies. The sales finance companies extend a small amount of cash loans but monthly data on cash loans is available only for the consumer loan companies.

2. Companies licensed under the Small Loans Act and affiliated companies engaged in making personal loans.

3. See table on page 180 for complete breakdown of chartered bank personal loans.

4. Figures for dates other than year-ends are estimated on the basis of loans made by sixteen companies.

* Not available.

† Revised.

QUEBEC SAVINGS BANKS

BANQUES D'ÉPARGNE DU QUÉBEC

| End of | ASSETS | | | | | ACTIF | | | | Total Assets or Liabilities — Total du bilan | LIABILITIES | | PASSIF | | A la fin de l'année ou du mois |
|---------------------|---------------|--|------------------------|---------------------------|----------------|---------------------------------|--------------------------|---------------------|---|--|---|-----------------------------------|--------------------------|---|--------------------------------|
| | Cash — Caisse | Canadian Securities • Titres canadiens | | | | Mortgages — Prêts hypothécaires | Other Loans Autres prêts | | All Other Assets — Autres postes de l'actif 3 | | Advances from Chartered Banks and Bank of Canada — Emprunts aux banques à charte et à la Banque du Canada | Deposits • Dépôts | | All Other Liabilities — Autres postes du passif 4 | |
| | | Gov't of Canada — Gouv't canadien | Provincial — Provinces | Municipal — Municipalités | Other — Autres | | Secured — Sur titres | Un-secured — Autres | | | | Gov't of Canada — Gouv't canadien | Other — Autres déposants | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 1 | 2 | 2 | 2 | | | | 3 | | | | 4 | | | | |
| Millions of Dollars | | | | | | | | | | En millions de dollars | | | | | |
| 1963 | 30.5 | 29.6 | 78.3 | 35.8 | 26.1 | 120.2 | 9.4 | 14.1 | 29.2 | 373.2 | 2.4 | 6.3 | 347.0 | 17.5 | 1963 |
| 1964 | 28.7 | 31.1 | 77.6 | 32.7 | 25.8 | 149.4 | 13.5 | 15.2 | 28.9 | 402.9 | 1.3 | 7.8 | 376.0 | 17.7 | 1964 |
| 1965 | 28.1 | 21.3 | 67.0 | 29.7 | 29.9 | 203.7 | 11.0 | 15.5 | 24.1 | 430.2 | 1.4 | 6.7 | 401.8 | 20.4 | 1965 |
| 1966 | 26.8 | 24.6 | 59.5 | 29.2 | 32.2 | 228.9 | 11.0 | 16.1 | 32.6 | 460.9 | 1.0 | 16.2 | 421.2 | 22.5 | 1966 |
| 1967 | 33.5 | 34.6 | 58.0 | 28.7 | 32.3 | 240.6 | 20.7 | 16.9 | 40.9 | 506.2 | 2.2 | 11.6 | 455.7 | 36.7 | 1967 |
| 1968 | 48.4 | 36.3 | 62.2 | 39.4 | 46.9 | 253.2 | 15.7 | 21.2 | 48.0 | 571.3 | 1.1 | 15.1 | 518.5 | 36.6 | 1968 |
| 1968—Jan. | 36.2 | 35.1 | 57.8 | 28.8 | 32.4 | 243.6 | 22.8 | 16.7 | 28.7 | 502.2 | 2.2 | 5.7 | 458.1 | 36.1 | Janv.—1968 |
| Feb. | 40.3 | 36.7 | 57.1 | 28.7 | 32.2 | 242.3 | 19.2 | 16.9 | 29.8 | 503.4 | 1.7 | 3.6 | 462.7 | 35.4 | Fév. |
| Mar. | 40.7 | 37.1 | 57.1 | 28.6 | 33.0 | 243.7 | 17.7 | 17.3 | 31.4 | 506.6 | 2.3 | 1.3 | 467.6 | 35.4 | Mars |
| Apr. | 46.2 | 37.4 | 57.6 | 28.5 | 33.2 | 248.9 | 18.4 | 17.9 | 25.9 | 513.9 | 2.4 | 0.1 | 475.2 | 36.3 | Avril |
| May | 43.3 | 35.0 | 59.3 | 29.6 | 33.6 | 247.8 | 19.1 | 18.2 | 32.9 | 518.7 | 3.1 | 0.5 | 479.4 | 35.8 | Mai |
| June | 41.6 | 36.0 | 57.9 | 30.0 | 33.7 | 247.3 | 17.1 | 18.7 | 43.0 | 525.4 | 3.1 | 0.5 | 486.2 | 35.5 | Juin |
| July | 38.4 | 36.6 | 59.1 | 31.5 | 33.6 | 248.9 | 20.9 | 19.0 | 40.2 | 528.1 | 3.6 | 0.3 | 488.5 | 35.7 | Juillet |
| Aug. | 37.0 | 35.2 | 59.4 | 35.3 | 36.7 | 247.8 | 14.0 | 19.7 | 47.3 | 532.2 | 3.6 | 0.3 | 493.4 | 35.0 | Août |
| Sept. | 34.4 | 35.2 | 60.4 | 36.6 | 41.8 | 247.4 | 17.6 | 20.4 | 41.1 | 534.8 | 3.1 | 0.1 | 496.3 | 35.3 | Sept. |
| Oct. | 36.0 | 36.5 | 61.1 | 39.6 | 41.6 | 254.1 | 16.3 | 20.9 | 45.2 | 551.1 | 1.5 | 0.7 | 510.3 | 38.7 | Oct. |
| Nov. | 51.4 | 36.1 | 60.1 | 39.0 | 40.9 | 251.8 | 22.8 | 21.2 | 55.4 | 578.7 | 1.0 | 29.7 | 511.2 | 36.7 | Nov. |
| Dec. | 48.4 | 36.3 | 62.2 | 39.4 | 46.9 | 253.2 | 15.7 | 21.2 | 48.0 | 571.3 | 1.1 | 15.1 | 518.5 | 36.6 | Déc. |
| 1969—Jan. | 40.1 | 36.9 | 66.0 | 40.7 | 45.8 | 256.6 | 18.0 | 20.9 | 42.5 | 567.5 | 3.1 | 9.1 | 519.3 | 36.1 | Janv.—1969 |

SOURCE: Bank of Canada.

1. Bank of Canada notes plus deposits with Bank of Canada and chartered banks. Excludes deposits in foreign currencies with chartered banks.

2. Includes guaranteed bonds.

3. Includes bank premises, poor fund and charity fund investments, deposits with and balances due from other banks (not included elsewhere) and other assets.

4. Shareholders equity (capital, rest account and undivided profits at latest financial year-end), poor fund and charity fund trust and other liabilities.

SOURCE: Banque du Canada.

1. Billets de la Banque du Canada, plus les dépôts à la Banque du Canada et aux banques à charte. Non compris les dépôts en monnaies étrangères aux banques à charte.

2. Y compris les obligations garanties par l'administration indiquée.

3. Comprend les immeubles sociaux, les placements pour le compte du fonds des pauvres et du fonds de charité, les dépôts dans d'autres banques (sauf ceux qui figurent déjà à une autre rubrique) et les autres éléments d'actif.

4. Avoir propre (capital versé, fonds de prévoyance et bénéfices non répartis à la clôture du dernier exercice), sommes en fidéicommis pour le fonds des pauvres et le fonds de charité et autres éléments de passif.

CRÉDIT À LA CONSOMMATION ★ ENCOURS DES PRINCIPAUX PRÊTEURS

| Furniture and Appliances Dealers Marchands de meubles et d'appareils ménagers | | Motor Vehicle Dealers Instalment Credit | Sub-Total — Ensemble des rubriques précédentes | Other Retail Dealers — Autres commerces de détail | | Oil Company Credit Cards — Sociétés pétrolières (cartes de crédit) | Sub-Total — Ensemble des rubriques précédentes | Credit Unions and—et Caisses Populaires | TOTAL | A la fin de l'année ou du mois |
|--|--|--|--|---|--|--|--|---|--------|--------------------------------|
| Instalment Credit — Ventes à empérament | Charge Accounts — Ventes à compte ouvert | Vendeurs de véhicules automobiles (ventes à tempérament) | | Instalment Credit — Ventes à tempérament | Charge Accounts — Ventes à compte ouvert | | | | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | |
| 168 | 30 | 18 | 4,187 | 87 | 329 | 53 | 4,656 | 614† | 5,270† | 1963 |
| 169 | 32 | 18 | 4,872 | 88 | 332 | 59 | 5,351 | 705† | 6,056† | 1964 |
| 176 | 33 | 20 | 5,636 | 85 | 337 | 72 | 6,130 | 813† | 6,943† | 1965 |
| 181 | 35 | 17 | 6,103 | 90 | 338 | 88 | 6,619 | 937† | 7,556† | 1966 |
| 180 | 37 | 18 | 6,730 | 94 | 351 | 104 | 7,278 | 1,046 | 8,324 | 1967 |
| 173† | 38† | 16 | 7,724† | 98 | 370 | 131 | 8,323 | * | * | 1968 |
| 176 | 36 | 17 | 6,616 | * | * | * | * | * | * | Oct. —1967 |
| 177 | 36 | 18 | 6,631 | * | * | * | * | * | * | Nov. |
| 180 | 37 | 18 | 6,730 | 94 | 351 | 104 | 7,278 | 1,046 | 8,324 | Déc. |
| 177 | 35 | 18 | 6,702 | * | * | * | * | * | * | Janv.—1968 |
| 173 | 34 | 17 | 6,664 | * | * | * | * | * | * | Fév. |
| 170 | 31† | 18 | 6,732 | 84 | 329 | 98 | 7,242 | 1,065 | 8,307 | Mars |
| 169 | 33 | 17 | 6,856 | * | * | * | * | * | * | Avril |
| 168 | 33 | 17 | 6,970 | * | * | * | * | * | * | Mai |
| 169† | 32 | 19 | 7,061 | 84 | 324 | 110 | 7,578 | 1,125 | 8,703 | Juin |
| 169 | 33 | 19 | 7,158 | * | * | * | * | * | * | Juillet |
| 168 | 35 | 18 | 7,227 | * | * | * | * | * | * | Août |
| 170 | 36 | 18 | 7,314 | 85 | 330 | 137 | 7,866 | 1,164 | 9,030 | Sept. |
| 170† | 38 | 18 | 7,434† | * | * | * | * | * | * | Oct. |
| 171 | 39 | 17 | 7,549† | * | * | * | * | * | * | Nov. |
| 173† | 38† | 16 | 7,724† | 98 | 370 | 131 | 8,323 | * | * | Déc. |

SOURCES: Bureau fédéral de la Statistique, Surintendance des Assurances, Ministère des Finances, Ministère de l'Agriculture, Banque du Canada.

★ Crédits accordés surtout aux particuliers. Y compris certains montants, dont l'importance ne peut être déterminée, qui ont servi à des fins autres que la consommation; non compris, d'autre part, certaines formes de crédit qui ne font l'objet d'aucune statistique.

1. Financement, au moyen de contrats de vente conditionnelle, d'achats au détail de biens de consommation. Non compris, dans le cas des sociétés de financement, un montant,

d'ailleurs peu important, de prêts en espèces, qui ne font l'objet d'aucune statistique mensuelle.

2. Sociétés sous le régime de la Loi sur les petits prêts personnels et sociétés filiales qui pratiquent le prêt personnel.

3. Le tableau à la page 180 donne une ventilation des prêts personnels des banques à charte.

4. Sauf en fin d'année, les chiffres sont des estimations, faites à partir du montant des prêts de seize sociétés.

* Chiffres non disponibles.

† Chiffres rectifiés.

INDUSTRIAL DEVELOPMENT BANK

BANQUE D'EXPANSION INDUSTRIELLE

| As at Sept. 30 | ASSETS | | ACTIF | Total Assets or Liabilities Total du bilan | LIABILITIES | | PASSIF | | LOAN TRANSACTIONS | | ÉVOLUTION DES PRÊTS | | Au 30 sept. |
|---------------------|---|---|--|--|--|---|--|--|---|--|---------------------|--|----------------|
| | Loans Outstanding Portefeuille- prêts 1,2 | All Other Assets — Autres postes de l'actif | Capital and Reserves — Capital social et réserves | | Bonds and Debentures Outstanding — Obligations et "débitures" | All Other Liabilities — Autres postes du passif | Disbursements (during period) — Avances au cours de la période 1,2 | Repayments (during period) — Rembour- sements au cours de la période 2 | Loans Outstanding plus Undisbursed Authorizations Encours, plus les autorisations non encore utilisées | | | | |
| | | | | | | | | | Amount — Montant 1 | Number of Customers on Books — Nombre d'emprunteurs à la date indiquée | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Millions of Dollars | | | | En millions de dollars | | | | | | | | | |
| 1963 | 200.9 | 3.7 | 204.6 | 53.3 | 147.6 | 3.7 | 74.0 | 38.2 | 232.6 | 5,105 | 1963 | | |
| 1964 | 224.2 | 5.2 | 229.4 | 57.0 | 168.1 | 4.3 | 69.5 | 46.2 | 264.2 | 6,028 | 1964 | | |
| 1965 | 255.1 | 8.9 | 262.0 | 61.7 | 195.4 | 4.9 | 81.1 | 50.2 | 297.8 | 6,962 | 1965 | | |
| 1966 | 298.1 | 7.0 | 305.1 | 66.2 | 232.8 | 6.1 | 98.1 | 55.2 | 350.6 | 7,870 | 1966 | | |
| 1967 | 334.3 | 6.5 | 340.8 | 71.1 | 262.5 | 7.2 | 96.3 | 61.1 | 388.6 | 8,595 | 1967 | | |
| 1968 | 370.9 | 8.0 | 378.9 | 76.1 | 293.6 | 9.2 | 105.5 | 69.7 | 427.0 | 9,511 | 1968 | | |
| End of | | | | | | | | | | | A la fin du mois | | |
| 1967—Oct. | 336.2 | 7.0 | 343.2 | 71.1 | 268.5 | 3.6 | 7.8 | 5.2 | 388.3 | 8,606 | Oct. —1967 | | |
| Nov. | 339.8 | 6.2 | 346.0 | 72.1 | 270.6 | 3.3 | 8.9 | 5.3 | 391.6 | 8,694 | Nov. | | |
| Dec. | 342.3 | 7.0 | 349.3 | 72.1 | 272.3 | 4.9 | 7.5 | 5.0 | 396.7 | 8,778 | Déc. | | |
| 1968—Jan. | 346.0 | 6.2 | 352.2 | 72.1 | 273.8 | 6.3 | 9.5 | 5.8 | 397.0 | 8,816 | Janv.—1968 | | |
| Feb. | 349.1 | 6.7 | 355.8 | 73.1 | 275.0 | 7.7 | 8.4 | 5.2 | 398.9 | 8,885 | Fév. | | |
| Mar. | 351.8 | 6.8 | 358.6 | 73.1 | 276.4 | 9.1 | 8.2 | 5.4 | 402.8 | 8,947 | Mars | | |
| Apr. | 359.1 | 6.7 | 365.8 | 74.1 | 288.2 | 3.5 | 12.5 | 5.2 | 404.2 | 9,019 | Avril | | |
| May | 361.1 | 7.0 | 368.1 | 74.1 | 288.9 | 5.1 | 8.5 | 6.1 | 408.3 | 9,127 | Mai | | |
| June | 363.3 | 8.2 | 371.5 | 74.1 | 290.5 | 6.9 | 8.1 | 5.8 | 413.1 | 9,233 | Juin | | |
| July | 367.8 | 8.1 | 375.9 | 74.1 | 292.9 | 8.9 | 9.5 | 5.1 | 417.5 | 9,309 | Juillet | | |
| Aug. | 368.4 | 9.8 | 378.2 | 74.1 | 293.6 | 10.5 | 8.4 | 7.7 | 422.9 | 9,424 | Août | | |
| Sept. | 370.9 | 8.0 | 378.9 | 76.1 | 293.6 | 9.2 | 8.3 | 7.3 | 427.0 | 9,511 | Sept. | | |
| Oct. | 372.6 | 9.1 | 381.7 | 77.1 | 300.8 | 3.8 | 9.6 | 6.3 | 427.2 | 9,531 | Oct. | | |
| Nov. | 378.5 | 6.4 | 384.9 | 77.1 | 303.2 | 4.6 | 10.2 | 6.1 | 433.6 | 9,657 | Nov. | | |
| Dec. | 384.1 | 6.5 | 390.6 | 78.1 | 306.0 | 6.5 | 11.5 | 6.0 | 435.8 | 9,750 | Déc. | | |
| 1969—Jan. | 388.6 | 6.3 | 394.9 | 78.1 | 309.0 | 7.8 | 10.3 | 5.7 | 439.5 | 9,800 | Janv.—1969 | | |
| Feb. | 391.7 | 7.3 | 399.0 | 78.1 | 312.2 | 8.7 | 8.6 | 5.5 | 442.1 | 9,843 | Fév. | | |

SOURCE: Industrial Development Bank.

- Includes small amount of investments (less than \$1.1 million at Feb. 28, 1969).
- The change in loans outstanding does not necessarily equal the difference between disbursements and repayments because of financial year-end accounting adjustments.

SOURCE: Banque d'Expansion Industrielle.

- Y compris quelques participations pour de faibles montants (moins de 1,100,000 dollars au 28 fév. 1969).
- Les variations de l'encours ne représentent pas toujours exactement la différence entre les avances et les remboursements, par suite des ajustements comptables en fin d'exercice.

SALES FINANCE COMPANIES: RETAIL AND WHOLESALE FINANCING

| Years, Quarters and Months | CONSUMER GOODS | | | | | | BIENS DE CONSOMMATION | | | | | | COMMERCIAL | |
|---|--|---|--|---|---|--|--|-------------------------------|---|--|-------------------------------|--|------------|--|
| | PAPER PURCHASED | | | ESTIMATED REPAYMENTS 1 | | | BALANCES OUTSTANDING (end of period) | | | PAPER PURCHASED | | | | |
| | PAPIER ACHETÉ | | | REMBOURSEMENTS (ESTIMATIONS) 1 | | | ENCOURS EN FIN DE PÉRIODE | | | PAPIER ACHETÉ | | | | |
| | Passenger Cars — Voitures particulières 2 | Other — Autres biens | Total | Passenger Cars — Voitures particulières 2 | Other — Autres biens | Total | Passenger Cars — Voitures particulières 2 | Other — Autres biens | Total | Commercial Vehicles — Véhicules utilitaires 2 | Other — Autres biens | | | |
| | Millions of Dollars | | | | | | En millions de dollars | | | | | | | |
| 1962 | 646 | 205 | 851 | 606 | 200 | 806 | 609 | 192 | 801 | 143 | 235 | | | |
| 1963 | 730 | 195 | 925 | 652 | 200 | 852 | 687 | 187 | 874 | 159 | 261 | | | |
| 1964 | 830 | 199 | 1,029 | 708 | 160 | 868 | 810 | 226 | 1,035 | 175 | 303 | | | |
| 1965 | 875 | 193 | 1,068 | 784 | 188 | 972 | 901 | 230 | 1,131 | 181 | 328 | | | |
| 1966 | 868 | 190 | 1,052 | 821 | 185 | 1,005 | 948 | 235 | 1,184 | 198 | 270 | | | |
| 1967 | 801 | 195 | 995 | 873 | 201 | 1,074 | 876 | 230 | 1,105 | 200 | 262 | | | |
| 1968 | 870 | 233 | 1,103 | 835 | 201 | 1,035 | 911 | 262 | 1,173 | 226 | 293 | | | |
| 1967—Apr. | 78 | 14 | 93 | 71 | 16 | 87 | 924 | 216 | 1,140 | 18 | 22 | | | |
| May | 89 | 19 | 107 | 79 | 17 | 97 | 933 | 217 | 1,151 | 21 | 26 | | | |
| June | 88 | 18 | 106 | 76 | 15 | 91 | 945 | 221 | 1,166 | 22 | 30 | | | |
| II | 255 | 52 | 306 | 226 | 48 | 274 | | | | 60 | 77 | | | |
| July | 74 | 17 | 90 | 70 | 20 | 90 | 949 | 218 | 1,166 | 18 | 26 | | | |
| Aug. | 64 | 18 | 81 | 74 | 17 | 91 | 939 | 218 | 1,157 | 17 | 24 | | | |
| Sept. | 52 | 17 | 69 | 72 | 17 | 89 | 919 | 219 | 1,137 | 19 | 22 | | | |
| III | 189 | 52 | 241 | 215 | 54 | 270 | | | | 53 | 72 | | | |
| Oct. | 63 | 18 | 81 | 83 | 14 | 97 | 900 | 222 | 1,121 | 16 | 21 | | | |
| Nov. | 58 | 18 | 76 | 69 | 15 | 84 | 888 | 224 | 1,113 | 16 | 23 | | | |
| Dec. | 54 | 19 | 73 | 66 | 14 | 80 | 876 | 230 | 1,105 | 14 | 21 | | | |
| IV | 175 | 54 | 229 | 218 | 43 | 261 | | | | 46 | 65 | | | |
| 1968—Jan. | 54 | 14 | 68 | 70 | 20 | 90 | 860 | 223 | 1,183 | 14 | 20 | | | |
| Feb. | 61 | 13 | 74 | 68 | 15 | 82 | 853 | 221 | 1,074 | 15 | 20 | | | |
| Mar. | 72 | 14 | 86 | 65 | 16 | 81 | 861 | 219 | 1,079 | 16 | 26 | | | |
| I | 187 | 40 | 227 | 202 | 51 | 253 | | | | 45 | 65 | | | |
| Apr. | 88 | 17 | 104 | 71 | 16 | 88 | 877 | 219 | 1,096 | 18 | 23 | | | |
| May | 89 | 20 | 110 | 69 | 17 | 86 | 896 | 223 | 1,119 | 22 | 32 | | | |
| June | 84 | 21 | 105 | 67 | 16 | 83 | 914 | 227 | 1,141 | 22 | 31 | | | |
| II | 261 | 58 | 319 | 207 | 49 | 257 | | | | 62 | 85 | | | |
| July | 85 | 23 | 108 | 66 | 16 | 82 | 933 | 234 | 1,167 | 20 | 24 | | | |
| Aug. | 74 | 21 | 95 | 69 | 16 | 85 | 938 | 239 | 1,177 | 21 | 25 | | | |
| Sept. | 59 | 21 | 80 | 71 | 16 | 87 | 927 | 244 | 1,170 | 23 | 22 | | | |
| III | 219 | 65 | 283 | 206 | 48 | 254 | | | | 64 | 71 | | | |
| Oct. | 77 | 23 | 100 | 81 | 19 | 100 | 923 | 247 | 1,170 | 19 | 25 | | | |
| Nov. | 64 | 23 | 87 | 70 | 19 | 88 | 917 | 252 | 1,168 | 18 | 24 | | | |
| Dec. | 62 | 25 | 88 | 68 | 15 | 83 | 911 | 262 | 1,173 | 19 | 22 | | | |
| IV | 204 | 71 | 274 | 219 | 53 | 271 | | | | 56 | 72 | | | |
| Years and Quarters — Année et trimestre | WHOLESALE FINANCEMENT DES STOCKS | | | TOTAL RETAIL AND WHOLESALE ENSEMBLE DES FINANCEMENTS (VENTES AU DÉTAIL ET STOCKS) | | | AVERAGE REPAYMENT TERMS ON RETAIL PAPER PURCHASED ÉCHÉANCE MOYENNE DU PAPIER ACHETÉ PAR LA BRANCHE FINANCEMENT DES VENTES AU DÉTAIL | | | | | | | |
| | Paper Purchased — Papier acheté | Estimated Repayments — Rembourse- ments (estimations) 1 | Balances Outstanding (end of period) — Encours en fin de période | Paper Purchased — Papier acheté | Estimated Repayments — Rembourse- ments (estimations) 1 | Balances Outstanding (end of period) — Encours en fin de période | Passenger Cars and Commercial Vehicles — Voitures particulières et véhicules utilitaires | | Other Consumer Goods — Autres biens de consommation | Other Comm. & Industrial — Autres biens utilisés par les entreprises | | | | |
| | | | | | | | New Neufs | Used Occasions | | | | | | |
| | Millions of Dollars | | | En millions des dollars | | | Number of Months | | Nombre de mois | | | | | |
| | 1962 | 1,566 | 1,510 | 240 | 2,796 | 2,650 | 1,481 | 27.6 | 19.0 | 24.8 | 31.6 | | | |
| 1963 | 1,862 | 1,801 | 301 | 3,207 | 2,993 | 1,695 | 28.7 | 20.2 | 24.4 | 32.6 | | | | |
| 1964 | 2,064 | 2,097 | 268 | 3,600 | 3,373 | 1,891 | 29.4 | 21.6 | 23.6 | 31.7 | | | | |
| 1965 | 2,659 | 2,474 | 452 | 4,236 | 3,879 | 2,248 | 29.1 | 22.4 | 24.5 | 32.3 | | | | |
| 1966 | 2,499 | 2,527 | 424 | 4,024 | 3,997 | 2,276 | 29.2 | 22.6 | 24.4 | 31.0 | | | | |
| 1967 | 2,547 | 2,525 | 446 | 4,004 | 4,077 | 2,183 | 29.3 | 22.8 | 24.6 | 31.3 | | | | |
| 1968 | 2,895 | 2,838 | 503 | 4,517 | 4,355 | 2,346 | 29.9 | 23.2 | 27.3 | 32.8 | | | | |
| 1967— II | 767 | 795 | 437 | 835 | 1,186 | 2,260 | 29.5 | 22.8 | 24.8 | 30.7 | | | | |
| III | 410 | 541 | 306 | 776 | 943 | 2,093 | 30.4 | 22.6 | 26.8 | 30.7 | | | | |
| IV | 761 | 621 | 446 | 1,102 | 1,012 | 2,183 | 28.4 | 22.5 | 24.0 | 32.1 | | | | |
| 1968— I | 667 | 628 | 485 | 1,004 | 984 | 2,203 | 29.1 | 23.2 | 24.6 | 31.9 | | | | |
| II | 842 | 802 | 526 | 836 | 1,172 | 2,339 | 29.9 | 23.3 | 27.9 | 33.1 | | | | |
| III | 435 | 620 | 341 | 853 | 1,001 | 2,192 | 31.0 | 23.2 | 29.5 | 33.5 | | | | |
| IV | 950 | 788 | 503 | 1,352 | 1,198 | 2,346 | 29.5 | 23.2 | 27.1 | 32.7 | | | | |

SOURCE: Dominion Bureau of Statistics.

** The totals for 1966 are currently unavailable because of a revision in the reporting method of a major respondent. Data subsequent to January 1966 is not comparable with earlier statistics.

1. Repayments are estimated by subtracting the net change in balances outstanding during a period from the paper purchased. The figure therefore also includes cancellations and any other adjustments to the two reported series.

2. New and used vehicles.

SOURCE: Bureau fédéral de la Statistique.

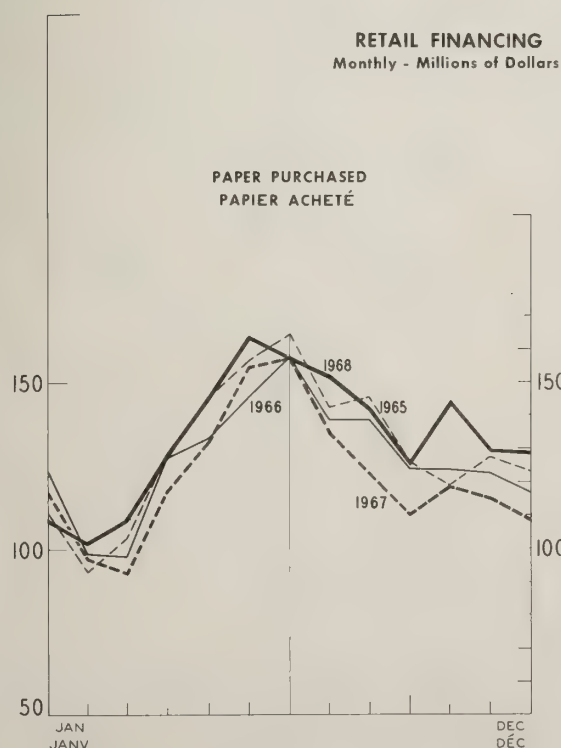
** Une grande société ayant modifié sa méthode de comptabiliser ces données au cours de 1966, il est impossible présentement d'établir un total pour cette année. A partir de février 1966, les chiffres publiés sous cette rubrique ne sont pas comparables à ceux des périodes précédentes.

1. Les montants des remboursements sont des estimations, obtenues en soustrayant du montant du papier acheté au cours de chaque période la variation de l'encours durant cette même période. Ces chiffres sont donc affectés dans une certaine mesure par les annulations et autres ajustements portant sur l'une ou l'autre des autres rubriques.

2. Véhicules neufs et d'occasion.

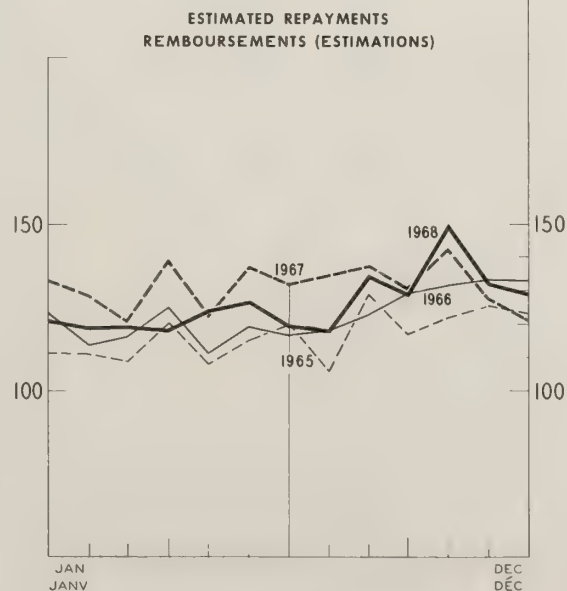
SOCIÉTÉS DE FINANCEMENT — FINANCEMENT DES VENTES AU DÉTAIL ET DES STOCKS

| INDUSTRIAL GOODS | | | | BIENS UTILISÉS PAR LES ENTREPRISES | | | TOTAL RETAIL ENSEMBLE (VENTES AU DÉTAIL) | | | Année, trimestre ou mois |
|---------------------|---|-------------------------------|-------|--|-------------------------------|---|--|--|-------|-----------------------------------|
| BASED NETÉ | ESTIMATED REPAYMENTS 1 REMBOURSEMENTS (ESTIMATIONS) 1 | | Total | BALANCES OUTSTANDING (end of period) ENCOURS EN FIN DE PÉRIODE | | Paper Purchased — Papier acheté | Estimated Repayments — Remboursements (estimations) 1 | Balances Outstanding (end of period) — Encours en fin de période | | |
| | Commercial Vehicles — Véhicules utilitaires | Other — Autres biens | | Commercial Vehicles — Véhicules utilitaires | Other — Autres biens | | | | Total | |
| Total | | | | | | | | | | |
| Millions of Dollars | | | | En millions de dollars | | | | | | |
| 378 | 130 | 204 | 334 | 151 | 288 | 440 | 1,230 | 1,140 | 1,241 | 1962 |
| 420 | 140 | 201 | 341 | 170 | 349 | 520 | 1,345 | 1,193 | 1,393 | 1963 |
| 478 | 148 | 261 | 409 | 197 | 391 | 589 | 1,537 | 1,276 | 1,624 | 1964 |
| 509 | 162 | 271 | 432 | 216 | 449 | 665 | 1,577 | 1,405 | 1,796 | 1965 |
| 468 | ** | ** | 465 | 254 | 414 | 668 | 1,526 | 1,470 | 1,852 | 1966 |
| 462 | 219 | 279 | 498 | 235 | 397 | 632 | 1,457 | 1,572 | 1,737 | 1967 |
| 520 | 204 | 277 | 481 | 257 | 413 | 670 | 1,623 | 1,517 | 1,843 | 1968 |
| 39 | 16 | 20 | 36 | 236 | 404 | 640 | 132 | 122 | 1,780 | Avril—1967 |
| 47 | 18 | 22 | 40 | 238 | 408 | 646 | 154 | 137 | 1,797 | Mai |
| 51 | 18 | 23 | 41 | 242 | 415 | 657 | 158 | 132 | 1,823 | Juin |
| 138 | 52 | 65 | 117 | | | | 444 | 391 | | II |
| 44 | 20 | 24 | 44 | 240 | 416 | 656 | 134 | 134 | 1,822 | Juillet |
| 41 | 18 | 28 | 47 | 239 | 412 | 651 | 122 | 137 | 1,807 | Août |
| 41 | 18 | 24 | 42 | 240 | 410 | 650 | 110 | 130 | 1,787 | Sept. |
| 125 | 56 | 77 | 132 | | | | 366 | 402 | | III |
| 37 | 20 | 26 | 45 | 236 | 405 | 642 | 118 | 142 | 1,763 | Oct. |
| 39 | 17 | 27 | 43 | 236 | 402 | 637 | 115 | 128 | 1,750 | Nov. |
| 35 | 15 | 26 | 41 | 235 | 397 | 632 | 108 | 121 | 1,737 | Déc. |
| 112 | 51 | 78 | 130 | | | | 341 | 391 | | IV |
| 34 | 18 | 11 | 29 | 231 | 406 | 637 | 101 | 119 | 1,720 | Janv.—1968 |
| 35 | 16 | 21 | 37 | 230 | 404 | 635 | 108 | 119 | 1,708 | Fév. |
| 41 | 17 | 20 | 37 | 229 | 410 | 639 | 127 | 118 | 1,718 | Mars |
| 110 | 51 | 52 | 103 | | | | 337 | 356 | | I |
| 41 | 16 | 21 | 36 | 231 | 412 | 643 | 146 | 124 | 1,739 | Avril |
| 54 | 17 | 24 | 41 | 236 | 420 | 657 | 164 | 127 | 1,776 | Mai |
| 52 | 16 | 21 | 36 | 242 | 430 | 673 | 157 | 119 | 1,814 | Juin |
| 148 | 48 | 65 | 114 | | | | 466 | 370 | | II |
| 44 | 16 | 20 | 36 | 246 | 434 | 680 | 151 | 118 | 1,847 | Juillet |
| 46 | 17 | 32 | 49 | 251 | 427 | 678 | 141 | 134 | 1,855 | Août |
| 45 | 17 | 24 | 42 | 256 | 425 | 681 | 125 | 129 | 1,851 | Sept. |
| 135 | 50 | 76 | 127 | | | | 418 | 381 | | IV |
| 44 | 20 | 29 | 49 | 255 | 421 | 676 | 144 | 149 | 1,846 | Oct. |
| 42 | 17 | 26 | 44 | 256 | 419 | 675 | 129 | 132 | 1,843 | Nov. |
| 41 | 18 | 28 | 46 | 257 | 413 | 670 | 129 | 129 | 1,843 | Déc. |
| 128 | 55 | 84 | 139 | | | | 402 | 410 | | IV |



Last month plotted December.

FINANCEMENT DES VENTES AU DÉTAIL
Données mensuelles, en millions de dollars



Les courbes s'arrêtent en décembre.

HOUSING

LOGEMENTS

HOUSING STARTS AND COMPLETIONS

LOGEMENTS MIS EN CHANTIER ET LOGEMENTS ACHÉVÉS

| Years and Months | STARTS MIS EN CHANTIER | | | | | COMPLETIONS ACHEVÉS | | | UNDER CONSTRUCTION ¹ EN CONSTRUCTION ¹ | | | Année et mois |
|------------------|---|---|---------|-----------------------------------|---------|--|--------|-----------------------------------|--|------------------------------|---------|---------------|
| | Areas of 10,000 Population and Over ² Agglomérations de 10,000 habitants et plus ² | | | | | Areas of 10,000 Population and Over ² — Agglomérations de 10,000 habitants et plus ² | | | Areas of 10,000 Population and Over ² — Agglomérations de 10,000 habitants et plus ² | | | |
| | Single Detached Dwellings — Maisons uni-familiales | Multiple Dwellings — Habitations multi-familiales | Total | Other Areas — Reste du pays | Total | Other Areas — Reste du pays | Total | Other Areas — Reste du pays | Total | | | |
| | Not Seasonally Adjusted | | | | | | | | | Données non désaisonnalisées | | |
| | Number of Units | | | | | Nombre de logements | | | | | | |
| 1962 | 48,514 | 53,494 | 102,008 | 28,087 | 130,095 | 98,530 | 28,152 | 126,682 | 59,387 | 16,766 | 76,153 | 1962 |
| 1963 | 50,376 | 68,136 | 118,512 | 30,112 | 148,624 | 99,133 | 29,058 | 128,191 | 77,929 | 18,684 | 96,613 | 1963 |
| 1964 | 50,387 | 83,175 | 133,562 | 32,096 | 165,658 | 121,378 | 29,585 | 150,963 | 88,493 | 19,225 | 107,718 | 1964 |
| 1965 | 49,061 | 86,157 | 135,218 | 31,347 | 166,565 | 122,197 | 30,840 | 153,037 | 99,815 | 20,039 | 119,854 | 1965 |
| 1966 | 48,270 | 60,059 | 108,329 | 26,145 | 134,474 | 134,569 | 27,623 | 162,192 | 71,477 | 17,144 | 88,621 | 1966 |
| 1967 | 46,129 | 85,729 | 131,858 | 32,265 | 164,123 | 120,163 | 29,079 | 149,242 | 82,616 | 20,100 | 102,716 | 1967 |
| 1968 | 46,740 | 115,527 | 162,267 | 34,611 | 196,878 | 136,337 | 34,656 | 170,993 | 106,834 | 19,804 | 126,638 | 1968 |
| 1966—Dec. | 4,124 | 4,875 | 8,999 | | | | | | 71,477 | 17,144 | 88,621 | Déc.—1966 |
| 1967—Jan. | 2,254 | 3,228 | 5,482 | } 2,564 | 17,089 | 23,948 | 6,055 | 30,003 | 61,864 | 13,389 | 75,253 | Janv.—1967 |
| Feb. | 1,441 | 2,230 | 3,671 | | | | | | | | | Fév. |
| Mar. | 1,865 | 3,507 | 5,372 | } 9,803 | 51,548 | 29,947 | 5,605 | 35,552 | 73,351 | 17,575 | 90,926 | Mars |
| Apr. | 2,787 | 5,433 | 8,220 | | | | | | | | | Avril |
| May | 5,560 | 10,536 | 16,096 | } 10,847 | 52,634 | 30,644 | 6,956 | 37,600 | 84,477 | 21,485 | 105,962 | Mai |
| June | 6,589 | 10,840 | 17,429 | | | | | | | | | Juin |
| July | 6,248 | 8,717 | 14,965 | } 9,051 | 42,852 | 35,624 | 10,463 | 46,087 | 82,616 | 20,100 | 102,716 | Juillet |
| Aug. | 5,013 | 8,330 | 13,343 | | | | | | | | | Août |
| Sept. | 4,002 | 9,477 | 13,479 | } 2,564 | 17,089 | 23,948 | 6,055 | 30,003 | 61,864 | 13,389 | 75,253 | Sept. |
| Oct. | 3,920 | 9,230 | 13,150 | | | | | | | | | Oct. |
| Nov. | 3,434 | 8,456 | 11,890 | } 9,051 | 42,852 | 35,624 | 10,463 | 46,087 | 82,616 | 20,100 | 102,716 | Nov. |
| Dec. | 3,016 | 5,745 | 8,761 | | | | | | | | | Déc. |
| 1968—Jan. | 1,875 | 5,816 | 7,691 | } 3,759 | 26,778 | 26,628 | 8,584 | 35,212 | 78,892 | 15,138 | 94,030 | Janv.—1968 |
| Feb. | 2,268 | 4,323 | 6,591 | | | | | | | | | Fév. |
| Mar. | 2,748 | 5,989 | 8,737 | } 10,031 | 56,894 | 33,280 | 7,162 | 40,442 | 91,403 | 17,849 | 109,252 | Mars |
| Apr. | 4,118 | 7,765 | 11,883 | | | | | | | | | Avril |
| May | 5,176 | 11,614 | 16,790 | } 11,184 | 52,574 | 35,425 | 8,437 | 43,862 | 96,871 | 20,665 | 117,536 | Mai |
| June | 4,625 | 13,565 | 18,190 | | | | | | | | | Juin |
| July | 4,487 | 10,830 | 15,317 | } 9,637 | 60,632 | 41,004 | 10,473 | 51,477 | 106,834 | 19,804 | 126,638 | Juillet |
| Aug. | 3,831 | 10,640 | 14,471 | | | | | | | | | Août |
| Sept. | 3,524 | 8,078 | 11,602 | } 9,637 | 60,632 | 41,004 | 10,473 | 51,477 | 106,834 | 19,804 | 126,638 | Sept. |
| Oct. | 4,026 | 12,817 | 16,843 | | | | | | | | | Oct. |
| Nov. | 5,660 | 13,397 | 19,057 | } 9,637 | 60,632 | 41,004 | 10,473 | 51,477 | 106,834 | 19,804 | 126,638 | Nov. |
| Dec. | 4,402 | 10,693 | 15,095 | | | | | | | | | Déc. |
| 1969—Jan. | 3,459 | 7,845 | 11,304 | | | | | | | | | Janv.—1969 |
| | Seasonally Adjusted: Annual Rates | | | | | | | | | | | |
| | Données désaisonnalisées, mises sur une base de 12 mois | | | | | | | | | | | |
| | Thousands of Units | | | | | En milliers de logements | | | | | | |
| 1966—Nov. | 43.8 | 54.5 | 98.3 | 23.8 | 124.7 | 126.8 | 26.9 | 149.4 | 67.5 | | | Nov.—1966 |
| Dec. | 44.4 | 63.5 | 107.9 | | | 154.6 | | | 64.8 | 15.8 | 80.6 | Déc. |
| 1967—Jan. | 49.0 | 61.3 | 110.3 | } 25.0 | 139.6 | 130.4 | 24.6 | 126.4 | 62.5 | | | Janv.—1967 |
| Feb. | 51.6 | 65.6 | 117.2 | | | | | | | | | Fév. |
| Mar. | 53.7 | 64.0 | 117.7 | } 35.2 | 173.5 | 144.6 | 26.6 | 142.0 | 65.5 | 18.8 | 84.3 | Mars |
| Apr. | 51.5 | 80.2 | 131.7 | | | | | | | | | Avril |
| May | 48.0 | 95.6 | 143.6 | } 33.0 | 167.9 | 110.7 | 30.3 | 156.3 | 71.1 | 21.1 | 97.1 | Mai |
| June | 46.5 | 92.3 | 138.8 | | | | | | | | | Juin |
| July | 45.2 | 82.7 | 127.9 | } 31.1 | 161.0 | 125.0 | 33.3 | 169.6 | 79.8 | 19.5 | 102.6 | Juillet |
| Aug. | 45.7 | 89.9 | 135.6 | | | | | | | | | Août |
| Sept. | 44.0 | 97.4 | 141.4 | } 31.1 | 161.0 | 130.8 | 33.3 | 169.6 | 80.5 | 19.5 | 102.6 | Sept. |
| Oct. | 41.2 | 98.6 | 139.8 | | | | | | | | | Oct. |
| Nov. | 40.2 | 86.8 | 127.0 | } 31.1 | 161.0 | 139.5 | 33.3 | 169.6 | 81.8 | 19.5 | 102.6 | Nov. |
| Dec. | 44.1 | 75.6 | 119.7 | | | | | | | | | Déc. |
| 1968—Jan. | 38.1† | 108.5† | 146.6† | } 36.7 | 204.0 | 119.7 | 34.8 | 155.3 | 75.3 | 20.8 | 105.3 | Janv.—1968 |
| Feb. | 59.2† | 123.9† | 183.1† | | | | | | | | | Fév. |
| Mar. | 64.7† | 108.6† | 173.3† | } 36.1 | 191.2 | 153.7 | 34.0 | 170.3 | 77.4 | 22.0 | 116.8 | Mars |
| Apr. | 49.9 | 113.5† | 163.4† | | | | | | | | | Avril |
| May | 47.1 | 104.9† | 152.0† | } 34.1 | 172.3 | 100.7 | 36.9 | 73.9 | 91.4 | 18.7 | 113.7 | Mai |
| June | 37.5 | 112.7† | 150.2† | | | | | | | | | Juin |
| July | 39.0 | 107.2† | 146.2† | } 33.1 | 229.5 | 128.1 | 33.2 | 184.2 | 92.7 | 16.1 | 115.0 | Juillet |
| Aug. | 36.8 | 117.3† | 154.1† | | | | | | | | | Août |
| Sept. | 38.4 | 81.9† | 120.3† | } 33.1 | 229.5 | 128.2 | 33.2 | 184.2 | 95.0 | 18.7 | 113.7 | Sept. |
| Oct. | 42.0 | 138.3† | 180.3† | | | | | | | | | Oct. |
| Nov. | 70.0† | 143.5† | 213.5† | } 33.1 | 229.5 | 133.3 | 33.2 | 184.2 | 97.5 | 18.7 | 113.7 | Nov. |
| Dec. | 66.0 | 133.3† | 199.3† | | | | | | | | | Déc. |
| 1969—Jan. | 64.9 | 146.2 | 211.1 | | | 135.4 | | | 101.9 | | | Janv.—1969 |

SOURCES: Central Mortgage and Housing Corporation, Dominion Bureau of Statistics.

1. At end of period.

2. Data from 1962 to 1965 was based on 1961 census area definitions, commencing 1966, data is based on 1966 census area definitions.

† Revised.

SOURCES: Société centrale d'hypothèques et de logement, Bureau fédéral de la Statistique.

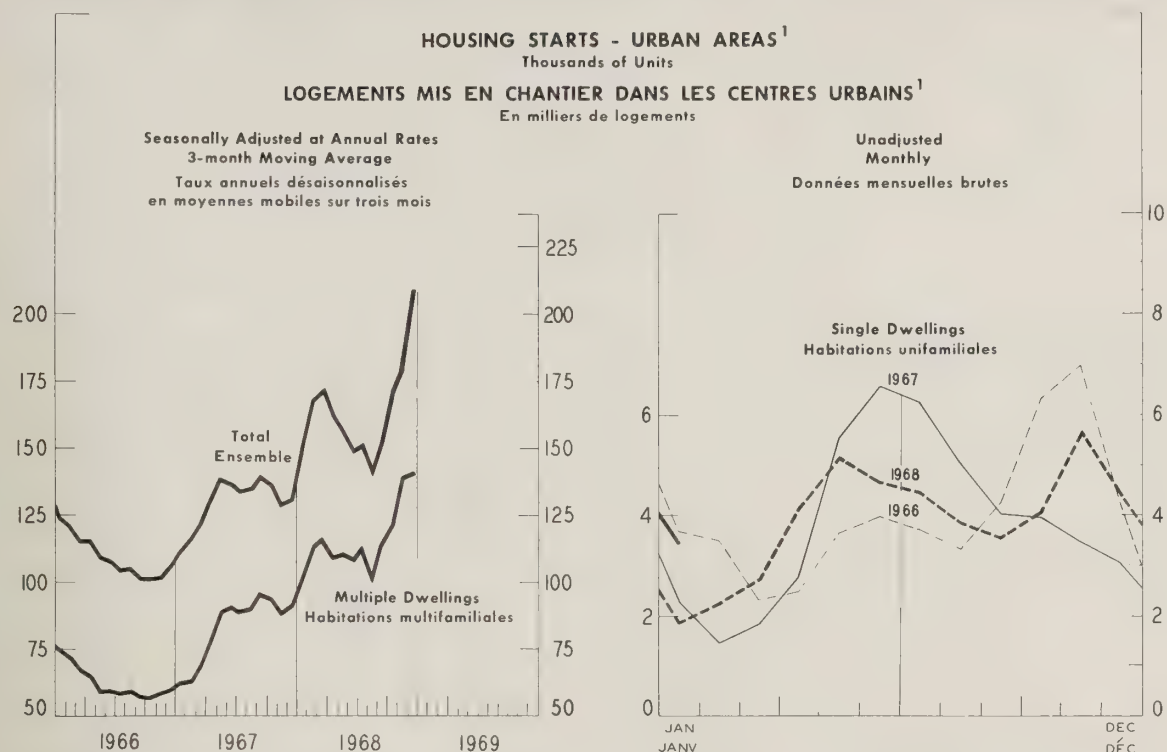
1. A la fin de la période indiquée.

2. Statistique établie sur la base suivante: de 1962 à 1965, atlas du recensement de 1961; à partir de 1966, celui du recensement de 1966.

† Chiffres rectifiés.

HOUSING AND MORTGAGES

LOGEMENTS ET PRÊTS HYPOTHÉCAIRES



1. Areas of 10,000 population and over.

1. Agglomérations de 10,000 habitants et plus.

MORTGAGE LOANS APPROVED BY LENDING INSTITUTIONS ON NEW NON-FARM RESIDENTIAL CONSTRUCTION¹
PRÊTS HYPOTHÉCAIRES APPROUVÉS PAR LES ÉTABLISSEMENTS PRÊTEURS POUR LA CONSTRUCTION DE LOGEMENTS NON COMPRIS L'HABITAT RURAL¹

| Years and Months | LOANS UNDER THE NATIONAL HOUSING ACT ² PRÊTS DANS LE CADRE DE LA LOI NAT. SUR L'HABITATION ² | | | | | CONVENTIONAL LOANS PRÊTS ORDINAIRES | | | | TOTAL (NHA and Conventional) — (LNH et ordinaires) | NUMBER OF UNITS NOMBRE DE LOGEMENTS | | | Année et mois |
|------------------|--|---|--|-------------------|-------|---|--|--|-------|---|--|--|---------|---------------|
| | Chartered Banks — Banques à charte | Life Insurance Companies — Compagnies d'assurance-vie | Trust, Loan and Other Companies — Sociétés de prêt ou de fiducie et autres sociétés ³ | CMHC — SCHL | Total | Life Insurance Companies — Compagnies d'assurance-vie | Trust, Loan and Other Companies — Sociétés de prêt ou de fiducie et autres sociétés ³ | Chartered Banks — Banques à charte | Total | | NHA — Prêts LNH | Conven-tional — Prêts ordinaires | Total | |
| | | | | | | | | | | | | | | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | | | | |
| 1963 | — | 218 | 167 | 326 | 711 | 398 | 254 | — | 852 | 1,363 | 56,259 | 76,601 | 132,860 | 1963 |
| 1964 | 9 | 163 | 180 | 417 | 769 | 484 | 328 | — | 812 | 1,581 | 58,136 | 93,925 | 152,061 | 1964 |
| 1965 | 6 | 113 | 201 | 491 | 811 | 577 | 326 | — | 903 | 1,714 | 59,486 | 90,221 | 149,707 | 1965 |
| 1966 | — | 85 | 106 | 574 | 765 | 374 | 200 | — | 574 | 1,339 | 52,365 | 54,489 | 106,854 | 1966 |
| 1967 | 85 | 88 | 182 | 685 | 1,040 | 405 | 297 | 43 | 745 | 1,785 | 71,329 | 68,586 | 139,915 | 1967 |
| 1968* | | | | 456 | 1,288 | 361 | 518 | 83 | 962 | 2,250 | 89,563 | 85,593 | 175,156 | 1968* |
| 1967—Mar. | 15 | 28 | 128 | 16 | 187 | 26 | 25 | — | 51 | 238 | 15,000 | 5,753 | 20,753 | Mars—1967 |
| Apr. | 1 | 3 | — | 160 | 164 | 40 | 29 | — | 69 | 233 | 10,607 | 6,612 | 17,219 | Avril |
| May | 3 | 6 | — | 108 | 117 | 35 | 38 | 5 | 78 | 195 | 7,315 | 7,249 | 14,564 | Mai |
| June | 9 | 7 | 3 | 122 | 141 | 50 | 44 | 8 | 102 | 243 | 9,701 | 8,892 | 18,593 | Juin |
| July | 3 | 4 | 1 | 68 | 76 | 53 | 28 | 4 | 85 | 161 | 4,304 | 7,553 | 11,857 | Juillet |
| Aug. | 4 | 5 | 5 | 33 | 47 | 29 | 24 | 6 | 59 | 106 | 3,707 | 4,921 | 8,628 | Août |
| Sept. | 5 | 7 | 12 | 68 | 92 | 28 | 16 | 5 | 49 | 141 | 6,158 | 4,012 | 10,170 | Sept. |
| Oct. | 9 | 2 | 5 | 27 | 43 | 20 | 23 | 5 | 48 | 91 | 2,684 | 4,375 | 7,059 | Oct. |
| Nov. | 15 | 7 | 7 | 25 | 54 | 31 | 20 | 5 | 65 | 110 | 3,652 | 5,780 | 9,432 | Nov. |
| Dec. | 21 | 10 | 14 | 18 | 63 | 44 | 16 | 5 | 65 | 128 | 4,499 | 5,425 | 9,924 | Déc. |
| 1968—Jan. | 11 | 10 | 7 | 23 | 51 | 28 | 36 | 3 | 67 | 118 | 3,289† | 6,322 | 9,611† | Janv.—1968 |
| Feb. | 12 | 21 | 15 | 18 | 66 | 30 | 35 | 5 | 70 | 136 | 4,304† | 6,617 | 10,921† | Fév. |
| Mar. | 23 | 46 | 44 | 34 | 147 | 53 | 45 | 8 | 106 | 253 | 10,882 | 9,259 | 20,141 | Mars |
| Apr. | 16 | 20 | 13 | 20 | 69 | 31 | 39 | 6 | 76 | 145 | 4,674 | 6,373 | 11,047 | Avril |
| May | 12 | 17 | 22 | 30 | 81 | 29 | 42 | 6 | 77 | 158 | 5,663 | 6,726 | 12,389 | Mai |
| June | 16 | 38 | 51 | 31 | 136 | 42 | 37 | 4 | 83 | 219 | 9,555 | 7,717 | 17,272 | Juin |
| July | 14 | 8 | 5 | 15 | 42 | 22 | 36 | 3 | 61 | 103 | 3,059† | 5,490 | 8,549† | Juillet |
| Aug. | 10 | 11 | 10 | 22 | 53 | 22 | 41 | 3 | 66 | 119 | 3,910† | 5,630 | 9,540† | Août |
| Sept. | 33 | 39 | 126 | 26 | 224 | 27 | 48 | 6 | 81 | 305 | 17,237† | 7,232 | 24,469† | Sept. |
| Oct. | 37 | 26 | 3 | 53 | 117 | 28 | 46 | 14 | 88 | 205 | 7,531† | 9,265 | 16,796† | Oct. |
| Nov. | 36 | 4 | 9 | 71 | 120 | 27 | 67 | 16 | 110 | 230 | 7,734† | 8,829† | 16,563† | Nov. |
| Dec. | | | | 113 | 181 | 22 | 47 | 9 | 78 | 259 | 11,725 | 6,133 | 17,858 | Déc. |

SOURCE: Central Mortgage and Housing Corporation.

1. Data are on a gross basis i.e. they do not take account of cancellations or alterations of loans after initial approval.

2. Agency loans (loans made by other lending institutions on behalf of C.M.H.C.) are included under C.M.H.C.

3. Includes fraternal, mutual benefit societies and Quebec savings banks.

* Preliminary. † Revised.

SOURCE: Société centrale d'hypothèques et de logement.

1. Données brutes, compte non tenu des annulations ou des modifications intervenues postérieurement à l'approbation initiale du crédit.

2. Les prêts effectués pour le compte de la S.C.H.L. (appelés parfois "prêts à titre d'agent") sont recensés ici comme prêts de la S.C.H.L.

3. Comprend les banques d'épargne du Québec, les associations fraternelles et de secours mutuels.

* Chiffres provisoires. † Chiffres rectifiés.

NATIONAL ACCOUNTS

| | ANNUAL | | | | QUARTERLY | | | |
|---|---------------------|---------------|---------------|---------------|-----------------------------------|---------------|---------------|---------------|
| | ANNÉES | | | | SEASONALLY ADJUSTED: ANNUAL RATES | | | |
| | | | | | 1965 | 1966 | | |
| | 1964 | 1965 | 1966 | 1967 | IV | I | II | III |
| | Millions of Dollars | | | | En millions de dollars | | | |
| GROSS NATIONAL PRODUCT | | | | | | | | |
| Wages, salaries and supplementary labour income | 23,433 | 26,179 | 29,661 | 32,389 | 27,368 | 28,548 | 29,308 | 29,964 |
| Military pay and allowances | 583 | 587 | 621 | 704 | 560 | 684 | 563 | 588 |
| Corporate profits before taxes | 4,819 | 5,199 | 5,145 | 5,020 | 5,300 | 5,380 | 5,236 | 4,824 |
| Dividends paid to non-residents | -753 | -780 | -797 | -755 | -776 | -728 | -763 | -776 |
| Rent, interest and misc. investment income | 3,262 | 3,537 | 3,844 | 4,339 | 3,752 | 3,708 | 3,844 | 3,832 |
| Accrued net income of farm operators | 1,464 | 1,645 | 2,204 | 1,698 | 1,740 | 2,184 | 2,244 | 2,252 |
| Net Income of non-farm unincorporated business | 2,720 | 2,877 | 2,949 | 3,194 | 2,920 | 2,936 | 2,852 | 3,000 |
| Inventory valuation adjustment | -131 | -325 | -321 | -291 | -464 | -488 | -232 | -340 |
| Net National Income at Factor Cost | 35,397 | 38,919 | 43,306 | 46,298 | 40,400 | 42,224 | 43,052 | 43,344 |
| Indirect taxes less subsidies | 6,372 | 7,238 | 7,950 | 8,705 | 7,400 | 7,860 | 7,912 | 8,180 |
| Capital consumption allowances, etc. | 5,600 | 6,110 | 6,623 | 7,000 | 6,276 | 6,404 | 6,624 | 6,696 |
| Residual error of estimate | 24 | -64 | 241 | 65 | 64 | 96 | 280 | 120 |
| G.N.P. at Market Prices | 47,393 | 52,203 | 58,120 | 62,068 | 54,140 | 56,584 | 57,868 | 58,340 |
| G.N.P. less accrued net income of farm operators | 45,929 | 50,558 | 55,916 | 60,370 | 52,400 | 54,400 | 55,624 | 56,088 |
| GROSS NATIONAL EXPENDITURE | | | | | | | | |
| Personal expenditure | 29,666 | 32,061 | 34,848 | 37,714 | 33,292 | 33,956 | 34,116 | 35,332 |
| Of which: | | | | | | | | |
| Non-durable | 14,389 | 15,438 | 16,930 | 18,488 | 16,084 | 16,332 | 16,740 | 17,124 |
| Durable goods | 3,592 | 4,001 | 4,169 | 4,365 | 4,180 | 4,272 | 3,828 | 4,308 |
| Services | 11,685 | 12,622 | 13,749 | 14,861 | 13,028 | 13,352 | 13,548 | 13,900 |
| Government expenditure on goods and services | 8,654 | 9,614 | 11,286 | 12,377 | 10,024 | 10,656 | 10,964 | 11,632 |
| New residential construction | 2,021 | 2,124 | 2,171 | 2,337 | 2,164 | 2,280 | 2,264 | 2,084 |
| New non-residential construction | 3,358 | 4,024 | 4,850 | 4,670 | 4,404 | 4,480 | 5,016 | 4,672 |
| New machinery and equipment | 3,724 | 4,503 | 5,472 | 5,358 | 5,016 | 5,208 | 5,292 | 5,552 |
| Domestic Demand (Ex. Inventories) | 47,423 | 52,326 | 58,627 | 62,456 | 54,900 | 56,580 | 57,652 | 59,272 |
| Change in inventories: non-farm business | 516 | 905 | 777 | 189 | 696 | 792 | 1,392 | 564 |
| farm ¹ | -130 | 43 | 163 | 36 | -88 | 196 | 276 | 24 |
| Net balance on current account | -393 | -1,135 | -1,207 | -549 | -1,308 | -888 | -1,176 | -1,400 |
| Of which: | | | | | | | | |
| Exports of goods and services ² | 10,578 | 11,265 | 13,073 | 14,608 | 11,948 | 12,660 | 12,820 | 13,276 |
| Imports of goods and services ² | -10,970 | -12,400 | -14,280 | -15,157 | -13,256 | -13,548 | -13,996 | -14,676 |
| Residual error of estimate | -24 | 64 | -240 | -64 | -60 | -96 | -276 | -120 |
| Gross National Expenditure | 47,393 | 52,203 | 58,120 | 62,068 | 54,140 | 56,584 | 57,868 | 58,340 |
| Implicit price index of Gross National Expenditure, 1957 = 100 .. | 113.2 | 116.6 | 121.9 | 126.7 | 118.1 | 119.9 | 121.2 | 122.8 |
| Gross National Expenditure in constant (1957) dollars | 41,876 | 44,768 | 47,670 | 49,007 | 45,832 | 47,188 | 47,728 | 47,520 |
| PERSONAL INCOME AND EXPENDITURE | | | | | | | | |
| Wages, salaries and supplementary labour income | 23,433 | 26,179 | 29,661 | 32,389 | 27,368 | 28,548 | 29,308 | 29,964 |
| Social insurance contributions | -912 | -1,027 | -1,843 | -2,031 | -1,060 | -1,548 | -1,872 | -1,964 |
| Military pay and allowances | 583 | 587 | 621 | 704 | 560 | 684 | 568 | 588 |
| Net income of non-farm unincorporated business | 2,720 | 2,877 | 2,949 | 3,194 | 2,920 | 2,936 | 2,852 | 3,000 |
| Interest dividends and net rental income | 3,799 | 4,139 | 4,536 | 4,894 | 4,276 | 4,420 | 4,484 | 4,568 |
| Transfer payments | 4,177 | 4,618 | 5,091 | 6,267 | 4,700 | 4,804 | 4,972 | 5,200 |
| Income From Non-Farm Sources | 33,800 | 37,373 | 41,015 | 45,417 | 38,764 | 39,844 | 40,312 | 41,356 |
| Net income received by farm operators | 1,353 | 1,689 | 2,048 | 1,785 | 1,712 | 2,044 | 2,080 | 2,056 |
| Personal Income | 35,153 | 39,062 | 43,063 | 47,202 | 40,476 | 41,888 | 42,392 | 43,412 |
| Personal direct taxes | -3,428 | -3,913 | -4,484 | -5,493 | -4,112 | -4,256 | -4,208 | -4,604 |
| Personal Disposable Income | 31,725 | 35,149 | 38,579 | 41,709 | 36,364 | 37,632 | 38,184 | 38,808 |
| Expenditure on goods and services | -29,666 | -32,061 | -34,848 | -37,714 | -33,292 | -33,956 | -34,116 | -35,332 |
| Personal Net Saving | 2,059 | 3,088 | 3,731 | 3,995 | 3,072 | 3,676 | 4,068 | 3,476 |

SOURCE: Dominion Bureau of Statistics. "National Accounts, Income and Expenditure". 1. Includes grain in commercial channels.

2. The balance of payments, from which these components are derived, have been revised for 1966 and 1967. These revisions have not been incorporated in the National Accounts. Revised data, on a national accounts basis, are shown below: (Millions of Dollars)

| | Quarterly - Seasonally Adjusted: Annual Rates | | | | | | | | | |
|-------------------------------------|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | Annual | | 1966 | | | | 1967 | | | |
| | 1966 | 1967 | I | II | III | IV | I | II | III | IV |
| Exports of goods and services | 13,128 | 14,748 | 12,552 | 12,736 | 13,456 | 13,768 | 14,520 | 14,964 | 14,512 | 14,996 |
| Imports of goods and services | 14,360 | 15,415 | 13,524 | 13,944 | 14,712 | 15,260 | 15,168 | 15,848 | 15,380 | 15,264 |

COMPTABILITÉ NATIONALE

| TRIMESTRES | | | | | | | | |
|--|---------|---------|---------|------------------------|---------|---------|---------|---|
| DONNÉES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS | | | | | | | | |
| | 1967 | | | | 1968 | | | |
| IV | I | II | III | IV | I | II | III | |
| Millions of Dollars | | | | En millions de dollars | | | | |
| PRODUIT NATIONAL BRUT | | | | | | | | |
| 30,824 | 31,512 | 32,140 | 32,772 | 33,132 | 33,776 | 34,760 | 35,408 |Rémunération des salariés, y compris les suppléments |
| 644 | 740 | 680 | 692 | 704 | 700 | 648 | 732 |Soldes et allocations militaires |
| 5,140 | 4,796 | 4,900 | 5,148 | 5,236 | 5,292 | 5,632 | 5,940 |Bénéfices des sociétés avant impôts |
| -916 | -640 | -808 | -852 | -720 | -808 | -960 | -916 |Dividendes payés aux non-résidents |
| 3,992 | 4,012 | 4,360 | 4,444 | 4,540 | 4,512 | 4,676 | 4,708 |Loyers, intérêts et revenus de placements divers |
| 2,136 | 1,996 | 1,856 | 1,488 | 1,452 | 1,820 | 1,580 | 1,724 |Revenu net allant aux exploitants agricoles |
| 3,008 | 2,948 | 3,176 | 3,336 | 3,316 | 3,272 | 3,400 | 3,476 |Revenu net des entreprises individuelles non agricoles |
| -224 | -292 | -268 | -228 | -376 | -292 | -192 | -304 |Réévaluation des stocks |
| 44,604 | 45,072 | 46,036 | 46,800 | 47,284 | 48,272 | 49,544 | 50,768 |Revenu national net au coût des facteurs |
| 7,848 | 8,792 | 8,688 | 8,624 | 8,716 | 9,372 | 9,312 | 9,476 |Impôts indirects, moins subventions |
| 6,768 | 7,000 | 7,176 | 6,980 | 6,844 | 7,288 | 7,316 | 7,284 |Provisions pour consommation de capital, etc. |
| 468 | -28 | 172 | -32 | 148 | 156 | 116 | 100 |Erreurs restantes d'estimations |
| 59,688 | 60,836 | 62,072 | 62,372 | 62,992 | 65,088 | 66,288 | 67,628 |Produit national brut aux prix du marché |
| 57,552 | 58,840 | 60,216 | 60,884 | 61,540 | 63,268 | 64,708 | 65,904 |P.N.B., moins revenu net allant aux exploitants agricoles |
| DÉPENSE NATIONALE BRUTE | | | | | | | | |
| 35,988 | 36,444 | 37,388 | 38,192 | 38,832 | 39,880 | 40,164 | 41,452 |Consommation des ménages |
| 17,524 | 17,768 | 18,388 | 18,844 | 18,952 | 19,428 | 19,488 | 19,760 |dont: |
| 4,268 | 4,136 | 4,408 | 4,544 | 4,372 | 4,612 | 4,620 | 5,008 |biens non durables |
| 14,196 | 14,540 | 14,592 | 14,804 | 15,508 | 15,840 | 16,056 | 16,684 |biens durables |
| | | | | | | | |services |
| 11,892 | 11,860 | 12,672 | 12,288 | 12,688 | 13,052 | 13,288 | 13,384 |Consommation publique de biens et services |
| 2,056 | 1,920 | 2,348 | 2,532 | 2,548 | 2,536 | 2,844 | 2,828 |Construction de logements neufs |
| 5,232 | 5,128 | 4,724 | 4,236 | 4,592 | 4,600 | 4,704 | 4,768 |Construction de bâtiments neufs autres que les logements |
| 5,826 | 5,924 | 5,652 | 5,148 | 4,708 | 5,344 | 5,024 | 5,412 |Machines et équipement neufs |
| 61,004 | 61,276 | 62,784 | 62,396 | 63,368 | 65,412 | 66,024 | 67,844 |Demande intérieure (stocks non compris) |
| 360 | 176 | 208 | 684 | -312 | -12 | 188 | 400 |Variations des stocks: entreprises non agricoles |
| 156 | -24 | -60 | -4 | 232 | 168 | -44 | -40 |entreprises agricoles ¹ |
| -1,364 | -620 | -688 | -736 | -152 | -324 | 232 | -480 |Solde net de la balance courante |
| 13,536 | 14,468 | 15,004 | 14,252 | 14,708 | 16,172 | 16,776 | 16,572 |dont: |
| -14,900 | -15,088 | -15,692 | -14,988 | -14,860 | -16,496 | -16,544 | -17,052 |exportations de biens et services ² |
| | | | | | | | |importations de biens et services ² |
| -468 | 28 | -172 | 32 | -144 | -156 | -112 | -96 |Erreurs restantes d'estimations |
| 59,688 | 60,836 | 62,072 | 62,372 | 62,992 | 65,088 | 66,288 | 67,628 |Dépense nationale brute |
| 123.7 | 125.3 | 126.0 | 127.3 | 128.0 | 129.2 | 130.5 | 131.6 |Indice de correction des prix DNB (1957 = 100) |
| 48,244 | 48,552 | 49,252 | 49,012 | 49,212 | 50,392 | 50,796 | 51,380 |Dépense nationale brute aux prix de 1957 |
| RECETTES ET DÉPENSES DES PARTICULIERS | | | | | | | | |
| 30,824 | 31,512 | 32,140 | 32,772 | 33,132 | 33,776 | 34,760 | 35,408 |Rémunération des salariés, y compris les suppléments |
| -1,988 | -1,972 | -2,028 | -2,132 | -1,992 | -2,160 | -2,248 | -2,272 |Cotisations sociales |
| 644 | 740 | 680 | 692 | 704 | 700 | 648 | 732 |Soldes et allocations militaires |
| 3,008 | 2,948 | 3,176 | 3,336 | 3,316 | 3,272 | 3,400 | 3,476 |Revenu net des entreprises individuelles non agricoles |
| 4,672 | 4,748 | 4,848 | 4,924 | 5,056 | 5,144 | 5,300 | 5,384 |Dividendes, intérêts et loyers nets |
| 5,388 | 5,928 | 6,280 | 6,244 | 6,616 | 6,712 | 7,296 | 7,388 |Prestations sociales |
| 42,548 | 43,904 | 45,096 | 45,836 | 46,832 | 47,444 | 49,156 | 50,116 |Revenu ne provenant pas de l'agriculture |
| 2,012 | 2,136 | 1,732 | 1,620 | 1,652 | 2,048 | 1,796 | 1,972 |Revenu net touché par les exploitants agricoles |
| 44,560 | 46,040 | 46,828 | 47,456 | 48,484 | 49,492 | 50,952 | 52,088 |Revenu des particuliers |
| -4,868 | -5,532 | -4,980 | -5,540 | -5,920 | -6,548 | -6,188 | -6,756 |Impôts directs des particuliers |
| 39,692 | 40,508 | 41,848 | 41,916 | 42,564 | 42,944 | 44,764 | 45,332 |Revenu disponible des particuliers |
| -35,988 | -36,444 | -37,388 | -38,192 | -38,832 | -39,880 | -40,164 | -41,452 |Consommation de biens et de services |
| 3,704 | 4,064 | 4,460 | 3,724 | 3,732 | 3,064 | 4,600 | 3,880 |Épargne nette des particuliers |

SOURCE: Bureau fédéral de la Statistique, "Compte National, Revenus et Dépenses". 1. Y compris les céréales en position commerciale.

2. Ces chiffres sont tirés de la balance des paiements. Celle-ci a été corrigée dans le cas des années 1966 et 1967 mais les corrections n'ont pas été reportées sur les tableaux de la comptabilité nationale. Les chiffres corrigés, en termes de comptabilité nationale, sont donnés ci-dessous à titre documentaire: (En millions de dollars)

Trimestres: Données désaisonnalisées, mises sur une base de douze mois

| | Années | | 1966 | | | | 1967 | | | |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | 1966 | 1967 | I | II | III | IV | I | II | III | IV |
| Exportations de biens et services | 13,128 | 14,748 | 12,552 | 12,736 | 13,456 | 13,768 | 14,520 | 14,964 | 14,512 | 14,996 |
| Importations de biens et services | 14,360 | 15,415 | 13,524 | 13,944 | 14,712 | 15,260 | 15,168 | 15,848 | 15,380 | 15,264 |

NATIONAL ACCOUNTS

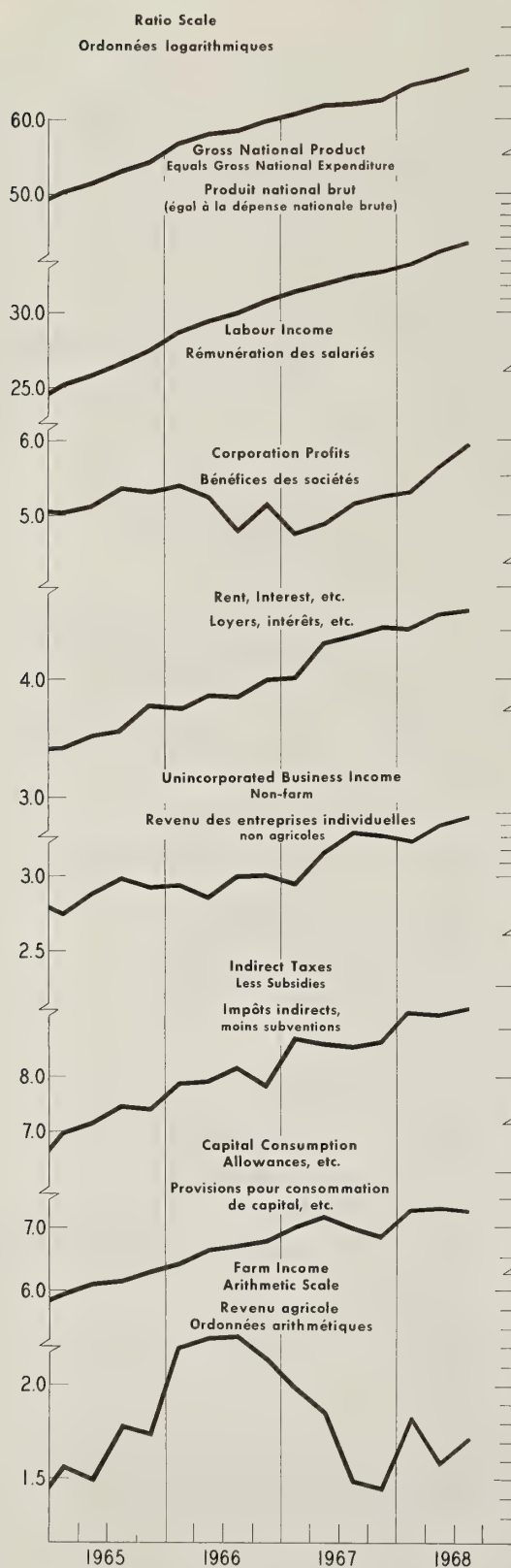
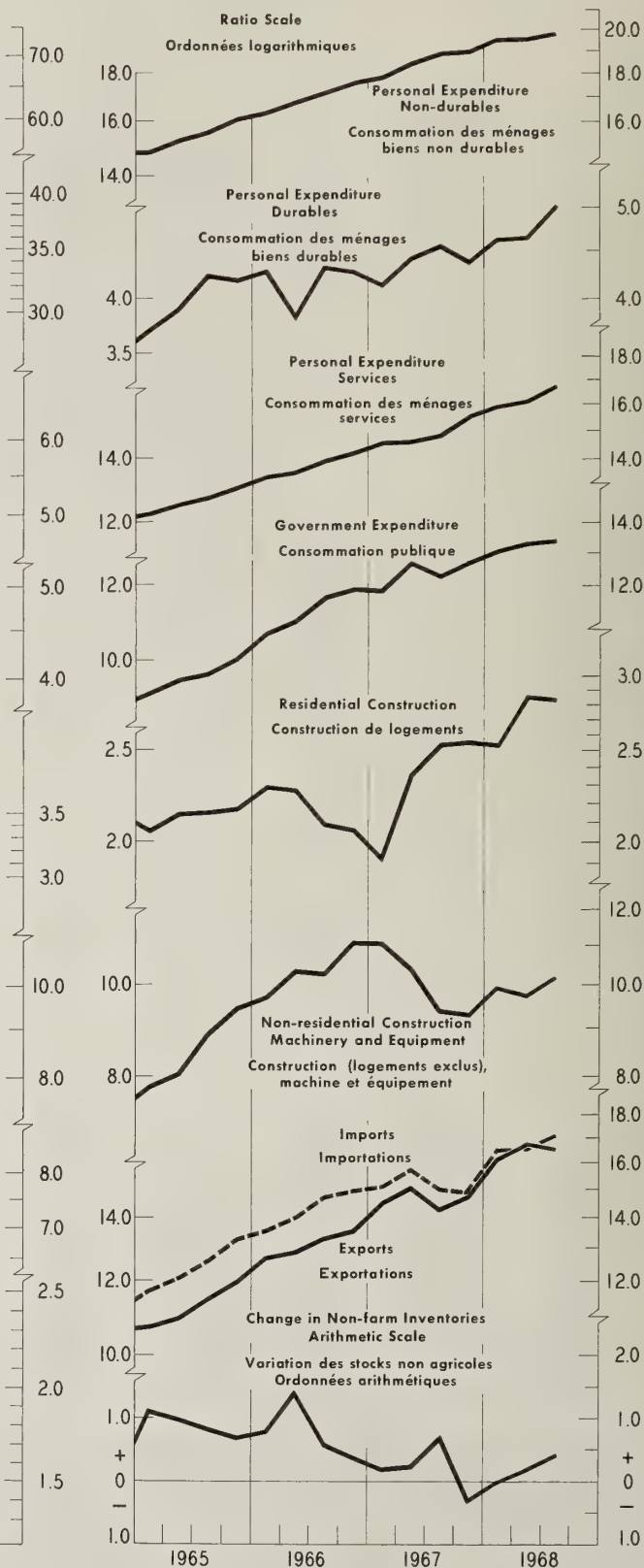
COMPTABILITÉ NATIONALE

QUARTERLY - SEASONALLY ADJUSTED AT ANNUAL RATES

DONNÉES TRIMESTRIELLES DÉSAISONNISÉES, MISES SUR UNE BASE DE DOUZE MOIS

Billions of Dollars

En milliards de dollars

GROSS NATIONAL PRODUCT
PRODUIT NATIONAL BRUTGROSS NATIONAL EXPENDITURE
DÉPENSE NATIONALE BRUTE

REAL DOMESTIC PRODUCT

PRODUIT INTÉRIEUR RÉEL

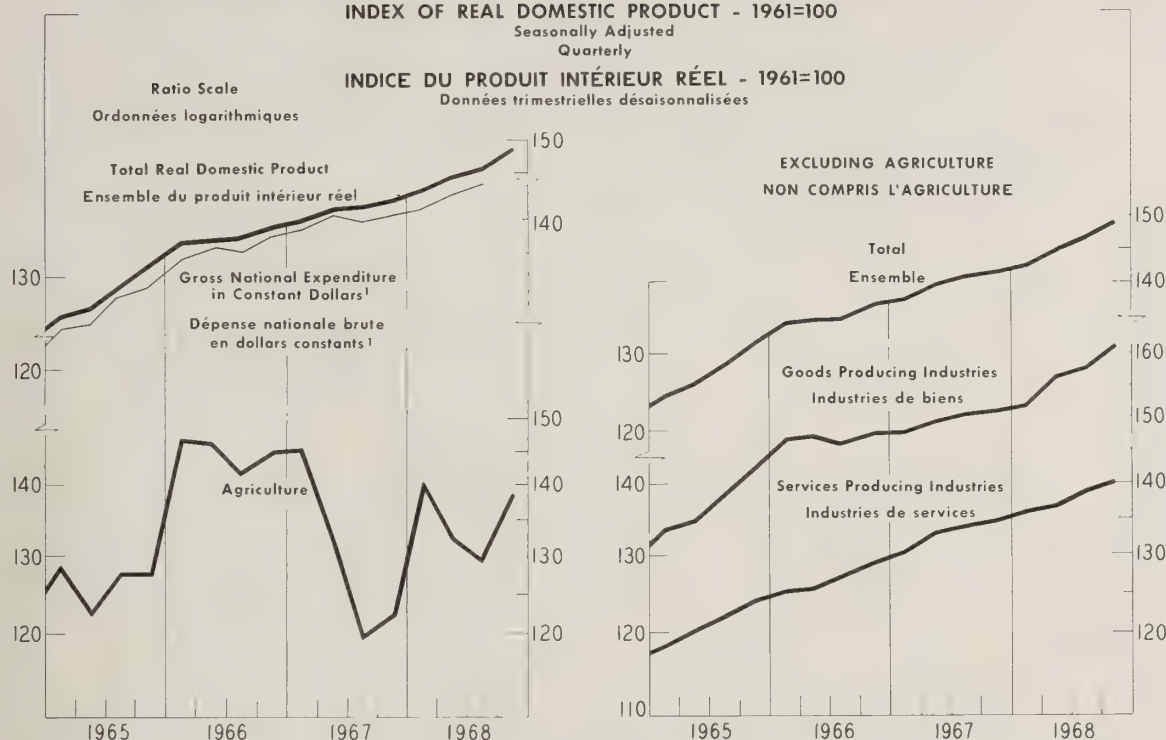
INDEX OF REAL DOMESTIC PRODUCT - 1961=100

Seasonally Adjusted

Quarterly

INDICE DU PRODUIT INTÉRIEUR RÉEL - 1961=100

Données trimestrielles désaisonnalisées



| Years and Quarters — Année et trimestre | TOTAL INDEX — INDICE GLOBAL | Agriculture | Total Excluding Agriculture — Ensemble, agriculture exclue | GOODS PRODUCING INDUSTRIES, EXCLUDING AGRICULTURE — INDUSTRIES DE BIENS, AGRICULTURE EXCLUE | | | | SERVICES PRODUCING INDUSTRIES — INDUSTRIES DE SERVICES | | | | |
|---|-----------------------------------|-------------|--|---|--|--|--|--|--|------------------------|---|--|
| | | | | Total | Index of Industrial Production — Indice de la production industrielle ² | Construction — Industrie du bâtiment | Forestry, Fishing & Trapping — Forêts, pêche et piégeage | Total | Transportation, Storage & Communications — Transports, entreposage et télécommunications | Trade — Commerce | Finance, Insurance & Real Estate — Finance, assurance et immobilier | Other Services — Autres services |
| | | | | | | | | | | | | |
| Weighting Pondération | 100.0 | 4.56 | 95.44 | 39.21 | 31.85 | 5.84 | 1.52 | 56.23 | 9.99 | 12.72 | 12.01 | 21.51 |
| 1961 = 100 | | | | | | | | | | | | |
| 1962 | 106.9 | 121.2 | 106.3 | 108.8 | 109.5 | 104.6 | 105.2 | 104.6 | 104.1 | 105.6 | 104.1 | 104.5 |
| 1963 | 112.3 | 135.8 | 111.2 | 114.6 | 116.5 | 105.9 | 109.3 | 108.8 | 111.1 | 109.6 | 108.1 | 107.7 |
| 1964 | 119.5 | 122.3 | 119.4 | 125.9 | 128.1 | 117.4 | 112.8 | 114.9 | 120.2 | 116.0 | 112.9 | 112.9 |
| 1965 | 127.8 | 128.3 | 127.8 | 137.3 | 139.1 | 133.7 | 114.2 | 121.2 | 127.2 | 124.3 | 117.2 | 118.9 |
| 1966 | 135.5 | 145.4 | 135.0 | 146.8 | 148.9 | 141.7 | 122.8 | 126.8 | 136.4 | 129.8 | 120.4 | 124.2 |
| 1967 | 139.1 | 124.7 | 139.8 | 149.3 | 151.7 | 142.4 | 125.5 | 133.2 | 144.3 | 135.3 | 125.7 | 131.1 |
| 1968* | 145.0 | 131.3 | 145.7 | 156.8 | 159.2 | 150.2 | 129.9 | 138.0 | 149.8 | 140.0 | 130.8 | 135.2 |
| SEASONALLY ADJUSTED | | | | | | | | | | | | |
| INDICES DÉSAISONNALISÉS | | | | | | | | | | | | |
| 1964—I | 117.6 | 119.0 | 117.5 | 123.1 | 124.8 | 116.5 | 113.6 | 113.6 | 119.1 | 115.9 | 111.2 | 111.1 |
| II | 118.4 | 124.8 | 118.1 | 124.0 | 127.4 | 110.1 | 105.5 | 113.9 | 119.6 | 114.4 | 112.4 | 111.9 |
| III | 120.1 | 121.3 | 120.0 | 126.6 | 129.2 | 114.8 | 108.0 | 115.4 | 121.0 | 116.2 | 113.7 | 113.2 |
| IV | 121.9 | 121.4 | 121.9 | 129.6 | 131.4 | 124.5 | 111.2 | 116.6 | 122.0 | 117.2 | 114.3 | 115.0 |
| 1965—I | 124.7 | 128.3 | 124.5 | 133.7 | 134.9 | 131.4 | 117.9 | 118.1 | 123.0 | 119.9 | 115.6 | 116.3 |
| II | 125.9 | 122.3 | 126.0 | 134.6 | 136.4 | 129.5 | 115.3 | 120.1 | 123.9 | 123.8 | 116.9 | 117.9 |
| III | 128.7 | 127.6 | 128.8 | 138.5 | 140.6 | 133.8 | 113.3 | 122.0 | 127.9 | 125.3 | 117.7 | 119.6 |
| IV | 131.5 | 127.6 | 131.6 | 142.5 | 144.7 | 137.3 | 116.7 | 124.0 | 133.4 | 127.5 | 118.3 | 120.9 |
| 1966—I | 134.6 | 146.5 | 134.1 | 146.6 | 148.1 | 146.2 | 118.5 | 125.3 | 133.1 | 130.4 | 119.0 | 122.1 |
| II | 135.0 | 146.1 | 134.5 | 147.2 | 148.7 | 144.9 | 124.8 | 125.6 | 136.2 | 126.6 | 119.7 | 123.5 |
| III | 135.3 | 141.8 | 134.9 | 146.0 | 148.5 | 138.8 | 122.1 | 127.2 | 136.2 | 130.1 | 121.0 | 124.8 |
| IV | 137.0 | 144.8 | 136.7 | 147.8 | 150.5 | 137.7 | 123.4 | 129.0 | 139.6 | 132.3 | 121.9 | 126.2 |
| 1967—I | 137.8 | 144.9 | 137.5 | 147.6 | 150.0 | 139.1 | 130.6 | 130.4 | 142.8 | 131.4 | 123.4 | 128.0 |
| II | 139.4 | 131.4 | 139.8 | 149.2 | 151.3 | 143.4 | 127.5 | 133.2 | 144.3 | 136.7 | 125.2 | 130.6 |
| III | 139.7 | 118.8 | 140.7 | 150.2 | 152.0 | 146.2 | 128.0 | 134.0 | 145.1 | 136.0 | 126.7 | 131.8 |
| IV | 140.6 | 122.3 | 141.5 | 150.9 | 154.1 | 141.6 | 118.9 | 134.9 | 146.2 | 137.4 | 127.8 | 132.3 |
| 1968—I | 142.3† | 140.0† | 142.4 | 151.5 | 154.2 | 143.7 | 125.1 | 136.0 | 149.3 | 136.5 | 128.7 | 133.7 |
| II | 144.3† | 132.3† | 144.8 | 156.4 | 158.4 | 152.5 | 127.8 | 136.8 | 148.5 | 137.7 | 130.2 | 134.6 |
| III | 145.7† | 129.4† | 146.5† | 157.7† | 160.1 | 151.6† | 130.8† | 138.7† | 149.2† | 142.7 | 131.2 | 135.7 |
| IV | 148.6 | 138.6 | 149.1 | 161.8 | 164.5 | 154.0 | 136.4 | 140.1 | 153.6 | 142.5 | 132.1 | 137.0 |

SOURCE: Dominion Bureau of Statistics. "Indexes of Real Domestic Product by Industry".

1. See National Accounts table on pages 216-217.

2. Includes Mining, Manufacturing and Utilities; see page 220.

* Preliminary.

† Revised.

SOURCE: Bureau fédéral de la Statistique. "Indexes of Real Domestic Product by Industry".

1. Voir le tableau Comptabilité Nationale, pages 216-217.

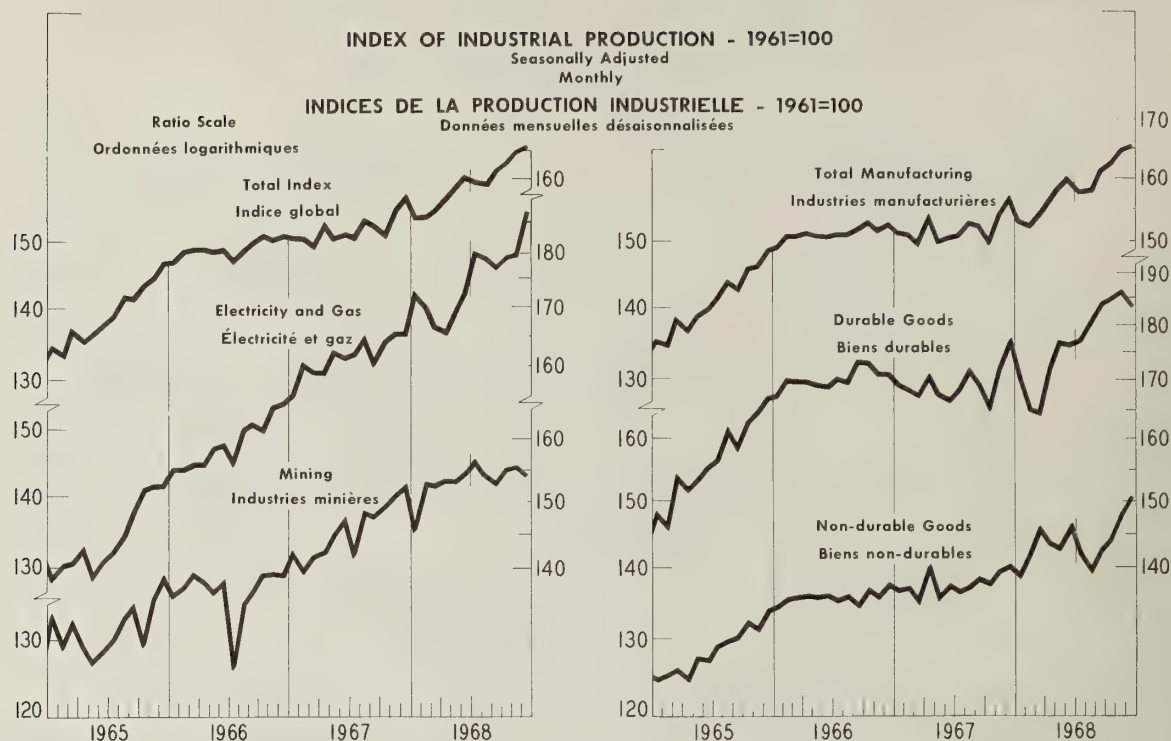
2. Y compris les mines, les industries manufacturières et les services d'utilité publique; voir page 220.

* Chiffres provisoires.

† Chiffres rectifiés.

INDUSTRIAL PRODUCTION

PRODUCTION INDUSTRIELLE



| Years and Months | TOTAL INDEX — INDICE GLOBAL | MINING PRODUITS MINIERES | | | MANUFACTURING PRODUITS MANUFACTURÉS | | | | | | ELECTRIC POWER, GAS AND WATER UTILITIES SERVICES PUBLICS D'ÉNERGIE ÉLECTRI- QUE, DE GAZ ET D'AQUEDUC | Année et mois | | |
|------------------------|---|-----------------------------|---|---|--|----------------------------|---|---|--------------------|---|---|---------------------|--|-------------|
| | | Total | Petroleum & Nat. Gas — Pétrole et gaz naturel | Other Mining — Autres produits miniers | Total | Non-Durable • Non durables | | | Durable • Durables | | | | | |
| | | | | | | Total | Foods & Beverages — Aliments et boissons | Other Non- Durables — Autres produits non durables | Total | Primary Metals — Métaux primaires | | | Other Durables — Autres produits durables | |
| Weighting | 100.0 | 13.5 | 2.8 | 10.7 | 77.7 | 42.7 | 11.1 | 31.6 | 35.0 | 7.1 | 27.9 | 8.8 | Pondération | |
| | 1961 = 100 | | | | | | | | | | | | | |
| 1962 | 109.5 | 104.8 | 113.7 | 102.5 | 110.5 | 107.1 | 107.3 | 107.0 | 114.8 | 104.9 | 117.4 | 107.1 | 1962 | |
| 1963 | 116.5 | 110.6 | 121.7 | 107.7 | 118.0 | 112.5 | 112.9 | 112.4 | 124.7 | 110.6 | 128.3 | 112.5 | 1963 | |
| 1964 | 128.1 | 124.9 | 131.7 | 123.2 | 129.2 | 120.9 | 118.8 | 121.6 | 139.4 | 122.9 | 143.6 | 123.3 | 1964 | |
| 1965 | 139.1 | 131.6 | 139.8 | 129.5 | 141.0 | 128.4 | 124.3 | 129.8 | 156.3 | 136.2 | 161.4 | 134.0 | 1965 | |
| 1966 | 148.9 | 136.5 | 152.5 | 132.4 | 151.2 | 135.9 | 129.9 | 138.0 | 170.0 | 138.6 | 178.0 | 147.8 | 1966 | |
| 1967 | 151.7 | 145.2 | 166.9 | 139.6 | 151.7 | 137.6 | 134.9 | 138.6 | 168.9 | 138.3 | 176.8 | 161.3 | 1967 | |
| | Unadjusted Indice brut | SEASONALLY ADJUSTED | | | | | | INDICES DÉSAISONNALISÉS | | | | | | |
| 1966—Sept. | 151.4 | 149.7 | 136.7 | 152.3 | 132.7 | 151.8 | 134.6 | 128.7 | 136.7 | 172.9 | 143.5 | 180.4 | 150.6 | Sept. —1966 |
| Oct. | 154.5 | 150.8 | 139.1 | 154.7 | 135.1 | 152.9 | 136.7 | 132.8 | 138.1 | 172.7 | 141.8 | 180.6 | 149.9 | Oct. |
| Nov. | 154.8 | 150.1 | 139.3 | 165.9 | 132.5 | 151.6 | 135.9 | 130.4 | 137.8 | 170.7 | 134.5 | 179.9 | 153.3 | Nov. |
| Dec. | 147.5 | 150.8 | 139.1 | 160.1 | 133.7 | 152.4 | 137.5 | 132.0 | 139.4 | 170.6 | 130.2 | 180.9 | 153.9 | Déc. |
| 1967—Jan. | 146.4 | 150.4 | 142.1 | 156.7 | 138.4 | 151.2 | 136.8 | 132.2 | 138.4 | 168.9 | 131.2 | 178.5 | 155.3 | Janv.—1967 |
| Feb. | 150.8 | 150.3 | 139.7 | 153.5 | 136.2 | 151.0 | 137.1 | 131.4 | 139.1 | 168.0 | 137.8 | 175.7 | 160.1 | Fév. |
| Mar. | 149.5 | 149.4 | 141.5 | 154.0 | 138.3 | 149.6 | 135.4 | 133.8 | 136.0 | 167.1 | 139.2 | 174.2 | 158.8 | Mars |
| Apr. | 153.2 | 152.5 | 142.2 | 161.6 | 137.2 | 153.6 | 140.0 | 139.3 | 140.2 | 170.2 | 139.8 | 177.9 | 158.7 | Avril |
| May | 152.8 | 150.4 | 144.8 | 168.8 | 138.6 | 150.0 | 135.8 | 131.0 | 137.5 | 167.3 | 136.3 | 175.2 | 162.3 | Mai |
| June | 156.0 | 151.0 | 147.4 | 174.5 | 140.4 | 150.4 | 137.4 | 134.0 | 138.6 | 166.3 | 136.2 | 173.9 | 161.5 | Juin |
| July | 141.2 | 150.5 | 142.1 | 177.0 | 133.1 | 150.7 | 136.6 | 135.9 | 136.8 | 168.0 | 134.3 | 176.6 | 162.9 | Juillet |
| Aug. | 148.6 | 153.2 | 148.3 | 178.2 | 140.6 | 152.7 | 137.4 | 134.9 | 138.3 | 171.4 | 137.3 | 180.1 | 164.5 | Août |
| Sept. | 154.8 | 152.4 | 147.8 | 175.9 | 140.6 | 152.3 | 138.4 | 136.5 | 139.1 | 169.2 | 137.1 | 177.4 | 160.6 | Sept. |
| Oct. | 154.9 | 151.1 | 149.1 | 172.1 | 143.2 | 149.9 | 137.6 | 136.5 | 138.0 | 165.0 | 138.3 | 171.8 | 164.0 | Oct. |
| Nov. | 158.8 | 154.5 | 150.8 | 168.4 | 146.3 | 153.9 | 139.3 | 136.3 | 140.4 | 171.8 | 143.1 | 179.1 | 165.4 | Nov. |
| Dec. | 153.3 | 156.8 | 152.2 | 165.5 | 148.8 | 156.6 | 140.1 | 139.7 | 140.2 | 176.7 | 150.1 | 183.5 | 165.5 | Déc. |
| 1968—Jan. | 150.4 | 153.8 | 145.8 | 164.4 | 141.0 | 153.0 | 138.8 | 138.0 | 139.1 | 170.4 | 147.5 | 176.2 | 172.9 | Janv.—1968 |
| Feb. | 154.4 | 153.9 | 152.8 | 175.0 | 147.1 | 152.2 | 141.9 | 141.7 | 142.0 | 164.8 | 150.5 | 168.4 | 170.0 | Fév. |
| Mar. | 154.7 | 154.9 | 152.4 | 164.2 | 149.4 | 154.0 | 145.7 | 146.8 | 145.3 | 164.2 | 149.3 | 168.0 | 166.6 | Mars |
| Apr. | 157.7 | 156.8 | 153.3 | 173.4 | 148.1 | 156.4 | 143.5 | 143.1 | 143.6 | 172.2 | 150.4 | 177.7 | 165.7 | Avril |
| May | 161.9 | 158.3 | 153.2 | 171.9 | 148.4 | 158.0 | 142.8 | 137.7 | 144.6 | 176.6 | 150.6 | 183.2 | 169.0 | Mai |
| June | 165.7 | 160.1 | 154.6 | 171.2 | 150.3 | 159.7 | 146.1 | 139.4 | 148.5 | 176.2 | 151.0 | 182.6 | 172.1 | Juin |
| July | 148.4 | 159.5 | 156.1 | 175.9 | 151.0 | 157.8 | 142.1 | 136.9 | 143.9 | 177.0 | 155.1 | 182.6 | 179.9 | Juillet |
| Aug. | 152.9 | 159.3 | 154.3 | 182.6 | 147.0 | 158.0 | 139.8 | 139.9 | 139.8 | 180.2 | 151.0 | 187.6 | 179.0 | Août |
| Sept. | 164.0 | 161.6 | 152.9 | 179.7† | 146.0† | 161.3 | 142.8 | 141.6 | 143.2 | 183.9 | 154.4 | 191.4 | 177.5 | Sept. |
| Oct. | 167.2† | 162.9† | 155.0† | 184.0† | 147.6 | 162.5 | 144.2† | 137.7† | 146.5† | 184.7† | 155.0 | 192.2† | 179.1† | Oct. |
| Nov. | 170.6 | 164.9 | 155.4 | 185.3 | 147.7 | 164.8 | 147.5 | 141.8 | 149.5 | 186.1 | 158.8 | 193.0 | 179.7 | Nov. |
| Dec.* | 162.8 | 165.7 | 154.0 | 188.6 | 145.1 | 165.4 | 150.5 | 145.0 | 152.4 | 183.6 | 161.4 | 189.2 | 186.4 | Déc.* |

SOURCE: Dominion Bureau of Statistics. "Index of Industrial Production".
† Revised.

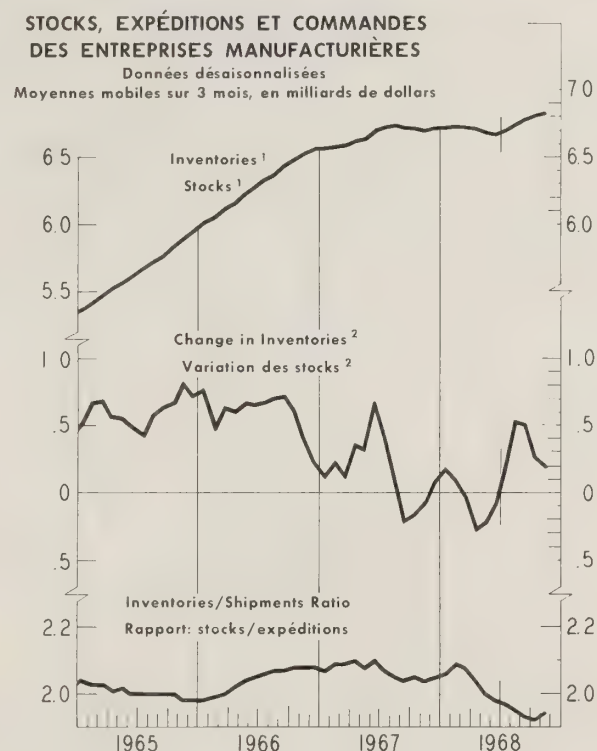
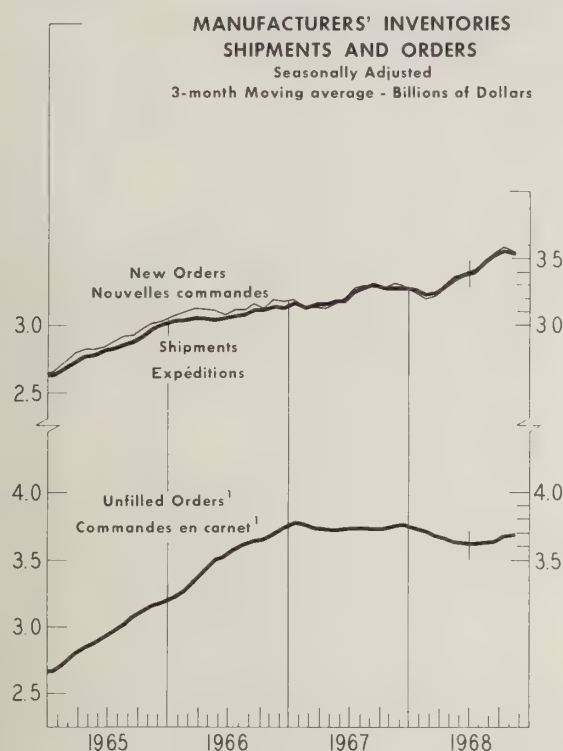
* Preliminary.

SOURCE: Bureau fédéral de la Statistique. "Index of Industrial Production".
† Chiffres rectifiés.

* Chiffres provisoires.

MANUFACTURERS' INVENTORIES, SHIPMENTS AND ORDERS

ENTREPRISES MANUFACTURIÈRES — STOCKS, EXPÉDITIONS ET COMMANDES



| Month | SEASONALLY ADJUSTED | | | | | DONNÉES DÉSAISONNALISÉES | | | | | Mois | |
|-----------|--|---|---------------------------------------|-------|--|--|-------------------------------|------------------------------|-----------------------------------|---|------|---------------------------------------|
| | Inventories Held — Stocks détenus | | | | Inventories Held but not Owned — Stocks détenus pour des tiers | Owned Inventories — Stocks propres | Shipments — Expéditions | Orders — Commandes | | Inventories: Shipments Ratios — Rapports Stocks/Expéditions | | |
| | Raw Materials — Matières premières | Goods-in-Process — En cours de production | Finished Goods — Produits finis | Total | | | | New Orders — Nouvelles | Unfilled Orders — En carnet | Total Inventories — Stocks totaux | | Finished Goods — Produits finis |
| | | | | | | | | | | | | |
| | | Millions of Dollars | | | | En millions de dollars | | | | | | |
| 1966—July | 2,678 | 1,729 | 2,275 | 6,682 | 344 | 6,337 | 3,051 | 3,037 | 3,545 | 2.08 | 0.75 | Juillet—1966 |
| Aug. | 2,690 | 1,763 | 2,296 | 6,749 | 370 | 6,380 | 3,105 | 3,207 | 3,647 | 2.05 | 0.74 | Août |
| Sept. | 2,715 | 1,810 | 2,319 | 6,844 | 402 | 6,443 | 3,088 | 3,095 | 3,654 | 2.09 | 0.75 | Sept. |
| Oct. | 2,718 | 1,864 | 2,349 | 6,930 | 414 | 6,517 | 3,163 | 3,156 | 3,648 | 2.06 | 0.74 | Oct. |
| Nov. | 2,726 | 1,860 | 2,377 | 6,963 | 430 | 6,533 | 3,118 | 3,118 | 3,648 | 2.10 | 0.76 | Nov. |
| Dec. | 2,728 | 1,858 | 2,402 | 6,987 | 440 | 6,547 | 3,157 | 3,297 | 3,788 | 2.07 | 0.76 | Déc. |
| 1967—Jan. | 2,718 | 1,892 | 2,441 | 7,052 | 477 | 6,574 | 3,156 | 3,142 | 3,774 | 2.08 | 0.77 | Janv.—1967 |
| Feb. | 2,709 | 1,909 | 2,447 | 7,064 | 498 | 6,566 | 3,172 | 3,154 | 3,756 | 2.07 | 0.77 | Fév. |
| Mar. | 2,714 | 1,927 | 2,462 | 7,103 | 499 | 6,604 | 3,103 | 3,104 | 3,757 | 2.13 | 0.79 | Mars |
| Apr. | 2,686 | 1,947 | 2,488 | 7,121 | 513 | 6,608 | 3,189 | 3,162 | 3,730 | 2.07 | 0.78 | Avril |
| May | 2,717 | 1,960 | 2,504 | 7,181 | 528 | 6,653 | 3,162 | 3,128 | 3,697 | 2.10 | 0.79 | Mai |
| June | 2,739 | 1,950 | 2,518 | 7,207 | 525 | 6,682 | 3,198 | 3,206 | 3,705 | 2.09 | 0.79 | Juin |
| July | 2,758 | 2,016 | 2,544 | 7,318 | 546 | 6,772 | 3,216 | 3,290 | 3,779 | 2.11 | 0.79 | Juillet |
| Aug. | 2,768 | 1,994 | 2,532 | 7,294 | 543 | 6,751 | 3,340 | 3,285 | 3,724 | 2.02 | 0.76 | Août |
| Sept. | 2,761 | 1,943 | 2,528 | 7,232 | 513 | 6,720 | 3,302 | 3,289 | 3,712 | 2.04 | 0.77 | Sept. |
| Oct. | 2,765 | 1,940 | 2,529 | 7,234 | 515 | 6,719 | 3,265 | 3,330 | 3,746 | 2.06 | 0.77 | Oct. |
| Nov. | 2,753 | 1,947 | 2,520 | 7,219 | 510 | 6,709 | 3,251 | 3,242 | 3,738 | 2.06 | 0.78 | Nov. |
| Dec. | 2,741 | 1,896 | 2,508 | 7,146 | 449 | 6,697 | 3,336 | 3,382 | 3,784 | 2.01 | 0.75 | Déc. |
| 1968—Jan. | 2,764 | 1,917 | 2,519 | 7,200 | 462 | 6,737 | 3,257 | 3,225 | 3,752 | 2.07 | 0.77 | Janv.—1968 |
| Feb. | 2,775 | 1,915 | 2,524 | 7,214 | 458 | 6,756 | 3,213 | 3,163 | 3,702 | 2.10 | 0.79 | Fév. |
| Mar. | 2,774 | 1,922 | 2,506 | 7,203 | 480 | 6,723 | 3,213 | 3,193 | 3,682 | 2.09 | 0.78 | Mars |
| Apr. | 2,753 | 1,905 | 2,528 | 7,185 | 458 | 6,727 | 3,305 | 3,280 | 3,657 | 2.04 | 0.76 | Avril |
| May | 2,728 | 1,904 | 2,514 | 7,146 | 461 | 6,685 | 3,378 | 3,365 | 3,644 | 1.98 | 0.74 | Mai |
| June | 2,725 | 1,916 | 2,506 | 7,146 | 479 | 6,667 | 3,368 | 3,356 | 3,632 | 1.98 | 0.74 | Juin |
| July | 2,718 | 1,945 | 2,532 | 7,196 | 489 | 6,706 | 3,389 | 3,385 | 3,628 | 1.98 | 0.75 | Juillet |
| Aug. | 2,737 | 1,982 | 2,516 | 7,235 | 504 | 6,732 | 3,454 | 3,429 | 3,604 | 1.95 | 0.73 | Août |
| Sept. | 2,795 | 1,946 | 2,539 | 7,280 | 480 | 6,800 | 3,550 | 3,601 | 3,655 | 1.92 | 0.72 | Sept. |
| Oct. | 2,812 | 1,925 | 2,552 | 7,288 | 455 | 6,833 | 3,578 | 3,581 | 3,658 | 1.91 | 0.71 | Oct. |
| Nov. | 2,775 | 1,944 | 2,544 | 7,264 | 469 | 6,795 | 3,534 | 3,577 | 3,701 | 1.92 | 0.72 | Nov. |
| Dec.* | 2,792 | 1,953 | 2,557 | 7,303 | 453 | 6,850 | 3,468 | 3,468 | 3,701 | 1.98 | 0.74 | Déc.* |

SOURCE: Dominion Bureau of Statistics; "Inventories, Shipments and Orders in Manufacturing Industries".

1. At end of month.

2. Expressed at annual rates.

* Preliminary.

SOURCE: Bureau fédéral de la Statistique. "Inventories, Shipments and Orders in Manufacturing Industries".

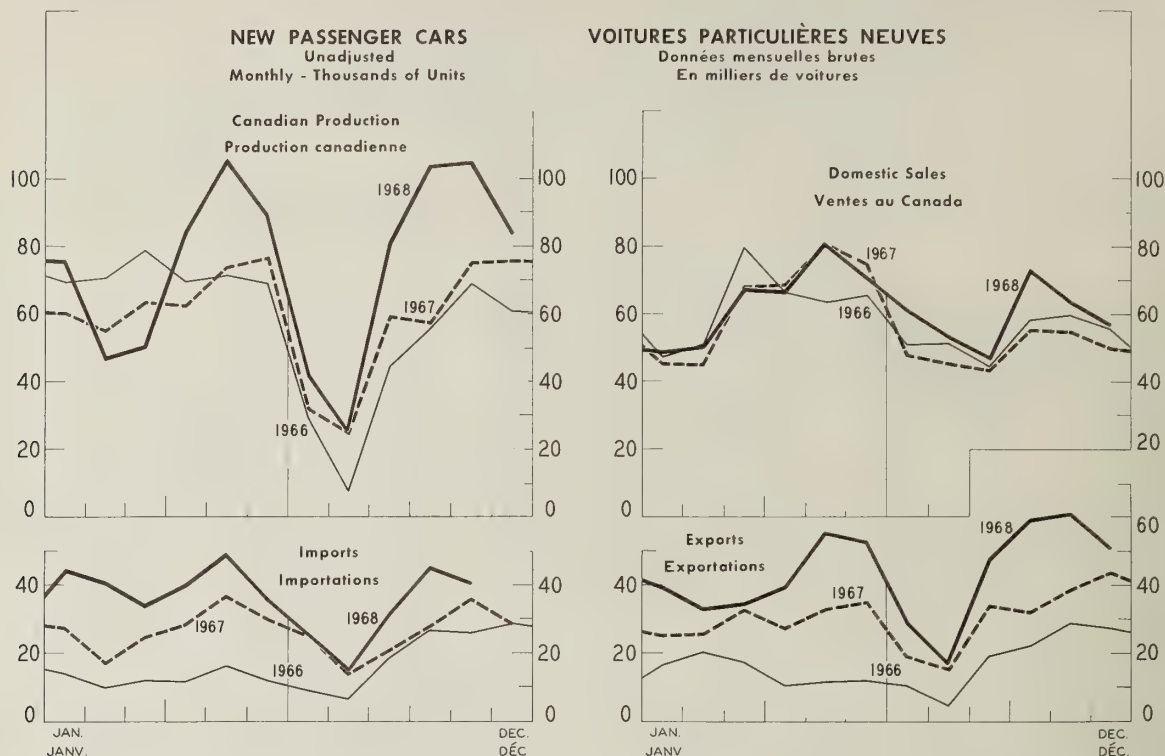
1. En fin de mois.

2. Taux annuel.

* Chiffres provisoires.

MOTOR VEHICLE STATISTICS

STATISTIQUE DES VÉHICULES AUTOMOBILES



NOT SEASONALLY ADJUSTED

DONNÉES NON DÉSAISONNALISÉES

PASSENGER CARS
VOITURES PARTICULIÈRESPASSENGER CAR SALES³
VENTES DE VOITURES PARTICULIÈRES³COMMERCIAL
VEHICLES
SALES
—
VENTES DE
VÉHICULES
UTILITAIRESAnnée
et
mois

| Years and Months | NOT SEASONALLY ADJUSTED | | | | | DONNÉES NON DÉSAISONNALISÉES | | | | | Année et mois |
|------------------------|--|-----------------------------------|---|---|--|---|---|---|---|---|----------------------------------|
| | PASSENGER CARS VOITURES PARTICULIÈRES | | | | | PASSENGER CAR SALES ³ VENTES DE VOITURES PARTICULIÈRES ³ | | | | COMMERCIAL VEHICLES SALES — VENTES DE VÉHICULES UTILITAIRES | |
| | Canadian Canadiennes | | Imports ² from Importées ² | | TOTAL CANADIAN SALES — ENSEMBLE DES VENTES AU CANADA | Total | North American Models — Marques nord- américaines | European Models — Marques européennes | European as % of Total — Marques européennes en % du total | | |
| | Production | Exports — Exportations 1 | U.S.A. — des É.-U. | Other Countries — d'autres pays | | | | | | | |
| | | | | | | | | | | | |
| Thousands of Units | | En milliers de voitures | | | Millions of Dollars En millions de dollars | | | | | % | \$ Millions En millions de \$ |
| 1962 | 428 | 14 | 18 | 77 | 503 | 1,482 | 1,322 | 160 | 11.1 | 300 | 1962 |
| 1963 | 533 | 16 | 8 | 52 | 558 | 1,716 | 1,605 | 111 | 6.9 | 346 | 1963 |
| 1964 | 559 | 38 | 15 | 77 | 617 | 1,936 | 1,797 | 140 | 7.3 | 402 | 1964 |
| 1965 | 710 | 74 | 46 | 90 | 709 | 2,267 | 2,108 | 159 | 7.2 | 472 | 1965 |
| 1966 | 696 | 198 | 115 | 74 | 695 | 2,274 | 2,128 | 146 | 6.5 | 545 | 1966 |
| 1967 | 716 | 359 | 239 | 75 | 679 | 2,210 | 2,046† | 165† | 7.6† | 588 | 1967 |
| 1968 | 900 | 518 | | | 740 | 2,476 | 2,238 | 238 | 9.6 | 634 | 1968 |
| | | | | | | 3 | 3 | 3 | 3 | 3 | |
| 1967—Jan. | 60.0 | 25.0 | 21.8 | 5.2 | 45.5 | 147.7 | 139.8 | 7.9 | 5.4 | 40.6 | Janv.— 1967 |
| Feb. | 55.1 | 25.5 | 14.4 | 2.5 | 45.3 | 145.2 | 134.6 | 10.6 | 7.3 | 42.6 | Fév. |
| Mar. | 62.8 | 32.4 | 18.9 | 5.2 | 68.4 | 219.9 | 206.8 | 13.1 | 5.9 | 60.4 | Mars |
| Apr. | 62.3 | 27.2 | 23.3 | 4.9 | 65.9 | 213.5 | 199.5 | 14.0 | 6.6 | 54.8 | Avril |
| May | 73.9 | 32.5 | 27.5 | 9.0 | 81.3 | 264.7 | 248.1 | 16.6 | 6.3 | 68.6 | Mai |
| June | 76.5 | 35.0 | 23.4 | 6.5 | 75.2 | 246.8 | 227.2 | 18.9 | 7.7 | 63.0 | Juin |
| July | 32.0 | 19.0 | 17.1 | 7.8 | 47.9 | 153.9 | 140.1 | 14.2 | 9.2 | 41.8 | Juillet |
| Aug. | 24.7 | 15.3 | 8.8 | 4.8 | 45.8 | 145.8 | 131.2 | 14.3 | 9.8 | 44.3 | Août |
| Sept. | 59.2 | 33.7 | 15.7 | 4.9 | 43.6 | 141.2 | 126.5 | 14.6 | 10.3 | 40.4 | Sept. |
| Oct. | 57.5 | 31.6 | 19.8 | 7.9 | 55.6 | 181.4 | 165.3 | 15.9 | 8.8 | 48.6 | Oct. |
| Nov. | 75.2 | 38.3 | 24.9 | 10.9 | 55.1 | 182.2 | 168.7 | 13.5 | 7.4 | 41.5 | Nov. |
| Dec. | 75.9 | 43.7 | 23.1 | 5.4 | 50.1 | 167.9 | 157.7 | 10.3 | 6.1 | 41.5 | Déc. |
| 1968—Jan. | 75.8 | 39.2 | 36.1 | 8.0 | 49.0 | 164.4 | 154.1 | 10.3 | 6.2 | 45.1 | Janv.— 1968 |
| Feb. | 47.3 | 32.8 | 30.9 | 9.6 | 50.0 | 171.3 | 159.2 | 12.1 | 7.1 | 42.5 | Fév. |
| Mar. | 50.5 | 34.3 | 25.5 | 7.8 | 67.0 | 226.8 | 207.5 | 19.4 | 8.5 | 57.0 | Mars |
| Apr. | 84.3 | 39.3 | 26.7 | 13.2 | 66.3 | 223.3 | 203.7 | 19.6 | 8.8 | 50.7 | Avril |
| May | 105.6 | 55.4 | 36.2 | 12.9 | 80.7 | 271.3 | 247.5 | 23.8 | 8.8 | 65.4 | Mai |
| June | 89.4 | 52.7 | 23.8 | 12.0 | 70.6 | 234.1 | 209.6 | 24.5 | 10.5 | 62.1 | Juin |
| July | 42.0 | 28.4 | 15.6 | 9.6 | 61.1 | 200.9 | 177.2 | 23.7 | 11.8 | 56.3 | Juillet |
| Aug. | 25.9 | 16.9 | 5.3 | 9.2 | 53.5 | 174.6 | 152.2 | 22.3 | 12.8 | 49.5 | Août |
| Sept. | 80.3 | 47.8 | 22.4 | 9.4 | 47.5 | 153.4 | 130.4 | 23.0 | 15.0 | 44.4 | Sept. |
| Oct. | 103.5 | 59.2 | 31.2 | 13.3 | 73.2 | 245.3 | 220.8 | 24.5 | 10.0 | 60.0 | Oct. |
| Nov. | 104.6 | 60.7† | 27.1 | 13.0 | 63.6 | 216.0 | 196.8 | 19.2 | 8.9 | 53.0 | Nov. |
| Dec. | 83.7 | 50.9 | | | 57.0 | 195.0 | 179.4 | 15.6 | 8.0 | 48.2 | Déc. |

SOURCES: Dominion Bureau of Statistics. "New Motor Vehicle Sales", Ward's "Automotive Reports".

1. Manufacturers' shipments for export.

2. Includes re-exports.

3. The data for 1967 are not comparable with previous years.

† Revised.

SOURCES: Bureau fédéral de la Statistique. "Ventes de véhicules automobiles neufs", Ward's "Automotive Reports".

1. Expéditions des constructeurs destinées à l'exportation.

2. Y compris les réexportations.

3. Les chiffres de l'année 1967 ne peuvent être comparés à ceux des années antérieures.

† Chiffres rectifiés.

COMMERCE DE DÉTAIL



SOURCE: Dominion Bureau of Statistics. "Retail Trade".
1. Department store sales are not available due to definitional changes made in January 1968.

SOURCE: Bureau fédéral de la Statistique. "Commerce de détail".
1. Les chiffres d'affaires des grands magasins ne sont pas disponibles par suite de modifications de nature descriptive effectuées en janvier 1968.

POPULATION

| Years and Quarters — Année et trimestre | Population at start of Period — Population au début de la période | Total, Increase — Accroissement total | Births — Naissances | Deaths — Décès | Net Natural Increase — Accroissement naturel | Immigration | Residual (including Emigration) — Divers (y compris l'émigration) 1 | Total Rate of Increase — Taux global d'accroissement | Rate of Net Natural Increase — Taux d'accroissement naturel | Birth Rate — Taux de natalité | Death Rate — Taux de mortalité |
|--|--|--|------------------------|-------------------|---|-------------|---|---|--|----------------------------------|-----------------------------------|
| | | | | | | | | | | | |
| | | Thousands of Persons | | | Milliers de personnes | | | Per 1,000 of Population | | Pour 1,000 habitants | |
| 1954 | 15,105 | 430 | 436 | 125 | 311 | 154 | -35 | 28.5 | 20.6 | 28.9 | 8.3 |
| 1955 | 15,535 | 384 | 443 | 128 | 315 | 110 | -41 | 24.7 | 20.3 | 28.5 | 8.2 |
| 1956 | 15,919 | 433 | 451 | 132 | 319 | 165 | -51 | 27.2 | 20.0 | 28.3 | 8.3 |
| 1957 | 16,352 | 555 | 469 | 137 | 332 | 282 | -59 | 33.9 | 20.3 | 28.7 | 8.4 |
| 1958 | 16,907 | 411 | 470 | 135 | 335 | 125 | -49 | 24.3 | 19.8 | 27.8 | 8.0 |
| 1959 | 17,318 | 392 | 479 | 140 | 339 | 107 | -54 | 22.6 | 19.6 | 27.7 | 8.1 |
| 1960 | 17,710 | 382 | 479 | 140 | 339 | 104 | -61 | 21.6 | 19.1 | 27.0 | 7.9 |
| 1961 | 18,092 | 350 | 476 | 141 | 335 | 72 | -57 | 19.3 | 18.5 | 26.3 | 7.8 |
| 1962 | 18,442 | 345 | 470 | 144 | 326 | 75 | -56 | 18.7 | 17.7 | 25.5 | 7.8 |
| 1963 | 18,787 | 355 | 466 | 147 | 319 | 93 | -57 | 18.9 | 17.0 | 24.8 | 7.8 |
| 1964 | 19,142 | 359 | 453 | 146 | 307 | 113 | -61 | 18.8 | 16.0 | 23.7 | 7.6 |
| 1965 | 19,501 | 356 | 419 | 149 | 270 | 147 | -61 | 18.3 | 13.8 | 21.5 | 7.6 |
| 1966 | 19,857 | 395 | 388 | 150 | 238 | 195 | -38 | 19.9 | 12.0 | 19.5 | 7.6 |
| 1967 | 20,252 | 378* | 371* | 150* | 222* | 223* | -67* | 18.7* | 11.0* | 18.3* | 7.4* |
| 1968 | 20,630 | 310* | 367 | 154 | 213* | 184* | -87* | 15.0* | 10.3* | 17.8* | 7.4* |
| 1969* | 20,940 | | | | | | | | | | |
| | | | | | | | | Expressed at annual rates | | Taux annuel | |
| 1965—I | 19,501 | 77 | 105 | 38 | 67 | 22 | -12 | 15.8 | 13.7 | 21.5 | 7.8 |
| II | 19,578 | 100 | 110 | 37 | 73 | 41 | -14 | 20.4 | 14.9 | 22.5 | 7.6 |
| III | 19,678 | 99 | 107 | 36 | 71 | 46 | -18 | 20.1 | 14.4 | 21.8 | 7.3 |
| IV | 19,777 | 80 | 96 | 38 | 58 | 38 | -16 | 16.2 | 11.7 | 19.4 | 7.7 |
| 1966—I | 19,857 | 82 | 96 | 38 | 58 | 31 | -7 | 16.5 | 11.7 | 19.3 | 7.6 |
| II | 19,939 | 111 | 102 | 38 | 64 | 55 | -8 | 22.3 | 12.8 | 20.5 | 7.6 |
| III | 20,050 | 108 | 99 | 36 | 63 | 59 | -14 | 21.5 | 12.6 | 19.8 | 7.2 |
| IV | 20,158 | 94 | 91 | 37 | 54 | 50 | -10 | 18.7 | 10.7 | 18.0 | 7.3 |
| 1967—I | 20,252 | 82 | 92 | 38 | 54 | 44 | -16 | 16.2 | 10.7 | 18.2 | 7.5 |
| II | 20,334 | 107 | 97 | 37 | 60 | 65 | -18 | 21.0 | 11.8 | 19.1 | 7.3 |
| III | 20,441 | 107 | 94 | 37 | 57 | 66 | -16 | 20.9 | 11.2 | 18.4 | 7.2 |
| IV | 20,548 | 82 | 87 | 38 | 49 | 48 | -15 | 16.0 | 9.5 | 16.9 | 7.4 |
| 1968—I* | 20,630 | 70 | 88 | 42 | 46 | 36 | -12 | 13.6 | 8.9 | 17.1 | 8.1 |
| II* | 20,700 | 72 | 93 | 37 | 56 | 49 | -33 | 13.9 | 10.8 | 18.0 | 7.1 |
| III* | 20,772 | 85 | 96 | 37 | 59 | 51 | -25 | 16.4 | 11.4 | 18.5 | 7.1 |
| IV* | 20,857 | 83 | 89 | 37 | 52 | 48 | -19 | 15.9 | 10.0 | 17.1 | 7.1 |
| 1969—I* | 20,940 | | | | | | | | | | |

SOURCES: Dominion Bureau of Statistics, Department of Manpower and Immigration.

1. No direct count of total emigration is made.

* Preliminary.

SOURCES: Bureau fédéral de la Statistique, Ministère de la Main-d'oeuvre et de l'Immigration.

1. Les statistiques démographiques ne révèlent pas directement le nombre total des émigrants.

* Chiffres provisoires.

IMMIGRATION AND EMIGRATION

IMMIGRATION ET ÉMIGRATION

| Years — Année | Total Immigration — Immigrants de toutes catégories | IMMIGRATION BY COUNTRY OF LAST PERMANENT RESIDENCE IMMIGRANTS SELON LE PAYS DE DERNIÈRE RÉSIDENCE PERMANENTE | | | | | | Immigrants 15 years of age and over — Immigrants de 15 ans et plus | Immigrants destined to Labour Force — Immigrants candidats au travail | Emigration to U.S.A. — Émigration aux É.-U. |
|------------------|--|---|-------------------|------------------------|---------------------------------------|-------------------|-----------------------------------|---|--|--|
| | | U. K. & Ireland — R.-U. & Irlande | Italy — Italie | Germany — Allemagne | Rest of Europe — Reste de l'Europe | U.S.A. — É.-U. | Rest of World — Reste du monde | | | |
| | | | | | | | | | | |
| | | Thousands of Persons | | | | | Milliers de personnes | | | |
| 1951 | 194 | 32 | 24 | 29 | 92 | 8 | 9 | 155 | 115 | 27 |
| 1952 | 164 | 46 | 21 | 26 | 51 | 9 | 11 | 125 | 85 | 38 |
| 1953 | 169 | 49 | 24 | 34 | 42 | 9 | 11 | 131 | 91 | 36 |
| 1954 | 154 | 45 | 24 | 28 | 38 | 10 | 9 | 121 | 84 | 33 |
| 1955 | 110 | 30 | 19 | 18 | 23 | 10 | 9 | 86 | 58 | 37 |
| 1956 | 165 | 53 | 28 | 26 | 38 | 10 | 10 | 129 | 91 | 44 |
| 1957 | 282 | 114 | 28 | 28 | 87 | 11 | 14 | 216 | 151 | 50 |
| 1958 | 125 | 26 | 27 | 14 | 35 | 11 | 12 | 107 | 63 | 36 |
| 1959 | 107 | 19 | 26 | 10 | 29 | 11 | 12 | 83 | 45 | 42 |
| 1960 | 104 | 20 | 21 | 11 | 31 | 11 | 10 | 81 | 54 | 49 |
| 1961 | 72 | 12 | 14 | 6 | 20 | 12 | 8 | 56 | 35 | 46 |
| 1962 | 75 | 16 | 14 | 6 | 18 | 12 | 9 | 58 | 37 | 48 |
| 1963 | 93 | 25 | 14 | 7 | 23 | 12 | 12 | 72 | 46 | 52 |
| 1964 | 113 | 30 | 19 | 6 | 27 | 13 | 18 | 85 | 56 | 50 |
| 1965 | 147 | 41 | 26 | 9 | 32 | 15 | 24 | 110 | 74 | 50 |
| 1966 | 195 | 65 | 32 | 9 | 42 | 18 | 29 | 145 | 99 | 29 |
| 1967 | 223 | 65 | 30 | 12 | 53 | 19 | 44 | 171 | 120 | 39 |
| 1968* | 184 | | | | | | | | | |

SOURCES: Department of Manpower and Immigration, U.S. Immigration and Naturalization Service Office.

* Preliminary.

SOURCES: Ministère de la Main-d'oeuvre et de l'Immigration, Services de l'Immigration et de la Naturalisation des États-Unis.

* Chiffres provisoires.

EMPLOYMENT INDEXES¹INDICES DE L'EMPLOI¹

| Annual Average and Monthly | NOT SEASONALLY ADJUSTED | | | | | INDICES BRUTS | | | | | SEASONALLY ADJUSTED | | | | | INDICES DÉSAISONNISÉS | | | | | Moyennes annuelles ou mensuelles |
|-------------------------------------|-------------------------|--|------------------------------------|--|---|----------------------|--|------------------------------------|--|---|---------------------|--|--|--|--------------|-----------------------|--|--|--|--|---|
| | Mining — Mines | Manufacturing — Industries manufacturières | | | Transportation, Communications and Utilities Transports, télécommu- nications et autres services publics | Mining — Mines | Manufacturing — Industries manufacturières | | | Transportation, Communications and Utilities Transports, télécommu- nications et autres services publics | | | | | | | | | | | |
| | | Total | Durables — Biens durables | Non-Durables — Biens non durables | | | Total | Durables — Biens durables | Non-Durables — Biens non durables | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| 1961 = 100 | | | | | | | | | | | | | | | | | | | | | |
| 1963 | 97.9 | 106.1 | 109.5 | 103.4 | 100.1 | | | | | | | | | | 1963 | | | | | | |
| 1964 | 98.8 | 111.1 | 116.7 | 106.6 | 101.5 | | | | | | | | | | 1964 | | | | | | |
| 1965 | 105.1 | 117.2 | 126.0 | 110.1 | 103.9 | | | | | | | | | | 1965 | | | | | | |
| 1966 | 106.9 | 123.5 | 134.9 | 114.3 | 106.7 | | | | | | | | | | 1966 | | | | | | |
| 1967 | 109.1 | 123.2 | 134.1 | 114.4 | 110.9 | | | | | | | | | | 1967 | | | | | | |
| 1968* | 110.3 | 122.1 | 131.7 | 114.4 | 109.5 | | | | | | | | | | 1968* | | | | | | |
| 1966—July | 102.9 | 124.0 | 133.1 | 116.7 | 112.0 | | | | | | | | | | Juillet—1966 | | | | | | |
| Aug. | 111.4 | 127.3 | 136.6 | 119.9 | 111.8 | 107.4 | 124.4 | 135.4 | 115.5 | 107.1 | | | | | Août | | | | | | |
| Sept. | 107.6 | 126.8 | 137.2 | 118.4 | 110.4 | 108.0 | 124.7 | 135.6 | 116.1 | 106.6 | | | | | Sept. | | | | | | |
| Oct. | 106.6 | 126.0 | 137.2 | 117.0 | 109.0 | 107.5 | 124.6 | 136.3 | 115.4 | 107.3 | | | | | Oct. | | | | | | |
| Nov. | 106.7 | 125.1 | 137.0 | 115.6 | 108.3 | 107.4 | 125.1 | 137.0 | 115.7 | 107.6 | | | | | Nov. | | | | | | |
| Dec. | 105.1 | 121.6 | 134.3 | 111.3 | 107.3 | 108.2 | 125.1 | 137.2 | 115.6 | 108.0 | | | | | Dec. | | | | | | |
| | | | | | | 108.2 | 125.0 | 137.0 | 115.0 | 109.0 | | | | | | | | | | | |
| 1967—Jan. | 106.3 | 122.1 | 134.7 | 112.0 | 105.0 | 108.4 | 124.9 | 136.5 | 115.5 | 110.1 | | | | | Janv.—1967 | | | | | | |
| Feb. | 106.5 | 122.0 | 134.7 | 111.8 | 104.8 | 108.4 | 124.5 | 136.1 | 115.2 | 110.1 | | | | | Fév. | | | | | | |
| Mar. | 107.8 | 122.0 | 134.7 | 111.8 | 105.7 | 109.1 | 124.1 | 135.5 | 114.9 | 110.6 | | | | | Mars | | | | | | |
| Apr. | 104.8 | 121.7 | 134.1 | 111.6 | 109.0 | 108.5 | 123.6 | 135.0 | 114.5 | 111.7 | | | | | Avril | | | | | | |
| May | 108.9 | 122.9 | 133.9 | 114.0 | 112.3 | 109.0 | 122.6 | 132.7 | 114.4 | 112.2 | | | | | Mai | | | | | | |
| June | 112.5 | 124.7 | 134.4 | 116.8 | 115.3 | 108.7 | 121.8 | 131.1 | 114.3 | 112.2 | | | | | Juin | | | | | | |
| July | 113.6 | 124.3 | 133.4 | 117.0 | 116.5 | 109.2 | 123.5 | 135.3 | 114.1 | 111.4 | | | | | Juillet | | | | | | |
| Aug. | 113.5 | 126.7 | 136.0 | 119.3 | 115.9 | 109.7 | 123.1 | 134.6 | 113.8 | 110.4 | | | | | Août | | | | | | |
| Sept. | 110.0 | 125.5 | 135.4 | 117.4 | 113.7 | 109.2 | 122.6 | 134.1 | 113.4 | 110.2 | | | | | Sept. | | | | | | |
| Oct. | 108.6 | 123.3 | 133.1 | 115.4 | 112.4 | 108.7 | 122.1 | 132.1 | 114.0 | 111.0 | | | | | Oct. | | | | | | |
| Nov. | 109.1 | 123.2 | 133.8 | 114.6 | 111.8 | 110.3 | 122.9 | 133.4 | 114.5 | 111.0 | | | | | Nov. | | | | | | |
| Dec. | 107.3 | 119.8 | 131.0 | 110.7 | 108.1 | 110.0 | 122.7 | 133.2 | 114.3 | 109.6 | | | | | Dec. | | | | | | |
| 1968—Jan. | 108.3 | 119.8 | 130.4 | 111.1 | 108.6 | 110.5 | 122.4 | 132.1 | 114.6 | 113.9 | | | | | Janv.—1968 | | | | | | |
| Feb. | 107.7 | 117.8 | 125.9 | 111.2 | 105.4 | 109.7 | 120.2 | 127.1 | 114.6 | 110.7 | | | | | Fév. | | | | | | |
| Mar. | 109.4 | 119.4 | 129.0 | 111.6 | 105.6 | 110.7 | 121.4 | 129.7 | 114.7 | 110.5 | | | | | Mars | | | | | | |
| Apr | 107.3 | 120.2 | 130.2 | 112.1 | 107.7 | 111.1 | 122.2 | 131.1 | 115.0 | 110.3 | | | | | Avril | | | | | | |
| May | 111.0 | 122.0 | 131.9 | 114.0 | 109.6 | 111.0 | 121.7 | 130.8 | 114.4 | 109.5 | | | | | Mai | | | | | | |
| June | 113.4 | 123.3 | 132.4 | 116.0 | 110.3 | 109.5 | 120.5 | 129.2 | 113.5 | 107.4 | | | | | Juin | | | | | | |
| July | 114.8 | 121.8 | 128.2 | 116.7 | 108.2 | 110.3 | 121.0 | 130.0 | 113.8 | 103.5 | | | | | Juillet | | | | | | |
| Aug. | 112.8 | 125.3 | 133.8 | 118.4 | 114.2 | 109.0 | 121.7 | 132.5 | 112.9 | 108.8 | | | | | Aout | | | | | | |
| Sept. | 110.5 | 125.7 | 135.2 | 118.1 | 113.0 | 109.7 | 123.0 | 133.9 | 114.1 | 109.6 | | | | | Sept. | | | | | | |
| Oct. | 110.1 | 124.5 | 134.6 | 116.4 | 111.5 | 110.3 | 123.3 | 133.6 | 115.0 | 110.1 | | | | | Oct. | | | | | | |
| Nov. | 109.7 | 124.0 | 134.8 | 115.3 | 110.9 | 110.9 | 123.8 | 134.4 | 115.2 | 110.2 | | | | | Nov. | | | | | | |
| Dec.* | 108.2 | 121.6 | 133.6 | 111.9 | 109.5 | 110.9 | 124.6 | 135.9 | 115.5 | 111.0 | | | | | Dec.* | | | | | | |

SOURCE: Dominion Bureau of Statistics. "Employment and Payrolls".

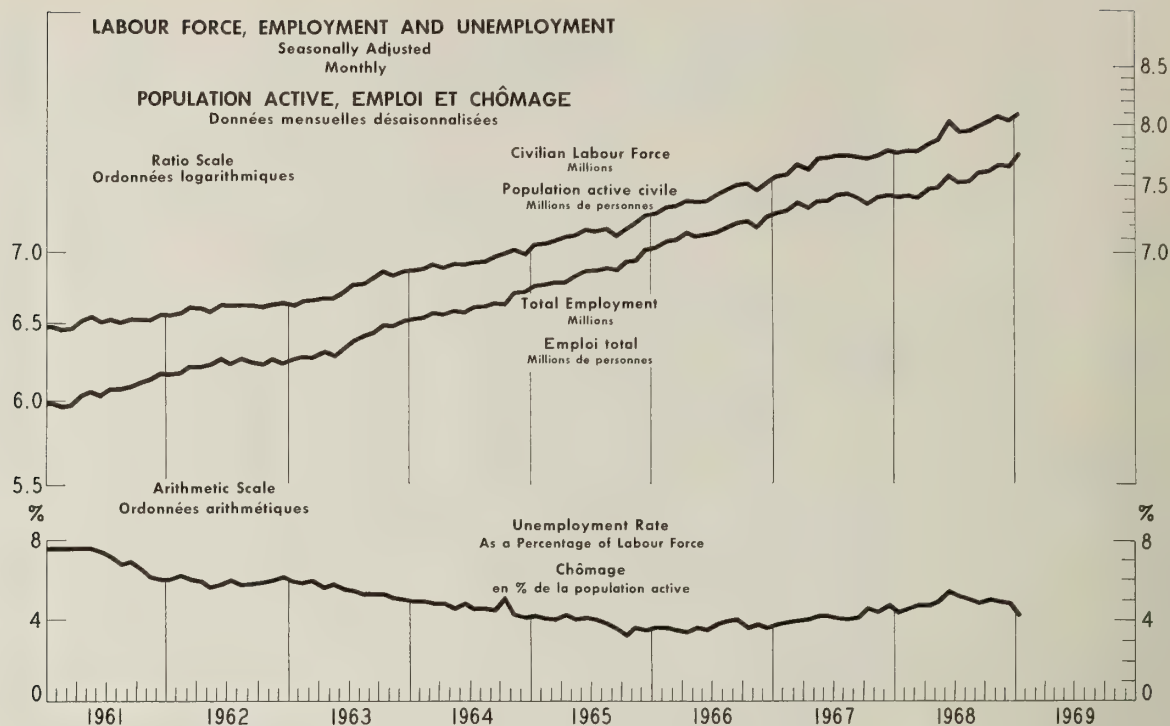
1. Based on reports for the last pay period of the month from establishments with 20 or more employees on the payroll.

* Preliminary.

SOURCE: Bureau fédéral de la Statistique. "Employment and Payrolls".

1. Indices basés sur les déclarations des établissements employant 20 salariés et plus, pour la dernière période de paie du mois.

* Chiffres provisoires.

LABOUR FORCE STATUS OF THE POPULATION¹

| Annual Averages | NOT SEASONALLY ADJUSTED | | | | | | | | | | DONNÉE |
|--------------------|---|---|--|-----------------------|--|--|--------|---------|--------------------------|--------------------|-------------------|
| | Armed Forces — Forces armées 2 | Civilian Non- Institutional Population (14 Years of Age and Over) — Population civile hors institutions (14 ans et plus) | Civilian Labour Force — Population active civile | EMPLOYED | | | | | | | PERSONNES AYANT U |
| | | | | Total | Non- Agriculture — Moins le secteur agricole | By Region ³ | | | Par région ³ | | |
| | | | | | | Atlantic Provinces — Provinces atlantiques | Québec | Ontario | Prairie — Prairies | B.C. — C.-B. | |
| | | | | | | | | | | | |
| Thousands | | | | Milliers de personnes | | | | | | | |
| 1963 | 123 | 12,536 | 6,748 | 6,375 | 5,726 | 522 | 1,762 | 2,382 | 1,138 | 571 | |
| 1964 | 119 | 12,817 | 6,933 | 6,609 | 5,979 | 542 | 1,827 | 2,473 | 1,162 | 605 | |
| 1965 | 112 | 13,128 | 7,141 | 6,862 | 6,268 | 566 | 1,912 | 2,548 | 1,196 | 639 | |
| 1966 | 106 | 13,475 | 7,420 | 7,152 | 6,609 | 586 | 2,016 | 2,651 | 1,222 | 678 | |
| 1967 | 106 | 13,874 | 7,694 | 7,379 | 6,820 | 593 | 2,080 | 2,745 | 1,238 | 723 | |
| 1968 | 100 | 14,264 | 7,919 | 7,537 | 6,992 | 596 | 2,082 | 2,830 | 1,280 | 749 | |
| Week Ending | | | | | | | | | | | |
| 1967—Jan. 14 | 105 | 13,680 | 7,364 | 6,983 | 6,532 | 538 | 1,981 | 2,616 | 1,177 | 671 | |
| Feb. 18 | 105 | 13,717 | 7,376 | 6,980 | 6,543 | 535 | 1,969 | 2,610 | 1,183 | 683 | |
| Mar. 18 | 106 | 13,748 | 7,489 | 7,089 | 6,628 | 540 | 1,984 | 2,660 | 1,204 | 701 | |
| Apr. 22 | 106 | 13,790 | 7,490 | 7,125 | 6,621 | 545 | 2,012 | 2,687 | 1,183 | 698 | |
| May 20 | 106 | 13,824 | 7,713 | 7,409 | 6,809 | 584 | 2,087 | 2,750 | 1,265 | 723 | |
| June 17 | 106 | 13,856 | 7,859 | 7,567 | 6,961 | 620 | 2,132 | 2,819 | 1,269 | 727 | |
| July 22 | 106 | 13,899 | 8,125 | 7,841 | 7,159 | 649 | 2,222 | 2,896 | 1,312 | 762 | |
| Aug. 19 | 106 | 13,931 | 8,101 | 7,854 | 7,149 | 645 | 2,237 | 2,903 | 1,309 | 760 | |
| Sept. 16 | 108 | 13,963 | 7,730 | 7,511 | 6,876 | 622 | 2,124 | 2,763 | 1,262 | 740 | |
| Oct. 14 | 106 | 13,997 | 7,691 | 7,437 | 6,834 | 626 | 2,085 | 2,743 | 1,242 | 741 | |
| Nov. 11 | 106 | 14,026 | 7,698 | 7,409 | 6,874 | 613 | 2,081 | 2,748 | 1,230 | 737 | |
| Dec. 9 | 105 | 14,053 | 7,697 | 7,344 | 6,857 | 596 | 2,044 | 2,749 | 1,226 | 729 | |
| 1968—Jan. 13 | 104 | 14,086 | 7,564 | 7,100 | 6,641 | 548 | 1,970 | 2,684 | 1,196 | 702 | |
| Feb. 17 | 102 | 14,115 | 7,589 | 7,107 | 6,671 | 547 | 1,954 | 2,693 | 1,199 | 714 | |
| Mar. 23 | 102 | 14,151 | 7,608 | 7,120 | 6,658 | 542 | 1,957 | 2,691 | 1,206 | 724 | |
| Apr. 20 | 101 | 14,184 | 7,712 | 7,276 | 6,743 | 553 | 2,013 | 2,741 | 1,246 | 723 | |
| May 18 | 100 | 14,213 | 7,871 | 7,505 | 6,921 | 599 | 2,079 | 2,798 | 1,292 | 737 | |
| June 22 | 100 | 14,249 | 8,158 | 7,763 | 7,172 | 628 | 2,151 | 2,915 | 1,302 | 767 | |
| July 20 | 99 | 14,281 | 8,323 | 7,952 | 7,296 | 651 | 2,208 | 2,957 | 1,342 | 794 | |
| Aug. 24 | 99 | 14,316 | 8,284 | 7,965 | 7,312 | 647 | 2,203 | 2,981 | 1,346 | 788 | |
| Sept. 28 | 99 | 14,349 | 7,971 | 7,709 | 7,104 | 630 | 2,151 | 2,859 | 1,311 | 758 | |
| Oct. 26 | 99 | 14,378 | 7,995 | 7,707 | 7,130 | 616 | 2,128 | 2,886 | 1,320 | 757 | |
| Nov. 16 | 99 | 14,407 | 8,015 | 7,677 | 7,154 | 602 | 2,100 | 2,905 | 1,309 | 761 | |
| Dec. 14 | 99 | 14,435 | 7,940 | 7,567 | 7,100 | 588 | 2,069 | 2,852 | 1,286 | 772 | |
| 1969—Jan. 18 | ** | 14,470 | 7,891 | 7,424 | 6,973 | 563 | 2,034 | 2,836 | 1,256 | 735 | |

SOURCE: Dominion Bureau of Statistics. "The Labour Force".

1. The estimates are based on a sample of about 35,000 households and are therefore subject to sampling error which is relatively larger the smaller the estimates.

2. Source: Department of National Defence.

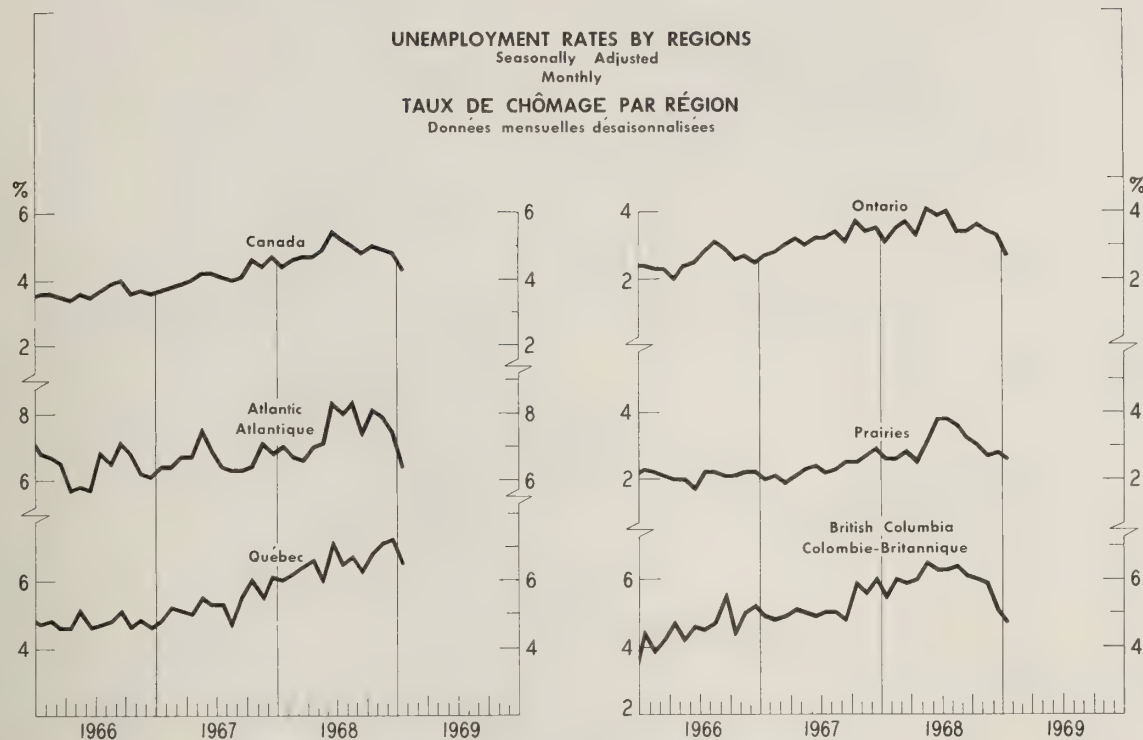
3. The population of the Yukon and N. W. Territories is not surveyed.

4. Prior to January, 1964, components do not add exactly to total employment because the breakdown of female employment between married and other is not available on the latest census bench mark basis.

5. Includes single, widowed and divorced persons.

★ 1967-1968 data revised.

** Not available.

RÉPARTITION DE LA POPULATION ACTIVE¹

DONNÉES DÉSAISONNALISÉES

| EMPLOI | | | UNEMPLOYED | | | | CHÔMEURS | | | | SEASONALLY ADJUSTED★ | | | | Moyennes annuelles |
|---------------------|----------------------|-----------------------|----------------------------|------------------|-------|---|---|---------------------------------------|---|---|---------------------------|--|--|--|--------------------|
| By Sex ⁴ | | | Selon le sexe ⁴ | | | | | | | | DONNÉES DÉSAISONNALISÉES★ | | | | |
| Female • Femmes | | Male Hommes | Male Hommes | Female Femmes | Total | Percentage of Labour Force — % de la population active | Civilian Labour Force Population active civile | Employed Personnes ayant un emploi | | Unemployed as a percentage of Labour Force Chômeurs en % de la population active | | | | | |
| Married Mariées | Other Non mariées | | | | | | | Total | Non-Agriculture Moins le secteur agricole | | | | | | |
| Thousands | | Milliers de personnes | | | | % | Thousands | Milliers de personnes | | % | | | | | |
| 903 | 894 | 4,567 | 312 | 62 | 374 | 5.5 | | | | | 1963 | | | | |
| 987 | 924 | 4,698 | 264 | 61 | 324 | 4.7 | | | | | 1964 | | | | |
| 1,054 | 966 | 4,842 | 224 | 56 | 280 | 3.9 | | | | | 1965 | | | | |
| 1,140 | 1,029 | 4,983 | 209 | 58 | 267 | 3.6 | | | | | 1966 | | | | |
| 1,236 | 1,060 | 5,083 | 246 | 69 | 315 | 4.1 | | | | | 1967 | | | | |
| 1,324 | 1,067 | 5,146 | 297 | 85 | 382 | 4.8 | | | | | 1968 | | | | |
| 1,164 | 988 | 4,831 | 313 | 68 | 381 | 5.2 | 7,574 | 7,292 | 6,746 | 3.7 | Semaine finissant le | | | | |
| 1,181 | 995 | 4,804 | 323 | 73 | 396 | 5.4 | 7,593 | 7,302 | 6,763 | 3.8 | 14 janv.—1967 | | | | |
| 1,211 | 1,033 | 4,845 | 330 | 70 | 400 | 5.3 | 7,669 | 7,369 | 6,826 | 3.9 | 18 fév. | | | | |
| 1,190 | 1,031 | 4,904 | 294 | 71 | 365 | 4.9 | 7,633 | 7,327 | 6,790 | 4.0 | 18 mars | | | | |
| 1,232 | 1,064 | 5,113 | 236 | 68 | 304 | 3.9 | 7,709 | 7,388 | 6,831 | 4.2 | 22 avril | | | | |
| 1,238 | 1,092 | 5,237 | 211 | 81 | 292 | 3.7 | 7,714 | 7,390 | 6,809 | 4.2 | 20 mai | | | | |
| 1,224 | 1,168 | 5,449 | 212 | 72 | 284 | 3.5 | 7,747 | 7,429 | 6,858 | 4.1 | 17 juin | | | | |
| 1,236 | 1,148 | 5,470 | 182 | 65 | 247 | 3.0 | 7,749 | 7,439 | 6,856 | 4.0 | 22 juillet | | | | |
| 1,282 | 1,046 | 5,183 | 152 | 67 | 219 | 2.8 | 7,727 | 7,408 | 6,837 | 4.1 | 19 août | | | | |
| 1,281 | 1,039 | 5,117 | 188 | 66 | 254 | 3.3 | 7,707 | 7,353 | 6,804 | 4.6 | 16 sept. | | | | |
| 1,292 | 1,057 | 5,060 | 223 | 66 | 289 | 3.8 | 7,746 | 7,407 | 6,849 | 4.4 | 14 oct. | | | | |
| 1,298 | 1,059 | 4,987 | 284 | 69 | 353 | 4.6 | 7,790 | 7,426 | 6,866 | 4.7 | 11 nov. | | | | |
| 1,245 | 1,022 | 4,833 | 384 | 80 | 464 | 6.1 | 7,759 | 7,415 | 6,860 | 4.4 | 9 déc. | | | | |
| 1,254 | 1,028 | 4,825 | 403 | 79 | 482 | 6.4 | 7,788 | 7,433 | 6,891 | 4.6 | 13 janv.—1968 | | | | |
| 1,260 | 1,029 | 4,831 | 410 | 78 | 488 | 6.4 | 7,771 | 7,404 | 6,859 | 4.7 | 17 fév. | | | | |
| 1,290 | 1,019 | 4,967 | 355 | 81 | 436 | 5.7 | 7,848 | 7,480 | 6,916 | 4.7 | 23 mars | | | | |
| 1,320 | 1,027 | 5,158 | 286 | 80 | 366 | 4.8 | 7,868 | 7,484 | 6,942 | 4.9 | 20 avril | | | | |
| 1,322 | 1,092 | 5,349 | 288 | 107 | 395 | 4.8 | 8,020 | 7,583 | 7,010 | 5.4 | 18 mai | | | | |
| 1,288 | 1,164 | 5,500 | 271 | 100 | 371 | 4.5 | 7,946 | 7,533 | 6,989 | 5.2 | 22 juin | | | | |
| 1,302 | 1,148 | 5,515 | 226 | 93 | 319 | 3.9 | 7,948 | 7,548 | 7,013 | 5.0 | 20 juillet | | | | |
| 1,389 | 1,062 | 5,258 | 182 | 80 | 262 | 3.3 | 7,988 | 7,606 | 7,064 | 4.8 | 24 août | | | | |
| 1,398 | 1,071 | 5,238 | 205 | 83 | 288 | 3.6 | 8,023 | 7,622 | 7,102 | 5.0 | 28 sept. | | | | |
| 1,422 | 1,081 | 5,174 | 259 | 79 | 338 | 4.2 | 8,064 | 7,667 | 7,122 | 4.9 | 26 oct. | | | | |
| 1,399 | 1,061 | 5,107 | 294 | 79 | 373 | 4.7 | 8,035 | 7,651 | 7,112 | 4.8 | 16 nov. | | | | |
| 1,373 | 1,026 | 5,025 | 368 | 99 | 467 | 5.9 | 8,099 | 7,753 | 7,205 | 4.3 | 14 déc. | | | | |
| | | | | | | | | | | | 18 janv.—1969 | | | | |

SOURCE: Bureau fédéral de la Statistique. "La Main-d'œuvre".

1. Estimations à partir d'un échantillonnage couvrant environ 35,000 foyers, donc sujettes à une marge d'erreur dont l'importance, pour chaque catégorie, est d'autant plus appréciable que les effectifs sont moindres.

2. Chiffres du ministère de la Défense nationale.

3. Les enquêtes ne comprennent pas la population du Yukon ni celle des Territoires du Nord-Ouest.

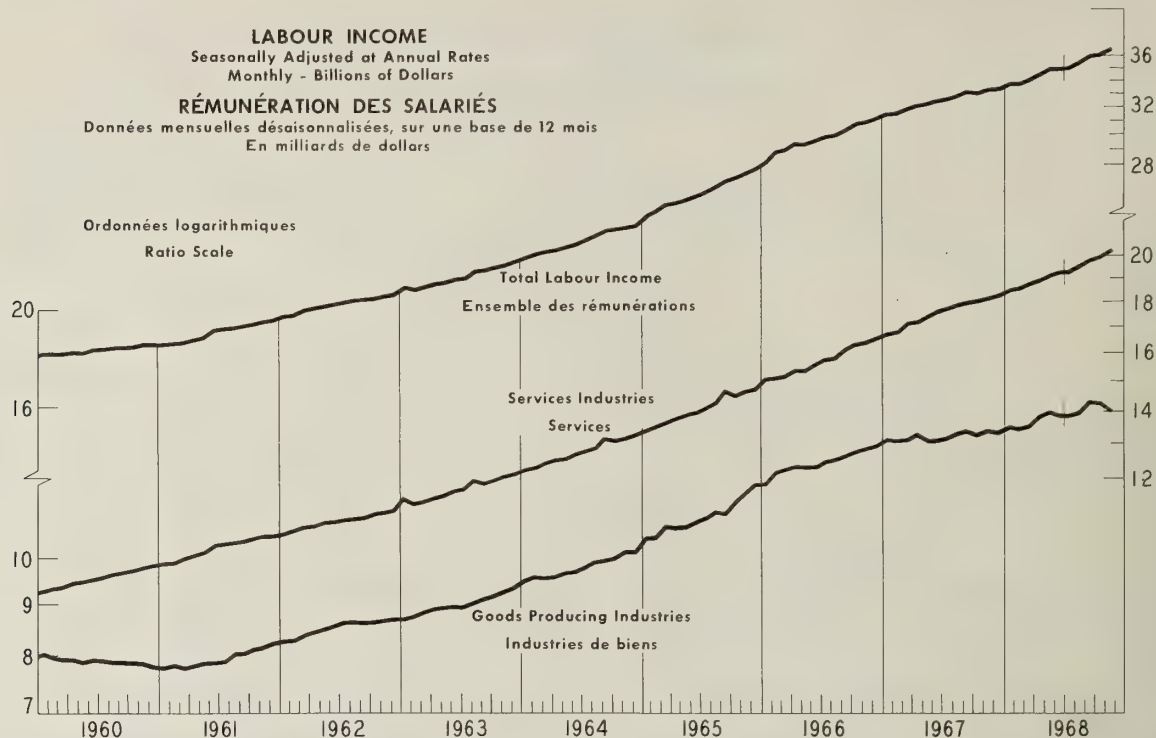
4. Le total de ces trois rubriques ne correspond pas exactement, pour les années antérieures à 1964, au chiffre global de l'emploi parce que la répartition, selon leur statut matrimonial, des femmes ayant un emploi n'a pas été révisée, pour ces années, par référence aux données de base du recensement de 1961.

5. Célibataires, veuves ou divorcées.

★ Chiffres rectifiés, 1967-1968.

** Chiffres non disponibles.

LABOUR INCOME, HOURLY EARNINGS AND HOURS WORKED RÉMUNÉRATION DES SALARIÉS, SALAIRES HORAIRES ET HEURES DE TRAVAIL



| Years and Months | LABOUR INCOME | | RÉMUNÉRATION DES SALARIÉS | | | | | AVERAGE HOURLY EARNINGS | | AVERAGE HOURS WORKED | | Année et mois |
|------------------------|---------------------------------|--|--|----------------------|--|----------------------|---------------------------------|--|----------------------------------|--|--|---------------------|
| | TOTAL | Supple- mentary Income Revenus supplé- mentaires 1 | WAGES AND SALARIES • RÉMUNÉRATION DES SALARIÉS | | | | SALAIRES HORAIRES MOYENS | 3 | MOYENNE DES HEURES DE TRAVAIL | 3 | | |
| | | | Goods | | Services | | | | | | MANUFACTURING • INDUSTRIES MANUFACTURIÈRES | |
| | | | Production de biens | | Production de services | | | | | | | |
| | | | Manufacturing Industries manu- facturières | Other Autres 2 | All Gov'ts Adm ^{ns} publiques | Other — Autres | | | | | | |
| Millions of Dollars | | En millions de dollars | | | | | Dollars • En dollars | | Per Week • Par semaine | | | |
| 1963 | 21,547 | 874 | 6,045 | 2,931 | 1,949 | 9,749 | 1.95 | | 40.8 | | 1963 | |
| 1964 | 23,433 | 926 | 6,582 | 3,191 | 2,065 | 10,670 | 2.02 | | 41.0 | | 1964 | |
| 1965 | 26,178 | 1,117 | 7,262 | 3,725 | 2,220 | 11,854 | 2.12 | | 41.0 | | 1965 | |
| 1966 | 29,661 | 1,536 | 8,090 | 4,341 | 2,486 | 13,208 | 2.25 | | 40.8 | | 1966 | |
| 1967 | 32,385 | 1,648 | 8,581 | 4,616 | 2,830 | 14,710 | 2.40 | | 40.3 | | 1967 | |
| 1968* | | | | | | | 2.58 | | 40.3 | | 1968* | |
| | Unadjusted Données brutes | Seasonally Adjusted: Annual Rates Données désaisonnalisées, mises sur une base de 12 mois | | | | | Unadjusted Données brutes | Seasonally Adjusted Données désaisonnalisées | Unadjusted Données brutes | Seasonally Adjusted Données désaisonnalisées | | |
| 1967—Feb. | 2,538 | 31,416 | 1,578 | 8,405 | 4,652 | 2,674 | 14,107 | 2.35 | 2.34 | 40.2 | 40.1 | Fév. — 1967 |
| Mar. | 2,575 | 31,764 | 1,595 | 8,430 | 4,663 | 2,711 | 14,365 | 2.37 | 2.35 | 40.1 | 39.9 | Mars |
| Apr. | 2,620 | 32,005 | 1,613 | 8,479 | 4,764 | 2,730 | 14,419 | 2.38 | 2.36 | 40.5 | 40.4 | Avril |
| May | 2,685 | 32,077 | 1,635 | 8,507 | 4,549 | 2,787 | 14,598 | 2.38 | 2.37 | 40.3 | 40.1 | Mai |
| June | 2,771 | 32,340 | 1,666 | 8,527 | 4,560 | 2,834 | 14,754 | 2.39 | 2.39 | 40.6 | 40.5 | Juin |
| July | 2,755 | 32,530 | 1,665 | 8,635 | 4,531 | 2,874 | 14,826 | 2.40 | 2.43 | 40.2 | 40.4 | Juillet |
| Aug. | 2,785 | 32,786 | 1,676 | 8,707 | 4,573 | 2,875 | 14,955 | 2.40 | 2.43 | 40.5 | 40.3 | Août |
| Sept. | 2,829 | 33,000 | 1,699 | 8,744 | 4,622 | 2,926 | 15,009 | 2.43 | 2.44 | 40.8 | 40.3 | Sept. |
| Oct. | 2,810 | 32,922 | 1,694 | 8,666 | 4,560 | 2,927 | 15,074 | 2.45 | 2.46 | 40.8 | 40.2 | Oct. |
| Nov. | 2,792 | 33,208 | 1,703 | 8,731 | 4,646 | 2,954 | 15,173 | 2.46 | 2.46 | 40.7 | 40.3 | Nov. |
| Dec. | 2,709 | 33,219 | 1,681 | 8,779 | 4,549 | 2,983 | 15,227 | 2.50 | 2.48 | 38.7 | 40.7 | Déc. |
| 1968—Jan. | 2,720 | 33,636 | 1,708 | 8,870 | 4,635 | 3,007 | 15,416 | 2.49 | 2.48 | 40.0 | 40.0 | Janv.—1968 |
| Feb. | 2,729 | 33,714 | 1,717 | 8,735 | 4,690 | 3,062 | 15,510 | 2.49 | 2.48 | 40.4 | 40.3 | Fév. |
| Mar. | 2,757 | 33,979 | 1,722 | 8,765 | 4,739 | 3,075 | 15,678 | 2.51 | 2.49 | 40.1 | 39.9 | Mars |
| Apr. | 2,822 | 34,481 | 1,747 | 9,033 | 4,775 | 3,103 | 15,823 | 2.56 | 2.54 | 40.7 | 40.6 | Avril |
| May | 2,907 | 34,891 | 1,770 | 9,082 | 4,870 | 3,148 | 16,021 | 2.57 | 2.56 | 40.6 | 40.4 | Mai |
| June | 2,977 | 34,904 | 1,771 | 9,054 | 4,819 | 3,169 | 16,091 | 2.57 | 2.57 | 40.4 | 40.3 | Juin |
| July | 2,986 | 34,963 | 1,834 | 9,066 | 4,795 | 3,129 | 16,139 | 2.56 | 2.59 | 40.0 | 40.2 | Juillet |
| Aug. | 3,026 | 35,404 | 1,851 | 9,168 | 4,820 | 3,101 | 16,464 | 2.59 | 2.62 | 40.4 | 40.2 | Août |
| Sept. | 3,087† | 35,939† | 1,870† | 9,389† | 4,890† | 3,134 | 16,656† | 2.62 | 2.63 | 41.0 | 40.5 | Sept. |
| Oct. | 3,064 | 36,058 | 1,879 | 9,424 | 4,830 | 3,124 | 16,801 | 2.64 | 2.65 | 40.9 | 40.3 | Oct. |
| Nov. | 3,064 | 36,518 | 1,903 | 9,502 | 4,903 | 3,176 | 17,034 | 2.66 | 2.67 | 40.9 | 40.5 | Nov. |
| Dec.* | ** | ** | ** | ** | ** | ** | ** | 2.70 | 2.67 | 38.1 | 41.2 | Déc.* |

SOURCE: Dominion Bureau of Statistics. "Estimates of Labour Income", Man-Hours and Hourly Earnings".

- Employer's contributions to employee welfare and pension funds, to workman's compensation and industrial vacation funds, and to the U.I.F.
- Agriculture, fishing and trapping, forestry, mining, construction and public utilities.
- Based on reports for the last pay period of the month from establishments with 20 or more employees.

† Revised. ** Not available. * Preliminary.

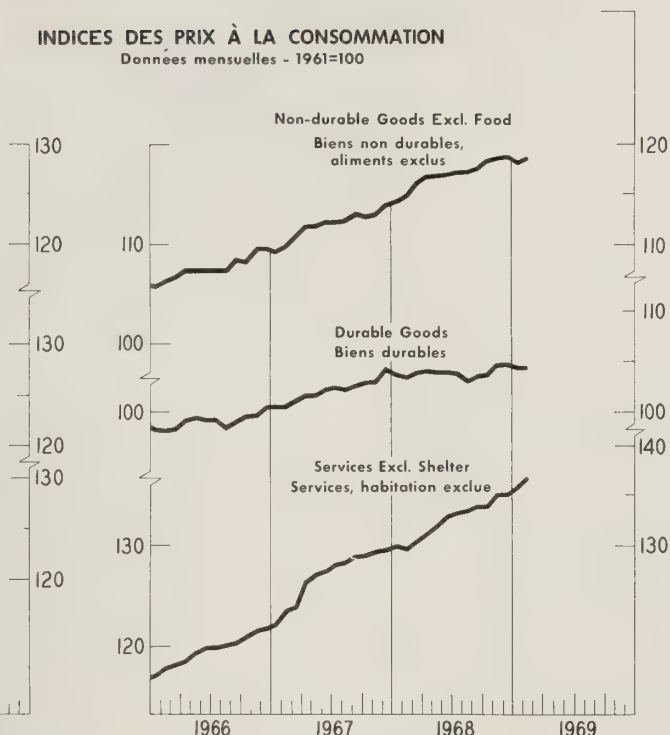
SOURCE: Bureau fédéral de la Statistique. "Estimates of Labour Income", "Man-Hours and Hourly Earnings".

- Cotisations patronales aux caisses suivantes: retraite, prévoyance, vacances, accidents du travail et assurance-chômage.
- Agriculture, pêche et piégeage, exploitation forestière, mines, bâtiment et services publics.
- D'après les déclarations des établissements employant 20 salariés et plus pour la dernière paie du mois.

† Chiffres rectifiés. ** Chiffres non disponibles. * Chiffres provisoires.

PRICE INDEXES

INDICES DES PRIX



| Years and months — Année et mois | CONSUMER PRICE INDEX | | | | INDICES DES PRIX À LA CONSOMMATION | | | | | | | WHOLESALE PRICE INDEX — INDICE DES PRIX DE GROS |
|--|-----------------------------------|------------------------------------|--|------------------------------|------------------------------------|--|-----------------------------------|---|-----------------------------------|----------|--|---|
| | Total Index — Indice global | Food — Produits alimentaires | Total Except Food — Ensemble moins les produits alimentaires | Clothing — Habillement | Housing Habitation | | All Other — Autres éléments | Goods Other Than Food Biens non alimentaires | | | Services Except Shelter — Services moins le logement | |
| Weights Pondération | 100 | 27 | 73 | 11 | Shelter — Logement | Household Operation — Autres frais | 30 | TOTAL | Non-Durables — Non durables | Durables | 13 | |
| 1961 = 100 | | | | | | | | | | | | |
| 1963 | 102.9 | 105.1 | 102.2 | 103.4 | 103.4 | 100.7 | 101.7 | 101.0 | 101.7 | 99.5 | 104.1 | 244.6 |
| 1964 | 104.8 | 106.8 | 104.1 | 106.0 | 106.0 | 101.0 | 103.7 | 102.1 | 103.4 | 98.6 | 107.9 | 245.4 |
| 1965 | 107.4 | 109.6 | 106.6 | 107.9 | 108.8 | 101.7 | 107.1 | 103.2 | 104.9 | 98.7 | 114.6 | 250.4 |
| 1966 | 111.4 | 116.6 | 109.6 | 112.0 | 112.3 | 103.7 | 109.8† | 105.3 | 107.6 | 99.1 | 119.6 | 259.5 |
| 1967 | 115.3 | 118.1 | 114.4 | 117.6 | 117.5 | 107.8 | 114.5 | 109.2 | 111.9 | 102.1 | 127.0 | 264.1 |
| 1968 | 120.1 | 122.0 | 119.4 | 121.1 | 124.6 | 110.6 | 119.9 | 113.3 | 116.9 | 103.9 | 132.6 | 269.6 |
| 1966—O | 112.5 | 117.4 | 110.7 | 114.8 | 113.2 | 104.8 | 110.5 | 106.4 | 108.2 | 99.4 | 120.9 | 260.3 |
| N | 112.6 | 116.7 | 111.2 | 115.4 | 113.8 | 105.0 | 111.0 | 106.8 | 109.6 | 99.6 | 121.6 | 260.3 |
| D | 112.9 | 116.7 | 111.6 | 115.3 | 114.4 | 105.1 | 111.6 | 107.0 | 109.6 | 100.5 | 121.8 | 261.0 |
| 1967—J | 113.0 | 116.9 | 111.6 | 114.3 | 114.9 | 105.3 | 111.6 | 106.9 | 109.4 | 100.5 | 122.2 | 261.8 |
| F | 113.1 | 116.2 | 112.0 | 114.8 | 115.0 | 105.3 | 112.4 | 107.2 | 109.8 | 100.5 | 123.6 | 262.9 |
| M | 113.4 | 115.6 | 112.6 | 116.3 | 115.4 | 106.0 | 112.7 | 108.0 | 110.7 | 101.2 | 123.9 | 262.4 |
| A | 114.4 | 116.1 | 113.9 | 117.2 | 116.5 | 107.6 | 114.1 | 108.9 | 111.8 | 101.7 | 126.4 | 262.7 |
| M | 114.6 | 115.9 | 114.1 | 117.2 | 116.7 | 107.8 | 114.4 | 109.0 | 111.9 | 101.7 | 127.3 | 263.6 |
| J | 115.2 | 116.8 | 114.6 | 117.8 | 117.4 | 108.0 | 114.9 | 109.4 | 112.2 | 102.3 | 127.6 | 264.1 |
| J | 116.3 | 119.8 | 115.0 | 117.8 | 118.1 | 108.4 | 115.2 | 109.5 | 112.2 | 102.6 | 128.2 | 263.9 |
| A | 116.8 | 121.9 | 115.1 | 117.6 | 118.4 | 108.5 | 115.3 | 109.5 | 112.3 | 102.3 | 128.4 | 264.8 |
| S | 116.6 | 119.8 | 115.5 | 119.7 | 118.7 | 108.9 | 115.2 | 110.2 | 113.1 | 102.7 | 128.8 | 265.1 |
| O | 116.5 | 119.2 | 115.7 | 118.8 | 119.4 | 108.9 | 115.6 | 109.9 | 112.7 | 102.9 | 129.1 | 265.3 |
| N | 116.9 | 119.4 | 116.0 | 119.6 | 119.6 | 109.0 | 115.8 | 110.2 | 113.1 | 103.0 | 129.4 | 265.3 |
| D | 117.5 | 119.8 | 116.6 | 119.7 | 119.9 | 109.3 | 116.8 | 111.1 | 113.9 | 104.1 | 129.6 | 267.1 |
| 1968—J | 118.1 | 121.3 | 117.0 | 118.6 | 121.2 | 109.3 | 117.6 | 111.4 | 114.3 | 103.7 | 130.0 | 266.8 |
| F | 118.2 | 120.8 | 117.3 | 119.1 | 121.8 | 109.4 | 117.7 | 111.5 | 114.9 | 103.4 | 129.7 | 266.9 |
| M | 118.6 | 119.9 | 118.1 | 120.5 | 122.3 | 109.9 | 118.8 | 112.6 | 116.0 | 103.9 | 130.4 | 268.0 |
| A | 119.3 | 120.8 | 118.8 | 121.2 | 123.2 | 109.9 | 119.5 | 113.1 | 116.7 | 104.0 | 131.3 | 267.2 |
| M | 119.3 | 120.1 | 119.0 | 120.7 | 123.8 | 110.1 | 119.7 | 113.2 | 116.8 | 103.9 | 132.1 | 268.7 |
| J | 119.7 | 120.5 | 119.4 | 121.2 | 124.4 | 110.2 | 120.1 | 113.3 | 116.9 | 103.9 | 132.9 | 270.3 |
| J | 120.4 | 122.5 | 119.7 | 121.0 | 124.7 | 110.8 | 120.5 | 113.4 | 117.2 | 103.8 | 133.3 | 269.2 |
| A | 120.7 | 123.9 | 119.7 | 120.6 | 124.8 | 110.8 | 120.6 | 113.4 | 117.3 | 103.2 | 133.5 | 269.7 |
| S | 121.1 | 123.4 | 120.3 | 121.2 | 126.3 | 111.1 | 120.8 | 113.7 | 117.6 | 103.6 | 133.9 | 271.0 |
| O | 121.4 | 122.9 | 120.8 | 122.8 | 127.1 | 111.2 | 120.9 | 114.2 | 118.3 | 103.7 | 133.9 | 271.1 |
| N | 121.9 | 123.4 | 121.4 | 123.4 | 127.6 | 111.8 | 121.5 | 114.7 | 118.6 | 104.5 | 135.0 | 272.7 |
| D | 122.3 | 124.5 | 121.5 | 123.4 | 127.6 | 112.1 | 121.6 | 114.8 | 118.7 | 104.6 | 135.0 | 274.0 |
| 1969—J | 122.6 | 125.1 | 121.7 | 121.5 | 128.9 | 112.4 | 121.9 | 114.3 | 118.1 | 104.3 | 135.7 | 278.1 |
| F | 122.6 | 123.9 | 122.1 | 121.8 | 129.7 | 112.4 | 122.3 | 114.7 | 118.6 | 104.3 | 136.7 | |

SOURCE: Dominion Bureau of Statistics, "Prices and Price Indexes."

† Revised.

SOURCE: Bureau fédéral de la Statistique, "Prices and Price Indexes".

† Chiffres rectifiés.

CANADIAN BALANCE OF INTERNATIONAL PAYMENTS

CURRENT ACCOUNT BALANCE COURANTE

| | ANNUAL TOTALS | | | | | 1964 | | 1965 | | | | | |
|---|------------------------------------|--------|--------|--------|--------|------------------------|--------|---------|--------|-----------|--------|--------|--|
| | ANNÉE | | | | | Q. | T. | Quarter | | Trimestre | | | |
| | 1963 | 1964 | 1965 | 1966 | 1967* | IV | | I | II | III | IV | I | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | | | |
| | NOT SEASONALLY ADJUSTED | | | | | | | | | | | | |
| CURRENT RECEIPTS | | | | | | | | | | | | | |
| Merchandise exports (adjusted) ¹ | 7,082 | 8,238 | 8,745 | 10,326 | 11,387 | 2,128 | 1,826 | 2,191 | 2,263 | 2,465 | 2,223 | 2,223 | |
| Non-merchandise receipts | | | | | | | | | | | | | |
| Gold production available for export . . . | 154 | 145 | 138 | 127 | 112 | 35 | 35 | 34 | 35 | 34 | 34 | 34 | |
| Travel..... | 609 | 662 | 747 | 840 | 1,304 | 112 | 63 | 158 | 415 | 111 | 74 | 74 | |
| Interest and dividends | 230 | 332 | 322 | 318 | 294 | 151 | 70 | 76 | 73 | 103 | 70 | 70 | |
| Freight and shipping | 563 | 644 | 668 | 758 | 845 | 171 | 139 | 167 | 180 | 182 | 156 | 156 | |
| Inheritances and immigrants' funds..... | 151 | 169 | 216 | 268 | 337 | 44 | 42 | 57 | 65 | 52 | 44 | 44 | |
| All other current receipts | 500 | 557 | 645 | 759 | 806 | 148 | 156 | 156 | 162 | 171 | 185 | 185 | |
| Total non-merchandise receipts | 2,207 | 2,509 | 2,736 | 3,070 | 3,698 | 661 | 505 | 648 | 930 | 653 | 563 | 563 | |
| Total Current Receipts | 9,289 | 10,747 | 11,481 | 13,396 | 15,085 | 2,789 | 2,331 | 2,839 | 3,193 | 3,118 | 2,786 | 2,786 | |
| CURRENT PAYMENTS | | | | | | | | | | | | | |
| Merchandise imports (adjusted) ¹ | 6,579 | 7,537 | 8,627 | 10,102 | 10,906 | 1,968 | 1,866 | 2,218 | 2,101 | 2,442 | 2,213 | 2,213 | |
| Non-merchandise payments | | | | | | | | | | | | | |
| Travel..... | 585 | 712 | 796 | 900 | 877 | 137 | 157 | 219 | 276 | 144 | 191 | 191 | |
| Interest and dividends | 860 | 1,010 | 1,086 | 1,140 | 1,190 | 333 | 260 | 244 | 225 | 357 | 246 | 246 | |
| Freight and shipping | 648 | 679 | 761 | 823 | 884 | 181 | 149 | 194 | 208 | 210 | 168 | 168 | |
| Inheritances and emigrants' funds..... | 185 | 201 | 211 | 198 | 213 | 56 | 43 | 49 | 61 | 58 | 36 | 36 | |
| Official contributions..... | 65 | 69 | 93 | 166 | 181 | 19 | 23 | 21 | 31 | 18 | 33 | 33 | |
| All other current payments..... | 888 | 963 | 1,037 | 1,229 | 1,377 | 241 | 254 | 258 | 257 | 268 | 286 | 286 | |
| Total non-merchandise payments.... | 3,231 | 3,634 | 3,984 | 4,456 | 4,722 | 967 | 886 | 985 | 1,058 | 1,055 | 960 | 960 | |
| Total Current Payments | 9,810 | 11,171 | 12,611 | 14,558 | 15,628 | 2,935 | 2,752 | 3,203 | 3,159 | 3,497 | 3,173 | 3,173 | |
| BALANCE ON CURRENT ACCOUNT | | | | | | | | | | | | | |
| Merchandise trade | 503 | 701 | 118 | 224 | 481 | 160 | -40 | -27 | 162 | 23 | 10 | 10 | |
| Non-merchandise trade | | | | | | | | | | | | | |
| Gold production available for export . . . | 154 | 145 | 138 | 127 | 112 | 35 | 35 | 34 | 35 | 34 | 34 | 34 | |
| Travel..... | 24 | -50 | -49 | -60 | 427 | -25 | -94 | -61 | 139 | -33 | -117 | -117 | |
| Interest and dividends | -630 | -678 | -764 | -822 | -896 | -182 | -190 | -168 | -152 | -254 | -176 | -176 | |
| Freight and shipping | -85 | -35 | -93 | -65 | -39 | -10 | -10 | -27 | -28 | -28 | -12 | -12 | |
| Inheritances and migrants' funds | -34 | -32 | 5 | 70 | 124 | -12 | -1 | 8 | 4 | -6 | 8 | 8 | |
| Official contributions..... | -65 | -69 | -93 | -166 | -181 | -19 | -23 | -21 | -31 | -18 | -33 | -33 | |
| All other current transactions | -388 | -406 | -392 | -470 | -571 | -93 | -98 | -102 | -95 | -97 | -101 | -101 | |
| Total non-merchandise trade | -1,024 | -1,125 | -1,248 | -1,386 | -1,024 | -306 | -381 | -337 | -128 | -402 | -397 | -397 | |
| Current Account Balance | -521 | -424 | -1,130 | -1,162 | -543 | -146 | -421 | -364 | 34 | -379 | -387 | -387 | |
| With the United States | -1,148 | -1,635 | -1,937 | -2,030 | -1,379 | -468 | -595 | -532 | -175 | -635 | -590 | -590 | |
| With the United Kingdom..... | 417 | 605 | 505 | 425 | 484 | 213 | 96 | 141 | 138 | 130 | 106 | 106 | |
| With all other countries | 210 | 606 | 302 | 443 | 352 | 109 | 78 | 27 | 71 | 126 | 97 | 97 | |
| | SEASONALLY ADJUSTED: ANNUAL RATES★ | | | | | | | | | | | | |
| | 1963 | | 1964 | | | | 1965 | | | | | | |
| | III | IV | I | II | III | IV | I | II | III | IV | I | | |
| MERCHANDISE TRADE | | | | | | | | | | | | | |
| Exports | 7,060 | 7,668 | 7,888 | 8,428 | 8,492 | 8,144 | 8,264 | 8,460 | 8,840 | 9,416 | 9,816 | 9,816 | |
| Imports..... | 6,764 | 7,052 | 7,344 | 7,604 | 7,528 | 7,672 | 8,076 | 8,320 | 8,744 | 9,368 | 9,516 | 9,516 | |
| Balance..... | 296 | 616 | 544 | 824 | 964 | 472 | 188 | 140 | 96 | 48 | 300 | 300 | |
| NON-MERCHANDISE TRADE | | | | | | | | | | | | | |
| Balance..... | -1,048 | -1,084 | -1,164 | -1,068 | -1,172 | -1,096 | -1,180 | -1,276 | -1,200 | -1,336 | -1,220 | -1,220 | |
| CURRENT ACCOUNT BALANCE | -752 | -468 | -620 | -244 | -208 | -624 | -992 | -1,136 | -1,104 | -1,288 | -920 | -920 | |

SOURCE: Dominion Bureau of Statistics. "Quarterly Estimates of the Canadian Balance of International Payments".

★ Provisional estimates 1963-1965.

1. Adjusted for balance of payments purposes to exclude some non-commercial items and for the timing of some transactions.

* Preliminary.

BALANCE CANADIENNE DES PAIEMENTS

CURRENT ACCOUNT

BALANCE COURANTE

| 1966 | | | 1967* | | | | 1968* | | | |
|------------------------------|-------|-------|------------------------|-------|-------|-------|-----------|-------|-------|--|
| Quarter | | | Quarter | | | | Quarter | | | |
| Trimestre | | | Trimestre | | | | Trimestre | | | |
| II | III | IV | I | II | III | IV | I | II | III | |
| Millions of Dollars | | | En millions de dollars | | | | | | | |
| DONNÉES NON DÉSAISONNALISÉES | | | | | | | | | | |
| 2,602 | 2,695 | 2,806 | 2,609 | 3,018 | 2,703 | 3,057 | 3,019 | 3,541 | 3,351 | RECETTES COURANTES |
| 29 | 32 | 32 | 32 | 28 | 26 | 26 | 29 | 28 | 27 |Exportations de marchandises (après ajustement) ¹ |
| 183 | 455 | 128 | 82 | 346 | 708 | 168 | 79 | 235 | 548 |Invisibles |
| 79 | 55 | 114 | 70 | 53 | 61 | 110 | 68 | 80 | 79 |Production d'or disponible pour l'exportation |
| 185 | 210 | 207 | 181 | 216 | 222 | 226 | 200 | 236 | 238 |Voyages |
| 71 | 86 | 67 | 60 | 96 | 106 | 75 | 57 | 102 | 128 |Intérêts et dividendes |
| 187 | 195 | 192 | 214 | 193 | 202 | 197 | 187 | 193 | 196 |Transports (terre, eau, air) |
| | | | | | | | | | |Capitaux des immigrants et successions |
| | | | | | | | | | |Toutes autres recettes courantes |
| 734 | 1,033 | 740 | 639 | 932 | 1,325 | 802 | 620 | 874 | 1,216 |Total des invisibles (recettes) |
| 3,336 | 3,728 | 3,546 | 3,248 | 3,950 | 4,028 | 3,859 | 3,639 | 4,415 | 4,567 | Ensemble des recettes courantes |
| 2,651 | 2,472 | 2,766 | 2,511 | 3,012 | 2,617 | 2,766 | 2,783 | 3,179 | 2,880 | PAIEMENTS COURANTS |
| 239 | 315 | 155 | 209 | 230 | 278 | 160 | 209 | 243 | 375 |Importations de marchandises (après ajustement) ¹ |
| 250 | 230 | 414 | 249 | 272 | 270 | 399 | 292 | 315 | 298 |Invisibles |
| 212 | 225 | 218 | 187 | 232 | 233 | 232 | 201 | 244 | 245 |Voyages |
| 44 | 60 | 58 | 42 | 47 | 65 | 59 | 41 | 48 | 70 |Intérêts et dividendes |
| 18 | 82 | 33 | 52 | 80 | 20 | 29 | 14 | 39 | 51 |Transports (terre, eau, air) |
| 302 | 311 | 330 | 332 | 357 | 343 | 345 | 342 | 344 | 343 |Capitaux des émigrants et successions |
| | | | | | | | | | |Contributions officielles |
| | | | | | | | | | |Tous autres paiements courants |
| 1,065 | 1,223 | 1,208 | 1,071 | 1,218 | 1,209 | 1,224 | 1,099 | 1,233 | 1,382 |Total des invisibles (paiements) |
| 3,716 | 3,695 | 3,974 | 3,582 | 4,230 | 3,826 | 3,990 | 3,882 | 4,412 | 4,262 | Ensemble des paiements courants |
| -49 | 223 | 40 | 98 | 6 | 86 | 291 | 236 | 362 | 471 | BALANCE COURANTE |
| 29 | 32 | 32 | 32 | 28 | 26 | 26 | 29 | 28 | 27 |Marchandises |
| -56 | 140 | -27 | -127 | 116 | 430 | 8 | -130 | -8 | 173 |Invisibles |
| -171 | -175 | -300 | -179 | -219 | -209 | -289 | -224 | -235 | -219 |Production d'or disponible pour l'exportation |
| -27 | -15 | -11 | -6 | -16 | -11 | -6 | -1 | -8 | -7 |Voyages |
| 27 | 26 | 9 | 18 | 49 | 41 | 16 | 16 | 54 | 58 |Intérêts et dividendes |
| -18 | -82 | -33 | -52 | -80 | -20 | -29 | -14 | -39 | -51 |Transports (terre, eau, air) |
| -115 | -116 | -138 | -118 | -164 | -141 | -148 | -155 | -151 | -147 |Capitaux des migrants et successions |
| | | | | | | | | | |Contributions officielles |
| | | | | | | | | | |Toutes autres transactions courantes |
| -331 | -190 | -468 | -432 | -286 | 116 | -422 | -479 | -359 | -166 |Total des invisibles (solde) |
| -380 | 33 | -428 | -334 | -280 | 202 | -131 | -243 | 3 | 305 | Solde de la balance courante |
| -605 | -191 | -644 | -582 | -520 | 53 | -330 | -455 | -282 | 124 | dont: |
| 110 | 101 | 108 | 125 | 108 | 88 | 163 | 118 | 123 | 108 |avec les États-Unis |
| 115 | 123 | 108 | 123 | 132 | 61 | 36 | 94 | 162 | 73 |avec le Royaume-Uni |
| | | | | | | | | | |avec l'ensemble des autres pays |

DONNÉES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS*

| 1966 | | | 1967 | | | | 1968 | | | |
|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------------------------|
| II | | | I | | | | I | | | |
| III | | | II | | | | II | | | |
| IV | | | III | | | | III | | | |
| 9,940 | 10,640 | 10,908 | 11,448 | 11,504 | 10,712 | 11,884 | 13,188 | 13,524 | 13,336 | BALANCE COMMERCIALE |
| 9,856 | 10,304 | 10,732 | 10,760 | 11,188 | 10,964 | 10,712 | 11,920 | 11,816 | 12,064 | Exportations |
| 84 | 336 | 176 | 688 | 316 | -252 | 1,172 | 1,268 | 1,708 | 1,272 | Importations |
| | | | | | | | | | | Solde |
| 1,224 | -1,516 | -1,584 | -1,224 | -1,060 | -488 | -1,324 | -1,492 | -1,320 | -1,560 | BALANCE DES INVISIBLES |
| 1,140 | -1,180 | -1,408 | -536 | -744 | -740 | -152 | -224 | 388 | -288 | Solde |
| | | | | | | | | | | SOLDE DE LA BALANCE COURANTE |

SOURCE: Bureau fédéral de la Statistique. "Quarterly Estimates of the Canadian Balance of International Payments".

★ Estimations provisoires, 1963-1965.

1. Données ajustées de façon à exclure de la balance des paiements certains éléments de nature non commerciale et à tenir compte du chevauchement de certaines opérations sur plus d'une période.

* Chiffres provisoires.

CANADIAN BALANCE OF INTERNATIONAL PAYMENTS

CAPITAL ACCOUNT¹ BALANCE DES CAPITAUX¹

| | ANNUAL TOTALS | | | | | 1964 | 1965 | | | | | |
|---|---------------------|------------|------------|--------------|--------------|------------------------|------------|------------|------------|------------|-------------|--|
| | ANNÉE | | | | | Q. T. | Quarter | | Trimestre | | | |
| | 1963 | 1964 | 1965 | 1966 | 1967* | IV | I | II | III | IV | I | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | | |
| CAPITAL MOVEMENTS IN LONG-TERM FORMS | | | | | | | | | | | | |
| Direct investment | | | | | | | | | | | | |
| Direct investment in Canada ² | 280 | 270 | 535 | 710 | 620 | 102 | 142 | 133 | 111 | 149 | 13 | |
| Direct investment abroad ² | -135 | -95 | -125 | -5 | -90 | -11 | -57 | 33 | -55 | -46 | -2 | |
| Canadian stocks | | | | | | | | | | | | |
| Trade in outstanding stocks | -170 | -98 | -274 | -136 | 12 | -40 | -93 | -85 | -28 | -68 | -1 | |
| New issues | 14 | 22 | 24 | 57 | 45 | 8 | 9 | 5 | 3 | 7 | 4 | |
| Retirements | -80 | -58 | -7 | -4 | — | -5 | -3 | — | -3 | -1 | — | |
| Canadian bonds | | | | | | | | | | | | |
| Trade in outstanding bonds | | | | | | | | | | | | |
| Government of Canada | 42 | 60 | 53 | -77 | -41 | 15 | 1 | 13 | 31 | 8 | — | |
| Provincial | 1 | 15 | 12 | -7 | -7 | 11 | 4 | 2 | 4 | 2 | — | |
| Municipal | 1 | 5 | 7 | -3 | 6 | 2 | 2 | 2 | 1 | 2 | — | |
| Corporate | -5 | -3 | -17 | -17 | -14 | -6 | -5 | -4 | — | -8 | — | |
| Total | 39 | 77 | 55 | -104 | -56 | 22 | 2 | 13 | 36 | 4 | -1 | |
| New issues | | | | | | | | | | | | |
| Government of Canada | 173 | 43 | 28 | 32 | 20 | 9 | 8 | 1 | 12 | 7 | — | |
| Provincial | 343 | 439 | 297 | 448 | 760 | 166 | 30 | 124 | 86 | 57 | 12 | |
| Municipal | 62 | 182 | 84 | 177 | 163 | 117 | 18 | 33 | 12 | 21 | 6 | |
| Corporate | 392 | 414 | 807 | 751 | 312 | 231 | 240 | 173 | 175 | 219 | 34 | |
| Total | 970 | 1,078 | 1,216 | 1,408 | 1,255 | 523 | 296 | 331 | 285 | 304 | 53 | |
| Retirements | | | | | | | | | | | | |
| Government of Canada | -76 | -88 | -85 | -203 | -95 | -36 | -9 | -29 | -28 | -19 | -5 | |
| Provincial | -70 | -66 | -31 | -65 | -61 | -8 | -8 | -10 | -4 | -9 | -2 | |
| Municipal | -77 | -53 | -53 | -96 | -53 | -20 | -12 | -15 | -7 | -19 | -1 | |
| Corporate | -101 | -117 | -214 | -131 | -129 | -26 | -37 | -128 | -16 | -33 | -2 | |
| Total | -324 | -324 | -383 | -495 | -338 | -90 | -66 | -182 | -55 | -80 | -11 | |
| Columbia River Treaty: net | — | 54 | 32 | 32 | 44 | — | — | — | — | 32 | — | |
| Foreign securities | 22 | -52 | -85 | -401 | -418 | -10 | -39 | -13 | -20 | -13 | -7 | |
| Government of Canada loans and subscriptions | | | | | | | | | | | | |
| Advances | -18 | -10 | -14 | -35 | -38 | -8 | — | — | — | -14 | — | |
| Repayments | 25 | 10 | 10 | 24 | 34 | 2 | 5 | 2 | 1 | 2 | — | |
| Other long-term capital | 14 | -54 | -120 | 10 | 269 | -21 | 17 | -55 | -59 | -23 | — | |
| Total capital movements in long-term forms | 637 | 820 | 864 | 1,061 | 1,339 | 472 | 213 | 182 | 216 | 253 | 46 | |
| CAPITAL MOVEMENTS IN SHORT-TERM FORMS | | | | | | | | | | | | |
| Resident holdings of foreign bank balances and other short-term funds | -258 | -528 | 138 | -601 | -286 | -385 | 171 | 140 | -74 | -99 | -17 | |
| Non-Resident holdings of Canadian assets | | | | | | | | | | | | |
| Canadian dollar deposits | 43 | 28 | 31 | 10 | 24 | 53 | 38 | -37 | -19 | 49 | -1 | |
| Canadian government demand liabilities | 1 | — | 2 | 5 | -4 | 3 | -1 | -4 | -5 | 12 | - | |
| Treasury bills | -27 | -16 | 12 | -15 | 4 | -18 | 27 | -10 | -2 | -3 | -8 | |
| Commercial paper | -23 | -11 | 10 | — | 11 | — | -1 | 8 | 3 | — | -12 | |
| Finance company paper | 93 | 196 | -162 | -4 | -54 | -17 | -34 | -2 | -61 | -65 | 27 | |
| Other finance company obligations | 35 | 52 | 209 | 154 | 34 | 37 | 26 | 99 | 90 | -6 | 34 | |
| Other short-term capital movements n.i.e. ³ | 166 | 246 | 183 | 193 | -507 | 182 | -90 | -11 | 44 | 240 | -6 | |
| Total capital movements in short-term forms | 30 | -33 | 423 | -258 | -778 | -145 | 136 | 183 | -24 | 128 | -21 | |
| Net Capital Movements (excluding changes in reserves and I.M.F. position) | 667 | 787 | 1,287 | 803 | 561 | 327 | 349 | 365 | 192 | 381 | 249 | |
| Current Account Balance | -521 | -424 | -1,130 | -1,162 | -543 | -146 | -421 | -364 | 34 | -379 | -387 | |
| CHANGES IN RESERVES AND I.M.F. POSITION | 146 | 363 | 157 | -359 | 18 | 181 | -72 | 1 | 226 | 2 | -138 | |
| Official holdings of gold and foreign exchange | 60 | 86 | -11 | -462 | 34 | 54 | -118 | -92 | 144 | 55 | -166 | |
| Net position in International Monetary Fund | 86 | 277 | 168 | 103 | -16 | 127 | 46 | 93 | 82 | -53 | 28 | |
| Other special financial arrangements | — | — | — | — | — | — | — | — | — | — | — | |

SOURCE: Dominion Bureau of Statistics, "Quarterly Estimates of the Canadian Balance of International Payments", "Sales and Purchases of Securities between Canada and Other Countries".

1. A minus sign indicates an outflow of capital from Canada.

2. Exclusive of undistributed profits.

3. Includes changes in loans and accounts receivable and payable and balancing item representing difference between direct measurements of current and capital accounts.

* Preliminary.

BALANCE CANADIENNE DES PAIEMENTS

CAPITAL ACCOUNT¹BALANCE DES CAPITAUX¹

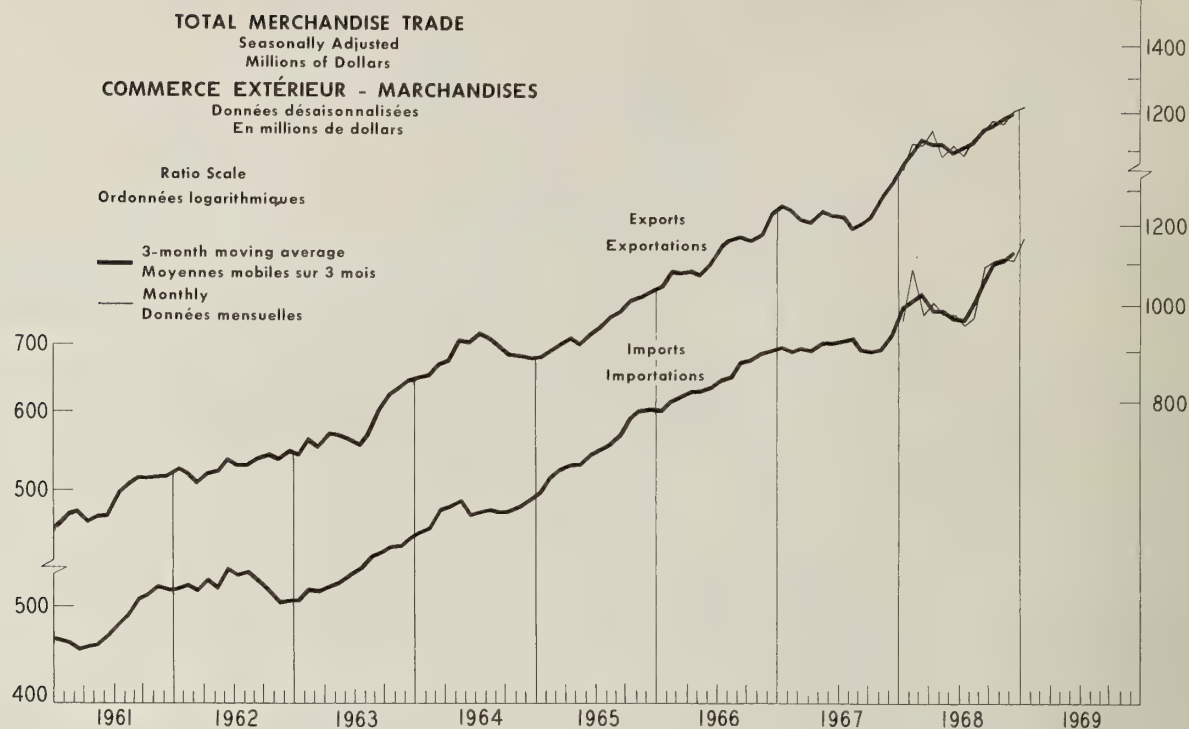
| 1966 | | | 1967* | | | | 1968* | | | |
|---------------------|-----------|------|------------------------|-----------|------|------|---------|-----------|------|---|
| Quarter | Trimestre | | Quarter | Trimestre | | | Quarter | Trimestre | | |
| II | III | IV | I | II | III | IV | I | II | III | |
| Millions of Dollars | | | En millions de dollars | | | | | | | |
| 203 | 151 | 222 | 138 | 164 | 143 | 175 | 10 | 200 | 185 | MOUVEMENTS DE CAPITAUX À LONG TERME |
| -29 | 80 | -34 | -30 | -7 | -25 | -28 | -85 | 10 | -15 | Investissements directs |
| -44 | -34 | -44 | -53 | -17 | 30 | 52 | 15 | 34 | 10 | Investissements des étrangers au Canada ² |
| 3 | 4 | 4 | 11 | 8 | 7 | 19 | 9 | 10 | 27 | Investissements des Canadiens à l'étranger ² |
| -1 | -2 | — | — | — | — | — | — | — | — | Actions de sociétés canadiennes |
| -14 | -44 | -12 | -11 | -21 | -5 | -4 | -20 | -4 | -5 | Opérations sur titres en circulation |
| -6 | -2 | — | — | -3 | -1 | -3 | -16 | -5 | -4 | Émissions |
| -2 | -1 | 1 | 1 | 5 | -1 | 1 | -3 | 1 | -2 | Rachats |
| -3 | -5 | -4 | — | -3 | -3 | -8 | -14 | -3 | -2 | Obligations canadiennes |
| -25 | -52 | -15 | -10 | -22 | -10 | -14 | -53 | -11 | -13 | Opérations sur titres en circulation |
| 10 | 12 | 6 | 3 | 4 | 4 | 9 | 4 | 255 | 4 | Gouvernement canadien |
| 168 | 95 | 59 | 217 | 242 | 118 | 183 | 240 | 174 | 280 | Provinces |
| 52 | 5 | 60 | 56 | 6 | 52 | 49 | 46 | 33 | 29 | Municipalités |
| 124 | 187 | 99 | 30 | 31 | 93 | 158 | 109 | 234 | 149 | Sociétés |
| 354 | 299 | 224 | 306 | 283 | 267 | 399 | 399 | 696 | 462 | Total |
| -80 | -43 | -26 | -3 | -63 | — | -29 | -11 | -29 | — | Émissions |
| -15 | -13 | -13 | -22 | -24 | -5 | -10 | -21 | -18 | -8 | Gouvernement canadien |
| -16 | -11 | -56 | -11 | -12 | -8 | -22 | -16 | -11 | -10 | Provinces |
| -53 | -18 | -36 | -22 | -32 | -35 | -40 | -78 | -61 | -20 | Municipalités |
| -164 | -85 | -131 | -58 | -131 | -48 | -101 | -126 | -119 | -38 | Sociétés |
| — | — | 32 | — | — | — | 44 | — | — | — | Total |
| -126 | -103 | -93 | -74 | -70 | -142 | -132 | -70 | -116 | -131 | Amortissements et rachats |
| -3 | -9 | -17 | -3 | -3 | -9 | -23 | -10 | -8 | -15 | Gouvernement canadien |
| 2 | 1 | 19 | 11 | 2 | 1 | 20 | 2 | 2 | 1 | Provinces |
| 44 | -11 | -24 | 39 | 49 | 87 | 94 | 30 | 15 | -46 | Municipalités |
| 214 | 239 | 143 | 277 | 256 | 301 | 505 | 121 | 713 | 427 | Sociétés |
| — | — | — | — | — | — | — | — | — | — | Total |
| — | — | — | — | — | — | — | — | — | — | Traité relatif au Fleuve Columbia (net) |
| — | — | — | — | — | — | — | — | — | — | Valeurs étrangères |
| — | — | — | — | — | — | — | — | — | — | Prêts et souscriptions du gouvernement canadien |
| — | — | — | — | — | — | — | — | — | — | Avances |
| — | — | — | — | — | — | — | — | — | — | Remboursements |
| — | — | — | — | — | — | — | — | — | — | Autres opérations en capital à long terme |
| — | — | — | — | — | — | — | — | — | — | Solde des mouvements de capitaux à long terme |
| — | — | — | — | — | — | — | — | — | — | MOUVEMENTS DE CAPITAUX À COURT TERME |
| — | — | — | — | — | — | — | — | — | — | Avoirs étrangers des résidents canadiens |
| — | — | — | — | — | — | — | — | — | — | Soldes en banque et autres capitaux à court terme |
| — | — | — | — | — | — | — | — | — | — | Avoirs canadiens des non-résidents |
| — | — | — | — | — | — | — | — | — | — | Dépôts en dollars canadiens |
| — | — | — | — | — | — | — | — | — | — | Créances à vue sur le gouvernement canadien |
| — | — | — | — | — | — | — | — | — | — | Bons du Trésor |
| — | — | — | — | — | — | — | — | — | — | Papier à court terme — sociétés de financement exclues |
| — | — | — | — | — | — | — | — | — | — | — sociétés de financement |
| — | — | — | — | — | — | — | — | — | — | Autres engagements des sociétés de financement |
| — | — | — | — | — | — | — | — | — | — | Autres opérations en capital à court terme n.c.a. ³ |
| — | — | — | — | — | — | — | — | — | — | Solde des mouvements de capitaux à court terme |
| — | — | — | — | — | — | — | — | — | — | Mouvements nets de capitaux (compte non tenu de la variation des réserves |
| — | — | — | — | — | — | — | — | — | — | et de la position au F.M.I.) |
| — | — | — | — | — | — | — | — | — | — | Solde de la balance courante |
| — | — | — | — | — | — | — | — | — | — | VARIATION DES RÉSERVES ET DE LA POSITION AU F.M.I. |
| — | — | — | — | — | — | — | — | — | — | Avoirs officiels en or et en devises |
| — | — | — | — | — | — | — | — | — | — | Position nette au Fonds Monétaire International |
| — | — | — | — | — | — | — | — | — | — | Autres opérations spéciales d'ordre financier |

SOURCE: Bureau fédéral de la Statistique. "Quarterly Estimates of the Canadian Balance of International Payments". "Sales and Purchases of Securities between Canada and Other Countries".

1. Le signe — indique une sortie de fonds.
2. Non compris les bénéfices non distribués.

3. Y compris les variations d'une période à l'autre des prêts, des comptes à recevoir et à payer et aussi — tous les éléments de la balance courante et de la balance des capitaux ne pouvant être calculés avec la même précision — un solde "erreur restante".
* Chiffres provisoires.

EXTERNAL TRADE AND TRADE INDEXES



EXPORTS★

EXPORTATIONS★

| Years and Months | MERCHANDISE EXPORTS ¹ (Excluding Gold) TO EXPORTATIONS DE MARCHANDISES ¹ (or exclu) — DESTINATION | | | | | | | | New Gold Production Available for Export — Production d'or neuf disponible pour l'exportation 2, 3 | EXPORT INDEXES (not seasonally adjusted) INDICES DES EXPORTATIONS (non désaisonnalisés) | | |
|------------------------|--|--------------------|---|------------------------|---|--------------------|---|------------|---|--|--------------------|--------|
| | Seasonally Adjusted★★ Données désaisonnalisées★★ | | | | Not Seasonally Adjusted Données non désaisonnalisées | | | | | Value — Valeurs | Price — Prix | Volume |
| | U.S. — É.-U. | U.K. — R.-U. | All Other Countries Tous autres pays | Total | U.S. — É.-U. | U.K. — R.-U. | All Other Countries Tous autres pays | Total | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | | | En millions de dollars | | | | 1948 = 100 | | | | |
| 1963 | | | | | 3,917 | 1,016 | 2,056 | 6,990 | 154 | 223.2 | 128.9 | 173.2 |
| 1964 | | | | | 4,437 | 1,207 | 2,659 | 8,304 | 145 | 265.7 | 130.7 | 203.3 |
| 1965 | | | | | 5,033 | 1,185 | 2,549 | 8,767 | 138 | 279.8 | 132.4 | 211.3 |
| 1966 | | | | | 6,235 | 1,132 | 2,959 | 10,325 | 127 | 330.6 | 137.9 | 239.7 |
| 1967 | | | | | 7,323 | 1,178 | 2,910 | 11,411 | 112 | 364.7 | 140.6† | 259.4† |
| 1968 | | | | | 9,183 | 1,224 | 3,169 | 13,576 | | 434.0 | 145.4 | 298.5 |
| 1966—Nov. | 565.1 | 95.0 | 245.2 | 905.3 | 608.5 | 90.6 | 278.8 | 977.9 | 11.0 | 375.8 | 139.8 | 268.8 |
| Dec. | 572.9 | 88.6 | 255.1 | 916.6 | 566.6 | 98.7 | 258.3 | 923.6 | 10.4 | 354.2 | 140.4 | 252.3 |
| 1967—Jan. | 594.2 | 129.0 | 296.5 | 1,019.7 | 553.7 | 118.1 | 276.5 | 948.3 | 8.1 | 365.0 | 139.9† | 260.9† |
| Feb. | 604.9 | 93.8 | 261.2 | 959.9 | 537.5 | 88.2 | 199.9 | 825.6 | 11.7 | 316.6 | 139.7† | 226.6† |
| Mar. | 557.9 | 87.8 | 241.9 | 887.6 | 561.4 | 76.3 | 212.9 | 850.6 | 12.8 | 326.1 | 139.7† | 233.4† |
| Apr. | 595.1 | 97.7 | 264.5 | 957.3 | 577.8 | 85.7 | 235.3 | 898.8 | 5.9 | 343.7 | 140.5 | 244.6 |
| May | 586.3 | 97.2 | 258.1 | 941.6 | 658.6 | 120.2 | 287.3 | 1,066.1 | 8.8 | 409.3† | 140.6† | 291.1† |
| June | 595.1 | 104.2 | 259.1 | 958.4 | 632.2 | 104.6 | 296.9 | 1,033.7 | 13.0 | 397.5 | 140.8† | 282.3† |
| July | 600.3 | 93.0 | 236.7 | 930.0 | 597.1 | 91.0 | 272.7 | 960.8 | 5.3 | 369.2 | 140.6† | 262.6† |
| Aug. | 606.7 | 100.1 | 230.2 | 937.0 | 586.2 | 96.5 | 229.0 | 911.7 | 9.6 | 350.0 | 141.0† | 248.2† |
| Sept. | 616.8 | 92.1 | 173.9 | 882.8 | 570.3 | 86.8 | 191.4 | 848.5 | 11.4 | 324.4 | 141.1 | 229.9 |
| Oct. | 649.2 | 104.0 | 206.3 | 959.5 | 680.7 | 100.4 | 225.7 | 1,006.8 | 8.2 | 386.1 | 141.0† | 273.8† |
| Nov. | 650.6 | 96.5 | 233.3 | 980.4 | 700.1 | 98.8 | 246.0 | 1,044.9 | 10.2 | 399.2 | 141.7 | 281.7 |
| Dec. | 688.0 | 111.2 | 227.2 | 1,026.4 | 667.6 | 111.6 | 235.9 | 1,015.1 | 7.5 | 389.8 | 142.4† | 273.7† |
| 1968—Jan. | 708.8 | 105.0 | 237.6 | 1,051.4 | 690.1 | 95.9 | 207.9 | 993.9 | 13.0 | 382.6 | 143.0 | 267.6 |
| Feb. | 710.4 | 114.3 | 290.4 | 1,115.1 | 654.9 | 117.2 | 227.0 | 999.1 | 5.5 | 383.6 | 143.2 | 267.9 |
| Mar. | 747.3 | 100.1 | 261.5 | 1,108.9 | 709.9 | 83.6 | 222.9 | 1,016.4 | 10.8 | 389.1 | 144.2 | 269.8 |
| Apr. | 780.0 | 104.5 | 266.4 | 1,150.9 | 819.1 | 101.2 | 257.8 | 1,178.1 | 9.3 | 454.1 | 144.8 | 313.6 |
| May | 711.5 | 103.8 | 267.4 | 1,082.7 | 778.8 | 123.7 | 302.1 | 1,204.6 | 11.0 | 463.1 | 146.0 | 317.2 |
| June | 755.2 | 91.6 | 264.9 | 1,111.7 | 762.8 | 92.2 | 266.7 | 1,121.7 | 13.0† | 431.4 | 145.7 | 296.1 |
| July | 742.1 | 93.1 | 249.3 | 1,084.5 | 782.7 | 92.5 | 288.8 | 1,164.0 | 8.8† | 439.5 | 146.0 | 301.0 |
| Aug. | 767.2 | 98.3 | 258.6 | 1,124.1 | 711.7 | 90.7 | 273.8 | 1,076.2 | 15.3† | 413.0 | 146.0 | 282.9 |
| Sept. | 763.9 | 124.3 | 258.0 | 1,146.2 | 715.5 | 128.3 | 283.1 | 1,126.9 | 14.2† | 431.4 | 146.4 | 294.7 |
| Oct. | 802.7 | 99.6 | 274.6 | 1,176.9 | 855.1 | 98.4 | 301.5 | 1,255.0 | 12.3† | 483.0 | 146.7 | 329.2 |
| Nov. | 820.8 | 101.5 | 244.0 | 1,166.3 | 855.2 | 96.8 | 250.8 | 1,202.8 | 10.3† | 461.9 | 146.6† | 315.0† |
| Dec. | 826.6 | 99.7 | 275.5 | 1,201.8 | 847.5 | 103.6 | 286.5 | 1,237.6 | 9.1 | 475.6 | 146.4 | 324.9 |
| 1969—Jan.* | 832.4 | 105.8 | 278.4 | 1,216.6 | 790.7 | 102.0 | 246.1 | 1,138.8 | 8.5 | | | |

SOURCE: Dominion Bureau of Statistics. Compiled from "Trade of Canada".

★ Excludes the category "Special Transactions — Non Trade".

★★ 1966-1968 data revised.

1. Includes re-export of foreign produce.

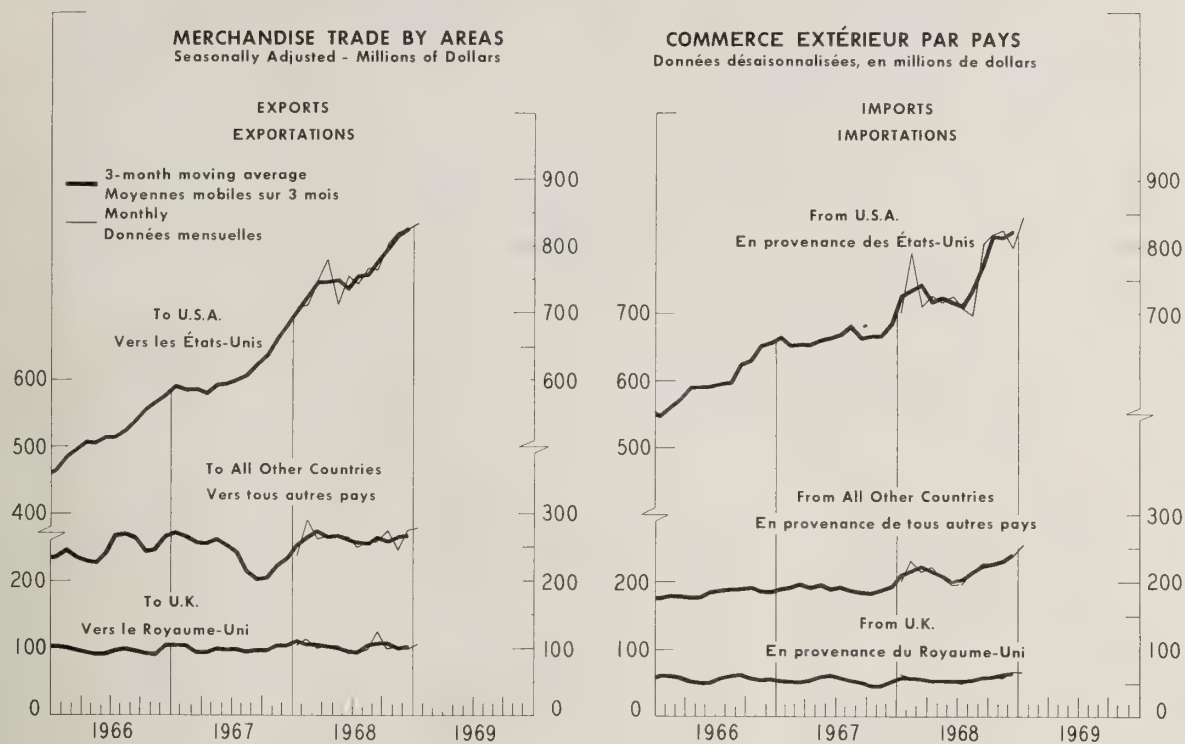
2. See footnote 1 to "Canadian Gold Statistics", page 165.

3. Not seasonally adjusted.

† Revised.

* Preliminary.

COMMERCE EXTÉRIEUR — VALEURS ET INDICES



IMPORTS★

IMPORTATIONS★

MERCHANDISE IMPORTS (Excluding Gold) FROM
IMPORTATIONS DE MARCHANDISES (or exclu) — PROVENANCE

 Excess of
Merchandise
Exports Over
Merchandise
Imports
—
Excédent des
exportations
sur les
importations
(marchandises)
3

IMPORT INDEXES
 (not seasonally adjusted)
INDICES DES IMPORTATIONS
 (non désaisonnalisés)

 Année
et
mois

| Seasonally Adjusted★★ Données désaisonnalisées★★ | | | | Not Seasonally Adjusted Données non désaisonnalisées | | | | Merchandise Exports Over Merchandise Imports — Excédent des exportations sur les importations (marchandises) 3 | INDICES DES IMPORTATIONS (non désaisonnalisés) | | | Année et mois |
|---|--------------------|---|---------|---|--------------------|---|----------|--|---|--------------------|--------|---------------------|
| U.S. — É.-U. | U.K. — R.-U. | All Other Countries Tous autres pays | Total | U.S. — É.-U. | U.K. — R.-U. | All Other Countries Tous autres pays | Total | | Value — Valeurs | Price — Prix | Volume | |
| Millions of Dollars | | | | En millions de dollars | | | | | 1948 = 100 | | | |
| | | | | 4,458 | 526 | 1,595 | 6,578 | +411 | 250.5 | 129.4 | 193.6 | 1963 |
| | | | | 5,164 | 574 | 1,749 | 7,488 | +816 | 286.0 | 130.8 | 218.7 | 1964 |
| | | | | 6,045 | 619 | 1,969 | 8,633 | +133 | 329.7 | 130.8 | 252.1 | 1965 |
| | | | | 7,204 | 673 | 2,195 | 10,072 | +253 | 376.8† | 132.5 | 284.4† | 1966 |
| | | | | 7,951 | 649 | 2,272 | 10,872 | +539 | 423.2† | 133.3† | 317.5† | 1967 |
| | | | | 9,057† | 696† | 2,614† | 12,367† | +1,210† | 472.3 | 136.3 | 346.5 | 1968 |
| 637.0 | 58.7 | 188.4 | 884.1 | 660.2 | 64.4 | 236.4 | 961.0 | +16.9 | 432.1† | 133.6 | 323.4† | Nov.—1966 |
| 665.4 | 46.7 | 171.2 | 883.3 | 653.5 | 47.2 | 171.3 | 872.0 | +51.6 | 394.9† | 133.9 | 294.9† | Déc. |
| 672.8 | 60.8 | 196.5 | 930.1 | 664.4 | 50.5 | 158.8 | 873.7 | +74.6 | 409.3† | 133.4† | 306.8† | Janv.—1967 |
| 656.4 | 53.5 | 198.9 | 908.8 | 573.0 | 46.7 | 146.5 | 766.2 | +59.4 | 350.9† | 133.5† | 262.8† | Fév. |
| 630.4 | 49.6 | 175.5 | 855.5 | 652.5 | 50.3 | 149.0 | 851.8 | -1.2 | 395.9† | 133.4† | 292.4† | Mars |
| 678.5 | 55.8 | 215.7 | 950.0 | 676.5 | 60.4 | 207.6 | 944.5 | -45.7 | 445.6† | 133.9† | 332.8† | Avril |
| 654.3 | 59.6 | 182.2 | 896.1 | 783.9 | 67.7 | 202.2 | 1,053.8 | +12.3 | 476.3† | 133.3† | 357.3† | Mai |
| 652.0 | 64.0 | 186.6 | 902.6 | 711.1 | 67.3 | 199.0 | 977.4 | +56.3 | 431.4† | 133.4† | 323.4† | Juin |
| 692.7 | 59.3 | 199.9 | 951.9 | 643.8 | 61.0 | 210.7 | 915.5 | +45.3 | 509.6† | 133.1† | 382.9† | Juillet |
| 663.4 | 54.7 | 186.4 | 904.5 | 587.6 | 57.6 | 196.5 | 841.7 | +70.0 | 385.8 | 133.2† | 289.6† | Août |
| 688.1 | 52.6 | 180.2 | 920.9 | 639.3 | 43.5 | 185.4 | 868.2 | -19.7 | 397.9 | 132.9† | 299.4† | Sept. |
| 643.6 | 47.5 | 184.1 | 875.2 | 677.6 | 47.3 | 199.8 | 924.7 | +82.1 | 423.8† | 133.6† | 317.2† | Oct. |
| 670.4 | 39.8 | 183.5 | 893.7 | 706.2 | 43.5 | 224.3 | 974.0 | +70.9 | 446.4 | 133.4† | 334.6† | Nov. |
| 687.2 | 53.4 | 196.5 | 937.1 | 635.4 | 53.0 | 191.9 | 880.3 | +134.8 | 405.9 | 133.3† | 304.5† | Déc. |
| 701.1 | 63.0 | 200.4 | 964.5 | 722.0 | 52.5 | 168.4 | 942.9 | +51.0 | 432.2 | 135.7 | 318.5 | Janv.—1968 |
| 791.4 | 59.0 | 232.2 | 1,082.6 | 730.3† | 54.7 | 179.7 | 964.7† | +34.4† | 439.7 | 137.1 | 320.7 | Fév. |
| 709.3 | 54.0 | 213.9 | 977.2 | 680.3† | 51.7 | 170.5 | 902.5† | +113.9† | 413.7 | 136.8 | 302.4 | Mars |
| 726.5 | 57.6 | 221.3 | 1,005.4 | 791.8† | 66.4 | 231.1 | 1,089.3† | +88.8† | 498.0 | 136.7 | 364.3 | Avril |
| 716.0 | 54.0 | 207.4 | 977.4 | 847.8† | 61.7 | 226.4 | 1,135.9† | +68.7† | 520.2 | 136.0 | 382.5 | Mai |
| 725.9 | 54.8 | 196.8 | 977.5 | 735.6† | 53.3 | 195.4 | 984.3† | +137.4† | 450.2 | 136.5 | 329.8 | Juin |
| 706.9 | 50.1 | 197.1 | 954.1 | 695.1 | 53.9 | 226.6† | 975.6† | +188.4† | 447.2 | 135.8 | 329.3 | Juillet |
| 697.1 | 57.7 | 215.9 | 970.7 | 599.7† | 59.8 | 216.7† | 876.2† | +200.0† | 400.5 | 135.5 | 295.6 | Août |
| 804.4 | 57.4 | 228.7 | 1,090.5 | 748.0† | 48.6 | 235.2† | 1,031.8† | +95.1† | 472.2 | 135.7 | 348.0 | Sept. |
| 818.5 | 60.6 | 224.8 | 1,103.9 | 898.8† | 60.8 | 252.7† | 1,212.3† | +42.7† | 555.0 | 135.9 | 408.4 | Oct. |
| 824.2 | 58.9 | 228.0 | 1,111.1 | 831.2 | 62.2 | 268.1† | 1,161.5† | +41.3† | 532.4 | 136.6† | 389.8† | Nov. |
| 798.7 | 68.0 | 238.9 | 1,105.6 | 776.5 | 70.6 | 242.5 | 1,089.6 | +148.0 | 499.4 | 136.8 | 365.1 | Déc. |
| 843.0 | 67.2 | 255.0 | 1,165.2 | 855.6 | 56.9 | 213.4 | 1,125.9 | +12.9 | | | | Janv.*—1969 |

SOURCE: Bureau fédéral de la Statistique. Indices basés sur les statistiques de "Commerce du Canada".

★ Non compris les "Transactions spéciales — Non commerciales".

★★ Chiffres rectifiés, 1966-1968.

1. Y compris les réexportations de produits étrangers.

2. Voir à la page 165, la note 1 concernant l'or canadien.

3. Données non désaisonnalisées.

† Chiffres rectifiés.

* Chiffres provisoires.

CANADA'S POSITION IN THE INTERNATIONAL MONETARY FUND*
Expressed in United States Dollar Equivalents in Accordance with I. M. F. Practice
POSITION DU CANADA AUPRÈS DU FONDS MONÉTAIRE INTERNATIONAL*
Valeurs exprimées en dollars É.-U. ou leur équivalent, selon l'usage du F. M. I.

| Years and Months | Changes in I.M.F. Holdings of Canadian Dollars Variations des avoirs du F.M.I. en dollars canadiens | | | | | | I.M.F. Holdings of Canadian Dollars — Avoir du F.M.I. en dollars canadiens | Canada's Obligation to Repay — Montant à rembourser par le Canada | Canada's Initial Right to Draw in Case of Need — Droit initial du Canada à des tirages en cas de besoin | Canada's Net Creditor Position — Position créditrice nette du Canada | Année et mois | | | | |
|------------------------|--|--|---------------------------|--|--------------------------|--|--|--|--|--|---------------------|---|-------|--------|----|
| | Canadian Transactions with I.M.F. — Transactions entre le Canada et le F.M.I. | | | Other Countries' Transactions in Canadian Dollars with I.M.F. — Transactions en dollars canadiens entre les autres pays et le F.M.I. | | Total Change — Somme algébrique des variations 1 - 2 + 3 + 4 - 5 | | | | | | | | | |
| | Drawings — Tirages | Repayments — Rembourse- ments | Other — Divers 1 | Repayments — Rembourse- ments | Drawings — Tirages | | | | | | | | | | |
| | Change during period — expressed in millions of U.S. dollars Variations au cours de la période — exprimées en millions de dollars É.-U. | | | | | | | | | | | End of period — expressed in U.S. \$ millions En fin de période — En millions de dollars É.-U. | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | | | | | | 7 | 8 | 9 | 10 |
| | 1962 | 300.0 | — | — | 50.3 | — | | | | | | 350.3 | 688.2 | -275.7 | — | — | 1962 |
| 1963 | — | 79.7 | — | — | — | -79.7 | 608.5 | -196.0 | — | — | 1963 | | | | |
| 1964 | — | 166.0 | 24.0 | — | 99.0 | -241.0 | 367.5 | — | 197.5 | 60.0 | 1964 | | | | |
| 1965 | — | — | 62.5 | 107.1 | 290.5 | -120.9 | 246.6 | — | 353.4 | 215.9 | 1965 | | | | |
| 1966 | — | — | 142.5 | 412.3 | 459.9 | 94.9 | 341.5 | — | 448.5 | 263.5 | 1966 | | | | |
| 1967 | — | — | -15.0 | 45.2 | 30.0 | 0.2 | 341.6 | — | 433.4 | 248.3 | 1967 | | | | |
| 1968 | 426.0 | 64.8 | -37.8 | 7.3 | 138.5 | 192.2 | 533.8 | — | 206.2 | 21.2 | 1968 | | | | |
| 1966—Jan. | — | — | — | 53.0 | 113.5 | -60.5 | 186.1 | — | 413.9 | 276.4 | Janv. —1966 | | | | |
| Feb. | — | — | — | 30.2 | — | 30.2 | 216.3 | — | 383.7 | 246.2 | Fév. | | | | |
| Mar. | — | — | — | 72.3 | 67.5 | 4.8 | 221.1 | — | 378.9 | 241.4 | Mars | | | | |
| Apr. | — | — | — | 31.6 | 45.0 | -13.4 | 207.7 | — | 392.3 | 254.8 | Avril | | | | |
| May | — | — | 142.5 | 21.0 | 30.0 | 133.5 | 341.2 | — | 448.8 | 263.8 | Mai | | | | |
| June | — | — | — | 14.3 | 3.8 | 10.5 | 351.7 | — | 438.3 | 253.3 | Juin | | | | |
| July | — | — | — | 68.5 | 70.5 | -2.0 | 349.7 | — | 440.3 | 255.3 | Juillet | | | | |
| Aug. | — | — | — | 31.8 | 38.3 | -6.5 | 343.2 | — | 446.8 | 261.8 | Août | | | | |
| Sept. | — | — | — | 34.3 | 44.5 | -10.2 | 333.0 | — | 457.0 | 272.0 | Sept. | | | | |
| Oct. | — | — | — | 30.9 | 31.0 | -0.1 | 332.9 | — | 457.1 | 272.1 | Oct. | | | | |
| Nov. | — | — | — | 16.4 | 11.8 | 4.6 | 337.5 | — | 452.5 | 267.5 | Nov. | | | | |
| Dec. | — | — | — | 8.0 | 4.0 | 4.0 | 341.5 | — | 448.5 | 263.5 | Déc. | | | | |
| 1967—Jan. | — | — | — | — | 20.0 | -20.0 | 321.5 | — | 468.5 | 283.5 | Janv. —1967 | | | | |
| Feb. | — | — | — | — | — | — | 321.5 | — | 468.5 | 283.5 | Fév. | | | | |
| Mar. | — | — | — | — | — | — | 321.5 | — | 468.5 | 283.5 | Mars | | | | |
| Apr. | — | — | — | 3.4 | — | 3.4 | 324.9 | — | 465.1 | 280.1 | Avril | | | | |
| May | — | — | -15.0 | 16.6 | — | 1.6 | 326.5 | — | 448.5 | 263.5 | Mai | | | | |
| June | — | — | — | 1.1 | 5.0 | -3.9 | 322.6 | — | 452.4 | 267.4 | Juin | | | | |
| July | — | — | — | 1.5 | — | 1.5 | 324.1 | — | 450.9 | 265.9 | Juillet | | | | |
| Aug. | — | — | — | 2.3 | — | 2.3 | 326.3 | — | 448.7 | 263.7 | Août | | | | |
| Sept. | — | — | — | — | 5.0 | -5.0 | 321.3 | — | 453.7 | 268.7 | Sept. | | | | |
| Oct. | — | — | — | 2.0 | — | 2.0 | 323.3 | — | 451.7 | 266.7 | Oct. | | | | |
| Nov. | — | — | — | 18.3 | — | 18.3 | 341.6 | — | 433.4 | 248.4 | Nov. | | | | |
| Dec. | — | — | — | — | — | — | 341.6 | — | 433.4 | 248.4 | Déc. | | | | |
| 1968—Jan. | — | — | — | 5.2 | — | 5.2 | 346.8 | — | 428.2 | 243.2 | Janv. —1968 | | | | |
| Feb. | 426.0 | — | -35.0 | 2.1 | — | 393.1 | 739.9 | -184.9 | 0.1 | — | Fév. | | | | |
| Mar. | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Mars | | | | |
| Apr. | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Avril | | | | |
| May | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Mai | | | | |
| June | — | — | — | — | 121.0 | -121.0 | 618.9 | -63.9 | 121.1 | — | Juin | | | | |
| July | — | — | — | — | — | — | 618.9 | -63.9 | 121.1 | — | Juillet | | | | |
| Aug. | — | — | — | — | — | — | 618.9 | -63.9 | 121.1 | — | Août | | | | |
| Sept. | — | 64.8 | — | — | — | -64.8 | 554.1 | — | 185.9 | 0.9 | Sept. | | | | |
| Oct. | — | — | -2.8 | — | — | -2.8 | 551.3 | — | 188.7 | 3.7 | Oct. | | | | |
| Nov. | — | — | — | — | 7.5 | -7.5 | 543.8 | — | 196.2 | 11.2 | Nov. | | | | |
| Dec. | — | — | — | — | 10.0 | -10.0 | 533.8 | — | 206.2 | 21.2 | Déc. | | | | |
| 1969—Jan. | — | — | — | — | 6.0 | -6.0 | 527.8 | — | 212.2 | 27.2 | Janv. —1969 | | | | |
| Feb. | — | — | — | — | — | — | 527.8 | — | 212.2 | 27.2 | Fév. | | | | |

SOURCES: Department of Finance, Bank of Canada.

* Canada's quota in the I.M.F. was set at U.S. \$300 million in Feb. 1947, raised to U.S. \$550 million in Oct. 1959 and to U.S. \$740 million in May 1966 with 25% subscribed in gold and 75% in Canadian dollars.

1. Includes subscription payment in Canadian dollars of U.S. \$142.5 million in May 1966, gold sales to Canada by the I.M.F. of U.S. \$9 million in Dec. 1964, U.S. \$27.5 million in May 1965, and an I.M.F. dividend payment to Canada of U.S. \$2.8 million in October 1968; and the following transactions under the General Arrangements to Borrow — borrowings from Canada by the I.M.F. of U.S. \$15 million in December 1964 and U.S. \$35 million in May 1965 and repayments to Canada by the I.M.F. of U.S. \$15 million in May 1967 and U.S. \$35 million in February 1968.

2. Equals the excess of I.M.F. holdings of Canadian dollars over the sum of outstanding loans under the G.A.B. and 75% of the Canadian quota. This amount in foreign exchange must be repaid against Canadian dollars as required by the Fund's procedures.

3. Equals the excess of the Canadian quota plus outstanding loans under the G.A.B. over I.M.F. holdings of Canadian dollars. This amount in foreign exchange may be drawn essentially automatically against Canadian dollars on statement of balance of payments need. Additional drawings would require further justification.

4. Equals excess of outstanding loans under the G.A.B. plus 75% of the Canadian quota over I.M.F. holdings of Canadian dollars. This amount in foreign exchange may be drawn essentially automatically against Canadian dollars on statement of balance of payments need without incurring an obligation to repay.

SOURCES: Ministère des Finances, Banque du Canada.

* La quote-part du Canada au F.M.I. fut fixée à \$É.-U. 300 millions en février 1947 et portée à \$É.-U. 550 millions en octobre 1959, puis à \$É.-U. 740 millions en mai 1966; 25% ont été souscrits en or et 75% en dollars canadiens.

1. Comprend le versement d'une souscription en dollars canadiens équivalant à \$É.-U. 142.5 millions en mai 1966; les ventes d'or du F.M.I. au Canada, soit: \$É.-U. 9 millions en décembre 1964, \$É.-U. 27.5 millions en mai 1965 et un dividende du F.M.I., soit \$É.-U. 2.8 millions, payé au Canada en octobre 1968; et les opérations suivantes en vertu des Accords Généraux d'Emprunt: prêts du Canada au F.M.I.: \$É.-U. 15 millions en décembre 1964 et \$É.-U. 35 millions en mai 1965, remboursement au Canada par le F.M.I. d'une somme de \$É.-U. 15 millions en mai 1967 et \$É.-U. 35 millions en février 1968.

2. Équivalent à l'avoir en dollars canadiens, après déduction de 75% de la quote-part du Canada et des prêts au Fonds en vertu des Accords Généraux d'Emprunt. Ce montant doit être remboursé en devises contre des dollars canadiens, suivant les règles établies par le Fonds.

3. Équivalent à la quote-part du Canada, plus les prêts en vertu des Accords Généraux d'Emprunt, moins l'avoir du F.M.I. en dollars canadiens. Ce montant peut faire l'objet de tirages en devises contre des dollars canadiens, en principe sur simple déclaration que le Canada en a besoin pour sa balance des paiements. Tous autres tirages doivent être motivés de façon plus explicite.

4. Équivalent à 75% de la quote-part du Canada, plus les prêts au F.M.I. en vertu des Accords Généraux d'Emprunt, moins l'avoir du Fonds en dollars canadiens. Ce montant peut faire l'objet de tirages en devises contre des dollars canadiens, en principe sur simple déclaration que le Canada en a besoin pour sa balance des paiements, sans l'obligation d'en effectuer le remboursement.

FOREIGN EXCHANGE RATES¹COURS DU CHANGE¹

| Business Days | U.S. DOLLAR | | | DOLLAR É.-U. | | £ STERLING | | | | | Jours ouvrables |
|-------------------------|-------------------|-----------|-----------|---------------------------|-------------------------------------|-------------------|--------|---------|---------------------------|-------------------------------------|-----------------|
| | Spot Rates | | | Average Noon Rates | | Spot Rates | | | Average Noon Rates | | |
| | Cours au comptant | | | Moyenne des cours de midi | | Cours au comptant | | | Moyenne des cours de midi | | |
| | High | Low | Close | Spot | 90-Day Forward Spread | High | Low | Close | Spot | 90-Day Forward Spread | |
| | Haut | Bas | Clôture | Comptant | Terme à 90 jours (report ou déport) | Haut | Bas | Clôture | Comptant | Terme à 90 jours (report ou déport) | |
| Canadian cents per unit | | | | | En cents canadiens, par unité | | | | | | |
| 1963 | 108 1/16 | 107 19/32 | 108 1/16 | 107.85 | + .068 | 304.03 | 301.15 | 302.21 | 302.01 | — .190 | 1963 |
| 1964 | 108 1/8 | 107 1/8 | 107 1/8 | 107.86 | + .007 | 303.10 | 298.52 | 299.58 | 301.18 | — .640 | 1964 |
| 1965 | 108 1/8 | 107 9/16 | 107 1/2 | 107.80 | + .030 | 302.85 | 299.53 | 301.31 | 301.43 | — 1.457 | 1965 |
| 1966 | 108 19/32 | 107 11/32 | 108 1/8 | 107.73 | + .005 | 302.53 | 299.24 | 302.39 | 300.90 | — .651 | 1966 |
| 1967 | 108 11/32 | 107 1/4 | 108 1/16 | 107.87 | + .130 | 303.25 | 259.27 | 260.06 | 296.58 | — .349 | 1967 |
| 1968 | 109 | 107 1/4 | 107 9/32 | 107.75 | + .295 | 262.63 | 255.25 | 255.82 | 257.94 | — 1.541 | 1968 |
| 1967—Mar. | 108 11/32 | 108 1/16 | 108 1/4 | 108.20 | — .036 | 303.03 | 302.27 | 302.80 | 302.55 | — .699 | Mars —1967 |
| Apr. | 108 11/32 | 108 1/32 | 108 1/32 | 108.24 | + .005 | 303.25 | 302.71 | 302.89 | 302.97 | — .678 | Avril |
| May | 108 1/32 | 108 1/8 | 108 1/32 | 108.21 | + .038 | 303.04 | 302.17 | 302.26 | 302.65 | — .483 | Mai |
| June | 108 1/32 | 107 1/8 | 107 31/32 | 108.04 | + .067 | 302.06 | 301.00 | 301.23 | 301.57 | — .178 | Juin |
| July | 108 | 107 19/32 | 107 21/32 | 107.78 | + .121 | 301.22 | 299.35 | 299.91 | 300.44 | — .020 | Juillet |
| Aug. | 107 23/32 | 107 1/16 | 107 1/8 | 107.58 | + .229 | 300.06 | 299.19 | 299.79 | 299.65 | + .133 | Août |
| Sept. | 107 11/16 | 107 11/32 | 107 19/32 | 107.53 | + .312 | 299.92 | 298.86 | 298.96 | 299.33 | + .309 | Sept. |
| Oct. | 107 9/16 | 107 1/4 | 107 11/32 | 107.33 | + .348 | 299.45 | 298.41 | 298.70 | 298.71 | + .318 | Oct. |
| Nov. | 108 | 107 1/4 | 108 | 107.51 | + .208 | 299.25 | 259.77 | 261.36 | 283.57 | — .512 | Nov. |
| Dec. | 108 1/8 | 107 21/32 | 108 1/16 | 108.02 | + .133 | 261.59 | 259.27 | 260.06 | 259.96 | — 1.858 | Déc. |
| 1968—Jan. | 109 | 108 1/32 | 108 1/8 | 108.47 | + .255 | 262.63 | 259.91 | 262.35 | 261.33 | — 1.106 | Janv. —1968 |
| Feb. | 108 1/8 | 108 21/32 | 108 1/4 | 108.73 | + .364 | 262.30 | 261.25 | 261.39 | 261.98 | — .888 | Fév. |
| Mar. | 108 1/8 | 108 3/16 | 108 1/32 | 108.49 | + .510 | 261.44 | 259.56 | 260.07 | 260.36 | — 2.815 | Mars |
| Apr. | 108 1/8 | 107 21/32 | 107 29/32 | 108.01 | + .413 | 260.43 | 258.48 | 258.69 | 259.46 | — 1.904 | Avril |
| May | 107 23/32 | 107 23/32 | 107 21/32 | 107.79 | + .376 | 258.67 | 256.85 | 257.04 | 257.55 | — 2.498 | Mai |
| June | 107 19/16 | 107 1/2 | 107 19/32 | 107.68 | + .334 | 257.17 | 256.16 | 256.35 | 256.82 | — 2.139 | Juin |
| July | 107 19/32 | 107 1/4 | 107 1/4 | 107.36 | + .356 | 257.10 | 255.84 | 256.85 | 256.60 | — 1.315 | Juillet |
| Aug. | 107 9/16 | 107 1/4 | 107 1/4 | 107.26 | + .340 | 256.95 | 255.67 | 255.67 | 256.51 | — .675 | Août |
| Sept. | 107 1/8 | 107 1/4 | 107 1/4 | 107.30 | + .239 | 256.48 | 255.59 | 256.27 | 256.18 | — .897 | Sept. |
| Oct. | 107 1/8 | 107 1/4 | 107 1/4 | 107.27 | + .155 | 256.56 | 256.22 | 256.51 | 256.39 | — .446 | Oct. |
| Nov. | 107 1/8 | 107 1/4 | 107 1/32 | 107.30 | + .125 | 256.52 | 255.25 | 255.93 | 256.06 | — .964 | Nov. |
| Dec. | 107 1/8 | 107 1/4 | 107 1/32 | 107.31 | + .098 | 256.34 | 255.65 | 255.82 | 255.86 | — 2.585 | Déc. |
| 1969—Jan. | 107 9/16 | 107 1/4 | 107 1/4 | 107.27 | + .025 | 256.43 | 255.72 | 256.39 | 256.08 | — 1.853 | Janv. —1969 |
| Feb. | 107 23/32 | 107 1/4 | 107 19/32 | 107.44 | — .067 | 257.67 | 256.31 | 257.56 | 256.94 | — 1.598 | Fév. |

SOURCE: Bank of Canada.

1. Rates are as reported on transactions between banks in the exchange market.
2. The 90-day forward spreads are the averages of the approximate premiums (+) or discounts (-) on the spot noon rates.

SOURCE: Banque du Canada.

1. Cours entre banques sur le marché des changes.
2. Écart moyen entre le comptant et le 90 jours, à midi. Le signe + désigne un report et le signe - un déport.

OFFICIAL HOLDINGS OF GOLD AND UNITED STATES DOLLARS¹
AVOIRS OFFICIELS EN OR ET EN DOLLARS DES ÉTATS-UNIS¹

| End of A la fin de l'année ou du mois | Gold | U.S. Dollars | Total | End of A la fin de l'année ou du mois | Gold | U.S. Dollars | Total |
|---|--|---------------|---------|---|--|----------------------|----------------------|
| | Or | Dollars É.-U. | | | Or | Dollars É.-U. | |
| | Millions of U.S. Dollars En millions de dollars É.-U. | | | | Millions of U.S. Dollars En millions de dollars É.-U. | | |
| 1963 | 817.2 | 1,777.8 | 2,595.0 | 1967—S | 1,099.3 | 1,121.5 | 2,220.8 |
| 1964 | 1,025.7 | 1,648.6 | 2,674.3 | O | 1,103.8 | 1,199.6 | 2,303.4 |
| 1965 | 1,150.8 | 1,513.7 | 2,664.5 | N | 1,110.0 | 1,166.9 | 2,276.9 |
| 1966 | 1,045.6 | 1,190.3 | 2,235.9 | D | 1,014.9 | 1,252.9 | 2,267.8 |
| 1967 | 1,014.9 | 1,252.9 | 2,267.8 | 1968—J | 1,024.8 | 1,150.5 ² | 2,175.3 ² |
| 1968 | 863.1 | 1,963.7 | 2,826.8 | F | 1,026.2 | 1,463.8 | 2,490.0 |
| 1966—S | 1,008.7 | 1,235.6 | 2,244.3 | M | 976.1 | 1,268.3 | 2,244.4 |
| O | 1,020.5 | 1,202.7 | 2,223.2 | A | 976.1 | 1,439.5 | 2,415.6 |
| N | 1,033.7 | 1,208.4 | 2,242.1 | M | 926.3 | 1,768.7 | 2,695.0 |
| D | 1,045.6 | 1,190.3 | 2,235.9 | J | 926.3 | 1,647.7 | 2,574.0 |
| 1967—J | 1,055.9 | 1,182.3 | 2,238.2 | J | 926.3 | 1,588.3 | 2,514.6 |
| F | 1,069.6 | 1,124.6 | 2,194.2 | A | 926.3 | 1,663.2 | 2,589.5 |
| M | 1,083.5 | 1,119.9 | 2,203.4 | S | 863.1 | 1,671.0 | 2,534.1 |
| A | 1,042.3 | 1,145.9 | 2,188.2 | O | 863.1 | 1,662.2 | 2,525.3 |
| M | 1,052.9 | 1,141.7 | 2,194.6 | N | 863.1 | 1,809.3 | 2,672.4 |
| J | 1,066.3 | 1,102.4 | 2,168.7 | D | 863.1 | 1,963.7 | 2,826.8 |
| J | 1,073.5 | 1,109.1 | 2,182.6 | 1969—J | 863.1 | 2,001.4† | 2,864.5† |
| A | 1,085.7 | 1,112.1 | 2,197.8 | F | 863.1 | 1,957.0 | 2,820.1 |

SOURCE: Department of Finance.

1. Gold and U.S. dollars held by the Exchange Fund Account and the Minister of Finance and net holdings of the Bank of Canada. For Canada's net creditor position in the International Monetary Fund, which can be regarded as equivalent to exchange reserves, see column 10 in the table on the facing page.
2. From January to May 1968 includes U.S. \$250 million acquired by the Bank of Canada through the activation of part of its reciprocal currency facility with the Federal Reserve System. This was reduced to U.S. \$125 million in June 1968 and repaid in full in July 1968.

† Corrected.

SOURCE: Ministère des Finances.

1. Or et dépôts en dollars É.-U. détenus par le Fonds des changes ou par le ministre des Finances, plus les disponibilités nettes de la Banque du Canada à l'étranger. La position créditrice nette du Canada au Fonds Monétaire International, généralement considérée comme un supplément de réserves, est indiquée à la colonne 10 du tableau de la page précédente.
2. Y compris, de janvier à mai 1968, \$É.-U. 250 millions acquis par la Banque du Canada par suite de la mise en oeuvre, à concurrence de ce montant, de sa convention de crédit, en matière de devises, avec le Système de Réserve Fédérale; ce montant fut réduit à \$É.-U. 125 millions en juin 1968 et remboursé en entier en juillet 1968.

† Chiffres corrigés.

MERCHANDISE IMPORTS: CLASSIFIED BY END-USE★.■ **IMPORTATIONS DE MARCHANDISES — RÉPARTITION SELON L'UTILISATION FINALE★.■**

| Years and Quarters — Année ou trimestre | Fuels and Lubricants — Combustibles et lubrifiants | INDUSTRIAL MATERIALS | | | MATÉRIAUX INDUSTRIELS | | | Construction Materials — Matériaux de construction | PRODUCERS' EQUIPMENT • BIENS DE PRODUCTION | | |
|---|--|---|---|---|---|---|--|---|--|--|---|
| | | Primary Farm Materials — Matières primaires agricoles | Textiles, Furs and Leather Materials — Textiles, fourrures et cuir | Ores and Primary Metals and Minerals — Minerais, métaux et minéraux primaires | Chemical Materials — Matières chimiques | Other Industrial Materials — Autres matériaux industriels | Total Industrial Materials — Ensemble des matériaux industriels | | Tractors and Agricultural Machinery — Tracteurs et machines agricoles | Power Generation and Transmission Equipment — Équipement pour la production et le transport de l'énergie | Construction, Conveying and Mining Equipment ¹ — Équipement pour la construction, le transport automatique et les mines ¹ |
| | | Millions of Dollars | | | | | | | En millions de dollars | | |
| | | | | | | | | | | | |
| 1964 | 547 | 52 | 484 | 593 | 377 | 573 | 2,079 | 274 | 331 | 201 | 293 |
| 1965 | 627 | 48 | 494 | 721 | 429 | 625 | 2,317 | 311 | 354 | 244 | 349 |
| 1966 | 661 | 50 | 524 | 779 | 451 | 702 | 2,508 | 308 | 421 | 275 | 392 |
| 1967 | 685 | 58 | 511 | 724 | 477 | 730 | 2,500 | 301 | 411 | 291 | 365 |
| 1968 | 782 | 54 | 538 | 794 | 540 | 749 | 2,675 | 311 | 353 | 288 | 397 |
| 1968—I | 122 | 11 | 130 | 152 | 100 | 152 | 544 | 61 | 106 | 64 | 93 |
| II | 161 | 17 | 131 | 232 | 121 | 184 | 686 | 84 | 132 | 71 | 115 |
| III | 188 | 11 | 139 | 206 | 113 | 166 | 636 | 83 | 98 | 66 | 93 |
| IV | 190 | 12 | 124 | 189 | 117 | 200 | 643 | 80 | 85 | 74 | 91 |
| 1967—I | 123 | 13 | 130 | 150 | 119 | 166 | 578 | 67 | 112 | 75 | 85 |
| II | 174 | 19 | 133 | 193 | 129 | 189 | 662 | 84 | 145 | 82 | 107 |
| III | 191 | 11 | 125 | 187 | 115 | 181 | 619 | 79 | 83 | 69 | 96 |
| IV | 197 | 15 | 123 | 195 | 114 | 193 | 641 | 71 | 71 | 65 | 76 |
| 1968—I | 152† | 13 | 132 | 166 | 129 | 175 | 615 | 63 | 100 | 73 | 93 |
| II | 200† | 18 | 137 | 207 | 143 | 184 | 688 | 87 | 108 | 72 | 109 |
| III | 213† | 12 | 125 | 203 | 125 | 178 | 642 | 77 | 73 | 65 | 95 |
| IV | 218 | 11 | 145 | 218 | 143 | 213 | 730 | 84 | 72 | 78 | 100 |

| Years and Quarters — Année ou trimestre | PRODUCERS' EQUIPMENT (CONTINUED) — BIENS DE PRODUCTION (FIN) | | | Transportation Equipment and Parts (excl. Motor Vehicles) — Matériel de transport et pièces (véhicules automobiles exclus) | Motor Vehicles and Parts — Véhicules automobiles et pièces détachées | CONSUMER GOODS — BIENS DE CONSOMMATION | | | | Special Items — Catégories spéciales | Total Imports — Ensemble des importations |
|---|---|---|--|---|--|--|---|------------------------------------|--|--|--|
| | Other Special Industries' Machinery ² — Autres machines pour industries spécialisées ² | Other Producers' Equipment — Autres biens de production ³ | Total Producers' Equipment — Ensemble des biens de production | | | Food — Aliments 4 | Other Non-Durables and Semi-Durables — Autres biens non durables et biens semi-durables | Durables — Biens durables | Total Consumer Goods — Ensemble des biens de consommation | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | |
| 1964 | 355 | 717 | 1,896 | 194 | 849 | 713 | 362 | 356 | 1,431 | 217 | 7,488 |
| 1965 | 379 | 836 | 2,163 | 280 | 1,168 | 687 | 397 | 411 | 1,495 | 271 | 8,633 |
| 1966 | 435 | 1,044 | 2,569 | 349 | 1,664 | 740 | 446 | 495 | 1,682 | 331 | 10,072 |
| 1967 | 413 | 1,133 | 2,614 | 433 | 2,245 | 751 | 497 | 570 | 1,818 | 275 | 10,871 |
| 1968 | 420 | 1,161 | 2,619 | 525 | 3,133 | 819 | 579 | 648 | 2,046 | 275 | 12,367 |
| 1966—I | 92 | 227 | 582 | 97 | 395 | 144 | 88 | 95 | 327 | 77 | 2,205 |
| II | 107 | 275 | 700 | 109 | 391 | 199 | 111 | 133 | 444 | 87 | 2,661 |
| III | 113 | 261 | 632 | 67 | 306 | 182 | 128 | 133 | 443 | 80 | 2,437 |
| IV | 123 | 281 | 654 | 76 | 572 | 215 | 119 | 134 | 467 | 87 | 2,769 |
| 1967—I | 100 | 276 | 648 | 91 | 531 | 157 | 104 | 123 | 384 | 69 | 2,492 |
| II | 123 | 322 | 781 | 112 | 611 | 195 | 125 | 155 | 475 | 78 | 2,976 |
| III | 104 | 266 | 618 | 103 | 471 | 189 | 144 | 145 | 478 | 66 | 2,626 |
| IV | 85 | 269 | 567 | 126 | 632 | 209 | 124 | 148 | 482 | 63 | 2,778 |
| 1968—I | 103† | 291† | 660 | 114 | 719 | 165 | 124 | 135 | 424 | 63 | 2,810† |
| II | 110 | 293 | 692† | 133 | 825 | 211 | 145 | 165 | 521 | 64 | 3,210† |
| III | 106 | 275 | 615 | 125 | 620 | 204 | 158 | 163 | 525 | 67 | 2,884† |
| IV | 101 | 301 | 652 | 153 | 969 | 239 | 152 | 185 | 576 | 82 | 3,463 |

SOURCE: Dominion Bureau of Statistics. Compiled from "Trade of Canada".

★ Based on Import Commodity Classification introduced by D.B.S. in January 1964. A complete list of the commodity classification numbers included in each category is available on request from the Research Department, Bank of Canada.

■ Arbitrary adjustments have been made to the import commodity detail for the period from the second quarter 1966 to the third quarter 1967 to allow for revisions to the import figures caused by a lag in the receipt by D.B.S. of import documents from an important Canadian port.

1. Comprises conveying, elevating, material handling, construction, excavating, mining, petroleum and natural gas industries equipment.

2. Comprises mainly wood, paper, metalworking, printing, book binding, textiles, leather, food and tobacco industries equipment.

3. Comprises mainly industrial furnaces and linings, other general purpose industrial machinery, communications industry equipment, precision instruments, scientific and medical equipment, hand tools, office equipment and furniture.

4. Includes non-alcoholic beverages.

5. Mainly shipments valued at less than \$200 each and Canadian exports returned.

† Revised.

SOURCE: Bureau fédéral de la Statistique. Chiffres tirés de "Commerce du Canada".

★ D'après la nomenclature des produits importés adoptée par le B.F.S. en janvier 1964. On pourra obtenir sur simple demande au Service des recherches de la Banque du Canada, à Ottawa, la liste complète des numéros de tous les produits groupés dans chaque catégorie.

■ Par suite de certains retards survenus dans la réception des documents d'importation transmis au B.F.S. par un important port canadien entre avril 1966 et septembre 1967, le montant des importations pour les six trimestres en question a été révisé et les différences ont été réparties arbitrairement entre les diverses catégories de produits importés.

1. Comprend les convoyeurs et le matériel pour levage, manutention, construction, excavation, mines et industries du pétrole et du gaz naturel.

2. Comprend principalement le matériel des secteurs suivants: bois, papier, métallurgie, imprimerie, reliure, textiles, cuir, aliments et tabacs.

3. Comprend principalement: fours industriels et garnitures, autres machines industrielles d'utilité générale, matériels de télécommunication, instruments de précision, matériel scientifique et médical, outils portatifs, matériels et mobiliers de bureau.

4. Y compris les boissons non alcooliques.

5. Principalement les expéditions d'une valeur de moins de \$200 et les exportations canadiennes renvoyées à l'étranger.

† Chiffres rectifiés.

UNITED STATES ECONOMIC STATISTICS

STATISTIQUES ÉCONOMIQUES DES ÉTATS-UNIS

| Years and Quarters | GROSS NATIONAL PRODUCT OR EXPENDITURE | | | | | | PRODUIT NATIONAL BRUT OU DÉPENSE NATIONALE BRUTE | | | | | | Année et trimestre |
|-------------------------------------|---|--------------------------------------|--|--|--|---|--|---|--|--|---|--|--------------------|
| | Gross National Product Produit national brut | | Personal Consumption Expenditure Consommation des ménages | | Residential Construction — Construction de logements | Private Fixed Investment excl. Housing — Investissements fixes privés, logements exclus | Change in Business Inventories — Variation des stocks industriels et commerciaux | Gov't Expenditure on Goods and Services — Consommation des administrations publiques en biens et services | Imports of Goods and Services — Importations de biens et de services | Exports of Goods and Services — Exportations de biens et de services | Total Personal Income — Revenu global des ménages | Corporation Profits Before Tax — Bénéfices des sociétés avant impôts | |
| | 1958 Prices — Prix de 1958 | Current Prices — Prix courants | Durables — Biens durables | Non-Durables & Services — Biens non durables et services | | | | | | | | | |
| | Billions of U.S. Dollars | | | | | | En milliards de dollars É.-U. | | | | | | |
| 1963 | 551.0 | 590.5 | 53.9 | 321.0 | 27.0 | 54.3 | 5.9 | 122.5 | 26.4 | 32.3 | 465.5 | 58.9 | 1963 |
| 1964 | 581.1 | 632.4 | 59.2 | 342.0 | 27.1 | 61.1 | 5.8 | 128.7 | 28.6 | 37.1 | 497.5 | 66.3 | 1964 |
| 1965 | 617.8 | 684.9 | 66.3 | 366.6 | 27.2 | 71.3 | 9.6 | 137.0 | 32.3 | 39.2 | 538.9 | 76.1 | 1965 |
| 1966 | 657.1 | 747.6 | 70.5 | 395.0 | 24.8 | 81.3 | 14.7 | 156.2 | 38.1 | 43.1 | 586.8 | 83.9 | 1966 |
| 1967 | 673.1 | 789.7 | 72.6 | 419.6 | 24.6 | 83.6 | 6.1 | 178.4 | 41.0 | 45.8 | 628.8 | 80.4 | 1967 |
| 1968 | 706.7 | 860.6 | 82.5 | 451.3 | 29.9 | 90.0 | 7.7 | 197.2 | 48.1 | 50.0 | 685.8 | | 1968 |
| Seasonally Adjusted at Annual Rates | | | | | | Données désaisonnalisées, mises sur une base de 12 mois | | | | | | | |
| 1965—III | 622.5 | 691.1 | 66.5 | 369.8 | 27.2 | 72.4 | 9.1 | 138.9 | 33.0 | 40.3 | 546.1 | 76.5 | III—1965 |
| IV | 636.8 | 710.0 | 68.9 | 378.5 | 27.4 | 76.2 | 9.7 | 143.3 | 34.5 | 40.5 | 558.4 | 80.3 | IV |
| 1966—I | 648.8 | 728.4 | 71.6 | 386.2 | 27.3 | 78.6 | 10.9 | 147.8 | 36.1 | 42.1 | 570.4 | 82.7 | I—1966 |
| II | 653.3 | 740.4 | 68.2 | 393.0 | 25.8 | 79.8 | 15.4 | 153.1 | 37.3 | 42.6 | 580.3 | 83.4 | II |
| III | 659.5 | 753.3 | 71.0 | 398.3 | 24.4 | 82.6 | 12.8 | 159.5 | 39.1 | 43.6 | 592.1 | 84.2 | III |
| IV | 667.1 | 768.2 | 71.1 | 402.6 | 21.7 | 84.2 | 19.8 | 164.3 | 39.7 | 44.2 | 604.5 | 85.3 | IV |
| 1967—I | 665.7 | 772.2 | 69.8 | 411.1 | 21.1 | 83.5 | 8.4 | 173.1 | 40.3 | 45.5 | 614.8 | 79.5 | I—1967 |
| II | 669.2 | 780.2 | 73.4 | 416.9 | 22.7 | 82.7 | 2.3 | 177.3 | 40.4 | 45.5 | 621.6 | 79.6 | II |
| III | 675.6 | 795.3 | 73.1 | 422.3 | 26.0 | 83.3 | 5.3 | 179.6 | 40.6 | 46.1 | 633.7 | 80.2 | III |
| IV | 681.8 | 811.0 | 74.2 | 428.0 | 28.5 | 85.0 | 8.3 | 183.5 | 42.6 | 46.0 | 645.2 | 82.3 | IV |
| 1968—I | 692.7 | 831.2 | 79.0 | 440.4 | 29.1 | 88.6 | 2.1 | 190.5 | 46.0 | 47.5 | 662.7 | 83.8 | I—1968 |
| II | 703.4 | 852.9 | 81.0 | 446.9 | 29.5 | 87.0 | 10.8 | 195.7 | 47.9 | 49.9 | 678.1 | 89.2 | II |
| III | 712.3 | 871.0 | 85.1 | 456.0 | 29.5 | 90.1 | 7.5 | 199.6 | 49.4 | 52.6 | 694.3 | 91.6 | III |
| IV | 718.4 | 887.4 | 85.1 | 461.7 | 31.6 | 94.3 | 10.6 | 203.0 | 49.1 | 50.1 | 708.2 | | IV |

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| | Employees in Non-Agricultural Establishments — Employés dans les établissements non agricoles | Unemployment as a per cent of Civilian Labour Force — Chômage en % de la population active civile | Industrial Production Index — Indice de la production industrielle | Non-Farm Housing Starts — Mises en chantier de logements non ruraux | Total Retail Sales — Ensemble des ventes au détail | Instalment Credit Out-standing — Encours du crédit à tempérament | Consumer Price Index — Indice des prix à la consommation | Currency and Bank Deposits — Monnaie en circulation et dépôts bancaires | | Major Assets of All Banks Principaux avoirs de l'ensemble des banques | | | | | |
| | | | | | | | | Total | Total Excl. U.S. Gov't Deposits — Total moins les dépôts du gouv. des É.-U. | Total | of which: — Titres du gouvernement des É.-U. | | Loans and Other Invest. — Prêts et autres valeurs | | |
| | | | | | | | | | | | 3 | | | | |
| | | | | | | | Billions of U.S. Dollars | | | | | | | En milliards de dollars É.-U. | |
| 1963 | 56.7 | 5.7 | 124.3 | 1,583 | 20.6 | 55.5 | 106.7 | 319.7 | 312.7 | 323.0 | 68.6 | 232.7 | 1963 | | |
| 1964 | 58.3 | 5.2 | 132.3 | 1,502 | 21.8 | 62.7 | 108.1 | 346.4 | 339.8 | 351.0 | 67.8 | 260.5 | 1964 | | |
| 1965 | 60.8 | 4.5 | 143.4 | 1,451 | 23.7 | 71.3 | 109.9 | 375.6 | 370.0 | 384.8 | 64.0 | 296.4 | 1965 | | |
| 1966 | 64.0 | 3.8 | 156.3 | 1,142 | 25.3 | 77.7 | 113.1 | 393.4 | 388.0 | 407.2 | 60.4 | 320.6 | 1966 | | |
| 1967 | 66.0 | 3.8 | 158.1 | 1,268 | 26.2 | 80.9 | 116.3 | 434.8 | 427.9 | 450.8 | 66.9 | 355.9 | 1967 | | |
| 1968 | 68.1 | 3.6 | 165.3 | 1,483 | 28.3 | 89.9 | 121.2 | 478.2 | 472.8 | 497.0 | 68.5 | 400.0 | 1968 | | |
| Seasonally Adjusted at Annual Rates | | | | | | | Données désaisonnalisées, mises sur une base de 12 mois | | Not Seasonally Adjusted | | Données non désaisonnalisées | | | | |
| 1967—Aug. | 66.2 | 3.8 | 158.3 | 1,381 | 26.5 | 77.8 | 116.9 | 413.9 | 410.0 | 428.8 | 63.5 | 340.8 | Aug. —1967 | | |
| Sept. | 66.1 | 4.1 | 156.8 | 1,415 | 26.8 | 78.1 | 117.1 | 420.3 | 413.0 | 435.1 | 64.5 | 344.7 | Sept. | | |
| Oct. | 66.3 | 4.3 | 157.2 | 1,478 | 26.1 | 78.4 | 117.5 | 423.9 | 417.0 | 438.4 | 66.6 | 345.7 | Oct. | | |
| Nov. | 66.8 | 3.8 | 159.8 | 1,567 | 26.4 | 78.8 | 117.8 | 426.4 | 421.2 | 441.0 | 67.3 | 347.8 | Nov. | | |
| Dec. | 67.1 | 3.7 | 162.1 | 1,235 | 26.4 | 79.2 | 118.2 | 434.8 | 427.9 | 450.8 | 66.9 | 355.9 | Déc. | | |
| 1968—Jan. | 67.1 | 3.6† | 161.2 | 1,430 | 26.9 | 79.6 | 118.6 | 435.4† | 428.2† | 449.7 | 66.6 | 355.4† | Janv. —1968 | | |
| Feb. | 67.6 | 3.7 | 162.0 | 1,499 | 27.5 | 80.3 | 119.0 | 434.0 | 424.6 | 449.9 | 67.5 | 355.1 | Fév. | | |
| Mar. | 67.7 | 3.7† | 163.0 | 1,479 | 28.1 | 80.9 | 119.5 | 434.8 | 429.1 | 450.9 | 65.5 | 358.1 | Mars | | |
| Apr. | 67.8 | 3.5 | 162.5 | 1,562 | 27.7 | 81.6 | 119.9 | 435.4 | 431.1 | 452.6 | 63.8 | 363.2 | Avril | | |
| May | 67.8 | 3.6† | 164.2 | 1,345 | 28.1 | 82.3 | 120.3 | 436.5 | 431.2 | 455.0 | 64.4 | 364.5 | Mai | | |
| June | 68.0 | 3.7† | 165.8 | 1,348 | 28.5 | 83.0 | 120.9 | 440.3 | 434.5 | 461.5 | 62.8 | 371.6 | Juin | | |
| July | 68.2 | 3.7 | 166.0 | 1,507 | 28.8 | 83.9 | 121.5 | 446.6 | 440.6 | 467.3 | 64.3 | 375.2 | Juillet | | |
| Aug. | 68.3 | 3.5 | 164.6 | 1,496 | 29.0 | 84.8 | 121.9 | 447.1 | 441.9 | 469.4 | 65.2 | 376.8 | Aug. | | |
| Sept. | 68.4 | 3.6 | 165.1 | 1,570 | 28.9 | 85.5 | 122.2 | 453.8 | 444.9 | 478.6 | 66.7 | 383.2 | Sept. | | |
| Oct. | 68.7 | 3.6 | 166.0† | 1,541† | 28.7 | 86.5 | 122.9 | 459.3 | 452.9 | 483.6 | 68.8 | 386.3 | Oct. | | |
| Nov. | 69.0† | 3.4† | 167.4 | 1,689 | 28.8† | 87.3 | 123.4 | 461.2 | 457.6 | 486.1 | 66.7 | 390.8 | Nov. | | |
| Dec. | 69.3 | 3.3 | 168.9 | 1,477 | 28.1 | 88.1 | 123.7 | 478.2 | 472.8 | 497.0 | 68.5 | 400.0 | Déc. | | |
| 1969—Jan.* | 69.5 | 3.3 | 169.4 | 1,783 | 28.7 | 88.7 | 124.1 | 465.2 | 457.5 | 492.5 | 66.7 | 396.3 | Janv.*—1969 | | |

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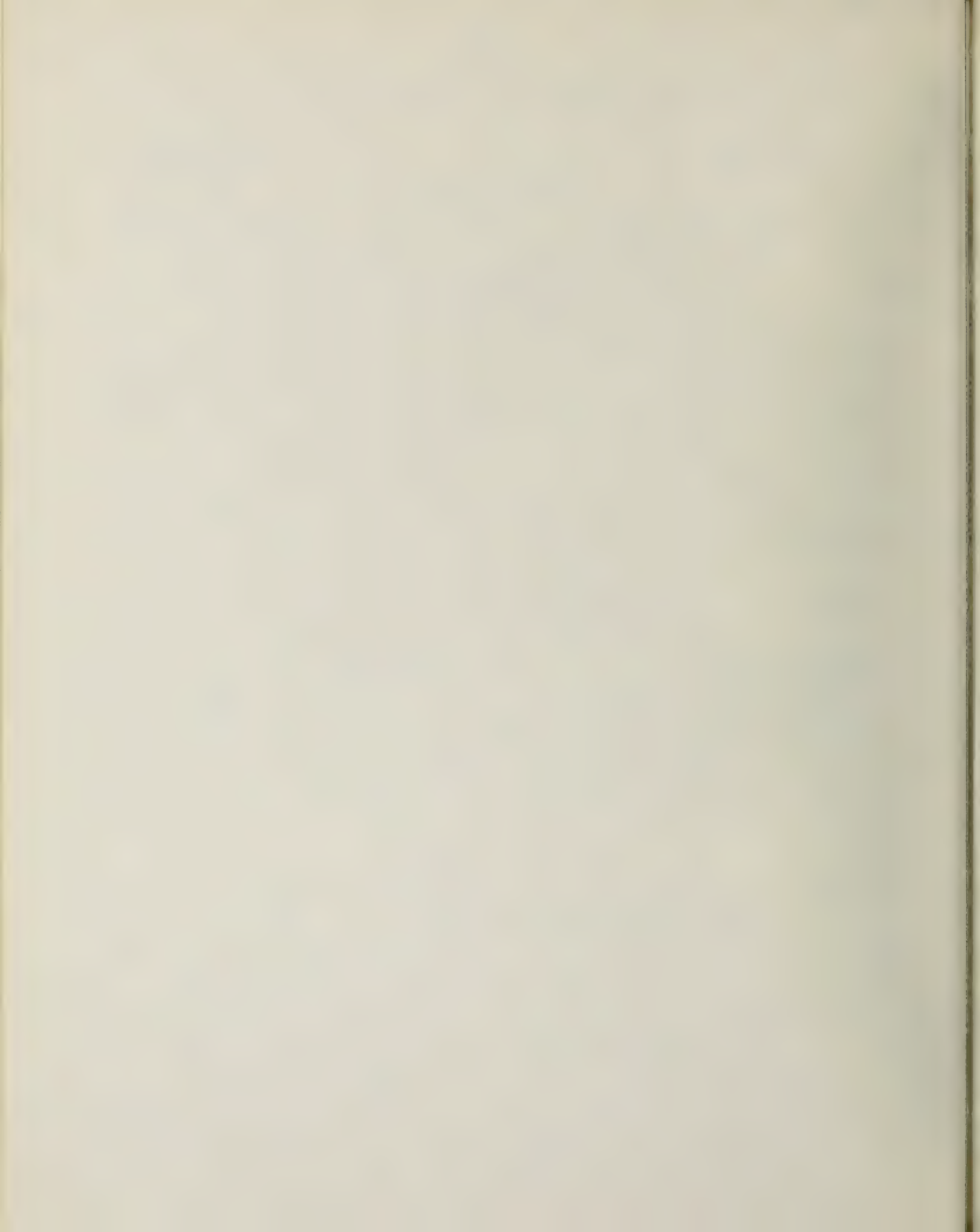
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Rapports annuels

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Suppléments annuels du Bulletin Statistique

Statistiques couvrant plusieurs années pour la plupart des séries publiées dans le Bulletin mensuel.

Environ 160 pages. Paraissent en août, chaque année, depuis 1967.

Bulletin hebdomadaire de statistiques financières

Environ 8 pages de tableaux et graphiques.

Paraît chaque jeudi.

Mémoires présentés par la Banque du Canada à la

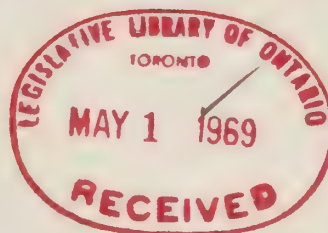
Commission royale d'enquête sur le système bancaire et financier (Commission Porter) en mai 1962.

Histoire de la Monnaie au Canada

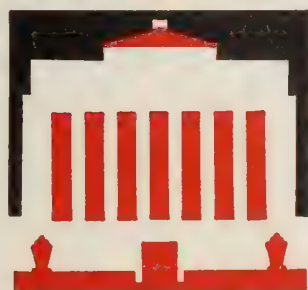
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BANK OF CANADA

STATISTICAL SUMMARY



APRIL 1969



AVRIL 1969

BANQUE DU CANADA

BULLETIN STATISTIQUE

BANK OF CANADA STATISTICAL SUMMARY

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BANK OF CANADA

MONTH-END AND WEEKLY SERIES

| End of | ASSETS | | | | | | ACTIF | | | | |
|-----------------------|---|---|---|---|--------------------------------------|------------------------|---|---|--|--|----------------|
| | Government of Canada Direct and Guaranteed Securities | | | | | | Bankers' Acceptances — Acceptations bancaires | Of which held under Purchase and Resale Agreements — dont: Effets pris en pension | Advances to | | |
| | Titres émis ou garantis par le gouvernement canadien | | | | | | | | Avances | | |
| | Treasury Bills — Bons du Trésor | Other Maturities | | Autres titres, répartis selon l'échéance | | | | | Government of Canada — Gouvernement canadien | Chartered & Savings Banks — Banques chartre et d'épargne | |
| | | 3 years and under — 3 ans et moins 1 | Over 3 years to 5 years — Plus de 3 ans jusqu'à 5 ans | Over 5 years to 10 years — Plus de 5 ans jusqu'à 10 ans | Over 10 years — Plus de 10 ans | Total 1 | | | | | Total 1 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | |
| 1963 | 465.6 | 754.3 | 492.9 | 570.3 | 752.1 | 2,569.7 | 3,035.2 | — | 44.8 | — | — |
| 1964 | 478.7 | 530.9 | 597.0 | 710.9 | 746.8 | 2,585.7 | 3,064.3 | — | 99.6 | — | — |
| 1965 | 608.1 | 815.8 | 482.1 | 643.1 | 867.6 | 2,808.5 | 3,416.6 | — | — | — | — |
| 1966 | 409.1 | 1,142.9 | 457.8 | 559.7 | 849.7 | 3,010.2 | 3,419.3 | — | — | — | — |
| 1967 | 538.3 | 1,269.7 | 602.6 | 380.5 | 957.0 | 3,209.8 | 3,748.1 | — | — | — | 3.0 |
| 1968 | 453.4 | 1,540.9 | 605.6 | 370.0 | 914.8 | 3,431.3 | 3,884.6 | — | — | — | 5.0 |
| 1968—Feb. | 191.1 | 896.3 | 679.1 | 383.7 | 895.8 | 2,854.9 | 3,046.1 | — | — | — | — |
| Mar. | 203.1 | 1,018.2 | 680.9 | 381.0 | 893.3 | 2,973.4 | 3,176.5 | — | — | — | — |
| Apr. | 227.4 | 1,020.9 | 668.6 | 381.0 | 894.2 | 2,964.7 | 3,192.1 | — | — | — | — |
| May | 264.4 | 1,003.5 | 666.2 | 379.1 | 893.7 | 2,942.6 | 3,207.0 | — | — | — | — |
| June | 234.5 | 1,196.7 | 574.0 | 424.6 | 892.4 | 3,087.7 | 3,322.1 | — | — | — | — |
| July | 200.7 | 1,331.1 | 574.1 | 423.7 | 892.6 | 3,221.5 | 3,422.2 | — | — | — | — |
| Aug. | 123.0 | 1,406.1 | 642.3 | 398.3 | 869.2 | 3,315.8 | 3,438.8 | — | — | — | — |
| Sept. | 302.8 | 1,406.4 | 642.4 | 397.3 | 868.9 | 3,314.9 | 3,617.7 | — | — | — | — |
| Oct. | 285.8 | 1,394.6 | 738.9 | 378.2 | 905.3 | 3,417.0 | 3,702.9 | — | — | — | — |
| Nov. | 310.8 | 1,394.7 | 738.5 | 377.8 | 915.0 | 3,426.0 | 3,736.8 | — | — | — | — |
| Dec. | 453.4 | 1,540.9 | 605.6 | 370.0 | 914.8 | 3,431.3 | 3,884.6 | — | — | — | 5.0 |
| 1969—Jan. | 421.0 | 1,538.7 | 605.6 | 367.8 | 914.2 | 3,426.3 | 3,847.3 | — | — | — | 0.7 |
| Feb. | 344.8 | 1,499.9 | 662.3 ⁴ | 309.8 ⁴ | 914.3 | 3,386.2 | 3,731.0 | — | — | — | — |
| Mar. | 354.1 | 1,540.5 | 661.4 | 309.8 | 914.5 | 3,426.2 | 3,780.3 | — | — | — | 1.1 |
| Average of Wednesdays | | | | | | | | | | | |
| 1968—Jan. | 384.4 | 1,195.4 | | 1,951.6 | | 3,146.9 | 3,531.3 | — | — | — | 2.3 |
| Feb. | 209.4 | 897.3 | | 1,958.7 | | 2,856.1 | 3,065.4 | 2.7 | 5.2 | — | — |
| Mar. | 197.6 | 1,013.0 | | 1,957.5 | | 2,970.4 | 3,168.0 | — | — | — | — |
| Apr. | 202.3 | 1,005.5 | | 1,956.8 | | 2,962.3 | 3,164.6 | — | 0.3 | — | — |
| May | 227.4 | 1,010.4 | | 1,941.5 | | 2,952.0 | 3,179.4 | — | — | — | — |
| June | 235.9 | 1,076.4 | | 1,872.0 | | 2,948.4 | 3,184.3 | 1.0 | 1.5 | — | — |
| July | 217.4 | 1,223.7 | | 1,890.4 | | 3,114.0 | 3,331.4 | — | — | — | — |
| Aug. | 173.0 | 1,404.9 | | 1,910.4 | | 3,315.8 | 3,488.3 | — | — | — | — |
| Sept. | 171.8 | 1,408.9 | | 1,909.2 | | 3,318.0 | 3,489.9 | 9.2 | 13.1 | — | 0.1 |
| Oct. | 283.6 | 1,394.3 | | 2,019.6 | | 3,413.9 | 3,697.5 | — | — | — | — |
| Nov. | 281.4 | 1,394.7 | | 2,027.9 | | 3,422.6 | 3,704.0 | — | — | — | — |
| Dec. | 359.0 | 1,469.1 | | 1,961.2 | | 3,430.3 | 3,789.2 | 1.8 | 7.2 | — | — |
| 1969—Jan. | 464.9 | 1,539.7 | | 1,888.6 | | 3,428.3 | 3,893.3 | — | — | — | 1.0 |
| Feb. | 325.3 | 1,500.8 | | 1,886.9 | | 3,387.7 | 3,713.0 | 0.7 | 5.4 | — | — |
| Mar. | 344.0 | 1,540.3 | | 1,885.8 | | 3,426.1 | 3,770.1 | — | — | — | — |
| Wednesdays | | | | | | | | | | | |
| 1968—Oct. 2 | 290.8 | 1,394.1 | | 2,012.7 | | 3,406.7 | 3,697.5 | — | — | — | — |
| 9 | 279.4 | 1,394.1 | | 2,016.3 | | 3,410.4 | 3,689.8 | — | — | — | — |
| 16 | 283.1 | 1,394.2 | | 2,023.0 | | 3,417.2 | 3,700.3 | — | — | — | — |
| 23 | 279.0 | 1,394.6 | | 2,022.9 | | 3,417.5 | 3,696.5 | — | — | — | — |
| 30 | 285.8 | 1,394.6 | | 2,023.2 | | 3,417.8 | 3,703.6 | — | — | — | — |
| Nov. 6 | 281.9 | 1,394.7 | | 2,022.5 | | 3,417.2 | 3,699.0 | — | — | — | — |
| 13 | 268.6 | 1,394.7 | | 2,026.0 | | 3,420.7 | 3,689.4 | — | — | — | — |
| 20 | 269.5 | 1,394.6 | | 2,031.7 | | 3,426.3 | 3,695.9 | — | — | — | — |
| 27 | 305.7 | 1,394.7 | | 2,031.3 | | 3,426.0 | 3,731.7 | — | — | — | — |
| Dec. 4 | 313.0 | 1,394.7 | | 2,031.4 | | 3,426.2 | 3,739.2 | — | — | — | — |
| 11 | 329.4 | 1,405.1 | | 2,031.5 | | 3,436.6 | 3,766.0 | 7.3 | 28.6 | — | — |
| 18 | 360.7 | 1,538.0 | | 1,891.7 | | 3,429.7 | 3,790.5 | — | — | — | — |
| 25 | 432.7 | 1,538.4 | | 1,890.2 | | 3,428.6 | 3,861.3 | — | — | — | — |
| 1969—Jan. 1 | 453.4 | 1,540.9 | | 1,890.3 | | 3,431.3 | 3,884.6 | — | — | — | 5.0 |
| 8 | 447.7 | 1,539.5 | | 1,888.7 | | 3,428.2 | 3,875.9 | — | — | — | — |
| 15 | 475.0 | 1,539.5 | | 1,888.8 | | 3,428.4 | 3,903.4 | — | — | — | — |
| 22 | 497.9 | 1,539.9 | | 1,887.6 | | 3,427.5 | 3,925.5 | — | — | — | — |
| 29 | 450.7 | 1,538.7 | | 1,887.6 | | 3,426.3 | 3,877.0 | — | — | — | — |
| Feb. 5 | 373.5 | 1,498.8 | | 1,887.7 | | 3,386.5 | 3,760.0 | — | — | — | — |
| 12 | 300.1 | 1,498.9 | | 1,886.7 | | 3,385.6 | 3,685.7 | — | — | — | — |
| 19 | 306.0 | 1,503.1 | | 1,886.8 | | 3,390.0 | 3,696.0 | 1.0 | 9.0 | — | — |
| 26 | 321.4 | 1,502.5 | | 1,886.4 | | 3,388.8 | 3,710.3 | 1.9 | 12.7 | — | — |
| Mar. 5 | 316.6 | 1,539.9 | | 1,886.5 | | 3,426.3 | 3,743.0 | — | — | — | — |
| 12 | 356.6 | 1,540.3 | | 1,885.5 | | 3,425.8 | 3,782.4 | — | — | — | — |
| 19 | 355.5 | 1,540.4 | | 1,885.6 | | 3,426.0 | 3,781.5 | — | — | — | — |
| 26 | 347.2 | 1,540.5 | | 1,885.7 | | 3,426.2 | 3,773.4 | — | — | — | — |
| Apr. 2 | 321.7 | 1,508.3 | | 1,918.5 | | 3,426.8 | 3,748.5 | — | — | — | 0.6 |

SOURCE: Bank of Canada.

1. This item was affected by a transaction in the amount of U.S. \$250 million on January 31, 1968 under the reciprocal currency facilities with the Federal Reserve System whereby the Bank of Canada acquired U.S. dollar securities and the Federal Reserve System acquired Canadian dollar securities. This drawing was reduced to U.S. \$125 million on June 28 and repaid on July 26, 1968.

2. Industrial Development Bank capital stock, bonds and debentures.

3. Principally bank premises.

4. The maturity distribution of investments in securities issued or guaranteed by Canada not maturing within three years as reported in the Statement of Assets and Liabilities as at February 28, 1969, did not record the change during February in the term to maturity of an issue from over to under five years.

† Revised. * Not available.

BANQUE DU CANADA

SÉRIES MENSUELLES ET HEBDOMADAIRES

| ASSETS | | | | | | ACTIF | | LIABILITIES | | | PASSIF | | A la fin de l'année ou du mois |
|---|--|--|--|--|--|--|---|--|----------------------|--------------|--------|--|--------------------------------------|
| Foreign Currency Assets — Devises | Investment in IDB — Titres de la BEI | Cheques on Other Banks — Chèques sur d'autres banques | Net Amount of Gov't of Canada Items in Process of Settlement — Effets du gouvernement canadien en cours de compensation (nets) | Accrued Interest on Investments — Intérêt couru sur les titres en portefeuille | All Other Accounts — Autres postes | Total Assets or Liabilities — Total du bilan | Notes in Circulation — Billets en circulation | | | | | | |
| | | | | | | | Held by | Détenteurs | | Total | | | |
| | | | | | | | | Chartered Banks — Banques à charte | Other — Autres | | | | |
| | | | | | | | | | | | | | |
| 1 | 2 | | | | 3 | | | | | | | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | | | |
| 63.9 | 183.6 | 115.0 | — | 34.3 | 13.0 | 3,444.9 | 418.4 | 1,886.2 | 2,304.6 | 1963 | | | |
| 111.0 | 212.5 | 190.6 | 10.9 | 37.1 | 15.4 | 3,641.9 | 355.1 | 2,025.5 | 2,380.6 | 1964 | | | |
| 42.3 | 239.7 | 158.1 | 41.5 | 40.1 | 17.4 | 3,955.8 | 382.7 | 2,152.9 | 2,535.7 | 1965 | | | |
| 226.9 | 281.8 | 153.2 | 64.7 | 43.2 | 17.7 | 4,206.8 | 438.1 | 2,295.5 | 2,733.6 | 1966 | | | |
| 101.6 | 315.2 | 105.6 | 73.0 | 46.1 | 19.0 | 4,411.6 | 484.6 | 2,494.4 | 2,978.9 | 1967 | | | |
| 106.7 | 354.0 | 152.2 | 58.2 | 50.9 | 23.9 | 4,635.6 | 568.9 | 2,660.3 | 3,229.2 | 1968 | | | |
| 384.7 | 319.1 | 53.7 | 83.4 | 56.1 | 21.8 | 3,964.9 | 389.4 | 2,373.5 | 2,762.9 | Fév.—1968 | | | |
| 416.5 | 320.6 | 194.8 | 84.3 | 46.4 | 23.7 | 4,262.9 | 343.3 | 2,429.1 | 2,772.4 | Mars | | | |
| 429.6 | 333.6 | 112.7 | 96.3 | 40.2 | 21.5 | 4,226.0 | 447.5 | 2,383.9 | 2,831.4 | Avril | | | |
| 473.3 | 334.4 | 150.3 | 64.3 | 50.4 | 22.8 | 4,302.4 | 361.4 | 2,493.6 | 2,855.0 | Mai | | | |
| 426.4 | 336.0 | 311.3 | 95.0 | 46.1 | 24.3 | 4,561.3 | 371.1 | 2,590.0 | 2,961.1 | Juin | | | |
| 228.6 | 338.6 | 155.9 | 30.9 | 52.7 | 28.6 | 4,257.4 | 499.3 | 2,534.7 | 3,034.0 | Juillet | | | |
| 232.4 | 339.4 | 289.4 | 19.5 | 60.1 | 25.4 | 4,405.0 | 400.9 | 2,589.2 | 2,990.1 | Août | | | |
| 107.8 | 339.4 | 153.7 | 78.3 | 50.3 | 23.8 | 4,371.0 | 456.3 | 2,510.7 | 2,967.0 | Sept. | | | |
| 90.0 | 347.7 | 46.8 | 65.2 | 43.1 | 23.8 | 4,319.5 | 447.5 | 2,540.0 | 2,987.5 | Oct. | | | |
| 128.3 | 350.2 | 206.2 | 72.0 | 56.0 | 24.0 | 4,573.5 | 381.8 | 2,643.2 | 3,024.9 | Nov. | | | |
| 106.7 | 354.0 | 152.2 | 58.2 | 50.9 | 23.9 | 4,635.6 | 568.9 | 2,660.3 | 3,229.2 | Déc. | | | |
| 91.2 | 358.1 | 234.6 | 56.0 | 60.1 | 24.4 | 4,672.3 | 396.9 | 2,602.6 | 2,999.5 | Janv.—1969 | | | |
| 120.2 | 360.5 | 238.4 | 72.5 | 67.3 | 23.8 | 4,613.7 | 365.1 | 2,630.5 | 2,995.5 | Fév. | | | |
| 97.2 | 360.5 | 61.0 | 129.2 | 59.0 | 23.8 | 4,512.1 | * | * | 3,052.3 | Mars | | | |
| Moyennes des mercredis | | | | | | | | | | | | | |
| 160.6 | 315.8 | | 182.5 | | | 4,192.5 | 538.1 | 2,336.1 | 2,874.2 | Janv.—1968 | | | |
| 378.5 | 318.2 | | 148.0 | | | 3,912.8 | 494.6 | 2,293.0 | 2,787.6 | Fév. | | | |
| 396.6 | 319.8 | | 155.2 | | | 4,039.6 | 500.1 | 2,293.2 | 2,793.3 | Mars | | | |
| 404.4 | 328.8 | | 164.9 | | | 4,062.6 | 508.7 | 2,333.0 | 2,841.7 | Avril | | | |
| 413.8 | 333.9 | | 186.1 | | | 4,113.1 | 506.3 | 2,363.3 | 2,869.5 | Mai | | | |
| 410.7 | 335.3 | | 187.5 | | | 4,118.8 | 517.5 | 2,402.5 | 2,920.0 | Juin | | | |
| 315.4 | 336.7 | | 184.4 | | | 4,168.0 | 537.6 | 2,485.4 | 3,023.0 | Juillet | | | |
| 245.9 | 339.0 | | 135.6 | | | 4,208.8 | 563.3 | 2,470.4 | 3,033.8 | Août | | | |
| 219.5 | 339.4 | | 150.9 | | | 4,209.0 | 553.8 | 2,454.9 | 3,008.7 | Sept. | | | |
| 109.0 | 345.7 | | 147.0 | | | 4,299.2 | 535.3 | 2,473.5 | 3,008.8 | Oct. | | | |
| 141.1 | 348.5 | | 332.6 | | | 4,526.2 | 551.3 | 2,495.1 | 3,046.4 | Nov. | | | |
| 145.0 | 351.6 | | 152.2 | | | 4,439.8 | 551.9 | 2,597.3 | 3,149.2 | Déc. | | | |
| 109.9 | 355.2 | | 170.4 | | | 4,529.8 | 594.0† | 2,525.1† | 3,120.1 | Janv.—1969 | | | |
| 101.4 | 359.3 | | 157.5 | | | 4,331.9 | 536.8 | 2,487.6 | 3,024.4 | Fév. | | | |
| 102.2 | 360.5 | | 159.9 | | | 4,392.7 | 544.3 | 2,507.9 | 3,052.2 | Mars | | | |
| Les mercredis | | | | | | | | | | | | | |
| 100.7 | 342.3 | | 156.1 | | | 4,296.6 | 482.2 | 2,510.3 | 2,992.5 | 2 oct.—1968 | | | |
| 95.8 | 345.1 | | 130.0 | | | 4,260.8 | 547.3 | 2,472.4 | 3,019.7 | 9 | | | |
| 111.4 | 346.3 | | 186.8 | | | 4,344.8 | 546.9 | 2,482.8 | 3,029.7 | 16 | | | |
| 118.8 | 347.3 | | 110.4 | | | 4,273.0 | 579.6 | 2,426.6 | 3,006.2 | 23 | | | |
| 118.3 | 347.3 | | 151.6 | | | 4,320.9 | 520.6 | 2,475.1 | 2,995.7 | 30 | | | |
| 109.5 | 347.7 | | 476.3 | | | 4,632.6 | 512.9 | 2,519.1 | 3,032.0 | 6 nov. | | | |
| 115.2 | 347.8 | | 316.9 | | | 4,469.2 | 560.8 | 2,496.6 | 3,057.3 | 13 | | | |
| 148.1 | 349.1 | | 357.1 | | | 4,550.1 | 570.9 | 2,482.5 | 3,053.4 | 20 | | | |
| 191.7 | 349.5 | | 180.1 | | | 4,453.0 | 560.4 | 2,482.3 | 3,042.7 | 27 | | | |
| 148.5 | 350.2 | | 159.6 | | | 4,397.5 | 499.7 | 2,578.0 | 3,077.6 | 4 déc. | | | |
| 117.8 | 350.2 | | 130.1 | | | 4,371.4 | 567.0 | 2,559.6 | 3,126.6 | 11 | | | |
| 190.2 | 353.0 | | 179.8 | | | 4,513.5 | 581.0 | 2,597.5 | 3,178.4 | 18 | | | |
| 123.4 | 353.0 | | 139.3 | | | 4,477.0 | 559.8 | 2,654.1 | 3,213.9 | 25 | | | |
| 106.7 | 354.0 | | 285.2 | | | 4,635.6 | 568.9 | 2,660.3 | 3,229.2 | 1 janv.—1969 | | | |
| 106.6 | 354.1 | | 161.9 | | | 4,498.5 | 635.9† | 2,543.8† | 3,179.7 | 8 | | | |
| 129.3 | 355.2 | | 137.5 | | | 4,525.4 | 600.3† | 2,514.8† | 3,115.1 | 15 | | | |
| 105.6 | 356.4 | | 141.6 | | | 4,529.1 | 600.5† | 2,452.5† | 3,053.0 | 22 | | | |
| 101.1 | 356.4 | | 125.9 | | | 4,460.4 | 564.5 | 2,459.1 | 3,023.6 | 29 | | | |
| 95.2 | 358.1 | | 155.2 | | | 4,368.5 | 507.8 | 2,517.8 | 3,025.6 | 5 fév. | | | |
| 113.7 | 358.5 | | 124.9 | | | 4,282.8 | 548.9 | 2,489.0 | 3,037.9 | 12 | | | |
| 101.0 | 360.0 | | 212.2 | | | 4,370.2 | 552.6 | 2,469.5 | 3,022.1 | 19 | | | |
| 95.8 | 360.5 | | 137.7 | | | 4,306.1 | 538.1 | 2,474.0 | 3,012.1 | 26 | | | |
| 117.9 | 360.5 | | 197.0 | | | 4,418.3 | 502.3 | 2,536.9 | 3,039.3 | 5 mars | | | |
| 103.7 | 360.5 | | 120.3 | | | 4,366.9 | 548.2 | 2,515.7 | 3,063.9 | 12 | | | |
| 89.0 | 360.5 | | 180.7 | | | 4,411.7 | 557.9 | 2,495.3 | 3,053.1 | 19 | | | |
| 98.2 | 360.5 | | 141.6 | | | 4,373.8 | 568.9 | 2,483.7 | 3,052.6 | 26 | | | |
| 94.7 | 364.4 | | 345.1 | | | 4,553.3 | * | * | 3,092.8 | 2 avril | | | |

SOURCE: Banque du Canada.

1. Cette rubrique a été affectée par un tirage de 250 millions de dollars É.-U. le 31 janvier 1968, dans le cadre de la convention de crédit réciproque, en matière de devises, avec le Système de Réserve Fédérale, tirage matérialisé par l'achat de titres en dollars É.-U. par la Banque du Canada et de titres en dollars canadiens par le Système de Réserve Fédérale. Un acompte de 125 millions de dollars É.-U. a été versé le 28 juin et le solde de 125 millions le 26 juillet 1968.

2. Actions, obligations et "débentures" de la Banque d'Expansion Industrielle.

3. Essentiellement, les immeubles sociaux.

4. Dans la note au bas du bilan établi au 28 février 1969, il n'a pas été tenu compte, pour la répartition par échéance des placements en titres émis ou garantis par le Canada, n'échéant pas dans les trois ans, du fait que l'échéance était passée au cours du mois de la catégorie "5 à 10 ans" à la catégorie "3 à 5 ans".

† Chiffres rectifiés.

* Chiffres non disponibles.

BANK OF CANADA
MONTH-END AND WEEKLY SERIES (CONTINUED)

BANQUE DU CANADA
SÉRIES MENSUELLES ET HEBDOMADAIRES (SUITE)

| End of | LIABILITIES | | | | | PASSIF | | | | A la fin de l'année ou du mois |
|-----------------------|--|--|--|---|------------------------|---|--|---|--|--------------------------------|
| | Canadian Dollar Deposits | | Dépôts en dollars canadiens | | | Foreign Currency Liabilities — Passif-devises | All Other Liabilities • Autres postes du passif | | | |
| | Government of Canada — Gouvernement canadien | Chartered Banks — Banques à charte | Government of Canada Enterprises — Régies du gouvernement canadien | Foreign Central Banks and Official Institutions — Banques centrales et organismes officiels étrangers | Other — Autres | | Bank of Canada Cheques Outstanding — Chèques de la Banque du Canada en circulation | Net amount of Government of Canada Items in Process of Settlement — Effets du gouvernement canadien en cours de compensation (nets) | All Other Accounts — Autres postes | |
| | | | | | | | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | |
| 1963 | 49.4 | 811.4 | 3.8 | 23.8 | 11.3 | 52.8 | 132.3 | 23.8 | 31.7 | 1963 |
| 1964 | 68.9 | 882.1 | 8.1 | 18.2 | 9.3 | 44.9 | 197.9 | — | 31.9 | 1964 |
| 1965 | 116.2 | 1,034.2 | 4.7 | 18.0 | 11.8 | 30.8 | 172.4 | — | 32.0 | 1965 |
| 1966 | 34.1 | 1,111.3 | 6.2 | 16.1 | 7.4 | 36.9 | 229.5 | — | 31.7 | 1966 |
| 1967 | 42.2 | 1,062.0 | 8.6 | 19.3 | 10.0 | 34.8 | 224.4 | — | 31.3 | 1967 |
| 1968 | 47.4 | 1,114.3 | 7.2 | 20.0 | 11.2 | 28.3 | 146.5 | — | 31.5 | 1968 |
| 1968—Feb. | 29.7 | 897.3 | 3.0 | 25.2 | 9.5 | 48.9 | 127.5 | — | 60.9 | Fév. —1968 |
| Mar. | 82.4 | 935.8 | 6.7 | 22.1 | 10.4 | 72.9 | 283.9 | — | 76.3 | Mars |
| Apr. | 145.1 | 985.6 | 2.9 | 20.9 | 10.3 | 30.2 | 150.7 | — | 48.9 | Avril |
| May | 142.1 | 972.1 | 6.6 | 23.5 | 10.2 | 20.9 | 229.2 | — | 42.5 | Mai |
| June | 254.0 | 928.7 | 6.3 | 23.2 | 10.3 | 37.8 | 298.1 | — | 41.8 | Juin |
| July | 21.1 | 981.1 | 4.5 | 22.6 | 9.8 | 24.0 | 102.0 | — | 58.3 | Juillet |
| Aug. | 116.1 | 938.9 | 4.5 | 21.9 | 10.7 | 28.3 | 221.5 | — | 73.0 | Août |
| Sept. | 65.9 | 1,090.3 | 6.4 | 22.4 | 11.9 | 32.2 | 121.1 | — | 53.9 | Sept. |
| Oct. | 105.2 | 993.8 | 3.8 | 21.9 | 9.4 | 14.7 | 111.4 | — | 71.8 | Oct. |
| Nov. | 30.5 | 1,003.2 | 5.0 | 21.0 | 10.7 | 53.2 | 336.3 | — | 88.6 | Nov. |
| Dec. | 47.4 | 1,114.3 | 7.2 | 20.0 | 11.2 | 28.3 | 146.5 | — | 31.5 | Déc. |
| 1969—Jan. | 205.2 | 1,100.8 | 5.2 | 27.2 | 12.0 | 15.8 | 257.0 | — | 49.6 | Janv.—1969 |
| Feb. | 118.8 | 1,100.2 | 5.0 | 19.8 | 11.3 | 45.2 | 252.0 | — | 65.8 | Fév. |
| Mar. | 65.5 | 1,035.2 | 3.8 | 19.7 | 12.0 | 22.0 | 217.8 | — | 83.9 | Mars |
| Average of Wednesdays | | | | | | | | | | Moyennes des mercredis |
| 1968—Jan. | 109.3 | 982.4 | | 36.7 | | 40.0 | | 149.8 | | Janv.—1968 |
| Feb. | 29.6 | 886.2 | | 32.1 | | 42.4 | | 134.9 | | Fév. |
| Mar. | 45.0 | 947.9 | | 35.5 | | 57.1 | | 160.8 | | Mars |
| Apr. | 35.8 | 942.2 | | 34.3 | | 61.5 | | 147.2 | | Avril |
| May | 22.4 | 960.1 | | 36.5 | | 63.6 | | 160.9 | | Mai |
| June | 3.4 | 958.7 | | 36.1 | | 49.6 | | 151.1 | | Juin |
| July | 12.1 | 918.9 | | 38.3 | | 31.5 | | 144.2 | | Juillet |
| Aug. | 29.9 | 946.0 | | 37.2 | | 41.5 | | 120.4 | | Août |
| Sept. | 20.0 | 969.7 | | 37.9 | | 24.6 | | 148.2 | | Sept. |
| Oct. | 69.4 | 1,000.9 | | 35.3 | | 33.7 | | 151.1 | | Oct. |
| Nov. | 21.8 | 1,014.9 | | 34.3 | | 62.5 | | 346.4 | | Nov. |
| Dec. | 7.9 | 1,052.8 | | 35.9 | | 62.2 | | 131.9 | | Déc. |
| 1969—Jan. | 97.0 | 1,118.3 | | 36.8 | | 29.9 | | 127.7 | | Janv.—1969 |
| Feb. | 49.7 | 1,057.4 | | 35.0 | | 26.2 | | 139.2 | | Fév. |
| Mar. | 69.1 | 1,047.0 | | 34.5 | | 27.6 | | 162.3 | | Mars |
| Wednesdays | | | | | | | | | | Les mercredis |
| 1968—Oct. 2 | 81.7 | 994.9 | | 35.3 | | 25.1 | | 167.2 | | 2 oct.—1968 |
| 9 | 40.5 | 1,005.3 | | 33.1 | | 20.3 | | 141.8 | | 9 |
| 16 | 55.9 | 999.1 | | 36.4 | | 36.0 | | 187.8 | | 16 |
| 23 | 67.2 | 1,002.2 | | 37.1 | | 44.1 | | 116.3 | | 23 |
| 30 | 101.9 | 1,003.1 | | 34.7 | | 43.1 | | 142.3 | | 30 |
| Nov. 6 | 23.0 | 1,006.7 | | 33.8 | | 34.2 | | 502.9 | | 6 nov. |
| 13 | 5.5 | 1,007.0 | | 35.9 | | 26.2 | | 337.3 | | 13 |
| 20 | 11.3 | 1,005.2 | | 33.5 | | 72.8 | | 374.0 | | 20 |
| 27 | 47.2 | 1,040.9 | | 33.8 | | 116.6 | | 171.6 | | 27 |
| Dec. 4 | 22.7 | 1,048.2 | | 36.9 | | 74.8 | | 137.3 | | 4 déc. |
| 11 | 4.5 | 1,049.2 | | 33.2 | | 43.1 | | 114.7 | | 11 |
| 18 | 1.5 | 1,050.6 | | 37.9 | | 83.1 | | 161.9 | | 18 |
| 25 | 3.0 | 1,063.1 | | 35.5 | | 47.6 | | 113.7 | | 25 |
| 1969—Jan. 1 | 47.4 | 1,114.3 | | 38.4 | | 28.3 | | 177.9 | | 1 janv.—1969 |
| 8 | 3.1 | 1,117.3 | | 35.3 | | 11.4 | | 151.6 | | 8 |
| 15 | 77.5 | 1,132.5 | | 35.7 | | 53.8 | | 110.8 | | 15 |
| 22 | 176.8 | 1,124.3 | | 39.3 | | 30.2 | | 105.5 | | 22 |
| 29 | 179.9 | 1,103.3 | | 35.3 | | 25.8 | | 92.5 | | 29 |
| Feb. 5 | 82.2 | 1,074.0 | | 37.9 | | 20.2 | | 128.7 | | 5 fév. |
| 12 | 26.3 | 1,050.7 | | 33.7 | | 38.6 | | 95.7 | | 12 |
| 19 | 34.7 | 1,051.1 | | 32.8 | | 26.1 | | 203.5 | | 19 |
| 26 | 55.8 | 1,053.9 | | 35.4 | | 20.1 | | 128.7 | | 26 |
| Mar. 5 | 50.9 | 1,048.1 | | 33.7 | | 43.1 | | 203.4 | | 5 mars |
| 12 | 75.9 | 1,044.3 | | 33.7 | | 29.1 | | 120.0 | | 12 |
| 19 | 80.3 | 1,047.0 | | 33.2 | | 14.5 | | 183.5 | | 19 |
| 26 | 69.3 | 1,048.4 | | 37.3 | | 23.8 | | 142.4 | | 26 |
| Apr. 2 | 7.3 | 1,047.3 | | 59.5 | | 19.9 | | 326.7 | | 2 avril |

SOURCE: Bank of Canada.

1. Includes the total of capital and rest fund which has amounted to \$30 million since December 31, 1955.

SOURCE: Banque du Canada.

1. Y compris le capital social et le fonds de réserve, dont le total ressort à \$30 millions depuis le 31 décembre 1955.

MONEY MARKET STATISTICS WEEKLY SERIES

STATISTIQUES DU MARCHÉ MONÉTAIRE SÉRIES HEBDOMADAIRES

| Wednesdays | BANK OF CANADA ¹ BANQUE DU CANADA ¹ | | | CHARTERED BANKS ² BANQUES À CHARTE ² | | | TREASURY BILLS ³ BONS DU TRÉSOR ³ | | | | | | Les mercredis |
|--------------|--|---|---|---|--|--|---|--|---|---|---|---------------|---------------|
| | Out- standing Advances to Chartered & Savings Banks — Avances aux banques à charte et banques d'épargne | Purchase and Resale Agreements — Effets pris en pension | | Day-to-Day Loans — Prêts au jour le jour | | | Total Outstanding (Par Value) — Encours (valeur nominale) | Weekly Tender on Thursday following Wednesday date shown — Adjudication hebdomadaire du jeudi, lendemain du mercredi indiqué | | | | | |
| | | At Date — A la date indiquée | Maximum during week — Maximum de la semaine | Closing Rate — Taux de clôture | Wkly Av. of Daily Closing Rates — Moyenne hebd. des taux de clôture journaliers | Amount Out- standing — Encours | | Average Yield — Rendement moyen | | Amount Sold — Montant adjugé | | | |
| | | | | | | | | 3 Month Bills — Bons à 3 mois | 6 Month Bills — Bons à 6 mois | 3 Month Bills — Bons à 3 mois | 6 Month Bills — Bons à 6 mois | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| \$ Millions | | | % | | | \$ Millions | | | % | | \$ Millions | | |
| 1967—Mar. 29 | — | 19 | 19 | 4 ½ | 4.16 | 257 | 2,300 | 4.13 | 4.11 | 115 | 30 | 29 mars—1967 | |
| Apr. 26 | — | 58 | 58 | 4 | 3.80 | 220 | 2,315 | 4.00 | 4.01 | 115 | 30 | 26 avril | |
| May 31 | — | 31 | 85 | 4 ½ | 4.25 | 283 | 2,340 | 4.24 | 4.43 | 110 | 30 | 31 mai | |
| June 28 | — | — | — | 4 ½ | 4.13 | 290 | 2,345 | 4.28 | 4.52 | 120 | 30 | 28 juin | |
| July 26 | — | 36 | 36 | 4 | 4.00 | 264 | 2,365 | 4.32 | 4.60 | 120 | 30 | 26 juillet | |
| Aug. 30 | — | — | 10 | 4 | 4.18 | 295 | 2,390 | 4.34 | 4.59 | 115 | 30 | 30 août | |
| Sept. 27 | — | 6 | 30 | 4 ½ | 4.43 | 310 | 2,410 | 4.76 | 5.01 | 120 | 30 | 27 sept. | |
| Oct. 25 | — | — | — | 4 ½ | 4.83 | 248 | 2,410 | 4.95 | 5.22 | 120 | 30 | 25 oct. | |
| Nov. 29 | — | — | — | 4 ½ | 4.63 | 272 | 2,420 ⁴ | 5.46 | 5.63 | 120 | 30 | 29 nov. | |
| Dec. 27 | — | 21 | 51 | 5 ½ | 5.83 | 287 | 2,455 | 5.95 | 6.13 | 120 | 30 | 27 déc. | |
| 1968—Jan. 31 | — | — | — | 5 ½ | 5.20 | 289 | 2,465 | 6.29 | 6.37 | 125 | 30 | 31 janv.—1968 | |
| Feb. 28 | — | 6 | 7 | 6 ½ | 6.70 | 217 | 2,480 | 6.80 | 6.81 | 120 | 30 | 28 fév. | |
| Mar. 27 | — | — | — | 6 ½ | 6.95 | 201 | 2,480 | 6.98 | 6.98 | 120 | 30 | 27 mars | |
| April 24 | — | — | — | 6 ½ | 6.70 | 187 | 2,490 | 6.99 | 6.85 | 125 | 35 | 24 avril | |
| May 29 | — | — | 14 | 7 | 6.95 | 188 | 2,515 | 6.95 | 7.01 | 125 | 30 | 29 mai | |
| June 26 | — | — | — | 5 | 5.50 | 274 | 2,530 | 6.56 | 6.51 | 125 | 30 | 26 juin | |
| July 31 | — | — | 93 | 6 | 6.00 | 330 | 2,725 ⁵ | 6.03 | 5.90 | 140 | 35 | 31 juillet | |
| Aug. 28 | — | — | — | 3 ½ | 4.15 | 304 | 2,795 | 5.48 | 5.43 | 135 | 35 | 28 août | |
| Sept. 25 | — | 49 | 49 | 5 ½ | 5.33 | 176 | 2,840 | 5.66 | 5.75 | 125 | 30 | 25 sept. | |
| Oct. 2 | — | — | 164 | 5 ½ | 5.66 | 265 | 2,840 | 5.65 | 5.76 | 125 | 30 | 2 oct. | |
| 9 | — | — | 4 | 5 | 5.15 | 246 | 2,840 | 5.64 | 5.75 | 125 | 35 | 9 | |
| 16 | — | — | 5 | 5 ½ | 4.88 | 284 | 2,840 | 5.62 | 5.72 | 125 | 35 | 16 | |
| 23 | — | — | 3 | 5 ½ | 5.25 | 283 | 2,840 | 5.66 | 5.77 | 140 | 35 | 23 | |
| 30 | — | — | 15 | 4 ½ | 4.55 | 319 | 2,840 | 5.57 | 5.66 | 140 | 35 | 30 | |
| Nov. 6 | — | — | — | 5 ½ | 4.80 | 335 | 2,940 ⁶ | 5.60 | 5.70 | 140 | 35 | 6 nov. | |
| 13 | — | — | — | 4 ½ | 4.75 | 278 | 2,850 | 5.64 | 5.73 | 135 | 35 | 13 | |
| 20 | — | — | — | 4 | 4.15 | 257 | 2,860 | 5.65 | 5.73 | 135 | 35 | 20 | |
| 27 | — | — | 72 | 5 ½ | 5.20 | 283 | 2,860 | 5.66 | 5.73 | 135 | 35 | 27 | |
| Dec. 4 | — | — | — | 5 | 4.90 | 238 | 2,815 ⁷ | 5.70 | 5.80 | 135 | 35 | 4 déc. | |
| 11 | — | 29 | 29 | 5 ½ | 5.20 | 198 | 2,815 | 5.79 | 5.92 | 130 | 30 | 11 | |
| 18 | — | — | 20 | 5 ½ | 5.65 | 220 | 2,815 | 6.10 | 6.30 | 135 | 30 | 18 | |
| 25 | — | — | — | 5 | 5.47 | 193 | 2,825 | 6.24 | 6.47 | 125 | 30 | 25 | |
| 1969—Jan. 1 | 5 | — | 73 | 6 | 6.08 | 193 | 2,825 | 6.29 | 6.51 | 125 | 30 | 1 janv.—1969 | |
| 8 | — | — | 23 | 6 ½ | 6.35 | 193 | 2,825 | 6.40 | 6.65 | 130 | 30 | 8 | |
| 15 | — | — | 12 | 5 ½ | 6.15 | 209 | 2,825 | 6.39 | 6.61 | 130 | 30 | 15 | |
| 22 | — | — | — | 6 | 5.95 | 196 | 2,825 | 6.36 | 6.57 | 140 | 35 | 22 | |
| 29 | — | — | — | 5 ½ | 5.55 | 242 | 2,825 | 6.38 | 6.56 | 140 | 35 | 29 | |
| Feb. 5 | — | — | — | 5 | 4.70 | 192 | 2,825 | 6.29 | 6.46 | 140 | 35 | 5 fév. | |
| 12 | — | — | — | 4 | 5.00 | 176 | 2,825 | 6.21 | 6.41 | 140 | 35 | 12 | |
| 19 | — | 9 | 12 | 5 ½ | 5.35 | 189 | 2,830 | 6.30 | 6.54 | 140 | 35 | 19 | |
| 26 | — | 13 | 27 | 6 ½ | 6.30 | 238 | 2,835 | 6.43 | 6.79 | 140 | 35 | 26 | |
| Mar. 5 | — | — | 91 | 6 | 6.25 | 213 | 2,840 | 6.65 | 6.94 | 135 | 35 | 5 mars | |
| 12 | — | — | — | 5 | 5.55 | 214 | 2,840 | 6.62 | 6.90 | 130 | 35 | 12 | |
| 19 | — | — | 7 | 5 ½ | 5.70 | 203 | 2,840 | 6.63 | 6.90 | 130 | 35 | 19 | |
| 26 | — | — | 7 | 5 ½ | 6.05 | 196 | 2,840 | 6.58 | 6.80 | 120 | 35 | 26 | |
| Apr. 2 | 1 | — | 1 | 5 ½ | 6.10 | 232 | 2,840 | 6.54 | 6.74 | 120 | 35 | 2 avril | |

SOURCE: Bank of Canada.

1. Bank Rate was fixed at 5% on January 30, 1967, decreased to 4½% on April 7, increased to 5% on September 27, to 6% on November 20, to 7% on January 22, 1968 and to 7½% on March 15, decreased to 7% on July 2, to 6½% on July 29, to 6% on Sept. 3, increased to 6½% on Dec. 18, to 7% on March 3, 1969. The Money Market Rate, the rate at which the Bank is prepared to enter into purchase and resale agreements with money market dealers has been ¼ to 1% above the average rate on 3-month treasury bills at the preceding weekly tender or the same as Bank Rate, which ever is lower.
2. For data relating to chartered bank cash reserves see page 250.
3. For distribution by major holders see pages 260-261.
4. On November 28, 1967, tenders were accepted for \$125 million 364-day treasury bills to be dated and issued on December 1, 1967 for cash. The average yield was 5.65%.
5. On June 27, 1968 tenders were accepted for \$150 million 364-day treasury bills to be dated and issued on June 28, 1968 for cash. The average yield was 6.53%.
6. On October 31, 1968 tenders were accepted for \$100 million 11-day treasury bills to be dated and issued on November 1, 1968 for cash. The average yield was 4.88%.
7. On November 28, 1968 tenders were accepted for \$75 million 364-day treasury bills to be dated and issued on November 29, 1968 for cash. The average yield was 5.90%.

SOURCE: Banque du Canada.

1. Le taux officiel de l'escompte a été fixé à 5% le 30 janvier 1967, à 4½% le 7 avril, à 5% le 27 septembre, à 6% le 20 novembre, à 7% le 22 janvier 1968, à 7½% le 15 mars, à 7% le 2 juillet, à 6½% le 29 juillet, à 6% le 3 septembre, à 6½% le 18 décembre et à 7% le 3 mars 1969. Le taux au marché monétaire — applicable dans le cas des effets pris en pension par la Banque pour le compte des intermédiaires agréés du marché monétaire — est le moins élevé des taux suivants: le taux moyen des bons du Trésor à 3 mois à la dernière adjudication hebdomadaire, majoré de ¼ de 1%, ou le taux de l'escompte.
2. On trouvera à la page 250 les données relatives aux réserves-encaisse des banques à charte.
3. Voir aux pages 260-261 une ventilation par principaux détenteurs.
4. Le 28 novembre 1967, \$125 millions de bons du Trésor à 364 jours, jouissance et livraison le 1er décembre 1967, ont été adjugés contre espèces. Le rendement moyen est de 5.65%.
5. Le 27 juin 1968, \$150 millions de bons du Trésor à 364 jours, jouissance et livraison le 28 juin 1968, ont été adjugés contre espèces. Le rendement moyen est de 6.53%.
6. Le 31 octobre 1968, \$100 millions de bons du Trésor à 11 jours, jouissance et livraison le 1er novembre 1968, ont été adjugés contre espèces. Le rendement moyen est de 4.88%.
7. Le 28 novembre 1968, \$75 millions de bons du Trésor à 364 jours, jouissance et livraison le 29 novembre 1968, ont été adjugés contre espèces. Le rendement moyen est de 5.90%.

CHARTERED BANKS★ MONTHLY SERIES

| MONTHLY SERIES | | | | | | | | | | | | | |
|----------------|--|--|--|---|------------------------------------|--|-----------------------------|--|--|--|--|--|--|
| End of | LIABILITIES | | | | | | PASSIF | | | | | | |
| | Canadian Dollar Deposits | | | | | | Dépôts en dollars canadiens | | | | | | |
| | Government of Canada — Gouvernement canadien | Provincial Governments — Gouvernements provinciaux | Personal Savings — Épargne personnelle | Other Notice — Autres dépôts sujets à préavis | Other Banks — Autres banques | Public Demand — Dépôts à vue du public | Total | | | | | | |
| | Millions of Dollars | | | | | | En millions de dollars | | | | | | |
| 1963 | 914 | 183 | 8,443 | 1,191 | 187 | 5,182 | 16,099 | | | | | | |
| 1964 | 696 | 202 | 8,935 | 1,505 | 183 | 5,176 | 16,697 | | | | | | |
| 1965 | 797 | 344 | 9,725 | 2,044 | 198 | 5,486 | 18,594 | | | | | | |
| 1966 | 919 | 303 | 10,248 | 2,346 | 207 | 5,994 | 20,016 | | | | | | |
| 1967 | 618 | 309 | 11,760 | 3,255 | 235 | 6,486 | 22,663 | | | | | | |
| 1968 | 669 | 391 | 13,622 | 4,050 | 260 | 7,387 | 26,379 | | | | | | |
| 1967—Dec. | 618 | 309 | 11,760 | 3,255 | 235 | 6,486 | 22,663 | | | | | | |
| 1968—Jan. | 942 | 304 | 11,939 | 3,240 | 198 | 5,729 | 22,352 | | | | | | |
| Feb. | 927 | 403 | 12,058 | 3,375 | 195 | 5,491 | 22,449 | | | | | | |
| Mar. | 942 | 503 | 12,295 | 3,394 | 207 | 5,444 | 22,785 | | | | | | |
| Apr. | 487 | 603 | 12,601 | 3,439 | 199 | 5,896 | 23,225 | | | | | | |
| May | 341 | 556 | 12,712 | 3,664 | 214 | 5,540 | 23,028 | | | | | | |
| June | 202 | 560 | 12,989 | 3,757 | 228 | 5,976 | 23,713 | | | | | | |
| July | 243 | 595 | 13,187 | 3,840 | 221 | 5,929 | 24,014 | | | | | | |
| Aug. | 252 | 653 | 13,327 | 3,921 | 222 | 6,092 | 24,466 | | | | | | |
| Sept. | 140 | 553 | 13,541 | 4,011 | 229 | 6,589 | 25,063 | | | | | | |
| Oct. | 302 | 479 | 13,731 | 4,099 | 244 | 6,319 | 25,173 | | | | | | |
| Nov. | 946 | 468 | 13,499 | 4,096 | 210 | 6,295 | 25,513 | | | | | | |
| Dec. | 669 | 391 | 13,622 | 4,050 | 260 | 7,387 | 26,379 | | | | | | |
| 1969—Jan. | 672 | 342 | 13,840 | 4,369 | 226 | 5,944 | 25,393 | | | | | | |
| Feb. | 663 | 388 | 14,016 | 4,559 | 236 | 5,952 | 25,814 | | | | | | |

| End of | ASSETS | | | | | | | ACTIF | | | | | | | | | | | | | | | | | | | |
|---------------------|---|---|---------------------------------------|--|------------------------------------|-------|--|--|--|---|---------------------------------|--|--|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | Bank of Canada Deposits and Notes — Avoir à la Banque du Canada (dépôts et billets) | Canadian Day-to-Day Loans — Prêts au jour le jour au Canada | Treasury Bills — Bons du Trésor | Government of Canada Direct and Guaranteed Bonds — Titres émis ou garantis par le gouvernement canadien 2, 3 | | | Net Foreign Currency Assets — Avoir net en monnaies étrangères | Call and Short Loans Prêts sur titres, à vue ou à court terme | | Loans in Canadian Currency — Prêts en dollars canadiens | | | | | | | | | | | | | | | | | |
| | | | | 3 years and under — 3 ans et moins | Over 3 years — Plus de 3 ans | Total | | To Stock-Brokers — Aux agents de change | To Investment Dealers — Aux négociants en valeurs mobilières | Provincial — Provinces | Municipal — Municipalités | Grain Dealers — Négociants en céréales | C.S.B. — Obligations d'épargne du Canada | | | | | | | | | | | | | | |
| | | | 2 | | | | 4 | 5 | | 6 | 6 | 5 | 5, 7 | | | | | | | | | | | | | | |
| Millions of Dollars | | | | | | | | | | | | | | En millions de dollars | | | | | | | | | | | | | |
| 1963 | 1,230 | 253 | 1,282 | 1,728 | 933 | 2,660 | 22 | 54 | 91 | 48 | 301 | 219 | 198 | | | | | | | | | | | | | | |
| 1964 | 1,237 | 253 | 1,257 | 1,376 | 1,087 | 2,462 | -33 | 61 | 89 | 30 | 363 | 148 | 198 | | | | | | | | | | | | | | |
| 1965 | 1,417 | 251 | 1,357 | 1,282 | 1,095 | 2,377 | -46 | 81 | 132 | 59 | 532 | 253 | 200 | | | | | | | | | | | | | | |
| 1966 | 1,549 | 278 | 1,548 | 1,130 | 1,208 | 2,337 | 75 | 103 | 188 | 101 | 627 | 272 | 228 | | | | | | | | | | | | | | |
| 1967 | 1,547 | 306 | 1,725 | 1,399 | 1,505 | 2,904 | 23 | 100 | 235 | 205 | 603 | 539 | 222 | | | | | | | | | | | | | | |
| 1968 | 1,683 | 193 | 2,124 | 1,680 | 1,761 | 3,441 | 283 | 172 | 343 | 144 | 692 | 833 | 231 | | | | | | | | | | | | | | |
| 1967—Dec. | 1,547 | 306 | 1,725 | 1,399 | 1,505 | 2,904 | 23 | 100 | 235 | 205 | 603 | 539 | 222 | | | | | | | | | | | | | | |
| 1968—Jan. | 1,387 | 289 | 1,983 | 1,294 | 1,554 | 2,848 | 33 | 111 | 280 | 153 | 667 | 600 | 199 | | | | | | | | | | | | | | |
| Feb. | 1,287 | 216 | 1,944 | 1,319 | 1,564 | 2,882 | 97 | 111 | 270 | 123 | 754 | 592 | 174 | | | | | | | | | | | | | | |
| Mar. | 1,279 | 208 | 1,866 | 1,328 | 1,567 | 2,895 | 62 | 99 | 270 | 107 | 859 | 629 | 149 | | | | | | | | | | | | | | |
| Apr. | 1,433 | 215 | 1,891 | 1,253 | 1,578 | 2,832 | 142 | 113 | 200 | 104 | 851 | 888 | 124 | | | | | | | | | | | | | | |
| May | 1,334 | 190 | 1,944 | 1,248 | 1,601 | 2,848 | 149 | 119 | 193 | 157 | 733 | 842 | 101 | | | | | | | | | | | | | | |
| June | 1,300 | 309 | 2,090 | 1,429 | 1,481 | 2,910 | 148 | 135 | 338 | 177 | 763 | 839 | 81 | | | | | | | | | | | | | | |
| July | 1,480 | 330 | 2,217 | 1,462 | 1,532 | 2,994 | 185 | 139 | 332 | 135 | 774 | 810 | 59 | | | | | | | | | | | | | | |
| Aug. | 1,340 | 360 | 2,384 | 1,485 | 1,718 | 3,203 | 281 | 141 | 391 | 152 | 678 | 810 | 38 | | | | | | | | | | | | | | |
| Sept. | 1,547 | 244 | 2,300 | 1,526 | 1,780 | 3,305 | 225 | 163 | 356 | 92 | 658 | 785 | 23 | | | | | | | | | | | | | | |
| Oct. | 1,441 | 273 | 2,312 | 1,490 | 1,899 | 3,389 | 174 | 158 | 434 | 141 | 671 | 795 | 5 | | | | | | | | | | | | | | |
| Nov. | 1,385 | 273 | 2,236 | 1,513 | 1,915 | 3,428 | 246 | 168 | 290 | 170 | 676 | 825 | 247 | | | | | | | | | | | | | | |
| Dec. | 1,683 | 193 | 2,124 | 1,680 | 1,761 | 3,441 | 283 | 172 | 343 | 144 | 692 | 833 | 231 | | | | | | | | | | | | | | |
| 1969—Jan. | 1,498 | 260 | 2,040 | 1,665 | 1,767 | 3,432 | 228 | 162 | 305 | 114 | 744 | 881 | 200 | | | | | | | | | | | | | | |
| Feb. | 1,465 | 237 | 2,138 | 1,670 | 1,774 | 3,444 | 246 | 166 | 320 | 86 | 840 | 894 | 176 | | | | | | | | | | | | | | |

SOURCE: Bank of Canada.

★ As a result of an amendment to Schedule M of the Bank Act, the chartered banks now record "accumulated appropriation for losses" on the liability side of the balance sheet rather than as a deduction from loans and other assets as they had done in the past. This change has affected certain asset items in the monthly statistics beginning October 31, 1967 and in the weekly statistics beginning November 29, 1967. In order to provide comparable data the following asset items have been revised back to November 24, 1965: Net foreign currency assets; Call and short term loans; Loans in Canadian Dollars — Municipal, Grain dealers, Instalment finance companies, General loans, Other residential mortgages; Other Canadian Securities — Municipal and corporate; All other assets; and Total Canadian and net foreign assets. The term "Accumulated Appropriation for Losses" has been added to monthly table on liabilities.

1. Capital, rest fund and undivided profits as at the latest fiscal year-end.

2. Amortized value. See also footnote 1 on page 246.

- Includes Canadian issues payable in foreign currency. Accrued interest also included.
- Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.
- Research Department estimates.
- Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.
- Loans to finance the purchase of Canada Savings Bonds at time of issue.
- Includes securities guaranteed by provincial governments.
- Includes bank premises, share of and loans to controlled corporations coin in Canada, Canadian dollars deposits with other banks and other assets.

BANQUES À CHARTE* **SÉRIES MENSUELLES**

| LIABILITIES | | | | | | | | PASSIF | | | | | A la fin de l'année ou du mois |
|---|--|---|---|--|---|---|--|------------------------|--|--|--|--|--------------------------------|
| Advances from Bank of Canada — Avances de la Banque du Canada | Acceptances, Guarantees and Letters of Credit — Acceptations, garanties et lettres de crédit | All Other Liabilities — Autres éléments de passif | Debentures Issued and Outstanding — "Débentures" émises et en cours | Accumulated Appropriations for Losses — Réserves pour pertes | Shareholders' Equity — Avoir propre | Total Canadian Liabilities — Total du passif canadien | | | | | | | |
| 1 | | | | | 1 | | | | | | | | |
| Millions of Dollars | | | | | | | | En millions de dollars | | | | | |
| | | | | | | | | | | | | | |
| — | 559 | 70 | — | — | 1,152 | 17,880 | | | | | | | 1963 |
| — | 722 | 66 | — | — | 1,175 | 18,661 | | | | | | | 1964 |
| — | 900 | 63 | — | 357 | 1,235 | 21,150 | | | | | | | 1965 |
| — | 848 | 76 | — | 377 | 1,265 | 22,582 | | | | | | | 1966 |
| 3 | 819 | 81 | 40 | 424 | 1,310 | 25,340 | | | | | | | 1967 |
| 5 | 866 | 106 | 40 | 562 | 1,362 | 29,321 | | | | | | | 1968 |
| 3 | 819 | 81 | 40 | 424 | 1,310 | 25,340 | | | | | | | Déc. —1967 |
| — | 785 | 92 | 40 | 424 | 1,310 | 25,002 | | | | | | | Janv.—1968 |
| — | 769 | 85 | 40 | 424 | 1,310 | 25,076 | | | | | | | Fév. |
| — | 793 | 88 | 40 | 424 | 1,310 | 25,439 | | | | | | | Mars |
| — | 812 | 83 | 40 | 424 | 1,310 | 25,894 | | | | | | | Avril |
| — | 854 | 84 | 40 | 424 | 1,310 | 25,740 | | | | | | | Mai |
| — | 883 | 91 | 40 | 424 | 1,310 | 26,461 | | | | | | | Juin |
| — | 937 | 97 | 40 | 424 | 1,322 | 26,834 | | | | | | | Juillet |
| — | 921 | 87 | 40 | 424 | 1,322 | 27,261 | | | | | | | Août |
| — | 911 | 91 | 40 | 424 | 1,322 | 27,851 | | | | | | | Sept. |
| — | 944 | 105 | 40 | 562 | 1,362 | 28,186 | | | | | | | Oct. |
| — | 931 | 99 | 40 | 562 | 1,362 | 28,507 | | | | | | | Nov. |
| 5 | 866 | 106 | 40 | 562 | 1,362 | 29,321 | | | | | | | Déc. |
| 1 | 848 | 129 | 40 | 562 | 1,362 | 28,334 | | | | | | | Janv.—1969 |
| — | 837 | 115 | 40 | 562 | 1,362 | 28,729 | | | | | | | Fév. |

| ASSETS | | | | | | | | ACTIF | | | | | A la fin de l'année ou du mois |
|---|--------------------------------------|---|--|---|------------------------------|-------------------------|-------|--|--|---|--|---|--------------------------------|
| Installment Finance Companies — Sociétés de financement des ventes à empérament | General Loans — Prêts généraux | Mortgages Insured Under NHA — Prêts hypothécaires assurés LNH | Other Residential Mortgages — Autres prêts hypothécaires | Other Canadian Securities — Autres titres canadiens | | | | Total of Foregoing Assets — Ensemble des avoirs précédents | Canadian Dollar Items in Transit (Net) — Effets canadiens en cours de compensation (montant net) | Customers' Liability Under Acceptances, Guarantees and Letters of Credit — Débiteurs par acceptations, garanties et lettres de crédit | All Other Assets — Autres éléments d'actif | Total Canadian and Net Foreign Assets — Ensemble des avoirs canadiens et des avoirs nets en monnaies étrangères | |
| 5 | | | | Provincial — Provinces | Municipal — Municipalités | Corporate — Sociétés | Total | | | | g | | |
| | | | | 2, 6, 8 | 6 | | | | | | | | |
| | | | | | | | | | | | | | |
| 302 | 7,119 | 891 | — | 386 | 287 | 462 | 1,134 | 15,804 | 1,119 | 559 | 397 | 17,880 | 1963 |
| 299 | 8,222 | 851 | — | 372 | 307 | 487 | 1,166 | 16,605 | 902 | 722 | 431 | 18,661 | 1964 |
| 541 | 9,751 | 815 | — | 338 | 338 | 529 | 1,205 | 18,926 | 871 | 900 | 453 | 21,150 | 1965 |
| 435 | 10,455 | 783 | — | 280 | 327 | 560 | 1,167 | 20,146 | 1,108 | 848 | 479 | 22,582 | 1966 |
| 432 | 11,832 | 749 | 91 | 343 | 348 | 605 | 1,296 | 22,807 | 1,190 | 819 | 524 | 25,340 | 1967 |
| 428 | 13,218 | 831 | 212 | 373 | 366 | 712 | 1,452 | 26,280 | 1,582 | 866 | 593 | 29,321 | 1968 |
| 432 | 11,832 | 749 | 91 | 343 | 348 | 605 | 1,296 | 22,807 | 1,190 | 819 | 524 | 25,340 | Déc. —1967 |
| 366 | 11,778 | 750 | 102 | 350 | 347 | 605 | 1,302 | 22,847 | 843 | 785 | 527 | 25,002 | Janv.—1968 |
| 373 | 12,016 | 756 | 111 | 356 | 351 | 581 | 1,288 | 22,993 | 776 | 769 | 538 | 25,076 | Fév. |
| 412 | 12,266 | 763 | 120 | 352 | 352 | 595 | 1,299 | 23,284 | 819 | 793 | 543 | 25,439 | Mars |
| 389 | 12,233 | 771 | 134 | 338 | 350 | 593 | 1,281 | 23,601 | 949 | 812 | 532 | 25,894 | Avril |
| 384 | 12,333 | 779 | 145 | 332 | 353 | 592 | 1,276 | 23,528 | 825 | 854 | 533 | 25,740 | Mai |
| 353 | 12,404 | 788 | 155 | 334 | 350 | 606 | 1,289 | 24,078 | 963 | 883 | 536 | 26,461 | Juin |
| 386 | 12,666 | 795 | 165 | 345 | 351 | 618 | 1,313 | 24,780 | 578 | 937 | 540 | 26,834 | Juillet |
| 320 | 12,526 | 803 | 173 | 373 | 362 | 651 | 1,386 | 24,984 | 816 | 921 | 539 | 27,261 | Août |
| 318 | 12,767 | 802 | 173 | 385 | 367 | 660 | 1,412 | 25,171 | 1,218 | 911 | 551 | 27,851 | Sept. |
| 333 | 13,154 | 813 | 184 | 390 | 374 | 695 | 1,458 | 25,734 | 953 | 944 | 555 | 28,186 | Oct. |
| 330 | 13,162 | 822 | 198 | 382 | 373 | 759 | 1,514 | 25,970 | 1,039 | 931 | 568 | 28,507 | Nov. |
| 428 | 13,218 | 831 | 212 | 373 | 366 | 712 | 1,452 | 26,280 | 1,582 | 866 | 593 | 29,321 | Déc. |
| 342 | 13,418 | 843 | 225 | 360 | 365 | 729 | 1,455 | 26,146 | 726 | 848 | 614 | 28,334 | Janv.—1969 |
| 310 | 13,645 | 856 | 237 | 362 | 371 | 709 | 1,443 | 26,502 | 759 | 837 | 631 | 28,729 | Fév. |

SOURCE: Banque du Canada.

★ Par suite d'une modification apportée à l'Annexe M de la Loi sur les banques, les "réserves pour pertes" figurent maintenant à une rubrique spéciale au passif des banques au lieu d'être déduites des prêts et autres actifs correspondants comme auparavant. Ce changement a affecté certains postes de l'actif, à compter du 31 octobre 1967 dans le cas des séries statistiques mensuelles et du 29 novembre 1967, dans le cas des séries hebdomadaires. Afin de fournir des données strictement comparables, les chiffres des rubriques suivantes à l'actif ont été révisés à partir du 24 novembre 1965: Avoir net en monnaies étrangères; Prêts sur titres, à vue ou à court terme; Prêts en dollars canadiens aux municipalités, aux négociants en céréales, aux sociétés de financement des ventes à tempérament, Prêts généraux, Autres prêts hypothécaires à la construction domiciliaire; Autres titres canadiens de municipalités et de sociétés; Autres éléments d'actif; Ensemble des avoirs canadiens et des avoirs nets en monnaies étrangères. Une nouvelle rubrique "Réserves pour pertes" figure maintenant au passif.

1. Capital social, fonds de prévoyance et bénéfices non répartis à la fin du dernier exercice.
2. A leur valeur amortie. Voir aussi le renvoi 1 de la page 247.

3. Y compris les titres canadiens payables en monnaies étrangères. Y compris également l'intérêt couru.
4. Ensemble des devises, placements à court terme à l'étranger, lingots d'or et autres avoirs en monnaies étrangères - moins les engagements en monnaies étrangères. Les titres émis par des emprunteurs canadiens en monnaies étrangères ne figurent pas à cette rubrique, mais aux diverses rubriques couvrant les titres canadiens.
5. Estimations du Service des recherches.
6. Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.
7. Prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.
8. Y compris les titres garantis par les gouvernements provinciaux.
9. Comprend les immeubles sociaux, les actions des sociétés contrôlées par les banques, les prêts à ces sociétés, les monnaies divisionnaires canadiennes, les dépôts en dollars canadiens dans d'autres banques et autres éléments d'actif.

CHARTERED BANKS **AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES**

| Average of Wednesdays | Bank of Canada Deposits and Notes | Canadian Day-to- Day Loans | Treasury Bills | Government of Canada Bonds — Obligations du gouvernement canadien | | Net Foreign Currency Assets | Call and Short Loans — Prêts sur titres, à vue ou à court terme | |
|--------------------------|--|--|----------------------|--|--|---|--|---|
| | Avoir à la Banque du Canada (dépôts et billets) | Prêts au jour le jour au Canada | Bons du Trésor | 3 years and under — 3 ans et moins | Over 3 years — Plus de 3 ans | Avoir net en monnaies étrangères | To Stock- Brokers — Aux agents de change | To Investment Dealers — Aux négociants en valeurs mobilières |
| | 1 | 1 | 1 | 2 | 2 | 3 | | |
| | Millions of Dollars | | | | En millions de dollars | | | |
| 1966—Nov. | 1,535 | 244 | 1,589 | 2,352 | | 64 | 105 | 123 |
| Dec. | 1,611 | 247 | 1,556 | 2,337 | | 66 | 116 | 137 |
| 1967—Jan. | 1,645 | 272 | 1,547 | 2,358 | | 90 | 112 | 153 |
| Feb. | 1,516 | 283 | 1,724 | 2,457 | | 42 | 127 | 180 |
| Mar. | 1,584 | 273 | 1,739 | 2,532 | | 39 | 121 | 162 |
| Apr. | 1,636 | 261 | 1,725 | 2,627 | | 79 | 116 | 169 |
| May | 1,644 | 279 | 1,694 | 2,670 | | 116 | 114 | 166 |
| June | 1,669 | 288 | 1,667 | 2,665 | | 168 | 117 | 166 |
| July | 1,651 | 301 | 1,713 | 2,693 | | 166 | 114 | 184 |
| Aug. | 1,612 | 300 | 1,760 | 2,802 | | 162 | 117 | 201 |
| Sept. | 1,603 | 307 | 1,815 | 1,367 | 1,513 | 216 | 114 | 218 |
| Oct. | 1,604 | 227 | 1,716 | 1,309 | 1,577 | 211 | 125 | 246 |
| Nov. | 1,522 | 273 | 1,787 | 1,318 | 1,580 | 147 | 118 | 239 |
| Dec. | 1,557 | 274 | 1,812 | 1,341 | 1,566 | 108 | 118 | 222 |
| 1968—Jan. | 1,521 | 287 | 1,883 | 1,324 | 1,537 | 47 | 116 | 262 |
| Feb. | 1,381 | 215 | 1,997 | 1,314 | 1,562 | 136 | 120 | 228 |
| Mar. | 1,448 | 193 | 1,906 | 1,314 | 1,570 | 65 | 124 | 237 |
| Apr. | 1,451 | 200 | 1,915 | 1,270 | 1,589 | 99 | 130 | 229 |
| May | 1,466 | 189 | 1,934 | 1,257 | 1,592 | 110 | 140 | 176 |
| June | 1,476 | 247 | 1,970 | 1,419 | 1,452 | 167 | 138 | 247 |
| July | 1,456 | 302 | 2,196 | 1,446 | 1,515 | 185 | 145 | 306 |
| Aug. | 1,509 | 316 | 2,334 | 1,452 | 1,687 | 225 | 168 | 395 |
| Sept. | 1,523 | 258 | 2,425 | 1,499 | 1,748 | 233 | 163 | 338 |
| Oct. | 1,536 | 279 | 2,291 | 1,486 | 1,898 | 194 | 178 | 313 |
| Nov. | 1,566 | 288 | 2,328 | 1,507 | 1,909 | 245 | 171 | 299 |
| Dec. | 1,605 | 212 | 2,200 | 1,592 | 1,834 | 287 | 187 | 302 |
| 1969—Jan. | 1,712† | 207 | 2,043 | 1,672 | 1,763 | 232 | 165 | 296 |
| Feb. | 1,594 | 199 | 2,177 | 1,666 | 1,767 | 144 | 164 | 312 |
| Mar. | 1,591 | 206 | 2,157 | 1,669 | 1,773 | 127 | 137 | 256 |
| Wednesdays | | | | | | | | |
| 1968—Aug. 7 | 1,499 | 317 | 2,274 | 1,437 | 1,664 | 208 | 179 | 411 |
| 14 | 1,521 | 319 | 2,315 | 1,441 | 1,675 | 218 | 170 | 432 |
| 21 | 1,504 | 323 | 2,364 | 1,462 | 1,697 | 240 | 162 | 373 |
| 28 | 1,512 | 304 | 2,383 | 1,469 | 1,713 | 234 | 161 | 366 |
| Sept. 4 | 1,471 | 319 | 2,453 | 1,483 | 1,716 | 260 | 157 | 372 |
| 11 | 1,525 | 282 | 2,459 | 1,491 | 1,743 | 225 | 158 | 326 |
| 18 | 1,537 | 253 | 2,436 | 1,500 | 1,758 | 251 | 169 | 346 |
| 25 | 1,561 | 176 | 2,352 | 1,522 | 1,777 | 199 | 168 | 306 |
| Oct. 2 | 1,477 | 265 | 2,318 | 1,480 | 1,876 | 170 | 186 | 351 |
| 9 | 1,553 | 246 | 2,314 | 1,484 | 1,897 | 226 | 175 | 302 |
| 16 | 1,546 | 284 | 2,282 | 1,488 | 1,901 | 216 | 190 | 282 |
| 23 | 1,582 | 283 | 2,280 | 1,485 | 1,907 | 193 | 172 | 282 |
| 30 | 1,524 | 319 | 2,263 | 1,493 | 1,909 | 165 | 165 | 347 |
| Nov. 6 | 1,520 | 335 | 2,354 | 1,504 | 1,907 | 234 | 163 | 300 |
| 13 | 1,568 | 278 | 2,329 | 1,505 | 1,910 | 222 | 166 | 261 |
| 20 | 1,576 | 257 | 2,352 | 1,510 | 1,912 | 270 | 183 | 327 |
| 27 | 1,601 | 283 | 2,276 | 1,509 | 1,907 | 255 | 173 | 309 |
| Dec. 4 | 1,548 | 238 | 2,247 | 1,508 | 1,909 | 287 | 179 | 292 |
| 11 | 1,616 | 198 | 2,226 | 1,510 | 1,907 | 299 | 192 | 285 |
| 18 | 1,632 | 220 | 2,182 | 1,674 | 1,761 | 305 | 193 | 329 |
| 25 | 1,623 | 193 | 2,145 | 1,677 | 1,760 | 259 | 184 | 302 |
| 1969—Jan. 1 | 1,683 | 193 | 2,145 | 1,680 | 1,761 | 283 | 172 | 343 |
| 8 | 1,753† | 193 | 2,057 | 1,683 | 1,765 | 214 | 172 | 255 |
| 15 | 1,733† | 209 | 2,002 | 1,671 | 1,765 | 243 | 170 | 260 |
| 22 | 1,725† | 196 | 1,986 | 1,670 | 1,765 | 244 | 156 | 325 |
| 29 | 1,668 | 242 | 2,025 | 1,657 | 1,761 | 178 | 158 | 299 |
| Feb. 5 | 1,582 | 192 | 2,108† | 1,665 | 1,764 | 157 | 166 | 290 |
| 12 | 1,600 | 176 | 2,197† | 1,667 | 1,765 | 133 | 168 | 324 |
| 19 | 1,604 | 189 | 2,216 | 1,666 | 1,766 | 145 | 171 | 331 |
| 26 | 1,592 | 238 | 2,189 | 1,667 | 1,772 | 139 | 152 | 302 |
| Mar. 5 | 1,550 | 213 | 2,170 | 1,667 | 1,773 | 195 | 146 | 289 |
| 12 | 1,593 | 214 | 2,142 | 1,667 | 1,772 | 144 | 145 | 280 |
| 19 | 1,605 | 203 | 2,152 | 1,668 | 1,773 | 84 | 133 | 224 |
| 26 | 1,617 | 196 | 2,165 | 1,673 | 1,776 | 84 | 123 | 230 |

SOURCE: Bank of Canada.

1. Treasury bills in this table are at par value.

2. Amortized value.

3. Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.

4. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.

5. Loans to finance the purchase of Canada Savings Bonds at time of issue.

6. Research Department estimates, June 7–Aug. 2, 1967.

† Revised.

BANQUES À CHARTE **MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES**

| Loans in Canadian Dollars Prêts en dollars canadiens | | | | | | Mortgages Insured Under NHA — Prêts hypothécaires assurés LNH | Other Residential Mortgages — Autres prêts hypothécaires | Moyennes des mercredis |
|---|---------------------------------|---|---|--|--|---|--|------------------------------|
| Provincial — Provinces | Municipal — Municipalités | Grain Dealers — Négociants en céréales | C.S.B. — Obligations d'épargne du Canada | Instalment Finance Companies — Sociétés de financement des ventes à tempérament | General Loans — Prêts généraux | | | |
| 4 | 4 | | 5 | | | | 6 | |
| Millions of Dollars | | | | | | En millions de dollars | | |
| 98 | 590 | 329 | 156 | 379 | 10,465 | 785 | — | Nov. —1966 |
| 91 | 604 | 279 | 232 | 374 | 10,457 | 782 | — | Déc. |
| 103 | 642 | 325 | 212 | 363 | 10,390 | 779 | — | Janv.—1967 |
| 82 | 690 | 531 | 188 | 350 | 10,385 | 777 | — | Fév. |
| 67 | 716 | 571 | 163 | 318 | 10,482 | 773 | — | Mars |
| 105 | 703 | 549 | 137 | 313 | 10,625 | 769 | — | Avril |
| 117 | 591 | 492 | 114 | 345 | 10,830 | 765 | — | Mai |
| 85 | 575 | 423 | 91 | 329 | 10,948 | 762 | 4 | Juin |
| 124 | 574 | 440 | 69 | 302 | 11,189 | 758 | 11 | Juillet |
| 109 | 554 | 461 | 48 | 303 | 11,378 | 754 | 27 | Août |
| 158 | 549 | 481 | 30 | 305 | 11,522 | 749 | 40 | Sept. |
| 176 | 565 | 549 | 13 | 308 | 11,753 | 747 | 58 | Oct. |
| 172 | 567 | 581 | 140 | 292 | 11,934 | 747 | 71 | Nov. |
| 210 | 582 | 551 | 225 | 302 | 11,884 | 747 | 88 | Déc. |
| 161 | 626 | 575 | 208 | 339 | 11,783 | 748 | 98 | Janv.—1968 |
| 145 | 698 | 596 | 183 | 357 | 11,893 | 752 | 109 | Fév. |
| 139 | 793 | 596 | 158 | 381 | 12,114 | 758 | 118 | Mars |
| 153 | 839 | 785 | 133 | 349 | 12,251 | 766 | 128 | Avril |
| 117 | 745 | 869 | 110 | 359 | 12,313 | 774 | 140 | Mai |
| 194 | 715 | 833 | 88 | 346 | 12,349 | 781 | 152 | Juin |
| 153 | 768 | 824 | 67 | 375 | 12,548 | 790 | 162 | Juillet |
| 143 | 700 | 816 | 46 | 343 | 12,527 | 799 | 170 | Août |
| 151 | 650 | 801 | 29 | 286 | 12,681 | 804 | 175 | Sept. |
| 136 | 644 | 789 | 12 | 290 | 12,918 | 807 | 179 | Oct. |
| 178 | 650 | 812 | 155 | 299 | 12,978 | 815 | 194 | Nov. |
| 154 | 689 | 823 | 242 | 324 | 13,178 | 826 | 208 | Déc. |
| 129 | 694 | 862 | 216 | 358 | 13,296 | 834 | 220 | Janv.—1969 |
| 111 | 788 | 887 | 185 | 304 | 13,470 | 846 | 234 | Fév. |
| 105 | 853 | 894 | 160 | 315 | 13,752 | 860 | 246 | Mars |
| 125 | 711 | 819 | 53 | 376 | 12,614 | 794 | 166 | Les mercredis |
| 176 | 705 | 820 | 48 | 362 | 12,552 | 798 | 169 | 7 août—1968 |
| 129 | 696 | 814 | 43 | 319 | 12,464 | 799 | 171 | 14 |
| 140 | 687 | 810 | 38 | 314 | 12,476 | 802 | 173 | 21 |
| 155 | 655 | 812 | 34 | 298 | 12,574 | 803 | 174 | 28 |
| 177 | 644 | 807 | 30 | 276 | 12,644 | 803 | 176 | 4 sept. |
| 157 | 650 | 798 | 27 | 299 | 12,714 | 809 | 180 | 11 |
| 116 | 649 | 788 | 23 | 271 | 12,791 | 799 | 172 | 18 |
| 86 | 634 | 782 | 19 | 316 | 12,929 | 801 | 174 | 25 |
| 132 | 637 | 781 | 16 | 290 | 12,915 | 804 | 177 | 2 oct. |
| 175 | 652 | 790 | 12 | 272 | 12,889 | 806 | 179 | 9 |
| 136 | 639 | 795 | 9 | 286 | 12,899 | 808 | 179 | 16 |
| 152 | 658 | 795 | 5 | 289 | 12,957 | 814 | 183 | 23 |
| 182 | 651 | 807 | 49 | 291 | 12,950 | 810 | 186 | 30 |
| 196 | 637 | 806 | 83 | 294 | 12,860 | 815 | 192 | 6 nov. |
| 156 | 644 | 810 | 234 | 308 | 13,014 | 817 | 197 | 13 |
| 178 | 668 | 825 | 252 | 302 | 13,088 | 819 | 199 | 20 |
| 165 | 685 | 826 | 248 | 317 | 13,187 | 820 | 204 | 27 |
| 174 | 700 | 829 | 244 | 320 | 13,149 | 824 | 206 | 4 déc. |
| 154 | 686 | 814 | 240 | 311 | 13,260 | 830 | 209 | 11 |
| 126 | 687 | 822 | 235 | 349 | 13,116 | 830 | 211 | 18 |
| 144 | 692 | 833 | 231 | 428 | 13,218 | 831 | 212 | 25 |
| 145 | 684 | 853 | 223 | 374 | 13,260 | 829 | 216 | 1 janv.—1969 |
| 166 | 682 | 870 | 216 | 370 | 13,322 | 832 | 220 | 8 |
| 82 | 693 | 873 | 208 | 321 | 13,334 | 839 | 223 | 15 |
| 111 | 721 | 881 | 200 | 300 | 13,343 | 840 | 227 | 22 |
| 120 | 775 | 880 | 194 | 315 | 13,390 | 841 | 229 | 29 |
| 145 | 778 | 883 | 188 | 310 | 13,386 | 842 | 232 | 5 fév. |
| 97 | 789 | 893 | 182 | 302 | 13,504 | 848 | 235 | 12 |
| 82 | 808 | 894 | 176 | 290 | 13,599† | 853 | 240 | 19 |
| 106 | 833 | 890 | 170 | 303 | 13,660 | 854 | 242 | 26 |
| 144 | 834 | 888 | 164 | 325 | 13,692 | 859 | 245 | 5 mars |
| 100 | 866 | 896 | 157 | 328 | 13,808 | 863 | 247 | 12 |
| 72 | 879 | 904 | 151 | 303 | 13,849 | 866 | 248 | 19 |
| | | | | | | | | 26 |

SOURCE: Banque du Canada.

1. Les bons du Trésor figurent ici à leur valeur nominale.

2. A leur valeur amortie.

3. Ensemble des devises, placements à court terme à l'étranger, lingots d'or et autres avoirs en monnaies étrangères—moins les engagements en monnaies étrangères. Les titres

émis par des emprunteurs canadiens en monnaies étrangères ne figurent pas à cette rubrique, mais aux diverses rubriques couvrant les titres canadiens.

4. Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.

5. Prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.

6. Estimations du Service des recherches, 7 juin—2 août 1967.

† Chiffres rectifiés.

CHARTERED BANKS
AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES (CONTINUED)

| Average of Wednesdays | Canadian Securities ⁴ — Autres titres canadiens ⁴ | | | | Total of Foregoing Assets — Ensemble des avoirs précédents | Estimated Canadian Dollar Items in Transit (net) — Effets canadiens en cours de compensation (solde net) | Bankers' Acceptances — Acceptations bancaires | Government of Canada — Gouvernement canadien | | | | |
|-----------------------------|---|---------------------------------|----------------------------|-------|--|--|---|--|------------------------|--|--|--|
| | Provincial — Provinces | Municipal — Municipalités | Corporate — Sociétés | Total | | | | | | | | |
| | 1, 2, 3 | 2 | 2 | | | | | | | | | |
| | Millions of Dollars | | | | | | | | En millions de dollars | | | |
| | | | | | | | | | | | | |
| 1966—Oct. | 279 | 339 | 565 | 1,183 | 19,763 | 634 | 181 | 504 | | | | |
| Nov. | 273 | 336 | 560 | 1,170 | 19,985 | 768 | 168 | 744 | | | | |
| Dec. | 278 | 333 | 556 | 1,166 | 20,054 | 778 | 168 | 986 | | | | |
| 1967—Jan. | 276 | 329 | 552 | 1,157 | 20,148 | 645 | 164 | 894 | | | | |
| Feb. | 274 | 337 | 554 | 1,165 | 20,496 | 589 | 166 | 953 | | | | |
| Mar. | 286 | 348 | 559 | 1,193 | 20,733 | 568 | 170 | 966 | | | | |
| Apr. | 297 | 356 | 567 | 1,220 | 21,033 | 507 | 183 | 961 | | | | |
| May | 314 | 352 | 563 | 1,230 | 21,167 | 627 | 183 | 843 | | | | |
| June | 323 | 355 | 579 | 1,257 | 21,213 | 549 | 184 | 741 | | | | |
| July | 334 | 363 | 577 | 1,274 | 21,564 | 687 | 187 | 743 | | | | |
| Aug. | 345 | 366 | 587 | 1,298 | 21,887 | 596 | 177 | 710 | | | | |
| Sept. | 353 | 372 | 587 | 1,312 | 22,298 | 611 | 171 | 523 | | | | |
| Oct. | 343 | 363 | 589 | 1,294 | 22,478 | 641 | 174 | 161 | | | | |
| Nov. | 335 | 354 | 610 | 1,299 | 22,786 | 765 | 169 | 201 | | | | |
| Dec. | 341 | 350 | 619 | 1,309 | 22,896 | 757 | 151 | 683 | | | | |
| 1968—Jan. | 347 | 347 | 607 | 1,301 | 22,816 | 648 | 131 | 743 | | | | |
| Feb. | 352 | 350 | 594 | 1,296 | 22,982 | 483 | 111 | 977 | | | | |
| Mar. | 350 | 350 | 592 | 1,292 | 23,206 | 455 | 105 | 1,066 | | | | |
| Apr. | 342 | 349 | 612 | 1,304 | 23,590 | 495 | 109 | 836 | | | | |
| May | 332 | 350 | 594 | 1,276 | 23,568 | 768 | 115 | 414 | | | | |
| June | 332 | 351 | 602 | 1,285 | 23,859 | 657 | 119 | 300 | | | | |
| July | 335 | 350 | 617 | 1,302 | 24,539 | 692 | 140 | 319 | | | | |
| Aug. | 355 | 357 | 638 | 1,349 | 24,977 | 693 | 149 | 380 | | | | |
| Sept. | 373 | 364 | 664 | 1,401 | 25,165 | 754 | 151 | 353 | | | | |
| Oct. | 367 | 368 | 676 | 1,411 | 25,361 | 668 | 145 | 296 | | | | |
| Nov. | 372 | 369 | 703 | 1,444 | 25,838 | 750 | 139 | 795 | | | | |
| Dec. | 372 | 370 | 747 | 1,488 | 26,153 | 948 | 118 | 886 | | | | |
| 1969—Jan. | 363 | 368 | 710 | 1,441 | 26,142† | 866† | 92 | 733 | | | | |
| Feb. | 357 | 368 | 731 | 1,455 | 26,304† | 643 | 93 | 727 | | | | |
| Mar. | 370 | 368 | 742 | 1,480 | 26,583 | 592 | 86 | 632 | | | | |
| Wednesdays | | | | | | | | | | | | |
| 1968—Aug. 7 | 348 | 351 | 631 | 1,329 | 24,979 | 531 | 153 | 429 | | | | |
| 14 | 357 | 355 | 631 | 1,343 | 25,064 | 719 | 152 | 426 | | | | |
| 21 | 356 | 360 | 640 | 1,356 | 24,915 | 869 | 147 | 331 | | | | |
| 28 | 359 | 361 | 648 | 1,368 | 24,951 | 654 | 143 | 335 | | | | |
| Sept. 4 | 371 | 361 | 659 | 1,391 | 25,127 | 1,037 | 153 | 273 | | | | |
| 11 | 369 | 364 | 666 | 1,399 | 25,165 | 628 | 155 | 387 | | | | |
| 18 | 375 | 364 | 664 | 1,403 | 25,286 | 641 | 147 | 455 | | | | |
| 25 | 376 | 366 | 668 | 1,411 | 25,080 | 711 | 148 | 298 | | | | |
| Oct. 2 | 373 | 365 | 653 | 1,390 | 25,254 | 910 | 143 | 238 | | | | |
| 9 | 373 | 363 | 673 | 1,409 | 25,355 | 487 | 143 | 281 | | | | |
| 16 | 366 | 369 | 678 | 1,414 | 25,376 | 702 | 146 | 274 | | | | |
| 23 | 363 | 370 | 687 | 1,420 | 25,355 | 599 | 147 | 363 | | | | |
| 30 | 362 | 372 | 689 | 1,423 | 25,463 | 641 | 145 | 322 | | | | |
| Nov. 6 | 372 | 368 | 690 | 1,430 | 25,672 | 592 | 140 | 403 | | | | |
| 13 | 371 | 368 | 689 | 1,428 | 25,549 | 868 | 145 | 472 | | | | |
| 20 | 370 | 367 | 716 | 1,452 | 26,021 | 801 | 140 | 1,265 | | | | |
| 27 | 375 | 373 | 718 | 1,465 | 26,109 | 741 | 132 | 1,039 | | | | |
| Dec. 4 | 374 | 368 | 779 | 1,521 | 26,181 | 998 | 125 | 916 | | | | |
| 11 | 374 | 370 | 749 | 1,493 | 26,173 | 752 | 121 | 920 | | | | |
| 18 | 369 | 369 | 730 | 1,468 | 26,266 | 877 | 112 | 917 | | | | |
| 25 | 370 | 371 | 729 | 1,470 | 25,992 | 1,163 | 116 | 790 | | | | |
| 1969—Jan. 1 | 373 | 366 | 712 | 1,452 | 26,301 | 1,582 | 97 | 669 | | | | |
| 8 | 365 | 368 | 696 | 1,429 | 26,105† | 892† | 91 | 824 | | | | |
| 15 | 363 | 368 | 720 | 1,451 | 26,181† | 661† | 87 | 721 | | | | |
| 22 | 357 | 370 | 705 | 1,432 | 26,074† | 641† | 91 | 751 | | | | |
| 29 | 356 | 366 | 718 | 1,440 | 26,051 | 556 | 93 | 698 | | | | |
| Feb. 5 | 358 | 365 | 738 | 1,461 | 26,127† | 756 | 94 | 655 | | | | |
| 12 | 357 | 368 | 744 | 1,469 | 26,263† | 576† | 94 | 697 | | | | |
| 19 | 356 | 369 | 736 | 1,461 | 26,398 | 653 | 95 | 784 | | | | |
| 26 | 358 | 369 | 705 | 1,432 | 26,426 | 586 | 90 | 772 | | | | |
| Mar. 5 | 361 | 367 | 724 | 1,452 | 26,514 | 691 | 89 | 604 | | | | |
| 12 | 359 | 367 | 739 | 1,464 | 26,571 | 598 | 84 | 614 | | | | |
| 19 | 381 | 367 | 750 | 1,498 | 26,604 | 549 | 88 | 690 | | | | |
| 26 | 379 | 369 | 757 | 1,505 | 26,642 | 529 | 86 | 622 | | | | |

SOURCE: Bank of Canada.

1. Amortized value.

2. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.

3. Includes securities guaranteed by provincial governments.

4. Includes Canadian issues payable in foreign currency. Accrued interest also included.

5. Treasury bills in this table are at par value.

6. Included in the monthly statement of chartered bank assets and liabilities under "Acceptances, Guarantees and Letters of Credit", page 245.

7. Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

† Revised.

BANQUES À CHARTER

MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES (SUITE)

| Canadian Dollar Deposits — Dépôts en dollars canadiens | | | | | | Debtentures Issued and Outstanding — "Débentures" émises et en cours | Foreign Currency "Swapped" Deposits — Dépôts "swaps" en monnaies étrangères 7 | Moyennes des mercredis |
|---|--|--|---------|---|----------------------|--|---|------------------------------|
| Personal Savings — Dépôts sujets à tirage par chèques | | Épargne personnelle | | Non-Personal Term and Notice — Non personnels à terme ou préavis | Demand — A vue | Total | | |
| Chequable — Dépôts sujets à tirage par chèques | Non-Chequable — Dépôts non sujets à tirage par chèques | Fixed Term — Dépôts à échéance fixe | Total | | | | | |
| Millions of Dollars | | | | En millions de dollars | | | | |
| | 10,366 | | | 2,627 | 5,705 | 19,202 | — | Oct. —1966 |
| | 10,300 | | | 2,588 | 5,913 | 19,545 | — | Nov. |
| | 10,140 | | | 2,480 | 5,976 | 19,582 | — | Déc. |
| | 10,236 | | | 2,621 | 5,807 | 19,557 | — | Janv.—1967 |
| | 10,421 | | | 2,779 | 5,685 | 19,838 | — | Fév. |
| | 10,562 | | | 2,824 | 5,713 | 20,066 | — | Mars |
| | 10,720 | | | 2,844 | 5,782 | 20,307 | — | Avril |
| | 10,912 | | | 2,897 | 5,871 | 20,523 | — | Mai |
| | 10,972 | | | 2,988 | 5,798 | 20,499 | 13 | Juin |
| | 11,134 | | | 3,130 | 5,993 | 21,000 | 13 | Juillet |
| | 11,322 | | | 3,293 | 5,899 | 21,223 | 13 | Août |
| 8,148 | 2,285 | 1,040 | 11,474 | 3,569 | 6,088 | 21,855 | 13 | Sept. |
| 8,108 | 2,427 | 1,083 | 11,617 | 3,897 | 6,185 | 21,861 | 20 | Oct. |
| 7,892 | 2,640 | 1,174 | 11,706 | 4,033 | 6,260 | 22,200 | 38 | Nov. |
| 7,592 | 2,775 | 1,261 | 11,628 | 3,652 | 6,330 | 22,292 | 40 | Déc. |
| 7,557 | 2,904 | 1,326 | 11,787 | 3,459 | 6,137 | 22,127 | 40 | Janv.—1968 |
| 7,504 | 3,035 | 1,400 | 11,940 | 3,580 | 5,619 | 22,117 | 40 | Fév. |
| 7,303 | 3,284 | 1,506 | 12,093 | 3,642 | 5,540 | 22,340 | 40 | Mars |
| 7,222 | 3,472 | 1,640 | 12,335 | 3,874 | 5,723 | 22,768 | 40 | Avril |
| 7,112 | 3,655 | 1,853 | 12,620 | 3,999 | 5,939 | 22,973 | 40 | Mai |
| 6,936 | 3,766 | 2,099 | 12,800 | 4,180 | 5,897 | 23,178 | 40 | Juin |
| 6,903 | 3,865 | 2,293 | 13,062 | 4,320 | 6,175 | 23,877 | 40 | Juillet |
| 6,820 | 3,980 | 2,408 | 13,207 | 4,296 | 6,427 | 24,311 | 40 | Août |
| 6,795 | 4,070 | 2,450 | 13,316 | 4,444 | 6,461 | 24,574 | 40 | Sept. |
| 6,829 | 4,212 | 2,487 | 13,528 | 4,443 | 6,429 | 24,696 | 40 | Oct. |
| 6,750 | 4,285 | 2,502 | 13,537 | 4,282 | 6,591 | 25,205 | 40 | Nov. |
| 6,583 | 4,340 | 2,539 | 13,463 | 4,395 | 6,818 | 25,561 | 40 | Déc. |
| 6,571† | 4,448 | 2,634 | 13,653† | 4,373 | 6,762† | 25,521† | 40 | Janv.—1969 |
| 6,467† | 4,604† | 2,772 | 13,843 | 4,738† | 6,151† | 25,459 | 40 | Fév. |
| 6,402 | 4,728 | 2,875 | 14,005 | 4,904 | 6,181 | 25,722 | 40 | Mars |
| 6,825 | 3,960 | 2,384 | 13,169 | 4,248 | 6,299 | 24,145 | 40 | Les mercredis |
| 6,821 | 3,966 | 2,408 | 13,195 | 4,245 | 6,552 | 24,418 | 40 | 7 août—1968 |
| 6,839 | 3,983 | 2,415 | 13,238 | 4,335 | 6,515 | 24,419 | 40 | 14 |
| 6,793 | 4,010 | 2,425 | 13,228 | 4,357 | 6,342 | 24,261 | 40 | 21 |
| 6,864 | 4,039 | 2,438 | 13,341 | 4,398 | 6,804 | 24,816 | 40 | 28 |
| 6,778 | 4,061 | 2,446 | 13,285 | 4,454 | 6,320 | 24,445 | 40 | 4 sept. |
| 6,775 | 4,075 | 2,453 | 13,303 | 4,435 | 6,387 | 24,580 | 40 | 11 |
| 6,765 | 4,105 | 2,465 | 13,335 | 4,490 | 6,334 | 24,456 | 40 | 18 |
| 6,850 | 4,154 | 2,474 | 13,478 | 4,416 | 6,697 | 24,829 | 40 | 25 |
| 6,791 | 4,198 | 2,489 | 13,478 | 4,498 | 6,251 | 24,508 | 40 | 2 oct. |
| 6,823 | 4,205 | 2,492 | 13,521 | 4,371 | 6,578 | 24,744 | 40 | 9 |
| 6,831 | 4,226 | 2,485 | 13,542 | 4,447 | 6,268 | 24,619 | 40 | 16 |
| 6,851 | 4,275 | 2,494 | 13,621 | 4,484 | 6,351 | 24,778 | 40 | 23 |
| 6,932 | 4,273 | 2,490 | 13,695 | 4,239 | 6,587 | 24,924 | 40 | 30 |
| 6,805 | 4,306 | 2,497 | 13,607 | 4,211 | 6,786 | 25,077 | 40 | 6 nov. |
| 6,644 | 4,281 | 2,503 | 13,428 | 4,301 | 6,489 | 25,482 | 40 | 13 |
| 6,619† | 4,282 | 2,517 | 13,418 | 4,379 | 6,501 | 25,336 | 40 | 20 |
| 6,644 | 4,318 | 2,523 | 13,484 | 4,467 | 6,758 | 25,625 | 40 | 27 |
| 6,573 | 4,338 | 2,527 | 13,437 | 4,477 | 6,536 | 25,371 | 40 | 8 déc. |
| 6,549 | 4,355 | 2,549 | 13,454 | 4,315 | 6,903 | 25,589 | 40 | 11 |
| 6,567 | 4,350 | 2,558 | 13,475 | 4,322 | 7,073 | 25,660 | 40 | 18 |
| 6,651 | 4,398 | 2,573 | 13,622 | 4,262 | 7,826 | 26,379 | 40 | 25 |
| 6,617† | 4,424 | 2,597 | 13,638† | 4,249 | 6,799† | 25,511† | 40 | 1 janv.—1969 |
| 6,550 | 4,446 | 2,640 | 13,636 | 4,354 | 6,645 | 25,356† | 40 | 8 |
| 6,537† | 4,473 | 2,669 | 13,679† | 4,458 | 6,341† | 25,229† | 40 | 15 |
| 6,500 | 4,499 | 2,692 | 13,691 | 4,541 | 6,199 | 25,130 | 40 | 22 |
| 6,555 | 4,549 | 2,730 | 13,834 | 4,626 | 6,278 | 25,392 | 40 | 29 |
| 6,463 | 4,598 | 2,759 | 13,820 | 4,742 | 6,090 | 25,349 | 40 | 5 fév. |
| 6,440 | 4,619 | 2,788 | 13,846 | 4,805 | 6,125 | 25,561 | 40 | 12 |
| 6,412† | 4,649† | 2,812 | 13,872 | 4,780† | 6,108† | 25,533 | 40 | 19 |
| 6,454 | 4,699 | 2,846 | 14,000 | 4,868 | 6,280 | 25,751 | 40 | 26 |
| 6,401 | 4,718 | 2,873 | 13,992 | 4,972 | 6,137 | 25,715 | 40 | 5 mars |
| 6,387 | 4,736 | 2,888 | 14,011 | 4,863 | 6,135 | 25,699 | 40 | 12 |
| 6,368 | 4,757 | 2,894 | 14,019 | 4,912 | 6,171 | 25,723 | 40 | 19 |
| | | | | | | | | 26 |

SOURCE: Banque du Canada.

1. A leur valeur amortie.
2. Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.
3. Y compris les titres garantis par les gouvernements provinciaux.
4. Y compris les titres canadiens payables en monnaies étrangères. Y compris également l'intérêt couru.

5. Les bons du Trésor figurent ici à leur valeur nominale.
6. Figurent aux bilans mensuels des banques à charte à la rubrique "Acceptations, garanties et lettres de crédit" (voir la page 245).
7. Fonds convertis en monnaies étrangères, généralement des dollars des États-Unis, et placés dans une banque sous forme de dépôts à terme, dont la conversion en dollars canadiens à l'échéance est prévue par un contrat de change à terme entre le titulaire et la banque intéressée. † Chiffres rectifiés.

CHARTERED BANKS

CANADIAN CASH RESERVES AND LIQUID ASSETS*

BANQUES À CHARTE

RÉSERVES-ENCAISSE ET AVOIRS LIQUIDES CANADIENS*

| Daily Averages for Period | CASH RESERVES — RÉSERVES-ENCAISSE | | | Canadian Dollar Deposits — Dépôts en dollars canadiens | CASH RESERVE RATIOS ¹ — COEFFICIENT DES RÉSERVES-ENCAISSE ¹ | | Day-to-Day Loans — Prêts au jour le jour | Treasury Bills — Bons du Trésor | Canadian Liquid Assets — Avoirs liquides canadiens | Average Liquid Asset Ratio — Coefficient moyen des avoirs liquides | Moyennes journalières de la période |
|---------------------------------|--|---|--------|--|--|---|--|---|--|--|---|
| | Bank of Canada Deposits — Dépôts à la Banque du Canada | Bank of Canada Notes — Billets de la Banque du Canada | Total | | Minimum Average Required — Moyenne minimale requisse | Average Actually Held — Moyenne effectivement maintenue | | | | | |
| | Millions of Dollars | En millions de dollars | | | % | % | | | | % | |
| | | | | | | | | | | | |
| 1963 | 775 | 394 | 1,169 | 14,400 | 8.00 | 8.12 | 155 | 1,262 | 2,586 | 17.96 | 1963 |
| 1964 | 857 | 407 | 1,263 | 15,598 | 8.00 | 8.10 | 193 | 1,226 | 2,682 | 17.20 | 1964 |
| 1965 | 965 | 427 | 1,392 | 17,186 | 8.00 | 8.10 | 205 | 1,307 | 2,903 | 16.89 | 1965 |
| 1966 | 1,057 | 449 | 1,506 | 18,607 | 8.00 | 8.10 | 221 | 1,477 | 3,205 | 17.22 | 1966 |
| 1967 | 1,110 | 487 | 1,597 | 20,668 | — | 7.73 | 283 | 1,724 | 3,604 | 17.44 | 1967 |
| 1968 | 965 | 525 | 1,490 | 23,314 | 6.31 | 6.40 | 249 | 2,111 | 3,850 | 16.50 | 1968 |
| 1968—Jan. | 985 | 510 | 1,496 | 22,209 | 6.65 | 6.73 | 286 | 1,871 | 3,653 | 16.45 | Janv.—1968 |
| Feb. | 885 | 561 | 1,446 | 22,070 | 6.48 | 6.55 | 225 | 1,995 | 3,667 | 16.61 | Fév. |
| Mar. | 948 | 492 | 1,440 | 22,126 | 6.42 | 6.51 | 194 | 1,904 | 3,539 | 15.99 | Mars |
| Apr. | 947 | 491 | 1,438 | 22,301 | 6.37 | 6.45 | 200 | 1,911 | 3,549 | 15.91 | Avril |
| May | 960 | 496 | 1,456 | 22,673 | 6.33 | 6.42 | 191 | 1,930 | 3,577 | 15.77 | Mai |
| June | 955 | 500 | 1,455 | 22,996 | 6.23 | 6.33 | 252 | 1,974 | 3,681 | 16.01 | Juin |
| July | 913 | 520 | 1,433 | 23,052 | 6.13 | 6.22 | 288 | 2,194 | 3,915 | 16.99 | Juillet |
| Aug. | 946 | 547 | 1,493 | 23,842 | 6.18 | 6.26 | 319 | 2,327 | 4,139 | 17.36 | Août |
| Sept. | 984 | 550 | 1,534 | 24,237 | 6.24 | 6.33 | 255 | 2,413 | 4,202 | 17.34 | Sept. |
| Oct. | 999 | 551 | 1,550 | 24,525 | 6.23 | 6.32 | 273 | 2,294 | 4,117 | 16.79 | Oct. |
| Nov. | 1,007 | 539 | 1,546 | 24,675 | 6.18 | 6.26 | 287 | 2,328 | 4,161 | 16.86 | Nov. |
| Dec. | 1,054 | 541 | 1,595 | 25,065 | 6.29 | 6.36 | 219 | 2,193 | 4,006 | 15.98 | Déc. |
| 1969—Jan. 1-15 | 1,115 | 552 | 1,667 | 25,480 | 6.39 | 6.54 | } 217 | 2,017 | 3,900 | 15.31 | 1-15 janv—1969 |
| 16-31 | 1,115 | 552 | 1,667 | 25,480 | 6.39 | 6.54 | | | | | 16-31 |
| Feb. 1-15 | 1,060 | 604† | 1,663† | 25,604† | 6.39 | 6.50† | } 210 | 2,173 | 4,045† | 15.80† | 1-15 fév. |
| 16-28 | 1,058 | 604† | 1,662† | 25,604† | 6.39 | 6.49† | | | | | 16-28 |
| Mar. 1-15 | 1,047 | 543 | 1,590 | 25,362 | 6.17 | 6.27 | } 208 | 2,160 | 3,957 | 15.60 | 1-15 mars |
| 16-31 | 1,045 | 543 | 1,587 | 25,362 | 6.17 | 6.26 | | | | | 16-31 |

SOURCE: Bank of Canada.

★ Averages of juridical days during period indicated except that in accordance with section 71 of the Bank Act of 1954, Bank of Canada notes and Canadian dollar deposit liabilities are averages of the four consecutive Wednesdays ending with the second last Wednesday in the previous month.

1. Until June 1967 the required cash reserve ratio was 8% on both demand and notice deposits. For the next eight months the required minimum monthly average on demand deposits was increased by one-half of one per cent per month while that on notice deposits was decreased by one-half of one per cent. Since February 1968 the required ratios have been 12 per cent for demand deposits and 4 per cent for notice deposits as prescribed under the Bank Act. Starting in January 1969 the averaging periods for the required cash reserve ratio comprises: (a) business days up to and including the fifteenth of the month and (b) all the other business days in the month. † Revised.

SOURCE: Banque du Canada.

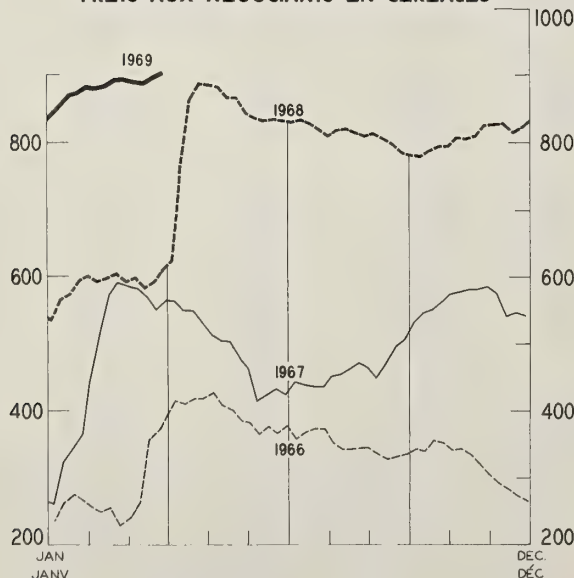
★ Moyenne des jours ouvrables au cours de la période indiquée, sauf que pour les billets de la Banque du Canada et les dépôts en dollars canadiens, les chiffres retenus sont, conformément à l'article 71 de la Loi sur les banques, la moyenne des quatre mercredis qui ont précédé immédiatement le dernier mercredi du mois antérieur.

1. Jusqu'en juin 1967, le coefficient légal des réserves-encaisse était de 8% des dépôts à vue aussi bien que des dépôts sujets à préavis. Au cours des huit mois qui ont suivi, la moyenne mensuelle minimale applicable aux dépôts à vue a été augmentée progressivement de ½ de 1% par mois tandis que celle qui s'applique aux dépôts sujets à préavis a été réduite de ½ de 1% par mois. Ainsi donc, depuis février 1968, conformément à la Loi sur les banques, les coefficients exigés sont de 12% dans le cas des dépôts à vue et de 4% dans le cas des dépôts sujets à préavis. Depuis janvier 1969, les périodes sur lesquelles sont calculés les coefficients moyens des réserves-encaisse sont, selon le cas: (a) les jours ouvrables du 1er au 15 du mois ou (b) les jours ouvrables du 16 à la fin du mois. † Chiffres rectifiés.

CHARTERED BANKS SELECTED ASSETS

Wednesdays — Millions of Dollars

LOANS TO GRAIN DEALERS PRÊTS AUX NÉGOCIANTS EN CÉRÉALES

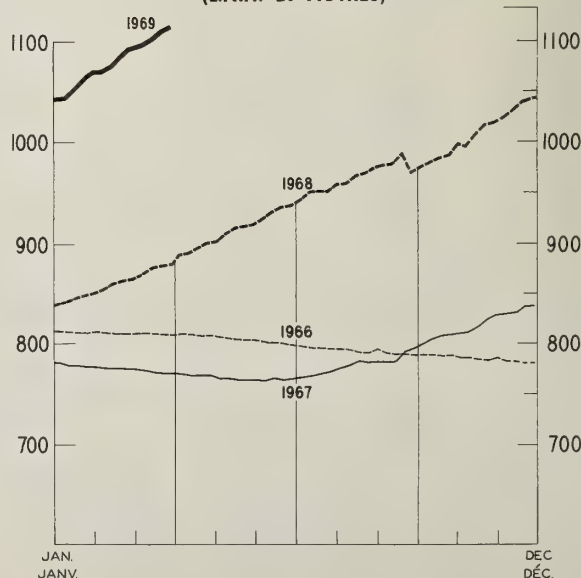


Last date plotted March 26.

BANQUES À CHARTE ÉVOLUTION DE CERTAINS POSTES DE L'ACTIF

Données des mercredis — En millions de dollars

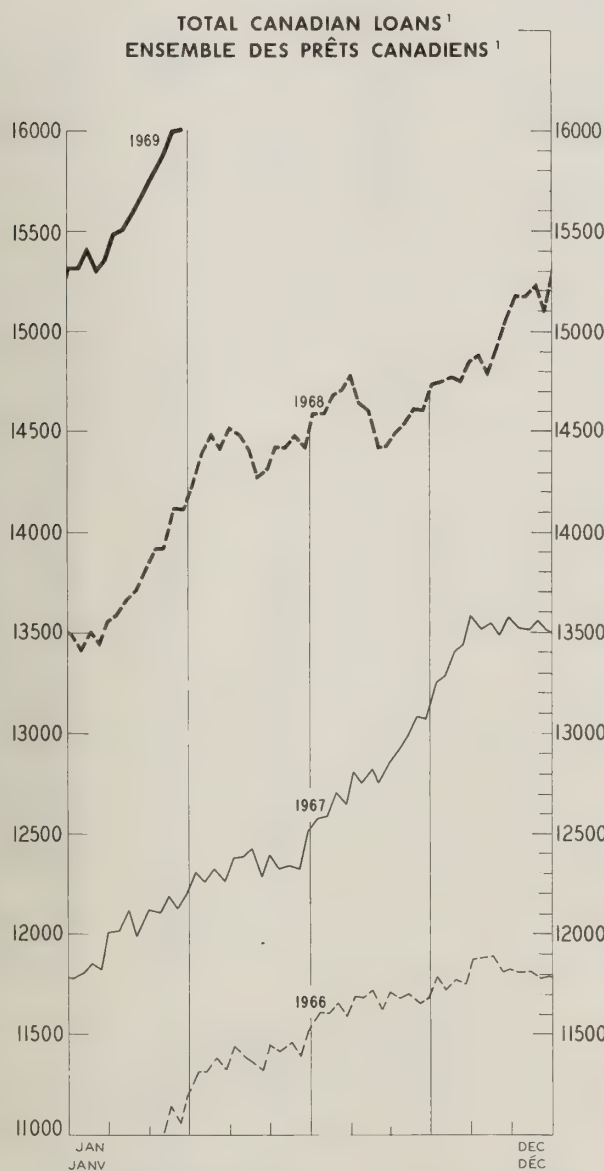
INSURED CONVENTIONAL MORTGAGE LOANS PRÊTS HYPOTHÉCAIRES À L'HABITATION (L.N.H. ET AUTRES)



Les courbes s'arrêtent au 26 mars.

CHARTERED BANKS SELECTED ASSETS

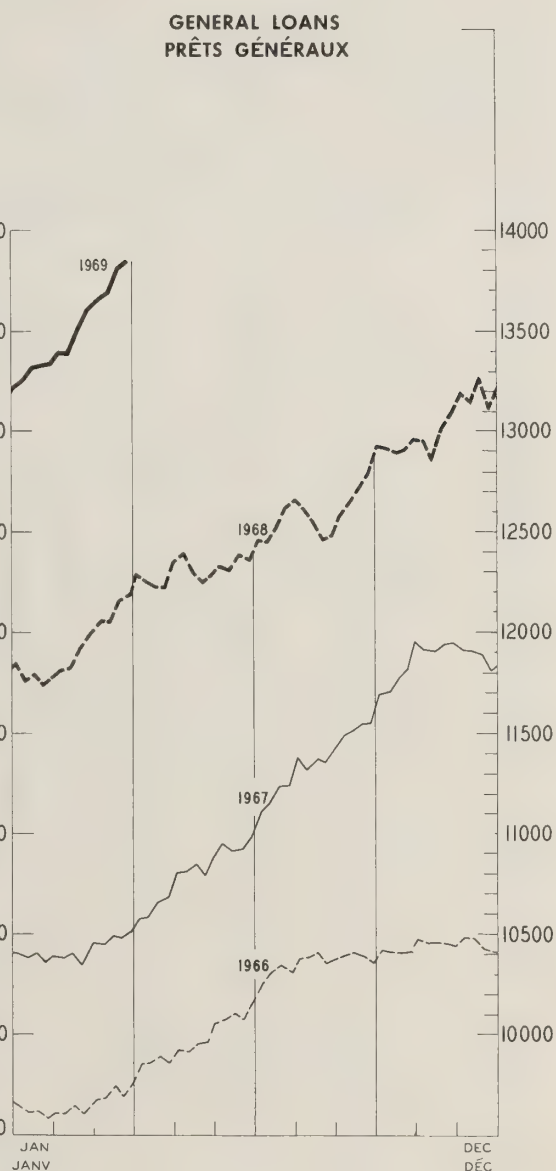
Wednesdays — Millions of Dollars



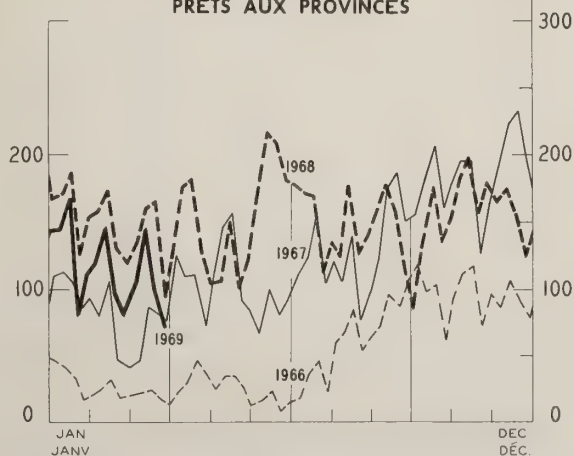
¹ Excludes day-to-day loans, call loans, loans for the purchase of Canada Savings Bonds and other residential mortgage loans
¹ À l'exclusion des prêts au jour le jour, des prêts à vue sur titres, des prêts hypothécaires et l'habitation autres que les prêts L.N.H. et des prêts accordés pour l'achat d'obligations d'épargne du Canada

BANQUES À CHARTE ÉVOLUTION DE CERTAINS POSTES DE L'ACTIF

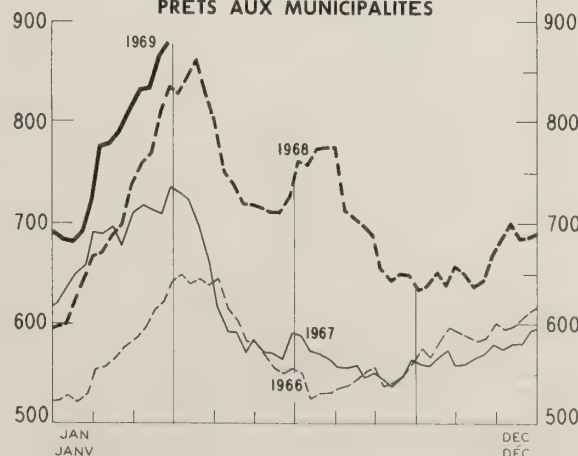
Données des mercredis — En millions de dollars



LOANS TO PROVINCES PRÊTS AUX PROVINCES

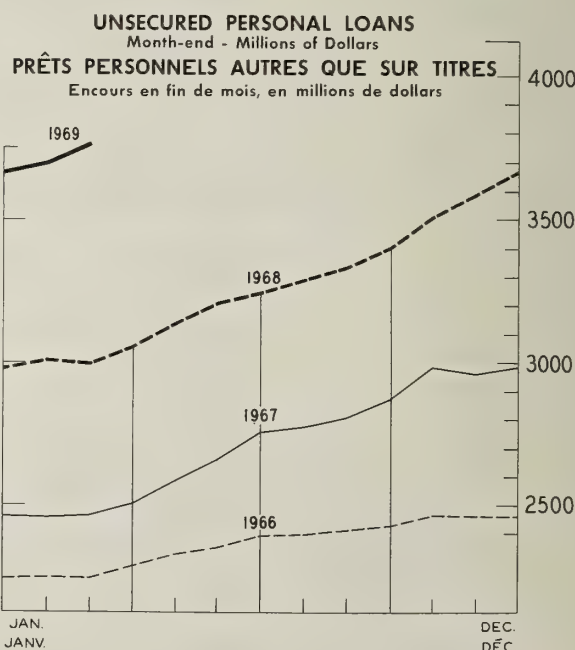
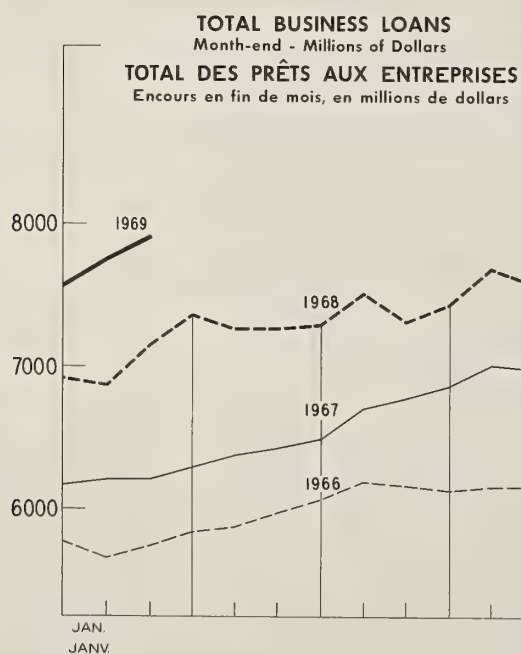


LOANS TO MUNICIPALITIES PRÊTS AUX MUNICIPALITÉS



CHARTERED BANKS: MONTHLY CLASSIFICATION OF GENERAL LOANS¹ RÉPARTITION MENSUELLE DES PRÊTS GÉNÉRAUX DES BANQUES À CHARTE¹

| End of | BUSINESS LOANS — PRÊTS AUX ENTREPRISES | | | | PERSONAL LOANS — PRÊTS PERSONNELS | | | LOANS TO FARMERS — AGRICULTEURS | | LOANS TO INSTITUTIONS — PRÊTS AUX INSTITUTIONS | TOTAL GENERAL LOANS — ENSEMBLE DES PRÊTS GÉNÉRAUX | A la fin du mois |
|---------------------|---|-------------------------|--|------------------------|---|--|--------------------------|---|--------------------------|--|---|------------------|
| | Under authorized limits of: Dans le cadre de crédits autorisés de: | | | Total | Against Market-able Securities — Sur titres négociables | Home Improvement Loans — Pour améliorations de logements | All Other — Autres | Farm Improvement Loans — Pour améliorations agricoles | All Other — Autres | | | |
| | \$5,000,000 or more — \$5,000,000 et plus | \$1,000,000-\$4,999,999 | Less than \$1,000,000 — Moins de \$1,000,000 | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | | | En millions de dollars | | | | | | | | |
| 1966—Sept. | 1, 110 | 1, 563 | 3, 463 | 6, 135 | 534 | 75 | 2, 425 | 404 | 496 | 304 | 10, 373 | Sept. —1966 |
| Oct. | 1, 223 | 1, 534 | 3, 402 | 6, 158 | 531 | 74 | 2, 463 | 400 | 521 | 312 | 10, 460 | Oct. |
| Nov. | 1, 272 | 1, 527 | 3, 363 | 6, 162 | 520 | 76 | 2, 459 | 399 | 521 | 311 | 10, 448 | Nov. |
| Dec. | 1, 328 | 1, 543 | 3, 300 | 6, 171 | 522 | 76 | 2, 458 | 399 | 507 | 321 | 10, 455 | Déc. |
| 1967—Jan. | 1, 289 | 1, 523 | 3, 389 | 6, 202 | 502 | 76 | 2, 457 | 383 | 473 | 319 | 10, 411 | Janv. —1967 |
| Feb. | 1, 281 | 1, 549 | 3, 374 | 6, 204 | 493 | 76 | 2, 463 | 376 | 452 | 317 | 10, 381 | Fév. |
| Mar. | 1, 304 | 1, 578 | 3, 414 | 6, 295 | 500 | 74 | 2, 503 | 383 | 449 | 321 | 10, 527 | Mars |
| Apr. | 1, 372 | 1, 556 | 3, 452 | 6, 380 | 500 | 74 | 2, 585 | 392 | 459 | 318 | 10, 709 | Avril |
| May | 1, 454 | 1, 559 | 3, 419 | 6, 432 | 504 | 75 | 2, 663 | 408 | 482 | 318 | 10, 881 | Mai |
| June | 1, 429 | 1, 576 | 3, 487 | 6, 492 | 516 | 77 | 2, 756 | 418 | 506 | 301 | 11, 065 | Juin |
| July | 1, 589 | 1, 595 | 3, 523 | 6, 706 | 518 | 75 | 2, 772 | 421 | 507 | 295 | 11, 295 | Juillet |
| Aug. | 1, 663 | 1, 625 | 3, 492 | 6, 779 | 524 | 75 | 2, 805 | 431 | 532 | 295 | 11, 441 | Août |
| Sept. | 1, 738 | 1, 666 | 3, 464 | 6, 868 | 526 | 77 | 2, 871 | 436 | 554 | 287 | 11, 618 | Sept. |
| Oct. | 1, 939 | 1, 687 | 3, 390 | 7, 017 | 530 | 77 | 2, 982 | 433 | 601 | 298 | 11, 936 | Oct. |
| Nov. | 1, 976 | 1, 665 | 3, 356 | 6, 997 | 535 | 77 | 2, 963 | 431 | 603 | 299 | 11, 906 | Nov. |
| Dec. | 1, 919 | 1, 657 | 3, 343 | 6, 919 | 536 | 77 | 2, 977 | 433 | 590 | 301 | 11, 832 | Déc. |
| 1968—Jan. | 1, 931 | 1, 623 | 3, 320 | 6, 874 | 524 | 77 | 3, 009 | 422 | 573 | 300 | 11, 778 | Janv. —1968 |
| Feb. | 2, 070 | 1, 651 | 3, 434 | 7, 156 | 523 | 76 | 2, 999 | 417 | 549 | 298 | 12, 016 | Fév. |
| Mar. | 2, 202 | 1, 680 | 3, 481 | 7, 363 | 516 | 74 | 3, 054 | 414 | 547 | 299 | 12, 266 | Mars. |
| Apr. | 2, 149 | 1, 681 | 3, 440 | 7, 270 | 516 | 73 | 3, 139 | 385 | 553 | 297 | 12, 233 | Avril |
| May | 2, 100 | 1, 674 | 3, 497 | 7, 272 | 528 | 72 | 3, 209 | 376 | 575 | 302 | 12, 333 | Mai |
| June | 2, 075 | 1, 657 | 3, 565 | 7, 297 | 524 | 72 | 3, 241 | 374 | 601 | 296 | 12, 404 | Juin |
| July | 2, 181 | 1, 698 | 3, 647 | 7, 525 | 524 | 70 | 3, 286 | 358 | 609 | 295 | 12, 666 | Juillet |
| Aug. | 2, 046 | 1, 625 | 3, 646 | 7, 318 | 530 | 70 | 3, 333 | 347† | 629† | 299 | 12, 526 | Août |
| Sept. | 2, 177 | 1, 662 | 3, 606 | 7, 445 | 547 | 69 | 3, 407 | 342 | 662 | 294 | 12, 767 | Sept. |
| Oct. | 2, 330 | 1, 655 | 3, 707 | 7, 691 | 565 | 69 | 3, 512 | 325 | 695 | 297 | 13, 154 | Oct. |
| Nov. | 2, 275 | 1, 613 | 3, 703 | 7, 592 | 583 | 69 | 3, 587 | 311† | 723† | 297 | 13, 162 | Nov. |
| Dec. | 2, 322 | 1, 629 | 3, 616 | 7, 567 | 595 | 68 | 3, 665 | 314 | 716 | 293 | 13, 218 | Déc. |
| 1969—Jan. | 2, 326† | 1, 648† | 3, 780 | 7, 753 | 610 | 66 | 3, 699 | 310 | 682 | 297 | 13, 418 | Janv.—1969 |
| Feb. | 2, 332 | 1, 701 | 3, 887 | 7, 920 | 623 | 66 | 3, 764 | 307 | 657 | 308 | 13, 645 | Fév. |



SOURCES: Department of Finance, Bank of Canada.

1. Partly estimated.
2. Fully secured by marketable bonds and stocks. Excludes loans to finance the purchase of Canada Savings Bonds at time of issue.
3. Religious, educational, health and welfare institutions.
4. Excluding Home Improvement Loans.

† Revised.

SOURCES: Ministère des Finances, Banque du Canada.

1. Estimations, dans le cas de certains éléments.
2. Entièrement garantis par des titres négociables. Non compris les prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.
3. Institutions ayant pour objet la religion, l'enseignement, la santé ou le bien-être social.
4. A l'exclusion des prêts destinés à l'amélioration de logements.

† Chiffres rectifiés.

CHARTERED BANKS: FOREIGN CURRENCY ASSETS AND LIABILITIES¹ ★ AVOIRS ET ENGAGEMENTS DES BANQUES À CHARTE EN MONNAIES ÉTRANGÈRES ★

| End of | ASSETS ² | | | ACTIF ² | | | LIABILITIES | | | PASSIF | | | NET FOREIGN ASSETS — AVOIR NET EN MONNAIES ÉTRANGÈRES | A la fin du mois |
|------------------------------|--|--|---------------------------|--|---|----------------------------------|--|--|-------|--------|------------|--|--|---------------------|
| | Call Loans — Prêts à vue sur titres | Other Loans — Autres prêts | Securities — Titres | Deposits with Banks — Dépôts dans d'autres banques | Other Assets — Autres avoirs 3 | Total | Deposits of Banks — Dépôts d'autres banques | Other Deposits — Autres dépôts | Total | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Millions of Canadian Dollars | | | | | | En millions de dollars canadiens | | | | | | | | |
| 1963—Oct. | 1,203 | 1,424 | 767 | 1,202 | -30 | 4,566 | 894 | 3,669 | 4,563 | 3 | Oct.—1963 | | | |
| Nov. | 1,259 | 1,464 | 687 | 1,257 | -45 | 4,621 | 895 | 3,751 | 4,646 | -25 | Nov. | | | |
| Dec. | 1,013 | 1,566 | 538 | 1,110 | 9 | 4,236 | 816 | 3,398 | 4,214 | 22 | Déc. | | | |
| 1964—Jan. | 1,076 | 1,559 | 617 | 1,074 | -33 | 4,293 | 815 | 3,482 | 4,297 | -4 | Janv.—1964 | | | |
| Feb. | 1,022 | 1,540 | 630 | 1,048 | -21 | 4,219 | 795 | 3,425 | 4,220 | -1 | Fév. | | | |
| Mar. | 902 | 1,573 | 499 | 1,121 | 4 | 4,099 | 809 | 3,363 | 4,172 | -73 | Mars | | | |
| Apr. | 1,111 | 1,587 | 574 | 1,152 | -29 | 4,395 | 895 | 3,609 | 4,504 | -109 | Avril | | | |
| May | 1,087 | 1,607 | 581 | 1,248 | -37 | 4,485 | 885 | 3,716 | 4,601 | -116 | Mai | | | |
| June | 988 | 1,661 | 551 | 1,300 | 7 | 4,507 | 862 | 3,746 | 4,608 | -101 | Juin | | | |
| July | 1,161 | 1,720 | 683 | 1,371 | -13 | 4,923 | 838 | 4,147 | 4,985 | -62 | Juillet | | | |
| Aug. | 1,215 | 1,731 | 652 | 1,395 | 13 | 5,005 | 887 | 4,190 | 5,077 | -72 | Août | | | |
| Sept. | 1,031 | 1,789 | 637 | 1,330 | -22 | 4,765 | 861 | 4,027 | 4,888 | -123 | Sept. | | | |
| Oct. | 1,137 | 1,865 | 905 | 1,491 | -57 | 5,340 | 951 | 4,508 | 4,560 | -119 | Oct. | | | |
| Nov. | 1,146 | 1,906 | 911 | 1,542 | -60 | 5,446 | 909 | 4,624 | 5,533 | -87 | Nov. | | | |
| Dec. | 1,017 | 2,011 | 587 | 1,597 | -33 | 5,179 | 931 | 4,281 | 5,211 | -33 | Déc. | | | |
| 1965—Jan. | 1,034 | 2,005 | 654 | 1,672 | -63 | 5,302 | 946 | 4,391 | 5,336 | -34 | Janv.—1965 | | | |
| Feb. | 1,041 | 2,052 | 664 | 1,650 | -67 | 5,340 | 980 | 3,393 | 5,373 | -32 | Fév. | | | |
| Mar. | 824 | 2,088 | 604 | 1,417 | -17 | 4,916 | 966 | 3,938 | 4,903 | 12 | Mars | | | |
| Apr. | 860 | 2,080 | 637 | 1,175 | -35 | 4,716 | 1,026 | 3,710 | 4,736 | -19 | Avril | | | |
| May | 894 | 2,051 | 536 | 1,184 | -22 | 4,644 | 1,009 | 3,654 | 4,663 | -19 | Mai | | | |
| June | 840 | 2,117 | 575 | 1,125 | -31 | 4,626 | 1,010 | 3,649 | 4,659 | -32 | Juin | | | |
| July | 965 | 2,112 | 642 | 1,148 | -53 | 4,814 | 1,100 | 3,716 | 4,816 | -2 | Juillet | | | |
| Aug. | 971 | 2,113 | 629 | 1,200 | -29 | 4,885 | 1,157 | 3,692 | 4,849 | 36 | Août | | | |
| Sept. | 949 | 2,109 | 661 | 1,326 | -39 | 5,005 | 1,240 | 3,849 | 5,088 | -83 | Sept. | | | |
| Oct. | 998 | 2,223 | 791 | 1,412 | -66 | 5,358 | 1,419 | 3,926 | 5,345 | 13 | Oct. | | | |
| Nov. | 933 | 2,249 | 824 | 1,359 | -63 | 5,301 | 1,350 | 3,977 | 5,326 | -26 | Nov. | | | |
| Dec. | 732 | 2,287 | 642 | 1,384 | -8 | 5,037 | 1,260 | 3,822 | 5,083 | -46 | Déc. | | | |
| 1966—Jan. | 816 | 2,352 | 719 | 1,324 | -123 | 5,088 | 1,198 | 3,892 | 5,090 | -2 | Janv.—1966 | | | |
| Feb. | 819 | 2,343 | 678 | 1,340 | -68 | 5,112 | 1,116 | 3,994 | 5,110 | 2 | Fév. | | | |
| Mar. | 675 | 2,441 | 588 | 1,311 | -48 | 4,967 | 1,031 | 3,990 | 5,022 | -54 | Mars | | | |
| Apr. | 937 | 2,368 | 570 | 1,329 | -80 | 5,124 | 1,092 | 4,053 | 5,145 | -21 | Avril | | | |
| May | 865 | 2,381 | 516 | 1,415 | -83 | 5,094 | 1,109 | 4,039 | 5,149 | -54 | Mai | | | |
| June | 702 | 2,440 | 487 | 1,523 | -129 | 5,024 | 1,026 | 4,078 | 5,103 | -79 | Juin | | | |
| July | 872 | 2,415 | 505 | 1,461 | -91 | 5,162 | 966 | 4,236 | 5,202 | -40 | Juillet | | | |
| Aug. | 840 | 2,412 | 579 | 1,388 | -72 | 5,146 | 939 | 4,205 | 5,144 | 2 | Août | | | |
| Sept. | 811 | 2,465 | 614 | 1,321 | -44 | 5,167 | 936 | 4,254 | 5,191 | -23 | Sept. | | | |
| Oct. | 835 | 2,588 | 695 | 1,512 | -63 | 5,568 | 1,103 | 4,407 | 5,510 | 58 | Oct. | | | |
| Nov. | 866 | 2,622 | 651 | 1,588 | -93 | 5,634 | 1,183 | 4,374 | 5,557 | 77 | Nov. | | | |
| Dec. | 892 | 2,622 | 621 | 1,516 | -9 | 5,643 | 1,271 | 4,297 | 5,568 | 75 | Déc. | | | |
| 1967—Jan. | 724 | 2,611 | 689 | 1,547 | -146 | 5,424 | 1,204 | 4,152 | 5,355 | 69 | Janv.—1967 | | | |
| Feb. | 701 | 2,604 | 670 | 1,550 | -84 | 5,441 | 1,118 | 4,238 | 5,356 | 85 | Fév. | | | |
| Mar. | 661 | 2,511 | 598 | 1,563 | -83 | 5,250 | 1,113 | 4,073 | 5,186 | 85 | Mars | | | |
| Apr. | 788 | 2,505 | 594 | 1,525 | -98 | 5,313 | 1,204 | 4,016 | 5,220 | 93 | Avril | | | |
| May | 724 | 2,497 | 593 | 1,721 | -107 | 5,429 | 1,254 | 3,974 | 5,227 | 201 | Mai | | | |
| June | 719 | 2,549 | 578 | 1,892 | -122 | 5,616 | 1,352 | 4,138 | 5,491 | 125 | Juin | | | |
| July | 786 | 2,592 | 640 | 1,941 | -198 | 5,761 | 1,316 | 4,266 | 5,582 | 179 | Juillet | | | |
| Aug. | 773 | 2,530 | 642 | 1,997 | -156 | 5,786 | 1,364 | 4,222 | 5,586 | 199 | Août | | | |
| Sept. | 683 | 2,577 | 701 | 1,928 | -125 | 5,764 | 1,391 | 4,212 | 5,603 | 161 | Sept. | | | |
| Oct. | 828 | 2,659 | 746 | 2,065 | -88 | 6,210 | 1,632 | 4,338 | 5,969 | 241 | Oct. | | | |
| Nov. | 776 | 2,611 | 757 | 2,097 | -111 | 6,130 | 1,582 | 4,475 | 6,057 | 73 | Nov. | | | |
| Dec. | 744 | 2,655 | 693 | 2,326 | -87 | 6,332 | 1,529 | 4,780 | 6,309 | 23 | Déc. | | | |
| 1968—Jan. | 738 | 2,673 | 849 | 2,263 | -75 | 6,449 | 1,586 | 4,830 | 6,416 | 33 | Janv.—1968 | | | |
| Feb. | 632 | 2,674 | 716 | 2,393 | -81 | 6,333 | 1,493 | 4,743 | 6,236 | 97 | Fév. | | | |
| Mar. | 747 | 2,735 | 561 | 2,543 | -62 | 6,523 | 1,595 | 4,866 | 6,461 | 62 | Mars | | | |
| Apr. | 800 | 2,701 | 567 | 2,347 | 1 | 6,417 | 1,570 | 4,705 | 6,275 | 142 | Avril | | | |
| May | 815 | 2,715 | 597 | 2,413 | -74 | 6,466 | 1,613 | 4,704 | 6,318 | 149 | Mai | | | |
| Juin | 864 | 2,812 | 675 | 2,687 | -134 | 6,905 | 1,715 | 5,042 | 6,757 | 148 | Juin | | | |
| July | 855 | 2,937 | 631 | 2,623 | -18 | 7,029 | 1,808 | 5,036 | 6,844 | 185 | Juillet | | | |
| Aug. | 943 | 2,905 | 695 | 2,794 | 16 | 7,353 | 1,917 | 5,155 | 7,071 | 281 | Août | | | |
| Sept. | 852 | 2,900 | 749 | 2,959 | -62 | 7,397 | 1,971 | 5,201 | 7,172 | 225 | Sept. | | | |
| Oct. | 1,077 | 2,973 | 794 | 3,132 | -97 | 7,880 | 2,242 | 5,465 | 7,706 | 174 | Oct. | | | |
| Nov. | 908 | 2,944 | 736 | 3,228 | -42 | 7,774 | 2,181 | 5,348 | 7,529 | 246 | Nov. | | | |
| Dec. | 711 | 2,938 | 727 | 3,263 | 22 | 7,661 | 2,134 | 5,243 | 7,378 | 283 | Déc. | | | |
| 1969—Jan. | 787 | 2,963 | 766 | 3,428 | 94 | 8,038 | 2,397 | 5,413 | 7,811 | 228 | Janv.—1969 | | | |
| Feb. | 772 | 3,011 | 728 | 3,870 | 98 | 8,480 | 2,428 | 5,806 | 8,234 | 246 | Fév. | | | |

SOURCE: Bank of Canada.

★ See footnote ★ on page 244 regarding major revisions to these series raising from an amendment to Schedule M of the Bank Act.

1. This table covers total foreign currency assets and liabilities, whether booked in Canada or abroad. For additional detail see next two pages and page 793 in the December 1965 "Statistical Summary".

2. Excludes foreign currency securities issued by Canadian borrowers, which are included in the balance sheet with Canadian securities; also excludes other foreign items, mainly bank premises abroad and investment in controlled companies.

3. Includes foreign notes and coin, gold, and foreign currency float which is frequently a net liability item.

SOURCE: Banque du Canada.

★ Cette série a été l'objet d'une importante révision à la suite d'une modification apportée à l'Annexe M de la Loi sur les banques. Voir la note ★ au bas de la page 245.

1. Le tableau tient compte de l'ensemble des avoirs et engagements en monnaies étrangères, qu'ils aient été comptabilisés sur les livres des sièges et succursales au Canada ou sur ceux des succursales ou agences à l'étranger. Détails supplémentaires aux deux pages suivantes et à la page 793 du Bulletin Statistique de décembre 1965.

2. A l'exclusion des titres émis par des emprunteurs canadiens en monnaies étrangères, ces titres figurant aux bilans des banques comme titres canadiens; à l'exclusion également de certains autres avoirs étrangers, notamment les immeubles des banques à l'étranger et leurs investissements dans des sociétés qu'elles contrôlent.

3. Y compris les monnaies divisionnaires et billets d'autres pays, l'or et les effets en monnaies étrangères en cours de compensation. A noter, cependant, que le solde net de ces effets est souvent créancier.

FOREIGN CURRENCY ASSETS AND LIABILITIES OF CHARTERED BANKS IN CANADA¹
CLASSIFIED BY CURRENCY, BY TYPE AND BY COUNTRY OF RESIDENCE OF BANK CUSTOMERS²

| End of | | ASSETS | | | | AVOIRS | | | | LIABILITIES | | | |
|----------------------------------|--------------------------------|---------------------------|---------------------------|-------|-------|--------|-------|-------|-------|---------------------------|---------------------------|----------------------------------|-------|
| | | 1966 Dec. — Déc. | 1967 Dec. — Déc. | 1968 | | | | 1969 | | 1966 Dec. — Déc. | 1967 Dec. — Déc. | | |
| | | | | Feb.† | Oct. | Nov. | Dec. | Jan. | Feb. | | | Feb.† | Oct. |
| | | | | Fév.† | Oct. | Nov. | Déc. | Janv. | Fév. | | | Fév.† | Oct. |
| Millions of Canadian Dollars | | | | | | | | | | | | En millions de dollars canadiens | |
| UNITED STATES DOLLARS | | | | | | | | | | | | | |
| With residents of: | | | | | | | | | | | | | |
| United States | Banks ³ | 1,818 | 2,273 | 2,104 | 2,780 | 2,630 | 2,436 | 2,456 | 2,751 | 87 | 109 | 92 | 7 |
| | Others | 286 | 95 | 84 | 88 | 86 | 62 | 51 | 59 | 679 | 732 | 634 | 55 |
| | Total | 2,104 | 2,368 | 2,188 | 2,868 | 2,716 | 2,498 | 2,507 | 2,810 | 767 | 842 | 726 | 62 |
| United Kingdom | Banks | 508 | 793 | 903 | 1,121 | 1,200 | 1,263 | 1,356 | 1,397 | 189 | 159 | 101 | 27 |
| | Others | — | 3 | 3 | 2 | 3 | 3 | 3 | 3 | 33 | 30 | 29 | 2 |
| | Total | 508 | 796 | 906 | 1,124 | 1,203 | 1,266 | 1,359 | 1,400 | 222 | 189 | 130 | 29 |
| Other Sterling Area | Banks | 21 | 39 | 19 | 27 | 30 | 34 | 53 | 56 | 38 | 73 | 72 | 11 |
| | Others | 27 | 27 | 42 | 36 | 38 | 33 | 45 | 54 | 140 | 198 | 214 | 26 |
| | Total | 48 | 66 | 60 | 63 | 68 | 68 | 98 | 111 | 178 | 271 | 285 | 38 |
| Continental Europe ⁴ | Banks | 154 | 102 | 108 | 92 | 87 | 113 | 174 | 190 | 623 | 637 | 658 | 85 |
| | Others | 158 | 161 | 144 | 144 | 140 | 143 | 147 | 148 | 113 | 136 | 132 | 14 |
| | Total | 312 | 263 | 251 | 236 | 228 | 256 | 321 | 338 | 736 | 773 | 790 | 99 |
| All Other Countries ⁵ | Banks | 67 | 103 | 121 | 109 | 111 | 114 | 104 | 120 | 116 | 169 | 224 | 23 |
| | Others | 72 | 122 | 134 | 218 | 228 | 228 | 223 | 224 | 308 | 312 | 286 | 43 |
| | Total | 139 | 225 | 255 | 327 | 340 | 342 | 327 | 344 | 424 | 481 | 510 | 67 |
| Total Non-Resident | Banks | 2,567 | 3,309 | 3,254 | 4,130 | 4,059 | 3,960 | 4,143 | 4,514 | 1,053 | 1,148 | 1,146 | 1,54 |
| | Others | 544 | 408 | 406 | 488 | 495 | 469 | 469 | 489 | 1,274 | 1,408 | 1,296 | 1,42 |
| | Total | 3,111 | 3,717 | 3,660 | 4,618 | 4,554 | 4,429 | 4,612 | 5,003 | 2,327 | 2,556 | 2,442 | 2,96 |
| Canada | Banks | 1 | — | — | — | 1 | 1 | 1 | 1 | 1 | 7 | 7 | — |
| | Others | 1,010 | 899 | 922 | 829 | 816 | 844 | 837 | 798 | 1,623 | 1,949 | 2,002 | 2,27 |
| | Total | 1,010 | 899 | 922 | 829 | 817 | 844 | 838 | 799 | 1,624 | 1,956 | 2,009 | 2,27 |
| Total Resident & Non-Resident | Banks | 2,567 | 3,309 | 3,255 | 4,130 | 4,059 | 3,961 | 4,144 | 4,515 | 1,054 | 1,155 | 1,153 | 1,55 |
| | Others | 1,554 | 1,307 | 1,328 | 1,317 | 1,311 | 1,313 | 1,306 | 1,286 | 2,897 | 3,357 | 3,298 | 3,69 |
| | Total | 4,121 | 4,616 | 4,582 | 5,447 | 5,371 | 5,274 | 5,450 | 5,801 | 3,951 | 4,512 | 4,451 | 5,24 |
| OTHER CURRENCIES ⁶ | | | | | | | | | | | | | |
| With residents of: | | | | | | | | | | | | | |
| United States | Total | — | — | — | — | — | 7 | — | — | — | — | — | — |
| | Banks | 26 | 23 | 27 | 20 | 16 | 17 | 24 | 24 | 3 | 2 | 2 | — |
| | Others | 18 | 10 | 10 | 10 | 10 | 14 | 16 | 10 | 1 | 1 | — | — |
| United Kingdom | Total | 43 | 33 | 37 | 31 | 26 | 31 | 40 | 34 | 4 | 3 | 2 | — |
| | Banks | 2 | 3 | 3 | 4 | 10 | 22 | 4 | 5 | 1 | — | — | — |
| | Others | 14 | 14 | 13 | 13 | 13 | 12 | 12 | 13 | — | — | — | — |
| Other Sterling Area | Total | 16 | 17 | 17 | 17 | 23 | 34 | 16 | 18 | 1 | 1 | 1 | — |
| | Banks | 10 | 10 | 12 | 16 | 20 | 20 | 30 | 15 | 1 | 2 | 1 | — |
| | Others | 2 | — | — | 1 | 1 | 3 | 3 | 3 | — | — | — | — |
| Continental Europe ⁴ | Total | 13 | 10 | 13 | 17 | 21 | 23 | 33 | 18 | 1 | 2 | 1 | — |
| | Banks | 11 | 11 | 12 | 17 | 17 | 17 | 18 | 18 | — | — | 3 | 1 |
| | Others | 1 | — | 1 | 4 | 4 | 7 | 6 | 5 | — | 1 | — | — |
| All Other Countries ⁵ | Total | 11 | 11 | 13 | 21 | 21 | 24 | 24 | 23 | — | 1 | 3 | 1 |
| | Banks | 49 | 47 | 55 | 57 | 63 | 84 | 76 | 62 | 5 | 4 | 5 | 2 |
| | Others | 35 | 24 | 25 | 28 | 28 | 36 | 37 | 31 | 2 | 2 | 1 | — |
| Total Non-Resident | Total | 83 | 71 | 80 | 85 | 91 | 120 | 113 | 93 | 7 | 6 | 6 | 3 |
| | Banks | — | — | — | — | 7 | — | — | — | — | — | — | — |
| | Others | 2 | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 2 | — |
| Canada | Total | 2 | 2 | 1 | 1 | 8 | 1 | 1 | 1 | 1 | 2 | 2 | — |
| | Banks | 49 | 47 | 55 | 57 | 70 | 84 | 76 | 62 | 5 | 4 | 5 | 2 |
| | Others | 37 | 26 | 27 | 29 | 29 | 37 | 38 | 32 | 4 | 3 | 3 | — |
| Total Resident & Non-Resident | Total | 86 | 73 | 81 | 86 | 99 | 121 | 114 | 94 | 8 | 7 | 8 | 3 |
| | TOTAL FOREIGN CURRENCIES | | | | | | | | | | | | |
| | | 4,207 | 4,688 | 4,663 | 5,533 | 5,470 | 5,395 | 5,563 | 5,895 | 3,960 | 4,519 | 4,459 | 5,274 |

SOURCE: Bank of Canada.

★1. Foreign currency assets and liabilities carried on the books of head offices and branches in Canada. Figures shown exclude all gold transactions, i.e. gold and gold loans from assets and gold certificates from liabilities, so that these figures are not directly comparable to previously published data.

2. In this classification foreign banks include the foreign agencies and branches of the chartered banks.

3. All foreign notes and coin held by chartered banks in Canada are included with U.S. dollar claims on United States banks although a small part of these are holdings of other foreign currencies.

4. Includes Bank for International Settlements and European Coal and Steel Community.

5. Includes International Bank for Reconstruction and Development.

6. Mainly sterling.

† Revised.

AVOIRS ET ENGAGEMENTS EN MONNAIES ÉTRANGÈRES DES BANQUES À CHARTE AU CANADA¹
RÉPARTITION PAR DEVISE ET SELON LA PROFESSION ET LA RÉSIDENCE DES CLIENTS²

| ENGAGEMENTS | | | | NET ASSETS | | | | AVOIRS NETS | | | | Dernier jour du mois | |
|-------------------------------------|-------------------|--------------------|-------------------|----------------------------------|---------------------------|---------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-----------------------------|--------------------------------------|
| 1968 | | 1969 | | 1966 Dec. — Déc. | 1967 Dec. — Déc. | 1968 | | | | 1969 | | | |
| Nov. — Nov. | Dec. — Déc. | Jan. — Janv. | Feb. — Fév. | | | Feb.† — Fév.† | Oct. — Oct. | Nov. — Nov. | Dec. — Déc. | Jan. — Janv. | Feb. — Fév. | | |
| Millions of Canadian Dollars | | | | En millions de dollars canadiens | | | | | | | | | |
| DOLLARS DES ÉTATS-UNIS | | | | | | | | | | | | | |
| Profession et résidence des clients | | | | | | | | | | | | | |
| 83 | 90 | 95 | 98 | 1,731 | 2,164 | 2,012 | 2,706 | 2,547 | 2,346 | 2,361 | 2,652 |Banquiers ³ | } États-Unis |
| 511 | 450 | 473 | 540 | -394 | -637 | -550 | -463 | -426 | -388 | -422 | -481 |Autres | |
| 595 | 540 | 567 | 638 | 1,337 | 1,526 | 1,462 | 2,243 | 2,121 | 1,958 | 1,939 | 2,172 |Total | |
| 205 | 300 | 300 | 364 | 319 | 634 | 802 | 849 | 996 | 963 | 1,056 | 1,033 |Banquiers | } Royaume-Uni |
| 29 | 33 | 33 | 31 | -33 | -27 | -27 | -25 | -26 | -30 | -31 | -28 |Autres | |
| 234 | 333 | 333 | 395 | 286 | 606 | 776 | 825 | 969 | 933 | 1,026 | 1,005 |Total | |
| 97 | 166 | 181 | 190 | -17 | -34 | -53 | -89 | -67 | -132 | -128 | -134 |Banquiers | } Reste de la zone sterling |
| 273 | 280 | 300 | 298 | -113 | -170 | -172 | -227 | -235 | -247 | -255 | -244 |Autres | |
| 370 | 447 | 480 | 488 | -130 | -205 | -225 | -317 | -302 | -379 | -383 | -377 |Total | |
| 864 | 742 | 861 | 847 | -469 | -535 | -550 | -758 | -777 | -629 | -686 | -658 |Banquiers | } Europe continentale ⁴ |
| 142 | 223 | 182 | 252 | 45 | 24 | 11 | 1 | -2 | -81 | -35 | -103 |Autres | |
| 1,006 | 965 | 1,042 | 1,099 | -425 | -510 | -539 | -757 | -779 | -710 | -721 | -761 |Total | |
| 229 | 196 | 218 | 206 | -50 | -67 | -103 | -127 | -118 | -82 | -114 | -86 |Banquiers | } Tous autres pays ⁵ |
| 460 | 409 | 486 | 471 | -236 | -190 | -153 | -218 | -232 | -181 | -263 | -247 |Autres | |
| 689 | 606 | 704 | 678 | -285 | -256 | -256 | -345 | -350 | -264 | -376 | -334 |Total | |
| 1,478 | 1,494 | 1,653 | 1,706 | 1,514 | 2,161 | 2,108 | 2,582 | 2,581 | 2,466 | 2,489 | 2,808 |Banquiers | } Total Non-résidents |
| 1,415 | 1,396 | 1,474 | 1,591 | -730 | -1,000 | -890 | -933 | -920 | -927 | -1,005 | -1,103 |Autres | |
| 2,893 | 2,890 | 3,127 | 3,298 | 784 | 1,161 | 1,218 | 1,649 | 1,661 | 1,539 | 1,484 | 1,705 |Total | |
| 2 | — | 6 | 15 | -1 | -7 | -7 | -2 | -2 | — | -5 | -14 |Banquiers | } Canada |
| 2,174 | 2,036 | 2,051 | 2,189 | -614 | -1,050 | -1,080 | -1,441 | -1,357 | -1,192 | -1,214 | -1,392 |Autres | |
| 2,176 | 2,036 | 2,057 | 2,204 | -614 | -1,057 | -1,087 | -1,443 | -1,359 | -1,192 | -1,219 | -1,406 |Total | |
| 1,480 | 1,495 | 1,660 | 1,722 | 1,514 | 2,154 | 2,101 | 2,580 | 2,579 | 2,466 | 2,484 | 2,794 |Banquiers | } Total — Résidents et non-résidents |
| 3,589 | 3,432 | 3,525 | 3,781 | -1,343 | -2,050 | -1,970 | -2,374 | -2,277 | -2,119 | -2,219 | -2,495 |Autres | |
| 5,069 | 4,926 | 5,185 | 5,502 | 170 | 104 | 131 | 205 | 302 | 347 | 265 | 299 |Total | |
| AUTRES DEVISES ⁵ | | | | | | | | | | | | | |
| Profession et résidence des clients | | | | | | | | | | | | | |
| 1 | — | 3 | 1 | — | — | — | — | -1 | 7 | -3 | -1 |Total | États-Unis |
| 17 | 22 | 6 | 4 | 23 | 21 | 25 | 16 | -1 | -4 | 18 | 20 |Banquiers | } Royaume-Uni |
| — | — | — | — | 16 | 10 | 10 | 10 | 10 | 14 | 15 | 10 |Autres | |
| 17 | 22 | 6 | 4 | 39 | 30 | 35 | 26 | 9 | 9 | 33 | 30 |Total | |
| 7 | 19 | 13 | 10 | 1 | 3 | 3 | -3 | 3 | 3 | -9 | -5 |Banquiers | } Reste de la zone sterling |
| 1 | 1 | 1 | 1 | 14 | 13 | 13 | 12 | 12 | 11 | 11 | 12 |Autres | |
| 9 | 20 | 15 | 11 | 15 | 16 | 16 | 9 | 15 | 14 | 2 | 7 |Total | |
| 2 | 2 | 7 | 2 | 9 | 8 | 12 | 13 | 18 | 18 | 23 | 14 |Banquiers | } Europe continentale ⁴ |
| — | — | — | — | 2 | — | — | 1 | 1 | 3 | 3 | 3 |Autres | |
| 3 | 2 | 7 | 2 | 11 | 8 | 12 | 14 | 19 | 21 | 25 | 17 |Total | |
| 12 | 12 | 12 | 12 | 11 | 11 | 9 | 6 | 5 | 5 | 6 | 6 |Banquiers | } Tous autres pays ⁵ |
| 1 | 1 | 1 | 1 | — | -1 | 1 | 1 | 3 | 6 | 5 | 4 |Autres | |
| 13 | 12 | 12 | 13 | 11 | 11 | 10 | 7 | 8 | 12 | 11 | 10 |Total | |
| 40 | 54 | 41 | 28 | 44 | 43 | 49 | 31 | 23 | 29 | 35 | 34 |Banquiers | } Total Non-résidents |
| 2 | 2 | 2 | 3 | 32 | 22 | 24 | 24 | 25 | 34 | 34 | 28 |Autres | |
| 42 | 57 | 43 | 31 | 76 | 65 | 74 | 55 | 49 | 63 | 69 | 62 |Total | |
| — | 4 | 4 | 6 | — | — | — | — | 7 | -4 | -4 | -6 |Banquiers | } Canada |
| 2 | 3 | 4 | 5 | 1 | — | -1 | -2 | -1 | -1 | -2 | -4 |Autres | |
| 2 | 6 | 8 | 10 | 1 | — | -1 | -2 | 5 | -5 | -6 | -10 |Total | |
| 40 | 58 | 45 | 34 | 44 | 43 | 49 | 31 | 30 | 26 | 31 | 28 |Banquiers | } Total — Résidents et non-résidents |
| 5 | 5 | 6 | 7 | 33 | 22 | 24 | 22 | 24 | 32 | 32 | 25 |Autres | |
| 45 | 63 | 51 | 41 | 77 | 65 | 73 | 53 | 54 | 58 | 63 | 53 |Total | |
| 5,114 | 4,989 | 5,236 | 5,543 | 247 | 169 | 204 | 259 | 356 | 406 | 328 | 352 |TOTAL — TOUTES DEVISES | |

SOURCE: Banque du Canada.

★1. Avoirs et engagements en monnaies étrangères des sièges et succursales canadiennes seulement. Ces chiffres excluent, du côté des avoirs, toutes les transactions-or, c'est-à-dire l'or et les prêts-or, et du côté des engagements, les certificats de dépôts-or. Les chiffres figurant au tableau ci-dessus ne peuvent donc être comparés directement à ceux qui ont été publiés antérieurement.

2. Les agences et succursales à l'étranger des banques à charte sont considérées, pour les fins de ce tableau, comme banques étrangères.

3. Tous les billets et pièces métalliques de pays étrangers dans les encaisses des banques à charte au Canada sont assimilés, pour les fins de ce tableau, à des créances en dollars É.-U. sur les banques des États-Unis, y compris, dans une proportion d'ailleurs assez faible, les monnaies d'autres pays.

4. Y compris la Banque des Règlements Internationaux et le Communauté Européenne de l'Acier et du Charbon.

5. Y compris la Banque Internationale pour la Reconstruction et le Développement.

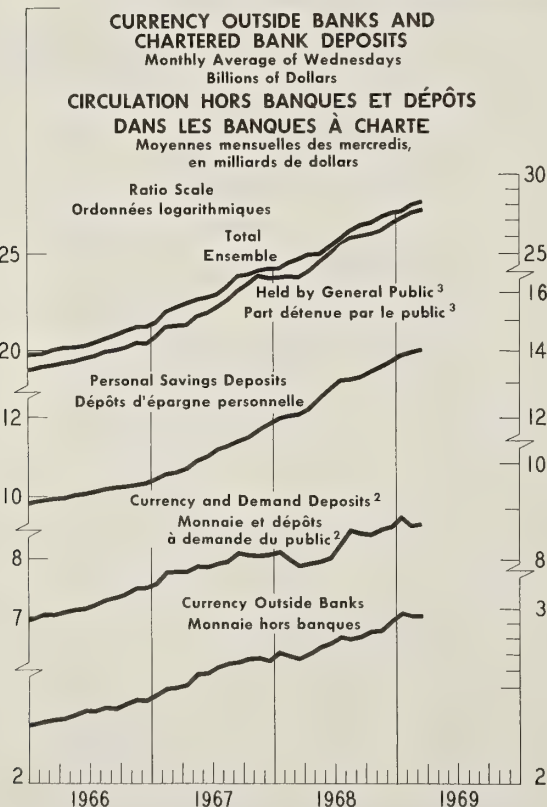
6. Essentiellement des livres sterling.

† Chiffres rectifiés.

CHARTERED BANKS: SEASONALLY ADJUSTED STATISTICS¹

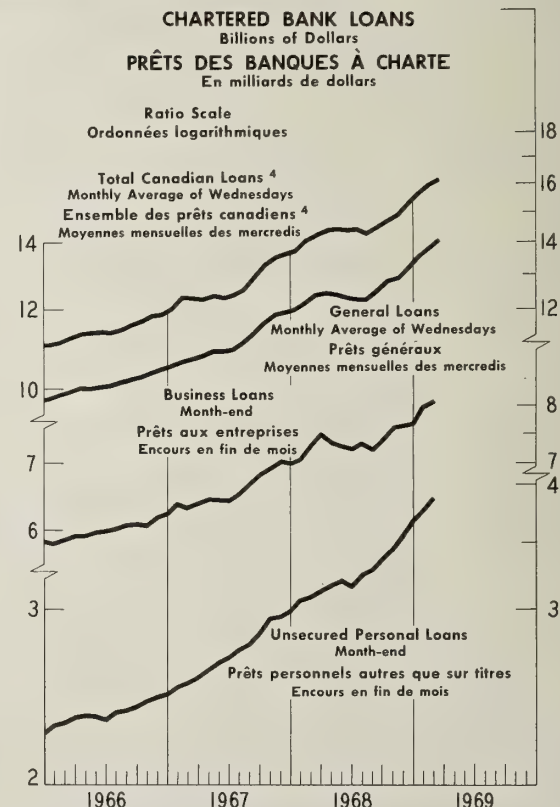
STATISTIQUES BANCAIRES DÉSÉASONNALISÉES¹

| Months | Currency Outside Banks and Chartered Bank Deposits ² Monnaie hors banques et dépôts dans les banques à charte ² | | Currency Outside Banks — Monnaie en circulation hors banques | Deposits Dépôts | | Loans Prêts | | Mois | | |
|-----------------------|--|---|--|--|--|-------------------------|--------------------------------|-------|--|--|
| | Total | Held by the General Public Part détenue par le public ³ | | Demand — Dépôts à vue ² | Personal Savings — Épargne personnelle | Total 4 | General — Prêts généraux | | Business — Prêts aux entreprises | Unsecured Personal Prêts personnels autres que sur titres |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Average of Wednesdays | | | | Moyennes des mercredis | | Month-End • Fin du mois | | | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | |
| 1967—Jan. | 21,324 | 20,671 | 2,455 | 5,106 | 10,407 | 12,030 | 10,558 | 6,366 | 2,504 | Janv.—1967 |
| Feb. | 21,869 | 21,135 | 2,487 | 5,277 | 10,513 | 12,342 | 10,631 | 6,321 | 2,535 | Fév. |
| Mar. | 22,092 | 21,204 | 2,497 | 5,285 | 10,562 | 12,322 | 10,708 | 6,382 | 2,562 | Mars |
| Apr. | 22,307 | 21,232 | 2,510 | 5,277 | 10,650 | 12,291 | 10,784 | 6,434 | 2,607 | Avril |
| May | 22,522 | 21,647 | 2,579 | 5,290 | 10,861 | 12,374 | 10,908 | 6,429 | 2,659 | Mai |
| June | 22,614 | 21,823 | 2,580 | 5,278 | 10,997 | 12,323 | 10,909 | 6,423 | 2,689 | Juin |
| July | 22,797 | 22,125 | 2,619 | 5,305 | 11,138 | 12,397 | 10,943 | 6,515 | 2,738 | Juillet |
| Aug. | 23,191 | 22,474 | 2,639 | 5,335 | 11,238 | 12,559 | 11,136 | 6,681 | 2,766 | Août |
| Sept. | 23,755 | 22,960 | 2,646 | 5,468 | 11,363 | 12,910 | 11,357 | 6,813 | 2,841 | Sept. |
| Oct. | 23,839 | 23,354 | 2,665 | 5,420 | 11,465 | 13,274 | 11,618 | 6,912 | 2,940 | Oct. |
| Nov. | 24,041 | 23,783 | 2,673 | 5,400 | 11,687 | 13,501 | 11,843 | 7,015 | 2,951 | Nov. |
| Dec. | 24,147 | 23,656 | 2,659 | 5,433 | 11,829 | 13,604 | 11,901 | 6,998 | 2,989 | Déc. |
| 1968—Jan. | 24,149 | 23,666 | 2,709 | 5,435 | 11,979 | 13,717 | 11,975 | 7,050 | 3,064 | Janv.—1968 |
| Feb. | 24,479 | 23,734 | 2,688 | 5,317 | 12,048 | 14,027 | 12,173 | 7,287 | 3,085 | Fév. |
| Mar. | 24,682 | 23,685 | 2,672 | 5,221 | 12,093 | 14,207 | 12,374 | 7,468 | 3,126 | Mars |
| Apr. | 24,972 | 24,015 | 2,700 | 5,229 | 12,249 | 14,363 | 12,438 | 7,329 | 3,164 | Avril |
| May | 24,987 | 24,547 | 2,740 | 5,218 | 12,557 | 14,404 | 12,400 | 7,272 | 3,206 | Mai |
| June | 25,400 | 25,023 | 2,764 | 5,272 | 12,826 | 14,394 | 12,312 | 7,225 | 3,165 | Juin |
| July | 25,846 | 25,606 | 2,803 | 5,483 | 13,062 | 14,409 | 12,278 | 7,313 | 3,247 | Juillet |
| Aug. | 26,315 | 25,936 | 2,793 | 5,769 | 13,102 | 14,257 | 12,269 | 7,217 | 3,287 | Août |
| Sept. | 26,702 | 26,036 | 2,809 | 5,701 | 13,184 | 14,453 | 12,506 | 7,386 | 3,370 | Sept. |
| Oct. | 26,827 | 26,166 | 2,842 | 5,631 | 13,354 | 14,690 | 12,777 | 7,577 | 3,460 | Oct. |
| Nov. | 27,226 | 26,382 | 2,846 | 5,742 | 13,510 | 14,872 | 12,875 | 7,615 | 3,573 | Nov. |
| Dec. | 27,464 | 26,796 | 2,909 | 5,721 | 13,696 | 15,261 | 13,191 | 7,651 | 3,680 | Déc. |
| 1969—Jan. | 27,580 | 27,146 | 2,967 | 5,838 | 13,875 | 15,605 | 13,512 | 7,952 | 3,767 | Janv.—1969 |
| Feb. | 27,954 | 27,497 | 2,954 | 5,702 | 13,969 | 15,943 | 13,787 | 8,065 | 3,872 | Fév. |
| Mar. | 28,209 | 27,685 | 2,957 | 5,738 | 14,005 | 16,130 | 14,047 | | | Mars |



SOURCE: Bank of Canada.

1. All series have been adjusted by means of a ratio to moving average technique and are subject to revision.
2. Less Canadian dollar cheques and other items in transit.
3. Excludes Government of Canada deposits.
4. Excludes day-to-day loans, call loans and loans for the purchase of Canada Savings Bonds at time of issue.



SOURCE: Banque du Canada.

1. Toutes ces séries ont été ajustées d'après une méthode basée sur l'évolution de moyennes mobiles et sont sujettes à révision.
2. Moins les chèques ou autres effets en cours de compensation.
3. À l'exclusion des dépôts du gouvernement canadien.
4. À l'exclusion des prêts au jour le jour, des prêts à vue sur titres et des prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS
AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES

MONNAIE EN CIRCULATION EN DEHORS DES BANQUES ET DÉPÔTS DANS LES BANQUES À CHARTE
MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES

| Average of Wednesdays | CURRENCY OUTSIDE BANKS | | | CHARTERED BANK DEPOSITS | | | | | CURRENCY AND DEPOSITS | | Moyennes des mercredis |
|-----------------------------|------------------------|--|--------|--|---|---|--------------------------------|---------|--|---|---------------------------------|
| | MONNAIE HORS BANQUES | | | DÉPÔTS DANS LES BANQUES À CHARTE | | | | | MONNAIE HORS BANQUES ET DÉPÔTS DANS LES BANQUES À CHARTE | | |
| | Notes — Billets | Coin — Monnaies division- naires | Total | Government of Canada — Gouverne- ment canadien | Personal Savings — Épargne person- nelle | Non-Personal Term and Notice — Dépôts non personnels à terme ou sujets à préavis | Demand — Dépôts à vue | Total | Total | Held by General Public — Part détenue par le public | |
| | | | | | | | | | | | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | |
| 1967—Feb. | 2,139 | 290 | 2,429 | 953 | 10,421 | 2,779 | 5,097 | 19,250 | 21,679 | 20,725 | Fév. —1967 |
| Mar. | 2,162 | 294 | 2,455 | 966 | 10,562 | 2,824 | 5,146 | 19,498 | 21,954 | 20,987 | Mars |
| Apr. | 2,185 | 300 | 2,485 | 961 | 10,720 | 2,844 | 5,275 | 19,799 | 22,284 | 21,323 | Avril |
| May | 2,245 | 304 | 2,549 | 843 | 10,912 | 2,897 | 5,244 | 19,896 | 22,445 | 21,602 | Mai |
| June | 2,264 | 306 | 2,569 | 741 | 10,972 | 2,988 | 5,249 | 19,950 | 22,519 | 21,778 | Juin |
| July | 2,344 | 311 | 2,655 | 743 | 11,134 | 3,130 | 5,307 | 20,314 | 22,968 | 22,225 | Juillet |
| Aug. | 2,360 | 314 | 2,674 | 710 | 11,323 | 3,293 | 5,301 | 20,627 | 23,300 | 22,590 | Août |
| Sept. | 2,349 | 317 | 2,666 | 523 | 11,474 | 3,569 | 5,477 | 21,044 | 23,710 | 23,186 | Sept. |
| Oct. | 2,357 | 320 | 2,677 | 161 | 11,617 | 3,897 | 5,544 | 21,219 | 23,896 | 23,735 | Oct. |
| Nov. | 2,371 | 326 | 2,697 | 201 | 11,706 | 4,033 | 5,495 | 21,435 | 24,131 | 23,930 | Nov. |
| Dec. | 2,408 | 328 | 2,736 | 683 | 11,628 | 3,652 | 5,573 | 21,535 | 24,271 | 23,588 | Déc. |
| 1968—Jan. | 2,336 | 335 | 2,671 | 743 | 11,787 | 3,459 | 5,489 | 21,479 | 24,149 | 23,406 | Janv.—1968 |
| Feb. | 2,293 | 333 | 2,626 | 977 | 11,940 | 3,580 | 5,136 | 21,634 | 24,259 | 23,283 | Fév. |
| Mar. | 2,293 | 335 | 2,629 | 1,066 | 12,093 | 3,642 | 5,085 | 21,885 | 24,514 | 23,448 | Mars |
| Apr. | 2,333 | 340 | 2,673 | 836 | 12,335 | 3,874 | 5,229 | 22,273 | 24,947 | 24,111 | Avril |
| May | 2,363 | 344 | 2,707 | 414 | 12,620 | 3,999 | 5,171 | 22,205 | 24,912 | 24,498 | Mai |
| June | 2,403 | 350 | 2,753 | 300 | 12,800 | 4,180 | 5,240 | 22,520 | 25,273 | 24,973 | Juin |
| July | 2,485 | 357 | 2,842 | 319 | 13,062 | 4,320 | 5,483 | 23,185 | 26,027 | 25,708 | Juillet |
| Aug. | 2,470 | 359 | 2,829 | 380 | 13,207 | 4,296 | 5,734 | 23,618 | 26,447 | 26,066 | Août |
| Sept. | 2,455 | 374 | 2,829 | 353 | 13,316 | 4,444 | 5,707 | 23,820 | 26,649 | 26,296 | Sept. |
| Oct. | 2,473 | 380 | 2,853 | 296 | 13,528 | 4,443 | 5,761 | 24,028 | 26,881 | 26,585 | Oct. |
| Nov. | 2,495 | 385 | 2,880 | 795 | 13,537 | 4,282 | 5,840 | 24,455 | 27,335 | 26,540 | Nov. |
| Dec. | 2,597 | 390 | 2,988 | 886 | 13,463 | 4,395 | 5,870 | 24,614 | 27,601 | 26,716 | Déc. |
| 1969—Jan. | 2,526 | 399 | 2,926† | 733 | 13,653† | 4,373 | 5,896† | 24,655 | 27,580 | 26,847 | Janv.—1969 |
| Feb. | 2,488 | 398 | 2,886 | 727 | 13,843 | 4,738† | 5,508† | 24,816† | 27,702† | 26,975† | Fév. |
| Mar. | 2,508 | 402 | 2,910 | 632 | 14,005 | 4,904 | 5,589 | 25,131 | 28,040 | 27,408 | Mars |
| Wednesdays 1968—July 3 | 2,512 | 356 | 2,869 | 204 | 13,033 | 4,233 | 5,460 | 22,930 | 25,799 | 25,595 | Les mercredis 3 juillet—1968 |
| 10 | 2,456 | 356 | 2,812 | 358 | 13,020 | 4,375 | 5,327 | 23,080 | 25,892 | 25,534 | 10 |
| 17 | 2,478 | 356 | 2,834 | 407 | 13,027 | 4,335 | 5,402 | 23,172 | 26,006 | 25,598 | 17 |
| 24 | 2,447 | 356 | 2,803 | 384 | 13,042 | 4,355 | 5,525 | 23,306 | 26,109 | 25,725 | 24 |
| 31 | 2,535 | 359 | 2,893 | 243 | 13,187 | 4,304 | 5,702 | 23,437 | 26,330 | 26,087 | 31 |
| Aug. 7 | 2,507 | 359 | 2,865 | 429 | 13,169 | 4,248 | 5,768 | 23,614 | 26,479 | 26,050 | 7 août |
| 14 | 2,480 | 359 | 2,839 | 426 | 13,195 | 4,245 | 5,833 | 23,699 | 26,538 | 26,112 | 14 |
| 21 | 2,450 | 359 | 2,808 | 331 | 13,238 | 4,335 | 5,647 | 23,550 | 26,359 | 26,028 | 21 |
| 28 | 2,445 | 359 | 2,804 | 335 | 13,228 | 4,357 | 5,688 | 23,608 | 26,411 | 26,076 | 28 |
| Sept. 4 | 2,503 | 374 | 2,877 | 273 | 13,341 | 4,398 | 5,767 | 23,779 | 26,656 | 26,383 | 4 sept. |
| 11 | 2,462 | 374 | 2,836 | 387 | 13,285 | 4,454 | 5,692 | 23,817 | 26,653 | 26,266 | 11 |
| 18 | 2,440 | 374 | 2,814 | 455 | 13,303 | 4,435 | 5,746 | 23,939 | 26,753 | 26,298 | 18 |
| 25 | 2,415 | 374 | 2,789 | 298 | 13,335 | 4,490 | 5,623 | 23,745 | 26,535 | 26,237 | 25 |
| Oct. 2 | 2,510 | 380 | 2,890 | 238 | 13,478 | 4,416 | 5,787 | 23,919 | 26,809 | 26,571 | 2 oct. |
| 9 | 2,472 | 380 | 2,852 | 281 | 13,478 | 4,498 | 5,764 | 24,021 | 26,873 | 26,592 | 9 |
| 16 | 2,483 | 380 | 2,863 | 274 | 13,521 | 4,371 | 5,876 | 24,042 | 26,904 | 26,630 | 16 |
| 23 | 2,427 | 380 | 2,806 | 363 | 13,542 | 4,447 | 5,669 | 24,021 | 26,827 | 26,464 | 23 |
| 30 | 2,475 | 380 | 2,855 | 322 | 13,621 | 4,484 | 5,710 | 24,137 | 26,992 | 26,670 | 30 |
| Nov. 6 | 2,519 | 385 | 2,904 | 403 | 13,695 | 4,239 | 5,995 | 24,332 | 27,237 | 26,834 | 6 nov. |
| 13 | 2,497 | 385 | 2,882 | 472 | 13,607 | 4,211 | 5,918 | 24,209 | 27,091 | 26,619 | 13 |
| 20 | 2,483 | 385 | 2,868 | 1,265 | 13,428 | 4,301 | 5,688 | 24,681 | 27,549 | 26,284 | 20 |
| 27 | 2,482 | 385 | 2,868 | 1,039 | 13,418 | 4,379 | 5,760 | 24,596 | 27,463 | 26,424 | 27 |
| Dec. 4 | 2,578 | 390 | 2,968 | 916 | 13,484 | 4,467 | 5,760 | 24,627 | 27,595 | 26,680 | 4 déc. |
| 11 | 2,560 | 390 | 2,950 | 920 | 13,437 | 4,477 | 5,784 | 24,619 | 27,569 | 26,649 | 11 |
| 18 | 2,597 | 390 | 2,988 | 917 | 13,454 | 4,315 | 6,026 | 24,712 | 27,700 | 26,783 | 18 |
| 25 | 2,654 | 390 | 3,044 | 790 | 13,475 | 4,322 | 5,909 | 24,496 | 27,541 | 26,751 | 25 |
| 1969—Jan. 1 | 2,660 | 399 | 3,060 | 669 | 13,622 | 4,262 | 6,245 | 24,798 | 27,858 | 27,188 | 1 janv.—1969 |
| 8 | 2,544† | 399 | 2,943† | 824 | 13,638† | 4,249 | 5,908† | 24,619† | 27,562 | 26,738 | 8 |
| 15 | 2,515† | 399 | 2,914† | 721 | 13,636 | 4,354 | 5,984† | 24,695† | 27,609 | 26,888 | 15 |
| 22 | 2,452† | 399 | 2,852† | 751 | 13,679† | 4,458 | 5,700† | 24,588† | 27,440 | 26,689 | 22 |
| 29 | 2,459 | 399 | 2,859 | 698 | 13,691 | 4,541 | 5,643 | 24,574 | 27,432 | 26,734 | 29 |
| Feb. 5 | 2,518 | 398 | 2,916 | 655 | 13,834 | 4,626 | 5,522 | 24,636 | 27,553† | 26,898† | 5 fév. |
| 12 | 2,489 | 398 | 2,887 | 697 | 13,820 | 4,742 | 5,515† | 24,773† | 27,660† | 26,964† | 12 |
| 19 | 2,470 | 398 | 2,868 | 784 | 13,846 | 4,805 | 5,472 | 24,908 | 27,776 | 26,991 | 19 |
| 26 | 2,474 | 398 | 2,872 | 772 | 13,872 | 4,780† | 5,523† | 24,947 | 27,820 | 27,047 | 26 |
| Mar. 5 | 2,537 | 402 | 2,939 | 604 | 14,000 | 4,868 | 5,589 | 25,061 | 27,999 | 27,395 | 5 mars |
| 12 | 2,516 | 402 | 2,918 | 614 | 13,992 | 4,972 | 5,540 | 25,117 | 28,035 | 27,421 | 12 |
| 19 | 2,495 | 402 | 2,897 | 690 | 14,011 | 4,863 | 5,586 | 25,150 | 28,047 | 27,357 | 19 |
| 26 | 2,484 | 402 | 2,886 | 622 | 14,019 | 4,912 | 5,642 | 25,195 | 28,080 | 27,459 | 26 |

SOURCE: Bank of Canada.

1. Less Canadian dollar float.

† Revised.

SOURCE: Banque du Canada.

1. Déduction faite des effets en dollars canadiens en voie de compensation.

† Chiffres rectifiés.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

I. CLASSIFICATION BY TYPE OF ISSUE

I. RÉPARTITION PAR CATÉGORIE DE TITRES

| End of | DIRECT DEBT OUTSTANDING | | | TITRES ÉMIS PAR LE GOUVERNEMENT | | | Guaranteed Debt — Titres garantis par le gouvernement | Total Outstanding — Encours global | A la fin de l'année ou du mois | | | | | | |
|-------------|---|---|--|---|--|---------|--|--|--------------------------------------|---|--|--|--|--|--|
| | Treasury Bills — Bons du Trésor | Other Unmatured Market Issues — Autres titres négociables non échus | Mature and Outstanding Market Issues — Titres négociables échus mais encore en circulation | Canada Savings Bonds — Obligations d'épargne du Canada | Other Non-market Issues — Autres titres non négociables 1 | Total | | | | | | | | | |
| | Millions of Dollars, Par Value | | | | | | | | | Valeurs nominales, en millions de dollars | | | | | |
| | | | | | | | | | | | | | | | |
| 1963 | 2,240 | 11,433 | 25 | 5,133 | 66 | 18,896 | 1,379 | 20,276 | 1963 | | | | | | |
| 1964 | 2,140 | 11,508 | 16 | 5,613 | 88 | 19,364 | 1,368 | 20,733 | 1964 | | | | | | |
| 1965 | 2,150 | 11,112 | 18 | 5,866 | 168 | 19,314 | 1,367 | 20,681 | 1965 | | | | | | |
| 1966 | 2,170 | 11,202 | 26 | 6,089 | 298 | 19,785 | 1,326 | 21,111 | 1966 | | | | | | |
| 1967 | 2,455 | 11,652 | 15 | 6,319 | 373 | 20,813 | 1,197 | 22,011 | 1967 | | | | | | |
| 1968 | 2,825 | 12,789 | 16 | 6,359 | 435 | 22,425 | 1,131 | 23,556 | 1968 | | | | | | |
| 1967—July | 2,370 | 11,559 | 17 | 5,865 | 277 | 20,089 | 1,204 | 21,292 | Juillet—1967 | | | | | | |
| Aug. | 2,390 | 11,734 | 16 | 5,819 | 298 | 20,258 | 1,204 | 21,462 | Août | | | | | | |
| Sept. | 2,410 | 11,734 | 16 | 5,779 | 319 | 20,258 | 1,204 | 21,461 | Sept. | | | | | | |
| Oct. | 2,410 | 11,731 | 18 | 5,757 | 348 | 20,264 | 1,204 | 21,468 | Oct. | | | | | | |
| Nov. | 2,420 | 11,731 | 16 | 6,416 | 361 | 20,945 | 1,204 | 22,148 | Nov. | | | | | | |
| Dec. | 2,455 | 11,652 | 15 | 6,319 | 373 | 20,813 | 1,197 | 22,011 | Déc. | | | | | | |
| 1968—Jan. | 2,465 | 11,702 | 18 | 6,271 | 360 | 20,815 | 1,197 | 22,012 | Janv.—1968 | | | | | | |
| Feb. | 2,480 | 11,702 | 15 | 6,209 | 329 | 20,734 | 1,197 | 21,932 | Fév. | | | | | | |
| Mar. | 2,480 | 11,702 | 14 | 6,106 | 302 | 20,603 | 1,197 | 21,800 | Mars | | | | | | |
| Apr. | 2,495 | 11,692 | 14 | 6,000 | 286 | 20,487 | 1,197 | 21,685 | Avril | | | | | | |
| May | 2,520 | 11,868 | 13 | 5,952 | 269 | 20,621 | 1,141 | 21,763 | Mai | | | | | | |
| June | 2,685 | 12,051 | 26 | 5,795 | 275 | 20,833 | 1,141 | 21,974 | Juin | | | | | | |
| July | 2,725 | 12,051 | 13 | 5,698 | 286 | 20,773 | 1,141 | 21,915 | Juillet | | | | | | |
| Aug. | 2,810 | 12,451 | 10 | 5,626 | 313 | 21,210 | 1,141 | 22,351 | Août | | | | | | |
| Sept. | 2,840 | 12,351 | 9 | 5,575 | 342 | 21,117 | 1,141 | 22,258 | Sept. | | | | | | |
| Oct. | 2,840 | 12,639 | 20 | 5,560 | 380 | 21,439 | 1,141 | 22,580 | Oct. | | | | | | |
| Nov. | 2,815 | 12,639 | 17 | 6,462 | 408 | 22,342 | 1,141 | 23,483 | Nov. | | | | | | |
| Dec. | 2,825 | 12,789 | 16 | 6,359 | 435 | 22,425 | 1,131 | 23,556 | Déc. | | | | | | |
| 1969—Jan. | 2,825 | 12,805 | 15 | 6,328 | 428 | 22,401 | 1,131 | 23,533 | Janv.—1969 | | | | | | |
| Feb. | 2,840 | 12,805 | 14 | 6,268 | 409 | 22,336 | 1,131 | 23,468 | Fév. | | | | | | |
| Mar. | 2,840 | 12,705 | 14 | 6,196 | 387 | 22,142 | 1,131 | 23,273 | Mars | | | | | | |
| Wednesdays | | | | | | | | | Les mercredis | | | | | | |
| 1968—Aug. 7 | 2,745 | 12,451 | 12 | 5,686 | 287 | 21,181 | 1,141 | 22,322 | 7 août—1968 | | | | | | |
| 14 | 2,755 | 12,451 | 11 | 5,661 | 294 | 21,172 | 1,141 | 22,314 | 14 | | | | | | |
| 21 | 2,775 | 12,451 | 11 | 5,642 | 298 | 21,176 | 1,141 | 22,318 | 21 | | | | | | |
| 28 | 2,795 | 12,451 | 10 | 5,628 | 306 | 21,190 | 1,141 | 22,332 | 28 | | | | | | |
| Sept. 4 | 2,810 | 12,451 | 10 | 5,621 | 313 | 21,205 | 1,141 | 22,346 | 4 sept. | | | | | | |
| 11 | 2,830 | 12,451 | 10 | 5,604 | 319 | 21,214 | 1,141 | 22,355 | 11 | | | | | | |
| 18 | 2,840 | 12,351 | 9 | 5,590 | 319 | 21,109 | 1,141 | 22,250 | 18 | | | | | | |
| 25 | 2,840 | 12,351 | 9 | 5,578 | 333 | 21,111 | 1,141 | 22,253 | 25 | | | | | | |
| Oct. 2 | 2,840 | 12,626 | 34 | 5,571 | 343 | 21,414 | 1,141 | 22,555 | 2 oct. | | | | | | |
| 9 | 2,840 | 12,626 | 26 | 5,557 | 343 | 21,391 | 1,141 | 22,533 | 9 | | | | | | |
| 16 | 2,840 | 12,639 | 24 | 5,550 | 355 | 21,408 | 1,141 | 22,549 | 16 | | | | | | |
| 23 | 2,840 | 12,639 | 22 | 5,550 | 364 | 21,414 | 1,141 | 22,556 | 23 | | | | | | |
| 30 | 2,840 | 12,639 | 21 | 5,550 | 378 | 21,428 | 1,141 | 22,569 | 30 | | | | | | |
| Nov. 6 | 2,940 | 12,639 | 20 | 5,513 | 380 | 21,492 | 1,141 | 22,633 | 6 nov. | | | | | | |
| 13 | 2,850 | 12,639 | 19 | 5,670 | 384 | 21,563 | 1,141 | 22,704 | 13 | | | | | | |
| 20 | 2,860 | 12,639 | 18 | 6,396 | 389 | 22,303 | 1,141 | 23,444 | 20 | | | | | | |
| 27 | 2,860 | 12,639 | 17 | 6,470 | 403 | 22,389 | 1,141 | 23,531 | 27 | | | | | | |
| Dec. 4 | 2,815 | 12,639 | 17 | 6,445 | 408 | 22,325 | 1,141 | 23,467 | 4 déc. | | | | | | |
| 11 | 2,815 | 12,639 | 17 | 6,433 | 417 | 22,322 | 1,141 | 23,463 | 11 | | | | | | |
| 18 | 2,815 | 12,789 | 21 | 6,396 | 419 | 22,441 | 1,141 | 23,583 | 18 | | | | | | |
| 25 | 2,825 | 12,789 | 17 | 6,377 | 424 | 22,433 | 1,141 | 23,575 | 25 | | | | | | |
| 1969—Jan. 1 | 2,825 | 12,789 | 16 | 6,359 | 435 | 22,425 | 1,131 | 23,556 | 1 janv.—1969 | | | | | | |
| 8 | 2,825 | 12,789 | 16 | 6,356 | 436 | 22,422 | 1,131 | 23,553 | 8 | | | | | | |
| 15 | 2,825 | 12,805 | 16 | 6,362 | 436 | 22,443 | 1,131 | 23,575 | 15 | | | | | | |
| 22 | 2,825 | 12,805 | 15 | 6,346 | 436 | 22,427 | 1,131 | 23,558 | 22 | | | | | | |
| 29 | 2,825 | 12,805 | 15 | 6,330 | 436 | 22,411 | 1,131 | 23,542 | 29 | | | | | | |
| Feb. 5 | 2,825 | 12,805 | 15 | 6,320 | 428 | 22,394 | 1,131 | 23,525 | 5 fév. | | | | | | |
| 12 | 2,825 | 12,805 | 15 | 6,304 | 420 | 22,370 | 1,131 | 23,501 | 12 | | | | | | |
| 19 | 2,830 | 12,805 | 15 | 6,286 | 420 | 22,356 | 1,131 | 23,488 | 19 | | | | | | |
| 26 | 2,835 | 12,805 | 14 | 6,270 | 420 | 22,346 | 1,131 | 23,477 | 26 | | | | | | |
| Mar. 5 | 2,840 | 12,805 | 14 | 6,260† | 409 | 22,329† | 1,131 | 23,460 | 5 mars | | | | | | |
| 12 | 2,840 | 12,805 | 14 | 6,240 | 409 | 22,309 | 1,131 | 23,440 | 12 | | | | | | |
| 19 | 2,840 | 12,705 | 14 | 6,223 | 400 | 22,183 | 1,131 | 23,314 | 19 | | | | | | |
| 26 | 2,840 | 12,705 | 14 | 6,208 | 400 | 22,168 | 1,131 | 23,299 | 26 | | | | | | |
| Apr. 2 | 2,840 | 12,780 | 52 | 6,196 | 388 | 22,256 | 1,131 | 23,387 | 2 avril | | | | | | |

SOURCE: Bank of Canada.

1. Held by Unemployment Insurance Fund and since March 1966, the Canada Pension Plan.

† Revised.

SOURCE: Banque du Canada.

1. Portefeuille de la Caisse d'assurance-chômage et, depuis mars 1966, celui du Régime de pensions du Canada.

† Chiffres rectifiés.

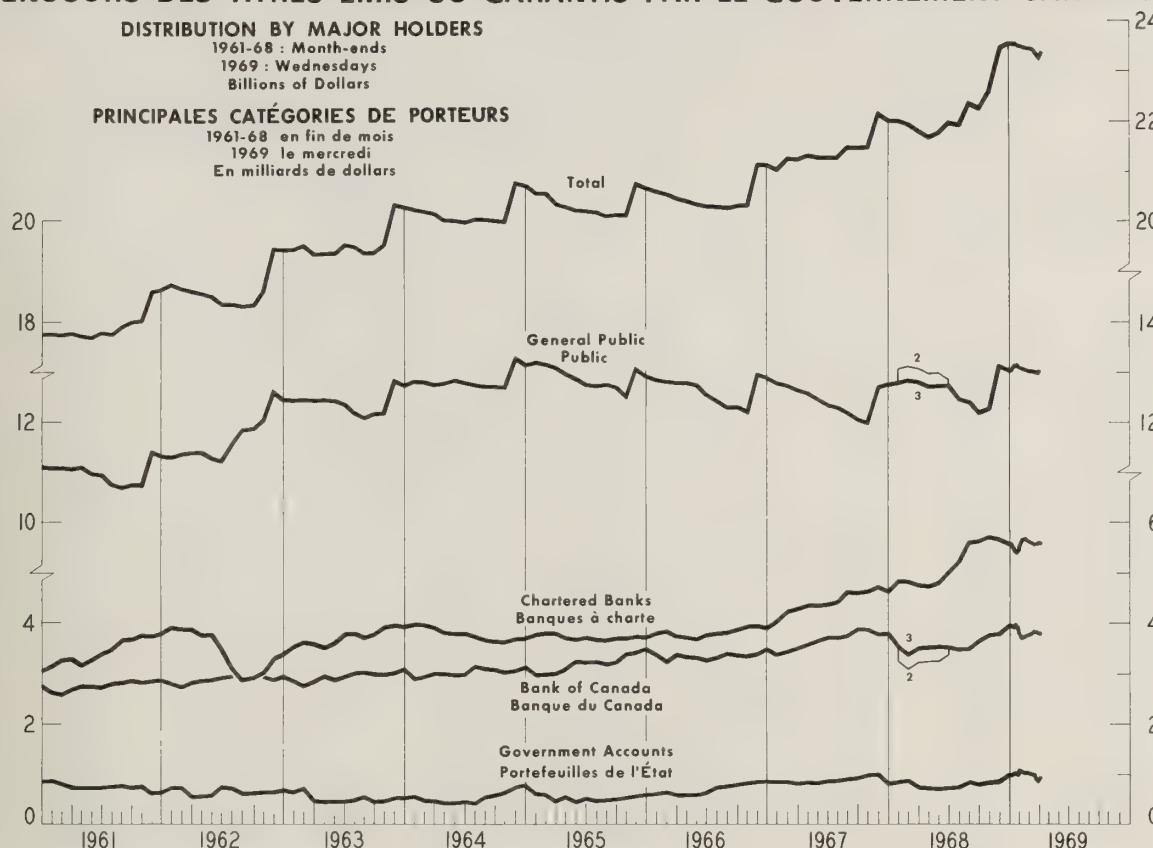
GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

DISTRIBUTION BY MAJOR HOLDERS

1961-68 : Month-ends
1969 : Wednesdays
Billions of Dollars

PRINCIPALES CATÉGORIES DE PORTEURS

1961-68 en fin de mois
1969 le mercredi
En milliards de dollars

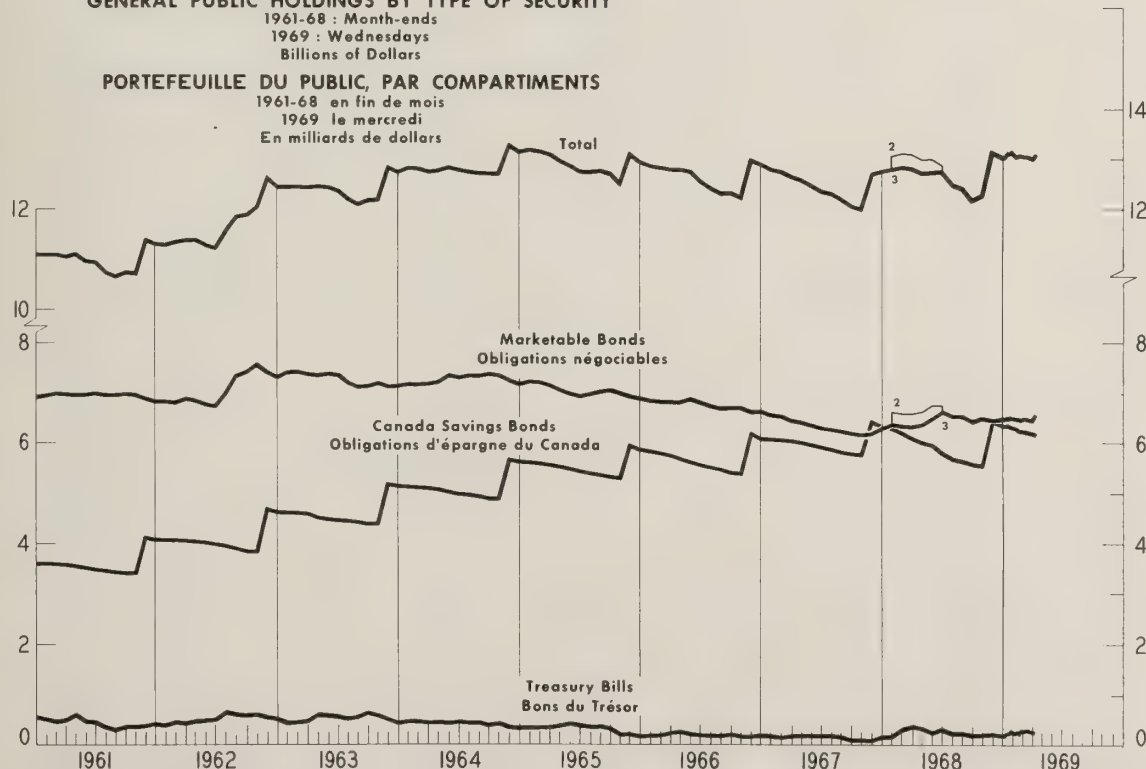


GENERAL PUBLIC HOLDINGS BY TYPE OF SECURITY

1961-68 : Month-ends
1969 : Wednesdays
Billions of Dollars

PORTEFEUILLE DU PUBLIC, PAR COMPARTIMENTS

1961-68 en fin de mois
1969 le mercredi
En milliards de dollars



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England—\$378 million (the equivalent of U.S. \$350 million) from June 27 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30, to Dec. 26, 1962. These securities are included with Bank of Canada holdings during this period.

2. Includes the effects of the transaction described in footnote 1 on page 240.

3. Excludes the effects of the transaction described in footnote 1 on page 240, i.e. the thin lines indicate the distribution of holdings of Government of Canada debt as it would be in the absence of any activation of the reciprocal currency arrangement between the Bank of Canada and the Federal Reserve System.

Last date plotted April 2.

1. Non compris les titres du gouvernement détenus en marge d'accords intervenus, à titre réciproque, en juin 1962, entre la Banque du Canada et la Federal Reserve Bank de New-York et la Banque d'Angleterre en matière de devises, soit: du 27 juin au 30 octobre 1962, \$378 millions (équivalent à \$É.-U. 350 millions); du 31 octobre au 29 novembre 1962, \$189 millions (\$É.-U. 175 millions); du 30 novembre au 26 décembre 1962, \$108 millions (\$É.-U. 100 millions). Ces valeurs faisaient partie du portefeuille de la Banque du Canada durant les périodes correspondantes.

2. Compte tenu du résultat de l'opération décrite au renvoi 1 au bas de la page 241.

3. Compte non tenu du résultat de l'opération décrite au renvoi 1 au bas de la page 241, c.-à-d. que le tracé fin montre quelle serait la répartition des titres émis ou garantis par le gouvernement canadien sans l'application des accords intervenus à titre réciproque, en matière de devises, entre la Banque du Canada et le Système de Réserve Fédérale. Les courbes s'arrêtent au 2 avril.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
II. DISTRIBUTION OF HOLDINGS

| End of | BANK OF CANADA BANQUE DU CANADA | | | CHARTERED BANKS BANQUES À CHARTE | | | GENERAL PUBLIC ³ | | | PORTEFEUILLES DU | |
|-------------|---|--------------------------------|-------|---|--------------------------------|--------|---|--------------------------------|--------|---|---|
| | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Market Issues ¹ Titres négociables ¹ | | | Of Which Held by: dont: Détenus par | |
| | | | | | | | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Residents of Canada — Résidents canadiens | Non- Residents — Non- résidents |
| | | | | | | | | | | | |
| | 2 | 2 | | | | | 2 | 2 | 1,2 | 2 | 2 |
| | Millions of Dollars, Par Value | | | | | | Valeurs nominales, en millions de dollars | | | | |
| 1963 | 469 | 2,622 | 3,091 | 1,291 | 2,642 | 3,933 | 430 | 7,173 | 7,602 | 6,529 | 1,073 |
| 1964 | 482 | 2,633 | 3,115 | 1,265 | 2,439 | 3,705 | 332 | 7,199 | 7,531 | 6,458 | 1,073 |
| 1965 | 612 | 2,860 | 3,472 | 1,368 | 2,355 | 3,723 | 157 | 6,906 | 7,063 | 5,978 | 1,085 |
| 1966 | 412 | 3,061 | 3,473 | 1,567 | 2,324 | 3,890 | 170 | 6,641 | 6,811 | 6,019 | 792 |
| 1967 | 544 | 3,263 | 3,807 | 1,742 | 2,888 | 4,630 | 157 | 6,284 | 6,441 | 5,765 | 676* |
| 1968 | 459 | 3,483 | 3,942 | 2,145 | 3,429 | 5,573 | 200 | 6,498 | 6,698 | | |
| 1967—June | 465 | 3,253 | 3,719 | 1,699 | 2,667 | 4,366 | 170 | 6,279 | 6,449 | 5,748 | 701* |
| July | 460 | 3,253 | 3,713 | 1,720 | 2,681 | 4,401 | 172 | 6,261 | 6,433 | | |
| Aug. | 431 | 3,300 | 3,731 | 1,794 | 2,836 | 4,630 | 149 | 6,229 | 6,378 | | |
| Sept. | 574 | 3,299 | 3,873 | 1,734 | 2,867 | 4,601 | 86 | 6,197 | 6,283 | 5,583 | 700* |
| Oct. | 559 | 3,300 | 3,860 | 1,755 | 2,888 | 4,643 | 83 | 6,152 | 6,235 | | |
| Nov. | 478 | 3,302 | 3,780 | 1,850 | 2,858 | 4,708 | 80 | 6,178 | 6,258 | | |
| Dec. | 544 | 3,263 | 3,807 | 1,742 | 2,888 | 4,630 | 157 | 6,284 | 6,441 | 5,765 | 676* |
| 1968—Jan. | 284 | 2,979 | 3,263 | 2,005 | 2,830 | 4,835 | 151 | 6,644 | 6,794 | | |
| Feb. | 193 | 2,908 | 3,101 | 1,966 | 2,859 | 4,825 | 295 | 6,612 | 6,906 | | |
| Mar. | 206 | 3,027 | 3,233 | 1,889 | 2,867 | 4,757 | 371 | 6,599 | 6,969 | 6,048 | 921* |
| Apr. | 230 | 3,019 | 3,249 | 1,915 | 2,821 | 4,736 | 327 | 6,648 | 6,975 | | |
| May | 268 | 2,996 | 3,264 | 1,969 | 2,831 | 4,800 | 264 | 6,777 | 7,041 | | |
| June | 239 | 3,142 | 3,381 | 2,118 | 2,899 | 5,017 | 311 | 6,761 | 7,072 | 6,065 | 1,007* |
| July | 204 | 3,275 | 3,479 | 2,247 | 2,975 | 5,221 | 251 | 6,535 | 6,787 | | |
| Aug. | 125 | 3,368 | 3,493 | 2,414 | 3,179 | 5,593 | 249 | 6,533 | 6,782 | | |
| Sept. | 307 | 3,366 | 3,673 | 2,326 | 3,279 | 5,604 | 184 | 6,430 | 6,613 | 5,607 | 1,006* |
| Oct. | 289 | 3,469 | 3,758 | 2,337 | 3,379 | 5,716 | 192 | 6,525 | 6,716 | | |
| Nov. | 314 | 3,478 | 3,793 | 2,261 | 3,408 | 5,669 | 224 | 6,483 | 6,706 | | |
| Dec. | 459 | 3,483 | 3,942 | 2,145 | 3,429 | 5,573 | 200 | 6,498 | 6,698 | | |
| 1969—Jan. | 426 | 3,478 | 3,903 | 2,064 | 3,415 | 5,479 | 278 | 6,528 | 6,805 | | |
| Feb. | 349 | 3,437 | 3,786 | 2,173 | 3,415 | 5,588 | 284 | 6,527 | 6,810 | | |
| Wednesdays | | | | | | | | | | | |
| 1968—Aug. 7 | 191 | 3,365 | 3,555 | 2,274 | 3,081 | 5,355 | 238 | 6,637 | 6,875 | | |
| 14 | 173 | 3,368 | 3,541 | 2,315 | 3,096 | 5,411 | 229 | 6,618 | 6,847 | | |
| 21 | 159 | 3,369 | 3,528 | 2,364 | 3,139 | 5,503 | 219 | 6,574 | 6,794 | | |
| 28 | 182 | 3,368 | 3,550 | 2,383 | 3,162 | 5,546 | 205 | 6,550 | 6,755 | | |
| Sept. 4 | 115 | 3,367 | 3,482 | 2,453 | 3,175 | 5,628 | 209 | 6,537 | 6,745 | | |
| 11 | 134 | 3,367 | 3,500 | 2,459 | 3,210 | 5,669 | 198 | 6,502 | 6,700 | | |
| 18 | 165 | 3,367 | 3,532 | 2,436 | 3,234 | 5,671 | 199 | 6,478 | 6,677 | | |
| 25 | 285 | 3,376 | 3,661 | 2,352 | 3,275 | 5,627 | 177 | 6,422 | 6,599 | | |
| Oct. 2 | 295 | 3,458 | 3,753 | 2,318 | 3,329 | 5,646 | 190 | 6,588 | 6,778 | | |
| 9 | 283 | 3,462 | 3,745 | 2,314 | 3,354 | 5,669 | 191 | 6,550 | 6,741 | | |
| 16 | 287 | 3,469 | 3,756 | 2,282 | 3,362 | 5,644 | 228 | 6,546 | 6,775 | | |
| 23 | 282 | 3,469 | 3,751 | 2,280 | 3,366 | 5,646 | 249 | 6,540 | 6,788 | | |
| 30 | 289 | 3,469 | 3,758 | 2,263 | 3,376 | 5,638 | 265 | 6,529 | 6,794 | | |
| Nov. 6 | 285 | 3,469 | 3,753 | 2,354 | 3,402 | 5,756 | 281 | 6,501 | 6,782 | | |
| 13 | 271 | 3,472 | 3,744 | 2,329 | 3,405 | 5,735 | 219 | 6,494 | 6,712 | | |
| 20 | 272 | 3,479 | 3,751 | 2,352 | 3,413 | 5,765 | 209 | 6,478 | 6,687 | | |
| 27 | 308 | 3,478 | 3,787 | 2,276 | 3,406 | 5,682 | 254 | 6,484 | 6,738 | | |
| Dec. 4 | 316 | 3,478 | 3,795 | 2,247 | 3,397 | 5,644 | 206 | 6,493 | 6,699 | | |
| 11 | 333 | 3,489 | 3,822 | 2,226 | 3,397 | 5,622 | 213 | 6,480 | 6,693 | | |
| 18 | 365 | 3,482 | 3,847 | 2,182 | 3,414 | 5,596 | 237 | 6,522 | 6,758 | | |
| 25 | 438 | 3,481 | 3,918 | 2,145 | 3,417 | 5,562 | 222 | 6,513 | 6,735 | | |
| 1969—Jan. 1 | 459 | 3,483 | 3,942 | 2,145 | 3,429 | 5,573 | 200 | 6,498 | 6,698 | | |
| 8 | 454 | 3,480 | 3,934 | 2,057 | 3,435 | 5,492 | 251 | 6,492 | 6,743 | | |
| 15 | 481 | 3,480 | 3,961 | 2,002 | 3,423 | 5,425 | 262 | 6,520 | 6,782 | | |
| 22 | 504 | 3,479 | 3,983 | 1,986 | 3,423 | 5,409 | 265 | 6,519 | 6,784 | | |
| 29 | 456 | 3,478 | 3,933 | 2,025 | 3,405 | 5,430 | 284 | 6,538 | 6,822 | | |
| Feb. 5 | 377 | 3,438 | 3,815 | 2,108† | 3,412 | 5,519 | 256 | 6,531 | 6,787 | | |
| 12 | 303 | 3,436 | 3,740 | 2,197† | 3,415 | 5,612† | 260† | 6,528 | 6,787† | | |
| 19 | 309 | 3,441 | 3,750 | 2,216 | 3,415 | 5,630 | 260 | 6,523 | 6,784 | | |
| 26 | 324 | 3,439 | 3,764 | 2,189 | 3,421 | 5,610 | 287 | 6,516 | 6,803 | | |
| Mar. 5 | 320 | 3,477 | 3,797 | 2,170 | 3,411† | 5,581† | 283 | 6,530† | 6,813† | | |
| 12 | 361 | 3,476 | 3,837 | 2,142 | 3,410 | 5,552 | 287 | 6,531 | 6,818 | | |
| 19 | 360 | 3,476 | 3,836 | 2,152 | 3,411 | 5,563 | 283 | 6,528 | 6,811 | | |
| 26 | 351 | 3,476 | 3,827 | 2,165 | 3,420 | 5,586 | 283 | 6,518 | 6,801 | | |
| Apr. 2 | 325 | 3,477 | 3,802 | 2,185 | 3,386 | 5,570 | 278 | 6,589 | 6,868 | | |

SOURCE: Bank of Canada.

1. Chartered bank holdings are shown at estimated par value; the figures for general public holdings are obtained as a residual.

2. Affected by the transaction described in footnote 1 on page 240.

3. Includes other central banks, investment dealers, other non-bank financial institutions and other resident and non-resident holders.

4. Market issues only.

† Revised.

* Estimated.

ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

II. COMPOSITION DES PORTEFEUILLES

| PUBLIC ³ | | Total Held Outside Gov't Accounts — Ensemble de titres non dans les portefeuilles du gouvernement | GOVERNMENT OF CANADA ACCOUNTS PORTEFEUILLES DU GOUVERNEMENT CANADIEN | | | | | | | | Total Outstanding — Encours global | A la fin de l'année ou du mois |
|--|---|--|--|--|---|---------------------------------|-------|---|--------------------------------|--------|--|--------------------------------------|
| Canada Savings Bonds — Obligations d'épargne du Canada | Total Including C.S.B. — Total, y compris les O.E.C. 2 | | Held By: | | Compte ou caisse: | | | Of Which: | | dont: | | |
| | | | Securities Investment Account — Caisse de placements 4 | Purchase Fund — Caisse pour le rachat de titres | Unemployment Insurance Fund — Caisse d'assurance- chômage | Other — Autres comptes | Total | Treasury Bills — Bons du Trésor | Other — Autres titres | | | |
| | | | | | | | | | | | | |
| Millions of Dollars, Par Value | | | Valeurs nominales, en millions de dollars | | | | | | | | | |
| 5,133 | 12,736 | 19,760 | 35 | — | 66 | 415 | 516 | 51 | 465 | 20,276 | 1963 | |
| 5,613 | 13,144 | 19,963 | 285 | — | 88 | 397 | 769 | 61 | 708 | 20,733 | 1964 | |
| 5,866 | 12,929 | 20,124 | — | — | 168 | 389 | 557 | 12 | 544 | 20,681 | 1965 | |
| 6,089 | 12,900 | 20,263 | 165 | 3 | 297 | 383 | 848 | 22 | 826 | 21,111 | 1966 | |
| 6,319 | 12,759 | 21,196 | 24 | 7 | 370 | 414 | 814 | 12 | 802 | 22,011 | 1967 | |
| 6,359 | 13,056 | 22,572 | 104 | 6 | 425 | 450 | 985 | 22 | 963 | 23,556 | 1968 | |
| 5,907 | 12,356 | 20,440 | 195 | 4 | 259 | 401 | 859 | 16 | 843 | 21,299 | Juin —1967 | |
| 5,865 | 12,298 | 20,412 | 195 | 5 | 275 | 406 | 880 | 18 | 862 | 21,292 | Juillet | |
| 5,819 | 12,197 | 20,558 | 195 | 5 | 296 | 408 | 904 | 16 | 888 | 21,462 | Août | |
| 5,779 | 12,062 | 20,536 | 195 | 6 | 316 | 409 | 925 | 16 | 909 | 21,461 | Sept. | |
| 5,757 | 11,992 | 20,495 | 204 | 7 | 345 | 418 | 973 | 14 | 960 | 21,468 | Oct. | |
| 6,416 | 12,674 | 21,162 | 204 | 7 | 358 | 417 | 986 | 12 | 974 | 22,148 | Nov. | |
| 6,319 | 12,759 | 21,196 | 24 | 7 | 370 | 414 | 814 | 12 | 802 | 22,011 | Déc. | |
| 6,271 | 13,065 | 21,163 | 54 | 7 | 356 | 433 | 849 | 26 | 823 | 22,012 | Janv.—1968 | |
| 6,209 | 13,115 | 21,042 | 124 | 7 | 325 | 434 | 890 | 26 | 864 | 21,932 | Fév. | |
| 6,106 | 13,075 | 21,065 | 4 | 9 | 296 | 426 | 735 | 14 | 722 | 21,800 | Mars | |
| 6,000 | 12,975 | 20,961 | 4 | — | 280 | 440 | 724 | 23 | 701 | 21,685 | Avril | |
| 5,952 | 12,993 | 21,057 | 4 | — | 262 | 439 | 705 | 19 | 687 | 21,763 | Mai | |
| 5,795 | 12,867 | 21,264 | 4 | — | 268 | 438 | 710 | 17 | 693 | 21,974 | Juin | |
| 5,698 | 12,485 | 21,185 | 4 | 2 | 278 | 446 | 730 | 23 | 707 | 21,915 | Juillet | |
| 5,626 | 12,408 | 21,494 | 104 | 2 | 304 | 447 | 857 | 22 | 836 | 22,351 | Août | |
| 5,575 | 12,188 | 21,466 | 4 | 4 | 333 | 452 | 793 | 24 | 769 | 22,258 | Sept. | |
| 5,560 | 12,276 | 21,749 | 4 | 4 | 370 | 454 | 831 | 23 | 808 | 22,580 | Oct. | |
| 6,462 | 13,168 | 22,630 | 4 | 4 | 398 | 448 | 854 | 16 | 838 | 23,483 | Nov. | |
| 6,359 | 13,056 | 22,572 | 104 | 6 | 425 | 450 | 985 | 22 | 963 | 23,556 | Déc. | |
| 6,328 | 13,133 | 22,516 | 124 | 6 | 418 | 470 | 1,017 | 57 | 960 | 23,533 | Janv.—1969 | |
| 6,268 | 13,078 | 22,453 | 144 | 7 | 398 | 467 | 1,016 | 34 | 982 | 23,468 | Fév. | |
| 5,686 | 12,561 | 21,471 | | | | | | 43 | 808 | 22,322 | Les mercredis | |
| 5,661 | 12,508 | 21,460 | | | | | | 39 | 815 | 22,314 | 7 août—1968 | |
| 5,642 | 12,436 | 21,466 | | | | | | 33 | 819 | 22,318 | 14 | |
| 5,628 | 12,384 | 21,479 | | | | | | 25 | 828 | 22,332 | 28 | |
| 5,621 | 12,366 | 21,476 | | | | | | 34 | 836 | 22,346 | 4 sept. | |
| 5,604 | 12,305 | 21,474 | | | | | | 40 | 842 | 22,355 | 11 | |
| 5,590 | 12,266 | 21,469 | | | | | | 40 | 742 | 22,250 | 18 | |
| 5,578 | 12,177 | 21,465 | | | | | | 27 | 761 | 22,253 | 25 | |
| 5,571 | 12,349 | 21,748 | | | | | | 38 | 769 | 22,555 | 2 oct. | |
| 5,557 | 12,298 | 21,711 | | | | | | 51 | 770 | 22,533 | 9 | |
| 5,550 | 12,324 | 21,724 | | | | | | 43 | 782 | 22,549 | 16 | |
| 5,550 | 12,338 | 21,735 | | | | | | 30 | 791 | 22,556 | 23 | |
| 5,550 | 12,344 | 21,741 | | | | | | 23 | 805 | 22,569 | 30 | |
| 5,513 | 12,295 | 21,804 | | | | | | 21 | 809 | 22,633 | 6 nov. | |
| 5,670 | 12,382 | 21,861 | | | | | | 31 | 813 | 22,704 | 13 | |
| 6,396 | 13,084 | 22,599 | | | | | | 27 | 818 | 23,444 | 20 | |
| 6,470 | 13,207 | 22,676 | | | | | | 22 | 833 | 23,531 | 27 | |
| 6,445 | 13,145 | 22,583 | | | | | | 45 | 838 | 23,467 | 4 déc. | |
| 6,433 | 13,127 | 22,571 | | | | | | 43 | 849 | 23,463 | 11 | |
| 6,396 | 13,154 | 22,597 | | | | | | 31 | 954 | 23,583 | 18 | |
| 6,377 | 13,113 | 22,593 | | | | | | 20 | 961 | 23,575 | 25 | |
| 6,359 | 13,056 | 22,572 | | | | | | 22 | 963 | 23,556 | 1 janv.—1969 | |
| 6,356 | 13,099 | 22,524 | | | | | | 64 | 965 | 23,553 | 8 | |
| 6,362 | 13,144 | 22,530 | | | | | | 80 | 965 | 23,575 | 15 | |
| 6,346 | 13,130 | 22,522 | | | | | | 70 | 966 | 23,558 | 22 | |
| 6,330 | 13,152 | 22,516 | | | | | | 60 | 966 | 23,542 | 29 | |
| 6,320 | 13,107 | 22,441 | | | | | | 84 | 1,000 | 23,525 | 5 fév. | |
| 6,304 | 13,092† | 22,443 | | | | | | 65 | 993 | 23,501 | 12 | |
| 6,286 | 13,070 | 22,449 | | | | | | 45 | 993 | 23,488 | 19 | |
| 6,270 | 13,074 | 22,447 | | | | | | 35 | 995 | 23,477 | 26 | |
| 6,260† | 13,073† | 22,451 | | | | | | 67 | 943 | 23,460 | 5 mars | |
| 6,240 | 13,058 | 22,447 | | | | | | 50 | 944 | 23,440 | 12 | |
| 6,223 | 13,034 | 22,433 | | | | | | 45 | 836 | 23,314 | 19 | |
| 6,208 | 13,009 | 22,422 | | | | | | 41 | 836 | 23,299 | 26 | |
| 6,196 | 13,063 | 22,435 | | | | | | 52 | 900 | 23,387 | 2 avril | |

SOURCE: Banque du Canada.

1. Les portefeuilles des banques à charte figurent à leur valeur nominale et il s'agit d'estimations. Les portefeuilles du public ont été obtenus en déduisant de l'encours global le montant des autres portefeuilles.

2. Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 241.

3. Y compris d'autres banques centrales, des négociants en valeurs mobilières, d'autres établissements financiers à l'exclusion des banques, ainsi que d'autres portefeuillistes résidant au Canada ou à l'étranger.

4. Titres négociables seulement.

† Chiffres rectifiés.

* Estimations.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
III. NEW ISSUES AND RETIREMENTS* **III. ÉMISSIONS ET AMORTISSEMENTS DE TITRES***

| Date of Delivery | Type of Security — Nature de l'émission | AMOUNT ¹ • MONTANT ¹ | | Currency of Payment — Devise de paiement | Coupon Rate — Taux du coupon | Date of Final Maturity — Date de l'échéance finale | Earliest Call Date — Remboursement par anticipation au plus tôt le | Date of Issue — Date de l'émission | Issue or Call Price — Prix (émission ou rachat anticipé) | Yield to Final Maturity — Rendement moyen (de l'émission à l'échéance finale) | Date de livraison |
|--|---|---|------------------------------------|--|------------------------------------|--|--|--|--|---|-------------------|
| | | New Issues — Nouvelles émissions | Retirements — Amortissements | | | | | | | | |
| | | Millions of \$ Par Value — En millions de dollars (valeur nominale) | | | | | | | | | |
| DIRECT MARKET ISSUES (EX. TREASURY BILLS) TITRES NÉGOCIABLES ÉMIS PAR LE GOUVERNEMENT (NON COMPRIS LES BONS DU TRÉSOR) | | | | | | | | | | | |
| 1968 | | | | | | | | | | | 1968 |
| Jan. 15 | Loan—Emprunt | | 303 | C | 4 ¼ | 15-I-68 | NC-NRPA | 1962-64 | | | 15 janv. |
| 15 | Loan—Emprunt | | 97 | C | 5 ½ | 15-I-68 | NC-NRPA | 15-XII-66 | | | 15 |
| 15 | Loan—Emprunt | 250 | | C | 6 | 15-II-70 | NC-NRPA | 15-I-68 | 99.60 | 6.20 | 15 |
| 15 | Loan—Emprunt | 200 | | C | 6 | 15-XII-71 | NC-NRPA | 15-I-68 | 98.50 | 6.44 | 15 |
| Apr. 1 | Loan—Emprunt | | 175 | C | 4 ¼ | 1-IV-68 | NC-NRPA | 1-IV-67 | | | 1 avril |
| 1 | Refunding | } | 24 | C | 2 ¾ | 15-VI-68 | 15-VI-67 | 15-VI-50 | | | 1 |
| 1 | Remboursement | | 25 | C | 4 ½ | 15-VI-68 | NC-NRPA | 1-VI-67 | | | 1 |
| 1 | Loan—Emprunt | | 26 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 1 |
| 1 | Loan—Emprunt | | 25 | C | 4 ¾ | 15-XII-68 | NC-NRPA | 1-X-67 | | | 1 |
| 1 | Loan—Emprunt | 60 | | C | 5 ½ | 1-IV-69 | NC-NRPA | 1-IV-68 | 98.55 | 7.03 | 1 |
| 1 | Loan—Emprunt | 215 | | C | 7 | 1-IV-73 | NC-NRPA | 1-IV-68 | 98.75 | 7.30 | 1 |
| 3 | Loan ³ —Emprunt ³ | | 9 | C | 5 ½ | 1-VIII-80 | NC-NRPA | 1962-66-67 | | | 3 |
| 15 | Loan ² —Emprunt ² | | 1 | US—É.-U. | 5 | 15-X-87 | 15-IV-77 | 15-X-62 | | | 15 |
| May 15 | Loan—Emprunt | 35 | | L | 5 ¾ | 15-V-70 | NC-NRPA | 15-V-68 | 100.00 | 5.75 | 15 mai |
| 15 | Loan—Emprunt | 36 | | L | 5 ¾ | 15-V-71 | NC-NRPA | 15-V-68 | 100.00 | 5.875 | 15 |
| 15 | Loan—Emprunt | 37 | | L | 6 | 15-V-72 | NC-NRPA | 15-V-68 | 100.00 | 6.00 | 15 |
| 24 | Loan—Emprunt | 68 | | DM | 6 ¾ | 1-VI-73 | NC-NRPA | 24-V-68 | 99.50 | 6.87 | 24 |
| June 11 | Loan ⁷ —Emprunt ⁷ | 78 | | US—É.-U. | 6 ¾ | 1-VI-88 | 1-VI-78 | 1-VI-68 | 99.75 | 6.90 | 11 juin |
| 15 | Loan—Emprunt | 75 | | C | 6 ¾ | 1-VII-69 | NC-NRPA | 15-VI-68 | 99.75 | 7.00 | 15 |
| 15 | Loan—Emprunt | 275 | | C | 7 | 1-X-70 | NC-NRPA | 15-VI-68 | 99.75 | 7.11 | 15 |
| 15 | Loan—Emprunt | 250 | | C | 7 | 15-VI-74 | NC-NRPA | 15-VI-68 | 98.75 | 7.26 | 15 |
| 15 | Refunding | } | 285 | C | 2 ¾ | 15-VI-68 | 15-VI-67 | 15-VI-50 | | | 15 |
| 15 | Remboursement | | 135 | C | 4 ½ | 15-VI-68 | NC-NRPA | 1-VI-67 | | | 15 |
| 15 | Loan—Emprunt | | 75 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 15 |
| Aug. 1 | Loan—Emprunt | 35 | | C | 6 ½ | 15-XII-69 | NC-NRPA | 1-VIII-68 | 99.80 | 6.65 | 1 août |
| 1 | Loan—Emprunt | 105 | | C | 6 ¾ | 1-X-70 | NC-NRPA | 1-VIII-68 | 100.00 | 6.75 | 1 |
| 1 | Loan—Emprunt | 260 | | C | 7 | 1-IV-73 | NC-NRPA | 1-VIII-68 | 100.00 | 7.00 | 1 |
| Sept. 13 | Loan—Emprunt | | 100 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 13 sept. |
| Oct. 1 | Loan—Emprunt | | 260 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 1 oct. |
| 1 | Loan—Emprunt | 35 | | C | 6 | 15-II-70 | NC-NRPA | 1-X-68 | 99.85 | 6.11 | 1 |
| 1 | Loan—Emprunt | 200 | | C | 6 ¾ | 1-X-71 | NC-NRPA | 1-X-68 | 100.00 | 6.25 | 1 |
| 1 | Loan—Emprunt | 200 | | C | 6 ½ | 1-IV-75 | NC-NRPA | 1-X-68 | 99.50 | 6.60 | 1 |
| 1 | Loan—Emprunt | 100 | | C | 6 ½ | 1-X-95 | NC-NRPA | 1-X-68 | 98.75 | 6.60 | 1 |
| 15 | Loan ⁷ —Emprunt ⁷ | 14 | | US—É.-U. | 6 ¾ | 1-VI-88 | 1-VI-78 | 1-VI-68 | 99.75 | 6.90 | 15 |
| 15 | Loan ² —Emprunt ² | | 1 | US—É.-U. | 5 | 15-X-87 | 15-IV-77 | 15-X-62 | | | 15 |
| Dec. 15 | Loan—Emprunt | | 100 | C | 4 ¾ | 15-XII-68 | NC-NRPA | 1-X-67 | | | 15 déc. |
| 15 | Loan—Emprunt | 50 | | C | 6 ¾ | 1-V-70 | NC-NRPA | 15-XII-68 | 99.95 | 6.28 | 15 |
| 15 | Loan—Emprunt | 200 | | C | 6 ¾ | 1-IV-71 | NC-NRPA | 15-XII-68 | 99.75 | 6.36 | 15 |
| | | 2,778 | 1,640 | | | | | | | | |
| 1969 | | | | | | | | | | | 1969 |
| Jan. 15 | Loan ⁷ —Emprunt ⁷ | 16 | | US—É.-U. | 6 ¾ | 1-VI-88 | 1-VI-78 | 1-VI-68 | 99.75 | 6.60 | 15 janv. |
| Mar. 14 | Loan ³ —Emprunt ³ | | 100 | C | 5 | 1-VII-69 | NC-NRPA | 1-V-64 | | | 14 mars |
| Apr. 1 | Loan—Emprunt | | 410 | C | 5 ½ | 1-IV-69 | NC-NRPA | 1960-62-65 | | | 1 avril |
| 1 | Loan—Emprunt | 125 | | C | 7 | 1-V-70 | NC-NRPA | 1-IV-69 | 99.90 | 7.09 | 1 |
| 1 | Loan—Emprunt | 235 | | C | 7 ¼ | 1-IV-72 | NC-NRPA | 1-IV-69 | 99.90 | 7.29 | 1 |
| 1 | Loan—Emprunt | 125 | | C | 7 ¼ | 1-IV-74 | NC-NRPA | 1-IV-69 | 100.00 | 7.25 | 1 |
| | | 501 | 510 | | | | | | | | |
| GUARANTEED ISSUES TITRES GARANTIS PAR LE GOUVERNEMENT | | | | | | | | | | | |
| 1967 | | | | | | | | | | | 1967 |
| Jan. 2 | CNR-CN | | 50 | C | 2 ¾ | 2-I-67 | 2-1-64 | 2-I-47 | | | 2 janv. |
| Apr. 1 | CNR-CN | | 72 | C | 4 ½ | 1-IV-67 | NC-NRPA | 1-X-60 | | | 1 avril |
| Dec. 29 | CNR ⁵ -CN ⁵ | | 3 | C | 5 ½ | 15-XII-71 | NC-NRPA | 15-XII-59 | | | 29 déc. |
| 29 | CNR ⁵ -CN ⁵ | | 1 | C | 5 ¾ | 1-I-85 | NC-NRPA | 1-I-60 | | | 29 |
| 29 | CNR ⁵ -CN ⁵ | | 2 | C | 5 | 1-X-87 | NC-NRPA | 1-X-60 | | | 29 |
| | | | 129 | | | | | | | | |
| 1968 | | | | | | | | | | | 1968 |
| May 15 | CNR-CN | | 56 | C | 5 | 15-V-68 | NC-NRPA | 15-V-59 | | | 15 mai |
| Dec. 30 | CNR ⁵ -CN ⁵ | | 2 | C | 5 | 15-V-77 | NC-NRPA | 15-V-59 | | | 30 déc. |
| 30 | CNR ⁵ -CN ⁵ | | 3 | C | 5 ½ | 15-XII-71 | NC-NRPA | 15-XII-59 | | | 30 |
| 30 | CNR ⁵ -CN ⁵ | | 2 | C | 5 ¾ | 1-I-85 | NC-NRPA | 1-I-60 | | | 30 |
| 30 | CNR ⁵ -CN ⁵ | | 4 | C | 5 | 1-X-87 | NC-NRPA | 1-X-60 | | | 30 |
| | | | 66 | | | | | | | | |

SOURCE: Bank of Canada.

★ Excluding treasury bills, Canada Savings Bonds and other non-market issues. For complete details of loans outstanding see "Loans of Government of Canada and Loans Guaranteed by the Government of Canada" published annually by the Bank of Canada. For information on treasury bill issues see page 243.

- For totals outstanding at month-ends see page 258.
- Subject to partial redemption at par for the sinking fund on each interest payment date, commencing with April 15, 1965.
- Cancellation of securities held by Government Securities Investment Account and/or Purchase Fund.
- 30 days after notice.
- Cancellation of securities held by purchase funds.
- 30-60 days after notice.
- Canadian dollar equivalent of U.S. \$72 million and U.S. \$13 million. Part of U.S. \$100 million issue delivered June 11 and October 15, 1968 respectively, the remainder will be delivered January 1969.

SOURCE: Banque du Canada.

★ Non compris les bons du Trésor, ni les obligations d'épargne du Canada et autres titres non négociables. Description détaillée des titres en cours dans la brochure "Emprunts du gouvernement canadien et Emprunts garantis par le gouvernement canadien", publiée annuellement par la Banque du Canada. Au sujet des bons du Trésor, voir la page 243.

- Le tableau à la page 258 donne le montant de l'encours en fin de mois.
- Emprunt sujet à un amortissement d'un certain montant par semestre (valeur nominale) par le fonds d'amortissement, aux échéances d'intérêts, à compter du 15 avril 1965.
- Annulation de titres détenus par le gouvernement canadien dans les portefeuilles suivants: Caisse de placements et/ou Caisse pour le rachat de titres.
- Préavis de 30 jours.
- Annulation de titres préalablement rachetés par le CN.
- Préavis de 30 à 60 jours.
- Equivalent en dollars canadiens de \$É.-U. 72 millions et de \$É.-U. 13 millions. Tranches d'une émission de \$É.-U. 100 millions livrées le 11 juin et le 15 octobre 1968, respectivement, le solde devant être livré en janvier 1969.

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

IV. DETAILS OF UNMATURED OUTSTANDING ISSUES*

IV. TITRES EN CIRCULATION NON ENCORE ÉCHUS*

| Date of Final Maturity | Type of Security — Nature de l'émission | AMOUNT OUTSTANDING ¹ | | | | | ENCOURS ¹ | | | | | Currency of Payment — Devise de paiement | Coupon Rate — Taux du coupon % | Earliest Call Date — Remboursement par anticipation au plus tôt le | Date of Issue — Date de l'émission | Échéance finale |
|---|--|--|-----------------|-----------------|-----------------|-------------------------------|----------------------|-----------------|-----------------|-----------------|-------------------|--|---|---|--|--------------------|
| | | Millions of Dollars Par Value — En millions de dollars (valeur nominale) | | | | | | | | | | | | | | |
| | | Dec. 31 1967 | June 30 1968 | Dec. 31 1968 | Mar. 31 1969 | Apr. 1 1969 | Dec. 31 1967 | June 30 1968 | Dec. 31 1968 | Mar. 31 1969 | Apr. 1 1969 | | | | | |
| | | 31 déc. 1967 | 30 juin 1968 | 31 déc. 1968 | 31 mars 1969 | 1 ^{er} avril 1969 | | | | | | | | | | |
| DIRECT MARKET ISSUES (EX. TREASURY BILLS) | | | | | | | | | | | | | | | | |
| 1968—Jan. 15 | Loan—Emprunt | 303 | — | — | — | — | C | 4 ½ | NC-NRPA | 1962-64 | 15 janv. —1968 | | | | | |
| 15 | Loan—Emprunt | 97 | — | — | — | — | C | 5 ½ | NC-NRPA | 15-XII-66 | 15 | | | | | |
| Apr. 1 | Loan—Emprunt | 175 | — | — | — | — | C | 4 ½ | NC-NRPA | 1-IV-67 | 1 avril | | | | | |
| June 15 | Refunding | 309 | — | — | — | — | C | 2 ½ | 15-VI-67 | 15-VI-50 | 15 juin | | | | | |
| 15 | Remboursement | 160 | — | — | — | — | C | 4 ½ | NC-NRPA | 1-VI-67 | 15 | | | | | |
| Oct. 1 | Loan—Emprunt | 461 | 360 | — | — | — | C | 5 | NC-NRPA | 1963-64 | 1 oct. | | | | | |
| Dec. 15 | Loan—Emprunt | 125 | 100 | — | — | — | C | 4 ½ | NC-NRPA | 1-X-67 | 15 déc. | | | | | |
| 1969—Apr. 1 | Loan—Emprunt | 350 | 410 | 410 | 410 | — | C | 5 ½ | NC-NRPA | 1960-62-65 | 1 avril —1969 | | | | | |
| July 1 | Loan—Emprunt | 325 | 325 | 325 | 225 | 225 | C | 5 | NC-NRPA | 1-V-64 | 1 juillet | | | | | |
| 1 | Loan—Emprunt | — | 75 | 75 | 75 | 75 | C | 6 ½ | NC-NRPA | 15-VI-68 | 1 | | | | | |
| Oct. 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 225 | C | 5 ½ | NC-NRPA | 1962-65 | 1 oct. | | | | | |
| 1 | Loan—Emprunt | 250 | 250 | 250 | 250 | 250 | C | 5 ½ | NC-NRPA | 1-IX-66 | 1 | | | | | |
| Dec. 15 | Loan—Emprunt | 175 | 175 | 175 | 175 | 175 | C | 5 ½ | NC-NRPA | 1-X-67 | 15 déc. | | | | | |
| 15 | Loan—Emprunt | — | — | 35 | 35 | 35 | C | 6 ½ | NC-NRPA | 1-VIII-68 | 15 | | | | | |
| 1970—Feb. 15 | Loan—Emprunt | — | 250 | 285 | 285 | 285 | C | 6 | NC-NRPA | 1968 | 15 fév. —1970 | | | | | |
| May 1 | Loan—Emprunt | 200 | 200 | 200 | 200 | 200 | C | 3 ½ | NC-NRPA | 1-V-58 | 1 mai | | | | | |
| 1 | Loan—Emprunt | — | — | 50 | 50 | 50 | C | 6 ½ | NC-NRPA | 15-XII-68 | 1 | | | | | |
| 15 | Loan—Emprunt | — | — | — | — | 125 | C | 7 | NC-NRPA | 1-IV-69 | 1 | | | | | |
| July 1 | Loan—Emprunt | — | 35 | 35 | 35 | 35 | L | 5 ½ | NC-NRPA | 15-V-68 | 15 | | | | | |
| Oct. 1 | Loan—Emprunt | 315 | 315 | 315 | 315 | 315 | C | 5 | NC-NRPA | 1965-66-67 | 1 juillet | | | | | |
| 1 | Loan—Emprunt | — | — | 105 | 105 | 105 | C | 6 ½ | NC-NRPA | 1-VIII-68 | 1 oct. | | | | | |
| Dec. 15 | Loan—Emprunt | — | 275 | 275 | 275 | 275 | C | 7 | NC-NRPA | 15-VI-68 | 1 | | | | | |
| 1971—Apr. 1 | Loan—Emprunt | 300 | 300 | 300 | 300 | 300 | C | 5 ½ | NC-NRPA | 15-XII-66 | 15 déc. | | | | | |
| 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 225 | C | 6 | NC-NRPA | 1-X-67 | 1 avril —1971 | | | | | |
| May 15 | Loan—Emprunt | — | — | 200 | 200 | 200 | C | 6 ½ | NC-NRPA | 15-XII-68 | 1 | | | | | |
| June 1 | Loan—Emprunt | — | 36 | 36 | 36 | 36 | L | 5 ½ | NC-NRPA | 15-V-68 | 15 mai | | | | | |
| Oct. 1 | Loan—Emprunt | 350 | 350 | 350 | 350 | 350 | C | 5 | NC-NRPA | 1-XII-64 | 1 juin | | | | | |
| Dec. 15 | Loan—Emprunt | — | — | 200 | 200 | 200 | C | 6 ½ | NC-NRPA | 1-X-68 | 1 oct. | | | | | |
| 1972—Apr. 1 | Loan—Emprunt | 85 | 285 | 285 | 285 | 285 | C | 6 | NC-NRPA | 1967-68 | 15 déc. | | | | | |
| May 15 | Loan—Emprunt | — | — | — | — | 235 | C | 7 ½ | NC-NRPA | 1-IV-69 | 1 avril —1972 | | | | | |
| Sept. 1 | Conversion | — | 37 | 37 | 37 | 37 | L | 6 | NC-NRPA | 15-V-68 | 15 mai | | | | | |
| 1973—April 1 | Loan—Emprunt | 1,267 | 1,267 | 1,267 | 1,267 | 1,267 | C | 4 ½ | NC-NRPA | 1-IX-58 | 1 sept. | | | | | |
| June 1 | Loan—Emprunt | — | 215 | 475 | 475 | 475 | C | 7 | NC-NRPA | 1-IV-68 | 1 avril —1973 | | | | | |
| Oct. 1 | Loan—Emprunt | — | 68 | 68 | 68 | 68 | DM | 6 ½ | NC-NRPA | 24-V-68 | 1 juin | | | | | |
| Dec. 1 | Loan—Emprunt | 475 | 475 | 475 | 475 | 475 | C | 5 | NC-NRPA | 1965-67 | 1 oct. | | | | | |
| 1974—Apr. 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 225 | C | 6 ½ | NC-NRPA | 1-XII-67 | 1 déc. | | | | | |
| June 15 | Loan—Emprunt | — | — | — | — | 125 | C | 7 ½ | NC-NRPA | 1-IV-69 | 1 avril —1974 | | | | | |
| Sept. 1 | Loan—Emprunt | — | 250 | 250 | 250 | 250 | C | 7 | NC-NRPA | 15-VI-68 | 15 juin | | | | | |
| Dec. 1 | Loan—Emprunt | 49 | 49 | 49 | 49 | 49 | US—É.-U. | 2 ½ | 4 | 1-IX-49 | 1 sept. | | | | | |
| 1975—Apr. 1 | Loan—Emprunt | 100 | 100 | 100 | 100 | 100 | C | 5 ½ | NC-NRPA | 1-VI-67 | 1 déc. | | | | | |
| Sept. 15 | Loan—Emprunt | — | — | 200 | 200 | 200 | C | 6 ½ | NC-NRPA | 1-X-68 | 1 avril —1975 | | | | | |
| Oct. 1 | Loan—Emprunt | 30 | 30 | 30 | 30 | 30 | US—É.-U. | 2 ½ | 4 | 15-IX-50 | 15 sept. | | | | | |
| 1976—Apr. 1 | Loan—Emprunt | 430 | 430 | 430 | 430 | 430 | C | 5 ½ | NC-NRPA | 1959-61-65-67 | 1 oct. | | | | | |
| June 1 | Loan—Emprunt | 436 | 436 | 436 | 436 | 436 | C | 5 ½ | NC-NRPA | 1960 | 1 avril —1976 | | | | | |
| 1978—Jan. 15 | Loan—Emprunt | 247 | 247 | 247 | 247 | 247 | C | 3 ½ | 1-VI-74 | 1-VI-54 | 1 juin | | | | | |
| 1979—Oct. 1 | Loan—Emprunt | 208 | 208 | 208 | 208 | 208 | C | 3 ½ | 15-I-75 | 1953-58 | 15 janv. —1978 | | | | | |
| 1980—Aug. 1 | Loan—Emprunt | 343 | 343 | 343 | 343 | 343 | C | 3 ½ | NC-NRPA | 1-X-54 | 1 oct. —1979 | | | | | |
| 1983—Sept. 1 | Loan—Emprunt | 360 | 351 | 351 | 351 | 351 | C | 5 ½ | NC-NRPA | 1962-66-67 | 1 août —1980 | | | | | |
| 1987—Oct. 15 | Conversion | 1,993 | 1,993 | 1,993 | 1,993 | 1,993 | C | 4 ½ | NC-NRPA | 1-IX-58 | 1 sept. —1983 | | | | | |
| 1988—June 1 | Loan ² —Emprunt ² | 81 | 80 | 80 | 80 | 80 | US—É.-U. | 5 | 15-IV-77 | 15-X-62 | 15 oct. —1987 | | | | | |
| 1 | Loan—Emprunt | 150 | 150 | 150 | 150 | 150 | C | 5 | NC-NRPA | 1963-64 | 1 juin —1988 | | | | | |
| 1990—May 1 | Loan—Emprunt ⁷ | — | 78 | 92 | 108 | 108 | US—É.-U. | 6 ½ | 1-VI-78 | 1-VI-68 | 1 | | | | | |
| 1992—Sept. 1 | Loan—Emprunt | 350 | 350 | 350 | 350 | 350 | C | 5 ½ | NC-NRPA | 1964-65-67 | 1 mai —1990 | | | | | |
| 1995—Oct. 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 225 | C | 5 ½ | NC-NRPA | 1966-67 | 1 sept. —1992 | | | | | |
| 1998—Mar. 15 | Loan—Emprunt | — | — | 100 | 100 | 100 | C | 6 ½ | NC-NRPA | 1-X-68 | 1 oct. —1995 | | | | | |
| Perpetual | Loan—Emprunt | 197 | 197 | 197 | 197 | 197 | C | 3 ½ | 15-IX-96 | 15-IX-56 | 15 mars —1998 | | | | | |
| | Loan—Emprunt | 55 | 55 | 55 | 55 | 55 | C | 3 | 15-IX-66 | 15-IX-36 | Rente perpétuelle | | | | | |
| Total ¹ | | 11,652 | 12,051 | 12,789 | 12,705 | 12,780 | | | | | | | | | | |

GUARANTEED ISSUES

TITRES GARANTIS PAR LE GOUVERNEMENT

| | | | | | | | | | | | |
|--------------------|--------|-------|-------|-------|-------|-------|----------|-----|----------|-----------|----------------|
| 1968—May 15 | CNR-CN | 56 | — | — | — | — | C | 5 | NC-NRPA | 15-V-59 | 15 mai —1968 |
| 1969—Sept. 15 | CNR-CN | 70 | 70 | 70 | 70 | 70 | C | 2 ½ | 15-IX-64 | 15-IX-49 | 15 sept. —1969 |
| 1971—Jan. 16 | CNR-CN | 40 | 40 | 40 | 40 | 40 | C | 2 ½ | 16-I-66 | 16-I-50 | 16 janv. —1971 |
| Dec. 15 | CNR-CN | 188 | 188 | 185 | 185 | 185 | C | 5 ½ | NC-NRPA | 15-XII-59 | 15 déc. |
| 1974—Feb. 1 | CNR-CN | 200 | 200 | 200 | 200 | 200 | C | 3 ¾ | 1-II-72 | 1-II-54 | 1 fév. —1974 |
| 1975—June 15 | CNR-CN | 6 | 6 | 6 | 6 | 6 | US-É.-U. | 2 ½ | 6 | 15-VI-50 | 15 juin —1975 |
| 1977—May 15 | CNR-CN | 83 | 83 | 82 | 82 | 82 | C | 5 | NC-NRPA | 15-V-59 | 15 mai —1977 |
| 1981—Feb. 1 | CNR-CN | 300 | 300 | 300 | 300 | 300 | C | 4 | NC-NRPA | 1-II-58 | 1 fév. —1981 |
| 1985—Jan. 1 | CNR-CN | 97 | 97 | 96 | 96 | 96 | C | 5 ½ | NC-NRPA | 1-I-60 | 1 janv. —1985 |
| 1987—Oct. 1 | CNR-CN | 157 | 157 | 153 | 153 | 153 | C | 5 | NC-NRPA | 1-X-60 | 1 oct. —1987 |
| Total ¹ | | 1,197 | 1,141 | 1,131 | 1,131 | 1,131 | | | | | |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

For footnotes see opposite page.

Les renvois se trouvent à la page précédente.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

V. CLASSIFICATION BY TERM TO MATURITY

V. RÉPARTITION DE L'ENCOURS PAR ÉCHÉANCES

| End of | Unmatured Direct and Guaranteed Securities (Ex. Canada Savings Bonds and Perpetuals) | | | | | | | Perpetuals — Rentes perpétuelles | Non- market Securities — Titres non négociables | Matured and Outstanding Market Issues — Titres négociables échus mais encore en circulation | Total Out- standing — Encours global | Le dernier jour du mois |
|-----------|--|--|--------------------------------------|---------------------------------------|---------------------|--------|--------------------------------|---|---|---|---|-------------------------------|
| | Titres émis ou garantis par le gouvernement et non échus (Non compris les obligations d'épargne du Canada et les rentes perpétuelles) | | | | | | | | | | | |
| | 3 years and under — 3 ans et moins | | Over 3 years to 5 years | Over 5 years to 10 years | Over 10 years | Total | Average term to maturity | | | | | |
| | Treasury Bills — Bons du Trésor | Other ¹ — Autres titres ¹ | Plus de 3 ans jusqu'à 5 ans | Plus de 5 ans jusqu'à 10 ans | Plus de 10 ans | 1 | — Échéance moyenne | | | | | |
| | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars | | | | | | | | | | | |
| 1967—July | 2,370 | 3,835 | 881 | 3,352 | 4,640 | 15,078 | 7 5 | 55 | 6,142 | 17 | 21,292 | Juillet—1967 |
| Aug. | 2,390 | 3,925 | 966 | 3,352 | 4,640 | 15,273 | 7 3 | 55 | 6,118 | 16 | 21,462 | Août |
| Sept. | 2,410 | 3,925 | 2,233 | 2,085 | 4,640 | 15,293 | 7 2 | 55 | 6,098 | 16 | 21,461 | Sept. |
| Oct. | 2,410 | 3,700 | 2,458 | 2,085 | 4,637 | 15,290 | 7 2 | 55 | 6,105 | 18 | 21,468 | Oct. |
| Nov. | 2,420 | 3,700 | 2,458 | 2,085 | 4,637 | 15,300 | 7 1 | 55 | 6,778 | 16 | 22,148 | Nov. |
| Dec. | 2,455 | 3,895 | 2,155 | 2,283 | 4,461 | 15,249 | 6 11 | 55 | 6,692 | 15 | 22,011 | Déc. |
| 1968—Jan. | 2,465 | 3,785 | 2,315 | 2,491 | 4,253 | 15,309 | 6 11 | 55 | 6,630 | 18 | 22,012 | Janv.— 1968 |
| Feb. | 2,480 | 3,785 | 2,315 | 2,491 | 4,253 | 15,324 | 6 10 | 55 | 6,538 | 15 | 21,932 | Fév. |
| Mar. | 2,480 | 3,785 | 2,315 | 2,491 | 4,253 | 15,324 | 6 9 | 55 | 6,407 | 14 | 21,800 | Mars |
| Apr. | 2,495 | 3,795 | 2,305 | 2,491 | 4,243 | 15,329 | 6 9 | 55 | 6,287 | 14 | 21,685 | Avril |
| May | 2,520 | 3,811 | 2,342 | 2,558 | 4,243 | 15,474 | 6 8 | 55 | 6,221 | 13 | 21,763 | Mai |
| June | 2,685 | 4,016 | 2,060 | 2,741 | 4,321 | 15,822 | 6 8 | 55 | 6,070 | 26 | 21,974 | Juin |
| July | 2,725 | 4,016 | 2,060 | 2,741 | 4,321 | 15,862 | 6 7 | 55 | 5,985 | 13 | 21,915 | Juillet |
| Aug. | 2,810 | 4,156 | 2,320 | 2,741 | 4,321 | 16,347 | 6 5 | 55 | 5,939 | 10 | 22,351 | Août |
| Sept. | 2,840 | 4,056 | 2,320 | 2,741 | 4,321 | 16,277 | 6 5 | 55 | 5,917 | 9 | 22,258 | Sept. |
| Oct. | 2,840 | 4,031 | 2,795 | 2,466 | 4,435 | 16,566 | 6 6 | 55 | 5,939 | 20 | 22,580 | Oct. |
| Nov. | 2,815 | 4,031 | 2,795 | 2,466 | 4,435 | 16,541 | 6 5 | 55 | 6,870 | 17 | 23,483 | Nov. |
| Dec. | 2,825 | 4,651 | 2,547 | 2,239 | 4,429 | 16,691 | 6 4 | 55 | 6,794 | 16 | 23,556 | Déc. |
| 1969—Jan. | 2,825 | 4,651 | 2,547 | 2,239 | 4,445 | 16,707 | 6 3 | 55 | 6,756 | 15 | 23,533 | Janv.—1969 |
| Feb. | 2,840 | 4,651 | 2,747 | 2,039 | 4,445 | 16,722 | 6 3 | 55 | 6,677 | 14 | 23,468 | Fév. |
| Mar. | 2,840 | 4,551 | 2,747 | 2,039 | 4,445 | 16,622 | 6 2 | 55 | 6,583 | 14 | 23,273 | Mars |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

1. Affected by the transaction described in footnote 1 on page 240.

1. Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 241.

VI. GENERAL PUBLIC HOLDINGS CLASSIFIED BY TERM TO MATURITY

VI. RÉPARTITION DES PORTEFEUILLES DU PUBLIC PAR ÉCHÉANCES

| End of | Unmatured Direct and Guaranteed Securities (Ex. Canada Savings Bonds and Perpetuals) | | | | | | | Perpetuals — Rentes perpétuelles | Canada Savings Bonds — Obligations d'épargne du Canada | Matured and Outstanding Market Issues — Titres négociables échus mais encore en circulation | Total Out- standing — Porte- feuilles du public | Le dernier jour du mois | |
|-----------|--|--|--------------------------------------|---------------------------------------|---------------------|-------|--------------------------------|---|--|---|---|-------------------------------|---|
| | Titres émis ou garantis par le gouvernement et non échus (Non compris les obligations d'épargne du Canada et les rentes perpétuelles) | | | | | | | | | | | | |
| | 3 years and under 3 ans et moins | | Over 3 years to 5 years | Over 5 years to 10 years | Over 10 years | Total | Average term to maturity | | | | | | |
| | Treasury Bills — Bons du Trésor | Other ¹ — Autres titres ¹ | Plus de 3 ans jusqu'à 5 ans | Plus de 5 ans jusqu'à 10 ans | Plus de 10 ans | 1 | — Échéance moyenne | | | | | | |
| | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars | | | | | | Yrs. Mths. Années Mois | | | | | | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars |
| 1967—July | 172 | 1,304 | 239 | 1,863 | 2,791 | 6,368 | 9 | 9 | 48 | 5,865 | 17 | 12,298 | Juillet—1967 |
| Aug. | 149 | 1,247 | 276 | 1,863 | 2,780 | 6,314 | 9 | 9 | 48 | 5,819 | 16 | 12,197 | Août |
| Sept. | 86 | 1,239 | 918 | 1,205 | 2,772 | 6,219 | 9 | 9 | 48 | 5,779 | 16 | 12,062 | Sept. |
| Oct. | 83 | 1,123 | 1,007 | 1,194 | 2,763 | 6,169 | 9 | 9 | 48 | 5,757 | 18 | 11,992 | Oct. |
| Nov. | 80 | 1,155 | 1,005 | 1,193 | 2,761 | 6,195 | 9 | 8 | 48 | 6,416 | 16 | 12,674 | Nov. |
| Dec. | 157 | 1,175 | 976 | 1,309 | 2,760 | 6,378 | 9 | 5 | 48 | 6,319 | 15 | 12,759 | Déc. |
| 1968—Jan. | 151 | 1,441 | 1,035 | 1,465 | 2,636 | 6,728 | 9 | — | 48 | 6,271 | 18 | 13,065 | Janv.—1968 |
| Feb. | 295 | 1,421 | 1,027 | 1,464 | 2,636 | 6,844 | 8 | 10 | 48 | 6,209 | 15 | 13,115 | Fév. |
| Mar. | 371 | 1,414 | 1,022 | 1,464 | 2,636 | 6,907 | 8 | 8 | 48 | 6,106 | 14 | 13,075 | Mars |
| Apr. | 327 | 1,481 | 1,005 | 1,464 | 2,636 | 6,913 | 8 | 8 | 48 | 6,000 | 14 | 12,975 | Avril |
| May | 264 | 1,526 | 1,028 | 1,530 | 2,632 | 6,981 | 8 | 7 | 48 | 5,952 | 13 | 12,993 | Mai |
| June | 311 | 1,357 | 1,024 | 1,597 | 2,708 | 6,998 | 8 | 9 | 48 | 5,794 | 26 | 12,866 | Juin |
| July | 251 | 1,191 | 1,016 | 1,563 | 2,706 | 6,726 | 9 | — | 48 | 5,698 | 13 | 12,485 | Juillet |
| Aug. | 249 | 1,137 | 1,071 | 1,559 | 2,710 | 6,724 | 9 | — | 48 | 5,626 | 10 | 12,408 | Août |
| Sept. | 184 | 1,101 | 1,046 | 1,542 | 2,684 | 6,557 | 9 | — | 48 | 5,575 | 9 | 12,188 | Sept. |
| Oct. | 192 | 1,117 | 1,195 | 1,406 | 2,739 | 6,648 | 9 | — | 48 | 5,560 | 20 | 12,276 | Oct. |
| Nov. | 224 | 1,096 | 1,191 | 1,406 | 2,725 | 6,641 | 8 | 11 | 47 | 6,462 | 17 | 13,168 | Nov. |
| Dec. | 200 | 1,274 | 1,196 | 1,239 | 2,724 | 6,634 | 8 | 10 | 47 | 6,359 | 16 | 13,056 | Déc. |
| 1969—Jan. | 278 | 1,292 | 1,197 | 1,239 | 2,738 | 6,743 | 8 | 8 | 48 | 6,328 | 15 | 13,133 | Janv.—1969 |
| Feb. | 284 | 1,294 | 1,265 | 1,170 | 2,735 | 6,748 | 8 | 7 | 48 | 6,268 | 14 | 13,078 | Fév. |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

1. Affected by the transaction described in footnote 1 on page 240.

1. Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 241.

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN
VII. BOND PRICES AND YIELDS*1 VII. COURS ET RENDEMENTS DES OBLIGATIONS*1

| Wednesdays | 5½% Apr. 1, 1969 ² | | 5% July 1, 1969 | | 6% July 1, 1969 | | 5½% Oct. 1, 1969 | | 5% Oct. 1, 1969 | | 5½% Dec. 15, 1969 | | 6½% Dec. 15, 1969 | | 6% Feb. 15, 1970 | | Les mercredis |
|--|---|--|---|--|---|---|--|---|--|---|----------------------|--|---|--|---------------------|-----------|---------------|
| | 1 ^{er} avril 1969 ² | | 1 ^{er} juillet 1969 | | 1 ^{er} juillet 1969 | | 1 ^{er} oct. 1969 | | 1 ^{er} oct. 1969 | | 15 déc. 1969 | | 15 déc. 1969 | | 15 fév. 1970 | | |
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | |
| | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | |
| 1967—Nov. 29 Dec. 27 | 99.625 5.79 99.175 6.18 | 99.125 5.58 98.55 6.02 | — — — — | 99.275 5.92 98.725 6.27 | 99.775 5.88 99.175 6.25 | 99.225 5.91 98.725 6.20 | — — — — | — — — — | 99.125 6.46 98.975 6.56 98.725 6.71 98.15 6.68 98.875 6.89 98.475 6.53 99.00 6.14 99.325 5.83 99.35 5.85 99.25 6.15 99.35 6.13 | 99.275 6.03 99.775 5.80 99.325 6.12 99.55 5.93 | 99.60 6.23 | 99.45 6.05 99.40 6.10 99.05 6.51 99.05 6.52 99.05 6.54 | 100.275 6.21 100.275 6.21 100.05 6.45 99.05 6.52 99.05 6.54 | 99.775 6.18 99.65 6.29 99.35 6.57 99.20 6.71 99.175 6.76 | 4 déc. | | |
| 1968—Jan. 31 Feb. 28 Mar. 27 Apr. 24 May 29 June 26 July 31 Aug. 28 Sept. 25 Oct. 30 Nov. 27 Dec. 4 11 18 25 31 | 99.175 6.24 98.925 6.54 98.725 6.78 98.825 6.82 98.875 6.89 99.175 6.61 99.59 6.13 99.875 5.71 99.925 5.64 99.875 5.79 99.91 5.74 99.915 5.74 99.905 5.78 99.87 5.93 99.825 6.15 99.835 6.13 | 98.175 6.37 98.25 6.38 98.00 6.63 98.375 6.41 98.80 6.12 98.475 6.53 99.00 6.14 99.325 5.83 99.35 5.85 99.25 6.15 99.35 6.13 | — — — — — — — — — — 100.125 6.61 100.49 6.18 100.635 5.95 100.635 5.87 100.475 5.99 100.35 6.12 | 98.625 6.38 98.375 6.60 98.125 6.80 98.40 6.67 98.175 6.91 98.625 6.62 99.225 6.19 99.625 5.84 99.625 5.87 99.525 6.03 99.425 6.20 | 99.05 6.35 98.725 6.61 98.575 6.74 98.70 6.70 98.525 6.88 98.925 6.62 99.575 6.12 99.925 5.81 99.875 5.87 99.775 5.80 99.60 6.23 | 98.425 6.40 98.325 6.50 98.025 6.70 98.15 6.68 98.025 6.83 98.475 6.58 99.075 6.21 99.525 5.87 99.625 5.81 99.325 6.12 99.55 5.93 | — — — — — — — — — — 100.375 6.20 100.675 5.96 100.675 5.92 100.40 6.12 99.55 5.93 | 99.125 6.46 98.975 6.56 98.725 6.71 98.975 6.59 98.55 6.89 98.925 6.68 99.70 6.20 100.175 5.88 100.05 5.96 99.925 6.05 99.95 6.03 | 31 janv.—1968 28 fév. 27 mars 24 avril 29 mai 26 juin 31 juillet 28 août 25 sept. 30 oct. 27 nov. | | | | | | | | |
| 1969—Jan. 8 15 22 29 Feb. 5 12 19 26 Mar. 5 12 19 26 Apr. 2 | 99.76 6.53 99.73 6.78 99.785 6.61 99.795 6.68 99.835 6.47 99.865 6.39 99.89 6.33 99.90 6.42 99.91 6.56 99.945 6.31 99.975 5.93 — — — — | 99.20 6.78 99.25 6.73 99.355 6.55 99.325 6.69 99.33 6.75 99.365 6.74 99.39 6.75 99.40 6.81 99.405 6.90 99.445 6.88 99.515 6.76 99.54 6.78 | 100.05 6.69 100.025 6.73 100.05 6.67 100.075 6.59 100.075 6.58 100.025 6.70 100.025 6.69 100.025 6.68 100.01 6.73 99.99 6.78 100.00 6.75 100.01 6.71 | 99.20 6.64 99.225 6.63 99.275 6.58 99.275 6.62 99.225 6.73 99.325 6.60 99.325 6.64 99.30 6.72 99.32 6.73 99.25 6.91 99.325 6.81 99.375 6.76 | 99.325 6.70 99.325 6.73 99.45 6.57 99.425 6.63 99.425 6.66 99.435 6.67 99.45 6.68 99.425 6.75 98.975 6.86 98.925 6.96 98.95 6.97 98.925 7.04 | 98.90 6.74 98.90 6.76 98.95 6.73 99.025 6.66 99.025 6.68 99.05 6.68 99.075 6.67 99.025 6.76 99.725 6.85 99.775 6.79 99.675 6.94 99.75 6.84 | 99.825 6.69 99.825 6.69 99.875 6.64 99.875 6.64 99.875 6.64 99.875 6.64 99.875 6.64 99.80 6.75 99.725 6.85 99.775 6.79 99.675 6.94 99.75 6.84 | 99.025 6.91 99.10 6.87 99.325 6.65 99.35 6.62 99.325 6.67 99.425 6.57 99.325 6.66 99.375 6.67 99.275 6.80 99.225 6.87 99.175 6.95 99.20 6.94 | 8 janv.—1969 15 22 29 5 fév. 12 19 26 5 mars 12 19 26 2 avril | | | | | | | | |

| Wednesdays | | 3½% May 1, 1970 | | 6¼% May 1, 1970 | | 5% July 1, 1970 | | 6¼% Oct. 1, 1970 | | 7% Oct. 1, 1970 | | 5½% Dec. 15, 1970 | | 6% Apr. 1, 1971 | | 6¼% Apr. 1, 1971 | | Les mercredis |
|------------|----------|--------------------|-----------|--------------------|-----------|--------------------|-----------|---------------------|-----------|--------------------|-----------|----------------------|-----------|--------------------|-----------|---------------------|-----------|---------------|
| | | 1er mai 1970 | | 1er mai 1970 | | 1er juillet 1970 | | 1er oct. 1970 | | 1er oct. 1970 | | 15 déc. 1970 | | 1er avril 1971 | | 1er avril 1971 | | |
| | | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | |
| | | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | |
| 1967—Nov. | 29 | 94.875 | 5.80 | — | — | 97.775 | 5.94 | — | — | — | — | 99 ¼ | 6.02 | 99 15⁄16 | 6.02 | — | — | 29 nov.—1967 |
| | Dec. 27 | 94.875 | 5.88 | — | — | 97.15 | 6.25 | — | — | — | — | 98.675 | 6.24 | 99 ¾ | 6.23 | — | — | 27 déc. |
| 1968—Jan. | 31 | 94.375 | 6.22 | — | — | 96.90 | 6.40 | — | — | — | — | 98.425 | 6.36 | 99 7⁄16 | 6.20 | — | — | 31 janv.—1968 |
| | Feb. 28 | 94.25 | 6.38 | — | — | 96.675 | 6.56 | — | — | — | — | 98.25 | 6.44 | 98.25 | 6.45 | — | — | 28 fév. |
| | Mar. 27 | 94.00 | 6.57 | — | — | 96.525 | 6.65 | — | — | — | — | 97.70 | 6.67 | 97 13⁄16 | 6.82 | — | — | 27 mars |
| | Apr. 24 | 94.375 | 6.49 | — | — | 96.65 | 6.65 | — | — | — | — | 98.00 | 6.57 | 98.65 | 6.50 | — | — | 24 avril |
| | May 29 | 94.375 | 6.61 | — | — | 96.525 | 6.78 | — | — | — | — | 97.85 | 6.67 | 98.225 | 6.68 | — | — | 29 mai |
| | June 26 | 94.90 | 6.43 | — | — | 96.825 | 6.68 | — | — | 100.475 | 6.76 | 97.825 | 6.71 | 98.55 | 6.57 | — | — | 26 juin |
| | July 31 | 95.925 | 5.98 | — | — | 97.875 | 6.19 | 101.075 | 6.20 | 101.625 | 6.18 | 99.025 | 6.20 | 99.675 | 6.13 | — | — | 31 juillet |
| | Aug. 28 | 96.225 | 5.84 | — | — | 98.425 | 5.90 | 101.725 | 5.86 | 102.175 | 5.89 | 99.675 | 5.90 | 100.475 | 5.80 | — | — | 28 août |
| | Sept. 25 | 96.225 | 5.96 | — | — | 98.375 | 5.96 | 101.425 | 5.99 | 101.825 | 6.03 | 99.625 | 5.93 | 100.075 | 5.96 | — | — | 25 sept. |
| | Oct. 30 | 96.15 | 6.22 | — | — | 98.15 | 6.18 | 100.925 | 6.22 | 101.425 | 6.19 | 99.15 | 6.17 | 99.65 | 6.15 | — | — | 30 oct. |
| | Nov. 27 | 96.35 | 6.15 | — | — | 98.25 | 6.14 | 100.95 | 6.20 | 101.45 | 6.16 | 99.25 | 6.13 | 99.50 | 6.22 | — | — | 27 nov. |
| | Dec. 4 | 96.35 | 6.22 | 100.00 | 6.25 | 98.10 | 6.28 | 100.775 | 6.28 | 101.20 | 6.29 | 99.05 | 6.25 | 99.325 | 6.31 | 99.70 | 6.38 | 4 déc. |
| | 11 | 96.45 | 6.15 | 99.95 | 6.28 | 98.025 | 6.32 | 100.55 | 6.42 | 101.00 | 6.41 | 98.875 | 6.34 | 99.15 | 6.39 | 99.65 | 6.41 | 11 |
| | 18 | 96.325 | 6.32 | 99.70 | 6.47 | 97.80 | 6.52 | 100.275 | 6.57 | 100.625 | 6.61 | 98.60 | 6.50 | 98.60 | 6.66 | 98.975 | 6.73 | 18 |
| | 25 | 96.325 | 6.32 | 99.525 | 6.60 | 97.575 | 6.68 | 100.025 | 6.72 | 100.325 | 6.79 | 98.10 | 6.78 | 98.325 | 6.80 | 98.625 | 6.90 | 25 |
| | 31 | 96.30 | 6.43 | 99.625 | 6.54 | 97.55 | 6.74 | 100.05 | 6.71 | 100.35 | 6.77 | 98.25 | 6.71 | 98.375 | 6.78 | 98.80 | 6.83 | 31 |
| 1969—Jan. | 8 | 96.175 | 6.54 | 99.50 | 6.64 | 97.35 | 6.88 | 99.70 | 6.92 | 100.00 | 7.00 | 98.075 | 6.81 | 98.00 | 6.97 | 98.35 | 7.05 | 8 janv.—1969 |
| | 15 | 96.125 | 6.68 | 99.55 | 6.60 | 97.40 | 6.90 | 99.725 | 6.91 | 100.125 | 6.90 | 97.90 | 6.94 | 98.125 | 6.92 | 98.525 | 6.97 | 15 |
| | 22 | 96.40 | 6.44 | 99.575 | 6.58 | 97.65 | 6.71 | 100.025 | 6.73 | 100.55 | 6.64 | 98.25 | 6.73 | 98.55 | 6.70 | 99.075 | 6.70 | 22 |
| | 29 | 96.50 | 6.36 | 99.525 | 6.63 | 97.65 | 6.71 | 99.975 | 6.76 | 100.425 | 6.71 | 98.20 | 6.76 | 98.425 | 6.77 | 98.825 | 6.83 | 29 |
| | Feb. 5 | 96.45 | 6.49 | 99.50 | 6.66 | 97.55 | 6.84 | 99.925 | 6.79 | 100.275 | 6.81 | 98.125 | 6.82 | 98.35 | 6.82 | 98.70 | 6.90 | 5 fév. |
| | 12 | 96.525 | 6.43 | 99.575 | 6.59 | 97.75 | 6.68 | 100.025 | 6.73 | 100.45 | 6.70 | 98.35 | 6.69 | 98.575 | 6.71 | 99.075 | 6.71 | 12 |
| | 19 | 96.675 | 6.39 | 99.475 | 6.69 | 97.625 | 6.83 | 100.00 | 6.75 | 100.325 | 6.77 | 98.275 | 6.75 | 98.40 | 6.81 | 98.825 | 6.85 | 19 |
| | 26 | 96.625 | 6.44 | 99.425 | 6.74 | 97.625 | 6.83 | 99.825 | 6.85 | 100.10 | 6.92 | 98.125 | 6.84 | 98.30 | 6.86 | 98.65 | 6.93 | 26 |
| | Mar. 5 | 96.575 | 6.59 | 99.275 | 6.89 | 97.525 | 6.96 | 99.623 | 7.00 | 99.925 | 7.04 | 97.925 | 6.99 | 98.05 | 7.01 | 98.375 | 7.09 | 5 mars |
| | 12 | 96.575 | 6.59 | 99.20 | 6.96 | 97.475 | 7.00 | 99.575 | 7.04 | 99.825 | 7.11 | 98.00 | 6.94 | 98.00 | 7.04 | 98.375 | 7.09 | 12 |
| | 19 | 96.60 | 6.68 | 99.15 | 7.04 | 97.45 | 7.08 | 99.50 | 7.10 | 99.80 | 7.13 | 97.75 | 7.13 | 97.90 | 7.12 | 98.40 | 7.10 | 19 |
| | 26 | 96.725 | 6.56 | 99.175 | 7.01 | 97.675 | 6.90 | 99.60 | 7.03 | 99.875 | 7.08 | 97.875 | 7.05 | 97.925 | 7.10 | 98.55 | 7.02 | 26 |
| | Apr. 2 | 96.775 | 6.63 | 99.275 | 6.94 | 97.75 | 6.89 | 99.75 | 6.92 | 100.075 | 6.95 | 97.95 | 7.03 | 98.025 | 7.07 | 98.70 | 6.96 | 2 avril |

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

VII. BOND PRICES AND YIELDS*1

| Wednesdays | 5% June 1, 1971 1 ^{er} juin 1971 | | 6% Oct. 1, 1971 1 ^{er} oct. 1971 | | CNR 5½% Dec. 15, 1971 CN 5½% 15 déc. 1971 | | 6% Dec. 15, 1971 15 déc. 1971 | | 4½% Sept. 1, 1972 1 ^{er} sept. 1972 | | 7% Apr. 1, 1973 1 ^{er} avril 1973 | | 5% Oct. 1, 1973 1 ^{er} oct. 1973 | | 6½% Dec. 1, 1973 1 ^{er} déc. 1973 | | 7% June 15, 1974 15 juin 1974 | |
|---------------|---|-------|---|-------|--|-------|-------------------------------------|-------|--|-------|--|-------|---|-------|--|-------|-------------------------------------|-------|
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | |
| 1965—Sept. 29 | 99 ⅜ | 5.17 | — | — | 101 | 5.31 | — | — | 94 ⅜ | 5.20 | — | — | 98 ⅜ | 5.27 | — | — | — | — |
| Oct. 27 | 98 ⅞ | 5.23 | — | — | 100 ⅜ | 5.41 | — | — | 94 ⅜ | 5.27 | — | — | 97 ⅜ | 5.34 | — | — | — | — |
| Nov. 24 | 98 ⅞ | 5.33 | — | — | 100 ⅞ | 5.43 | — | — | 93 ¾ | 5.36 | — | — | 97 ⅝ | 5.42 | — | — | — | — |
| Dec. 29 | 98 ⅞ | 5.35 | — | — | 100 ⅜ | 5.41 | — | — | 93 ⅜ | 5.37 | — | — | 97 ⅝ | 5.43 | — | — | — | — |
| 1966—Jan. 26 | 98 ⅞ | 5.34 | — | — | 100 ⅞ | 5.41 | — | — | 93 ⅜ | 5.40 | — | — | 97 ⅜ | 5.44 | — | — | — | — |
| Feb. 23 | 97 ⅜ | 5.65 | — | — | 99 ⅞ | 5.63 | — | — | 92 ⅜ | 5.70 | — | — | 95 ⅜ | 5.69 | — | — | — | — |
| Mar. 30 | 97 ⅞ | 5.53 | — | — | 100 ⅞ | 5.47 | — | — | 92 ⅜ | 5.62 | — | — | 96 ⅜ | 5.65 | — | — | — | — |
| Apr. 27 | 97 ¾ | 5.51 | — | — | 100 ⅜ | 5.49 | — | — | 92 ⅝ | 5.66 | — | — | 96 ⅜ | 5.66 | — | — | — | — |
| May 25 | 97 ⅜ | 5.54 | — | — | 100 ⅜ | 5.49 | — | — | 92 ⅜ | 5.65 | — | — | 95 ⅜ | 5.68 | — | — | — | — |
| June 29 | 97 ⅜ | 5.57 | — | — | 99 ⅜ | 5.59 | — | — | 92 ⅜ | 5.65 | — | — | 95 ⅜ | 5.69 | — | — | — | — |
| July 27 | 96 ⅜ | 5.73 | — | — | 98 ⅞ | 5.74 | — | — | 91 ⅜ | 5.87 | — | — | 95 ⅜ | 5.85 | — | — | — | — |
| Aug. 31 | 95 ⅜ | 6.18 | — | — | 96 ⅞ | 6.20 | — | — | 90 ⅜ | 6.07 | — | — | 93 ⅜ | 6.18 | — | — | — | — |
| Sept. 28 | 96 ⅞ | 5.84 | — | — | 98 | 5.95 | — | — | 92 ⅝ | 5.80 | — | — | 95 ⅞ | 5.81 | — | — | — | — |
| Oct. 26 | 97 ⅞ | 5.72 | — | — | 98 ⅞ | 5.81 | — | — | 92 ¾ | 5.73 | — | — | 95 ⅜ | 5.72 | — | — | — | — |
| Nov. 30 | 96 ½ | 5.90 | — | — | 97 ⅞ | 6.05 | — | — | 91 ⅜ | 5.98 | — | — | 94 ⅜ | 5.93 | — | — | — | — |
| Dec. 28 | 97 | 5.78 | — | — | 98 ⅞ | 5.82 | — | — | 93 | 5.71 | — | — | 95 ⅜ | 5.78 | — | — | — | — |
| 1967—Jan. 25 | 98 ⅞ | 5.29 | — | — | 100 ⅞ | 5.35 | — | — | 94 ⅜ | 5.42 | — | — | 97 ⅜ | 5.42 | — | — | — | — |
| Feb. 22 | 99 ⅜ | 5.25 | — | — | 99 ⅞ | 5.53 | — | — | 94 ⅞ | 5.50 | — | — | 97 ⅜ | 5.40 | — | — | — | — |
| Mar. 29 | 100 ⅞ | 4.90 | — | — | 101 ⅞ | 5.10 | — | — | 96 ⅜ | 4.98 | — | — | 99 ⅜ | 5.15 | — | — | — | — |
| Apr. 26 | 100 ⅞ | 4.96 | — | — | 101 ⅞ | 5.22 | — | — | 95 ⅞ | 5.14 | — | — | 98 ⅜ | 5.22 | — | — | — | — |
| May 31 | 98 ⅜ | 5.55 | — | — | 99 ⅜ | 5.68 | — | — | 93 ⅜ | 5.72 | — | — | 96 ⅜ | 5.70 | — | — | — | — |
| June 28 | 97 ⅞ | 5.76 | — | — | 98 ⅜ | 6.00 | — | — | 92 ⅜ | 5.94 | — | — | 94 ⅜ | 6.02 | — | — | — | — |
| July 26 | 97 ⅞ | 5.85 | — | — | 98 ⅞ | 5.93 | 100 ⅜ | 5.98 | 92 ⅜ | 6.06 | — | — | 94 ⅜ | 6.07 | — | — | — | — |
| Aug. 30 | 96 ⅞ | 5.95 | — | — | 97 ⅞ | 6.14 | 99 ⅜ | 6.01 | 92 ⅜ | 6.12 | — | — | 94 ⅜ | 6.15 | — | — | — | — |
| Sept. 27 | 96 ⅞ | 6.16 | — | — | 97 ⅞ | 6.29 | 99 ⅜ | 6.12 | 92 ⅜ | 6.15 | — | — | 93 ⅞ | 6.24 | — | — | — | — |
| Oct. 25 | 96 ½ | 6.10 | — | — | 96 ⅞ | 6.37 | 99 ⅜ | 6.05 | 91 ¾ | 6.25 | — | — | 93 ⅞ | 6.36 | — | — | — | — |
| Nov. 29 | 96 ½ | 6.13 | — | — | 96 ¾ | 6.43 | 99 ⅜ | 6.13 | 90 ⅜ | 6.53 | — | — | 92 ⅞ | 6.54 | 99 ⅞ | 6.38 | — | — |
| Dec. 27 | 95 ¾ | 6.40 | — | — | 96 ¼ | 6.59 | 98 ⅜ | 6.53 | 90 ⅞ | 6.75 | — | — | 92 ⅞ | 6.67 | 99 ⅜ | 6.44 | — | — |
| 1968—Jan. 31 | 95 ⅞ | 6.39 | — | — | 95 ⅞ | 6.96 | 97 ½ | 6.74 | 90 ⅞ | 6.80 | — | — | 91 ¾ | 6.78 | 99 ⅞ | 6.34 | — | — |
| Feb. 28 | 95 | 6.74 | — | — | 94 ½ | 7.18 | 97 | 6.91 | 89 ⅜ | 6.96 | — | — | 90 ¾ | 7.03 | 98 ¾ | 6.51 | — | — |
| Mar. 27 | 93 ⅞ | 7.19 | — | — | 94 ¼ | 7.29 | 96 ⅞ | 7.20 | 88 ¾ | 7.27 | — | — | 89 ⅞ | 7.32 | 96 ⅜ | 6.90 | — | — |
| Apr. 24 | 95 ⅞ | 6.66 | — | — | 95 ¼ | 6.99 | 97 ⅞ | 6.74 | 89 ¾ | 7.01 | 99 ¾ | 7.06 | 90 ⅞ | 7.17 | 98 ¾ | 6.52 | — | — |
| May 29 | 94 ⅞ | 6.89 | — | — | 94 ¾ | 7.20 | 96 ⅞ | 7.01 | 89 ⅞ | 7.21 | 99 ⅞ | 7.21 | 89 ⅞ | 7.45 | 97 ⅞ | 6.81 | — | — |
| June 26 | 95.45 | 6.72 | — | — | 95 ⅞ | 7.02 | 97 ⅞ | 6.69 | 91 ⅜ | 6.71 | 100 ⅜ | 6.98 | 91 ⅞ | 6.93 | 98 ⅞ | 6.61 | 99 ⅜ | 7.06 |
| July 31 | 96.80 | 6.25 | — | — | 96 ⅞ | 6.63 | 99 | 6.33 | 92 ⅜ | 6.46 | 101 ⅜ | 6.53 | 93 ⅞ | 6.59 | 99 ⅜ | 6.29 | 102 | 6.58 |
| Aug. 7 | 97.15 | 6.11 | — | — | 97 ⅞ | 6.37 | 99 ⅞ | 6.16 | 92 ⅞ | 6.34 | 102 ⅜ | 6.48 | 93 ⅞ | 6.47 | 99 ⅜ | 6.26 | 102 ⅞ | 6.52 |
| 14 | 97.20 | 6.10 | — | — | 97 ⅞ | 6.51 | 99 ⅜ | 6.14 | 92 ½ | 6.38 | 102 ⅜ | 6.47 | 93 ⅞ | 6.49 | 100 ⅜ | 6.23 | 102 ⅞ | 6.52 |
| 21 | 97.25 | 6.08 | — | — | 97 ¾ | 6.25 | 99 ⅜ | 6.14 | 92 ½ | 6.38 | 101 ⅜ | 6.50 | 93 ⅞ | 6.55 | 100 ⅜ | 6.20 | 102 ⅞ | 6.49 |
| 28 | 97.65 | 5.92 | — | — | 98 | 6.17 | 99 ⅜ | 6.02 | 93 ⅜ | 6.24 | 102 ⅞ | 6.37 | 93 ⅜ | 6.41 | 100 ⅜ | 6.06 | 103 | 6.37 |
| Sept. 4 | 97.75 | 5.89 | — | — | 98 ⅞ | 6.13 | 100 ⅜ | 5.98 | 93 | 6.26 | 102 ⅞ | 6.42 | 94 ⅜ | 6.35 | 100 ⅜ | 6.06 | 102 ⅜ | 6.38 |
| 11 | 97.60 | 5.96 | — | — | 98 ⅞ | 6.14 | 100 ⅜ | 5.97 | 92 ⅜ | 6.30 | 102 ⅜ | 6.47 | 93 ⅜ | 6.39 | 100 ⅜ | 6.10 | 102 ⅜ | 6.46 |
| 18 | 97.675 | 5.94 | — | — | 98 ⅞ | 6.05 | 99 ⅜ | 6.06 | 92 ⅞ | 6.31 | 102 ⅜ | 6.46 | 93 ⅜ | 6.51 | 99 ⅜ | 6.26 | 102 ⅞ | 6.49 |
| 25 | 97.55 | 5.99 | — | — | 98 ¼ | 6.10 | 99 ⅞ | 6.04 | 92 ¾ | 6.35 | 101 ⅜ | 6.52 | 93 ⅞ | 6.59 | 99 ⅜ | 6.31 | 102 ⅜ | 6.56 |
| Oct. 2 | 97.45 | 6.05 | 100.40 | 6.10 | 97 ⅞ | 6.23 | 99 ⅜ | 6.15 | 92 ⅞ | 6.43 | 101 ⅞ | 6.62 | 93 ⅞ | 6.61 | 99 ⅜ | 6.40 | 101 ⅞ | 6.66 |
| 9 | 97.15 | 6.17 | 99.925 | 6.27 | 97 ⅞ | 6.47 | 99 ⅜ | 6.25 | 92 ⅞ | 6.58 | 101 | 6.74 | 92 ⅞ | 6.90 | 98 ⅜ | 6.58 | 100 ⅜ | 6.79 |
| 16 | 97.20 | 6.17 | 100.225 | 6.16 | 97 ⅞ | 6.38 | 99 ⅜ | 6.24 | 92 ¾ | 6.54 | 101 ¼ | 6.66 | 92 ⅞ | 6.84 | 98 ¾ | 6.54 | 101 ⅞ | 6.74 |
| 23 | 97.125 | 6.20 | 100.175 | 6.18 | 97 ⅞ | 6.38 | 99 ⅜ | 6.21 | 92 ⅞ | 6.60 | 101 ⅞ | 6.56 | 93 ⅞ | 6.62 | 98 ⅞ | 6.51 | 101 ⅞ | 6.64 |
| 30 | 97.05 | 6.25 | 100.275 | 6.14 | 97 ⅞ | 6.43 | 99 ⅞ | 6.21 | 92 ⅞ | 6.52 | 101 ⅜ | 6.55 | 93 ⅜ | 6.64 | 99 ⅜ | 6.43 | 101 ⅜ | 6.63 |
| Nov. 6 | 97.05 | 6.25 | 100.225 | 6.16 | 96 ¾ | 6.66 | 99 ⅜ | 6.28 | 92 ⅞ | 6.55 | 101 ⅞ | 6.63 | 92 ¾ | 6.75 | 99 ⅜ | 6.43 | 101 ½ | 6.67 |
| 13 | 97.05 | 6.27 | 99.975 | 6.26 | 97 ¾ | 6.50 | 99 ⅜ | 6.34 | 92 ⅞ | 6.65 | 100 ⅜ | 6.77 | 92 ¾ | 6.76 | 98 ⅜ | 6.53 | 100 ⅜ | 6.82 |
| 20 | 96.925 | 6.33 | 100.025 | 6.24 | 96 ⅜ | 6.70 | 99 ⅜ | 6.34 | 92 ⅞ | 6.61 | 100 ⅜ | 6.74 | 92 ⅞ | 6.92 | 98 ½ | 6.60 | 100 ⅞ | 6.84 |
| 27 | 97.25 | 6.18 | 100.375 | 6.10 | 97 ⅞ | 6.46 | 99 ⅞ | 6.22 | 92 ⅞ | 6.51 | 101 ⅜ | 6.57 | 92 ⅞ | 6.81 | 98 ⅜ | 6.50 | 101 ⅞ | 6.66 |
| Dec. 4 | 97.075 | 6.28 | 99.825 | 6.32 | 97 ⅞ | 6.55 | 98 ⅞ | 6.41 | 92 ⅞ | 6.65 | 100 ⅞ | 6.89 | 92 ¼ | 6.91 | 98 ¼ | 6.67 | 100 ¼ | 6.95 |
| 11 | 96.80 | 6.41 | 99.65 | 6.39 | 97 ⅞ | 6.55 | 98 ⅞ | 6.50 | 92 ⅞ | 6.70 | 100 | 7.00 | 91 ⅞ | 7.02 | 98 ⅞ | 6.68 | 99 ⅜ | 7.01 |
| 18 | 96.50 | 6.56 | 98.975 | 6.65 | 96.55 | 6.79 | 98.525 | 6.55 | 91 ¾ | 6.80 | 100 | 7.00 | 91 ⅞ | 7.02 | 97 ⅞ | 6.83 | 99 ⅜ | 7.01 |
| 25 | 96.20 | 6.70 | 98.525 | 6.84 | 96.375 | 6.85 | 98.15 | 6.69 | 91 ⅜ | 6.98 | 99 ⅞ | 7.15 | 91 ⅞ | 7.15 | 97 ⅞ | 6.95 | 99 ⅞ | 7.15 |
| 31 | 96.175 | 6.74 | 98.575 | 6.82 | 96.375 | 6.87 | 98.20 | 6.68 | 91 ⅜ | 6.97 | 99 ⅞ | 7.12 | 91 ⅞ | 7.17 | 97 ⅞ | 6.95 | 99 ⅞ | 7.09 |
| 1969—Jan. 8 | 95.70 | 6.96 | 98.05 | 7.04 | | | | | | | | | | | | | | |

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

VII. COURS ET RENDEMENTS DES OBLIGATIONS★1

| 6½% Apr. 1, 1975 — 1er avril 1975 | 5½% Oct. 1, 1975 — 1er oct. 1975 | 5½% Apr. 1, 1976 — 1er avril 1976 | 3¼% June 1, 1974-76 — 1er juin 1974-76 | 3¼% Jan. 15, 1975-78 — 15 janv. 1975-78 | 3¼% Oct. 1, 1979 — 1er oct. 1979 | 5½% Aug. 1, 1980 — 1er août 1980 | CNR 4% Feb. 1, 1981 — CN 4% 1er fév. 1981 | 4½% Sept. 1, 1983 — 1er sept 1983 | Les mercredis |
|--|---|--|---|--|---|---|---|--|---------------|
| Price Yield — — Cours Rendement | Price Yield — — Cours Rendement | Price Yield — — Cours Rendement | Price Yield — — Cours Rendement | Price Yield — — Cours Rendement | Price Yield — — Cours Rendement | Price Yield — — Cours Rendement | Price Yield — — Cours Rendement | Price Yield — — Cours Rendement | |
| — — | 101 ⅞ 5.33 | 100 ⅞ 5.38 | 84 ⅞ 5.18 | 85 ⅞ 5.40 | 80 ⅞ 5.24 | 100 % 5.41 | 85 % 5.42 | 90 % 5.36 | 29 sept.—1965 |
| — — | 100 ⅞ 5.38 | 100 ⅞ 5.43 | 83 ⅞ 5.25 | 85 ⅞ 5.42 | 80 ⅞ 5.28 | 100 ⅞ 5.47 | 84 ⅞ 5.51 | 89 ⅞ 5.42 | 27 oct. |
| — — | 100 ⅞ 5.47 | 100 ⅞ 5.47 | 83 ⅞ 5.27 | 84 ⅞ 5.48 | 80 ⅞ 5.30 | 100 ⅞ 5.48 | 84 % 5.53 | 89 ⅞ 5.45 | 24 nov. |
| — — | 100 ⅞ 5.46 | 100 ⅞ 5.47 | 83 ⅞ 5.33 | 84 ⅞ 5.53 | 80 ⅞ 5.30 | 100 ⅞ 5.48 | 84 ⅞ 5.55 | 89 ⅞ 5.45 | 29 déc. |
| — — | 100 ⅞ 5.47 | 100 % 5.48 | 83 ⅞ 5.30 | 85 % 5.48 | 80 % 5.31 | 99 ⅞ 5.51 | 84 ⅞ 5.51 | 89 ⅞ 5.45 | 26 janv.—1966 |
| — — | 98 ⅞ 5.64 | 98 ⅞ 5.67 | 82 ⅞ 5.56 | 82 ⅞ 5.75 | 78 % 5.58 | 98 ⅞ 5.70 | 82 % 5.74 | 86 % 5.71 | 23 fév. |
| — — | 98 ⅞ 5.65 | 98 ⅞ 5.64 | 82 ⅞ 5.51 | 83 ⅞ 5.72 | 78 % 5.52 | 99 % 5.60 | 82 ⅞ 5.75 | 87 ⅞ 5.62 | 30 mars |
| — — | 98 ⅞ 5.66 | 98 ⅞ 5.67 | 82 ⅞ 5.49 | 83 ⅞ 5.68 | 78 ⅞ 5.51 | 97 ⅞ 5.74 | 82 % 5.75 | 87 ⅞ 5.66 | 27 avril |
| — — | 98 ⅞ 5.65 | 98 ⅞ 5.69 | 82 ⅞ 5.52 | 83 ⅞ 5.70 | 78 ⅞ 5.51 | 97 ⅞ 5.74 | 83 ⅞ 5.72 | 87 ⅞ 5.69 | 25 mai |
| — — | 98 ⅞ 5.68 | 98 ⅞ 5.74 | 82 ⅞ 5.62 | 83 ⅞ 5.75 | 78 ⅞ 5.61 | 97 ⅞ 5.73 | 83 % 5.74 | 86 % 5.71 | 29 juin |
| — — | 97 ⅞ 5.85 | 97 ⅞ 5.87 | 81 ⅞ 5.73 | 82 ⅞ 5.82 | 77 ⅞ 5.69 | 97 ⅞ 5.81 | 81 % 5.90 | 85 ⅞ 5.81 | 27 juillet |
| — — | 95 ⅞ 6.14 | 95 ⅞ 6.13 | 78 % 6.17 | 81 % 6.09 | 75 % 6.04 | 95 ⅞ 5.97 | 79 % 6.12 | 84 ⅞ 5.96 | 31 août |
| — — | 97 ⅞ 5.88 | 97 % 5.90 | 81 ⅞ 5.75 | 82 % 5.91 | 77 % 5.74 | 97 ⅞ 5.76 | 81 % 5.92 | 86 ⅞ 5.77 | 28 sept. |
| — — | 98 ⅞ 5.73 | 98 ⅞ 5.75 | 82 % 5.70 | 82 % 5.89 | 77 % 5.69 | 97 ⅞ 5.76 | 82 % 5.88 | 86 ⅞ 5.76 | 26 oct. |
| — — | 97 ⅞ 5.93 | 97 ⅞ 5.91 | 80 % 5.95 | 81 % 6.03 | 75 % 5.97 | 95 % 5.94 | 80 % 6.09 | 84 ⅞ 5.97 | 30 nov. |
| — — | 97 ⅞ 5.80 | 97 ⅞ 5.79 | 80 % 5.77 | 82 ⅞ 5.91 | 77 % 5.75 | 96 % 5.84 | 81 % 5.93 | 86 ⅞ 5.82 | 28 déc. |
| — — | 99 ⅞ 5.54 | 99 ⅞ 5.56 | 83 % 5.59 | 84 % 5.74 | 79 % 5.58 | 98 ⅞ 5.64 | 83 % 5.75 | 87 ⅞ 5.64 | 25 janv.—1967 |
| — — | 99 ⅞ 5.64 | 93 ⅞ 5.65 | 82 ⅞ 5.72 | 84 % 5.70 | 78 % 5.66 | 98 ⅞ 5.69 | 83 % 5.75 | 87 ⅞ 5.71 | 22 fév. |
| — — | 101 ⅞ 5.31 | 101 % 5.34 | 84 % 5.48 | 85 % 5.51 | 79 ⅞ 5.51 | 100 ⅞ 5.47 | 85 % 5.55 | 89 ⅞ 5.51 | 29 mars |
| — — | 100 ⅞ 5.40 | 100 ⅞ 5.42 | 84 ⅞ 5.50 | 85 % 5.60 | 79 % 5.54 | 99 ⅞ 5.55 | 84 % 5.66 | 88 ⅞ 5.63 | 26 avril |
| — — | 98 ⅞ 5.80 | 97 ⅞ 5.80 | 82 % 5.83 | 83 % 5.88 | 78 % 5.75 | 97 ⅞ 5.74 | 81 % 5.96 | 87 ⅞ 5.73 | 31 mai |
| — — | 96 ⅞ 5.99 | 96 ⅞ 5.99 | 81 % 6.02 | 81 % 6.11 | 76 % 6.04 | 96 ⅞ 5.90 | 80 % 6.18 | 85 % 5.92 | 28 juin |
| — — | 96 ⅞ 6.04 | 96 ⅞ 6.01 | 80 % 6.10 | 81 ⅞ 6.13 | 76 % 6.07 | 96 % 5.93 | 80 ⅞ 6.14 | 85 % 5.96 | 26 juillet |
| — — | 96 ⅞ 6.13 | 96 ⅞ 6.08 | 80 % 6.23 | 81 % 6.21 | 75 % 6.15 | 94 % 6.08 | 79 % 6.30 | 83 ⅞ 6.10 | 30 août |
| — — | 95 % 6.28 | 95 % 6.25 | 80 % 6.26 | 80 % 6.40 | 75 % 6.22 | 93 % 6.29 | 78 % 6.50 | 82 % 6.31 | 27 sept. |
| — — | 94 % 6.44 | 94 % 6.43 | 79 % 6.45 | 79 % 6.55 | 74 % 6.35 | 91 % 6.44 | 75 % 6.79 | 79 ⅞ 6.57 | 25 oct. |
| — — | 93 % 6.60 | 93 % 6.54 | 78 % 6.58 | 78 % 6.67 | 73 % 6.48 | 91 % 6.53 | 76 % 6.77 | 80 ⅞ 6.44 | 29 nov. |
| — — | 92 % 6.78 | 92 % 6.72 | 78 % 6.62 | 79 % 6.65 | 74 % 6.44 | 90 % 6.62 | 76 % 6.77 | 79 % 6.62 | 27 déc. |
| — — | 91 ⅞ 6.89 | 91 % 6.86 | 77 % 6.77 | 78 % 6.71 | 73 % 6.48 | 90 % 6.68 | 75 % 6.92 | 78 ⅞ 6.71 | 31 janv.—1968 |
| — — | 90 % 7.08 | 90 % 7.02 | 77 % 6.94 | 77 % 6.98 | 72 % 6.76 | 88 % 6.86 | 74 % 7.11 | 77 % 6.90 | 28 fév. |
| — — | 88 ⅞ 7.45 | 88 % 7.41 | 75 % 7.33 | 75 % 7.34 | 70 % 7.05 | 87 % 7.06 | 72 % 7.42 | 76 % 7.01 | 27 mars |
| — — | 90 % 7.23 | 89 % 7.19 | 78 % 6.79 | 77 % 7.01 | 72 % 6.81 | 89 % 6.77 | 74 % 7.13 | 79 % 6.67 | 24 avril |
| — — | 89 % 7.40 | 88 % 7.39 | 77 % 6.94 | 76 % 7.15 | 70 % 7.02 | 86 % 7.13 | 72 % 7.41 | 76 % 7.02 | 29 mai |
| — — | 91 ⅞ 6.96 | 91 % 6.93 | 80 % 6.50 | 79 % 6.69 | 74 % 6.48 | 90 % 6.70 | 74 % 7.06 | 79 % 6.66 | 26 juin |
| — — | 93 % 6.72 | 92 % 6.70 | 80 % 6.39 | 80 % 6.59 | 75 % 6.42 | 90 % 6.64 | 76 % 6.90 | 81 % 6.48 | 31 juillet |
| — — | 93 % 6.63 | 93 % 6.64 | 80 % 6.39 | 80 % 6.57 | 74 % 6.44 | 90 % 6.61 | 76 % 6.84 | 81 % 6.45 | 7 août |
| — — | 93 ⅞ 6.62 | 93 ⅞ 6.63 | 80 % 6.45 | 80 % 6.62 | 74 % 6.45 | 90 % 6.61 | 76 % 6.87 | 81 % 6.48 | 14 |
| — — | 93 % 6.63 | 93 ⅞ 6.59 | 80 % 6.40 | 80 % 6.60 | 74 % 6.45 | 90 % 6.67 | 76 % 6.80 | 80 ⅞ 6.51 | 21 |
| — — | 94 ⅞ 6.49 | 94 ⅞ 6.48 | 81 ⅞ 6.36 | 80 ⅞ 6.58 | 75 ⅞ 6.37 | 91 % 6.60 | 76 % 6.78 | 81 % 6.45 | 28 |
| — — | 94 % 6.53 | 94 % 6.49 | 81 % 6.32 | 80 % 6.59 | 75 % 6.38 | 91 % 6.58 | 76 % 6.80 | 81 % 6.48 | 4 sept. |
| — — | 94 ⅞ 6.52 | 94 ⅞ 6.51 | 80 ⅞ 6.42 | 80 % 6.64 | 75 % 6.44 | 90 % 6.65 | 76 % 6.88 | 80 ⅞ 6.56 | 11 |
| — — | 94 % 6.48 | 94 % 6.52 | 80 % 6.43 | 80 % 6.66 | 74 % 6.47 | 90 % 6.64 | 76 % 6.88 | 80 ⅞ 6.62 | 18 |
| — — | 94 % 6.53 | 94 % 6.49 | 81 % 6.41 | 80 % 6.66 | 74 % 6.47 | 90 % 6.68 | 76 % 6.92 | 79 % 6.74 | 25 |
| 99 ⅞ 6.63 | 93 ⅞ 6.59 | 93 ⅞ 6.56 | 80 % 6.57 | 79 % 6.71 | 74 % 6.59 | 89 ⅞ 6.76 | 75 % 6.96 | 78 % 6.84 | 2 oct. |
| 98 ⅞ 6.83 | 92 % 6.80 | 92 ⅞ 6.80 | 78 ⅞ 6.93 | 78 % 6.97 | 72 % 6.80 | 88 ⅞ 6.94 | 74 % 7.15 | 76 % 7.03 | 9 |
| 98 ⅞ 6.79 | 93 % 6.75 | 92 % 6.73 | 79 % 6.80 | 78 % 6.99 | 73 % 6.78 | 88 % 6.91 | 75 % 7.08 | 77 % 7.00 | 16 |
| 98 ⅞ 6.76 | 92 % 6.80 | 92 % 6.75 | 78 % 6.97 | 77 % 7.04 | 72 % 6.88 | 88 % 6.99 | 74 % 7.23 | 76 ⅞ 7.04 | 23 |
| 98 % 6.71 | 93 % 6.76 | 92 % 6.73 | 78 % 6.89 | 78 % 7.01 | 72 % 6.81 | 88 % 6.98 | 74 % 7.14 | 76 ⅞ 7.02 | 30 |
| 98 ⅞ 6.79 | 92 % 6.83 | 92 % 6.82 | 78 % 6.96 | 77 % 7.08 | 72 % 6.83 | 87 % 7.03 | 73 ⅞ 7.31 | 76 % 7.07 | 6 nov. |
| 98 ⅞ 6.88 | 92 % 6.69 | 91 % 6.74 | 78 % 7.06 | 77 % 7.00 | 71 % 6.98 | 87 % 7.05 | 73 % 7.40 | 75 % 7.22 | 13 |
| 98 ⅞ 6.83 | 92 % 6.95 | 91 ⅞ 6.94 | 77 % 7.13 | 77 % 7.18 | 71 % 7.08 | 87 % 7.12 | 72 % 7.45 | 75 % 7.23 | 20 |
| 99 ⅞ 6.63 | 92 % 6.91 | 92 % 6.88 | 78 ⅞ 7.04 | 77 % 7.15 | 72 ⅞ 6.96 | 87 % 7.07 | 72 % 7.50 | 76 % 7.12 | 27 |
| 98 % 6.78 | 91 % 7.01 | 91 % 6.97 | 77 % 7.23 | 76 % 7.32 | 70 % 7.22 | 87 % 7.16 | 72 % 7.52 | 75 % 7.27 | 4 déc. |
| 98 ⅞ 6.86 | 91 % 7.05 | 91 % 7.02 | 76 % 7.36 | 76 ⅞ 7.34 | 70 ⅞ 7.23 | 86 % 7.27 | 71 % 7.59 | 74 % 7.35 | 11 |
| 97 ⅞ 6.93 | 90 % 7.22 | 90 % 7.20 | 76 % 7.41 | 75 % 7.48 | 70 % 7.32 | 85 % 7.32 | 71 % 7.61 | 74 ⅞ 7.31 | 18 |
| 97 ⅞ 7.09 | 90 % 7.32 | 89 % 7.34 | 75 % 7.56 | 75 % 7.48 | 69 % 7.36 | 85 % 7.41 | 71 % 7.65 | 73 % 7.45 | 25 |
| 97 ⅞ 7.01 | 90 % 7.31 | 90 % 7.30 | 76 % 7.50 | 76 % 7.45 | 69 % 7.42 | 85 % 7.38 | 71 % 7.66 | 74 ⅞ 7.35 | 31 |
| 97 % 7.10 | 89 % 7.43 | 89 % 7.35 | 76 % 7.48 | 75 % 7.51 | 69 % 7.42 | 85 % 7.42 | 71 % 7.66 | 74 ⅞ 7.43 | 8 janv.—1969 |
| 97 ⅞ 7.04 | 90 % 7.39 | 89 % 7.37 | 76 % 7.42 | 75 % 7.52 | 69 % 7.47 | 85 % 7.35 | 71 % 7.64 | 75 % 7.31 | 15 |
| 97 ⅞ 6.91 | 91 % 7.18 | 90 % 7.23 | 77 % 7.26 | 76 % 7.39 | 70 % 7.30 | 86 % 7.24 | 72 % 7.49 | 76 ⅞ 7.17 | 22 |
| 97 ⅞ 7.06 | 90 % 7.34 | 90 % 7.29 | 77 % 7.28 | 76 % 7.34 | 70 % 7.31 | 87 % 7.18 | 72 % 7.48 | 75 % 7.29 | 29 |
| 96 ⅞ 7.12 | 90 % 7.29 | 89 % 7.34 | 77 ⅞ 7.30 | 76 % 7.45 | 70 % 7.29 | 86 % 7.21 | 72 % 7.52 | 74 ⅞ 7.36 | 5 fév. |
| 97 ⅞ 7.05 | 91 % 7.12 | 91 % 7.12 | 77 % 7.20 | 77 % 7.30 | 70 % 7.22 | 87 % 7.18 | 72 % 7.49 | 75 % 7.20 | 12 |
| 97 ⅞ 7.05 | 91 % 7.18 | 90 % 7.18 | 78 % 7.15 | 77 % 7.30 | 71 % 7.20 | 87 % 7.18 | 72 % 7.57 | 75 % 7.32 | 19 |
| 97 % 7.07 | 90 % 7.27 | 90 % 7.26 | 78 % 7.19 | 76 % 7.36 | 70 % 7.28 | 86 % 7.22 | 72 % 7.54 | 74 ⅞ 7.41 | 26 |
| 97 % 7.11 | 90 % 7.31 | 90 % 7.30 | 77 % 7.22 | 76 % 7.43 | 70 % 7.28 | 86 % 7.24 | 72 % 7.54 | 74 % 7.41 | 5 mars |
| 96 % 7.19 | 90 % 7.38 | 89 % 7.39 | 77 % 7.24 | 76 % 7.42 | 70 % 7.29 | 86 % 7.25 | 71 % 7.70 | 73 ⅞ 7.48 | 12 |
| 96 % 7.30 | 89 % 7.48 | 89 % 7.44 | 77 % 7.24 | 76 % 7.47 | 70 % 7.31 | 86 % 7.33 | 71 % 7.68 | 74 ⅞ 7.46 | 19 |
| 96 % 7.25 | 90 % 7.46 | 89 ⅞ 7.44 | 77 % 7.24 | 76 % 7.47 | 70 % 7.29 | 86 % 7.23 | 71 % 7.68 | 74 ⅞ 7.38 | 26 |
| 96 % 7.15 | 90 % 7.39 | 89 % 7.37 | 78 % 7.21 | 76 % 7.46 | 70 % 7.26 | 86 % 7.25 | 71 % 7.65 | 74 ⅞ 7.35 | 2 avril |

SOURCE: Banque du Canada.

★ Les cours sont la moyenne des cours acheteur et vendeur à la clôture. Les rendements sont exprimés en % par année, la date retenue pour le calcul étant l'échéance, lorsque le cours est au-dessous du pair, et la première date où un remboursement par anticipation

pourrait être effectué, lorsque le cours est au-dessus du pair.

1. On trouvera l'encours de chaque émission à la page 263 et le rendement des bons du Trésor à la page 243.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
VII. BOND PRICES AND YIELDS ★1 **VII. COURS ET RENDEMENTS DES OBLIGATIONS ★1**

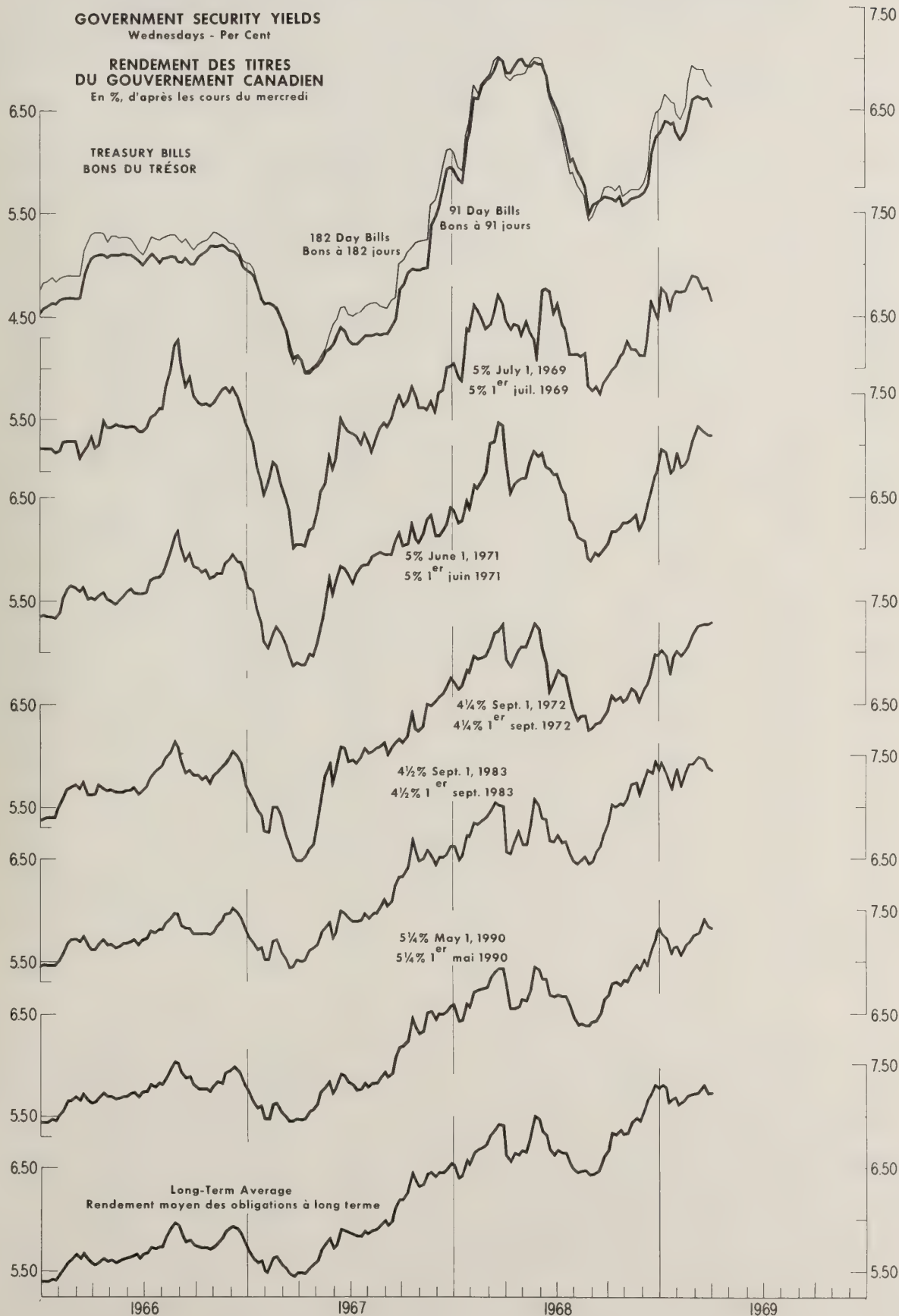
| Wednesdays | CNR 5½% Jan. 1, 1985 | | CNR 5% Oct. 1, 1987 | | 5% June 1, 1988 | | 5¼% May 1, 1990 | | 5¼% Sept. 1, 1992 | | 6¼% Oct. 1, 1995 | | 3¾% Sept.15-Mar.15 1996-1998 | | Long-term Average Yield — Rendement moyen du long terme | Les mercredis |
|---------------|--------------------------|-------|------------------------|-------|--------------------|-------|--------------------|-------|----------------------|-------|---------------------|-------|------------------------------------|-------|---|---------------|
| | CN 5½% 1er janv. 1985 | | CN 5% 1er oct. 1987 | | 1er juin 1988 | | 1er mai 1990 | | 1er sept. 1992 | | 1er oct. 1995 | | 15 sept.-15 mars 1996-1998 | | | |
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | | |
| | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement |  |  |  | 2 |
| 1965—Sept. 29 | 103 ¾ | 5.43 | 95 ¾ | 5.38 | 95 1½ | 5.33 | 98 ¾ | 5.39 | — | — | — | — | 78 ¾ | 5.12 | 5.32 | 29 sept.—1965 |
| Oct. 27 | 102 ½ | 5.50 | 94 ¾ | 5.46 | 94 ¾ | 5.39 | 97 ¾ | 5.43 | — | — | — | — | 77 ¾ | 5.17 | 5.37 | 27 oct. |
| Nov. 24 | 102 ½ | 5.53 | 93 ¾ | 5.48 | 94 ¾ | 5.46 | 97 ¾ | 5.45 | — | — | — | — | 77 ¾ | 5.20 | 5.40 | 24 nov. |
| Dec. 29 | 102 ½ | 5.53 | 93 ¾ | 5.51 | 94 ¾ | 5.44 | 97 ¾ | 5.44 | — | — | — | — | 77 ¾ | 5.24 | 5.40 | 29 déc. |
| 1966—Jan. 26 | 102 ¾ | 5.52 | 93 ¾ | 5.51 | 94 1½ | 5.46 | 97 ¾ | 5.45 | — | — | — | — | 76 ¾ | 5.25 | 5.41 | 26 janv.—1966 |
| Feb. 23 | 100 ¾ | 5.73 | 91 ¾ | 5.66 | 91 ¾ | 5.65 | 94 ¾ | 5.65 | — | — | — | — | 75 ¾ | 5.34 | 5.61 | 23 fév. |
| Mar. 30 | 100 ¾ | 5.74 | 91 ½ | 5.69 | 91 ¾ | 5.67 | 95 ¾ | 5.63 | — | — | — | — | 74 ¾ | 5.42 | 5.58 | 30 mars |
| Apr. 27 | 99 ¾ | 5.76 | 91 ¾ | 5.73 | 91 7½ | 5.69 | 94 ¾ | 5.69 | — | — | — | — | 75 ½ | 5.36 | 5.60 | 27 avril |
| May 25 | 100 ¾ | 5.73 | 91 ¾ | 5.72 | 91 ¾ | 5.70 | 94 ¾ | 5.69 | — | — | — | — | 75 ½ | 5.36 | 5.61 | 25 mai |
| June 29 | 99 ¾ | 5.76 | 91 1½ | 5.73 | 91 ¾ | 5.73 | 93 1¾ | 5.73 | — | — | — | — | 74 ¾ | 5.46 | 5.66 | 29 juin |
| July 27 | 98 1½ | 5.84 | 90 ¾ | 5.83 | 90 ¾ | 5.80 | 92 1½ | 5.80 | — | — | — | — | 73 ¾ | 5.53 | 5.74 | 27 juillet |
| Aug. 31 | 96 ¾ | 6.06 | 87 ¾ | 6.07 | 88 ½ | 5.95 | 90 ½ | 6.00 | 97 1½ | 5.97 | — | — | 71 ½ | 5.71 | 5.94 | 31 août |
| Sept. 28 | 98 ¾ | 5.90 | 89 ¾ | 5.91 | 90 ¾ | 5.79 | 92 1½ | 5.80 | 98 ¾ | 5.85 | — | — | 73 ¾ | 5.56 | 5.75 | 28 sept. |
| Oct. 26 | 98 ¾ | 5.87 | 89 ¾ | 5.91 | 90 ¾ | 5.77 | 93 ¾ | 5.74 | 99 1½ | 5.76 | — | — | 73 ¾ | 5.54 | 5.71 | 26 oct. |
| Nov. 30 | 97 ¾ | 6.02 | 88 ¾ | 5.98 | 88 1½ | 5.94 | 91 ¾ | 5.94 | 97 ¾ | 5.95 | — | — | 72 ¾ | 5.65 | 5.91 | 30 nov. |
| Dec. 28 | 98 ¾ | 5.92 | 89 ¾ | 5.89 | 90 ¾ | 5.79 | 93 ¾ | 5.79 | 98 ¾ | 5.87 | — | — | 72 ¾ | 5.60 | 5.76 | 28 déc. |
| 1967—Jan. 25 | 100 ¾ | 5.69 | 91 ¾ | 5.69 | 92 7½ | 5.61 | 95 7½ | 5.60 | 101 ¾ | 5.61 | — | — | 74 ¾ | 5.48 | 5.60 | 25 janv.—1967 |
| Feb. 22 | 100 ¾ | 5.74 | 91 ¾ | 5.74 | 92 ¾ | 5.63 | 95 ¾ | 5.62 | 101 1½ | 5.65 | — | — | 73 ¾ | 5.52 | 5.64 | 22 fév. |
| Mar. 29 | 101 ¾ | 5.60 | 92 ¾ | 5.59 | 94 ¾ | 5.47 | 97 ¾ | 5.47 | 103 ¾ | 5.51 | — | — | 75 ¾ | 5.43 | 5.48 | 29 mars |
| Apr. 26 | 101 ¾ | 5.65 | 92 ¾ | 5.63 | 93 1½ | 5.56 | 96 ¾ | 5.56 | 102 ¾ | 5.60 | — | — | 74 ¾ | 5.45 | 5.56 | 26 avril |
| May 31 | 98 ¾ | 5.88 | 89 ¾ | 5.88 | 91 ¾ | 5.69 | 94 1½ | 5.72 | 100 ¾ | 5.74 | — | — | 72 ¾ | 5.66 | 5.72 | 31 mai |
| June 28 | 97 ¾ | 5.99 | 88 ¾ | 6.00 | 92 1½ | 5.88 | 92 1½ | 5.83 | 99 ¾ | 5.80 | — | — | 71 ¾ | 5.73 | 5.87 | 28 juin |
| July 26 | 97 ¾ | 5.97 | 88 ¾ | 5.98 | 89 7½ | 5.85 | 92 1½ | 5.81 | 99 ¾ | 5.80 | — | — | 71 ¾ | 5.74 | 5.88 | 26 juillet |
| Aug. 30 | 96 ¾ | 6.07 | 87 ½ | 6.09 | 88 1¾ | 5.94 | 91 ¾ | 5.93 | 97 1¾ | 5.92 | — | — | 70 ¾ | 5.83 | 5.99 | 30 août |
| Sept. 27 | 94 ¾ | 6.25 | 85 ¾ | 6.31 | 86 ½ | 6.16 | 88 ¾ | 6.17 | 95 ¾ | 6.14 | — | — | 68 ¾ | 6.07 | 6.19 | 27 sept. |
| Oct. 25 | 92 ¾ | 6.53 | 83 ¾ | 6.54 | 84 7½ | 6.37 | 86 1¾ | 6.36 | 92 1¾ | 6.33 | — | — | 67 ½ | 6.12 | 6.36 | 25 oct. |
| Nov. 29 | 91 ¾ | 6.64 | 81 ½ | 6.70 | 83 ¾ | 6.48 | 85 ¾ | 6.45 | 92 ¾ | 6.38 | — | — | 67 ¾ | 6.17 | 6.41 | 29 nov. |
| Dec. 27 | 90 ¾ | 6.67 | 80 ¾ | 6.78 | 82 ¾ | 6.59 | 84 ½ | 6.58 | 90 ¾ | 6.52 | — | — | 65 ¾ | 6.38 | 6.54 | 27 déc. |
| 1968—Jan. 31 | 90 ¾ | 6.75 | 80 ¾ | 6.83 | 82 ¾ | 6.56 | 84 ¾ | 6.57 | 90 1¾ | 6.50 | — | — | 66 ¾ | 6.28 | 6.54 | 31 janv.—1968 |
| Feb. 28 | 87 ½ | 7.03 | 78 ¾ | 7.10 | 80 ¾ | 6.74 | 82 ¾ | 6.75 | 89 ¾ | 6.63 | — | — | 65 ¾ | 6.38 | 6.72 | 28 fév. |
| Mar. 27 | 85 ½ | 7.26 | 76 ¾ | 7.30 | 79 ¾ | 6.93 | 81 ¾ | 6.93 | 87 ¾ | 6.83 | — | — | 63 ½ | 6.54 | 6.91 | 27 mars |
| Apr. 24 | 88 ¾ | 6.95 | 78 ¾ | 7.04 | 82 ¾ | 6.58 | 84 ¾ | 6.58 | 91 ¾ | 6.49 | — | — | 64 ¾ | 6.44 | 6.62 | 24 avril |
| May 29 | 87 ¾ | 7.07 | 78 ¾ | 7.09 | 79 ¾ | 6.93 | 81 ¾ | 6.91 | 87 ¾ | 6.79 | — | — | 59 ¾ | 7.01 | 6.97 | 29 mai |
| June 26 | 88 ½ | 6.93 | 79 ¾ | 6.97 | 81 ¾ | 6.67 | 83 ¾ | 6.66 | 90 ¾ | 6.51 | — | — | 62 ½ | 6.66 | 6.62 | 26 juin |
| July 31 | 90 ¾ | 6.74 | 81 ¾ | 6.77 | 83 ¾ | 6.50 | 85 ¾ | 6.47 | 92 ¾ | 6.41 | — | — | 64 ¾ | 6.50 | 6.49 | 31 juillet |
| Aug. 7 | 90 ¾ | 6.67 | 81 ¾ | 6.70 | 84 ¾ | 6.37 | 86 1½ | 6.39 | 92 ¾ | 6.35 | — | — | 64 ¾ | 6.50 | 6.45 | 7 août |
| 14 | 90 ¾ | 6.71 | 81 ½ | 6.73 | 84 ¾ | 6.40 | 86 ¾ | 6.40 | 92 ¾ | 6.35 | — | — | 63 ¾ | 6.53 | 6.46 | 14 |
| 21 | 90 ¾ | 6.69 | 81 ¾ | 6.69 | 84 ¾ | 6.42 | 86 ¾ | 6.39 | 92 ¾ | 6.37 | — | — | 64 ¾ | 6.48 | 6.47 | 21 |
| 28 | 91 ¾ | 6.63 | 82 ¾ | 6.64 | 84 ¾ | 6.38 | 86 1½ | 6.39 | 92 ¾ | 6.33 | — | — | 64 ½ | 6.46 | 6.43 | 28 |
| Sept. 4 | 91 ½ | 6.61 | 82 ½ | 6.63 | 84 ½ | 6.39 | 86 ½ | 6.41 | 92 ¾ | 6.34 | — | — | 64 ¾ | 6.46 | 6.44 | 4 sept. |
| 11 | 91 ½ | 6.61 | 83 ¾ | 6.58 | 84 ¾ | 6.42 | 86 ¾ | 6.43 | 92 ¾ | 6.38 | — | — | 64 ¾ | 6.43 | 6.47 | 11 |
| 18 | 91 ½ | 6.61 | 83 ¾ | 6.58 | 83 ¾ | 6.47 | 85 ½ | 6.51 | 91 ¾ | 6.48 | — | — | 64 ¾ | 6.51 | 6.53 | 18 |
| 25 | 91 ¾ | 6.58 | 82 ¾ | 6.60 | 82 ¾ | 6.58 | 84 ¾ | 6.64 | 90 ¾ | 6.56 | — | — | 64 ¾ | 6.51 | 6.60 | 25 |
| Oct. 2 | 90 ¾ | 6.77 | 80 ¾ | 6.82 | 81 ¾ | 6.68 | 83 ¾ | 6.68 | 89 ½ | 6.63 | 98 1½ | 6.65 | 64 ¾ | 6.51 | 6.67 | 2 oct. |
| 9 | 88 ½ | 6.94 | 79 ¾ | 6.96 | 80 ½ | 6.81 | 82 ¾ | 6.79 | 88 1½ | 6.76 | 96 1½ | 6.77 | 61 ¾ | 6.79 | 6.84 | 9 |
| 16 | 88 ¾ | 6.95 | 79 ¾ | 7.02 | 80 ¾ | 6.77 | 82 ¾ | 6.80 | 88 ¾ | 6.77 | 96 1¾ | 6.75 | 61 ½ | 6.79 | 6.82 | 16 |
| 23 | 88 ¾ | 7.00 | 78 ¾ | 7.07 | 80 ¾ | 6.81 | 82 ¾ | 6.77 | 88 ½ | 6.72 | 96 1¾ | 6.75 | 60 ¾ | 6.90 | 6.86 | 23 |
| 30 | 88 ¾ | 7.00 | 78 ¾ | 7.11 | 80 ¾ | 6.80 | 82 ½ | 6.81 | 88 ¾ | 6.73 | 96 1¾ | 6.76 | 62 ¾ | 6.71 | 6.83 | 30 |
| Nov. 6 | 87 ½ | 7.06 | 77 ¾ | 7.20 | 80 ¾ | 6.80 | 82 ¾ | 6.80 | 88 ¾ | 6.75 | 96 ¾ | 6.77 | 62 ½ | 6.68 | 6.84 | 6 nov. |
| 13 | 87 ¾ | 7.12 | 77 ¾ | 7.15 | 79 ¾ | 6.88 | 81 ¾ | 6.89 | 88 ¾ | 6.77 | 95 ¾ | 6.89 | 61 ¾ | 6.85 | 6.94 | 13 |
| 20 | 87 ¾ | 7.06 | 77 ¾ | 7.26 | 78 ¾ | 7.01 | 81 ¾ | 6.97 | 87 ¾ | 6.84 | 94 ¾ | 6.97 | 63 ¾ | 6.63 | 6.98 | 20 |
| 27 | 87 ¾ | 7.01 | 77 ¾ | 7.20 | 78 ¾ | 7.01 | 81 ¾ | 6.91 | 87 ¾ | 6.82 | 95 ¾ | 6.90 | 61 ¾ | 6.80 | 6.95 | 27 |
| Dec. 4 | 87 ¾ | 7.12 | 76 ¾ | 7.27 | 78 ¾ | 7.01 | 80 ¾ | 7.02 | 86 ¾ | 6.89 | 93 ¾ | 7.03 | 60 ¾ | 6.97 | 7.07 | 4 déc. |
| 11 | 86 ¾ | 7.21 | 76 ¾ | 7.33 | 77 ¾ | 7.13 | 79 ¾ | 7.09 | 86 ¾ | 6.96 | 92 ¾ | 7.12 | 59 ¾ | 7.09 | 7.16 | 11 |
| 18 | 86 ½ | 7.18 | 76 ¾ | 7.32 | 77 ¾ | 7.22 | 79 ¾ | 7.17 | 85 ½ | 7.01 | 92 1½ | 7.09 | 58 ¾ | 7.22 | 7.21 | 18 |
| 25 | 85 ½ | 7.30 | 76 ¾ | 7.32 | 76 ¾ | 7.27 | 78 ¾ | 7.25 | 84 ¾ | 7.11 | 92 ¾ | 7.14 | 57 ¾ | 7.34 | 7.30 | 25 |
| 31 | 85 ½ | 7.30 | 76 ¾ | 7.32 | 76 ¾ | 7.28 | 78 ¾ | 7.27 | 84 ¾ | 7.09 | 92 ¾ | 7.12 | 58 ¾ | 7.22 | 7.27 | 31 |
| 1969—Jan. 8 | 85 ¾ | 7.36 | 76 ¾ | 7.36 | 76 ¾ | 7.31 | 78 ¾ | 7.27 | 84 ¾ | 7.15 | 92 ¾ | 7.15 | 57 ¾ | 7.28 | 7.30 | 8 janv.—1969 |
| 15 | 85 ¾ | 7.36 | 75 ¾ | 7.40 | 76 ¾ | 7.29 | 78 ¾ | 7.23 | 84 ¾ | 7.10 | 92 ¾ | 7.10 | 57 ¾ | 7.28 | 7.27 | 15 |
| 22 | 85 ½ | 7.30 | 76 ¾ | 7.33 | 77 ¾ | 7.13 | 80 ¾ | 7.08 | 86 ¾ | 6.95 | 94 ¾ | 6.93 | 58 ¾ | 7.18 | 7.13 | 22 |
| 29 | 85 ½ | 7.31 | 76 ¾ | 7.34 | 77 ¾ | 7.20 | 79 ½ | 7.14 | 85 ¾ | 6.98 | 93 ¾ | 7.01 | 58 ¾ | 7.19 | 7.16 | 29 |
| Feb. 5 | 85 ¾ | 7.34 | 76 ¾ | 7.37 | 77 ¾ | 7.23 | 79 ¾ | 7.15 | 85 ¾ | 7.03 | 93 ¾ | 7.07 | 59 ¾ | 7.10 | 7.18 | 5 fév. |
| 12 | 85 ¾ | 7.31 | 76 ¾ | 7.34 | 77 ¾ | 7.18 | 80 ¾ | 7.06 | 85 ¾ | 6.99 | 93 ¾ | 7.03 | 59 ½ | 7.05 | 7.11 | 12 |
| 19 | 85 ¾ | 7.34 | 76 ¾ | 7.36 | 77 ¾ | 7.21 | 79 ¾ | 7.17 | 85 ¾ | 7.04 | 93 ¾ | 7.07 | 60 ¾ | 6.99 | 7.15 | 1 |

SOURCE: Bank of Canada.

★ 1. See previous page.

2. Average of all direct Government of Canada issues due or callable in 10 years or over, excluding perpetuities.

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN



1. Weekly tenders on Thursday following the Wednesday dates.

2. See footnote 2 on opposite page.
Last date plotted April 2.

1. Rendements basés, dans le cas des bons du Trésor, non sur les cours du mercredi mais sur les prix à l'adjudication hebdomadaire du lendemain.

2. Voir la note 2, page précédente.
Les courbes s'arrêtent au 2 avril.

UNITED STATES AND UNITED KINGDOM GOVERNMENT SECURITIES
TITRES ÉMIS PAR LES GOUVERNEMENTS DES ÉTATS-UNIS ET DU ROYAUME-UNI
PRICES AND YIELDS **COURS ET RENDEMENTS**

| Wednesdays | UNITED STATES★ | | | | | | ÉTATS-UNIS★ | | | | U.K. | | R.-U. | | Les mercredis | |
|--------------|----------------|---------------|-----------|--------------|-----------|------------------|-------------|------------------|-----------|----------------|-----------------|-----------|---------------|-------|---------------|-------|
| | Treasury Bills | 4% | | 4% | | 3¼% | | 4¼% | | Treasury Bills | 3½% | | Yield | Price | | Yield |
| | Bons du Trésor | Oct. 1, 1969 | | Aug. 15 1972 | | June 15, 1978-83 | | Aug. 15, 1987-92 | | Bons du Trésor | July 14, 2004 | | | | | |
| | 1 | 1er oct. 1969 | | 15 août 1972 | | 15 juin 1978-83 | | 15 août 1987-92 | | 1 | 14 juillet 2004 | | | | | |
| | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Yield | Price | Yield | | | | |
| | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Rendement | Cours | Rendement | | | | |
| 1966—Jan. 26 | 4.60 | 97 ½ | 4.89 | 95 ¾ | 4.77 | 85 ½ | 4.46 | 95 ¾ | 4.52 | 5.48 | 59 ½ | 6.35 | 26 janv.—1966 | | | |
| Feb. 23 | 4.70 | 96 ½ | 5.04 | 94 ¾ | 5.03 | 82 ¾ | 4.72 | 93 ½ | 4.71 | 5.62 | 58 ½ | 6.42 | 23 fév. | | | |
| Mar. 30 | 4.56 | 97 ½ | 4.83 | 95 ½ | 4.85 | 84 ½ | 4.58 | 94 ½ | 4.60 | 5.61 | 56 ¾ | 6.61 | 30 mars | | | |
| Apr. 27 | 4.63 | 97 ¾ | 4.92 | 95 ¾ | 4.91 | 83 ¾ | 4.69 | 93 ½ | 4.67 | 5.64 | 56 ¾ | 6.61 | 27 avril | | | |
| May 25 | 4.64 | 96 ¾ | 5.03 | 94 ¾ | 4.97 | 83 ¾ | 4.64 | 93 ¾ | 4.69 | 5.66 | 56 ½ | 6.63 | 25 mai | | | |
| June 29 | 4.44 | 96 ¾ | 5.10 | 94 ½ | 5.02 | 82 ½ | 4.76 | 92 ¾ | 4.74 | 5.74 | 55 ¾ | 6.79 | 29 juin | | | |
| July 27 | 4.81 | 96 ¾ | 5.27 | 94 ¾ | 5.15 | 81 ½ | 4.82 | 92 ¾ | 4.78 | 6.68 | 54 | 6.96 | 27 juillet | | | |
| Aug. 31 | 5.08 | 94 ½ | 5.82 | 92 | 5.60 | 81 ¾ | 4.91 | 89 ¾ | 4.99 | 6.75 | 52 ¾ | 7.12 | 31 août | | | |
| Sept. 28 | 5.50 | 95 ½ | 5.64 | 94 ¾ | 5.16 | 82 ¾ | 4.82 | 91 ¾ | 4.82 | 8.75 | 53 ¾ | 6.97 | 28 sept. | | | |
| Oct. 26 | 5.25 | 96 ½ | 5.38 | 94 ¾ | 5.16 | 83 ¾ | 4.70 | 93 ¾ | 4.66 | 6.51 | 55 ¾ | 6.74 | 26 oct. | | | |
| Nov. 30 | 5.20 | 96 ¾ | 5.47 | 94 ½ | 5.21 | 82 ¾ | 4.77 | 92 | 4.79 | 6.73 | 55 ¾ | 6.74 | 30 nov. | | | |
| Dec. 28 | 4.75 | 97 ½ | 4.90 | 96 ¾ | 4.68 | 83 ¾ | 4.58 | 94 ½ | 4.60 | 6.53 | 57 ¾ | 6.61 | 28 déc. | | | |
| 1967—Jan. 25 | 4.68 | 98 ¾ | 4.76 | 96 ¾ | 4.67 | 85 ½ | 4.43 | 95 ¾ | 4.54 | 6.08 | 57 ¾ | 6.52 | 25 janv.—1967 | | | |
| Feb. 22 | 4.62 | 98 ½ | 4.80 | 96 ¾ | 4.75 | 84 ½ | 4.59 | 93 ¾ | 4.69 | 6.04 | 60 | 6.29 | 22 fév. | | | |
| Mar. 29 | 4.15 | 99 ½ | 4.28 | 97 ¾ | 4.45 | 85 ¾ | 4.51 | 95 ¾ | 4.56 | 5.49 | 60 ¾ | 6.28 | 29 mars | | | |
| Apr. 26 | 3.72 | 99 ¾ | 4.37 | 97 ¾ | 4.61 | 83 ½ | 4.70 | 92 ¾ | 4.74 | 5.41 | 60 ¾ | 6.19 | 26 avril | | | |
| May 31 | 3.48 | 99 ¾ | 4.44 | 96 ¾ | 4.67 | 82 ¾ | 4.86 | 91 ¾ | 4.82 | 5.27 | 58 ¾ | 6.48 | 31 mai | | | |
| June 28 | 3.46 | 98 ¾ | 4.90 | 94 ½ | 5.19 | 80 ¾ | 5.06 | 88 ¾ | 5.07 | 5.28 | 57 ¾ | 6.61 | 28 juin | | | |
| July 26 | 4.42 | 97 ¾ | 5.02 | 94 ¾ | 5.19 | 81 ¾ | 4.97 | 88 ¾ | 5.09 | 5.34 | 55 ¾ | 6.72 | 26 juillet | | | |
| Aug. 30 | 4.49 | 97 ¾ | 5.27 | 94 ¾ | 5.26 | 81 ¾ | 4.99 | 87 ¾ | 5.14 | 5.29 | 57 ½ | 6.63 | 30 août | | | |
| Sept. 27 | 4.63 | 97 ¾ | 5.34 | 94 ¾ | 5.38 | 80 ¾ | 5.08 | 86 ¾ | 5.23 | 5.47 | 56 ¾ | 6.68 | 27 sept. | | | |
| Oct. 25 | 4.60 | 97 ¾ | 5.45 | 93 ¾ | 5.54 | 77 ¾ | 5.40 | 84 ¾ | 5.42 | 5.73 | 55 ¾ | 6.79 | 25 oct. | | | |
| Nov. 29 | 4.96 | 97 ¾ | 5.57 | 93 ¾ | 5.57 | 77 ¾ | 5.42 | 82 ¾ | 5.60 | 7.55 | 54 ¾ | 6.92 | 29 nov. | | | |
| Dec. 27 | 4.99 | 97 ¾ | 5.72 | 93 ¾ | 5.61 | 77 ¾ | 5.38 | 82 ¾ | 5.54 | 7.48 | 54 ¾ | 6.97 | 27 déc. | | | |
| 1968—Jan. 31 | 4.85 | 97 ¾ | 5.39 | 94 ¾ | 5.55 | 79 ¾ | 5.21 | 84 ¾ | 5.36 | 7.54 | 54 ¾ | 6.97 | 31 janv.—1968 | | | |
| Feb. 28 | 5.06 | 97 ¾ | 5.41 | 94 ¾ | 5.47 | 79 ¾ | 5.24 | 84 ¾ | 5.44 | 7.40 | 54 ¾ | 6.99 | 28 fév. | | | |
| Mar. 27 | 5.19 | 97 ¾ | 5.50 | 93 ¾ | 5.63 | 76 ¾ | 5.53 | 81 ¾ | 5.62 | 7.11 | 54 ¾ | 6.99 | 27 mars | | | |
| Apr. 24 | 5.54 | 97 ¾ | 5.63 | 93 ¾ | 5.72 | 77 ¾ | 5.46 | 83 ¾ | 5.46 | 7.08 | 53 ¾ | 7.06 | 24 avril | | | |
| May 29 | 5.70 | 97 ¾ | 5.96 | 93 ¾ | 5.81 | 75 ¾ | 5.65 | 82 ¾ | 5.54 | 7.24 | 52 ¾ | 7.16 | 29 mai | | | |
| June 26 | 5.24 | 97 ¾ | 5.67 | 94 ¾ | 5.57 | 79 ¾ | 5.25 | 85 ¾ | 5.34 | 7.24 | 50 ¾ | 7.43 | 26 juin | | | |
| July 31 | 5.19 | 98 ¾ | 5.20 | 95 ¾ | 5.16 | 81 | 5.09 | 87 ¾ | 5.17 | 7.02 | 51 ¾ | 7.31 | 31 juillet | | | |
| Aug. 7 | 4.91 | 98 ¾ | 5.08 | 95 ¾ | 5.12 | 81 ¾ | 5.06 | 87 ¾ | 5.16 | 6.92 | 52 ¾ | 7.26 | 7 août | | | |
| 14 | 5.08 | 98 ¾ | 5.24 | 95 ¾ | 5.22 | 80 ¾ | 5.16 | 86 ¾ | 5.24 | 6.90 | 51 ¾ | 7.29 | 14 | | | |
| 21 | 5.12 | 98 ¾ | 5.24 | 95 ¾ | 5.25 | 80 ¾ | 5.19 | 86 | 5.29 | 6.95 | 51 ¾ | 7.30 | 21 | | | |
| 28 | 5.17 | 98 ¾ | 5.18 | 95 ¾ | 5.19 | 80 ¾ | 5.15 | 86 ¾ | 5.24 | 6.94 | 52 ¾ | 7.28 | 28 | | | |
| Sept. 4 | 5.19 | 98 ¾ | 5.15 | 95 ¾ | 5.17 | 80 ¾ | 5.13 | 86 ¾ | 5.22 | 6.93 | 51 ¾ | 7.31 | 4 sept. | | | |
| 11 | 5.25 | 98 ¾ | 5.26 | 95 ¾ | 5.26 | 79 ¾ | 5.21 | 85 ¾ | 5.30 | 6.86 | 51 ¾ | 7.32 | 11 | | | |
| 18 | 5.22 | 98 ¾ | 5.09 | 96 | 5.14 | 80 ¾ | 5.13 | 86 ¾ | 5.24 | 6.61 | 52 ¾ | 7.26 | 18 | | | |
| 25 | 5.15 | 98 ¾ | 5.09 | 95 ¾ | 5.16 | 80 ¾ | 5.14 | 86 ¾ | 5.26 | 6.56 | 52 ¾ | 7.29 | 25 | | | |
| Oct. 2 | 5.18 | 98 ¾ | 5.17 | 95 ¾ | 5.24 | 79 ¾ | 5.22 | 85 ¾ | 5.33 | 6.54 | 51 ¾ | 7.31 | 2 oct. | | | |
| 9 | 5.28 | 98 ¾ | 5.20 | 95 ¾ | 5.34 | 78 ¾ | 5.39 | 83 ¾ | 5.47 | 6.53 | 51 ¾ | 7.32 | 9 | | | |
| 16 | 5.35 | 98 ¾ | 5.30 | 95 ¾ | 5.36 | 78 ¾ | 5.44 | 83 ¾ | 5.49 | 6.49 | 51 ¾ | 7.33 | 16 | | | |
| 23 | 5.40 | 98 ¾ | 5.25 | 95 ¾ | 5.33 | 78 ¾ | 5.35 | 84 ¾ | 5.41 | 6.49 | 51 ¾ | 7.32 | 23 | | | |
| 30 | 5.47 | 98 ¾ | 5.28 | 95 ¾ | 5.34 | 78 ¾ | 5.40 | 84 | 5.46 | 6.55 | 51 ¾ | 7.35 | 30 | | | |
| Nov. 6 | 5.55 | 98 ¾ | 5.34 | 95 ¾ | 5.30 | 78 ¾ | 5.40 | 84 ¾ | 5.45 | 6.57 | 51 ¾ | 7.36 | 6 nov. | | | |
| 13 | 5.48 | 98 ¾ | 5.38 | 95 ¾ | 5.37 | 78 ¾ | 5.44 | 83 ¾ | 5.52 | 6.63 | 51 ¾ | 7.41 | 13 | | | |
| 20 | 5.48 | 98 ¾ | 5.42 | 95 ¾ | 5.40 | 77 ¾ | 5.49 | 82 ¾ | 5.62 | 6.83 | 50 | 7.57 | 20 | | | |
| 27 | 5.45 | 98 ¾ | 5.36 | 95 ¾ | 5.47 | 77 ¾ | 5.51 | 81 ¾ | 5.66 | 6.79 | 50 ¾ | 7.55 | 27 | | | |
| Dec. 4 | 5.63 | 98 ¾ | 5.67 | 94 ¾ | 5.76 | 76 ¾ | 5.59 | 79 ¾ | 5.82 | 6.85 | 49 ¾ | 7.62 | 4 déc. | | | |
| 11 | 5.79 | 98 ¾ | 5.67 | 94 ¾ | 5.80 | 77 ¾ | 5.52 | 79 ¾ | 5.84 | 6.80 | 49 ¾ | 7.71 | 11 | | | |
| 18 | 5.97 | 98 ¾ | 5.79 | 93 ¾ | 5.94 | 76 ¾ | 5.61 | 78 ¾ | 5.92 | 6.78 | 49 | 7.72 | 18 | | | |
| 25 | 6.28 | 98 ¾ | 6.25 | 93 ¾ | 6.06 | 74 ¾ | 5.94 | 76 | 6.19 | 6.78 | 48 ¾ | 7.81 | 25 | | | |
| 31 | 6.20 | 98 ¾ | 6.20 | 93 ¾ | 5.99 | 75 ¾ | 5.82 | 78 ¾ | 5.96 | 6.77 | 48 ¾ | 7.78 | 31 | | | |
| 1969—Jan. 8 | 6.23 | 98 ¾ | 6.17 | 93 ¾ | 6.03 | 74 ¾ | 5.84 | 77 ¾ | 6.05 | 6.79 | 47 ¾ | 7.89 | 8 janv.—1969 | | | |
| 15 | 6.22 | 98 ¾ | 6.10 | 93 ¾ | 5.92 | 75 ¾ | 5.76 | 78 ¾ | 5.98 | 6.79 | 47 ¾ | 8.00 | 15 | | | |
| 22 | 6.08 | 98 ¾ | 6.05 | 93 ¾ | 5.90 | 75 ¾ | 5.74 | 78 ¾ | 5.97 | 6.77 | 47 ¾ | 7.93 | 22 | | | |
| 29 | 6.17 | 98 ¾ | 5.96 | 94 | 5.88 | 75 ¾ | 5.81 | 77 ¾ | 6.09 | 6.73 | 46 ¾ | 8.10 | 29 | | | |
| Feb. 5 | 6.25 | 98 ¾ | 6.05 | 93 ¾ | 5.96 | 74 ¾ | 5.96 | 76 ¾ | 6.15 | 6.76 | 46 ¾ | 8.18 | 5 fév. | | | |
| 12 | 6.20 | 98 ¾ | 5.95 | 93 ¾ | 5.93 | 74 ¾ | 5.86 | 78 ¾ | 6.00 | 6.71 | 45 ¾ | 8.26 | 12 | | | |
| 19 | 6.09 | 98 ¾ | 6.01 | 93 ¾ | 6.14 | 74 | 5.97 | 76 ¾ | 6.14 | 6.70 | 45 ¾ | 8.29 | 19 | | | |
| 26 | 6.08 | 98 ¾ | 6.04 | 93 ¾ | 6.24 | 73 ¾ | 6.05 | 76 ¾ | 6.17 | 7.71 | 46 ¾ | 8.20 | 26 | | | |
| Mar. 5 | 6.22 | 98 ¾ | 6.15† | 92 ¾ | 6.33 | 73 ¾ | 6.09 | 76 ¾ | 6.15 | 7.73 | 45 ¾ | 8.33 | 5 mars | | | |
| 12 | 6.05 | 98 ¾ | 6.05 | 93 ¾ | 6.26 | 71 ¾ | 6.25 | 75 ¾ | 6.23 | 7.80 | 45 ¾ | 8.35 | 12 | | | |
| 19 | 6.11 | 98 ¾ | 6.08 | 93 ¾ | 6.22 | 71 ¾ | 6.29 | 75 ¾ | 6.24 | 7.81 | 44 ¾ | 8.52 | 19 | | | |
| 26 | 5.95 | 98 ¾ | 5.95 | 93 ¾ | 6.14 | 71 ¾ | 6.29 | 75 ¾ | 6.22 | 7.78 | 44 ¾ | 8.47 | 26 | | | |
| Apr. 2 | 6.07 | 98 ¾ | 6.13 | 93 ¾ | 6.12 | 72 ¾ | 6.21 | 76 ¾ | 6.14 | 7.76 | 45 ¾ | 8.36 | 2 avril | | | |

SOURCE: Bank of Canada.

★ See footnote ★ on page 266.

1. Weighted average of tender rates on 3-month treasury bills is at the date nearest the Wednesday shown. In the United States tenders are received on Monday, and in the United Kingdom on Friday (in Canada on Thursday).

2. These are mid-market prices based on quotations taken at mid-day. All prices exclude accrued interest.

† Corrected.

SOURCE: Banque du Canada.

★ Voir la note ★ au bas de la page 266.

1. Rendement moyen, après pondération, des bons du Trésor à trois mois, à l'adjudication la plus rapprochée du mercredi indiqué. Les adjudications ont lieu le lundi aux États-Unis et le vendredi au Royaume-Uni (le jeudi au Canada).

2. Moyenne des cours acheteur et vendeur, à midi. Les cours ne comprennent pas l'intérêt couru.

† Chiffres corrigés.

SHORT-TERM PAPER OUTSTANDING¹PAPIER À COURT TERME EN CIRCULATION¹

| End of | SALES FINANCE AND CONSUMER LOAN COMPANIES | | | OTHER COMMERCIAL BORROWERS | | | TOTAL | | | Dernier jour du mois | |
|------------------------------|--|--|-------|--|--|----------------------------------|--|--|-------|-------------------------|-------------------|
| | SOCIÉTÉS DE FINANCEMENT ET SOCIÉTÉS DE PRÊT À LA CONSOMMATION | | | AUTRES EMPRUNTEURS | | | | | | | |
| | 2 | | | 3 | | | | | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | | |
| Millions of Canadian Dollars | | | | | | En millions de dollars canadiens | | | | | |
| 1965—Jan. | 881 | 242 | 1,123 | } | 323 | 14 | 336 | 1,204 | 256 | 1,459 | Janv.—1965 |
| Feb. | 914 | 231 | 1,145 | | 369 | 14 | 384 | 1,283 | 245 | 1,529 | Fév. |
| Mar. | 965 | 184 | 1,149 | | | | 1,304 | 199 | 1,503 | Mars | |
| Mar. ² | 903 | 140 | 1,044 | } | 339 | 15 | 354 | 1,242 | 155 | 1,398 | Mars ² |
| Apr. | 924 | 148 | 1,072 | | 297 | 17 | 313 | 1,220 | 165 | 1,385 | Avril |
| May | 918 | 162 | 1,080 | | 342 | 20 | 361 | 1,259 | 182 | 1,441 | Mai |
| June | 915 | 169 | 1,084 | | 301 | 15 | 316 | 1,216 | 184 | 1,400 | Juin |
| July | 866 | 167 | 1,033 | | 232 | 37 | 269 | 1,098 | 205 | 1,302 | Juillet |
| Aug. | 869 | 189 | 1,058 | | 241 | 36 | 278 | 1,110 | 225 | 1,336 | Août |
| Sept. | 774 | 161 | 935 | | 233 | 28 | 261 | 1,007 | 190 | 1,197 | Sept. |
| Oct. | 686 | 185 | 871 | | 202 | 22 | 223 | 887 | 207 | 1,094 | Oct. |
| Nov. | 739 | 173 | 913 | | 228 | 17 | 245 | 968 | 190 | 1,157 | Nov. |
| Dec. | 696 | 146 | 842 | | 153 | 13 | 166 | 849 | 159 | 1,008 | Déc. |
| 1966—Jan. | 821 | 176 | 998 | | 202 | 17 | 218 | 1,023 | 193 | 1,216 | Janv.—1966 |
| Feb. | 855 | 170 | 1,025 | | 251 | 13 | 264 | 1,107 | 182 | 1,289 | Fév. |
| Mar. | 841 | 146 | 987 | | 260 | 16 | 276 | 1,100 | 162 | 1,263 | Mars |
| Apr. | 906 | 110 | 1,016 | | 250 | 12 | 262 | 1,156 | 122 | 1,278 | Avril |
| May | 935 | 99 | 1,034 | | 237 | 12 | 249 | 1,172 | 111 | 1,283 | Mai |
| June | 903 | 108 | 1,011 | | 216 | 18 | 234 | 1,119 | 126 | 1,245 | Juin |
| July | 976 | 93 | 1,069 | | 230 | 27 | 258 | 1,207 | 120 | 1,326 | Juillet |
| Aug. | 943 | 91 | 1,034 | | 216 | 25 | 241 | 1,159 | 116 | 1,275 | Août |
| Sept. | 911 | 64 | 975 | | 251 | 17 | 268 | 1,162 | 81 | 1,243 | Sept. |
| Oct. | 841 | 85 | 925 | | 224 | 27 | 251 | 1,065 | 111 | 1,176 | Oct. |
| Nov. | 854 | 85 | 939 | | 222 | 31 | 253 | 1,076 | 115 | 1,192 | Nov. |
| Dec. | 851 | 76 | 927 | | 175 | 22 | 197 | 1,026 | 98 | 1,124 | Déc. |
| 1967—Jan. | 959 | 83 | 1,042 | | 219 | 20 | 239 | 1,177 | 103 | 1,280 | Janv.—1967 |
| Feb. | 983 | 91 | 1,074 | | 250 | 23 | 274 | 1,234 | 114 | 1,348 | Fév. |
| Mar. | 960 | 75 | 1,035 | | 302 | 42 | 344 | 1,262 | 117 | 1,379 | Mars |
| Apr. | 943 | 71 | 1,014 | | 362 | 36 | 398 | 1,306 | 107 | 1,413 | Avril |
| May | 890 | 73 | 964 | | 306 | 46 | 352 | 1,196 | 119 | 1,316 | Mai |
| June | 912 | 66 | 978 | | 278 | 37 | 315 | 1,190 | 103 | 1,293 | Juin |
| July | 936 | 71 | 1,007 | | 301 | 37 | 338 | 1,237 | 108 | 1,345 | Juillet |
| Aug. | 957 | 71 | 1,028 | | 287 | 32 | 319 | 1,244 | 103 | 1,347 | Août |
| Sept. | 853 | 73 | 926 | | 270 | 32 | 302 | 1,123 | 104 | 1,227 | Sept. |
| Oct. | 804 | 88 | 892 | | 265 | 27 | 293 | 1,069 | 115 | 1,185 | Oct. |
| Nov. | 872 | 81 | 953 | | 266 | 23 | 290 | 1,138 | 104 | 1,242 | Nov. |
| Dec. | 815 | 97 | 912 | | 232 | 16 | 247 | 1,047 | 112 | 1,159 | Déc. |
| 1968—Jan. | 921 | 86 | 1,007 | | 330 | 31 | 361 | 1,251 | 117 | 1,368 | Janv.—1968 |
| Feb. | 963 | 86 | 1,049 | | 335 | 42 | 376 | 1,298 | 127 | 1,425 | Fév. |
| Mar. | 992 | 70 | 1,062 | | 348 | 41 | 389 | 1,340 | 111 | 1,451 | Mars |
| Apr. | 989 | 60 | 1,049 | | 261 | 18 | 279 | 1,250 | 78 | 1,328 | Avril |
| May | 1,054 | 33 | 1,087 | | 266 | 5 | 271 | 1,320 | 38 | 1,358 | Mai |
| June | 1,165 | 64 | 1,229 | | 249 | 3 | 252 | 1,414 | 67 | 1,481 | Juin |
| July | 1,156 | 55 | 1,211 | | 271 | 3 | 273 | 1,427 | 57 | 1,484 | Juillet |
| Aug. | 1,123 | 29 | 1,152 | | 306 | 1 | 301 | 1,429 | 30 | 1,459 | Août |
| Sept. | 1,148 | 48 | 1,191 | | 271 | 2 | 273 | 1,414 | 50 | 1,464 | Sept. |
| Oct. | 1,106 | 30 | 1,136 | | 343 | 1 | 343 | 1,449 | 31 | 1,480 | Oct. |
| Nov. | 1,214 | 64 | 1,278 | | 399 | 2 | 401 | 1,613 | 66 | 1,679 | Nov. |
| Dec. | 1,135 | 84 | 1,219 | | 319 | 1 | 319 | 1,454 | 85 | 1,539 | Déc. |
| 1969—Jan. | 1,221 | 111 | 1,331 | ** | ** | ** | ** | ** | ** | ** | Janv.—1969 |
| Feb. | 1,242 | 125 | 1,367 | ** | ** | ** | ** | ** | ** | ** | Fév. |

SOURCES: Dominion Bureau of Statistics, Bank of Canada.

- Notes with an original term of one year or less. Does not include short-term borrowing from foreign banks of notes placed with Canadian chartered banks or with parent companies. Banker's acceptances are not included.
- Includes finance company subsidiaries of automobile manufacturers. Quarterly statistics up to March 1965 are as published by the Dominion Bureau of Statistics in "Business Financial Statistics" and intervening months are estimated on the basis of monthly reports received by the Bank of Canada. There is a break in the series following March 1965 owing to the exclusion of the paper of one company and all of the paper for another. In the first case the borrowings of the company were reorganized in May after it merged with a U.S. company, and in the second case the company went into receivership and its paper into default in June. In order to give a consistent series the paper affected by these developments has been excluded in the second set of March figures and in the following months. The difference between the two March figures is accounted for by these adjustments and by some differences in coverage.
- Includes finance company subsidiaries of merchandisers and of manufacturers other than automobile companies. The statistics up to June 1963 are from a survey by the Royal Commission on Banking and Finance published on page 257 of the Commission's Appendix Volume. The series have been brought up to date by the Bank of Canada on the basis of reports from companies known to have issued a very high proportion of total short-term paper outstanding.

** Not available.

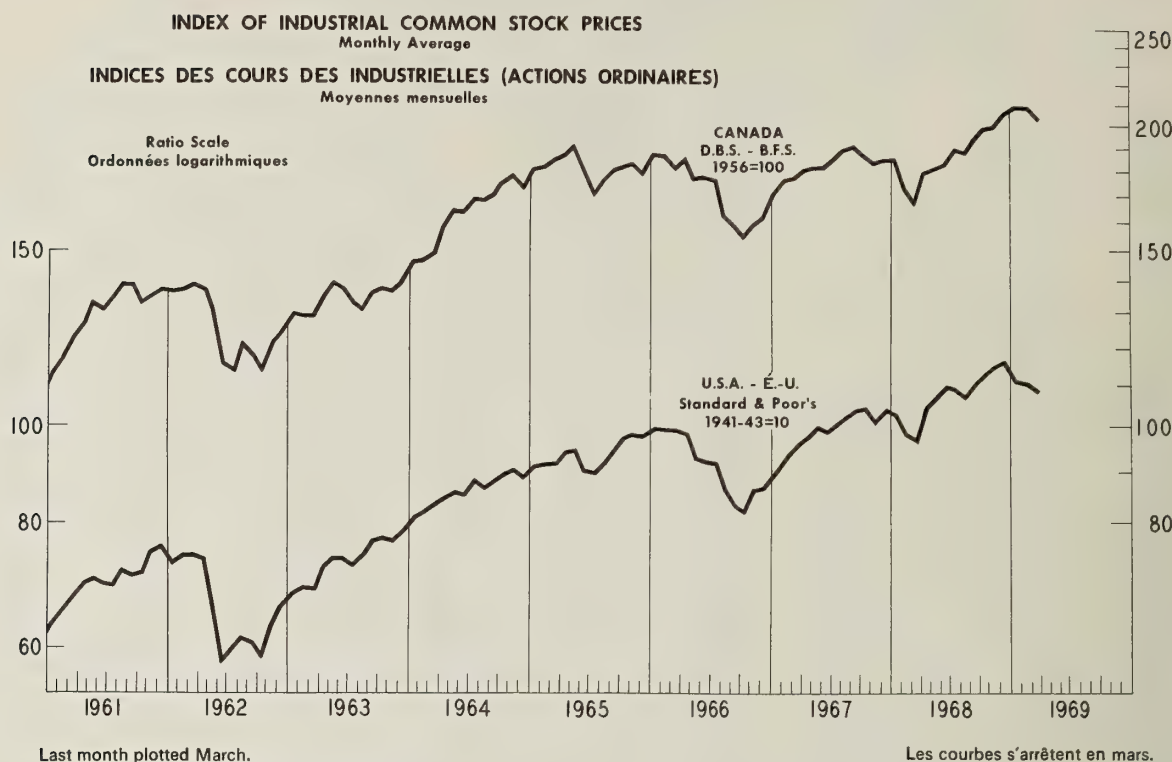
SOURCES: Bureau fédéral de la Statistique, Banque du Canada.

- Billets souscrits à un an ou moins. Non compris les billets remis en couverture d'emprunts aux banques (étrangères ou canadiennes) ou aux sociétés mères, ni les acceptations bancaires.
- Y compris les sociétés de financement qui sont la propriété de constructeurs d'automobiles. Jusqu'à mars 1965 inclusivement, les chiffres en fin de trimestre sont tirés de "Business Financial Statistics", publication du Bureau fédéral de la Statistique, et ceux des mois intercalaires sont des estimations de la Banque du Canada, à partir de rapports reçus mensuellement des sociétés intéressées. Les chiffres postérieurs à mars 1965 ne sont pas strictement comparables, les billets émis par deux sociétés ayant été exclus, en partie dans un cas, en totalité dans l'autre. Dans le premier cas, les emprunts furent refinancés en mai à la suite d'une fusion avec une société américaine, tandis que, dans le deuxième cas, la société a été déclarée en faillite en juin et ses billets sont alors tombés en souffrance. Afin de mieux assurer la continuité de cette série statistique, les chiffres indiqués sur une deuxième ligne pour mars et les chiffres des mois suivants ne tiennent pas compte du papier affecté par ces deux événements. La différence entre les deux lignes de chiffres pour mars 1965 provient en outre d'une légère modification de la couverture.
- Y compris les sociétés de financement qui appartiennent à des entreprises commerciales ou à des entreprises industrielles autres que les constructeurs d'automobiles. Les chiffres de juin 1963 et des mois antérieurs ont été tirés d'un relevé publié par la Commission royale d'enquête sur le système bancaire et financier, à la page 257 du volume annexe de son rapport. Par la suite, cette série a été mise à jour par la Banque du Canada à partir de rapports reçus de sociétés qui, dans l'ensemble, émettent une très forte proportion du papier à court terme en circulation.

** Chiffres non disponibles.

STOCK MARKET STATISTICS: CANADA AND UNITED STATES

STATISTIQUES BOURSIÈRES — CANADA ET ÉTATS-UNIS



STOCK MARKET PRICES

COURS EN BOURSE

| Years and Months | CANADIAN COMMON STOCK PRICES | | | | | COURS DES ACTIONS ORDINAIRES CANADIENNES | | | | | | U.S. COMMON STOCK PRICES COURS DES ACTIONS ORDINAIRES AUX É.-U. | | | | | Année et mois | | |
|------------------------|--|----------------------------|---|---|--|---|------------|------------------|---|---|------------------|--|------------|------------------|---|--|---------------------|------------|--|
| | DBS INDEX OF COMMON STOCK PRICES 1,2 INDICES BFS DES ACTIONS ORDINAIRES 1,2 | | | | | MONTREAL & CANADIAN STOCK EXCHANGES Industriels (65) Industrielles BOURSE DE MONTRÉAL ET BOURSE CANADIENNE 2 | | | TORONTO STOCK EXCHANGE Industriels (86) Industrielles BOURSE DE TORONTO 2, 3 | | | DOW-JONES Industriels (30) Industrielles DOW-JONES | | | STANDARD & POOR'S Industriels (425) Industrielles STANDARD & POOR'S | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | Investors Index • Indices des placements (No. of stocks) (Nombre de titres) | | Mining Index — Indice des minières (24) | Based on Daily Closing Quotations Sur la base des cours à la clôture chaque jour | | | | | | Monthly Averages Moyennes mensuelles | | | | | | | | | |
| | Total — Indice général (114) | Indus- trielles (80) | | Utilities — Services publics (20) | Finance — Finan- cières (14) | High Haut | Low Bas | Close Clôture | High Haut | Low Bas | Close Clôture | High Haut | Low Bas | Close Clôture | 2 | | | | |
| | Monthly Averages • Moyennes mensuelles | | | | | 1956=100 | | | | | | | | | | Dollar Averages Moy ⁿ e pondérée des cours | | 1941-43=10 | |
| | 1963 | 136.8 | 134.4 | 135.9 | 148.8 | 91.0 | 131.2 | 115.9 | 131.2 | 137.5 | 126.5 | 137.5 | 767.2 | 646.8 | 763.0 | 73.4 | | 1963 | |
| 1964 | 160.3 | 163.6 | 153.7 | 152.5 | 101.1 | 166.7 | 131.9 | 161.1 | 169.8 | 138.5 | 165.9 | 891.7 | 766.1 | 874.1 | 86.2 | 1964 | | | |
| 1965 | 176.2 | 181.6 | 171.4 | 155.3 | 113.3 | 174.0 | 151.8 | 163.0 | 178.1 | 156.6 | 168.6 | 969.3 | 861.8 | 969.3 | 93.6 | 1965 | | | |
| 1966 | 166.2 | 172.7 | 162.7 | 138.6 | 112.0 | 171.4 | 136.2 | 148.9 | 175.4 | 137.0 | 147.6 | 995.2 | 744.3 | 785.5 | 91.1 | 1966 | | | |
| 1967 | 174.3 | 182.4 | 167.8 | 142.5 | 102.6 | 173.9 | 149.0 | 167.9 | 172.4 | 148.2 | 162.3 | 943.1 | 786.4 | 905.1 | 99.2 | 1967 | | | |
| 1968 | 179.6 | 186.8 | 165.7 | 160.8 | 110.6 | 193.9 | 148.7 | 192.9 | 190.8 | 144.6 | 188.9 | 985.2 | 825.1 | 943.8 | 107.5 | 1968 | | | |
| 1967—Oct. | 176.3 | 187.3 | 167.5 | 133.7 | 106.1 | 173.9 | 163.2 | 163.2 | 168.5 | 157.4 | 157.4 | 933.3 | 879.7 | 879.7 | 104.2 | Oct.—1967 | | | |
| Nov. | 173.7 | 183.7 | 166.6 | 133.6 | 104.0 | 168.1 | 161.9 | 167.1 | 163.3 | 156.4 | 161.6 | 884.9 | 849.6 | 875.8 | 100.9 | Nov. | | | |
| Dec. | 173.6 | 184.5 | 161.8 | 135.4 | 107.0 | 168.0 | 165.6 | 167.9 | 163.3 | 159.9 | 162.3 | 905.1 | 879.2 | 905.1 | 103.9 | Déc. | | | |
| 1968—Jan. | 174.4 | 185.2 | 162.3 | 137.4 | 111.6 | 171.3 | 162.3 | 162.3 | 164.4 | 157.4 | 157.4 | 908.9 | 855.5 | 855.5 | 103.1 | Janv.—1968 | | | |
| Feb. | 163.8 | 172.8 | 153.7 | 132.8 | 109.8 | 161.0 | 154.4 | 155.2 | 156.6 | 150.2 | 150.2 | 863.6 | 831.8 | 840.5 | 98.3 | Fév. | | | |
| Mar. | 157.7 | 167.2 | 146.1 | 126.1 | 109.6 | 154.5 | 148.7 | 150.5 | 149.7 | 144.6 | 146.9 | 843.2 | 825.1 | 840.7 | 96.8 | Mars | | | |
| Apr. | 169.1 | 178.8 | 154.1 | 141.7 | 102.4 | 164.1 | 152.9 | 164.1 | 160.4 | 150.3 | 160.4 | 912.2 | 861.3 | 912.2 | 104.4 | Avril | | | |
| May | 171.2 | 181.0 | 154.0 | 145.9 | 107.3 | 165.7 | 159.6 | 159.8 | 161.7 | 157.0 | 157.9 | 919.9 | 891.6 | 899.0 | 107.0 | Mai | | | |
| June | 174.4 | 182.7 | 159.0 | 154.0 | 108.6 | 166.2 | 160.0 | 166.2 | 166.6 | 158.1 | 166.6 | 918.0 | 897.8 | 897.8 | 109.7 | Juin | | | |
| July | 181.8 | 189.4 | 166.5 | 164.5 | 105.4 | 172.1 | 166.0 | 166.9 | 171.3 | 165.0 | 165.9 | 923.7 | 883.0 | 883.0 | 109.2 | Juillet | | | |
| Aug. | 180.8 | 187.9 | 164.9 | 167.3 | 107.7 | 173.8 | 167.1 | 173.8 | 169.6 | 165.7 | 169.0 | 896.1 | 869.7 | 896.0 | 106.8 | Août | | | |
| Sept. | 187.8 | 193.5 | 173.8 | 177.8 | 111.5 | 182.1 | 174.3 | 180.9 | 178.4 | 169.4 | 176.4 | 938.3 | 900.4 | 935.8 | 110.5 | Sept. | | | |
| Oct. | 193.1 | 198.2 | 182.3 | 181.8 | 115.0 | 186.3 | 181.2 | 183.1 | 180.7 | 177.9 | 179.6 | 967.5 | 942.3 | 952.4 | 113.3 | Oct. | | | |
| Nov. | 196.0 | 199.2 | 185.5 | 193.5 | 116.8 | 190.3 | 182.5 | 190.3 | 186.8 | 179.7 | 186.8 | 985.1 | 946.2 | 985.1 | 114.8 | Nov. | | | |
| Dec. | 201.5 | 205.2 | 184.9 | 205.2 | 121.1 | 193.9 | 190.0 | 192.9 | 190.8 | 186.7 | 188.9 | 985.2 | 943.8 | 943.8 | 116.0 | Déc. | | | |
| 1969—Jan. | 203.1† | 208.7† | 181.7† | 204.2† | 125.7† | 198.2 | 188.4 | 198.2 | 192.5 | 184.3 | 192.5 | 951.9 | 921.3 | 946.1 | 111.0 | Janv.—1969 | | | |
| Feb. | 202.0 | 208.4 | 181.5 | 197.6 | 128.5 | 199.1 | 185.9 | 188.1 | 193.4 | 183.5 | 185.2 | 952.7 | 899.8 | 905.2 | 110.2 | Fév. | | | |
| Mar. | 198.0 | 203.0 | 181.3 | 195.0 | 126.5 | 193.2 | 186.8 | 193.2 | 190.4 | 183.7 | 190.4 | 935.5 | 904.0 | 935.5 | 108.2 | Mars | | | |

SOURCES: Dominion Bureau of Statistics, Montreal and Canadian Stock Exchanges, Toronto Stock Exchange, Dow-Jones, Standard & Poor's.

1. Calculated from Toronto and Montreal exchange quotations. Series are averages of Thursday closing prices.

2. Indexes based on prices weighted by number of shares outstanding.

3. Prior to April 1963 based on closing month-end prices.

† Revised.

SOURCES: Bureau fédéral de la Statistique, Bourse de Montréal et Bourse Canadienne, Bourse de Toronto, Dow-Jones, Standard & Poor's.

1. Ces indices sont calculés à partir des cours en bourse à Montréal et à Toronto et représentent la moyenne des cours de clôture le jeudi.

2. Indices basés sur les cours pondérés par le nombre des actions en circulation.

3. Jusqu'à fin mars 1963, les indices sont basés sur les cours de clôture en fin de mois.

† Chiffres rectifiés.

STOCK MARKET STATISTICS: CANADA AND UNITED STATES

STATISTIQUES BOURSIÈRES — CANADA ET ÉTATS-UNIS



CREDIT PROVIDED THROUGH MEMBERS OF THE STOCK EXCHANGES★

CRÉDITS CONSENTIS PAR LES AGENTS DE CHANGE À LEUR CLIENTÈLE★

| Month | CANADA ¹ | | | | NEW YORK STOCK EXCHANGE BOURSE DE NEW-YORK | | | Mois |
|---------------------|---|--|---|--|---|---|--|------------|
| | Customers' Debit Balances — Soldes débiteurs des clients 2 | Chief Sources of Funds ² — Principales sources des fonds ² | | Value of Shares Traded — Valeur des actions traitées | Customers' Net Debit Balances — Soldes débiteurs des clients (net) 2 | Customers' Net Free Credit Balances — Soldes créditeurs libres des clients (net) 2 | Value of Shares Traded — Valeur des actions traitées | |
| | | Brokers' Borrowings — Emprunts des agents de change 3 | Customers' Free Credit Balances — Soldes créditeurs aux comptes des clients | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Millions of Dollars | | | | En millions de dollars | | | | |
| 1967—Feb. | 283 | 155 | 75 | 333 | 5,445 | 1,936 | 8,792 | Fév. —1967 |
| Mar. | 275 | 145 | 81 | 364 | 5,803 | 2,135 | 11,465 | Mars |
| Apr. | 287 | 148 | 86 | 380 | 5,896 | 2,078 | 9,232 | Avril |
| May | 288 | 147 | 84 | 380 | 5,966 | 2,220 | 11,335 | Mai |
| June | 303 | 146 | 83 | 419 | 6,195 | 2,231 | 10,801 | Juin |
| July | 321 | 146 | 91 | 399 | 6,636 | 2,341 | 10,114 | Juillet |
| Aug. | 323 | 147 | 95 | 469 | 6,677 | 2,281 | 10,920 | Août |
| Sept. | 349 | 169 | 108 | 457 | 6,944 | 2,401 | 9,964 | Sept. |
| Oct. | 352 | 159 | 109 | 401 | 7,111 | 2,513 | 11,006 | Oct. |
| Nov. | 347 | 147 | 94 | 439 | 7,200 | 2,500 | 11,193 | Nov. |
| Dec. | 337 | 151 | 96 | 416 | 7,948 | 2,763 | 11,186 | Déc. |
| 1968—Jan. | 360 | 166 | 103 | 490 | 7,797 | 2,942 | 12,914 | Janv.—1968 |
| Feb. | 332 | 161 | 99 | 357 | 7,419 | 2,778 | 8,909 | Fév. |
| Mar. | 318 | 153 | 91 | 328 | 7,248 | 2,692 | 9,672 | Mars |
| Apr. | 357 | 159 | 102 | 414 | 7,701 | 2,979 | 13,310 | Avril |
| May | 377 | 167 | 109 | 493 | 8,268 | 3,064 | 14,341 | Mai |
| June | 391 | 195 | 104 | 512 | 8,728 | 3,293 | 13,548 | Juin |
| July | 451 | 207 | 109 | 543 | 8,860 | 3,269 | 12,373 | Juillet |
| Aug. | 458 | 238 | 121 | 521 | 8,489 | 2,983 | 10,493 | Août |
| Sept. | 511 | 262 | 134 | 649 | 8,724 | 3,126 | 9,868 | Sept. |
| Oct. | 531 | 253 | 148 | ** | 8,859 | 3,407† | 13,727 | Oct. |
| Nov. | 576 | 277 | 145 | ** | 9,029 | 3,419† | 11,979 | Nov. |
| Dec. | 588 | 265 | 151 | ** | 9,790† | 3,717 | 13,844 | Déc. |
| 1969—Jan. | 620† | 255 | 172 | ** | 9,107† | 3,597 | 13,056 | Janv.—1969 |
| Feb. | 618 | 245 | 171 | ** | 9,056 | 3,645 | 11,007 | Fév. |

SOURCES: Toronto, Montreal and Canadian Stock Exchanges and the "Federal Reserve Bulletin".

★ Excludes funds borrowed from banks and other lenders by purchasers of stocks.

1. Toronto, Montreal and Canadian Stock Exchanges.

2. Data for the last business day of the month.

3. Brokers' borrowings from banks and other lenders.

† Revised.

** Not available.

SOURCES: Bourse de Toronto, Bourse de Montréal, Bourse Canadienne et Bulletin de la Réserve Fédérale.

★ A l'exclusion des sommes empruntées aux banques et autres prêteurs pour l'achat de titres.

1. Bourse de Toronto, Bourse de Montréal et Bourse Canadienne.

2. Chiffres du dernier jour ouvrable du mois.

3. Emprunts des agents de change aux banques et autres prêteurs.

† Chiffres rectifiés.

** Chiffres non disponibles.

SECURITY ISSUES★

I. SUMMARY OF NET NEW ISSUES OF TOTAL GOVERNMENT OF CANADA, PROVINCIAL
I. ÉMISSIONS NETTES DE TITRES PAR LE GOUVERNEMENT CANADIEN, LES PROVINCES

| Years and Quarters | BONDS, TREASURY BILLS AND SHORT-TERM PAPER | | | | | | OBLIGATIONS, BONDS | |
|--------------------------|--|---------------------------------------|-----------------------|---|--|---|---|--|
| | Government of Canada | | Gouvernement canadien | Others | | | Autres emprunteurs | |
| | Bonds — Obligations | Treasury Bills — Bons du Trésor | Total | Provincial Bonds — Obligations des provinces ★★ | Municipal Bonds — Obligations des municipalités | Corporate Bonds — Obligations des sociétés | "Other" Bonds — "Autres" obligations 1 | Total (Bonds) — (Obligations) |
| | Par Values in Millions of Canadian Dollars | | | | | | Valeurs nominales, en millions de dollars canadiens | |
| | | | | | | | | |
| 1963 | 752 | 75 | 827 | 899 | 397 | 699 | 30 | 2,025 |
| 1964 | 557 | -100 | 457 | 947 | 453 | 807 | 11 | 2,218 |
| 1965 | -62 | 10 | -52 | 729 | 263 | 1,361 | 39 | 2,391 |
| 1966 | 410 | 20 | 430 | 1,509 | 506 | 1,056 | 33 | 3,103 |
| 1967 | 615 | 285 | 900 | 2,036 | 603 | 900 | 46 | 3,585 |
| 1968 | 1,175 | 370 | 1,545 | 1,932 | 382 | 696 | 77 | 3,087 |
| 1964—III | 34 | -15 | 19 | -6 | 18 | 57 | -3 | 67 |
| IV | 717 | 10 | 727 | 393 | 152 | 417 | 4 | 966 |
| 1965—I | -368 | — | -368 | 192 | 80 | 263 | 37 | 572 |
| II | -161 | — | -161 | 267 | 56 | 457 | -18 | 762 |
| III | -93 | 10 | -83 | 72 | 32 | 335 | 11 | 450 |
| IV | 560 | — | 560 | 197 | 96 | 306 | 9 | 607 |
| 1966—I | -212 | — | -212 | 333 | 143 | 462 | 20 | 957 |
| II | -174 | — | -174 | 488 | 128 | 236 | -6 | 847 |
| III | -8 | 20 | 12 | 360 | 98 | 174 | 9 | 641 |
| IV | 804 | — | 804 | 328 | 137 | 185 | 9 | 658 |
| 1967—I | -5 | 140 | 135 | 543 | 198 | 207 | 36 | 984 |
| II | 14 | 40 | 54 | 580 | 139 | 352 | 8 | 1,079 |
| III | 102 | 60 | 162 | 479 | 136 | 146 | 5 | 766 |
| IV | 505 | 45 | 550 | 434 | 130 | 194 | -2 | 757 |
| 1968—I | -236 | 25 | -211 | 469 | 78 | 53 | 18 | 619 |
| II | -31 | 205 | 174 | 364 | 116 | 385 | 2 | 868 |
| III | 129 | 155 | 284 | 725 | 81 | 207 | 23 | 1,037 |
| IV | 1,313 | -15 | 1,298 | 373 | 106 | 50 | 34 | 564 |

| Years and Quarters | NET NEW ISSUES PAYABLE IN CANADIAN DOLLARS ONLY | | | | | | ÉMISSIONS NETTES PAYABLES UNIQUEMENT EN DOLLARS CANADIENS | | | | | | Corporate Preferred and Common Stocks — Actions priviligée et ordinaires |
|--|---|---|-----------------|---|---|---|---|---|---|-------|-------|-----|---|
| | Bonds, Treasury Bills and Short-term Paper | | | | | | Obligations, bons du Trésor at papier à court terme | | | | | | |
| | Gov't of Canada | | Gouv't canadien | | Others | | | Autres emprunteurs | | | TOTAL | | |
| | Bonds — Obligations | Treasury Bills — Bons du Trésor | Total | Provincial Bonds — Obligations des provinces | Municipal Bonds — Obligations des municipal- ités | Corporate & "Other" Bonds — Obligations des sociétés et "autres" obligations 1 | Total (Bonds) (Obligations) | Finance and Loan Co. Paper — Papier des sociétés de financement et de prêt 2 | Other Commercial Paper — Papier d'autres sociétés | Total | | | |
| | | | | ★★ | | | | | | | | | |
| Par Values in Millions of Canadian Dollars | | | | | | Valeurs nominales, en millions de dollars canadiens | | | | | | | |
| 1963 | 634 | 75 | 709 | 616 | 395 | 443 | 1,454 | 153 | -34 | 1,573 | 2,282 | -49 | |
| 1964 | 557 | -100 | 457 | 590 | 338 | 613 | 1,540 | 125 | 47 | 1,712 | 2,168 | 317 | |
| 1965 | -57 | 10 | -47 | 481 | 243 | 1,006 | 1,730 | -124 | -120 | 1,486 | 1,440 | 465 | |
| 1966 | 415 | 20 | 435 | 1,152 | 438 | 547 | 2,137 | 164 | 22 | 2,323 | 2,759 | 587 | |
| 1967 | 820 | 285 | 1,105 | 1,344 | 495 | 809 | 2,649 | -33 | 57 | 2,672 | 3,778 | 501 | |
| 1968 | 909 | 370 | 1,279 | 1,090 | 315 | 394 | 1,799 | 344 | 87 | 2,230 | 3,510 | 495 | |
| 1964—III | 34 | -15 | 19 | -29 | 23 | 39 | 33 | -139 | 25 | -80 | -61 | 87 | |
| IV | 717 | 10 | 727 | 243 | 60 | 279 | 582 | -42 | -16 | 524 | 1,250 | 93 | |
| 1965—I | -368 | — | -368 | 176 | 75 | 208 | 459 | 110 | 65 | 634 | 266 | 93 | |
| II | -158 | — | -158 | 155 | 43 | 412 | 609 | -2 | -38 | 569 | 411 | 174 | |
| III | -93 | 10 | -83 | -7 | 30 | 198 | 221 | -139 | -68 | 14 | -69 | 93 | |
| IV | 563 | — | 563 | 157 | 95 | 188 | 441 | -93 | -79 | 269 | 832 | 104 | |
| 1966—I | -212 | — | -212 | 241 | 108 | 216 | 565 | 143 | 106 | 815 | 602 | 133 | |
| II | -171 | — | -171 | 341 | 94 | 147 | 582 | 65 | -44 | 603 | 432 | 202 | |
| III | -8 | 20 | 12 | 278 | 109 | 50 | 438 | 9 | 35 | 481 | 493 | 103 | |
| IV | 807 | — | 807 | 292 | 127 | 134 | 553 | -52 | -76 | 425 | 1,231 | 149 | |
| 1967—I | -5 | 140 | 135 | 347 | 159 | 251 | 757 | 108 | 127 | 991 | 1,126 | 56 | |
| II | 17 | 40 | 57 | 356 | 143 | 368 | 868 | -41 | -24 | 803 | 860 | 59 | |
| III | 102 | 60 | 162 | 377 | 94 | 116 | 586 | -63 | -8 | 515 | 677 | 130 | |
| IV | 707 | 45 | 752 | 265 | 99 | 74 | 438 | -37 | -38 | 363 | 1,116 | 256 | |
| 1968—I | -236 | 25 | -211 | 239 | 47 | 53 | 338 | 177 | 116 | 632 | 421 | 34 | |
| II | -284 | 205 | -79 | 202 | 96 | 151 | 449 | 175 | -99 | 525 | 446 | 131 | |
| III | 129 | 155 | 284 | 459 | 68 | 115 | 641 | -13 | 21 | 650 | 934 | 92 | |
| IV | 1,299 | -15 | 1,284 | 191 | 104 | 76 | 370 | 5 | 48 | 423 | 1,708 | 238 | |

SOURCE: Bank of Canada.

For footnotes see page 279.

ÉMISSIONS DE TITRES*

MUNICIPAL, CORPORATE AND "OTHER" SECURITIES

LES MUNICIPALITÉS, LES SOCIÉTÉS ET "AUTRES" EMPRUNTEURS — TABLEAU SOMMAIRE

| RÉSORS ET PAPIER À COURT TERME | | | | CORPORATE STOCKS | | ACTIONS | | Année et trimestre |
|---|---|--------------------|-------|--------------------------------|---------------------------|---------|-------|--------------------------|
| Others | | Autres emprunteurs | | Preferred — Privilégiées | Common — Ordinaires | TOTAL | TOTAL | |
| Finance and Loan Co. Paper ² Papier à court terme des sociétés de financement et de prêt ² | Other Commercial Paper Autre papier commercial | Total | TOTAL | | | | | |
| Par Value in Millions of Canadian Dollars |  |  |  |  |  |  |  |  | Valeurs nominales, en millions de dollars canadiens |
| 166 | -43 | 2,148 | 2,975 | 52 | -96 | -45 | 2,931 | 1963 |
| 259 | 46 | 2,523 | 2,980 | 40 | 283 | 323 | 3,303 | 1964 |
| -162 | -120 | 2,109 | 2,057 | 154 | 319 | 474 | 2,531 | 1965 |
| 93 | 31 | 3,227 | 3,657 | 185 | 409 | 594 | 4,251 | 1966 |
| -9 | 50 | 3,626 | 4,526 | 183 | 323 | 506 | 5,032 | 1967 |
| 328 | 72 | 3,488 | 5,033 | 133 | 405 | 537 | 5,570 | 1968 |
| -76 | 27 | 18 | 37 | 6 | 82 | 88 | 125 | III—1964 |
| -27 | -16 | 924 | 1,650 | -10 | 105 | 95 | 1,745 | IV |
| 92 | 67 | 731 | 363 | 19 | 79 | 98 | 461 | I—1965 |
| — | -38 | 724 | 563 | 79 | 96 | 175 | 738 | II |
| -135 | -55 | 261 | 178 | 24 | 70 | 94 | 272 | III |
| -119 | -94 | 394 | 954 | 33 | 73 | 106 | 1,060 | IV |
| 140 | 109 | 1,207 | 994 | 2 | 133 | 135 | 1,129 | I—1966 |
| 30 | -42 | 835 | 661 | 145 | 61 | 206 | 867 | II |
| -35 | 34 | 640 | 652 | 15 | 89 | 104 | 756 | III |
| -41 | -71 | 546 | 1,350 | 24 | 125 | 149 | 1,499 | IV |
| 110 | 147 | 1,240 | 1,375 | 4 | 52 | 56 | 1,431 | I—1967 |
| -54 | -29 | 996 | 1,050 | — | 60 | 61 | 1,111 | II |
| -53 | -14 | 699 | 861 | 34 | 97 | 131 | 992 | III |
| -12 | -54 | 691 | 1,240 | 145 | 113 | 258 | 1,498 | IV |
| 151 | 141 | 912 | 701 | 3 | 31 | 34 | 735 | I—1968 |
| 166 | -137 | 898 | 1,072 | 78 | 57 | 135 | 1,207 | II |
| -24 | 21 | 1,033 | 1,318 | 5 | 110 | 115 | 1,433 | III |
| 34 | 47 | 645 | 1,942 | 46 | 207 | 253 | 2,195 | IV |

| NET NEW ISSUES PAYABLE IN OTHER CURRENCIES | | | | | | | | | | | | | ÉMISSIONS NETTES EN MONNAIES ÉTRANGÈRES | | | | | | | | | | | | | Année et trimestre |
|--|---|---|---|---|---------------------------------------|---|---|-------|-------------------------------------|----|-------|----------|---|--|--|--|-------|--|-------|--|--|--|--|--|--|--------------------------|
| TOTAL | Bonds and Short-term Paper | | | | | | | | Obligations et papier à court terme | | | | | | | | TOTAL | Corporate Preferred and Common Stocks — Actions privilégiées et ordinaires | TOTAL | | | | | | | |
| | Gov't of Canada — Gouvernement canadien | Others | | | Autres emprunteurs | | | | | | | | | | | | | | | | | | | | | |
| | | Provincial Bonds — Obligations des provinces | Municipal Bonds — Obligations des municipi- palités | Corporate & "Other" Bonds — Obligations des sociétés et "autres" obligations | Total (Bonds) (Obligations) | Finance and Loan Co. Paper — Papier des sociétés de financement et de prêt | Other Commercial Paper — Papier d'autres sociétés | Total | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Par Values in Millions of Canadian Dollars | | | | | | | | | | | | | Valeurs nominales, en millions de dollars canadiens | | | | | | | | | | | | | |
| 2,233 | 119 | 283 | 2 | 286 | 571 | 13 | -9 | 575 | 693 | 5 | 698 | 1963 | | | | | | | | | | | | | | |
| 2,486 | — | 357 | 115 | 205 | 678 | 134 | -1 | 811 | 811 | 6 | 817 | 1964 | | | | | | | | | | | | | | |
| 1,904 | -5 | 247 | 20 | 394 | 662 | -38 | -1 | 623 | 618 | 9 | 626 | 1965 | | | | | | | | | | | | | | |
| 3,345 | -5 | 356 | 68 | 542 | 966 | -71 | 9 | 904 | 899 | 7 | 906 | 1966 | | | | | | | | | | | | | | |
| 4,279 | -205 | 692 | 108 | 137 | 936 | 24 | -6 | 954 | 749 | 5 | 753 | 1967 | | | | | | | | | | | | | | |
| 4,005 | 266 | 842 | 67 | 379 | 1,288 | -16 | -15 | 1,257 | 1,523 | 42 | 1,566 | 1968 | | | | | | | | | | | | | | |
| 26 | — | 23 | -5 | 15 | 33 | 63 | 2 | 98 | 98 | 1 | 99 | III—1964 | | | | | | | | | | | | | | |
| 1,343 | — | 150 | 92 | 142 | 384 | 15 | 1 | 400 | 400 | 2 | 402 | IV | | | | | | | | | | | | | | |
| 359 | — | 16 | 5 | 92 | 113 | -18 | 1 | 96 | 96 | 5 | 101 | I—1965 | | | | | | | | | | | | | | |
| 584 | -3 | 113 | 13 | 27 | 153 | 2 | — | 155 | 152 | 1 | 153 | II | | | | | | | | | | | | | | |
| 24 | — | 79 | 2 | 149 | 229 | 4 | 14 | 247 | 247 | 1 | 248 | III | | | | | | | | | | | | | | |
| 936 | -3 | 40 | 1 | 126 | 167 | -26 | -15 | 125 | 122 | 1 | 124 | IV | | | | | | | | | | | | | | |
| 735 | — | 91 | 35 | 266 | 392 | -3 | 3 | 392 | 392 | 1 | 393 | I—1966 | | | | | | | | | | | | | | |
| 633 | -3 | 147 | 34 | 83 | 265 | -34 | 2 | 232 | 230 | 4 | 234 | II | | | | | | | | | | | | | | |
| 596 | — | 82 | -11 | 133 | 203 | -44 | -1 | 159 | 159 | 1 | 160 | III | | | | | | | | | | | | | | |
| 1,380 | -3 | 36 | 10 | 60 | 106 | 10 | 5 | 121 | 118 | 1 | 119 | IV | | | | | | | | | | | | | | |
| 1,182 | — | 196 | 39 | -8 | 227 | 2 | 20 | 249 | 249 | — | 249 | I—1967 | | | | | | | | | | | | | | |
| 919 | -3 | 224 | -5 | -8 | 211 | -14 | -5 | 193 | 190 | 1 | 192 | II | | | | | | | | | | | | | | |
| 807 | — | 102 | 42 | 35 | 180 | 11 | -6 | 184 | 184 | 1 | 186 | III | | | | | | | | | | | | | | |
| 1,372 | -203 | 170 | 31 | 119 | 318 | 25 | -16 | 327 | 125 | 2 | 127 | IV | | | | | | | | | | | | | | |
| 455 | — | 231 | 32 | 18 | 281 | -25 | 25 | 280 | 280 | — | 281 | I—1968 | | | | | | | | | | | | | | |
| 577 | 253 | 162 | 20 | 237 | 419 | -9 | -38 | 373 | 625 | 4 | 630 | II | | | | | | | | | | | | | | |
| 1,026 | — | 266 | 13 | 116 | 395 | -11 | -1 | 383 | 383 | 23 | 406 | III | | | | | | | | | | | | | | |
| 1,946 | 13 | 183 | 2 | 9 | 194 | 29 | -1 | 222 | 235 | 14 | 249 | IV | | | | | | | | | | | | | | |

SOURCE: Banque du Canada.

Les renvois se trouvent à la page 279.

SECURITY ISSUES*

II. GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES

| Years, Quarters and Months | GOVERNMENT OF CANADA DIRECT AND GUARANTEED BONDS ⁴ OBLIGATIONS ÉMISES OU GARANTIES PAR LE GOUVERNEMENT CANADIEN ⁴ | | | | | | | | | Année, trimestre ou mois |
|-------------------------------------|--|--|-------|--|--|-------|--|--|-------|-----------------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | | | Retirements — Amortissements et rachats | | | Net New Issues — Émissions nettes | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| | Par Values in Millions of Canadian Dollars | | | | | | | | | |
| | Valeurs nominales, en millions de dollars canadiens | | | | | | | | | |
| 1962 | 3,307 | 135 | 3,442 | 2,882 | 39 | 2,921 | 425 | 96 | 521 | 1962 |
| 1963 | 3,301 | 135 | 3,436 | 2,667 | 17 | 2,684 | 634 | 119 | 752 | 1963 |
| 1964 | 3,383 | — | 3,383 | 2,826 | — | 2,826 | 557 | — | 557 | 1964 |
| 1965 | 2,874 | — | 2,874 | 2,930 | 5 | 2,936 | -57 | -5 | -62 | 1965 |
| 1966 | 4,159 | — | 4,159 | 3,744 | 5 | 3,749 | 415 | -5 | 410 | 1966 |
| 1967 | 3,694 | — | 3,694 | 2,873 | 205 | 3,079 | 820 | -205 | 615 | 1967 |
| 1968 | 6,329 | 268 | 6,597 | 5,420 | 2 | 5,422 | 909 | 266 | 1,175 | 1968 |
| 1965—I | 539 | — | 539 | 907 | — | 907 | -368 | — | -368 | I—1965 |
| II | 241 | — | 241 | 399 | 3 | 402 | -158 | -3 | -161 | II |
| III | 876 | — | 876 | 969 | — | 969 | -93 | — | -93 | III |
| IV | 1,218 | — | 1,218 | 655 | 3 | 658 | 563 | -3 | 560 | IV |
| 1966—Jan. | 31 | — | 31 | 88 | — | 88 | -57 | — | -57 | Janv.—1966 |
| Feb. | 320 | — | 320 | 397 | — | 397 | -77 | — | -77 | Fév. |
| Mar. | 14 | — | 14 | 93 | — | 93 | -79 | — | -79 | Mars |
| I | 366 | — | 366 | 578 | — | 578 | -212 | — | -212 | I |
| Apr. | 12 | — | 12 | 67 | 3 | 70 | -56 | -3 | -58 | Avril |
| May | 334 | — | 334 | 410 | — | 410 | -76 | — | -76 | Mai |
| June | 29 | — | 29 | 69 | — | 69 | -40 | — | -40 | Juin |
| II | 375 | — | 375 | 546 | 3 | 548 | -171 | -3 | -174 | II |
| July | 34 | — | 34 | 61 | — | 61 | -27 | — | -27 | Juillet |
| Aug. | 28 | — | 28 | 52 | — | 52 | -23 | — | -23 | Août |
| Sept. | 526 | — | 526 | 484 | — | 484 | 42 | — | 42 | Sept. |
| III | 588 | — | 588 | 596 | — | 596 | -8 | — | -8 | III |
| Oct. | 56 | — | 56 | 59 | 3 | 61 | -3 | -3 | -5 | Oct. |
| Nov. | 2,201 | — | 2,201 | 1,386 | — | 1,386 | 815 | — | 815 | Nov. |
| Dec. | 573 | — | 573 | 579 | — | 579 | -6 | — | -6 | Déc. |
| IV | 2,830 | — | 2,830 | 2,023 | 3 | 2,026 | 807 | -3 | 804 | IV |
| 1967—Jan. | 45 | — | 45 | 114 | — | 114 | -69 | — | -69 | Janv.—1967 |
| Feb. | 186 | — | 186 | 68 | — | 68 | 118 | — | 118 | Fév. |
| Mar. | 25 | — | 25 | 80 | — | 80 | -55 | — | -55 | Mars |
| I | 256 | — | 256 | 262 | — | 262 | -5 | — | -5 | I |
| Apr. | 520 | — | 520 | 450 | 3 | 452 | 71 | -3 | 68 | Avril |
| May | 17 | — | 17 | 74 | — | 74 | -57 | — | -57 | Mai |
| June | 387 | — | 387 | 383 | — | 383 | 3 | — | 3 | Juin |
| II | 924 | — | 924 | 907 | 3 | 910 | 17 | -3 | 14 | II |
| July | 26 | — | 26 | 53 | — | 53 | -27 | — | -27 | Juillet |
| Aug. | 206 | — | 206 | 56 | — | 56 | 150 | — | 150 | Août |
| Sept. | 28 | — | 28 | 48 | — | 48 | -21 | — | -21 | Sept. |
| III | 260 | — | 260 | 158 | — | 158 | 102 | — | 102 | III |
| Oct. | 575 | — | 575 | 566 | 3 | 569 | 9 | -3 | 7 | Oct. |
| Nov. | 1,419 | — | 1,419 | 749 | — | 749 | 671 | — | 671 | Nov. |
| Dec. | 259 | — | 259 | 232 | 200 | 432 | 27 | -200 | -173 | Déc. |
| IV | 2,254 | — | 2,254 | 1,547 | 203 | 1,749 | 707 | -203 | 505 | IV |
| 1968—Jan. | 477 | — | 477 | 485 | — | 485 | -9 | — | -9 | Janv.—1968 |
| Feb. | 18 | — | 18 | 113 | — | 113 | -95 | — | -95 | Fév. |
| Mar. | 12 | — | 12 | 143 | — | 143 | -132 | — | -132 | Mars |
| I | 506 | — | 506 | 742 | — | 742 | -236 | — | -236 | I |
| Apr. | 281 | — | 281 | 411 | 1 | 412 | -130 | -1 | -131 | Avril |
| May | 319 | 176 | 495 | 442 | — | 442 | -122 | 176 | 53 | Mai |
| June | 611 | 78 | 689 | 642 | — | 642 | -31 | 78 | 46 | Juin |
| II | 1,211 | 253 | 1,465 | 1,495 | 1 | 1,496 | -284 | 253 | -31 | II |
| July | 14 | — | 14 | 113 | — | 113 | -99 | — | -99 | Juillet |
| Aug. | 428 | — | 428 | 76 | — | 76 | 352 | — | 352 | Août |
| Sept. | 32 | — | 32 | 155 | — | 155 | -123 | — | -123 | Sept. |
| III | 474 | — | 474 | 345 | — | 345 | 129 | — | 129 | III |
| Oct. | 606 | 14 | 621 | 298 | 1 | 299 | 309 | 13 | 322 | Oct. |
| Nov. | 3,189 | — | 3,189 | 2,261 | — | 2,261 | 928 | — | 928 | Nov. |
| Dec. | 342 | — | 342 | 280 | — | 280 | 63 | — | 63 | Déc. |
| IV | 4,138 | 14 | 4,152 | 2,838 | 1 | 2,839 | 1,299 | 13 | 1,313 | IV |
| 1969—Jan. | 44 | 16 | 60 | 84 | — | 84 | -39 | 16 | -23 | Janv.—1969 |
| Feb. | 23 | — | 23 | 102 | — | 102 | -80 | — | -80 | Fév. |

ÉMISSIONS DE TITRES*

II. ÉMISSIONS BRUTES, AMORTISSEMENTS ET ÉMISSIONS NETTES

| Years, Quarters and Months | PROVINCIAL DIRECT AND GUARANTEED BONDS ⁵ OBLIGATIONS ÉMISES OU GARANTIES PAR LES GOUVERNEMENTS PROVINCIAUX ⁵ | | | | | | | | | Année, trimestre ou mois |
|-------------------------------------|---|--|--------------------|---|--|-------|--|--|------------------|-----------------------------------|
| | Gross New Issues Delivered★★ — Émissions brutes (livraisons)★★ | | | Retirements ⁶ — Amortissements et rachats ⁶ | | | Net New Issues★★ — Émissions nettes★★ | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| | Par Values in Millions of Canadian Dollars | | | | | | | | | |
| | Valeurs nominales, en millions de dollars canadiens | | | | | | | | | |
| 1963 | 1,105 ⁷ | 330 | 1,435 ⁷ | 489 | 47 | 536 | 616 ⁷ | 283 | 899 ⁷ | 1963 |
| 1964 | 1,093 | 416 | 1,508 | 503 | 58 | 561 | 590 | 357 | 947 | 1964 |
| 1965 | 1,165 | 272 | 1,437 | 684 | 25 | 709 | 481 | 247 | 729 | 1965 |
| 1966 | 1,709 | 416 | 2,125 | 556 | 60 | 616 | 1,152 | 356 | 1,509 | 1966 |
| 1967 | 2,083 | 748 | 2,830 | 739 | 56 | 795 | 1,344 | 692 | 2,036 | 1967 |
| 1968 | 1,831 | 898 | 2,729 | 741 | 56 | 797 | 1,090 | 842 | 1,932 | 1968 |
| 1967—Aug. | 190 | — | 190 | 89 | 1 | 89 | 102 | —1 | 101 | Août—1967 |
| Sept. | 148 | 59 | 206 | 35 | 2 | 37 | 112 | 57 | 169 | Sept. |
| III | 521 | 106 | 626 | 144 | 4 | 148 | 377 | 102 | 479 | III |
| Oct. | 124 | 115 | 239 | 59 | 1 | 60 | 65 | 115 | 180 | Oct. |
| Nov. | 113 | 1 | 113 | 69 | 4 | 73 | 44 | —4 | 40 | Nov. |
| Dec. | 245 | 68 | 314 | 89 | 10 | 99 | 156 | 58 | 215 | Déc. |
| IV | 482 | 184 | 666 | 217 | 15 | 232 | 265 | 170 | 434 | IV |
| 1968—Jan. | 140 | 114 | 255 | 108 | 3 | 111 | 32 | 112 | 144 | Janv.—1968 |
| Feb. | 146 | 86 | 232 | 41 | 8 | 48 | 105 | 78 | 183 | Fév. |
| Mar. | 149 | 42 | 191 | 48 | 1 | 49 | 102 | 41 | 142 | Mars |
| I | 435 | 242 | 678 | 197 | 12 | 208 | 239 | 231 | 469 | I |
| Apr. | 128 | 69 | 197 | 104 | 3 | 107 | 24 | 66 | 90 | Avril |
| May | 130 | 16 | 146 | 32 | 10 | 42 | 98 | 6 | 104 | Mai |
| June | 138 | 95 | 233 | 58 | 8 | 63 | 80 | 90 | 170 | Juin |
| II | 395 | 181 | 576 | 193 | 18 | 212 | 202 | 162 | 364 | II |
| July | 155 | 84 | 239 | 16 | 2 | 18 | 139 | 82 | 221 | Juillet |
| Aug. | 252 | 159 | 411 | 84 | 1 | 85 | 168 | 158 | 326 | Août |
| Sept. | 194 | 32 | 227 | 42 | 6 | 48 | 152 | 26 | 178 | Sept. |
| III | 601 | 275 | 877 | 142 | 9 | 151 | 459 | 266 | 725 | III |
| Oct. | 104 | 43 | 147 | 58 | 1 | 59 | 46 | 42 | 88 | Oct. |
| Nov. | 128 | 154 | 282 | 41 | 8 | 49 | 87 | 146 | 232 | Nov. |
| Dec. | 167 | 3 | 170 | 110 | 7 | 117 | 57 | —5 | 53 | Déc. |
| IV | 399 | 199 | 599 | 209 | 17 | 226 | 191 | 183 | 373 | IV |
| 1969—Jan. | 76 | 91 | 168 | 42 | 12 | 53 | 35 | 80 | 115 | Janv.—1969 |
| Feb. | 79 | 186 | 265 | 40 | 7 | 46 | 40 | 179 | 219 | Fév. |
| Years and Quarters | MUNICIPAL DIRECT AND GUARANTEED BONDS ⁸ OBLIGATIONS ÉMISES OU GARANTIES PAR LES MUNICIPALITÉS ⁸ | | | | | | | | | Année ou trimestre |
| | Gross New Issues Delivered — Émissions brutes (livraisons) | | | Retirements ⁶ — Amortissements et rachats ⁶ | | | Net New Issues — Émissions nettes | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| | Par Values in Millions of Canadian Dollars | | | | | | | | | |
| | Valeurs nominales, en millions de dollars canadiens | | | | | | | | | |
| 1963 | 547 | 42 | 590 | 153 | 40 | 193 | 395 | 2 | 397 | 1963 |
| 1964 | 547 | 151 | 698 | 210 | 36 | 245 | 338 | 115 | 453 | 1964 |
| 1965 | 494 | 66 | 560 | 251 | 47 | 297 | 243 | 20 | 263 | 1965 |
| 1966 | 646 | 158 | 804 | 208 | 91 | 298 | 438 | 68 | 506 | 1966 |
| 1967 | 700 | 156 | 856 | 205 | 48 | 253 | 495 | 108 | 603 | 1967 |
| 1968 | 555 | 117 | 672 | 240 | 50 | 290 | 315 | 67 | 382 | 1968 |
| 1965—III | 81 | 7 | 88 | 51 | 5 | 56 | 30 | 2 | 32 | III—1965 |
| IV | 183 | 17 | 200 | 87 | 16 | 104 | 95 | 1 | 96 | IV |
| 1966—I | 154 | 49 | 203 | 46 | 15 | 60 | 108 | 35 | 143 | I—1966 |
| II | 145 | 47 | 192 | 51 | 13 | 64 | 94 | 34 | 128 | II |
| III | 148 | 1 | 149 | 39 | 12 | 51 | 109 | —11 | 98 | III |
| IV | 199 | 61 | 260 | 72 | 51 | 123 | 127 | 10 | 137 | IV |
| 1967—I | 197 | 50 | 247 | 39 | 10 | 49 | 159 | 39 | 198 | I—1967 |
| II | 193 | 4 | 196 | 49 | 8 | 58 | 143 | —5 | 139 | II |
| III | 130 | 53 | 183 | 36 | 10 | 46 | 94 | 42 | 136 | III |
| IV | 180 | 50 | 230 | 80 | 19 | 100 | 99 | 31 | 130 | IV |
| 1968—I | 107 | 45 | 152 | 60 | 13 | 73 | 47 | 32 | 78 | I—1968 |
| II | 156 | 30 | 187 | 60 | 10 | 70 | 96 | 20 | 116 | II |
| III | 128 | 21 | 148 | 60 | 8 | 68 | 68 | 13 | 81 | III |
| IV | 164 | 21 | 185 | 60 | 19 | 79 | 104 | 2 | 106 | IV |

SOURCE: Bank of Canada.

For footnotes see page 279.

SOURCE: Banque du Canada.

Les renvois se trouvent à la page 279.

SECURITY ISSUES*

ÉMISSIONS DE TITRES*

II. GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES

II. ÉMISSIONS BRUTES, AMORTISSEMENTS ET ÉMISSIONS NETTES

| Years, Quarters and Months | CORPORATE BONDS ¹⁰ | | | | | | OBLIGATIONS DE SOCIÉTÉS ¹⁰ | | | | | | Année, trimestre ou mois |
|-------------------------------------|--|--|-------|--|--|-------|---|--|-------|------------|--|--|-----------------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | | | Retirements — Amortissements et rachats | | | Net New Issues — Émissions nettes | | | | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | | | | |
| | Par Values in Millions of Canadian Dollars | | | | | | Valeurs nominales, en millions de dollars canadiens | | | | | | |
| | | | | | | | | | | | | | |
| 1963 | 753 | 362 | 1,114 | 339 | 76 | 415 | 413 | 286 | 699 | 1963 | | | |
| 1964 | 1,059 | 306 | 1,366 | 458 | 101 | 559 | 602 | 205 | 807 | 1964 | | | |
| 1965 | 1,390 | 573 | 1,963 | 423 | 179 | 602 | 967 | 394 | 1,361 | 1965 | | | |
| 1966 | 1,057 | 658 | 1,714 | 542 | 116 | 658 | 515 | 541 | 1,056 | 1966 | | | |
| 1967 | 1,261 | 256 | 1,517 | 498 | 119 | 617 | 763 | 137 | 900 | 1967 | | | |
| 1968 | 786 | 539 | 1,325 | 469 | 160 | 629 | 317 | 379 | 696 | 1968 | | | |
| 1967—Aug. | 28 | 21 | 49 | | | | | | | Août—1967 | | | |
| Sept. | 134 | — | 134 | | | | | | | Sept. | | | |
| III | 190 | 76 | 266 | 80 | 41 | 120 | 111 | 35 | 146 | III | | | |
| Oct. | 42 | 20 | 62 | | | | | | | Oct. | | | |
| Nov. | 90 | 4 | 94 | | | | | | | Nov. | | | |
| Dec. | 101 | 123 | 224 | | | | | | | Déc. | | | |
| IV | 234 | 147 | 380 | 157 | 29 | 186 | 76 | 118 | 194 | IV | | | |
| 1968—Jan. | 86 | 42 | 128 | | | | | | | Janv.—1968 | | | |
| Feb. | 12 | 18 | 31 | | | | | | | Fév. | | | |
| Mar. | 38 | 23 | 61 | | | | | | | Mars | | | |
| I | 136 | 83 | 219 | 101 | 65 | 166 | 35 | 18 | 53 | I | | | |
| Apr. | 88 | 106 | 194 | | | | | | | Avril | | | |
| May | 114 | 121 | 235 | | | | | | | Mai | | | |
| June | 100 | 42 | 142 | | | | | | | Juin | | | |
| II | 302 | 269 | 571 | 153 | 33 | 185 | 149 | 237 | 385 | II | | | |
| July | 19 | 21 | 41 | | | | | | | Juillet | | | |
| Aug. | 75 | 9 | 84 | | | | | | | Août | | | |
| Sept. | 66 | 101 | 167 | | | | | | | Sept. | | | |
| III | 159 | 132 | 292 | 68 | 17 | 84 | 92 | 116 | 207 | III | | | |
| Oct. | 111 | 12 | 123 | | | | | | | Oct. | | | |
| Nov. | 38 | 3 | 41 | | | | | | | Nov. | | | |
| Dec. | 40 | 39 | 80 | | | | | | | Déc. | | | |
| IV | 189 | 54 | 243 | 148 | 45 | 193 | 42 | 9 | 50 | IV | | | |
| 1969—Jan. | 20 | 101 | 121 | | | | | | | Janv.—1969 | | | |
| Feb. | 139 | 21 | 160 | | | | | | | Fév. | | | |

| Years and Quarters | "OTHER" BONDS AND DEBENTURES ^{1,11} "AUTRES" OBLIGATIONS ET "DÉBENTURES" ^{1,11} | | | PREFERRED STOCKS ACTIONS PRIVILÉGIÉES | | | COMMON STOCKS ACTIONS ORDINAIRES | | | Année et trimestre | | | |
|--------------------------|---|---|--|--|---|--|--|-----------------------------------|--|--------------------------|---|--|--|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | Retirements — Amortissements et rachats | Net New Issues — Émissions nettes | Gross New Issues Delivered — Émissions brutes (livraisons) 12 | Retirements — Amortissements et rachats | Net New Issues — Émissions nettes | Gross New Issues Delivered — Émissions brutes (livraisons) 12, 13 | Retirements — Rachats 14 | Net New Issues — Émissions nettes | | | | |
| | Par Values in Millions of Canadian Dollars | | | | | | | | | | Valeurs nominales, en millions de dollars canadiens | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 1963 | 41 | 10 | 30 | 168 | 116 ¹⁵ | 52 ¹⁵ | 248 ¹⁵ | 345 ¹⁵ | -96 ¹⁵ | 1963 | | | |
| 1964 | 30 | 19 | 11 | 118 | 78 | 40 | 423 | 139 ¹⁶ | 283 ¹⁶ | 1964 | | | |
| 1965 | 83 | 44 | 39 | 261 | 106 | 154 | 323 | 4 ¹⁶ | 319 ¹⁶ | 1965 | | | |
| 1966 | 52 | 19 | 33 | 246 | 61 | 185 | 410 | 1 | 409 | 1966 | | | |
| 1967 | 81 | 34 | 46 | 218 | 35 | 183 | 324 | 1 | 323 | 1967 | | | |
| 1968 | 99 | 22 | 77 | 144 | 12 | 133 | 416 | 11 | 405 | 1968 | | | |
| 1965—III | 18 | 8 | 11 | 66 | 42 | 24 | 70 | — | 70 | III—1965 | | | |
| IV | 13 | 4 | 9 | 42 | 9 | 33 | 73 | — | 73 | IV | | | |
| 1966—I | 22 | 2 | 20 | 34 | 32 | 2 | 134 | 1 | 133 | I—1966 | | | |
| II | 1 | 6 | -6 | 154 | 10 | 145 | 61 | — | 61 | II | | | |
| III | 13 | 4 | 9 | 26 | 10 | 15 | 90 | — | 89 | III | | | |
| IV | 17 | 7 | 9 | 33 | 9 | 24 | 125 | — | 125 | IV | | | |
| 1967—I | 50 | 14 | 36 | 14 | 10 | 4 | 52 | — | 52 | I—1967 | | | |
| II | 18 | 11 | 8 | 11 | 11 | — | 60 | — | 60 | II | | | |
| III | 8 | 3 | 5 | 41 | 7 | 34 | 97 | — | 97 | III | | | |
| IV | 5 | 7 | -2 | 151 | 7 | 145 | 114 | 1 | 113 | IV | | | |
| 1968—I | 25 | 7 | 18 | 5 | 2 | 3 | 42 | 11 | 31 | I—1968 | | | |
| II | 10 | 8 | 2 | 82 | 4 | 78 | 57 | — | 57 | II | | | |
| III | 27 | 4 | 23 | 8 | 3 | 5 | 110 | — | 110 | III | | | |
| IV | 38 | 4 | 34 | 49 | 3 | 46 | 207 | — | 207 | IV | | | |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

For footnotes see page 279.

Les renvois se trouvent à la page 279.

SECURITY ISSUES

FOOTNOTES TO PAGES 274-278

ÉMISSIONS DE TITRES

RENOIS DES PAGES 274-278

PAGES 274-278

- ★ Figures are subject to revision. Series cover all publicly announced issues and some private placements not publicly announced. Foreign currencies have been converted to Canadian dollars at market noon rates. In the case of optional pay issues the option most favourable to the lender has been taken.

PAGES 274 and 275

- ★★ Includes Canadian Pension Plan series bonds issued by the provinces and their agencies and purchased by the C.P.P. Investment Fund in the following amounts: (Millions of Dollars)

| | | | |
|--------------------|-------------------|---------------|-------------------|
| 1967-Sept. 59 | Total 1967 .. 669 | May 62 | Oct. 69 |
| II 186 | 1968-Jan. 34 | June 75 | Nov. 54 |
| Oct. 56 | Feb. 37 | II 201 | Dec. 43 |
| Nov. 51 | Mar. 73 | July 66 | IV 166 |
| Dec. 43 | I 144 | Aug. 70 | Total 1968 .. 704 |
| IV 150 | Apr. 64 | Sept. 57 | 1969-Jan. 55 |
| | | III 193 | Feb. 46 |

PAGES 274, 275 and 276

1. Consists of issues of Canadian religious and other institutions and Canadian dollar issues of foreign debtors.

PAGES 274 and 275

2. Figures are based on DBS data covering issues of all finance companies by currency of payment. Beginning in March 1965 these figures are not comparable with the series on page 271.

PAGE 275

3. Canadian stock issues with dividends payable in U.S. dollars.

PAGE 276

4. Excludes treasury bills.

PAGE 277

5. Includes provincial treasury bills sold at public tender. Excludes direct placements of treasury bills which are held almost entirely by chartered banks, where they are classified as bank loans, and federal and provincial government accounts.

6. Excludes payments into sinking funds.

7. Includes \$53 million bonds issued by Quebec Hydro in exchange for preferred shares of several Quebec utility companies.

8. Excludes municipal issues guaranteed by provinces which are already included in "Provincial Direct and Guaranteed Bonds". Also excludes issues sold directly to provinces which are estimated to be as follows:

| (Millions of Dollars) | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 |
|------------------------|------|------|------|------|------|------|
| Gross New Issues | 71 | 84 | 84 | 123 | 150 | 172 |
| Retirements | 14 | 18 | 28 | 34 | 37 | 41 |
| Net New Issues | 57 | 65 | 56 | 89 | 113 | 131 |

9. Quarterly estimates are obtained by pro-rating annual estimates and including partial data for large municipalities when available.

PAGE 278

10. Includes all bond issues (but not commercial paper with an original term to maturity of one year or less) of Canadian corporations payable in Canadian dollars or other currencies, except issues sold abroad in foreign currencies where the proceeds are used outside Canada. Includes Canadian dollar issues of foreign corporations when the proceeds are used in Canada.

11. All issues of Canadian institutions are in Canadian dollars. New issues of foreign debtors amounted to \$5 million in 1964, \$25 million in 1st quarter and \$7 million in 4th quarter of 1965, \$20 million in 1966 and \$20 million in 1967. There have been retirements of foreign debtor issues throughout the period covered.

12. At offering prices.

13. Includes small amounts of stock issues having dividends payable in U.S. dollars.

14. Does not include purchase of their own stock by life insurance companies pursuant to section 90A of the Canadian and British Insurance Companies Act.

15. Includes the retirement of \$345 million common stocks and \$55 million preferred stocks of the privately owned hydro-electric companies which were taken over by Quebec Hydro. \$53 million of the preferred shares were exchanged for bonds guaranteed by the Province of Quebec. Also includes new issue of \$44 million of shares of Shawinigan Industries Limited.

16. Includes distributions by B.C. Power Corp. to its shareholders of funds received from the Province of British Columbia in payment for the common shares of B.C. Electric Co. Ltd. These distributions amounted \$115 million in first quarter of 1964, and \$2 million in the first quarter of 1965.

NOTE: Tables showing gross new issues, retirements and net new issues of Government of Canada securities, provincial bonds and corporate bonds by quarters for the years 1936 to 1967 are available on request from the Research Department, Bank of Canada, Ottawa 4. Also available are tables showing the amounts of Government of Canada, provincial, municipal and corporate bonds outstanding by currency of payment for each year-end from 1935 to 1968.

PAGES 274-278

- ★ Ces séries, sujettes à révision, englobent toutes les émissions annoncées publiquement et certaines émissions placées directement sans publicité. Les monnaies étrangères ont été converties au cours du marché à midi. Pour les titres payables en plus d'une devise, l'option la plus favorable aux prêteurs a été retenue.

PAGES 274 et 275

- ★★ Y compris les obligations émises par les provinces ou leurs agences et acquises par la Caisse de placements du Régime de pensions du Canada, à savoir:

| | | | |
|--------------------|--------------------|-----------------|--------------------|
| 1967-Sept. 59 | Total 1967 .. 669 | Mai. 62 | Oct. 69 |
| III 186 | 1968-Janv. 34 | Juin 75 | Nov. 54 |
| Oct. 56 | Fév. 37 | II 201 | Déc. 43 |
| Nov. 51 | Mars. 73 | Juillet 66 | IV 166 |
| Déc. 43 | I 144 | Août 70 | Total 1968 .. 704 |
| IV 150 | Avril 64 | Sept. 57 | 1969-Janv. 56 |
| | | III 193 | Fév. 46 |

PAGES 274, 275 et 276

1. Émissions d'institutions (religieuses et autres) au Canada et émissions en dollars canadiens d'emprunteurs étrangers.

PAGES 274 et 275

2. Les chiffres sont basés sur les données du B.F.S., qui couvrent le papier émis par l'ensemble de ces sociétés, réparti par devises. A compter de mars 1965, ces chiffres ne sont pas strictement comparables à ceux des séries de la page 271.

PAGE 275

3. Actions de sociétés canadiennes dont les dividendes sont payables en dollars É.-U.

PAGE 276

4. Non compris les bons du Trésor.

PAGE 277

6. Y compris les bons du Trésor des provinces vendus par adjudication — mais non les bons placés directement, presque tous détenus d'ailleurs par les banques (qui les portent à leurs bilans comme prêts) et par les gouvernements provinciaux et fédéral.

6. Non compris les dotations aux fonds d'amortissement.

7. Y compris \$53 millions d'obligations émises par l'Hydro-Québec en échange des actions privilégiées d'un certain nombre de sociétés québécoises de services publics.

8. Non compris les obligations municipales garanties par les provinces (qui figurent déjà à la rubrique "Obligations émises ou garanties par les provinces"), ni les titres vendus directement aux provinces et dont voici une estimation:

| (En millions de dollars) | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 |
|------------------------------|------|------|------|------|------|------|
| Émissions | 71 | 84 | 84 | 123 | 150 | 172 |
| Amortissements et rachats .. | 14 | 18 | 28 | 34 | 37 | 41 |
| Émission nettes | 57 | 65 | 56 | 89 | 113 | 131 |

9. Estimations trimestrielles obtenues en divisant par quatre le montant prévu pour l'année entière, mais en tenant compte des calendriers d'emprunts des grandes municipalités dans la mesure où ils sont connus.

PAGE 278

10. Obligations de sociétés canadiennes payables en dollars canadiens ou en monnaies étrangères — sauf, dans ce dernier cas, lorsque le produit doit en être utilisé à l'étranger — et obligations de sociétés étrangères en dollars canadiens, lorsque le produit doit en être utilisé au Canada. Non compris le papier commercial à un an ou moins.

11. Toutes les émissions des institutions canadiennes ont été effectuées en dollars canadiens. Les émissions des prêteurs étrangers se sont élevées à \$5 millions en 1964, à \$25 millions et \$7 millions respectivement pour les 1^{er} et 4^e trimestres de 1965, \$20 millions en 1966, et \$20 millions en 1967. Il y a eu des amortissements et des rachats tout au cours des années indiquées.

12. Aux prix d'émission.

13. Y compris un faible volume d'actions dont les dividendes sont payables en dollars É.-U.

14. Non compris le rachat par des compagnies d'assurance-vie de leurs propres actions, (article 90A de la Loi sur les compagnies d'assurance canadiennes et britanniques).

15. Y compris le rachat du capital social des sociétés privées d'énergie hydro-électrique acquises par l'Hydro-Québec — \$345 millions en actions ordinaires et \$55 millions en actions privilégiées — et une émission d'actions de Shawinigan Industries Limited au montant de \$44 millions. Sur les \$55 millions en actions privilégiées, \$53 millions ont été échangés contre des obligations garanties par la province de Québec.

16. Y compris les sommes distribuées par la B.C. Power Corporation à ses actionnaires — sur les fonds reçus de la province de la Colombie-Britannique — en paiement d'actions de la B.C. Electric, soit \$115 millions au 1^{er} trimestre de 1964 et \$2 millions au 1^{er} trimestre de 1965.

NOTE: On pourra obtenir sur simple demande au Service des recherches de la Banque du Canada, Ottawa 4, des tableaux indiquant, pour les titres du gouvernement canadien, les obligations des provinces et des sociétés, le montant des émissions brutes, amortissements et émissions nettes au cours de chaque trimestre, de 1936 à 1967. Peuvent aussi être obtenus des tableaux indiquant, pour les obligations du gouvernement canadien, des provinces, des municipalités et des sociétés, l'encours en fin d'année, de 1935 à 1968, réparti par devises de paiement.

CANADIAN INVESTMENT TRANSACTIONS OF SIXTEEN¹ LIFE INSURANCE COMPANIES

| Years and Months | NET INVESTMENT IN:— | | | | VENTILATION DES PLACEMENTS (NET):— | | | | |
|------------------|---|----------------------|----------------------------------|----------------------|------------------------------------|----------------------|---|-----------------------------|---|
| | Government of Canada Gouvernement canadien | | Provinces | | Municipalities Municipalités | | Short-term Non-Gov't Paper Papier à court terme des sociétés | | Corporate and "Other" Bonds Obligations des sociétés et "autres" obligations |
| | Treasury Bills Bons du Trésor | Bonds Obligations | Treasury Bills Bons du Trésor | Bonds Obligations | Treasury Bills Bons du Trésor | Bonds Obligations | Finance Companies Sociétés de financement | Other Autres emprunteurs | |
| | 2 | | | 2 | | 2 | 3 | 4 | 5 |
| | Millions of Dollars | | | | En millions de dollars | | | | |
| 1960 | 57.0 | | 35.6 | | 22.6 | | — | | 40.3 |
| 1961 | -11.8 | | 99.8 | | 35.8 | | — | | 58.3 |
| 1962 | -21.1 | | 65.9 | | 14.5 | | — | | 61.5 |
| 1963 | 15.3 | -25.7 | -1.3 | 13.6 | — | 31.1 | — | -2.4 | 115.4 |
| 1964 | -18.3 | -41.1 | -0.5 | 20.3 | — | 34.2 | — | 14.6 | 131.9 |
| 1965 | -0.7 | -76.2 | 5.2 | -17.1 | — | -4.2 | — | 15.2 | 191.1 |
| 1966 | -1.8 | -57.3 | 5.0 | -10.4 | -0.1 | -6.2 | -4.4 | 11.0 | 136.2 |
| 1967 | -4.3 | -17.2 | -1.7 | 34.9 | -0.6 | -3.0 | 5.2 | -25.0 | 170.3 |
| 1968 | 4.4 | 4.4 | -4.3 | 26.4 | — | -18.9 | -3.1 | -6.4 | 97.8 |
| 1965—Jan. | 10.7 | -7.7 | — | 4.1 | — | 2.2 | — | 24.0 | 6.6 |
| Feb. | -3.4 | 4.0 | — | 18.0 | — | -1.1 | — | 1.6 | 10.1 |
| Mar. | 6.6 | -15.8 | — | -7.3 | — | 2.2 | — | 22.7 | 17.9 |
| Apr. | 3.0 | -12.9 | — | 0.7 | 0.7 | -2.8 | — | 4.4 | 16.2 |
| May | -2.8 | -4.0 | — | -2.2 | -0.7 | -2.7 | — | 1.2 | 31.5 |
| June | -3.1 | -8.2 | — | -5.1 | — | -0.2 | — | -9.2 | 20.5 |
| July | -7.2 | -6.9 | — | -16.8 | — | 0.2 | — | -9.9 | 17.6 |
| Aug. | 9.0 | -4.8 | — | -8.8 | — | -1.3 | — | 6.3 | 2.3 |
| Sept. | 2.4 | 3.4 | — | -5.9 | — | -1.6 | — | 10.5 | 13.0 |
| Oct. | -9.7 | -1.2 | 0.8 | 10.7 | — | -2.3 | — | -18.9 | 23.2 |
| Nov. | -6.1 | -2.9 | -0.3 | -10.4 | — | 4.8 | — | 6.5 | 11.5 |
| Dec. | -0.2 | -19.1 | 4.7 | 5.9 | — | -1.7 | — | -24.0 | 20.9 |
| 1966—Jan. | -4.8 | -1.8 | -2.3 | 15.3 | — | 1.4 | 4.9 | 13.3 | 18.2 |
| Feb. | 7.9 | -16.4 | -1.0 | -5.9 | — | -0.8 | 4.1 | 9.7 | 7.7 |
| Mar. | -7.0 | -2.9 | — | -5.1 | — | 8.5 | 0.2 | -5.5 | 25.4 |
| Apr. | -0.9 | -4.9 | — | 4.5 | — | -0.5 | -2.2 | 8.1 | 24.3 |
| May | -2.1 | 0.6 | — | -11.7 | — | -2.9 | -2.9 | -12.8 | 17.0 |
| June | 4.3 | -11.6 | — | 5.3 | — | 0.9 | 0.9 | -6.2 | 2.3 |
| July | -0.3 | -6.1 | — | -0.5 | — | -2.4 | -2.3 | 4.3 | 5.8 |
| Aug. | 4.7 | -10.8 | — | -4.1 | — | -1.4 | -3.8 | 18.1 | -4.1 |
| Sept. | 0.3 | 3.4 | — | -6.6 | -0.1 | -2.9 | -3.9 | 6.5 | 4.7 |
| Oct. | -0.8 | -5.7 | 3.6 | 0.8 | — | -1.6 | 1.5 | -1.9 | 3.6 |
| Nov. | -2.9 | -1.2 | -1.4 | -0.2 | — | 0.8 | 7.6 | -10.2 | 13.9 |
| Dec. | -0.2 | 0.2 | 6.2 | -2.1 | — | -5.3 | -8.4 | -12.4 | 17.2 |
| 1967—Jan. | 7.9 | -5.1 | -4.0 | 5.8 | — | 3.6 | 0.4 | -7.1 | 24.1 |
| Feb. | 0.2 | 0.6 | -2.0 | 8.9 | 0.5 | -1.7 | -1.3 | -2.1 | 21.1 |
| Mar. | 2.1 | -10.6 | -1.3 | 10.3 | — | 2.0 | 3.8 | 1.7 | 25.4 |
| Apr. | 2.7 | 1.0 | -0.4 | 8.1 | -0.5 | -1.3 | 4.4 | 7.4 | 5.5 |
| May | -8.5 | -4.2 | 0.5 | 0.8 | 0.5 | -4.0 | -4.0 | -3.0 | 21.7 |
| June | 1.3 | -4.6 | -0.3 | -2.2 | — | 0.8 | — | -15.4 | 11.8 |
| July | -3.3 | — | -2.0 | -0.8 | -1.0 | 0.6 | 4.5 | -13.0 | 11.1 |
| Aug. | 1.3 | -2.8 | — | — | — | 0.7 | 3.3 | 5.2 | 7.1 |
| Sept. | -1.4 | -3.9 | 1.0 | 2.3 | — | -1.1 | -3.4 | 1.7 | 12.2 |
| Oct. | -2.2 | 5.9 | 0.8 | -0.6 | — | -1.2 | -4.9 | 17.9 | 6.4 |
| Nov. | -2.7 | -4.8 | 1.5 | -3.3 | -0.1 | — | 2.8 | -2.8 | 24.5 |
| Dec. | -1.7 | 11.2 | 4.6 | 5.4 | — | -1.4 | -0.4 | -15.4 | -0.6 |
| 1968—Jan. | 1.3 | 13.9 | 1.4 | 3.3 | — | — | 15.0 | 39.9 | 8.3 |
| Feb. | 9.2 | 2.5 | -1.4 | 10.3 | — | -0.3 | 8.8 | -15.0 | 0.7 |
| Mar. | 3.8 | 2.2 | -2.5 | 4.9 | — | -2.3 | -3.7 | 10.4 | 7.5 |
| Apr. | -8.0 | -0.4 | -0.4 | 2.4 | — | -2.5 | 0.3 | 9.6 | 6.1 |
| May | -1.8 | -1.9 | 0.9 | -2.6 | — | 2.5 | -3.4 | 7.4 | 18.6 |
| June | 0.3 | 1.0 | -2.1 | 3.9 | — | 0.1 | -8.0 | -20.3 | 18.4 |
| July | -0.5 | 0.8 | 1.0 | 1.6 | — | -1.8 | -2.7 | -19.7 | 3.3 |
| Aug. | 1.6 | -8.7 | 0.7 | 12.9 | — | 0.8 | -7.5 | 9.3 | 6.4 |
| Sept. | 0.7 | -8.5 | 0.1 | 6.9 | 1.1 | 0.2 | 4.0 | 8.1 | 14.3 |
| Oct. | 0.7 | 4.7 | 2.8 | -3.0 | 0.5 | -1.3 | -0.9 | -7.7 | 1.3 |
| Nov. | 4.1 | -1.3 | -2.1 | -6.5 | 1.5 | -5.9 | 2.6 | 1.2 | 0.6 |
| Dec. | -6.8 | 0.2 | -2.7 | -7.7 | -3.1 | -6.9 | -7.7 | -29.7 | 12.4 |
| 1969—Jan. | 3.9 | -0.2 | 3.4 | -3.5 | — | -1.2 | 9.1 | 33.4 | 2.4 |
| Feb. | -3.5 | -2.0 | 4.3 | -12.5 | — | -2.0 | 8.4 | 12.3 | -0.6 |
| 2 Months Total | | | | | | | | | |
| Feb. 1966 | 3.1 | -18.2 | -3.3 | 9.4 | — | 0.6 | 8.9 | 23.0 | 25.9 |
| Feb. 1967 | 8.1 | -4.5 | -6.0 | 14.7 | 0.5 | 1.9 | -0.9 | -9.2 | 45.3 |
| Feb. 1968 | 10.5 | 16.4 | — | 13.6 | — | -0.3 | 23.8 | 24.9 | 9.0 |
| Feb. 1969 | 0.4 | -2.2 | 7.7 | -16.0 | — | -3.1 | 17.5 | 45.6 | 1.8 |

SOURCE: The Canadian Life Insurance Association.

1. Data up to June 1965 are based on Canadian dollar cash transactions of 12 companies whose net premium income in Canada in 1964 was 73.7 per cent of the total for all federal companies; hereafter the data relate to 16 companies having 80.9 per cent of net premium income in 1967. See page 674 in the 1968 September Statistical Summary and also pages 357-358 in the 1968 May Statistical Summary.

2. Includes guaranteed securities.

3. Until end of 1965, all included in next column.

4. Corporate and bank paper (including, up to end of 1965, finance company paper) and trust company certificates, with an original term to maturity of 1 year or less.

5. "Other" bonds consist of issues of Canadian religious and other institutions and issues of foreign debtors in Canadian dollars.

6. Figures prior to 1966 include securities held under buy-back or dealer loan arrangements. Beginning in January 1966 these securities are included within the relevant security categories.

7. Represents mainly Canadian dollars available from insurance operations.

OPÉRATIONS DE PLACEMENT AU CANADA DE SEIZE¹ COMPAGNIES D'ASSURANCE-VIE

| NET INVESTMENT IN:— VENTILATION DES PLACEMENTS (NET):— | | | | | | NET SOURCE OF FUNDS ORIGINE DES FONDS (NET) | | | | Année et mois |
|--|---|----------------------------------|--|--|---------------------|--|--|---|---|---------------------|
| Preferred and Common Stocks — Actions ordinaires et priviliégées | Mortgage Loans and Sales Agreements (gross) — Prêts hypothécaires et contrats de vente (brut) | Real Estate — Immeubles | Policy Loans — Prêts sur polices | Collateral Loans — Autres prêts sur nantissements | Cash — Caisse | TOTAL | Repayments of Mortgage Loans and Sales Agreements (gross) — Rembourse- ments sur les prêts hypothécaires et les contrats de vente (brut) | Funds Transferred from Abroad — Fonds transférés de l'étranger | Balancing Item — Autres sources (le solde) | |
| Millions of Dollars | | | | | | En millions de dollars | | | | |
| 17.6 | 468.2 | 19.5 | 18.8 | — | — | 679.6 | 248.3 | 61.0 | 370.2 | 1960 |
| 30.6 | 542.4 | 12.4 | 12.5 | — | — | 779.9 | 281.3 | 48.2 | 450.4 | 1961 |
| 21.9 | 617.2 | 9.0 | 10.5 | — | — | 779.4 | 301.5 | 29.9 | 448.0 | 1962 |
| 17.9 | 650.6 | 3.1 | 10.3 | 0.8 | 18.2 | 846.7 | 314.5 | 29.1 | 503.1 | 1963 |
| 49.7 | 723.0 | 14.0 | 9.2 | 3.2 | -8.9 | 931.3 | 362.1 | 33.3 | 535.8 | 1964 |
| 47.9 | 844.8 | 36.9 | 7.8 | -0.5 | 14.8 | 1,065.0 | 448.5 | 43.9 | 572.7 | 1965 |
| 34.2 | 868.1 | 44.0 | 29.7 | 3.1 | 0.2 | 1,051.3 | 411.1 | 23.5 | 616.7 | 1966 |
| 68.3 | 727.1 | 32.1 | 29.3 | — | 6.7 | 1,022.1 | 443.1 | 7.3 | 571.7 | 1967 |
| 101.0 | 797.0 | 33.2 | 56.1 | 1.9 | -0.8 | 1,088.7 | 465.3 | -5.1 | 628.4 | 1968 |
| 1.3 | 51.6 | 2.1 | -0.1 | 4.6 | -15.0 | 84.2 | 32.9 | 3.4 | 47.9 | Janv.—1965 |
| 2.9 | 46.3 | 2.5 | 0.5 | -4.2 | -2.9 | 74.5 | 30.5 | 2.4 | 41.5 | Fév. |
| 6.4 | 51.7 | 1.0 | 0.5 | -0.1 | -1.1 | 84.6 | 31.0 | 5.0 | 48.5 | Mars |
| 2.0 | 49.5 | 2.1 | 0.8 | 0.5 | 17.0 | 81.2 | 30.7 | 3.6 | 46.9 | Avril |
| 2.4 | 59.4 | 7.2 | 0.7 | -1.0 | -2.2 | 86.8 | 32.3 | -0.8 | 55.3 | Mai |
| 3.7 | 76.2 | 6.9 | 0.9 | — | -24.0 | 58.4 | 40.4 | 1.7 | 16.3 | Juin |
| 6.9 | 100.9 | 2.6 | 0.3 | -0.1 | 8.2 | 96.8 | 47.2 | 3.9 | 45.7 | Juillet |
| 3.9 | 76.4 | 5.3 | 1.1 | -0.1 | 0.9 | 90.1 | 42.5 | 3.6 | 44.0 | Août |
| 1.4 | 85.2 | 2.7 | 1.0 | -0.1 | 3.9 | 115.8 | 42.0 | 5.0 | 68.7 | Sept. |
| 2.4 | 93.6 | 2.6 | 0.6 | 2.8 | -7.6 | 97.0 | 40.2 | 1.0 | 55.8 | Oct. |
| 12.7 | 76.4 | 1.1 | 1.0 | 1.3 | 9.0 | 104.6 | 46.3 | 1.8 | 56.5 | Nov. |
| 1.9 | 77.6 | 0.9 | 0.6 | -4.2 | 27.8 | 91.1 | 32.3 | 13.2 | 45.6 | Déc. |
| 4.4 | 85.6 | 0.8 | 0.9 | 5.5 | -37.8 | 103.7 | 34.7 | 3.2 | 65.8 | Janv.—1966 |
| 0.3 | 58.7 | -0.4 | 0.9 | 6.0 | 10.4 | 81.1 | 31.4 | 2.9 | 46.8 | Fév. |
| 5.2 | 69.0 | 5.2 | 1.9 | -7.2 | -3.0 | 84.7 | 34.1 | 4.7 | 45.9 | Mars |
| 5.6 | 58.3 | 3.8 | 2.6 | -2.3 | 0.1 | 96.5 | 33.3 | 6.1 | 57.1 | Avril |
| 6.6 | 72.0 | 3.4 | 2.6 | -1.3 | -1.4 | 67.1 | 32.0 | 4.1 | 31.0 | Mai |
| 3.9 | 93.3 | 3.7 | 2.8 | 0.3 | -19.1 | 80.8 | 37.5 | 0.4 | 42.9 | Juin |
| 1.9 | 84.5 | 3.6 | 2.4 | 1.7 | 0.2 | 92.8 | 38.0 | 3.3 | 51.5 | Juillet |
| — | 71.2 | 4.4 | 2.7 | 0.2 | -3.7 | 73.4 | 35.2 | 1.4 | 36.8 | Août |
| 2.1 | 77.8 | 6.1 | 3.6 | 0.3 | 9.7 | 101.1 | 34.8 | 1.3 | 65.0 | Sept. |
| 1.7 | 73.2 | 5.5 | 3.6 | — | 1.6 | 85.1 | 31.7 | 0.3 | 53.1 | Oct. |
| 1.8 | 57.9 | 5.1 | 3.2 | — | 7.8 | 82.2 | 33.6 | 0.1 | 48.5 | Nov. |
| 0.7 | 66.6 | 2.9 | 2.4 | -0.2 | 35.3 | 102.9 | 34.8 | -4.4 | 72.5 | Déc. |
| 6.1 | 61.9 | 3.8 | 1.5 | 0.7 | -16.0 | 83.7 | 38.2 | — | 45.5 | Janv.—1967 |
| 1.0 | 52.9 | 3.5 | 2.3 | -0.7 | -0.5 | 82.8 | 31.4 | -0.9 | 52.2 | Fév. |
| 4.2 | 48.9 | 3.1 | 2.1 | -0.1 | 4.9 | 96.5 | 34.9 | 1.1 | 60.5 | Mars |
| 4.8 | 65.3 | 2.0 | 2.6 | 0.3 | -20.6 | 81.3 | 35.0 | 3.8 | 42.5 | Avril |
| 8.5 | 65.1 | 3.3 | 2.5 | — | 11.8 | 91.0 | 36.2 | 4.1 | 50.8 | Mai |
| 4.4 | 76.1 | 3.3 | 3.5 | — | -12.7 | 66.0 | 38.2 | 1.3 | 26.5 | Juin |
| 4.3 | 75.8 | 4.2 | 2.3 | — | 5.9 | 88.6 | 42.9 | -1.7 | 47.4 | Juillet |
| 6.3 | 61.9 | 1.4 | 2.3 | — | 2.8 | 89.6 | 37.6 | -1.5 | 53.5 | Août |
| 2.9 | 67.8 | 2.5 | 3.1 | -0.1 | -4.3 | 79.2 | 40.6 | -0.1 | 38.7 | Sept. |
| 6.2 | 43.4 | 1.5 | 3.2 | — | 19.3 | 95.6 | 39.4 | -0.2 | 56.5 | Oct. |
| 9.7 | 54.0 | 2.1 | 1.8 | — | -0.1 | 82.6 | 36.4 | 1.1 | 45.1 | Nov. |
| 10.0 | 54.1 | 1.3 | 2.0 | -0.1 | 16.3 | 85.3 | 32.2 | — | 53.1 | Déc. |
| 3.3 | 43.2 | 6.8 | 3.1 | — | -16.0 | 123.5 | 42.4 | 0.6 | 80.5 | Janv.—1968 |
| 8.7 | 56.1 | 2.5 | 4.4 | -0.1 | -5.4 | 80.9 | 34.2 | -0.9 | 46.7 | Fév. |
| 6.2 | 48.4 | 0.5 | 6.4 | — | 3.3 | 85.1 | 35.4 | 0.3 | 49.4 | Mars |
| 6.4 | 49.4 | 3.2 | 5.7 | — | -1.7 | 70.1 | 33.5 | -1.5 | 38.0 | Avril |
| 7.1 | 81.0 | 2.2 | 7.5 | — | -14.7 | 102.8 | 37.1 | 0.4 | 65.3 | Mai |
| 4.4 | 81.3 | 2.0 | 7.3 | — | -4.8 | 83.4 | 34.2 | -1.8 | 51.0 | Juin |
| 8.2 | 66.4 | 1.0 | 3.4 | — | 7.7 | 88.7 | 33.7 | -4.5 | 39.6 | Juillet |
| 5.3 | 57.7 | 2.5 | 4.3 | — | 7.4 | 91.1 | 33.6 | -0.6 | 58.1 | Août |
| 5.3 | 64.4 | 2.0 | 4.9 | — | 3.1 | 106.5 | 35.6 | -1.6 | 72.6 | Sept. |
| 12.9 | 76.8 | 0.5 | 3.6 | 4.5 | -5.7 | 89.7 | 38.3 | 1.8 | 49.8 | Oct. |
| 13.1 | 74.6 | 4.0 | 3.6 | -2.5 | -7.0 | 80.0 | 35.7 | 0.9 | 43.4 | Nov. |
| 20.0 | 97.9 | 6.1 | 2.3 | — | 33.0 | 107.3 | 71.8 | 0.9 | 34.6 | Déc. |
| 6.6 | 55.0 | 6.6 | 2.2 | 2.0 | -7.7 | 111.8 | 43.7 | 2.8 | 85.3 | Janv.—1969 |
| 16.2 | 64.2 | 21.3 | 2.6 | — | -15.5 | 93.2 | 46.5 | 4.5 | 42.3 | Fév. |
| 4.7 | 144.3 | 0.4 | 1.8 | 11.5 | -27.3 | 184.8 | 66.1 | 6.1 | 112.5 | Total des 2 mois |
| 7.0 | 114.9 | 7.3 | 3.9 | — | -16.5 | 166.5 | 69.6 | -0.9 | 97.8 | Fév. 1966 |
| 12.0 | 99.2 | 9.3 | 7.5 | -0.1 | -21.4 | 204.4 | 76.6 | 0.6 | 127.2 | Fév. 1967 |
| 22.8 | 119.2 | 27.9 | 4.8 | 2.0 | -23.2 | 205.1 | 90.2 | 7.2 | 107.7 | Fév. 1968 |

SOURCE: Association canadienne des compagnies d'assurance-vie.

1. Jusqu'en juin 1965, opérations au comptant en dollars canadiens de 12 compagnies à qui étaient versés 73.7% des primes nettes encaissées au Canada par l'ensemble des compagnies à charte fédérale en 1964; depuis juillet 1965, opérations de 16 compagnies (80.9% des primes en 1967). Voir le Bulletin Statistique de septembre 1968, page 674, et celui de mai 1968, pages 357 et 358.

2. Y compris les obligations garanties par l'administration indiquée.

3. Les chiffres antérieurs à 1966 sont compris dans la colonne suivante.

4. Effets à un an ou moins émis par les sociétés industrielles et commerciales (y compris

jusqu'à fin décembre 1965, les sociétés de financement), les banques et les sociétés de fiducie.

5. Les "autres" obligations comprennent les émissions d'institutions canadiennes (notamment les institutions religieuses) et les émissions d'emprunteurs étrangers en dollars canadiens.

6. Y compris jusqu'en décembre 1965, les titres pris en pension ou en couverture d'avances à des courtiers en valeurs. A compter de janvier 1966, tous ces titres figurent à leurs rubriques respectives.

7. Essentiellement des dollars canadiens provenant des affaires d'assurance.

CONSUMER CREDIT ★ **BALANCES OUTSTANDING: SELECTED HOLDERS**

| End of | Sales Finance Companies — Sociétés de financement des ventes | Consumer Loan Companies — Sociétés de crédit à la consommation 2 | | Chartered Bank Personal Unsecured Loans — Banques à charte (prêts personnels autres que sur titres) | Quebec Savings Banks Unsecured Loans — Banques d'épargne du Québec (prêts autres que sur titres) | Life Insurance Company Policy Loans — Compagnies d'assurance-vie (prêts sur polices) | Department Stores — Grands magasins |
|-----------|--|---|--|---|---|--|---|
| | 1 | Instalment Credit — Ventes à tempérament 2 | Cash Loans — Prêts en espèces | 3 | 4 | | |
| | | Millions of Dollars | | En millions en dollars | | | |
| 1963 | 874 | 55 | 755 | 1,432 | 14 | 385 | 456 |
| 1964 | 1,035 | 54 | 850 | 1,793 | 15 | 398 | 508 |
| 1965 | 1,131 | 67 | 976 | 2,241 | 16 | 411 | 565 |
| 1966 | 1,184 | 74 | 1,089 | 2,458 | 16 | 450 | 599 |
| 1967 | 1,105 | 78 | 1,225 | 2,977 | 17 | 486 | 607 |
| 1968 | 1,173 | 95 | 1,369 | 3,665 | 21 | 542 | 632 |
| 1967—Dec. | 1,105 | 78 | 1,225 | 2,977 | 17 | 486 | 607 |
| 1968—Jan. | 1,083 | 78 | 1,223 | 3,009 | 17 | 489 | 573 |
| Feb. | 1,074 | 78 | 1,231 | 2,999 | 17 | 493 | 548 |
| Mar. | 1,079 | 79 | 1,245 | 3,054 | 17 | 500 | 536 |
| Apr. | 1,096 | 80 | 1,260 | 3,139 | 18 | 505 | 539 |
| May | 1,119 | 82 | 1,274 | 3,209 | 18 | 513 | 537 |
| June | 1,141 | 84 | 1,307 | 3,241 | 19 | 520 | 529 |
| July | 1,167 | 85 | 1,322 | 3,286 | 19 | 524 | 534 |
| Aug. | 1,177 | 86 | 1,330 | 3,333 | 20 | 528 | 532 |
| Sept. | 1,170 | 88 | 1,329 | 3,407 | 20 | 533 | 543 |
| Oct. | 1,170 | 89 | 1,332 | 3,512 | 21 | 536 | 547 |
| Nov. | 1,168 | 91 | 1,346 | 3,587 | 21 | 540 | 570 |
| Dec. | 1,173 | 95 | 1,369 | 3,665 | 21 | 542 | 632 |
| 1969—Jan. | 1,166 | 96 | 1,363 | 3,699 | 21 | 544 | 599 |

SOURCES: Dominion Bureau of Statistics, Department of Insurance, Department of Finance, Department of Agriculture, Bank of Canada.

★ Credit extended mainly to individuals, includes unidentifiable amounts of credit extended for non-consumer purposes; excludes certain forms of credit for which no statistics are available.

1. The figures shown represent the instalment loan balances outstanding on retail purchases of consumers' goods financed under conditional sales agreements by sales finance and

consumer loan companies. The sales finance companies extend a small amount of cash loans but monthly data on cash loans is available only for the consumer loan companies.

2. Companies licensed under the Small Loans Act and affiliated companies engaged in making personal loans.

3. See table on page 252 for complete breakdown of chartered bank personal loans.

4. Figures for dates other than year-ends are estimated on the basis of loans made by sixteen companies.

* Not available.

† Revised.

QUEBEC SAVINGS BANKS

BANQUES D'ÉPARGNE DU QUÉBEC

| End of | ASSETS | | | | | ACTIF | | | | Total Assets or Liabilities — Total du bilan | LIABILITIES | | | PASSIF | | A la fin de l'année ou du mois |
|---------------------|---------------|--|--------------------------|-------------------------------|----------------|---------------------------------|--------------------------|----------------------|---|--|---|-----------------------------------|--------------------------|---|------------|--------------------------------|
| | Cash — Caisse | Canadian Securities • Titres canadiens | | | | Mortgages — Prêts hypothécaires | Other Loans Autres prêts | | All Other Assets — Autres postes de l'actif 3 | | Advances from Chartered Banks and Bank of Canada Emprunts aux banques à charte et à la Banque du Canada | Deposits • Dépôts | | All Other Liabilities — Autres postes du passif 4 | | |
| | | Gov't of Canada — Gouv't canadien 2 | Provincial — Provinces 2 | Municipal — Muni- cipalités 2 | Other — Autres | | Secured — Sur titres | Un- secured — Autres | | | | Gov't of Canada — Gouv't canadien | Other — Autres déposants | | | |
| | | | | | | | | | | | | | | | | |
| 1 | 2 | 2 | 2 | | | | | 3 | | | | 4 | | | | |
| Millions of Dollars | | | | | | | | | | En millions de dollars | | | | | | |
| 1963 | 30.5 | 29.6 | 78.3 | 35.8 | 26.1 | 120.2 | 9.4 | 14.1 | 29.2 | 373.2 | 2.4 | 6.3 | 347.0 | 17.5 | 1963 | |
| 1964 | 28.7 | 31.1 | 77.6 | 32.7 | 25.8 | 149.4 | 13.5 | 15.2 | 28.9 | 402.9 | 1.3 | 7.8 | 376.0 | 17.7 | 1964 | |
| 1965 | 28.1 | 21.3 | 67.0 | 29.7 | 29.9 | 203.7 | 11.0 | 15.5 | 24.1 | 430.2 | 1.4 | 6.7 | 401.8 | 20.4 | 1965 | |
| 1966 | 26.8 | 24.6 | 59.5 | 29.2 | 32.2 | 228.9 | 11.0 | 16.1 | 32.6 | 460.9 | 1.0 | 16.2 | 421.2 | 22.5 | 1966 | |
| 1967 | 33.5 | 34.6 | 58.0 | 28.7 | 32.3 | 240.6 | 20.7 | 16.9 | 40.9 | 506.2 | 2.2 | 11.6 | 455.7 | 36.7 | 1967 | |
| 1968 | 48.4 | 36.3 | 62.2 | 39.4 | 46.9 | 253.2 | 15.7 | 21.2 | 48.0 | 571.3 | 1.1 | 15.1 | 518.5 | 36.6 | 1968 | |
| 1968—Feb. | 40.3 | 36.7 | 57.1 | 28.7 | 32.2 | 242.3 | 19.2 | 16.9 | 29.8 | 503.4 | 1.7 | 3.6 | 462.7 | 35.4 | Fév. —1968 | |
| Mar. | 40.7 | 37.1 | 57.1 | 28.6 | 33.0 | 243.7 | 17.7 | 17.3 | 31.4 | 506.6 | 2.3 | 1.3 | 467.6 | 35.4 | Mars | |
| Apr. | 46.2 | 37.4 | 57.6 | 28.5 | 33.2 | 248.9 | 18.4 | 17.9 | 25.9 | 513.9 | 2.4 | 0.1 | 475.2 | 36.3 | Avril | |
| May | 43.3 | 35.0 | 59.3 | 29.6 | 33.6 | 247.8 | 19.1 | 18.2 | 32.9 | 518.7 | 3.1 | 0.5 | 479.4 | 35.8 | Mai | |
| June | 41.6 | 36.0 | 57.9 | 30.0 | 33.7 | 247.3 | 17.1 | 18.7 | 43.0 | 525.4 | 3.1 | 0.5 | 486.2 | 35.5 | Juin | |
| July | 38.4 | 36.6 | 59.1 | 31.5 | 33.6 | 248.9 | 20.9 | 19.0 | 40.2 | 528.1 | 3.6 | 0.3 | 488.5 | 35.7 | Juillet | |
| Aug. | 37.0 | 35.2 | 59.4 | 35.3 | 36.7 | 247.8 | 14.0 | 19.7 | 47.3 | 532.2 | 3.6 | 0.3 | 493.4 | 35.0 | Août | |
| Sept. | 34.4 | 35.2 | 60.4 | 36.6 | 41.8 | 247.4 | 17.6 | 20.4 | 41.1 | 534.8 | 3.1 | 0.1 | 496.3 | 35.3 | Sept. | |
| Oct. | 36.0 | 36.5 | 61.1 | 39.6 | 41.6 | 254.1 | 16.3 | 20.9 | 45.2 | 551.1 | 1.5 | 0.7 | 510.3 | 38.7 | Oct. | |
| Nov. | 51.4 | 36.1 | 60.1 | 39.0 | 40.9 | 251.8 | 22.8 | 21.2 | 55.4 | 578.7 | 1.0 | 29.7 | 511.2 | 36.7 | Nov. | |
| Dec. | 48.4 | 36.3 | 62.2 | 39.4 | 46.9 | 253.2 | 15.7 | 21.2 | 48.0 | 571.3 | 1.1 | 15.1 | 518.5 | 36.6 | Déc. | |
| 1969—Jan. | 40.1 | 36.9 | 66.0 | 40.7 | 45.8 | 256.6 | 18.0 | 20.9 | 42.5 | 567.5 | 3.1 | 9.1 | 519.3 | 36.1 | Janv.—1969 | |
| Feb. | 30.0 | 36.3 | 65.5 | 40.9 | 47.5 | 256.3 | 16.9 | 21.3 | 47.5 | 562.3 | 1.0 | 2.8 | 522.5 | 35.9 | Fév. | |

SOURCE: Bank of Canada.

1. Bank of Canada notes plus deposits with Bank of Canada and chartered banks. Excludes deposits in foreign currencies with chartered banks.

2. Includes guaranteed bonds.

3. Includes bank premises, poor fund and charity fund investments, deposits with and balances due from other banks (not included elsewhere) and other assets.

4. Shareholders equity (capital, rest account and undivided profits at latest financial year-end), poor fund and charity fund trust and other liabilities.

SOURCE: Banque du Canada.

1. Billets de la Banque du Canada, plus les dépôts à la Banque du Canada et aux banques à charte. Non compris les dépôts en monnaies étrangères aux banques à charte.

2. Y compris les obligations garanties par l'administration indiquée.

3. Comprend les immeubles sociaux, les placements pour le compte du fonds des pauvres et du fonds de charité, les dépôts dans d'autres banques (sauf ceux qui figurent déjà à une autre rubrique) et les autres éléments d'actif.

4. Avoir propre (capital versé, fonds de prévoyance et bénéfices non répartis à la clôture du dernier exercice), sommes en fidéicommis pour le fonds des pauvres et le fonds de charité et autres éléments de passif.

CRÉDIT À LA CONSOMMATION *

ENCOURS DES PRINCIPAUX PRÊTEURS

| Furniture and Appliances Dealers Marchands de meubles et d'appareils ménagers | | Motor Vehicle Dealers Installment Credit | Sub-Total | Other Retail Dealers — Autres commerces de détail | | Oil Company Credit Cards | Sub-Total | Credit Unions and—et Caisses Populaires | TOTAL | A la fin de l'année ou du mois |
|--|--|--|------------------------------------|---|--|---|------------------------------------|---|-------|--------------------------------|
| Installment Credit — Ventes à tempérament | Charge Accounts — Ventes à compte ouvert | Vendeurs de véhicules automobiles (ventes à tempérament) | Ensemble des rubriques précédentes | Installment Credit — Ventes à tempérament | Charge Accounts — Ventes à compte ouvert | Sociétés pétrolières (cartes de crédit) | Ensemble des rubriques précédentes | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | |
| 168 | 30 | 18 | 4,187 | 87 | 329 | 53 | 4,656 | 614 | 5,270 | 1963 |
| 169 | 32 | 18 | 4,872 | 88 | 332 | 59 | 5,351 | 705 | 6,056 | 1964 |
| 176 | 33 | 20 | 5,636 | 85 | 337 | 72 | 6,130 | 813 | 6,943 | 1965 |
| 181 | 35 | 17 | 6,103 | 90 | 338 | 88 | 6,619 | 937 | 7,556 | 1966 |
| 180 | 37 | 18 | 6,730 | 94 | 351 | 104 | 7,278 | 1,046 | 8,324 | 1967 |
| 173 | 38 | 16 | 7,724 | 98 | 370 | 131 | 8,323 | * | * | 1968 |
| 180 | 37 | 18 | 6,730 | 94 | 351 | 104 | 7,278 | 1,046 | 8,324 | Déc.—1967 |
| 177 | 35 | 18 | 6,702 | * | * | * | * | * | * | Janv.—1968 |
| 173 | 34 | 17 | 6,664 | * | * | * | * | * | * | Fév. |
| 170 | 34† | 18 | 6,732 | 84 | 329 | 98 | 7,242 | 1,065 | 8,307 | Mars |
| 169 | 33 | 17 | 6,856 | * | * | * | * | * | * | Avril |
| 168 | 33 | 17 | 6,970 | * | * | * | * | * | * | Mai |
| 169 | 32 | 19 | 7,061 | 84 | 324 | 110 | 7,578 | 1,125 | 8,703 | Juin |
| 169 | 33 | 19 | 7,158 | * | * | * | * | * | * | Juillet |
| 168 | 35 | 18 | 7,227 | ■ | * | * | * | * | * | Août |
| 170 | 36 | 18 | 7,314 | 85 | 330 | 137 | 7,866 | 1,164 | 9,030 | Sept. |
| 170 | 38 | 18 | 7,434 | ■ | * | * | * | * | * | Oct. |
| 171 | 39 | 17 | 7,549 | * | * | * | * | * | * | Nov. |
| 173 | 38 | 16 | 7,724 | 98 | 370 | 131 | 8,323 | * | ■ | Déc. |
| 170 | 36 | 16 | 7,710 | * | ■ | * | * | * | * | Janv.—1969 |

SOURCES: Bureau fédéral de la Statistique, Surintendance des Assurances, Ministère des Finances, Ministère de l'Agriculture, Banque du Canada.

★ Crédits accordés surtout aux particuliers. Y compris certains montants, dont l'importance ne peut être déterminée, qui ont servi à des fins autres que la consommation; non compris, d'autre part, certaines formes de crédit qui ne font l'objet d'aucune statistique.

1. Financement, au moyen de contrats de vente conditionnelle, d'achats au détail de biens de consommation. Non compris, dans le cas des sociétés de financement, un montant,

d'ailleurs peu important, de prêts en espèces, qui ne font l'objet d'aucune statistique mensuelle.

2. Sociétés sous le régime de la Loi sur les petits prêts personnels et sociétés filiales qui pratiquent le prêt personnel.

3. Le tableau à la page 252 donne une ventilation des prêts personnels des banques à charte.

4. Sauf en fin d'année, les chiffres sont des estimations, faites à partir du montant des prêts de seize sociétés.

* Chiffres non disponibles.

† Chiffres rectifiés.

INDUSTRIAL DEVELOPMENT BANK

BANQUE D'EXPANSION INDUSTRIELLE

| As at Sept. 30 | ASSETS | | ACTIF | Total Assets or Liabilities — Total du bilan | LIABILITIES | | PASSIF | LOAN TRANSACTIONS | | ÉVOLUTION DES PRÊTS | | Au 30 sept. |
|---------------------|--|---|--|---|--|---|--|--|---|--|------------------|----------------|
| | Loans Outstanding — Portefeuille- prêts 1,2 | All Other Assets — Autres postes de l'actif | Capital and Reserves — Capital social et réserves | | Bonds and Debentures Outstanding — Obligations et "débitures" | All Other Liabilities — Autres postes du passif | Disbursements (during period) — Avances au cours de la période 1,2 | Repayments (during period) — Rembour- sements au cours de la période 2 | Loans Outstanding plus Undisbursed Authorizations Encours, plus les autorisations non encore utilisées | | | |
| | | | | | | | | | Amount — Montant 1 | Number of Customers on Books — Nombre d'emprunteurs à la date indiquée | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | | | En millions de dollars | | | | | | | | |
| 1963 | 200.9 | 3.7 | 204.6 | 53.3 | 147.6 | 3.7 | 74.0 | 38.2 | 232.6 | 5,105 | 1963 | |
| 1964 | 224.2 | 5.2 | 229.4 | 57.0 | 168.1 | 4.3 | 69.5 | 46.2 | 264.2 | 6,028 | 1964 | |
| 1965 | 255.1 | 6.9 | 262.0 | 61.7 | 195.4 | 4.9 | 81.1 | 50.2 | 297.8 | 6,962 | 1965 | |
| 1966 | 298.1 | 7.0 | 305.1 | 66.2 | 232.8 | 6.1 | 98.1 | 55.2 | 350.6 | 7,870 | 1966 | |
| 1967 | 334.3 | 6.5 | 340.8 | 71.1 | 262.5 | 7.2 | 96.3 | 61.1 | 388.6 | 8,595 | 1967 | |
| 1968 | 370.9 | 8.0 | 378.9 | 76.1 | 293.6 | 9.2 | 105.5 | 69.7 | 427.0 | 9,511 | 1968 | |
| End of | | | | | | | | | | | | |
| 1967—Oct. | 336.2 | 7.0 | 343.2 | 71.1 | 268.5 | 3.6 | 7.8 | 5.2 | 388.3 | 8,606 | A la fin du mois | |
| Nov. | 339.8 | 6.2 | 346.0 | 72.1 | 270.6 | 3.3 | 8.9 | 5.3 | 391.6 | 8,694 | Oct. —1967 | |
| Dec. | 342.3 | 7.0 | 349.3 | 72.1 | 272.3 | 4.9 | 7.5 | 5.0 | 396.7 | 8,778 | Nov. Déc. | |
| 1968—Jan. | 346.0 | 6.2 | 352.2 | 72.1 | 273.8 | 6.3 | 9.5 | 5.8 | 397.0 | 8,816 | Janv.—1968 | |
| Feb. | 349.1 | 6.7 | 355.8 | 73.1 | 275.0 | 7.7 | 8.4 | 5.2 | 398.9 | 8,885 | Fév. | |
| Mar. | 351.8 | 6.8 | 358.6 | 73.1 | 276.4 | 9.1 | 8.2 | 5.4 | 402.8 | 8,947 | Mars | |
| Apr. | 359.1 | 6.7 | 365.8 | 74.1 | 288.2 | 3.5 | 12.5 | 5.2 | 404.2 | 9,019 | Avril | |
| May | 361.1 | 7.0 | 368.1 | 74.1 | 288.9 | 5.1 | 8.5 | 6.1 | 408.3 | 9,127 | Mai | |
| June | 363.3 | 8.2 | 371.5 | 74.1 | 290.5 | 6.9 | 8.1 | 5.8 | 413.1 | 9,233 | Juin | |
| July | 367.8 | 8.1 | 375.9 | 74.1 | 292.9 | 8.9 | 9.5 | 5.1 | 417.5 | 9,309 | Juillet | |
| Aug. | 368.4 | 9.8 | 378.2 | 74.1 | 293.6 | 10.5 | 8.4 | 7.7 | 422.9 | 9,424 | Août | |
| Sept. | 370.9 | 8.0 | 378.9 | 76.1 | 293.6 | 9.2 | 8.3 | 7.3 | 427.0 | 9,511 | Sept. | |
| Oct. | 372.6 | 9.1 | 381.7 | 77.1 | 300.8 | 3.8 | 9.6 | 6.3 | 427.2 | 9,531 | Oct. | |
| Nov. | 378.5 | 6.4 | 384.9 | 77.1 | 303.2 | 4.6 | 10.2 | 6.1 | 433.6 | 9,657 | Nov. | |
| Dec. | 384.1 | 6.5 | 390.6 | 78.1 | 306.0 | 6.5 | 11.5 | 6.0 | 435.8 | 9,750 | Déc. | |
| 1969—Jan. | 388.6 | 6.3 | 394.9 | 78.1 | 309.0 | 7.8 | 10.3 | 5.7 | 439.5 | 9,800 | Janv.—1969 | |
| Feb. | 391.7 | 7.3 | 399.0 | 78.1 | 312.2 | 8.7 | 8.6 | 5.5 | 442.1 | 9,843 | Fév. | |

SOURCE: Industrial Development Bank.

1. Includes small amount of investments (less than \$1.1 million at Feb. 28, 1969).

2. The change in loans outstanding does not necessarily equal the difference between disbursements and repayments because of financial year-end accounting adjustments.

SOURCE: Banque d'Expansion Industrielle.

1. Y compris quelques participations pour de faibles montants (moins de 1,100,000 dollars au 28 fév. 1969).

2. Les variations de l'encours ne représentent pas toujours exactement la différence entre les avances et les remboursements, par suite des ajustements comptables en fin d'exercice.

SALES FINANCE COMPANIES: RETAIL AND WHOLESALE FINANCING

| Years, Quarters and Months | CONSUMER GOODS | | | | | | BIENS DE CONSOMMATION | | | COMMERCIAL | |
|-------------------------------------|---|-------------------------------|-------|---|-------------------------------|-------|---|-------------------------------|-------|---|-------------------------------|
| | PAPER PURCHASED | | | ESTIMATED REPAYMENTS 1 | | | BALANCES OUTSTANDING | | | PAPER PU | |
| | — PAPIER ACHETÉ | | | REMBOURSEMENTS (ESTIMATIONS) 1 | | | (end of period) ENCOURS EN FIN DE PÉRIODE | | | — PAPIER | |
| | Passenger Cars Voitures particulières 2 | Other — Autres biens | Total | Passenger Cars Voitures particulières 2 | Other — Autres biens | Total | Passenger Cars Voitures particulières 2 | Other — Autres biens | Total | Commercial Vehicles Véhicules utilitaires 2 | Other — Autres biens |
| | Millions of Dollars | | | | | | En millions de dollars | | | | |
| 1962 | 646 | 205 | 851 | 606 | 200 | 806 | 609 | 192 | 801 | 143 | 235 |
| 1963 | 730 | 195 | 925 | 652 | 200 | 852 | 687 | 187 | 874 | 159 | 261 |
| 1964 | 830 | 199 | 1,029 | 708 | 160 | 868 | 810 | 226 | 1,035 | 175 | 303 |
| 1965 | 875 | 193 | 1,068 | 784 | 188 | 972 | 901 | 230 | 1,131 | 181 | 328 |
| 1966 | 868 | 190 | 1,052 | 821 | 185 | 1,005 | 948 | 235 | 1,184 | 198 | 270 |
| 1967 | 801 | 195 | 995 | 873 | 201 | 1,074 | 876 | 230 | 1,105 | 200 | 262 |
| 1968 | 870 | 233 | 1,103 | 835 | 201 | 1,035 | 911 | 262 | 1,173 | 226 | 293 |
| 1967—June | 88 | 18 | 106 | 76 | 15 | 91 | 945 | 221 | 1,166 | 22 | 30 |
| II | 255 | 52 | 306 | 226 | 48 | 274 | | | | 60 | 77 |
| July | 74 | 17 | 90 | 70 | 20 | 90 | 949 | 218 | 1,166 | 18 | 26 |
| Aug. | 64 | 18 | 81 | 74 | 17 | 91 | 939 | 218 | 1,157 | 17 | 24 |
| Sept. | 52 | 17 | 69 | 72 | 17 | 89 | 919 | 219 | 1,137 | 19 | 22 |
| III | 189 | 52 | 241 | 215 | 54 | 270 | | | | 53 | 72 |
| Oct. | 63 | 18 | 81 | 83 | 14 | 97 | 900 | 222 | 1,121 | 16 | 21 |
| Nov. | 58 | 18 | 76 | 69 | 15 | 84 | 888 | 224 | 1,113 | 16 | 23 |
| Dec. | 54 | 19 | 73 | 66 | 14 | 80 | 876 | 230 | 1,105 | 14 | 21 |
| IV | 175 | 54 | 229 | 218 | 43 | 261 | | | | 46 | 65 |
| 1968—Jan. | 54 | 14 | 68 | 70 | 20 | 90 | 860 | 223 | 1,183 | 14 | 20 |
| Feb. | 61 | 13 | 74 | 68 | 15 | 82 | 853 | 221 | 1,074 | 15 | 20 |
| Mar. | 72 | 14 | 86 | 65 | 16 | 81 | 861 | 219 | 1,079 | 16 | 26 |
| I | 187 | 40 | 227 | 202 | 51 | 253 | | | | 45 | 65 |
| Apr. | 88 | 17 | 104 | 71 | 16 | 88 | 877 | 219 | 1,096 | 18 | 23 |
| May | 89 | 20 | 110 | 69 | 17 | 86 | 896 | 223 | 1,119 | 22 | 32 |
| June | 84 | 21 | 105 | 67 | 16 | 83 | 914 | 227 | 1,141 | 22 | 31 |
| II | 261 | 58 | 319 | 207 | 49 | 257 | | | | 62 | 85 |
| July | 85 | 23 | 108 | 66 | 16 | 82 | 933 | 234 | 1,167 | 20 | 24 |
| Aug. | 74 | 21 | 95 | 69 | 16 | 85 | 938 | 239 | 1,177 | 21 | 25 |
| Sept. | 59 | 21 | 80 | 71 | 16 | 87 | 927 | 244 | 1,170 | 23 | 22 |
| III | 219 | 65 | 283 | 206 | 48 | 254 | | | | 64 | 71 |
| Oct. | 77 | 23 | 100 | 81 | 19 | 100 | 923 | 247 | 1,170 | 19 | 25 |
| Nov. | 64 | 23 | 87 | 70 | 19 | 88 | 917 | 252 | 1,168 | 18 | 24 |
| Dec. | 62 | 25 | 88 | 68 | 15 | 83 | 911 | 262 | 1,173 | 19 | 22 |
| IV | 204 | 71 | 274 | 219 | 53 | 271 | | | | 56 | 72 |
| 1969—Jan. | 60 | 17 | 77 | 66 | 18 | 84 | 905 | 261 | 1,166 | 15 | 21 |

| Years and Quarters — Année et trimestre | WHOLESALE FINANCEMENT DES STOCKS | | | TOTAL RETAIL AND WHOLESALE ENSEMBLE DES FINANCEMENTS (VENTES AU DÉTAIL ET STOCKS) | | | AVERAGE REPAYMENT TERMS ON RETAIL PAPER PURCHASED ÉCHÉANCE MOYENNE DU PAPIER ACHETÉ PAR LA BRANCHE FINANCEMENT DES VENTES AU DÉTAIL | | | |
|--|---|---|--|---|---|--|--|-------------------|---|--|
| | Paper Purchased — Papier acheté | Estimated Repayments — Rembourse- ments (estimations) 1 | Balances Outstanding (end of period) — Encours en fin de période | Paper Purchased — Papier acheté | Estimated Repayments — Rembourse- ments (estimations) 1 | Balances Outstanding (end of period) — Encours en fin de période | Passenger Cars and Commercial Vehicles Voitures particulières et véhicules utilitaires | | Other Consumer Goods — Autres biens de consommation | Other Comm. & Industrial — Autres biens utilisés par les entreprises |
| | | | | | | | New Neufs | Used Occasions | | |
| | Millions of Dollars | | | En millions des dollars | | | Number of Months | | Nombre de mois | |
| | 1962 | 1,566 | 1,510 | 240 | 2,796 | 2,650 | 1,481 | 27.6 | 19.0 | 24.8 | 31.6 |
| 1963 | 1,862 | 1,801 | 301 | 3,207 | 2,993 | 1,695 | 28.7 | 20.2 | 24.4 | 32.6 |
| 1964 | 2,064 | 2,097 | 268 | 3,600 | 3,373 | 1,891 | 29.4 | 21.6 | 23.6 | 31.7 |
| 1965 | 2,659 | 2,474 | 452 | 4,236 | 3,879 | 2,248 | 29.1 | 22.4 | 24.5 | 32.3 |
| 1966 | 2,499 | 2,527 | 424 | 4,024 | 3,997 | 2,276 | 29.2 | 22.6 | 24.4 | 31.0 |
| 1967 | 2,547 | 2,525 | 446 | 4,004 | 4,077 | 2,183 | 29.3 | 22.8 | 24.6 | 31.3 |
| 1968 | 2,895 | 2,838 | 503 | 4,517 | 4,355 | 2,346 | 29.9 | 23.2 | 27.3 | 32.8 |
| 1967—II | 767 | 795 | 437 | 835 | 1,186 | 2,260 | 29.5 | 22.8 | 24.8 | 30.7 |
| III | 410 | 541 | 306 | 776 | 943 | 2,093 | 30.4 | 22.6 | 26.8 | 30.7 |
| IV | 761 | 621 | 446 | 1,102 | 1,012 | 2,183 | 28.4 | 22.5 | 24.0 | 32.1 |
| 1968—I | 667 | 628 | 485 | 1,004 | 984 | 2,203 | 29.1 | 23.2 | 24.6 | 31.9 |
| II | 842 | 802 | 526 | 836 | 1,172 | 2,339 | 29.9 | 23.3 | 27.9 | 33.1 |
| III | 435 | 620 | 341 | 853 | 1,001 | 2,192 | 31.0 | 23.2 | 29.5 | 33.5 |
| IV | 950 | 788 | 503 | 1,352 | 1,198 | 2,346 | 29.5 | 23.2 | 27.1 | 32.7 |

SOURCE: Dominion Bureau of Statistics.

** The totals for 1966 are currently unavailable because of a revision in the reporting method of a major respondent. Data subsequent to January 1966 is not comparable with earlier statistics.

1. Repayments are estimated by subtracting the net change in balances outstanding during a period from the paper purchased. The figure therefore also includes cancellations and any other adjustments to the two reported series.
2. New and used vehicles.

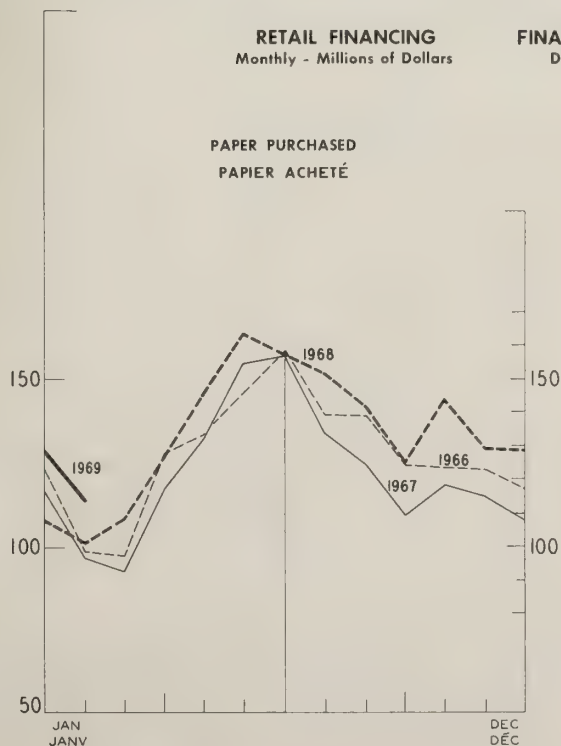
SOURCE: Bureau fédéral de la Statistique.

** Une grande société ayant modifié sa méthode de comptabiliser ces données au cours de 1966, il est impossible présentement d'établir un total pour cette année. À partir de février 1966, les chiffres publiés sous cette rubrique ne sont pas comparables à ceux des périodes précédentes.

1. Les montants des remboursements sont des estimations, obtenues en soustrayant du montant du papier acheté au cours de chaque période la variation de l'encours durant cette même période. Ces chiffres sont donc affectés dans une certaine mesure par les annulations et autres ajustements portant sur l'une ou l'autre des autres rubriques.
2. Véhicules neufs et d'occasion.

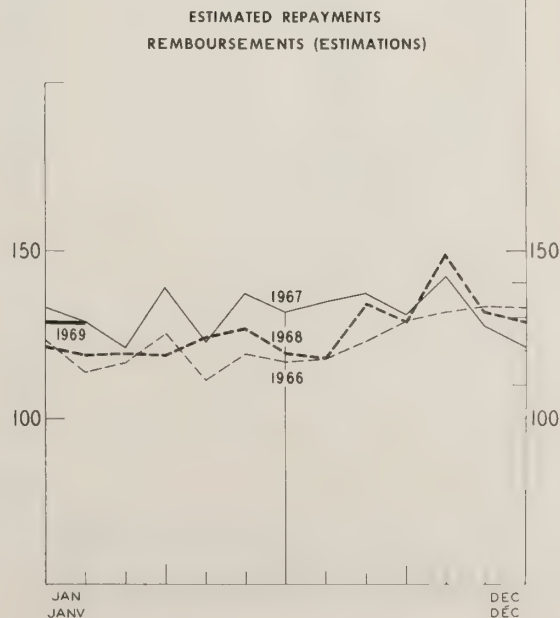
SOCIÉTÉS DE FINANCEMENT — FINANCEMENT DES VENTES AU DÉTAIL ET DES STOCKS

| AND INDUSTRIAL GOODS | | | | BIENS UTILISÉS PAR LES ENTREPRISES | | | TOTAL RETAIL ENSEMBLE (VENTES AU DÉTAIL) | | | Année, trimestre ou mois |
|----------------------|---|-------------------------------|-------|--|-------------------------------|-------|---|---|--|-----------------------------------|
| CHASED ACHETÉ | ESTIMATED REPAYMENTS 1 REMBOURSEMENTS (ESTIMATIONS) 1 | | | BALANCES OUTSTANDING (end of period) ENCOURS EN FIN DE PÉRIODE | | | Paper Purchased — Papier acheté | Estimated Repayments — Remboursements (estimations) | Balances Outstanding (end of period) — Encours en fin de période | |
| | Commercial Vehicles — Véhicules utilitaires | Other — Autres biens | Total | Commercial Vehicles — Véhicules utilitaires | Other — Autres biens | Total | | | | |
| Total | | | | | | | | 1 | | |
| Millions of Dollars | | | | | | | En millions de dollars | | | |
| 378 | 130 | 204 | 334 | 151 | 288 | 440 | 1,230 | 1,140 | 1,241 | 1962 |
| 420 | 140 | 201 | 341 | 170 | 349 | 520 | 1,345 | 1,193 | 1,393 | 1963 |
| 478 | 148 | 261 | 409 | 197 | 391 | 589 | 1,537 | 1,276 | 1,624 | 1964 |
| 509 | 162 | 271 | 432 | 216 | 449 | 665 | 1,577 | 1,405 | 1,796 | 1965 |
| 468 | ** | ** | 465 | 254 | 414 | 668 | 1,526 | 1,470 | 1,852 | 1966 |
| 462 | 219 | 279 | 498 | 235 | 397 | 632 | 1,457 | 1,572 | 1,737 | 1967 |
| 520 | 204 | 277 | 481 | 257 | 413 | 670 | 1,623 | 1,517 | 1,843 | 1968 |
| 51 | 18 | 23 | 41 | 242 | 415 | 657 | 158 | 132 | 1,823 | Juin—1967 |
| 138 | 52 | 65 | 117 | | | | 444 | 391 | | II |
| 44 | 20 | 24 | 44 | 240 | 416 | 656 | 134 | 134 | 1,822 | Juillet |
| 41 | 18 | 28 | 47 | 239 | 412 | 651 | 122 | 137 | 1,807 | Août |
| 41 | 18 | 24 | 42 | 240 | 410 | 650 | 110 | 130 | 1,787 | Sept. |
| 125 | 56 | 77 | 132 | | | | 366 | 402 | | III |
| 37 | 20 | 26 | 45 | 236 | 405 | 642 | 118 | 142 | 1,763 | Oct. |
| 39 | 17 | 27 | 43 | 236 | 402 | 637 | 115 | 128 | 1,750 | Nov. |
| 35 | 15 | 26 | 41 | 235 | 397 | 632 | 108 | 121 | 1,737 | Déc. |
| 112 | 51 | 78 | 130 | | | | 341 | 391 | | IV |
| 34 | 18 | 11 | 29 | 231 | 406 | 637 | 101 | 119 | 1,720 | Janv.—1968 |
| 35 | 16 | 21 | 37 | 230 | 404 | 635 | 108 | 119 | 1,708 | Fév. |
| 41 | 17 | 20 | 37 | 229 | 410 | 639 | 127 | 118 | 1,718 | Mars |
| 110 | 51 | 52 | 103 | | | | 337 | 356 | | I |
| 41 | 16 | 21 | 36 | 231 | 412 | 643 | 146 | 124 | 1,739 | Avril |
| 54 | 17 | 24 | 41 | 236 | 420 | 657 | 164 | 127 | 1,776 | Mai |
| 52 | 16 | 21 | 36 | 242 | 430 | 673 | 157 | 119 | 1,814 | Juin |
| 148 | 48 | 65 | 114 | | | | 466 | 370 | | II |
| 44 | 16 | 20 | 36 | 246 | 434 | 680 | 151 | 118 | 1,847 | Juillet |
| 46 | 17 | 32 | 49 | 251 | 427 | 678 | 141 | 134 | 1,855 | Août |
| 45 | 17 | 24 | 42 | 256 | 425 | 681 | 125 | 129 | 1,851 | Sept. |
| 135 | 50 | 76 | 127 | | | | 418 | 381 | | IV |
| 44 | 20 | 29 | 49 | 255 | 421 | 676 | 144 | 149 | 1,846 | Oct. |
| 42 | 17 | 26 | 44 | 256 | 419 | 675 | 129 | 132 | 1,843 | Nov. |
| 41 | 18 | 28 | 46 | 257 | 413 | 670 | 129 | 129 | 1,843 | Déc. |
| 128 | 55 | 84 | 139 | | | | 402 | 410 | | IV |
| 37 | 18 | 27 | 44 | 255 | 407 | 662 | 114 | 128 | 1,828 | Janv.—1969 |



Last month plotted January.

FINANCEMENT DES VENTES AU DÉTAIL
Données mensuelles, en millions de dollars



Les courbes s'arrêtent en janvier.

HOUSING

LOGEMENTS

HOUSING STARTS AND COMPLETIONS

LOGEMENTS MIS EN CHANTIER ET LOGEMENTS ACHÉVÉS

| Years and Months | STARTS MIS EN CHANTIER | | | | | COMPLETIONS ACHEVÉS | | | UNDER CONSTRUCTION ¹ EN CONSTRUCTION ¹ | | | Année et mois | |
|-------------------------|---|---|---------|-----------------------------------|------------------------------|--|--------|---------|--|--------|---------|---------------|--|
| | Areas of 10,000 Population and Over ² Agglomérations de 10,000 habitants et plus ² | | | | Total | Areas of 10,000 Population and Over ² — Agglomérations de 10,000 habitants et plus ² | | Total | Areas of 10,000 Population and Over ² — Agglomérations de 10,000 habitants et plus ² | | Total | | |
| | Single Detached Dwellings — Maisons uni-familiales | Multiple Dwellings — Habitations multi-familiales | Total | Other Areas — Reste du pays | | Other Areas — Reste du pays | Total | | Other Areas — Reste du pays | Total | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Not Seasonally Adjusted | | | | | Données non désaisonnalisées | | | | | | | | |
| Number of Units | | | | | | Nombre de logements | | | | | | | |
| 1962 | 48,514 | 53,494 | 102,008 | 28,087 | 130,095 | 98,530 | 28,152 | 126,682 | 59,387 | 16,766 | 76,153 | 1962 | |
| 1963 | 50,376 | 68,136 | 118,512 | 30,112 | 148,624 | 99,133 | 29,058 | 128,191 | 77,929 | 18,684 | 96,613 | 1963 | |
| 1964 | 50,387 | 83,175 | 133,562 | 32,096 | 165,658 | 121,378 | 29,585 | 150,963 | 88,493 | 19,225 | 107,718 | 1964 | |
| 1965 | 49,061 | 86,157 | 135,218 | 31,347 | 166,565 | 122,197 | 30,840 | 153,037 | 99,815 | 20,039 | 119,854 | 1965 | |
| 1966 | 48,270 | 60,059 | 108,329 | 26,145 | 134,474 | 134,569 | 27,623 | 162,192 | 71,477 | 17,144 | 88,621 | 1966 | |
| 1967 | 46,129 | 85,729 | 131,858 | 32,265 | 164,123 | 120,163 | 29,079 | 149,242 | 82,616 | 20,100 | 102,716 | 1967 | |
| 1968 | 46,740 | 115,527 | 162,267 | 34,611 | 196,878 | 136,337 | 34,656 | 170,993 | 106,834 | 19,804 | 126,638 | 1968 | |
| 1967—Jan. | 2,254 | 3,228 | 5,482 | 2,564 | 17,089 | 23,948 | 6,055 | 30,003 | 61,864 | 13,389 | 75,253 | Janv. —1967 | |
| Feb. | 1,441 | 2,230 | 3,671 | | | | | | | | | Fév. | |
| Mar. | 1,865 | 3,507 | 5,372 | | | | | | | | | Mars | |
| Apr. | 2,787 | 5,433 | 8,220 | 9,803 | 51,548 | 29,947 | 5,605 | 35,552 | 73,351 | 17,575 | 90,926 | Avril | |
| May | 5,560 | 10,536 | 16,096 | | | | | | | | | Mai | |
| June | 6,589 | 10,840 | 17,429 | | | | | | | | | Juin | |
| July | 6,248 | 8,717 | 14,965 | 10,847 | 52,634 | 30,644 | 6,956 | 37,600 | 84,477 | 21,485 | 105,962 | Juillet | |
| Aug. | 5,013 | 8,330 | 13,343 | | | | | | | | | Août | |
| Sept. | 4,002 | 9,477 | 13,479 | | | | | | | | | Sept. | |
| Oct. | 3,920 | 9,230 | 13,150 | 9,051 | 42,852 | 35,624 | 10,463 | 46,087 | 82,616 | 20,100 | 102,716 | Oct. | |
| Nov. | 3,434 | 8,456 | 11,890 | | | | | | | | | Nov. | |
| Dec. | 3,016 | 5,745 | 8,761 | | | | | | | | | Déc. | |
| 1968—Jan. | 1,875 | 5,816 | 7,691 | 3,759 | 26,778 | 26,628 | 8,584 | 35,212 | 78,892 | 15,138 | 94,030 | Janv.—1968 | |
| Feb. | 2,268 | 4,323 | 6,591 | | | | | | | | | Fév. | |
| Mar. | 2,748 | 5,989 | 8,737 | | | | | | | | | Mars | |
| Apr. | 4,118 | 7,765 | 11,883 | 10,031 | 56,894 | 33,280 | 7,162 | 40,442 | 91,403 | 17,849 | 109,252 | Avril | |
| May | 5,176 | 11,614 | 11,790 | | | | | | | | | Mai | |
| June | 4,625 | 13,565 | 18,190 | | | | | | | | | Juin | |
| July | 4,487 | 10,830 | 15,317 | 11,184 | 52,574 | 35,425 | 8,437 | 43,862 | 96,871 | 20,665 | 117,536 | Juillet | |
| Aug. | 3,831 | 10,640 | 14,471 | | | | | | | | | Août | |
| Sept. | 3,524 | 8,078 | 11,602 | | | | | | | | | Sept. | |
| Oct. | 4,026 | 12,817 | 16,843 | 9,637 | 60,632 | 41,004 | 10,473 | 51,477 | 106,834 | 19,804 | 126,638 | Oct. | |
| Nov. | 5,660 | 13,397 | 19,057 | | | | | | | | | Nov. | |
| Dec. | 4,402 | 10,693 | 15,095 | | | | | | | | | Déc. | |
| 1969—Jan. | 3,459 | 7,845 | 11,304 | 2,408 | 10,974 | | | | | | | Janv.—1969 | |
| Feb. | 2,408 | 8,566 | 10,974 | | | | | | | | | Fév. | |
| | Seasonally Adjusted: Annual Rates ★ | | | | | Données désaisonnalisées, mises sur une base de 12 mois ★ | | | | | | | |
| | Thousands of Units | | | | | En milliers de logements | | | | | | | |
| 1966—Dec. | 44.4 | 60.3 | 104.7 | 24.8 | 138.3 | 129.5 | 24.8 | 133.2 | 64.6 | 19.0 | 84.6 | Déc.—1966 | |
| 1967—Jan. | 49.0 | 60.4 | 109.4 | | | | | | | | | Janv.—1967 | |
| Feb. | 51.6 | 63.1 | 114.7 | | | | | | | | | Fév. | |
| Mar. | 53.7 | 63.5 | 117.2 | 34.4 | 172.2 | 124.9 | 26.8 | 138.6 | 70.6 | 19.1 | 94.1 | Mars | |
| Apr. | 51.5 | 79.4 | 130.9 | | | | | | | | | Avril | |
| May | 48.0 | 96.5 | 144.5 | | | | | | | | | Mai | |
| June | 46.5 | 90.8 | 137.3 | 32.9 | 169.3 | 113.5 | 29.7 | 155.9 | 75.0 | 19.9 | 102.0 | Juin | |
| July | 45.2 | 85.3 | 130.5 | | | | | | | | | Juillet | |
| Aug. | 45.7 | 91.6 | 137.3 | | | | | | | | | Août | |
| Sept. | 44.0 | 97.3 | 141.3 | 32.2 | 160.8 | 124.5 | 33.4 | 167.1 | 82.1 | 20.9 | 97.8 | Sept. | |
| Oct. | 41.2 | 99.0 | 140.2 | | | | | | | | | Oct. | |
| Nov. | 40.2 | 89.4 | 129.6 | | | | | | | | | Nov. | |
| Dec. | 44.1 | 71.8 | 115.9 | 36.5 | 201.8 | 117.9 | 35.3 | 164.2 | 77.6 | 22.4 | 105.9 | Déc. | |
| 1968—Jan. | 38.1 | 108.5 | 146.6 | | | | | | | | | Janv.—1968 | |
| Feb. | 59.2 | 123.9 | 183.1 | | | | | | | | | Fév. | |
| Mar. | 64.7 | 108.6 | 173.3 | 35.0 | 189.1 | 117.6 | 34.2 | 162.4 | 83.5 | 19.7 | 112.9 | Mars | |
| Apr. | 49.9 | 113.5 | 163.4 | | | | | | | | | Avril | |
| May | 47.1 | 104.9 | 152.0 | | | | | | | | | Mai | |
| June | 37.5 | 112.7 | 150.2 | 33.9 | 173.8 | 118.0 | 36.1 | 74.6 | 93.2 | 18.9 | 112.9 | Juin | |
| July | 39.0 | 107.2 | 146.2 | | | | | | | | | Juillet | |
| Aug. | 36.8 | 117.3 | 154.1 | | | | | | | | | Août | |
| Sept. | 38.4 | 81.9 | 120.3 | 34.5 | 231.1 | 134.8 | 33.2 | 182.0 | 95.2 | 20.8 | 120.8 | Sept. | |
| Oct. | 42.0 | 138.3 | 180.3 | | | | | | | | | Oct. | |
| Nov. | 70.0 | 143.5 | 213.5 | | | | | | | | | Nov. | |
| Dec. | 66.0 | 133.3 | 199.3 | 133.3† | 168.7 | | | | 103.8† | 110.1 | | Déc. | |
| 1969—Jan. | 64.9 | 146.2 | 211.1 | | | | | | | | | Janv.—1969 | |
| Feb. | 57.8 | 201.6 | 259.4 | Fév. | | | | | | | | | |

SOURCES: Central Mortgage and Housing Corporation, Dominion Bureau of Statistics.

1. At end of period.

2. Data from 1962 to 1965 was based on 1961 census area definitions, commencing 1966, data is based on 1966 census area definitions.

★ 1966-1968 data revised.

† Revised.

SOURCES: Société centrale d'hypothèques et de logement, Bureau fédéral de la Statistique.

1. A la fin de la période indiquée.

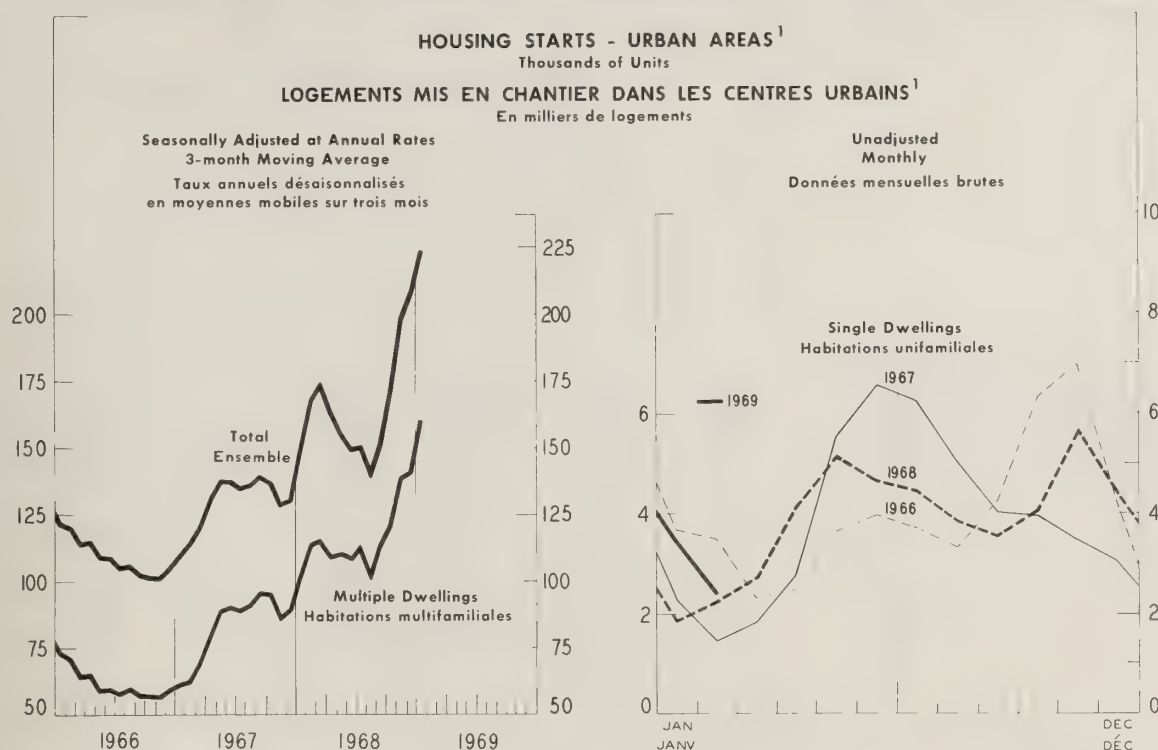
2. Statistique établie sur la base suivante: de 1962 à 1965, atlas du recensement de 1961; à partir de 1966, celui du recensement de 1966.

★ Chiffres rectifiés, 1966-1968.

† Chiffres rectifiés.

HOUSING AND MORTGAGES

LOGEMENTS ET PRÊTS HYPOTHÉCAIRES



1. Areas of 10,000 population and over.

1. Agglomérations de 10,000 habitants et plus.

MORTGAGE LOANS APPROVED BY LENDING INSTITUTIONS ON NEW NON-FARM RESIDENTIAL CONSTRUCTION¹
PRÊTS HYPOTHÉCAIRES APPROUVÉS PAR LES ÉTABLISSEMENTS PRÊTEURS POUR LA CONSTRUCTION DE LOGEMENTS
NON COMPRIS L'HABITAT RURAL¹

| Years and Months | LOANS UNDER THE NATIONAL HOUSING ACT ² PRÊTS DANS LE CADRE DE LA LOI NAT. SUR L'HABITATION ² | | | | | CONVENTIONAL LOANS PRÊTS ORDINAIRES | | | | TOTAL (NHA and Conventional) — (LNH et ordinaires) | NUMBER OF UNITS NOMBRE DE LOGEMENTS | | | Année et mois |
|------------------|--|---|---|-------------------|-------|---|---|--|-------|---|--|---------------------------------------|---------|---------------|
| | Chartered Banks — Banques à charte | Life Insurance Companies — Compagnies d'assurance-vie | Trust, Loan and Other Companies — Sociétés de prêt ou de fiducie et autres sociétés 3 | CMHC — SCHL | Total | Life Insurance Companies — Compagnies d'assurance-vie | Trust, Loan and Other Companies — Sociétés de prêt ou de fiducie et autres sociétés 3 | Chartered Banks — Banques à charte | Total | | NHA — Prêts LNH | Conventional — Prêts ordinaires | Total | |
| | | | | | | | | | | | | | | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | | | | |
| 1963 | — | 218 | 167 | 326 | 711 | 398 | 254 | — | 652 | 1,363 | 56,259 | 76,601 | 132,860 | 1963 |
| 1964 | 9 | 163 | 180 | 417 | 769 | 484 | 328 | — | 812 | 1,581 | 58,136 | 93,925 | 152,061 | 1964 |
| 1965 | 5 | 113 | 201 | 491 | 811 | 577 | 326 | — | 903 | 1,714 | 59,486 | 90,221 | 149,707 | 1965 |
| 1966 | — | 85 | 106 | 574 | 765 | 374 | 200 | — | 574 | 1,339 | 52,365 | 54,489 | 106,854 | 1966 |
| 1967 | 85 | 88 | 182 | 685 | 1,040 | 405 | 297 | 43 | 745 | 1,785 | 71,329 | 68,586 | 139,915 | 1967 |
| 1968 | 250 | 251 | 331 | 455 | 1,287 | 362 | 517 | 83 | 962 | 2,249 | 89,563 | 86,036 | 175,599 | 1968 |
| 1967—May | 3 | 8 | — | 108 | 117 | 35 | 38 | 5 | 78 | 195 | 7,315 | 7,249 | 14,564 | Mai |
| June | 9 | 7 | 3 | 122 | 141 | 50 | 44 | 8 | 102 | 243 | 9,701 | 8,892 | 18,593 | Juin |
| July | 3 | 4 | 1 | 68 | 76 | 53 | 28 | 4 | 85 | 161 | 4,304 | 7,553 | 11,857 | Juillet |
| Aug. | 4 | 5 | 5 | 33 | 47 | 29 | 24 | 6 | 59 | 106 | 3,707 | 4,921 | 8,628 | Août |
| Sept. | 5 | 7 | 12 | 68 | 92 | 28 | 16 | 5 | 49 | 141 | 6,158 | 4,012 | 10,170 | Sept. |
| Oct. | 9 | 2 | 5 | 27 | 43 | 20 | 23 | 5 | 48 | 91 | 2,684 | 4,375 | 7,059 | Oct. |
| Nov. | 15 | 7 | 7 | 25 | 54 | 31 | 20 | 5 | 65 | 110 | 3,652 | 5,780 | 9,432 | Nov. |
| Dec. | 21 | 10 | 14 | 18 | 63 | 44 | 16 | 5 | 65 | 128 | 4,499 | 5,425 | 9,924 | Déc. |
| 1968—Jan. | 11 | 19† | 7 | 23 | 50† | 27† | 36 | 4† | 67 | 117† | 3,289 | 6,322 | 9,611 | Janv.—1968 |
| Feb. | 12 | 21 | 15 | 17† | 65† | 31† | 35 | 4† | 70 | 135† | 4,304 | 6,617 | 10,921 | Fév. |
| Mar. | 23 | 46 | 44 | 34 | 147 | 53 | 45 | 8 | 106 | 253 | 10,882 | 9,259 | 20,141 | Mars |
| Apr. | 16 | 20 | 13 | 20 | 69 | 31 | 37† | 7† | 75† | 144† | 4,674 | 6,373 | 11,047 | Avril |
| May | 12 | 18† | 21† | 30 | 81 | 28† | 42 | 6 | 76† | 157† | 5,663 | 6,726 | 12,389 | Mai |
| June | 16 | 38 | 51 | 31 | 136 | 43† | 37 | 4 | 84† | 220† | 9,555 | 7,717 | 17,272 | Juin |
| July | 14 | 7† | 6† | 15 | 42 | 22 | 36 | 3 | 61 | 103 | 3,059 | 5,490 | 8,549 | Juillet |
| Aug. | 10 | 12† | 10 | 22 | 54† | 22 | 41 | 3 | 65 | 120† | 3,910 | 5,630 | 9,540 | Août |
| Sept. | 31† | 41† | 126 | 26 | 224 | 27 | 48 | 6 | 81 | 305 | 17,237 | 7,232 | 24,469 | Sept. |
| Oct. | 37 | 24† | 3 | 53 | 117 | 28 | 47† | 14 | 89† | 206† | 7,531 | 9,265 | 16,796 | Oct. |
| Nov. | 36 | 4 | 9 | 71 | 121† | 27 | 66† | 16 | 109† | 230 | 7,734 | 8,829 | 16,563 | Nov. |
| Dec. | 32 | 11 | 26 | 113 | 181 | 23† | 47 | 8† | 78 | 259 | 11,728† | 6,576† | 18,304† | Déc. |
| 1969—Jan. | | | | 37 | 54 | 19 | 57 | 6 | 82 | 146 | 4,231 | 7,692 | 11,923 | Janv.—1969 |

SOURCE: Central Mortgage and Housing Corporation.

1. Data are on a gross basis i.e. they do not take account of cancellations or alterations of loans after initial approval.

2. Agency loans (loans made by other lending institutions on behalf of C.M.H.C.) are included under C.M.H.C.

3. Includes fraternal, mutual benefit societies and Quebec savings banks.

* Preliminary. † Revised.

SOURCE: Société centrale d'hypothèques et de logement.

1. Données brutes, compte non tenu des annulations ou des modifications intervenues postérieurement à l'approbation initiale du crédit.

2. Les prêts effectués pour le compte de la S.C.H.L. (appelés parfois "prêts à titre d'agent") sont recensés ici comme prêts de la S.C.H.L.

3. Comprend les banques d'épargne du Québec, les associations fraternelles et de secours mutuels.

* Chiffres provisoires. † Chiffres rectifiés.

NATIONAL ACCOUNTS

| | ANNUAL | | | | QUARTERLY | | | |
|---|---------------------|---------------|----------------|---------------|-----------------------------------|---------------|---------------|---------------|
| | ANNÉES | | | | SEASONALLY ADJUSTED: ANNUAL RATES | | | |
| | | | | | 1966 | | | |
| | 1965 | 1966 | 1967 | 1958 | I | II | III | IV |
| | Millions of Dollars | | | | En millions de dollars | | | |
| GROSS NATIONAL PRODUCT | | | | | | | | |
| Wages, salaries and supplementary labour income | 26,179 | 29,661 | 32,389 | 35,225 | 28,548 | 29,308 | 29,964 | 30,824 |
| Military pay and allowances | 587 | 621 | 704 | 696 | 684 | 568 | 588 | 644 |
| Corporate profits before taxes | 5,199 | 5,145 | 5,020 | 5,877 | 5,380 | 5,236 | 4,824 | 5,140 |
| Dividends paid to non-residents† | -780 | -804 | -798 | -841 | -728 | -768 | -748 | -972 |
| Rent, interest and misc. investment income | 3,537 | 3,844 | 4,339 | 4,758 | 3,708 | 3,844 | 3,832 | 3,992 |
| Accrued net income of farm operators | 1,645 | 2,204 | 1,698 | 1,796 | 2,184 | 2,244 | 2,252 | 2,136 |
| Net Income of non-farm unincorporated business | 2,877 | 2,949 | 3,194 | 3,422 | 2,936 | 2,852 | 3,000 | 3,008 |
| Inventory valuation adjustment | -325 | -321 | -291 | -305 | -488 | -232 | -340 | -224 |
| Net National Income at Factor Cost† | 38,919 | 43,299 | 46,255 | 50,628 | 42,224 | 43,052 | 43,372 | 44,548 |
| Indirect taxes less subsidies | 7,238 | 7,950 | 8,705 | 9,521 | 7,860 | 7,912 | 8,180 | 7,848 |
| Capital consumption allowances, etc. | 6,110 | 6,623 | 7,000 | 7,260 | 6,404 | 6,624 | 6,696 | 6,768 |
| Residual error of estimate† | -64 | 232 | 149 | -41 | 52 | 264 | 180 | 432 |
| G.N.P. at Market Prices† | 52,203 | 58,104 | 62,109 | 67,368 | 56,540 | 57,852 | 53,428 | 59,596 |
| G.N.P. less accrued net income of farm operators† | 50,558 | 55,900 | 60,411 | 65,572 | 54,356 | 55,608 | 56,176 | 57,460 |
| GROSS NATIONAL EXPENDITURE | | | | | | | | |
| Personal expenditure | 32,061 | 34,848 | 37,714 | 40,916 | 33,956 | 34,116 | 35,332 | 35,988 |
| Of which: | | | | | | | | |
| Non-durable | 15,438 | 16,930 | 18,488 | 19,695 | 16,332 | 16,740 | 17,124 | 17,524 |
| Durable goods | 4,001 | 4,169 | 4,365 | 4,805 | 4,272 | 3,828 | 4,308 | 4,268 |
| Services | 12,622 | 13,749 | 14,861 | 16,416 | 13,352 | 13,548 | 13,900 | 14,196 |
| Government expenditure on goods and services | 9,614 | 11,286 | 12,377 | 13,329 | 10,656 | 10,964 | 11,632 | 11,892 |
| New residential construction | 2,124 | 2,171 | 2,337 | 2,831 | 2,280 | 2,264 | 2,084 | 2,056 |
| New non-residential construction | 4,024 | 4,850 | 4,716† | 4,683 | 4,480 | 5,016 | 4,672 | 5,232 |
| New machinery and equipment | 4,503 | 5,472 | 5,556† | 5,239 | 5,208 | 5,292 | 5,552 | 5,836‡ |
| Domestic Demand (Ex. Inventories) | 52,326 | 58,627 | 62,700† | 66,998 | 56,580 | 57,652 | 59,272 | 61,004 |
| Change in inventories: non-farm business | 905 | 777 | 189 | 479 | 792 | 1,392 | 564 | 360 |
| farm† | 43 | 163 | 36 | 181 | 196 | 276 | 24 | 156 |
| Net balance on current account† | -1,135 | -1,232 | -667 | -332 | -972 | -1,208 | -1,256 | -1,492 |
| Of which: | | | | | | | | |
| Exports of goods and services† | 11,265 | 13,128 | 14,748 | 15,735 | 12,552 | 12,736 | 13,456 | 13,768 |
| Imports of goods and services† | -12,400 | -14,360 | -15,415 | -17,067 | -13,524 | -13,944 | -14,712 | -15,260 |
| Residual error of estimate† | 64 | -231 | -149 | 42 | -56 | -260 | -176 | -432 |
| Gross National Expenditure† | 52,203 | 58,104 | 62,109 | 67,368 | 56,540 | 57,852 | 58,428 | 59,596 |
| <i>Implicit price index of Gross National Expenditure, 1957 = 100.†</i> | <i>116.6</i> | <i>122.0</i> | <i>126.4</i> | <i>130.9</i> | <i>119.9</i> | <i>121.2</i> | <i>122.8</i> | <i>123.7</i> |
| <i>Gross National Expenditure in constant (1957) dollars†</i> | <i>44,768</i> | <i>47,636</i> | <i>49,121</i> | <i>51,451</i> | <i>47,156</i> | <i>47,688</i> | <i>47,556</i> | <i>48,144</i> |
| PERSONAL INCOME AND EXPENDITURE | | | | | | | | |
| Wages, salaries and supplementary labour income | 26,179 | 29,661 | 32,389 | 35,225 | 28,548 | 29,308 | 29,964 | 30,824 |
| Social insurance contributions | -1,027 | -1,843 | -2,031 | -2,298 | -1,548 | -1,872 | -1,964 | -1,988 |
| Military pay and allowances | 587 | 621 | 704 | 696 | 684 | 568 | 588 | 644 |
| Net income of non-farm unincorporated business | 2,877 | 2,949 | 3,194 | 3,422 | 2,936 | 2,852 | 3,000 | 3,008 |
| Interest dividends and net rental income | 4,139 | 4,536 | 4,894 | 5,315 | 4,420 | 4,484 | 4,568 | 4,672 |
| Transfer payments | 4,618 | 5,091 | 6,267 | 7,242 | 4,804 | 4,972 | 5,200 | 5,388 |
| Income From Non-Farm Sources | 37,373 | 41,015 | 45,417 | 49,602 | 39,844 | 40,312 | 41,356 | 42,548 |
| Net income received by farm operators | 1,689 | 2,048 | 1,785 | 2,022 | 2,044 | 2,080 | 2,056 | 2,012 |
| Personal Income | 39,062 | 43,063 | 47,202 | 51,624 | 41,888 | 42,392 | 43,412 | 44,560 |
| Personal direct taxes | -3,913 | -4,484 | -5,493 | -6,660 | -4,256 | -4,208 | -4,604 | -4,868 |
| Personal Disposable Income | 35,149 | 38,579 | 41,709 | 44,964 | 37,632 | 38,184 | 38,808 | 39,692 |
| Expenditure on goods and services | -32,061 | -34,848 | -37,714 | -40,916 | -33,956 | -34,116 | -35,332 | -35,988 |
| Personal Net Saving | 3,088 | 3,731 | 3,995 | 4,048 | 3,676 | 4,068 | 3,476 | 3,704 |

SOURCE: Dominion Bureau of Statistics, "National Accounts, Income and Expenditure".

1. Includes grain in commercial channels.

† Revised.

‡ Corrected.

COMPTABILITÉ NATIONALE

TRIMESTRES

DONNÉES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS

1967

1968

I

II

III

IV

I†

II†

III†

IV

Millions of Dollars

En millions de dollars

| | | | | | | | | |
|--|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---|
| 31,512 | 32,140 | 32,772 | 33,132 | 33,784 | 34,844 | 35,532 | 36,740 | PRODUIT NATIONAL BRUT |
| 740 | 680 | 692 | 704 | 688 | 648 | 732 | 716 | Rémunération des salariés, y compris les suppléments |
| 4,796 | 4,900 | 5,148 | 5,236 | 5,324 | 5,656 | 5,960 | 6,568 | Soldes et allocations militaires |
| -684 | -804 | -856 | -848 | -804 | -940 | -904 | -716 | Bénéfices des sociétés avant impôts |
| 4,012 | 4,360 | 4,444 | 4,540 | 4,580 | 4,732 | 4,776 | 4,944 | Dividendes payés aux non-résidents† |
| 1,996 | 1,856 | 1,488 | 1,452 | 1,820 | 1,592 | 1,828 | 1,944 | Loyers, intérêts et revenus de placements divers |
| 2,948 | 3,176 | 3,336 | 3,316 | 3,272 | 3,400 | 3,480 | 3,536 | Revenu net allant aux exploitants agricoles |
| -292 | -268 | -228 | -376 | -284 | -176 | -284 | -476 | Revenu net des entreprises individuelles non agricoles |
| | | | | | | | | Réévaluation des stocks |
| 45,028 | 46,040 | 46,796 | 47,156 | 48,380 | 49,756 | 51,120 | 53,256 | Revenu national net au coût des facteurs† |
| 8,792 | 8,688 | 8,624 | 8,716 | 9,368 | 9,296 | 9,512 | 9,908 | Impôts indirects, moins subventions |
| 7,000 | 7,176 | 6,980 | 6,844 | 7,252 | 7,260 | 7,272 | 7,256 | Provisions pour consommation de capital, etc. |
| 112 | 244 | 28 | 212 | 168 | 16 | -80 | -268 | Erreurs restantes d'estimations† |
| 60,932 | 62,148 | 62,428 | 62,928 | 65,168 | 66,328 | 67,824 | 70,152 | Produit national brut aux prix du marché† |
| 58,936 | 60,292 | 60,940 | 61,476 | 63,348 | 64,736 | 65,996 | 68,208 | P.N.B., moins revenu net allant aux exploitants agricoles† |
| DÉPENSE NATIONALE BRUTE | | | | | | | | |
| 36,444 | 37,388 | 38,192 | 38,832 | 39,872 | 40,164 | 41,380 | 42,248 | Consommation des ménages |
| 17,768 | 18,388 | 18,844 | 18,952 | 19,452 | 19,456 | 19,668 | 20,204 | dont: |
| 4,136 | 4,408 | 4,544 | 4,372 | 4,608 | 4,624 | 4,996 | 4,992 | biens non durables |
| 14,540 | 14,592 | 14,804 | 15,508 | 15,812 | 16,084 | 16,716 | 17,052 | biens durables |
| | | | | | | | | services |
| 11,860 | 12,672 | 12,288 | 12,688 | 12,840 | 13,112 | 13,408 | 13,956 | Consommation publique de biens et services |
| 1,928† | 2,368† | 2,504† | 2,548 | 2,548 | 2,852 | 2,836 | 3,088 | Construction de logements neufs |
| 5,244† | 4,756† | 4,348† | 4,516† | 4,620 | 4,612 | 4,664 | 4,836 | Construction de bâtiments neufs autres que les logements |
| 6,064† | 5,944† | 5,316† | 4,900† | 5,464 | 5,052 | 5,236 | 5,204 | Machines et équipement neufs |
| 61,540† | 63,128† | 62,648† | 63,484† | 65,344 | 65,792 | 67,524 | 69,332 | Demande intérieure (stocks non compris) |
| 176 | 208 | 684 | -312 | 288 | 396 | 680 | 552 | Variations des stocks: entreprises non agricoles |
| -24 | -60 | -4 | 232 | 180 | -12 | 36 | 520 | entreprises agricoles ¹ |
| -648 | -884 | -868 | -268 | -472 | 164 | -496 | -524 | Solde net de la balance courante† |
| | | | | | | | | dont: |
| 14,520 | 14,964 | 14,512 | 14,996 | 16,156 | 16,736 | 16,636 | 17,412 | exportations de biens et services† |
| -15,168 | -15,848 | -15,380 | -15,264 | -16,628 | -16,572 | -17,132 | -17,936 | importations de biens et services† |
| -112 | -244 | -32 | -208 | -172 | -12 | 80 | 272 | Erreurs restantes d'estimations† |
| 60,932 | 62,148 | 62,428 | 62,928 | 65,168 | 66,328 | 67,824 | 70,152 | Dépense nationale brute† |
| 125.2 | 125.8 | 127.3 | 127.7 | 129.5 | 130.2 | 131.5 | 132.5 | Indice de correction des prix DNB (1957 = 100)† |
| 48,676 | 49,400 | 49,128 | 49,280 | 50,328 | 50,928 | 51,592 | 52,956 | Dépense nationale brute aux prix de 1957† |
| RECETTES ET DÉPENSES DES PARTICULIERS | | | | | | | | |
| 31,512 | 32,140 | 32,772 | 33,132 | 33,784 | 34,844 | 35,532 | 36,740 | Rémunération des salariés, y compris les suppléments |
| -1,972 | -2,028 | -2,132 | -1,992 | -2,204 | -2,208 | -2,272 | -2,508 | Cotisations sociales |
| 740 | 680 | 692 | 704 | 688 | 648 | 732 | 716 | Soldes et allocations militaires |
| 2,948 | 3,176 | 3,336 | 3,316 | 3,272 | 3,400 | 3,480 | 3,536 | Revenu net des entreprises individuelles non agricoles |
| 4,748 | 4,848 | 4,924 | 5,056 | 5,140 | 5,312 | 5,384 | 5,424 | Dividendes, intérêts et loyers nets |
| 5,928 | 6,280 | 6,244 | 6,616 | 6,684 | 7,220 | 7,452 | 7,612 | Prestations sociales |
| 43,904 | 45,096 | 45,836 | 46,832 | 47,364 | 49,216 | 50,308 | 51,520 | Revenu ne provenant pas de l'agriculture |
| 2,136 | 1,732 | 1,620 | 1,652 | 2,048 | 1,808 | 2,060 | 2,172 | Revenu net touché par les exploitants agricoles |
| 46,040 | 46,828 | 47,456 | 48,484 | 49,412 | 51,024 | 52,368 | 53,692 | Revenu des particuliers |
| -5,532 | -4,980 | -5,540 | -5,920 | -6,412 | -6,236 | -6,716 | -7,276 | Impôts directs des particuliers |
| 40,508 | 41,848 | 41,916 | 42,564 | 43,000 | 44,788 | 45,652 | 46,416 | Revenu disponible des particuliers |
| -36,444 | -37,388 | -38,192 | -38,832 | -39,872 | -40,164 | -41,380 | -42,248 | Consommation de biens et de services |
| 4,064 | 4,460 | 3,724 | 3,732 | 3,128 | 4,624 | 4,272 | 4,168 | Épargne nette des particuliers |

SOURCE: Bureau fédéral de la Statistique, "Compte National, Revenus et Dépenses".

1. Y compris les céréales en position commerciale.

† Chiffres rectifiés.

‡ Chiffres corrigés.

NATIONAL ACCOUNTS

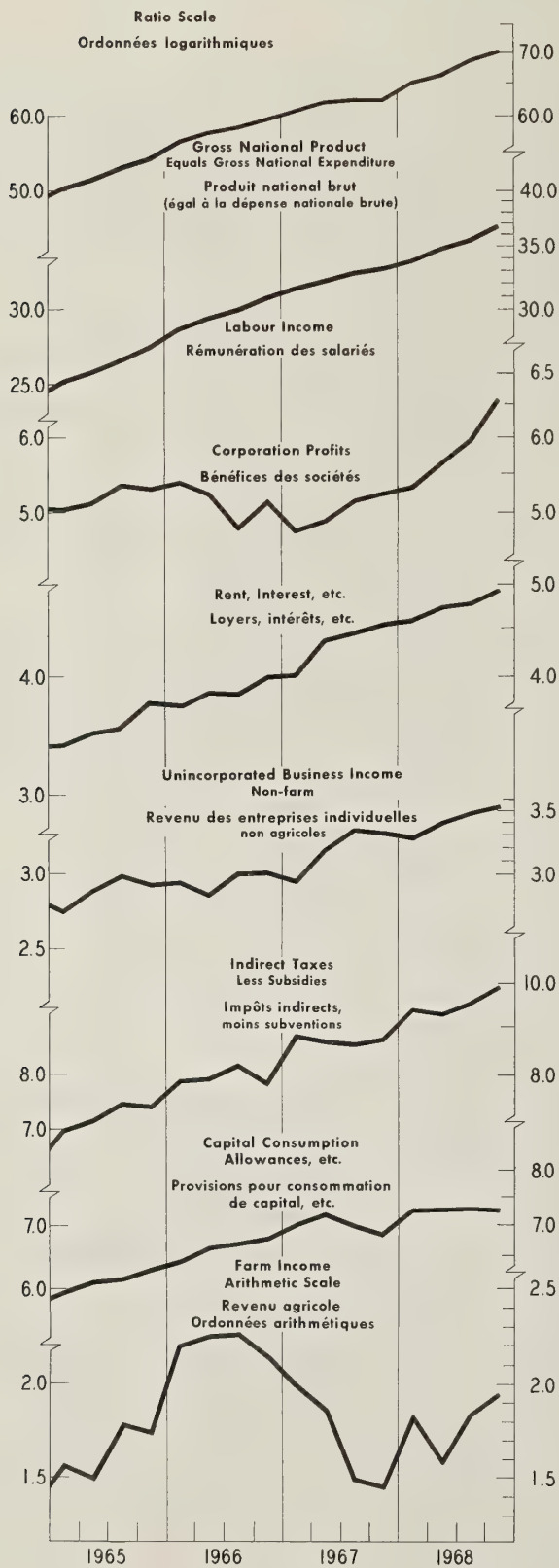
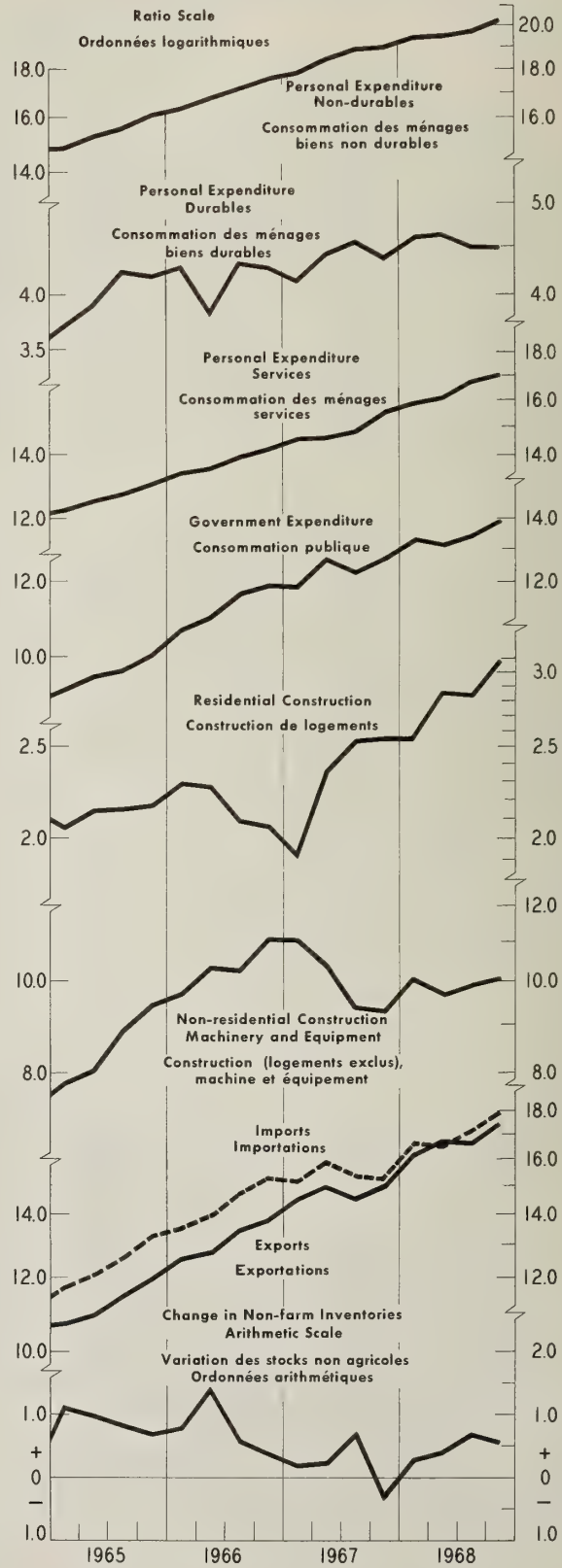
COMPTABILITÉ NATIONALE

QUARTERLY - SEASONALLY ADJUSTED AT ANNUAL RATES

DONNÉES TRIMESTRIELLES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS

Billions of Dollars

En milliards de dollars

GROSS NATIONAL PRODUCT
PRODUIT NATIONAL BRUTGROSS NATIONAL EXPENDITURE
DÉPENSE NATIONALE BRUTE

NATIONAL ACCOUNTS

QUARTERLY - SEASONALLY ADJUSTED AT ANNUAL RATES

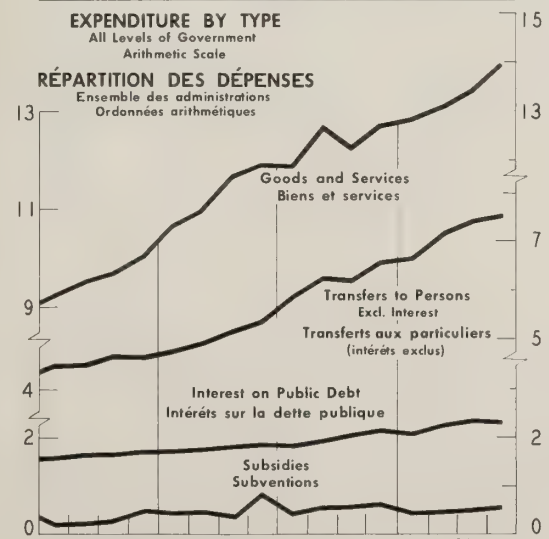
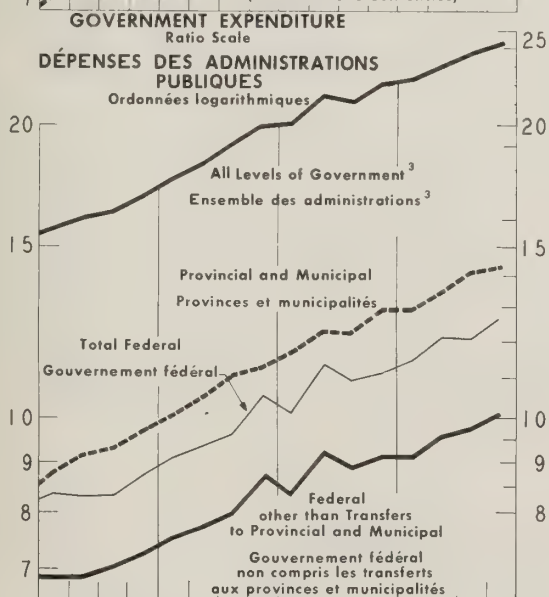
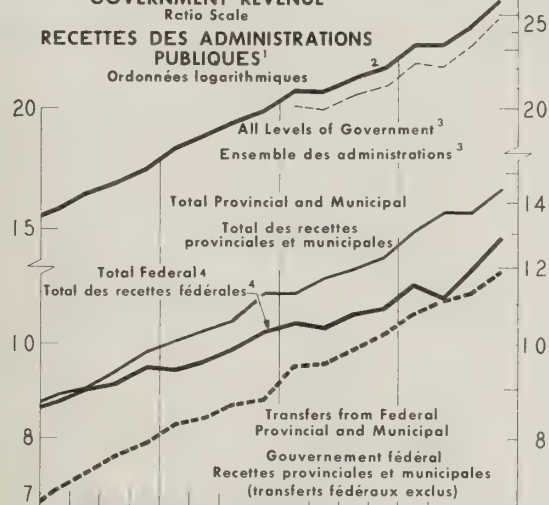
DONNÉES TRIMESTRIELLES DÉSAISONNISÉES, MISES SUR UNE BASE DE DOUZE MOIS

Billions of Dollars

En milliards de dollars

GOVERNMENT SECTOR • SECTEUR PUBLIC

GOVERNMENT REVENUE¹



1. National Accounts basis.
2. Includes Canada Pension Plan and Quebec Pension Plan contributions which are excluded elsewhere.
3. Excludes transfers from federal to provincial and municipal governments.
4. See footnote 1 on page 292.
5. See footnote 6 on page 292.

COMPTABILITÉ NATIONALE

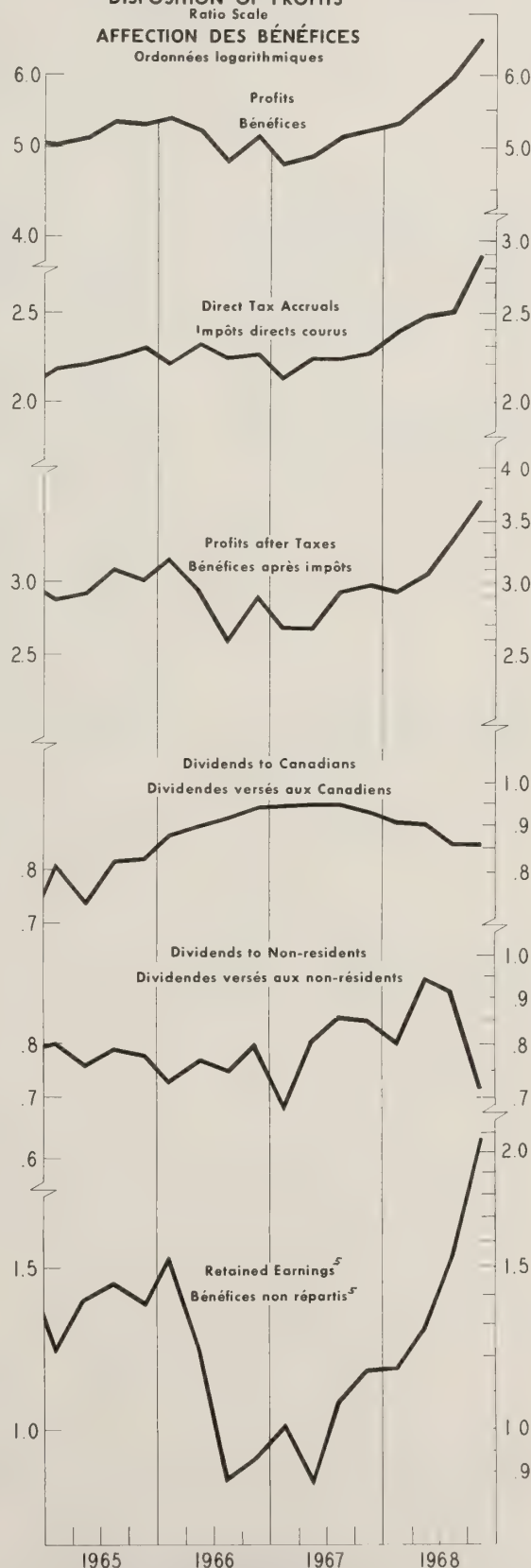
QUARTERLY - SEASONALLY ADJUSTED AT ANNUAL RATES

DISPOSITION OF PROFITS

En milliards de dollars

CORPORATE SECTOR • SOCIÉTÉS

DISPOSITION OF PROFITS



1. En termes de comptabilité nationale.
2. Y compris les cotisations au Régime de pensions du Canada et au Régime de rentes du Québec — dont ne tiennent pas compte les autres courbes.
3. Déduction faite des transferts du gouvernement fédéral aux provinces et municipalités.
4. Voir la note 1 au bas de la page 293.
5. Voir la note 6 au bas de la page 293.

NATIONAL ACCOUNTS

| | ANNUAL | | | | QUARTERLY | | | |
|---|---------------------|---------------|---------------|---------------|-----------------------------------|---------------|---------------|---------------|
| | ANNÉES | | | | SEASONALLY ADJUSTED: ANNUAL RATES | | | |
| | | | | | 1966 | | | |
| | 1965 | 1966 | 1967 | 1968 | I | II | III | IV |
| | Millions of Dollars | | | | En millions de dollars | | | |
| GOVERNMENT REVENUE AND EXPENDITURE | | | | | | | | |
| Personal direct taxes..... | 3,913 | 4,484 | 5,493 | 6,660 | 4,256 | 4,208 | 4,604 | 4,868 |
| Corporate direct taxes (accrued) ¹ | 2,225 | 2,252 | 2,208 | 2,593 | 2,204 | 2,312 | 2,236 | 2,256 |
| Withholding taxes..... | 168 | 203 | 218 | 209 | 180 | 196 | 204 | 232 |
| Indirect taxes..... | 7,564 | 8,466 | 9,227 | 10,021 | 8,276 | 8,368 | 8,564 | 8,656 |
| Investment income ² | 1,671 | 1,813 | 2,149 | 2,374 | 1,736 | 1,836 | 1,792 | 1,888 |
| Insurance and pension contributions ³ | 1,027 | 1,843 | 2,031 | 2,298 | 1,548 | 1,872 | 1,964 | 1,988 |
| Total Revenue⁴..... | 16,568 | 19,061 | 21,326 | 24,155 | 18,200 | 18,792 | 19,364 | 19,888 |
| <i>Federal revenue</i> | <i>9,059</i> | <i>9,809</i> | <i>10,631</i> | <i>11,893</i> | <i>9,420</i> | <i>9,624</i> | <i>9,908</i> | <i>10,284</i> |
| <i>Transfers to provincial-municipal from federal</i> | <i>1,434</i> | <i>1,662</i> | <i>1,992</i> | <i>2,452</i> | <i>1,544</i> | <i>1,640</i> | <i>1,644</i> | <i>1,820</i> |
| <i>Other provincial-municipal revenue</i> | <i>7,509</i> | <i>8,533</i> | <i>9,809</i> | <i>11,257</i> | <i>8,288</i> | <i>8,424</i> | <i>8,656</i> | <i>8,764</i> |
| <i>Canada Pension Plan-Quebec Pension Plan</i> | — | 719 | 886 | 1,005 | 492 | 744 | 800 | 840 |
| Expenditures on goods and services..... | 9,614 | 11,286 | 12,377 | 13,329 | 10,656 | 10,964 | 11,632 | 11,892 |
| <i>Federal defence</i> | <i>1,559</i> | <i>1,709</i> | <i>1,805</i> | <i>1,812</i> | <i>1,688</i> | <i>1,608</i> | <i>1,692</i> | <i>1,848</i> |
| <i>Federal non-defence</i> | <i>1,734</i> | <i>2,211</i> | <i>2,454</i> | <i>2,663</i> | <i>2,012</i> | <i>2,144</i> | <i>2,300</i> | <i>2,388</i> |
| <i>Provincial-municipal</i> | <i>6,321</i> | <i>7,366</i> | <i>8,118</i> | <i>8,854</i> | <i>6,956</i> | <i>7,212</i> | <i>7,640</i> | <i>7,656</i> |
| Transfers to persons: interest..... | 1,645 | 1,805 | 1,982 | 2,262 | 1,756 | 1,780 | 1,820 | 1,864 |
| other ⁵ | 4,574 | 5,047 | 6,223 | 7,194 | 4,760 | 4,928 | 5,156 | 5,344 |
| Subsidies..... | 326 | 516 | 522 | 500 | 416 | 456 | 384 | 808 |
| Capital assistance..... | 84 | 59 | 65 | 70 | 32 | 88 | 56 | 60 |
| Total Expenditure⁴..... | 16,243 | 18,713 | 21,169 | 23,355 | 17,620 | 18,216 | 19,048 | 19,968 |
| <i>Transfers from federal to provincial-municipal</i> | <i>1,434</i> | <i>1,662</i> | <i>1,992</i> | <i>2,452</i> | <i>1,544</i> | <i>1,640</i> | <i>1,644</i> | <i>1,820</i> |
| <i>Other federal expenditure</i> | <i>7,000</i> | <i>7,983</i> | <i>8,895</i> | <i>9,606</i> | <i>7,528</i> | <i>7,716</i> | <i>7,980</i> | <i>8,708</i> |
| <i>Provincial-municipal expenditure</i> | <i>9,243</i> | <i>10,730</i> | <i>12,274</i> | <i>13,734</i> | <i>10,092</i> | <i>10,500</i> | <i>11,068</i> | <i>11,260</i> |
| <i>Canada Pension Plan-Quebec Pension Plan</i> | — | — | — | 15 | — | — | — | — |
| Surplus (+) or Deficit (-)⁵..... | +325 | +348 | +157 | +800 | +580 | +576 | +316 | -80 |
| <i>Federal</i> | <i>+625</i> | <i>+164</i> | <i>-256</i> | <i>-165</i> | <i>+348</i> | <i>+268</i> | <i>+284</i> | <i>-244</i> |
| <i>Provincial-municipal</i> | <i>-300</i> | <i>-535</i> | <i>-473</i> | <i>-25</i> | <i>-260</i> | <i>-436</i> | <i>-768</i> | <i>-676</i> |
| <i>Canada Pension Plan-Quebec Pension Plan</i> | — | +719 | +886 | +990 | +492 | +744 | +800 | +840 |
| NATIONAL SAVING ACCOUNT | | | | | | | | |
| Personal net saving..... | 3,088 | 3,731 | 3,995 | 4,048 | 3,676 | 4,068 | 3,476 | 3,704 |
| Business gross saving..... | 1,354 | 1,142 | 1,030 | 1,517 | 1,532 | 1,220 | 884 | 932 |
| Corporate retained earnings ⁶ †..... | 6,110 | 6,623 | 7,000 | 7,260 | 6,404 | 6,624 | 6,696 | 6,768 |
| Capital consumption allowances, etc..... | -44 | 156 | -87 | -226 | 140 | 164 | 196 | 124 |
| Adjustment on grain transactions..... | 84 | 59 | 65 | 70 | 32 | 88 | 56 | 60 |
| Capital assistance..... | -325 | -321 | -291 | -305 | -488 | -232 | -340 | -224 |
| Inventory valuation adjustment..... | +325 | +348 | +157 | +800 | +580 | +576 | +316 | -80 |
| Government surplus (+) or deficit (-)..... | -64 | 232 | 149 | -41 | 52 | 264 | 180 | 432 |
| Residual error of estimate†..... | 10,528 | 11,970 | 12,018 | 13,123 | 11,928 | 12,772 | 11,464 | 11,716 |
| Total National Saving:—Source = Disposition†..... | 10,528 | 11,970 | 12,018 | 13,123 | 11,928 | 12,772 | 11,464 | 11,716 |
| Business gross fixed capital formation..... | 10,651 | 12,493 | 12,609 | 12,753 | 11,968 | 12,572 | 12,308 | 13,124 |
| Change in inventories..... | 948 | 940 | 225 | 660 | 988 | 1,668 | 588 | 516 |
| Residual error of estimate†..... | 64 | -231 | -149 | 42 | -56 | -260 | -176 | -432 |
| TOTAL DOMESTIC CAPITAL FORMATION†..... | 11,663† | 13,202 | 12,685 | 13,455 | 12,900 | 13,980 | 12,720 | 13,208 |
| Net balance on international current account†..... | -1,135 | -1,232 | -667 | -332 | -972 | -1,208 | -1,256 | -1,492 |
| DISPOSITION OF CORPORATE PROFITS | | | | | | | | |
| Corporate Profits..... | 5,199 | 5,145 | 5,020 | 5,877 | 5,380 | 5,236 | 4,824 | 5,140 |
| Less: corporate direct taxes ¹ | 2,225 | 2,252 | 2,208 | 2,593 | 2,204 | 2,312 | 2,236 | 2,256 |
| Profits after taxes..... | 2,974 | 2,893 | 2,812 | 3,284 | 3,176 | 2,924 | 2,588 | 2,884 |
| Less: charitable contributions..... | 44 | 44 | 44 | 48 | 44 | 44 | 44 | 44 |
| dividends paid to Canadians..... | 796 | 903 | 940 | 878 | 872 | 892 | 912 | 936 |
| dividends paid to non-residents†..... | 780 | 804 | 798 | 841 | 728 | 768 | 748 | 972 |
| Corporate retained earnings ⁶ †..... | 1,354 | 1,142 | 1,030 | 1,517 | 1,532 | 1,220 | 884 | 932 |

SOURCE: Dominion Bureau of Statistics. "National Accounts, Income and Expenditure".

1. Excludes refundable tax on corporate cash profits effective May 1966. The amounts collected were (actual quarterly rate): 1966 2nd quarter, \$19 million; 3rd quarter, \$57 million; 4th quarter, \$56 million; 1967 1st quarter, \$64 million; 2nd quarter, \$27 million; 3rd quarter, \$10 million, 4th quarter, \$8 million. In the 1st quarter of 1968, refunding of over-payments exceeded collections by \$5 million. In the 2nd quarter the amount collected was \$9 million. Refunding of the tax began in the 3rd quarter. Amounts refunded were: 3rd quarter, \$52 million; 4th quarter, \$36 million.

2. Includes interest earned by Canada Pension Plan beginning in the third quarter 1966.
3. Includes Canada Pension Plan and Quebec Pension Plan.
4. Excluding transfers from federal to provincial-municipal governments.
5. On transactions relating to the National Accounts.
6. Not adjusted for refundable tax; see footnote 1.
- † Revised.

COMPTABILITÉ NATIONALE

TRIMESTRES

DONNÉES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS

1967

1968

I

II

III

IV

I†

II†

III†

IV

Millions of Dollars

En millions de dollars

| | | | | | | | |
|-------|-------|-------|-------|-------|-------|--------|--------|
| 5,532 | 4,980 | 5,540 | 5,920 | 6,412 | 6,236 | 6,716 | 7,276 |
| 2,120 | 2,228 | 2,224 | 2,260 | 2,396 | 2,480 | 2,608 | 2,888 |
| 192 | 240 | 220 | 220 | 220 | 208 | 232 | 176 |
| 9,208 | 9,224 | 9,164 | 9,312 | 9,812 | 9,768 | 10,044 | 10,460 |
| 1,856 | 2,144 | 2,268 | 2,328 | 2,216 | 2,372 | 2,380 | 2,528 |
| 1,972 | 2,028 | 2,132 | 1,992 | 2,204 | 2,208 | 2,272 | 2,508 |

| | | | | | | | |
|--------|--------|--------|--------|--------|--------|--------|--------|
| 20,880 | 20,844 | 21,548 | 22,032 | 23,260 | 23,272 | 24,252 | 25,836 |
|--------|--------|--------|--------|--------|--------|--------|--------|

| | | | | | | | |
|--------|--------|--------|--------|--------|--------|--------|--------|
| 10,504 | 10,400 | 10,748 | 10,872 | 11,544 | 11,188 | 11,960 | 12,880 |
| 1,752 | 2,112 | 2,064 | 2,040 | 2,324 | 2,564 | 2,376 | 2,544 |
| 9,512 | 9,572 | 9,904 | 10,248 | 10,760 | 11,084 | 11,300 | 11,884 |
| 864 | 872 | 896 | 912 | 956 | 1,000 | 992 | 1,072 |

| | | | | | | | |
|--------|--------|--------|--------|--------|--------|--------|--------|
| 11,860 | 12,672 | 12,288 | 12,688 | 12,840 | 13,112 | 13,408 | 13,956 |
|--------|--------|--------|--------|--------|--------|--------|--------|

| | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|
| 1,644 | 1,844 | 1,952 | 1,780 | 1,700 | 1,816 | 1,800 | 1,932 |
| 2,452 | 2,628 | 2,244 | 2,492 | 2,684 | 2,532 | 2,576 | 2,860 |
| 7,764 | 8,200 | 8,092 | 8,416 | 8,456 | 8,764 | 9,032 | 9,164 |

| | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|
| 1,844 | 1,928 | 2,020 | 2,136 | 2,092 | 2,260 | 2,364 | 2,332 |
| 5,884 | 6,236 | 6,200 | 6,572 | 6,636 | 7,172 | 7,404 | 7,564 |
| 416 | 536 | 540 | 596 | 444 | 472 | 532 | 552 |
| 52 | 60 | 48 | 100 | 80 | 36 | 108 | 56 |

| | | | | | | | |
|--------|--------|--------|--------|--------|--------|--------|--------|
| 20,056 | 21,432 | 21,096 | 22,092 | 22,092 | 23,052 | 23,816 | 24,460 |
|--------|--------|--------|--------|--------|--------|--------|--------|

| | | | | | | | |
|--------|--------|--------|--------|--------|--------|--------|--------|
| 1,752 | 2,112 | 2,064 | 2,040 | 2,324 | 2,564 | 2,376 | 2,544 |
| 8,352 | 9,208 | 8,892 | 9,128 | 9,112 | 9,560 | 9,664 | 10,088 |
| 11,704 | 12,224 | 12,204 | 12,964 | 12,976 | 13,480 | 14,136 | 14,344 |
| — | — | — | — | 4 | 12 | 16 | 28 |

| | | | | | | | |
|------|------|------|------|--------|------|------|--------|
| +824 | -588 | +452 | -60 | +1,168 | 220 | +436 | +1,376 |
| +400 | -920 | -208 | -296 | +108 | -936 | -80 | +248 |
| -440 | -540 | -236 | -676 | +108 | +168 | -460 | +84 |
| +864 | +872 | +896 | +912 | +952 | +988 | +976 | +1,044 |

RECETTES ET DÉPENSES PUBLIQUES

.... Impôts directs personnels
 Impôts directs sur les sociétés (courus)¹
 Impôts déduits à la source (non-résidents)
 Impôts indirects
 Revenus sur les placements²
 Cotisations d'assurance et de retraite³

..... Total des recettes⁴

..... Recettes fédérales
 Transferts fédéraux aux provinces et municipalités
 Autres recettes provinciales et municipales
 Régime de pensions du Canada — Régime de rentes du Québec

.... Dépenses pour biens et services

..... Gouvernement fédéral — défense
 — autres fins
 Provinces et municipalités

.... Transferts aux particuliers — intérêts
 — autres³
 Subventions
 Aide en capitaux

..... Total des dépenses⁴

..... Transferts fédéraux aux provinces et municipalités
 Autres dépenses fédérales
 Dépenses provinciales et municipales
 Régime de pensions du Canada — Régime de rentes du Québec

..... Excédent (+) ou Déficit (-)⁵

.... Gouvernement fédéral
 Provinces et municipalités
 Régime de pensions du Canada — Régime de rentes du Québec

ÉPARGNE NATIONALE

.... Épargne personnelle nette
 Épargne brute des entreprises
 Bénéfices non répartis des sociétés^{6†}
 Provisions pour consommation de capital, etc.
 Ajustement: transactions sur les céréales
 Aide en capitaux
 Ajustement: évaluation des stocks
 Excédent (+) ou déficit (-) des administrations
 Erreurs restantes d'estimation[†]

.... Épargne Nationale Totale (Sources = Emplois)[†]

.... Formation brute de capital fixe des entreprises
 Variation des stocks
 Erreurs restantes d'estimation[†]

.... FORMATION INTÉRIEURE TOTALE DE CAPITAL[†].... Solde net de la balance courante[†]

AFFECTATION DES BÉNÉFICES DES SOCIÉTÉS

.... Bénéfices des sociétés
 Moins: impôts directs¹
 Bénéfices après impôts
 Moins: dons de charité
 dividendes versés aux Canadiens
 dividendes versés aux non-résidents[†]

.... Bénéfices non répartis^{6†}

SOURCE: Bureau fédéral de la Statistique. "Comptes Nationaux, Revenus et Dépenses".

1. Non compris l'impôt remboursable de 5%, en vigueur depuis mai 1966, sur les bénéfices réalisés des sociétés. Montants des perceptions (données non désaisonnalisées) en 1966: \$19 millions au 2^e trim., \$57 millions au 3^e trim. et \$56 millions au 4^e trim.; en 1967: \$64 millions au 1^{er} trim., \$27 millions au 2^e trim., \$10 millions au 3^e trim. et \$8 millions au 4^e trim. Au 1^{er} trimestre de 1968, le remboursement des trop-perçus a dépassé de \$5 millions le montant des perceptions. Au 2^e trimestre, le montant des perceptions a été de \$9 millions. Le remboursement de l'impôt commença au 3^e trimestre. Montant des remboursements en 1968: \$52 millions au 3^e trim. et \$36 millions au 4^e trim.

2. Y compris, à partir du troisième trimestre de 1966, les intérêts réalisés sur les placements du Régime de pensions du Canada.

3. Y compris le Régime de pensions du Canada et le Régime de rentes du Québec.

4. Non compris les transferts fédéraux aux provinces et aux municipalités.

5. Sur les opérations retenues par la comptabilité nationale.

6. Sans correction pour l'impôt remboursable de 5%; voir la note 1.

† Chiffres rectifiés.

CORPORATE PROFITS

MANUFACTURING INDUSTRIES

ENTREPRISES MANUFACTURIÈRES

| Years or Quarters | Food & Beverages — Aliments et boissons | Textile Products — Textiles | Wood & Paper Products — Bois et papier | Printing, Publishing Etc. — Impression, édition, etc. | Iron & Steel Products — Fer et acier | Non-Ferrous Metal Products — Métaux non ferreux | Electrical Apparatus & Supplies — Appareils et matériels électriques | Non-Metallic Mineral Products — Minéraux non métalliques | Petroleum & Coal Products — Pétrole et houille | Chemical Products — Produits chimiques | All Other — Autres produits 1 | TOTAL | |
|-------------------------|--|--------------------------------------|--|---|--|---|--|--|--|--|--|-------|--|
| | Millions of Dollars | | | | | | En millions de dollars | | | | | | |
| | | | | | | | | | | | | | |
| 1960 | 262 | 56 | 296 | 64 | 399 | 59 | 63 | 121 | 117 | 79 | 1,516 | | |
| 1961 | 263 | 67 | 327 | 57 | 427 | 41 | 60 | 109 | 110 | 94 | 1,555 | | |
| 1962 | 268 | 74 | 386 | 60 | 539 | 68 | 71 | 101 | 154 | 95 | 1,816 | | |
| 1963 | 311 | 92 | 380 | 60 | 663 | 75 | 71 | 103 | 186 | 104 | 2,045 | | |
| 1964 | 343 | 87 | 415 | 78 | 677 | 97 | 81 | 118 | 211 | 116 | 2,223 | | |
| 1965 | 370 | 86 | 354 | 88 | 778 | 111 | 96 | 131 | 220 | 137 | 2,371 | | |
| 1966 | 366 | 65 | 316 | 95 | 700 | 117 | 89 | 164 | 231 | 159 | 2,302 | | |
| 1967 | 370 | 59 | 264 | 117 | 724 | 81 | 53 | 173 | 206 | 167 | 2,214 | | |
| 1968 | 429 | 97 | 404 | 130 | 922 | 95 | 83 | 165 | 254 | 180 | 2,759 | | |
| 1963—I | 60 | 19 | 63 | 12 | 150 | 12 | 2 | 24 | 34 | 19 | 395 | | |
| II | 73 | 22 | 107 | 18 | 205 | 19 | 21 | 17 | 54 | 29 | 565 | | |
| III | 89 | 17 | 116 | 15 | 121 | 17 | 28 | 26 | 55 | 25 | 509 | | |
| IV | 89 | 34 | 94 | 15 | 187 | 27 | 20 | 36 | 43 | 31 | 576 | | |
| 1964—I | 66 | 22 | 83 | 18 | 196 | 17 | 5 | 27 | 40 | 18 | 492 | | |
| II | 76 | 23 | 114 | 24 | 235 | 22 | 21 | 25 | 66 | 34 | 640 | | |
| III | 100 | 15 | 116 | 18 | 118 | 22 | 31 | 32 | 55 | 27 | 534 | | |
| IV | 101 | 27 | 102 | 18 | 128 | 36 | 24 | 34 | 50 | 37 | 557 | | |
| 1965—I | 77 | 21 | 69 | 21 | 198 | 20 | 5 | 31 | 38 | 22 | 502 | | |
| II | 85 | 21 | 96 | 29 | 246 | 24 | 29 | 28 | 70 | 37 | 665 | | |
| III | 105 | 17 | 107 | 19 | 142 | 24 | 35 | 35 | 64 | 31 | 579 | | |
| IV | 103 | 27 | 82 | 19 | 192 | 43 | 27 | 37 | 48 | 47 | 625 | | |
| 1966—I | 84 | 24 | 65 | 23 | 214 | 22 | 6 | 36 | 50 | 28 | 552 | | |
| II | 78 | 14 | 97 | 26 | 236 | 28 | 24 | 41 | 74 | 38 | 656 | | |
| III | 105 | 11 | 79 | 22 | 94 | 18 | 38 | 40 | 64 | 33 | 504 | | |
| IV | 99 | 16 | 75 | 24 | 156 | 49 | 21 | 47 | 43 | 60 | 590 | | |
| 1967—I | 63 | 13 | 60 | 30 | 184 | 6 | -2 | 42 | 41 | 31 | 468 | | |
| II | 73 | 11 | 75 | 34 | 242 | 9 | 14 | 38 | 69 | 41 | 606 | | |
| III | 120 | 11 | 72 | 27 | 111 | 18 | 26 | 43 | 52 | 33 | 513 | | |
| IV | 114 | 24 | 57 | 26 | 187 | 48 | 15 | 50 | 44 | 62 | 627 | | |
| 1968—I | 94 | 18 | 73 | 31 | 197 | 17 | — | 37 | 43 | 34 | 544 | | |
| II | 89 | 24 | 103 | 37 | 304 | 16 | 28 | 38 | 83 | 38 | 760 | | |
| III | 123 | 17 | 101 | 27 | 143 | 16 | 33 | 37 | 73 | 31 | 601 | | |
| IV | 123 | 38 | 127 | 35 | 278 | 46 | 22 | 53 | 55 | 77 | 854 | | |
| SEASONALLY ADJUSTED | | | | | | | | | | | | | |
| DONNÉES DÉSAISONNISÉES | | | | | | | | | | | | | |
| 1963—I | 79 | 21 | 89 | 14 | 154 | 17 | 17 | 25 | 42 | 26 | 484 | | |
| II | 77 | 22 | 96 | 14 | 157 | 19 | 19 | 24 | 43 | 27 | 498 | | |
| III | 77 | 24 | 97 | 17 | 165 | 18 | 17 | 26 | 47 | 25 | 513 | | |
| IV | 78 | 25 | 98 | 15 | 187 | 21 | 18 | 28 | 54 | 26 | 550 | | |
| 1964—I | 83 | 24 | 113 | 20 | 194 | 24 | 20 | 28 | 52 | 27 | 585 | | |
| II | 82 | 23 | 100 | 20 | 183 | 22 | 19 | 33 | 53 | 31 | 566 | | |
| III | 88 | 21 | 96 | 20 | 170 | 25 | 21 | 31 | 49 | 28 | 549 | | |
| IV | 90 | 19 | 106 | 18 | 130 | 26 | 21 | 26 | 57 | 30 | 523 | | |
| 1965—I | 93 | 22 | 92 | 23 | 194 | 28 | 20 | 31 | 51 | 33 | 587 | | |
| II | 93 | 21 | 87 | 24 | 189 | 24 | 27 | 35 | 56 | 33 | 589 | | |
| III | 92 | 23 | 90 | 21 | 203 | 28 | 25 | 35 | 57 | 33 | 607 | | |
| IV | 92 | 20 | 85 | 20 | 192 | 31 | 24 | 30 | 56 | 38 | 588 | | |
| 1966—I | 99 | 24 | 82 | 22 | 198 | 30 | 23 | 37 | 65 | 38 | 618 | | |
| II | 90 | 14 | 90 | 21 | 180 | 32 | 22 | 45 | 58 | 37 | 589 | | |
| III | 90 | 15 | 67 | 25 | 155 | 23 | 26 | 39 | 58 | 39 | 537 | | |
| IV | 87 | 12 | 77 | 27 | 167 | 32 | 18 | 43 | 50 | 45 | 558 | | |
| 1967—I | 76 | 12 | 74 | 29 | 166 | 10 | 16 | 43 | 53 | 42 | 521 | | |
| II | 87 | 13 | 70 | 28 | 180 | 11 | 12 | 41 | 54 | 38 | 534 | | |
| III | 105 | 15 | 61 | 30 | 182 | 26 | 14 | 43 | 47 | 38 | 561 | | |
| IV | 102 | 19 | 59 | 30 | 196 | 34 | 11 | 46 | 52 | 49 | 598 | | |
| 1968—I | 111† | 18† | 85† | 30 | 184† | 25† | 18† | 38 | 55† | 44 | 609† | | |
| II | 106 | 26† | 91† | 31 | 217† | 21† | 24† | 42† | 62 | 36 | 658† | | |
| III | 104† | 24† | 90† | 30 | 231 | 21 | 19† | 38† | 70† | 40† | 667† | | |
| IV | 108 | 29 | 138 | 39 | 290 | 28 | 22 | 47 | 67 | 57 | 825 | | |

SOURCE: Dominion Bureau of Statistics. "Corporation Profits".

1. Includes tobacco, leather, rubber and miscellaneous manufacturing industries.

2. Includes agriculture, forestry, fishing and construction.

† Revised.

BÉNÉFICES DES SOCIÉTÉS

NON-MANUFACTURING INDUSTRIES

ENTREPRISES NON MANUFACTURIÈRES

| Mining, Quarrying & Oil Wells — Mines, carrières et puits de pétrole | Transportation, Storage & Communication — Transports, entrepotage et télécommunications | Public Utility Operation — Services publics | Wholesale Trade — Commerces de gros | Retail Trade — Commerces de détail | Finance, Insurance & Real Estate — Finance, assurance et immeuble | Other Service Industries — Autres industries de services | All Other — Autres 2 | TOTAL | TOTAL ALL INDUSTRIES — ENSEMBLE DES ENTREPRISES | Année ou trimestre |
|--|---|--|---|--|---|--|----------------------------------|-------|---|--------------------------|
| Millions of Dollars | | | | | En millions de dollars | | | | | |
| 348 | 275 | 85 | 228 | 212 | 510 | 81 | 83 | 1,822 | 3,338 | 1960 |
| 361 | 275 | 87 | 222 | 213 | 530 | 75 | 109 | 1,872 | 3,427 | 1961 |
| 406 | 293 | 96 | 262 | 233 | 543 | 93 | 77 | 2,003 | 3,819 | 1962 |
| 458 | 384 | 75 | 292 | 257 | 499 | 105 | 73 | 2,143 | 4,188 | 1963 |
| 604 | 490 | 74 | 345 | 272 | 607 | 125 | 79 | 2,596 | 4,819 | 1964 |
| 602 | 536 | 92 | 378 | 312 | 660 | 152 | 96 | 2,828 | 5,199 | 1965 |
| 570 | 553 | 94 | 419 | 297 | 643 | 176 | 91 | 2,843 | 5,145 | 1966 |
| 566 | 437 | 117 | 398 | 316 | 689 | 203 | 80 | 2,806 | 5,020 | 1967 |
| 618 | 428 | 117 | 453 | 330 | 894 | 179 | 99 | 3,118 | 5,877 | 1968 |
| 105 | 61 | 40 | 47 | 42 | 114 | 15 | 8 | 432 | 827 | I—1963 |
| 116 | 98 | 18 | 84 | 67 | 154 | 30 | 22 | 589 | 1,154 | II |
| 118 | 121 | 1 | 80 | 54 | 129 | 35 | 28 | 566 | 1,075 | III |
| 119 | 104 | 16 | 81 | 94 | 102 | 25 | 15 | 556 | 1,132 | IV |
| 117 | 73 | 34 | 59 | 44 | 120 | 24 | 9 | 480 | 972 | I—1964 |
| 137 | 113 | 18 | 94 | 68 | 185 | 34 | 24 | 673 | 1,313 | II |
| 150 | 145 | — | 90 | 56 | 159 | 40 | 30 | 670 | 1,204 | III |
| 200 | 159 | 22 | 102 | 104 | 143 | 27 | 16 | 773 | 1,330 | IV |
| 126 | 82 | 43 | 64 | 46 | 152 | 29 | 11 | 553 | 1,055 | I—1965 |
| 158 | 122 | 20 | 104 | 79 | 193 | 40 | 28 | 744 | 1,409 | II |
| 160 | 154 | 5 | 95 | 74 | 175 | 52 | 36 | 751 | 1,330 | III |
| 158 | 178 | 24 | 115 | 113 | 140 | 31 | 21 | 780 | 1,405 | IV |
| 133 | 77 | 44 | 88 | 51 | 136 | 42 | 7 | 578 | 1,130 | I—1966 |
| 164 | 140 | 21 | 115 | 68 | 193 | 54 | 29 | 784 | 1,440 | II |
| 148 | 138 | 4 | 96 | 72 | 162 | 49 | 36 | 705 | 1,209 | III |
| 125 | 198 | 25 | 120 | 106 | 152 | 31 | 19 | 776 | 1,366 | IV |
| 123 | 69 | 59 | 68 | 39 | 144 | 46 | — | 548 | 1,016 | I—1967 |
| 134 | 115 | 19 | 110 | 75 | 195 | 71 | 29 | 748 | 1,354 | II |
| 154 | 119 | 10 | 101 | 96 | 187 | 58 | 32 | 757 | 1,270 | III |
| 155 | 134 | 29 | 119 | 106 | 163 | 28 | 19 | 753 | 1,380 | IV |
| 143 | 55 | 59 | 82 | 51 | 156 | 38 | 1 | 585 | 1,129 | I—1968 |
| 165 | 106 | 18 | 119 | 73 | 255 | 47 | 31 | 814 | 1,574 | II |
| 172 | 129 | 12 | 106 | 82 | 257 | 57 | 48 | 863 | 1,464 | III |
| 138 | 138 | 28 | 146 | 124 | 226 | 37 | 19 | 856 | 1,710 | IV |

SEASONALLY ADJUSTED

DONNÉES DÉSAISONNALISÉES

| | | | | | | | | | | |
|------|------|-----|------|-----|------|-----|-----|------|--------|--------|
| 116 | 89 | 22 | 65 | 65 | 126 | 20 | 17 | 520 | 1,004 | I—1963 |
| 112 | 99 | 19 | 76 | 63 | 133 | 26 | 19 | 547 | 1,045 | II |
| 114 | 99 | 17 | 75 | 65 | 125 | 28 | 19 | 542 | 1,055 | III |
| 116 | 97 | 17 | 76 | 64 | 115 | 31 | 18 | 534 | 1,084 | IV |
| 131 | 107 | 15 | 83 | 69 | 132 | 31 | 20 | 588 | 1,173 | I—1964 |
| 133 | 116 | 19 | 84 | 65 | 156 | 30 | 20 | 623 | 1,189 | II |
| 145 | 123 | 17 | 85 | 67 | 156 | 31 | 20 | 644 | 1,193 | III |
| 195 | 144 | 23 | 93 | 71 | 163 | 33 | 19 | 741 | 1,264 | IV |
| 142 | 121 | 22 | 89 | 72 | 167 | 37 | 23 | 673 | 1,260 | I—1965 |
| 153 | 127 | 21 | 93 | 77 | 159 | 36 | 23 | 689 | 1,278 | II |
| 155 | 132 | 24 | 92 | 86 | 175 | 41 | 24 | 729 | 1,336 | III |
| 152 | 156 | 25 | 104 | 77 | 159 | 38 | 26 | 737 | 1,325 | IV |
| 151 | 127 | 23 | 120 | 83 | 154 | 48 | 21 | 727 | 1,345 | I—1966 |
| 156 | 140 | 23 | 102 | 69 | 160 | 46 | 24 | 720 | 1,309 | II |
| 139 | 119 | 23 | 94 | 72 | 158 | 40 | 24 | 669 | 1,206 | III |
| 124 | 167 | 25 | 103 | 73 | 171 | 42 | 22 | 727 | 1,285 | IV |
| 140 | 111 | 35 | 95 | 66 | 163 | 52 | 16 | 678 | 1,199 | I—1967 |
| 128 | 115 | 23 | 99 | 79 | 162 | 62 | 23 | 691 | 1,225 | II |
| 145 | 103 | 30 | 100 | 97 | 183 | 49 | 19 | 726 | 1,287 | III |
| 153 | 108 | 29 | 104 | 74 | 181 | 40 | 22 | 711 | 1,309 | IV |
| 159† | 91† | 29† | 111 | 85 | 186 | 41† | 20† | 722† | 1,331† | I—1968 |
| 157 | 108† | 27† | 109† | 79† | 215† | 38 | 23 | 756† | 1,414† | II |
| 162† | 116† | 32 | 110 | 80† | 241† | 48 | 34† | 823† | 1,490† | III |
| 140 | 113 | 29 | 123 | 86 | 252 | 52 | 22 | 817 | 1,642 | IV |

SOURCE: Bureau fédéral de la Statistique, "Corporation Profits".

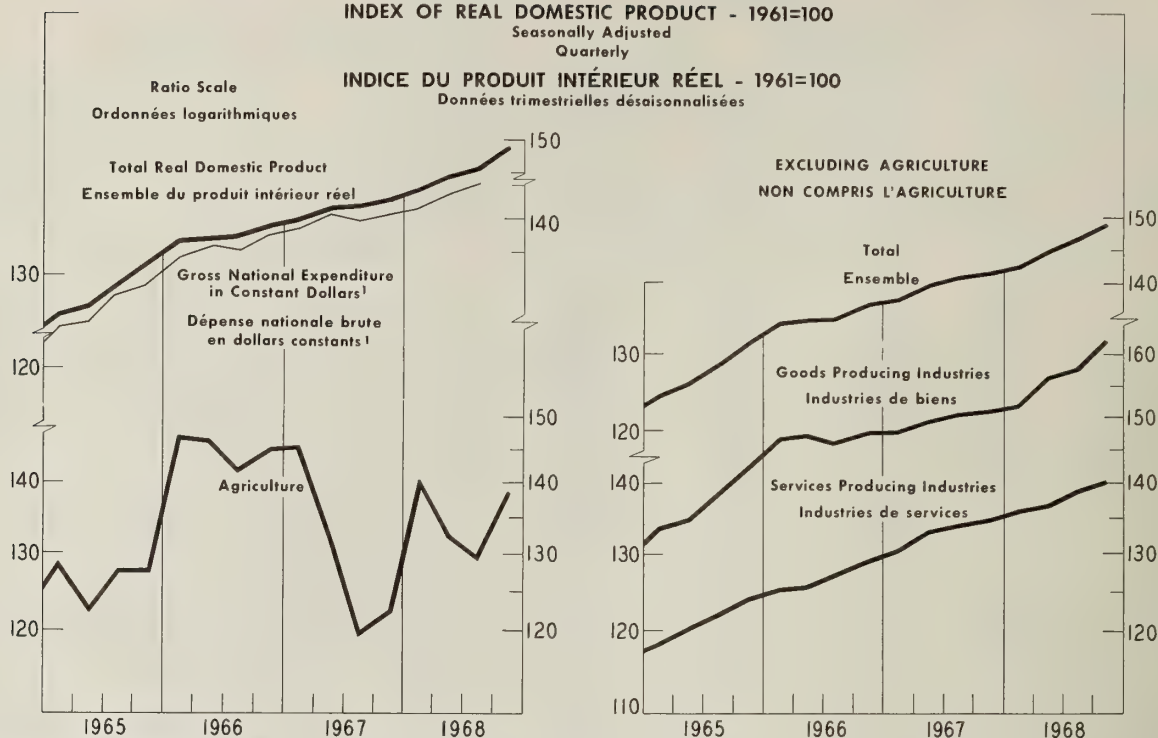
1. Comprend les industries du tabac, du cuir et du caoutchouc et les entreprises manufacturières diverses.

2. Comprend l'agriculture, l'exploitation forestière, la pêche et le bâtiment.
† Chiffres rectifiés.

REAL DOMESTIC PRODUCT

PRODUIT INTÉRIEUR RÉEL

INDEX OF REAL DOMESTIC PRODUCT - 1961=100

Seasonally Adjusted
QuarterlyINDICE DU PRODUIT INTÉRIEUR RÉEL - 1961=100
Données trimestrielles désaisonnalisées

| Years and Quarters — Année et trimestre | TOTAL INDEX — INDICE GLOBAL | Agriculture | Total Excluding Agriculture — Ensemble, agriculture exclue | GOODS PRODUCING INDUSTRIES, EXCLUDING AGRICULTURE — INDUSTRIES DE BIENS, AGRICULTURE EXCLUE | | | | SERVICES PRODUCING INDUSTRIES — INDUSTRIES DE SERVICES | | | | |
|---|-----------------------------------|-------------|--|---|--|--|--|--|--|------------------------|---|--|
| | | | | Total | Index of Industrial Production — Indice de la production industrielle ² | Construction — Industrie du bâtiment | Forestry, Fishing & Trapping — Forêts, pêche et piégeage | Total | Transportation, Storage & Communications — Transports, entreposage et télécommunications | Trade — Commerce | Finance, Insurance & Real Estate — Finance, assurance et immobilier | Other Services — Autres services |
| | | | | | | | | | | | | |
| Weighting Pondération | 100.0 | 4.56 | 95.44 | 39.21 | 31.85 | 5.84 | 1.52 | 56.23 | 9.99 | 12.72 | 12.01 | 21.51 |
| 1961 = 100 | | | | | | | | | | | | |
| 1962 | 106.9 | 121.2 | 106.3 | 108.6 | 109.5 | 104.6 | 105.2 | 104.6 | 104.1 | 105.5 | 104.1 | 104.5 |
| 1963 | 112.3 | 135.8 | 111.2 | 114.6 | 116.5 | 105.9 | 109.3 | 108.8 | 111.1 | 109.6 | 108.1 | 107.7 |
| 1964 | 119.5 | 122.3 | 119.4 | 125.9 | 128.1 | 117.4 | 112.8 | 114.9 | 120.2 | 116.0 | 112.9 | 112.9 |
| 1965 | 127.8 | 128.3 | 127.8 | 137.3 | 139.1 | 133.7 | 114.2 | 121.2 | 127.2 | 124.3 | 117.2 | 118.9 |
| 1966 | 135.5 | 145.4 | 135.0 | 146.8 | 148.9 | 141.7 | 122.8 | 126.8 | 136.4 | 129.8 | 120.4 | 124.2 |
| 1967 | 139.1 | 124.7 | 139.8 | 149.3 | 151.7 | 142.4 | 125.5 | 133.2 | 144.3 | 135.3 | 125.7 | 131.1 |
| 1968 | 145.0 | 131.3 | 145.7 | 156.8 | 159.3 | 150.2 | 130.5 | 138.0 | 149.8 | 140.0 | 130.8 | 135.2 |
| SEASONALLY ADJUSTED | | | | | | | | | | | | |
| INDICES DÉSAISONNALISÉS | | | | | | | | | | | | |
| 1964—I | 117.6 | 119.0 | 117.5 | 123.1 | 124.8 | 116.5 | 113.6 | 113.6 | 119.1 | 115.9 | 111.2 | 111.1 |
| II | 118.4 | 124.8 | 118.1 | 124.0 | 127.4 | 110.1 | 105.5 | 113.9 | 119.6 | 114.4 | 112.4 | 111.9 |
| III | 120.1 | 121.3 | 120.0 | 126.6 | 129.2 | 114.8 | 108.0 | 115.4 | 121.0 | 116.2 | 113.7 | 113.2 |
| IV | 121.9 | 121.4 | 121.9 | 129.6 | 131.4 | 124.5 | 111.2 | 116.6 | 122.0 | 117.2 | 114.3 | 115.0 |
| 1965—I | 124.7 | 128.3 | 124.5 | 133.7 | 134.9 | 131.4 | 117.9 | 118.1 | 123.0 | 119.9 | 115.5 | 116.3 |
| II | 125.9 | 122.3 | 126.0 | 134.6 | 136.4 | 129.5 | 115.3 | 120.1 | 123.9 | 123.8 | 116.9 | 117.9 |
| III | 128.7 | 127.6 | 128.8 | 138.5 | 140.6 | 133.8 | 113.3 | 122.0 | 127.9 | 125.3 | 117.7 | 119.6 |
| IV | 131.5 | 127.6 | 131.6 | 142.5 | 144.7 | 137.3 | 116.7 | 124.0 | 133.4 | 127.5 | 118.3 | 120.9 |
| 1966—I | 134.6 | 146.5 | 134.1 | 146.6 | 148.1 | 146.2 | 118.5 | 125.3 | 133.1 | 130.4 | 119.0 | 122.1 |
| II | 135.0 | 146.1 | 134.5 | 147.2 | 148.7 | 144.9 | 124.8 | 125.6 | 136.2 | 126.6 | 119.7 | 123.5 |
| III | 135.3 | 141.8 | 134.9 | 146.0 | 148.5 | 138.8 | 122.1 | 127.2 | 136.2 | 130.1 | 121.0 | 124.8 |
| IV | 137.0 | 144.8 | 136.7 | 147.6 | 150.5 | 137.7 | 123.4 | 129.0 | 139.6 | 132.3 | 121.9 | 126.2 |
| 1967—I | 137.8 | 144.9 | 137.5 | 147.6 | 150.0 | 139.1 | 130.6 | 130.4 | 142.8 | 131.4 | 123.4 | 128.0 |
| II | 139.4 | 131.4 | 139.8 | 149.2 | 151.3 | 143.4 | 127.5 | 133.2 | 144.3 | 136.7 | 125.2 | 130.6 |
| III | 139.7 | 118.8 | 140.7 | 150.2 | 152.0 | 146.2 | 128.0 | 134.0 | 145.1 | 136.0 | 126.7 | 131.8 |
| IV | 140.6 | 122.3 | 141.5 | 150.9 | 154.1 | 141.6 | 118.9 | 134.9 | 146.2 | 137.4 | 127.8 | 132.3 |
| 1968—I | 142.3 | 140.0 | 142.4 | 151.5 | 154.2 | 143.7 | 125.2† | 136.0 | 149.3 | 136.5 | 128.7 | 133.7 |
| II | 144.3 | 132.3 | 144.9† | 156.4 | 158.4 | 152.5 | 130.0† | 136.8 | 148.4† | 137.7 | 130.2 | 134.6 |
| III | 145.7 | 129.4 | 146.5† | 157.7 | 160.1 | 151.6 | 130.8 | 138.7 | 149.2 | 142.7 | 131.2 | 135.7 |
| IV | 148.7† | 138.6 | 149.1 | 162.1† | 164.8† | 154.0 | 136.4 | 140.1 | 153.6 | 142.5 | 132.1 | 137.0 |

SOURCE: Dominion Bureau of Statistics. "Indexes of Real Domestic Product by Industry".

1. See National Accounts table on pages 288-289.

2. Includes Mining, Manufacturing and Utilities; see page 297.

† Revised.

SOURCE: Bureau fédéral de la Statistique. "Indexes of Real Domestic Product by Industry".

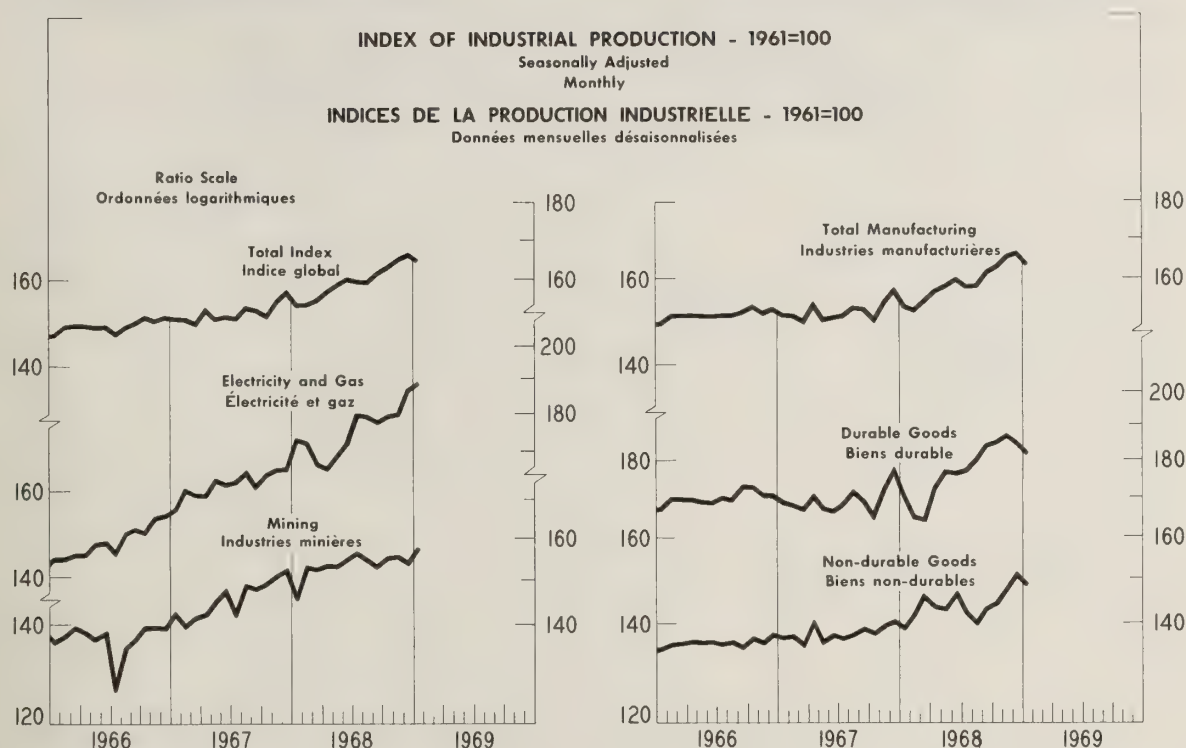
1. Voir le tableau Comptabilité Nationale, pages 288-289.

2. Y compris les mines, les industries manufacturières et les services d'utilité publique; voir page 297.

† Chiffres rectifiés.

INDUSTRIAL PRODUCTION

PRODUCTION INDUSTRIELLE



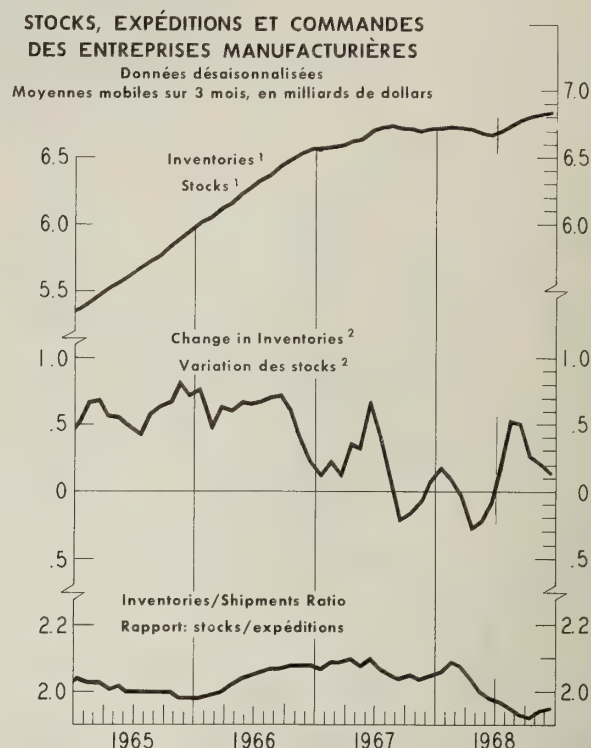
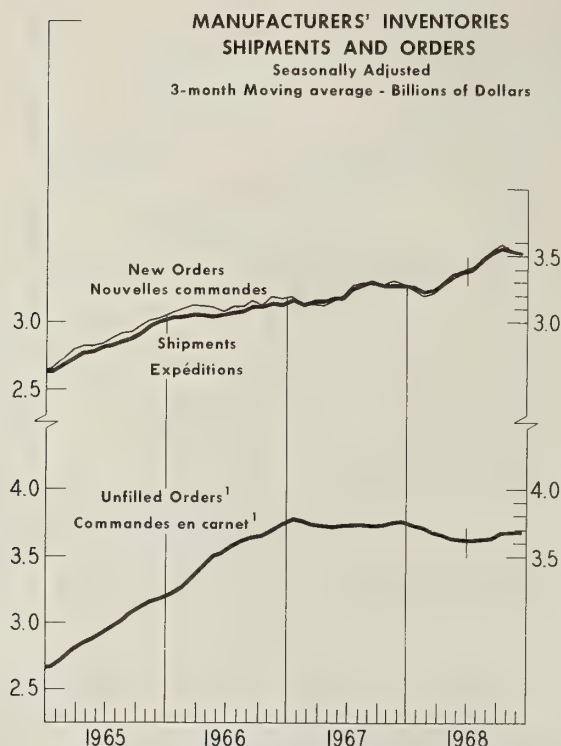
| Years and Months | TOTAL INDEX — INDICE GLOBAL | MINING PRODUITS MINIER | | | MANUFACTURING PRODUITS MANUFACTURÉS | | | | | | | ELECTRIC POWER, GAS AND WATER UTILITIES SERVICES PUBLICS D'ÉNERGIE ÉLECTRIQUE, DE GAZ ET D'AQUEDUC | Année et mois | |
|------------------|-----------------------------------|---------------------------|---|--|--|----------------------------|--|---|--------------------|---|---|---|---------------|-------------|
| | | Total | Petroleum & Nat. Gas — Pétrole et gaz naturel | Other Mining — Autres produits miniers | Total | Non-Durable • Non durables | | | Durable • Durables | | | | | |
| | | | | | | Total | Foods & Beverages — Aliments et boissons | Other Non-Durables — Autres produits non durables | Total | Primary Metals — Métaux primaires | Other Durables — Autres produits durables | | | |
| Weighting | 100.0 | 13.5 | 2.8 | 10.7 | 77.7 | 42.7 | 11.1 | 31.6 | 35.0 | 7.1 | 27.9 | 8.8 | Pondération | |
| | 1961 = 100 | | | | | | | | | | | | | |
| 1962 | 109.5 | 104.8 | 113.7 | 102.5 | 110.5 | 107.1 | 107.3 | 107.0 | 114.8 | 104.9 | 117.4 | 107.1 | 1962 | |
| 1963 | 116.5 | 110.6 | 121.7 | 107.7 | 118.0 | 112.5 | 112.9 | 112.4 | 124.7 | 110.6 | 128.3 | 112.5 | 1963 | |
| 1964 | 128.1 | 124.9 | 131.7 | 123.2 | 129.2 | 120.9 | 118.8 | 121.6 | 139.4 | 122.9 | 143.6 | 123.3 | 1964 | |
| 1965 | 139.1 | 131.6 | 139.8 | 129.5 | 141.0 | 128.4 | 124.3 | 129.8 | 156.3 | 136.2 | 161.4 | 134.0 | 1965 | |
| 1966 | 148.9 | 136.5 | 152.5 | 132.4 | 151.2 | 135.9 | 129.9 | 138.0 | 170.0 | 138.6 | 178.0 | 147.8 | 1966 | |
| 1967 | 151.7 | 145.2 | 166.9 | 139.6 | 151.7 | 137.6 | 134.9 | 138.6 | 168.9 | 138.3 | 176.8 | 161.3 | 1967 | |
| | Unadjusted Indice brut | SEASONALLY ADJUSTED | | | | | INDICES DÉSAISONNALISÉS | | | | | | | |
| 1966—Nov. | 154.8 | 150.1 | 139.3 | 165.9 | 132.5 | 151.6 | 135.9 | 130.4 | 137.8 | 170.7 | 134.5 | 179.9 | 153.3 | Nov. —1966 |
| Dec. | 147.5 | 150.8 | 139.1 | 160.1 | 133.7 | 152.4 | 137.5 | 132.0 | 139.4 | 170.6 | 130.2 | 180.9 | 153.9 | Déc. |
| 1967—Jan. | 146.4 | 150.4 | 142.1 | 156.7 | 138.4 | 151.2 | 136.8 | 132.2 | 138.4 | 168.9 | 131.2 | 178.5 | 155.3 | Janv.—1967 |
| Feb. | 150.8 | 150.3 | 139.7 | 153.5 | 136.2 | 151.0 | 137.1 | 131.4 | 139.1 | 168.0 | 137.8 | 175.7 | 160.1 | Fév. |
| Mar. | 149.5 | 149.4 | 141.5 | 154.0 | 138.3 | 149.6 | 135.4 | 133.8 | 136.0 | 167.1 | 139.2 | 174.2 | 158.8 | Mars |
| Apr. | 153.2 | 152.5 | 142.2 | 161.6 | 137.2 | 153.6 | 140.0 | 139.3 | 140.2 | 170.2 | 139.8 | 177.9 | 158.7 | Avril |
| May | 152.8 | 150.4 | 144.8 | 168.8 | 138.6 | 150.0 | 135.8 | 131.0 | 137.5 | 167.3 | 136.3 | 175.2 | 162.3 | Mai |
| June | 156.0 | 151.0 | 147.4 | 174.5 | 140.4 | 150.4 | 137.4 | 134.0 | 138.6 | 166.3 | 136.2 | 173.9 | 161.5 | Juin |
| July | 141.2 | 150.5 | 142.1 | 177.0 | 133.1 | 150.7 | 136.6 | 135.9 | 136.8 | 168.0 | 134.3 | 176.6 | 162.9 | Juillet |
| Aug. | 148.6 | 153.2 | 148.3 | 178.2 | 140.6 | 152.7 | 137.4 | 134.9 | 138.3 | 171.4 | 137.3 | 180.1 | 164.5 | Août |
| Sept. | 154.8 | 152.4 | 147.8 | 175.9 | 140.6 | 152.3 | 138.4 | 136.5 | 139.1 | 169.2 | 137.1 | 177.4 | 160.6 | Sept. |
| Oct. | 154.9 | 151.1 | 149.1 | 172.1 | 143.2 | 149.9 | 137.6 | 136.5 | 138.0 | 165.0 | 138.3 | 171.8 | 164.0 | Oct. |
| Nov. | 158.8 | 154.5 | 150.8 | 168.4 | 146.3 | 153.9 | 139.3 | 136.3 | 140.4 | 171.8 | 143.1 | 179.1 | 165.4 | Nov. |
| Dec. | 153.3 | 156.8 | 152.2 | 165.5 | 148.8 | 156.6 | 140.1 | 139.7 | 140.2 | 176.7 | 150.1 | 183.5 | 165.5 | Déc. |
| 1968—Jan. | 150.4 | 153.8 | 145.8 | 164.4 | 141.0 | 153.0 | 138.8 | 138.0 | 139.1 | 170.4 | 147.5 | 176.2 | 172.9 | Janv.—1968 |
| Feb. | 154.4 | 153.9 | 152.8 | 175.0 | 147.1 | 152.2 | 141.9 | 141.7 | 142.0 | 164.8 | 150.5 | 168.4 | 170.0 | Fév. |
| Mar. | 154.7 | 154.9 | 152.4 | 164.2 | 149.4 | 154.0 | 145.7 | 146.8 | 145.3 | 164.2 | 149.3 | 168.0 | 166.6 | Mars |
| Apr. | 157.7 | 156.8 | 153.3 | 173.4 | 148.1 | 156.4 | 143.5 | 143.1 | 143.6 | 172.2 | 150.4 | 177.7 | 165.7 | Avril |
| May | 161.9 | 158.3 | 153.2 | 171.9 | 148.4 | 158.0 | 142.8 | 137.7 | 144.6 | 176.6 | 150.6 | 183.2 | 169.0 | Mai |
| June | 165.7 | 160.1 | 154.6 | 171.2 | 150.3 | 159.7 | 146.1 | 139.4 | 148.5 | 176.2 | 151.0 | 182.6 | 172.1 | Juin |
| July | 148.4 | 159.5 | 156.1 | 175.9 | 151.0 | 157.8 | 142.1 | 136.9 | 143.9 | 177.0 | 155.1 | 182.6 | 179.9 | Juillet |
| Aug. | 152.9 | 159.3 | 154.3 | 182.6 | 147.0 | 158.0 | 139.8 | 139.9 | 139.8 | 180.2 | 151.0 | 187.6 | 179.0 | Août |
| Sept. | 164.0 | 161.6 | 152.9 | 179.7 | 146.0 | 161.3 | 142.8 | 141.6 | 143.2 | 183.9 | 154.4 | 191.4 | 177.5 | Sept. |
| Oct. | 167.2 | 162.9 | 155.0 | 184.0 | 147.6 | 162.5 | 144.2 | 137.7 | 146.5 | 184.7 | 155.0 | 192.2 | 179.1 | Oct. |
| Nov. | 170.9† | 165.1† | 155.4 | 185.3 | 147.7 | 165.2† | 147.6† | 141.5† | 149.8† | 186.7† | 158.8 | 193.8† | 179.8† | Nov. |
| Dec. | 163.2 | 166.2 | 153.9 | 188.3 | 145.1 | 166.0 | 150.9 | 144.9 | 153.0 | 184.5 | 161.4 | 190.4 | 186.4 | Déc. |
| 1969—Jan.* | 161.1 | 164.7 | 157.7 | 181.8 | 151.5 | 163.3 | 148.1 | 139.6 | 151.1 | 181.8 | 155.0 | 188.6 | 188.3 | Janv.*—1969 |

SOURCE: Dominion Bureau of Statistics. "Index of Industrial Production".
† Revised. * Preliminary.

SOURCE: Bureau fédéral de la Statistique. "Index of Industrial Production".
† Chiffres rectifiés. * Chiffres provisoires.

MANUFACTURERS' INVENTORIES, SHIPMENTS AND ORDERS

ENTREPRISES MANUFACTURIÈRES — STOCKS, EXPÉDITIONS ET COMMANDES



| Month | SEASONALLY ADJUSTED | | | | | DONNÉES DÉSAISONNALISÉES | | | | | | Mois |
|---------------------|--|---|---------------------------------------|-------|--|---|-------------------------------|------------------------------|--|---|---------------------------------------|-------------|
| | Inventories Held — Stocks détenus | | | | Inventories Held but not Owned — Stocks détenus pour des tiers | Owned Inventories — Stocks propres 1 | Shipments — Expéditions | Orders — Commandes | | Inventories: Shipments Ratios — Rapports Stocks/Expéditions | | |
| | Raw Materials — Matières premières | Goods-in-Process — En cours de production | Finished Goods — Produits finis | Total | | | | New Orders — Nouvelles | Unfilled Orders — En carnet 1 | Total Inventories — Stocks totaux | Finished Goods — Produits finis | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | | | |
| 1966—Sept. | 2,715 | 1,810 | 2,319 | 6,844 | 402 | 6,443 | 3,088 | 3,095 | 3,654 | 2.09 | 0.75 | Sept. —1966 |
| Oct. | 2,718 | 1,864 | 2,349 | 6,930 | 414 | 6,517 | 3,163 | 3,156 | 3,648 | 2.06 | 0.74 | Oct. |
| Nov. | 2,726 | 1,860 | 2,377 | 6,963 | 430 | 6,533 | 3,118 | 3,118 | 3,648 | 2.10 | 0.76 | Nov. |
| Dec. | 2,728 | 1,858 | 2,402 | 6,987 | 440 | 6,547 | 3,157 | 3,297 | 3,788 | 2.07 | 0.76 | Déc. |
| 1967—Jan. | 2,718 | 1,892 | 2,441 | 7,052 | 477 | 6,574 | 3,156 | 3,142 | 3,774 | 2.08 | 0.77 | Janv.—1967 |
| Feb. | 2,709 | 1,909 | 2,447 | 7,064 | 498 | 6,566 | 3,172 | 3,154 | 3,756 | 2.07 | 0.77 | Fév. |
| Mar. | 2,714 | 1,927 | 2,462 | 7,103 | 499 | 6,604 | 3,103 | 3,104 | 3,757 | 2.13 | 0.79 | Mars |
| Apr. | 2,686 | 1,947 | 2,488 | 7,121 | 513 | 6,608 | 3,189 | 3,162 | 3,730 | 2.07 | 0.78 | Avril |
| May | 2,717 | 1,960 | 2,504 | 7,181 | 528 | 6,653 | 3,162 | 3,128 | 3,697 | 2.10 | 0.79 | Mai |
| June | 2,739 | 1,950 | 2,518 | 7,207 | 525 | 6,682 | 3,198 | 3,206 | 3,705 | 2.09 | 0.79 | Juin |
| July | 2,758 | 2,016 | 2,544 | 7,318 | 546 | 6,772 | 3,216 | 3,290 | 3,779 | 2.11 | 0.79 | Juillet |
| Aug. | 2,768 | 1,994 | 2,532 | 7,294 | 543 | 6,751 | 3,340 | 3,285 | 3,724 | 2.02 | 0.76 | Août |
| Sept. | 2,761 | 1,943 | 2,528 | 7,232 | 513 | 6,720 | 3,302 | 3,289 | 3,712 | 2.04 | 0.77 | Sept. |
| Oct. | 2,765 | 1,940 | 2,529 | 7,234 | 515 | 6,719 | 3,265 | 3,330 | 3,746 | 2.06 | 0.77 | Oct. |
| Nov. | 2,753 | 1,947 | 2,520 | 7,219 | 510 | 6,709 | 3,251 | 3,242 | 3,738 | 2.06 | 0.78 | Nov. |
| Dec. | 2,741 | 1,896 | 2,508 | 7,146 | 449 | 6,697 | 3,336 | 3,382 | 3,784 | 2.01 | 0.75 | Déc. |
| 1968—Jan. | 2,764 | 1,917 | 2,519 | 7,200 | 462 | 6,737 | 3,257 | 3,225 | 3,752 | 2.07 | 0.77 | Janv.—1968 |
| Feb. | 2,775 | 1,915 | 2,524 | 7,214 | 458 | 6,756 | 3,213 | 3,163 | 3,702 | 2.10 | 0.79 | Fév. |
| Mar. | 2,774 | 1,922 | 2,506 | 7,203 | 480 | 6,723 | 3,213 | 3,193 | 3,682 | 2.09 | 0.78 | Mars |
| Apr. | 2,753 | 1,905 | 2,528 | 7,185 | 458 | 6,727 | 3,305 | 3,280 | 3,657 | 2.04 | 0.76 | Avril |
| May | 2,728 | 1,904 | 2,514 | 7,146 | 461 | 6,685 | 3,378 | 3,365 | 3,644 | 1.98 | 0.74 | Mai |
| June | 2,725 | 1,916 | 2,506 | 7,146 | 479 | 6,667 | 3,368 | 3,356 | 3,632 | 1.98 | 0.74 | Juin |
| July | 2,718 | 1,945 | 2,532 | 7,196 | 489 | 6,706 | 3,389 | 3,385 | 3,628 | 1.98 | 0.75 | Juillet |
| Aug. | 2,737 | 1,982 | 2,516 | 7,235 | 504 | 6,732 | 3,454 | 3,429 | 3,604 | 1.95 | 0.73 | Août |
| Sept. | 2,795 | 1,946 | 2,539 | 7,280 | 480 | 6,800 | 3,550 | 3,601 | 3,655 | 1.92 | 0.72 | Sept. |
| Oct. | 2,812 | 1,925 | 2,552 | 7,288 | 455 | 6,833 | 3,578 | 3,581 | 3,658 | 1.91 | 0.71 | Oct. |
| Nov. | 2,775 | 1,944 | 2,544 | 7,264 | 469 | 6,795 | 3,534 | 3,577 | 3,701 | 1.92 | 0.72 | Nov. |
| Dec. | 2,799 | 1,954 | 2,560 | 7,313 | 460 | 6,853 | 3,453 | 3,430 | 3,678 | 1.98 | 0.74 | Déc. |
| 1969—Jan.* | 2,804 | 1,979 | 2,555 | 7,338 | 471 | 6,867 | 3,547 | 3,524 | 3,655 | 1.94 | 0.72 | Janv.*—1969 |

SOURCE: Dominion Bureau of Statistics. "Inventories, Shipments and Orders in Manufacturing Industries".

1. At end of month.

2. Expressed at annual rates.

* Preliminary.

SOURCE: Bureau fédéral de la Statistique. "Inventories, Shipments and Orders in Manufacturing Industries".

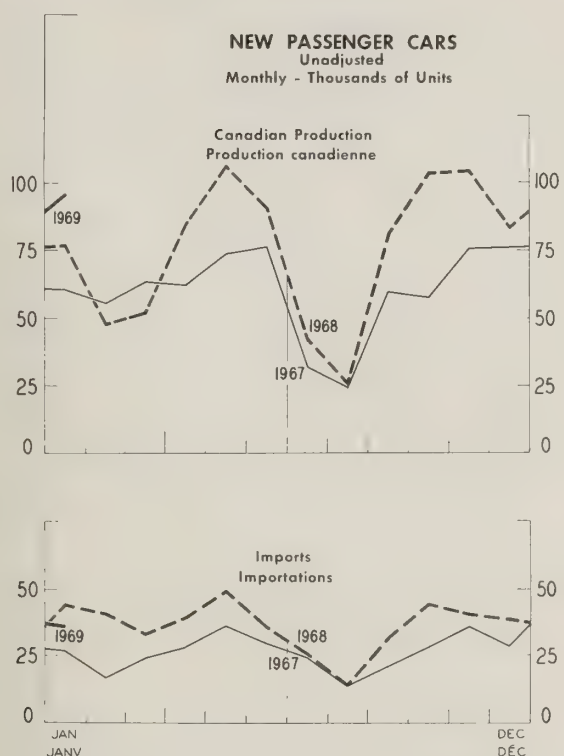
1. En fin de mois.

2. Taux annuel.

* Chiffres provisoires.

MOTOR VEHICLE STATISTICS

STATISTIQUE DES VÉHICULES AUTOMOBILES



| Years and Months | NOT SEASONALLY ADJUSTED | | | | | DONNÉES NON DÉSAISONNALISÉES | | | | | Année et mois |
|------------------------|--|-----------------------------------|---|---|--|---|---|---|---|--|---------------------|
| | PASSENGER CARS VOITURES PARTICULIÈRES | | | | | PASSENGER CAR SALES ³ VENTES DE VOITURES PARTICULIÈRES ³ | | | | COMMERCIAL VEHICLES SALES — VENTES DE VÉHICULES UTILITAIRES 3 | |
| | Canadian Canadiennes | | Imports ² from Importées ² | | TOTAL CANADIAN SALES — ENSEMBLE DES VENTES AU CANADA | Total | North American Models — Marques nord- américaines | European Models — Marques européennes | European as % of Total — Marques européennes en % du total | | |
| | Production | Exports — Exportations 1 | U.S.A. — des É.-U. | Other Countries — d'autres pays | | | | | | | |
| | Thousands of Units | | En milliers de voitures | | | Millions of Dollars En millions de dollars | | | % | \$ Millions En millions de \$ | |
| 1962 | 428 | 14 | 18 | 77 | 503 | 1,482 | 1,322 | 160 | 11.1 | 300 | 1962 |
| 1963 | 533 | 16 | 8 | 52 | 558 | 1,716 | 1,605 | 111 | 6.9 | 346 | 1963 |
| 1964 | 559 | 38 | 15 | 77 | 617 | 1,936 | 1,797 | 140 | 7.3 | 402 | 1964 |
| 1965 | 710 | 74 | 46 | 90 | 709 | 2,267 | 2,108 | 159 | 7.2 | 472 | 1965 |
| 1966 | 696 | 198 | 115 | 74 | 695 | 2,274 | 2,128 | 146 | 6.5 | 545 | 1966 |
| 1967 | 716 | 359 | 239 | 75 | 679 | 2,210 ³ | 2,046 ³ | 165 ³ | 7.6 ³ | 588 ³ | 1967 |
| 1968 | 900 | 518 | 308 | 129 | 742† | 2,481† | 2,238 | 243† | 9.6 | 635† | 1968 |
| 1967—Mar. | 62.8 | 32.4 | 18.9 | 5.2 | 68.4 | 219.9 | 206.8 | 13.1 | 5.9 | 60.4 | Mars — 1967 |
| Apr. | 62.3 | 27.2 | 23.3 | 4.9 | 65.9 | 213.5 | 199.5 | 14.0 | 6.6 | 54.8 | Avril |
| May | 73.9 | 32.5 | 27.5 | 9.0 | 81.3 | 264.7 | 248.1 | 16.6 | 6.3 | 68.6 | Mai |
| June | 76.5 | 35.0 | 23.4 | 6.5 | 75.2 | 246.8 | 227.2 | 18.9 | 7.7 | 63.0 | Juin |
| July | 31.9† | 19.0 | 17.1 | 7.8 | 47.9 | 153.9 | 140.1 | 14.2 | 9.2 | 41.8 | Juillet |
| Aug. | 24.8† | 15.3 | 8.8 | 4.8 | 45.8 | 145.8 | 131.2 | 14.3 | 9.8 | 44.3 | Août |
| Sept. | 58.1† | 33.7 | 15.7 | 4.9 | 43.6 | 141.2 | 126.5 | 14.6 | 10.3 | 40.4 | Sept. |
| Oct. | 57.8† | 31.6 | 19.8 | 7.9 | 55.6 | 181.4 | 165.3 | 15.9 | 8.8 | 48.6 | Oct. |
| Nov. | 75.8† | 38.3 | 24.9 | 10.9 | 55.1 | 182.2 | 168.7 | 13.5 | 7.4 | 41.5 | Nov. |
| Dec. | 76.6† | 43.7 | 23.1 | 5.4 | 50.1 | 167.9 | 157.7 | 10.3 | 6.1 | 41.5 | Déc. |
| 1968—Jan. | 76.7† | 39.2 | 36.1 | 8.0 | 49.0 | 164.2† | 154.1 | 10.1† | 6.2 | 44.8† | Janv.—1968 |
| Feb. | 48.0† | 32.8 | 30.9 | 9.6 | 50.2† | 171.6† | 159.2 | 12.4† | 7.1 | 42.4† | Fév. |
| Mar. | 51.9† | 34.3 | 25.5 | 7.8 | 67.1† | 227.1† | 207.5 | 19.7† | 8.5 | 56.6† | Mars |
| Apr. | 84.8† | 39.3 | 26.7 | 13.2 | 66.5† | 224.0† | 203.7 | 20.2† | 8.8 | 50.7 | Avril |
| May | 106.4† | 55.4 | 36.2 | 12.9 | 81.1† | 272.0† | 247.5 | 24.5† | 8.8 | 65.4 | Mai |
| June | 90.2† | 52.7 | 23.8 | 12.0 | 70.3† | 233.4† | 209.6 | 23.8† | 10.5 | 61.8† | Juin |
| July | 42.6† | 28.4 | 15.6 | 9.6 | 61.5† | 201.8† | 177.2 | 24.6† | 11.8 | 56.0† | Juillet |
| Aug. | 26.4† | 16.9 | 5.3 | 9.2 | 53.7† | 174.9† | 152.2 | 22.7† | 12.8 | 49.4† | Août |
| Sept. | 81.1† | 47.8 | 22.4 | 9.4 | 47.4† | 153.2† | 130.4 | 22.8† | 15.0 | 44.4 | Sept. |
| Oct. | 103.5 | 59.2 | 31.2 | 13.3 | 73.5† | 245.9† | 220.8 | 25.1† | 10.0 | 60.0 | Oct. |
| Nov. | 104.6 | 60.7 | 27.1 | 13.0 | 64.1† | 216.8† | 196.8 | 19.9† | 8.9 | 53.7† | Nov. |
| Dec. | 83.8† | 50.9 | 27.5 | 10.7 | 57.5† | 196.3† | 179.4 | 16.9† | 8.0 | 49.9† | Déc. |
| 1969—Jan. | 96.3 | 53.4 | 24.0 | 12.7 | 50.8 | 176.1 | 164.2 | 11.9 | 6.8 | 49.3 | Janv.—1969 |

SOURCES: Dominion Bureau of Statistics. "New Motor Vehicle Sales", Ward's "Automotive Reports".

1. Manufacturers' shipments for export.

2. Includes re-exports.

3. The data for 1967 are not comparable with previous years.

† Revised.

SOURCES: Bureau fédéral de la Statistique. "Ventes de véhicules automobiles neufs", Ward's "Automotive Reports".

1. Expéditions des constructeurs destinées à l'exportation.

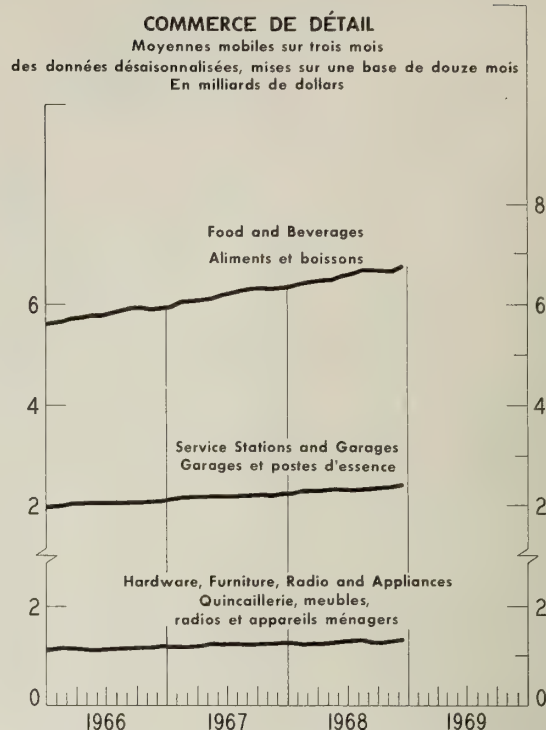
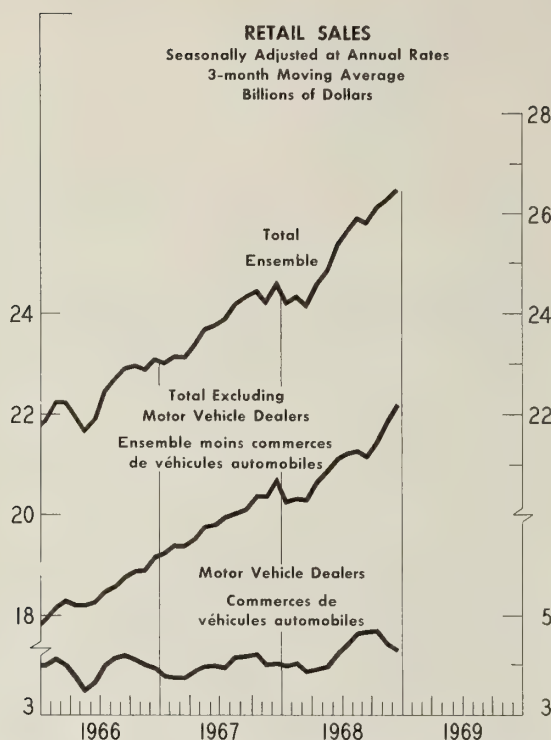
2. Y compris les réexportations.

3. Les chiffres de l'année 1967 ne peuvent être comparés à ceux des années antérieures.

† Chiffres rectifiés.

RETAIL TRADE

COMMERCE DE DÉTAIL



| Years and Months | TOTAL RETAIL TRADE — ENSEMBLE DES COMMERCES DE DÉTAIL | | SELECTED STORE TYPES | | QUELQUES CATÉGORIES DE COMMERCES DE DÉTAIL | | | | | Année et mois |
|------------------------------|--|-----------------------------------|---|---|---|--|--|------------------------------|---|---------------------|
| | | | Motor Vehicles Véhicules automobiles | Total Excluding Motor Vehicles — Ensemble moins les véhicules automobiles | Hardware — Quincaillerie | Furniture, Radio & Appliances — Meubles, radios et appareils ménagers | Food & Beverages — Aliments et boissons | Clothing — Habillement | Dept. Stores — Grands magasins 1 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Sales in Millions of Dollars | | | | Ventes en millions de dollars | | | | | | |
| 1963 | 18,116 | | 3,163 | 14,954 | 316 | 612 | 4,767 | 890 | 1,750 | 1963 |
| 1964 | 19,351 | | 3,379 | 15,972 | 328 | 643 | 5,074 | 947 | 1,924 | 1964 |
| 1965 | 20,954 | | 3,847 | 17,107 | 343 | 701 | 5,423 | 1,007 | 2,053 | 1965 |
| 1966 | 22,416 | | 3,904 | 18,512 | 375 | 763 | 5,816 | 1,060 | 2,201 | 1966 |
| 1967 | 23,785 | | 3,936 | 19,849 | 401 | 812 | 6,158 | 1,118 | 2,372 | 1967 |
| 1968 | 25,412 | | 4,244 | 21,168 | 416 | 859 | 6,559 | 1,165 | 2,376 | 1968 |
| | Unadjusted — Données brutes | Seasonally Adjusted: Annual Rates | | | Données désaisonnalisées, mises sur une base de 12 mois | | | | | |
| 1966—Oct. | 1,931 | 22,952 | 4,081 | 18,871 | 379 | 768 | 5,947 | 1,070 | 2,222 | Oct. —1966 |
| Nov. | 2,002 | 23,009 | 4,000 | 19,009 | 385 | 800 | 5,936 | 1,066 | 2,249 | Nov. |
| Dec. | 2,481 | 22,685 | 3,906 | 18,779 | 391 | 773 | 5,812 | 1,063 | 2,214 | Déc. |
| 1967—Jan. | 1,695 | 23,534 | 3,899 | 19,636 | 404 | 826 | 6,020 | 1,112 | 2,322 | Janv.—1967 |
| Feb. | 1,568 | 22,792 | 3,523 | 19,268 | 408 | 740 | 6,026 | 1,088 | 2,288 | Fév. |
| Mar. | 1,896 | 23,068 | 3,808 | 19,260 | 388 | 757 | 6,084 | 1,046 | 2,316 | Mars |
| Apr. | 1,914 | 23,476 | 3,893 | 19,583 | 392 | 857 | 6,066 | 1,118 | 2,363 | Avril |
| May | 2,068 | 23,664 | 3,997 | 19,667 | 385 | 805 | 6,095 | 1,121 | 2,363 | Mai |
| June | 2,096 | 23,988 | 3,983 | 20,005 | 407 | 844 | 6,161 | 1,171 | 2,322 | Juin |
| July | 1,904 | 23,628 | 3,922 | 19,706 | 395 | 808 | 6,186 | 1,114 | 2,360 | Juillet |
| Aug. | 1,913 | 24,028 | 3,912 | 20,116 | 400 | 808 | 6,294 | 1,120 | 2,387 | Août |
| Sept. | 2,008 | 24,797 | 4,591 | 20,206 | 413 | 809 | 6,302 | 1,122 | 2,410 | Sept. |
| Oct. | 2,005 | 24,078 | 4,043 | 20,035 | 391 | 797 | 6,253 | 1,103 | 2,378 | Oct. |
| Nov. | 2,154 | 24,433 | 3,982 | 20,884 | 412 | 828 | 6,330 | 1,117 | 2,426 | Nov. |
| Dec. | 2,564 | 24,131 | 3,965 | 20,166 | 420 | 846 | 6,232 | 1,122 | 2,412 | Déc. |
| 1968—Jan. | 1,837 | 25,138 | 4,127 | 21,011 | 427 | 851 | 6,390 | 1,159 | 1 | Janv.—1968 |
| Feb. | 1,745 | 23,357 | 3,839 | 19,614 | 406 | 792 | 6,416 | 1,099 | | Fév. |
| Mar. | 1,984 | 24,445 | 4,117 | 20,328 | 410 | 761 | 6,398 | 1,194 | | Mars |
| Apr. | 2,019 | 24,570 | 3,644 | 20,926 | 418 | 890 | 6,485 | 1,124 | | Avril |
| May | 2,210 | 24,722 | 4,008 | 20,714 | 407 | 839 | 6,559 | 1,144 | | Mai |
| June | 2,122 | 25,211 | 4,224 | 20,987 | 401 | 863 | 6,436 | 1,177 | | Juin |
| July | 2,091 | 26,087 | 4,489 | 21,598 | 418 | 956 | 6,655 | 1,200 | | Juillet |
| Aug. | 2,131 | 25,541 | 4,507 | 21,034 | 430 | 862 | 6,754 | 1,201 | | Août |
| Sept. | 1,988 | 26,068 | 4,883 | 21,185 | 416 | 847 | 6,642 | 1,120 | | Sept. |
| Oct. | 2,208 | 25,878 | 4,626 | 21,252 | 392 | 835 | 6,630 | 1,156 | | Oct. |
| Nov. | 2,396 | 26,462 | 4,591 | 21,871 | 439 | 844 | 6,742 | 1,198 | | Nov. |
| Dec. | 2,672 | 26,478 | 4,050 | 22,428 | 428 | 938 | 6,626 | 1,202 | | Déc. |
| 1969—Jan. | 2,001 | 26,550 | 4,303 | 22,247 | 430 | 870 | 6,854 | 1,172 | | Janv.—1969 |

SOURCE: Dominion Bureau of Statistics. "Retail Trade".

1. Department store sales are not available due to definitional changes made in January 1968.

SOURCE: Bureau fédéral de la Statistique. "Commerce de détail".

1. Les chiffres d'affaires des grands magasins ne sont pas disponibles par suite de modifications de nature descriptive effectuées en janvier 1968.

POPULATION

| Years and Quarters — Année et trimestre | Population at start of Period — Population au début de la période | Total Increase — Accroissement total | Births — Naissances | Deaths — Décès | Net Natural Increase — Accroissement naturel | Immigration | Residual (including Emigration) — Divers (y compris l'émigration) | Total Rate of Increase — Taux global d'accroissement | Rate of Net Natural Increase — Taux d'accroissement naturel | Birth Rate — Taux de natalité | Death Rate — Taux de mortalité |
|---|---|--|---------------------------|----------------------|--|-----------------------|---|--|---|-------------------------------------|--------------------------------------|
| | | | | | | | | | | | |
| | | | | | | | 1 | | | | |
| | Thousands of Persons | | | | | Milliers de personnes | | Per 1,000 of Population | | Pour 1,000 habitants | |
| 1954 | 15,105 | 430 | 436 | 125 | 311 | 154 | -35 | 28.5 | 20.6 | 28.9 | 8.3 |
| 1955 | 15,535 | 384 | 443 | 128 | 315 | 110 | -41 | 24.7 | 20.3 | 28.5 | 8.2 |
| 1956 | 15,919 | 433 | 451 | 132 | 319 | 165 | -51 | 27.2 | 20.0 | 28.3 | 8.3 |
| 1957 | 16,352 | 555 | 469 | 137 | 332 | 282 | -59 | 33.9 | 20.3 | 28.7 | 8.4 |
| 1958 | 16,907 | 411 | 470 | 135 | 335 | 125 | -49 | 24.3 | 19.8 | 27.8 | 8.0 |
| 1959 | 17,318 | 392 | 479 | 140 | 339 | 107 | -54 | 22.6 | 19.6 | 27.7 | 8.1 |
| 1960 | 17,710 | 382 | 479 | 140 | 339 | 104 | -61 | 21.6 | 19.1 | 27.0 | 7.9 |
| 1961 | 18,092 | 350 | 476 | 141 | 335 | 72 | -57 | 19.3 | 18.5 | 26.3 | 7.8 |
| 1962 | 18,442 | 345 | 470 | 144 | 326 | 75 | -56 | 18.7 | 17.7 | 25.5 | 7.8 |
| 1963 | 18,787 | 355 | 466 | 147 | 319 | 93 | -57 | 18.9 | 17.0 | 24.8 | 7.8 |
| 1964 | 19,142 | 359 | 453 | 146 | 307 | 113 | -61 | 18.8 | 16.0 | 23.7 | 7.6 |
| 1965 | 19,501 | 356 | 419 | 149 | 270 | 147 | -61 | 18.3 | 13.8 | 21.5 | 7.6 |
| 1966 | 19,857 | 395 | 388 | 150 | 238 | 195 | -38 | 19.9 | 12.0 | 19.5 | 7.6 |
| 1967 | 20,252 | 378* | 371* | 150* | 222* | 223* | -67* | 18.7* | 11.0* | 18.3* | 7.4* |
| 1968 | 20,630 | 310* | 367 | 154 | 213* | 184* | -87* | 15.0* | 10.3* | 17.8* | 7.4* |
| 1969* | 20,940 | | | | | | | | | | |
| Expressed at annual rates Taux annuel | | | | | | | | | | | |
| 1965—I | 19,501 | 77 | 105 | 38 | 67 | 22 | -12 | 15.8 | 13.7 | 21.5 | 7.8 |
| II | 19,578 | 100 | 110 | 37 | 73 | 41 | -14 | 20.4 | 14.9 | 22.5 | 7.6 |
| III | 19,678 | 99 | 107 | 36 | 71 | 46 | -18 | 20.1 | 14.4 | 21.8 | 7.3 |
| IV | 19,777 | 80 | 96 | 38 | 58 | 38 | -16 | 16.2 | 11.7 | 19.4 | 7.7 |
| 1966—I | 19,857 | 82 | 96 | 38 | 58 | 31 | -7 | 16.5 | 11.7 | 19.3 | 7.6 |
| II | 19,939 | 111 | 102 | 38 | 64 | 55 | -8 | 22.3 | 12.8 | 20.5 | 7.6 |
| III | 20,050 | 108 | 99 | 36 | 63 | 59 | -14 | 21.5 | 12.6 | 19.8 | 7.2 |
| IV | 20,158 | 94 | 91 | 37 | 54 | 50 | -10 | 18.7 | 10.7 | 18.0 | 7.3 |
| 1967—I | 20,252 | 82 | 92 | 38 | 54 | 44 | -16 | 16.2 | 10.7 | 18.2 | 7.5 |
| II | 20,334 | 107 | 97 | 37 | 60 | 65 | -18 | 21.0 | 11.8 | 19.1 | 7.3 |
| III | 20,441 | 107 | 94 | 37 | 57 | 66 | -16 | 20.9 | 11.2 | 18.4 | 7.2 |
| IV | 20,548 | 82 | 87 | 38 | 49 | 48 | -15 | 16.0 | 9.5 | 16.9 | 7.4 |
| 1968—I* | 20,630 | 70 | 88 | 42 | 46 | 36 | -12 | 13.6 | 8.9 | 17.1 | 8.1 |
| II* | 20,700 | 72 | 93 | 37 | 56 | 49 | -33 | 13.9 | 10.8 | 18.0 | 7.1 |
| III* | 20,772 | 85 | 96 | 37 | 59 | 51 | -25 | 16.4 | 11.4 | 18.5 | 7.1 |
| IV* | 20,857 | 83 | 89 | 37 | 52 | 48 | -19 | 15.9 | 10.0 | 17.1 | 7.1 |
| 1969—I* | 20,940 | | | | | | | | | | |

SOURCES: Dominion Bureau of Statistics, Department of Manpower and Immigration.

1. No direct count of total emigration is made.

* Preliminary.

SOURCES: Bureau fédéral de la Statistique, Ministère de la Main-d'oeuvre et de l'Immigration.

1. Les statistiques démographiques ne révèlent pas directement le nombre total des émigrants.

* Chiffres provisoires.

IMMIGRATION AND EMIGRATION

IMMIGRATION ET ÉMIGRATION

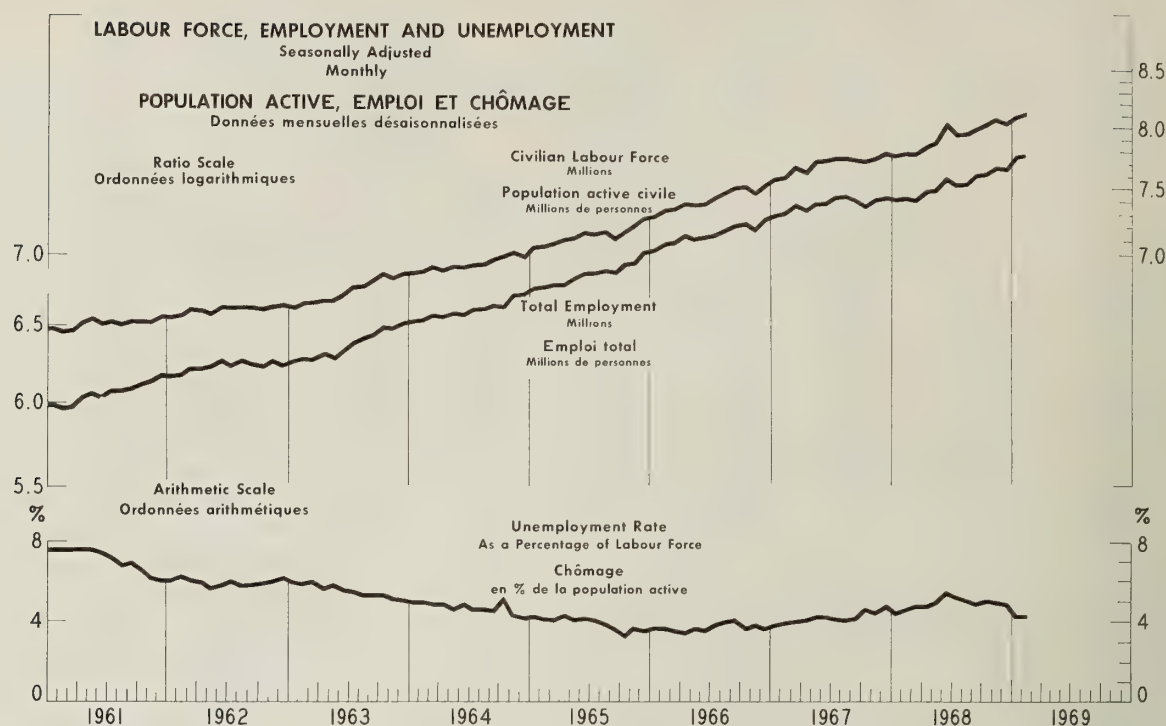
| Years — Année | Total Immigration — Immigrants de toutes catégories | IMMIGRATION BY COUNTRY OF LAST PERMANENT RESIDENCE IMMIGRANTS SELON LE PAYS DE DERNIÈRE RÉSIDENCE PERMANENTE | | | | | | Immigrants 15 years of age and over — Immigrants de 15 ans et plus | Immigrants destined to Labour Force — Immigrants candidats au travail | Emigration to U.S.A. — Émigration aux É.-U. |
|---------------------|--|---|----------------------|---------------------------|--|----------------------|--|---|--|---|
| | | U. K. & Ireland — R.-U. & Irlande | Italy — Italie | Germany — Allemagne | Rest of Europe — Reste de l'Europe | U.S.A. — É.-U. | Rest of World — Reste du monde | | | |
| | | Thousands of Persons |  |  |  |  |  |  |  |  | Milliers de personnes |
| 1951 | 194 | 32 | 24 | 29 | 92 | 8 | 9 | 155 | 115 | 27 |
| 1952 | 164 | 46 | 21 | 26 | 51 | 9 | 11 | 125 | 85 | 38 |
| 1953 | 169 | 49 | 24 | 34 | 42 | 9 | 11 | 131 | 91 | 36 |
| 1954 | 154 | 45 | 24 | 28 | 38 | 10 | 9 | 121 | 84 | 33 |
| 1955 | 110 | 30 | 19 | 18 | 23 | 10 | 9 | 86 | 58 | 37 |
| 1956 | 165 | 53 | 28 | 26 | 38 | 10 | 10 | 129 | 91 | 44 |
| 1957 | 282 | 114 | 28 | 28 | 87 | 11 | 14 | 216 | 151 | 50 |
| 1958 | 125 | 26 | 27 | 14 | 35 | 11 | 12 | 107 | 63 | 36 |
| 1959 | 107 | 19 | 26 | 10 | 29 | 11 | 12 | 83 | 45 | 42 |
| 1960 | 104 | 20 | 21 | 11 | 31 | 11 | 10 | 81 | 54 | 49 |
| 1961 | 72 | 12 | 14 | 6 | 20 | 12 | 8 | 56 | 35 | 46 |
| 1962 | 75 | 16 | 14 | 6 | 18 | 12 | 9 | 58 | 37 | 48 |
| 1963 | 93 | 25 | 14 | 7 | 23 | 12 | 12 | 72 | 46 | 52 |
| 1964 | 113 | 30 | 19 | 6 | 27 | 13 | 18 | 85 | 56 | 50 |
| 1965 | 147 | 41 | 26 | 9 | 32 | 15 | 24 | 110 | 74 | 50 |
| 1966 | 195 | 65 | 32 | 9 | 42 | 18 | 29 | 145 | 99 | 29 |
| 1967 | 223 | 65 | 30 | 12 | 53 | 19 | 44 | 171 | 120 | 39 |
| 1968* | 184 | | | | | | | | | |

SOURCES: Department of Manpower and Immigration, U.S. Immigration and Naturalization Service Office.

* Preliminary.

SOURCES: Ministère de la Main-d'oeuvre et de l'Immigration, Services de l'Immigration et de la Naturalisation des États-Unis.

* Chiffres provisoires.

LABOUR FORCE STATUS OF THE POPULATION¹

| Annual Averages | NOT SEASONALLY ADJUSTED | | | | | | | | | DONNÉ |
|--------------------|---|---|--|-------|--|--|--------|---------|--------------------------|--------------------|
| | Armed Forces — Forces armées 2 | Civilian Non- Institutional Population (14 Years of Age and Over) — Population civile hors institutions (14 ans et plus) | Civilian Labour Force — Population active civile | Total | Non- Agriculture — Moins le secteur agricole | EMPLOYED | | | PERSONNES AYANT U | |
| | | | | | | By Region ³ | | | Par région ³ | |
| | | | | | | Atlantic Provinces — Provinces atlantiques | Québec | Ontario | Prairie — Prairies | B.C. — C.-B. |
| | | | | | | | | | | |
| | Thousands | | | | Milliers de personnes | | | | | |
| 1963 | 123 | 12,536 | 6,748 | 6,375 | 5,726 | 522 | 1,762 | 2,382 | 1,138 | 571 |
| 1964 | 119 | 12,817 | 6,933 | 6,609 | 5,979 | 542 | 1,827 | 2,473 | 1,162 | 605 |
| 1965 | 112 | 13,128 | 7,141 | 6,862 | 6,268 | 566 | 1,912 | 2,548 | 1,196 | 639 |
| 1966 | 106 | 13,475 | 7,420 | 7,152 | 6,609 | 586 | 2,016 | 2,651 | 1,222 | 678 |
| 1967 | 106 | 13,874 | 7,694 | 7,379 | 6,820 | 593 | 2,080 | 2,745 | 1,238 | 723 |
| 1968 | 100 | 14,264 | 7,919 | 7,537 | 6,992 | 596 | 2,082 | 2,830 | 1,280 | 749 |
| Week Ending | | | | | | | | | | |
| 1967—Jan. 14 | 105 | 13,680 | 7,364 | 6,983 | 6,532 | 538 | 1,981 | 2,616 | 1,177 | 671 |
| Feb. 18 | 105 | 13,717 | 7,376 | 6,980 | 6,543 | 535 | 1,969 | 2,610 | 1,183 | 683 |
| Mar. 18 | 106 | 13,748 | 7,489 | 7,089 | 6,628 | 540 | 1,984 | 2,660 | 1,204 | 701 |
| Apr. 22 | 106 | 13,790 | 7,490 | 7,125 | 6,621 | 545 | 2,012 | 2,687 | 1,183 | 698 |
| May 20 | 106 | 13,824 | 7,713 | 7,409 | 6,809 | 584 | 2,087 | 2,750 | 1,265 | 723 |
| June 17 | 106 | 13,856 | 7,859 | 7,567 | 6,961 | 620 | 2,132 | 2,819 | 1,269 | 727 |
| July 22 | 106 | 13,899 | 8,125 | 7,841 | 7,159 | 649 | 2,222 | 2,896 | 1,312 | 762 |
| Aug. 19 | 106 | 13,931 | 8,101 | 7,854 | 7,149 | 645 | 2,237 | 2,903 | 1,309 | 760 |
| Sept. 16 | 108 | 13,963 | 7,730 | 7,511 | 6,876 | 622 | 2,124 | 2,763 | 1,262 | 740 |
| Oct. 14 | 106 | 13,997 | 7,691 | 7,437 | 6,834 | 626 | 2,085 | 2,743 | 1,242 | 741 |
| Nov. 11 | 106 | 14,026 | 7,698 | 7,409 | 6,874 | 613 | 2,081 | 2,748 | 1,230 | 737 |
| Dec. 9 | 105 | 14,053 | 7,697 | 7,344 | 6,857 | 596 | 2,044 | 2,749 | 1,226 | 729 |
| 1968—Jan. 13 | 104 | 14,086 | 7,564 | 7,100 | 6,641 | 548 | 1,970 | 2,684 | 1,196 | 702 |
| Feb. 17 | 102 | 14,115 | 7,589 | 7,107 | 6,671 | 547 | 1,954 | 2,693 | 1,199 | 714 |
| Mar. 23 | 102 | 14,151 | 7,608 | 7,120 | 6,658 | 542 | 1,957 | 2,691 | 1,206 | 724 |
| Apr. 20 | 101 | 14,184 | 7,712 | 7,276 | 6,743 | 553 | 2,013 | 2,741 | 1,246 | 723 |
| May 18 | 100 | 14,213 | 7,871 | 7,505 | 6,921 | 599 | 2,079 | 2,798 | 1,292 | 737 |
| June 22 | 100 | 14,249 | 8,158 | 7,763 | 7,172 | 628 | 2,151 | 2,915 | 1,302 | 767 |
| July 20 | 99 | 14,281 | 8,323 | 7,952 | 7,296 | 651 | 2,208 | 2,957 | 1,342 | 794 |
| Aug. 24 | 99 | 14,316 | 8,284 | 7,965 | 7,312 | 647 | 2,203 | 2,981 | 1,346 | 788 |
| Sept. 28 | 99 | 14,349 | 7,971 | 7,709 | 7,104 | 630 | 2,151 | 2,859 | 1,311 | 758 |
| Oct. 26 | 99 | 14,378 | 7,995 | 7,707 | 7,130 | 616 | 2,128 | 2,886 | 1,320 | 757 |
| Nov. 16 | 99 | 14,407 | 8,015 | 7,677 | 7,154 | 602 | 2,100 | 2,905 | 1,309 | 761 |
| Dec. 14 | 99 | 14,435 | 7,940 | 7,567 | 7,100 | 588 | 2,069 | 2,852 | 1,286 | 772 |
| 1969—Jan. 18 | 98 | 14,470 | 7,891 | 7,424 | 6,973 | 563 | 2,034 | 2,836 | 1,256 | 735 |
| Feb. 15 | ** | 14,495 | 7,911 | 7,438 | 6,984 | 560 | 2,022 | 2,846 | 1,266 | 744 |

SOURCE: Dominion Bureau of Statistics, "The Labour Force".

1. The estimates are based on a sample of about 35,000 households and are therefore subject to sampling error which is relatively larger the smaller the estimates.

2. Source: Department of National Defence.

3. The population of the Yukon and N. W. Territories is not surveyed.

4. Prior to January, 1964, components do not add exactly to total employment because the breakdown of female employment between married and other is not available on the latest census benchmark basis.

5. Includes single, widowed and divorced persons.

** Not available.

RÉPARTITION DE LA POPULATION ACTIVE¹

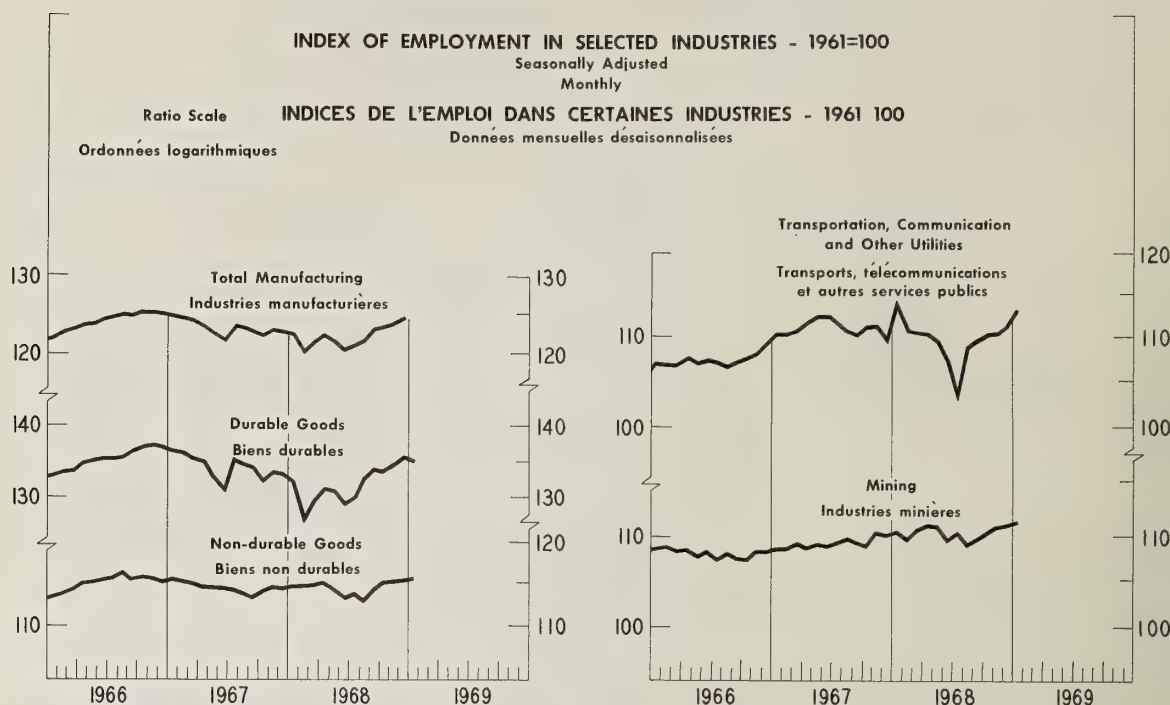
| DONNÉES DÉSAISONNISÉES | | | | | | | SEASONALLY ADJUSTED | | | | Moyennes annuelles |
|-------------------------|----------------------|----------------------------|-----------------------|------------------|-------|---|---|---------------------------|---|---|-----------------------|
| EMPLOI | | | UNEMPLOYED | | | | DONNÉES DÉSAISONNISÉES | | | | |
| By Sex ⁴ | | Selon le sexe ⁴ | | | | Percentage of Labour Force — % de la population active | Civilian Labour Force Population active civile | Employed | | Unemployed as a percentage of Labour Force Chômeurs en % de la population active | |
| Female • Femmes | | Male Hommes | Male Hommes | Female Femmes | Total | | | Personnes ayant un emploi | | | |
| Married — Mariées | Other Non mariées | | | | | | | Total | Non-Agriculture Moins le secteur agricole | | |
| | | | | | | | | | | | |
| Thousands | | | Milliers de personnes | | | % | Thousands | Milliers de personnes | | % | |
| 903 | 894 | 4,567 | 312 | 62 | 374 | 5.5 | | | | | 1963 |
| 987 | 924 | 4,698 | 264 | 61 | 324 | 4.7 | | | | | 1964 |
| 1,054 | 966 | 4,842 | 224 | 56 | 280 | 3.9 | | | | | 1965 |
| 1,140 | 1,029 | 4,983 | 209 | 58 | 267 | 3.6 | | | | | 1966 |
| 1,236 | 1,060 | 5,083 | 246 | 69 | 315 | 4.1 | | | | | 1967 |
| 1,324 | 1,067 | 5,146 | 297 | 85 | 382 | 4.8 | | | | | 1968 |
| Semaine finissant le | | | | | | | | | | | |
| 1,164 | 988 | 4,831 | 313 | 68 | 381 | 5.2 | 7,574 | 7,292 | 6,746 | 3.7 | 14 janv.—1967 |
| 1,181 | 995 | 4,804 | 323 | 73 | 396 | 5.4 | 7,593 | 7,302 | 6,763 | 3.8 | 18 fév. |
| 1,211 | 1,033 | 4,845 | 330 | 70 | 400 | 5.3 | 7,669 | 7,369 | 6,826 | 3.9 | 18 mars |
| 1,190 | 1,031 | 4,904 | 294 | 71 | 365 | 4.9 | 7,633 | 7,327 | 6,790 | 4.0 | 22 avril |
| 1,232 | 1,064 | 5,113 | 236 | 68 | 304 | 3.9 | 7,709 | 7,388 | 6,831 | 4.2 | 20 mai |
| 1,238 | 1,092 | 5,237 | 211 | 81 | 292 | 3.7 | 7,714 | 7,390 | 6,809 | 4.2 | 17 juin |
| 1,224 | 1,168 | 5,449 | 212 | 72 | 284 | 3.5 | 7,747 | 7,429 | 6,858 | 4.1 | 22 juillet |
| 1,236 | 1,148 | 5,470 | 182 | 65 | 247 | 3.0 | 7,749 | 7,439 | 6,856 | 4.0 | 19 août |
| 1,282 | 1,046 | 5,183 | 152 | 67 | 219 | 2.8 | 7,727 | 7,408 | 6,837 | 4.1 | 16 sept. |
| 1,281 | 1,039 | 5,117 | 188 | 66 | 254 | 3.3 | 7,707 | 7,353 | 6,804 | 4.6 | 14 oct. |
| 1,292 | 1,057 | 5,060 | 223 | 66 | 289 | 3.8 | 7,746 | 7,407 | 6,849 | 4.4 | 11 nov. |
| 1,298 | 1,059 | 4,987 | 284 | 69 | 353 | 4.6 | 7,790 | 7,426 | 6,866 | 4.7 | 9 déc. |
| 13 janv.—1968 | | | | | | | | | | | |
| 1,245 | 1,022 | 4,833 | 384 | 80 | 464 | 6.1 | 7,759 | 7,415 | 6,860 | 4.4 | 17 fév. |
| 1,254 | 1,028 | 4,825 | 403 | 79 | 482 | 6.4 | 7,788 | 7,433 | 6,891 | 4.6 | 23 mars |
| 1,260 | 1,029 | 4,831 | 410 | 78 | 488 | 6.4 | 7,771 | 7,404 | 6,859 | 4.7 | 20 avril |
| 1,290 | 1,019 | 4,967 | 355 | 81 | 436 | 5.7 | 7,848 | 7,480 | 6,916 | 4.7 | 18 mai |
| 1,320 | 1,027 | 5,158 | 286 | 80 | 366 | 4.6 | 7,868 | 7,484 | 6,942 | 4.9 | 22 juin |
| 1,322 | 1,092 | 5,349 | 288 | 107 | 395 | 4.8 | 8,020 | 7,583 | 7,010 | 5.4 | 20 juillet |
| 1,288 | 1,164 | 5,500 | 271 | 100 | 371 | 4.5 | 7,946 | 7,533 | 6,989 | 5.2 | 24 août |
| 1,302 | 1,148 | 5,515 | 226 | 93 | 319 | 3.9 | 7,948 | 7,548 | 7,013 | 5.0 | 28 sept. |
| 1,389 | 1,062 | 5,258 | 182 | 80 | 262 | 3.3 | 7,988 | 7,606 | 7,064 | 4.8 | 26 oct. |
| 1,398 | 1,071 | 5,238 | 205 | 83 | 288 | 3.6 | 8,023 | 7,622 | 7,102 | 5.0 | 16 nov. |
| 1,422 | 1,081 | 5,174 | 259 | 79 | 338 | 4.2 | 8,064 | 7,667 | 7,122 | 4.9 | 14 déc. |
| 1,399 | 1,061 | 5,107 | 294 | 79 | 373 | 4.7 | 8,035 | 7,651 | 7,112 | 4.8 | |
| 18 janv.—1969 | | | | | | | | | | | |
| 1,373 | 1,026 | 5,025 | 368 | 99 | 467 | 5.9 | 8,099 | 7,753 | 7,205 | 4.3 | 15 fév. |
| 1,391 | 1,045 | 5,002 | 380 | 93 | 473 | 6.0 | 8,128 | 7,779 | 7,212 | 4.3 | |

SOURCE: Bureau fédéral de la Statistique. "La Main-d'œuvre".

- Estimations à partir d'un échantillonnage couvrant environ 35,000 foyers, donc sujettes à une marge d'erreur dont l'importance, pour chaque catégorie, est d'autant plus appréciable que les effectifs sont moindres.
- Chiffres du ministère de la Défense nationale.
- Les enquêtes ne comprennent pas la population du Yukon ni celle des Territoires du Nord-Ouest.

- Le total de ces trois rubriques ne correspond pas exactement, pour les années antérieures à 1964, au chiffre global de l'emploi parce que la répartition, selon leur statut matrimonial, des femmes ayant un emploi n'a pas été révisée, pour ces années, par référence aux données de base du recensement de 1961.

- Célibataires, veuves ou divorcées.
- Chiffres non disponibles.

EMPLOYMENT INDEXES¹INDICES DE L'EMPLOI¹

| Annual Average and Monthly | NOT SEASONALLY ADJUSTED INDICES BRUTS | | | | | SEASONALLY ADJUSTED INDICES DÉSAISONNALISÉS | | | | | Moyennes annuelles ou mensuelles |
|-------------------------------------|---------------------------------------|--|------------------------------------|--|--|---|--|------------------------------------|--|--|---|
| | Mining — Mines | Manufacturing — Industries manufacturières | | | Transportation, Communications and Utilities Transports, télécommu- nications et autres services publics | Mining — Mines | Manufacturing — Industries manufacturières | | | Transportation, Communications and Utilities Transports, télécommu- nications et autres services publics | |
| | | Total | Durables — Biens durables | Non-Durables — Biens non durables | | | Total | Durables — Biens durables | Non-Durables — Biens non durables | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 1961 = 100 | | | | | | | | | | | |
| 1963 | 97.9 | 106.1 | 109.5 | 103.4 | 100.1 | | | | | | 1963 |
| 1964 | 98.8 | 111.1 | 116.7 | 106.6 | 101.5 | | | | | | 1964 |
| 1965 | 105.1 | 117.2 | 126.0 | 110.1 | 103.9 | | | | | | 1965 |
| 1966 | 106.9 | 123.5 | 134.9 | 114.3 | 106.7 | | | | | | 1966 |
| 1967 | 109.1 | 123.2 | 134.1 | 114.4 | 110.9 | | | | | | 1967 |
| 1968* | 110.3 | 122.1 | 131.7 | 114.4 | 109.5 | | | | | | 1968* |
| 1966—Sept. | 107.6 | 126.8 | 137.2 | 118.4 | 110.4 | 107.5 | 124.6 | 136.3 | 115.4 | 107.3 | Sept. —1966 |
| Oct. | 106.6 | 126.0 | 137.2 | 117.0 | 109.0 | 107.4 | 125.1 | 137.0 | 115.7 | 107.6 | Oct. |
| Nov. | 106.7 | 125.1 | 137.0 | 115.6 | 108.3 | 108.2 | 125.1 | 137.2 | 115.6 | 108.0 | Nov. |
| Dec. | 105.1 | 121.6 | 134.3 | 111.3 | 107.3 | 108.2 | 125.0 | 137.0 | 115.0 | 109.0 | Déc. |
| 1967—Jan. | 106.3 | 122.1 | 134.7 | 112.0 | 105.0 | 108.4 | 124.9 | 136.5 | 115.5 | 110.1 | Janv. —1967 |
| Feb. | 106.5 | 122.0 | 134.7 | 111.8 | 104.8 | 108.4 | 124.5 | 136.1 | 115.2 | 110.1 | Fév. |
| Mar. | 107.8 | 122.0 | 134.7 | 111.8 | 105.7 | 109.1 | 124.1 | 135.5 | 114.9 | 110.6 | Mars |
| Apr. | 104.8 | 121.7 | 134.1 | 111.6 | 109.0 | 108.5 | 123.6 | 135.0 | 114.5 | 111.7 | Avril |
| May | 108.9 | 122.9 | 133.9 | 114.0 | 112.3 | 109.0 | 122.6 | 132.7 | 114.4 | 112.2 | Mai |
| June | 112.5 | 124.7 | 134.4 | 116.8 | 115.3 | 108.7 | 121.8 | 131.1 | 114.3 | 112.2 | Juin |
| July | 113.6 | 124.3 | 133.4 | 117.0 | 116.5 | 109.2 | 123.5 | 135.3 | 114.1 | 111.4 | Juillet |
| Aug. | 113.5 | 126.7 | 136.0 | 119.3 | 115.9 | 109.7 | 123.1 | 134.6 | 113.8 | 110.4 | Août |
| Sept. | 110.0 | 125.5 | 135.4 | 117.4 | 113.7 | 109.2 | 122.6 | 134.1 | 113.4 | 110.2 | Sept. |
| Oct. | 108.6 | 123.3 | 133.1 | 115.4 | 112.4 | 108.7 | 122.1 | 132.1 | 114.0 | 111.0 | Oct. |
| Nov. | 109.1 | 123.2 | 133.8 | 114.6 | 111.8 | 110.3 | 122.9 | 133.4 | 114.5 | 111.0 | Nov. |
| Dec. | 107.3 | 119.8 | 131.0 | 110.7 | 108.1 | 110.0 | 122.7 | 133.2 | 114.3 | 109.6 | Déc. |
| 1968—Jan. | 108.3 | 119.8 | 130.4 | 111.1 | 108.6 | 110.5 | 122.4 | 132.1 | 114.6 | 113.9 | Janv. —1968 |
| Feb. | 107.7 | 117.8 | 125.9 | 111.2 | 105.4 | 109.7 | 120.2 | 127.1 | 114.6 | 110.7 | Fév. |
| Mar. | 109.4 | 119.4 | 129.0 | 111.6 | 105.6 | 110.7 | 121.4 | 129.7 | 114.7 | 110.5 | Mars |
| Apr. | 107.3 | 120.2 | 130.2 | 112.1 | 107.7 | 111.1 | 122.2 | 131.1 | 115.0 | 110.3 | Avril |
| May | 111.0 | 122.0 | 131.9 | 114.0 | 109.6 | 111.0 | 121.7 | 130.8 | 114.4 | 109.5 | Mai |
| June | 113.4 | 123.3 | 132.4 | 116.0 | 110.3 | 109.5 | 120.5 | 129.2 | 113.5 | 107.4 | Juin |
| July | 114.8 | 121.8 | 128.2 | 116.7 | 108.2 | 110.3 | 121.0 | 130.0 | 113.8 | 103.5 | Juillet |
| Aug. | 112.8 | 125.3 | 133.8 | 118.4 | 114.2 | 109.0 | 121.7 | 132.5 | 112.9 | 108.8 | Aout |
| Sept. | 110.5 | 125.7 | 135.2 | 118.1 | 113.0 | 109.7 | 123.0 | 133.9 | 114.1 | 109.6 | Sept. |
| Oct. | 110.1 | 124.5 | 134.6 | 116.4 | 111.5 | 110.3 | 123.3 | 133.6 | 115.0 | 110.1 | Oct. |
| Nov. | 109.7 | 124.0 | 134.8 | 115.3 | 110.9 | 110.9 | 123.8 | 134.4 | 115.2 | 110.2 | Nov. |
| Dec. | 108.3 | 121.4 | 133.4 | 111.7 | 109.5 | 111.0 | 124.4 | 135.7 | 115.3 | 111.0 | Déc. |
| 1969—Jan.* | 109.5 | 121.6 | 133.3 | 112.1 | 107.7 | 111.7 | 124.3 | 135.0 | 115.7 | 113.0 | Janv.*—1969 |

SOURCE: Dominion Bureau of Statistics. "Employment and Payrolls".

1. Based on reports for the last pay period of the month from establishments with 20 or more employees on the payroll.

* Preliminary.

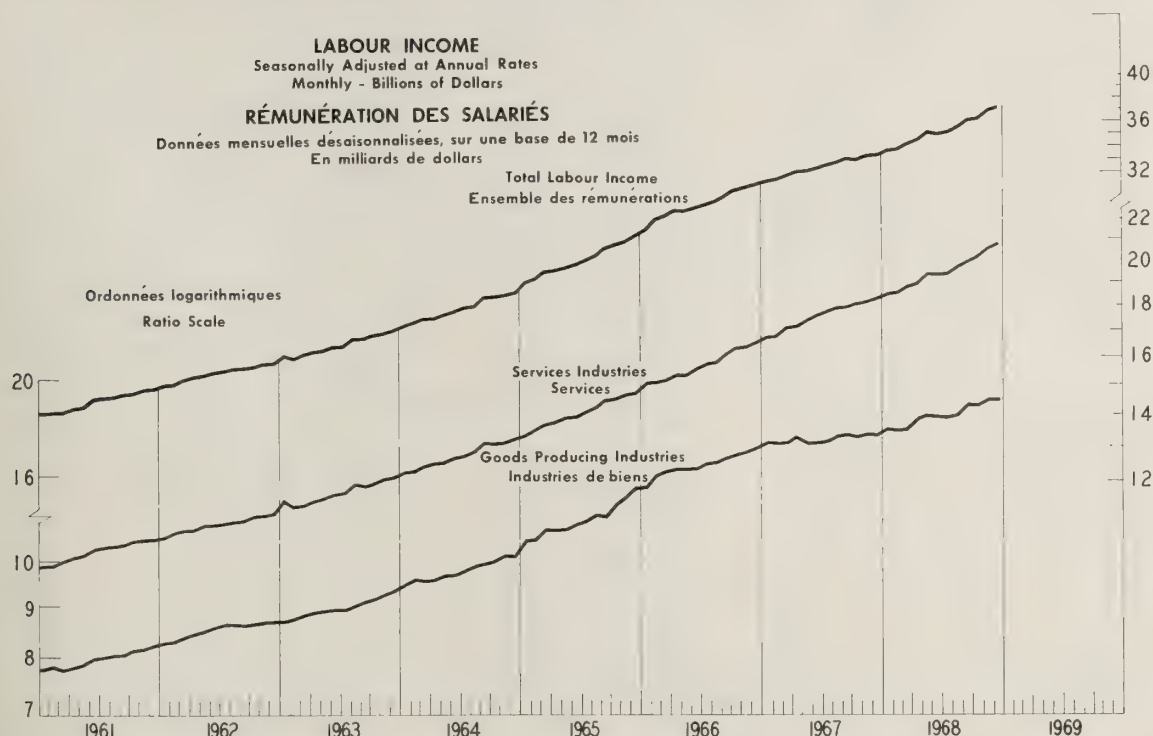
SOURCE: Bureau fédéral de la Statistique. "Employment and Payrolls".

1. Indices basés sur les déclarations des établissements employant 20 salariés et plus, pour la dernière période de paie du mois.

* Chiffres provisoires.

LABOUR INCOME, HOURLY EARNINGS AND HOURS WORKED

RÉMUNÉRATION DES SALARIÉS, SALAIRES HORAIRES ET HEURES DE TRAVAIL



| Years and Months | LABOUR INCOME★ | | RÉMUNÉRATION DES SALARIÉS★ | | | | AVERAGE HOURLY EARNINGS | | AVERAGE HOURS WORKED | | Année et mois | |
|------------------------|---------------------------------|---|--|----------------------|--|----------------------|---------------------------------|---|---------------------------------|---|---------------------|--------------|
| | TOTAL | Supple- mentary Income — Revenus supplé- mentaires 1 | WAGES AND SALARIES • RÉMUNÉRATION DES SALARIÉS | | | | SALAIRES HORAIRES MOYENS | MOYENNE DES HEURES DE TRAVAIL | | | | |
| | | | Goods Production de biens | | Services Production de services | | | | | | | |
| | | | Manufacturing Industries ma- nufacturières | Other Autres 2 | All Gov'ts Adm ^{ns} publiques | Other — Autres | | | | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | En millions de dollars | | | | Dollars • En dollars | Per Week • Par semaine | | | | | |
| 1963 | 21,547 | 874 | 6,045 | 2,931 | 1,949 | 9,749 | 1.95 | 40.8 | 1963 | | | |
| 1964 | 23,433 | 926 | 6,582 | 3,191 | 2,065 | 10,670 | 2.02 | 41.0 | 1964 | | | |
| 1965 | 26,178 | 1,117 | 7,262 | 3,725 | 2,220 | 11,854 | 2.12 | 41.0 | 1965 | | | |
| 1966 | 29,661 | 1,536 | 8,090 | 4,341 | 2,486 | 13,208 | 2.25 | 40.8 | 1966 | | | |
| 1967 | 32,385 | 1,648 | 8,581 | 4,616 | 2,830 | 14,710 | 2.40 | 40.3 | 1967 | | | |
| 1968* | 35,225 | 1,818 | 9,144 | 4,807 | 3,180 | 16,276 | 2.58 | 40.3 | 1968* | | | |
| | Unadjusted Données brutes | Seasonally Adjusted: Annual Rates — Données désaisonnalisées, mises sur une base de 12 mois | | | | | Unadjusted Données brutes | Seasonally Adjusted Données dé- saisonnalisées | Unadjusted Données brutes | Seasonally Adjusted Données dé- saisonnalisées | | |
| 1967—Apr. | 2,620 | 32,005 | 1,613 | 8,479 | 4,764 | 2,730 | 14,419 | 2.38 | 2.36 | 40.5 | 40.4 | Avril — 1967 |
| May | 2,685 | 32,077 | 1,635 | 8,507 | 4,549 | 2,787 | 14,598 | 2.38 | 2.37 | 40.3 | 40.1 | Mai |
| June | 2,771 | 32,340 | 1,666 | 8,527 | 4,560 | 2,834 | 14,754 | 2.39 | 2.39 | 40.6 | 40.5 | Juin |
| July | 2,755 | 32,530 | 1,665 | 8,635 | 4,531 | 2,874 | 14,826 | 2.40 | 2.43 | 40.2 | 40.4 | Juillet |
| Aug. | 2,785 | 32,786 | 1,676 | 8,707 | 4,573 | 2,875 | 14,955 | 2.40 | 2.43 | 40.5 | 40.3 | Août |
| Sept. | 2,829 | 33,000 | 1,699 | 8,744 | 4,622 | 2,926 | 15,009 | 2.43 | 2.44 | 40.8 | 40.3 | Sept. |
| Oct. | 2,810 | 32,922 | 1,694 | 8,666 | 4,560 | 2,927 | 15,074 | 2.45 | 2.46 | 40.8 | 40.2 | Oct. |
| Nov. | 2,792 | 33,208 | 1,703 | 8,731 | 4,646 | 2,954 | 15,173 | 2.46 | 2.46 | 40.7 | 40.3 | Nov. |
| Dec. | 2,709 | 33,219 | 1,681 | 8,779 | 4,549 | 2,983 | 15,227 | 2.50 | 2.48 | 38.7 | 40.7 | Déc. |
| 1968—Jan. | 2,718 | 33,635 | 1,711 | 8,873 | 4,639 | 2,982 | 15,430 | 2.49 | 2.48 | 40.0 | 40.0 | Janv.—1968 |
| Feb. | 2,726 | 33,695 | 1,717 | 8,737 | 4,695 | 3,022 | 15,524 | 2.49 | 2.48 | 40.4 | 40.3 | Fév. |
| Mar. | 2,759 | 34,028 | 1,726 | 8,766 | 4,744 | 3,100 | 15,694 | 2.51 | 2.49 | 40.1 | 39.9 | Mars |
| Apr. | 2,820 | 34,487 | 1,756 | 9,035 | 4,777 | 3,080 | 15,839 | 2.56 | 2.54 | 40.7 | 40.5 | Avril |
| May | 2,919 | 35,071 | 1,781 | 9,087 | 4,873 | 3,292 | 16,038 | 2.57 | 2.56 | 40.6 | 40.4 | Mai |
| June | 2,980 | 34,971 | 1,781 | 9,056 | 4,824 | 3,202 | 16,106 | 2.57 | 2.57 | 40.4 | 40.3 | Juin |
| July | 2,992 | 35,053 | 1,841 | 9,068 | 4,799 | 3,180 | 16,156 | 2.56 | 2.59 | 40.0 | 40.2 | Juillet |
| Aug. | 3,034 | 35,538 | 1,861 | 9,170 | 4,824 | 3,201 | 16,481 | 2.59 | 2.62 | 40.4 | 40.2 | Août |
| Sept. | 3,090 | 36,005 | 1,883 | 9,390 | 4,896 | 3,164 | 16,672 | 2.62 | 2.63 | 41.0 | 40.5 | Sept. |
| Oct. | 3,071 | 36,176 | 1,894 | 9,426 | 4,834 | 3,204 | 16,818 | 2.64 | 2.65 | 40.9 | 40.3 | Oct. |
| Nov. | 3,095 | 36,938 | 1,930 | 9,505 | 4,948 | 3,403 | 17,152 | 2.66 | 2.66† | 40.9 | 40.5 | Nov. |
| Dec. | 3,022 | 37,102 | 1,940 | 9,617 | 4,832 | 3,314 | 17,399 | 2.70 | 2.67 | 38.0 | 40.9 | Déc. |
| 1969—Jan.* | ** | ** | ** | ** | ** | ** | ** | 2.70 | 2.69 | 40.0 | 40.0 | Janv.*—1969 |

SOURCE: Dominion Bureau of Statistics. "Estimates of Labour Income", Man-Hours and Hourly Earnings".

★ 1968 data revised.

1. Employer's contributions to employee welfare and pension funds, to workman's compensation and industrial vacation funds, and to the U.I.F.
2. Agriculture, fishing and trapping, forestry, mining, construction and public utilities.
3. Based on reports for the last pay period of the month from establishments with 20 or more employees.

† Revised. ** Not available.

* Preliminary.

SOURCE: Bureau fédéral de la Statistique. "Estimates of Labour Income", "Man-Hours and Hourly Earnings".

★ Chiffres rectifiés, 1968.

1. Cotisations patronales aux caisses suivantes: retraite, prévoyance, vacances, accidents du travail et assurance-chômage.
2. Agriculture, pêche et piégeage, exploitation forestière, mines, bâtiment et services publics.
3. D'après les déclarations des établissements employant 20 salariés et plus pour la dernière paie du mois.

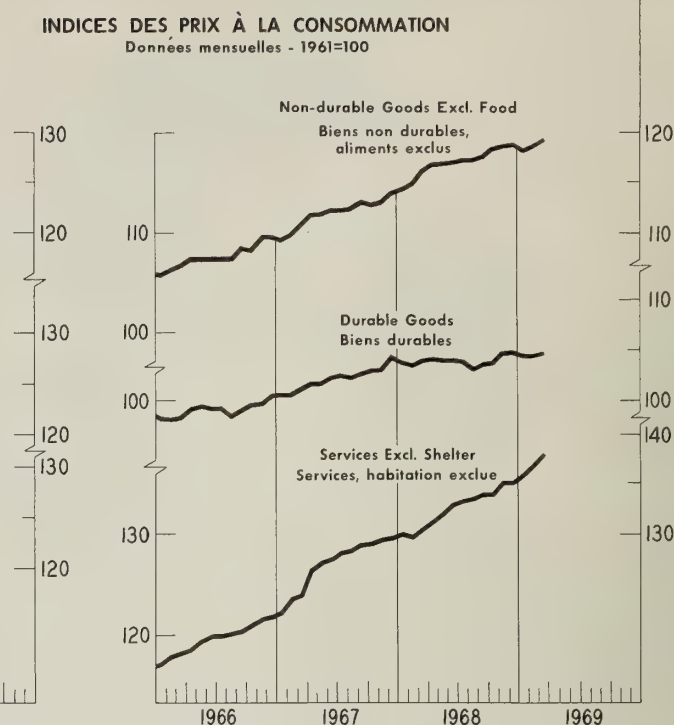
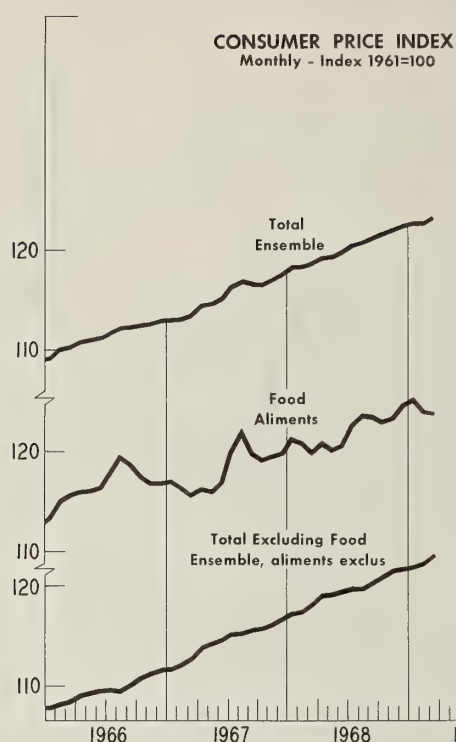
† Chiffres rectifiés.

** Chiffres non disponibles.

* Chiffres provisoires.

PRICE INDEXES

INDICES DES PRIX



| Years and months — Année et mois | CONSUMER PRICE INDEX | | | | INDICES DES PRIX À LA CONSOMMATION | | | | | | | WHOLESALE PRICE INDEX — INDICE DES PRIX DE GROS |
|---|---|---------------------------------------|--|------------------------------|------------------------------------|---|--------------------------------------|---|--|----------|--|---|
| | Total Index — Indice global | Food — Produits alimentaires | Total Except Food — Ensemble moins les produits alimentaires | Clothing — Habillement | Housing Habitation | | All Other — Autres éléments | Goods Other Than Food Biens non alimentaires | | | Services Except Shelter — Services moins le logement | |
| | | | | | Shelter — Logement | Household Operation — Autres frais | | TOTAL | Non- Durables — Non durables | Durables | | |
| | | | | | | | | | | | | |
| Weights Pondération | 100 | 27 | 73 | 11 | 18 | 14 | 30 | 43 | 31 | 12 | 13 | |
| | 1961 = 100 | | | | | | | | | | | 1935-39 = 100 |
| 1963 | 103.0† | 105.1 | 102.2 | 103.4 | 103.4 | 100.7 | 101.7 | 101.0 | 101.7 | 99.5 | 104.1 | 244.6 |
| 1964 | 104.8 | 106.8 | 104.1 | 106.0 | 106.0 | 101.0 | 103.7 | 102.1 | 103.4 | 98.6 | 107.9 | 245.4 |
| 1965 | 107.4 | 109.6 | 106.6 | 107.9 | 108.8 | 101.7 | 107.1 | 103.2 | 104.9 | 98.7 | 114.6 | 250.4 |
| 1966 | 111.4 | 116.6 | 109.6 | 112.0 | 112.2† | 103.7 | 109.8 | 105.3 | 107.7† | 99.1 | 119.6 | 259.5 |
| 1967 | 115.4† | 118.1 | 114.4 | 117.6 | 117.5 | 107.8 | 114.5 | 109.2 | 111.9 | 102.1 | 127.0 | 264.1 |
| 1968 | 120.1 | 122.0 | 119.4 | 121.1 | 124.6 | 110.6 | 119.9 | 113.2† | 116.9 | 103.9 | 132.6 | 269.6 |
| 1966—N | 112.6 | 116.7 | 111.2 | 115.4 | 113.8 | 105.0 | 111.0 | 106.8 | 109.6 | 99.6 | 121.6 | 260.3 |
| D | 112.9 | 116.7 | 111.6 | 115.3 | 114.4 | 105.1 | 111.6 | 107.0 | 109.6 | 100.5 | 121.8 | 261.0 |
| 1967—J | 113.0 | 116.9 | 111.6 | 114.3 | 114.9 | 105.3 | 111.6 | 106.9 | 109.4 | 100.6 | 122.2 | 261.8 |
| F | 113.1 | 116.2 | 112.0 | 114.8 | 115.0 | 105.3 | 112.4 | 107.2 | 109.8 | 100.5 | 123.6 | 262.9 |
| M | 113.4 | 115.6 | 112.6 | 116.3 | 115.4 | 106.0 | 112.7 | 108.0 | 110.7 | 101.2 | 123.9 | 262.4 |
| A | 114.4 | 116.1 | 113.9 | 117.2 | 116.5 | 107.6 | 114.1 | 108.9 | 111.8 | 101.7 | 126.4 | 262.7 |
| M | 114.6 | 115.9 | 114.1 | 117.2 | 116.7 | 107.8 | 114.4 | 109.0 | 111.9 | 101.7 | 127.3 | 263.6 |
| J | 115.2 | 116.8 | 114.6 | 117.8 | 117.4 | 108.0 | 114.9 | 109.4 | 112.2 | 102.3 | 127.6 | 264.1 |
| J | 116.3 | 119.8 | 115.0 | 117.8 | 118.1 | 108.4 | 115.2 | 109.5 | 112.2 | 102.6 | 128.2 | 263.9 |
| A | 116.8 | 121.9 | 115.1 | 117.6 | 118.4 | 108.5 | 115.3 | 109.5 | 112.3 | 102.3 | 128.4 | 264.8 |
| S | 116.6 | 119.8 | 115.5 | 119.7 | 118.7 | 108.9 | 115.2 | 110.2 | 113.1 | 102.7 | 128.8 | 265.1 |
| O | 116.5 | 119.2 | 115.7 | 118.8 | 119.4 | 108.9 | 115.6 | 109.9 | 112.7 | 102.9 | 129.1 | 265.3 |
| N | 116.9 | 119.4 | 116.0 | 119.6 | 119.6 | 109.0 | 115.8 | 110.2 | 113.1 | 103.0 | 129.4 | 265.3 |
| D | 117.5 | 119.8 | 116.6 | 119.7 | 119.9 | 109.3 | 116.9 | 111.1 | 113.9 | 104.1 | 129.6 | 267.1 |
| 1968—J | 118.1 | 121.3 | 117.0 | 118.6 | 121.2 | 109.3 | 117.6 | 111.4 | 114.3 | 103.7 | 130.0 | 266.8 |
| F | 118.2 | 120.8 | 117.3 | 119.1 | 121.8 | 109.4 | 117.7 | 111.6 | 114.9 | 103.4 | 129.7 | 266.9 |
| M | 118.6 | 119.9 | 118.1 | 120.5 | 122.3 | 109.9 | 118.6 | 112.6 | 116.0 | 103.9 | 130.4 | 268.0 |
| A | 119.3 | 120.8 | 118.8 | 121.2 | 123.2 | 109.9 | 119.5 | 113.1 | 116.7 | 104.0 | 131.3 | 267.2 |
| M | 119.3 | 120.1 | 119.0 | 120.7 | 123.8 | 110.1 | 119.7 | 113.2 | 116.8 | 103.9 | 132.1 | 268.7 |
| J | 119.7 | 120.5 | 119.4 | 121.2 | 124.4 | 110.2 | 120.1 | 113.3 | 116.9 | 103.9 | 132.9 | 270.3 |
| J | 120.4 | 122.5 | 119.7 | 121.0 | 124.7 | 110.8 | 120.5 | 113.4 | 117.2 | 103.8 | 133.3 | 269.2 |
| A | 120.7 | 123.9 | 119.7 | 120.6 | 124.8 | 110.8 | 120.6 | 113.4 | 117.3 | 103.2 | 133.5 | 269.7 |
| S | 121.1 | 123.4 | 120.3 | 121.2 | 126.3 | 111.1 | 120.8 | 113.7 | 117.6 | 103.6 | 133.9 | 271.0 |
| O | 121.4 | 122.9 | 120.8 | 122.8 | 127.1 | 111.2 | 120.9 | 114.2 | 118.3 | 103.7 | 133.9 | 271.1 |
| N | 121.9 | 123.4 | 121.4 | 123.4 | 127.6 | 111.8 | 121.5 | 114.7 | 118.6 | 104.5 | 135.0 | 272.7 |
| D | 122.3 | 124.5 | 121.5 | 123.4 | 127.6 | 112.1 | 121.6 | 114.8 | 118.7 | 104.6 | 135.0 | 274.0 |
| 1969—J | 122.6 | 125.1 | 121.7 | 121.5 | 128.9 | 112.4 | 121.9 | 114.3 | 118.1 | 104.3 | 135.7 | 278.1 |
| F | 122.6 | 123.9 | 122.1 | 121.8 | 129.7 | 112.4 | 122.3 | 114.7 | 118.6 | 104.3 | 136.7 | 279.0 |
| M | 123.2 | 123.8 | 122.9 | 123.8 | 130.4 | 112.6 | 123.0 | 115.3 | 119.3 | 104.6 | 137.9 | |

SOURCE: Dominion Bureau of Statistics, "Prices and Price Indexes."

SOURCE: Bureau fédéral de la Statistique, "Prices and Price Indexes".

AGRICULTURE¹

PRICES AND INCOME

COURS ET REVENUS

| Years and Quarters — Année ou trimestre | PRICES ² | | | | COURS ² | | | | |
|---|---|---|-------------------------|----------------------------|----------------------------------|---|--------|--------------------|-------|
| | D. B. S. Index of Farm Prices of Agricultural Products — Indice B. F. S. Prix des produits agricoles à la production 3 1935-39 = 100 | WHOLESALE PRICES | | | | PRIX DE GROS | | | |
| | | Wheat No. 1 Northern | Oats No. 2 C. W. | Barley No. 1 Feed | Steers (Good, Toronto) | Hogs (Grade B1 Dressed, Toronto) | Butter | Cheddar Cheese | Eggs |
| | | Blé n° 1 du Nord | Avoine n° 2 O. C. | Orge fourragère n° 1 | Bouvillons (bons, Toronto) | Porcs (B1 habillés, Toronto) | Beurre | Fromage cheddar | Oeufs |
| | | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | Cents per bushel: Lakehead | | Dollars per cwt. | | Cents per pound | | Cents per doz. | |
| | | En cents le boisseau, à la tête des Grands Lacs | | En dollars les 100 livres | | En cents la livre | | En cents la douz. | |
| 1966—I | 304.0 | 201.1 | 91.6 | 131.3 | 28.04 | 40.36 | 54.9 | 41.1 | 39.5 |
| II | 308.8 | 203.9 | 91.2 | 127.1 | 26.69 | 36.33 | 58.5 | 42.3 | 43.5 |
| III | 304.0 | 211.0 | 93.8 | 132.2 | 26.25 | 34.31 | 58.5 | 42.5 | 50.3 |
| IV | 310.9 | 212.0 | 93.3 | 133.0 | 27.95 | 33.53 | 58.5 | 42.8 | 54.9 |
| Avg.-Moyne | 307.0 | 207.0 | 92.5 | 130.9 | 27.23 | 36.13 | 57.6 | 42.2 | 47.1 |
| 1967—I | 310.9 | 212.6 | 87.9 | 124.4 | 28.25 | 32.40 | 58.5 | 42.8 | 37.5 |
| II | 309.9 | 212.3 | 90.9 | 124.7 | 27.75 | 31.66 | 62.5 | 44.3 | 34.2 |
| III | 302.4 | 201.3 | 93.6 | 126.5 | 29.19 | 30.24 | 62.5 | 45.3 | 37.1 |
| IV | 295.6 | 191.9 | 94.5 | 122.8 | 30.00 | 28.55 | 62.5 | 45.3 | 38.4 |
| Avg.-Moyne | 304.7 | 204.5 | 91.7 | 124.6 | 28.80 | 30.71 | 61.5 | 44.4 | 36.8 |
| 1968—I | 292.3 | 192.7 | 94.7 | 123.2 | 27.67 | 28.21 | 62.5 | 44.3 | 34.0 |
| II | 295.4 | 194.4 | 94.4 | 118.7 | 27.82 | 28.87 | 62.5 | 45.3 | 32.8 |
| III | 304.7† | 199.8 | 91.0 | 111.2 | 29.43 | 33.59 | 62.5 | 47.7 | 41.2 |
| IV | 299.5 | 196.6 | 86.2 | 106.6 | 28.75 | 33.47 | 64.5 | 47.4 | 49.8 |
| Ave.-Moyne | 298.0 | 195.9 | 91.6 | 114.9 | 28.42 | 31.04 | 63.0 | 46.2 | 39.5 |

FARM CASH INCOME FROM SALE OF FARM PRODUCTS
REVENUS DES AGRICULTEURS EN ESPÈCES PROVENANT DE LA VENTE DES PRODUITS AGRICOLES

| Years and Quarters — Année ou trimestre | Wheat | Other Grains, Seeds and Hay | Participation and Equalization Payments | Other Field Crops | Livestock | Dairy Products | Poultry and Eggs | All Other | Total Cash Income |
|---|---------------------|-----------------------------------|--|-------------------------|------------------------|-------------------|--------------------|-----------------|---|
| | Blé | Autres céréales, semences et foin | Paiements de participation et de péréquation | Autres grandes cultures | Bétail | Produits laitiers | Volailles et oeufs | Autres produits | (Incl. certain Government Payments) |
| | | | 8, 9 | | | | | 10 | Revenu total en espèces (y compris certains versements de l'État) |
| | Millions of Dollars | | | | En millions de dollars | | | | |
| 1965—Total | 659 | 237 | 303 | 434 | 1,161 | 560 | 342 | 119 | 3,815 |
| 1966—I | 105 | 57 | 220 | 117 | 335 | 110 | 82 | 39 | 1,065 |
| II | 200 | 56 | -911 | 41 | 313 | 165 | 88 | 52 | 906 |
| III | 251 | 95 | 9 | 125 | 305 | 173 | 107 | 43 | 1,108 |
| IV | 248 | 84 | 4 | 167 | 366 | 136 | 125 | 71 | 1,201 |
| Total | 804 | 292 | 224 | 450 | 1,319 | 584 | 402 | 205 | 4,280 |
| 1967—I | 122 | 46 | 303 | 158 | 320 | 116 | 86 | 47 | 1,198 |
| II | 215 | 75 | -611 | 33 | 330 | 179 | 84 | 41 | 951 |
| III | 232 | 81 | 15 | 132 | 326 | 190 | 97 | 55 | 1,128 |
| IV* | 193 | 70 | 6 | 163 | 363 | 144 | 106 | 63 | 1,108 |
| Total* | 762 | 272 | 318 | 486 | 1,339 | 629 | 373 | 206 | 4,385 |
| 1968—I* | 153 | 42 | 108 | 140 | 335 | 124 | 79 | 49 | 1,030 |
| II* | 149 | 53 | 231 | 39 | 339 | 183 | 84 | 40 | 1,118 |
| III* | 145 | 47 | 15 | 139 | 342 | 191 | 115 | 58 | 1,052 |

SOURCES: Dominion Bureau of Statistics, Dept. of Agriculture.

- Excludes Newfoundland.
- Prices are quarterly and annual averages.
- Prices used for western wheat, oats and barley are initial payments to farmers plus retroactive revisions to include participation payments as these are announced. The indexes prior to August 1967 include final payments for all three grains. Subsequent to July 1967 only the initial prices of the three grains are used.
- All weights.
- No. 1 pasteurized current receipts, price delivered, Montreal.
- Montreal prices for Quebec coloured, current receipts.
- Producers' prices for Grade A large delivered Trois-Rivières.
- Wheat participation and adjustment payments, oats and barley equalization payments and flaxseed adjustment payments. The wheat participation and adjustment payments for the years 1965 to 1967 amounted to 272, 200, and 270 million respectively.
- Includes CWB net cash advance payments.
- Includes payments under the Prairie Farm Assistance Act. These amounted to 13, 41, and 6 million from 1965 to 1967 respectively.
- Net repayment. † Revised. * Preliminary.

SOURCES: Bureau fédéral de la Statistique, Ministère de l'Agriculture.

- Sans Terre-Neuve.
- Moyennes trimestrielles et annuelles.
- Les prix retenus dans le cas du blé, de l'avoine et de l'orge de l'Ouest sont les paiements initiaux versés aux cultivateurs, mais l'indice est révisé rétroactivement à mesure que sont annoncés les paiements de participation. L'indice de juillet 1967 et des mois précédents tient compte du paiement définitif pour ces trois céréales; celui des mois suivants n'a retenu que le paiement initial.
- Trois poids.
- Prix du beurre pasteurisé n° 1; arrivages courants, livrés à Montréal.
- Prix du fromage coloré du Québec; arrivages courants à Montréal.
- Prix payés aux producteurs pour les oeufs A-gros, aux Trois-Rivières.
- Paiements de participation et d'appoint pour le blé, de péréquation pour l'avoine et l'orge et d'appoint pour la graine de lin. De 1965 à 1967, les paiements de participation et d'appoint pour le blé ont totalisé 272, 200, et 270 millions, respectivement.
- Y compris les paiements anticipés, en espèces et nets, de la Commission canadienne du blé.
- Y compris les paiements en vertu de la Loi sur l'assistance à l'agriculture des Prairies, soit, 13, 41, et 6 millions, de 1965 à 1967, respectivement.
- Remboursement net par les agriculteurs. † Chiffres rectifiés. * Chiffres provisoires.

PRIVATE AND PUBLIC INVESTMENT IN CANADA

| | | 1952 | 1953 | 1954 | 1955 | 1956 | 1957 | 1958 | 1959 | 1960 |
|--|--|---------------------|-------|-------|-------|------------------|------------------------|-------|-------|-------|
| | | Millions of Dollars | | | | | En millions de dollars | | | |
| HOUSING | | | | | | | | | | |
| 1. | Government built (ex. non-rental)..... | 14 | 17 | 7 | 5 | 7 | 18 | 21 | 14 | 15 |
| 2. | Private | 919 | 1,149 | 1,220 | 1,373 | 1,519 | 1,391 | 1,741 | 1,720 | 1,428 |
| 3. | TOTAL HOUSING | 933 | 1,166 | 1,227 | 1,378 | 1,526 | 1,409 | 1,762 | 1,734 | 1,443 |
| (as per National Accounts) | | | | | | | | | | |
| GOVERNMENT | | | | | | | | | | |
| 4. | Departments..... | 846 | 800 | 756 | 796 | 1,012 | 1,110 | 1,118 | 1,236 | 1,274 |
| 5. | Schools, hospitals, etc. ¹ | 156 | 155 | 175 | 219 | 227 | 251 | 252 | 269 | 283 |
| 6. | Government built, non-rental housing | 38 | 23 | 11 | 19 | 21 | 21 | 19 | 18 | 13 |
| 7. | GOVERNMENT GROSS FIXED CAPITAL FORMATION ... | 1,040 | 978 | 942 | 1,034 | 1,260 | 1,382 | 1,389 | 1,523 | 1,570 |
| (as per National Accounts) | | | | | | | | | | |
| 8. | Agriculture and fishing | 562 | 557 | 400 | 426 | 488 | 434 | 465 | 539 | 550 |
| 9. | Mining, quarrying, oil wells | 205 | 253 | 278 | 336 | 542 | 606 | 342 | 342 | 400 |
| 10. | Forestry..... | 39 | 34 | 46 | 63 | 76 | 48 | 33 | 48 | 54 |
| MANUFACTURING | | | | | | | | | | |
| 11. | Foods and beverages..... | 77 | 85 | 104 | 104 | 109 | 117 | 126 | 133 | 152 |
| 12. | Forest products (wood and paper) | 161 | 139 | 120 | 182 | 308 | 305 | 158 | 177 | 215 |
| 13. | Iron and steel products | 136 | 114 | 88 | 95 | 163 | 180 | 126 | 166 | 264 |
| 14. | Non-ferrous metal products..... | 71 | 79 | 54 | 84 | 117 | 144 | 96 | 60 | |
| 15. | Transportation equipment | 62 | 97 | 65 | 54 | 60 | 62 | 54 | 66 | 48 |
| 16. | Non-metallic mineral production | 34 | 32 | 43 | 48 | 120 | 79 | 40 | 74 | 49 |
| 17. | Petroleum and coal products | 78 | 82 | 94 | 109 | 93 | 130 | 143 | 122 | 60 |
| 18. | Chemical products..... | 141 | 122 | 40 | 56 | 145 | 150 | 117 | 81 | 107 |
| 19. | All other manufacturing ² | 213 | 219 | 214 | 215 | 279 | 312 | 235 | 265 | 282 |
| 20. | TOTAL MANUFACTURING | 973 | 969 | 822 | 947 | 1,394 | 1,479 | 1,095 | 1,144 | 1,177 |
| UTILITIES ³ | | | | | | | | | | |
| 21. | Electric power | 559 | 526 | 445 | 443 | 647 | 803 | 680 | 574 | 533 |
| 22. | Gas distribution | 10 | 14 | 16 | 20 | 47 | 70 | 79 | 90 | 63 |
| 23. | Railways ⁴ | 238 | 275 | 254 | 196 | 329 ⁴ | 408 | 346 | 350 | 301 |
| 24. | Water transportation and services | 38 | 38 | 40 | 45 | 85 | 147 | 168 | 97 | 93 |
| 25. | Telephones and telegraphs ⁴ | 141 | 162 | 181 | 212 | 263 ⁴ | 320 | 341 | 338 | 357 |
| 26. | Municipal waterworks | 45 | 49 | 59 | 50 | 71 | 69 | 80 | 91 | 85 |
| 27. | All other utilities ^{2,5} | 160 | 187 | 165 | 163 | 316 | 486 | 452 | 297 | 336 |
| 28. | TOTAL UTILITIES | 1,191 | 1,251 | 1,160 | 1,129 | 1,758 | 2,303 | 2,146 | 1,837 | 1,768 |
| 29. | Retail and wholesale trade | 196 | 330 | 368 | 329 | 325 | 370 | 356 | 363 | 381 |
| 30. | Commercial and financial services | 147 | 196 | 214 | 233 | 286 | 319 | 350 | 470 | 494 |
| 31. | Institutions ³ | 132 | 151 | 167 | 195 | 179 | 209 | 268 | 272 | 295 |
| 32. | Construction industry | 73 | 91 | 97 | 174 | 200 | 158 | 157 | 145 | 130 |
| 33. | TOTAL BUSINESS FIXED CAPITAL FORMATION..... | 3,518 | 3,832 | 3,552 | 3,832 | 5,248 | 5,926 | 5,212 | 5,160 | 5,249 |
| (ex. Housing as per National Accounts) | | | | | | | | | | |
| 34. | of which: Private..... | 2,937 | 3,177 | 2,888 | 3,211 | 4,286 | 4,708 | 3,944 | 4,129 | 4,265 |
| 35. | Public | 581 | 655 | 664 | 621 | 962 | 1,218 | 1,269 | 1,031 | 984 |
| 36. | TOTAL PUBLIC (1+7+35) | 1,635 | 1,650 | 1,613 | 1,660 | 2,229 | 2,618 | 2,679 | 2,568 | 2,569 |
| 37. | of which: Federal..... | 595 | 560 | 479 | 447 | 677 | 846 | 872 | 785 | 688 |
| 38. | Provincial..... | 617 | 650 | 659 | 712 | 992 | 1,150 | 1,137 | 1,066 | 1,124 |
| 39. | Municipal | 423 | 440 | 475 | 501 | 560 | 622 | 670 | 717 | 757 |
| 40. | TOTAL PRIVATE (2+34)..... | 3,856 | 4,326 | 4,108 | 4,584 | 5,805 | 6,099 | 5,685 | 5,849 | 5,693 |
| 41. | of which: Business enterprises | 2,833 | 3,049 | 2,743 | 3,039 | 4,126 | 4,524 | 3,713 | 3,906 | 4,029 |
| 42. | Institutions and housing | 1,023 | 1,277 | 1,365 | 1,545 | 1,679 | 1,575 | 1,972 | 1,943 | 1,664 |
| 43. | TOTAL PUBLIC AND PRIVATE INVESTMENT | 5,491 | 5,976 | 5,721 | 6,244 | 8,034 | 8,717 | 8,364 | 8,417 | 8,262 |
| (36 + 40) also (3 + 7 + 33) | | | | | | | | | | |

SOURCE: "Private and Public Investment in Canada".

1. Includes provincial hospitals, provincial and municipal schools and Canadian Broadcasting Corporation, considered to be direct government expenditures for the purpose of the National Accounts.

2. Includes capital items charged to operating expenses.

3. Excludes provincial hospitals and provincial and municipal schools.

4. Previous to 1956, "Telegraphs" were included in the "Railway" category.

5. Includes urban transit, motor and air transport, grain elevators, warehousing, oil and gas pipelines, toll highways and bridges.

* Preliminary.

INVESTISSEMENTS PRIVÉS ET PUBLICS AU CANADA

| 1961 | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 | 1968* | 1969 1st Estimate 1res estimations | |
|---------------------|-------|-------|--------|--------|------------------------|--------|--------|---|--|
| Millions of Dollars | | | | | En millions de dollars | | | | |
| 11 | 11 | 12 | 7 | 3 | 18 | 11 | 10 | 10 | LOGEMENTS |
| 1,447 | 1,566 | 1,695 | 2,014 | 2,121 | 2,153 | 2,326 | 2,821 | 3,175 | 1. Construits par les administrations publiques et destinés à la location |
| 1,458 | 1,577 | 1,707 | 2,021 | 2,124 | 2,171 | 2,337 | 2,831 | 3,185 | 2. Construits par l'entreprise privée |
| | | | | | | | | | 3. ENSEMBLE DES LOGEMENTS (Comptabilité nationale) |
| | | | | | | | | | ADMINISTRATIONS PUBLIQUES |
| 1,247 | 1,258 | 1,282 | 1,460 | 1,668 | 1,924 | 1,946 | 2,087 | 2,232 | 4. Ministères et autres services |
| 281 | 487 | 514 | 374 | 537 | 663 | 752 | 825 | 836 | 5. Écoles, hôpitaux, etc. ¹ |
| 9 | 10 | 6 | 7 | 9 | 10 | 15 | 13 | 15 | 6. Logements construits par les administrations publiques, mais non destinés à la location |
| 1,537 | 1,755 | 1,802 | 1,841 | 2,214 | 2,597 | 2,713 | 2,925 | 3,083 | 7. FORMATION BRUTE DE CAPITAL FIXE DES ADMINISTRATIONS PUBLIQUES (Comptabilité nationale) |
| 576 | 663 | 762 | 836 | 926 | 1,043 | 1,115 | 1,019 | 1,020 | 8. ...Agriculture et pêche |
| 449 | 480 | 521 | 632 | 735 | 1,030 | 1,051 | 1,040 | 1,020 | 9. ...Mines, carrières et puits de pétrole |
| 50 | 54 | 60 | 88 | 96 | 92 | 86 | 84 | 100 | 10. ...Forêts |
| | | | | | | | | | ENTREPRISES MANUFACTURIÈRES |
| 165 | 169 | 161 | 177 | 199 | 241 | 254 | 231 | 251 | 11. Aliments et boissons |
| 210 | 214 | 255 | 392 | 510 | 642 | 550 | 387 | 444 | 12. Produits forestiers (bois et papier) |
| 186 | 293 | 271 | 400 | 421 | 581 | 457 | 414 | 566 | 13. Fer et acier |
| 47 | 48 | 79 | 135 | 222 | 243 | 193 | 133 | 196 | 14. Métaux non ferreux |
| 45 | 52 | 53 | 82 | 108 | 160 | 120 | 78 | 100 | 15. Matériel de transport |
| 32 | 66 | 46 | 25 | 41 | 65 | 100 | 128 | 180 | 16. Minéraux non métalliques |
| 126 | 100 | 118 | 143 | 279 | 285 | 270 | 307 | 194 | 17. Pétrole et houille |
| 274 | 327 | 375 | 477 | 560 | 697 | 590 | 540 | 609 | 18. Produits chimiques |
| | | | | | | | | | 19. Autres entreprises manufacturières ² |
| 1,085 | 1,269 | 1,358 | 1,831 | 2,340 | 2,914 | 2,534 | 2,218 | 2,540 | 20. ENSEMBLE DES ENTREPRISES MANUFACTURIÈRES |
| | | | | | | | | | SERVICES PUBLICS ³ |
| 570 | 583 | 613 | 752 | 939 | 1,143 | 1,266 | 1,392 | 1,521 | 21. Énergie électrique |
| 59 | 69 | 84 | 68 | 72 | 92 | 76 | 116 | 107 | 22. Distribution du gaz |
| 199 | 188 | 202 | 227 | 280 | 309 | 335 | 267 | 311 | 23. Chemins de fer ⁴ |
| 99 | 83 | 69 | 72 | 109 | 97 | 98 | 99 | 123 | 24. Transport par eau et services connexes |
| 321 | 371 | 420 | 409 | 443 | 542 | 592 | 628 | 633 | 25. Téléphones et télégraphes ⁴ |
| 74 | 64 | 62 | 68 | 115 | 118 | 105 | 104 | 135 | 26. Services municipaux de distribution d'eau |
| 369 | 237 | 314 | 452 | 451 | 596 | 652 | 640 | 607 | 27. Tous autres services publics ^{2,5} |
| 1,691 | 1,595 | 1,764 | 2,048 | 2,409 | 2,897 | 3,124 | 3,246 | 3,437 | 28. ENSEMBLES DES SERVICES PUBLICS |
| 307 | 319 | 338 | 368 | 395 | 468 | 542 | 524 | 612 | 29. ...Commerces de gros et de détail |
| 540 | 541 | 580 | 674 | 874 | 1,059 | 992 | 925 | 1,071 | 30. ...Services commerciaux et financiers |
| 343 | 353 | 366 | 408 | 489 | 570 | 584 | 612 | 713 | 31. ...Institutions ³ |
| 136 | 109 | 135 | 197 | 263 | 249 | 244 | 254 | 265 | 32. ...Industrie du bâtiment |
| 5,177 | 5,383 | 5,884 | 7,082 | 8,527 | 10,322 | 10,272 | 9,922 | 10,778 | 33. FORMATION TOTALE DE CAPITAL FIXE DES ENTREPRISES (non compris les logements, Comptabilité nationale) |
| 4,242 | 4,457 | 4,809 | 5,792 | 6,856 | 8,188 | 7,954 | 7,749 | 8,380 | 34. ...dont: Secteur privé |
| 935 | 926 | 1,075 | 1,290 | 1,671 | 2,134 | 2,318 | 2,173 | 2,398 | 35. Secteur public |
| 2,483 | 2,692 | 2,889 | 3,138 | 3,888 | 4,749 | 5,042 | 5,108 | 5,491 | 36. ENSEMBLE DES INV. PUBLICS (1 + 7 + 35) |
| 605 | 549 | 516 | 543 | 656 | 923 | 1,037 | 953 | 1,086 | 37. ...dont: Gouvernement fédéral |
| 1,107 | 1,196 | 1,321 | 1,584 | 1,954 | 2,364 | 2,562 | 2,605 | 2,720 | 38. Provinces |
| 771 | 947 | 1,052 | 1,011 | 1,278 | 1,462 | 1,443 | 1,550 | 1,685 | 39. Municipalités |
| 5,689 | 6,023 | 6,504 | 7,806 | 8,977 | 10,341 | 10,280 | 10,570 | 11,555 | 40. ENSEMBLE DES INV. PRIVÉS (2 + 34) |
| 3,957 | 4,166 | 4,513 | 5,459 | 6,468 | 7,773 | 7,552 | 7,331 | 7,900 | 41. ...dont: Entreprises |
| 1,732 | 1,857 | 1,991 | 2,347 | 2,509 | 2,568 | 2,728 | 3,239 | 3,655 | 42. Institutions et logements |
| 8,172 | 8,715 | 9,393 | 10,944 | 12,865 | 15,090 | 15,322 | 15,678 | 17,046 | 43. ENSEMBLE DES INVESTISSEMENTS PRIVÉS ET PUBLICS (36 + 40) ou (3 + 7 + 33) |

SOURCE: "Investissements privés et publics au Canada".

1. Y compris les hôpitaux provinciaux, les écoles provinciales et municipales et la Société Radio-Canada qui, dans le cadre de la comptabilité nationale, sont censés être des dépenses directes des administrations.

2. Y compris les dépenses en immobilisations imputées sur les frais d'exploitation.

3. Non compris les hôpitaux provinciaux et les écoles provinciales et municipales.

4. Avant 1956, les "Télégraphes" figuraient à la rubrique "Chemins de fer".

5. Y compris le transport urbain, le transport routier et aérien, les silos à céréales, l'entreposage, les oléoducs et gazoducs, les routes et les ponts à péage.

* Chiffres provisoires.

CANADIAN BALANCE OF INTERNATIONAL PAYMENTS

CURRENT ACCOUNT BALANCE COURANTE

| | ANNUAL TOTALS | | | | | 1965 | | | | 1966 | |
|---|---------------------|--------|--------|--------|--------|------------------------|--------|-----------|--------|---------|--------|
| | ANNÉE | | | | | Quarter | | Trimestre | | Quarter | |
| | 1964 | 1965 | 1966 | 1967 | 1968* | I | II | III | IV | I | II |
| | Millions of Dollars | | | | | En millions de dollars | | | | | |
| NOT SEASONALLY ADJUSTED | | | | | | | | | | | |
| CURRENT RECEIPTS | | | | | | | | | | | |
| Merchandise exports (adjusted) ¹ | 8,238 | 8,745 | 10,326 | 11,387 | 13,597 | 1,826 | 2,191 | 2,263 | 2,465 | 2,223 | 2,602 |
| Non-merchandise receipts | | | | | | | | | | | |
| Gold production available for export . . . | 145 | 138 | 127 | 112 | 112 | 35 | 34 | 35 | 34 | 34 | 29 |
| Travel..... | 662 | 747 | 840 | 1,304 | 992 | 63 | 158 | 415 | 111 | 74 | 183 |
| Interest and dividends | 332 | 322 | 318 | 294 | 339 | 70 | 76 | 73 | 103 | 70 | 79 |
| Freight and shipping | 644 | 668 | 758 | 845 | 919 | 139 | 167 | 180 | 182 | 156 | 185 |
| Inheritances and immigrants' funds..... | 169 | 216 | 268 | 337 | 371 | 42 | 57 | 65 | 52 | 44 | 71 |
| All other current receipts | 557 | 645 | 759 | 806 | 776 | 156 | 156 | 162 | 171 | 185 | 187 |
| Total non-merchandise receipts | 2,509 | 2,736 | 3,070 | 3,698 | 3,509 | 505 | 648 | 930 | 653 | 563 | 734 |
| Total Current Receipts | 10,747 | 11,481 | 13,396 | 15,085 | 17,106 | 2,331 | 2,839 | 3,193 | 3,118 | 2,786 | 3,336 |
| CURRENT PAYMENTS | | | | | | | | | | | |
| Merchandise imports (adjusted) ¹ | 7,537 | 8,627 | 10,102 | 10,906 | 12,302 | 1,866 | 2,218 | 2,101 | 2,442 | 2,213 | 2,651 |
| Non-merchandise payments | | | | | | | | | | | |
| Travel..... | 712 | 796 | 900 | 877 | 1,000 | 157 | 219 | 276 | 144 | 191 | 239 |
| Interest and dividends | 1,010 | 1,086 | 1,140 | 1,190 | 1,310 | 260 | 244 | 225 | 357 | 246 | 250 |
| Freight and shipping | 679 | 761 | 823 | 884 | 941 | 149 | 194 | 208 | 210 | 168 | 212 |
| Inheritances and emigrants' funds..... | 201 | 211 | 198 | 213 | 220 | 43 | 49 | 61 | 58 | 36 | 44 |
| Official contributions..... | 69 | 93 | 166 | 181 | 133 | 23 | 21 | 31 | 18 | 33 | 18 |
| All other current payments..... | 963 | 1,037 | 1,229 | 1,377 | 1,381 | 254 | 258 | 257 | 268 | 286 | 302 |
| Total non-merchandise payments..... | 3,634 | 3,984 | 4,456 | 4,722 | 4,985 | 886 | 985 | 1,058 | 1,055 | 960 | 1,065 |
| Total Current Payments | 11,171 | 12,611 | 14,558 | 15,628 | 17,287 | 2,752 | 3,203 | 3,159 | 3,497 | 3,173 | 3,716 |
| BALANCE ON CURRENT ACCOUNT | | | | | | | | | | | |
| Merchandise trade | 701 | 118 | 224 | 481 | 1,295 | -40 | -27 | 162 | 23 | 10 | -49 |
| Non-merchandise trade | | | | | | | | | | | |
| Gold production available for export . . . | 145 | 138 | 127 | 112 | 112 | 35 | 34 | 35 | 34 | 34 | 29 |
| Travel..... | -50 | -49 | -60 | 427 | -8 | -94 | -61 | 139 | -33 | -117 | -56 |
| Interest and dividends | -678 | -764 | -822 | -896 | -971 | -190 | -168 | -152 | -254 | -176 | -171 |
| Freight and shipping | -35 | -93 | -65 | -39 | -22 | -10 | -27 | -28 | -28 | -12 | -27 |
| Inheritances and migrants' funds | -32 | 5 | 70 | 124 | 151 | -1 | 8 | 4 | -6 | 8 | 27 |
| Official contributions..... | -69 | -93 | -166 | -181 | -133 | -23 | -21 | -31 | -18 | -33 | -18 |
| All other current transactions | -406 | -392 | -470 | -571 | -605 | -98 | -102 | -95 | -97 | -101 | -115 |
| Total non-merchandise trade | -1,125 | -1,248 | -1,386 | -1,024 | -1,476 | -381 | -337 | -128 | -402 | -397 | -331 |
| Current Account Balance | -424 | -1,130 | -1,162 | -543 | -181 | -421 | -364 | 34 | -379 | -387 | -380 |
| With the United States | -1,635 | -1,937 | -2,030 | -1,379 | -957 | -595 | -532 | -175 | -635 | -590 | -605 |
| With the United Kingdom..... | 605 | 505 | 425 | 484 | 440 | 96 | 141 | 138 | 130 | 106 | 110 |
| With all other countries | 606 | 302 | 443 | 352 | 336 | 78 | 27 | 71 | 126 | 97 | 115 |
| SEASONALLY ADJUSTED: ANNUAL RATES★ | | | | | | | | | | | |
| | 1963 | 1964 | | | | 1965 | | | | 1966 | |
| | IV | I | II | III | IV | I | II | III | IV | I | II |
| | | | | | | | | | | | |
| MERCHANDISE TRADE | | | | | | | | | | | |
| Exports | 7,668 | 7,888 | 8,428 | 8,492 | 8,144 | 8,264 | 8,460 | 8,840 | 9,416 | 9,816 | 9,940 |
| Imports..... | 7,052 | 7,344 | 7,604 | 7,528 | 7,672 | 8,076 | 8,320 | 8,744 | 9,368 | 9,516 | 9,856 |
| Balance..... | 616 | 544 | 824 | 964 | 472 | 188 | 140 | 96 | 48 | 300 | 84 |
| NON-MERCHANDISE TRADE | | | | | | | | | | | |
| Balance..... | -1,084 | -1,164 | -1,068 | -1,172 | -1,096 | -1,180 | -1,276 | -1,200 | -1,336 | -1,220 | -1,224 |
| CURRENT ACCOUNT BALANCE | -468 | -620 | -244 | -208 | -624 | -992 | -1,136 | -1,104 | -1,288 | -920 | -1,140 |

SOURCE: Dominion Bureau of Statistics. "Quarterly Estimates of the Canadian Balance of International Payments".

★ Provisional estimates 1963-1965.

1. Adjusted for balance of payments purposes to exclude some non-commercial items and for the timing of some transactions.

* Preliminary.

† Revised.

BALANCE CANADIENNE DES PAIEMENTS

CURRENT ACCOUNT BALANCE COURANTE

| Trimestre | | 1967 | | | | 1968* | | | | |
|------------------------------|-------|---------|-------|-----------|------------------------|---------|-------|-----------|-------|--|
| | | Quarter | | Trimestre | | Quarter | | Trimestre | | |
| III | IV | I | II | III | IV | I | II | III | IV | |
| Millions of Dollars | | | | | En millions de dollars | | | | | |
| DONNÉES NON DÉSAISONNALISÉES | | | | | | | | | | |
| 2,695 | 2,806 | 2,609 | 3,018 | 2,703 | 3,057 | 3,019 | 3,541 | 3,351 | 3,686 | RECETTES COURANTES |
| 32 | 32 | 32 | 28 | 26 | 26 | 29 | 28 | 27 | 28 | Exportations de marchandises (après ajustement) ¹ |
| 455 | 128 | 82 | 346 | 708 | 168 | 79 | 235 | 548 | 130 | Invisibles |
| 55 | 114 | 70 | 53 | 61 | 110 | 68 | 80 | 79 | 112 | Production d'or disponible pour l'exportation |
| 210 | 207 | 181 | 216 | 222 | 226 | 200 | 236 | 238 | 245 | Voyages |
| 86 | 67 | 60 | 96 | 106 | 75 | 57 | 102 | 128 | 84 | Intérêts et dividendes |
| 195 | 192 | 214 | 193 | 202 | 197 | 187 | 193 | 196 | 200 | Transports (terre, eau, air) |
| | | | | | | | | | | Capitaux des immigrants et successions |
| | | | | | | | | | | Toutes autres recettes courantes |
| 1,033 | 740 | 639 | 932 | 1,325 | 802 | 620 | 874 | 1,216 | 799 | Total des invisibles (recettes) |
| 3,728 | 3,546 | 3,248 | 3,950 | 4,028 | 3,859 | 3,639 | 4,415 | 4,567 | 4,485 | Ensemble des recettes courantes |
| 2,472 | 2,766 | 2,511 | 3,012 | 2,617 | 2,766 | 2,788 | 3,186 | 2,884 | 3,444 | PAIEMENTS COURANTS |
| 315 | 155 | 209 | 230 | 278 | 160 | 209 | 243 | 375 | 173 | Importations de marchandises (après ajustement) ¹ |
| 230 | 414 | 249 | 272 | 270 | 399 | 292 | 315 | 298 | 405 | Invisibles |
| 225 | 218 | 187 | 232 | 233 | 232 | 201 | 244 | 245 | 251 | Voyages |
| 60 | 58 | 42 | 47 | 65 | 59 | 41 | 48 | 70 | 61 | Intérêts et dividendes |
| 82 | 33 | 52 | 80 | 20 | 29 | 14 | 39 | 51 | 29 | Transports (terre, eau, air) |
| 311 | 330 | 332 | 357 | 343 | 345 | 342 | 344 | 343 | 352 | Capitaux des émigrants et successions |
| | | | | | | | | | | Contributions officielles |
| | | | | | | | | | | Tous autres paiements courants |
| 1,223 | 1,208 | 1,071 | 1,218 | 1,209 | 1,224 | 1,099 | 1,233 | 1,382 | 1,271 | Total des invisibles (paiements) |
| 3,695 | 3,974 | 3,582 | 4,230 | 3,826 | 3,990 | 3,887 | 4,419 | 4,266 | 4,715 | Ensemble des paiements courants |
| 223 | 40 | 98 | 6 | 86 | 291 | 231 | 355 | 467 | 242 | BALANCE COURANTE |
| 32 | 32 | 32 | 28 | 26 | 26 | 29 | 28 | 27 | 28 | Marchandises |
| 140 | -27 | -127 | 116 | 430 | 8 | -130 | -8 | 173 | -43 | Invisibles |
| -175 | -300 | -179 | -219 | -209 | -289 | -224 | -235 | -219 | -293 | Production d'or disponible pour l'exportation |
| -15 | -11 | -6 | -16 | -11 | -6 | -1 | -8 | -7 | -6 | Voyages |
| 26 | 9 | 18 | 49 | 41 | 16 | 16 | 54 | 58 | 23 | Intérêts et dividendes |
| -82 | -33 | -52 | -80 | -20 | -29 | -14 | -39 | -51 | -29 | Transports (terre, eau, air) |
| -116 | -138 | -118 | -164 | -141 | -148 | -155 | -151 | -147 | -152 | Capitaux des migrants et successions |
| | | | | | | | | | | Contributions officielles |
| | | | | | | | | | | Toutes autres transactions courantes |
| -190 | -468 | -432 | -286 | 116 | -422 | -479 | -359 | -166 | -472 | Total des invisibles (solde) |
| 33 | -428 | -334 | -280 | 202 | -131 | -248 | -4 | 301 | -230 | Solde de la balance courante |
| | | | | | | | | | | dont: |
| -191 | -644 | -582 | -520 | 53 | -330 | -460 | -289 | 120 | -328 | avec les États-Unis |
| 101 | 108 | 125 | 108 | 88 | 163 | 118 | 123 | 108 | 91 | avec le Royaume-Uni |
| 123 | 108 | 123 | 132 | 61 | 36 | 94 | 162 | 73 | 7 | avec l'ensemble des autres pays |

DONNÉES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS★

| Trimestre | | 1967 | | | | 1968† | | | |
|-------------------------------------|--------|---------|--------|-----------|--------|---------|--------|-----------|--------|
| | | Quarter | | Trimestre | | Quarter | | Trimestre | |
| III | IV | I | II | III | IV | I | II | III | IV |
| 0,640 | 10,908 | 11,448 | 11,504 | 10,712 | 11,884 | 13,148 | 13,492 | 13,436 | 14,312 |
| 0,304 | 10,732 | 10,760 | 11,188 | 10,964 | 10,712 | 12,052 | 11,820 | 12,168 | 13,168 |
| 336 | 176 | 688 | 316 | -252 | 1,172 | 1,096 | 1,672 | 1,268 | 1,144 |
| BALANCE COMMERCIALE | | | | | | | | | |
| Exportations | | | | | | | | | |
| Importations | | | | | | | | | |
| Solde | | | | | | | | | |
| BALANCE DES INVISIBLES | | | | | | | | | |
| Solde | | | | | | | | | |
| SOLDE DE LA BALANCE COURANTE | | | | | | | | | |
| 516 | -1,584 | -1,224 | -1,060 | -488 | -1,324 | -1,468 | -1,352 | -1,572 | -1,512 |
| 180 | -1,408 | -536 | -744 | -740 | -152 | -372 | 320 | -304 | -368 |

SOURCE: Bureau fédéral de la Statistique, "Quarterly Estimates of the Canadian Balance of International Payments".

★ Estimations provisoires, 1963-1965.

1. Données ajustées de façon à exclure de la balance des paiements certains éléments de nature non commerciale et à tenir compte du chevauchement de certaines opérations sur plus d'une période.

* Chiffres provisoires.

† Chiffres rectifiés.

CANADIAN BALANCE OF INTERNATIONAL PAYMENTS

CAPITAL ACCOUNT¹ BALANCE DES CAPITAUX¹

| | ANNUAL TOTALS | | | | | 1965 | | | | | |
|---|---------------------|------------|--------------|--------------|---------------|------------------------|------------|------------|------------|-------------|------------|
| | ANNÉE | | | | | Quarter | | Trimestre | | Quarter | |
| | 1964 | 1965 | 1966 | 1967 | 1968* | I | II | III | IV | I | II |
| | Millions of Dollars | | | | | En millions de dollars | | | | | |
| CAPITAL MOVEMENTS IN LONG-TERM FORMS | | | | | | | | | | | |
| Direct investment | | | | | | | | | | | |
| Direct investment in Canada ² | 270 | 535 | 710 | 620 | 585 | 142 | 133 | 111 | 149 | 134 | 20 |
| Direct investment abroad ² | -95 | -125 | -5 | -90 | -170 | -57 | 33 | -55 | -46 | -22 | -2 |
| Canadian stocks | | | | | | | | | | | |
| Trade in outstanding stocks | -98 | -274 | -136 | 12 | 112 | -93 | -85 | -28 | -68 | -14 | -4 |
| New issues | 22 | 24 | 57 | 45 | 72 | 9 | 5 | 3 | 7 | 46 | |
| Retirements | -58 | -7 | -4 | — | -1 | -3 | — | -3 | -1 | -1 | — |
| Canadian bonds | | | | | | | | | | | |
| Trade in outstanding bonds | | | | | | | | | | | |
| Government of Canada | 60 | 53 | -77 | -41 | -17 | 1 | 13 | 31 | 8 | -7 | -1 |
| Provincial | 15 | 12 | -7 | -7 | -33 | 4 | 2 | 4 | 2 | 1 | — |
| Municipal | 5 | 7 | -3 | 6 | -7 | 2 | 2 | 1 | 2 | -1 | — |
| Corporate | -3 | -17 | -17 | -14 | -13 | -5 | -4 | — | -8 | -5 | — |
| Total | 77 | 55 | -104 | -56 | -70 | 2 | 13 | 36 | 4 | -12 | -2 |
| New issues | | | | | | | | | | | |
| Government of Canada | 43 | 28 | 32 | 20 | 288 | 8 | 1 | 12 | 7 | 4 | 1 |
| Provincial | 439 | 297 | 448 | 760 | 898 | 30 | 124 | 86 | 57 | 126 | 16 |
| Municipal | 182 | 84 | 177 | 163 | 130 | 18 | 33 | 12 | 21 | 60 | 5 |
| Corporate | 414 | 807 | 751 | 312 | 573 | 240 | 173 | 175 | 219 | 341 | 12 |
| Total | 1,078 | 1,216 | 1,408 | 1,255 | 1,889 | 296 | 331 | 285 | 304 | 531 | 35 |
| Retirements | | | | | | | | | | | |
| Government of Canada | -88 | -85 | -203 | -95 | -58 | -9 | -29 | -28 | -19 | -54 | -8 |
| Provincial | -66 | -31 | -65 | -61 | -74 | -8 | -10 | -4 | -9 | -24 | -1 |
| Municipal | -53 | -53 | -96 | -53 | -60 | -12 | -15 | -7 | -19 | -13 | -1 |
| Corporate | -117 | -214 | -131 | -129 | -202 | -37 | -128 | -16 | -33 | -24 | -5 |
| Total | -324 | -383 | -495 | -338 | -394 | -66 | -182 | -55 | -80 | -115 | -10 |
| Columbia River Treaty: net | 54 | 32 | 32 | 44 | 88 | — | — | — | 32 | — | — |
| Foreign securities | -52 | -85 | -401 | -418 | -464 | -39 | -13 | -20 | -13 | -79 | -12 |
| Government of Canada loans and subscriptions | | | | | | | | | | | |
| Advances | -10 | -14 | -35 | -38 | -78 | — | — | — | -14 | -6 | — |
| Repayments | 10 | 10 | 24 | 34 | 5 | 5 | 2 | 1 | 2 | 2 | — |
| Other long-term capital | -54 | -120 | 10 | 269 | -30 | 17 | -55 | -59 | -23 | 1 | 4 |
| Total capital movements in long-term forms | 820 | 864 | 1,061 | 1,339 | 1,544 | 213 | 182 | 216 | 253 | 465 | 21 |
| CAPITAL MOVEMENTS IN SHORT-TERM FORMS | | | | | | | | | | | |
| Resident holdings of foreign bank balances and other short-term funds | -528 | 138 | -601 | -286 | -373 | 171 | 140 | -74 | -99 | -171 | -1 |
| Non-Resident holdings of Canadian assets | | | | | | | | | | | |
| Canadian dollar deposits | 28 | 31 | 10 | 24 | 70 | 38 | -37 | -19 | 49 | -15 | — |
| Canadian government demand liabilities | — | 2 | 5 | -4 | 21 | -1 | -4 | -5 | 12 | -6 | — |
| Treasury bills | -16 | 12 | -15 | 4 | 48 | 27 | -10 | -2 | -3 | -8 | — |
| Commercial paper | -11 | 10 | — | 11 | -11 | -1 | 8 | 3 | — | -12 | — |
| Finance company paper | 196 | -162 | -4 | -54 | -135 | -34 | -2 | -61 | -65 | 27 | — |
| Other finance company obligations | 52 | 209 | 154 | 34 | 19 | 26 | 99 | 90 | -6 | 34 | -1 |
| Other short-term capital movements n.i.e. ³ | 246 | 183 | 193 | -507 | -649 | -90 | -11 | 44 | 240 | -65 | 9 |
| Total capital movements in short-term forms | -33 | 423 | -258 | -778 | -1,010 | 136 | 183 | -24 | 128 | -216 | 4 |
| Net Capital Movements (excluding changes in reserves and I.M.F. position) | 787 | 1,287 | 803 | 561 | 534 | 349 | 365 | 192 | 381 | 249 | 20 |
| Current Account Balance | -424 | -1,130 | -1,162 | -543 | -181 | -421 | -364 | 34 | -379 | -387 | -38 |
| CHANGES IN RESERVES AND I.M.F. POSITION | 363 | 157 | -359 | 18 | 353 | -72 | 1 | 226 | 2 | -138 | -11 |
| Official holdings of gold and foreign exchange | 86 | -11 | -462 | 34 | 604 | -118 | -92 | 144 | 55 | -166 | -18 |
| Net position in International Monetary Fund | 277 | 168 | 103 | -16 | -249 | 46 | 93 | 82 | -53 | 28 | 6 |
| Other special financial arrangements | — | — | — | — | -2 | — | — | — | — | — | — |

SOURCE: Dominion Bureau of Statistics, "Quarterly Estimates of the Canadian Balance of International Payments", "Sales and Purchases of Securities between Canada and Other Countries".

1. A minus sign indicates an outflow of capital from Canada.

2. Exclusive of undistributed profits.

3. Includes changes in loans and accounts receivable and payable and balancing item representing difference between direct measurements of current and capital accounts.

* Preliminary.

BALANCE CANADIENNE DES PAIEMENTS

CAPITAL ACCOUNT¹BALANCE DES CAPITAUX¹

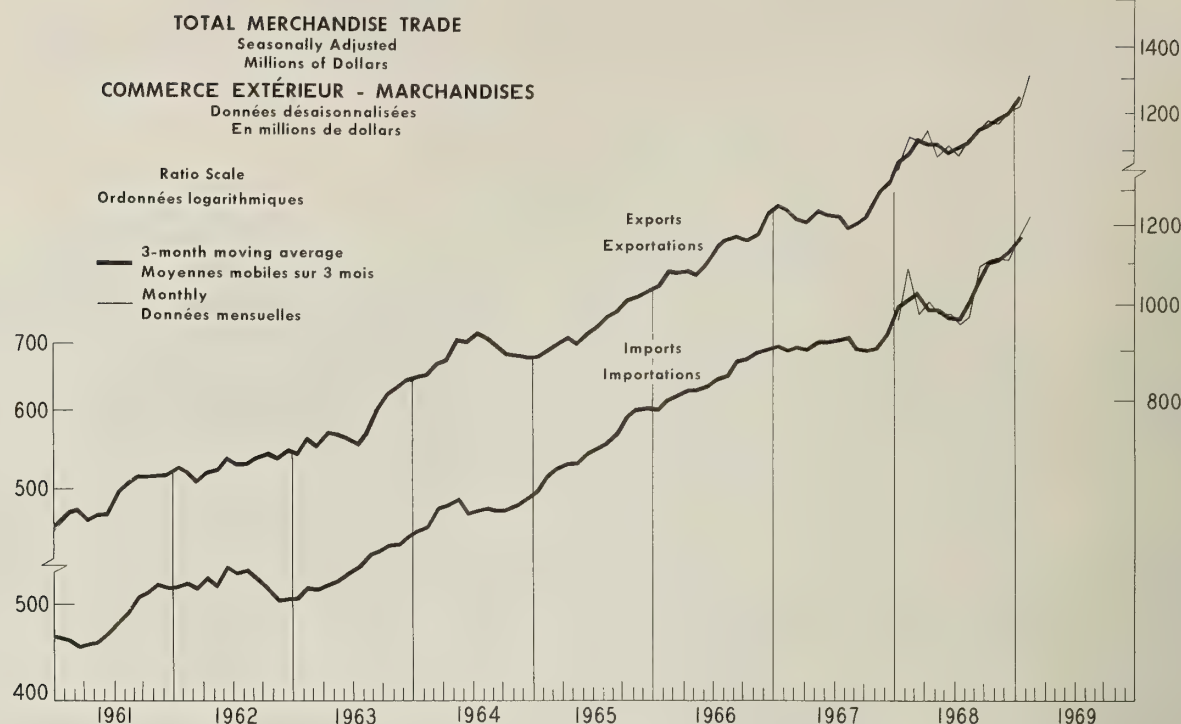
| Trimestre | | 1967* | | | | 1968* | | | | |
|---|------|---------|------|-----------|------|------------------------|------|-----------|------|---|
| | | Quarter | | Trimestre | | Quarter | | Trimestre | | |
| III | IV | I | II | III | IV | I | II | III | IV | |
| Millions of Dollars | | | | | | En millions de dollars | | | | |
| MOUVEMENTS DE CAPITAUX À LONG TERME | | | | | | | | | | |
| Investissements directs | | | | | | | | | | |
| 151 | 222 | 138 | 164 | 143 | 175 | 10 | 205 | 185 | 185 | Investissements des étrangers au Canada ² |
| 80 | -34 | -30 | -7 | -25 | -28 | -85 | 10 | -15 | -80 | Investissements des Canadiens à l'étranger ² |
| Actions de sociétés canadiennes | | | | | | | | | | |
| -34 | -44 | -53 | -17 | 30 | 52 | 15 | 34 | 10 | 53 | Opérations sur titres en circulation |
| 4 | 4 | 11 | 8 | 7 | 19 | 9 | 10 | 28 | 25 | Émissions |
| -2 | — | — | — | — | — | — | — | — | -1 | Rachats |
| Obligations canadiennes | | | | | | | | | | |
| Opérations sur titres en circulation | | | | | | | | | | |
| -44 | -12 | -11 | -21 | -5 | -4 | -19 | -4 | -5 | 11 | Gouvernement canadien |
| -2 | — | — | -3 | -1 | -3 | -16 | -5 | -4 | -8 | Provinces |
| -1 | 1 | 1 | 5 | -1 | 1 | -3 | -1 | -2 | -1 | Municipalités |
| -5 | -4 | — | -3 | -3 | -8 | -15 | -1 | -2 | 5 | Sociétés |
| -52 | -15 | -10 | -22 | -10 | -14 | -53 | -11 | -13 | 7 | Total |
| Émissions | | | | | | | | | | |
| 12 | 6 | 3 | 4 | 4 | 9 | 4 | 255 | 4 | 25 | Gouvernement canadien |
| 95 | 59 | 217 | 242 | 118 | 183 | 240 | 180 | 279 | 199 | Provinces |
| 5 | 60 | 56 | 6 | 52 | 49 | 46 | 34 | 25 | 25 | Municipalités |
| 187 | 99 | 30 | 31 | 93 | 158 | 117 | 233 | 152 | 71 | Sociétés |
| 299 | 224 | 306 | 283 | 267 | 399 | 407 | 702 | 460 | 320 | Total |
| Amortissements et rachats | | | | | | | | | | |
| -43 | -26 | -3 | -63 | — | -29 | -11 | -29 | — | -18 | Gouvernement canadien |
| -13 | -13 | -22 | -24 | -5 | -10 | -21 | -20 | -8 | -25 | Provinces |
| -11 | -56 | -11 | -12 | -8 | -22 | -16 | -11 | -10 | -23 | Municipalités |
| -18 | -36 | -22 | -32 | -35 | -40 | -78 | -61 | -21 | -42 | Sociétés |
| -85 | -131 | -58 | -131 | -48 | -101 | -126 | -121 | -39 | -108 | Total |
| — | 32 | — | — | — | 44 | — | — | — | 88 | Traité relatif au Fleuve Columbia (net) |
| -103 | -93 | -74 | -70 | -142 | -132 | -87 | -127 | -132 | -118 | Valeurs étrangères |
| Prêts et souscriptions du gouvernement canadien | | | | | | | | | | |
| -9 | -17 | -3 | -3 | -9 | -23 | -10 | -8 | -16 | -44 | Avances |
| 1 | 19 | 11 | 2 | 1 | 20 | 2 | 2 | 1 | — | Remboursements |
| -11 | -24 | 39 | 49 | 87 | 94 | 30 | 25 | -77 | -8 | Autres opérations en capital à long terme |
| 239 | 143 | 277 | 256 | 301 | 505 | 112 | 721 | 392 | 319 | .. Solde des mouvements de capitaux à long terme |
| MOUVEMENTS DE CAPITAUX À COURT TERME | | | | | | | | | | |
| Avoirs étrangers des résidents canadiens | | | | | | | | | | |
| -317 | -97 | 332 | 44 | -311 | -351 | -125 | 27 | -149 | -126 | Soldes en banque et autres capitaux à court terme |
| Avoirs canadiens des non-résidents | | | | | | | | | | |
| 21 | 12 | 48 | -59 | 7 | 28 | 8 | 4 | 4 | 54 | Dépôts en dollars canadiens |
| 5 | 8 | -6 | -7 | -2 | 11 | -4 | -3 | 1 | 27 | Créances à vue sur le gouvernement canadien |
| 2 | -9 | 15 | 8 | -17 | -2 | 23 | 1 | 11 | 13 | Bons du Trésor |
| 12 | 5 | -6 | 5 | 1 | 11 | 7 | -17 | 2 | -3 | Papier à court terme — sociétés de financement exclues |
| -55 | 29 | 7 | -24 | -55 | 18 | -60 | -35 | -37 | -3 | — sociétés de financement |
| 44 | 87 | -17 | 11 | -31 | 71 | -7 | -6 | -1 | 33 | Autres engagements des sociétés de financement |
| -69 | 231 | -329 | -8 | -39 | -131 | -471 | -68 | -363 | 253 | Autres opérations en capital à court terme n.c.a. ³ |
| 357 | 266 | 44 | -30 | -447 | -345 | -629 | -97 | -532 | 248 | .. Solde des mouvements de capitaux à court terme |
| Mouvements nets de capitaux (compte non tenu de la variation des réserves | | | | | | | | | | |
| et de la position au F.M.I.) | | | | | | | | | | |
| -118 | 409 | 321 | 226 | -146 | 160 | -517 | 624 | -140 | 567 | .. Solde de la balance courante |
| 33 | -428 | -334 | -280 | 202 | -131 | -248 | -4 | 301 | -230 | .. VARIATION DES RÉSERVES ET DE LA POSITION AU F.M.I. |
| -85 | -19 | -13 | -54 | 56 | 29 | -765 | 620 | 161 | 337 | Avoirs officiels en or et en devises |
| -105 | -10 | -35 | -37 | 55 | 51 | -23 | 355 | -43 | 315 | Position nette au Fonds Monétaire International |
| 20 | -9 | 22 | -17 | 1 | -22 | -471 | 130 | 70 | 22 | Autres opérations spéciales d'ordre financier |
| — | — | — | — | — | — | -271 | 135 | 134 | — | |

SOURCE: Bureau fédéral de la Statistique. "Quarterly Estimates of the Canadian Balance of International Payments". "Sales and Purchases of Securities between Canada and Other Countries".

1. Le signe - indique une sortie de fonds.
2. Non compris les bénéfices non distribués.

3. Y compris les variations d'une période à l'autre des prêts, des comptes à recevoir et à payer et aussi — tous les éléments de la balance courante et de la balance des capitaux ne pouvant être calculés avec la même précision — un solde "erreur restante".
* Chiffres provisoires.

EXTERNAL TRADE AND TRADE INDEXES



EXPORTS★

EXPORTATIONS★

| Years and Months | MERCHANDISE EXPORTS ¹ (Excluding Gold) TO EXPORTATIONS DE MARCHANDISES ¹ (or exclu) — DESTINATION | | | | | | | | New Gold Production Available for Export — Production d'or neuf disponible pour l'exportation 2, 3 | EXPORT INDEXES (not seasonally adjusted) INDICES DES EXPORTATIONS (non désaisonnalisés) | | |
|------------------------|--|--------------------|--|----------|---|--------------------|--|----------|---|--|--------------------|--------|
| | Seasonally Adjusted Données désaisonnalisées | | | | Not Seasonally Adjusted Données non désaisonnalisées | | | | | Value — Valeurs | Price — Prix | Volume |
| | U.S. — É.-U. | U.K. — R.-U. | All Other Countries — Tous autres pays | Total | U.S. — É.-U. | U.K. — R.-U. | All Other Countries — Tous autres pays | Total | | | | |
| | Millions of Dollars | | | | En millions de dollars | | | | | | | |
| 1948 = 100 | | | | | | | | | | | | |
| 1963 | | | | | 3,917 | 1,016 | 2,056 | 6,990 | 154 | 223.2 | 128.9 | 173.2 |
| 1964 | | | | | 4,437 | 1,207 | 2,659 | 8,304 | 145 | 265.7 | 130.7 | 203.3 |
| 1965 | | | | | 5,033 | 1,185 | 2,549 | 8,767 | 138 | 279.8 | 132.4 | 211.3 |
| 1966 | | | | | 6,235 | 1,132 | 2,959 | 10,325 | 127 | 330.6 | 137.9 | 239.7 |
| 1967 | | | | | 7,323 | 1,178 | 2,910 | 11,411 | 112 | 364.7 | 140.6 | 259.4 |
| 1968 | | | | | 9,180† | 1,226† | 3,168† | 13,574† | 133 | 434.0 | 145.4 | 298.5 |
| 1966—Dec. | 572.9 | 88.6 | 255.1 | 916.6 | 566.6 | 98.7 | 258.3 | 923.6 | 10.4 | 354.2 | 140.4 | 252.3 |
| 1967—Jan. | 594.2 | 129.0 | 296.5 | 1,019.7 | 553.7 | 118.1 | 276.5 | 948.3 | 8.1 | 365.0 | 139.9 | 260.9 |
| Feb. | 604.9 | 93.8 | 261.2 | 959.9 | 537.5 | 88.2 | 199.9 | 825.6 | 11.7 | 316.6 | 139.7 | 226.6 |
| Mar. | 557.9 | 87.8 | 241.9 | 887.6 | 561.4 | 76.3 | 212.9 | 850.6 | 12.8 | 326.1 | 139.7 | 233.4 |
| Apr. | 595.1 | 97.7 | 264.5 | 957.3 | 577.8 | 85.7 | 235.3 | 898.8 | 5.9 | 343.7 | 140.5 | 244.6 |
| May | 586.3 | 97.2 | 258.1 | 941.6 | 658.6 | 120.2 | 287.3 | 1,066.1 | 8.8 | 409.3 | 140.6 | 291.1 |
| June | 595.1 | 104.2 | 259.1 | 958.4 | 632.2 | 104.6 | 296.9 | 1,033.7 | 13.0 | 397.5 | 140.8 | 282.3 |
| July | 600.3 | 93.0 | 236.7 | 930.0 | 597.1 | 91.0 | 272.7 | 960.8 | 5.3 | 369.2 | 140.6 | 262.6 |
| Aug. | 606.7 | 100.1 | 230.2 | 937.0 | 586.2 | 96.5 | 229.0 | 911.7 | 9.6 | 350.0 | 141.0 | 248.2 |
| Sept. | 616.8 | 92.1 | 173.9 | 882.8 | 570.3 | 86.8 | 191.4 | 848.5 | 11.4 | 324.4 | 141.1 | 229.9 |
| Oct. | 649.2 | 104.0 | 206.3 | 959.5 | 680.7 | 100.4 | 225.7 | 1,006.8 | 8.2 | 386.1 | 141.0 | 273.8 |
| Nov. | 650.6 | 94.0† | 228.9† | 973.5† | 700.1 | 98.8 | 246.0 | 1,044.9 | 10.2 | 399.2 | 141.7 | 281.7 |
| Dec. | 688.0 | 108.3† | 241.0† | 1,037.3† | 667.6 | 111.6 | 235.9 | 1,015.1 | 7.5 | 389.8 | 142.4 | 273.7 |
| 1968—Jan. | 708.8 | 105.0 | 237.6 | 1,051.4 | 690.1 | 95.9 | 207.9 | 993.9 | 13.0 | 382.6 | 143.0 | 267.6 |
| Feb. | 710.4 | 114.3 | 290.4 | 1,115.1 | 654.9 | 117.2 | 227.0 | 999.1 | 5.5 | 383.6 | 143.2 | 267.9 |
| Mar. | 747.3 | 100.1 | 261.5 | 1,108.9 | 709.9 | 83.6 | 222.3† | 1,015.8† | 10.8 | 389.1 | 144.2 | 269.8 |
| Apr. | 780.0 | 104.5 | 266.4 | 1,150.9 | 819.1 | 101.2 | 257.8 | 1,178.1 | 9.3 | 454.1 | 144.8 | 313.6 |
| May | 711.5 | 103.8 | 267.4 | 1,082.7 | 778.8 | 123.7 | 302.1 | 1,204.6 | 11.0 | 463.1 | 146.0 | 317.2 |
| June | 755.2 | 91.6 | 264.9 | 1,111.7 | 762.8 | 92.2 | 266.7 | 1,121.7 | 13.0 | 431.4 | 145.7 | 296.1 |
| July | 742.1 | 93.1 | 249.3 | 1,084.5 | 782.7 | 92.5 | 288.8 | 1,164.0 | 8.8 | 439.5 | 146.0 | 301.0 |
| Aug. | 767.2 | 98.3 | 258.6 | 1,124.1 | 711.7 | 90.7 | 273.8 | 1,076.2 | 15.3 | 413.0 | 146.0 | 282.9 |
| Sept. | 763.9 | 124.3 | 258.0 | 1,146.2 | 715.4† | 128.3 | 283.2† | 1,126.9 | 14.2 | 431.4 | 146.4 | 294.7 |
| Oct. | 802.7 | 99.6 | 274.6 | 1,176.9 | 855.1 | 98.4 | 301.5 | 1,255.0 | 12.3 | 483.0 | 146.7 | 329.2 |
| Nov. | 820.8 | 101.5 | 244.0 | 1,166.3 | 855.2 | 96.8 | 250.8 | 1,202.8 | 10.3 | 461.9 | 146.6 | 315.0 |
| Dec. | 826.6 | 99.7 | 275.5 | 1,201.8 | 844.8† | 105.1† | 286.3† | 1,236.2† | 9.1 | 475.6 | 146.4 | 324.9 |
| 1969—Jan. | 831.1 | 104.2 | 279.6 | 1,214.9 | 789.5 | 102.8 | 241.6 | 1,136.9 | 9.0 | 437.0 | 147.0 | 297.3 |
| Feb.* | 904.5 | 97.1 | 304.1 | 1,305.7 | 805.8 | 89.7 | 223.0 | 1,118.5 | 9.6 | | | |

SOURCE: Dominion Bureau of Statistics. Compiled from "Trade of Canada".

★ Excludes the category "Special Transactions — Non Trade".

1. Includes re-export of foreign produce.

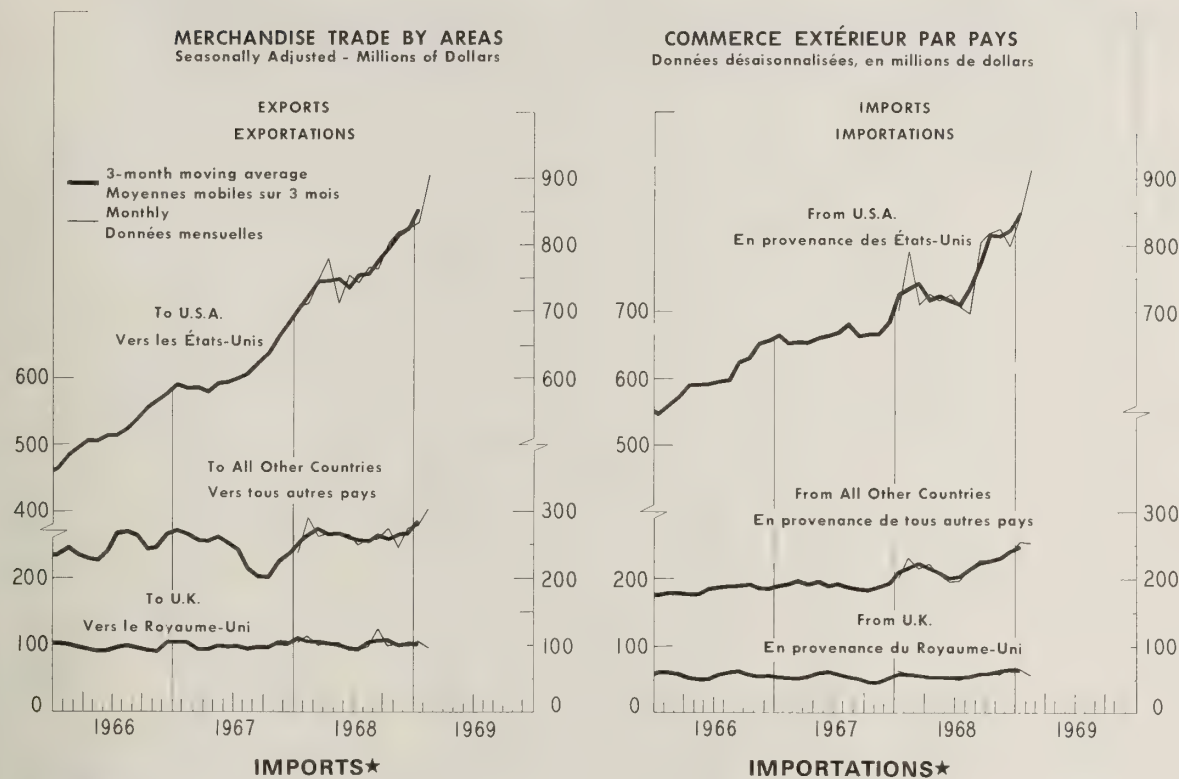
2. See footnote 1 to "Canadian Gold Statistics", page 165.

3. Not seasonally adjusted.

† Revised.

* Preliminary.

COMMERCE EXTÉRIEUR — VALEURS ET INDICES



IMPORTS★

IMPORTATIONS★

MERCHANDISE IMPORTS (Excluding Gold) FROM
IMPORTATIONS DE MARCHANDISES (or exclu) — PROVENANCE

Excess of
Merchandise
Exports Over
Merchandise
Imports
—
Excédent des
exportations
sur les
importations
(marchandises)
3

IMPORT INDEXES
(not seasonally adjusted)
INDICES DES IMPORTATIONS
(non désaisonnalisés)

Année
et
mois

| Seasonally Adjusted Données désaisonnalisées | | | | Not Seasonally Adjusted Données non désaisonnalisées | | | | Merchandise Exports Over Merchandise Imports — Excédent des exportations sur les importations (marchandises) 3 | (Not seasonally adjusted) INDICES DES IMPORTATIONS (non désaisonnalisés) | | | Année et mois |
|---|--------------------|---|---------|---|--------------------|---|---------|--|--|--------------------|--------|---------------------|
| U.S. — É.-U. | U.K. — R.-U. | All Other Countries Tous autres pays | Total | U.S. — É.-U. | U.K. — R.-U. | All Other Countries Tous autres pays | Total | | Value — Valeurs | Price — Prix | Volume | |
| Millions of Dollars | | | | En millions de dollars | | | | 1948 = 100 | | | | |
| | | | | 4,458 | 526 | 1,595 | 6,578 | +411 | 250.5 | 129.4 | 193.6 | 1963 |
| | | | | 5,164 | 574 | 1,749 | 7,488 | +816 | 286.0 | 130.8 | 218.7 | 1964 |
| | | | | 6,045 | 619 | 1,969 | 8,633 | +133 | 329.7 | 130.8 | 252.1 | 1965 |
| | | | | 7,204 | 673 | 2,195 | 10,072 | +253 | 376.8 | 132.5 | 284.4 | 1966 |
| | | | | 7,951 | 649 | 2,272 | 10,872 | +539 | 423.2 | 133.3 | 317.5 | 1967 |
| | | | | 9,057 | 696 | 2,614 | 12,367 | +1,208† | 472.3 | 136.3 | 346.5 | 1968 |
| 665.4 | 46.7 | 171.2 | 883.3 | 653.5 | 47.2 | 171.3 | 872.0 | +51.6 | 394.9 | 133.9 | 294.9 | Déc.—1966 |
| 672.8 | 60.8 | 196.5 | 930.1 | 664.4 | 50.5 | 158.8 | 873.7 | +74.6 | 409.3 | 133.4 | 306.8 | Janv.—1967 |
| 656.4 | 53.5 | 198.9 | 908.8 | 573.0 | 46.7 | 146.5 | 766.2 | +59.4 | 350.9 | 133.5 | 262.8 | Fév. |
| 630.4 | 49.6 | 175.5 | 855.5 | 652.5 | 50.3 | 149.0 | 851.8 | —1.2 | 395.9 | 133.4 | 292.4 | Mars |
| 678.5 | 55.8 | 215.7 | 950.0 | 676.5 | 60.4 | 207.6 | 944.5 | —45.7 | 445.6 | 133.9 | 332.8 | Avril |
| 654.3 | 59.6 | 182.2 | 896.1 | 783.9 | 67.7 | 202.2 | 1,053.8 | +12.3 | 476.3 | 133.3 | 357.3 | Mai |
| 652.0 | 64.0 | 186.6 | 902.6 | 711.1 | 67.3 | 199.0 | 977.4 | +56.3 | 431.4 | 133.4 | 323.4 | Juin |
| 692.7 | 59.3 | 199.9 | 951.9 | 643.8 | 61.0 | 210.7 | 915.5 | +45.3 | 509.6 | 133.1 | 382.9 | Juillet |
| 663.4 | 54.7 | 186.4 | 904.5 | 587.6 | 57.6 | 196.5 | 841.7 | +70.0 | 385.8 | 133.2 | 289.6 | Août |
| 688.1 | 52.6 | 180.2 | 920.9 | 639.3 | 43.5 | 185.4 | 868.2 | —19.7 | 397.9 | 132.9 | 299.4 | Sept. |
| 643.6 | 47.5 | 184.1 | 875.2 | 677.6 | 47.3 | 199.8 | 924.7 | +82.1 | 423.8 | 133.6 | 317.2 | Oct. |
| 670.4 | 39.8 | 183.5 | 893.7 | 706.2 | 43.5 | 224.3 | 974.0 | +70.9 | 446.4 | 133.4 | 334.6 | Nov. |
| 687.2 | 53.4 | 196.5 | 937.1 | 635.4 | 53.0 | 191.9 | 880.3 | +134.8 | 405.9 | 133.3 | 304.5 | Déc. |
| 701.1 | 63.0 | 200.4 | 964.5 | 722.0 | 52.5 | 168.4 | 942.9 | +51.0 | 432.2 | 135.7 | 318.5 | Janv.—1968 |
| 791.4 | 59.0 | 232.2 | 1,082.6 | 730.3 | 54.7 | 179.7 | 964.7 | +34.4 | 439.7 | 137.1 | 320.7 | Fév. |
| 709.3 | 54.0 | 213.9 | 977.2 | 680.3 | 51.7 | 170.5 | 902.5 | +113.3† | 413.7 | 136.8 | 302.4 | Mars |
| 726.5 | 57.6 | 221.3 | 1,005.4 | 791.8 | 66.4 | 231.1 | 1,089.3 | +88.8 | 498.0 | 136.7 | 364.3 | Avril |
| 716.0 | 54.0 | 207.4 | 977.4 | 847.8 | 61.7 | 226.4 | 1,135.9 | +68.7 | 520.2 | 136.0 | 382.5 | Mai |
| 725.9 | 54.8 | 196.8 | 977.5 | 735.6 | 53.3 | 195.4 | 984.3 | +137.4 | 450.2 | 136.5 | 329.8 | Juin |
| 706.9 | 50.1 | 197.1 | 954.1 | 695.1 | 53.9 | 226.6 | 975.6 | +188.4 | 447.2 | 135.8 | 329.3 | Juillet |
| 697.1 | 57.7 | 215.9 | 970.7 | 599.7 | 59.8 | 216.7 | 876.2 | +200.0 | 400.5 | 135.5 | 295.6 | Août |
| 804.4 | 57.4 | 228.7 | 1,090.5 | 748.0 | 48.6 | 235.2 | 1,031.8 | +95.1 | 472.2 | 135.7 | 348.0 | Sept. |
| 818.5 | 60.6 | 224.8 | 1,103.9 | 898.8 | 60.8 | 252.7 | 1,212.3 | +42.7 | 555.0 | 135.9 | 408.4 | Oct. |
| 824.2 | 58.9 | 228.0 | 1,111.1 | 831.2 | 62.2 | 268.1 | 1,161.5 | +41.3 | 532.4 | 136.6 | 389.8 | Nov. |
| 798.7 | 68.0 | 238.9 | 1,105.6 | 776.5 | 70.6 | 242.5 | 1,089.6 | +146.6† | 499.4 | 136.8 | 365.1 | Déc. |
| 839.7 | 67.7 | 255.9 | 1,163.3 | 852.4 | 57.3 | 214.2 | 1,123.9 | +13.0 | 515.1 | 137.1 | 375.7 | Janv.—1969 |
| 911.2 | 58.3 | 251.6 | 1,221.1 | 791.0 | 51.4 | 188.5 | 1,030.9 | +87.6 | | | | Fév.* |

SOURCE: Bureau fédéral de la Statistique. Indices basés sur les statistiques de "Commerce du Canada".

★ Non compris les "Transactions spéciales — Non commerciales".

1. Y compris les réexportations de produits étrangers.

2. Voir à la page 165, la note 1 concernant l'or canadien.

3. Données non désaisonnalisées.

† Chiffres rectifiés.

* Chiffres provisoires.

CANADA'S POSITION IN THE INTERNATIONAL MONETARY FUND★
Expressed in United States Dollar Equivalents in Accordance with I. M. F. Practice
POSITION DU CANADA AUPRÈS DU FONDS MONÉTAIRE INTERNATIONAL★
Valeurs exprimées en dollars É.-U. ou leur équivalent, selon l'usage du F. M. I.

| Years and Months | Changes in I.M.F. Holdings of Canadian Dollars Variations des avoirs du F.M.I. en dollars canadiens | | | | | | I.M.F. Holdings of Canadian Dollars — Avoir du F.M.I. en dollars canadiens | Canada's Obligation to Repay — Montant à rembourser par le Canada | Canada's Initial Right to Draw in Case of Need — Droit initial du Canada à des tirages en cas de besoin | Canada's Net Creditor Position — Position créditrice nette du Canada | Année et mois | | | | |
|------------------------|---|--|---------------------------|--|--------------------------|--|--|--|--|--|---------------------|--|-------|--------|----|
| | Canadian Transactions with I.M.F. — Transactions entre le Canada et le F.M.I. | | | Other Countries' Transactions in Canadian Dollars with I.M.F. — Transactions en dollars canadiens entre les autres pays et le F.M.I. | | Total Change — Somme algébrique des variations 1 - 2 + 3 + 4 - 5 | | | | | | | | | |
| | Drawings — Tirages | Repayments — Rembourse- ments | Other — Divers 1 | Repayments — Rembourse- ments | Drawings — Tirages | | | | | | | | | | |
| | Change during period — expressed in millions of U.S. dollars — Variations au cours de la période — exprimées en millions de dollars É.-U. | | | | | | | | | | | End of period — expressed in U.S. \$ millions — En fin de période — En millions de dollars É.-U. | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | | | | | | 7 | 8 | 9 | 10 |
| | 1962 | 300.0 | — | — | 50.3 | — | | | | | | 350.3 | 688.2 | -275.7 | — | — | 1962 |
| 1963 | — | 79.7 | — | — | — | -79.7 | 608.5 | -196.0 | — | — | 1963 | | | | |
| 1964 | — | 166.0 | 24.0 | — | 99.0 | -241.0 | 367.5 | — | 197.5 | 60.0 | 1964 | | | | |
| 1965 | — | — | 62.5 | 107.1 | 290.5 | -120.9 | 246.6 | — | 353.4 | 215.9 | 1965 | | | | |
| 1966 | — | — | 142.5 | 412.3 | 459.9 | 94.9 | 341.5 | — | 448.5 | 263.5 | 1966 | | | | |
| 1967 | — | — | -15.0 | 45.2 | 30.0 | 0.2 | 341.6 | — | 433.4 | 248.3 | 1967 | | | | |
| 1968 | 426.0 | 64.8 | -37.8 | 7.3 | 138.5 | 192.2 | 533.8 | — | 206.2 | 21.2 | 1968 | | | | |
| 1966—Jan. | — | — | — | 53.0 | 113.5 | -60.5 | 186.1 | — | 413.9 | 276.4 | Janv.—1966 | | | | |
| Feb. | — | — | — | 30.2 | — | 30.2 | 216.3 | — | 383.7 | 246.2 | Fév. | | | | |
| Mar. | — | — | — | 72.3 | 67.5 | 4.8 | 221.1 | — | 378.9 | 241.4 | Mars | | | | |
| Apr. | — | — | — | 31.6 | 45.0 | -13.4 | 207.7 | — | 392.3 | 254.8 | Avril | | | | |
| May | — | — | 142.5 | 21.0 | 30.0 | 133.5 | 341.2 | — | 448.8 | 263.8 | Mai | | | | |
| June | — | — | — | 14.3 | 3.8 | 10.5 | 351.7 | — | 438.3 | 253.3 | Juin | | | | |
| July | — | — | — | 68.5 | 70.5 | -2.0 | 349.7 | — | 440.3 | 255.3 | Juillet | | | | |
| Aug. | — | — | — | 31.8 | 38.3 | -6.5 | 343.2 | — | 446.8 | 261.8 | Août | | | | |
| Sept. | — | — | — | 34.3 | 44.5 | -10.2 | 333.0 | — | 457.0 | 272.0 | Sept. | | | | |
| Oct. | — | — | — | 30.9 | 31.0 | -0.1 | 332.9 | — | 457.1 | 272.1 | Oct. | | | | |
| Nov. | — | — | — | 16.4 | 11.8 | 4.6 | 337.5 | — | 452.5 | 267.5 | Nov. | | | | |
| Dec. | — | — | — | 8.0 | 4.0 | 4.0 | 341.5 | — | 448.5 | 263.5 | Déc. | | | | |
| 1967—Jan. | — | — | — | — | 20.0 | -20.0 | 321.5 | — | 468.5 | 283.5 | Janv.—1967 | | | | |
| Feb. | — | — | — | — | — | — | 321.5 | — | 468.5 | 283.5 | Fév. | | | | |
| Mar. | — | — | — | — | — | — | 321.5 | — | 468.5 | 283.5 | Mars | | | | |
| Apr. | — | — | — | 3.4 | — | 3.4 | 324.9 | — | 465.1 | 280.1 | Avril | | | | |
| May | — | — | -15.0 | 16.6 | — | 1.6 | 326.5 | — | 448.5 | 263.5 | Mai | | | | |
| June | — | — | — | 1.1 | 5.0 | -3.9 | 322.6 | — | 452.4 | 267.4 | Juin | | | | |
| July | — | — | — | 1.5 | — | 1.5 | 324.1 | — | 450.9 | 265.9 | Juillet | | | | |
| Aug. | — | — | — | 2.3 | — | 2.3 | 326.3 | — | 448.7 | 263.7 | Août | | | | |
| Sept. | — | — | — | — | 5.0 | -5.0 | 321.3 | — | 453.7 | 268.7 | Sept. | | | | |
| Oct. | — | — | — | 2.0 | — | 2.0 | 323.3 | — | 451.7 | 266.7 | Oct. | | | | |
| Nov. | — | — | — | 18.3 | — | 18.3 | 341.6 | — | 433.4 | 248.4 | Nov. | | | | |
| Dec. | — | — | — | — | — | — | 341.6 | — | 433.4 | 248.4 | Déc. | | | | |
| 1968—Jan. | — | — | — | 5.2 | — | 5.2 | 346.8 | — | 428.2 | 243.2 | Janv.—1968 | | | | |
| Feb. | 426.0 | — | -35.0 | 2.1 | — | 393.1 | 739.9 | -184.9 | 0.1 | — | Fév. | | | | |
| Mar. | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Mars | | | | |
| Apr. | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Avril | | | | |
| May | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Mai | | | | |
| June | — | — | — | — | 121.0 | -121.0 | 618.9 | -63.9 | 121.1 | — | Juin | | | | |
| July | — | — | — | — | — | — | 618.9 | -63.9 | 121.1 | — | Juillet | | | | |
| Aug. | — | — | — | — | — | — | 618.9 | -63.9 | 121.1 | — | Août | | | | |
| Sept. | — | 64.8 | — | — | — | -64.8 | 554.1 | — | 185.9 | 0.9 | Sept. | | | | |
| Oct. | — | — | -2.8 | — | — | -2.8 | 551.3 | — | 188.7 | 3.7 | Oct. | | | | |
| Nov. | — | — | — | — | 7.5 | -7.5 | 543.8 | — | 196.2 | 11.2 | Nov. | | | | |
| Dec. | — | — | — | — | 10.0 | -10.0 | 533.8 | — | 206.2 | 21.2 | Déc. | | | | |
| 1969—Jan. | — | — | — | — | 6.0 | -6.0 | 527.8 | — | 212.2 | 27.2 | Janv.—1969 | | | | |
| Feb. | — | — | — | — | — | — | 527.8 | — | 212.2 | 27.2 | Fév. | | | | |
| Mar. | — | — | — | — | 9.0 | -9.0 | 518.8 | — | 221.2 | 36.2 | Mars | | | | |

SOURCES: Department of Finance, Bank of Canada.

★ Canada's quota in the I.M.F. was set at U.S. \$300 million in Feb. 1947, raised to U.S. \$550 million in Oct. 1959 and to U.S. \$740 million in May 1966 with 25% subscribed in gold and 75% in Canadian dollars.

1. Includes subscription payment in Canadian dollars of U.S. \$142.5 million in May 1966, gold sales to Canada by the I.M.F. of U.S. \$9 million in Dec. 1964, U.S. \$27.5 million in May 1965, and an I.M.F. dividend payment to Canada of U.S. \$2.8 million in October 1968; and the following transactions under the General Arrangements to Borrow — borrowings from Canada by the I.M.F. of U.S. \$15 million in December 1964 and U.S. \$35 million in May 1965 and repayments to Canada by the I.M.F. of U.S. \$15 million in May 1967 and U.S. \$35 million in February 1968.

2. Equals the excess of I.M.F. holdings of Canadian dollars over the sum of outstanding loans under the G.A.B. and 75% of the Canadian quota. This amount in foreign exchange must be repaid against Canadian dollars as required by the Fund's procedures.

3. Equals the excess of the Canadian quota plus outstanding loans under the G.A.B. over I.M.F. holdings of Canadian dollars. This amount in foreign exchange may be drawn essentially automatically against Canadian dollars on statement of balance of payments need. Additional drawings would require further justification.

4. Equals excess of outstanding loans under the G.A.B. plus 75% of the Canadian quota over I.M.F. holdings of Canadian dollars. This amount in foreign exchange may be drawn essentially automatically against Canadian dollars on statement of balance of payments need without incurring an obligation to repay.

SOURCES: Ministère des Finances, Banque du Canada.

★ La quote-part du Canada au F.M.I. fut fixée à \$É.-U. 300 millions en février 1947 et portée à \$É.-U. 550 millions en octobre 1959, puis à \$É.-U. 740 millions en mai 1966; 25% ont été souscrits en or et 75% en dollars canadiens.

1. Comprend le versement d'une souscription en dollars canadiens équivalant à \$É.-U. 142.5 millions en mai 1966; les ventes d'or du F.M.I. au Canada, soit: \$É.-U. 9 millions en décembre 1964, \$É.-U. 27.5 millions en mai 1965 et un dividende du F.M.I., soit \$É.-U. 2.8 millions, payé au Canada en octobre 1968; et les opérations suivantes en vertu des Accords Généraux d'Emprunt: prêts du Canada au F.M.I.: \$É.-U. 15 millions en décembre 1964 et \$É.-U. 35 millions en mai 1965, remboursement au Canada par le F.M.I. d'une somme de \$É.-U. 15 millions en mai 1967 et \$É.-U. 35 millions en février 1968.

2. Équivalent à l'avoir en dollars canadiens, après déduction de 75% de la quote-part du Canada et des prêts au Fonds en vertu des Accords Généraux d'Emprunt. Ce montant doit être remboursé en devises contre des dollars canadiens, suivant les règles établies par le Fonds.

3. Équivalent à la quote-part du Canada, plus les prêts en vertu des Accords Généraux d'Emprunt, moins l'avoir du F.M.I. en dollars canadiens. Ce montant peut faire l'objet de tirages en devises contre des dollars canadiens, en principe sur simple déclaration que le Canada en a besoin pour sa balance des paiements. Tous autres tirages doivent être motivés de façon plus explicite.

4. Équivalent à 75% de la quote-part du Canada, plus les prêts au F.M.I. en vertu des Accords Généraux d'Emprunt, moins l'avoir du Fonds en dollars canadiens. Ce montant peut faire l'objet de tirages en devises contre des dollars canadiens, en principe sur simple déclaration que le Canada en a besoin pour sa balance des paiements, sans l'obligation d'en effectuer le remboursement.

FOREIGN EXCHANGE RATES¹COURS DU CHANGE¹

| Business Days | U.S. DOLLAR | | | DOLLAR É.-U. | | £ STERLING | | | | | Jours ouvrables |
|-------------------------|-------------------|-----------|-----------|---------------------------|--|-------------------------------|--------|---------|---------------------------|--|-----------------|
| | Spot Rates | | | Average Noon Rates | | Spot Rates | | | Average Noon Rates | | |
| | Cours au comptant | | | Moyenne des cours de midi | | Cours au comptant | | | Moyenne des cours de midi | | |
| | High | Low | Close | Spot | 90-Day Forward Spread | High | Low | Close | Spot | 90-Day Forward Spread | |
| | Haut | Bas | Clôture | Comptant | Terme à 90 jours (report ou déport) 2 | Haut | Bas | Clôture | Comptant | Terme à 90 jours (report ou déport) 2 | |
| Canadian cents per unit | | | | | | En cents canadiens, par unité | | | | | |
| 1963 | 108 1/16 | 107 19/32 | 108 1/16 | 107.85 | + .068 | 304.03 | 301.15 | 302.21 | 302.01 | - .190 | 1963 |
| 1964 | 108 1/4 | 107 1/4 | 107 3/4 | 107.86 | + .007 | 303.10 | 298.52 | 299.58 | 301.18 | - .640 | 1964 |
| 1965 | 108 1/2 | 107 5/16 | 107 1/2 | 107.80 | + .030 | 302.85 | 299.53 | 301.31 | 301.43 | - 1.457 | 1965 |
| 1966 | 108 19/32 | 107 11/32 | 108 1/4 | 107.73 | + .005 | 302.53 | 299.24 | 302.39 | 300.90 | - .651 | 1966 |
| 1967 | 108 11/32 | 107 1/4 | 108 1/16 | 107.87 | + .130 | 303.25 | 259.27 | 260.06 | 296.58 | - .349 | 1967 |
| 1968 | 109 | 107 1/4 | 107 3/32 | 107.75 | + .295 | 262.63 | 255.25 | 255.82 | 257.94 | - 1.541 | 1968 |
| 1967—Apr. | 108 11/32 | 108 3/32 | 108 7/32 | 108.24 | + .005 | 303.25 | 302.71 | 302.89 | 302.97 | - .678 | Avril —1967 |
| May | 108 3/32 | 108 1/4 | 108 3/32 | 108.21 | + .038 | 303.04 | 302.17 | 302.26 | 302.65 | - .483 | Mai |
| June | 108 3/32 | 107 3/4 | 107 31/32 | 108.04 | + .067 | 302.06 | 301.00 | 301.23 | 301.57 | - .178 | Juin |
| July | 108 | 107 19/32 | 107 21/32 | 107.78 | + .121 | 301.22 | 299.35 | 299.91 | 300.44 | - .020 | Juillet |
| Aug. | 107 23/32 | 107 7/16 | 107 3/4 | 107.58 | + .229 | 300.06 | 299.19 | 299.79 | 299.65 | + .133 | Août |
| Sept. | 107 11/16 | 107 11/32 | 107 13/32 | 107.53 | + .312 | 299.92 | 298.86 | 298.96 | 299.33 | + .309 | Sept. |
| Oct. | 107 3/16 | 107 1/4 | 107 11/32 | 107.33 | + .348 | 299.45 | 298.41 | 298.70 | 298.71 | + .318 | Oct. |
| Nov. | 108 | 107 1/4 | 108 | 107.51 | + .208 | 299.25 | 259.77 | 261.36 | 283.57 | - .512 | Nov. |
| Dec. | 108 1/4 | 107 27/32 | 108 1/16 | 108.02 | + .113‡ | 261.59 | 259.27 | 260.06 | 259.96 | - 1.858 | Déc. |
| 1968—Jan. | 109 | 108 3/32 | 108 3/4 | 108.47 | + .255 | 262.63 | 259.91 | 262.35 | 261.33 | - 1.106 | Janv. —1968 |
| Feb. | 108 3/4 | 108 21/32 | 108 3/4 | 108.73 | + .364 | 262.30 | 261.25 | 261.39 | 261.98 | - .888 | Fév. |
| Mar. | 108 3/4 | 108 3/16 | 108 3/32 | 108.49 | + .510 | 261.44 | 259.56 | 260.07 | 260.36 | - 2.815 | Mars |
| Apr. | 108 1/4 | 107 27/32 | 107 29/32 | 108.01 | + .413 | 260.43 | 258.48 | 258.69 | 259.46 | - 1.904 | Avril |
| May | 107 29/32 | 107 27/32 | 107 27/32 | 107.79 | + .376 | 258.67 | 256.85 | 257.04 | 257.55 | - 2.498 | Mai |
| June | 107 13/16 | 107 1/2 | 107 19/32 | 107.68 | + .334 | 257.17 | 256.16 | 256.35 | 256.82 | - 2.139 | Juin |
| July | 107 19/32 | 107 1/4 | 107 1/4 | 107.36 | + .356 | 257.10 | 255.84 | 256.85 | 256.60 | - 1.315 | Juillet |
| Aug. | 107 3/16 | 107 1/4 | 107 1/4 | 107.26 | + .340 | 256.95 | 255.67 | 255.67 | 256.51 | - .675 | Août |
| Sept. | 107 3/4 | 107 1/4 | 107 1/4 | 107.30 | + .239 | 256.48 | 255.59 | 256.27 | 256.18 | - .897 | Sept. |
| Oct. | 107 3/4 | 107 1/4 | 107 1/4 | 107.27 | + .155 | 256.56 | 256.22 | 256.51 | 256.39 | - .446 | Oct. |
| Nov. | 107 3/4 | 107 1/4 | 107 3/32 | 107.30 | + .125 | 256.52 | 255.25 | 255.93 | 256.06 | - .964 | Nov. |
| Dec. | 107 3/4 | 107 1/4 | 107 3/32 | 107.31 | + .098 | 256.34 | 255.65 | 255.82 | 255.86 | - 2.585 | Déc. |
| 1969—Jan. | 107 3/16 | 107 1/4 | 107 1/4 | 107.27 | + .025 | 256.43 | 255.72 | 256.39 | 256.08 | - 1.853 | Janv. —1969 |
| Feb. | 107 23/32 | 107 1/4 | 107 19/32 | 107.44 | - .067 | 257.67 | 256.31 | 257.56 | 256.94 | - 1.598 | Fév. |
| Mar. | 107 27/32 | 107 19/32 | 107 21/32 | 107.67 | - .153 | 258.05 | 256.94 | 257.82 | 257.53 | - 2.281 | Mars |

SOURCE: Bank of Canada.

1. Rates are as reported on transactions between banks in the exchange market.
2. The 90-day forward spreads are the averages of the approximate premiums (+) or discounts (-) on the spot noon rates.

SOURCE: Banque du Canada.

1. Cours entre banques sur le marché des changes.
2. Écart moyen entre le comptant et le 90 jours, à midi. Le signe + désigne un report et le signe - un déport.

OFFICIAL HOLDINGS OF GOLD AND UNITED STATES DOLLARS¹
AVOIRS OFFICIELS EN OR ET EN DOLLARS DES ÉTATS-UNIS¹

| End of | Gold | U.S. Dollars | Total | End of | Gold | U.S. Dollars | Total |
|--------------------------------|--------------------------|------------------------------|---------|--------------------------------|--------------------------|------------------------------|----------------------|
| A la fin de l'année ou du mois | Or | Dollars É.-U. | | A la fin de l'année ou du mois | Or | Dollars É.-U. | |
| | Millions of U.S. Dollars | En millions de dollars É.-U. | | | Millions of U.S. Dollars | En millions de dollars É.-U. | |
| 1963 | 817.2 | 1,777.8 | 2,595.0 | 1967—O | 1,103.8 | 1,199.6 | 2,303.4 |
| 1964 | 1,025.7 | 1,648.6 | 2,674.3 | N | 1,110.0 | 1,166.9 | 2,276.9 |
| 1965 | 1,150.8 | 1,513.7 | 2,664.5 | D | 1,014.9 | 1,252.9 | 2,267.8 |
| 1966 | 1,045.6 | 1,190.3 | 2,235.9 | 1968—J | 1,024.8 | 1,150.5 ² | 2,175.3 ² |
| 1967 | 1,014.9 | 1,252.9 | 2,267.8 | F | 1,026.2 | 1,463.8 | 2,490.0 |
| 1968 | 863.1 | 1,963.7 | 2,826.8 | M | 976.1 | 1,268.3 | 2,244.4 |
| 1966—O | 1,020.5 | 1,202.7 | 2,223.2 | A | 976.1 | 1,439.5 | 2,415.6 |
| N | 1,033.7 | 1,208.4 | 2,242.1 | M | 926.3 | 1,768.7 | 2,695.0 |
| D | 1,045.6 | 1,190.3 | 2,235.9 | J | 926.3 | 1,647.7 | 2,574.0 |
| 1967—J | 1,055.9 | 1,182.3 | 2,238.2 | J | 926.3 | 1,588.3 | 2,514.6 |
| F | 1,069.6 | 1,124.6 | 2,194.2 | A | 926.3 | 1,663.2 | 2,589.5 |
| M | 1,083.5 | 1,119.9 | 2,203.4 | S | 863.1 | 1,671.0 | 2,534.1 |
| A | 1,042.3 | 1,145.9 | 2,188.2 | O | 863.1 | 1,662.2 | 2,525.3 |
| M | 1,052.9 | 1,141.7 | 2,194.6 | N | 863.1 | 1,809.3 | 2,672.4 |
| J | 1,066.3 | 1,102.4 | 2,168.7 | D | 863.1 | 1,963.7 | 2,826.8 |
| J | 1,073.5 | 1,109.1 | 2,182.6 | 1969—J | 863.1 | 2,001.4 | 2,864.5 |
| A | 1,085.7 | 1,112.1 | 2,197.8 | F | 863.1 | 1,957.0 | 2,820.1 |
| S | 1,099.3 | 1,121.5 | 2,220.8 | M | 863.1 | 1,916.2 | 2,779.3 |

SOURCE: Department of Finance.

1. Gold and U.S. dollars held by the Exchange Fund Account and the Minister of Finance and net holdings of the Bank of Canada. For Canada's net creditor position in the International Monetary Fund, which can be regarded as equivalent to exchange reserves, see column 10 in the table on the facing page.
2. From January to May 1968 includes U.S. \$250 million acquired by the Bank of Canada through the activation of part of its reciprocal currency facility with the Federal Reserve System. This was reduced to U.S. \$125 million in June 1968 and repaid in full in July 1968.

SOURCE: Ministère des Finances.

1. Or et dépôts en dollars É.-U. détenus par le Fonds des changes ou par le ministre des Finances, plus les disponibilités nettes de la Banque du Canada à l'étranger. La position créditrice nette du Canada au Fonds Monétaire International, généralement considérée comme un supplément de réserves, est indiquée à la colonne 10 du tableau de la page précédente.
2. Y compris, de janvier à mai 1968, \$É.-U. 250 millions acquis par la Banque du Canada par suite de la mise en oeuvre, à concurrence de ce montant, de sa convention de crédit, en matière de devises, avec le Système de Réserve Fédérale; ce montant fut réduit à \$É.-U. 125 millions en juin 1968 et remboursé en entier en juillet 1968.

UNITED STATES ECONOMIC STATISTICS

STATISTIQUES ÉCONOMIQUES DES ÉTATS-UNIS

| Years and Quarters | GROSS NATIONAL PRODUCT OR EXPENDITURE | | | | | | PRODUIT NATIONAL BRUT OU DÉPENSE NATIONALE BRUTE | | | | | | | Année et trimestre |
|---|---------------------------------------|--------------------------------------|----------------------------------|--|--|---|--|---|--|--|---|--|----------|--------------------|
| | Gross National Product | | Personal Consumption Expenditure | | Residential Construction — Construction de logements | Private Fixed Investment excl. Housing — Investissements fixes privés, logements exclus | Change in Business Inventories — Variation des stocks industriels et commerciaux | Gov't Expenditure on Goods and Services — Consommation des administrations publiques en biens et services | Imports of Goods and Services — Importations de biens et de services | Exports of Goods and Services — Exportations de biens et de services | Total Personal Income — Revenu global des ménages | Corporation Profits Before Tax — Bénéfices des sociétés avant impôts | | |
| | Produit national brut | | Consommation des ménages | | | | | | | | | | | |
| | 1958 Prices — Prix de 1958 | Current Prices — Prix courants | Durables — Biens durables | Non-Durables & Services — Biens non durables et services | | | | | | | | | | |
| | Billions of U.S. Dollars | | | | | | En milliards de dollars É.-U. | | | | | | | |
| 1963 | 551.0 | 590.5 | 53.9 | 321.0 | 27.0 | 54.3 | 5.9 | 122.5 | 26.4 | 32.3 | 465.5 | 58.9 | 1963 | |
| 1964 | 581.1 | 632.4 | 59.2 | 342.0 | 27.1 | 61.1 | 5.8 | 128.7 | 28.6 | 37.1 | 497.5 | 66.3 | 1964 | |
| 1965 | 617.8 | 684.9 | 66.3 | 366.6 | 27.2 | 71.3 | 9.6 | 137.0 | 32.3 | 39.2 | 538.9 | 76.1 | 1965 | |
| 1966 | 657.1 | 747.6 | 70.5 | 395.0 | 24.8 | 81.3 | 14.7 | 156.2 | 38.1 | 43.1 | 586.8 | 83.9 | 1966 | |
| 1967 | 673.1 | 789.7 | 72.6 | 419.6 | 24.6 | 83.6 | 6.1 | 178.4 | 41.0 | 45.8 | 628.8 | 80.4 | 1967 | |
| 1968 | 706.7 | 860.6 | 82.5 | 451.3 | 29.9 | 90.0 | 7.7 | 197.2 | 48.1 | 50.0 | 685.8 | 89.2 | 1968 | |
| Seasonally Adjusted at Annual Rates | | | | | | | | | | | | | | |
| Données désaisonnalisées, mises sur une base de 12 mois | | | | | | | | | | | | | | |
| 1965—III | 622.5 | 691.1 | 66.5 | 369.8 | 27.2 | 72.4 | 9.1 | 138.9 | 33.0 | 40.3 | 546.1 | 76.5 | III—1965 | |
| IV | 636.6 | 710.0 | 68.9 | 378.5 | 27.4 | 76.2 | 9.7 | 143.3 | 34.5 | 40.5 | 558.4 | 80.3 | IV | |
| 1966—I | 648.6 | 728.4 | 71.6 | 386.2 | 27.3 | 78.6 | 10.9 | 147.8 | 36.1 | 42.1 | 570.4 | 82.7 | I—1966 | |
| II | 653.3 | 740.4 | 68.2 | 393.0 | 25.8 | 79.8 | 15.4 | 153.1 | 37.3 | 42.6 | 580.3 | 83.4 | II | |
| III | 659.5 | 753.3 | 71.0 | 398.3 | 24.4 | 82.6 | 12.8 | 159.5 | 39.1 | 43.6 | 592.1 | 84.2 | III | |
| IV | 667.1 | 768.2 | 71.1 | 402.6 | 21.7 | 84.2 | 19.8 | 164.3 | 39.7 | 44.2 | 604.5 | 85.3 | IV | |
| 1967—I | 665.7 | 772.2 | 69.8 | 411.1 | 21.1 | 83.5 | 8.4 | 173.1 | 40.3 | 45.5 | 614.8 | 79.5 | I—1967 | |
| II | 669.2 | 780.2 | 73.4 | 416.9 | 22.7 | 82.7 | 2.3 | 177.3 | 40.4 | 45.5 | 621.6 | 79.6 | II | |
| III | 675.6 | 795.3 | 73.1 | 422.3 | 26.0 | 83.3 | 5.3 | 179.6 | 40.6 | 46.1 | 633.7 | 80.2 | III | |
| IV | 681.8 | 811.0 | 74.2 | 428.0 | 28.5 | 85.0 | 8.3 | 183.5 | 42.6 | 46.0 | 645.2 | 82.3 | IV | |
| 1968—I | 692.7 | 831.2 | 79.0 | 440.4 | 29.1 | 88.6 | 2.1 | 190.5 | 46.0 | 47.5 | 662.7 | 83.8 | I—1968 | |
| II | 703.4 | 852.9 | 81.0 | 446.9 | 29.5 | 87.0 | 10.8 | 195.7 | 47.9 | 49.9 | 678.1 | 89.2 | II | |
| III | 712.3 | 871.0 | 85.1 | 456.0 | 29.5 | 90.1 | 7.5 | 199.6 | 49.4 | 52.6 | 694.3 | 91.6 | III | |
| IV | 718.4 | 887.4 | 85.1 | 461.7 | 31.6 | 94.3 | 10.6 | 203.0 | 49.1 | 50.1 | 708.2 | 92.0 | IV | |

| For Business Indicators: Averages — For Banking Statistics: Last Wednesday of Year or Month | MONTHLY BUSINESS INDICATORS | | | | | | | BANKING STATISTICS | | | | | Pour les indicateurs: moyennes — Pour les statistiques bancaires: le dernier mercredi de l'année ou du mois |
|---|---|---|--|---|--|---|--|---|---|---|---|-------|---|
| | INDICATEURS MENSUELS DE L'ACTIVITÉ ÉCONOMIQUE | | | | | | | STATISTIQUES BANCAIRES | | | | | |
| | Employees in Non-Agricultural Establishments — Employés dans les établissements non agricoles | Unemployment as a per cent of Civilian Labour Force — Chômage en % de la population active civile | Industrial Production Index — Indice de la production industrielle | Non-Farm Housing Starts — Mises en chantier de logements non ruraux | Total Retail Sales — Ensemble des ventes au détail | Instalment Credit Outstanding — Encours du crédit à tempérament | Consumer Price Index — Indice des prix à la consommation | Currency and Bank Deposits — Monnaie en circulation et dépôts bancaires | | Major Assets of All Banks — Principaux avoirs de l'ensemble des banques | | | |
| | | | | | | | | Total | Total Excl. U.S. Gov't Deposits — Total moins les dépôts du gouv. des É.-U. | Total | of which: — Titres du gouvernement des É.-U. | | |
| | | | | | | | | | | | Loans and Other Invest. — Prêts et autres valeurs | | |
| Millions | % | 1957-59 = 100 | Thousands Milliers | Billions of U.S. Dollars En milliards de dollars É.-U. | 1957-59 = 100 | 3 | Billions of U.S. Dollars | | En milliards de dollars É.-U. | | | | |
| 1963 | 56.7 | 5.7 | 124.3 | 1,583 | 20.6 | 55.5 | 106.7 | 319.7 | 312.7 | 323.0 | 68.6 | 232.7 | 1963 |
| 1964 | 58.3 | 5.2 | 132.3 | 1,502 | 21.8 | 62.7 | 108.1 | 346.4 | 339.8 | 351.0 | 67.8 | 260.5 | 1964 |
| 1965 | 60.8 | 4.5 | 143.4 | 1,451 | 23.7 | 71.3 | 109.9 | 375.6 | 370.0 | 384.8 | 64.0 | 296.4 | 1965 |
| 1966 | 64.0 | 3.8 | 156.3 | 1,142 | 25.3 | 77.7 | 113.1 | 393.4 | 388.0 | 407.2 | 60.4 | 320.6 | 1966 |
| 1967 | 66.0 | 3.8 | 158.1 | 1,268 | 26.2 | 80.9 | 116.3 | 434.8 | 427.9 | 450.8 | 66.9 | 355.9 | 1967 |
| 1968 | 68.1 | 3.6 | 165.3 | 1,483 | 28.3 | 89.9 | 121.2 | 478.2 | 472.8 | 497.0 | 68.5 | 400.0 | 1968 |
| Seasonally Adjusted at Annual Rates | | | | | | | | | | | | | |
| Données désaisonnalisées, mises sur une base de 12 mois | | | | | | | | | | | | | |
| Not Seasonally Adjusted | | | | | | | | | | | | | |
| Données non désaisonnalisées | | | | | | | | | | | | | |
| 1967—Sept. | 66.1 | 4.0† | 156.8 | 1,415 | 26.8 | 78.1 | 117.1 | 420.3 | 413.0 | 435.1 | 64.5 | 344.7 | Sept.—1967 |
| Oct. | 66.3 | 4.2† | 157.2 | 1,478 | 26.1 | 78.4 | 117.5 | 423.9 | 417.0 | 438.4 | 66.6 | 345.7 | Oct. |
| Nov. | 66.8 | 3.8 | 159.8 | 1,567 | 26.4 | 78.8 | 117.8 | 426.4 | 421.2 | 441.0 | 67.3 | 347.8 | Nov. |
| Dec. | 67.1 | 3.7 | 162.1 | 1,235 | 26.4 | 79.2 | 118.2 | 434.8 | 427.9 | 450.8 | 66.9 | 355.9 | Déc. |
| 1968—Jan. | 67.1 | 3.6 | 161.2 | 1,430 | 27.0† | 79.6 | 118.6 | 435.4 | 428.2 | 449.7 | 66.6 | 355.4 | Janv.—1968 |
| Feb. | 67.6 | 3.7 | 162.0 | 1,499 | 27.4† | 80.3 | 119.0 | 435.1† | 425.7† | 449.9 | 67.5 | 355.1 | Fév. |
| Mar. | 67.7 | 3.7 | 163.0 | 1,479 | 28.0† | 80.9 | 119.5 | 434.8 | 429.1 | 450.9 | 65.5 | 358.1 | Mars |
| Apr. | 67.8 | 3.5 | 162.5 | 1,562 | 27.8† | 81.6 | 119.9 | 435.4 | 431.1 | 452.6 | 63.8 | 363.2 | Avril |
| May | 67.8 | 3.6 | 164.2 | 1,345 | 28.2† | 82.3 | 120.3 | 436.5 | 431.2 | 455.0 | 64.4 | 364.5 | Mai |
| June | 68.0 | 3.7 | 165.8 | 1,348 | 28.3† | 83.0 | 120.9 | 440.3 | 434.5 | 461.5 | 62.8 | 371.6 | Juin |
| July | 68.2 | 3.7 | 166.0 | 1,507 | 28.6† | 83.9 | 121.5 | 446.6 | 440.6 | 467.3 | 64.3 | 375.2 | Juillet |
| Aug. | 68.3 | 3.5 | 164.6 | 1,496 | 28.8† | 84.8 | 121.9 | 447.1 | 441.9 | 469.4 | 65.2 | 376.8 | Av. 8 |
| Sept. | 68.4 | 3.6 | 165.1 | 1,570 | 28.9 | 85.5 | 122.2 | 453.8 | 444.9 | 478.6 | 66.7 | 383.2 | Sept. |
| Oct. | 68.7 | 3.6 | 166.0 | 1,541 | 28.7 | 86.5 | 122.9 | 459.3 | 452.9 | 483.6 | 68.8 | 386.3 | Oct. |
| Nov. | 69.0 | 3.4 | 167.5† | 1,705† | 28.8 | 87.3 | 123.4 | 461.2 | 457.6 | 486.1 | 66.7 | 390.8 | Nov. |
| Dec. | 69.3 | 3.3 | 168.7† | 1,485† | 28.3† | 88.1 | 123.7 | 478.2 | 472.8 | 497.0 | 68.5 | 400.0 | Déc. |
| 1969—Jan. | 69.6† | 3.3 | 169.1† | 1,809† | 29.0 | 88.7 | 124.1 | 465.2 | 457.4 | 492.5 | 66.8 | 396.1 | Janv.—1969 |
| Feb.* | 70.0 | 3.3 | 169.5 | 1,678 | 29.0 | 89.5 | 124.6 | 461.8 | 455.8 | ** | 63.2 | 398.7 | Fév.* |

SOURCES: U.S. Department of Commerce, Department of Labor, Board of Governors of the Federal Reserve System.

1. Annual figures are total for year. Monthly figures are at annual rates.
2. At end of period.
3. Currency outside banks, demand deposits, time deposits and U.S. Government balances at commercial and savings banks.

† Revised.

* Subject to revision.

** Not available.

SOURCES: Secrétariat du Commerce et Secrétariat du Travail (États-Unis), Conseil des gouverneurs du Système de Réserve Fédérale.

1. Les données annuelles sont pour l'ensemble des douze mois; les données mensuelles ont été mises sur une base de douze mois, pour en faciliter la comparaison.
2. A la fin de l'année ou du mois.
3. Monnaie en circulation hors banques, dépôts à vue et à terme, y compris les dépôts du gouvernement des États-Unis, dans les banques commerciales et les banques d'épargne.

† Chiffres rectifiés.

* Chiffres provisoires.

** Chiffres non disponibles.

INDEX 1968-1969

See "Statistical Summary-Supplements", published annually, for details of earlier years for most of these tables.

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sur le système bancaire et financier (Commission Porter) en mai 1962.

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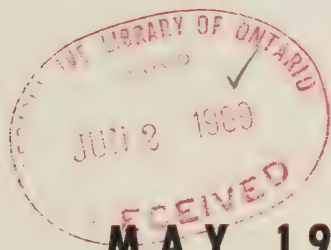
Plaquette de 24 pages.

Quarterly Business Capital Expenditures, 82 pages

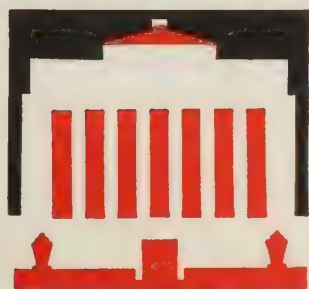
Cette brochure résume les travaux de recherche qui ont conduit à la formulation de certaines équations — relatives aux immobilisations des entreprises — utilisées dans le modèle expérimental de l'économie canadienne mis au point par la Banque.

BANK OF CANADA

STATISTICAL SUMMARY



MAY 1969



MAI 1969

BANQUE DU CANADA

BULLETIN STATISTIQUE

BANK OF CANADA STATISTICAL SUMMARY

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BANK OF CANADA

MONTH-END AND WEEKLY SERIES

| End of | ASSETS | | | | | | ACTIF | | | | |
|-----------------------|---|---|---|---|--------------------------------------|------------------------|---|---|--|---|----------------|
| | Government of Canada Direct and Guaranteed Securities | | | | | | Bankers' Acceptances — Acceptations bancaires | Of which held under Purchase and Resale Agreements — dont: Effets pris en pension | Advances to | | |
| | Titres émis ou garantis par le gouvernement canadien | | | | | | | | Avances | | |
| | Treasury Bills — Bons du Trésor | Other Maturities | | Autres titres, répartis selon l'échéance | | | | | Government of Canada — Gouvernement canadien | Charter & Savings Banks — Banque chartre banque d'éparg | |
| | | 3 years and under — 3 ans et moins 1 | Over 3 years to 5 years — Plus de 3 ans jusqu'à 5 ans | Over 5 years to 10 years — Plus de 5 ans jusqu'à 10 ans | Over 10 years — Plus de 10 ans | Total 1 | | | | | Total 1 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | |
| 1963 | 465.6 | 754.3 | 492.9 | 570.3 | 752.1 | 2,569.7 | 3,035.2 | — | 44.8 | — | — |
| 1964 | 478.7 | 530.9 | 597.0 | 710.9 | 746.8 | 2,585.7 | 3,064.3 | — | 99.6 | — | — |
| 1965 | 608.1 | 815.8 | 482.1 | 643.1 | 867.6 | 2,808.5 | 3,416.6 | — | — | — | — |
| 1966 | 409.1 | 1,142.9 | 457.8 | 559.7 | 849.7 | 3,010.2 | 3,419.3 | — | — | — | — |
| 1967 | 538.3 | 1,269.7 | 602.6 | 380.5 | 957.0 | 3,209.8 | 3,748.1 | — | — | — | 3.0 |
| 1968 | 453.4 | 1,540.9 | 605.6 | 370.0 | 914.8 | 3,431.3 | 3,884.6 | — | — | — | 5.0 |
| 1968—Mar. | 203.1 | 1,018.2 | 680.9 | 381.0 | 893.3 | 2,973.4 | 3,176.5 | — | — | — | — |
| Apr. | 227.4 | 1,020.9 | 668.6 | 381.0 | 894.2 | 2,964.7 | 3,192.1 | — | — | — | — |
| May | 264.4 | 1,003.5 | 666.2 | 379.1 | 893.7 | 2,942.6 | 3,207.0 | — | — | — | — |
| June | 234.5 | 1,196.7 | 574.0 | 424.6 | 892.4 | 3,087.7 | 3,322.1 | — | — | — | — |
| July | 200.7 | 1,331.1 | 574.1 | 423.7 | 892.6 | 3,221.5 | 3,422.2 | — | — | — | — |
| Aug. | 123.0 | 1,406.1 | 642.3 | 398.3 | 869.2 | 3,315.8 | 3,438.8 | — | — | — | — |
| Sept. | 302.8 | 1,406.4 | 642.4 | 397.3 | 868.9 | 3,314.9 | 3,617.7 | — | — | — | — |
| Oct. | 285.8 | 1,394.6 | 738.9 | 378.2 | 905.3 | 3,417.0 | 3,702.9 | — | — | — | — |
| Nov. | 310.8 | 1,394.7 | 738.5 | 377.8 | 915.0 | 3,426.0 | 3,736.8 | — | — | — | — |
| Dec. | 453.4 | 1,540.9 | 605.6 | 370.0 | 914.8 | 3,431.3 | 3,884.6 | — | — | — | 5.0 |
| 1969—Jan. | 421.0 | 1,538.7 | 605.6 | 367.8 | 914.2 | 3,426.3 | 3,847.3 | — | — | — | 0.7 |
| Feb. | 344.8 | 1,499.9 | 662.3 ⁴ | 309.8 ⁴ | 914.3 | 3,386.2 | 3,731.0 | — | — | — | — |
| Mar. | 354.1 | 1,540.5 | 661.4 | 309.8 | 914.5 | 3,426.2 | 3,780.3 | — | — | — | 1.1 |
| Apr. | 406.9 | 1,570.5 | 672.3 | 307.8 | 911.5 | 3,462.1 | 3,868.9 | — | — | — | — |
| Average of Wednesdays | | | | | | | | | | | |
| 1968—Feb. | 209.4 | 897.3 | | 1,958.7 | | 2,856.1 | 3,065.4 | 2.7 | 5.2 | — | — |
| Mar. | 197.6 | 1,013.0 | | 1,957.5 | | 2,970.4 | 3,168.0 | — | — | — | — |
| Apr. | 202.3 | 1,005.5 | | 1,956.8 | | 2,962.3 | 3,164.6 | — | 0.3 | — | — |
| May | 227.4 | 1,010.4 | | 1,941.5 | | 2,952.0 | 3,179.4 | — | — | — | — |
| June | 235.9 | 1,076.4 | | 1,872.0 | | 2,948.4 | 3,184.3 | 1.0 | 1.5 | — | — |
| July | 217.4 | 1,223.7 | | 1,890.4 | | 3,114.0 | 3,331.4 | — | — | — | — |
| Aug. | 173.0 | 1,404.9 | | 1,910.4 | | 3,315.8 | 3,488.3 | — | — | — | — |
| Sept. | 171.8 | 1,408.9 | | 1,909.2 | | 3,318.0 | 3,489.9 | 9.2 | 13.1 | — | 0.1 |
| Oct. | 283.6 | 1,394.3 | | 2,019.6 | | 3,413.9 | 3,697.5 | — | — | — | — |
| Nov. | 281.4 | 1,394.7 | | 2,027.9 | | 3,422.6 | 3,704.0 | — | — | — | — |
| Dec. | 359.0 | 1,469.1 | | 1,961.2 | | 3,430.3 | 3,789.2 | 1.8 | 7.2 | — | — |
| 1969—Jan. | 464.9 | 1,539.7 | | 1,888.6 | | 3,428.3 | 3,893.3 | — | — | — | 1.0 |
| Feb. | 325.3 | 1,500.8 | | 1,886.9 | | 3,387.7 | 3,713.0 | 0.7 | 5.4 | — | — |
| Mar. | 344.0 | 1,540.3 | | 1,885.8 | | 3,426.1 | 3,770.1 | — | — | — | — |
| Apr. | 371.9 | 1,535.8 | | 1,899.7 | | 3,435.5 | 3,807.4 | 1.3 | 12.9 | — | 0.1 |
| Wednesdays | | | | | | | | | | | |
| 1968—Nov. 6 | 281.9 | 1,394.7 | | 2,022.5 | | 3,417.2 | 3,699.0 | — | — | — | — |
| 13 | 268.6 | 1,394.7 | | 2,026.0 | | 3,420.7 | 3,689.4 | — | — | — | — |
| 20 | 269.5 | 1,394.6 | | 2,031.7 | | 3,426.3 | 3,695.9 | — | — | — | — |
| 27 | 305.7 | 1,394.7 | | 2,031.3 | | 3,426.0 | 3,731.7 | — | — | — | — |
| Dec. 4 | 313.0 | 1,394.7 | | 2,031.4 | | 3,426.2 | 3,739.2 | — | — | — | — |
| 11 | 329.4 | 1,405.1 | | 2,031.5 | | 3,436.6 | 3,766.0 | 7.3 | 28.6 | — | — |
| 18 | 360.7 | 1,538.0 | | 1,891.7 | | 3,429.7 | 3,790.5 | — | — | — | — |
| 25 | 432.7 | 1,538.4 | | 1,890.2 | | 3,428.6 | 3,861.3 | — | — | — | — |
| 1969—Jan. 1 | 453.4 | 1,540.9 | | 1,890.3 | | 3,431.3 | 3,884.6 | — | — | — | 5.0 |
| 8 | 447.7 | 1,539.5 | | 1,888.7 | | 3,428.2 | 3,875.9 | — | — | — | — |
| 15 | 475.0 | 1,539.5 | | 1,888.8 | | 3,428.4 | 3,903.4 | — | — | — | — |
| 22 | 497.9 | 1,539.9 | | 1,887.6 | | 3,427.5 | 3,925.5 | — | — | — | — |
| 29 | 450.7 | 1,538.7 | | 1,887.6 | | 3,426.3 | 3,877.0 | — | — | — | — |
| Feb. 5 | 373.5 | 1,498.8 | | 1,887.7 | | 3,386.5 | 3,760.0 | — | — | — | — |
| 12 | 300.1 | 1,498.9 | | 1,886.7 | | 3,385.6 | 3,685.7 | — | — | — | — |
| 19 | 306.0 | 1,503.1 | | 1,886.8 | | 3,390.0 | 3,696.0 | 1.0 | 9.0 | — | — |
| 26 | 321.4 | 1,502.5 | | 1,886.4 | | 3,388.8 | 3,710.3 | 1.9 | 12.7 | — | — |
| Mar. 5 | 316.6 | 1,539.9 | | 1,886.5 | | 3,426.3 | 3,743.0 | — | — | — | — |
| 12 | 356.6 | 1,540.3 | | 1,885.5 | | 3,425.8 | 3,782.4 | — | — | — | — |
| 19 | 355.5 | 1,540.4 | | 1,885.6 | | 3,426.0 | 3,781.5 | — | — | — | — |
| 26 | 347.2 | 1,540.5 | | 1,885.7 | | 3,426.2 | 3,773.4 | — | — | — | — |
| Apr. 2 | 321.7 | 1,508.3 | | 1,918.5 | | 3,426.8 | 3,748.5 | — | — | — | 0.6 |
| 9 | 338.5 | 1,517.1 | | 1,908.2 | | 3,425.3 | 3,763.8 | 0.6 | 2.7 | — | — |
| 16 | 367.0 | 1,524.4 | | 1,898.7 | | 3,423.1 | 3,790.1 | — | — | — | — |
| 23 | 425.3 | 1,558.9 | | 1,881.5 | | 3,440.4 | 3,865.6 | 5.7 | 61.8 | — | — |
| 30 | 406.9 | 1,570.5 | | 1,891.6 | | 3,462.1 | 3,868.9 | — | — | — | — |
| May 7 | 363.7 | 1,573.6 | | 1,899.7 | | 3,473.4 | 3,837.1 | — | — | — | 2.0 |

SOURCE: Bank of Canada.

1. This item was affected by a transaction in the amount of U.S. \$250 million on January 31, 1968 under the reciprocal currency facilities with the Federal Reserve System whereby the Bank of Canada acquired U.S. dollar securities and the Federal Reserve System acquired Canadian dollar securities. This drawing was reduced to U.S. \$125 million on June 28 and repaid on July 26, 1968.

2. Industrial Development Bank capital stock, bonds and debentures.

3. Principally bank premises.

4. The maturity distribution of investments in securities issued or guaranteed by Canada not maturing within three years as reported in the Statement of Assets and Liabilities as at February 28, 1969, did not record the change during February in the term to maturity of an issue from over to under five years.

† Revised.

* Not available.

BANQUE DU CANADA

SÉRIES MENSUELLES ET HEBDOMADAIRES

| ASSETS | | | | | | ACTIF | | LIABILITIES | | | | PASSIF | | A la fin de l'année ou du mois |
|---|--|--|--|--|--|--|---|----------------------|------------|------------------------------|-------|--------|--|--------------------------------------|
| Foreign Currency Assets — Devises | Investment in IDB — Titres de la BEI | Cheques on Other Banks — Chèques sur d'autres banques | Net Amount of Gov't of Canada Items in Process of Settlement — Effets du gouvernement canadien en cours de compensation (nets) | Accrued Interest on Investments — Intérêt couru sur les titres en portefeuille | All Other Accounts — Autres postes | Total Assets or Liabilities — Total du bilan | Notes in Circulation — Billets en circulation | | | | | | | |
| | | | | | | | Held by | | Détenteurs | | Total | | | |
| | | | | | | | Chartered Banks — Banques à charte | Other — Autres | | | | | | |
| | | | | | | | | | | | | | | |
| 1 | 2 | | | | 3 | | | | | | | | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | | | | |
| 63.9 | 183.6 | 115.0 | — | 34.3 | 13.0 | 3,444.9 | 418.4 | 1,886.2 | 2,304.6 | 1963 | | | | |
| 111.0 | 212.5 | 190.6 | 10.9 | 37.1 | 15.4 | 3,641.9 | 355.1 | 2,025.5 | 2,380.6 | 1964 | | | | |
| 42.3 | 239.7 | 158.1 | 41.5 | 40.1 | 17.4 | 3,955.8 | 382.7 | 2,152.9 | 2,535.7 | 1965 | | | | |
| 226.9 | 281.8 | 153.2 | 64.7 | 43.2 | 17.7 | 4,206.8 | 438.1 | 2,295.5 | 2,733.6 | 1966 | | | | |
| 101.6 | 315.2 | 105.6 | 73.0 | 46.1 | 19.0 | 4,411.6 | 484.6 | 2,494.4 | 2,978.9 | 1967 | | | | |
| 106.7 | 354.0 | 152.2 | 58.2 | 50.9 | 23.9 | 4,635.6 | 568.9 | 2,660.3 | 3,229.2 | 1968 | | | | |
| 416.5 | 320.6 | 194.8 | 84.3 | 46.4 | 23.7 | 4,262.9 | 343.3 | 2,429.1 | 2,772.4 | Mars—1968 | | | | |
| 429.6 | 333.6 | 112.7 | 96.3 | 40.2 | 21.5 | 4,226.0 | 447.5 | 2,383.9 | 2,831.4 | Avril | | | | |
| 473.3 | 334.4 | 150.3 | 64.3 | 50.4 | 22.8 | 4,302.4 | 361.4 | 2,493.6 | 2,855.0 | Mai | | | | |
| 426.4 | 336.0 | 311.3 | 95.0 | 46.1 | 24.3 | 4,561.3 | 371.1 | 2,590.0 | 2,961.1 | Juin | | | | |
| 228.6 | 338.6 | 155.9 | 30.9 | 52.7 | 28.6 | 4,257.4 | 499.3 | 2,534.7 | 3,034.0 | Juillet | | | | |
| 232.4 | 339.4 | 289.4 | 19.5 | 60.1 | 25.4 | 4,405.0 | 400.9 | 2,589.2 | 2,990.1 | Août | | | | |
| 107.8 | 339.4 | 153.7 | 78.3 | 50.3 | 23.8 | 4,371.0 | 456.3 | 2,510.7 | 2,967.0 | Sept. | | | | |
| 90.0 | 347.7 | 46.8 | 65.2 | 43.1 | 23.8 | 4,319.5 | 447.5 | 2,540.0 | 2,987.5 | Oct. | | | | |
| 128.3 | 350.2 | 206.2 | 72.0 | 56.0 | 24.0 | 4,573.5 | 381.8 | 2,643.2 | 3,024.9 | Nov. | | | | |
| 106.7 | 354.0 | 152.2 | 58.2 | 50.9 | 23.9 | 4,635.6 | 568.9 | 2,660.3 | 3,229.2 | Déc. | | | | |
| 91.2 | 358.1 | 234.6 | 56.0 | 60.1 | 24.4 | 4,672.3 | 396.9 | 2,602.6 | 2,999.5 | Janv.—1969 | | | | |
| 120.2 | 360.5 | 238.4 | 72.5 | 67.3 | 23.8 | 4,613.7 | 365.1 | 2,630.5 | 2,995.5 | Fév. | | | | |
| 97.2 | 360.5 | 61.0 | 129.2 | 59.0 | 23.8 | 4,512.1 | 454.8 | 2,597.5 | 3,052.3 | Mars | | | | |
| 132.8 | 368.7 | 66.0 | 111.4 | 41.9 | 24.1 | 4,613.9 | 500.1 | 2,611.2 | 3,111.3 | Avril | | | | |
| Moyennes des mercredis | | | | | | | | | | | | | | |
| 378.5 | 318.2 | | 148.0 | | | 3,912.8 | 494.6 | 2,293.0 | 2,787.8 | Fév. —1968 | | | | |
| 396.6 | 319.8 | | 155.2 | | | 4,039.6 | 500.1 | 2,293.2 | 2,793.3 | Mars | | | | |
| 404.4 | 328.8 | | 164.9 | | | 4,062.6 | 508.7 | 2,333.0 | 2,841.7 | Avril | | | | |
| 413.8 | 333.9 | | 186.1 | | | 4,113.1 | 506.3 | 2,363.3 | 2,869.5 | Mai | | | | |
| 410.7 | 335.3 | | 187.5 | | | 4,118.8 | 517.5 | 2,402.5 | 2,920.0 | Juin | | | | |
| 315.4 | 336.7 | | 184.4 | | | 4,168.0 | 537.6 | 2,485.4 | 3,023.0 | Juillet | | | | |
| 245.9 | 339.0 | | 135.6 | | | 4,208.8 | 563.3 | 2,470.4 | 3,033.8 | Août | | | | |
| 219.5 | 339.4 | | 150.9 | | | 4,209.0 | 553.8 | 2,454.9 | 3,008.7 | Sept. | | | | |
| 109.0 | 345.7 | | 147.0 | | | 4,299.2 | 535.3 | 2,473.5 | 3,008.8 | Oct. | | | | |
| 141.1 | 348.5 | | 332.6 | | | 4,526.2 | 551.3 | 2,495.1 | 3,046.4 | Nov. | | | | |
| 145.0 | 351.6 | | 152.2 | | | 4,439.8 | 551.9 | 2,597.3 | 3,149.2 | Déc. | | | | |
| 109.9 | 355.2 | | 170.4 | | | 4,529.8 | 593.7† | 2,526.4† | 3,120.1 | Janv.—1969 | | | | |
| 101.4 | 359.3 | | 157.5 | | | 4,331.9 | 537.1† | 2,487.3† | 3,024.4 | Fév. | | | | |
| 102.2 | 360.5 | | 159.9 | | | 4,392.7 | 544.3 | 2,507.9 | 3,052.2 | Mars | | | | |
| 107.6 | 367.0 | | 214.0 | | | 4,497.3 | 534.6 | 2,576.7 | 3,111.3 | Avril | | | | |
| 109.5 | 347.7 | | 476.3 | | | 4,632.6 | 512.9 | 2,519.1 | 3,032.0 | Les mercredis 6 nov.—1968 | | | | |
| 115.2 | 347.8 | | 316.9 | | | 4,469.2 | 560.8 | 2,496.6 | 3,057.3 | 13 | | | | |
| 148.1 | 349.1 | | 357.1 | | | 4,550.1 | 570.9 | 2,482.5 | 3,053.4 | 20 | | | | |
| 191.7 | 349.5 | | 180.1 | | | 4,453.0 | 560.4 | 2,482.3 | 3,042.7 | 27 | | | | |
| 148.5 | 350.2 | | 159.6 | | | 4,397.5 | 499.7 | 2,578.0 | 3,077.6 | 4 déc. | | | | |
| 117.8 | 350.2 | | 130.1 | | | 4,371.4 | 567.0 | 2,559.6 | 3,126.5 | 11 | | | | |
| 190.2 | 353.0 | | 179.8 | | | 4,513.5 | 581.0 | 2,597.5 | 3,178.4 | 18 | | | | |
| 123.4 | 353.0 | | 139.3 | | | 4,477.0 | 559.8 | 2,654.1 | 3,213.9 | 25 | | | | |
| 106.7 | 354.0 | | 285.2 | | | 4,635.6 | 568.9 | 2,660.3 | 3,229.2 | 1 janv.—1969 | | | | |
| 106.6 | 354.1 | | 161.9 | | | 4,498.5 | 635.9 | 2,543.8 | 3,179.7 | 8 | | | | |
| 129.3 | 355.2 | | 137.5 | | | 4,525.4 | 600.3 | 2,514.8 | 3,115.1 | 15 | | | | |
| 105.6 | 356.4 | | 141.6 | | | 4,529.1 | 600.5 | 2,452.5 | 3,053.0 | 22 | | | | |
| 101.1 | 356.4 | | 125.9 | | | 4,460.4 | 562.8† | 2,460.9† | 3,023.6 | 29 | | | | |
| 95.2 | 358.1 | | 155.2 | | | 4,368.5 | 505.6† | 2,520.0† | 3,025.6 | 5 fév. | | | | |
| 113.7 | 358.5 | | 124.9 | | | 4,282.8 | 550.8† | 2,487.1† | 3,037.9 | 12 | | | | |
| 101.0 | 360.0 | | 212.2 | | | 4,370.2 | 553.9† | 2,468.2† | 3,022.1 | 19 | | | | |
| 95.8 | 360.5 | | 137.7 | | | 4,306.1 | 538.1 | 2,474.0 | 3,012.1 | 26 | | | | |
| 117.9 | 360.5 | | 197.0 | | | 4,418.3 | 502.3 | 2,536.9 | 3,039.3 | 5 mars | | | | |
| 103.7 | 360.5 | | 120.3 | | | 4,366.9 | 548.2 | 2,515.7 | 3,063.9 | 12 | | | | |
| 89.0 | 360.5 | | 180.7 | | | 4,411.7 | 557.9 | 2,495.3 | 3,053.1 | 19 | | | | |
| 98.2 | 360.5 | | 141.6 | | | 4,373.8 | 568.9 | 2,483.7 | 3,052.6 | 26 | | | | |
| 94.7 | 364.4 | | 345.1 | | | 4,553.3 | 484.3 | 2,608.5 | 3,092.8 | 2 avril | | | | |
| 96.1 | 365.7 | | 132.9 | | | 4,359.0 | 556.0 | 2,571.8 | 3,127.8 | 9 | | | | |
| 115.9 | 367.4 | | 214.7 | | | 4,488.0 | 556.8 | 2,560.9 | 3,117.7 | 16 | | | | |
| 98.4 | 368.7 | | 133.9 | | | 4,472.4 | 575.9 | 2,530.8 | 3,106.8 | 23 | | | | |
| 132.8 | 368.7 | | 243.4 | | | 4,613.9 | 500.1 | 2,611.2 | 3,111.3 | 30 | | | | |
| 114.5 | 368.7 | | 149.0 | | | 4,471.3 | * | * | 3,152.1 | 7 mai | | | | |

SOURCE: Banque du Canada.

1. Cette rubrique a été affectée par un tirage de 250 millions de dollars É.-U. le 31 janvier 1968, dans le cadre de la convention de crédit réciproque, en matière de devises, avec le Système de Réserve Fédérale, tirage matérialisé par l'achat de titres en dollars É.-U. par la Banque du Canada et de titres en dollars canadiens par le Système de Réserve Fédérale. Un acompte de 125 millions de dollars É.-U. a été versé le 28 juin et le solde de 125 millions le 26 juillet 1968.

2. Actions, obligations et "débonitures" de la Banque d'Expansion Industrielle.
3. Essentiellement, les immeubles sociaux.

4. Dans la note au bas du bilan établi au 28 février 1969, il n'a pas été tenu compte, pour la répartition par échéance des placements en titres émis ou garantis par le Canada, n'échéant pas dans les trois ans, du fait que l'échéance était passée au cours du mois de la catégorie "5 à 10 ans" à la catégorie "3 à 5 ans".

† Chiffres rectifiés.

* Chiffres non disponibles.

BANK OF CANADA

BANQUE DU CANADA

MONTH-END AND WEEKLY SERIES (CONTINUED)

SÉRIES MENSUELLES ET HEBDOMADAIRES (SUITE)

| End of | LIABILITIES | | | | | PASSIF | | | | A la fin de l'année ou du mois |
|-----------------------|--|--|--|---|----------------------|---|--|---|--|--------------------------------|
| | Canadian Dollar Deposits | | Dépôts en dollars canadiens | | | Foreign Currency Liabilities — Passif-devises | All Other Liabilities • Autres postes du passif | | | |
| | Government of Canada — Gouvernement canadien | Chartered Banks — Banques à charte | Government of Canada Enterprises — Régies du gouvernement canadien | Foreign Central Banks and Official Institutions — Banques centrales et organismes officiels étrangers | Other — Autres | | Bank of Canada Cheques Outstanding — Chèques de la Banque du Canada en circulation | Net amount of Government of Canada Items in Process of Settlement — Effets du gouvernement canadien en cours de compensation (nets) | All Other Accounts — Autres postes | |
| | | | | | | | | | | |
| | Millions of Dollars | | | | | En millions de dollars | | | | |
| 1963 | 49.4 | 811.4 | 3.8 | 23.8 | 11.3 | 52.8 | 132.3 | 23.8 | 31.7 | 1963 |
| 1964 | 68.9 | 882.1 | 8.1 | 18.2 | 9.3 | 44.9 | 197.9 | — | 31.9 | 1964 |
| 1965 | 116.2 | 1,034.2 | 4.7 | 18.0 | 11.8 | 30.8 | 172.4 | — | 32.0 | 1965 |
| 1966 | 34.1 | 1,111.3 | 6.2 | 16.1 | 7.4 | 36.9 | 229.5 | — | 31.7 | 1966 |
| 1967 | 42.2 | 1,062.0 | 8.6 | 19.3 | 10.0 | 34.8 | 224.4 | — | 31.3 | 1967 |
| 1968 | 47.4 | 1,114.3 | 7.2 | 20.0 | 11.2 | 28.3 | 146.5 | — | 31.5 | 1968 |
| 1968—Feb. | 29.7 | 897.3 | 3.0 | 25.2 | 9.5 | 48.9 | 127.5 | — | 60.9 | Fév. —1968 |
| Mar. | 82.4 | 935.8 | 6.7 | 22.1 | 10.4 | 72.9 | 283.9 | — | 76.3 | Mars |
| Apr. | 145.1 | 985.6 | 2.9 | 20.9 | 10.3 | 30.2 | 150.7 | — | 48.9 | Avril |
| May | 142.1 | 972.1 | 6.6 | 23.5 | 10.2 | 20.9 | 229.2 | — | 42.5 | Mai |
| June | 254.0 | 928.7 | 6.3 | 23.2 | 10.3 | 37.8 | 298.1 | — | 41.8 | Juin |
| July | 21.1 | 981.1 | 4.5 | 22.6 | 9.8 | 24.0 | 102.0 | — | 58.3 | Juillet |
| Aug. | 116.1 | 938.9 | 4.5 | 21.9 | 10.7 | 28.3 | 221.5 | — | 73.0 | Août |
| Sept. | 65.9 | 1,090.3 | 6.4 | 22.4 | 11.9 | 32.2 | 121.1 | — | 53.9 | Sept. |
| Oct. | 105.2 | 993.8 | 3.8 | 21.9 | 9.4 | 14.7 | 111.4 | — | 71.8 | Oct. |
| Nov. | 30.5 | 1,003.2 | 5.0 | 21.0 | 10.7 | 53.2 | 336.3 | — | 88.6 | Nov. |
| Dec. | 47.4 | 1,114.3 | 7.2 | 20.0 | 11.2 | 28.3 | 146.5 | — | 31.5 | Déc. |
| 1969—Jan. | 205.2 | 1,100.8 | 5.2 | 27.2 | 12.0 | 15.8 | 257.0 | — | 49.6 | Janv.—1969 |
| Feb. | 118.8 | 1,100.2 | 5.0 | 19.8 | 11.3 | 45.2 | 252.0 | — | 65.8 | Fév. |
| Mar. | 65.5 | 1,035.2 | 3.8 | 19.7 | 12.0 | 22.0 | 217.8 | — | 83.9 | Mars |
| Apr. | 126.9 | 1,068.1 | 3.7 | 20.5 | 10.3 | 36.6 | 179.5 | — | 57.0 | Avril |
| Average of Wednesdays | | | | | | | | | | Moyennes des mercredis |
| 1968—Jan. | 109.3 | 982.4 | | 36.7 | | 40.0 | | 149.8 | | Janv.—1968 |
| Feb. | 29.6 | 886.2 | | 32.1 | | 42.4 | | 134.9 | | Fév. |
| Mar. | 45.0 | 947.9 | | 35.5 | | 57.1 | | 160.8 | | Mars |
| Apr. | 35.8 | 942.2 | | 34.3 | | 61.5 | | 147.2 | | Avril |
| May | 22.4 | 960.1 | | 36.5 | | 63.6 | | 160.9 | | Mai |
| June | 3.4 | 958.7 | | 36.1 | | 49.6 | | 151.1 | | Juin |
| July | 12.1 | 918.9 | | 38.3 | | 31.5 | | 144.2 | | Juillet |
| Aug. | 29.9 | 946.0 | | 37.2 | | 41.5 | | 120.4 | | Août |
| Sept. | 20.0 | 969.7 | | 37.9 | | 24.6 | | 148.2 | | Sept. |
| Oct. | 69.4 | 1,000.9 | | 35.3 | | 33.7 | | 151.1 | | Oct. |
| Nov. | 21.8 | 1,014.9 | | 34.3 | | 62.5 | | 346.4 | | Nov. |
| Dec. | 7.9 | 1,052.8 | | 35.9 | | 62.2 | | 131.9 | | Déc. |
| 1969—Jan. | 97.0 | 1,118.3 | | 36.8 | | 29.9 | | 127.7 | | Janv.—1969 |
| Feb. | 49.7 | 1,057.4 | | 35.0 | | 26.2 | | 139.2 | | Fév. |
| Mar. | 69.1 | 1,047.0 | | 34.5 | | 27.6 | | 162.3 | | Mars |
| Apr. | 52.6 | 1,058.9 | | 44.8 | | 24.1 | | 205.7 | | Avril |
| Wednesdays | | | | | | | | | | Les mercredis |
| 1968—Nov. 6 | 23.0 | 1,006.7 | | 33.8 | | 34.2 | | 502.9 | | 6 nov.—1968 |
| 13 | 5.5 | 1,007.0 | | 35.9 | | 26.2 | | 337.3 | | 13 |
| 20 | 11.3 | 1,005.2 | | 33.5 | | 72.8 | | 374.0 | | 20 |
| 27 | 47.2 | 1,040.9 | | 33.8 | | 116.6 | | 171.6 | | 27 |
| Dec. 4 | 22.7 | 1,048.2 | | 36.9 | | 74.8 | | 137.3 | | 4 déc. |
| 11 | 4.5 | 1,049.2 | | 33.2 | | 43.1 | | 114.7 | | 11 |
| 18 | 1.5 | 1,050.6 | | 37.9 | | 83.1 | | 161.9 | | 18 |
| 25 | 3.0 | 1,063.1 | | 35.5 | | 47.6 | | 113.7 | | 25 |
| 1969—Jan. 1 | 47.4 | 1,114.3 | | 38.4 | | 28.3 | | 177.9 | | 1 janv.—1969 |
| 8 | 3.1 | 1,117.3 | | 35.3 | | 11.4 | | 151.6 | | 8 |
| 15 | 77.5 | 1,132.5 | | 35.7 | | 53.8 | | 110.8 | | 15 |
| 22 | 176.8 | 1,124.3 | | 39.3 | | 30.2 | | 105.5 | | 22 |
| 29 | 179.9 | 1,103.3 | | 35.3 | | 25.8 | | 92.5 | | 29 |
| Feb. 5 | 82.2 | 1,074.0 | | 37.9 | | 20.2 | | 128.7 | | 5 fév. |
| 12 | 26.3 | 1,050.7 | | 33.7 | | 38.6 | | 95.7 | | 12 |
| 19 | 34.7 | 1,051.1 | | 32.8 | | 26.1 | | 203.5 | | 19 |
| 26 | 55.8 | 1,053.9 | | 35.4 | | 20.1 | | 128.7 | | 26 |
| Mar. 5 | 50.9 | 1,048.1 | | 33.7 | | 43.1 | | 203.4 | | 5 mars |
| 12 | 75.9 | 1,044.3 | | 33.7 | | 29.1 | | 120.0 | | 12 |
| 19 | 80.3 | 1,047.0 | | 33.2 | | 14.5 | | 183.5 | | 19 |
| 26 | 69.3 | 1,048.4 | | 37.3 | | 23.8 | | 142.4 | | 26 |
| Apr. 2 | 7.3 | 1,047.3 | | 59.5 | | 19.9 | | 326.7 | | 2 avril |
| 9 | 2.5 | 1,052.7 | | 36.6 | | 10.7 | | 128.7 | | 9 |
| 16 | 35.8 | 1,055.6 | | 46.5 | | 29.9 | | 202.4 | | 16 |
| 23 | 90.5 | 1,070.6 | | 47.2 | | 23.1 | | 134.2 | | 23 |
| 30 | 126.9 | 1,068.1 | | 34.5 | | 36.6 | | 236.4 | | 30 |
| May 7 | 32.9 | 1,084.5 | | 35.6 | | 18.2 | | 147.9 | | 7 mai |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

1. Includes the total of capital and rest fund which has amounted to \$30 million since December 31, 1955.

1. Y compris le capital social et le fonds de réserve, dont le total ressort à \$30 millions depuis le 31 décembre 1955.

MONEY MARKET STATISTICS WEEKLY SERIES

STATISTIQUES DU MARCHÉ MONÉTAIRE

| Wednesdays | BANK OF CANADA ¹ BANQUE DU CANADA ¹ | | | CHARTERED BANKS ² BANQUES À CHARTE ² | | | TREASURY BILLS ³ BONS DU TRÉSOR ³ | | | | Les mercredis | |
|--------------|--|---|---|---|--|--|--|--|---|---|---------------|---|
| | Out-standing Advances to Chartered & Savings Banks — Avances aux banques à charte et banques d'épargne | Purchase and Resale Agreements — Effets pris en pension | | Day-to-Day Loans — Prêts au jour le jour | | | Total Outstanding (Par Value) Encours (valeur nominale) | Weekly Tender on Thursday following Wednesday date shown — Adjudication hebdomadaire du jeudi, lendemain du mercredi indiqué | | | | |
| | | At Date — A la date indiquée | Maximum during week — Maximum de la semaine | Closing Rate — Taux de clôture | Wkly Av. of Daily Closing Rates — Moyenne hebd. des taux de clôture journaliers | Amount Out- standing — Encours | | Average Yield — Rendement moyen | | Amount Sold — Montant adjugé | | |
| | | | | | | | | 3 Month Bills — Bons à 3 mois | 6 Month Bills — Bons à 6 mois | 3 Month Bills — Bons à 3 mois | | 6 Month Bills — Bons à 6 mois |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| \$ Millions | | | % | | | \$ Millions | | % | | \$ Millions | | |
| 1967—Apr. 26 | — | 58 | 58 | 4 | 3.80 | 220 | 2,315 | 4.00 | 4.01 | 115 | 30 | 26 avril—1967 |
| May 31 | — | 31 | 85 | 4 ½ | 4.25 | 283 | 2,340 | 4.24 | 4.43 | 110 | 30 | 31 mai |
| June 28 | — | — | — | 4 ½ | 4.13 | 290 | 2,345 | 4.28 | 4.52 | 120 | 30 | 28 juin |
| July 26 | — | 36 | 36 | 4 | 4.00 | 264 | 2,365 | 4.32 | 4.60 | 120 | 30 | 26 juillet |
| Aug. 30 | — | — | 10 | 4 | 4.18 | 295 | 2,390 | 4.34 | 4.59 | 115 | 30 | 30 août |
| Sept. 27 | — | 6 | 30 | 4 ½ | 4.43 | 310 | 2,410 | 4.76 | 5.01 | 120 | 30 | 27 sept. |
| Oct. 25 | — | — | — | 4 ½ | 4.83 | 248 | 2,410 | 4.95 | 5.22 | 120 | 30 | 25 oct. |
| Nov. 29 | — | — | — | 4 ½ | 4.63 | 272 | 2,420 ⁴ | 5.46 | 5.63 | 120 | 30 | 29 nov. |
| Dec. 27 | — | 21 | 51 | 5 ½ | 5.83 | 287 | 2,455 | 5.95 | 6.13 | 120 | 30 | 27 déc. |
| 1968—Jan. 31 | — | — | — | 5 ½ | 5.20 | 289 | 2,465 | 6.29 | 6.37 | 125 | 30 | 31 janv.—1968 |
| Feb. 28 | — | 6 | 7 | 6 ¾ | 6.70 | 217 | 2,480 | 6.80 | 6.81 | 120 | 30 | 28 fév. |
| Mar. 27 | — | — | — | 6 ¾ | 6.95 | 201 | 2,480 | 6.98 | 6.98 | 120 | 30 | 27 mars |
| April 24 | — | — | — | 6 ¾ | 6.70 | 187 | 2,490 | 6.99 | 6.85 | 125 | 35 | 24 avril |
| May 29 | — | — | 14 | 7 | 6.95 | 188 | 2,515 | 6.95 | 7.01 | 125 | 30 | 29 mai |
| June 26 | — | — | — | 5 | 5.50 | 274 | 2,530 | 6.56 | 6.51 | 125 | 30 | 26 juin |
| July 31 | — | — | 93 | 6 ½ | 6.00 | 330 | 2,725 ⁵ | 6.03 | 5.90 | 140 | 35 | 31 juillet |
| Aug. 28 | — | — | — | 3 ½ | 4.15 | 304 | 2,795 | 5.48 | 5.43 | 135 | 35 | 28 août |
| Sept. 25 | — | 49 | 49 | 5 ¾ | 5.33 | 176 | 2,840 | 5.66 | 5.75 | 125 | 30 | 25 sept. |
| Oct. 30 | — | — | 15 | 4 ½ | 4.55 | 319 | 2,840 | 5.57 | 5.66 | 140 | 35 | 30 oct. |
| Nov. 6 | — | — | — | 5 ½ | 4.80 | 335 | 2,940 ⁶ | 5.60 | 5.70 | 140 | 35 | 6 nov. |
| 13 | — | — | — | 4 ¾ | 4.75 | 278 | 2,850 | 5.64 | 5.73 | 135 | 35 | 13 |
| 20 | — | — | — | 4 | 4.15 | 257 | 2,860 | 5.65 | 5.73 | 135 | 35 | 20 |
| 27 | — | — | 72 | 5 ½ | 5.20 | 283 | 2,860 | 5.66 | 5.73 | 135 | 35 | 27 |
| Dec. 4 | — | — | — | 5 | 4.90 | 238 | 2,815 ⁷ | 5.70 | 5.80 | 135 | 35 | 4 déc. |
| 11 | — | 29 | 29 | 5 ¾ | 5.20 | 198 | 2,815 | 5.79 | 5.92 | 130 | 30 | 11 |
| 18 | — | — | 20 | 5 ½ | 5.65 | 220 | 2,815 | 6.10 | 6.30 | 135 | 30 | 18 |
| 25 | — | — | — | 5 | 5.47 | 193 | 2,825 | 6.24 | 6.47 | 125 | 30 | 25 |
| 1969—Jan. 1 | 5 | — | 73 | 6 | 6.08 | 193 | 2,825 | 6.29 | 6.51 | 125 | 30 | 1 janv.—1969 |
| 8 | — | — | 23 | 6 ¾ | 6.35 | 193 | 2,825 | 6.40 | 6.65 | 130 | 30 | 8 |
| 15 | — | — | 12 | 5 ¾ | 6.15 | 209 | 2,825 | 6.39 | 6.61 | 130 | 30 | 15 |
| 22 | — | — | — | 6 | 5.95 | 196 | 2,825 | 6.36 | 6.57 | 140 | 35 | 22 |
| 29 | — | — | — | 5 ¾ | 5.55 | 242 | 2,825 | 6.38 | 6.56 | 140 | 35 | 29 |
| Feb. 5 | — | — | — | 5 | 4.70 | 192 | 2,825 | 6.29 | 6.46 | 140 | 35 | 5 fév. |
| 12 | — | — | — | 4 | 5.00 | 176 | 2,825 | 6.21 | 6.41 | 140 | 35 | 12 |
| 19 | — | 9 | 12 | 5 ½ | 5.35 | 189 | 2,830 | 6.30 | 6.54 | 140 | 35 | 19 |
| 26 | — | 13 | 27 | 6 ¾ | 6.30 | 238 | 2,835 | 6.43 | 6.79 | 140 | 35 | 26 |
| Mar. 5 | — | — | 91 | 6 | 6.25 | 213 | 2,840 | 6.65 | 6.94 | 135 | 35 | 5 mars |
| 12 | — | — | — | 5 | 5.55 | 214 | 2,840 | 6.62 | 6.90 | 130 | 35 | 12 |
| 19 | — | — | 7 | 5 ½ | 5.70 | 203 | 2,840 | 6.63 | 6.90 | 130 | 35 | 19 |
| 26 | — | — | 7 | 5 ½ | 6.05 | 196 | 2,840 | 6.58 | 6.80 | 120 | 35 | 26 |
| Apr. 2 | 1 | — | 1 | 5 ½ | 6.10 | 232 | 2,840 | 6.54 | 6.74 | 120 | 35 | 2 avril |
| 9 | — | 3 | 28 | 6 ¾ | 5.94 | 254 | 2,840 | 6.63 | 6.82 | 130 | 35 | 9 |
| 16 | — | — | 22 | 6 ¾ | 6.75 | 257 | 2,840 | 6.70 | 6.82 | 130 | 35 | 16 |
| 23 | — | 62 | 67 | 6 ¾ | 6.63 | 187 | 2,840 | 6.78 | 6.82 | 135 | 40 | 23 |
| 30 | — | — | 93 | 7 | 6.95 | 259 | 2,840 | 6.80 | 6.78 | 135 | 40 | 30 |
| May 7 | 2 | — | 25 | 7 | 6.95 | 192 | 2,840 | 6.79 | 6.86 | 130 | 45 | 7 mars |

SOURCE: Bank of Canada.

1. Bank Rate was fixed at 5% on January 30, 1967, decreased to 4½% on April 7, increased to 5% on September 27, to 6% on November 20, to 7% on January 22, 1968 and to 7½% on March 15, decreased to 7% on July 2, to 6½% on July 29, to 6% on Sept. 3, increased to 6½% on Dec. 18, to 7% on March 3, 1969. The Money Market Rate, the rate at which the Bank is prepared to enter into purchase and resale agreements with money market dealers has been ¼ to 1% above the average rate on 3-month treasury bills at the preceding weekly tender or the same as Bank Rate, which ever is lower.
2. For data relating to chartered bank cash reserves see page 329.
3. For distribution by major holders see pages 343-344.
4. On November 28, 1967, tenders were accepted for \$125 million 364-day treasury bills to be dated and issued on December 1, 1967 for cash. The average yield was 5.65%.
5. On June 27, 1968 tenders were accepted for \$150 million 364-day treasury bills to be dated and issued on June 28, 1968 for cash. The average yield was 6.53%.
6. On October 31, 1968 tenders were accepted for \$100 million 11-day treasury bills to be dated and issued on November 1, 1968 for cash. The average yield was 4.88%.
7. On November 28, 1968 tenders were accepted for \$75 million 364-day treasury bills to be dated and issued on November 29, 1968 for cash. The average yield was 5.90%.

SOURCE: Banque du Canada.

1. Le taux officiel de l'escompte a été fixé à 5% le 30 janvier 1967, à 4½% le 7 avril, à 5% le 27 septembre, à 6% le 20 novembre, à 7% le 22 janvier 1968, à 7½% le 15 mars, à 7% le 2 juillet, à 6½% le 29 juillet, à 6% le 3 septembre, à 6½% le 18 décembre et à 7% le 3 mars 1969. Le taux au marché monétaire — applicable dans le cas des effets pris en pension par la Banque pour le compte des intermédiaires agréés du marché monétaire — est le moins élevé des taux suivants: le taux moyen des bons du Trésor à 3 mois à la dernière adjudication hebdomadaire, majoré de ¼ de 1%, ou le taux de l'escompte.
2. On trouvera à la page 329 les données relatives aux réserves-encaisse des banques à charte.
3. Voir aux pages 343-344 une ventilation par principaux détenteurs.
4. Le 28 novembre 1967, \$125 millions de bons du Trésor à 364 jours, jouissance et livraison le 1^{er} décembre 1967, ont été adjudgés contre espèces. Le rendement moyen est de 5.65%.
5. Le 27 juin 1968, \$150 millions de bons du Trésor à 364 jours, jouissance et livraison le 28 juin 1968, ont été adjudgés contre espèces. Le rendement moyen est de 6.53%.
6. Le 31 octobre 1968, \$100 millions de bons du Trésor à 11 jours, jouissance et livraison le 1^{er} novembre 1968, ont été adjudgés contre espèces. Le rendement moyen est de 4.88%.
7. Le 28 novembre 1968, \$75 millions de bons du Trésor à 364 jours, jouissance et livraison le 29 novembre 1968, ont été adjudgés contre espèces. Le rendement moyen est de 5.90%.

CHARTERED BANKS* MONTHLY SERIES

| End of | LIABILITIES | | | | | PASSIF | | | | | Total |
|-----------|--|--|--|---|------------------------------------|--|--------|--|--|--|-------|
| | Canadian Dollar Deposits | | | | | Dépôts en dollars canadiens | | | | | |
| | Government of Canada — Gouvernement canadien | Provincial Governments — Gouvernements provinciaux | Personal Savings — Épargne personnelle | Other Notice — Autres dépôts sujets à préavis | Other Banks — Autres banques | Public Demand — Dépôts à vue du public | | | | | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | |
| 1963 | 914 | 183 | 8,443 | 1,191 | 187 | 5,182 | 16,099 | | | | |
| 1964 | 696 | 202 | 8,935 | 1,505 | 183 | 5,176 | 16,697 | | | | |
| 1965 | 797 | 344 | 9,725 | 2,044 | 198 | 5,486 | 18,594 | | | | |
| 1966 | 919 | 303 | 10,248 | 2,346 | 207 | 5,994 | 20,016 | | | | |
| 1967 | 618 | 309 | 11,760 | 3,255 | 235 | 6,486 | 22,663 | | | | |
| 1968 | 669 | 391 | 13,622 | 4,050 | 260 | 7,387 | 26,379 | | | | |
| 1968—Jan. | 942 | 304 | 11,939 | 3,240 | 198 | 5,729 | 22,352 | | | | |
| Feb. | 927 | 403 | 12,058 | 3,375 | 195 | 5,491 | 22,449 | | | | |
| Mar. | 942 | 503 | 12,295 | 3,394 | 207 | 5,444 | 22,785 | | | | |
| Apr. | 487 | 603 | 12,601 | 3,439 | 199 | 5,896 | 23,225 | | | | |
| May | 341 | 556 | 12,712 | 3,664 | 214 | 5,540 | 23,028 | | | | |
| June | 202 | 560 | 12,989 | 3,757 | 228 | 5,976 | 23,713 | | | | |
| July | 243 | 595 | 13,187 | 3,840 | 221 | 5,929 | 24,014 | | | | |
| Aug. | 252 | 653 | 13,327 | 3,921 | 222 | 6,092 | 24,466 | | | | |
| Sept. | 140 | 553 | 13,541 | 4,011 | 229 | 6,589 | 25,063 | | | | |
| Oct. | 302 | 479 | 13,731 | 4,099 | 244 | 6,319 | 25,173 | | | | |
| Nov. | 946 | 468 | 13,499 | 4,096 | 210 | 6,295 | 25,513 | | | | |
| Dec. | 669 | 391 | 13,622 | 4,050 | 260 | 7,387 | 26,379 | | | | |
| 1969—Jan. | 672 | 342 | 13,840 | 4,369 | 226 | 5,944 | 25,393 | | | | |
| Feb. | 663 | 388 | 14,016 | 4,559 | 236 | 5,952 | 25,814 | | | | |
| Mar. | 544 | 583 | 14,229 | 4,425 | 254 | 6,592 | 26,627 | | | | |

| End of | ASSETS | | | | | | ACTIF | | | | | | | | | | | | | | | | | | |
|---------------------|---|---|---------------------------------------|--|------------------------------------|-------|--|--|--|---|---------------------------------|--|-------------------------------------|---|---|---|---|---|------|--|--|--|--|--|--|
| | Bank of Canada Deposits and Notes — Avoir à la Banque du Canada (dépôts et billets) | Canadian Day-to-Day Loans — Prêts au jour le jour au Canada | Treasury Bills — Bons du Trésor | Government of Canada Direct and Guaranteed Bonds — Titres émis ou garantis par le gouvernement canadien 2, 3 | | | Net Foreign Currency Assets — Avoir net en monnaies étrangères 4 | Call and Short Loans Prêts sur titres, à vue ou à court terme | | Loans in Canadian Currency — Prêts en dollars canadiens | | | | | | | | | | | | | | | |
| | | | | 3 years and under — 3 ans et moins | Over 3 years — Plus de 3 ans | Total | | To Stock-Brokers — Aux agents de change | To Investment Dealers — Aux négociants en valeurs mobilières | Provincial — Provinces | Municipal — Municipalités | Grain Dealers — Négociants en céréales | C.S. — Obligat d'épar du Cana | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 2 | 5 | 6 | 6 | 5 | 5, 7 | | | | | | |
| Millions of Dollars | | | | | | | | | | | | | En millions de dollars | | | | | | | | | | | | |
| 1963 | 1,230 | 253 | 1,282 | 1,728 | 933 | 2,660 | 22 | 54 | 91 | 48 | 301 | 219 | 198 | | | | | | | | | | | | |
| 1964 | 1,237 | 253 | 1,257 | 1,376 | 1,087 | 2,462 | -33 | 61 | 89 | 30 | 363 | 148 | 198 | | | | | | | | | | | | |
| 1965 | 1,417 | 251 | 1,357 | 1,282 | 1,095 | 2,377 | -46 | 81 | 132 | 59 | 532 | 253 | 200 | | | | | | | | | | | | |
| 1966 | 1,549 | 278 | 1,548 | 1,130 | 1,208 | 2,337 | 75 | 103 | 188 | 101 | 627 | 272 | 228 | | | | | | | | | | | | |
| 1967 | 1,547 | 306 | 1,725 | 1,399 | 1,505 | 2,904 | 23 | 100 | 235 | 205 | 603 | 539 | 222 | | | | | | | | | | | | |
| 1968 | 1,683 | 193 | 2,124 | 1,680 | 1,761 | 3,441 | 283 | 172 | 343 | 144 | 692 | 833 | 231 | | | | | | | | | | | | |
| 1968—Jan. | 1,387 | 289 | 1,983 | 1,294 | 1,554 | 2,848 | 33 | 111 | 280 | 153 | 667 | 600 | 199 | | | | | | | | | | | | |
| Feb. | 1,287 | 216 | 1,944 | 1,319 | 1,564 | 2,882 | 97 | 111 | 270 | 123 | 754 | 592 | 174 | | | | | | | | | | | | |
| Mar. | 1,279 | 208 | 1,866 | 1,328 | 1,567 | 2,895 | 62 | 99 | 270 | 107 | 859 | 629 | 149 | | | | | | | | | | | | |
| Apr. | 1,433 | 215 | 1,891 | 1,253 | 1,578 | 2,832 | 142 | 113 | 200 | 104 | 851 | 888 | 124 | | | | | | | | | | | | |
| May | 1,334 | 190 | 1,944 | 1,248 | 1,601 | 2,848 | 149 | 119 | 193 | 157 | 733 | 842 | 101 | | | | | | | | | | | | |
| June | 1,300 | 309 | 2,090 | 1,429 | 1,481 | 2,910 | 148 | 135 | 338 | 177 | 763 | 839 | 81 | | | | | | | | | | | | |
| July | 1,480 | 330 | 2,217 | 1,462 | 1,532 | 2,994 | 185 | 134‡ | 337‡ | 135 | 774 | 810 | 59 | | | | | | | | | | | | |
| Aug. | 1,340 | 360 | 2,384 | 1,485 | 1,718 | 3,203 | 281 | 141 | 391 | 152 | 678 | 810 | 38 | | | | | | | | | | | | |
| Sept. | 1,547 | 244 | 2,300 | 1,526 | 1,780 | 3,305 | 225 | 163 | 356 | 92 | 658 | 785 | 23 | | | | | | | | | | | | |
| Oct. | 1,441 | 273 | 2,312 | 1,490 | 1,899 | 3,389 | 174 | 158 | 434 | 141 | 671 | 795 | 5 | | | | | | | | | | | | |
| Nov. | 1,385 | 273 | 2,236 | 1,513 | 1,915 | 3,428 | 246 | 168 | 290 | 170 | 676 | 825 | 247 | | | | | | | | | | | | |
| Dec. | 1,683 | 193 | 2,124 | 1,680 | 1,761 | 3,441 | 283 | 172 | 343 | 144 | 692 | 833 | 231 | | | | | | | | | | | | |
| 1969—Jan. | 1,498 | 260 | 2,040 | 1,665 | 1,767 | 3,432 | 228 | 162 | 305 | 114 | 744 | 881 | 200 | | | | | | | | | | | | |
| Feb. | 1,465 | 237 | 2,138 | 1,670 | 1,774 | 3,444 | 246 | 166 | 320 | 86 | 840 | 894 | 176 | | | | | | | | | | | | |
| Mar. | 1,490 | 247 | 2,155 | 1,685 | 1,777 | 3,462 | 141 | 128 | 233 | 82 | 929 | 911 | 153 | | | | | | | | | | | | |

SOURCE: Bank of Canada.

★ As a result of an amendment to Schedule M of the Bank Act, the chartered banks now record "accumulated appropriation for losses" on the liability side of the balance sheet rather than as a deduction from loans and other assets as they had done in the past. This change has affected certain asset items in the monthly statistics beginning October 31, 1967 and in the weekly statistics beginning November 29, 1967. In order to provide comparable data the following asset items have been revised back to November 24, 1965: Net foreign currency assets; Call and short term loans; Loans in Canadian Dollars — Municipal, Grain dealers, Instalment finance companies, General loans, Other residential mortgages; Other Canadian Securities — Municipal and corporate; All other assets; and Total Canadian and net foreign assets. The term "Accumulated Appropriation for Losses" has been added to monthly table on liabilities.

1. Capital, rest fund and undivided profits as at the latest fiscal year-end.
2. Amortized value. See also footnote 1 on page 325.

3. Includes Canadian issues payable in foreign currency. Accrued interest also included.
4. Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.
5. Research Department estimates.
6. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.
7. Loans to finance the purchase of Canada Savings Bonds at time of issue.
8. Includes securities guaranteed by provincial governments.
9. Includes bank premises, share of and loans to controlled corporations coin in Canada, Canadian dollars deposits with other banks and other assets.
- † Corrected.

BANQUES À CHARTES* **SÉRIES MENSUELLES**

| LIABILITIES | | | | | | | | PASSIF | | | | | A la fin de l'année ou du mois |
|---|--|---|---|--|---|---|-------|--|--|---|--|---|--------------------------------|
| Advances from Bank of Canada — Avances de la Banque du Canada | Acceptances, Guarantees and Letters of Credit — Acceptations, garanties et lettres de crédit | All Other Liabilities — Autres éléments de passif | Debentures Issued and Outstanding — "Débentures" émises et en cours | Accumulated Appropriations for Losses — Réserves pour pertes | Shareholders' Equity — Avoir propre | Total Canadian Liabilities — Total du passif canadien | | | | | | | |
| | | | | | | | | | | | | | |
| Millions of Dollars | | | | | | | | En millions de dollars | | | | | |
| | | | | | | | | | | | | | |
| — | 559 | 70 | — | — | 1,152 | 17,880 | | | | | | | 1963 |
| — | 722 | 66 | — | — | 1,175 | 18,661 | | | | | | | 1964 |
| — | 900 | 63 | — | 357 | 1,235 | 21,150 | | | | | | | 1965 |
| — | 848 | 76 | — | 377 | 1,265 | 22,582 | | | | | | | 1966 |
| 3 | 819 | 81 | 40 | 424 | 1,310 | 25,340 | | | | | | | 1967 |
| 5 | 866 | 106 | 40 | 562 | 1,362 | 29,321 | | | | | | | 1968 |
| — | 785 | 92 | 40 | 424 | 1,310 | 25,002 | | | | | | | Janv.—1968 |
| — | 769 | 85 | 40 | 424 | 1,310 | 25,076 | | | | | | | Fév. |
| — | 793 | 88 | 40 | 424 | 1,310 | 25,439 | | | | | | | Mars |
| — | 812 | 83 | 40 | 424 | 1,310 | 25,894 | | | | | | | Avril |
| — | 854 | 84 | 40 | 424 | 1,310 | 25,740 | | | | | | | Mai |
| — | 883 | 91 | 40 | 424 | 1,310 | 26,461 | | | | | | | Juin |
| — | 937 | 97 | 40 | 424 | 1,322 | 26,834 | | | | | | | Juillet |
| — | 921 | 87 | 40 | 424 | 1,322 | 27,261 | | | | | | | Août |
| — | 911 | 91 | 40 | 424 | 1,322 | 27,851 | | | | | | | Sept. |
| — | 944 | 105 | 40 | 562 | 1,362 | 28,186 | | | | | | | Oct. |
| — | 931 | 99 | 40 | 562 | 1,362 | 28,507 | | | | | | | Nov. |
| 5 | 866 | 106 | 40 | 562 | 1,362 | 29,321 | | | | | | | Déc. |
| 1 | 848 | 129 | 40 | 562 | 1,362 | 28,334 | | | | | | | Janv.—1969 |
| — | 837 | 115 | 40 | 562 | 1,362 | 28,729 | | | | | | | Fév. |
| 1 | 861 | 131 | 40 | 562 | 1,370 | 29,591 | | | | | | | Mars |
| ASSETS | | | | | | | | ACTIF | | | | | A la fin de l'année ou du mois |
| Instalment Finance Companies — Sociétés de financement des ventes à empiement | General Loans — Prêts généraux | Mortgages Insured Under NHA — Prêts hypothécaires assurés LNH | Other Residential Mortgages — Autres prêts hypothécaires | Other Canadian Securities — Autres titres canadiens | | | | Total of Foregoing Assets — Ensemble des avoirs précédents | Canadian Dollar Items in Transit (Net) — Effets canadiens en cours de compensation (montant net) | Customers' Liability Under Acceptances, Guarantees and Letters of Credit — Débiteurs par acceptations, garanties et lettres de crédit | All Other Assets — Autres éléments d'actif | Total Canadian and Net Foreign Assets — Ensemble des avoirs canadiens et des avoirs nets en monnaies étrangères | |
| | | | | Provincial — Provinces | Municipal — Municipalités | Corporate — Sociétés | Total | | | | | | |
| | | | | 2, 6, 8 | 6 | | | | | | g | | |
| | | | | | | | | | | | | | |
| 302 | 7,119 | 891 | — | 386 | 287 | 462 | 1,134 | 15,804 | 1,119 | 559 | 397 | 17,880 | 1963 |
| 299 | 8,222 | 851 | — | 372 | 307 | 487 | 1,166 | 16,605 | 902 | 722 | 431 | 18,661 | 1964 |
| 541 | 9,751 | 815 | — | 338 | 338 | 529 | 1,205 | 18,926 | 871 | 900 | 453 | 21,150 | 1965 |
| 435 | 10,455 | 783 | — | 280 | 327 | 560 | 1,167 | 20,146 | 1,108 | 848 | 479 | 22,582 | 1966 |
| 432 | 11,832 | 749 | 91 | 343 | 348 | 605 | 1,296 | 22,807 | 1,190 | 819 | 524 | 25,340 | 1967 |
| 428 | 13,218 | 831 | 212 | 373 | 366 | 712 | 1,452 | 26,280 | 1,582 | 866 | 593 | 29,321 | 1968 |
| 366 | 11,778 | 750 | 102 | 350 | 347 | 605 | 1,302 | 22,847 | 843 | 785 | 527 | 25,002 | Janv.—1968 |
| 373 | 12,016 | 756 | 111 | 356 | 351 | 581 | 1,288 | 22,993 | 776 | 769 | 538 | 25,076 | Fév. |
| 412 | 12,266 | 763 | 120 | 352 | 352 | 595 | 1,299 | 23,284 | 819 | 793 | 543 | 25,439 | Mars |
| 389 | 12,233 | 771 | 134 | 338 | 350 | 593 | 1,281 | 23,601 | 949 | 812 | 532 | 25,894 | Avril |
| 384 | 12,333 | 779 | 145 | 332 | 353 | 592 | 1,276 | 23,528 | 825 | 854 | 533 | 25,740 | Mai |
| 353 | 12,404 | 788 | 155 | 334 | 350 | 606 | 1,289 | 24,078 | 963 | 883 | 536 | 26,461 | Juin |
| 386 | 12,666 | 795 | 165 | 345 | 351 | 618 | 1,313 | 24,780 | 578 | 937 | 540 | 26,834 | Juillet |
| 320 | 12,526 | 803 | 173 | 373 | 362 | 651 | 1,386 | 24,984 | 816 | 921 | 539 | 27,261 | Août |
| 318 | 12,767 | 802 | 173 | 385 | 367 | 660 | 1,412 | 25,171 | 1,218 | 911 | 551 | 27,851 | Sept. |
| 333 | 13,154 | 813 | 184 | 390 | 374 | 695 | 1,458 | 25,734 | 953 | 944 | 555 | 28,186 | Oct. |
| 330 | 13,162 | 822 | 198 | 382 | 373 | 759 | 1,514 | 25,970 | 1,039 | 931 | 568 | 28,507 | Nov. |
| 428 | 13,218 | 831 | 212 | 373 | 366 | 712 | 1,452 | 26,280 | 1,582 | 866 | 593 | 29,321 | Déc. |
| 342 | 13,418 | 843 | 225 | 360 | 365 | 729 | 1,455 | 26,146 | 726 | 848 | 614 | 28,334 | Janv.—1969 |
| 310 | 13,645 | 856 | 237 | 362 | 371 | 709 | 1,443 | 26,502 | 759 | 837 | 631 | 28,729 | Fév. |
| 356 | 13,913 | 870 | 248 | 381 | 372 | 744 | 1,497 | 26,815 | 1,289 | 861 | 627 | 29,591 | Mars |

SOURCE: Banque du Canada.

★ Par suite d'une modification apportée à l'Annexe M de la Loi sur les banques, les "réserves pour pertes" figurent maintenant à une rubrique spéciale au passif des banques au lieu d'être déduites des prêts et autres actifs correspondants comme auparavant. Ce changement a affecté certains postes de l'actif, à compter du 31 octobre 1967 dans le cas des séries statistiques mensuelles et du 29 novembre 1967, dans le cas des séries hebdomadaires. Afin de fournir des données strictement comparables, les chiffres des rubriques suivantes à l'actif ont été révisés à partir du 24 novembre 1965: Avoir net en monnaies étrangères; Prêts sur titres, à vue ou à court terme; Prêts en dollars canadiens aux municipalités, aux négociants en céréales, aux sociétés de financement des ventes à tempérament, Prêts généraux, Autres prêts hypothécaires à la construction domiciliaire; Autres titres canadiens de municipalités et de sociétés; Autres éléments d'actif; Ensemble des avoirs canadiens et des avoirs nets en monnaies étrangères. Une nouvelle rubrique "Réserves pour pertes" figure maintenant au passif.

1. Capital social, fonds de prévoyance et bénéfices non répartis à la fin du dernier exercice.
2. A leur valeur amortie. Voir aussi le renvoi 1 de la page 326.

3. Y compris les titres canadiens payables en monnaies étrangères. Y compris également l'intérêt couru.
 4. Ensemble des devises, placements à court terme à l'étranger, lingots d'or et autres avoirs en monnaies étrangères - moins les engagements en monnaies étrangères. Les titres émis par des emprunteurs canadiens en monnaies étrangères ne figurent pas à cette rubrique, mais aux diverses rubriques couvrant les titres canadiens.
 5. Estimations du Service des recherches.
 6. Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.
 7. Prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.
 8. Y compris les titres garantis par les gouvernements provinciaux.
 9. Comprend les immeubles sociaux, les actions des sociétés contrôlées par les banques, les prêts à ces sociétés, les monnaies divisionnaires canadiennes, les dépôts en dollars canadiens dans d'autres banques et autres éléments d'actif.
- ‡ Chiffres corrigés.

CHARTERED BANKS **AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES**

| Average of Wednesdays | Bank of Canada Deposits and Notes | Canadian Day-to- Day Loans | Treasury Bills | Government of Canada Bonds — Obligations du gouvernement canadien | | Net Foreign Currency Assets | Call and Short Loans — Prêts sur titres, à vue ou à court terme | |
|--------------------------|--|--|----------------------|--|--|---|--|---|
| | Avoir à la Banque du Canada (dépôts et billets) | Prêts au jour le jour au Canada | Bons du Trésor | 3 years and under — 3 ans et moins | Over 3 years — Plus de 3 ans | Avoir net en monnaies étrangères | To Stock- Brokers — Aux agents de change | To Investment Dealers — Aux négociants en valeurs mobilières |
| | | | 1 | 2 | 2 | 3 | | |
| | Millions of Dollars | | | | En millions de dollars | | | |
| 1967—Jan. | 1,645 | 272 | 1,547 | 2,358 | | 90 | 112 | 153 |
| Feb. | 1,516 | 283 | 1,724 | 2,457 | | 42 | 127 | 180 |
| Mar. | 1,584 | 273 | 1,739 | 2,532 | | 39 | 121 | 162 |
| Apr. | 1,636 | 261 | 1,725 | 2,627 | | 79 | 116 | 169 |
| May | 1,644 | 279 | 1,694 | 2,670 | | 116 | 114 | 166 |
| June | 1,669 | 288 | 1,667 | 2,665 | | 168 | 117 | 166 |
| July | 1,651 | 301 | 1,713 | 2,693 | | 166 | 114 | 184 |
| Aug. | 1,612 | 300 | 1,760 | 2,802 | | 162 | 117 | 201 |
| Sept. | 1,603 | 307 | 1,815 | 1,367 | 1,513 | 216 | 114 | 218 |
| Oct. | 1,604 | 227 | 1,716 | 1,309 | 1,577 | 211 | 125 | 246 |
| Nov. | 1,522 | 273 | 1,787 | 1,318 | 1,580 | 147 | 118 | 239 |
| Dec. | 1,557 | 274 | 1,812 | 1,341 | 1,566 | 108 | 118 | 222 |
| 1968—Jan. | 1,521 | 287 | 1,883 | 1,324 | 1,537 | 47 | 116 | 262 |
| Feb. | 1,381 | 215 | 1,997 | 1,314 | 1,562 | 136 | 120 | 228 |
| Mar. | 1,448 | 193 | 1,906 | 1,314 | 1,570 | 65 | 124 | 237 |
| Apr. | 1,451 | 200 | 1,915 | 1,270 | 1,589 | 99 | 130 | 229 |
| May | 1,466 | 189 | 1,934 | 1,257 | 1,592 | 110 | 140 | 176 |
| June | 1,476 | 247 | 1,970 | 1,419 | 1,452 | 167 | 138 | 247 |
| July | 1,456 | 302 | 2,196 | 1,446 | 1,515 | 185 | 145 | 306 |
| Aug. | 1,509 | 316 | 2,334 | 1,452 | 1,687 | 225 | 168 | 395 |
| Sept. | 1,523 | 258 | 2,425 | 1,499 | 1,748 | 233 | 163 | 338 |
| Oct. | 1,536 | 279 | 2,291 | 1,486 | 1,898 | 194 | 178 | 313 |
| Nov. | 1,566 | 288 | 2,328 | 1,507 | 1,909 | 245 | 171 | 299 |
| Dec. | 1,605 | 212 | 2,200 | 1,592 | 1,834 | 287 | 187 | 302 |
| 1969—Jan. | 1,712 | 207 | 2,043 | 1,672 | 1,763 | 232 | 165 | 296 |
| Feb. | 1,595† | 199 | 2,177 | 1,666 | 1,767 | 144 | 164 | 312 |
| Mar. | 1,591 | 206 | 2,157 | 1,669 | 1,773 | 127 | 137 | 256 |
| Apr. | 1,593 | 238 | 2,069 | 1,586 | 1,808 | 81 | 121 | 212 |
| Wednesdays | | | | | | | | |
| 1968—Sept. 4 | 1,471 | 319 | 2,453 | 1,483 | 1,716 | 260 | 157 | 372 |
| 11 | 1,525 | 282 | 2,459 | 1,491 | 1,743 | 225 | 158 | 326 |
| 18 | 1,537 | 253 | 2,436 | 1,500 | 1,758 | 251 | 169 | 346 |
| 25 | 1,561 | 176 | 2,352 | 1,522 | 1,777 | 199 | 168 | 306 |
| Oct. 2 | 1,477 | 265 | 2,318 | 1,480 | 1,876 | 170 | 186 | 351 |
| 9 | 1,553 | 246 | 2,314 | 1,484 | 1,897 | 226 | 175 | 302 |
| 16 | 1,546 | 284 | 2,282 | 1,488 | 1,901 | 216 | 190 | 282 |
| 23 | 1,582 | 283 | 2,280 | 1,485 | 1,907 | 193 | 172 | 282 |
| 30 | 1,524 | 319 | 2,263 | 1,493 | 1,909 | 165 | 165 | 347 |
| Nov. 6 | 1,520 | 335 | 2,354 | 1,504 | 1,907 | 234 | 163 | 300 |
| 13 | 1,568 | 278 | 2,329 | 1,505 | 1,910 | 222 | 166 | 261 |
| 20 | 1,576 | 257 | 2,352 | 1,510 | 1,912 | 270 | 183 | 327 |
| 27 | 1,601 | 283 | 2,276 | 1,509 | 1,907 | 255 | 173 | 309 |
| Dec. 4 | 1,548 | 238 | 2,247 | 1,508 | 1,909 | 287 | 179 | 292 |
| 11 | 1,616 | 198 | 2,226 | 1,510 | 1,907 | 299 | 192 | 285 |
| 18 | 1,632 | 220 | 2,182 | 1,674 | 1,761 | 305 | 193 | 329 |
| 25 | 1,623 | 193 | 2,145 | 1,677 | 1,760 | 259 | 184 | 302 |
| 1969—Jan. 1 | 1,683 | 193 | 2,145 | 1,680 | 1,761 | 283 | 172 | 343 |
| 8 | 1,753 | 193 | 2,057 | 1,683 | 1,765 | 214 | 172 | 255 |
| 15 | 1,733 | 209 | 2,002 | 1,671 | 1,765 | 243 | 170 | 260 |
| 22 | 1,725 | 196 | 1,986 | 1,670 | 1,765 | 244 | 156 | 325 |
| 29 | 1,666† | 242 | 2,025 | 1,657 | 1,761 | 178 | 158 | 299 |
| Feb. 5 | 1,580† | 192 | 2,108 | 1,665 | 1,764 | 157 | 166 | 290 |
| 12 | 1,602† | 176 | 2,197 | 1,667 | 1,765 | 133 | 168 | 324 |
| 19 | 1,605† | 189 | 2,216 | 1,666 | 1,766 | 145 | 171 | 331 |
| 26 | 1,592 | 238 | 2,189 | 1,667 | 1,772 | 139 | 152 | 302 |
| Mar. 5 | 1,550 | 213 | 2,170 | 1,667 | 1,773 | 195 | 146 | 289 |
| 12 | 1,593 | 214 | 2,142 | 1,667 | 1,772 | 144 | 145 | 280 |
| 19 | 1,605 | 203 | 2,152 | 1,668 | 1,773 | 84 | 133 | 224 |
| 26 | 1,617 | 196 | 2,165 | 1,673 | 1,776 | 84 | 123 | 230 |
| Apr. 2 | 1,532 | 232 | 2,185 | 1,593 | 1,822 | 132 | 119 | 231 |
| 9 | 1,609 | 254 | 2,098 | 1,607 | 1,809 | 143 | 125 | 199 |
| 16 | 1,612 | 257 | 2,023 | 1,607 | 1,809 | 73 | 109 | 221 |
| 23 | 1,646 | 187 | 2,000 | 1,587 | 1,809 | 47 | 123 | 208 |
| 30 | 1,568 | 259 | 2,040 | 1,535 | 1,793 | 10 | 131 | 200 |

SOURCE: Bank of Canada.

1. Treasury bills in this table are at par value.

2. Amortized value.

3. Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.

4. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.

5. Loans to finance the purchase of Canada Savings Bonds at time of issue.

6. Research Department estimates, June 7–Aug. 2, 1967.

† Revised.

BANQUES À CHARTRE

MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES

| Loans in Canadian Dollars — Prêts en dollars canadiens | | | | | | Mortgages Insured Under NHA — Prêts hypothécaires assurés LNH | Other Residential Mortgages — Autres prêts hypothécaires | Moyennes des mercredis |
|--|---------------------------------|---|---|--|--|---|--|------------------------------|
| Provincial — Provinces | Municipal — Municipalités | Grain Dealers — Négociants en céréales | C.S.B. — Obligations d'épargne du Canada | Instalment Finance Companies — Sociétés de financement des ventes à tempérament | General Loans — Prêts généraux | | | |
| 4 | 4 | | 5 | | | | 8 | |
| Millions of Dollars | | | | | | En millions de dollars | | |
| 103 | 642 | 325 | 212 | 363 | 10,390 | 779 | — | Janv.—1967 |
| 82 | 690 | 531 | 188 | 350 | 10,385 | 777 | — | Fév. |
| 67 | 716 | 571 | 163 | 318 | 10,482 | 773 | — | Mars |
| 105 | 703 | 549 | 137 | 313 | 10,625 | 769 | — | Avril |
| 117 | 591 | 492 | 114 | 345 | 10,830 | 765 | — | Mai |
| 85 | 575 | 423 | 91 | 329 | 10,948 | 762 | 4 | Juin |
| 124 | 574 | 440 | 69 | 302 | 11,189 | 758 | 11 | Juillet |
| 109 | 554 | 461 | 48 | 303 | 11,378 | 754 | 27 | Août |
| 158 | 549 | 481 | 30 | 305 | 11,522 | 749 | 40 | Sept. |
| 176 | 565 | 549 | 13 | 308 | 11,753 | 747 | 58 | Oct. |
| 172 | 567 | 581 | 140 | 292 | 11,934 | 747 | 71 | Nov. |
| 210 | 582 | 551 | 225 | 302 | 11,884 | 747 | 88 | Déc. |
| 161 | 626 | 575 | 208 | 339 | 11,783 | 748 | 98 | Janv.—1968 |
| 145 | 698 | 596 | 183 | 357 | 11,893 | 752 | 109 | Fév. |
| 139 | 793 | 596 | 158 | 381 | 12,114 | 758 | 118 | Mars |
| 153 | 839 | 785 | 133 | 349 | 12,251 | 766 | 128 | Avril |
| 117 | 745 | 869 | 110 | 359 | 12,313 | 774 | 140 | Mai |
| 194 | 715 | 833 | 88 | 346 | 12,349 | 781 | 152 | Juin |
| 153 | 768 | 824 | 67 | 375 | 12,548 | 790 | 162 | Juillet |
| 143 | 700 | 816 | 46 | 343 | 12,527 | 799 | 170 | Août |
| 151 | 650 | 801 | 29 | 286 | 12,681 | 804 | 175 | Sept. |
| 136 | 644 | 789 | 12 | 290 | 12,918 | 807 | 179 | Oct. |
| 178 | 650 | 812 | 155 | 299 | 12,978 | 815 | 194 | Nov. |
| 154 | 689 | 823 | 242 | 324 | 13,178 | 826 | 208 | Déc. |
| 129 | 694 | 862 | 216 | 358 | 13,296 | 834 | 220 | Janv.—1969 |
| 111 | 788 | 887 | 185 | 304 | 13,470 | 846 | 234 | Fév. |
| 105 | 853 | 894 | 162† | 315 | 13,751† | 860 | 246 | Mars |
| 67 | 890 | 938 | 138 | 305 | 14,186 | 874 | 255 | Avril |
| 155 | 655 | 812 | 34 | 298 | 12,574 | 803 | 174 | Les mercredis |
| 177 | 644 | 807 | 30 | 276 | 12,644 | 803 | 176 | 4 sept.—1968 |
| 157 | 650 | 798 | 27 | 299 | 12,714 | 809 | 180 | 11 |
| 116 | 649 | 788 | 23 | 271 | 12,791 | 799 | 172 | 18 |
| 86 | 634 | 782 | 19 | 316 | 12,929 | 801 | 174 | 25 |
| 132 | 637 | 781 | 16 | 290 | 12,915 | 804 | 177 | 2 oct. |
| 175 | 652 | 790 | 12 | 272 | 12,889 | 806 | 179 | 9 |
| 136 | 639 | 795 | 9 | 286 | 12,899 | 808 | 179 | 16 |
| 152 | 658 | 795 | 5 | 289 | 12,957 | 814 | 183 | 23 |
| 182 | 651 | 807 | 49 | 291 | 12,950 | 810 | 186 | 30 |
| 196 | 637 | 806 | 83 | 294 | 12,860 | 815 | 192 | 6 nov. |
| 156 | 644 | 810 | 234 | 308 | 13,014 | 817 | 197 | 13 |
| 178 | 668 | 825 | 252 | 302 | 13,088 | 819 | 199 | 20 |
| 165 | 685 | 826 | 248 | 317 | 13,187 | 820 | 204 | 27 |
| 174 | 700 | 829 | 244 | 320 | 13,149 | 824 | 206 | 4 déc. |
| 154 | 686 | 814 | 240 | 311 | 13,260 | 830 | 209 | 11 |
| 126 | 687 | 822 | 235 | 349 | 13,116 | 830 | 211 | 18 |
| 144 | 692 | 833 | 231 | 428 | 13,218 | 831 | 212 | 25 |
| 145 | 684 | 853 | 223 | 374 | 13,260 | 829 | 216 | 1 janv.—1969 |
| 166 | 682 | 870 | 216 | 370 | 13,322 | 832 | 220 | 8 |
| 82 | 693 | 873 | 208 | 321 | 13,334 | 839 | 223 | 15 |
| 111 | 721 | 881 | 200 | 300 | 13,343 | 840 | 227 | 22 |
| 120 | 775 | 880 | 194 | 315 | 13,390 | 841 | 229 | 29 |
| 145 | 778 | 883 | 188 | 310 | 13,386 | 842 | 232 | 5 fév. |
| 97 | 789 | 893 | 182 | 302 | 13,504 | 848 | 235 | 12 |
| 82 | 808 | 894 | 176 | 290 | 13,599 | 853 | 240 | 19 |
| 106 | 833 | 890 | 171† | 303 | 13,660 | 854 | 242 | 26 |
| 144 | 834 | 888 | 165† | 325 | 13,691† | 859 | 245 | 5 mars |
| 100 | 866 | 896 | 159† | 328 | 13,806† | 863 | 247 | 12 |
| 72 | 879 | 904 | 153† | 303 | 13,846† | 866 | 248 | 19 |
| 65 | 888 | 911 | 148 | 302 | 14,085 | 867 | 251 | 26 |
| 91 | 890 | 940 | 143 | 284 | 14,107 | 870 | 254 | 2 avril |
| 79 | 906 | 953 | 138 | 295 | 14,219 | 875 | 257 | 9 |
| 44 | 880 | 941 | 133 | 297 | 14,202 | 877 | 258 | 16 |
| 56 | 883 | 945 | 127 | 345 | 14,316 | 881 | 256 | 23 |
| | | | | | | | | 30 |

SOURCE: Banque du Canada.

1. Les bons du Trésor figurent ici à leur valeur nominale.

2. A leur valeur amortie.

3. Ensemble des devises, placements à court terme à l'étranger, lingots d'or et autres avoirs en monnaies étrangères—moins les engagements en monnaies étrangères. Les titres

émis par des emprunteurs canadiens en monnaies étrangères ne figurent pas à cette rubrique, mais aux diverses rubriques couvrant les titres canadiens.

4. Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.

5. Prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.

6. Estimations du Service des recherches, 7 juin—2 août 1967.

† Chiffres rectifiés.

CHARTERED BANKS
AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES (CONTINUED)

| Average of Wednesdays | Canadian Securities ⁴ — Autres titres canadiens ⁴ | | | | Total of Foregoing Assets — Ensemble des avoirs précédents | Estimated Canadian Dollar Items in Transit (net) — Effets canadiens en cours de compensation (solde net) | Bankers' Acceptances — Acceptations bancaires | Government Canada — Gouvernement canadien |
|-----------------------------|---|---------------------------------|----------------------------|------------------------|--|--|---|---|
| | Provincial — Provinces | Municipal — Municipalités | Corporate — Sociétés | Total | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Millions of Dollars | | | | En millions de dollars | | | | |
| 1966—Dec. | 278 | 333 | 556 | 1,166 | 20,054 | 778 | 168 | 986 |
| 1967—Jan. | 276 | 329 | 552 | 1,157 | 20,148 | 645 | 164 | 894 |
| Feb. | 274 | 337 | 554 | 1,165 | 20,496 | 589 | 166 | 953 |
| Mar. | 286 | 348 | 559 | 1,193 | 20,733 | 568 | 170 | 966 |
| Apr. | 297 | 356 | 567 | 1,220 | 21,033 | 507 | 183 | 961 |
| May | 314 | 352 | 563 | 1,230 | 21,167 | 627 | 183 | 843 |
| June | 323 | 355 | 579 | 1,257 | 21,213 | 549 | 184 | 741 |
| July | 334 | 363 | 577 | 1,274 | 21,564 | 687 | 187 | 743 |
| Aug. | 345 | 366 | 587 | 1,298 | 21,887 | 596 | 177 | 710 |
| Sept. | 353 | 372 | 587 | 1,312 | 22,298 | 611 | 171 | 523 |
| Oct. | 343 | 363 | 589 | 1,294 | 22,478 | 641 | 174 | 161 |
| Nov. | 335 | 354 | 610 | 1,299 | 22,786 | 765 | 169 | 201 |
| Dec. | 341 | 350 | 619 | 1,309 | 22,896 | 757 | 151 | 683 |
| 1968—Jan. | 347 | 347 | 607 | 1,301 | 22,816 | 648 | 131 | 743 |
| Feb. | 352 | 350 | 594 | 1,296 | 22,982 | 483 | 111 | 977 |
| Mar. | 350 | 350 | 592 | 1,292 | 23,206 | 455 | 105 | 1,066 |
| Apr. | 342 | 349 | 612 | 1,304 | 23,590 | 495 | 109 | 836 |
| May | 332 | 350 | 594 | 1,276 | 23,568 | 768 | 115 | 414 |
| June | 332 | 351 | 602 | 1,285 | 23,859 | 657 | 119 | 300 |
| July | 335 | 350 | 617 | 1,302 | 24,539 | 692 | 140 | 319 |
| Aug. | 355 | 357 | 638 | 1,349 | 24,977 | 693 | 149 | 380 |
| Sept. | 373 | 364 | 664 | 1,401 | 25,165 | 754 | 151 | 353 |
| Oct. | 367 | 368 | 676 | 1,411 | 25,361 | 668 | 145 | 296 |
| Nov. | 372 | 369 | 703 | 1,444 | 25,838 | 750 | 139 | 795 |
| Dec. | 372 | 370 | 747 | 1,488 | 26,153 | 948 | 118 | 886 |
| 1969—Jan. | 363 | 368 | 710 | 1,441 | 26,142 | 867† | 92 | 733 |
| Feb. | 357 | 368 | 731 | 1,455 | 26,304 | 637† | 93 | 727 |
| Mar. | 370 | 368 | 742 | 1,480 | 26,583 | 592 | 86 | 632 |
| Apr. | 367 | 372 | 696 | 1,435 | 26,796 | 620 | 95 | 660 |
| Wednesdays | | | | | | | | |
| 1968—Sept. 4 | 371 | 361 | 659 | 1,391 | 25,127 | 1,037 | 153 | 273 |
| 11 | 369 | 364 | 666 | 1,399 | 25,165 | 628 | 155 | 387 |
| 18 | 375 | 364 | 664 | 1,403 | 25,286 | 641 | 147 | 455 |
| 25 | 376 | 366 | 668 | 1,411 | 25,080 | 711 | 148 | 298 |
| Oct. 2 | 373 | 365 | 653 | 1,390 | 25,254 | 910 | 143 | 238 |
| 9 | 373 | 363 | 673 | 1,409 | 25,355 | 487 | 143 | 281 |
| 16 | 366 | 369 | 678 | 1,414 | 25,376 | 702 | 146 | 274 |
| 23 | 363 | 370 | 687 | 1,420 | 25,355 | 599 | 147 | 363 |
| 30 | 362 | 372 | 689 | 1,423 | 25,463 | 641 | 145 | 322 |
| Nov. 6 | 372 | 368 | 690 | 1,430 | 25,672 | 592 | 140 | 403 |
| 13 | 371 | 368 | 689 | 1,428 | 25,549 | 868 | 145 | 472 |
| 20 | 370 | 367 | 716 | 1,452 | 26,021 | 801 | 140 | 1,265 |
| 27 | 375 | 373 | 718 | 1,465 | 26,109 | 741 | 132 | 1,039 |
| Dec. 4 | 374 | 368 | 779 | 1,521 | 26,181 | 998 | 125 | 916 |
| 11 | 374 | 370 | 749 | 1,493 | 26,173 | 752 | 121 | 920 |
| 18 | 369 | 369 | 730 | 1,468 | 26,266 | 877 | 112 | 917 |
| 25 | 370 | 371 | 729 | 1,470 | 25,992 | 1,163 | 116 | 790 |
| 1969—Jan. 1 | 373 | 366 | 712 | 1,452 | 26,301 | 1,582 | 97 | 669 |
| 8 | 365 | 368 | 696 | 1,429 | 26,105 | 892 | 91 | 824 |
| 15 | 363 | 368 | 720 | 1,451 | 26,181 | 661 | 87 | 721 |
| 22 | 357 | 370 | 705 | 1,432 | 26,074 | 641 | 91 | 751 |
| 29 | 356 | 366 | 718 | 1,440 | 26,049† | 558† | 93 | 698 |
| Feb. 5 | 358 | 365 | 738 | 1,461 | 26,125† | 766† | 94 | 655 |
| 12 | 357 | 368 | 744 | 1,469 | 26,265† | 569† | 94 | 697 |
| 19 | 356 | 369 | 736 | 1,461 | 26,400† | 627† | 95 | 784 |
| 26 | 358 | 369 | 705 | 1,432 | 26,426 | 586 | 90 | 772 |
| Mar. 5 | 361 | 367 | 724 | 1,452 | 26,514 | 691 | 89 | 604 |
| 12 | 359 | 367 | 739 | 1,464 | 26,571 | 598 | 84 | 614 |
| 19 | 381 | 367 | 750 | 1,498 | 26,604 | 549 | 88 | 690 |
| 26 | 379 | 369 | 757 | 1,505 | 26,642 | 529 | 86 | 622 |
| Apr. 2 | 376 | 370 | 739 | 1,484 | 26,846 | 641 | 90 | 457 |
| 9 | 375 | 371 | 709 | 1,455 | 26,876 | 563 | 96 | 821 |
| 16 | 365 | 372 | 676 | 1,414 | 26,848 | 422 | 94 | 724 |
| 23 | 360 | 373 | 673 | 1,406 | 26,645 | 544 | 89 | 691 |
| 30 | 361 | 375 | 684 | 1,420 | 26,767 | 928 | 104 | 609 |

SOURCE: Bank of Canada.

1. Amortized value.

2. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.

3. Includes securities guaranteed by provincial governments.

4. Includes Canadian issues payable in foreign currency. Accrued interest also included.

5. Treasury bills in this table are at par value.

6. Included in the monthly statement of chartered bank assets and liabilities under "Acceptances, Guarantees and Letters of Credit", page 323.

7. Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

† Revised.

BANQUES À CHARTE

MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES (SUITE)

| Canadian Dollar Deposits — Dépôts en dollars canadiens | | | | | | | Debentures Issued and Outstanding — “Débentures” émises et en cours | Foreign Currency “Swapped” Deposits — Dépôts “swaps” en monnaies étrangères 7 | Moyennes des mercredis |
|--|--|--|---------|--|----------------------|---------|---|---|-------------------------------|
| Personal Savings | | Épargne personnelle | | Non-Personal Term and Notice Non personnels à terme ou préavis | Demand — A vue | Total | | | |
| Chequable — Dépôts sujets à tirage par chèques | Non-Chequable — Dépôts non sujets à tirage par chèques | Fixed Term — Dépôts à échéance fixe | Total | | | | | | |
| Millions of Dollars | | | | | | | En millions de dollars | | |
| 10,140 | | | | 2,480 | 5,976 | 19,582 | — | 797 | Déc. —1966 |
| 10,236 | | | | 2,621 | 5,807 | 19,557 | — | 707 | Janv.—1967 |
| 10,421 | | | | 2,779 | 5,685 | 19,838 | — | 665 | Fév. |
| 10,562 | | | | 2,824 | 5,713 | 20,066 | — | 648 | Mars |
| 10,720 | | | | 2,844 | 5,782 | 20,307 | — | 548 | Avril |
| 10,912 | | | | 2,897 | 5,871 | 20,523 | — | 474 | Mai |
| 10,972 | | | | 2,988 | 5,798 | 20,499 | 13 | 548 | Juin |
| 11,134 | | | | 3,130 | 5,993 | 21,000 | 13 | 614 | Juillet |
| 11,322 | | | | 3,293 | 5,899 | 21,223 | 13 | 674 | Août |
| 8,148 | 2,285 | 1,040 | 11,474 | 3,569 | 6,088 | 21,655 | 13 | 626 | Sept. |
| 8,108 | 2,427 | 1,083 | 11,617 | 3,897 | 6,185 | 21,861 | 20 | 689 | Oct. |
| 7,892 | 2,640 | 1,174 | 11,706 | 4,033 | 6,260 | 22,200 | 38 | 794 | Nov. |
| 7,592 | 2,775 | 1,261 | 11,628 | 3,652 | 6,330 | 22,292 | 40 | 894 | Déc. |
| 7,557 | 2,904 | 1,326 | 11,787 | 3,459 | 6,137 | 22,127 | 40 | 912 | Janv.—1968 |
| 7,504 | 3,035 | 1,400 | 11,940 | 3,580 | 5,619 | 22,117 | 40 | 923 | Fév. |
| 7,303 | 3,284 | 1,506 | 12,093 | 3,642 | 5,540 | 22,340 | 40 | 842 | Mars |
| 7,222 | 3,472 | 1,640 | 12,335 | 3,874 | 5,723 | 22,768 | 40 | 618 | Avril |
| 7,112 | 3,655 | 1,853 | 12,620 | 3,999 | 5,939 | 22,973 | 40 | 419 | Mai |
| 6,936 | 3,766 | 2,099 | 12,800 | 4,180 | 5,897 | 23,178 | 40 | 450 | Juin |
| 6,903 | 3,865 | 2,293 | 13,062 | 4,320 | 6,175 | 23,877 | 40 | 612 | Juillet |
| 6,820 | 3,980 | 2,408 | 13,207 | 4,296 | 6,427 | 24,311 | 40 | 673 | Août |
| 6,795 | 4,070 | 2,450 | 13,316 | 4,444 | 6,461 | 24,574 | 40 | 715 | Sept. |
| 6,829 | 4,212 | 2,487 | 13,528 | 4,443 | 6,429 | 24,696 | 40 | 866 | Oct. |
| 6,750 | 4,285 | 2,502 | 13,537 | 4,282 | 6,591 | 25,205 | 40 | 980 | Nov. |
| 6,583 | 4,340 | 2,539 | 13,463 | 4,395 | 6,818 | 25,561 | 40 | 845 | Déc. |
| 6,573† | 4,448 | 2,634 | 13,655† | 4,373 | 6,760† | 25,521 | 40 | 788 | Janv.—1969 |
| 6,469† | 4,604 | 2,772 | 13,845† | 4,738 | 6,144† | 25,454† | 40 | 929 | Fév. |
| 6,402 | 4,728 | 2,875 | 14,005 | 4,904 | 6,181 | 25,722 | 40 | 929 | Mars |
| 6,423 | 4,851 | 2,950 | 14,225 | 4,589 | 6,471 | 25,945 | 40 | 976 | Avril |
| 6,864 | 4,039 | 2,438 | 13,341 | 4,398 | 6,804 | 24,816 | 40 | 683 | Les mercredis 4 sept.—1968 |
| 6,778 | 4,061 | 2,446 | 13,285 | 4,454 | 6,320 | 24,445 | 40 | 709 | 11 |
| 6,775 | 4,075 | 2,453 | 13,303 | 4,435 | 6,387 | 24,580 | 40 | 717 | 18 |
| 6,765 | 4,105 | 2,465 | 13,335 | 4,490 | 6,334 | 24,456 | 40 | 751 | 25 |
| 6,850 | 4,154 | 2,474 | 13,478 | 4,416 | 6,697 | 24,829 | 40 | 782 | 2 oct. |
| 6,791 | 4,198 | 2,489 | 13,478 | 4,498 | 6,251 | 24,508 | 40 | 792 | 9 |
| 6,823 | 4,205 | 2,492 | 13,521 | 4,371 | 6,578 | 24,744 | 40 | 854 | 16 |
| 6,831 | 4,226 | 2,485 | 13,542 | 4,447 | 6,268 | 24,619 | 40 | 929 | 23 |
| 6,851 | 4,275 | 2,494 | 13,621 | 4,484 | 6,351 | 24,778 | 40 | 972 | 30 |
| 6,932 | 4,273 | 2,490 | 13,695 | 4,239 | 6,587 | 24,924 | 40 | 985 | 6 nov. |
| 6,805 | 4,306 | 2,497 | 13,607 | 4,211 | 6,786 | 25,077 | 40 | 1,006 | 13 |
| 6,644 | 4,281 | 2,503 | 13,428 | 4,301 | 6,489 | 25,482 | 40 | 974 | 20 |
| 6,619† | 4,282 | 2,517 | 13,418 | 4,379 | 6,501 | 25,336 | 40 | 956 | 27 |
| 6,644 | 4,318 | 2,523 | 13,484 | 4,467 | 6,758 | 25,625 | 40 | 896 | 4 déc. |
| 6,573 | 4,338 | 2,527 | 13,437 | 4,477 | 6,536 | 25,371 | 40 | 870 | 11 |
| 6,549 | 4,355 | 2,549 | 13,454 | 4,315 | 6,903 | 25,589 | 40 | 801 | 18 |
| 6,567 | 4,350 | 2,558 | 13,475 | 4,322 | 7,073 | 25,660 | 40 | 814 | 25 |
| 6,651 | 4,398 | 2,573 | 13,622 | 4,262 | 7,826 | 26,379 | 40 | 763 | 1 janv.—1969 |
| 6,617 | 4,424 | 2,597 | 13,638 | 4,249 | 6,799 | 25,511 | 40 | 784 | 8 |
| 6,550 | 4,446 | 2,640 | 13,636 | 4,354 | 6,645 | 25,356 | 40 | 767 | 15 |
| 6,537 | 4,473 | 2,669 | 13,679 | 4,458 | 6,341 | 25,229 | 40 | 781 | 22 |
| 6,510† | 4,499 | 2,692 | 13,702† | 4,541 | 6,189† | 25,130 | 40 | 845 | 29 |
| 6,561† | 4,549 | 2,730 | 13,840† | 4,626 | 6,280† | 25,401† | 40 | 891 | 5 fév. |
| 6,454† | 4,598 | 2,759 | 13,811† | 4,742 | 6,095† | 25,344† | 40 | 917 | 12 |
| 6,450† | 4,619 | 2,788 | 13,857† | 4,805 | 6,091† | 25,536† | 40 | 950 | 19 |
| 6,412 | 4,649 | 2,812 | 13,872 | 4,780 | 6,108 | 25,533 | 40 | 957 | 26 |
| 6,454 | 4,699 | 2,846 | 14,000 | 4,868 | 6,280 | 25,751 | 40 | 933 | 5 mars |
| 6,401 | 4,718 | 2,873 | 13,992 | 4,972 | 6,137 | 25,715 | 40 | 920 | 12 |
| 6,387 | 4,736 | 2,888 | 14,011 | 4,863 | 6,135 | 25,699 | 40 | 903 | 19 |
| 6,368 | 4,757 | 2,894 | 14,019 | 4,912 | 6,171 | 25,723 | 40 | 960 | 26 |
| 6,448 | 4,794 | 2,919 | 14,161 | 4,693 | 6,705 | 26,016 | 40 | 922 | 2 avril |
| 6,409 | 4,819 | 2,940 | 14,168 | 4,745 | 6,235 | 25,969 | 40 | 947 | 9 |
| 6,388 | 4,843 | 2,954 | 14,186 | 4,561 | 6,330 | 25,830 | 40 | 964 | 16 |
| 6,373 | 4,865 | 2,973 | 14,211 | 4,505 | 6,311 | 25,719 | 40 | 1,006 | 23 |
| 6,498 | 4,935 | 2,966 | 14,398 | 4,442 | 6,772 | 26,220 | 40 | 1,039 | 30 |

SOURCE: Banque du Canada.

1. A leur valeur amortie.
2. Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.
3. Y compris les titres garantis par les gouvernements provinciaux.
4. Y compris les titres canadiens payables en monnaies étrangères. Y compris également l'intérêt couru.

5. Les bons du Trésor figurent ici à leur valeur nominale.
6. Figurent aux bilans mensuels des banques à charte à la rubrique "Acceptations, garanties et lettres de crédit" (voir la page 324).
7. Fonds convertis en monnaies étrangères, généralement des dollars des États-Unis, et placés dans une banque sous forme de dépôts à terme, dont la conversion en dollars canadiens à l'échéance est prévue par un contrat de change à terme entre le titulaire et la banque intéressée.

† Chiffres rectifiés.

CHARTERED BANKS

CANADIAN CASH RESERVES AND LIQUID ASSETS*

BANQUES À CHARTE

RÉSERVES-ENCAISSE ET AVOIRS LIQUIDES CANADIENS*

| Daily Averages for Period | CASH RESERVES — RÉSERVES-ENCAISSE | | | Canadian Dollar Deposits — Dépôts en dollars canadiens | CASH RESERVE RATIOS ¹ — COEFFICIENT DES RÉSERVES-ENCAISSE ¹ | | Day-to-Day Loans — Prêts au jour le jour | Treasury Bills — Bons du Trésor | Canadian Liquid Assets — Avoirs liquides canadiens | Average Liquid Asset Ratio — Coefficient moyen des avoirs liquides | Moyennes journalières de la période |
|---------------------------------|--|---|--------|--|--|---|--|---|--|--|---|
| | Bank of Canada Deposits — Dépôts à la Banque du Canada | Bank of Canada Notes — Billets de la Banque du Canada | Total | | Minimum Average Required — Moyenne minimale requis | Average Actually Held — Moyenne effectivement maintenue | | | | | |
| | Millions of Dollars | En millions de dollars | | | % | % | | | | | |
| | Millions of Dollars | En millions de dollars | | | % | % | | | | | |
| 1963 | 775 | 394 | 1,169 | 14,400 | 8.00 | 8.12 | 155 | 1,262 | 2,586 | 17.96 | 1963 |
| 1964 | 857 | 407 | 1,263 | 15,598 | 8.00 | 8.10 | 193 | 1,226 | 2,682 | 17.20 | 1964 |
| 1965 | 965 | 427 | 1,392 | 17,186 | 8.00 | 8.10 | 205 | 1,307 | 2,903 | 16.89 | 1965 |
| 1966 | 1,057 | 449 | 1,506 | 18,607 | 8.00 | 8.10 | 221 | 1,477 | 3,205 | 17.22 | 1966 |
| 1967 | 1,110 | 487 | 1,597 | 20,668 | — | 7.73 | 283 | 1,724 | 3,604 | 17.44 | 1967 |
| 1968 | 965 | 525 | 1,490 | 23,314 | 6.31 | 6.40 | 249 | 2,111 | 3,850 | 16.50 | 1968 |
| 1968—Mar. | 948 | 492 | 1,440 | 22,126 | 6.42 | 6.51 | 194 | 1,904 | 3,539 | 15.99 | Mars—1968 |
| Apr. | 947 | 491 | 1,438 | 22,301 | 6.37 | 6.45 | 200 | 1,911 | 3,549 | 15.91 | Avril |
| May | 960 | 496 | 1,456 | 22,673 | 6.33 | 6.42 | 191 | 1,930 | 3,577 | 15.77 | Mai |
| June | 955 | 500 | 1,455 | 22,996 | 6.23 | 6.33 | 252 | 1,974 | 3,681 | 16.01 | Juin |
| July | 913 | 520 | 1,433 | 23,052 | 6.13 | 6.22 | 288 | 2,194 | 3,915 | 16.99 | Juillet |
| Aug. | 946 | 547 | 1,493 | 23,842 | 6.18 | 6.26 | 319 | 2,327 | 4,139 | 17.36 | Août |
| Sept. | 984 | 550 | 1,534 | 24,237 | 6.24 | 6.33 | 255 | 2,413 | 4,202 | 17.34 | Sept. |
| Oct. | 999 | 551 | 1,550 | 24,525 | 6.23 | 6.32 | 273 | 2,294 | 4,117 | 16.79 | Oct. |
| Nov. | 1,007 | 539 | 1,546 | 24,675 | 6.18 | 6.26 | 287 | 2,328 | 4,161 | 16.86 | Nov. |
| Dec. | 1,054 | 541 | 1,595 | 25,065 | 6.29 | 6.36 | 219 | 2,193 | 4,006 | 15.98 | Déc. |
| 1969—Jan. 1–15 | 1,115 | 552 | 1,667 | 25,480 | 6.39 | 6.54 | 217 | 2,017 | 3,900 | 15.31 | 1–15 janv—1969 |
| 16–31 | 1,115 | 552 | 1,667 | 25,480 | 6.39 | 6.54 | | | | | 16–31 |
| Feb. 1–15 | 1,060 | 604 | 1,663 | 25,604 | 6.39 | 6.50 | 210 | 2,173 | 4,045 | 15.80 | 1–15 fév. |
| 16–28 | 1,058 | 604 | 1,662 | 25,604 | 6.39 | 6.49 | | | | | 16–28 |
| Mar. 1–15 | 1,047 | 543 | 1,591† | 25,353† | 6.17 | 6.27 | 208 | 2,160 | 3,957 | 15.59† | 1–15 mars |
| 16–31 | 1,045 | 543 | 1,588† | 25,353† | 6.17 | 6.26 | | | | | 16–31 |
| Apr. 1–15 | 1,057 | 537 | 1,594 | 25,672 | 6.13 | 6.21 | 233 | 2,052 | 3,885 | 15.13 | 1–15 avril |
| 16–30 | 1,068 | 537 | 1,605 | 25,672 | 6.13 | 6.25 | | | | | 16–30 |

SOURCE: Bank of Canada.

★ Averages of juridical days during period indicated except that in accordance with section 71 of the Bank Act of 1954, Bank of Canada notes and Canadian dollar deposit liabilities are averages of the four consecutive Wednesdays ending with the second last Wednesday in the previous month.

1. Until June 1967 the required cash reserve ratio was 8% on both demand and notice deposits. For the next eight months the required minimum monthly average on demand deposits was increased by one-half of one per cent per month while that on notice deposits was decreased by one-half of one per cent. Since February 1968 the required ratios have been 12 per cent for demand deposits and 4 per cent for notice deposits as prescribed under the Bank Act. Starting in January 1969 the averaging periods for the required cash reserve ratio comprises: (a) business days up to and including the fifteenth of the month and (b) all the other business days in the month. † Revised.

SOURCE: Banque du Canada.

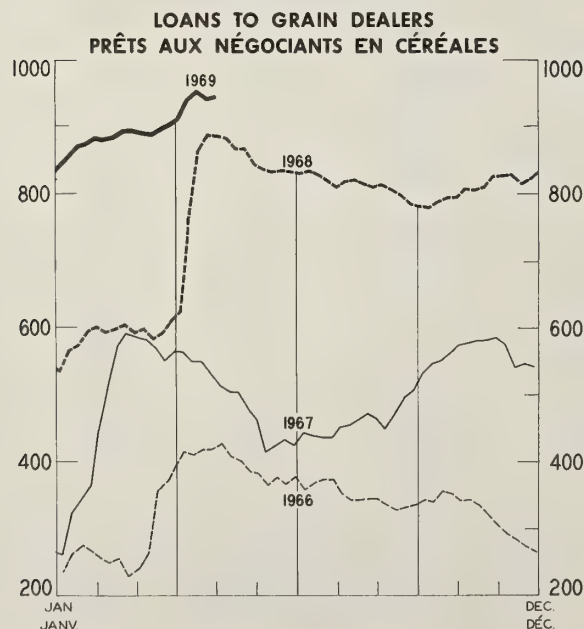
★ Moyenne des jours ouvrables au cours de la période indiquée, sauf que pour les billets de la Banque du Canada et les dépôts en dollars canadiens, les chiffres retenus sont, conformément à l'article 71 de la Loi sur les banques, la moyenne des quatre mercredis qui ont précédé immédiatement le dernier mercredi du mois antérieur.

1. Jusqu'en juin 1967, le coefficient légal des réserves-encaisse était de 8% des dépôts à vue aussi bien que des dépôts sujets à préavis. Au cours des huit mois qui ont suivi, la moyenne mensuelle minimale applicable aux dépôts à vue a été augmentée progressivement de ½ de 1% par mois tandis que celle qui s'applique aux dépôts sujets à préavis a été réduite de ½ de 1% par mois. Ainsi donc, depuis février 1968, conformément à la Loi sur les banques, les coefficients exigés sont de 12% dans le cas des dépôts à vue et de 4% dans le cas des dépôts sujets à préavis. Depuis janvier 1969, les périodes sur lesquelles sont calculés les coefficients moyens des réserves-encaisse sont, selon le cas: (a) les jours ouvrables du 1^{er} au 15 du mois ou (b) les jours ouvrables du 16 à la fin du mois. † Chiffres rectifiés.

CHARTERED BANKS

SELECTED ASSETS

Wednesdays — Millions of Dollars



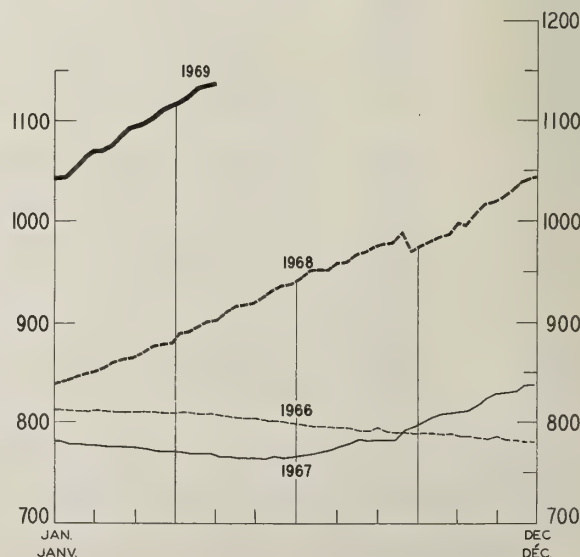
Last date plotted April 30.

BANQUES À CHARTE

ÉVOLUTION DE CERTAINS POSTES DE L'ACTIF

Données des mercredis — En millions de dollars

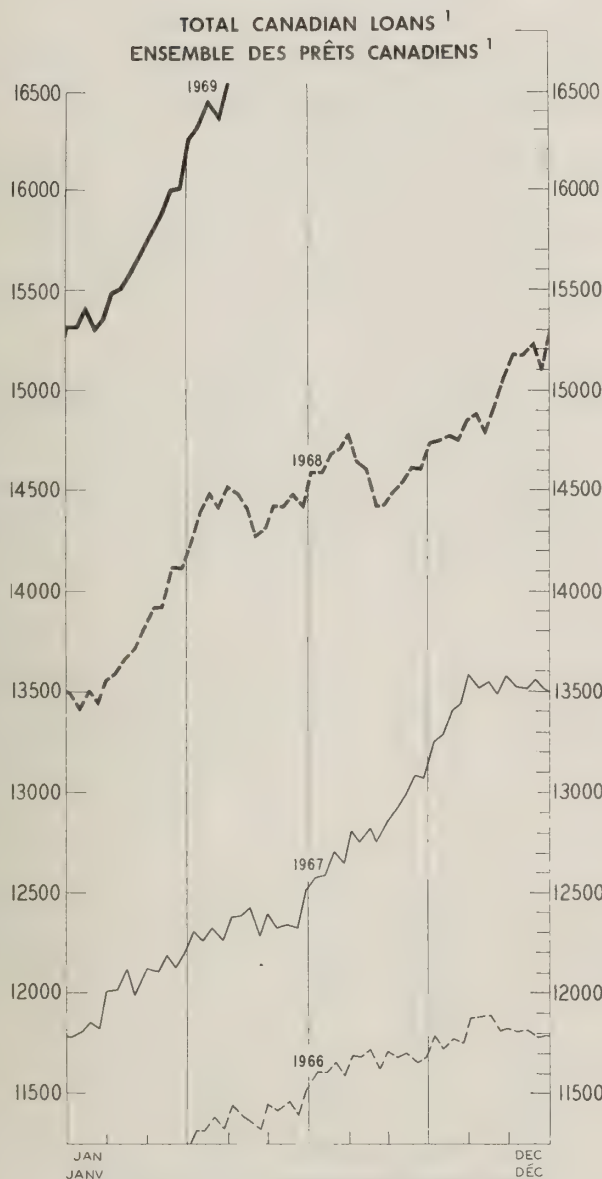
INSURED CONVENTIONAL MORTGAGE LOANS
PRÊTS HYPOTHÉCAIRES À L'HABITATION
(L.N.H. ET AUTRES)



Les courbes s'arrêtent au 30 avril.

CHARTERED BANKS SELECTED ASSETS

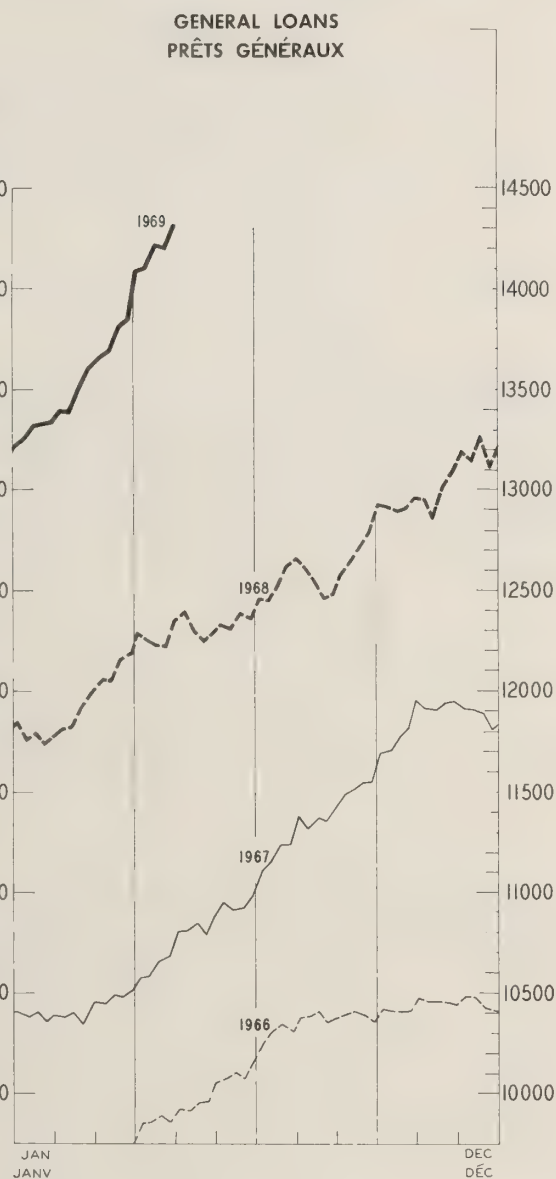
Wednesdays — Millions of Dollars



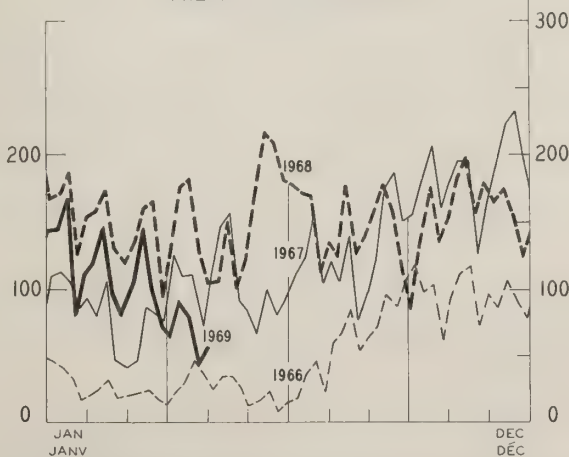
¹ Excludes day-to-day loans, call loans, loans for the purchase of Canada Savings Bonds and other residential mortgage loans.
¹ À l'exclusion des prêts au jour le jour, des prêts à vue sur titres, des prêts hypothécaires à l'habitation autres que les prêts L.N.H. et des prêts accordés pour l'achat d'obligations d'épargne du Canada.

BANQUES À CHARTE ÉVOLUTION DE CERTAINS POSTES DE L'ACTIF

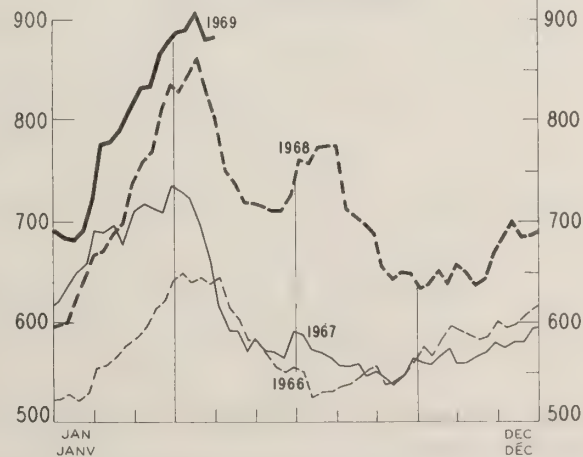
Données des mercredis — En millions de dollars



LOANS TO PROVINCES PRÊTS AUX PROVINCES



LOANS TO MUNICIPALITIES PRÊTS AUX MUNICIPALITÉS



Last date plotted April 30.

Les courbes s'arrêtent au 30 avril.

CHARTERED BANKS **QUARTERLY CLASSIFICATION OF GENERAL LOANS**

| | 1963 | 1964 | | | | 1965 | | | | 1966 | |
|---|---------------------|----------------|----------------|----------------|----------------|------------------------|----------------|----------------|-------------------|----------------|-----------------|
| | Dec. 31 | Mar. 31 | June 30 | Sept. 30 | Dec. 31 | Mar. 31 | June 30 | Sept. 30 | Dec. 31 | Mar. 31 | June 30 |
| | — 31 déc. | — 31 mars | — 30 juin | — 30 sept. | — 31 déc. | — 31 mars | — 30 juin | — 30 sept. | — 31 déc. ★ | — 31 mars | — 30 juin |
| | Millions of Dollars | | | | | En millions de dollars | | | | | |
| PERSONAL | | | | | | | | | | | |
| Fully secured by marketable stocks and bonds ¹ | 392.3 | 394.6 | 424.7 | 439.4 | 458.5 | 473.2 | 522.0 | 533.8 | 556.0 | 545.9 | 546.0 |
| Home Improvement Loans | 71.5 | 69.8 | 70.8 | 72.0 | 72.0 | 69.9 | 71.5 | 73.0 | 73.4 | 72.4 | 74.0 |
| Loans on the security of household property | 369.6 | 398.3 | 464.9 | 488.0 | 502.8 | 524.2 | 596.3 | 633.0 | 665.2 | 693.0 | 731.0 |
| Of which on the security of motor vehicles | 319.4 | 345.5 | 405.0 | 428.3 | 440.7 | 462.2 | 527.1 | 558.5 | 585.4 | 611.0 | 646.0 |
| Other personal loans | 1,062.2 | 1,098.5 | 1,207.2 | 1,247.5 | 1,289.8 | 1,324.0 | 1,468.0 | 1,516.5 | 1,575.6 | 1,591.2 | 1,655.0 |
| Of which repayable by instalments ² | 465.2 | 486.3 | 539.6 | 568.1 | 584.2 | 602.8 | 661.4 | 698.9 | 734.8 | 753.1 | 794.0 |
| TOTAL PERSONAL | 1,895.6 | 1,961.3 | 2,167.6 | 2,247.0 | 2,323.1 | 2,391.4 | 2,657.7 | 2,756.3 | 2,870.2 | 2,902.4 | 3,007.0 |
| FARMERS | | | | | | | | | | | |
| Farm Improvement Loans | 242.6 | 233.9 | 257.0 | 276.8 | 274.8 | 264.1 | 303.3 | 346.9 | 344.2 | 332.8 | 368.0 |
| Other farm loans | 392.7 | 359.7 | 402.7 | 427.8 | 433.0 | 396.6 | 445.3 | 469.4 | 471.6 | 425.3 | 462.0 |
| TOTAL FARM | 635.3 | 593.7 | 659.7 | 704.5 | 707.9 | 659.8 | 748.7 | 816.3 | 815.8 | 758.1 | 831.0 |
| BUSINESS | | | | | | | | | | | |
| Industry | | | | | | | | | | | |
| Chemical and rubber products | 58.1 | 60.1 | 62.0 | 62.6 | 68.4 | 81.2 | 90.4 | 79.5 | 90.6 | 97.7 | 98.0 |
| Electrical apparatus and supplies | 76.0 | 75.1 | 85.8 | 84.8 | 84.7 | 85.2 | 101.5 | 101.9 | 112.4 | 111.9 | 133.0 |
| Food, beverages and tobacco | 297.0 | 243.2 | 247.1 | 274.3 | 290.4 | 272.9 | 268.6 | 299.9 | 377.5 | 349.3 | 361.0 |
| Forest products | 191.7 | 215.4 | 220.2 | 223.4 | 299.5 | 306.4 | 313.9 | 304.7 | 285.3 | 303.7 | 266.0 |
| Furniture | 33.5 | 35.2 | 38.3 | 38.9 | 36.9 | 41.6 | 49.4 | 45.0 | 43.0 | 44.5 | 47.0 |
| Iron and steel products | 225.0 | 250.3 | 269.0 | 253.7 | 251.1 | 293.8 | 332.9 | 281.0 | 294.7 | 323.4 | 371.0 |
| Mining and mine products | 122.5 | 133.6 | 143.8 | 132.1 | 127.6 | 135.0 | 144.6 | 144.3 | 144.8 | 151.4 | 157.0 |
| Petroleum and products | 104.7 | 113.0 | 127.1 | 130.4 | 126.4 | 138.3 | 138.2 | 160.3 | 181.0 | 162.6 | 194.0 |
| Textiles, leather and clothing | 192.2 | 221.8 | 239.6 | 257.6 | 222.9 | 241.1 | 261.3 | 280.0 | 249.2 | 275.9 | 309.0 |
| Transportation equipment | 89.2 | 98.2 | 98.9 | 103.7 | 119.8 | 103.3 | 101.8 | 113.3 | 120.6 | 141.1 | 156.0 |
| Other products | 121.4 | 129.6 | 139.3 | 147.4 | 136.6 | 148.5 | 158.1 | 166.4 | 164.6 | 178.9 | 187.0 |
| Sub-total: Industry | 1,511.4 | 1,575.5 | 1,671.1 | 1,708.7 | 1,764.4 | 1,847.3 | 1,960.7 | 1,976.3 | 2,063.6 | 2,140.4 | 2,283.0 |
| Public utilities, transportation & communications | 220.1 | 209.0 | 235.9 | 264.5 | 248.4 | 215.1 | 200.8 | 254.8 | 280.7 | 264.2 | 313.0 |
| Of which provincially guaranteed | 17.7 | 16.6 | 24.8 | 22.6 | 22.4 | 16.8 | 17.1 | 49.6 | 65.2 | 35.4 | 51.0 |
| Construction contractors | 396.6 | 419.5 | 475.5 | 480.6 | 455.9 | 474.0 | 532.0 | 533.8 | 506.8 | 509.5 | 519.0 |
| Merchandisers ³ | 1,060.2 | 1,076.2 | 1,154.5 | 1,161.1 | 1,139.0 | 1,201.7 | 1,254.9 | 1,263.3 | 1,281.2 | 1,303.0 | 1,311.0 |
| Other business | 1,165.5 | 1,174.3 | 1,275.8 | 1,297.1 | 1,321.5 | 1,376.1 | 1,504.2 | 1,559.1 | 1,640.4 | 1,612.4 | 1,635.0 |
| TOTAL BUSINESS | 4,353.9 | 4,454.6 | 4,812.8 | 4,912.0 | 4,929.2 | 5,114.2 | 5,452.6 | 5,587.3 | 5,772.8 | 5,829.4 | 6,063.0 |
| Of which under the Small Business Loans Act | 54.9 | 57.4 | 61.3 | 63.1 | 67.1 | 68.7 | 71.2 | 73.0 | 76.4 | 77.1 | 77.0 |
| Religious, educational, health and welfare institutions | 234.1 | 232.0 | 241.1 | 246.6 | 262.1 | 246.1 | 268.5 | 269.1 | 292.3 | 290.2 | 306.0 |
| TOTAL GENERAL LOANS | 7,118.9 | 7,241.5 | 7,881.3 | 8,110.1 | 8,222.3 | 8,411.4 | 9,127.4 | 9,429.0 | 9,751.0 | 9,780.2 | 10,208.0 |

SOURCES: Department of Finance, Bank of Canada.

★ See footnote ★ on page 323 regarding major revisions to these series arising from an amendment to Schedule M of the Bank Act.

1. Excludes loans to finance the purchase of Canada Savings Bonds at time of issue, which are shown on page 323.

2. Includes only loans repayable by equal instalments of principal and interest.

3. Includes loans to finance companies which are affiliates of retail merchandisers.

BANQUES À CHARTE

VENTILATION TRIMESTRIELLE DES PRÊTS GÉNÉRAUX

| 1966 | | 1967 | | | | 1968 | | | | 1969 | |
|--|-------------------------|-------------------------|-------------------------|---------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------------------|-------------------------|--|
| Sept. 30 — 10 sept. | Dec. 31 — 31 déc. | Mar. 31 — 31 mars | June 30 — 30 juin | Sept. 30 — 30 sept. | Dec. 31 — 31 déc. | Mar. 31 — 31 mars | June 30 — 30 juin | Sept. 30 — 30 sept. | Dec. 31 — 31 déc. | Mar. 31 — 31 mars | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | |
| PRÊTS PERSONNELS | | | | | | | | | | | |
| 534.1 | 522.1 | 500.4 | 515.5 | 526.1 | 536.3 | 516.4 | 524.2 | 547.3 | 595.1 | 630.0 |Entièrement garantis par des titres négociables ¹ |
| 75.4 | 75.8 | 74.2 | 76.7 | 77.3 | 76.6 | 74.2 | 71.7 | 69.4 | 67.8 | 64.9 |Prêts pour amélioration de logements |
| 752.7 | 767.5 | 791.5 | 903.3 | 941.8 | 969.8 | 1,010.3 | 1,091.5 | 1,140.1 | 1,180.7 | 1,239.6 |Prêts sur nantissement de biens meubles |
| 663.8 | 675.0 | 698.2 | 798.9 | 830.0 | 854.7 | 892.6 | 954.2 | 1,009.0 | 1,045.6 | 1,095.0 |dont: nantissement de véhicules moteurs |
| 672.2 | 1,690.8 | 1,711.6 | 1,852.2 | 1,929.1 | 2,006.9 | 2,043.2 | 2,149.6 | 2,266.6 | 2,484.3 | 2,627.8 |Autres prêts personnels |
| 830.1 | 857.5 | 893.7 | 916.5 | 967.1 | 1,003.5 | 1,021.4 | 1,071.0 | 1,132.3 | 1,237.0 | 1,295.5 |dont: remboursables par versements ² |
| 3,034.4 | 3,056.2 | 3,077.8 | 3,347.8 | 3,474.3 | 3,589.7 | 3,644.1 | 3,837.0 | 4,023.5 | 4,327.8 | 4,562.3 |ENSEMBLE DES PRÊTS PERSONNELS |
| PRÊTS AUX AGRICULTEURS | | | | | | | | | | | |
| 403.7 | 399.1 | 383.5 | 418.4 | 435.6 | 432.6 | 413.9 | 373.6 | 342.3 | 313.8 | 313.2 |Pour l'amélioration des fermes |
| 495.8 | 507.1 | 449.5 | 505.7 | 553.7 | 589.6 | 546.6 | 600.6 | 662.4 | 716.2 | 673.6 |Autres prêts aux agriculteurs |
| 899.5 | 906.2 | 832.9 | 924.2 | 989.3 | 1,022.2 | 960.4 | 974.2 | 1,004.6 | 1,030.0 | 986.8 |ENSEMBLE DES PRÊTS AUX AGRICULTEURS |
| PRÊTS AUX ENTREPRISES | | | | | | | | | | | |
| Entreprises industrielles | | | | | | | | | | | |
| 125.2 | 153.0 | 181.1 | 161.0 | 191.6 | 171.2 | 240.4 | 232.8 | 232.1 | 217.3 | 232.9 |Produits chimiques et en caoutchouc |
| 164.4 | 171.0 | 205.4 | 225.1 | 253.2 | 258.5 | 270.5 | 276.1 | 269.0 | 259.8 | 292.7 |Appareils et accessoires électriques |
| 369.0 | 474.7 | 446.1 | 403.4 | 444.5 | 503.9 | 465.0 | 449.7 | 434.8 | 507.6 | 466.2 |Produits alimentaires, boissons et tabacs |
| 271.0 | 306.2 | 343.7 | 340.3 | 347.7 | 346.2 | 370.1 | 305.5 | 305.1 | 303.2 | 329.9 |Produits de la forêt |
| 49.7 | 45.0 | 48.8 | 49.5 | 52.0 | 48.8 | 53.8 | 55.7 | 57.5 | 55.4 | 59.2 |Meubles |
| 351.6 | 362.5 | 371.0 | 405.0 | 413.5 | 391.1 | 478.9 | 468.3 | 454.5 | 406.9 | 465.0 |Articles en fer ou en acier |
| 158.9 | 165.4 | 187.2 | 209.9 | 252.1 | 263.4 | 275.6 | 265.4 | 251.1 | 239.1 | 268.1 |Mines et produits miniers |
| 166.1 | 191.1 | 199.6 | 220.1 | 234.1 | 265.5 | 275.6 | 254.0 | 266.7 | 338.3 | 309.2 |Pétrole et dérivés |
| 341.9 | 300.6 | 322.9 | 319.4 | 327.6 | 267.1 | 289.4 | 298.5 | 325.3 | 273.2 | 309.5 |Textile, cuir et habillement |
| 182.2 | 199.8 | 224.6 | 215.2 | 268.6 | 292.7 | 315.2 | 227.9 | 228.6 | 249.1 | 278.5 |Matériel de transport |
| 199.0 | 184.7 | 196.6 | 211.5 | 214.7 | 186.6 | 214.4 | 226.1 | 238.3 | 217.3 | 252.1 |Autres produits |
| 3,378.9 | 2,553.9 | 2,727.0 | 2,760.4 | 2,999.7 | 2,995.2 | 3,248.8 | 3,060.0 | 3,063.0 | 3,067.1 | 3,263.2 |Total partiel — Entreprises industrielles |
| 383.2 | 352.5 | 286.0 | 310.0 | 351.5 | 471.1 | 483.1 | 479.4 | 543.8 | 590.2 | 543.7 |Services publics, transports et télécommunications |
| 57.2 | 66.7 | 29.6 | 32.1 | 48.1 | 110.7 | 77.5 | 78.0 | 72.5 | 79.1 | 78.7 |dont: prêts garantis par une province |
| 495.4 | 461.9 | 458.3 | 504.3 | 497.6 | 461.6 | 476.1 | 502.6 | 536.5 | 513.9 | 571.1 |Entrepreneurs de construction |
| 304.8 | 1,266.0 | 1,329.4 | 1,354.1 | 1,404.2 | 1,288.4 | 1,394.8 | 1,447.4 | 1,452.4 | 1,443.7 | 1,614.9 |Marchands et entreprises de vente ³ |
| 572.8 | 1,536.8 | 1,494.7 | 1,563.2 | 1,615.1 | 1,702.2 | 1,760.2 | 1,807.6 | 1,849.6 | 1,952.4 | 2,065.2 |Autres entreprises |
| 1,135.2 | 6,171.0 | 6,295.4 | 6,492.1 | 6,868.1 | 6,918.5 | 7,363.0 | 7,297.1 | 7,445.3 | 7,567.3 | 8,058.2 |ENSEMBLE DES PRÊTS AUX ENTREPRISES |
| dont: sous le régime de la Loi sur les | | | | | | | | | | | |
| 78.5 | 79.3 | 78.5 | 79.9 | 81.2 | 75.6 | 76.5 | 77.1 | 70.4 | 70.0 | 69.1 |prêts aux petites entreprises |
| Institutions ayant pour objet la religion, l'enseignement, | | | | | | | | | | | |
| 303.9 | 321.4 | 321.4 | 301.0 | 286.8 | 301.2 | 298.7 | 296.0 | 294.0 | 293.1 | 305.3 |la santé et le bien-être social |
| 3,72.9 | 10,454.8 | 10,527.4 | 11,065.0 | 11,618.4 | 11,831.6 | 12,266.1 | 12,404.4 | 12,767.5 | 13,218.2 | 13,912.6 |ENSEMBLE DES PRÊTS GÉNÉRAUX |

SOURCES: Ministère des Finances, Banque du Canada.

★ Cette série a été l'objet d'une importante révision à la suite d'une modification apportée à l'Annexe M de la Loi sur les banques. Voir la note ★ au bas de la page 324.

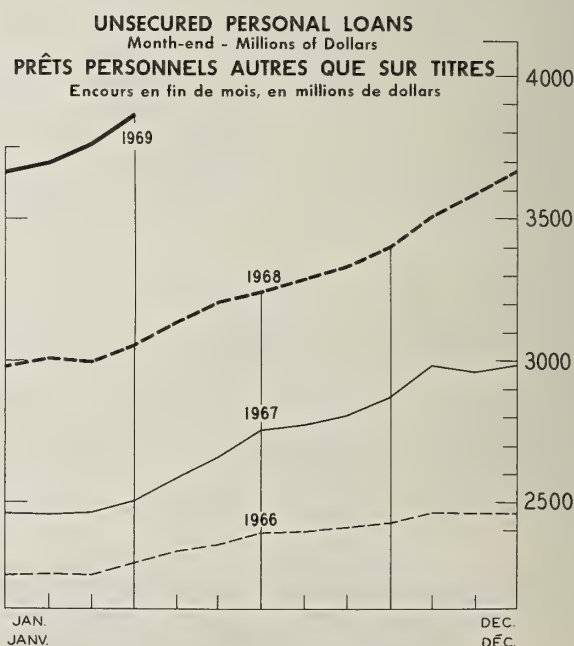
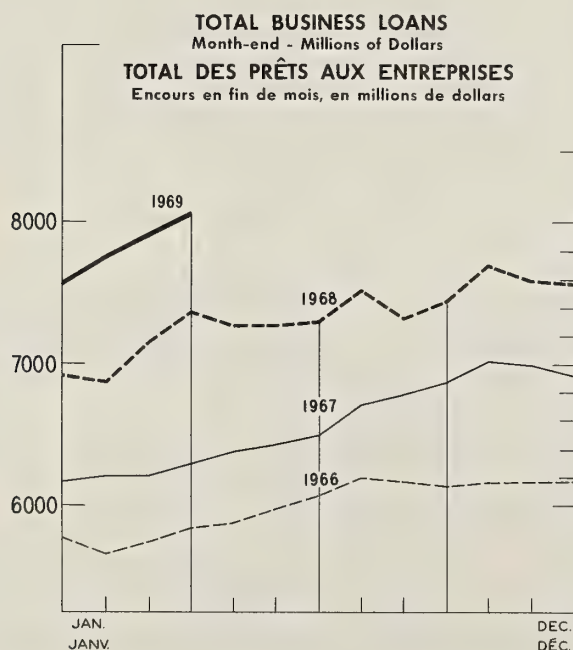
1. Non compris les prêts destinés à financer l'achat d'obligations d'épargne du Canada, lors de leur émission; ces prêts figurent à la page 324.

2. N'inclut que les prêts remboursables par versements égaux, principal et intérêt compris.

3. Y compris les prêts à des sociétés de financement affiliées à des marchands au détail.

CHARTERED BANKS: MONTHLY CLASSIFICATION OF GENERAL LOANS¹

| End of | BUSINESS LOANS — PRÊTS AUX ENTREPRISES | | | | PERSONAL LOANS — PRÊTS PERSONNELS | | | LOANS TO FARMERS — AGRICULTEURS | | LOANS TO INSTITUTIONS — PRÊTS AUX INSTITUTIONS | TOTAL GENERAL LOANS — ENSEMBLE DES PRÊTS GÉNÉRAUX | A la fin du mois |
|---------------------|---|-----------------------------|--|---|--|--------------------------|---|---------------------------------------|-------|--|---|------------------|
| | Under authorized limits of: Dans le cadre de crédits autorisés de: | | | Against Market-able Securities — Sur titres négociables | Home Improvement Loans — Pour améliorations de logements | All Other — Autres | Farm Improvement Loans — Pour améliorations agricoles | All Other — Autres | | | | |
| | \$5,000,000 or more — \$5,000,000 et plus | \$1,000,000- \$4,999,999 | Less than \$1,000,000 — Moins de \$1,000,000 | | | | | | Total | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | | | En millions de dollars | | | | | | | | |
| 1966—Oct. | 1,223 | 1,534 | 3,402 | 6,158 | 531 | 74 | 2,463 | 400 | 521 | 312 | 10,460 | Oct.—1966 |
| Nov. | 1,272 | 1,527 | 3,363 | 6,162 | 520 | 76 | 2,459 | 399 | 521 | 311 | 10,448 | Nov. |
| Dec. | 1,328 | 1,543 | 3,300 | 6,171 | 522 | 76 | 2,458 | 399 | 507 | 321 | 10,455 | Déc. |
| 1967—Jan. | 1,289 | 1,523 | 3,389 | 6,202 | 502 | 76 | 2,457 | 383 | 473 | 319 | 10,411 | Janv.—1967 |
| Feb. | 1,281 | 1,549 | 3,374 | 6,204 | 493 | 76 | 2,463 | 376 | 452 | 317 | 10,381 | Fév. |
| Mar. | 1,304 | 1,578 | 3,414 | 6,295 | 500 | 74 | 2,503 | 383 | 449 | 321 | 10,527 | Mars |
| Apr. | 1,372 | 1,556 | 3,452 | 6,380 | 500 | 74 | 2,585 | 392 | 459 | 318 | 10,709 | Avril |
| May | 1,454 | 1,559 | 3,419 | 6,432 | 504 | 75 | 2,663 | 408 | 482 | 318 | 10,881 | Mai |
| June | 1,429 | 1,576 | 3,487 | 6,492 | 516 | 77 | 2,756 | 418 | 506 | 301 | 11,065 | Juin |
| July | 1,589 | 1,595 | 3,523 | 6,706 | 518 | 75 | 2,772 | 421 | 507 | 295 | 11,295 | Juillet |
| Aug. | 1,663 | 1,625 | 3,492 | 6,779 | 524 | 75 | 2,805 | 431 | 532 | 295 | 11,441 | Août |
| Sept. | 1,738 | 1,666 | 3,464 | 6,868 | 526 | 77 | 2,871 | 436 | 554 | 287 | 11,618 | Sept. |
| Oct. | 1,939 | 1,687 | 3,390 | 7,017 | 530 | 77 | 2,982 | 433 | 601 | 298 | 11,936 | Oct. |
| Nov. | 1,976 | 1,665 | 3,356 | 6,997 | 535 | 77 | 2,963 | 431 | 603 | 299 | 11,906 | Nov. |
| Dec. | 1,919 | 1,657 | 3,343 | 6,919 | 536 | 77 | 2,977 | 433 | 590 | 301 | 11,832 | Déc. |
| 1968—Jan. | 1,931 | 1,623 | 3,320 | 6,874 | 524 | 77 | 3,009 | 422 | 573 | 300 | 11,778 | Janv.—1968 |
| Feb. | 2,070 | 1,651 | 3,434 | 7,156 | 523 | 76 | 2,999 | 417 | 549 | 298 | 12,016 | Fév. |
| Mar. | 2,202 | 1,680 | 3,481 | 7,363 | 516 | 74 | 3,054 | 414 | 547 | 299 | 12,266 | Mars. |
| Apr. | 2,149 | 1,681 | 3,440 | 7,270 | 516 | 73 | 3,139 | 385 | 553 | 297 | 12,233 | Avril |
| May | 2,100 | 1,674 | 3,497 | 7,272 | 528 | 72 | 3,209 | 376 | 575 | 302 | 12,333 | Mai |
| June | 2,075 | 1,657 | 3,565 | 7,297 | 524 | 72 | 3,241 | 374 | 601 | 296 | 12,404 | Juin |
| July | 2,181 | 1,698 | 3,647 | 7,525 | 524 | 70 | 3,286 | 358 | 609 | 295 | 12,666 | Juillet |
| Aug. | 2,046 | 1,625 | 3,646 | 7,318 | 530 | 70 | 3,333 | 347 | 629 | 299 | 12,526 | Août |
| Sept. | 2,177 | 1,662 | 3,606 | 7,445 | 547 | 69 | 3,407 | 342 | 662 | 294 | 12,767 | Sept. |
| Oct. | 2,330 | 1,655 | 3,707 | 7,691 | 565 | 69 | 3,512 | 325 | 695 | 297 | 13,154 | Oct. |
| Nov. | 2,275 | 1,613 | 3,703 | 7,592 | 583 | 69 | 3,587 | 311 | 723 | 297 | 13,162 | Nov. |
| Dec. | 2,322 | 1,629 | 3,616 | 7,567 | 595 | 68 | 3,665 | 314 | 716 | 293 | 13,218 | Déc. |
| 1969—Jan. | 2,326 | 1,648 | 3,780 | 7,753 | 604† | 66 | 3,701† | 305† | 693† | 295† | 13,418 | Janv.—1969 |
| Feb. | 2,332 | 1,701 | 3,889† | 7,922† | 611† | 66 | 3,767† | 307 | 668† | 305† | 13,645 | Fév. |
| Mar. | 2,399 | 1,758 | 3,901 | 8,058 | 630 | 65 | 3,867 | 313 | 674 | 305 | 13,913 | Mars |



SOURCES: Department of Finance, Bank of Canada.

1. Partly estimated.
 2. Fully secured by marketable bonds and stocks. Excludes loans to finance the purchase of Canada Savings Bonds at time of issue.
 3. Religious, educational, health and welfare institutions.
 4. Excluding Home Improvement Loans.
- † Revised.

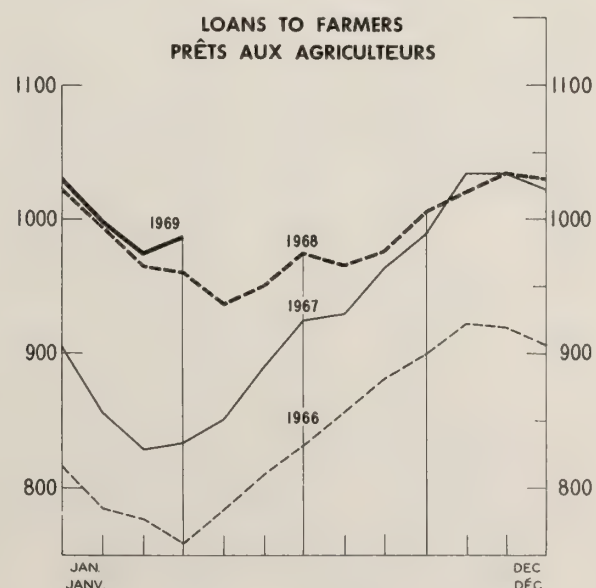
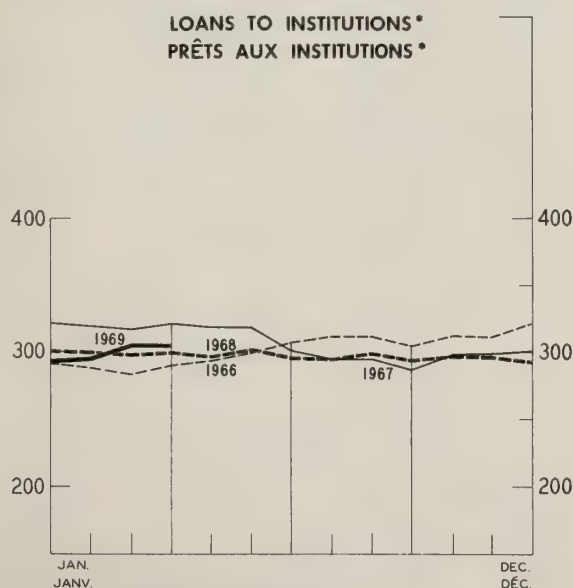
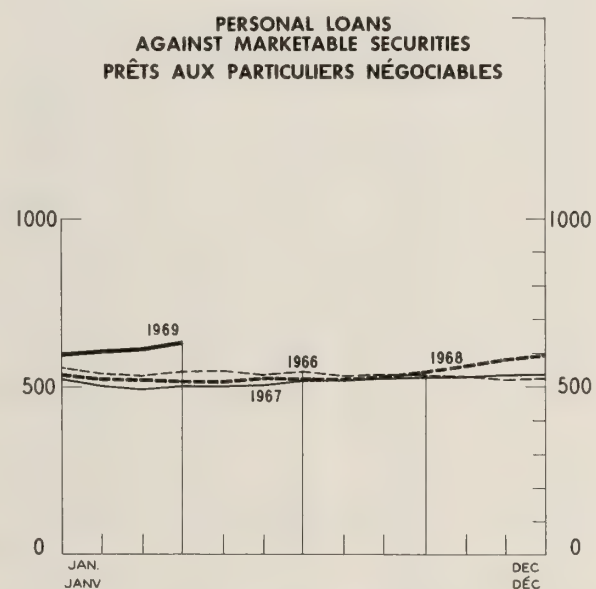
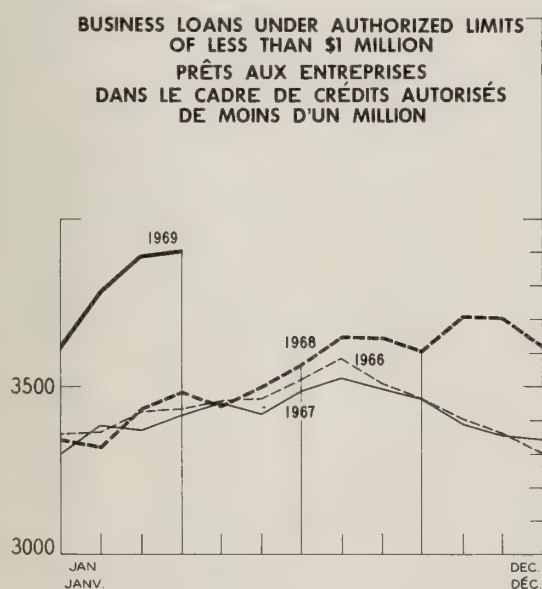
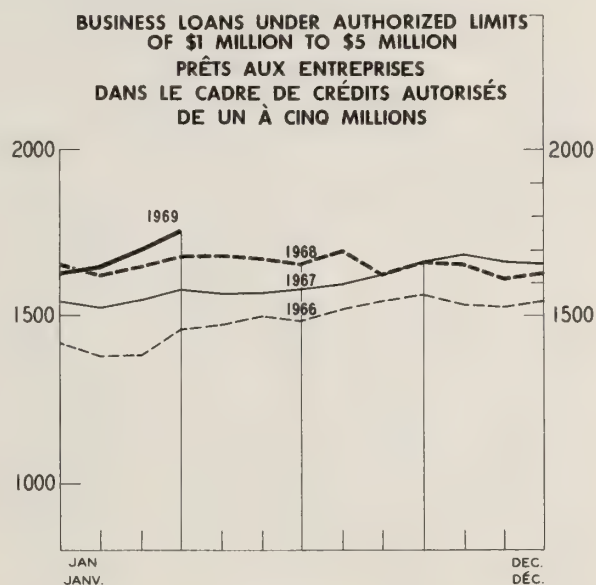
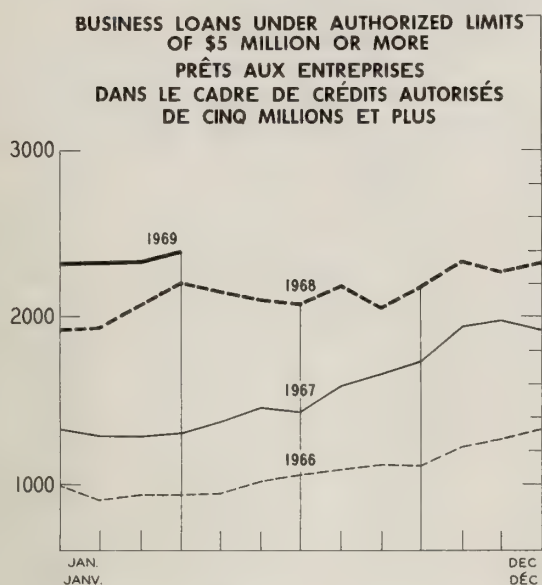
SOURCES: Ministère des Finances, Banque du Canada.

1. Estimations, dans le cas de certains éléments.
 2. Entièrement garantis par des titres négociables. Non compris les prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.
 3. Institutions ayant pour objet la religion, l'enseignement, la santé ou le bien-être social.
 4. À l'exclusion des prêts destinés à l'amélioration de logements.
- † Chiffres rectifiés.

RÉPARTITION MENSUELLE DES PRÊTS GÉNÉRAUX DES BANQUES À CHARTE¹

End of Month — Millions of Dollars

Fin de mois — En millions de dollars



* Religious, educational, health and welfare institutions.

* Institutions ayant pour objet la religion, l'instruction, la santé et le bien-être social.

Last month plotted March.

1. Partly estimated.

Les courbes s'arrêtent en mars.

1. Estimations, dans le cas de certains éléments.

CHARTERED BANKS' GENERAL LOANS ^{1,★}
AUTHORIZED AND OUTSTANDING AMOUNTS CLASSIFIED BY SIZE

PRÊTS GÉNÉRAUX DES BANQUES À CHARTE ^{1,★}
AUTORISATIONS ET ENCOURS RÉPARTIS SELON LE MONTANT

| End of Quarter — Dernier jour du trimestre | Outstanding Amounts Under Authorized Limits of: — Encours des prêts dans le cadre de crédits autorisés de: | | | | | Authorized Amounts Under Authorized Limits of: — Répartition des crédits autorisés selon le montant autorisé | | | |
|---|--|-----------------------------|--|---|------------------------|--|-----------------------------|-----------------------|--------|
| | \$5,000,000 or more — \$5,000,000 et plus | \$1,000,000- \$4,999,999 | Less than — Moins de \$1,000,000 | | Total | \$5,000,000 or more — \$5,000,000 et plus | \$1,000,000- \$4,999,999 | \$100,000- 999,999 | Total |
| | | | \$100,000- 999,999 | Less than — Moins de \$100,000 | | | | | |
| | | | | | | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | |
| I — BUSINESS LOANS ³ | | | | | | I — PRÊTS AUX ENTREPRISES ³ | | | |
| 1965—III | 819 | 1,391 | 1,830 | 1,547 | 5,587 | 2,465 | 2,676 | 2,943 | 8,085 |
| IV | 994 | 1,418 | 1,788 | 1,572 | 5,773 | 2,752 | 2,735 | 2,944 | 8,430 |
| 1966—I | 938 | 1,458 | 1,865 | 1,568 | 5,829 | 2,842 | 2,717 | 2,938 | 8,497 |
| II | 1,059 | 1,485 | 1,903 | 1,617 | 6,063 | 2,815 | 2,675 | 2,960 | 8,450 |
| III | 1,110 | 1,563 | 1,889 | 1,574 | 6,135 | 2,881 | 2,710 | 2,938 | 8,529 |
| IV | 1,328 | 1,543 | 1,804 | 1,495 | 6,171 | 3,066 | 2,787 | 2,933 | 8,786 |
| 1967—I | 1,304 | 1,578 | 1,879 | 1,535 | 6,295 | 3,307 | 2,826 | 2,919 | 9,052 |
| II | 1,429 | 1,576 | 1,901 | 1,586 | 6,492 | 3,524 | 2,846 | 2,996 | 9,366 |
| III | 1,738 | 1,666 | 1,922 | 1,542 | 6,868 | 3,847 | 2,965 | 3,112 | 9,924 |
| IV | 1,919 | 1,657 | 1,812 | 1,531 | 6,919 | 4,256 | 3,035 | 3,153 | 10,444 |
| 1968—I | 2,202 | 1,680 | 1,942 | 1,539 | 7,363 | 4,540 | 3,047 | 3,211 | 10,798 |
| II | 2,075 | 1,657 | 1,952 | 1,613 | 7,297 | 4,502 | 3,065 | 3,258 | 10,825 |
| III | 2,177 | 1,662 | 1,979 | 1,627 | 7,445 | 4,730 | 3,146 | 3,333 | 11,208 |
| IV | 2,322 | 1,629 | 1,954 | 1,662 | 7,567 | 5,033 | 3,259 | 3,443 | 11,734 |
| 1969—I | 2,399 | 1,758 | 2,159 | 1,742 | 8,058 | 5,354 | 3,379 | 3,581 | 12,314 |
| II — GENERAL LOANS | | | | | | II — ENSEMBLE DES PRÊTS GÉNÉRAUX | | | |
| 1965—III | 847 | 1,487 | 2,120 | 4,975 | 9,429 | 2,521 | 2,869 | 3,371 | 8,760 |
| IV | 1,016 | 1,538 | 2,093 | 5,104 | 9,751 | 2,794 | 2,944 | 3,385 | 9,124 |
| 1966—I | 962 | 1,574 | 2,156 | 5,087 | 9,780 | 2,890 | 2,911 | 3,361 | 9,162 |
| II | 1,083 | 1,611 | 2,202 | 5,312 | 10,209 | 2,858 | 2,861 | 3,380 | 9,099 |
| III | 1,137 | 1,685 | 2,184 | 5,366 | 10,373 | 2,925 | 2,890 | 3,362 | 9,177 |
| IV | 1,366 | 1,669 | 2,110 | 5,311 | 10,455 | 3,115 | 2,961 | 3,357 | 9,434 |
| 1967—I | 1,348 | 1,698 | 2,168 | 5,313 | 10,527 | 3,364 | 3,003 | 3,334 | 9,701 |
| II | 1,462 | 1,687 | 2,182 | 5,733 | 11,065 | 3,584 | 3,023 | 3,417 | 10,024 |
| III | 1,760 | 1,772 | 2,223 | 5,863 | 11,618 | 3,899 | 3,151 | 3,555 | 10,606 |
| IV | 1,948 | 1,772 | 2,136 | 5,975 | 11,832 | 4,319 | 3,217 | 3,622 | 11,157 |
| 1968—I | 2,232 | 1,804 | 2,260 | 5,970 | 12,266 | 4,612 | 3,244 | 3,681 | 11,538 |
| II | 2,117 | 1,768 | 2,268 | 6,250 | 12,404 | 4,585 | 3,246 | 3,732 | 11,564 |
| III | 2,215 | 1,771 | 2,308 | 6,474 | 12,767 | 4,806 | 3,322 | 3,834 | 11,961 |
| IV | 2,361 | 1,738 | 2,339 | 6,780 | 13,218 | 5,113 | 3,449 | 4,011 | 12,572 |
| 1969—I | 2,449 | 1,873 | 2,563 | 7,027 | 13,913 | 5,453 | 3,585 | 4,196 | 13,234 |

SOURCES: Department of Finance, Bank of Canada.

★ See footnote ★ on page 323 regarding major revisions to these series arising from an amendment to Schedule M of the Bank Act.

1. Excludes day-to-day loans, call loans to investment dealers and stockbrokers, loans to finance the purchase of Canada Savings Bonds at time of issue, and loans to provinces, municipalities, grain dealers and finance companies.
2. Authorized amounts under authorized limits of less than \$100,000 are not available.
3. Total general loans less personal and farmer loans and loans to religious, educational, health and welfare institutions.

SOURCES: Ministère des Finances, Banque du Canada.

★ Cette série a été l'objet d'une importante révision à la suite d'une modification apportée à l'Annexe M de la Loi sur les banques. Voir la note ★ au bas de la page 324.

1. Non compris les prêts au jour le jour, les prêts sur titres à vue aux négociants en valeurs mobilières et aux agents de change, les prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission, les prêts aux provinces, aux municipalités, aux négociants en céréales et aux sociétés de financement.
2. Le montant des crédits autorisés de moins de \$100,000 n'est pas disponible.
3. Ensemble des prêts généraux, moins les prêts personnels, les prêts aux agriculteurs et aux institutions ayant pour objet la religion, l'enseignement, la santé et le bien-être social.

III — NUMBER OF ACCOUNTS

III — NOMBRE D'EMPRUNTEURS

| As at Sept. 30 — Au 30 septembre | BUSINESS LOANS | | | | | PRÊTS AUX ENTREPRISES | | | | | GENERAL LOANS | | | | | PRÊTS GÉNÉRAUX | | | | |
|--|---|---------------------------|---|------------------------------------|---------|---|-----------------------------|---|------------------------------------|-----------|---|-----------------------------|---|-----------|-----------|----------------|--|--|--|--|
| | Under Authorized Credits of: — Dans le cadre de crédits autorisés de: | | | | | | | | | | Under Authorized Credits of: — Dans le cadre de crédits autorisés de: | | | | | | | | | |
| | \$5,000,000 or more — \$5,000,000 et plus | \$1,000,000- 4,999,999 | Less than — \$1,000,000 Moins de | | Total | \$5,000,000 or more — \$5,000,000 et plus | \$1,000,000- \$4,999,999 | Less than — \$1,000,000 Moins de | | Total | \$5,000,000 or more — \$5,000,000 et plus | \$1,000,000- \$4,999,999 | Less than — \$1,000,000 Moins de | | Total | | | | | |
| | | | \$100,000- 999,999 | Less than Moins de \$100,000 | | | | \$100,000- 999,999 | Less than Moins de \$100,000 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1963 | 188 | 1,108 | 9,926 | 228,436 | 239,658 | 193 | 1,177 | 11,490 | 2,076,381 | 2,089,241 | 193 | 1,177 | 11,490 | 2,076,381 | 2,089,241 | | | | | |
| 1964 | 214 | 1,297 | 10,673 | 229,644 | 241,828 | 219 | 1,392 | 12,442 | 2,286,084 | 2,300,137 | 219 | 1,392 | 12,442 | 2,286,084 | 2,300,137 | | | | | |
| 1965 | 258 | 1,440 | 11,692 | 226,204 | 239,594 | 267 | 1,548 | 13,785 | 2,514,071 | 2,529,671 | 267 | 1,548 | 13,785 | 2,514,071 | 2,529,671 | | | | | |
| 1966 | 300 | 1,418 | 11,530 | 215,021 | 228,269 | 307 | 1,508 | 13,574 | 2,622,994 | 2,638,383 | 307 | 1,508 | 13,574 | 2,622,994 | 2,638,383 | | | | | |
| 1967 | 376 | 1,566 | 12,096 | 202,876 | 216,914 | 384 | 1,657 | 14,220 | 2,807,814 | 2,824,075 | 384 | 1,657 | 14,220 | 2,807,814 | 2,824,075 | | | | | |
| 1968 | 463 | 1,666 | 13,161 | 204,580 | 219,870 | 475 | 1,763 | 15,666 | 3,106,957 | 3,124,861 | 475 | 1,763 | 15,666 | 3,106,957 | 3,124,861 | | | | | |

SOURCES: Department of Finance, Bank of Canada.

SOURCES: Ministère des Finances, Banque du Canada.

CHARTERED BANKS: FOREIGN CURRENCY ASSETS AND LIABILITIES¹ ★ AVOIRS ET ENGAGEMENTS DES BANQUES À CHARTE EN MONNAIES ÉTRANGÈRES ★

| End of | ASSETS ² | | | ACTIF ² | | | LIABILITIES | | | PASSIF | | | NET FOREIGN ASSETS | A la fin du mois |
|---|--|--|--|--|---|--|--|--|--|---|--|--|--------------------------|---------------------|
| | Call Loans — Prêts à vue sur titres | Other Loans — Autres prêts | Securities — Titres | Deposits with Banks — Dépôts dans d'autres banques | Other Assets — Autres avoirs | Total | Deposits of Banks — Dépôts d'autres banques | Other Deposits — Autres dépôts | Total | AVOIR NET EN MONNAIES ÉTRANGÈRES | | | | |
| | | | | | 3 | | | | | | | | | |
| | Millions of Canadian Dollars | | | | | | En millions de dollars canadiens | | | | | | | |
| 1963—Nov. Dec. | 1,259 1,013 | 1,464 1,566 | 687 538 | 1,257 1,110 | -45 9 | 4,621 4,236 | 895 816 | 3,751 3,398 | 4,646 4,214 | -25 22 | Nov. —1963 Déc. | | | |
| 1964—Jan. Feb. Mar. Apr. May June July Aug. Sept. Oct. Nov. Dec. | 1,076 1,022 902 1,111 1,087 988 1,161 1,215 1,031 1,137 1,146 1,017 | 1,559 1,540 1,573 1,587 1,607 1,661 1,720 1,731 1,789 1,865 1,906 2,011 | 617 630 499 574 581 551 683 652 637 905 911 587 | 1,074 1,048 1,121 1,152 1,248 1,300 1,371 1,395 1,330 1,491 1,542 1,597 | -33 -21 4 -29 -37 7 -13 13 -22 -57 -60 -33 | 4,293 4,219 4,099 4,395 4,485 4,507 4,923 5,005 4,765 5,340 5,446 5,179 | 815 795 809 895 885 862 838 887 861 951 909 931 | 3,482 3,425 3,363 3,609 3,716 3,746 4,147 4,190 4,027 4,508 4,624 4,281 | 4,297 4,220 4,172 4,504 4,601 4,608 4,985 5,077 4,888 4,560 5,533 5,211 | -4 -1 -73 -109 -116 -101 -62 -72 -123 -119 -87 -33 | Janv.—1964 Fév. Mars Avril Mai Juin Juillet Août Sept. Oct. Nov. Déc. | | | |
| 1965—Jan. Feb. Mar. Apr. May June July Aug. Sept. Oct. Nov. Dec. | 1,034 1,041 824 860 894 840 965 971 949 998 933 732 | 2,005 2,052 2,088 2,080 2,051 2,117 2,112 2,113 2,109 2,223 2,249 2,287 | 654 664 604 637 536 575 642 629 661 791 824 642 | 1,672 1,650 1,417 1,175 1,184 1,125 1,148 1,200 1,326 1,412 1,359 1,384 | -63 -67 -17 -35 -22 -31 -53 -29 -39 -66 -63 -8 | 5,302 5,340 4,916 4,716 4,644 4,626 4,814 4,885 5,005 5,358 5,301 5,037 | 946 980 966 1,026 1,009 1,010 1,100 1,157 1,240 1,419 1,350 1,260 | 4,391 3,393 3,938 3,710 3,654 3,649 3,716 3,692 3,849 3,926 3,977 3,822 | 5,336 5,373 4,903 4,736 4,663 4,659 4,816 4,849 5,088 5,345 5,326 5,083 | -34 -32 12 -19 -19 -32 -2 36 -83 13 -26 -46 | Janv.—1965 Fév. Mars Avril Mai Juin Juillet Août Sept. Oct. Nov. Déc. | | | |
| 1966—Jan. Feb. Mar. Apr. May June July Aug. Sept. Oct. Nov. Dec. | 816 819 675 937 865 702 872 840 811 835 866 892 | 2,352 2,343 2,441 2,368 2,381 2,440 2,415 2,412 2,465 2,588 2,622 2,622 | 719 678 588 570 516 487 505 579 614 695 651 621 | 1,324 1,340 1,311 1,329 1,415 1,523 1,461 1,388 1,321 1,512 1,588 1,516 | -123 -68 -48 -80 -83 -129 -91 -72 -44 -63 -93 -9 | 5,088 5,112 4,967 5,124 5,094 5,024 5,162 5,146 5,167 5,568 5,634 5,643 | 1,198 1,116 1,031 1,092 1,109 1,026 966 939 936 1,103 1,183 1,271 | 3,892 3,994 3,990 4,053 4,039 4,078 4,236 4,205 4,254 4,407 4,374 4,297 | 5,090 5,110 5,022 5,145 5,149 5,103 5,202 5,144 5,191 5,510 5,557 5,568 | -2 2 -54 -21 -54 -79 -40 2 -23 58 77 75 | Janv.—1966 Fév. Mars Avril Mai Juin Juillet Août Sept. Oct. Nov. Déc. | | | |
| 1967—Jan. Feb. Mar. Apr. May June July Aug. Sept. Oct. Nov. Dec. | 724 701 661 788 724 719 786 773 683 828 776 744 | 2,611 2,604 2,511 2,505 2,497 2,549 2,592 2,530 2,577 2,659 2,611 2,655 | 689 670 598 594 593 578 640 642 701 746 757 693 | 1,547 1,550 1,563 1,525 1,721 1,892 1,941 1,997 1,928 2,065 2,097 2,326 | -146 -84 -83 -98 -107 -122 -198 -156 -125 -88 -111 -87 | 5,424 5,441 5,250 5,313 5,429 5,616 5,761 5,786 5,764 6,210 6,130 6,332 | 1,204 1,118 1,113 1,204 1,254 1,352 1,316 1,364 1,391 1,632 1,582 1,529 | 4,152 4,238 4,073 4,016 3,974 4,138 4,266 4,222 4,212 4,338 4,475 4,780 | 5,355 5,356 5,186 5,220 5,227 5,491 5,582 5,586 5,603 5,969 6,057 6,309 | 69 85 65 93 201 125 179 199 161 241 73 23 | Janv.—1967 Fév. Mars Avril Mai Juin Juillet Août Sept. Oct. Nov. Déc. | | | |
| 1968—Jan. Feb. Mar. Apr. May June July Aug. Sept. Oct. Nov. Dec. | 738 632 747 800 815 864 855 943 852 1,077 908 711 | 2,673 2,674 2,735 2,701 2,715 2,812 2,937 2,905 2,900 2,973 2,944 2,938 | 849 716 561 567 597 675 631 695 749 794 736 727 | 2,263 2,393 2,543 2,347 2,413 2,687 2,623 2,794 2,959 3,132 3,228 3,263 | -75 -81 -62 1 -74 -134 -18 16 -62 -97 -42 22 | 6,449 6,333 6,523 6,417 6,466 6,905 7,029 7,353 7,397 7,880 7,774 7,661 | 1,586 1,493 1,595 1,570 1,613 1,715 1,808 1,917 1,971 2,242 2,181 2,134 | 4,830 4,743 4,866 4,705 4,704 5,042 5,036 5,155 5,201 5,465 5,348 5,243 | 6,416 6,236 6,461 6,275 6,318 6,757 6,844 7,071 7,172 7,706 7,529 7,378 | 33 97 62 142 149 148 185 281 225 174 246 283 | Janv.—1968 Fév. Mars Avril Mai Juin Juillet Août Sept. Oct. Nov. Déc. | | | |
| 1969—Jan. Feb. Mar. | 787 772 653 | 2,963 3,011 3,137 | 766 728 583 | 3,428 3,870 4,302 | 94 98 45 | 8,038 8,480 8,720 | 2,397 2,428 2,429 | 5,413 5,806 6,148 | 7,811 8,234 8,578 | 228 246 142 | Janv.—1969 Fév. Mars | | | |

SOURCE: Bank of Canada.

★ See footnote ★ on page 323 regarding major revisions to these series raising from an amendment to Schedule M of the Bank Act.

1. This table covers total foreign currency assets and liabilities, whether booked in Canada or abroad. For additional detail see next two pages and page 793 in the December 1965 "Statistical Summary".

2. Excludes foreign currency securities issued by Canadian borrowers, which are included in the balance sheet with Canadian securities; also excludes other foreign items, mainly bank premises abroad and investment in controlled companies.

3. Includes foreign notes and coin, gold, and foreign currency float which is frequently a net liability item.

SOURCE: Banque du Canada.

★ Cette série a été l'objet d'une importante révision à la suite d'une modification apportée à l'Annexe M de la Loi sur les banques. Voir la note ★ au bas de la page 324.

1. Le tableau tient compte de l'ensemble des avoirs et engagements en monnaies étrangères, qu'ils aient été comptabilisés sur les livres des sièges et succursales au Canada ou sur ceux des succursales ou agences à l'étranger. Détails supplémentaires aux deux pages suivantes et à la page 793 du Bulletin Statistique de décembre 1965.

2. A l'exclusion des titres émis par des emprunteurs canadiens en monnaies étrangères, ces titres figurant aux bilans des banques comme titres canadiens; à l'exclusion également de certains autres avoirs étrangers, notamment les immeubles des banques à l'étranger et leurs investissements dans des sociétés qu'elles contrôlent.

3. Y compris les monnaies divisionnaires et billets d'autres pays, l'or et les effets en monnaies étrangères en cours de compensation. A noter, cependant, que le solde net de ces effets est souvent créancier.

FOREIGN CURRENCY ASSETS AND LIABILITIES OF CHARTERED BANKS IN CANADA¹
CLASSIFIED BY CURRENCY, BY TYPE AND BY COUNTRY OF RESIDENCE OF BANK CUSTOMERS²

| End of | ASSETS | | | | | AVOIRS | | | LIABILITIES | | | |
|---------------------------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 1966 | 1967 | 1968 | | | 1969 | | | 1966 | 1967 | 1968 | |
| | Dec. | Dec. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Dec. | Dec. | Oct. | Nov. |
| | Déc. | Déc. | Oct. | Nov. | Déc. | Janv. | Fév. | Mars | Déc. | Déc. | Oct. | Nov. |
| Millions of Canadian Dollars | | | | | | | | | | | | |
| En millions de dollars canadiens | | | | | | | | | | | | |
| UNITED STATES DOLLARS | | | | | | | | | | | | |
| With residents of: | | | | | | | | | | | | |
| United States | Banks ³ | 1,818 | 2,273 | 2,780 | 2,630 | 2,436 | 2,456 | 2,751 | 2,675 | 87 | 109 | 74 |
| | Others | 286 | 95 | 88 | 86 | 62 | 51 | 59 | 86 | 679 | 732 | 551 |
| | Total | 2,104 | 2,368 | 2,868 | 2,716 | 2,498 | 2,507 | 2,810 | 2,761 | 767 | 842 | 625 |
| United Kingdom | Banks | 508 | 793 | 1,121 | 1,200 | 1,263 | 1,356 | 1,397 | 1,548 | 189 | 159 | 272 |
| | Others | — | 3 | 2 | 3 | 3 | 3 | 3 | 3 | 33 | 30 | 27 |
| | Total | 508 | 796 | 1,124 | 1,203 | 1,266 | 1,359 | 1,400 | 1,551 | 222 | 189 | 299 |
| Other Sterling Area | Banks | 21 | 39 | 27 | 30 | 34 | 53 | 56 | 101 | 38 | 73 | 116 |
| | Others | 27 | 27 | 36 | 38 | 33 | 45 | 54 | 65 | 140 | 198 | 263 |
| | Total | 48 | 66 | 63 | 68 | 68 | 98 | 111 | 166 | 178 | 271 | 380 |
| Continental Europe ⁴ | Banks | 154 | 102 | 92 | 87 | 113 | 174 | 190 | 202 | 623 | 637 | 850 |
| | Others | 158 | 161 | 144 | 140 | 143 | 147 | 148 | 149 | 113 | 136 | 143 |
| | Total | 312 | 263 | 236 | 228 | 256 | 321 | 338 | 351 | 736 | 773 | 993 |
| All Other Countries ⁵ | Banks | 67 | 103 | 109 | 111 | 114 | 104 | 120 | 117 | 116 | 169 | 236 |
| | Others | 72 | 122 | 218 | 228 | 228 | 223 | 224 | 234 | 308 | 312 | 436 |
| | Total | 139 | 225 | 327 | 340 | 342 | 327 | 344 | 351 | 424 | 481 | 672 |
| Total Non-Resident | Banks | 2,567 | 3,309 | 4,130 | 4,059 | 3,960 | 4,143 | 4,514 | 4,642 | 1,053 | 1,148 | 1,548 |
| | Others | 544 | 408 | 488 | 495 | 469 | 469 | 489 | 538 | 1,274 | 1,408 | 1,421 |
| | Total | 3,111 | 3,717 | 4,618 | 4,554 | 4,429 | 4,612 | 5,003 | 5,180 | 2,327 | 2,556 | 2,969 |
| Canada | Banks | 1 | — | — | 1 | 1 | 1 | 1 | 1 | 1 | 7 | 2 |
| | Others | 1,010 | 899 | 829 | 816 | 844 | 837 | 798 | 787 | 1,623 | 1,949 | 2,271 |
| | Total | 1,010 | 899 | 829 | 817 | 844 | 838 | 799 | 788 | 1,624 | 1,956 | 2,273 |
| Total Resident & Non-Resident | Banks | 2,567 | 3,309 | 4,130 | 4,059 | 3,961 | 4,144 | 4,515 | 4,643 | 1,054 | 1,155 | 1,550 |
| | Others | 1,554 | 1,307 | 1,317 | 1,311 | 1,313 | 1,306 | 1,286 | 1,324 | 2,897 | 3,357 | 3,691 |
| | Total | 4,121 | 4,616 | 5,447 | 5,371 | 5,274 | 5,450 | 5,801 | 5,968 | 3,951 | 4,512 | 5,242 |
| OTHER CURRENCIES⁶ | | | | | | | | | | | | |
| With residents of: | | | | | | | | | | | | |
| United States | | | | | | | | | | | | |
| Total | | | | | | | | | | | | |
| United Kingdom | Banks | 26 | 23 | 20 | 16 | 17 | 24 | 24 | 15 | 3 | 2 | 5 |
| | Others | 18 | 10 | 10 | 10 | 14 | 16 | 10 | 12 | 1 | 1 | — |
| | Total | 43 | 33 | 31 | 26 | 31 | 40 | 34 | 27 | 4 | 3 | 5 |
| Other Sterling Area | Banks | 2 | 3 | 4 | 10 | 22 | 4 | 5 | 15 | 1 | — | 7 |
| | Others | 14 | 14 | 13 | 13 | 12 | 12 | 13 | 13 | — | — | 1 |
| | Total | 16 | 17 | 17 | 23 | 34 | 16 | 18 | 28 | 1 | 1 | 8 |
| Continental Europe ⁴ | Banks | 10 | 10 | 16 | 20 | 20 | 30 | 15 | 15 | 1 | 2 | 3 |
| | Others | 2 | — | 1 | 1 | 3 | 3 | 3 | 3 | — | — | — |
| | Total | 13 | 10 | 17 | 21 | 23 | 33 | 18 | 18 | 1 | 2 | 3 |
| All Other Countries ⁵ | Banks | 11 | 11 | 17 | 17 | 17 | 18 | 18 | 17 | — | — | 11 |
| | Others | 1 | — | 4 | 4 | 7 | 6 | 5 | 7 | — | 1 | 3 |
| | Total | 11 | 11 | 21 | 21 | 24 | 24 | 23 | 24 | — | 1 | 14 |
| Total Non-Resident | Banks | 49 | 47 | 57 | 63 | 84 | 76 | 62 | 62 | 5 | 4 | 26 |
| | Others | 35 | 24 | 28 | 28 | 36 | 37 | 31 | 34 | 2 | 2 | 4 |
| | Total | 83 | 71 | 85 | 91 | 120 | 113 | 93 | 97 | 7 | 6 | 30 |
| Canada | Banks | — | — | — | 7 | — | — | — | — | — | — | — |
| | Others | 2 | 2 | 1 | 1 | 1 | 1 | 1 | — | 1 | 2 | 3 |
| | Total | 2 | 2 | 1 | 8 | 1 | 1 | 1 | 1 | 1 | 2 | 3 |
| Total Resident & Non-Resident | Banks | 49 | 47 | 57 | 70 | 84 | 76 | 62 | 62 | 5 | 4 | 26 |
| | Others | 37 | 26 | 29 | 29 | 37 | 38 | 32 | 35 | 4 | 3 | 7 |
| | Total | 86 | 73 | 86 | 99 | 121 | 114 | 94 | 97 | 8 | 7 | 32 |
| TOTAL FOREIGN CURRENCIES | 4,207 | 4,688 | 5,533 | 5,470 | 5,395 | 5,563 | 5,895 | 6,065 | 3,960 | 4,519 | 5,274 | 5,111 |

SOURCE: Bank of Canada.

★1. Foreign currency assets and liabilities carried on the books of head offices and branches in Canada. Figures shown exclude all gold transactions, i.e. gold and gold loans from assets and gold certificates from liabilities, so that these figures are not directly comparable to previously published data.

2. In this classification foreign banks include the foreign agencies and branches of the chartered banks.

3. All foreign notes and coin held by chartered banks in Canada are included with U.S. dollar claims on United States banks although a small part of these are holdings of other foreign currencies.

4. Includes Bank for International Settlements and European Coal and Steel Community.

5. Includes International Bank for Reconstruction and Development.

6. Mainly sterling.

AVOIRS ET ENGAGEMENTS EN MONNAIES ÉTRANGÈRES DES BANQUES À CHARTE AU CANADA¹

RÉPARTITION PAR DEVISE ET SELON LA PROFESSION ET LA RÉSIDENCE DES CLIENTS²

| ENGAGEMENTS | | | | NET ASSETS | | | AVOIRS NETS | | | Dernier jour du mois | | | |
|--|---------------|--------------|--------------|----------------------------------|----------------------|--------------|--------------|--------------|---------------|-------------------------|--------------|-----------------------------|--|
| 1969 | | | | 1966 Dec. Déc. | 1967 Dec. Déc. | 1968 | | | 1969 | | | | |
| Dec. Déc. | Jan. Janv. | Feb. Fév. | Mar. Mars | | | Oct. Oct. | Nov. Nov. | Dec. Déc. | Jan. Janv. | | Feb. Fév. | Mar. Mars | |
| Millions of Canadian Dollars | | | | En millions de dollars canadiens | | | | | | | | | |
| DOLLARS DES ÉTATS-UNIS Profession et résidence des clients | | | | | | | | | | | | | |
| 80 | 95 | 98 | 121 | 1,731 | 2,164 | 2,706 | 2,547 | 2,346 | 2,361 | 2,652 | 2,553 |Banquiers ³ | } États-Unis |
| 450 | 473 | 540 | 587 | -394 | -637 | -463 | -426 | -388 | -422 | -481 | -501 |Autres | |
| 540 | 567 | 638 | 708 | 1,337 | 1,526 | 2,243 | 2,121 | 1,958 | 1,939 | 2,172 | 2,053 |Total | } Royaume-Uni |
| 300 | 300 | 364 | 411 | 319 | 634 | 849 | 996 | 963 | 1,056 | 1,033 | 1,137 |Banquiers | |
| 33 | 33 | 31 | 35 | -33 | -27 | -25 | -26 | -30 | -31 | -28 | -32 |Autres | } Reste de la zone sterling |
| 333 | 333 | 395 | 445 | 286 | 606 | 825 | 969 | 933 | 1,026 | 1,005 | 1,105 |Total | |
| 166 | 181 | 190 | 187 | -17 | -34 | -89 | -67 | -132 | -128 | -134 | -86 |Banquiers | } Europe continentale ⁴ |
| 280 | 300 | 298 | 321 | -113 | -170 | -227 | -235 | -247 | -255 | -244 | -256 |Autres | |
| 447 | 480 | 488 | 508 | -130 | -205 | -317 | -302 | -379 | -383 | -377 | -342 |Total | } Tous autres pays ⁵ |
| 742 | 861 | 847 | 895 | -469 | -535 | -758 | -777 | -629 | -686 | -658 | -693 |Banquiers | |
| 223 | 182 | 252 | 250 | 45 | 24 | 1 | -2 | -81 | -35 | -103 | -101 |Autres | } Total Non-résidents |
| 965 | 1,042 | 1,099 | 1,145 | -425 | -510 | -757 | -779 | -710 | -721 | -761 | -794 |Total | |
| 196 | 218 | 206 | 231 | -50 | -67 | -127 | -118 | -82 | -114 | -86 | -113 |Banquiers | } Canada |
| 409 | 486 | 471 | 534 | -236 | -190 | -218 | -232 | -181 | -263 | -247 | -300 |Autres | |
| 606 | 704 | 678 | 765 | -285 | -256 | -345 | -350 | -264 | -376 | -334 | -413 |Total | } Total — Résidents et non-résidents |
| 1,494 | 1,653 | 1,706 | 1,845 | 1,514 | 2,161 | 2,582 | 2,581 | 2,466 | 2,489 | 2,808 | 2,798 |Banquiers | |
| 1,396 | 1,474 | 1,591 | 1,727 | -730 | -1,000 | -933 | -920 | -927 | -1,005 | -1,103 | -1,189 |Autres | } AUTRES DEVISES ⁶ Profession et résidence des clients |
| 2,890 | 3,127 | 3,298 | 3,572 | 784 | 1,161 | 1,649 | 1,661 | 1,539 | 1,484 | 1,705 | 1,608 |Total | |
| — | 5 | 15 | 17 | -1 | -7 | -2 | -2 | — | -5 | -14 | -16 |Banquiers | } États-Unis |
| 2,036 | 2,051 | 2,189 | 2,196 | -614 | -1,050 | -1,441 | -1,357 | -1,192 | -1,214 | -1,392 | -1,409 |Autres | |
| 2,036 | 2,057 | 2,204 | 2,213 | -614 | -1,057 | -1,443 | -1,359 | -1,192 | -1,219 | -1,406 | -1,425 |Total | } Royaume-Uni |
| 1,495 | 1,660 | 1,722 | 1,861 | 1,514 | 2,154 | 2,580 | 2,579 | 2,466 | 2,484 | 2,794 | 2,782 |Banquiers | |
| 3,432 | 3,525 | 3,781 | 3,923 | -1,343 | -2,050 | -2,374 | -2,277 | -2,119 | -2,219 | -2,495 | -2,599 |Autres | } Reste de la zone sterling |
| 4,926 | 5,185 | 5,502 | 5,785 | 170 | 104 | 205 | 302 | 347 | 265 | 299 | 183 |Total | |
| AUTRES DEVISES ⁶ Profession et résidence des clients | | | | | | | | | | | | | |
| — | 3 | 1 | 3 | — | — | — | -1 | 7 | -3 | -1 | -3 |Total | } États-Unis |
| 22 | 5 | 4 | 6 | 23 | 21 | 16 | -1 | -4 | 18 | 20 | 9 |Banquiers | |
| — | — | — | — | 16 | 10 | 10 | 10 | 14 | 15 | 10 | 11 |Autres | } Royaume-Uni |
| 22 | 6 | 4 | 6 | 39 | 30 | 26 | 9 | 9 | 33 | 30 | 20 |Total | |
| 19 | 13 | 10 | 16 | 1 | 3 | -3 | 3 | 3 | -9 | -5 | -1 |Banquiers | } Reste de la zone sterling |
| 1 | 1 | 1 | 1 | 14 | 13 | 12 | 12 | 11 | 11 | 12 | 12 |Autres | |
| 20 | 15 | 11 | 17 | 15 | 16 | 9 | 15 | 14 | 2 | 7 | 11 |Total | } Europe continentale ⁴ |
| 2 | 7 | 2 | 2 | 9 | 8 | 13 | 18 | 18 | 23 | 14 | 13 |Banquiers | |
| — | — | — | — | 2 | — | 1 | 1 | 3 | 3 | 3 | 3 |Autres | } Tous autres pays ⁵ |
| 2 | 7 | 2 | 2 | 11 | 8 | 14 | 19 | 21 | 25 | 17 | 15 |Total | |
| 12 | 12 | 12 | 4 | 11 | 11 | 6 | 5 | 5 | 6 | 6 | 13 |Banquiers | } Tous autres pays ⁵ |
| 1 | 1 | 1 | 1 | — | -1 | 1 | 3 | 6 | 5 | 4 | 6 |Autres | |
| 12 | 12 | 13 | 5 | 11 | 11 | 7 | 8 | 12 | 11 | 10 | 19 |Total | } Total Non-résidents |
| 54 | 41 | 28 | 31 | 44 | 43 | 31 | 23 | 29 | 35 | 34 | 31 |Banquiers | |
| 2 | 2 | 3 | 2 | 32 | 22 | 24 | 25 | 34 | 34 | 28 | 32 |Autres | } Total Non-résidents |
| 57 | 43 | 31 | 34 | 76 | 65 | 55 | 49 | 63 | 69 | 62 | 63 |Total | |
| 4 | 4 | 5 | — | — | — | — | 7 | -4 | -4 | -6 | — |Banquiers | } Canada |
| 3 | 4 | 5 | 3 | 1 | — | -2 | -1 | -1 | -2 | -4 | -3 |Autres | |
| 6 | 8 | 10 | 3 | 1 | — | -2 | 5 | -5 | -6 | -10 | -2 |Total | } Total — Résidents et non-résidents |
| 58 | 45 | 34 | 31 | 44 | 43 | 31 | 30 | 26 | 31 | 28 | 31 |Banquiers | |
| 5 | 6 | 7 | 5 | 33 | 22 | 22 | 24 | 32 | 32 | 25 | 29 |Autres | } Total — Résidents et non-résidents |
| 63 | 51 | 41 | 37 | 77 | 65 | 53 | 54 | 58 | 63 | 53 | 61 |Total | |
| 4,989 | 5,236 | 5,543 | 5,821 | 247 | 169 | 259 | 356 | 406 | 328 | 352 | 244 |TOTAL — TOUTES DEVISES | |

SOURCE: Banque du Canada.

★1. Avoirs et engagements en monnaies étrangères des sièges et succursales canadiennes seulement. Ces chiffres excluent, du côté des avoirs, toutes les transactions-or, c'est-à-dire l'or et les prêts-or, et du côté des engagements, les certificats de dépôts-or. Les chiffres figurant au tableau ci-dessus ne peuvent donc être comparés directement à ceux qui ont été publiés antérieurement.

2. Les agences et succursales à l'étranger des banques à charte sont considérées, pour les fins de ce tableau, comme banques étrangères.

3. Tous les billets et pièces métalliques de pays étrangers dans les encaisses des banques à charte au Canada sont assimilés, pour les fins de ce tableau, à des créances en dollars É.-U. sur les banques des États-Unis, y compris, dans une proportion d'ailleurs assez faible, les monnaies d'autres pays.

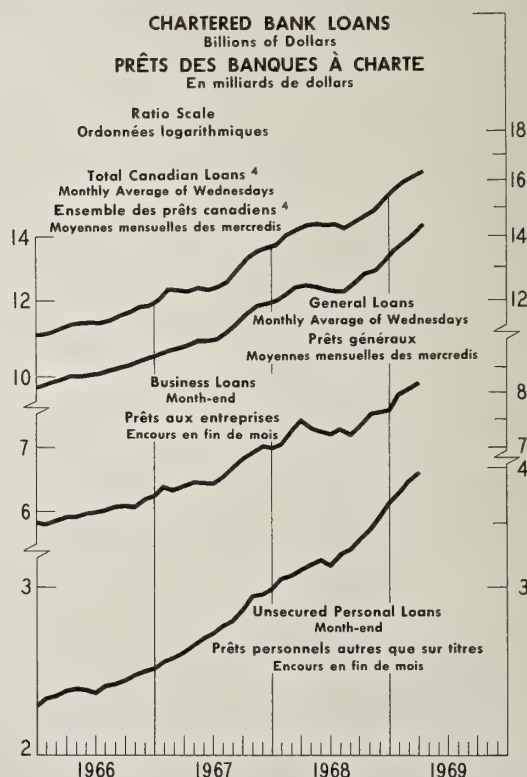
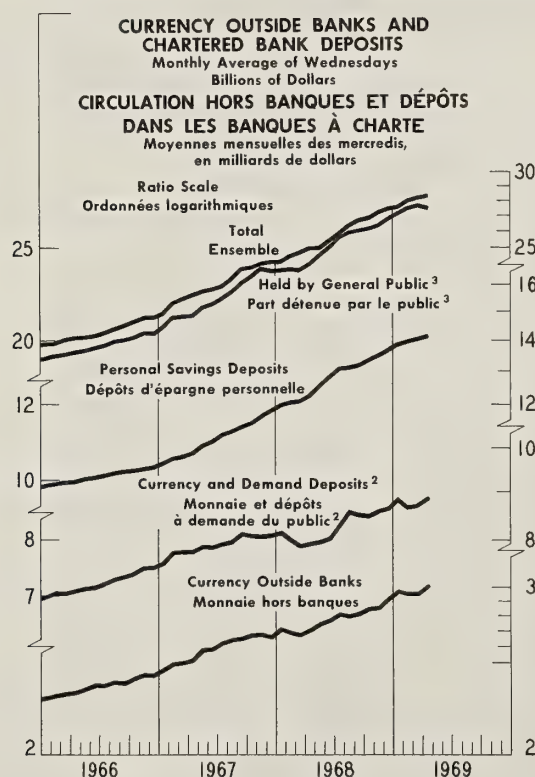
4. Y compris la Banque des Règlements Internationaux et le Communauté Européenne de l'Acier et du Charbon.

5. Y compris la Banque Internationale pour la Reconstruction et le Développement.

6. Essentiellement des livres sterling.

CHARTERED BANKS: SEASONALLY ADJUSTED STATISTICS¹STATISTIQUES BANCAIRES DÉSAISONNALISÉES¹

| Months | Currency Outside Banks and Chartered Bank Deposits ² Monnaie hors banques et dépôts dans les banques à charte ² | | Currency Outside Banks — Monnaie en circulation hors banques | Deposits | | Dépôts | | Loans | | Prêts | | Mois |
|-----------------------|--|---|--|-------------------------------------|--|------------------------|--------------------------------|-----------------------------------|--|------------|--|------|
| | Total | Held by the General Public Part détenue par le public ³ | | Demand Dépôts à vue ² | Personal Savings — Épargne personnelle | Total | General — Prêts généraux | Business Prêts aux entreprises | Unsecured Personal Prêts personnels autres que sur titres | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Average of Wednesdays | | | | Moyennes des mercredis | | | | Month-End • Fin du mois | | | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | | |
| 1967—Jan. | 21,324 | 20,671 | 2,455 | 5,106 | 10,407 | 12,030 | 10,558 | 6,366 | 2,504 | Janv.—1967 | | |
| Feb. | 21,869 | 21,135 | 2,487 | 5,277 | 10,513 | 12,342 | 10,631 | 6,321 | 2,535 | Fév. | | |
| Mar. | 22,092 | 21,204 | 2,497 | 5,285 | 10,562 | 12,322 | 10,708 | 6,382 | 2,562 | Mars | | |
| Apr. | 22,307 | 21,232 | 2,510 | 5,277 | 10,650 | 12,291 | 10,784 | 6,434 | 2,607 | Avril | | |
| May | 22,522 | 21,647 | 2,579 | 5,290 | 10,861 | 12,374 | 10,908 | 6,429 | 2,659 | Mai | | |
| June | 22,614 | 21,823 | 2,580 | 5,278 | 10,997 | 12,323 | 10,909 | 6,423 | 2,689 | Juin | | |
| July | 22,797 | 22,125 | 2,619 | 5,305 | 11,138 | 12,397 | 10,943 | 6,515 | 2,738 | Juillet | | |
| Aug. | 23,191 | 22,474 | 2,639 | 5,335 | 11,238 | 12,559 | 11,136 | 6,681 | 2,766 | Août | | |
| Sept. | 23,755 | 22,960 | 2,646 | 5,468 | 11,363 | 12,910 | 11,357 | 6,813 | 2,841 | Sept. | | |
| Oct. | 23,839 | 23,354 | 2,665 | 5,420 | 11,465 | 13,274 | 11,618 | 6,912 | 2,940 | Oct. | | |
| Nov. | 24,041 | 23,783 | 2,673 | 5,400 | 11,687 | 13,501 | 11,843 | 7,015 | 2,951 | Nov. | | |
| Dec. | 24,147 | 23,656 | 2,659 | 5,433 | 11,829 | 13,604 | 11,901 | 6,998 | 2,989 | Déc. | | |
| 1968—Jan. | 24,149 | 23,666 | 2,709 | 5,435 | 11,979 | 13,717 | 11,975 | 7,050 | 3,064 | Janv.—1968 | | |
| Feb. | 24,479 | 23,734 | 2,688 | 5,317 | 12,048 | 14,027 | 12,173 | 7,287 | 3,085 | Fév. | | |
| Mar. | 24,682 | 23,685 | 2,672 | 5,221 | 12,093 | 14,207 | 12,374 | 7,468 | 3,126 | Mars | | |
| Apr. | 24,972 | 24,015 | 2,700 | 5,229 | 12,249 | 14,363 | 12,438 | 7,329 | 3,164 | Avril | | |
| May | 24,987 | 24,547 | 2,740 | 5,218 | 12,557 | 14,404 | 12,400 | 7,272 | 3,206 | Mai | | |
| June | 25,400 | 25,023 | 2,764 | 5,272 | 12,826 | 14,394 | 12,312 | 7,225 | 3,165 | Juin | | |
| July | 25,846 | 25,606 | 2,803 | 5,483 | 13,062 | 14,409 | 12,278 | 7,313 | 3,247 | Juillet | | |
| Aug. | 26,315 | 25,936 | 2,793 | 5,769 | 13,102 | 14,257 | 12,269 | 7,217 | 3,287 | Août | | |
| Sept. | 26,702 | 26,036 | 2,809 | 5,701 | 13,184 | 14,453 | 12,506 | 7,386 | 3,370 | Sept. | | |
| Oct. | 26,827 | 26,166 | 2,842 | 5,631 | 13,354 | 14,690 | 12,777 | 7,577 | 3,460 | Oct. | | |
| Nov. | 27,226 | 26,382 | 2,846 | 5,742 | 13,510 | 14,872 | 12,875 | 7,615 | 3,573 | Nov. | | |
| Dec. | 27,464 | 26,796 | 2,909 | 5,721 | 13,696 | 15,261 | 13,191 | 7,651 | 3,680 | Déc. | | |
| 1969—Jan. | 27,580 | 27,146 | 2,968 | 5,835 | 13,877 | 15,605 | 13,512 | 7,952 | 3,769 | Janv.—1969 | | |
| Feb. | 27,954 | 27,497 | 2,954 | 5,700 | 13,971 | 15,943 | 13,787 | 8,067 | 3,876 | Fév. | | |
| Mar. | 28,209 | 27,685 | 2,957 | 5,738 | 14,005 | 16,128 | 14,046 | 8,172 | 3,958 | Mars | | |
| Apr. | 28,335 | 27,537 | 3,012 | 5,851 | 14,126 | 16,369 | 14,402 | | | Avril | | |



SOURCE: Bank of Canada.

1. All series have been adjusted by means of a ratio to moving average technique and are subject to revision.

2. Less Canadian dollar cheques and other items in transit.

3. Excludes Government of Canada deposits.

4. Excludes day-to-day loans, call loans and loans for the purchase of Canada Savings Bonds at time of issue.

SOURCE: Banque du Canada.

1. Toutes ces séries ont été ajustées d'après une méthode basée sur l'évolution de moyennes mobiles et sont sujettes à révision.

2. Moins les chèques ou autres effets en cours de compensation.

3. A l'exclusion des dépôts du gouvernement canadien.

4. A l'exclusion des prêts au jour le jour, des prêts à vue sur titres et des prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES

MONNAIE EN CIRCULATION EN DEHORS DES BANQUES ET DÉPÔTS DANS LES BANQUES À CHARTE
MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES

| Average of Wednesdays | CURRENCY OUTSIDE BANKS MONNAIE HORS BANQUES | | | CHARTERED BANK DEPOSITS DÉPÔTS DANS LES BANQUES À CHARTE | | | | | CURRENCY AND DEPOSITS MONNAIE HORS BANQUES ET DÉPÔTS DANS LES BANQUES À CHARTE | | Moyennes des mercredis |
|-----------------------------|--|--|--------|---|---|---|--------------------------------|------------------------|---|---|------------------------------|
| | Notes — Billets | Coin — Monnaies division- naires | Total | Government of Canada — Gouverne- ment canadien | Personal Savings — Épargne person- nelle | Non-Personal Term and Notice — Dépôts non personnels à terme ou sujets à préavis | Demand — Dépôts à vue | Total | Total | Held by General Public — Part détenue par le public | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Millions of Dollars | | | | | | | | En millions de dollars | | | |
| 1967—Mar. | 2,162 | 294 | 2,455 | 966 | 10,562 | 2,824 | 5,146 | 19,498 | 21,954 | 20,987 | Mars—1967 |
| Apr. | 2,185 | 300 | 2,485 | 961 | 10,720 | 2,844 | 5,275 | 19,799 | 22,284 | 21,323 | Avril |
| May | 2,245 | 304 | 2,549 | 843 | 10,912 | 2,897 | 5,244 | 19,896 | 22,445 | 21,602 | Mai |
| June | 2,264 | 306 | 2,569 | 741 | 10,972 | 2,988 | 5,249 | 19,950 | 22,519 | 21,778 | Juin |
| July | 2,344 | 311 | 2,655 | 743 | 11,134 | 3,130 | 5,307 | 20,314 | 22,968 | 22,225 | Juillet |
| Aug. | 2,360 | 314 | 2,674 | 710 | 11,323 | 3,293 | 5,301 | 20,627 | 23,300 | 22,590 | Août |
| Sept. | 2,349 | 317 | 2,666 | 523 | 11,474 | 3,569 | 5,477 | 21,044 | 23,710 | 23,186 | Sept. |
| Oct. | 2,357 | 320 | 2,677 | 161 | 11,617 | 3,897 | 5,544 | 21,219 | 23,896 | 23,735 | Oct. |
| Nov. | 2,371 | 326 | 2,697 | 201 | 11,706 | 4,033 | 5,495 | 21,435 | 24,131 | 23,930 | Nov. |
| Dec. | 2,408 | 328 | 2,736 | 683 | 11,628 | 3,652 | 5,573 | 21,535 | 24,271 | 23,588 | Déc. |
| 1968—Jan. | 2,336 | 335 | 2,671 | 743 | 11,787 | 3,459 | 5,489 | 21,479 | 24,149 | 23,406 | Janv.—1968 |
| Feb. | 2,293 | 333 | 2,626 | 977 | 11,940 | 3,580 | 5,136 | 21,634 | 24,259 | 23,283 | Fév. |
| Mar. | 2,293 | 335 | 2,629 | 1,066 | 12,093 | 3,642 | 5,085 | 21,885 | 24,514 | 23,448 | Mars |
| Apr. | 2,333 | 340 | 2,673 | 836 | 12,335 | 3,874 | 5,229 | 22,273 | 24,947 | 24,111 | Avril |
| May | 2,363 | 344 | 2,707 | 414 | 12,620 | 3,999 | 5,171 | 22,205 | 24,912 | 24,498 | Mai |
| June | 2,403 | 350 | 2,753 | 300 | 12,800 | 4,180 | 5,240 | 22,520 | 25,273 | 24,973 | Juin |
| July | 2,485 | 357 | 2,842 | 319 | 13,062 | 4,320 | 5,483 | 23,185 | 26,027 | 25,708 | Juillet |
| Aug. | 2,470 | 359 | 2,829 | 380 | 13,207 | 4,296 | 5,734 | 23,618 | 26,447 | 26,066 | Août |
| Sept. | 2,455 | 374 | 2,829 | 353 | 13,316 | 4,444 | 5,707 | 23,820 | 26,649 | 26,296 | Sept. |
| Oct. | 2,473 | 380 | 2,853 | 296 | 13,528 | 4,443 | 5,761 | 24,028 | 26,881 | 26,585 | Oct. |
| Nov. | 2,495 | 385 | 2,880 | 795 | 13,537 | 4,282 | 5,840 | 24,455 | 27,335 | 26,540 | Nov. |
| Dec. | 2,597 | 390 | 2,988 | 886 | 13,463 | 4,395 | 5,870 | 24,614 | 27,601 | 26,716 | Déc. |
| 1969—Jan. | 2,526 | 399 | 2,926 | 733 | 13,655† | 4,373 | 5,893† | 24,654† | 27,580 | 26,847 | Janv.—1969 |
| Feb. | 2,487† | 398 | 2,886 | 727 | 13,845† | 4,738 | 5,506† | 24,816 | 27,702 | 26,975 | Fév. |
| Mar. | 2,508 | 402 | 2,910 | 632 | 14,005 | 4,904 | 5,589 | 25,131 | 28,040 | 27,408 | Mars |
| Apr. | 2,577 | 406 | 2,982 | 660 | 14,225 | 4,589 | 5,851 | 25,325 | 28,307 | 27,647 | Avril |
| Wednesdays 1968—Aug. 7 | 2,507 | 359 | 2,865 | 429 | 13,169 | 4,248 | 5,768 | 23,614 | 26,479 | 26,050 | Les mercredis 7 août—1968 |
| 14 | 2,480 | 359 | 2,839 | 426 | 13,195 | 4,245 | 5,833 | 23,699 | 26,538 | 26,112 | 14 |
| 21 | 2,450 | 359 | 2,808 | 331 | 13,238 | 4,335 | 5,647 | 23,550 | 26,359 | 26,028 | 21 |
| 28 | 2,445 | 359 | 2,804 | 335 | 13,228 | 4,357 | 5,888 | 23,608 | 26,411 | 26,076 | 28 |
| Sept. 4 | 2,503 | 374 | 2,877 | 273 | 13,341 | 4,398 | 5,767 | 23,779 | 26,656 | 26,383 | 4 sept. |
| 11 | 2,462 | 374 | 2,836 | 387 | 13,285 | 4,454 | 5,692 | 23,817 | 26,653 | 26,266 | 11 |
| 18 | 2,440 | 374 | 2,814 | 455 | 13,303 | 4,435 | 5,746 | 23,939 | 26,753 | 26,298 | 18 |
| 25 | 2,415 | 374 | 2,789 | 298 | 13,335 | 4,490 | 5,623 | 23,745 | 26,535 | 26,237 | 25 |
| Oct. 2 | 2,510 | 380 | 2,890 | 238 | 13,478 | 4,416 | 5,787 | 23,919 | 26,809 | 26,571 | 2 oct. |
| 9 | 2,472 | 380 | 2,852 | 281 | 13,478 | 4,498 | 5,764 | 24,021 | 26,873 | 26,592 | 9 |
| 16 | 2,483 | 380 | 2,863 | 274 | 13,521 | 4,371 | 5,876 | 24,042 | 26,904 | 26,630 | 16 |
| 23 | 2,427 | 380 | 2,806 | 363 | 13,542 | 4,447 | 5,669 | 24,021 | 26,827 | 26,464 | 23 |
| 30 | 2,475 | 380 | 2,855 | 322 | 13,621 | 4,484 | 5,710 | 24,137 | 26,992 | 26,670 | 30 |
| Nov. 6 | 2,519 | 385 | 2,904 | 403 | 13,695 | 4,239 | 5,995 | 24,332 | 27,237 | 26,834 | 6 nov. |
| 13 | 2,497 | 385 | 2,882 | 472 | 13,607 | 4,211 | 5,918 | 24,209 | 27,091 | 26,619 | 13 |
| 20 | 2,483 | 385 | 2,868 | 1,265 | 13,428 | 4,301 | 5,688 | 24,681 | 27,549 | 26,284 | 20 |
| 27 | 2,482 | 385 | 2,868 | 1,039 | 13,418 | 4,379 | 5,760 | 24,596 | 27,463 | 26,424 | 27 |
| Dec. 4 | 2,578 | 390 | 2,968 | 916 | 13,484 | 4,467 | 5,760 | 24,627 | 27,595 | 26,680 | 4 déc. |
| 11 | 2,560 | 390 | 2,950 | 920 | 13,437 | 4,477 | 5,784 | 24,619 | 27,569 | 26,649 | 11 |
| 18 | 2,597 | 390 | 2,988 | 917 | 13,454 | 4,315 | 6,026 | 24,712 | 27,700 | 26,783 | 18 |
| 25 | 2,654 | 390 | 3,044 | 790 | 13,475 | 4,322 | 5,909 | 24,496 | 27,541 | 26,751 | 25 |
| 1969—Jan. 1 | 2,660 | 399 | 3,060 | 669 | 13,622 | 4,262 | 6,245 | 24,798 | 27,858 | 27,188 | 1 janv.—1969 |
| 8 | 2,544 | 399 | 2,943 | 824 | 13,638 | 4,249 | 5,908 | 24,619 | 27,562 | 26,738 | 8 |
| 15 | 2,515 | 399 | 2,914 | 721 | 13,636 | 4,354 | 5,984 | 24,695 | 27,609 | 26,888 | 15 |
| 22 | 2,452 | 399 | 2,852 | 751 | 13,679 | 4,458 | 5,700 | 24,588 | 27,440 | 26,689 | 22 |
| 29 | 2,461† | 399 | 2,860† | 698 | 13,702† | 4,541 | 5,631† | 24,572† | 27,432 | 26,734 | 29 |
| Feb. 5 | 2,520† | 398 | 2,918† | 655 | 13,840† | 4,626 | 5,514† | 24,634† | 27,553 | 26,898 | 5 fév. |
| 12 | 2,487† | 398 | 2,886† | 697 | 13,811† | 4,742 | 5,525† | 24,775† | 27,660 | 26,964 | 12 |
| 19 | 2,468† | 398 | 2,867† | 784 | 13,857† | 4,805 | 5,464† | 24,909† | 27,776 | 26,991 | 19 |
| 26 | 2,474 | 398 | 2,872 | 772 | 13,872 | 4,780 | 5,523 | 24,947 | 27,820 | 27,047 | 26 |
| Mar. 5 | 2,537 | 402 | 2,939 | 604 | 14,000 | 4,868 | 5,589 | 25,061 | 27,999 | 27,395 | 5 mars |
| 12 | 2,516 | 402 | 2,918 | 614 | 13,992 | 4,972 | 5,540 | 25,117 | 28,035 | 27,421 | 12 |
| 19 | 2,495 | 402 | 2,897 | 690 | 14,011 | 4,863 | 5,586 | 25,150 | 28,047 | 27,357 | 19 |
| 26 | 2,484 | 402 | 2,886 | 622 | 14,019 | 4,912 | 5,642 | 25,195 | 28,080 | 27,459 | 26 |
| Apr. 2 | 2,609 | 406 | 3,014 | 457 | 14,161 | 4,693 | 6,064 | 25,375 | 28,389 | 27,933 | 2 avril |
| 9 | 2,572 | 406 | 2,977 | 821 | 14,168 | 4,745 | 5,672 | 25,406 | 28,383 | 27,563 | 9 |
| 16 | 2,561 | 406 | 2,967 | 724 | 14,186 | 4,561 | 5,908 | 25,378 | 28,344 | 27,621 | 16 |
| 23 | 2,531 | 406 | 2,936 | 691 | 14,211 | 4,505 | 5,768 | 25,175 | 28,112 | 27,421 | 23 |
| 30 | 2,611 | 406 | 3,017 | 609 | 14,398 | 4,442 | 5,844 | 25,292 | 28,308 | 27,700 | 30 |

SOURCE: Bank of Canada.

1. Less Canadian dollar float.

† Revised.

SOURCE: Banque du Canada.

1. Déduction faite des effets en dollars canadiens en voie de compensation.

† Chiffres rectifiés.

**GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN**

I. CLASSIFICATION BY TYPE OF ISSUE

I. RÉPARTITION PAR CATÉGORIE DE TITRES

| End of | DIRECT DEBT OUTSTANDING | | | | | | TITRES ÉMIS PAR LE GOUVERNEMENT | | Guaranteed Debt — Titres garantis par le gouvernement | Total Outstanding — Encours global | A la fin de l'année ou du mois | | |
|--------------|---|---|--|---|--|---------|---|---------|---|--|--------------------------------------|--|--|
| | Treasury Bills — Bons du Trésor | Other Unmatured Market Issues — Autres titres négociables non échus | Mature and Outstanding Market Issues — Titres négociables échus mais encore en circulation | Canada Savings Bonds — Obligations d'épargne du Canada | Other Non-market Issues — Autres titres non négociables 1 | Total | | | | | | | |
| | Millions of Dollars, Par Value | | | | | | Valeurs nominales, en millions de dollars | | | | | | |
| | | | | | | | | | | | | | |
| 1963 | 2,240 | 11,433 | 25 | 5,133 | 66 | 18,896 | 1,379 | 20,276 | 1963 | | | | |
| 1964 | 2,140 | 11,508 | 16 | 5,613 | 88 | 19,364 | 1,368 | 20,733 | 1964 | | | | |
| 1965 | 2,150 | 11,112 | 18 | 5,866 | 168 | 19,314 | 1,367 | 20,681 | 1965 | | | | |
| 1966 | 2,170 | 11,202 | 26 | 6,089 | 298 | 19,785 | 1,326 | 21,111 | 1966 | | | | |
| 1967 | 2,455 | 11,652 | 15 | 6,319 | 373 | 20,813 | 1,197 | 22,011 | 1967 | | | | |
| 1968 | 2,825 | 12,789 | 16 | 6,359 | 435 | 22,425 | 1,131 | 23,556 | 1968 | | | | |
| 1967—Sept. | 2,410 | 11,734 | 16 | 5,779 | 319 | 20,258 | 1,204 | 21,461 | Sept. —1967 | | | | |
| Oct. | 2,410 | 11,731 | 18 | 5,757 | 348 | 20,264 | 1,204 | 21,468 | Oct. | | | | |
| Nov. | 2,420 | 11,731 | 16 | 6,416 | 361 | 20,945 | 1,204 | 22,148 | Nov. | | | | |
| Dec. | 2,455 | 11,652 | 15 | 6,319 | 373 | 20,813 | 1,197 | 22,011 | Déc. | | | | |
| 1968—Jan. | 2,465 | 11,702 | 18 | 6,271 | 360 | 20,815 | 1,197 | 22,012 | Janv.—1968 | | | | |
| Feb. | 2,480 | 11,702 | 15 | 6,209 | 329 | 20,734 | 1,197 | 21,932 | Fév. | | | | |
| Mar. | 2,480 | 11,702 | 14 | 6,106 | 302 | 20,603 | 1,197 | 21,800 | Mars | | | | |
| Apr. | 2,495 | 11,692 | 14 | 6,000 | 286 | 20,487 | 1,197 | 21,685 | Avril | | | | |
| May | 2,520 | 11,868 | 13 | 5,952 | 269 | 20,621 | 1,141 | 21,763 | Mai | | | | |
| June | 2,685 | 12,051 | 26 | 5,795 | 275 | 20,833 | 1,141 | 21,974 | Juin | | | | |
| July | 2,725 | 12,051 | 13 | 5,698 | 286 | 20,773 | 1,141 | 21,915 | Juillet | | | | |
| Aug. | 2,810 | 12,451 | 10 | 5,626 | 313 | 21,210 | 1,141 | 22,351 | Août | | | | |
| Sept. | 2,840 | 12,351 | 9 | 5,575 | 342 | 21,117 | 1,141 | 22,258 | Sept. | | | | |
| Oct. | 2,840 | 12,639 | 20 | 5,560 | 380 | 21,439 | 1,141 | 22,580 | Oct. | | | | |
| Nov. | 2,815 | 12,639 | 17 | 6,462 | 408 | 22,342 | 1,141 | 23,483 | Nov. | | | | |
| Dec. | 2,825 | 12,789 | 16 | 6,359 | 435 | 22,425 | 1,131 | 23,556 | Déc. | | | | |
| 1969—Jan. | 2,825 | 12,805 | 15 | 6,328 | 428 | 22,401 | 1,131 | 23,533 | Janv.—1969 | | | | |
| Feb. | 2,840 | 12,805 | 14 | 6,268 | 409 | 22,336 | 1,131 | 23,468 | Fév. | | | | |
| Mar. | 2,840 | 12,705 | 14 | 6,194† | 387 | 22,140† | 1,131 | 23,271† | Mars | | | | |
| Apr. | 2,840 | 12,780 | 22 | 6,123 | 378 | 22,143 | 1,131 | 23,274 | Avril | | | | |
| Wednesdays | | | | | | | | | Les mercredis | | | | |
| 1968—Sept. 4 | 2,810 | 12,451 | 10 | 5,621 | 313 | 21,205 | 1,141 | 22,346 | 4 sept.—1968 | | | | |
| 11 | 2,830 | 12,451 | 10 | 5,604 | 319 | 21,214 | 1,141 | 22,355 | 11 | | | | |
| 18 | 2,840 | 12,351 | 9 | 5,590 | 319 | 21,109 | 1,141 | 22,250 | 18 | | | | |
| 25 | 2,840 | 12,351 | 9 | 5,578 | 333 | 21,111 | 1,141 | 22,253 | 25 | | | | |
| Oct. 2 | 2,840 | 12,626 | 34 | 5,571 | 343 | 21,414 | 1,141 | 22,555 | 2 oct. | | | | |
| 9 | 2,840 | 12,626 | 26 | 5,557 | 343 | 21,391 | 1,141 | 22,533 | 9 | | | | |
| 16 | 2,840 | 12,639 | 24 | 5,550 | 355 | 21,408 | 1,141 | 22,549 | 16 | | | | |
| 23 | 2,840 | 12,639 | 22 | 5,550 | 364 | 21,414 | 1,141 | 22,556 | 23 | | | | |
| 30 | 2,840 | 12,639 | 21 | 5,550 | 378 | 21,428 | 1,141 | 22,569 | 30 | | | | |
| Nov. 6 | 2,940 | 12,639 | 20 | 5,513 | 380 | 21,492 | 1,141 | 22,633 | 6 nov. | | | | |
| 13 | 2,850 | 12,639 | 19 | 5,670 | 384 | 21,563 | 1,141 | 22,704 | 13 | | | | |
| 20 | 2,860 | 12,639 | 18 | 6,396 | 389 | 22,303 | 1,141 | 23,444 | 20 | | | | |
| 27 | 2,860 | 12,639 | 17 | 6,470 | 403 | 22,389 | 1,141 | 23,531 | 27 | | | | |
| Dec. 4 | 2,815 | 12,639 | 17 | 6,445 | 408 | 22,325 | 1,141 | 23,467 | 4 déc. | | | | |
| 11 | 2,815 | 12,639 | 17 | 6,433 | 417 | 22,322 | 1,141 | 23,463 | 11 | | | | |
| 18 | 2,815 | 12,789 | 21 | 6,396 | 419 | 22,441 | 1,141 | 23,583 | 18 | | | | |
| 25 | 2,825 | 12,789 | 17 | 6,377 | 424 | 22,433 | 1,141 | 23,575 | 25 | | | | |
| 1969—Jan. 1 | 2,825 | 12,789 | 16 | 6,359 | 435 | 22,425 | 1,131 | 23,556 | 1 janv.—1969 | | | | |
| 8 | 2,825 | 12,789 | 16 | 6,356 | 436 | 22,422 | 1,131 | 23,553 | 8 | | | | |
| 15 | 2,825 | 12,805 | 16 | 6,362 | 436 | 22,443 | 1,131 | 23,575 | 15 | | | | |
| 22 | 2,825 | 12,805 | 15 | 6,346 | 436 | 22,427 | 1,131 | 23,558 | 22 | | | | |
| 29 | 2,825 | 12,805 | 15 | 6,330 | 436 | 22,411 | 1,131 | 23,542 | 29 | | | | |
| Feb. 5 | 2,825 | 12,805 | 15 | 6,320 | 428 | 22,394 | 1,131 | 23,525 | 5 fév. | | | | |
| 12 | 2,825 | 12,805 | 15 | 6,304 | 420 | 22,370 | 1,131 | 23,501 | 12 | | | | |
| 19 | 2,830 | 12,805 | 15 | 6,286 | 420 | 22,356 | 1,131 | 23,488 | 19 | | | | |
| 26 | 2,835 | 12,805 | 14 | 6,270 | 420 | 22,346 | 1,131 | 23,477 | 26 | | | | |
| Mar. 5 | 2,840 | 12,805 | 14 | 6,260 | 409 | 22,329 | 1,131 | 23,460 | 5 mars | | | | |
| 12 | 2,840 | 12,805 | 14 | 6,240 | 409 | 22,309 | 1,131 | 23,440 | 12 | | | | |
| 19 | 2,840 | 12,705 | 14 | 6,223 | 400 | 22,183 | 1,131 | 23,314 | 19 | | | | |
| 26 | 2,840 | 12,705 | 14 | 6,208 | 400 | 22,168 | 1,131 | 23,299 | 26 | | | | |
| Apr. 2 | 2,840 | 12,780 | 52 | 6,194† | 388 | 22,253† | 1,131 | 23,385† | 2 avril | | | | |
| 9 | 2,840 | 12,780 | 36 | 6,176 | 388 | 22,220 | 1,131 | 23,351 | 9 | | | | |
| 16 | 2,840 | 12,780 | 28 | 6,153 | 388 | 22,188 | 1,131 | 23,320 | 16 | | | | |
| 23 | 2,840 | 12,780 | 24 | 6,136 | 388 | 22,168 | 1,131 | 23,299 | 23 | | | | |
| 30 | 2,840 | 12,780 | 22 | 6,123 | 378 | 22,143 | 1,131 | 23,274 | 30 | | | | |
| May 7 | 2,840 | 12,780 | 20 | 6,107 | 378 | 22,125 | 1,131 | 23,256 | 7 mai | | | | |

SOURCE: Bank of Canada.

1. Held by Unemployment Insurance Fund and since March 1966, the Canada Pension Plan.

† Revised.

SOURCE: Banque du Canada.

1. Portefeuille de la Caisse d'assurance-chômage et, depuis mars 1966, celui du Régime de pensions du Canada.

† Chiffres rectifiés.

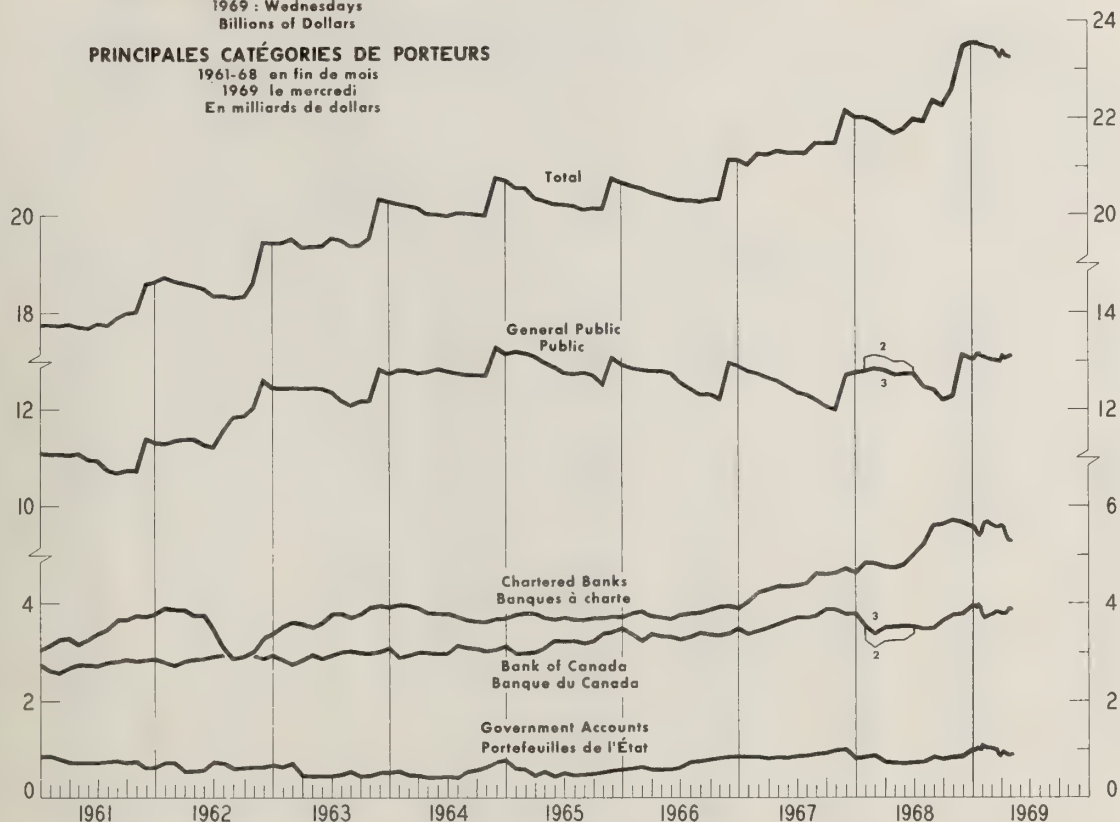
GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES **ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN**

DISTRIBUTION BY MAJOR HOLDERS

1961-68 : Month-ends
1969 : Wednesdays
Billions of Dollars

PRINCIPALES CATÉGORIES DE PORTEURS

1961-68 : en fin de mois
1969 : le mercredi
En milliards de dollars

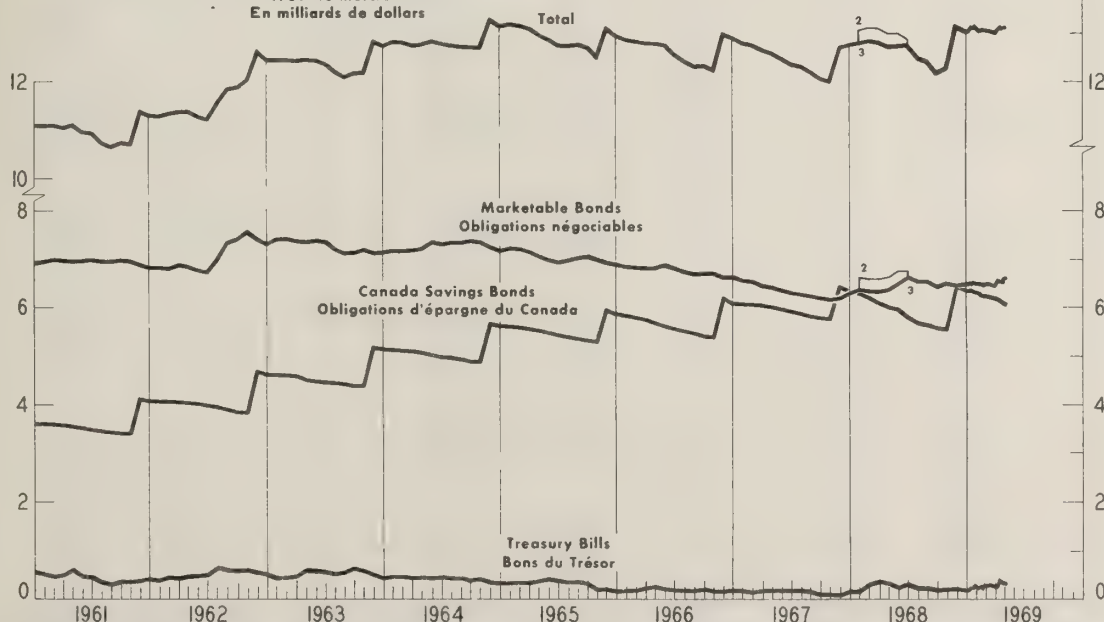


GENERAL PUBLIC HOLDINGS BY TYPE OF SECURITY

1961-68 : Month-ends
1969 : Wednesdays
Billions of Dollars

PORTEFEUILLE DU PUBLIC, PAR COMPARTIMENTS

1961-68 : en fin de mois
1969 : le mercredi
En milliards de dollars



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England—\$378 million (the equivalent of U.S. \$350 million) from June 27 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30, to Dec. 26, 1962. These securities are included with Bank of Canada holdings during this period.

2. Includes the effects of the transaction described in footnote 1 on page 319.

3. Excludes the effects of the transaction described in footnote 1 on page 319, i.e. the thin lines indicate the distribution of holdings of Government of Canada debt as it would be in the absence of any activation of the reciprocal currency arrangement between the Bank of Canada and the Federal Reserve System.

Last date plotted May 7.

1. Non compris les titres du gouvernement détenus en marge d'accords intervenus, à titre réciproque, en juin 1962, entre la Banque du Canada et la Federal Reserve Bank de New-York et la Banque d'Angleterre en matière de devises, soit: du 27 juin au 30 octobre 1962, \$378 millions (équivalant à \$É.-U. 350 millions); du 31 octobre au 29 novembre 1962, \$189 millions (\$É.-U. 175 millions); du 30 novembre au 26 décembre 1962, \$108 millions (\$É.-U. 100 millions). Ces valeurs faisaient partie du portefeuille de la Banque du Canada durant les périodes correspondantes.

2. Compte tenu du résultat de l'opération décrite au renvoi 1 au bas de la page 320.

3. Compte non tenu du résultat de l'opération décrite au renvoi 1 au bas de la page 320, c.-à.-d. que le tracé fin montre quelle serait la répartition des titres émis ou garantis par le gouvernement canadien sans l'application des accords intervenus à titre réciproque, en matière de devises, entre la Banque du Canada et le Système de Réserve Fédérale.

Les courbes s'arrêtent au 7 mai.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
II. DISTRIBUTION OF HOLDINGS

| End of | BANK OF CANADA BANQUE DU CANADA | | | CHARTERED BANKS BANQUES À CHARTE | | | GENERAL PUBLIC ³ Titres négociables ¹ | | | PORTEFEUILLES DU | |
|--------------|---|--------------------------------|-------|---|--------------------------------|--------|--|--------------------------------|--------|---|---|
| | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Of Which Held by: dont: Détenu par | |
| | | | | | | | | | | Residents of Canada — Résidents canadiens | Non- Residents — Non- résidents |
| | | | | | | | | | | | |
| | 2 | | 2 | | | | | 2 | 1,2 | 2 | 2 |
| | Millions of Dollars, Par Value | | | | | | Valeurs nominales, en millions de dollars | | | | |
| 1963 | 469 | 2,622 | 3,091 | 1,291 | 2,642 | 3,933 | 430 | 7,173 | 7,602 | 6,529 | 1,073 |
| 1964 | 482 | 2,633 | 3,115 | 1,265 | 2,439 | 3,705 | 332 | 7,199 | 7,531 | 6,458 | 1,073 |
| 1965 | 612 | 2,860 | 3,472 | 1,368 | 2,355 | 3,723 | 157 | 6,906 | 7,063 | 5,978 | 1,085 |
| 1966 | 412 | 3,061 | 3,473 | 1,567 | 2,324 | 3,890 | 170 | 6,641 | 6,811 | 6,019 | 792 |
| 1967 | 544 | 3,263 | 3,807 | 1,742 | 2,888 | 4,630 | 157 | 6,284 | 6,441 | 5,765 | 676* |
| 1968 | 459 | 3,483 | 3,942 | 2,145 | 3,429 | 5,573 | 200 | 6,498 | 6,698 | 5,809 | 889* |
| 1967—Aug. | 431 | 3,300 | 3,731 | 1,794 | 2,836 | 4,630 | 149 | 6,229 | 6,378 | | |
| Sept. | 574 | 3,299 | 3,873 | 1,734 | 2,867 | 4,601 | 86 | 6,197 | 6,283 | 5,583 | 700* |
| Oct. | 559 | 3,300 | 3,860 | 1,755 | 2,888 | 4,643 | 83 | 6,152 | 6,235 | | |
| Nov. | 478 | 3,302 | 3,780 | 1,850 | 2,858 | 4,708 | 80 | 6,178 | 6,258 | | |
| Dec. | 544 | 3,263 | 3,807 | 1,742 | 2,888 | 4,630 | 157 | 6,284 | 6,441 | 5,765 | 676* |
| 1968—Jan. | 284 | 2,979 | 3,263 | 2,005 | 2,830 | 4,835 | 151 | 6,644 | 6,794 | | |
| Feb. | 193 | 2,908 | 3,101 | 1,966 | 2,859 | 4,825 | 295 | 6,612 | 6,906 | | |
| Mar. | 206 | 3,027 | 3,233 | 1,889 | 2,867 | 4,757 | 371 | 6,599 | 6,969 | 6,047† | 922* |
| Apr. | 230 | 3,019 | 3,249 | 1,915 | 2,821 | 4,736 | 327 | 6,648 | 6,975 | | |
| May | 268 | 2,996 | 3,264 | 1,969 | 2,831 | 4,800 | 326 | 6,777 | 7,041 | | |
| June | 239 | 3,142 | 3,381 | 2,118 | 2,899 | 5,017 | 311 | 6,761 | 7,072 | 6,064† | 1,008* |
| July | 204 | 3,275 | 3,479 | 2,247 | 2,975 | 5,221 | 251 | 6,535 | 6,787 | | |
| Aug. | 125 | 3,368 | 3,493 | 2,414 | 3,179 | 5,593 | 249 | 6,533 | 6,782 | | |
| Sept. | 307 | 3,366 | 3,673 | 2,326 | 3,279 | 5,604 | 184 | 6,430 | 6,613 | 5,742† | 871* |
| Oct. | 289 | 3,469 | 3,758 | 2,337 | 3,379 | 5,716 | 192 | 6,525 | 6,716 | | |
| Nov. | 314 | 3,478 | 3,793 | 2,261 | 3,408 | 5,669 | 224 | 6,483 | 6,706 | | |
| Dec. | 459 | 3,483 | 3,942 | 2,145 | 3,429 | 5,573 | 200 | 6,498 | 6,698 | 5,809 | 889* |
| 1969—Jan. | 426 | 3,478 | 3,903 | 2,064 | 3,415 | 5,479 | 278 | 6,528 | 6,805 | | |
| Feb. | 349 | 3,437 | 3,786 | 2,173 | 3,415 | 5,588 | 284 | 6,527 | 6,810 | | |
| Mar. | 358 | 3,476 | 3,834 | 2,179 | 3,424 | 5,604 | 284 | 6,512 | 6,796 | | |
| Wednesdays | | | | | | | | | | | |
| 1968—Sept. 4 | 115 | 3,367 | 3,482 | 2,453 | 3,175 | 5,628 | 209 | 6,537 | 6,745 | | |
| 11 | 134 | 3,367 | 3,500 | 2,459 | 3,210 | 5,669 | 198 | 6,502 | 6,700 | | |
| 18 | 165 | 3,367 | 3,532 | 2,436 | 3,234 | 5,671 | 199 | 6,478 | 6,677 | | |
| 25 | 285 | 3,376 | 3,661 | 2,352 | 3,275 | 5,627 | 177 | 6,422 | 6,599 | | |
| Oct. 2 | 295 | 3,458 | 3,753 | 2,318 | 3,329 | 5,646 | 190 | 6,588 | 6,778 | | |
| 9 | 283 | 3,462 | 3,745 | 2,314 | 3,354 | 5,669 | 191 | 6,550 | 6,741 | | |
| 16 | 287 | 3,469 | 3,756 | 2,282 | 3,362 | 5,644 | 228 | 6,546 | 6,775 | | |
| 23 | 282 | 3,469 | 3,751 | 2,280 | 3,366 | 5,646 | 249 | 6,540 | 6,788 | | |
| 30 | 289 | 3,469 | 3,758 | 2,263 | 3,376 | 5,638 | 265 | 6,529 | 6,794 | | |
| Nov. 6 | 285 | 3,469 | 3,753 | 2,354 | 3,402 | 5,756 | 281 | 6,501 | 6,782 | | |
| 13 | 271 | 3,472 | 3,744 | 2,329 | 3,405 | 5,735 | 219 | 6,494 | 6,712 | | |
| 20 | 272 | 3,479 | 3,751 | 2,352 | 3,413 | 5,765 | 209 | 6,478 | 6,687 | | |
| 27 | 308 | 3,478 | 3,787 | 2,276 | 3,406 | 5,682 | 254 | 6,484 | 6,738 | | |
| Dec. 4 | 316 | 3,478 | 3,795 | 2,247 | 3,397 | 5,644 | 206 | 6,493 | 6,699 | | |
| 11 | 333 | 3,489 | 3,822 | 2,226 | 3,397 | 5,622 | 213 | 6,480 | 6,693 | | |
| 18 | 365 | 3,482 | 3,847 | 2,182 | 3,414 | 5,596 | 237 | 6,522 | 6,758 | | |
| 25 | 438 | 3,481 | 3,918 | 2,145 | 3,417 | 5,562 | 222 | 6,513 | 6,735 | | |
| 1969—Jan. 1 | 459 | 3,483 | 3,942 | 2,145 | 3,429 | 5,573 | 200 | 6,498 | 6,698 | | |
| 8 | 454 | 3,480 | 3,934 | 2,057 | 3,435 | 5,492 | 251 | 6,492 | 6,743 | | |
| 15 | 481 | 3,480 | 3,961 | 2,002 | 3,423 | 5,425 | 262 | 6,520 | 6,782 | | |
| 22 | 504 | 3,479 | 3,983 | 1,986 | 3,423 | 5,409 | 265 | 6,519 | 6,784 | | |
| 29 | 456 | 3,478 | 3,933 | 2,025 | 3,405 | 5,430 | 284 | 6,538 | 6,822 | | |
| Feb. 5 | 377 | 3,438 | 3,815 | 2,108 | 3,412 | 5,519 | 256 | 6,531 | 6,787 | | |
| 12 | 303 | 3,436 | 3,740 | 2,197 | 3,415 | 5,612 | 260 | 6,528 | 6,787 | | |
| 19 | 309 | 3,441 | 3,750 | 2,216 | 3,415 | 5,630 | 260 | 6,523 | 6,784 | | |
| 26 | 324 | 3,439 | 3,764 | 2,189 | 3,421 | 5,610 | 287 | 6,516 | 6,803 | | |
| Mar. 5 | 320 | 3,477 | 3,797 | 2,170 | 3,411 | 5,581 | 283 | 6,530 | 6,813 | | |
| 12 | 361 | 3,476 | 3,837 | 2,142 | 3,410 | 5,552 | 287 | 6,531 | 6,818 | | |
| 19 | 360 | 3,476 | 3,836 | 2,152 | 3,411 | 5,563 | 283 | 6,528 | 6,811 | | |
| 26 | 351 | 3,476 | 3,827 | 2,165 | 3,420 | 5,586 | 283 | 6,518 | 6,801 | | |
| Apr. 2 | 325 | 3,477 | 3,802 | 2,185 | 3,377† | 5,562† | 279† | 6,596† | 6,875† | | |
| 9 | 342 | 3,475 | 3,817 | 2,098 | 3,378 | 5,476 | 352 | 6,578 | 6,930 | | |
| 16 | 371 | 3,473 | 3,844 | 2,023 | 3,379 | 5,402 | 404 | 6,570 | 6,974 | | |
| 23 | 429 | 3,490 | 3,920 | 2,000 | 3,359 | 5,359 | 379 | 6,568 | 6,947 | | |
| 30 | 411 | 3,512 | 3,923 | 2,040 | 3,291 | 5,331 | 360 | 6,613 | 6,972 | | |
| May 7 | 367 | 3,523 | 3,890 | 2,071 | 3,244 | 5,314 | 352 | 6,645 | 6,997 | | |

SOURCE: Bank of Canada.

1. Chartered bank holdings are shown at estimated par value; the figures for general public holdings are obtained as a residual.

2. Affected by the transaction described in footnote 1 on page 319.

3. Includes other central banks, investment dealers, other non-bank financial institutions and other resident and non-resident holders.

4. Market issues only.

† Revised.

* Estimated.

ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

II. COMPOSITION DES PORTEFEUILLES

| PUBLIC ³ | | Total Held Outside Gov't Accounts — Ensemble de titres non dans les portefeuilles du gouvernement | GOVERNMENT OF CANADA ACCOUNTS PORTEFEUILLES DU GOUVERNEMENT CANADIEN | | | | | | | | Total Outstanding — Encours global | A la fin de l'année ou du mois |
|--|---|--|--|--|---|---------------------------------|-------|---|--------------------------------|---------|--|--------------------------------------|
| Canada Savings Bonds — Obligations d'épargne du Canada | Total Including C.S.B. — Total, y compris les O.E.C. 2 | | Held By: | | Compte ou caisse: | | | Of Which: | | dont: | | |
| | | | Securities Investment Account — Caisse de placements 4 | Purchase Fund — Caisse pour le rachat de titres | Unemployment Insurance Fund — Caisse d'assurance- chômage | Other — Autres comptes | Total | Treasury Bills — Bons du Trésor | Other — Autres titres | | | |
| | | | | | | | | | | | | |
| Millions of Dollars, Par Value | | | Valeurs nominales, en millions de dollars | | | | | | | | | |
| 5,133 | 12,736 | 19,760 | 35 | — | 66 | 415 | 516 | 51 | 465 | 20,276 | 1963 | |
| 5,613 | 13,144 | 19,963 | 285 | — | 88 | 397 | 769 | 61 | 708 | 20,733 | 1964 | |
| 5,866 | 12,929 | 20,124 | — | — | 168 | 389 | 557 | 12 | 544 | 20,681 | 1965 | |
| 6,089 | 12,900 | 20,263 | 165 | 3 | 297 | 383 | 848 | 22 | 826 | 21,111 | 1966 | |
| 6,319 | 12,759 | 21,196 | 24 | 7 | 370 | 414 | 814 | 12 | 802 | 22,011 | 1967 | |
| 6,359 | 13,056 | 22,572 | 104 | 6 | 425 | 450 | 985 | 22 | 963 | 23,556 | 1968 | |
| 5,819 | 12,197 | 20,558 | 195 | 6 | 296 | 408 | 904 | 16 | 888 | 21,462 | Août—1967 | |
| 5,779 | 12,062 | 20,536 | 195 | 6 | 316 | 409 | 925 | 16 | 909 | 21,461 | Sept. | |
| 5,757 | 11,992 | 20,495 | 204 | 7 | 345 | 418 | 973 | 14 | 960 | 21,468 | Oct. | |
| 6,416 | 12,674 | 21,162 | 204 | 7 | 358 | 417 | 986 | 12 | 974 | 22,148 | Nov. | |
| 6,319 | 12,759 | 21,196 | 24 | 7 | 370 | 414 | 814 | 12 | 802 | 22,011 | Déc. | |
| 6,271 | 13,065 | 21,163 | 54 | 7 | 356 | 433 | 849 | 26 | 823 | 22,012 | Janv.—1968 | |
| 6,209 | 13,115 | 21,042 | 124 | 7 | 325 | 434 | 890 | 26 | 864 | 21,932 | Fév. | |
| 6,106 | 13,075 | 21,065 | 4 | 9 | 296 | 426 | 735 | 14 | 722 | 21,800 | Mars | |
| 6,000 | 12,975 | 20,961 | 4 | — | 280 | 440 | 724 | 23 | 701 | 21,685 | Avril | |
| 5,952 | 12,993 | 21,057 | 4 | — | 262 | 439 | 705 | 19 | 687 | 21,763 | Mai | |
| 5,795 | 12,867 | 21,264 | 4 | — | 268 | 438 | 710 | 17 | 693 | 21,974 | Juin | |
| 5,698 | 12,485 | 21,185 | 4 | 2 | 278 | 446 | 730 | 23 | 707 | 21,915 | Juillet | |
| 5,626 | 12,408 | 21,494 | 104 | 2 | 304 | 447 | 857 | 22 | 836 | 22,351 | Août | |
| 5,575 | 12,188 | 21,466 | 4 | 4 | 333 | 452 | 793 | 24 | 769 | 22,258 | Sept. | |
| 5,560 | 12,276 | 21,749 | 4 | 4 | 370 | 454 | 831 | 23 | 808 | 22,580 | Oct. | |
| 6,462 | 13,168 | 22,630 | 4 | 4 | 398 | 448 | 854 | 16 | 838 | 23,483 | Nov. | |
| 6,359 | 13,056 | 22,572 | 104 | 6 | 425 | 450 | 985 | 22 | 963 | 23,556 | Déc. | |
| 6,328 | 13,133 | 22,516 | 124 | 6 | 418 | 470 | 1,017 | 57 | 960 | 23,533 | Janv.—1969 | |
| 6,268 | 13,078 | 22,453 | 144 | 7 | 398 | 467 | 1,016 | 34 | 982 | 23,468 | Fév. | |
| 6,194 | 12,990 | 22,428 | 4 | 7 | 376 | 456 | 843 | 19 | 825 | 23,271 | Mars | |
| 5,621 | 12,366 | 21,476 | 870 | | | | | 34 | 836 | 22,346 | Les mercredis | |
| 5,604 | 12,305 | 21,474 | 881 | | | | | 40 | 842 | 22,355 | 4 sept.—1968 | |
| 5,590 | 12,266 | 21,469 | 781 | | | | | 40 | 742 | 22,250 | 11 | |
| 5,578 | 12,177 | 21,465 | 788 | | | | | 27 | 761 | 22,253 | 18 | |
| 5,571 | 12,349 | 21,748 | 807 | | | | | 38 | 769 | 22,555 | 25 | |
| 5,557 | 12,298 | 21,711 | 821 | | | | | 51 | 770 | 22,533 | 2 oct. | |
| 5,550 | 12,324 | 21,724 | 825 | | | | | 43 | 782 | 22,549 | 9 | |
| 5,550 | 12,338 | 21,735 | 821 | | | | | 30 | 791 | 22,556 | 16 | |
| 5,550 | 12,344 | 21,741 | 828 | | | | | 23 | 805 | 22,569 | 23 | |
| 5,513 | 12,295 | 21,804 | 830 | | | | | 21 | 809 | 22,633 | 30 | |
| 5,670 | 12,382 | 21,861 | 844 | | | | | 31 | 813 | 22,704 | 6 nov. | |
| 6,396 | 13,084 | 22,599 | 845 | | | | | 27 | 818 | 23,444 | 13 | |
| 6,470 | 13,207 | 22,676 | 855 | | | | | 22 | 833 | 23,531 | 20 | |
| 6,445 | 13,145 | 22,583 | 883 | | | | | 45 | 838 | 23,467 | 27 | |
| 6,433 | 13,127 | 22,571 | 893 | | | | | 43 | 849 | 23,463 | 4 déc. | |
| 6,396 | 13,154 | 22,597 | 985 | | | | | 31 | 954 | 23,583 | 11 | |
| 6,377 | 13,113 | 22,593 | 982 | | | | | 20 | 961 | 23,575 | 18 | |
| 6,359 | 13,056 | 22,572 | 985 | | | | | 22 | 963 | 23,556 | 25 | |
| 6,356 | 13,099 | 22,524 | 1,029 | | | | | 64 | 965 | 23,553 | 1 janv.—1969 | |
| 6,362 | 13,144 | 22,530 | 1,045 | | | | | 80 | 965 | 23,575 | 8 | |
| 6,346 | 13,130 | 22,522 | 1,036 | | | | | 70 | 966 | 23,558 | 15 | |
| 6,330 | 13,152 | 22,516 | 1,027 | | | | | 60 | 966 | 23,542 | 22 | |
| 6,320 | 13,107 | 22,441 | 1,084 | | | | | 84 | 1,000 | 23,525 | 29 | |
| 6,304 | 13,092 | 22,443 | 1,058 | | | | | 65 | 993 | 23,501 | 5 fév. | |
| 6,286 | 13,070 | 22,449 | 1,039 | | | | | 45 | 993 | 23,488 | 12 | |
| 6,270 | 13,074 | 22,447 | 1,030 | | | | | 35 | 995 | 23,477 | 19 | |
| 6,260 | 13,073 | 22,451 | 1,009 | | | | | 67 | 943 | 23,460 | 26 | |
| 6,240 | 13,058 | 22,447 | 994 | | | | | 50 | 944 | 23,440 | 5 mars | |
| 6,223 | 13,034 | 22,433 | 881 | | | | | 45 | 836 | 23,314 | 12 | |
| 6,208 | 13,009 | 22,422 | 877 | | | | | 41 | 836 | 23,299 | 19 | |
| 6,194† | 13,068† | 22,432† | 953† | | | | | 51† | 901† | 23,385† | 26 | |
| 6,176 | 13,105 | 22,398 | 953 | | | | | 48 | 904 | 23,351 | 2 avril | |
| 6,153 | 13,127 | 22,373 | 947 | | | | | 42 | 905 | 23,320 | 9 | |
| 6,136 | 13,084 | 22,362 | 937 | | | | | 31 | 906 | 23,299 | 16 | |
| 6,123 | 13,096 | 22,350 | 925 | | | | | 29 | 896 | 23,274 | 23 | |
| 6,107 | 13,104 | 22,309 | 947 | | | | | 49 | 898 | 23,256 | 30 | |
| | | | | | | | | | | | 7 mai | |

SOURCE: Banque du Canada.

1. Les portefeuilles des banques à charte figurent à leur valeur nominale et il s'agit d'estimations. Les portefeuilles du public ont été obtenus en déduisant de l'encours global le montant des autres portefeuilles.

2. Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 320.

3. Y compris d'autres banques centrales, des négociants en valeurs mobilières, d'autres établissements financiers à l'exclusion des banques, ainsi que d'autres portefeuilles résidant au Canada ou à l'étranger.

4. Titres négociables seulement.

† Chiffres rectifiés.

* Estimations.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

III. NEW ISSUES AND RETIREMENTS★

III. ÉMISSIONS ET AMORTISSEMENTS DE TITRES★

| Date of Delivery | Type of Security — Nature de l'émission | AMOUNT ¹ • MONTANT ¹ | | Currency of Payment — Devises de paiement | Coupon Rate — Taux du coupon | Date of Final Maturity — Date de l'échéance finale | Earliest Call Date — Remboursement par anticipation au plus tôt le | Date of Issue — Date de l'émission | Issue or Call Price — Prix (émission ou rachat anticipé) | Yield to Final Maturity — Rendement moyen (de l'émission à l'échéance finale) | Date de livraison |
|---|---|---|------------------------------------|---|------------------------------------|--|--|--|--|---|-------------------|
| | | New Issues — Nouvelles émissions | Retirements — Amortissements | | | | | | | | |
| | | Millions of \$ Par Value — En millions de dollars (valeur nominale) | | | | | | | | | |
| DIRECT MARKET ISSUES (EX. TREASURY BILLS) TITRES NÉGOCIABLES ÉMIS PAR LE GOUVERNEMENT (NON COMPRIS LES BONS DU TRÉSOR) | | | | | | | | | | | |
| 1968 | | | | | | | | | | | 1968 |
| Jan. 15 | Loan—Emprunt | | 303 | C | 4 ¼ | 15-I-68 | NC-NRPA | 1962-64 | | | 15 janv. |
| 15 | Loan—Emprunt | | 97 | C | 5 ½ | 15-I-68 | NC-NRPA | 15-XII-66 | | | 15 |
| 15 | Loan—Emprunt | 250 | | C | 6 | 15-II-70 | NC-NRPA | 15-I-68 | 99.60 | 6.20 | 15 |
| 15 | Loan—Emprunt | 200 | | C | 6 | 15-XII-71 | NC-NRPA | 15-I-68 | 98.50 | 6.44 | 15 |
| Apr. 1 | Loan—Emprunt | | 175 | C | 4 ½ | 1-IV-68 | NC-NRPA | 1-IV-67 | | | 1 avril |
| 1 | Refunding | } | 24 | C | 2 ¾ | 15-VI-68 | 15-VI-67 | 15-VI-50 | | | 1 |
| | Remboursement | | | | | | | | | | |
| 1 | Loan—Emprunt | | 25 | C | 4 ½ | 15-VI-68 | NC-NRPA | 1-VI-67 | | | 1 |
| 1 | Loan—Emprunt | | 26 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 1 |
| 1 | Loan—Emprunt | | 25 | C | 4 ¾ | 15-XII-68 | NC-NRPA | 1-X-67 | | | 1 |
| 1 | Loan—Emprunt | 60 | | C | 5 ½ | 1-IV-69 | NC-NRPA | 1-IV-68 | 98.55 | 7.03 | 1 |
| 1 | Loan—Emprunt | 215 | | C | 7 | 1-IV-73 | NC-NRPA | 1-IV-68 | 98.75 | 7.30 | 1 |
| 3 | Loan ³ —Emprunt ³ | | 9 | C | 5 ½ | 1-VIII-80 | NC-NRPA | 1962-66-67 | | | 3 |
| 15 | Loan ² —Emprunt ² | | 1 | US—É.-U. | 5 | 15-X-87 | 15-IV-77 | 15-X-62 | | | 15 |
| May 15 | Loan—Emprunt | 35 | | L | 5 ¾ | 15-V-70 | NC-NRPA | 15-V-68 | 100.00 | 5.75 | 15 mai |
| 15 | Loan—Emprunt | 36 | | L | 5 ¾ | 15-V-71 | NC-NRPA | 15-V-68 | 100.00 | 5.875 | 15 |
| 15 | Loan—Emprunt | 37 | | L | 6 | 15-V-72 | NC-NRPA | 15-V-68 | 100.00 | 6.00 | 15 |
| 24 | Loan—Emprunt | 68 | | DM | 6 ¾ | 1-VI-73 | NC-NRPA | 24-V-68 | 99.50 | 6.87 | 24 |
| June 11 | Loan ⁷ —Emprunt ⁷ | 78 | | US—É.-U. | 6 ¾ | 1-VI-88 | 1-VI-78 | 1-VI-68 | 99.75 | 6.90 | 11 juin |
| 15 | Loan—Emprunt | 75 | | C | 6 ¾ | 1-VII-69 | NC-NRPA | 15-VI-68 | 99.75 | 7.00 | 15 |
| 15 | Loan—Emprunt | 275 | | C | 7 | 1-X-70 | NC-NRPA | 15-VI-68 | 99.75 | 7.11 | 15 |
| 15 | Loan—Emprunt | 250 | | C | 7 | 15-VI-74 | NC-NRPA | 15-VI-68 | 98.75 | 7.26 | 15 |
| 15 | Refunding | } | | | | | | | | | 15 |
| | Remboursement | | 285 | C | 2 ¾ | 15-VI-68 | 15-VI-67 | 15-VI-50 | | | |
| 15 | Loan—Emprunt | | 135 | C | 4 ½ | 15-VI-68 | NC-NRPA | 1-VI-67 | | | 15 |
| 15 | Loan—Emprunt | | 75 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 15 |
| Aug. 1 | Loan—Emprunt | 35 | | C | 6 ½ | 15-XII-69 | NC-NRPA | 1-VIII-68 | 99.80 | 6.65 | 1 août |
| 1 | Loan—Emprunt | 105 | | C | 6 ½ | 1-X-70 | NC-NRPA | 1-VIII-68 | 100.00 | 6.75 | 1 |
| 1 | Loan—Emprunt | 260 | | C | 7 | 1-IV-73 | NC-NRPA | 1-VIII-68 | 100.00 | 7.00 | 1 |
| Sept. 13 | Loan—Emprunt | | 100 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 13 sept. |
| Oct. 1 | Loan—Emprunt | | 260 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 1 oct. |
| 1 | Loan—Emprunt | 35 | | C | 6 | 15-II-70 | NC-NRPA | 1-X-68 | 99.85 | 6.11 | 1 |
| 1 | Loan—Emprunt | 200 | | C | 6 ¾ | 1-X-71 | NC-NRPA | 1-X-68 | 100.00 | 6.25 | 1 |
| 1 | Loan—Emprunt | 200 | | C | 6 ½ | 1-IV-75 | NC-NRPA | 1-X-68 | 99.50 | 6.60 | 1 |
| 1 | Loan—Emprunt | 100 | | C | 6 ½ | 1-X-95 | NC-NRPA | 1-X-68 | 98.75 | 6.60 | 1 |
| 15 | Loan ⁷ —Emprunt ⁷ | 14 | | US—É.-U. | 6 ¾ | 1-VI-88 | 1-VI-78 | 1-VI-68 | 99.75 | 6.90 | 15 |
| 15 | Loan ² —Emprunt ² | | 1 | US—É.-U. | 5 | 15-X-87 | 15-IV-77 | 15-X-62 | | | 15 |
| Dec. 15 | Loan—Emprunt | | 100 | C | 4 ¾ | 15-XII-68 | NC-NRPA | 1-X-67 | | | 15 déc. |
| 15 | Loan—Emprunt | 50 | | C | 6 ¾ | 1-V-70 | NC-NRPA | 15-XII-68 | 99.95 | 6.28 | 15 |
| 15 | Loan—Emprunt | 200 | | C | 6 ¾ | 1-IV-71 | NC-NRPA | 15-XII-68 | 99.75 | 6.36 | 15 |
| | | 2,778 | 1,640 | | | | | | | | |
| 1969 | | | | | | | | | | | 1969 |
| Jan. 15 | Loan ⁷ —Emprunt ⁷ | 16 | | US—É.-U. | 6 ¾ | 1-VI-88 | 1-VI-78 | 1-VI-68 | 99.75 | 6.60 | 15 janv. |
| Mar. 14 | Loan ³ —Emprunt ³ | | 100 | C | 5 | 1-VII-69 | NC-NRPA | 1-V-64 | | | 14 mars |
| Apr. 1 | Loan—Emprunt | | 410 | C | 5 ½ | 1-IV-69 | NC-NRPA | 1960-62-65 | | | 1 avril |
| 1 | Loan—Emprunt | 125 | | C | 7 | 1-V-70 | NC-NRPA | 1-IV-69 | 99.90 | 7.09 | 1 |
| 1 | Loan—Emprunt | 235 | | C | 7 ¾ | 1-IV-72 | NC-NRPA | 1-IV-69 | 99.90 | 7.29 | 1 |
| 1 | Loan—Emprunt | 125 | | C | 7 ¾ | 1-IV-74 | NC-NRPA | 1-IV-69 | 100.00 | 7.25 | 1 |
| 15 | Loan ² —Emprunt ² | | 1 | US—É.-U. | 5 | 15-X-87 | 15-IV-77 | 15-X-62 | | | 15 |
| | | 501 | 511 | | | | | | | | |

GUARANTEED ISSUES

TITRES GARANTIS PAR LE GOUVERNEMENT

| | | | | | | | | | | | |
|-------------|-----------------|--|----|---|-----|-----------|---------|-----------|--|--|-------------|
| 1968 | | | | | | | | | | | 1968 |
| May 15 | CN | | 56 | C | 5 | 15-V-68 | NC-NRPA | 15-V-59 | | | 15 mai |
| Dec. 30 | CN ⁵ | | 2 | C | 5 | 15-V-77 | NC-NRPA | 15-V-59 | | | 30 déc. |
| 30 | CN ⁵ | | 3 | C | 5 ½ | 15-XII-71 | NC-NRPA | 15-XII-59 | | | 30 |
| 30 | CN ⁵ | | 2 | C | 5 ½ | 1-I-85 | NC-NRPA | 1-I-60 | | | 30 |
| 30 | CN ⁵ | | 4 | C | 5 | 1-X-87 | NC-NRPA | 1-X-60 | | | 30 |
| | | | 66 | | | | | | | | |

SOURCE: Bank of Canada.

★ Excluding treasury bills, Canada Savings Bonds and other non-market issues. For complete details of loans outstanding see "Loans of Government of Canada and Loans Guaranteed by the Government of Canada" published annually by the Bank of Canada. For information on treasury bill issues see page 322.

1. For totals outstanding at month-ends see page 341.
2. Subject to partial redemption at par for the sinking fund on each interest payment date, commencing with April 15, 1965.
3. Cancellation of securities held by Government Securities Investment Account and/or Purchase Fund.
4. 30 days after notice.
5. Cancellation of securities held by purchase funds.
6. 30-60 days after notice.
7. Canadian dollar equivalent of U.S. \$72 million and U.S. \$13 million. Part of U.S. \$100 million issue delivered June 11 and October 15, 1968 respectively, the remainder will be delivered January 1969.

SOURCE: Banque du Canada.

★ Non compris les bons du Trésor, ni les obligations d'épargne du Canada et autres titres non négociables. Description détaillée des titres en cours dans la brochure "Emprunts du gouvernement canadien et Emprunts garantis par le gouvernement canadien", publiée annuellement par la Banque du Canada. Au sujet des bons du Trésor, voir la page 322.

1. Le tableau à la page 341 donne le montant de l'encours en fin de mois.
2. Emprunt sujet à un amortissement d'un certain montant par semestre (valeur nominale) par le fonds d'amortissement, aux échéances d'intérêts, à compter du 15 avril 1965.
3. Annulation de titres détenus par le gouvernement canadien dans les portefeuilles suivants: Caisse de placements et (ou) Caisse pour le rachat de titres.
4. Préavis de 30 jours.
5. Annulation de titres préalablement rachetés par le CN.
6. Préavis de 30 à 60 jours.
7. Équivalent en dollars canadiens de \$É.-U. 72 millions et de \$É.-U. 13 millions. Tranches d'une émission de \$É.-U. 100 millions livrées le 11 juin et le 15 octobre 1968, respectivement, le solde devant être livré en janvier 1969.

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

IV. DETAILS OF UNMATURED OUTSTANDING ISSUES*

IV. TITRES EN CIRCULATION NON ENCORE ÉCHUS*

| Date of Final Maturity | Type of Security — Nature de l'émission | AMOUNT OUTSTANDING ¹ | | | | | ENCOURS ¹ | | Currency of Payment — Devises de paiement | Coupon Rate — Taux du coupon % | Earliest Call Date — Remboursement par anticipation au plus tôt le | Date of Issue — Date de l'émission | Échéance finale |
|---|---|--|--------------|--------------|--------------|---------------|----------------------|-----|---|---|--|--|-----------------|
| | | Millions of Dollars Par Value — En millions de dollars (valeur nominale) | | | | | | | | | | | |
| | | Dec. 31 1967 | June 30 1968 | Dec. 31 1968 | Mar. 31 1969 | Apr. 30 1969 | | | | | | | |
| | | 31 déc. 1967 | 30 juin 1968 | 31 déc. 1968 | 31 mars 1969 | 30 avril 1969 | | | | | | | |
| DIRECT MARKET ISSUES (EX. TREASURY BILLS) | | | | | | | | | | | | | |
| 1968—Jan. 15 | Loan—Emprunt | 303 | — | — | — | — | C | 4 ½ | NC-NRPA | 1962-64 | 15 janv. —1968 | | |
| 15 | Loan—Emprunt | 97 | — | — | — | — | C | 5 ½ | NC-NRPA | 15-XII-66 | 15 | | |
| Apr. 1 | Loan—Emprunt | 175 | — | — | — | — | C | 4 ½ | NC-NRPA | 1-IV-67 | 1 avril | | |
| June 15 | Refunding | 309 | — | — | — | — | C | 2 ½ | 15-VI-67 | 15-VI-50 | 15 juin | | |
| 15 | Remboursement | 160 | — | — | — | — | C | 4 ½ | NC-NRPA | 1-VI-67 | 15 | | |
| Oct. 1 | Loan—Emprunt | 461 | 360 | — | — | — | C | 5 | NC-NRPA | 1963-64 | 1 oct. | | |
| Dec. 15 | Loan—Emprunt | 125 | 100 | — | — | — | C | 4 ½ | NC-NRPA | 1-X-67 | 15 déc. | | |
| 1969—Apr. 1 | Loan—Emprunt | 350 | 410 | 410 | 410 | — | C | 5 ½ | NC-NRPA | 1960-62-65 | 1 avril —1969 | | |
| July 1 | Loan—Emprunt | 325 | 325 | 325 | 225 | 225 | C | 5 | NC-NRPA | 1-V-64 | 1 juillet | | |
| 1 | Loan—Emprunt | — | 75 | 75 | 75 | 75 | C | 6 ½ | NC-NRPA | 15-VI-68 | 1 | | |
| Oct. 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 225 | C | 5 ½ | NC-NRPA | 1962-65 | 1 oct. | | |
| 1 | Loan—Emprunt | 250 | 250 | 250 | 250 | 250 | C | 5 ½ | NC-NRPA | 1-IX-66 | 1 | | |
| Dec. 15 | Loan—Emprunt | 175 | 175 | 175 | 175 | 175 | C | 5 ½ | NC-NRPA | 1-X-67 | 15 déc. | | |
| 15 | Loan—Emprunt | — | — | 35 | 35 | 35 | C | 6 ½ | NC-NRPA | 1-VIII-68 | 15 | | |
| 1970—Feb. 15 | Loan—Emprunt | — | 250 | 285 | 285 | 285 | C | 6 | NC-NRPA | 1968 | 15 fév. —1970 | | |
| May 1 | Loan—Emprunt | 200 | 200 | 200 | 200 | 200 | C | 3 ½ | NC-NRPA | 1-V-58 | 1 mai | | |
| 1 | Loan—Emprunt | — | — | 50 | 50 | 50 | C | 6 ½ | NC-NRPA | 15-XII-68 | 1 | | |
| 1 | Loan—Emprunt | — | — | — | — | 125 | C | 7 | NC-NRPA | 1-IV-69 | 1 | | |
| 15 | Loan—Emprunt | — | 35 | 35 | 35 | 35 | L | 5 ½ | NC-NRPA | 15-V-68 | 15 | | |
| July 1 | Loan—Emprunt | 315 | 315 | 315 | 315 | 315 | C | 5 | NC-NRPA | 1965-66-67 | 1 juillet | | |
| Oct. 1 | Loan—Emprunt | — | — | 105 | 105 | 105 | C | 6 ½ | NC-NRPA | 1-VIII-68 | 1 oct. | | |
| 1 | Loan—Emprunt | — | 275 | 275 | 275 | 275 | C | 7 | NC-NRPA | 15-VI-68 | 1 | | |
| Dec. 15 | Loan—Emprunt | 300 | 300 | 300 | 300 | 300 | C | 5 ½ | NC-NRPA | 15-XII-66 | 15 déc. | | |
| 1971—Apr. 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 225 | C | 6 | NC-NRPA | 1-X-67 | 1 avril —1971 | | |
| 1 | Loan—Emprunt | — | — | 200 | 200 | 200 | C | 6 ½ | NC-NRPA | 15-XII-68 | 1 | | |
| May 15 | Loan—Emprunt | — | 36 | 36 | 36 | 36 | L | 5 ½ | NC-NRPA | 15-V-68 | 15 mai | | |
| June 1 | Loan—Emprunt | 350 | 350 | 350 | 350 | 350 | C | 5 | NC-NRPA | 1-XII-64 | 1 juin | | |
| Oct. 1 | Loan—Emprunt | — | — | 200 | 200 | 200 | C | 6 ½ | NC-NRPA | 1-X-68 | 1 oct. | | |
| Dec. 15 | Loan—Emprunt | 85 | 285 | 285 | 285 | 285 | C | 6 | NC-NRPA | 1967-68 | 15 déc. | | |
| 1972—Apr. 1 | Loan—Emprunt | — | — | — | — | 235 | C | 7 ½ | NC-NRPA | 1-IV-69 | 1 avril —1972 | | |
| May 15 | Loan—Emprunt | — | 37 | 37 | 37 | 37 | L | 5 | NC-NRPA | 15-V-68 | 15 mai | | |
| Sept. 1 | Conversion | 1,267 | 1,267 | 1,267 | 1,267 | 1,267 | C | 4 ½ | NC-NRPA | 1-IX-58 | 1 sept. | | |
| 1973—April 1 | Loan—Emprunt | — | 215 | 475 | 475 | 475 | C | 7 | NC-NRPA | 1-IV-68 | 1 avril —1973 | | |
| June 1 | Loan—Emprunt | — | 68 | 68 | 68 | 68 | DM | 6 ½ | NC-NRPA | 24-V-68 | 1 juin | | |
| Oct. 1 | Loan—Emprunt | 475 | 475 | 475 | 475 | 475 | C | 5 | NC-NRPA | 1965-67 | 1 oct. | | |
| Dec. 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 225 | C | 6 ½ | NC-NRPA | 1-XII-67 | 1 déc. | | |
| 1974—Apr. 1 | Loan—Emprunt | — | — | — | — | 125 | C | 7 ½ | NC-NRPA | 1-IV-69 | 1 avril —1974 | | |
| June 15 | Loan—Emprunt | — | 250 | 250 | 250 | 250 | C | 7 | NC-NRPA | 15-VI-68 | 15 juin | | |
| Sept. 1 | Loan—Emprunt | 49 | 49 | 49 | 49 | 49 | US—É.-U. | 2 ½ | 4 | 1-IX-49 | 1 sept. | | |
| Dec. 1 | Loan—Emprunt | 100 | 100 | 100 | 100 | 100 | C | 5 ½ | NC-NRPA | 1-VI-67 | 1 déc. | | |
| 1975—Apr. 1 | Loan—Emprunt | — | — | 200 | 200 | 200 | C | 6 ½ | NC-NRPA | 1-X-68 | 1 avril —1975 | | |
| Sept. 15 | Loan—Emprunt | 30 | 30 | 30 | 30 | 30 | US—É.-U. | 2 ½ | 4 | 15-IX-50 | 15 sept. | | |
| Oct. 1 | Loan—Emprunt | 430 | 430 | 430 | 430 | 430 | C | 5 ½ | NC-NRPA | 1959-61-65-67 | 1 oct. | | |
| 1976—Apr. 1 | Loan—Emprunt | 436 | 436 | 436 | 436 | 436 | C | 5 ½ | NC-NRPA | 1960 | 1 avril —1976 | | |
| June 1 | Loan—Emprunt | 247 | 247 | 247 | 247 | 247 | C | 3 ½ | 1-VI-74 | 1-VI-54 | 1 juin | | |
| 1978—Jan. 15 | Loan—Emprunt | 208 | 208 | 208 | 208 | 208 | C | 3 ½ | 15-I-75 | 1953-58 | 15 janv. —1978 | | |
| 1979—Oct. 1 | Loan—Emprunt | 343 | 343 | 343 | 343 | 343 | C | 3 ½ | NC-NRPA | 1-X-54 | 1 oct. —1979 | | |
| 1980—Aug. 1 | Loan—Emprunt | 360 | 351 | 351 | 351 | 351 | C | 5 ½ | NC-NRPA | 1962-66-67 | 1 août —1980 | | |
| 1983—Sept. 1 | Conversion | 1,993 | 1,993 | 1,993 | 1,993 | 1,993 | C | 4 ½ | NC-NRPA | 1-IX-58 | 1 sept. —1983 | | |
| 1987—Oct. 15 | Loan ² —Emprunt ² | 81 | 80 | 80 | 80 | 79 | US—É.-U. | 5 | 15-IV-77 | 15-X-62 | 15 oct. —1987 | | |
| 1988—June 1 | Loan—Emprunt | 150 | 150 | 150 | 150 | 150 | C | 5 | NC-NRPA | 1963-64 | 1 juin —1988 | | |
| 1 | Loan—Emprunt ⁷ | — | 78 | 92 | 108 | 108 | US—É.-U. | 6 ½ | 1-VI-78 | 1-VI-68 | 1 | | |
| 1990—May 1 | Loan—Emprunt | 350 | 350 | 350 | 350 | 350 | C | 5 ½ | NC-NRPA | 1964-65-67 | 1 mai —1990 | | |
| 1992—Sept. 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 225 | C | 5 ½ | NC-NRPA | 1966-67 | 1 sept. —1992 | | |
| 1995—Oct. 1 | Loan—Emprunt | — | — | 100 | 100 | 100 | C | 6 ½ | NC-NRPA | 1-X-68 | 1 oct. —1995 | | |
| 1998—Mar. 15 | Loan—Emprunt | 197 | 197 | 197 | 197 | 197 | C | 3 ½ | 15-IX-96 | 15-IX-56 | 15 mars —1998 | | |
| Perpetual | Loan—Emprunt | 55 | 55 | 55 | 55 | 55 | C | 3 | 15-IX-66 | 15-IX-36 | Rente perpétuelle | | |
| Total ¹ | | 11,652 | 12,051 | 12,789 | 12,705 | 12,780 | | | | | | | |

GUARANTEED ISSUES

TITRES GARANTIS PAR LE GOUVERNEMENT

| | | | | | | | | | | | |
|--------------------|----|-------|-------|-------|-------|-------|----------|-----|----------|-----------|----------------|
| 1968—May 15 | CN | 56 | — | — | — | — | C | 5 | NC-NRPA | 15-V-59 | 15 mai —1968 |
| 1969—Sept. 15 | CN | 70 | 70 | 70 | 70 | 70 | C | 2 ½ | 15-IX-64 | 15-IX-49 | 15 sept. —1969 |
| 1971—Jan. 16 | CN | 40 | 40 | 40 | 40 | 40 | C | 2 ½ | 16-I-66 | 16-I-50 | 16 janv. —1971 |
| Dec. 15 | CN | 188 | 188 | 185 | 185 | 185 | C | 5 ½ | NC-NRPA | 15-XII-59 | 15 déc. |
| 1974—Feb. 1 | CN | 200 | 200 | 200 | 200 | 200 | C | 3 ½ | 1-II-72 | 1-II-54 | 1 fév. —1974 |
| 1975—June 15 | CN | 6 | 6 | 6 | 6 | 6 | US—É.-U. | 2 ½ | 6 | 15-VI-50 | 15 juin —1975 |
| 1977—May 15 | CN | 83 | 83 | 82 | 82 | 82 | C | 5 | NC-NRPA | 15-V-59 | 15 mai —1977 |
| 1981—Feb. 1 | CN | 300 | 300 | 300 | 300 | 300 | C | 4 | NC-NRPA | 1-II-58 | 1 fév. —1981 |
| 1985—Jan. 1 | CN | 97 | 97 | 96 | 96 | 96 | C | 5 ½ | NC-NRPA | 1-I-60 | 1 janv. —1985 |
| 1987—Oct. 1 | CN | 157 | 157 | 153 | 153 | 153 | C | 5 | NC-NRPA | 1-X-60 | 1 oct. —1987 |
| Total ¹ | | 1,197 | 1,141 | 1,131 | 1,131 | 1,131 | | | | | |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

For footnotes see opposite page.

Les renvois se trouvent à la page précédente.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

V. CLASSIFICATION BY TERM TO MATURITY

V. RÉPARTITION DE L'ENCOURS PAR ÉCHÉANCES

| End of | Unmatured Direct and Guaranteed Securities (Ex. Canada Savings Bonds and Perpetuals) | | | | | | | Perpetuals — Rentes perpétuelles | Non- market Securities — Titres non négociables | Matured and Outstanding Market Issues — Titres négociables échus mais encore en circulation | Total Out- standing — Encours global | Le dernier jour du mois | |
|---|--|--|--------------------------------------|---------------------------------------|---------------------|--------|--|---|---|---|---|-------------------------------|------------|
| | Titres émis ou garantis par le gouvernement et non échus (Non compris les obligations d'épargne du Canada et les rentes perpétuelles) | | | | | | | | | | | | |
| | 3 years and under — 3 ans et moins | | Over 3 years to 5 years | Over 5 years to 10 years | Over 10 years | Total | Average term to maturity — Échéance moyenne | | | | | | |
| | Treasury Bills — Bons du Trésor | Other ¹ — Autres titres ¹ | Plus de 3 ans jusqu'à 5 ans | Plus de 5 ans jusqu'à 10 ans | Plus de 10 ans | 1 | | | | | | | |
| | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars | | | | | | Yrs. Mths. — Années Mois | | | | | | |
| Millions of Dollars, Par Value Valeurs nominales, en millions de dollars | | | | | | | | | | | | | |
| 1967—Aug. | 2,390 | 3,925 | 966 | 3,352 | 4,640 | 15,273 | 7 | 3 | 55 | 6,118 | 16 | 21,462 | Août—1967 |
| Sept. | 2,410 | 3,925 | 2,233 | 2,085 | 4,640 | 15,293 | 7 | 2 | 55 | 6,098 | 16 | 21,461 | Sept. |
| Oct. | 2,410 | 3,700 | 2,458 | 2,085 | 4,637 | 15,290 | 7 | 2 | 55 | 6,105 | 18 | 21,468 | Oct. |
| Nov. | 2,420 | 3,700 | 2,458 | 2,085 | 4,637 | 15,300 | 7 | 1 | 55 | 6,778 | 16 | 22,148 | Nov. |
| Dec. | 2,455 | 3,895 | 2,155 | 2,283 | 4,461 | 15,249 | 6 | 11 | 55 | 6,692 | 15 | 22,011 | Déc. |
| 1968—Jan. | 2,465 | 3,785 | 2,315 | 2,491 | 4,253 | 15,309 | 6 | 11 | 55 | 6,630 | 18 | 22,012 | Janv.—1968 |
| Feb. | 2,480 | 3,785 | 2,315 | 2,491 | 4,253 | 15,324 | 6 | 10 | 55 | 6,538 | 15 | 21,932 | Fév. |
| Mar. | 2,480 | 3,785 | 2,315 | 2,491 | 4,253 | 15,324 | 6 | 9 | 55 | 6,407 | 14 | 21,800 | Mars |
| Apr. | 2,495 | 3,795 | 2,305 | 2,491 | 4,243 | 15,329 | 6 | 9 | 55 | 6,287 | 14 | 21,685 | Avril |
| May | 2,520 | 3,811 | 2,342 | 2,558 | 4,243 | 15,474 | 6 | 8 | 55 | 6,221 | 13 | 21,763 | Mai |
| June | 2,685 | 4,016 | 2,060 | 2,741 | 4,321 | 15,822 | 6 | 8 | 55 | 6,070 | 26 | 21,974 | Juin |
| July | 2,725 | 4,016 | 2,060 | 2,741 | 4,321 | 15,862 | 6 | 7 | 55 | 5,985 | 13 | 21,915 | Juillet |
| Aug. | 2,810 | 4,156 | 2,320 | 2,741 | 4,321 | 16,347 | 6 | 5 | 55 | 5,939 | 10 | 22,351 | Août |
| Sept. | 2,840 | 4,056 | 2,320 | 2,741 | 4,321 | 16,277 | 6 | 5 | 55 | 5,917 | 9 | 22,258 | Sept. |
| Oct. | 2,840 | 4,031 | 2,795 | 2,466 | 4,435 | 16,566 | 6 | 6 | 55 | 5,939 | 20 | 22,580 | Oct. |
| Nov. | 2,815 | 4,031 | 2,795 | 2,466 | 4,435 | 16,541 | 6 | 5 | 55 | 6,870 | 17 | 23,483 | Nov. |
| Dec. | 2,825 | 4,651 | 2,547 | 2,239 | 4,429 | 16,691 | 6 | 4 | 55 | 6,794 | 16 | 23,556 | Déc. |
| 1969—Jan. | 2,825 | 4,651 | 2,547 | 2,239 | 4,445 | 16,707 | 6 | 3 | 55 | 6,756 | 15 | 23,533 | Janv.—1969 |
| Feb. | 2,840 | 4,651 | 2,747 | 2,039 | 4,445 | 16,722 | 6 | 3 | 55 | 6,677 | 14 | 23,468 | Fév. |
| Mar. | 2,840 | 4,551 | 2,747 | 2,039 | 4,445 | 16,622 | 6 | 2 | 55 | 6,581† | 14 | 23,271† | Mars |
| Apr. | 2,840 | 4,501 | 2,872 | 2,039 | 4,445 | 16,696 | 6 | 2 | 55 | 6,501 | 22 | 23,274 | Avril |

SOURCE: Bank of Canada.

1. Affected by the transaction described in footnote 1 on page 319.

† Revised.

SOURCE: Banque du Canada.

1. Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 320.

† Chiffres rectifiés.

VI. GENERAL PUBLIC HOLDINGS CLASSIFIED BY TERM TO MATURITY

VI. RÉPARTITION DES PORTEFEUILLES DU PUBLIC PAR ÉCHÉANCES

| End of | Unmatured Direct and Guaranteed Securities (Ex. Canada Savings Bonds and Perpetuals) | | | | | | | Perpetuals — Rentes perpétuelles | Canada Savings Bonds — Obligations d'épargne du Canada | Matured and Outstanding Market Issues — Titres négociables échus mais encore en circulation | Total Out- standing — Porte- feuilles du public | Le dernier jour du mois | |
|-----------|--|---|--------------------------------------|---------------------------------------|---------------------|-------|--------------------------------|---|--|---|---|-------------------------------|---------------------------|
| | Titres émis ou garantis par le gouvernement et non échus (Non compris les obligations d'épargne du Canada et les rentes perpétuelles) | | | | | | | | | | | | |
| | 3 years and under 3 ans et moins | | Over 3 years to 5 years | Over 5 years to 10 years | Over 10 years | Total | Average term to maturity | | | | | | |
| | Treasury Bills Bons du Trésor | Other ¹ Autres titres ¹ | Plus de 3 ans jusqu'à 5 ans | Plus de 5 ans jusqu'à 10 ans | Plus de 10 ans | 1 | Échéance moyenne | | | | | | |
| | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars | | | | | | | | | | | | Yrs. Mths. Années Mois | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars |
| 1967—Aug. | 149 | 1,247 | 276 | 1,863 | 2,780 | 6,314 | 9 | 9 | 48 | 5,819 | 16 | 12,197 | Août—1967 |
| Sept. | 86 | 1,239 | 918 | 1,205 | 2,772 | 6,219 | 9 | 9 | 48 | 5,779 | 16 | 12,062 | Sept. |
| Oct. | 83 | 1,123 | 1,007 | 1,194 | 2,763 | 6,169 | 9 | 9 | 48 | 5,757 | 18 | 11,992 | Oct. |
| Nov. | 80 | 1,155 | 1,005 | 1,193 | 2,761 | 6,195 | 9 | 8 | 48 | 6,416 | 16 | 12,674 | Nov. |
| Dec. | 157 | 1,175 | 976 | 1,309 | 2,760 | 6,378 | 9 | 5 | 48 | 6,319 | 15 | 12,759 | Déc. |
| 1968—Jan. | 151 | 1,441 | 1,035 | 1,465 | 2,636 | 6,728 | 9 | — | 48 | 6,271 | 18 | 13,065 | Janv.—1968 |
| Feb. | 295 | 1,421 | 1,027 | 1,464 | 2,636 | 6,844 | 8 | 10 | 48 | 6,209 | 15 | 13,115 | Fév. |
| Mar. | 371 | 1,414 | 1,022 | 1,464 | 2,636 | 6,907 | 8 | 8 | 48 | 6,106 | 14 | 13,075 | Mars |
| Apr. | 327 | 1,481 | 1,005 | 1,464 | 2,636 | 6,913 | 8 | 8 | 48 | 6,000 | 14 | 12,975 | Avril |
| May | 264 | 1,526 | 1,028 | 1,530 | 2,632 | 6,981 | 8 | 7 | 48 | 5,952 | 13 | 12,993 | Mai |
| June | 311 | 1,357 | 1,024 | 1,597 | 2,708 | 6,998 | 8 | 9 | 48 | 5,794 | 26 | 12,866 | Juin |
| July | 251 | 1,191 | 1,016 | 1,563 | 2,706 | 6,726 | 9 | — | 48 | 5,698 | 13 | 12,485 | Juillet |
| Aug. | 249 | 1,137 | 1,071 | 1,559 | 2,710 | 6,724 | 9 | — | 48 | 5,626 | 10 | 12,408 | Août |
| Sept. | 184 | 1,101 | 1,046 | 1,542 | 2,684 | 6,557 | 9 | — | 48 | 5,575 | 9 | 12,188 | Sept. |
| Oct. | 192 | 1,117 | 1,195 | 1,406 | 2,739 | 6,648 | 9 | — | 48 | 5,560 | 20 | 12,276 | Oct. |
| Nov. | 224 | 1,096 | 1,191 | 1,406 | 2,725 | 6,641 | 8 | 11 | 47 | 6,462 | 17 | 13,168 | Nov. |
| Dec. | 200 | 1,274 | 1,196 | 1,239 | 2,724 | 6,634 | 8 | 10 | 47 | 6,359 | 16 | 13,056 | Déc. |
| 1969—Jan. | 278 | 1,292 | 1,197 | 1,239 | 2,738 | 6,743 | 8 | 8 | 48 | 6,328 | 15 | 13,133 | Janv.—1969 |
| Feb. | 284 | 1,294 | 1,265 | 1,170 | 2,735 | 6,748 | 8 | 7 | 48 | 6,268 | 14 | 13,078 | Fév. |
| Mar. | 284 | 1,285 | 1,263 | 1,170 | 2,734 | 6,735 | 8 | 6 | 47 | 6,194 | 14 | 12,990 | Mars |

SOURCE: Bank of Canada.

1. Affected by the transaction described in footnote 1 on page 319.

SOURCE: Banque du Canada.

1. Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 320.

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN
VII. BOND PRICES AND YIELDS*1 **VII. COURS ET RENDEMENTS DES OBLIGATIONS*1**

| Wednesdays | 5% July 1, 1969 — 1er juillet 1969 | | 6% July 1, 1969 — 1er juillet 1969 | | CN 2% Sept. 15, 1964-69 — CN 2% 15 sept. 1964-69 | | 5½% Oct. 1, 1969 — 1er oct. 1969 | | 5% Oct. 1, 1969 — 1er oct. 1969 | | Les mercredis |
|--------------|---|-----------|---|-----------|--|-----------|---|-----------|--|-----------|---------------|
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | |
| | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | |
| 1965—Nov. 24 | 99.188 | 5.25 | — | — | 92.875 | 4.94 | 100.563 | 5.33 | — | — | 24 nov.—1965 |
| Dec. 29 | 99.313 | 5.22 | — | — | 92.875 | 5.00 | 100.563 | 5.33 | — | — | 29 déc. |
| 1966—Jan. 26 | 99.438 | 5.18 | — | — | 93.563 | 4.81 | 100.438 | 5.36 | — | — | 26 janv.—1966 |
| Feb. 23 | 99.125 | 5.29 | — | — | 92.625 | 5.15 | 100.188 | 5.44 | — | — | 23 fév. |
| Mar. 30 | 99.00 | 5.34 | — | — | 92.625 | 5.23 | 100.375 | 5.38 | — | — | 30 mars |
| Apr. 27 | 98.813 | 5.42 | — | — | 92.938 | 5.18 | 100.313 | 5.40 | — | — | 27 avril |
| May 25 | 98.75 | 5.44 | — | — | 93.125 | 5.14 | 100.313 | 5.39 | — | — | 25 mai |
| June 29 | 98.938 | 5.39 | — | — | 93.313 | 5.16 | 100.313 | 5.39 | — | — | 29 juin |
| July 27 | 98.375 | 5.61 | — | — | 93.125 | 5.29 | 99.875 | 5.54 | — | — | 27 juillet |
| Aug. 31 | 96.725 | 6.28 | — | — | 92.00 | 5.78 | 98.125 | 6.18 | 98.938 | 6.13 | 31 août |
| Sept. 28 | 98.125 | 5.74 | — | — | 93.125 | 5.38 | 99.313 | 5.75 | 100.063 | 5.73 | 28 sept. |
| Oct. 26 | 98.425 | 5.64 | — | — | 93.00 | 5.50 | 99.675 | 5.62 | 100.225 | 5.66 | 26 oct. |
| Nov. 30 | 98.175 | 5.77 | — | — | 93.125 | 5.56 | 99.30 | 5.77 | 99.825 | 5.81 | 30 nov. |
| Dec. 28 | 98.90 | 5.48 | — | — | 93.40 | 5.49 | 99.975 | 5.51 | 100.525 | 5.54 | 28 déc. |
| 1967—Jan. 25 | 100.225 | 4.90 | — | — | 94.175 | 5.25 | 101.275 | 4.98 | 101.85 | 5.00 | 25 janv.—1967 |
| Feb. 22 | 99.875 | 5.05 | — | — | 94.675 | 5.10 | 101.025 | 5.07 | 101.825 | 5.00 | 22 fév. |
| Mar. 29 | 101.475 | 4.30 | — | — | 96.175 | 4.51 | 102.50 | 4.43 | 103.05 | 4.45 | 29 mars |
| Apr. 26 | 101.125 | 4.45 | — | — | 96.45 | 4.43 | 102.325 | 4.48 | 102.875 | 4.48 | 26 avril |
| May 31 | 99.975 | 5.01 | — | — | 95.125 | 5.15 | 100.975 | 5.05 | 101.60 | 5.01 | 31 mai |
| June 28 | 99.275 | 5.39 | — | — | 94.625 | 5.44 | 100.225 | 5.39 | 100.725 | 5.40 | 28 juin |
| July 26 | 99.325 | 5.37 | — | — | 94.875 | 5.41 | 100.075 | 5.46 | 100.675 | 5.41 | 26 juillet |
| Aug. 30 | 99.20 | 5.46 | — | — | 95.125 | 5.42 | 99.825 | 5.59 | 100.325 | 5.58 | 30 août |
| Sept. 27 | 99.775 | 5.74 | — | — | 94.75 | 5.69 | 99.275 | 5.89 | 99.75 | 5.88 | 27 sept. |
| Oct. 25 | 98.85 | 5.72 | — | — | 94.25 | 6.10 | 99.20 | 5.94 | 99.70 | 5.91 | 25 oct. |
| Nov. 29 | 99.125 | 5.58 | — | — | 94.875 | 5.93 | 99.275 | 5.92 | 99.775 | 5.88 | 29 nov. |
| Dec. 27 | 98.55 | 6.02 | — | — | 94.625 | 6.16 | 98.725 | 6.27 | 99.175 | 6.25 | 27 déc. |
| 1968—Jan. 31 | 98.175 | 6.37 | — | — | 95.25 | 5.98 | 98.625 | 6.38 | 99.05 | 6.35 | 31 janv.—1968 |
| Feb. 28 | 98.25 | 6.38 | — | — | 95.625 | 5.88 | 98.375 | 6.60 | 98.725 | 6.61 | 28 fév. |
| Mar. 27 | 98.00 | 6.63 | — | — | 95.25 | 6.24 | 98.125 | 6.80 | 98.575 | 6.74 | 27 mars |
| Apr. 24 | 98.375 | 6.41 | — | — | 95.375 | 6.34 | 98.40 | 6.67 | 98.70 | 6.70 | 24 avril |
| May 29 | 98.80 | 6.12 | — | — | 95.625 | 6.34 | 98.175 | 6.91 | 98.525 | 6.88 | 29 mai |
| June 26 | 98.475 | 6.53 | 100.125 | 6.61 | 96.25 | 6.03 | 98.625 | 6.62 | 98.925 | 6.62 | 26 juin |
| July 31 | 99.00 | 6.14 | 100.49 | 6.18 | 96.625 | 6.02 | 99.225 | 6.19 | 99.575 | 6.12 | 31 juillet |
| Aug. 28 | 99.325 | 5.83 | 100.635 | 5.95 | 97.00 | 5.77 | 99.625 | 5.84 | 99.925 | 5.81 | 28 août |
| Sept. 4 | 99.375 | 5.78 | 100.71 | 5.84 | 97.125 | 5.76 | 99.625 | 5.80 | 99.875 | 5.86 | 4 sept. |
| 11 | 99.35 | 5.83 | 100.665 | 5.87 | 97.25 | 5.63 | 99.675 | 5.80 | 99.825 | 5.91 | 11 |
| 18 | 99.425 | 5.75 | 100.69 | 5.81 | 97.375 | 5.64 | 99.625 | 5.87 | 99.875 | 5.87 | 18 |
| 25 | 99.35 | 5.85 | 100.635 | 5.87 | 97.375 | 5.70 | 99.625 | 5.87 | 99.875 | 5.87 | 25 |
| Oct. 2 | 99.325 | 5.93 | 100.625 | 5.87 | 97.375 | 5.76 | 99.675 | 5.89 | 99.95 | 5.76 | 2 oct. |
| 9 | 99.30 | 5.99 | 99.30 | 5.99 | 97.25 | 5.96 | 99.525 | 6.00 | 99.875 | 5.77 | 9 |
| 16 | 99.30 | 6.02 | 100.525 | 5.96 | 97.375 | 5.88 | 99.45 | 6.10 | 99.875 | 5.77 | 16 |
| 23 | 99.25 | 6.12 | 100.45 | 6.05 | 97.25 | 6.09 | 99.475 | 6.08 | 99.85 | 5.78 | 23 |
| 30 | 99.25 | 6.15 | 100.475 | 5.99 | 97.25 | 6.16 | 99.525 | 6.03 | 99.775 | 5.80 | 30 |
| Nov. 6 | 99.20 | 6.27 | 100.45 | 6.01 | 97.25 | 6.23 | 99.50 | 6.07 | 99.65 | 6.15 | 6 nov. |
| 13 | 99.275 | 6.18 | 100.425 | 6.03 | 97.375 | 6.15 | 99.425 | 6.17 | 99.70 | 6.10 | 13 |
| 20 | 99.30 | 6.18 | 100.35 | 6.14 | 97.375 | 6.23 | 99.425 | 6.19 | 99.575 | 6.32 | 20 |
| 27 | 99.35 | 6.13 | 100.35 | 6.12 | 97.625 | 5.97 | 99.425 | 6.20 | 99.60 | 6.23 | 27 |
| Dec. 4 | 99.375 | 6.12 | 100.325 | 6.15 | 97.625 | 6.05 | 99.55 | 6.06 | 99.65 | 6.18 | 4 déc. |
| 11 | 99.325 | 6.25 | 100.325 | 6.13 | 97.625 | 6.13 | 99.425 | 6.23 | 99.60 | 6.26 | 11 |
| 18 | 99.15 | 6.65 | 100.15 | 6.45 | 97.625 | 6.21 | 99.25 | 6.49 | 99.35 | 6.60 | 18 |
| 25 | 99.25 | 6.53 | 100.125 | 6.49 | 97.25 | 6.91 | 99.30 | 6.45 | 99.35 | 6.63 | 25 |
| 31 | 98.30 | 6.47 | 100.15 | 6.46 | 97.25 | 6.96 | 99.275 | 6.49 | 99.375 | 6.60 | 31 |
| 1969—Jan. 8 | 99.20 | 6.78 | 100.05 | 6.69 | 97.25 | 7.10 | 99.20 | 6.64 | 99.325 | 6.70 | 8 janv.—1969 |
| 15 | 99.25 | 6.73 | 100.025 | 6.73 | 97.25 | 7.22 | 99.225 | 6.63 | 99.325 | 6.73 | 15 |
| 22 | 99.355 | 6.55 | 100.05 | 6.67 | 97.375 | 7.15 | 99.275 | 6.58 | 99.45 | 6.57 | 22 |
| 29 | 99.325 | 6.69 | 100.075 | 6.59 | 97.625 | 6.85 | 99.275 | 6.62 | 99.425 | 6.63 | 29 |
| Feb. 5 | 99.33 | 6.75 | 100.075 | 6.58 | 97.625 | 6.98 | 99.225 | 6.73 | 99.425 | 6.66 | 5 fév. |
| 12 | 99.365 | 6.74 | 100.025 | 6.70 | 97.625 | 7.12 | 99.325 | 6.60 | 99.435 | 6.67 | 12 |
| 19 | 99.39 | 6.75 | 100.025 | 6.69 | 97.75 | 7.03 | 99.325 | 6.64 | 99.45 | 6.68 | 19 |
| 26 | 99.40 | 6.81 | 100.025 | 6.68 | 97.875 | 6.94 | 99.30 | 6.72 | 99.425 | 6.75 | 26 |
| Mar. 5 | 99.405 | 6.90 | 100.01 | 6.73 | 77.875 | 7.09 | 99.32 | 6.73 | 99.37 | 6.88 | 5 mars |
| 12 | 99.445 | 6.88 | 99.99 | 6.78 | 97.95 | 7.10 | 99.25 | 6.91 | 99.375 | 6.92 | 12 |
| 19 | 99.515 | 6.76 | 100.00 | 6.75 | 97.875 | 7.36 | 99.325 | 6.81 | 99.425 | 6.87 | 19 |
| 26 | 99.54 | 6.78 | 100.01 | 6.71 | 98.025 | 7.20 | 99.375 | 6.76 | 99.475 | 6.81 | 26 |
| Apr. 2 | 99.605 | 6.65 | 100.015 | 6.69 | 98.15 | 7.09 | 99.48 | 6.57 | 99.58 | 6.61 | 2 avril |
| 9 | 99.615 | 6.74 | 100.01 | 6.71 | 98.15 | 7.27 | 99.48 | 6.60 | 99.58 | 6.63 | 9 |
| 16 | 99.635 | 6.80 | 100.025 | 6.63 | 98.20 | 7.34 | 99.475 | 6.65 | 99.575 | 6.67 | 16 |
| 23 | 99.63 | 7.01 | 100.01 | 6.77 | 98.125 | 7.75 | 99.455 | 6.75 | 99.555 | 6.76 | 23 |
| 30 | 99.67 | 7.01 | 99.98 | 7.00 | 98.45 | 7.09 | 99.39 | 6.96 | 99.475 | 6.96 | 30 |
| May 7 | 99.68 | 7.20 | 99.96 | 7.04 | 98.425 | 7.38 | 99.34 | 7.15 | 99.44 | 7.14 | 7 mai |

SOURCE: Bank of Canada.

★ For footnote ★ see next page.

1. For footnote 1 see next page.

SOURCE: Banque du Canada.

★ Voir la note ★ au bas du tableau suivant.

1. Voir la note 1 au bas du tableau suivant.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
VII. BONDS PRICES AND YIELDS★, 1

| Wednesday | 5½% Dec. 15, 1969 — 15 déc. 1969 | | 6½% Dec. 15, 1969 — 15 déc. 1969 | | 6% Feb. 15, 1970 — 15 fév. 1970 | | 3½% May 1, 1970 — 1er mai 1970 | | 6¼% May 1, 1970 — 1er mai 1970 | | 7% May 1, 1970 — 1er mai 1970 | | 5% July 1, 1970 — 1er juillet 1970 | | 6¼% Oct. 1, 1970 — 1er oct. 1970 | | 7% Oct. 1, 1970 — 1er oct. 1970 | |
|--------------|---|-----------|---|-----------|--|-----------|---|-----------|---|-----------|--|-----------|---|-----------|---|-----------|--|-----------|
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield |
| | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement |
| 1965—Nov. 24 | — | — | — | — | — | — | 94.375 | 4.93 | — | — | — | — | 98.688 | 5.33 | — | — | — | — |
| Dec. 29 | — | — | — | — | — | — | 94.50 | 4.93 | — | — | — | — | 99.063 | 5.24 | — | — | — | — |
| 1966—Jan. 26 | — | — | — | — | — | — | 94.625 | 4.92 | — | — | — | — | 98.563 | 5.37 | — | — | — | — |
| Feb. 23 | — | — | — | — | — | — | 93.875 | 5.15 | — | — | — | — | 98.063 | 5.51 | — | — | — | — |
| Mar. 30 | — | — | — | — | — | — | 93.75 | 5.22 | — | — | — | — | 98.563 | 5.38 | — | — | — | — |
| Apr. 27 | — | — | — | — | — | — | 93.625 | 5.29 | — | — | — | — | 98.313 | 5.46 | — | — | — | — |
| May 25 | — | — | — | — | — | — | 94.125 | 5.18 | — | — | — | — | 98.188 | 5.50 | — | — | — | — |
| June 29 | — | — | — | — | — | — | 94.375 | 5.14 | — | — | — | — | 98.313 | 5.48 | — | — | — | — |
| July 27 | — | — | — | — | — | — | 93.875 | 5.32 | — | — | — | — | 97.938 | 5.59 | — | — | — | — |
| Aug. 31 | — | — | — | — | — | — | 92.25 | 5.89 | — | — | — | — | 96.125 | 6.15 | — | — | — | — |
| Sept. 28 | — | — | — | — | — | — | 92.875 | 5.73 | — | — | — | — | 97.375 | 5.79 | — | — | — | — |
| Oct. 26 | — | — | — | — | — | — | 93.125 | 5.69 | — | — | — | — | 97.625 | 5.72 | — | — | — | — |
| Nov. 30 | — | — | — | — | — | — | 93.75 | 5.54 | — | — | — | — | 97.188 | 5.88 | — | — | — | — |
| Dec. 28 | — | — | — | — | — | — | 94.625 | 5.28 | — | — | — | — | 97.938 | 5.66 | — | — | — | — |
| 1967—Jan. 25 | — | — | — | — | — | — | 95.625 | 4.97 | — | — | — | — | 99.75 | 5.08 | — | — | — | — |
| Feb. 22 | — | — | — | — | — | — | 96.00 | 4.87 | — | — | — | — | 99.688 | 5.10 | — | — | — | — |
| Mar. 29 | — | — | — | — | — | — | 97.125 | 4.51 | — | — | — | — | 101.125 | 4.62 | — | — | — | — |
| Apr. 26 | — | — | — | — | — | — | 97.625 | 4.35 | — | — | — | — | 100.938 | 4.68 | — | — | — | — |
| May 31 | — | — | — | — | — | — | 96.375 | 4.85 | — | — | — | — | 99.813 | 5.07 | — | — | — | — |
| June 28 | — | — | — | — | — | — | 95.25 | 5.32 | — | — | — | — | 98.875 | 5.41 | — | — | — | — |
| July 26 | — | — | — | — | — | — | 95.375 | 5.32 | — | — | — | — | 98.65 | 5.50 | — | — | — | — |
| Aug. 30 | — | — | — | — | — | — | 95.375 | 5.38 | — | — | — | — | 98.275 | 5.66 | — | — | — | — |
| Sept. 27 | 99.15 | 5.91 | — | — | — | — | 94.75 | 5.68 | — | — | — | — | 97.75 | 5.89 | — | — | — | — |
| Oct. 25 | 99.175 | 5.91 | — | — | — | — | 94.875 | 5.71 | — | — | — | — | 97.70 | 5.94 | — | — | — | — |
| Nov. 29 | 99.225 | 5.91 | — | — | — | — | 94.875 | 5.80 | — | — | — | — | 97.775 | 5.94 | — | — | — | — |
| Dec. 27 | 98.725 | 6.20 | — | — | — | — | 94.875 | 5.88 | — | — | — | — | 97.15 | 6.25 | — | — | — | — |
| 1968—Jan. 31 | 98.425 | 6.40 | — | — | 99.125 | 6.46 | 94.375 | 6.22 | — | — | — | — | 96.90 | 6.40 | — | — | — | — |
| Feb. 28 | 98.325 | 6.50 | — | — | 98.975 | 6.56 | 94.25 | 6.38 | — | — | — | — | 96.675 | 6.56 | — | — | — | — |
| Mar. 27 | 98.025 | 6.70 | — | — | 98.725 | 6.71 | 94.00 | 6.57 | — | — | — | — | 96.525 | 6.65 | — | — | — | — |
| Apr. 24 | 98.15 | 6.68 | — | — | 98.975 | 6.59 | 94.375 | 6.49 | — | — | — | — | 96.65 | 6.65 | — | — | — | — |
| May 29 | 98.025 | 6.83 | — | — | 98.55 | 6.89 | 94.375 | 6.61 | — | — | — | — | 96.525 | 6.78 | — | — | — | — |
| June 26 | 98.475 | 6.58 | — | — | 98.925 | 6.68 | 94.90 | 6.43 | — | — | — | — | 96.825 | 6.68 | — | — | — | — |
| July 31 | 99.075 | 6.21 | 100.375 | 6.20 | 99.70 | 6.20 | 95.925 | 5.98 | — | — | — | — | 97.875 | 6.19 | 101.075 | 6.20 | 101.625 | 6.19 |
| Aug. 28 | 99.525 | 5.87 | 100.675 | 5.96 | 100.175 | 5.88 | 96.225 | 5.84 | — | — | — | — | 98.425 | 5.90 | 101.725 | 5.86 | 102.175 | 5.84 |
| Sept. 4 | 99.575 | 5.84 | 100.80 | 5.83 | 100.10 | 5.92 | 96.30 | 5.86 | — | — | — | — | 98.60 | 5.81 | 101.725 | 5.85 | 102.10 | 5.81 |
| 11 | 99.50 | 6.23 | 100.675 | 5.94 | 100.00 | 6.00 | 96.175 | 5.94 | — | — | — | — | 98.525 | 5.85 | 101.55 | 5.94 | 101.95 | 5.84 |
| 18 | 99.60 | 5.83 | 100.75 | 5.85 | 100.10 | 5.92 | 96.225 | 5.96 | — | — | — | — | 98.55 | 5.86 | 101.575 | 5.91 | 102.00 | 5.86 |
| 25 | 99.625 | 5.81 | 100.675 | 5.92 | 100.05 | 5.96 | 96.225 | 5.96 | — | — | — | — | 98.375 | 5.96 | 101.425 | 5.99 | 101.825 | 6.00 |
| Oct. 2 | 99.575 | 5.86 | 100.625 | 5.94 | 99.95 | 6.04 | 96.325 | 5.96 | — | — | — | — | 98.325 | 6.01 | 101.35 | 6.02 | 101.75 | 6.01 |
| 9 | 99.45 | 5.96 | 100.45 | 6.09 | 99.625 | 6.27 | 96.00 | 6.19 | — | — | — | — | 98.125 | 6.14 | 100.85 | 6.28 | 101.275 | 6.14 |
| 16 | 99.45 | 5.98 | 100.40 | 6.13 | 99.825 | 6.13 | 96.15 | 6.15 | — | — | — | — | 98.125 | 6.16 | 100.975 | 6.20 | 101.425 | 6.15 |
| 23 | 99.30 | 6.12 | 100.35 | 6.17 | 99.925 | 6.05 | 96.05 | 6.22 | — | — | — | — | 97.90 | 6.31 | 100.925 | 6.23 | 101.375 | 6.31 |
| 30 | 99.325 | 6.12 | 100.40 | 6.12 | 99.925 | 6.05 | 96.15 | 6.22 | — | — | — | — | 98.15 | 6.18 | 100.925 | 6.22 | 101.425 | 6.18 |
| Nov. 6 | 99.35 | 6.09 | 100.475 | 6.04 | 99.925 | 6.05 | 96.15 | 6.22 | — | — | — | — | 98.15 | 6.18 | 100.90 | 6.24 | 101.375 | 6.18 |
| 13 | 99.35 | 6.12 | 100.35 | 6.15 | 99.725 | 6.22 | 96.00 | 6.41 | — | — | — | — | 98.05 | 6.27 | 100.725 | 6.32 | 101.175 | 6.32 |
| 20 | 99.275 | 6.19 | 100.30 | 6.20 | 99.675 | 6.26 | 96.125 | 6.32 | — | — | — | — | 98.025 | 6.29 | 100.725 | 6.32 | 101.175 | 6.32 |
| 27 | 99.55 | 5.93 | 99.55 | 5.93 | 99.95 | 6.03 | 96.35 | 6.15 | — | — | — | — | 98.25 | 6.14 | 100.95 | 6.20 | 101.45 | 6.14 |
| Dec. 4 | 99.45 | 6.05 | 100.275 | 6.21 | 99.775 | 6.18 | 96.35 | 6.22 | 100.00 | 6.25 | — | — | 98.10 | 6.28 | 100.775 | 6.28 | 101.20 | 6.28 |
| 11 | 99.40 | 6.10 | 100.275 | 6.21 | 99.65 | 6.29 | 96.45 | 6.15 | 99.95 | 6.28 | — | — | 98.025 | 6.32 | 100.55 | 6.42 | 101.00 | 6.42 |
| 18 | 99.05 | 6.51 | 100.05 | 6.45 | 99.35 | 6.57 | 96.325 | 6.32 | 99.70 | 6.47 | — | — | 97.80 | 6.52 | 100.275 | 6.57 | 100.625 | 6.57 |
| 25 | 99.05 | 6.52 | 99.05 | 6.52 | 99.20 | 6.71 | 96.325 | 6.32 | 99.525 | 6.60 | — | — | 97.575 | 6.68 | 100.025 | 6.72 | 100.325 | 6.72 |
| 31 | 99.05 | 6.54 | 99.05 | 6.54 | 99.175 | 6.76 | 96.30 | 6.43 | 99.625 | 6.54 | — | — | 97.55 | 6.74 | 100.05 | 6.71 | 100.35 | 6.71 |
| 1969—Jan. 8 | 98.90 | 6.74 | 99.825 | 6.69 | 99.025 | 6.91 | 96.175 | 6.54 | 99.50 | 6.64 | — | — | 97.35 | 6.88 | 99.70 | 6.92 | 100.00 | 7.00 |
| 15 | 98.90 | 6.76 | 99.825 | 6.69 | 99.10 | 6.87 | 96.125 | 6.68 | 99.55 | 6.60 | — | — | 97.40 | 6.90 | 99.725 | 6.91 | 100.125 | 6.91 |
| 22 | 98.95 | 6.73 | 99.875 | 6.64 | 99.325 | 6.65 | 96.40 | 6.44 | 99.575 | 6.58 | — | — | 97.65 | 6.71 | 100.025 | 6.73 | 100.55 | 6.73 |
| 29 | 99.025 | 6.66 | 99.875 | 6.64 | 99.35 | 6.62 | 96.50 | 6.36 | 99.525 | 6.63 | — | — | 97.65 | 6.71 | 99.975 | 6.76 | 100.425 | 6.76 |
| Feb. 5 | 99.025 | 6.68 | 99.875 | 6.64 | 99.325 | 6.67 | 96.45 | 6.49 | 99.50 | 6.66 | — | — | 97.55 | 6.84 | 99.925 | 6.79 | 100.275 | 6.84 |
| 12 | 99.05 | 6.68 | 99.875 | 6.64 | 99.425 | 6.57 | 96.525 | 6.43 | 99. | | | | | | | | | |

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

VII. COURS ET RENDEMENT DES OBLIGATIONS★, 1

| 5½% Dec. 15, 1970 | | CN 2½% Jan. 16, 1966-71 | | 6% Apr. 1, 1971 | | 6¼% Apr. 1, 1971 | | 5% June 1, 1971 | | 6¼% Oct. 1, 1971 | | CN 5½% Dec. 15, 1971 | | 6% Dec. 15, 1971 | | 7¼% Apr. 1, 1972 | | Les mercredis |
|----------------------|-----------|----------------------------|-----------|--------------------|-----------|---------------------|-----------|--------------------|-----------|---------------------|-----------|-------------------------|-----------|---------------------|-----------|---------------------|-----------|---------------|
| 15 déc. 1970 | | CN 2½% 16 janv. 1966-71 | | 1er avril 1971 | | 1er avril 1971 | | 1er juin 1971 | | 1er oct. 1971 | | CN 5½% 15 déc. 1971 | | 15 déc. 1971 | | 1er avril 1972 | | |
| Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | |
| Cours | Remdement | Cours | Remdement | Cours | Remdement | Cours | Remdement | Cours | Remdement | Cours | Remdement | Cours | Remdement | Cours | Remdement | Cours | Remdement | |
| — | — | 90.875 | 4.89 | — | — | — | — | 98.438 | 5.33 | — | — | 100.375 | 5.43 | — | — | — | — | 24 nov.—1965 |
| — | — | 90.875 | 4.93 | — | — | — | — | 98.375 | 5.35 | — | — | 100.438 | 5.41 | — | — | — | — | 29 déc. |
| — | — | 91.25 | 4.87 | — | — | — | — | 98.438 | 5.34 | — | — | 100.438 | 5.41 | — | — | — | — | 26 janv.—1966 |
| — | — | 90.625 | 5.05 | — | — | — | — | 97.063 | 5.65 | — | — | 99.375 | 5.63 | — | — | — | — | 23 fév. |
| — | — | 90.375 | 5.16 | — | — | — | — | 97.625 | 5.53 | — | — | 100.125 | 5.47 | — | — | — | — | 30 mars |
| — | — | 90.375 | 5.20 | — | — | — | — | 97.75 | 5.51 | — | — | 100.063 | 5.49 | — | — | — | — | 27 avril |
| — | — | 90.375 | 5.22 | — | — | — | — | 97.688 | 5.54 | — | — | 100.063 | 5.49 | — | — | — | — | 25 mai |
| — | — | 90.875 | 5.15 | — | — | — | — | 97.563 | 5.57 | — | — | 99.563 | 5.59 | — | — | — | — | 29 juin |
| — | — | 91.125 | 5.12 | — | — | — | — | 96.938 | 5.73 | — | — | 98.875 | 5.74 | — | — | — | — | 27 juillet |
| — | — | 90.00 | 5.48 | — | — | — | — | 95.188 | 6.18 | — | — | 96.875 | 6.20 | — | — | — | — | 31 août |
| — | — | 90.625 | 5.34 | — | — | — | — | 96.625 | 5.84 | — | — | 98.00 | 5.95 | — | — | — | — | 28 sept. |
| — | — | 90.875 | 5.32 | — | — | — | — | 97.125 | 5.72 | — | — | 98.625 | 5.81 | — | — | — | — | 26 oct. |
| — | — | 90.875 | 5.37 | — | — | — | — | 96.50 | 5.90 | — | — | 97.625 | 6.05 | — | — | — | — | 30 nov. |
| — | — | 91.375 | 5.27 | — | — | — | — | 97.00 | 5.78 | — | — | 98.625 | 5.82 | — | — | — | — | 28 déc. |
| 01.688 | 5.26 | 92.375 | 5.00 | — | — | — | — | 98.875 | 5.29 | — | — | 100.625 | 5.35 | — | — | — | — | 25 janv.—1967 |
| 02.188 | 5.11 | 92.188 | 5.10 | — | — | — | — | 99.063 | 5.25 | — | — | 99.875 | 5.53 | — | — | — | — | 22 fév. |
| 03.125 | 4.82 | 93.125 | 4.88 | — | — | — | — | 100.375 | 4.90 | — | — | 101.625 | 5.10 | — | — | — | — | 29 mars |
| 02.813 | 4.89 | 93.50 | 4.81 | — | — | — | — | 100.125 | 4.96 | — | — | 101.125 | 5.22 | — | — | — | — | 26 avril |
| 01.433 | 5.30 | 93.125 | 4.97 | — | — | — | — | 98.063 | 5.55 | — | — | 99.25 | 5.68 | — | — | — | — | 31 mai |
| 00.375 | 5.63 | 92.625 | 5.18 | — | — | — | — | 97.375 | 5.76 | — | — | 98.063 | 6.00 | — | — | — | — | 28 juin |
| 00.188 | 5.69 | 92.625 | 5.21 | — | — | — | — | 97.125 | 5.85 | — | — | 98.375 | 5.93 | 100.063 | 5.98 | — | — | 26 juillet |
| 99.813 | 5.81 | 92.50 | 5.33 | — | — | — | — | 96.875 | 5.95 | — | — | 97.625 | 6.14 | 99.938 | 6.01 | — | — | 30 août |
| 99.25 | 6.01 | 92.125 | 5.52 | 100.063 | 5.98 | — | — | 96.25 | 6.16 | — | — | 97.125 | 6.29 | 99.563 | 6.12 | — | — | 27 sept. |
| 99.25 | 6.01 | 92.25 | 5.51 | 100.313 | 5.90 | — | — | 96.50 | 6.10 | — | — | 96.875 | 6.37 | 99.813 | 6.05 | — | — | 25 oct. |
| 99.25 | 6.02 | 92.625 | 5.47 | 99.938 | 6.02 | — | — | 96.50 | 6.13 | — | — | 96.75 | 6.43 | 99.563 | 6.13 | — | — | 29 nov. |
| 98.675 | 6.24 | 92.75 | 5.49 | 99.313 | 6.23 | — | — | 95.75 | 6.40 | — | — | 96.25 | 6.59 | 98.188 | 6.53 | — | — | 27 déc. |
| 98.425 | 5.36 | 92.75 | 5.56 | 99.438 | 6.20 | — | — | 95.875 | 6.39 | — | — | 95.125 | 6.96 | 97.50 | 6.74 | — | — | 31 janv.—1968 |
| 98.25 | 6.44 | 92.50 | 5.74 | 98.75 | 6.45 | — | — | 95.00 | 6.74 | — | — | 94.50 | 7.18 | 97.00 | 6.91 | — | — | 28 fév. |
| 97.70 | 6.67 | 92.00 | 5.99 | 97.813 | 6.82 | — | — | 93.875 | 7.19 | — | — | 94.25 | 7.29 | 96.125 | 7.20 | — | — | 27 mars |
| 98.00 | 6.57 | 92.00 | 6.07 | 98.65 | 6.50 | — | — | 95.375 | 6.66 | — | — | 95.25 | 6.99 | 97.625 | 6.74 | — | — | 24 avril |
| 97.85 | 6.67 | 91.875 | 6.22 | 98.225 | 6.68 | — | — | 94.875 | 6.89 | — | — | 94.75 | 7.20 | 96.875 | 7.01 | — | — | 29 mai |
| 97.825 | 6.71 | 92.375 | 6.10 | 98.55 | 6.57 | — | — | 95.45 | 6.72 | — | — | 95.375 | 7.02 | 97.875 | 6.69 | — | — | 26 juin |
| 99.025 | 6.20 | 92.875 | 6.03 | 99.675 | 6.13 | — | — | 96.80 | 6.25 | — | — | 96.625 | 6.63 | 99.00 | 6.33 | — | — | 31 juillet |
| 99.675 | 5.90 | 93.00 | 6.03 | 100.475 | 5.80 | — | — | 97.65 | 5.92 | — | — | 98.00 | 6.17 | 99.938 | 6.02 | — | — | 28 août |
| 99.825 | 5.83 | 93.00 | 6.08 | 100.475 | 5.80 | — | — | 97.75 | 5.89 | — | — | 98.125 | 6.13 | 100.063 | 5.98 | — | — | 4 sept. |
| 99.675 | 5.90 | 93.375 | 5.90 | 101.15 | 5.93 | — | — | 97.60 | 5.96 | — | — | 98.125 | 6.14 | 100.063 | 5.97 | — | — | 11 |
| 99.675 | 5.90 | 93.375 | 5.95 | 100.20 | 5.91 | — | — | 97.675 | 5.94 | — | — | 98.375 | 6.05 | 99.813 | 6.06 | — | — | 18 |
| 99.625 | 5.93 | 93.375 | 5.95 | 100.075 | 5.96 | — | — | 97.55 | 5.99 | — | — | 98.25 | 6.10 | 99.875 | 6.04 | — | — | 25 |
| 99.625 | 5.93 | 93.50 | 5.94 | 99.90 | 6.04 | — | — | 97.45 | 6.05 | 100.40 | 8.10 | 97.875 | 6.23 | 99.563 | 6.15 | — | — | 2 oct. |
| 99.225 | 6.12 | 93.375 | 6.00 | 99.50 | 6.22 | — | — | 97.15 | 6.17 | 99.925 | 6.27 | 97.25 | 6.47 | 99.25 | 6.25 | — | — | 9 |
| 99.175 | 6.15 | 93.375 | 6.06 | 99.675 | 6.14 | — | — | 97.20 | 6.17 | 100.225 | 6.16 | 97.50 | 6.38 | 99.313 | 6.24 | — | — | 16 |
| 99.05 | 6.21 | 93.25 | 6.13 | 99.625 | 6.17 | — | — | 97.125 | 6.20 | 100.175 | 6.18 | 97.50 | 6.38 | 99.375 | 6.21 | — | — | 23 |
| 99.15 | 6.17 | 93.25 | 6.19 | 99.65 | 6.15 | — | — | 97.05 | 6.25 | 100.275 | 6.14 | 97.375 | 6.43 | 99.375 | 6.21 | — | — | 30 |
| 99.05 | 6.23 | 93.25 | 6.19 | 99.575 | 6.19 | — | — | 97.05 | 6.25 | 100.225 | 6.16 | 96.75 | 6.66 | 99.188 | 6.28 | — | — | 6 nov. |
| 99.025 | 6.25 | 93.375 | 6.18 | 99.375 | 6.28 | — | — | 97.05 | 6.27 | 99.975 | 6.26 | 97.25 | 6.50 | 99.063 | 6.34 | — | — | 13 |
| 98.83 | 6.34 | 93.50 | 6.12 | 99.275 | 6.32 | — | — | 96.925 | 6.33 | 100.025 | 6.24 | 96.688 | 6.70 | 99.063 | 6.34 | — | — | 20 |
| 99.25 | 6.13 | 93.50 | 6.12 | 99.50 | 6.22 | — | — | 97.25 | 6.18 | 100.375 | 6.10 | 97.375 | 6.46 | 99.375 | 6.22 | — | — | 27 |
| 99.05 | 6.25 | 93.625 | 6.11 | 99.325 | 6.31 | 99.70 | 6.38 | 97.075 | 6.28 | 99.825 | 6.32 | 97.125 | 6.55 | 98.875 | 6.41 | — | — | 4 déc. |
| 98.875 | 6.34 | 93.625 | 6.11 | 99.15 | 6.39 | 99.65 | 6.41 | 96.80 | 6.41 | 99.65 | 6.39 | 97.125 | 6.55 | 98.625 | 6.50 | — | — | 11 |
| 98.60 | 6.50 | 93.625 | 6.18 | 98.60 | 6.66 | 98.975 | 6.73 | 96.50 | 6.56 | 98.975 | 6.65 | 96.55 | 6.79 | 98.525 | 6.55 | — | — | 18 |
| 98.10 | 6.78 | 93.25 | 6.38 | 98.325 | 6.80 | 98.625 | 6.90 | 96.20 | 6.70 | 98.525 | 6.84 | 96.375 | 6.85 | 98.15 | 6.69 | — | — | 25 |
| 98.25 | 6.71 | 93.25 | 6.45 | 98.375 | 6.78 | 98.80 | 6.83 | 96.175 | 6.74 | 98.575 | 6.82 | 96.375 | 6.87 | 98.20 | 6.68 | — | — | 31 |
| 98.075 | 6.81 | 93.25 | 6.45 | 98.00 | 6.97 | 98.35 | 7.05 | 95.70 | 6.96 | 98.05 | 7.04 | 96.25 | 6.92 | 98.875 | 6.80 | — | — | 8 janv.—1969 |
| 97.90 | 6.94 | 93.25 | 6.53 | 98.125 | 6.92 | 98.525 | 5.97 | 95.825 | 6.93 | 98.15 | 7.00 | 96.25 | 6.94 | 98.15 | 6.71 | — | — | 15 |
| 98.25 | 6.73 | 93.625 | 6.32 | 98.55 | 6.70 | 99.075 | 6.70 | 96.25 | 6.73 | 98.775 | 6.75 | 96.50 | 6.84 | 98.175 | 6.70 | — | — | 22 |
| 98.20 | 6.76 | 93.375 | 6.46 | 98.425 | 6.77 | 98.825 | 6.83 | 96.175 | 6.76 | 98.525 | 6.85 | 96.375 | 6.89 | 98.075 | 6.73 | — | — | 29 |
| 98.125 | 6.82 | 93.375 | 6.53 | 98.35 | 6.82 | 98.70 | 6. | | | | | | | | | | | |

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

VII. BOND PRICES AND YIELDS*1

| Wednesdays | 4½% Sept. 1, 1972 — 1er sept. 1972 | | 7% Apr. 1, 1973 — 1er avril 1973 | | 5% Oct. 1, 1973 — 1er oct. 1973 | | 6½% Dec. 1, 1973 — 1er déc. 1973 | | CN 3¾% Feb. 1, 1972-74 — CN 3¾% 1er fév. 1972-74 | | 7¼% Apr. 1, 1974 — 1er avril 1974 | | 7% June 15, 1974 — 15 juin 1974 | | 5½% Dec. 1, 1974 — 1er déc. 1974 | | 6½% Apr. 1, 1975 — 1er avril 1975 | |
|--|---|-------|---|-------|--|-------|---|-------|--|-------|--|-------|--|--------|---|-------|--|-------|
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield |
| | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | |
| | | | | | | | | | | | | | | | | | | |
| 1965—Nov. 24 Dec. 29 | 93.75 | 5.36 | — | — | 97.313 | 5.42 | — | — | 88.625 | 5.49 | — | — | — | — | — | — | — | — |
| | 93.813 | 5.37 | — | — | 97.313 | 5.43 | — | — | 88.375 | 5.55 | — | — | — | — | — | — | — | — |
| 1966—Jan. 26 Feb. 23 Mar. 30 Apr. 27 May 25 June 29 July 27 Aug. 31 Sept. 28 Oct. 26 Nov. 30 Dec. 28 | 93.688 | 5.40 | — | — | 97.25 | 5.44 | — | — | 88.625 | 5.52 | — | — | — | — | — | — | — | — |
| | 92.188 | 5.70 | — | — | 95.813 | 5.69 | — | — | 87.50 | 5.73 | — | — | — | — | — | — | — | — |
| | 92.688 | 5.62 | — | — | 96.063 | 5.65 | — | — | 87.50 | 5.75 | — | — | — | — | — | — | — | — |
| | 92.563 | 5.66 | — | — | 96.063 | 5.66 | — | — | 87.375 | 5.79 | — | — | — | — | — | — | — | — |
| | 92.688 | 5.65 | — | — | 95.938 | 5.68 | — | — | 87.625 | 5.76 | — | — | — | — | — | — | — | — |
| | 92.813 | 5.65 | — | — | 95.938 | 5.69 | — | — | 87.50 | 5.81 | — | — | — | — | — | — | — | — |
| | 91.813 | 5.87 | — | — | 95.063 | 5.85 | — | — | 87.375 | 5.85 | — | — | — | — | — | — | — | — |
| | 90.938 | 6.07 | — | — | 93.313 | 6.18 | — | — | 85.875 | 6.15 | — | — | — | — | — | — | — | — |
| | 92.313 | 5.80 | — | — | 95.375 | 5.81 | — | — | 86.75 | 6.01 | — | — | — | — | — | — | — | — |
| | 92.75 | 5.73 | — | — | 95.938 | 5.72 | — | — | 87.375 | 5.90 | — | — | — | — | — | — | — | — |
| | 91.688 | 5.98 | — | — | 94.813 | 5.93 | — | — | 86.625 | 6.08 | — | — | — | — | — | — | — | — |
| | 93.00 | 5.71 | — | — | 95.688 | 5.78 | — | — | 87.375 | 5.96 | — | — | — | — | — | — | — | — |
| 1967—Jan. 25 Feb. 22 Mar. 29 Apr. 26 May 31 June 28 July 26 Aug. 30 Sept. 27 Oct. 25 Nov. 29 Dec. 27 | 94.438 | 5.42 | — | — | 97.688 | 5.42 | — | — | 88.375 | 5.78 | — | — | — | — | — | — | — | — |
| | 94.125 | 5.50 | — | — | 97.813 | 5.40 | — | — | 89.125 | 5.66 | — | — | — | — | — | — | — | — |
| | 96.563 | 4.98 | — | — | 99.188 | 5.15 | — | — | 90.625 | 5.41 | — | — | — | — | — | — | — | — |
| | 95.875 | 5.14 | — | — | 98.813 | 5.22 | — | — | 90.375 | 5.47 | — | — | — | — | — | — | — | — |
| | 93.438 | 5.72 | — | — | 96.313 | 5.70 | — | — | 88.375 | 5.88 | — | — | — | — | 99.063 | 5.66 | — | — |
| | 92.563 | 5.94 | — | — | 94.75 | 6.02 | — | — | 87.125 | 6.15 | — | — | — | — | 97.688 | 5.89 | — | — |
| | 92.188 | 6.06 | — | — | 94.563 | 6.07 | — | — | 87.125 | 6.17 | — | — | — | — | 97.563 | 5.91 | — | — |
| | 92.063 | 6.12 | — | — | 94.25 | 6.15 | — | — | 86.625 | 6.31 | — | — | — | — | 97.125 | 5.99 | — | — |
| | 92.063 | 6.15 | — | — | 93.875 | 6.24 | — | — | 86.625 | 6.34 | — | — | — | — | 96.125 | 6.17 | — | — |
| | 91.75 | 6.25 | — | — | 93.375 | 6.36 | — | — | 86.25 | 6.44 | — | — | — | — | 95.00 | 6.38 | — | — |
| | 90.813 | 6.53 | — | — | 92.625 | 6.54 | 99.375 | 6.38 | 86.00 | 6.54 | — | — | — | — | 94.375 | 6.51 | — | — |
| | 90.125 | 6.75 | — | — | 92.125 | 6.67 | 99.063 | 6.44 | 85.00 | 6.80 | — | — | — | — | 94.25 | 6.55 | — | — |
| 1968—Jan. 31 Feb. 28 Mar. 27 Apr. 24 May 29 June 26 July 31 Aug. 28 Sept. 4 11 18 25 Oct. 2 9 16 23 30 Nov. 6 13 20 27 Dec. 4 11 18 25 31 | 90.125 | 6.80 | — | — | 91.75 | 6.78 | 99.563 | 6.34 | 84.875 | 6.87 | — | — | — | 93.875 | 6.62 | — | — | |
| | 89.688 | 6.96 | — | — | 90.75 | 7.03 | 98.75 | 6.51 | 85.125 | 6.85 | — | — | — | — | 93.75 | 6.66 | — | — |
| | 88.75 | 7.27 | — | — | 89.625 | 7.32 | 96.938 | 6.90 | 83.00 | 7.39 | — | — | — | — | 93.00 | 6.82 | — | — |
| | 89.75 | 7.01 | 99.75 | 7.06 | 90.313 | 7.17 | 98.75 | 6.52 | 85.375 | 6.83 | — | — | — | — | 93.25 | 6.78 | — | — |
| | 89.313 | 7.21 | 99.125 | 7.21 | 89.375 | 7.45 | 97.438 | 6.81 | 84.50 | 7.12 | — | — | — | — | 90.25 | 7.42 | — | — |
| | 91.188 | 6.71 | 100.063 | 6.98 | 91.625 | 6.93 | 98.375 | 6.61 | 85.75 | 6.86 | — | — | 99.688 | 7.06 | 92.625 | 6.94 | — | — |
| | 92.188 | 6.46 | 101.813 | 6.53 | 93.125 | 6.59 | 99.813 | 6.29 | 86.875 | 6.64 | — | — | 102.00 | 6.58 | 93.625 | 6.75 | — | — |
| | 93.063 | 6.24 | 102.375 | 6.37 | 93.938 | 6.41 | 100.813 | 6.60 | 87.50 | 6.53 | — | — | 103.00 | 6.37 | 94.75 | 6.53 | — | — |
| | 93.00 | 6.26 | 102.25 | 6.42 | 94.188 | 6.35 | 100.813 | 6.06 | 87.25 | 6.59 | — | — | 102.938 | 6.38 | 95.125 | 6.45 | — | — |
| | 92.938 | 6.30 | 102.063 | 6.47 | 93.938 | 6.39 | 100.625 | 6.10 | 87.125 | 6.63 | — | — | 102.563 | 6.46 | 95.125 | 6.46 | — | — |
| | 92.875 | 6.31 | 102.063 | 6.46 | 93.563 | 6.51 | 99.938 | 6.26 | 86.375 | 6.82 | — | — | 102.375 | 6.49 | 95.25 | 6.44 | — | — |
| | 92.75 | 6.35 | 101.813 | 6.52 | 93.125 | 6.59 | 99.688 | 6.31 | 87.25 | 6.60 | — | — | 102.063 | 6.56 | 95.125 | 6.46 | — | — |
| 1969—Jan. 8 15 22 29 Feb. 5 12 19 26 Mar. 5 12 19 26 Apr. 2 9 16 23 30 May 7 | 91.188 | 7.01 | 99.25 | 7.20 | 91.313 | 7.18 | 96.875 | 7.01 | 84.50 | 7.47 | — | — | 99.188 | 7.18 | 92.00 | 7.18 | 97.00 | 7.10 |
| | 91.438 | 6.96 | 99.688 | 7.08 | 91.50 | 7.16 | 97.00 | 6.98 | 84.75 | 7.43 | — | — | 99.563 | 7.09 | 92.75 | 7.03 | 97.313 | 7.04 |
| | 91.938 | 6.79 | 100.125 | 6.96 | 92.625 | 6.85 | 97.563 | 6.83 | 85.75 | 7.17 | — | — | 100.188 | 6.95 | 93.50 | 6.86 | 97.938 | 6.91 |
| | 91.563 | 6.95 | 99.688 | 7.09 | 92.25 | 6.97 | 97.188 | 6.94 | 85.75 | 7.19 | — | — | 99.563 | 7.09 | 94.00 | 6.76 | 97.188 | 7.06 |
| | 91.375 | 7.01 | 99.438 | 7.16 | 92.125 | 7.00 | 96.875 | 7.02 | 85.75 | 7.19 | — | — | 99.438 | 7.12 | 93.00 | 6.98 | 96.938 | 7.12 |
| | 91.625 | 6.96 | 100.00 | 7.00 | 92.50 | 6.92 | 97.563 | 6.84 | 85.75 | 7.22 | — | — | 99.813 | 7.04 | 93.25 | 6.93 | 97.313 | 7.05 |
| | 91.50 | 7.00 | 99.813 | 7.05 | 92.25 | 6.99 | 97.50 | 6.86 | 86.00 | 7.15 | — | — | 99.75 | 7.05 | 93.75 | 6.82 | 97.313 | 7.05 |
| | 91.438 | 7.05 | 99.688 | 7.09 | 92.125 | 7.04 | 97.313 | 6.92 | 86.00 | 7.15 | — | — | 99.688 | 7.06 | 93.25 | 6.94 | 97.125 | 7.07 |
| | 91.063 | 7.18 | 99.25 | 7.21 | 91.875 | 7.10 | 96.875 | 7.03 | 85.75 | 7.24 | — | — | 99.188 | 7.18 | 93.00 | 7.00 | 97.00 | 7.11 |
| | 90.938 | 7.25 | 98.938 | 7.31 | 91.75 | 7.16 | 96.813 | 7.05 | 85.625 | 7.30 | — | — | 98.938 | 7.24 | 92.50 | 7.12 | 96.625 | 7.19 |
| | 90.875 | 7.27 | 98.938 | 7.31 | 91.125 | 7.33 | 96.438 | 7.15 | 85.375 | 7.37 | 100.063 | 7.24 | 98.75 | 7.29 | 92.25 | 7.17 | 96.125 | 7.30 |
| | 90.875 | 7.27 | 99.063 | 7.27 | 91.00 | 7.37 | 96.438 | 7.15 | 85.375 | 7.37 | 100.313 | 7.17 | 99.063 | 7.21 | 92.875 | 7.03 | 96.375 | 7.25 |
| 1969—Jan. 8 15 22 29 Feb. 5 12 19 26 Mar. 5 12 19 26 Apr. 2 9 16 23 30 May 7 | 90.938 | 7.29 | 99.438 | 7.17 | 91.188 | 7.34 | 96.625 | 7.11 | 85.50 | 7.37 | 100.563 | 7.11 | 99.375 | 7.14 | 93.00 | 7.02 | 96.875 | 7.15 |
| | 90.938 | 7.29 | 99.563 | 7.13 | 91.375 | 7.28 | 96.625 | 7.11 | 85.50 | 7.37 | 100.625 | 7.10 | 99.50 | 7.11 | 93.00 | 7.02 | 96.875 | 7.15 |
| | 91.25 | 7.21 | 98.813 | 7.05 | 91.50 | 7.26 | 97.00 | 7.01 | 85.75 | 7.33 | 100.938 | 7.01 | 99.75 | 7.05 | 93.00 | 7.02 | 97.375 | 7.04 |
| | 91.125 | 7.25 | 99.063 | 7.27 | 91.125 | 7.37 | 96.75 | 7.08 | 85.50 | 7.40 | 100.563 | 7.10 | 99.00 | 7.23 | 92.375 | 7.17 | 96.625 | 7.20 |
| | 90.875 | 7.38 | 98.688 | 7.39 | 91.00 | 7.43 | 96.12 | | | | | | | | | | | |

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

VII. COURS ET RENDEMENTS DES OBLIGATIONS*1

| 5½% Oct. 1, 1975 1er oct. 1975 | 5½% Apr. 1, 1976 1er avril 1976 | 3½% June 1, 1974-76 1er juin 1974-76 | CN 5% May 15, 1977 CN 5% 15 mai 1977 | 3½% Jan. 15, 1975-78 15 janv. 1975-78 | 3½% Oct. 1, 1979 1er oct. 1979 | 5½% Aug. 1, 1980 1er août 1980 | CN 4% Feb. 1, 1981 CN 4% 1er sept 1981 | 4½% Sept. 1, 1983 1er sept. 1983 | Les mercredis |
|--|---|--|--|---|--|---|---|---|--|
| Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | |
| 00.188 5.47 00.313 5.46 | 100.188 5.47 100.25 5.47 | 83.875 5.27 83.563 5.33 | 97.125 5.34 96.875 5.37 | 84.813 5.48 84.50 5.53 | 80.063 5.30 80.188 5.30 | 100.188 5.48 100.188 5.48 | 84.375 5.53 84.313 5.55 | 89.25 5.45 89.313 5.45 | 24 nov.—1965 29 déc. |
| 00.188 5.47 98.938 5.64 98.938 5.65 98.813 5.66 98.938 5.65 98.688 5.67 97.563 5.85 95.563 6.14 97.375 5.88 98.375 5.73 97.063 5.93 97.938 5.80 | 100.125 5.48 98.688 5.67 98.938 5.64 98.688 5.67 98.563 5.69 97.313 5.87 95.50 6.13 97.125 5.90 98.188 5.75 97.063 5.91 97.938 5.79 | 83.813 5.30 82.125 5.56 82.563 5.51 82.813 5.49 82.75 5.52 82.25 5.62 81.563 5.73 78.875 6.17 81.688 5.75 82.125 5.70 80.625 5.95 81.875 5.77 | 96.938 5.37 95.375 5.55 94.50 5.67 94.375 5.69 94.313 5.70 94.125 5.73 93.625 5.80 92.00 6.02 92.375 5.98 92.875 5.91 92.125 6.02 92.625 5.96 | 85.00 5.48 82.938 5.75 83.313 5.72 83.625 5.68 83.563 5.70 83.313 5.75 82.875 5.82 81.00 6.09 82.375 5.91 82.625 5.89 81.75 6.03 82.688 5.91 | 80.125 5.31 78.00 5.58 78.625 5.52 78.813 5.51 78.813 5.51 78.188 5.61 77.563 5.69 75.00 6.04 77.375 5.74 77.875 5.69 75.875 5.97 77.625 5.75 | 99.938 5.51 98.063 5.70 99.00 5.60 97.688 5.74 97.688 5.74 97.813 5.73 97.063 5.81 95.563 5.97 97.50 5.76 97.563 5.76 95.875 5.94 96.875 5.84 | 84.688 5.51 82.75 5.74 82.688 5.75 82.75 5.75 83.063 5.72 83.00 5.74 81.625 5.90 79.875 6.12 81.625 5.92 82.00 5.88 80.375 6.09 81.75 5.93 | 89.313 5.45 86.75 5.71 87.688 5.62 87.313 5.66 87.063 5.69 86.875 5.71 85.938 5.81 84.563 5.96 86.438 5.77 86.563 5.76 84.563 5.97 86.063 5.82 | 26 janv.—1966 23 fév. 30 mars 27 avril 25 mai 29 juin 27 juillet 31 août 28 sept. 26 oct. 30 nov. 28 déc. |
| 99.688 5.54 99.063 5.64 01.313 5.31 100.688 5.40 98.063 5.80 96.813 5.99 96.563 6.04 96.063 6.13 95.125 6.28 94.25 6.44 93.375 6.60 92.375 6.78 | 99.563 5.56 98.938 5.65 101.125 5.34 100.563 5.42 97.938 5.80 96.688 5.99 96.563 6.01 96.188 6.08 95.125 6.25 94.00 6.43 93.375 6.54 92.375 6.72 | 83.125 5.59 82.438 5.72 84.125 5.48 84.063 5.50 82.125 5.83 81.125 6.02 80.75 6.10 80.125 6.23 80.125 6.26 79.125 6.45 78.625 6.58 78.50 6.62 | 94.375 5.72 94.25 5.75 96.125 5.50 96.375 5.47 94.875 5.68 93.625 5.86 93.00 5.88 91.625 6.16 90.875 6.27 89.75 6.45 88.125 6.72 87.25 6.87 | 84.00 5.74 84.375 5.70 85.875 5.51 85.25 5.60 83.375 5.88 81.875 6.11 81.813 6.13 81.375 6.21 80.25 6.40 79.375 6.55 78.75 6.67 79.00 6.65 | 79.00 5.58 78.50 5.66 79.813 5.51 79.625 5.54 78.125 5.75 76.125 6.04 76.00 6.07 75.563 6.15 75.125 6.22 74.375 6.35 73.625 6.48 74.00 6.44 | 98.688 5.64 98.188 5.69 100.313 5.47 99.563 5.55 97.813 5.74 96.375 5.90 96.125 5.93 94.875 6.08 93.125 6.29 91.875 6.44 91.25 6.53 90.50 6.62 | 83.375 5.75 83.375 5.75 85.125 5.55 84.25 5.66 81.875 5.96 80.125 6.18 80.563 6.14 79.375 6.30 78.00 6.50 75.875 6.79 76.125 6.77 76.25 6.77 | 87.813 5.64 87.188 5.71 89.188 5.51 88.063 5.63 87.063 5.73 85.313 5.92 85.063 5.96 83.813 6.10 82.00 6.31 79.813 6.57 80.938 6.44 79.50 6.62 | 25 janv.—1967 22 fév. 29 mars 26 avril 31 mai 28 juin 26 juillet 30 août 27 sept. 25 oct. 29 nov. 27 déc. |
| 91.813 6.89 80.875 7.08 88.938 7.45 90.125 7.23 89.375 7.40 91.813 6.96 93.125 6.72 94.438 6.49 | 91.625 6.86 90.75 7.02 88.625 7.41 89.875 7.19 88.875 7.39 91.50 6.93 92.875 6.70 94.188 6.48 | 77.875 6.77 77.125 6.94 75.25 7.33 78.125 6.79 77.625 6.94 80.125 6.50 80.875 6.39 81.188 6.36 | 86.75 6.96 85.75 7.14 84.625 7.34 85.375 7.22 84.50 7.40 86.00 7.16 87.25 6.96 88.25 6.81 | 78.75 6.71 77.25 6.98 75.25 7.34 77.25 7.01 76.625 7.15 79.50 6.69 80.25 6.59 80.438 6.58 | 73.875 6.48 72.125 6.76 70.375 7.05 72.00 6.81 70.875 7.02 74.50 6.48 75.00 6.42 75.438 6.37 | 90.125 6.68 88.75 6.86 87.25 7.06 89.50 6.77 86.875 7.13 90.125 6.70 90.625 6.64 91.00 6.60 | 75.25 6.92 74.00 7.11 72.00 7.42 74.00 7.13 72.25 7.41 74.75 7.06 76.00 6.90 76.875 6.78 | 78.813 6.71 77.375 6.90 76.563 7.01 79.313 6.67 76.625 7.02 79.563 6.66 81.063 6.48 81.375 6.45 | 31 janv.—1968 28 fév. 27 mars 24 avril 29 mai 26 juin 31 juillet 28 août |
| 94.25 6.53 94.313 6.52 94.50 6.48 94.25 6.53 | 94.125 6.49 94.063 6.51 94.00 6.52 94.125 6.49 | 81.375 6.32 80.938 6.42 80.875 6.43 81.00 6.41 | 87.75 6.89 88.125 6.84 88.25 6.82 88.25 6.82 | 80.375 6.59 80.125 6.64 80.00 6.66 80.00 6.66 | 75.375 6.38 75.125 6.44 74.875 6.47 74.875 6.47 | 91.125 6.58 90.625 6.65 90.75 6.64 90.375 6.68 | 76.75 6.80 76.25 6.88 76.25 6.88 76.00 6.92 | 81.125 6.48 80.563 6.56 80.063 6.62 79.063 6.74 | 4 sept. 11 18 25 |
| 93.938 6.59 92.875 6.80 93.125 6.75 92.875 6.80 93.125 6.76 | 93.813 6.56 92.50 6.80 92.875 6.73 92.75 6.75 92.875 6.73 | 80.25 6.57 78.50 6.93 79.125 6.80 78.25 6.97 78.75 6.89 | 88.00 6.87 87.00 7.04 87.50 6.96 87.00 7.04 87.00 7.05 | 79.75 6.71 78.25 6.97 78.125 6.99 77.875 7.04 78.125 7.01 | 74.125 6.59 72.875 6.80 73.00 6.78 72.375 6.88 72.875 6.81 | 89.813 6.76 88.50 6.94 88.75 6.91 88.125 6.99 88.25 6.98 | 75.75 6.96 74.50 7.15 75.00 7.08 74.00 7.23 74.625 7.14 | 78.313 6.84 76.875 7.03 77.063 7.00 76.813 7.04 76.938 7.02 | 2 oct. 9 16 23 30 |
| 92.75 6.83 92.50 6.69 92.125 6.95 92.375 6.91 | 92.375 6.82 91.875 6.74 91.813 6.94 92.125 6.88 | 78.375 6.96 78.00 7.06 77.625 7.13 78.188 7.04 | 86.50 7.14 86.75 7.10 86.375 7.17 86.625 7.13 | 77.75 7.08 77.25 7.18 77.50 7.15 | 72.75 6.83 71.875 6.98 71.25 7.08 72.063 6.96 | 87.875 7.03 87.75 7.05 87.25 7.12 87.625 7.07 | 73.50 7.31 73.00 7.40 72.625 7.45 72.375 7.50 | 76.50 7.07 75.50 7.22 75.375 7.23 76.25 7.12 | 6 nov. 13 20 27 |
| 91.875 7.01 91.75 7.05 90.875 7.22 90.375 7.32 90.50 7.31 | 91.625 6.97 91.375 7.02 90.50 7.20 89.75 7.34 90.00 7.30 | 77.25 7.23 76.75 7.36 76.50 7.41 75.75 7.56 76.125 7.50 | 86.25 7.20 86.50 7.16 86.375 7.18 85.50 7.34 85.50 7.35 | 76.50 7.32 76.50 7.34 75.75 7.48 75.75 7.48 76.00 7.45 | 70.50 7.22 70.50 7.23 70.00 7.32 69.75 7.36 69.50 7.42 | 87.00 7.16 86.25 7.27 85.875 7.32 85.25 7.41 85.50 7.38 | 72.25 7.52 71.875 7.59 71.75 7.61 71.50 7.65 71.50 7.66 | 75.188 7.27 74.625 7.35 74.938 7.31 73.875 7.45 74.688 7.35 | 4 déc. 11 18 25 31 |
| 89.875 7.43 90.125 7.39 91.125 7.18 90.375 7.34 | 89.75 7.35 89.625 7.37 90.375 7.23 90.125 7.29 | 76.25 7.48 76.625 7.42 77.375 7.26 77.375 7.28 | 85.50 7.35 84.75 7.49 85.75 7.31 85.625 7.34 | 75.625 7.51 75.625 7.52 76.375 7.39 76.75 7.34 | 69.50 7.42 69.25 7.47 70.25 7.30 70.25 7.31 | 85.25 7.42 85.75 7.35 86.50 7.24 87.00 7.18 | 71.50 7.66 71.625 7.64 72.625 7.49 72.75 7.48 | 74.063 7.43 75.00 7.31 76.063 7.17 75.188 7.29 | 8 janv.—1969 15 22 29 |
| 90.625 7.29 91.563 7.12 91.25 7.18 90.875 7.27 | 89.875 7.34 91.063 7.12 90.75 7.18 90.375 7.26 | 77.313 7.30 77.875 7.20 78.125 7.15 78.00 7.19 | 85.75 7.32 85.75 7.33 85.75 7.33 85.75 7.34 | 76.125 7.45 77.00 7.30 77.00 7.30 76.75 7.36 | 70.375 7.29 70.875 7.22 71.00 7.20 70.625 7.28 | 86.75 7.21 87.00 7.18 87.00 7.18 86.75 7.22 | 72.50 7.52 72.75 7.49 72.625 7.57 72.50 7.54 | 74.688 7.36 75.875 7.20 75.00 7.32 74.438 7.41 | 5 fév. 12 19 26 |
| 90.625 7.31 90.375 7.38 89.875 7.48 90.00 7.46 | 90.125 7.30 89.75 7.39 89.50 7.44 89.50 7.44 | 77.875 7.22 77.875 7.24 77.875 7.24 77.875 7.24 | 85.50 7.39 85.625 7.37 85.75 7.35 85.25 7.44 | 76.375 7.43 76.50 7.42 76.25 7.47 76.25 7.47 | 70.625 7.28 70.625 7.29 70.50 7.31 70.625 7.29 | 86.625 7.24 86.625 7.25 86.00 7.33 86.75 7.23 | 72.50 7.54 71.50 7.70 71.625 7.68 71.625 7.68 | 74.375 7.41 73.938 7.48 74.063 7.46 74.688 7.38 | 5 mars 12 19 26 |
| 90.375 7.39 90.375 7.39 90.75 7.32 90.50 7.37 90.00 7.49 | 89.875 7.37 90.00 7.35 90.25 7.31 90.00 7.36 89.50 7.47 | 78.125 7.21 78.25 7.19 78.375 7.18 78.125 7.23 77.875 7.30 | 85.50 7.40 85.50 7.42 85.25 7.46 85.25 7.47 | 76.375 7.46 76.50 7.44 76.625 7.42 76.375 7.49 | 70.875 7.26 70.625 7.30 70.75 7.30 70.625 7.32 70.125 7.42 | 86.625 7.25 86.75 7.23 87.25 7.16 86.75 7.24 | 71.875 7.65 72.25 7.59 72.375 7.58 72.25 7.60 72.00 7.65 | 74.938 7.35 74.938 7.35 75.50 7.28 75.063 7.34 74.313 7.44 | 2 avril 9 16 23 30 |
| 89.625 7.57 | 89.375 7.49 | 77.563 7.37 | 85.25 7.47 | 76.125 7.53 | 70.063 7.43 | 86.50 7.28 | 71.875 7.67 | 74.063 7.48 | 7 mai |

SOURCE: Banque du Canada.

* Les cours sont la moyenne des cours acheteur et vendeur à la clôture. Les rendements sont exprimés en % par année, la date retenue pour le calcul étant l'échéance, lorsque le cours est au-dessous du pair, et la première date où un remboursement par anticipation

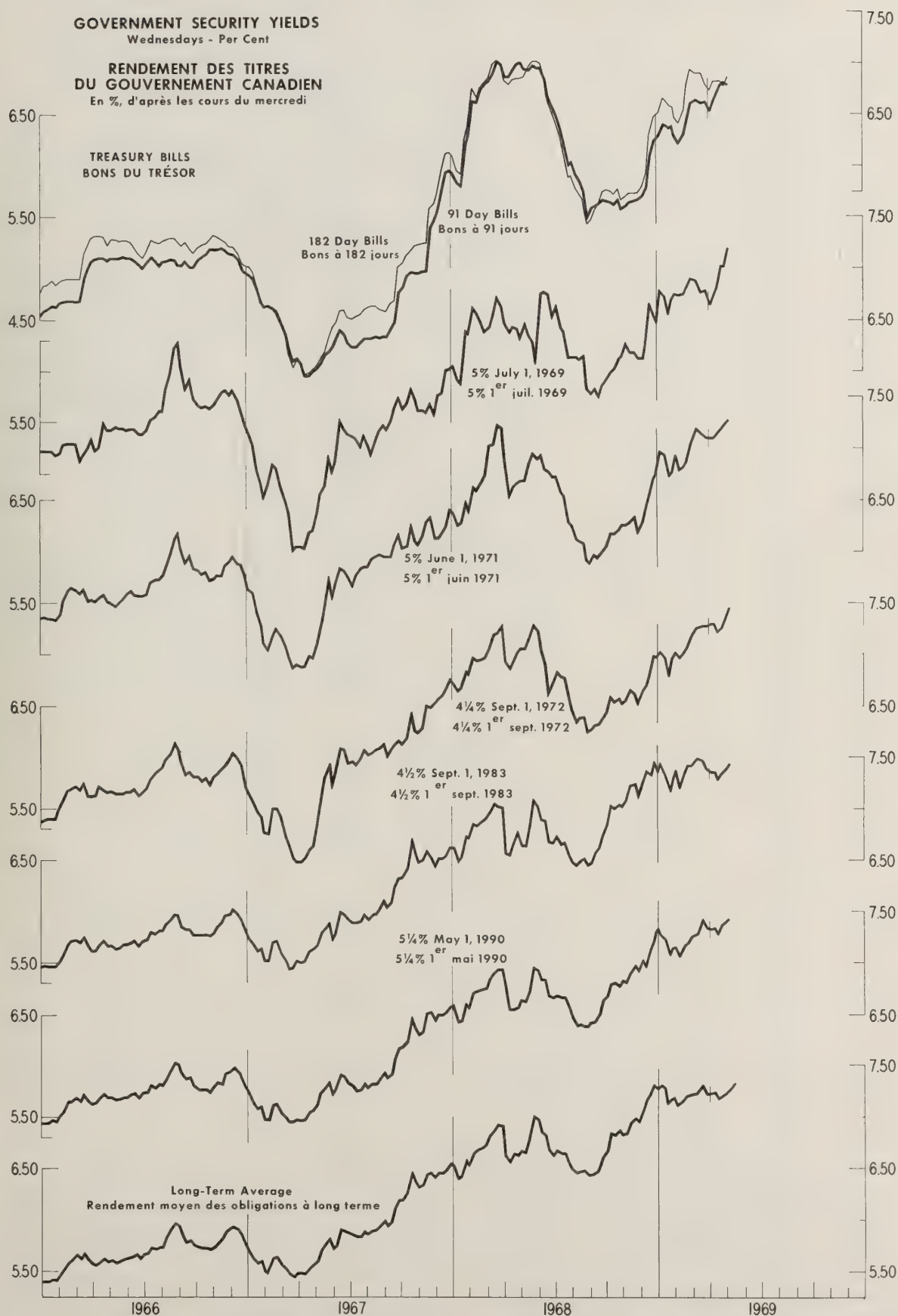
pourrait être effectué, lorsque le cours est au-dessus du pair.

1. On trouvera l'encours de chaque émission à la page 346 et le rendement des bons du Trésor à la page 322.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
VII. BOND PRICES AND YIELDS ★1 **VII. COURS ET RENDEMENTS DES OBLIGATIONS ★1**

| Wednesdays | CN 5% Jan. 1, 1985 | | CN 5% Oct. 1, 1987 | | 5% June 1, 1988 | | 5½% May 1, 1990 | | 5% Sept. 1, 1992 | | 6% Oct. 1, 1995 | | 3% Sept.15-Mar.15 1996-1998 | | Long-term Average Yield — Rendement moyen du long terme | Les mercredis |
|--------------|-------------------------|-----------|------------------------|-----------|--------------------|-----------|--------------------|-----------|---------------------|-----------|--------------------|-----------|-----------------------------------|-----------|---|---------------|
| | CN 5% 1er janv. 1985 | | CN 5% 1er oct. 1987 | | 1er juin 1988 | | 1er mai 1990 | | 1er sept. 1992 | | 1er oct. 1995 | | 15 sept.-15 mars 1996-1998 | | | |
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | | |
| | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement |  |  | 2 |
| 1965—Nov. 24 | 102.625 | 5.53 | 93.875 | 5.48 | 94.125 | 5.46 | 97.313 | 5.45 | — | — | — | — | 77.375 | 5.20 | 5.40 | 24 nov.—1965 |
| Dec. 29 | 102.625 | 5.53 | 93.563 | 5.51 | 94.313 | 5.44 | 97.438 | 5.44 | — | — | — | — | 77.00 | 5.24 | 5.40 | 29 déc. |
| 1966—Jan. 26 | 102.625 | 5.52 | 93.625 | 5.51 | 94.063 | 5.46 | 97.313 | 5.45 | — | — | — | — | 76.875 | 5.25 | 5.41 | 26 janv.—1966 |
| Feb. 23 | 100.25 | 5.73 | 91.875 | 5.66 | 91.875 | 5.65 | 94.75 | 5.65 | — | — | — | — | 75.75 | 5.34 | 5.61 | 23 fév. |
| Mar. 30 | 100.125 | 5.74 | 91.50 | 5.69 | 91.625 | 5.67 | 95.00 | 5.63 | — | — | — | — | 74.75 | 5.42 | 5.58 | 30 mars |
| Apr. 27 | 99.875 | 5.76 | 91.00 | 5.73 | 91.438 | 5.69 | 94.313 | 5.69 | — | — | — | — | 75.50 | 5.36 | 5.60 | 27 avril |
| May 25 | 100.25 | 5.73 | 91.188 | 5.72 | 91.313 | 5.70 | 94.313 | 5.69 | — | — | — | — | 75.50 | 5.36 | 5.61 | 25 mai |
| June 29 | 99.875 | 5.76 | 91.063 | 5.73 | 91.00 | 5.73 | 93.813 | 5.73 | — | — | — | — | 74.375 | 5.46 | 5.66 | 29 juin |
| July 27 | 98.938 | 5.84 | 90.00 | 5.83 | 90.125 | 5.80 | 92.938 | 5.80 | — | — | — | — | 73.50 | 5.53 | 5.74 | 27 juillet |
| Aug. 31 | 96.625 | 6.06 | 87.375 | 6.07 | 88.50 | 5.95 | 90.50 | 6.00 | 97.063 | 5.97 | — | — | 71.50 | 5.71 | 5.94 | 31 août |
| Sept. 28 | 98.375 | 5.90 | 89.125 | 5.91 | 90.313 | 5.79 | 92.938 | 5.80 | 98.625 | 5.85 | — | — | 73.25 | 5.56 | 5.75 | 28 sept. |
| Oct. 26 | 98.625 | 5.87 | 89.125 | 5.91 | 90.568 | 5.77 | 93.75 | 5.74 | 98.938 | 5.76 | — | — | 73.50 | 5.54 | 5.71 | 26 oct. |
| Nov. 30 | 97.00 | 6.02 | 88.375 | 5.98 | 88.688 | 5.94 | 91.438 | 5.94 | 97.375 | 5.95 | — | — | 72.25 | 5.65 | 5.91 | 30 nov. |
| Dec. 28 | 98.125 | 5.92 | 89.375 | 5.89 | 90.375 | 5.79 | 93.125 | 5.79 | 98.438 | 5.87 | — | — | 72.875 | 5.60 | 5.76 | 28 déc. |
| 1967—Jan. 25 | 100.625 | 5.69 | 91.625 | 5.69 | 92.438 | 5.61 | 95.438 | 5.60 | 101.875 | 5.61 | — | — | 74.25 | 5.48 | 5.60 | 25 janv.—1967 |
| Feb. 22 | 100.125 | 5.74 | 91.125 | 5.74 | 92.188 | 5.63 | 95.25 | 5.62 | 101.938 | 5.65 | — | — | 73.875 | 5.52 | 5.64 | 22 fév. |
| Mar. 29 | 101.625 | 5.60 | 92.875 | 5.59 | 94.188 | 5.47 | 97.188 | 5.47 | 103.188 | 5.51 | — | — | 75.00 | 5.43 | 5.48 | 29 mars |
| Apr. 26 | 101.125 | 5.65 | 92.375 | 5.63 | 93.063 | 5.56 | 96.00 | 5.56 | 102.063 | 5.60 | — | — | 74.75 | 5.45 | 5.56 | 26 avril |
| May 31 | 98.625 | 5.88 | 89.625 | 5.88 | 91.625 | 5.69 | 94.063 | 5.72 | 100.125 | 5.74 | — | — | 72.25 | 5.66 | 5.72 | 31 mai |
| June 28 | 97.375 | 5.99 | 88.375 | 6.00 | 89.50 | 5.88 | 92.688 | 5.83 | 99.313 | 5.80 | — | — | 71.50 | 5.73 | 5.87 | 28 juin |
| July 26 | 97.625 | 5.97 | 88.625 | 5.98 | 89.875 | 5.85 | 92.938 | 5.81 | 99.313 | 5.80 | — | — | 71.50 | 5.74 | 5.88 | 26 juillet |
| Aug. 30 | 96.625 | 6.07 | 87.50 | 6.09 | 88.813 | 5.94 | 91.563 | 5.93 | 97.813 | 5.92 | — | — | 70.50 | 5.83 | 5.99 | 30 août |
| Sept. 27 | 94.75 | 6.25 | 85.25 | 6.31 | 86.50 | 6.16 | 88.875 | 6.17 | 95.00 | 6.14 | — | — | 68.00 | 6.07 | 6.19 | 27 sept. |
| Oct. 25 | 92.00 | 6.53 | 83.00 | 6.54 | 84.438 | 6.37 | 86.813 | 6.36 | 92.813 | 6.33 | — | — | 67.50 | 6.12 | 6.36 | 25 oct. |
| Nov. 29 | 91.00 | 6.64 | 81.50 | 6.70 | 83.375 | 6.48 | 85.875 | 6.45 | 92.188 | 6.38 | — | — | 67.00 | 6.17 | 6.41 | 29 nov. |
| Dec. 27 | 90.75 | 6.67 | 80.75 | 6.78 | 82.25 | 6.59 | 84.50 | 6.58 | 90.563 | 6.52 | — | — | 65.00 | 6.38 | 6.54 | 27 déc. |
| 1968—Jan. 31 | 90.00 | 6.75 | 80.375 | 6.83 | 82.625 | 6.56 | 84.625 | 6.57 | 90.813 | 6.50 | — | — | 66.00 | 6.28 | 6.54 | 31 janv.—1968 |
| Feb. 28 | 87.50 | 7.03 | 78.00 | 7.10 | 80.875 | 6.74 | 82.875 | 6.75 | 89.438 | 6.63 | — | — | 65.00 | 6.38 | 6.72 | 28 fév. |
| Mar. 27 | 85.50 | 7.26 | 76.25 | 7.30 | 79.125 | 6.93 | 81.125 | 6.93 | 87.188 | 6.83 | — | — | 63.50 | 6.54 | 6.91 | 27 mars |
| Apr. 24 | 88.25 | 6.95 | 78.50 | 7.04 | 82.50 | 6.58 | 84.625 | 6.58 | 91.00 | 6.49 | — | — | 64.50 | 6.44 | 6.62 | 24 avril |
| May 29 | 87.25 | 7.07 | 78.188 | 7.09 | 79.25 | 6.93 | 81.375 | 6.91 | 87.75 | 6.79 | — | — | 59.50 | 7.01 | 6.97 | 29 mai |
| June 26 | 88.50 | 6.93 | 79.25 | 6.97 | 81.75 | 6.67 | 83.875 | 6.66 | 90.75 | 6.51 | — | — | 62.50 | 6.66 | 6.62 | 26 juin |
| July 31 | 90.25 | 6.74 | 81.125 | 6.77 | 83.375 | 6.50 | 85.875 | 6.47 | 92.00 | 6.41 | — | — | 64.00 | 6.50 | 6.49 | 31 juillet |
| Aug. 28 | 91.25 | 6.63 | 82.375 | 6.64 | 84.563 | 6.38 | 86.688 | 6.39 | 92.875 | 6.33 | — | — | 64.50 | 6.46 | 6.43 | 28 août |
| Sept. 4 | 91.50 | 6.61 | 82.50 | 6.63 | 84.50 | 6.39 | 86.50 | 6.41 | 92.625 | 6.34 | — | — | 64.50 | 6.46 | 6.44 | 4 sept. |
| 11 | 91.50 | 6.61 | 83.00 | 6.58 | 84.188 | 6.42 | 86.313 | 6.43 | 92.313 | 6.38 | — | — | 64.75 | 6.43 | 6.47 | 11 |
| 18 | 91.50 | 6.61 | 83.00 | 6.58 | 83.75 | 6.47 | 85.50 | 6.51 | 91.125 | 6.48 | — | — | 64.00 | 6.51 | 6.53 | 18 |
| 25 | 91.75 | 6.58 | 82.75 | 6.60 | 82.75 | 6.58 | 84.125 | 6.64 | 90.25 | 6.56 | — | — | 64.00 | 6.51 | 6.60 | 25 |
| Oct. 2 | 90.00 | 6.77 | 80.75 | 6.82 | 81.75 | 6.68 | 83.75 | 6.68 | 89.50 | 6.63 | 98.063 | 6.65 | 64.00 | 6.51 | 6.67 | 2 oct. |
| 9 | 88.50 | 6.94 | 79.50 | 6.96 | 80.50 | 6.81 | 82.75 | 6.79 | 88.063 | 6.76 | 96.563 | 6.77 | 61.50 | 6.79 | 6.84 | 9 |
| 16 | 88.375 | 6.95 | 79.00 | 7.02 | 80.875 | 6.77 | 82.625 | 6.80 | 88.063 | 6.77 | 96.813 | 6.75 | 61.50 | 6.79 | 6.82 | 16 |
| 23 | 88.00 | 7.00 | 78.50 | 7.07 | 80.50 | 6.81 | 82.875 | 6.77 | 88.50 | 6.72 | 96.813 | 6.75 | 60.50 | 6.90 | 6.86 | 23 |
| 30 | 88.00 | 7.00 | 78.25 | 7.11 | 80.625 | 6.80 | 82.50 | 6.81 | 88.375 | 6.73 | 96.813 | 6.76 | 62.25 | 6.71 | 6.83 | 30 |
| Nov. 6 | 87.50 | 7.06 | 77.50 | 7.20 | 80.625 | 6.80 | 82.625 | 6.80 | 88.188 | 6.75 | 96.563 | 6.77 | 62.50 | 6.68 | 6.84 | 6 nov. |
| 13 | 87.00 | 7.12 | 77.875 | 7.15 | 79.875 | 6.88 | 81.75 | 6.89 | 88.00 | 6.77 | 95.188 | 6.89 | 61.00 | 6.85 | 6.94 | 13 |
| 20 | 87.50 | 7.06 | 77.00 | 7.26 | 78.75 | 7.01 | 81.00 | 6.97 | 87.25 | 6.84 | 94.313 | 6.97 | 63.00 | 6.63 | 6.98 | 20 |
| 27 | 87.875 | 7.01 | 77.50 | 7.20 | 78.75 | 7.01 | 81.625 | 6.91 | 87.50 | 6.82 | 95.125 | 6.90 | 61.50 | 6.80 | 6.95 | 27 |
| Dec. 4 | 87.00 | 7.12 | 76.875 | 7.27 | 78.75 | 7.01 | 80.50 | 7.02 | 86.75 | 6.89 | 93.625 | 7.03 | 60.00 | 6.97 | 7.07 | 4 déc. |
| 11 | 86.25 | 7.21 | 76.375 | 7.33 | 77.75 | 7.13 | 79.875 | 7.09 | 86.00 | 6.96 | 92.625 | 7.12 | 59.00 | 7.09 | 7.16 | 11 |
| 18 | 86.50 | 7.18 | 76.50 | 7.32 | 77.00 | 7.22 | 79.125 | 7.17 | 85.50 | 7.01 | 92.938 | 7.09 | 58.00 | 7.22 | 7.21 | 18 |
| 25 | 85.50 | 7.30 | 76.50 | 7.32 | 76.50 | 7.27 | 78.375 | 7.25 | 84.50 | 7.11 | 92.313 | 7.14 | 57.00 | 7.34 | 7.30 | 25 |
| 31 | 85.50 | 7.30 | 76.50 | 7.32 | 76.50 | 7.28 | 78.25 | 7.27 | 84.75 | 7.09 | 92.625 | 7.12 | 58.00 | 7.22 | 7.27 | 31 |
| 1969—Jan. 8 | 85.00 | 7.36 | 76.125 | 7.36 | 76.25 | 7.31 | 78.25 | 7.27 | 84.125 | 7.15 | 92.25 | 7.15 | 57.50 | 7.28 | 7.30 | 8 janv.—1969 |
| 15 | 85.00 | 7.36 | 75.875 | 7.40 | 76.375 | 7.29 | 78.625 | 7.23 | 84.625 | 7.10 | 92.875 | 7.10 | 57.50 | 7.28 | 7.27 | 15 |
| 22 | 85.50 | 7.30 | 76.50 | 7.33 | 77.75 | 7.13 | 80.00 | 7.08 | 86.125 | 6.95 | 94.75 | 6.93 | 58.25 | 7.18 | 7.13 | 22 |
| 29 | 85.50 | 7.31 | 76.375 | 7.34 | 77.25 | 7.20 | 79.50 | 7.14 | 85.875 | 6.98 | 93.875 | 7.01 | 58.25 | 7.19 | 7.16 | 29 |
| Feb. 5 | 85.25 | 7.34 | 76.125 | 7.37 | 77.00 | 7.23 | 79.375 | 7.15 | 85.375 | 7.03 | 93.125 | 7.07 | 59.00 | 7.10 | 7.18 | 5 fév. |
| 12 | 85.50 | 7.31 | 76.375 | 7.34 | 77.375 | 7.18 | 80.25 | 7.06 | 85.75 | 6.99 | 93.625 | 7.03 | 59.50 | 7.05 | 7.11 | 12 |
| 19 | 85.25 | 7.34 | 76.25</ | | | | | | | | | | | | | |

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN



1. Weekly tenders on Thursday following the Wednesday dates.
2. See footnote 2 on opposite page.
Last date plotted May 7.

1. Rendements basés, dans le cas des bons du Trésor, non sur les cours du mercredi mais sur les prix à l'adjudication hebdomadaire du lendemain.
2. Voir la note 2, page précédente.
Les courbes s'arrêtent au 7 mai.

UNITED STATES AND UNITED KINGDOM GOVERNMENT SECURITIES
TITRES ÉMIS PAR LES GOUVERNEMENTS DES ÉTATS-UNIS ET DU ROYAUME-UNI
PRICES AND YIELDS **COURS ET RENDEMENTS**

| Wednesdays | UNITED STATES★ | | | | | | | | ÉTATS-UNIS★ | | | | | | | | U.K. | | | R.-U. | | | Les mercredis |
|--------------|----------------|--------|--------------|--------|------------------|--------|------------------|--------|----------------|-------|-----------------|-------|---------------|-------|-----------|-------|-----------|-------|-----------|-------|--|--|---------------|
| | Treasury Bills | | 4% | | 4% | | 3½% | | 4¼% | | Treasury Bills | | 3½% | | | | | | | | | | |
| | Oct. 1, 1969 | | Aug. 15 1972 | | June 15, 1978-83 | | Aug. 15, 1987-92 | | Bons du Trésor | | July 14, 2004 | | | | | | | | | | | | |
| | 1er oct. 1969 | | 15 août 1972 | | 15 juin 1978-83 | | 15 août 1987-92 | | 1 | | 14 juillet 2004 | | | | | | | | | | | | |
| | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | | | |
| | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | | | |
| 1966—Feb. 23 | 4.70 | 96.594 | 5.04 | 94.375 | 5.03 | 82.75 | 4.72 | 93.063 | 4.71 | 5.62 | 58.938 | 6.42 | 23 fév.—1966 | | | | | | | | | | |
| Mar. 30 | 4.56 | 97.344 | 4.83 | 95.313 | 4.85 | 84.313 | 4.58 | 94.688 | 4.60 | 5.61 | 56.906 | 6.61 | 30 mars | | | | | | | | | | |
| Apr. 27 | 4.63 | 97.125 | 4.92 | 95.094 | 4.91 | 83.188 | 4.69 | 93.688 | 4.67 | 5.64 | 56.875 | 6.61 | 27 avril | | | | | | | | | | |
| May 25 | 4.64 | 96.844 | 5.03 | 94.875 | 4.97 | 83.75 | 4.64 | 93.375 | 4.69 | 5.66 | 56.688 | 6.63 | 25 mai | | | | | | | | | | |
| June 29 | 4.44 | 96.719 | 5.10 | 94.688 | 5.02 | 82.563 | 4.76 | 92.625 | 4.74 | 5.74 | 55.813 | 6.79 | 29 juin | | | | | | | | | | |
| July 27 | 4.81 | 96.313 | 5.27 | 94.094 | 5.15 | 81.938 | 4.82 | 92.125 | 4.78 | 6.68 | 54.00 | 6.96 | 27 juillet | | | | | | | | | | |
| Aug. 31 | 5.08 | 94.938 | 5.82 | 92.00 | 5.60 | 81.125 | 4.91 | 89.25 | 4.99 | 6.75 | 52.781 | 7.12 | 31 août | | | | | | | | | | |
| Sept. 28 | 5.50 | 95.531 | 5.64 | 94.156 | 5.16 | 82.125 | 4.82 | 91.563 | 4.82 | 6.75 | 53.969 | 6.97 | 28 sept. | | | | | | | | | | |
| Oct. 26 | 5.25 | 96.313 | 5.38 | 94.25 | 5.16 | 83.438 | 4.70 | 93.875 | 4.66 | 6.51 | 55.875 | 6.74 | 26 oct. | | | | | | | | | | |
| Nov. 30 | 5.20 | 96.188 | 5.47 | 94.063 | 5.21 | 82.75 | 4.77 | 92.00 | 4.79 | 6.73 | 55.906 | 6.74 | 30 nov. | | | | | | | | | | |
| Dec. 28 | 4.75 | 97.688 | 4.90 | 96.656 | 4.68 | 83.75 | 4.58 | 94.688 | 4.60 | 6.53 | 57.031 | 6.61 | 28 déc. | | | | | | | | | | |
| 1967—Jan. 25 | 4.68 | 98.094 | 4.76 | 96.75 | 4.67 | 86.313 | 4.43 | 95.625 | 4.54 | 6.08 | 57.844 | 6.52 | 25 janv.—1967 | | | | | | | | | | |
| Feb. 22 | 4.62 | 98.063 | 4.80 | 96.438 | 4.75 | 84.688 | 4.59 | 93.563 | 4.69 | 6.04 | 60.00 | 6.29 | 22 fév. | | | | | | | | | | |
| Mar. 29 | 4.15 | 99.344 | 4.28 | 97.875 | 4.45 | 85.625 | 4.51 | 95.313 | 4.56 | 5.49 | 60.031 | 6.28 | 29 mars | | | | | | | | | | |
| Apr. 26 | 3.72 | 99.156 | 4.37 | 97.188 | 4.61 | 83.688 | 4.70 | 92.938 | 4.74 | 5.41 | 60.906 | 6.19 | 26 avril | | | | | | | | | | |
| May 31 | 3.48 | 99.031 | 4.44 | 96.938 | 4.67 | 82.25 | 4.86 | 91.688 | 4.82 | 5.27 | 58.188 | 6.48 | 31 mai | | | | | | | | | | |
| June 28 | 3.46 | 98.094 | 4.90 | 94.688 | 5.19 | 80.313 | 5.06 | 88.375 | 5.07 | 5.28 | 57.156 | 6.61 | 28 juin | | | | | | | | | | |
| July 26 | 4.42 | 97.906 | 5.02 | 94.75 | 5.19 | 81.188 | 4.97 | 88.125 | 5.09 | 5.34 | 55.25 | 6.72 | 26 juillet | | | | | | | | | | |
| Aug. 30 | 4.49 | 97.531 | 5.27 | 94.563 | 5.26 | 81.125 | 4.99 | 87.50 | 5.14 | 5.29 | 57.063 | 6.63 | 30 août | | | | | | | | | | |
| Sept. 27 | 4.63 | 97.469 | 5.34 | 94.125 | 5.38 | 80.313 | 5.08 | 86.50 | 5.23 | 5.47 | 56.656 | 6.68 | 27 sept. | | | | | | | | | | |
| Oct. 25 | 4.60 | 97.375 | 5.45 | 93.563 | 5.54 | 77.50 | 5.40 | 84.125 | 5.42 | 5.73 | 55.75 | 6.79 | 25 oct. | | | | | | | | | | |
| Nov. 29 | 4.96 | 97.281 | 5.57 | 93.563 | 5.57 | 77.375 | 5.42 | 82.063 | 5.60 | 7.55 | 54.688 | 6.92 | 29 nov. | | | | | | | | | | |
| Dec. 27 | 4.99 | 97.156 | 5.72 | 93.50 | 5.61 | 77.813 | 5.38 | 82.75 | 5.54 | 7.48 | 54.313 | 6.97 | 27 déc. | | | | | | | | | | |
| 1968—Jan. 31 | 4.85 | 97.813 | 5.39 | 94.25 | 5.54 | 79.438 | 5.21 | 84.938 | 5.36 | 7.54 | 54.337 | 6.97 | 31 janv.—1968 | | | | | | | | | | |
| Feb. 28 | 5.06 | 97.875 | 5.41 | 94.25 | 5.47 | 79.188 | 5.24 | 84.063 | 5.44 | 7.40 | 54.193 | 6.99 | 28 fév. | | | | | | | | | | |
| Mar. 27 | 5.19 | 97.813 | 5.50 | 93.688 | 5.63 | 76.688 | 5.53 | 81.938 | 5.62 | 7.11 | 54.175 | 6.99 | 27 mars | | | | | | | | | | |
| Apr. 24 | 5.54 | 97.75 | 5.63 | 93.469 | 5.72 | 77.438 | 5.46 | 83.813 | 5.46 | 7.08 | 53.657 | 7.06 | 24 avril | | | | | | | | | | |
| May 29 | 5.70 | 97.438 | 5.96 | 93.25 | 5.81 | 75.813 | 5.65 | 82.875 | 5.54 | 7.24 | 52.946 | 7.16 | 29 mai | | | | | | | | | | |
| June 26 | 5.24 | 97.938 | 5.67 | 94.219 | 5.57 | 79.375 | 5.25 | 85.25 | 5.34 | 7.24 | 50.923 | 7.43 | 26 juin | | | | | | | | | | |
| July 31 | 5.19 | 98.656 | 5.20 | 95.813 | 5.16 | 81.00 | 5.09 | 87.375 | 5.17 | 7.02 | 51.837 | 7.31 | 31 juillet | | | | | | | | | | |
| Aug. 28 | 5.17 | 98.718 | 5.18 | 95.75 | 5.19 | 80.50 | 5.15 | 86.625 | 5.24 | 6.94 | 52.068 | 7.28 | 28 août | | | | | | | | | | |
| Sept. 4 | 5.19 | 98.781 | 5.15 | 95.844 | 5.17 | 80.688 | 5.13 | 86.813 | 5.22 | 6.93 | 51.876 | 7.31 | 4 sept. | | | | | | | | | | |
| 11 | 5.25 | 98.688 | 5.26 | 95.563 | 5.26 | 79.938 | 5.21 | 85.875 | 5.30 | 6.86 | 51.809 | 7.32 | 11 | | | | | | | | | | |
| 18 | 5.22 | 98.906 | 5.09 | 96.00 | 5.14 | 80.688 | 5.13 | 86.625 | 5.24 | 6.61 | 52.242 | 7.26 | 18 | | | | | | | | | | |
| 25 | 5.15 | 98.906 | 5.09 | 95.938 | 5.16 | 80.625 | 5.14 | 86.375 | 5.26 | 6.56 | 52.050 | 7.29 | 25 | | | | | | | | | | |
| Oct. 2 | 5.18 | 98.875 | 5.17 | 95.688 | 5.24 | 79.938 | 5.22 | 85.50 | 5.33 | 6.54 | 51.858 | 7.31 | 2 oct. | | | | | | | | | | |
| 9 | 5.28 | 98.844 | 5.20 | 95.375 | 5.34 | 78.438 | 5.39 | 83.875 | 5.47 | 6.53 | 51.791 | 7.32 | 9 | | | | | | | | | | |
| 16 | 5.35 | 98.797 | 5.30 | 95.344 | 5.36 | 78.063 | 5.44 | 83.625 | 5.49 | 6.49 | 51.724 | 7.33 | 16 | | | | | | | | | | |
| 23 | 5.40 | 98.844 | 5.25 | 95.438 | 5.33 | 78.813 | 5.35 | 84.50 | 5.41 | 6.49 | 51.782 | 7.32 | 23 | | | | | | | | | | |
| 30 | 5.47 | 98.813 | 5.28 | 95.406 | 5.34 | 78.438 | 5.40 | 84.00 | 5.46 | 6.55 | 51.589 | 7.35 | 30 | | | | | | | | | | |
| Nov. 6 | 5.55 | 98.813 | 5.34 | 95.563 | 5.30 | 78.438 | 5.40 | 84.125 | 5.45 | 6.57 | 51.522 | 7.36 | 6 nov. | | | | | | | | | | |
| 13 | 5.48 | 98.781 | 5.38 | 95.344 | 5.37 | 78.063 | 5.44 | 83.25 | 5.52 | 6.63 | 51.455 | 7.41 | 13 | | | | | | | | | | |
| 20 | 5.48 | 98.797 | 5.42 | 95.313 | 5.40 | 77.688 | 5.49 | 82.188 | 5.62 | 6.83 | 50.013 | 7.57 | 20 | | | | | | | | | | |
| 27 | 5.45 | 98.844 | 5.36 | 95.219 | 5.42 | 77.563 | 5.51 | 81.75 | 5.66 | 6.79 | 50.196 | 7.55 | 27 | | | | | | | | | | |
| Dec. 4 | 5.63 | 98.656 | 5.67 | 94.188 | 5.76 | 76.875 | 5.59 | 79.938 | 5.82 | 6.85 | 49.629 | 7.62 | 4 déc. | | | | | | | | | | |
| 11 | 5.79 | 98.656 | 5.67 | 94.063 | 5.80 | 77.50 | 5.52 | 79.75 | 5.84 | 6.80 | 49.076 | 7.71 | 11 | | | | | | | | | | |
| 18 | 5.97 | 98.625 | 5.79 | 93.688 | 5.94 | 76.813 | 5.61 | 78.875 | 5.92 | 6.78 | 49.009 | 7.72 | 18 | | | | | | | | | | |
| 24 | 6.28 | 98.281 | 6.25 | 93.313 | 6.06 | 74.688 | 5.94 | 76.00 | 6.19 | 6.78 | 48.442 | 7.81 | 24 | | | | | | | | | | |
| 31 | 6.20 | 98.406 | 6.20 | 93.594 | 5.99 | 75.125 | 5.82 | 78.438 | 5.96 | 6.77 | 48.625 | 7.78 | 31 | | | | | | | | | | |
| 1969—Jan. 8 | 6.23 | 98.422 | 6.17 | 93.469 | 6.03 | 74.938 | 5.84 | 77.50 | 6.05 | 6.79 | 47.933 | 7.89 | 8 janv.—1969 | | | | | | | | | | |
| 15 | 6.22 | 98.563 | 6.10 | 93.875 | 5.92 | 75.625 | 5.76 | 78.25 | 5.98 | 6.79 | 47.240 | 8.00 | 15 | | | | | | | | | | |
| 22 | 6.08 | 98.594 | 6.05 | 93.938 | 5.90 | 75.813 | 5.74 | 78.375 | 5.97 | 6.77 | 47.683 | 7.93 | 22 | | | | | | | | | | |
| 29 | 6.17 | 98.656 | 5.96 | 94.00 | 5.88 | 75.25 | 5.81 | 77.188 | 6.09 | 6.73 | 46.606 | 8.10 | 29 | | | | | | | | | | |
| Feb. 5 | 6.25 | 98.656 | 6.05 | 93.813 | 5.96 | 74.063 | 5.96 | 76.50 | 6.15 | 6.76 | 46.164 | 8.18 | 5 fév. | | | | | | | | | | |
| 12 | 6.20 | 98.718 | 5.95 | 93.906 | 5.93 | 74.875 | 5.86 | 78.125 | 6.00 | 6.71 | 45.722 | 8.26 | 12 | | | | | | | | | | |
| 19 | 6.09 | 98.781 | 6.01 | 93.344 | 6.14 | 74.00 | 5.97 | 76.688 | 6.14 | 6.70 | 45.530 | 8.29 | 19 | | | | | | | | | | |
| 26 | 6.08 | 98.75 | 6.04 | 93.063 | 6.24 | 73.438 | 6.05 | 76.375 | 6.17 | 7.71 | 46.088 | 8.20 | 26 | | | | | | | | | | |
| Mar. 5 | 6.22 | 98.781 | 6.15† | 92.875 | 6.33 | 73.125 | 6.09 | 76.50 | 6.15 | 7.73 | 45.271 | 8.33 | 5 mars | | | | | | | | | | |
| 12 | 6.05 | 98.844 | 6.05 | 93.063 | 6.26 | 71.875 | 6.25 | 75.688 | 6.23 | 7.80 | 45.207 | 8.35 | 12 | | | | | | | | | | |
| 19 | 6.11 | 98.906 | 6.08 | 93.25 | 6.22 | 71.688 | 6.29 | 75.625 | 6.24 | 7.81 | 44.261 | 8.52 | 19 | | | | | | | | | | |
| 26 | 5.95 | 98.969 | 5.95 | 93.50 | 6.14 | 71.625 | 6.29 | 75.813 | 6.22 | 7.78 | 44.469 | 8.47 | 26 | | | | | | | | | | |
| Apr. 2 | 6.07 | 98.969 | 6.13 | 93.625 | 6.12 | 72.031 | 6.21 | 76.688 | 6.14 | 7.76 | 45.127 | 8.36 | 2 avril | | | | | | | | | | |
| 9 | 6.17 | 98.938 | 6.16 | 93.906 | 6.02 | 72.938 | 6.13 | 77.563 | 6.06 | 7.78 | 45.060 | 8.37 | 9 | | | | | | | | | | |
| 16 | 6.20 | 98.906 | 6.45 | 94.063 | 5.99 | 74.563 | 5.93 | 79.00 | 5.92 | 7.80 | 45.368 | 8.03 | 16 | | | | | | | | | | |
| 23 | 6.18 | 99.00 | 6.24 | 94.031 | 6.00 | 75.125 | 5.86 | 79.50 | 5.87 | 7.80 | 43.801 | 8.59 | 23 | | | | | | | | | | |
| 30 | 6.05 | 99.094 | 6.22 | 94.00 | 6.04 | 74.75 | 5.91 | 78.875 | 5.94 | 7.79 | 44.234 | 8.51 | 30 | | | | | | | | | | |
| May 7 | 5.98 | 99.063 | 6.37 | 93.813 | 6.10 | 75.375 | 5.83 | 79.563 | 5.87 | 7.80 | 43.916 | 8.57 | 7 mai | | | | | | | | | | |

SOURCE: Bank of Canada.

★ See footnote ★ on page 351.

1. Weighted average of tender rates on 3-month treasury bills is at the date nearest the Wednesday shown. In the United States tenders are received on Monday, and in the United Kingdom on Friday (in Canada on Thursday).

2. These are mid-market prices based on quotations taken at mid-day. All prices exclude accrued interest.

† Corrected.

SOURCE: Banque du Canada.

★ Voir la note ★ au bas de la page 352.

1. Rendement moyen, après pondération, des bons du Trésor à trois mois, à l'adjudication la plus rapprochée du mercredi indiqué. Les adjudications ont lieu le lundi aux États-Unis et le vendredi au Royaume-Uni (le jeudi au Canada).

2. Moyenne des cours acheteur et vendeur, à midi. Les cours ne comprennent pas l'intérêt couru.

† Chiffres corrigés.

SHORT-TERM PAPER OUTSTANDING¹PAPIER À COURT TERME EN CIRCULATION¹

| End of | SALES FINANCE AND CONSUMER LOAN COMPANIES | | | OTHER COMMERCIAL BORROWERS | | | TOTAL | | | Dernier jour du mois |
|-------------------|--|--|-------|--|--|-------|--|--|-------|-------------------------|
| | SOCIÉTÉS DE FINANCEMENT ET SOCIÉTÉS DE PRÊT À LA CONSOMMATION | | | AUTRES EMPRUNTEURS | | | | | | |
| | 2 | | | 3 | | | | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| | Millions of Canadian Dollars | | | | | | En millions de dollars canadiens | | | |
| 1965—Apr. | 924 | 148 | 1,072 | 297 | 17 | 313 | 1,220 | 165 | 1,385 | Avril—1965 |
| May | 918 | 162 | 1,080 | 342 | 20 | 361 | 1,259 | 182 | 1,441 | Mai |
| June | 915 | 169 | 1,084 | 301 | 15 | 316 | 1,216 | 184 | 1,400 | Juin |
| July | 866 | 167 | 1,033 | 232 | 37 | 269 | 1,098 | 205 | 1,302 | Juillet |
| Aug. | 869 | 189 | 1,058 | 241 | 36 | 278 | 1,110 | 225 | 1,336 | Août |
| Sept. | 774 | 161 | 935 | 233 | 28 | 261 | 1,007 | 190 | 1,197 | Sept. |
| Oct. | 686 | 185 | 871 | 202 | 22 | 223 | 887 | 207 | 1,094 | Oct. |
| Nov. | 739 | 173 | 913 | 228 | 17 | 245 | 968 | 190 | 1,157 | Nov. |
| Dec. | 696 | 146 | 842 | 153 | 13 | 166 | 849 | 159 | 1,008 | Déc. |
| 1966—Jan. | 821 | 176 | 998 | 202 | 17 | 218 | 1,023 | 193 | 1,216 | Janv.—1966 |
| Feb. | 855 | 170 | 1,025 | 251 | 13 | 264 | 1,107 | 182 | 1,289 | Fév. |
| Mar. | 841 | 146 | 987 | 260 | 16 | 276 | 1,100 | 162 | 1,263 | Mars |
| Apr. | 906 | 110 | 1,016 | 250 | 12 | 262 | 1,156 | 122 | 1,278 | Avril |
| May | 935 | 99 | 1,034 | 237 | 12 | 249 | 1,172 | 111 | 1,283 | Mai |
| June | 903 | 108 | 1,011 | 216 | 18 | 234 | 1,119 | 126 | 1,245 | Juin |
| July | 976 | 93 | 1,069 | 230 | 27 | 258 | 1,207 | 120 | 1,326 | Juillet |
| Aug. | 943 | 91 | 1,034 | 216 | 25 | 241 | 1,159 | 116 | 1,275 | Août |
| Sept. | 911 | 64 | 975 | 251 | 17 | 268 | 1,162 | 81 | 1,243 | Sept. |
| Oct. | 841 | 85 | 925 | 224 | 27 | 251 | 1,065 | 111 | 1,176 | Oct. |
| Nov. | 854 | 85 | 939 | 222 | 31 | 253 | 1,076 | 115 | 1,192 | Nov. |
| Dec. | 851 | 76 | 927 | 175 | 22 | 197 | 1,026 | 98 | 1,124 | Déc. |
| 1967—Jan. | 959 | 83 | 1,042 | 219 | 20 | 239 | 1,177 | 103 | 1,280 | Janv.—1967 |
| Feb. | 983 | 91 | 1,074 | 250 | 23 | 274 | 1,234 | 114 | 1,348 | Fév. |
| Mar. | 960 | 75 | 1,035 | 302 | 42 | 344 | 1,262 | 117 | 1,379 | Mars |
| Apr. | 943 | 71 | 1,014 | 362 | 36 | 398 | 1,306 | 107 | 1,413 | Avril |
| May | 890 | 73 | 964 | 306 | 46 | 352 | 1,196 | 119 | 1,316 | Mai |
| June | 912 | 66 | 978 | 278 | 37 | 315 | 1,190 | 103 | 1,293 | Juin |
| July | 936 | 71 | 1,007 | 301 | 37 | 338 | 1,237 | 108 | 1,345 | Juillet |
| Aug. | 957 | 71 | 1,028 | 287 | 32 | 319 | 1,244 | 103 | 1,347 | Août |
| Sept. | 853 | 73 | 926 | 270 | 32 | 302 | 1,123 | 104 | 1,227 | Sept. |
| Oct. | 804 | 88 | 892 | 265 | 27 | 293 | 1,069 | 115 | 1,185 | Oct. |
| Nov. | 872 | 81 | 953 | 266 | 23 | 290 | 1,138 | 104 | 1,242 | Nov. |
| Dec. | 815 | 97 | 912 | 232 | 16 | 247 | 1,047 | 112 | 1,159 | Déc. |
| 1968—Jan. | 921 | 86 | 1,007 | 330 | 31 | 361 | 1,251 | 117 | 1,368 | Janv.—1968 |
| Feb. | 963 | 86 | 1,049 | 335 | 42 | 376 | 1,298 | 127 | 1,425 | Fév. |
| Mar. | 992 | 70 | 1,062 | 348 | 41 | 389 | 1,340 | 111 | 1,451 | Mars |
| Apr. | 989 | 60 | 1,049 | 261 | 18 | 279 | 1,250 | 78 | 1,328 | Avril |
| May | 1,054 | 33 | 1,087 | 266 | 5 | 271 | 1,320 | 38 | 1,358 | Mai |
| June | 1,165 | 64 | 1,229 | 249 | 3 | 252 | 1,414 | 67 | 1,481 | Juin |
| July | 1,156 | 55 | 1,211 | 271 | 3 | 273 | 1,427 | 57 | 1,484 | Juillet |
| Aug. | 1,123 | 29 | 1,152 | 306 | 1 | 301 | 1,429 | 30 | 1,459 | Août |
| Sept. | 1,148 | 48 | 1,191 | 271 | 2 | 273 | 1,414 | 50 | 1,464 | Sept. |
| Oct. | 1,106 | 30 | 1,136 | 343 | 1 | 343 | 1,449 | 31 | 1,480 | Oct. |
| Nov. | 1,214 | 64 | 1,278 | 399 | 2 | 401 | 1,613 | 66 | 1,679 | Nov. |
| Dec. | 1,135 | 84 | 1,219 | 319 | 1 | 319 | 1,454 | 85 | 1,539 | Déc. |
| 1969—Jan. | 1,207 | 111 | 1,318 | 339 | 5 | 344 | 1,546 | 116 | 1,662 | Janv.—1969 |
| Jan. ⁴ | 1,219 | 108 | 1,327 | 339 | 5 | 344 | 1,558 | 113 | 1,671 | Janv. ⁴ |
| Feb. | 1,240 | 122 | 1,362 | 331 | 6 | 338 | 1,571 | 129 | 1,700 | Fév. |
| Mar. | 1,242 | 124 | 1,366 | 326 | 10 | 336 | 1,568 | 135 | 1,702 | Mars |
| Apr. | 1,156 | 138 | 1,294 | ** | ** | ** | ** | ** | ** | Avril |

SOURCES: Dominion Bureau of Statistics, Bank of Canada.

- Notes with an original term of one year or less. Does not include short-term borrowing from foreign banks or notes placed with Canadian chartered banks or with parent companies. Banker's acceptances are not included.
- Includes finance company subsidiaries of automobile manufacturers.
- Includes finance company subsidiaries of merchandisers and of manufacturers other than automobile companies.
- Starting from January 1969 the coverage of this series was extended and the paper of some companies which went into receivership in 1968 has been eliminated. The break in the series indicated by the two figures for January reflects these changes.

** Not available.

SOURCES: Bureau fédéral de la Statistique, Banque du Canada.

- Billets souscrits à un an ou moins. Non compris les emprunts à court terme de banques étrangères, les billets remis en couverture d'emprunts aux banques canadiennes ou aux sociétés mères, ni les acceptations bancaires.
- Y compris les sociétés de financement qui sont la propriété de constructeurs d'automobiles.
- Y compris les sociétés de financement qui appartiennent à des entreprises commerciales ou à des entreprises industrielles autres que les constructeurs d'automobiles.
- A partir de janvier 1969, les données indiquées sont plus étendues et les papiers relatifs à certaines sociétés déclarées en faillite en 1968 ont été éliminés. L'interruption des données représentée par les deux chiffres pour janvier reflète ces changements.

** Chiffres non disponibles.

STOCK MARKET STATISTICS: CANADA AND UNITED STATES

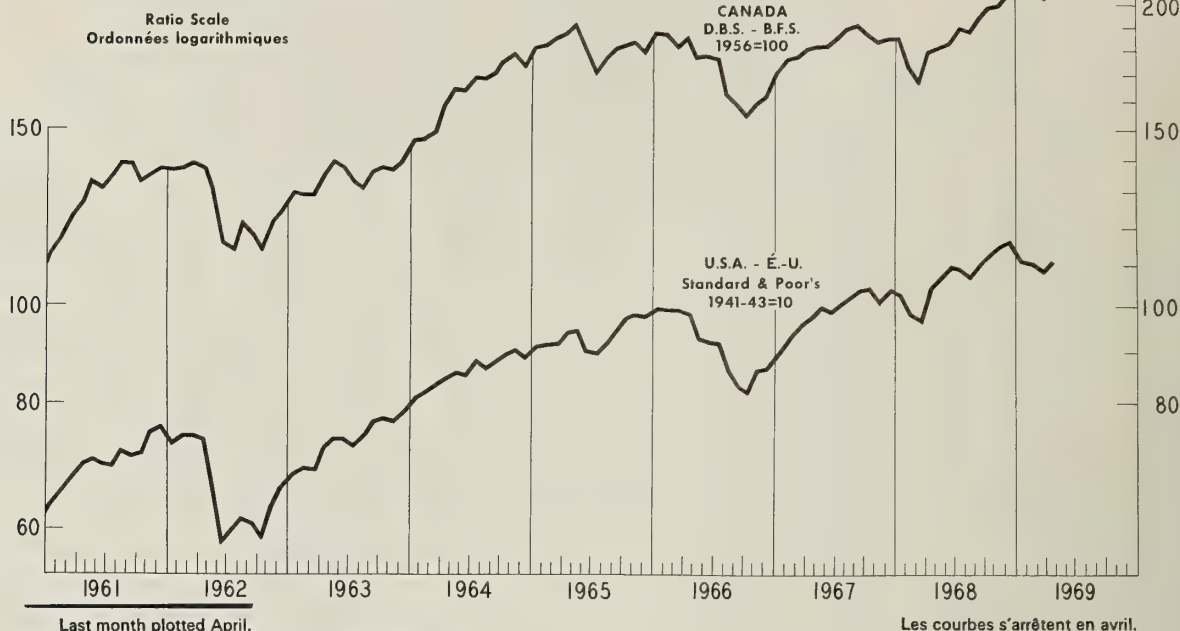
STATISTIQUES BOURSIÈRES — CANADA ET ÉTATS-UNIS

INDEX OF INDUSTRIAL COMMON STOCK PRICES

Monthly Average

INDICES DES COURS DES INDUSTRIELLES (ACTIONS ORDINAIRES)

Moyennes mensuelles



STOCK MARKET PRICES

COURS EN BOURSE

| Years and Months | CANADIAN COMMON STOCK PRICES | | | | | COURS DES ACTIONS ORDINAIRES CANADIENNES | | | | | | U.S. COMMON STOCK PRICES COURS DES ACTIONS ORDINAIRES AUX É.-U. | | | | | Année et mois | | |
|---|--|--|--|--|--|---|---|--|--|---|--|--|--|--|--|--|---------------------|------------|--|
| | DBS INDEX OF COMMON STOCK PRICES 1,2 INDICES BFS DES ACTIONS ORDINAIRES 1,2 | | | | | MONTREAL & CANADIAN STOCK EXCHANGES Industrials (65) Industrielles BOURSE DE MONTRÉAL ET BOURSE CANADIENNE 2 | | | TORONTO STOCK EXCHANGE Industrials (86) Industrielles BOURSE DE TORONTO 2, 3 | | | DOW-JONES Industrials (30) Industrielles DOW-JONES | | | STANDARD & POOR'S Industrials (425) Industrielles STANDARD & POOR'S 2 | | | | |
| | Investors Index • Indices des placements (No. of stocks) (Nombre de titres) | | Mining Index — Indice des minières (24) | | | High Haut | Low Bas | Close Clôture | High Haut | Low Bas | Close Clôture | High Haut | Low Bas | Close Clôture | | | | | |
| | Total — Indice général (114) | Indus- trielles (80) | | Utilities — Services publics (20) | Finance — Finan- cières (14) | Based on Daily Closing Quotations Sur la base des cours à la clôture chaque jour | | | | | | | | | Monthly Averages Moyennes mensuelles | | | | |
| | Monthly Averages • Moyennes mensuelles | | | | | | | | | | | | | | Dollar Averages Moyne pondérée des cours | | | 1941-43=10 | |
| | 1956=100 | | | | | | | | | | | Dollar Averages Moyne pondérée des cours | | | | | | 1941-43=10 | |
| | 1963 | 136.8 | 134.4 | 135.9 | 148.8 | 91.0 | 131.2 | 115.9 | 131.2 | 137.5 | 126.5 | 137.5 | 767.2 | 646.8 | 763.0 | 73.4 | | 1963 | |
| 1964 | 160.3 | 163.6 | 153.7 | 152.5 | 101.1 | 166.7 | 131.9 | 161.1 | 169.8 | 138.5 | 165.9 | 891.7 | 766.1 | 874.1 | 86.2 | 1964 | | | |
| 1965 | 176.2 | 181.6 | 171.4 | 155.3 | 113.3 | 174.0 | 151.8 | 163.0 | 178.1 | 156.6 | 168.6 | 969.3 | 861.8 | 969.3 | 93.6 | 1965 | | | |
| 1966 | 166.2 | 172.7 | 162.7 | 138.6 | 112.0 | 171.4 | 136.2 | 148.9 | 175.4 | 137.0 | 147.6 | 995.2 | 744.3 | 785.5 | 91.1 | 1966 | | | |
| 1967 | 174.3 | 182.4 | 167.8 | 142.5 | 102.6 | 173.9 | 149.0 | 167.9 | 172.4 | 148.2 | 162.3 | 943.1 | 786.4 | 905.1 | 99.2 | 1967 | | | |
| 1968 | 179.3† | 186.8 | 165.6† | 160.7† | 110.6 | 193.9 | 148.7 | 192.9 | 190.8 | 144.6 | 188.9 | 985.2 | 825.1 | 943.8 | 107.5 | 1968 | | | |
| 1967—Nov. Dec. | 173.7 173.6 | 183.7 184.5 | 166.6 161.8 | 133.6 135.4 | 104.0 107.0 | 168.1 168.0 | 161.9 165.6 | 167.1 167.9 | 163.3 163.3 | 156.4 159.9 | 161.6 162.3 | 884.9 905.1 | 849.6 879.2 | 875.8 905.1 | 100.9 103.9 | Nov.—1967 Déc. | | | |
| 1968—Jan. Feb. Mar. Apr. May June July Aug. Sept. Oct. Nov. Dec. | 174.4 163.8 157.7 169.1 171.2 174.4 181.8 180.8 187.8 193.1 196.0 201.5 | 185.2 172.8 167.2 178.8 181.0 182.7 189.4 187.9 193.5 198.2 199.2 205.2 | 162.3 153.7 146.1 154.1 154.0 159.0 166.5 164.9 173.8 182.3 185.5 184.9 | 137.4 132.8 126.1 141.7 145.9 154.0 164.5 167.3 177.8 181.8 193.5 205.2 | 111.6 109.8 109.6 102.4 107.3 108.6 105.4 107.7 111.5 115.0 116.8 121.1 | 171.3 161.0 154.5 164.1 165.7 166.2 166.0 172.1 173.8 182.1 186.3 190.3 | 162.3 154.4 148.7 152.9 159.6 160.0 166.0 166.9 167.1 174.3 181.2 182.5 190.0 | 162.3 155.2 150.5 164.1 159.8 166.2 166.9 173.8 180.9 183.1 190.3 192.9 | 164.4 156.6 149.7 160.4 161.7 166.6 171.3 169.6 178.4 180.7 186.8 190.8 | 157.4 150.2 144.6 150.3 157.0 158.1 165.0 165.9 165.7 169.4 177.9 179.7 186.7 | 157.4 150.2 146.9 160.4 157.9 166.6 165.9 169.0 176.4 179.6 186.8 188.9 | 908.9 863.6 843.2 912.2 919.9 918.0 923.7 896.1 938.3 896.5 985.1 985.2 | 855.5 831.8 825.1 861.3 891.6 897.8 883.0 869.7 900.4 942.3 946.2 943.8 | 855.5 840.5 840.7 912.2 899.0 897.8 883.0 896.0 935.8 952.4 985.1 943.8 | 103.1 98.3 96.8 104.4 107.0 109.7 109.2 106.8 110.5 113.3 114.8 116.0 | Janv.—1968 Fév. Mars Avril Mai Juin Juillet Août Sept. Oct. Nov. Déc. | | | |
| 1969—Jan. Feb. Mar. Apr. | 203.1 202.0 198.0 204.6 | 208.7 208.4 203.0 209.4 | 181.7 181.5 181.3 187.0 | 204.2 197.6 195.0 204.2 | 125.7 128.5 126.5 127.1 | 198.2 199.1 193.2 198.5 | 188.4 185.9 186.8 192.2 | 198.2 188.1 193.2 198.5 | 192.5 193.4 190.4 195.3 | 184.3 183.5 183.7 189.6 | 192.5 185.2 190.4 195.3 | 951.9 952.7 935.5 950.2 | 921.3 899.8 904.0 917.5 | 946.1 905.2 935.5 950.2 | 111.0 110.2 108.2 110.7 | Janv.—1969 Fév. Mars Avril | | | |

SOURCES: Dominion Bureau of Statistics, Montreal and Canadian Stock Exchanges, Toronto Stock Exchange, Dow-Jones, Standard & Poor's.

1. Calculated from Toronto and Montreal exchange quotations. Series are averages of Thursday closing prices.

2. Indexes based on prices weighted by number of shares outstanding.

3. Prior to April 1963 based on closing month-end prices.

† Revised.

SOURCES: Bureau fédéral de la Statistique, Bourse de Montréal et Bourse Canadienne, Bourse de Toronto, Dow-Jones, Standard & Poor's.

1. Ces indices sont calculés à partir des cours en bourse à Montréal et à Toronto et représentent la moyenne des cours de clôture le jeudi.

2. Indices basés sur les cours pondérés par le nombre des actions en circulation.

3. Jusqu'à fin mars 1963, les indices sont basés sur les cours de clôture en fin de mois.

† Chiffres rectifiés.

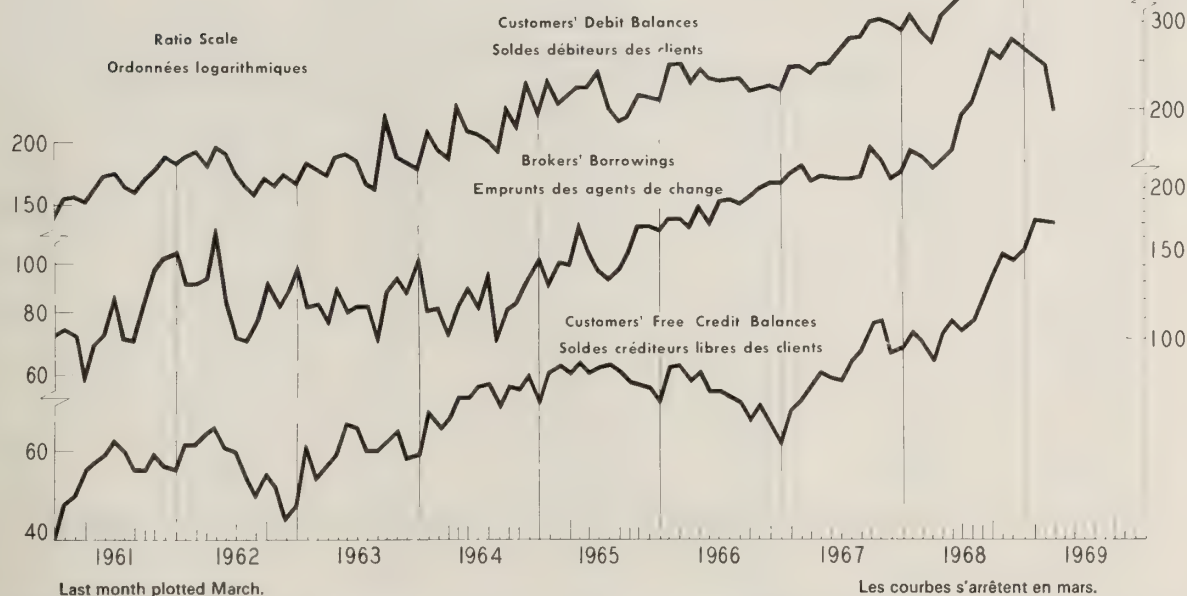
STOCK MARKET STATISTICS: CANADA AND UNITED STATES STATISTIQUES BOURSIÈRES — CANADA ET ÉTATS-UNIS

STOCK MARKET CREDIT - CANADA

Monthly Outstanding Balances
Millions of Dollars

CRÉDIT BOURSIER AU CANADA

Encours en fin de mois
En millions de dollars



CREDIT PROVIDED THROUGH MEMBERS OF THE STOCK EXCHANGES*

CRÉDITS CONSENTIS PAR LES AGENTS DE CHANGE À LEUR CLIENTÈLE*

| Month | CANADA ¹ | | | | NEW YORK STOCK EXCHANGE BOURSE DE NEW-YORK | | | Mois |
|---------------------|--|--|--|--|--|--|--|------------|
| | Customers' Debit Balances — Soldes débiteurs des clients | Chief Sources of Funds ² — Principales sources des fonds ² | | Value of Shares Traded — Valeur des actions traitées | Customers' Net Debit Balances — Soldes débiteurs des clients (net) | Customers' Net Free Credit Balances — Soldes créditeurs libres des clients (net) | Value of Shares Traded — Valeur des actions traitées | |
| | | Brokers' Borrowings — Emprunts des agents de change | Customers' Free Credit Balances — Soldes créditeurs libres des clients | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 2 | 3 | | | 2 | 2 | | | |
| Millions of Dollars | | | | En millions de dollars | | | | |
| 1967—Mar. | 275 | 145 | 81 | 364 | 5,803 | 2,135 | 11,465 | Mars—1967 |
| Apr. | 287 | 148 | 86 | 380 | 5,896 | 2,078 | 9,232 | Avril |
| May | 288 | 147 | 84 | 380 | 5,966 | 2,220 | 11,335 | Mai |
| June | 303 | 146 | 83 | 419 | 6,195 | 2,231 | 10,801 | Juin |
| July | 321 | 146 | 91 | 399 | 6,636 | 2,341 | 10,114 | Juillet |
| Aug. | 323 | 147 | 95 | 469 | 6,677 | 2,281 | 10,920 | Août |
| Sept. | 349 | 169 | 108 | 457 | 6,944 | 2,401 | 9,964 | Sept. |
| Oct. | 352 | 159 | 109 | 401 | 7,111 | 2,513 | 11,006 | Oct. |
| Nov. | 347 | 147 | 94 | 439 | 7,200 | 2,500 | 11,193 | Nov. |
| Dec. | 337 | 151 | 96 | 416 | 7,948 | 2,763 | 11,186 | Déc. |
| 1968—Jan. | 360 | 166 | 103 | 490 | 7,797 | 2,942 | 12,914 | Janv.—1968 |
| Feb. | 332 | 161 | 99 | 357 | 7,419 | 2,778 | 8,909 | Fév. |
| Mar. | 318 | 153 | 91 | 328 | 7,248 | 2,692 | 9,672 | Mars |
| Apr. | 357 | 159 | 102 | 414 | 7,701 | 2,979 | 13,310 | Avril |
| May | 377 | 167 | 109 | 493 | 8,268 | 3,064 | 14,341 | Mai |
| June | 391 | 195 | 104 | 512 | 8,728 | 3,293 | 13,548 | Juin |
| July | 451 | 207 | 109 | 543 | 8,860 | 3,269 | 12,373 | Juillet |
| Aug. | 458 | 238 | 121 | 521 | 8,489 | 2,984† | 10,493 | Août |
| Sept. | 511 | 262 | 134 | 649 | 8,724 | 3,126 | 9,868 | Sept. |
| Oct. | 531 | 253 | 148 | ** | 8,859 | 3,407 | 13,727 | Oct. |
| Nov. | 576 | 277 | 145 | ** | 9,029 | 3,419 | 11,979 | Nov. |
| Dec. | 588 | 265 | 151 | ** | 9,790 | 3,717 | 13,844 | Déc. |
| 1969—Jan. | 620 | 255 | 172 | ** | 9,107 | 3,597 | 13,056 | Janv.—1969 |
| Feb. | 618 | 245 | 171 | ** | 9,148† | 3,647† | 11,007 | Fév. |
| Mar. | 545 | 199 | 170 | ** | 8,348 | 3,294 | 9,755 | Mars |

SOURCES: Toronto, Montreal and Canadian Stock Exchanges and the "Federal Reserve Bulletin".

★ Excludes funds borrowed from banks and other lenders by purchasers of stocks.

1. Toronto, Montreal and Canadian Stock Exchanges.

2. Data for the last business day of the month.

3. Brokers' borrowings from banks and other lenders.

† Revised.

** Not available.

SOURCES: Bourse de Toronto, Bourse de Montréal, Bourse Canadienne et Bulletin de la Réserve Fédérale.

★ A l'exclusion des sommes empruntées aux banques et autres prêteurs pour l'achat de titres.

1. Bourse de Toronto, Bourse de Montréal et Bourse Canadienne.

2. Chiffres du dernier jour ouvrable du mois.

3. Emprunts des agents de change aux banques et autres prêteurs.

† Chiffres rectifiés.

** Chiffres non disponibles.

SECURITY ISSUES*

I. SUMMARY OF NET NEW ISSUES OF TOTAL GOVERNMENT OF CANADA, PROVINCIAL,
I. ÉMISSIONS NETTES DE TITRES PAR LE GOUVERNEMENT CANADIEN, LES PROVINCES,

| Years and Quarters | BONDS, TREASURY BILLS AND SHORT-TERM PAPER | | | | | | OBLIGATIONS, BONDS DU | |
|--|--|---------------------------------------|-----------------------|---|-------------------------------------|--------------------------------|------------------------------|--|
| | Government of Canada | | Gouvernement canadien | Others | | | Autres emprunteurs | |
| | Bonds — Obligations | Treasury Bills — Bons du Trésor | Total | Provincial Bonds | Municipal Bonds | Corporate Bonds | "Other" Bonds | Total (Bonds) — (Obligations) |
| | | | | Obligations des provinces | Obligations des municipalités | Obligations des sociétés | "Autres" obligations 1 | |
| | | | | ★★ | | | | |
| Par Values in Millions of Canadian Dollars | | | | Valeurs nominales, en millions de dollars canadiens | | | | |
| 1963 | 752 | 75 | 827 | 899 | 397 | 699 | 30 | 2,025 |
| 1964 | 557 | -100 | 457 | 947 | 453 | 807 | 11 | 2,218 |
| 1965 | -62 | 10 | -52 | 729 | 263 | 1,361 | 39 | 2,391 |
| 1966 | 410 | 20 | 430 | 1,509 | 506 | 1,056 | 33 | 3,103 |
| 1967 | 615 | 285 | 900 | 2,035 | 603 | 900 | 46 | 3,585 |
| 1968 | 1,175 | 370 | 1,545 | 2,002 | 382 | 771 | 77 | 3,232 |
| 1965—I | -368 | — | -368 | 192 | 80 | 263 | 37 | 572 |
| II | -161 | — | -161 | 267 | 56 | 457 | -18 | 762 |
| III | -93 | 10 | -83 | 72 | 32 | 335 | 11 | 450 |
| IV | 560 | — | 560 | 197 | 96 | 306 | 9 | 607 |
| 1966—I | -212 | — | -212 | 333 | 143 | 462 | 20 | 957 |
| II | -174 | — | -174 | 488 | 128 | 236 | -6 | 847 |
| III | -8 | 20 | 12 | 360 | 98 | 174 | 9 | 641 |
| IV | 804 | — | 804 | 328 | 137 | 185 | 9 | 658 |
| 1967—I | -5 | 140 | 135 | 543 | 198 | 207 | 36 | 984 |
| II | 14 | 40 | 54 | 580 | 139 | 352 | 8 | 1,079 |
| III | 102 | 60 | 162 | 478 | 136 | 146 | 5 | 766 |
| IV | 505 | 45 | 550 | 434 | 130 | 194 | -2 | 756 |
| 1968—I | -236 | 25 | -211 | 470 | 78 | 68 | 18 | 635 |
| II | -31 | 205 | 174 | 365 | 116 | 388 | 2 | 872 |
| III | 129 | 155 | 284 | 724 | 81 | 233 | 23 | 1,061 |
| IV | 1,313 | -15 | 1,298 | 443 | 106 | 81 | 34 | 664 |
| 1969—I | -300 | 15 | -285 | 593 | 56 | 267 | 3 | 918 |

| Years and Quarters | NET NEW ISSUES PAYABLE IN CANADIAN DOLLARS ONLY | | | | | | ÉMISSIONS NETTES PAYABLES UNIQUEMENT EN DOLLARS CANADIENS | | | | | | |
|--|---|---|-----------------|---|---|---|---|---|---|-------|-------|-----|---|
| | Bonds, Treasury Bills and Short-term Paper | | | | | | Obligations, bons du Trésor at papier à court terme | | | | | | Corporate Preferred and Common Stocks — Actions priviliégées et ordinaires |
| | Gov't of Canada | | Gouv't canadien | | Others | | | Autres emprunteurs | | | TOTAL | | |
| | Bonds — Obligations | Treasury Bills — Bons du Trésor | Total | Provincial Bonds — Obligations des provinces ★★ | Municipal Bonds — Obligations des municipi- palités | Corporate & "Other" Bonds — Obligations des sociétés et "autres" obligations 1 | Total (Bonds) — (Obligations) | Finance and Loan Co. Paper — Papier des sociétés de financement et de prêt 2 | Other Commercial Paper — Papier d'autres sociétés | Total | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Par Values in Millions of Canadian Dollars | | | | | | Valeurs nominales, en millions de dollars canadiens | | | | | | | |
| 1963 | 634 | 75 | 709 | 616 | 395 | 443 | 1,454 | 153 | -34 | 1,573 | 2,282 | -49 | |
| 1964 | 557 | -100 | 457 | 590 | 338 | 613 | 1,540 | 125 | 47 | 1,712 | 2,168 | 317 | |
| 1965 | -57 | 10 | -47 | 481 | 243 | 1,006 | 1,730 | -124 | -120 | 1,486 | 1,440 | 465 | |
| 1966 | 415 | 20 | 435 | 1,152 | 438 | 547 | 2,137 | 164 | 22 | 2,323 | 2,759 | 587 | |
| 1967 | 820 | 285 | 1,105 | 1,344 | 495 | 809 | 2,649 | -33 | 57 | 2,672 | 3,777 | 501 | |
| 1968 | 909 | 370 | 1,279 | 1,161 | 315 | 462 | 1,938 | 344 | 87 | 2,369 | 3,649 | 508 | |
| 1965—I | -368 | — | -368 | 176 | 75 | 208 | 459 | 110 | 65 | 634 | 266 | 93 | |
| II | -158 | — | -158 | 155 | 43 | 412 | 609 | -2 | -38 | 569 | 411 | 174 | |
| III | -93 | 10 | -83 | -7 | 30 | 198 | 221 | -139 | -68 | 14 | -69 | 93 | |
| IV | 563 | — | 563 | 157 | 95 | 188 | 441 | -93 | -79 | 269 | 832 | 104 | |
| 1966—I | -212 | — | -212 | 241 | 108 | 216 | 565 | 143 | 106 | 815 | 602 | 133 | |
| II | -171 | — | -171 | 341 | 94 | 147 | 582 | 65 | -44 | 603 | 432 | 202 | |
| III | -8 | 20 | 12 | 278 | 109 | 50 | 438 | 9 | 35 | 481 | 493 | 103 | |
| IV | 807 | — | 807 | 292 | 127 | 134 | 553 | -52 | -76 | 425 | 1,231 | 149 | |
| 1967—I | -5 | 140 | 135 | 347 | 159 | 251 | 757 | 108 | 127 | 991 | 1,126 | 56 | |
| II | 17 | 40 | 57 | 356 | 143 | 368 | 868 | -41 | -24 | 803 | 860 | 59 | |
| III | 102 | 60 | 162 | 377 | 94 | 116 | 586 | -63 | -8 | 515 | 677 | 130 | |
| IV | 707 | 45 | 752 | 265 | 99 | 74 | 438 | -37 | -38 | 363 | 1,116 | 256 | |
| 1968—I | -236 | 25 | -211 | 240 | 47 | 67 | 354 | 177 | 116 | 647 | 436 | 35 | |
| II | -284 | 205 | -79 | 202 | 96 | 154 | 453 | 175 | -99 | 529 | 450 | 132 | |
| III | 129 | 155 | 284 | 459 | 68 | 138 | 664 | -13 | 21 | 673 | 957 | 93 | |
| IV | 1,299 | -15 | 1,284 | 260 | 104 | 103 | 468 | 5 | 48 | 521 | 1,805 | 249 | |
| 1969—I | -316 | 15 | -301 | 293 | 24 | 142 | 458 | 108 | 20 | 587 | 286 | 190 | |

SOURCE: Bank of Canada.

For footnotes see page 364.

ÉMISSIONS DE TITRES*

MUNICIPAL, CORPORATE AND "OTHER" SECURITIES

LES MUNICIPALITÉS, LES SOCIÉTÉS ET "AUTRES" EMPRUNTEURS — TABLEAU SOMMAIRE

| TRÉSOR ET PAPIER À COURT TERME | | | | CORPORATE STOCKS ACTIONS | | | TOTAL | Année et trimestre |
|---|---|--------------------|-------|---|---------------------------|-------|-------|--------------------------|
| Others | | Autres emprunteurs | | Preferred — Privilégiées | Common — Ordinaires | TOTAL | | |
| Finance and Loan Co. Paper ² Papier à court terme des sociétés de financement et de prêt ² | Other Commercial Paper Autre papier commercial | Total | TOTAL | | | | | |
| Par Value in Millions of Canadian Dollars | | | | Valeurs nominales, en millions de dollars canadiens | | | | |
| 166 | -43 | 2,148 | 2,975 | 52 | -96 | -45 | 2,931 | 1963 |
| 259 | 46 | 2,523 | 2,980 | 40 | 283 | 323 | 3,303 | 1964 |
| -162 | -120 | 2,109 | 2,057 | 154 | 319 | 474 | 2,531 | 1965 |
| 93 | 31 | 3,227 | 3,657 | 185 | 409 | 594 | 4,251 | 1966 |
| -9 | 50 | 3,626 | 4,526 | 183 | 323 | 506 | 5,032 | 1967 |
| 328 | 72 | 3,632 | 5,177 | 129 | 421 | 551 | 5,728 | 1968 |
| 92 | 67 | 731 | 363 | 19 | 79 | 98 | 461 | I—1965 |
| — | -38 | 724 | 563 | 79 | 96 | 175 | 738 | II |
| -135 | -55 | 261 | 178 | 24 | 70 | 94 | 272 | III |
| -119 | -94 | 394 | 954 | 33 | 73 | 106 | 1,060 | IV |
| 140 | 109 | 1,207 | 994 | 2 | 133 | 135 | 1,129 | I—1966 |
| 30 | -42 | 835 | 661 | 145 | 61 | 206 | 867 | II |
| -35 | 34 | 640 | 652 | 15 | 89 | 104 | 756 | III |
| -41 | -71 | 546 | 1,350 | 24 | 125 | 149 | 1,499 | IV |
| 110 | 147 | 1,240 | 1,375 | 4 | 52 | 56 | 1,431 | I—1967 |
| -54 | -29 | 996 | 1,050 | — | 60 | 61 | 1,111 | II |
| -53 | -14 | 699 | 861 | 34 | 97 | 131 | 992 | III |
| -12 | -54 | 690 | 1,240 | 145 | 113 | 258 | 1,498 | IV |
| 151 | 141 | 927 | 717 | 2 | 33 | 35 | 752 | I—1968 |
| 166 | -137 | 901 | 1,075 | 77 | 59 | 136 | 1,212 | II |
| -24 | 21 | 1,058 | 1,342 | 4 | 112 | 116 | 1,458 | III |
| 34 | 47 | 745 | 2,043 | 45 | 218 | 263 | 2,306 | IV |
| 149 | 25 | 1,091 | 806 | 43 | 220 | 263 | 1,069 | I—1969 |

| TOTAL | NET NEW ISSUES PAYABLE IN OTHER CURRENCIES | | | | | | | | ÉMISSIONS NETTES EN MONNAIES ÉTRANGÈRES | | | Année et trimestre | |
|--|--|---|---|---|--|---|---|-------|---|--|-------|--------------------------|---|
| | Bonds and Short-term Paper | | | | Obligations et papier à court terme | | | | TOTAL | Corporate Preferred and Common Stocks — Actions privilégiées et ordinaires | TOTAL | | |
| | Gov't of Canada — Gouverne- ment canadien | Others | | | Autres emprunteurs | | | | | | | | |
| | | Provincial Bonds — Obligations des provinces | Municipal Bonds — Obligations des munici- palités | Corporate & "Other" Bonds — Obligations des sociétés et "autres" obligations | Total (Bonds) — (Obligations) | Finance and Loan Co. Paper — Papier des sociétés de financement et de prêt | Other Commercial Paper — Papier d'autres sociétés | Total | | | | | |
| | | | | | | | | | | | | | |
| | | | | 1 | | 2 | | | 3 | | | | |
| Par Values in Millions of Canadian Dollars | | | | | | | | | | | | | Valeurs nominales, en millions de dollars canadiens |
| 2,233 | 119 | 283 | 2 | 286 | 571 | 13 | -9 | 575 | 693 | 5 | 698 | 1963 | |
| 2,486 | — | 357 | 115 | 205 | 678 | 134 | -1 | 811 | 811 | 6 | 817 | 1964 | |
| 1,904 | -5 | 247 | 20 | 394 | 662 | -38 | -1 | 623 | 618 | 9 | 626 | 1965 | |
| 3,345 | -5 | 356 | 68 | 542 | 966 | -71 | 9 | 904 | 899 | 7 | 906 | 1966 | |
| 4,279 | -205 | 692 | 108 | 137 | 936 | 24 | -6 | 954 | 749 | 5 | 753 | 1967 | |
| 4,157 | 266 | 841 | 67 | 386 | 1,293 | -16 | -15 | 1,262 | 1,528 | 42 | 1,571 | 1968 | |
| 359 | — | 16 | 5 | 92 | 113 | -18 | 1 | 96 | 96 | 5 | 101 | I—1965 | |
| 584 | -3 | 113 | 13 | 27 | 153 | 2 | — | 155 | 152 | 1 | 153 | II | |
| 24 | — | 79 | 2 | 149 | 229 | 4 | 14 | 247 | 247 | 1 | 248 | III | |
| 936 | -3 | 40 | 1 | 126 | 167 | -26 | -15 | 125 | 122 | 1 | 124 | IV | |
| 735 | — | 91 | 35 | 266 | 392 | -3 | 3 | 392 | 392 | 1 | 393 | I—1966 | |
| 633 | -3 | 147 | 34 | 83 | 265 | -34 | 2 | 232 | 230 | 4 | 234 | II | |
| 596 | — | 82 | -11 | 133 | 203 | -44 | -1 | 159 | 159 | 1 | 160 | III | |
| 1,380 | -3 | 36 | 10 | 60 | 106 | 10 | 5 | 121 | 118 | 1 | 119 | IV | |
| 1,181 | — | 196 | 39 | -8 | 227 | 2 | 20 | 249 | 249 | — | 249 | I—1967 | |
| 919 | -3 | 224 | -5 | -8 | 211 | -14 | -5 | 193 | 190 | 1 | 192 | II | |
| 807 | — | 102 | 42 | 35 | 180 | 11 | -6 | 184 | 184 | 1 | 186 | III | |
| 1,371 | -203 | 170 | 31 | 119 | 318 | 25 | -16 | 327 | 125 | 2 | 127 | IV | |
| 471 | — | 230 | 32 | 19 | 281 | -25 | 25 | 280 | 280 | — | 281 | I—1968 | |
| 582 | 253 | 163 | 20 | 236 | 419 | -9 | -38 | 373 | 625 | 4 | 630 | II | |
| 1,050 | — | 265 | 13 | 118 | 397 | -11 | -1 | 385 | 385 | 23 | 408 | III | |
| 2,054 | 13 | 183 | 2 | 12 | 197 | 29 | -1 | 225 | 238 | 14 | 252 | IV | |
| 476 | 16 | 300 | 32 | 127 | 460 | 40 | 4 | 504 | 520 | 73 | 593 | I—1969 | |

SOURCE: Banque du Canada.

Les renvois se trouvent à la page 364.

SECURITY ISSUES* **II. GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES**

| Years, Quarters and Months | GOVERNMENT OF CANADA DIRECT AND GUARANTEED BONDS ⁴ OBLIGATIONS ÉMISES OU GARANTIES PAR LE GOUVERNEMENT CANADIEN ⁴ | | | | | | | | | Année, trimestre ou mois |
|-------------------------------------|--|--|-------|---|--|-------|--|--|-------|-----------------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | | | Retirements — Amortissements et rachats | | | Net New Issues — Émissions nettes | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| | Par Values in Millions of Canadian Dollars | | | Valeurs nominales, en millions de dollars canadiens | | | | | | |
| | | | | | | | | | | |
| 1962 | 3,307 | 135 | 3,442 | 2,882 | 39 | 2,921 | 425 | 96 | 521 | 1962 |
| 1963 | 3,301 | 135 | 3,436 | 2,667 | 17 | 2,684 | 634 | 119 | 752 | 1963 |
| 1964 | 3,383 | — | 3,383 | 2,826 | — | 2,826 | 557 | — | 557 | 1964 |
| 1965 | 2,874 | — | 2,874 | 2,930 | 5 | 2,936 | -57 | -5 | -62 | 1965 |
| 1966 | 4,159 | — | 4,159 | 3,744 | 5 | 3,749 | 415 | -5 | 410 | 1966 |
| 1967 | 3,694 | — | 3,694 | 2,873 | 205 | 3,079 | 820 | -205 | 615 | 1967 |
| 1968 | 6,329 | 268 | 6,597 | 5,420 | 2 | 5,422 | 909 | 266 | 1,175 | 1968 |
| 1965—III | 876 | — | 876 | 969 | — | 969 | -93 | — | -93 | III—1965 |
| IV | 1,218 | — | 1,218 | 655 | 3 | 658 | 563 | -3 | 560 | IV |
| 1966—Jan. | 31 | — | 31 | 88 | — | 88 | -57 | — | -57 | Janv.—1966 |
| Feb. | 320 | — | 320 | 397 | — | 397 | -77 | — | -77 | Fév. |
| Mar. | 14 | — | 14 | 93 | — | 93 | -79 | — | -79 | Mars |
| I | 366 | — | 366 | 578 | — | 578 | -212 | — | -212 | I |
| Apr. | 12 | — | 12 | 67 | 3 | 70 | -56 | -3 | -58 | Avril |
| May | 334 | — | 334 | 410 | — | 410 | -76 | — | -76 | Mai |
| June | 29 | — | 29 | 69 | — | 69 | -40 | — | -40 | Juin |
| II | 375 | — | 375 | 546 | 3 | 548 | -171 | -3 | -174 | II |
| July | 34 | — | 34 | 61 | — | 61 | -27 | — | -27 | Juillet |
| Aug. | 28 | — | 28 | 52 | — | 52 | -23 | — | -23 | Août |
| Sept. | 526 | — | 526 | 484 | — | 484 | 42 | — | 42 | Sept. |
| III | 588 | — | 588 | 596 | — | 596 | -8 | — | -8 | III |
| Oct. | 56 | — | 56 | 59 | 3 | 61 | -3 | -3 | -5 | Oct. |
| Nov. | 2,201 | — | 2,201 | 1,386 | — | 1,386 | 815 | — | 815 | Nov. |
| Dec. | 573 | — | 573 | 579 | — | 579 | -6 | — | -6 | Déc. |
| IV | 2,830 | — | 2,830 | 2,023 | 3 | 2,026 | 807 | -3 | 804 | IV |
| 1967—Jan. | 45 | — | 45 | 114 | — | 114 | -69 | — | -69 | Janv.—1967 |
| Feb. | 186 | — | 186 | 68 | — | 68 | 118 | — | 118 | Fév. |
| Mar. | 25 | — | 25 | 80 | — | 80 | -55 | — | -55 | Mars |
| I | 256 | — | 256 | 262 | — | 262 | -5 | — | -5 | I |
| Apr. | 520 | — | 520 | 450 | 3 | 452 | 71 | -3 | 68 | Avril |
| May | 17 | — | 17 | 74 | — | 74 | -57 | — | -57 | Mai |
| June | 387 | — | 387 | 383 | — | 383 | 3 | — | 3 | Juin |
| II | 924 | — | 924 | 907 | 3 | 910 | 17 | -3 | 14 | II |
| July | 26 | — | 26 | 53 | — | 53 | -27 | — | -27 | Juillet |
| Aug. | 206 | — | 206 | 56 | — | 56 | 150 | — | 150 | Août |
| Sept. | 28 | — | 28 | 48 | — | 48 | -21 | — | -21 | Sept. |
| III | 260 | — | 260 | 158 | — | 158 | 102 | — | 102 | III |
| Oct. | 575 | — | 575 | 566 | 3 | 569 | 9 | -3 | 7 | Oct. |
| Nov. | 1,419 | — | 1,419 | 749 | — | 749 | 671 | — | 671 | Nov. |
| Dec. | 259 | — | 259 | 232 | 200 | 432 | 27 | -200 | -173 | Déc. |
| IV | 2,254 | — | 2,254 | 1,547 | 203 | 1,749 | 707 | -203 | 505 | IV |
| 1968—Jan. | 477 | — | 477 | 485 | — | 485 | -9 | — | -9 | Janv.—1968 |
| Feb. | 18 | — | 18 | 113 | — | 113 | -95 | — | -95 | Fév. |
| Mar. | 12 | — | 12 | 143 | — | 143 | -132 | — | -132 | Mars |
| I | 506 | — | 506 | 742 | — | 742 | -236 | — | -236 | I |
| Apr. | 281 | — | 281 | 411 | 1 | 412 | -130 | -1 | -131 | Avril |
| May | 319 | 176 | 495 | 442 | — | 442 | -122 | 176 | 53 | Mai |
| June | 611 | 78 | 689 | 642 | — | 642 | -31 | 78 | 46 | Juin |
| II | 1,211 | 253 | 1,465 | 1,495 | 1 | 1,496 | -284 | 253 | -31 | II |
| July | 14 | — | 14 | 113 | — | 113 | -99 | — | -99 | Juillet |
| Aug. | 428 | — | 428 | 76 | — | 76 | 352 | — | 352 | Août |
| Sept. | 32 | — | 32 | 155 | — | 155 | -123 | — | -123 | Sept. |
| III | 474 | — | 474 | 345 | — | 345 | 129 | — | 129 | III |
| Oct. | 606 | 14 | 621 | 298 | 1 | 299 | 309 | 13 | 322 | Oct. |
| Nov. | 3,189 | — | 3,189 | 2,261 | — | 2,261 | 928 | — | 928 | Nov. |
| Dec. | 342 | — | 342 | 280 | — | 280 | 63 | — | 63 | Déc. |
| IV | 4,138 | 14 | 4,152 | 2,838 | 1 | 2,839 | 1,299 | 13 | 1,313 | IV |
| 1969—Jan. | 44 | 16 | 60 | 84 | — | 84 | -39 | 16 | -23 | Janv.—1969 |
| Feb. | 23 | — | 23 | 102 | — | 102 | -80 | — | -80 | Fév. |
| Mar. | 13 | — | 13 | 210 | — | 210 | -197 | — | -197 | Mars |
| I | 80 | 16 | 96 | 395 | — | 395 | -316 | 16 | -300 | I |

SOURCE: Bank of Canada.
For footnotes see page 364.

SOURCE: Banque du Canada.
Les renvois se trouvent à la page 364.

ÉMISSIONS DE TITRES*

II. ÉMISSIONS BRUTES, AMORTISSEMENTS ET ÉMISSIONS NETTES

| Years, Quarters and Months | PROVINCIAL DIRECT AND GUARANTEED BONDS ⁵ | | | | | | | | | Année, trimestre ou mois |
|--|--|--|--------------------|--|--|-------|--|--|---|-----------------------------------|
| | OBLIGATIONS ÉMISES OU GARANTIES PAR LES GOUVERNEMENTS PROVINCIAUX ⁵ | | | | | | | | | |
| | Gross New Issues Delivered★★ | | | Retirements ⁶ | | | Net New Issues★★ | | | |
| | Émissions brutes (livraisons)★★ | | | Amortissements et rachats ⁶ | | | Émissions nettes★★ | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| Par Values in Millions of Canadian Dollars | | | | | | | | | Valeurs nominales, en millions de dollars canadiens | |
| 1963 | 1,105 ⁷ | 330 | 1,435 ⁷ | 489 | 47 | 536 | 616 ⁷ | 283 | 899 ⁷ | 1963 |
| 1964 | 1,093 | 416 | 1,508 | 503 | 58 | 561 | 590 | 357 | 947 | 1964 |
| 1965 | 1,165 | 272 | 1,437 | 684 | 25 | 709 | 481 | 247 | 729 | 1965 |
| 1966 | 1,709 | 416 | 2,125 | 556 | 60 | 616 | 1,152 | 356 | 1,509 | 1966 |
| 1967 | 2,083 | 748 | 2,830 | 739 | 56 | 795 | 1,344 | 692 | 2,035 | 1967 |
| 1968 | 1,917 | 898 | 2,815 | 756 | 57 | 813 | 1,161 | 841 | 2,002 | 1968 |
| 1967—III | 521 | 106 | 626 | 144 | 4 | 148 | 377 | 102 | 478 | III—1967 |
| Oct. | 124 | 115 | 239 | 59 | 1 | 60 | 65 | 115 | 180 | Oct. |
| Nov. | 113 | 1 | 113 | 69 | 4 | 73 | 44 | -4 | 40 | Nov. |
| Dec. | 245 | 68 | 314 | 89 | 10 | 99 | 156 | 58 | 215 | Déc. |
| IV | 482 | 184 | 666 | 217 | 15 | 232 | 265 | 170 | 434 | IV |
| 1968—Jan. | 141 | 114 | 256 | 108 | 3 | 111 | 33 | 112 | 145 | Janv.—1968 |
| Feb. | 147 | 86 | 233 | 40 | 8 | 48 | 107 | 78 | 185 | Fév. |
| Mar. | 148 | 42 | 190 | 48 | 2 | 50 | 100 | 40 | 140 | Mars |
| I | 436 | 242 | 679 | 197 | 13 | 209 | 240 | 230 | 470 | I |
| Apr. | 129 | 69 | 198 | 105 | 3 | 108 | 24 | 66 | 90 | Avril |
| May | 130 | 16 | 146 | 32 | 10 | 42 | 98 | 6 | 104 | Mai |
| June | 138 | 95 | 233 | 57 | 5 | 63 | 80 | 90 | 171 | Juin |
| II | 396 | 181 | 577 | 194 | 17 | 211 | 202 | 163 | 365 | II |
| July | 156 | 84 | 240 | 17 | 2 | 19 | 139 | 82 | 221 | Juillet |
| Aug. | 252 | 159 | 411 | 84 | 1 | 85 | 168 | 158 | 326 | Août |
| Sept. | 194 | 32 | 227 | 42 | 7 | 49 | 152 | 25 | 178 | Sept. |
| III | 602 | 275 | 878 | 143 | 10 | 153 | 459 | 265 | 724 | III |
| Oct. | 105 | 43 | 148 | 59 | 1 | 60 | 46 | 42 | 88 | Oct. |
| Nov. | 128 | 154 | 282 | 42 | 8 | 50 | 86 | 146 | 232 | Nov. |
| Dec. | 249 | 3 | 252 | 122 | 7 | 129 | 127 | -5 | 123 | Déc. |
| IV | 483 | 199 | 682 | 222 | 17 | 239 | 260 | 183 | 443 | IV |
| 1969—Jan. | 77 | 91 | 169 | 43 | 12 | 54 | 35 | 80 | 115 | Janv.—1969 |
| Feb. | 79 | 186 | 265 | 40 | 7 | 47 | 40 | 179 | 218 | Fév. |
| Mar. | 237 | 43 | 280 | 18 | 2 | 20 | 218 | 42 | 260 | Mars |
| I | 393 | 321 | 714 | 100 | 21 | 121 | 293 | 300 | 593 | I |

| Years and Quarters | MUNICIPAL DIRECT AND GUARANTEED BONDS ⁸ | | | | | | | | | Année ou trimestre |
|--|--|--|-------|--|--|-------|--|--|---|--------------------------|
| | OBLIGATIONS ÉMISES OU GARANTIES PAR LES MUNICIPALITÉS ⁸ | | | | | | | | | |
| | Gross New Issues Delivered | | | Retirements ⁶ | | | Net New Issues | | | |
| | Émissions brutes (livraisons) | | | Amortissements et rachats ⁶ | | | Émissions nettes | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| Par Values in Millions of Canadian Dollars | | | | | | | | | Valeurs nominales, en millions de dollars canadiens | |
| 1963 | 547 | 42 | 590 | 153 | 40 | 193 | 395 | 2 | 397 | 1963 |
| 1964 | 547 | 151 | 698 | 210 | 36 | 245 | 338 | 115 | 453 | 1964 |
| 1965 | 494 | 66 | 560 | 251 | 47 | 297 | 243 | 20 | 263 | 1965 |
| 1966 | 646 | 158 | 804 | 208 | 91 | 298 | 438 | 68 | 506 | 1966 |
| 1967 | 700 | 156 | 856 | 205 | 48 | 253 | 495 | 108 | 603 | 1967 |
| 1968 | 555 | 117 | 672 | 240 | 50 | 290 | 315 | 67 | 382 | 1968 |
| 1966—I | 154 | 49 | 203 | 46 | 15 | 60 | 108 | 35 | 143 | I—1966 |
| II | 145 | 47 | 192 | 51 | 13 | 64 | 94 | 34 | 128 | II |
| III | 148 | 1 | 149 | 39 | 12 | 51 | 109 | -11 | 98 | III |
| IV | 199 | 61 | 260 | 72 | 51 | 123 | 127 | 10 | 137 | IV |
| 1967—I | 197 | 50 | 247 | 39 | 10 | 49 | 159 | 39 | 198 | I—1967 |
| II | 193 | 4 | 196 | 49 | 8 | 58 | 143 | -5 | 139 | II |
| III | 130 | 53 | 183 | 36 | 10 | 46 | 94 | 42 | 136 | III |
| IV | 180 | 50 | 230 | 80 | 19 | 100 | 99 | 31 | 130 | IV |
| 1968—I | 107 | 45 | 152 | 60 | 13 | 73 | 47 | 32 | 78 | I—1968 |
| II | 156 | 30 | 187 | 60 | 10 | 70 | 96 | 20 | 116 | II |
| III | 128 | 21 | 148 | 60 | 8 | 68 | 68 | 13 | 81 | III |
| IV | 164 | 21 | 185 | 60 | 19 | 79 | 104 | 2 | 106 | IV |
| 1969—I | 84 | 44 | 128 | 60 | 12 | 72 | 24 | 32 | 56 | I—1969 |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

For footnotes see page 364.

Les renvois se trouvent à la page 364.

SECURITY ISSUES*

ÉMISSIONS DE TITRES*

II. GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES

II. ÉMISSIONS BRUTES, AMORTISSEMENTS ET ÉMISSIONS NETTES

| Years, Quarters and Months | CORPORATE BONDS ¹⁰ | | | | | | OBLIGATIONS DE SOCIÉTÉS ¹⁰ | | | Année, trimestre ou mois |
|-------------------------------------|--|--|-------|--|--|-------|---|--|-------|-----------------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | | | Retirements — Amortissements et rachats | | | Net New Issues — Émissions nettes | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| | Par Values in Millions of Canadian Dollars | | | | | | Valeurs nominales, en millions de dollars canadiens | | | |
| | | | | | | | | | | |
| 1963 | 753 | 362 | 1,114 | 339 | 76 | 415 | 413 | 286 | 699 | 1963 |
| 1964 | 1,059 | 306 | 1,366 | 458 | 101 | 559 | 602 | 205 | 807 | 1964 |
| 1965 | 1,390 | 573 | 1,963 | 423 | 179 | 602 | 967 | 394 | 1,361 | 1965 |
| 1966 | 1,057 | 658 | 1,714 | 542 | 116 | 658 | 515 | 541 | 1,056 | 1966 |
| 1967 | 1,261 | 256 | 1,517 | 498 | 119 | 617 | 763 | 137 | 900 | 1967 |
| 1968 | 862 | 547 | 1,408 | 477 | 161 | 638 | 385 | 386 | 771 | 1968 |
| 1967—III | 190 | 76 | 266 | 80 | 41 | 120 | 111 | 35 | 146 | III—1967 |
| Oct. | 42 | 20 | 62 | | | | | | | Oct. |
| Nov. | 90 | 4 | 94 | | | | | | | Nov. |
| Dec. | 101 | 123 | 224 | | | | | | | Déc. |
| IV | 234 | 147 | 380 | 157 | 29 | 186 | 76 | 118 | 194 | IV |
| 1968—Jan. | 86 | 40 | 126 | | | | | | | Janv.—1968 |
| Feb. | 12 | 18 | 31 | | | | | | | Fév. |
| Mar. | 53 | 26 | 79 | | | | | | | Mars |
| I | 151 | 84 | 235 | 102 | 65 | 167 | 49 | 19 | 68 | I |
| Apr. | 88 | 106 | 194 | | | | | | | Avril |
| May | 114 | 121 | 235 | | | | | | | Mai |
| June | 104 | 43 | 147 | | | | | | | Juin |
| II | 306 | 270 | 576 | 154 | 34 | 188 | 152 | 236 | 388 | II |
| July | 19 | 21 | 41 | | | | | | | Juillet |
| Aug. | 90 | 9 | 99 | | | | | | | Août |
| Sept. | 76 | 104 | 180 | | | | | | | Sept. |
| III | 184 | 135 | 320 | 70 | 17 | 87 | 115 | 118 | 233 | III |
| Oct. | 111 | 12 | 123 | | | | | | | Oct. |
| Nov. | 56 | 3 | 59 | | | | | | | Nov. |
| Dec. | 54 | 42 | 96 | | | | | | | Déc. |
| IV | 221 | 57 | 278 | 151 | 45 | 196 | 70 | 12 | 81 | IV |
| 1969—Jan. | 20 | 101 | 121 | | | | | | | Janv.—1969 |
| Feb. | 145 | 27 | 172 | | | | | | | Fév. |
| Mar. | 42 | 13 | 54 | | | | | | | Mars |
| I | 206 | 141 | 347 | 67 | 14 | 80 | 139 | 127 | 267 | I |

| Years and Quarters | "OTHER" BONDS AND DEBENTURES ^{1,11} "AUTRES" OBLIGATIONS ET "DÉBENTURES" ^{1,11} | | | PREFERRED STOCKS ACTIONS PRIVILÉGIÉES | | | COMMON STOCKS ACTIONS ORDINAIRES | | | Année et trimestre |
|--------------------------|---|---|--|--|---|--|--|-----------------------------------|--|--------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | Retirements — Amortissements et rachats | Net New Issues — Émissions nettes | Gross New Issues Delivered — Émissions brutes (livraisons) 12 | Retirements — Amortissements et rachats | Net New Issues — Émissions nettes | Gross New Issues Delivered — Émissions brutes (livraisons) 12, 13 | Retirements — Rachats 14 | Net New Issues — Émissions nettes | |
| | Par Values in Millions of Canadian Dollars | | | | | | Valeurs nominales, en millions de dollars canadiens | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 1963 | 41 | 10 | 30 | 168 | 116 ¹⁵ | 52 ¹⁵ | 248 ¹⁵ | 345 ¹⁵ | -96 ¹⁵ | 1963 |
| 1964 | 30 | 19 | 11 | 118 | 78 | 40 | 423 | 139 ¹⁶ | 283 ¹⁶ | 1964 |
| 1965 | 83 | 44 | 39 | 261 | 106 | 154 | 323 | 4 ¹⁶ | 319 ¹⁶ | 1965 |
| 1966 | 52 | 19 | 33 | 246 | 61 | 185 | 410 | 1 | 409 | 1966 |
| 1967 | 81 | 34 | 46 | 218 | 35 | 183 | 324 | 1 | 323 | 1967 |
| 1968 | 99 | 22 | 77 | 144 | 15 | 129 | 433 | 11 | 421 | 1968 |
| 1966—I | 22 | 2 | 20 | 34 | 32 | 2 | 134 | 1 | 133 | I—1966 |
| II | 1 | 6 | -6 | 154 | 10 | 145 | 61 | — | 61 | II |
| III | 13 | 4 | 9 | 26 | 10 | 15 | 90 | — | 89 | III |
| IV | 17 | 7 | 9 | 33 | 9 | 24 | 125 | — | 125 | IV |
| 1967—I | 50 | 14 | 36 | 14 | 10 | 4 | 52 | — | 52 | I—1967 |
| II | 18 | 11 | 8 | 11 | 11 | — | 60 | — | 60 | II |
| III | 8 | 3 | 5 | 41 | 7 | 34 | 97 | — | 97 | III |
| IV | 5 | 7 | -2 | 151 | 7 | 145 | 114 | 1 | 113 | IV |
| 1968—I | 25 | 7 | 18 | 5 | 3 | 2 | 44 | 11 | 33 | I—1968 |
| II | 10 | 8 | 2 | 82 | 5 | 77 | 59 | — | 59 | II |
| III | 27 | 4 | 23 | 8 | 4 | 4 | 112 | — | 112 | III |
| IV | 38 | 4 | 34 | 49 | 4 | 45 | 218 | — | 218 | IV |
| 1969—I | 18 | 15 | 3 | 43 | — | 43 | 220 | — | 220 | I—1969 |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

For footnotes see page 364.

Les renvois se trouvent à la page 364.

SECURITY ISSUES

FOOTNOTES TO PAGES 359-363

ÉMISSIONS DE TITRES

RENOIS DES PAGES 359-363

PAGES 359-363

- ★ Figures are subject to revision. Series cover all publicly announced issues and some private placements not publicly announced. Foreign currencies have been converted to Canadian dollars at market noon rates. In the case of optional pay issues the option most favourable to the lender has been taken.

PAGES 359 and 360

- ★★ Includes Canadian Pension Plan series bonds issued by the provinces and their agencies and purchased by the C.P.P. Investment Fund in the following amounts: (Millions of Dollars)

| | | | |
|----------------------|--------------|---------------|-------------------|
| 1967-Oct. 56 | Feb. 37 | II 201 | Dec. 43 |
| Nov. 51 | Mar. 73 | July 66 | IV 166 |
| Dec. 43 | I 144 | Aug. 70 | Total 1968 .. 704 |
| IV 150 | Apr. 64 | Sept. 57 | 1969-Jan. 55 |
| Total 1967 669 | May 62 | III 193 | Feb. 46 |
| 1968-Jan. 34 | June 75 | Oct. 69 | Mar. 76 |
| | | Nov. 54 | I 177 |

PAGES 359, 360 and 361

1. Consists of issues of Canadian religious and other institutions and Canadian dollar issues of foreign debtors.

PAGES 359 and 360

2. Figures are based on DBS data covering issues of all finance companies by currency of payment. Beginning in March 1965 these figures are not comparable with the series on page 356.

PAGE 360

3. Canadian stock issues with dividends payable in U.S. dollars.

PAGE 361

4. Excludes treasury bills.

PAGE 362

5. Includes provincial treasury bills sold at public tender. Excludes direct placements of treasury bills which are held almost entirely by chartered banks, where they are classified as bank loans, and federal and provincial government accounts.
6. Excludes payments into sinking funds.
7. Includes \$53 million bonds issued by Quebec Hydro in exchange for preferred shares of several Quebec utility companies.
8. Excludes municipal issues guaranteed by provinces which are already included in "Provincial Direct and Guaranteed Bonds". Also excludes issues sold directly to provinces which are estimated to be as follows:

| (Millions of Dollars) | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 |
|------------------------|------|------|------|------|------|------|
| Gross New Issues | 71 | 84 | 84 | 123 | 150 | 172 |
| Retirements | 14 | 18 | 28 | 34 | 37 | 41 |
| Net New Issues | 57 | 65 | 56 | 89 | 113 | 131 |

9. Quarterly estimates are obtained by pro-rating annual estimates and including partial data for large municipalities when available.

PAGE 363

10. Includes all bond issues (but not commercial paper with an original term to maturity of one year or less) of Canadian corporations payable in Canadian dollars or other currencies, except issues sold abroad in foreign currencies where the proceeds are used outside Canada. Includes Canadian dollar issues of foreign corporations when the proceeds are used in Canada.
11. All issues of Canadian institutions are in Canadian dollars. New issues of foreign debtors amounted to \$5 million in 1964, \$25 million in 1st quarter and \$7 million in 4th quarter of 1965, \$20 million in 1966 and \$20 million in 1967. There have been retirements of foreign debtor issues throughout the period covered.
12. At offering prices.
13. Includes small amounts of stock issues having dividends payable in U.S. dollars.
14. Does not include purchase of their own stock by life insurance companies pursuant to section 90A of the Canadian and British Insurance Companies Act.
15. Includes the retirement of \$345 million common stocks and \$55 million preferred stocks of the privately owned hydro-electric companies which were taken over by Quebec Hydro. \$53 million of the preferred shares were exchanged for bonds guaranteed by the Province of Quebec. Also includes new issue of \$44 million of shares of Shawinigan Industries Limited.
16. Includes distributions by B.C. Power Corp. to its shareholders of funds received from the Province of British Columbia in payment for the common shares of B.C. Electric Co. Ltd. These distributions amounted \$115 million in first quarter of 1964, and \$2 million in the first quarter of 1965.

NOTE: Tables showing gross new issues, retirements and net new issues of Government of Canada securities, provincial bonds and corporate bonds by quarters for the years 1936 to 1967 are available on request from the Research Department, Bank of Canada, Ottawa 4. Also available are tables showing the amounts of Government of Canada, provincial, municipal and corporate bonds outstanding by currency of payment for each year-end from 1935 to 1968.

PAGES 359-363

- ★ Ces séries, sujettes à révision, englobent toutes les émissions annoncées publiquement et certaines émissions placées directement sans publicité. Les monnaies étrangères ont été converties au cours du marché à midi. Pour les titres payables en plus d'une devise, l'option la plus favorable aux prêteurs a été retenue.

PAGES 359 et 360

- ★★ Y compris les obligations émises par les provinces ou leurs agences et acquises par la Caisse de placements du Régime de pensions du Canada, à savoir: (En millions de dollars)

| | | | |
|----------------------|---------------|---------------|--------------------|
| 1967-Oct. 56 | Fév. 37 | II 201 | Déc. 43 |
| Nov. 51 | Mars 73 | Juillet .. 66 | IV 166 |
| Dec. 43 | I 144 | Août 70 | Total 1968 .. 704 |
| IV 150 | Avril 64 | Sept. 57 | 1969-Janv. 55 |
| Total 1967 669 | Mai 62 | III 193 | Fév. 46 |
| 1968-Janv. 34 | Juin 75 | Oct. 69 | Mars 76 |
| | | Nov. 54 | I 177 |

PAGES 359, 360 et 361

1. Émissions d'institutions (religieuses et autres) au Canada et émissions en dollars canadiens d'emprunteurs étrangers.

PAGES 359 et 360

2. Les chiffres sont basés sur les données du B.F.S., qui couvrent le papier émis par l'ensemble de ces sociétés, réparti par devises. A compter de mars 1965, ces chiffres ne sont pas strictement comparables à ceux des séries de la page 356.

PAGE 360

3. Actions de sociétés canadiennes dont les dividendes sont payables en dollars É.-U.

PAGE 361

4. Non compris les bons du Trésor.

PAGE 362

6. Y compris les bons du Trésor des provinces vendus par adjudication — mais non les bons placés directement, presque tous détenus d'ailleurs par les banques (qui les portent à leurs bilans comme prêts) et par les gouvernements provinciaux et fédéral.

6. Non compris les dotations aux fonds d'amortissement.
7. Y compris \$53 millions d'obligations émises par l'Hydro-Québec en échange des actions privilégiées d'un certain nombre de sociétés québécoises de services publics.

8. Non compris les obligations municipales garanties par les provinces (qui figurent déjà à la rubrique "Obligations émises ou garanties par les provinces"), ni les titres vendus directement aux provinces et dont voici une estimation:

| (En millions de dollars) | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 |
|------------------------------|------|------|------|------|------|------|
| Émissions | 71 | 84 | 84 | 123 | 150 | 172 |
| Amortissements et rachats .. | 14 | 18 | 28 | 34 | 37 | 41 |
| Émission nettes | 57 | 65 | 56 | 89 | 113 | 131 |

9. Estimations trimestrielles obtenues en divisant par quatre le montant prévu pour l'année entière, mais en tenant compte des calendriers d'emprunts des grandes municipalités dans la mesure où ils sont connus.

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10. Obligations de sociétés canadiennes payables en dollars canadiens ou en monnaies étrangères — sauf, dans ce dernier cas, lorsque le produit doit en être utilisé à l'étranger — et obligations de sociétés étrangères en dollars canadiens, lorsque le produit doit en être utilisé au Canada. Non compris le papier commercial à un an ou moins.

11. Toutes les émissions des institutions canadiennes ont été effectuées en dollars canadiens. Les émissions des prêteurs étrangers se sont élevées à \$5 millions en 1964, à \$25 millions et \$7 millions respectivement pour les 1^{er} et 4^e trimestres de 1965, \$20 millions en 1966, et \$20 millions en 1967. Il y a eu des amortissements et des rachats tout au cours des années indiquées.

12. Aux prix d'émission.

13. Y compris un faible volume d'actions dont les dividendes sont payables en dollars É.-U.

14. Non compris le rachat par des compagnies d'assurance-vie de leurs propres actions, (article 90A de la Loi sur les compagnies d'assurance canadiennes et britanniques).

15. Y compris le rachat du capital social des sociétés privées d'énergie hydro-électrique acquises par l'Hydro-Québec — \$345 millions en actions ordinaires et \$55 millions en actions privilégiées — et une émission d'actions de Shawinigan Industries Limited au montant de \$44 millions. Sur les \$55 millions en actions privilégiées, \$53 millions ont été échangés contre des obligations garanties par la province de Québec.

16. Y compris les sommes distribuées par la B.C. Power Corporation à ses actionnaires — sur les fonds reçus de la province de la Colombie-Britannique — en paiement d'actions de la B.C. Electric, soit \$115 millions au 1^{er} trimestre de 1964 et \$2 millions au 1^{er} trimestre de 1965.

NOTE: On pourra obtenir sur simple demande au Service des recherches de la Banque du Canada, Ottawa 4, des tableaux indiquant, pour les titres du gouvernement canadien, les obligations des provinces et des sociétés, le montant des émissions brutes, amortissements et émissions nettes au cours de chaque trimestre, de 1936 à 1967. Peuvent aussi être obtenus des tableaux indiquant, pour les obligations du gouvernement canadien, des provinces, des municipalités et des sociétés, l'encours en fin d'année, de 1935 à 1968, réparti par devises de paiement.

CANADIAN INVESTMENT TRANSACTIONS OF SIXTEEN¹ LIFE INSURANCE COMPANIES

| Years and Months | NET INVESTMENT IN:— | | | | VENTILATION DES PLACEMENTS (NET):— | | | | |
|------------------|---|----------------------|----------------------------------|----------------------|------------------------------------|----------------------|---|-----------------------------|--|
| | Government of Canada Gouvernement canadien | | Provinces | | Municipalities Municipalités | | Short-term Non-Gov't Paper Papier à court terme des sociétés | | Corporate and "Other" Bonds |
| | Treasury Bills Bons du Trésor | Bonds Obligations | Treasury Bills Bons du Trésor | Bonds Obligations | Treasury Bills Bons du Trésor | Bonds Obligations | Finance Companies Sociétés de financement | Other Autres emprunteurs | Obligations des sociétés et "autres" obligations |
| | 2 | 2 | 2 | 2 | 2 | 2 | 3 | 4 | 5 |
| | Millions of Dollars | | | | En millions de dollars | | | | |
| 1960 | 57.0 | | 35.6 | | 22.6 | | — | 40.3 | |
| 1961 | -11.8 | | 99.8 | | 35.8 | | — | 58.3 | |
| 1962 | -21.1 | | 65.9 | | 14.5 | | — | 61.5 | |
| 1963 | 15.3 | -25.7 | -1.3 | 13.6 | — | 31.1 | — | -2.4 | 115.4 |
| 1964 | -18.3 | -41.1 | -0.5 | 20.3 | — | 34.2 | — | 14.6 | 131.9 |
| 1965 | -0.7 | -76.2 | 5.2 | -17.1 | — | -4.2 | — | 15.2 | 191.1 |
| 1966 | -1.8 | -57.3 | 5.0 | -10.4 | -0.1 | -6.2 | -4.4 | 11.0 | 136.2 |
| 1967 | -4.3 | -17.2 | -1.7 | 34.9 | -0.6 | -3.0 | 5.2 | -25.0 | 170.3 |
| 1968 | 4.4 | 4.4 | -4.3 | 26.4 | — | -18.9 | -3.1 | -6.4 | 97.8 |
| 1965—Jan. | 10.7 | -7.7 | — | 4.1 | — | 2.2 | — | 24.0 | 6.6 |
| Feb. | -3.4 | 4.0 | — | 18.0 | — | -1.1 | — | 1.6 | 10.1 |
| Mar. | 6.6 | -15.8 | — | -7.3 | — | 2.2 | — | 22.7 | 17.9 |
| Apr. | 3.0 | -12.9 | — | 0.7 | 0.7 | -2.8 | — | 4.4 | 16.2 |
| May | -2.8 | -4.0 | — | -2.2 | -0.7 | -2.7 | — | 1.2 | 31.5 |
| June | -3.1 | -8.2 | — | -5.1 | — | -0.2 | — | -9.2 | 20.5 |
| July | -7.2 | -6.9 | — | -16.8 | — | 0.2 | — | -9.9 | 17.6 |
| Aug. | 9.0 | -4.8 | — | -8.8 | — | -1.3 | — | 6.3 | 2.3 |
| Sept. | 2.4 | 3.4 | — | -5.9 | — | -1.6 | — | 10.5 | 13.0 |
| Oct. | -9.7 | -1.2 | 0.8 | 10.7 | — | -2.3 | — | -18.9 | 23.2 |
| Nov. | -6.1 | -2.9 | -0.3 | -10.4 | — | 4.8 | — | 6.5 | 11.5 |
| Dec. | -0.2 | -19.1 | 4.7 | 5.9 | — | -1.7 | — | -24.0 | 20.9 |
| 1966—Jan. | -4.8 | -1.8 | -2.3 | 15.3 | — | 1.4 | 4.9 | 13.3 | 18.2 |
| Feb. | 7.9 | -16.4 | -1.0 | -5.9 | — | -0.8 | 4.1 | 9.7 | 7.7 |
| Mar. | -7.0 | -2.9 | — | -5.1 | — | 8.5 | 0.2 | -5.5 | 25.4 |
| Apr. | -0.9 | -4.9 | — | 4.5 | — | -0.5 | -2.2 | 8.1 | 24.3 |
| May | -2.1 | 0.6 | — | -11.7 | — | -2.9 | -2.9 | -12.8 | 17.0 |
| June | 4.3 | -11.5 | — | 5.3 | — | 0.9 | 0.9 | -6.2 | 2.3 |
| July | -0.3 | -6.1 | — | -0.5 | — | -2.4 | -2.3 | 4.3 | 5.8 |
| Aug. | 4.7 | -10.8 | — | -4.1 | — | -1.4 | -3.8 | 18.1 | -4.1 |
| Sept. | 0.3 | 3.4 | — | -6.6 | -0.1 | -2.9 | -3.9 | 6.5 | 4.7 |
| Oct. | -0.8 | -5.7 | 3.6 | 0.8 | — | -1.6 | 1.5 | -1.9 | 3.6 |
| Nov. | -2.9 | -1.2 | -1.4 | -0.2 | — | 0.8 | 7.6 | -10.2 | 13.9 |
| Dec. | -0.2 | 0.2 | 6.2 | -2.1 | — | -5.3 | -8.4 | -12.4 | 17.2 |
| 1967—Jan. | 7.9 | -5.1 | -4.0 | 5.8 | — | 3.6 | 0.4 | -7.1 | 24.1 |
| Feb. | 0.2 | 0.6 | -2.0 | 8.9 | 0.5 | -1.7 | -1.3 | -2.1 | 21.1 |
| Mar. | 2.1 | -10.6 | -1.3 | 10.3 | — | 2.0 | 3.8 | 1.7 | 25.4 |
| Apr. | 2.7 | 1.0 | -0.4 | 8.1 | -0.5 | -1.3 | 4.4 | 7.4 | 5.5 |
| May | -8.5 | -4.2 | 0.5 | 0.8 | 0.5 | -4.0 | -4.0 | -3.0 | 21.7 |
| June | 1.3 | -4.6 | -0.3 | -2.2 | — | 0.8 | — | -15.4 | 11.8 |
| July | -3.3 | — | -2.0 | -0.8 | -1.0 | 0.6 | 4.5 | -13.0 | 11.1 |
| Aug. | 1.3 | -2.8 | — | — | — | 0.7 | 3.3 | 5.2 | 7.1 |
| Sept. | -1.4 | -3.9 | 1.0 | 2.3 | — | -1.1 | -3.4 | 1.7 | 12.2 |
| Oct. | -2.2 | 5.9 | 0.8 | -0.6 | — | -1.2 | -4.9 | 17.9 | 6.4 |
| Nov. | -2.7 | -4.8 | 1.5 | -3.3 | -0.1 | — | 2.8 | -2.8 | 24.5 |
| Dec. | -1.7 | 11.2 | 4.6 | 5.4 | — | -1.4 | -0.4 | -15.4 | -0.6 |
| 1968—Jan. | 1.3 | 13.9 | 1.4 | 3.3 | — | — | 15.0 | 39.9 | 8.3 |
| Feb. | 9.2 | 2.5 | -1.4 | 10.3 | — | -0.3 | 8.8 | -15.0 | 0.7 |
| Mar. | 3.8 | 2.2 | -2.5 | 4.9 | — | -2.3 | -3.7 | 10.4 | 7.5 |
| Apr. | -8.0 | -0.4 | -0.4 | 2.4 | — | -2.5 | 0.3 | 9.6 | 6.1 |
| May | -1.8 | -1.9 | 0.9 | -2.6 | — | 2.5 | -3.4 | 7.4 | 18.6 |
| June | 0.3 | 1.0 | -2.1 | 3.9 | — | 0.1 | -8.0 | -20.3 | 18.4 |
| July | -0.5 | 0.8 | 1.0 | 1.6 | — | -1.8 | -2.7 | -19.7 | 3.3 |
| Aug. | 1.6 | -8.7 | 0.7 | 12.9 | — | -0.8† | -7.5 | 9.3 | 6.4 |
| Sept. | 0.7 | -8.5 | 0.1 | 6.9 | 1.1 | 0.2 | 4.0 | 8.1 | 14.3 |
| Oct. | 0.7 | 4.7 | 2.8 | -3.0 | 0.5 | -1.3 | -0.9 | -7.7 | 1.3 |
| Nov. | 4.1 | -1.3 | -2.1 | -6.5 | 1.5 | -5.9 | 2.6 | 1.2 | 0.6 |
| Dec. | -6.8 | 0.2 | -2.7 | -7.7 | -3.1 | -6.9 | -7.7 | -29.7 | 12.4 |
| 1969—Jan. | 3.9 | -0.2 | 3.4 | -3.5 | — | -1.2 | 9.1 | 33.4 | 2.4 |
| Feb. | -3.5 | -2.0 | 4.3 | -12.5 | — | -2.0 | 8.4 | 12.3 | -0.6 |
| Mar. | -3.6 | -2.1 | 1.5 | 6.8 | — | -1.2 | 0.7 | 5.0 | 2.6 |
| 3 Months Total | | | | | | | | | |
| Mar. 1966 | -3.9 | -21.2 | -3.3 | 4.3 | — | 9.1 | 9.2 | 17.5 | 51.4 |
| Mar. 1967 | 10.2 | -15.0 | -7.4 | 25.1 | 0.5 | 3.9 | -2.9 | -7.5 | 70.6 |
| Mar. 1968 | 14.2 | 18.6 | -2.5 | 18.5 | — | -2.6 | 20.1 | 35.3 | 16.5 |
| Mar. 1969 | -3.2 | -4.3 | 9.2 | -9.2 | — | -4.3 | 18.2 | 50.7 | 4.3 |

SOURCE: The Canadian Life Insurance Association.

1. Data up to June 1965 are based on Canadian dollar cash transactions of 12 companies whose net premium income in Canada in 1964 was 73.7 per cent of the total for all federal companies; hereafter the data relate to 16 companies having 80.9 per cent of net premium income in 1967. See page 674 in the 1968 September Statistical Summary and also pages 367-368 in the 1968 May Statistical Summary.

2. Includes guaranteed securities.

3. Until end of 1965, all included in next column.

4. Corporate and bank paper (including, up to end of 1965, finance company paper) and trust company certificates, with an original term to maturity of 1 year or less.

5. "Other" bonds consist of issues of Canadian religious and other institutions and issues of foreign debtors in Canadian dollars.

6. Figures prior to 1966 include securities held under buy-back or dealer loan arrangements. Beginning in January 1966 these securities are included within the relevant security categories.

7. Represents mainly Canadian dollars available from insurance operations.

† Revised.

‡ Corrected.

OPÉRATIONS DE PLACEMENT AU CANADA DE SEIZE¹ COMPAGNIES D'ASSURANCE-VIE

| NET INVESTMENT IN:— VENTILATION DES PLACEMENTS (NET):— | | | | | | NET SOURCE OF FUNDS ORIGINE DES FONDS (NET) | | | | Année et mois |
|--|---|-------------------------------|--|---|---------------------|---|--|--|--|------------------|
| Preferred and Common Stocks — Actions ordinaires et privilégiées | Mortgage Loans and Sales Agreements (gross) — Prêts hypothécaires et contrats de vente (brut) | Real Estate — Immeubles | Policy Loans — Prêts sur polices | Collateral Loans — Autres prêts sur nantissements | Cash — Caisse | TOTAL | Repayments of Mortgage Loans and Sales Agreements (gross) — Remboursements sur les prêts hypothécaires et les contrats de vente (brut) | Funds Transferred from Abroad — Fonds transférés de l'étranger | Balancing Item — Autres sources (le solde) | |
| Millions of Dollars | | | | | | En millions de dollars | | | | |
| 17.6 | 468.2 | 19.6 | 18.8 | — | — | 679.6 | 248.3 | 61.0 | 370.2 | 1960 |
| 30.6 | 542.4 | 12.4 | 12.5 | — | — | 779.9 | 281.3 | 48.2 | 450.4 | 1961 |
| 21.9 | 617.2 | 9.0 | 10.5 | — | — | 779.4 | 301.5 | 29.9 | 448.0 | 1962 |
| 17.9 | 650.6 | 3.1 | 10.3 | 0.8 | 18.2 | 846.7 | 314.5 | 29.1 | 503.1 | 1963 |
| 49.7 | 723.0 | 14.0 | 9.2 | 3.2 | -8.9 | 931.3 | 362.1 | 33.3 | 535.8 | 1964 |
| 47.9 | 844.8 | 36.9 | 7.8 | -0.5 | 14.8 | 1,065.0 | 448.5 | 43.9 | 572.7 | 1965 |
| 34.2 | 868.1 | 44.0 | 29.7 | 3.1 | 0.2 | 1,051.3 | 411.1 | 23.5 | 616.7 | 1966 |
| 68.3 | 727.1 | 32.1 | 29.3 | — | 6.7 | 1,022.1 | 443.1 | 7.3 | 571.7 | 1967 |
| 101.0 | 797.0 | 33.2 | 56.1 | 1.9 | -0.8 | 1,088.7 | 465.3 | -5.1 | 628.4 | 1968 |
| 1.3 | 51.6 | 2.1 | -0.1 | 4.6 | -15.0 | 84.2 | 32.9 | 3.4 | 47.9 | Janv.—1965 |
| 2.9 | 46.3 | 2.5 | 0.5 | -4.2 | -2.9 | 74.5 | 30.5 | 2.4 | 41.5 | Fév. |
| 6.4 | 51.7 | 1.0 | 0.5 | -0.1 | -1.1 | 84.6 | 31.0 | 5.0 | 48.5 | Mars |
| 2.0 | 49.5 | 2.1 | 0.8 | 0.5 | 17.0 | 81.2 | 30.7 | 3.6 | 46.9 | Avril |
| 2.4 | 59.4 | 7.2 | 0.7 | -1.0 | -2.2 | 86.8 | 32.3 | -0.8 | 55.3 | Mai |
| 3.7 | 76.2 | 6.9 | 0.9 | — | -24.0 | 58.4 | 40.4 | 1.7 | 16.3 | Juin |
| 6.9 | 100.9 | 2.6 | 0.3 | -0.1 | 9.2 | 96.8 | 47.2 | 3.9 | 45.7 | Juillet |
| 3.9 | 76.4 | 5.3 | 1.1 | -0.1 | 0.9 | 90.1 | 42.5 | 3.6 | 44.0 | Août |
| 1.4 | 85.2 | 2.7 | 1.0 | -0.1 | 3.8 | 115.8 | 42.0 | 5.0 | 68.7 | Sept. |
| 2.4 | 93.6 | 2.6 | 0.8 | 2.8 | -7.6 | 97.0 | 40.2 | 1.0 | 55.8 | Oct. |
| 12.7 | 76.4 | 1.1 | 1.0 | 1.3 | 9.0 | 104.6 | 46.3 | 1.8 | 56.5 | Nov. |
| 1.9 | 77.6 | 0.9 | 0.6 | -4.2 | 27.8 | 91.1 | 32.3 | 13.2 | 45.6 | Déc. |
| 4.4 | 85.6 | 0.8 | 0.9 | 5.5 | -37.6 | 103.7 | 34.7 | 3.2 | 65.8 | Janv.—1966 |
| 0.3 | 58.7 | -0.4 | 0.9 | 6.0 | 10.4 | 81.1 | 31.4 | 2.9 | 46.8 | Fév. |
| 5.2 | 69.0 | 5.2 | 1.9 | -7.2 | -3.0 | 84.7 | 34.1 | 4.7 | 45.9 | Mars |
| 5.6 | 58.3 | 3.8 | 2.6 | -2.3 | 0.1 | 96.5 | 33.3 | 6.1 | 57.1 | Avril |
| 6.6 | 72.0 | 3.4 | 2.6 | -1.3 | -1.4 | 67.1 | 32.0 | 4.1 | 31.0 | Mai |
| 3.9 | 93.3 | 3.7 | 2.8 | 0.3 | -19.1 | 80.8 | 37.5 | 0.4 | 42.9 | Juin |
| 1.9 | 84.5 | 3.6 | 2.4 | 1.7 | 0.2 | 92.8 | 38.0 | 3.3 | 51.5 | Juillet |
| — | 71.2 | 4.4 | 2.7 | 0.2 | -3.7 | 73.4 | 35.2 | 1.4 | 36.8 | Août |
| 2.1 | 77.8 | 6.1 | 3.6 | 0.3 | 9.7 | 101.1 | 34.8 | 1.3 | 65.0 | Sept. |
| 1.7 | 73.2 | 5.5 | 3.6 | — | 1.6 | 85.1 | 31.7 | 0.3 | 53.1 | Oct. |
| 1.8 | 57.9 | 5.1 | 3.2 | — | 7.8 | 82.2 | 33.6 | 0.1 | 48.5 | Nov. |
| 0.7 | 66.6 | 2.9 | 2.4 | -0.2 | 35.3 | 102.9 | 34.8 | -4.4 | 72.5 | Déc. |
| 6.1 | 61.9 | 3.8 | 1.5 | 0.7 | -16.0 | 83.7 | 38.2 | — | 45.5 | Janv.—1967 |
| 1.0 | 52.9 | 3.6 | 2.3 | -0.7 | -0.5 | 82.8 | 31.4 | -0.9 | 52.2 | Fév. |
| 4.2 | 48.9 | 3.1 | 2.1 | -0.1 | 4.9 | 96.5 | 34.9 | 1.1 | 60.5 | Mars |
| 4.8 | 65.3 | 2.0 | 2.6 | 0.3 | -20.6 | 81.3 | 35.0 | 3.8 | 42.5 | Avril |
| 8.5 | 65.1 | 3.3 | 2.5 | — | 11.8 | 91.0 | 36.2 | 4.1 | 50.8 | Mai |
| 4.4 | 76.1 | 3.3 | 3.5 | — | -12.7 | 66.0 | 38.2 | 1.3 | 26.5 | Juin |
| 4.3 | 75.8 | 4.2 | 2.3 | — | 5.9 | 88.6 | 42.9 | -1.7 | 47.4 | Juillet |
| 6.3 | 61.9 | 1.4 | 2.3 | — | 2.8 | 89.6 | 37.6 | -1.5 | 53.5 | Août |
| 2.9 | 67.8 | 2.5 | 3.1 | -0.1 | -4.3 | 79.2 | 40.6 | -0.1 | 38.7 | Sept. |
| 6.2 | 43.4 | 1.5 | 3.2 | — | 19.3 | 95.6 | 39.4 | -0.2 | 56.5 | Oct. |
| 9.7 | 54.0 | 2.1 | 1.8 | — | -0.1 | 82.6 | 36.4 | 1.1 | 45.1 | Nov. |
| 10.0 | 54.1 | 1.3 | 2.0 | -0.1 | 16.3 | 85.3 | 32.2 | — | 53.1 | Déc. |
| 3.3 | 43.2 | 6.8 | 3.1 | — | -16.0 | 123.5 | 42.4 | 0.6 | 80.5 | Janv.—1968 |
| 8.7 | 56.1 | 2.5 | 4.0† | -0.1 | -5.4 | 80.5† | 34.2 | -1† | 46.3† | Fév. |
| 6.2 | 48.4 | 0.5 | 6.4 | — | 3.3 | 85.1 | 35.4 | 0.3 | 49.4 | Mars |
| 6.4 | 49.4 | 3.2 | 5.7 | — | -1.7 | 70.1 | 33.5 | -1.5 | 38.0 | Avril |
| 7.1 | 81.0 | 2.2 | 7.5 | — | -14.7 | 102.8 | 37.1 | 0.4 | 65.3 | Mai |
| 4.4 | 81.3 | 2.0 | 7.3 | — | -4.8 | 83.4 | 34.2 | -1.8 | 51.0 | Juin |
| 8.2 | 66.4 | 1.0 | 3.4 | — | 7.7 | 68.7 | 33.7 | -4.5 | 39.6 | Juillet |
| 5.3 | 57.7 | 2.5 | 4.3 | — | 7.4 | 91.1 | 33.8 | -0.6 | 58.1 | Août |
| 5.3 | 64.4 | 2.0 | 4.9 | — | 3.1 | 106.5 | 35.6 | -1.6 | 72.6 | Sept. |
| 12.9 | 76.8 | 0.5 | 3.6 | 4.5 | -5.7 | 89.7 | 38.3 | 1.8 | 49.6 | Oct. |
| 13.1 | 74.6 | 4.0 | 3.6 | -2.5 | -7.0 | 80.0 | 35.7 | 0.9 | 43.4 | Nov. |
| 20.0 | 97.9 | 6.1 | 2.3 | — | 33.0 | 107.3 | 71.8 | 0.9 | 34.6 | Déc. |
| 6.6 | 55.0 | 6.6 | 2.2 | 2.0 | -7.7 | 111.8 | 43.7 | 2.8 | 65.3 | Janv.—1969 |
| 16.2 | 64.2 | 21.3 | 2.6 | — | -15.5 | 93.2 | 46.5 | 4.5 | 42.3 | Fév. |
| 8.7 | 44.9 | 1.6 | 5.1 | -2.0 | 4.1 | 72.1 | 36.1 | 2.1 | 33.9 | Mars |
| 9.9 | 213.2 | 5.6 | 3.7 | 4.3 | -30.3 | 269.5 | 100.2 | 10.9 | 158.4 | Total des 3 mois |
| 11.2 | 163.8 | 10.4 | 5.9 | — | -11.6 | 263.0 | 104.5 | 0.2 | 158.3 | Mars 1966 |
| 18.2 | 147.6 | 9.8 | 13.5 | -0.1 | -18.1 | 289.0 | 112.0 | 0.9 | 176.2 | Mars 1967 |
| 31.5 | 164.1 | 29.4 | 9.9 | — | -19.1 | 277.2 | 126.3 | 9.3 | 141.6 | Mars 1968 |
| | | | | | | | | | | Mars 1969 |

SOURCE: Association canadienne des compagnies d'assurance-vie.

1. Jusqu'en juin 1965, opérations au comptant en dollars canadiens de 12 compagnies à qui étaient versés 73.7% des primes nettes encaissées au Canada par l'ensemble des compagnies à charte fédérale en 1964; depuis juillet 1965, opérations de 16 compagnies (80.9% des primes en 1967). Voir le Bulletin Statistique de septembre 1968, page 674, et celui de mai 1968, pages 367 et 368.

2. Y compris les obligations garanties par l'administration indiquée.

3. Les chiffres antérieurs à 1966 sont compris dans la colonne suivante.

4. Effets à un an ou moins émis par les sociétés industrielles et commerciales (y compris

jusqu'à fin décembre 1965, les sociétés de financement), les banques et les sociétés de fiducie.

5. Les "autres" obligations comprennent les émissions d'institutions canadiennes (notamment les institutions religieuses) et les émissions d'emprunteurs étrangers en dollars canadiens.

6. Y compris jusqu'en décembre 1965, les titres pris en pension ou en couverture d'avances à des courtiers en valeurs. A compter de janvier 1966, tous ces titres figurent à leurs rubriques respectives.

7. Essentiellement des dollars canadiens provenant des affaires d'assurance.

† Chiffres rectifiés

† Chiffres corrigés

CONSUMER CREDIT★ **BALANCES OUTSTANDING: SELECTED HOLDERS**

| End of | Sales Finance Companies — Sociétés de financement des ventes | Consumer Loan Companies — Sociétés de crédit à la consommation 2 | | Chartered Bank Personal Unsecured Loans — Banques à charte (prêts personnels autres que sur titres) | Quebec Savings Banks Unsecured Loans — Banques d'épargne du Québec (prêts autres que sur titres) | Life Insurance Company Policy Loans — Compagnies d'assurance-vie (prêts sur polices) | Department Stores — Grands magasins |
|-----------|--|---|--|---|---|--|---|
| | 1 | Instalment Credit — Ventes à tempérament 2 | Cash Loans — Prêts en espèces | 3 | 4 | | |
| | Millions of Dollars | | | En millions en dollars | | | |
| 1963 | 874 | 55 | 755 | 1,432 | 14 | 385 | 456 |
| 1964 | 1,035 | 54 | 850 | 1,793 | 15 | 398 | 508 |
| 1965 | 1,131 | 67 | 976 | 2,241 | 16 | 411 | 565 |
| 1966 | 1,184 | 74 | 1,089 | 2,458 | 16 | 450 | 599 |
| 1967 | 1,105 | 78 | 1,225 | 2,977 | 17 | 486 | 607 |
| 1968 | 1,176† | 95 | 1,369 | 3,665 | 21 | 542 | 632 |
| 1968—Jan. | 1,083 | 78 | 1,223 | 3,009 | 17 | 489 | 573 |
| Feb. | 1,074 | 78 | 1,231 | 2,999 | 17 | 493 | 548 |
| Mar. | 1,079 | 79 | 1,245 | 3,054 | 17 | 500 | 536 |
| Apr. | 1,096 | 80 | 1,260 | 3,139 | 18 | 505 | 539 |
| May | 1,119 | 82 | 1,274 | 3,209 | 18 | 513 | 537 |
| June | 1,141 | 84 | 1,307 | 3,241 | 19 | 520 | 529 |
| July | 1,167 | 85 | 1,322 | 3,286 | 19 | 524 | 534 |
| Aug. | 1,177 | 86 | 1,330 | 3,333 | 20 | 528 | 532 |
| Sept. | 1,170 | 88 | 1,329 | 3,407 | 20 | 533 | 543 |
| Oct. | 1,170 | 89 | 1,332 | 3,512 | 21 | 536 | 547 |
| Nov. | 1,171† | 91 | 1,346 | 3,587 | 21 | 540 | 570 |
| Dec. | 1,176† | 95 | 1,369 | 3,665 | 21 | 542 | 632 |
| 1969—Jan. | 1,169† | 96 | 1,363 | 3,699 | 21 | 544 | 599 |
| Feb. | 1,163 | 95 | 1,370 | 3,764 | 21 | 547 | 575 |

SOURCES: Dominion Bureau of Statistics, Department of Insurance, Department of Finance, Department of Agriculture, Bank of Canada.

★ Credit extended mainly to individuals, includes unidentifiable amounts of credit extended for non-consumer purposes; excludes certain forms of credit for which no statistics are available.

1. The figures shown represent the instalment loan balances outstanding on retail purchases of consumers' goods financed under conditional sales agreements by sales finance and

consumer loan companies. The sales finance companies extend a small amount of cash loans but monthly data on cash loans is available only for the consumer loan companies. Companies licensed under the Small Loans Act and affiliated companies engaged in making personal loans.

3. See table on page 333 for complete breakdown of chartered bank personal loans.
4. Figures for dates other than year-ends are estimated on the basis of loans made by sixteen companies.

* Not available.

† Revised.

QUEBEC SAVINGS BANKS

BANQUES D'ÉPARGNE DU QUÉBEC

| End of | ASSETS | | | | | ACTIF | | | | Total Assets or Liabilities — Total du bilan | LIABILITIES | | PASSIF | | A la fin de l'année ou du mois |
|---------------------|---------------|--|------------------------|---------------------------|----------------|---------------------------------|--------------------------|---------------------|---|--|---|-----------------------------------|--------------------------|---|--------------------------------|
| | Cash — Caisse | Canadian Securities • Titres canadiens | | | | Mortgages — Prêts hypothécaires | Other Loans Autres prêts | | All Other Assets — Autres postes de l'actif | | Advances from Chartered Banks and Bank of Canada — Emprunts aux banques à charte et à la Banque du Canada | Deposits • Dépôts | | All Other Liabilities — Autres postes du passif | |
| | | Gov't of Canada — Gouv't canadien | Provincial — Provinces | Municipal — Municipalités | Other — Autres | | Secured — Sur titres | Un-secured — Autres | | | | Gov't of Canada — Gouv't canadien | Other — Autres déposants | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 1 | 2 | 2 | 2 | | | | 3 | | | | 4 | | | | |
| Millions of Dollars | | | | | | | | | | En millions de dollars | | | | | |
| 1963 | 30.5 | 29.6 | 78.3 | 35.8 | 26.1 | 120.2 | 9.4 | 14.1 | 29.2 | 373.2 | 2.4 | 6.3 | 347.0 | 17.5 | 1963 |
| 1964 | 28.7 | 31.1 | 77.6 | 32.7 | 25.8 | 149.4 | 13.5 | 15.2 | 28.9 | 402.9 | 1.3 | 7.8 | 376.0 | 17.7 | 1964 |
| 1965 | 28.1 | 21.3 | 67.0 | 29.7 | 29.9 | 203.7 | 11.0 | 15.5 | 24.1 | 430.2 | 1.4 | 6.7 | 401.8 | 20.4 | 1965 |
| 1966 | 26.8 | 24.6 | 59.5 | 29.2 | 32.2 | 228.9 | 11.0 | 16.1 | 32.6 | 460.9 | 1.0 | 16.2 | 421.2 | 22.5 | 1966 |
| 1967 | 33.5 | 34.6 | 58.0 | 28.7 | 32.3 | 240.6 | 20.7 | 16.9 | 40.9 | 506.2 | 2.2 | 11.6 | 455.7 | 36.7 | 1967 |
| 1968 | 48.4 | 36.3 | 62.2 | 39.4 | 46.9 | 253.2 | 15.7 | 21.2 | 48.0 | 571.3 | 1.1 | 15.1 | 518.5 | 36.6 | 1968 |
| 1968—Mar. | 40.7 | 37.1 | 57.1 | 28.6 | 33.0 | 243.7 | 17.7 | 17.3 | 31.4 | 506.6 | 2.3 | 1.3 | 467.6 | 35.4 | Mars—1968 |
| Apr. | 46.2 | 37.4 | 57.6 | 28.5 | 33.2 | 248.9 | 18.4 | 17.9 | 25.9 | 513.9 | 2.4 | 0.1 | 475.2 | 36.3 | Avril |
| May | 43.3 | 35.0 | 59.3 | 29.6 | 33.6 | 247.8 | 19.1 | 18.2 | 32.9 | 518.7 | 3.1 | 0.5 | 479.4 | 35.8 | Mai |
| June | 41.6 | 36.0 | 57.9 | 30.0 | 33.7 | 247.3 | 17.1 | 18.7 | 43.0 | 525.4 | 3.1 | 0.5 | 486.2 | 35.5 | Juin |
| July | 38.4 | 36.6 | 59.1 | 31.5 | 33.6 | 248.9 | 20.9 | 19.0 | 40.2 | 528.1 | 3.6 | 0.3 | 488.5 | 35.7 | Juillet |
| Aug. | 37.0 | 35.2 | 59.4 | 35.3 | 36.7 | 247.8 | 14.0 | 19.7 | 47.3 | 532.2 | 3.6 | 0.3 | 493.4 | 35.0 | Août |
| Sept. | 34.4 | 35.2 | 60.4 | 36.6 | 41.8 | 247.4 | 17.6 | 20.4 | 41.1 | 534.8 | 3.1 | 0.1 | 496.3 | 35.3 | Sept. |
| Oct. | 36.0 | 36.5 | 61.1 | 39.6 | 41.6 | 254.1 | 16.3 | 20.9 | 45.2 | 551.1 | 1.5 | 0.7 | 510.3 | 38.7 | Oct. |
| Nov. | 51.4 | 36.1 | 60.1 | 39.0 | 40.9 | 251.8 | 22.8 | 21.2 | 55.4 | 578.7 | 1.0 | 29.7 | 511.2 | 36.7 | Nov. |
| Dec. | 48.4 | 36.3 | 62.2 | 39.4 | 46.9 | 253.2 | 15.7 | 21.2 | 48.0 | 571.3 | 1.1 | 15.1 | 518.5 | 36.6 | Déc. |
| 1969—Jan. | 40.1 | 36.9 | 66.0 | 40.7 | 45.8 | 256.6 | 18.0 | 20.9 | 42.5 | 567.5 | 3.1 | 9.1 | 519.3 | 36.1 | Janv.—1969 |
| Feb. | 30.0 | 36.3 | 65.5 | 40.9 | 47.5 | 256.3 | 16.9 | 21.3 | 47.5 | 562.3 | 1.0 | 2.8 | 522.5 | 35.9 | Fév. |
| Mar. | 29.9 | 35.8 | 66.8 | 41.1 | 47.5 | 258.0 | 17.8 | 22.3 | 46.7 | 565.8 | 3.0 | — | 526.4 | 36.4 | Mars |

SOURCE: Bank of Canada.

1. Bank of Canada notes plus deposits with Bank of Canada and chartered banks. Excludes deposits in foreign currencies with chartered banks.

2. Includes guaranteed bonds.

3. Includes bank premises, poor fund and charity fund investments, deposits with and balances due from other banks (not included elsewhere) and other assets.

4. Shareholders equity (capital, rest account and undivided profits at latest financial year-end), poor fund and charity fund trust and other liabilities.

SOURCE: Banque du Canada.

1. Billets de la Banque du Canada, plus les dépôts à la Banque du Canada et aux banques à charte. Non compris les dépôts en monnaies étrangères aux banques à charte.

2. Y compris les obligations garanties par l'administration indiquée.

3. Comprend les immeubles sociaux, les placements pour le compte du fonds des pauvres et du fonds de charité, les dépôts dans d'autres banques (sauf ceux qui figurent déjà à une autre rubrique) et les autres éléments d'actif.

4. Avoir propre (capital versé, fonds de prévoyance et bénéfices non répartis à la clôture du dernier exercice), sommes en fidéicommis pour le fonds des pauvres et le fonds de charité et autres éléments de passif.

CRÉDIT À LA CONSOMMATION*

ENCOURS DES PRINCIPAUX PRÊTEURS

| Furniture and Appliances Dealers Marchands de meubles et d'appareils ménagers | | Motor Vehicle Dealers Instalment Credit | Sub-Total | Other Retail Dealers — Autres commerces de détail | | Oil Company Credit Cards | Sub-Total | Credit Unions and-et Caissees Populaires | TOTAL | A la fin de l'année ou du mois |
|--|--|--|------------------------------------|---|--|---|------------------------------------|--|-------|--------------------------------|
| Instalment Credit — Ventes à tempérament | Charge Accounts — Ventes à compte ouvert | Vendeurs de véhicules automobiles (ventes à tempérament) | Ensemble des rubriques précédentes | Instalment Credit — Ventes à tempérament | Charge Accounts — Ventes à compte ouvert | Sociétés pétrolières (cartes de crédit) | Ensemble des rubriques précédentes | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | |
| 168 | 30 | 18 | 4,187 | 87 | 329 | 53 | 4,656 | 614 | 5,270 | 1963 |
| 169 | 32 | 18 | 4,872 | 88 | 332 | 59 | 5,351 | 705 | 6,056 | 1964 |
| 176 | 33 | 20 | 5,636 | 85 | 337 | 72 | 6,130 | 813 | 6,943 | 1965 |
| 181 | 35 | 17 | 6,103 | 90 | 338 | 88 | 6,619 | 937 | 7,556 | 1966 |
| 180 | 37 | 18 | 6,730 | 94 | 351 | 104 | 7,278 | 1,046 | 8,324 | 1967 |
| 173 | 38 | 16 | 7,727† | 98 | 370 | 131 | 8,328† | * | * | 1968 |
| 177 | 35 | 18 | 6,702 | * | * | * | * | * | * | Janv.—1968 |
| 173 | 34 | 17 | 6,664 | * | * | * | * | * | * | Fév. |
| 170 | 34 | 18 | 6,732 | 84 | 329 | 98 | 7,242 | 1,065 | 8,307 | Mars |
| 169 | 33 | 17 | 6,856 | * | * | * | * | * | * | Avril |
| 168 | 33 | 17 | 6,970 | * | * | * | * | * | * | Mai |
| 169 | 32 | 19 | 7,061 | 84 | 324 | 110 | 7,578 | 1,125 | 8,703 | Juin |
| 169 | 33 | 19 | 7,158 | * | * | * | * | * | * | Juillet |
| 168 | 35 | 18 | 7,227 | * | * | * | * | * | * | Août |
| 170 | 36 | 18 | 7,314 | 85 | 330 | 137 | 7,866 | 1,164 | 9,030 | Sept. |
| 170 | 38 | 18 | 7,433† | * | * | * | * | * | * | Oct. |
| 171 | 38† | 17 | 7,552† | * | * | * | * | * | * | Nov. |
| 173 | 38 | 16 | 7,727† | 98 | 370 | 131 | 8,328† | * | * | Déc. |
| 170 | 36 | 16 | 7,713 | * | * | * | * | * | * | Janv.—1969 |
| 167 | 35 | 16 | 7,753 | * | * | * | * | * | * | Fév. |

SOURCES: Bureau fédéral de la Statistique, Surintendance des Assurances, Ministère des Finances, Ministère de l'Agriculture, Banque du Canada.

★ Crédits accordés surtout aux particuliers. Y compris certains montants, dont l'importance ne peut être déterminée, qui ont servi à des fins autres que la consommation; non compris, d'autre part, certaines formes de crédit qui ne font l'objet d'aucune statistique.

1. Financement, au moyen de contrats de vente conditionnelle, d'achats au détail de biens de consommation. Non compris, dans le cas des sociétés de financement, un montant,

d'ailleurs peu important, de prêts en espèces, qui ne font l'objet d'aucune statistique mensuelle.

2. Sociétés sous le régime de la Loi sur les petits prêts personnels et sociétés filiales qui pratiquent le prêt personnel.

3. Le tableau à la page 333 donne une ventilation des prêts personnels des banques à charte.

4. Sauf en fin d'année, les chiffres sont des estimations, faites à partir du montant des prêts de seize sociétés.

* Chiffres non disponibles.

† Chiffres rectifiés.

INDUSTRIAL DEVELOPMENT BANK

BANQUE D'EXPANSION INDUSTRIELLE

| As at Sept. 30 | ASSETS | | ACTIF | Total Assets or Liabilities — Total du bilan | LIABILITIES | | PASSIF | | LOAN TRANSACTIONS | | ÉVOLUTION DES PRÊTS | | Au 30 sept. |
|---------------------|--|---|--|---|--|---|--|--|---|--|---------------------|--|----------------|
| | Loans Outstanding — Portefeuille- prêts 1,2 | All Other Assets — Autres postes de l'actif | Capital and Reserves — Capital social et réserves | | Bonds and Debentures Outstanding — Obligations et "débitures" | All Other Liabilities — Autres postes du passif | Disbursements (during period) — Avances au cours de la période 1,2 | Repayments (during period) — Rembour- sements au cours de la période 2 | Loans Outstanding plus Undisbursed Authorizations Encours, plus les autorisations non encore utilisées | | | | |
| | | | | | | | | | Amount — Montant 1 | Number of Customers on Books — Nombre d'emprunteurs à la date indiquée | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | | | | |
| 1963 | 200.8 | 3.7 | 204.6 | 53.3 | 147.6 | 3.7 | 74.0 | 38.2 | 232.6 | 5,105 | 1963 | | |
| 1964 | 224.2 | 5.2 | 229.4 | 57.0 | 168.1 | 4.3 | 69.5 | 46.2 | 264.2 | 6,028 | 1964 | | |
| 1965 | 255.1 | 6.9 | 262.0 | 61.7 | 195.4 | 4.9 | 81.1 | 50.2 | 297.8 | 6,962 | 1965 | | |
| 1966 | 298.1 | 7.0 | 305.1 | 66.2 | 232.8 | 6.1 | 98.1 | 55.2 | 350.6 | 7,870 | 1966 | | |
| 1967 | 334.3 | 6.5 | 340.8 | 71.1 | 262.5 | 7.2 | 96.3 | 61.1 | 388.6 | 8,595 | 1967 | | |
| 1968 | 370.9 | 8.0 | 378.9 | 76.1 | 293.6 | 9.2 | 105.5 | 69.7 | 427.0 | 9,511 | 1968 | | |
| End of | | | | | | | | | | | | | |
| 1967—Nov. | 339.8 | 6.2 | 346.0 | 72.1 | 270.6 | 3.3 | 8.9 | 5.3 | 391.6 | 8,694 | A la fin du mois | | |
| Dec. | 342.3 | 7.0 | 349.3 | 72.1 | 272.3 | 4.9 | 7.5 | 5.0 | 396.7 | 8,778 | Nov.—1967 Déc. | | |
| 1968—Jan. | 346.0 | 6.2 | 352.2 | 72.1 | 273.8 | 6.3 | 9.5 | 5.8 | 397.0 | 8,816 | Janv.—1968 | | |
| Feb. | 349.1 | 6.7 | 355.8 | 73.1 | 275.0 | 7.7 | 8.4 | 5.2 | 398.9 | 8,885 | Fév. | | |
| Mar. | 351.8 | 6.8 | 358.6 | 73.1 | 276.4 | 9.1 | 8.2 | 5.4 | 402.8 | 8,947 | Mars | | |
| Apr. | 359.1 | 6.7 | 365.8 | 74.1 | 288.2 | 3.5 | 12.5 | 5.2 | 404.2 | 9,019 | Avril | | |
| May | 361.1 | 7.0 | 368.1 | 74.1 | 288.9 | 5.1 | 8.5 | 6.1 | 408.3 | 9,127 | Mai | | |
| June | 363.3 | 8.2 | 371.5 | 74.1 | 290.5 | 6.9 | 8.1 | 5.8 | 413.1 | 9,233 | Juin | | |
| July | 367.8 | 8.1 | 375.9 | 74.1 | 292.9 | 8.9 | 9.5 | 5.1 | 417.5 | 9,309 | Juillet | | |
| Aug. | 368.4 | 9.8 | 378.2 | 74.1 | 293.6 | 10.5 | 8.4 | 7.7 | 422.9 | 9,424 | Août | | |
| Sept. | 370.9 | 8.0 | 378.9 | 76.1 | 293.6 | 9.2 | 8.3 | 7.3 | 427.0 | 9,511 | Sept. | | |
| Oct. | 372.6 | 9.1 | 381.7 | 77.1 | 300.8 | 3.8 | 9.6 | 6.3 | 427.2 | 9,531 | Oct. | | |
| Nov. | 378.5 | 6.4 | 384.9 | 77.1 | 303.2 | 4.6 | 10.2 | 6.1 | 433.6 | 9,657 | Nov. | | |
| Dec. | 384.1 | 6.5 | 390.6 | 78.1 | 306.0 | 6.5 | 11.5 | 6.0 | 435.8 | 9,750 | Déc. | | |
| 1969—Jan. | 388.6 | 6.3 | 394.9 | 78.1 | 309.0 | 7.8 | 10.3 | 5.7 | 439.5 | 9,800 | Janv.—1969 | | |
| Feb. | 391.7 | 7.3 | 399.0 | 78.1 | 312.2 | 8.7 | 8.6 | 5.5 | 442.1 | 9,843 | Fév. | | |
| Mar. | 393.3 | 7.9 | 401.2 | 78.1 | 312.2 | 10.9 | 8.0 | 6.5 | 450.3 | 9,935 | Mars | | |

SOURCE: Industrial Development Bank.

1. Includes small amount of investments (less than \$1.1 million at Mar. 31, 1969).

2. The change in loans outstanding does not necessarily equal the difference between disbursements and repayments because of financial year-end accounting adjustments.

SOURCE: Banque d'Expansion Industrielle.

1. Y compris quelques participations pour de faibles montants (moins de 1,100,000 dollars au 31 mars 1969).

2. Les variations de l'encours ne représentent pas toujours exactement la différence entre les avances et les remboursements, par suite des ajustements comptables en fin d'exercice.

SALES FINANCE COMPANIES: RETAIL AND WHOLESALE FINANCING

| Years, Quarters and Months | CONSUMER GOODS | | | | | | BIENS DE CONSOMMATION | | | COMMERCIAL | |
|---|---|---|--|---|---|--|--|-------------------------------|---|--|-------------------------------|
| | PAPER PURCHASED | | | ESTIMATED REPAYMENTS 1 | | | BALANCES OUTSTANDING | | | PAPER PU | |
| | — | | | REMBOURSEMENTS | | | (end of period) | | | — | |
| | PAPIER ACHETÉ | | | (ESTIMATIONS) 1 | | | ENCOURS EN FIN DE PÉRIODE | | | PAPIER | |
| | Passenger Cars Voitures particulières 2 | Other — Autres biens | Total | Passenger Cars Voitures particulières 2 | Other — Autres biens | Total | Passenger Cars Voitures particulières 2 | Other — Autres biens | Total | Commercial Vehicles Véhicules utilitaires 2 | Other — Autres biens |
| Millions of Dollars | | | | | | En millions de dollars | | | | | |
| 1962 | 646 | 205 | 851 | 606 | 200 | 806 | 609 | 192 | 801 | 143 | 235 |
| 1963 | 730 | 195 | 925 | 652 | 200 | 852 | 687 | 187 | 874 | 159 | 261 |
| 1964 | 830 | 199 | 1,029 | 708 | 160 | 868 | 810 | 226 | 1,035 | 175 | 303 |
| 1965 | 875 | 193 | 1,068 | 784 | 188 | 972 | 901 | 230 | 1,131 | 181 | 328 |
| 1966 | 868 | 190 | 1,052 | 821 | 185 | 1,005 | 948 | 235 | 1,184 | 198 | 270 |
| 1967 | 801 | 195 | 995 | 873 | 201 | 1,074 | 876 | 230 | 1,105 | 200 | 262 |
| 1968 | 870 | 235† | 1,105† | 835 | 200† | 1,034† | 911 | 265† | 1,176† | 226 | 293 |
| 1967— II | 255 | 52 | 306 | 226 | 48 | 274 | 945 | 221 | 1,166 | 60 | 77 |
| July | 74 | 17 | 90 | 70 | 20 | 90 | 949 | 218 | 1,166 | 18 | 26 |
| Aug. | 64 | 18 | 81 | 74 | 17 | 91 | 939 | 218 | 1,157 | 17 | 24 |
| Sept. | 52 | 17 | 69 | 72 | 17 | 89 | 919 | 219 | 1,137 | 19 | 22 |
| III | 189 | 52 | 241 | 215 | 54 | 270 | | | | 53 | 72 |
| Oct. | 63 | 18 | 81 | 83 | 14 | 97 | 900 | 222 | 1,121 | 16 | 21 |
| Nov. | 58 | 18 | 76 | 69 | 15 | 84 | 888 | 224 | 1,113 | 16 | 23 |
| Dec. | 54 | 19 | 73 | 66 | 14 | 80 | 876 | 230 | 1,105 | 14 | 21 |
| IV | 175 | 54 | 229 | 218 | 43 | 261 | | | | 46 | 65 |
| 1968—Jan. | 54 | 14 | 68 | 70 | 20 | 90 | 860 | 223 | 1,183 | 14 | 20 |
| Feb. | 61 | 13 | 74 | 68 | 15 | 82 | 853 | 221 | 1,074 | 15 | 20 |
| Mar. | 72 | 14 | 86 | 65 | 16 | 81 | 861 | 219 | 1,079 | 16 | 26 |
| I | 187 | 40 | 227 | 202 | 51 | 253 | | | | 45 | 65 |
| Apr. | 88 | 17 | 104 | 71 | 16 | 88 | 877 | 219 | 1,096 | 18 | 23 |
| May | 89 | 20 | 110 | 69 | 17 | 86 | 896 | 223 | 1,119 | 22 | 32 |
| June | 84 | 21 | 105 | 67 | 16 | 83 | 914 | 227 | 1,141 | 22 | 31 |
| II | 261 | 58 | 319 | 207 | 49 | 257 | | | | 62 | 85 |
| July | 85 | 23 | 108 | 66 | 16 | 82 | 933 | 234 | 1,167 | 20 | 24 |
| Aug. | 74 | 21 | 95 | 69 | 16 | 85 | 938 | 239 | 1,177 | 21 | 25 |
| Sept. | 59 | 21 | 80 | 71 | 16 | 87 | 927 | 244 | 1,170 | 23 | 22 |
| III | 219 | 65 | 283 | 206 | 48 | 254 | | | | 64 | 71 |
| Oct. | 77 | 23 | 100 | 81 | 19 | 100 | 923 | 247 | 1,170 | 19 | 25 |
| Nov. | 64 | 24† | 88† | 70 | 17† | 86† | 917 | 254† | 1,171† | 18 | 24 |
| Dec. | 62 | 26† | 89† | 68 | 16† | 84† | 911 | 265† | 1,176† | 19 | 22 |
| IV | 204 | 73† | 276† | 219 | 52† | 270† | | | | 56 | 72 |
| 1969—Jan. | 60 | 18† | 78† | 66 | 19† | 85† | 905 | 264† | 1,169† | 15 | 21 |
| Feb. | 63 | 18 | 81 | 66 | 21 | 87 | 902 | 261 | 1,163 | 15 | 23 |
| Years and Quarters — Année et trimestre | WHOLESALE FINANCEMENT DES STOCKS | | | TOTAL RETAIL AND WHOLESALE ENSEMBLE DES FINANCEMENTS (VENTES AU DÉTAIL ET STOCKS) | | | AVERAGE REPAYMENT TERMS ON RETAIL PAPER PURCHASED ÉCHÉANCE MOYENNE DU PAPIER ACHETÉ PAR LA BRANCHE FINANCEMENT DES VENTES AU DÉTAIL | | | | |
| | Paper Purchased — Papier acheté | Estimated Repayments — Rembourse- ments (estimations) 1 | Balances Outstanding (end of period) — Encours en fin de période | Paper Purchased — Papier acheté | Estimated Repayments — Rembourse- ments (estimations) 1 | Balances Outstanding (end of period) — Encours en fin de période | Passenger Cars and Commercial Vehicles Voitures particulières et véhicules utilitaires | | Other Consumer Goods — Autres biens de consommation | Other Comm. & Industrial — Autres biens utilisés par les entreprises | |
| | | | | | | | New Neufs | Used Occasions | | | |
| | Millions of Dollars | | | En millions des dollars | | | Number of Months | | Nombre de mois | | |
| | | | | | | | | | | | |
| 1962 | 1,566 | 1,510 | 240 | 2,796 | 2,650 | 1,481 | 27.6 | 19.0 | 24.8 | 31.6 | |
| 1963 | 1,862 | 1,801 | 301 | 3,207 | 2,993 | 1,695 | 28.7 | 20.2 | 24.4 | 32.6 | |
| 1964 | 2,064 | 2,097 | 268 | 3,600 | 3,373 | 1,891 | 29.4 | 21.6 | 23.6 | 31.7 | |
| 1965 | 2,659 | 2,474 | 452 | 4,236 | 3,879 | 2,248 | 29.1 | 22.4 | 24.5 | 32.3 | |
| 1966 | 2,499 | 2,527 | 424 | 4,024 | 3,997 | 2,276 | 29.2 | 22.6 | 24.4 | 31.0 | |
| 1967 | 2,547 | 2,525 | 446 | 4,004 | 4,077 | 2,183 | 29.3 | 22.8 | 24.6 | 31.3 | |
| 1968 | 2,895 | 2,838 | 503 | 4,519† | 4,354† | 2,349† | 29.9 | 23.2 | 27.3 | 32.8 | |
| 1967— II | 767 | 795 | 437 | 835 | 1,186 | 2,260 | 29.5 | 22.8 | 24.8 | 30.7 | |
| III | 410 | 541 | 306 | 776 | 943 | 2,093 | 30.4 | 22.6 | 26.8 | 30.7 | |
| IV | 761 | 621 | 446 | 1,102 | 1,012 | 2,183 | 28.4 | 22.5 | 24.0 | 32.1 | |
| 1968— I | 667 | 628 | 485 | 1,004 | 984 | 2,203 | 29.1 | 23.2 | 24.6 | 31.9 | |
| II | 842 | 802 | 526 | 836 | 1,172 | 2,339 | 29.9 | 23.3 | 27.9 | 33.1 | |
| III | 435 | 620 | 341 | 853 | 1,001 | 2,192 | 31.0 | 23.2 | 29.5 | 33.5 | |
| IV | 950 | 788 | 503 | 1,354† | 1,197† | 2,349† | 29.5 | 23.2 | 27.1 | 32.7 | |

SOURCE: Dominion Bureau of Statistics.

** The totals for 1966 are currently unavailable because of a revision in the reporting method of a major respondent. Data subsequent to January 1966 is not comparable with earlier statistics.

1. Repayments are estimated by subtracting the net change in balances outstanding during a period from the paper purchased. The figure therefore also includes cancellations and any other adjustments to the two reported series.

2. New and used vehicles. † Revised.

SOURCE: Bureau fédéral de la Statistique.

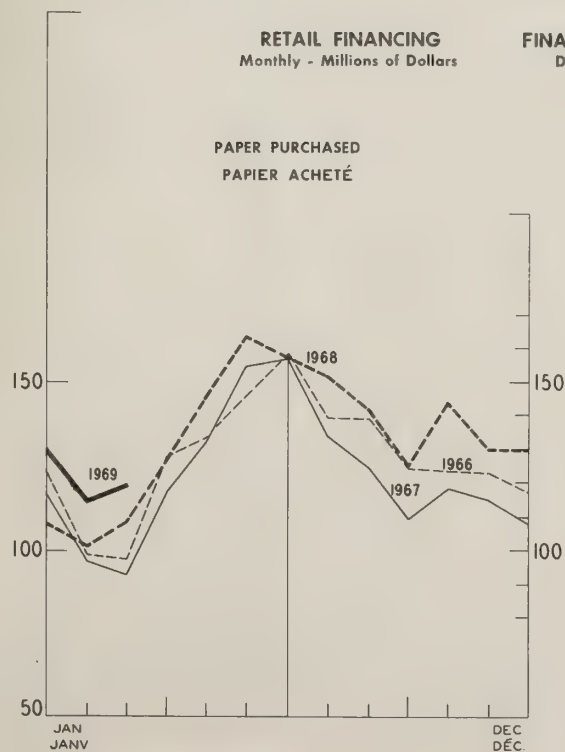
** Une grande société ayant modifié sa méthode de comptabiliser ces données au cours de 1966, il est impossible présentement d'établir un total pour cette année. A partir de février 1966, les chiffres publiés sous cette rubrique ne sont pas comparables à ceux des périodes précédentes.

1. Les montants des remboursements sont des estimations, obtenues en soustrayant du montant du papier acheté au cours de chaque période la variation de l'encours durant cette même période. Ces chiffres sont donc affectés dans une certaine mesure par les annulations et autres ajustements portant sur l'une ou l'autre des autres rubriques.

2. Véhicules neufs et d'occasion. † Chiffres rectifiés.

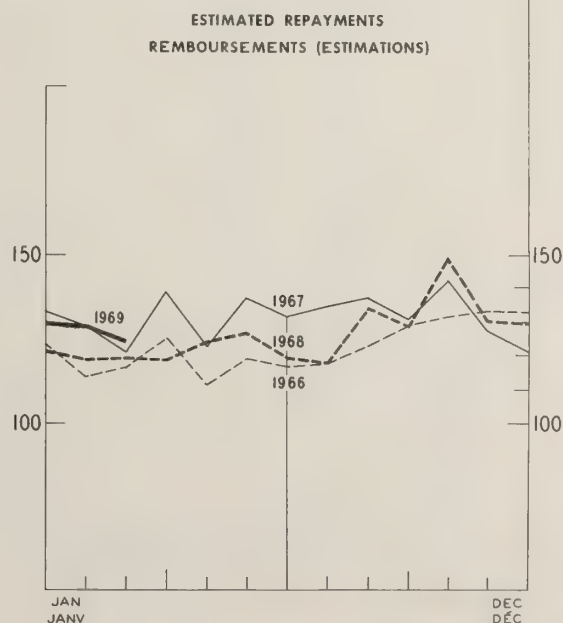
SOCIÉTÉS DE FINANCEMENT — FINANCEMENT DES VENTES AU DÉTAIL ET DES STOCKS

| ND INDUSTRIAL GOODS | | | | BIENS UTILISÉS PAR LES ENTREPRISES | | | TOTAL RETAIL ENSEMBLE (VENTES AU DÉTAIL) | | | Année, trimestre ou mois |
|---------------------|---|-------------------------------|-------|--|-------------------------------|-------|---|--|--|-----------------------------------|
| BASED CHETÉ | ESTIMATED REPAYMENTS 1 REMBOURSEMENTS (ESTIMATIONS) 1 | | | BALANCES OUTSTANDING (end of period) ENCOURS EN FIN DE PÉRIODE | | | Paper Purchased — Papier acheté | Estimated Repayments — Remboursements (estimations) 1 | Balances Outstanding (end of period) — Encours en fin de période | |
| | Commercial Vehicles — Véhicules utilitaires | Other — Autres biens | Total | Commercial Vehicles — Véhicules utilitaires | Other — Autres biens | Total | | | | |
| Total | | | | | | | | | | |
| Millions of Dollars | | | | | | | En millions de dollars | | | |
| 378 | 130 | 204 | 334 | 151 | 288 | 440 | 1,230 | 1,140 | 1,241 | 1962 |
| 420 | 140 | 201 | 341 | 170 | 349 | 520 | 1,345 | 1,193 | 1,393 | 1963 |
| 478 | 148 | 261 | 409 | 197 | 391 | 589 | 1,537 | 1,276 | 1,624 | 1964 |
| 509 | 162 | 271 | 432 | 216 | 449 | 665 | 1,577 | 1,405 | 1,796 | 1965 |
| 468 | ** | ** | 465 | 254 | 414 | 668 | 1,526 | 1,470 | 1,852 | 1966 |
| 462 | 219 | 279 | 498 | 235 | 397 | 632 | 1,457 | 1,572 | 1,737 | 1967 |
| 520 | 204 | 277 | 481 | 257 | 413 | 670 | 1,625† | 1,516† | 1,846† | 1968 |
| 138 | 52 | 65 | 117 | 242 | 415 | 657 | 444 | 391 | 1,823 | II —1967 |
| 44 | 20 | 24 | 44 | 240 | 416 | 656 | 134 | 134 | 1,822 | Juillet |
| 41 | 18 | 28 | 47 | 239 | 412 | 651 | 122 | 137 | 1,807 | Août |
| 41 | 18 | 24 | 42 | 240 | 410 | 650 | 110 | 130 | 1,787 | Sept. |
| 125 | 56 | 77 | 132 | | | | 366 | 402 | | III |
| 37 | 20 | 26 | 45 | 236 | 405 | 642 | 118 | 142 | 1,763 | Oct. |
| 39 | 17 | 27 | 43 | 236 | 402 | 637 | 115 | 128 | 1,750 | Nov. |
| 35 | 15 | 26 | 41 | 235 | 397 | 632 | 108 | 121 | 1,737 | Déc. |
| 112 | 51 | 78 | 130 | | | | 341 | 391 | | IV |
| 34 | 18 | 11 | 29 | 231 | 406 | 637 | 101 | 119 | 1,720 | Janv.—1968 |
| 35 | 16 | 21 | 37 | 230 | 404 | 635 | 108 | 119 | 1,708 | Fév. |
| 41 | 17 | 20 | 37 | 229 | 410 | 639 | 127 | 118 | 1,718 | Mars |
| 110 | 51 | 52 | 103 | | | | 337 | 356 | | I |
| 41 | 16 | 21 | 36 | 231 | 412 | 643 | 146 | 124 | 1,739 | Avril |
| 54 | 17 | 24 | 41 | 236 | 420 | 657 | 164 | 127 | 1,776 | Mai |
| 52 | 16 | 21 | 36 | 242 | 430 | 673 | 157 | 119 | 1,814 | Juin |
| 148 | 48 | 65 | 114 | | | | 466 | 370 | | II |
| 44 | 16 | 20 | 36 | 246 | 434 | 680 | 151 | 118 | 1,847 | Juillet |
| 46 | 17 | 32 | 49 | 251 | 427 | 678 | 141 | 134 | 1,855 | Août |
| 45 | 17 | 24 | 42 | 256 | 425 | 681 | 125 | 129 | 1,851 | Sept. |
| 135 | 50 | 76 | 127 | | | | 418 | 381 | | IV |
| 44 | 20 | 29 | 49 | 255 | 421 | 676 | 144 | 149 | 1,846 | Oct. |
| 42 | 17 | 26 | 44 | 256 | 419 | 675 | 130† | 130† | 1,846† | Nov. |
| 41 | 18 | 28 | 46 | 257 | 413 | 670 | 130† | 130† | 1,846† | Déc. |
| 128 | 55 | 84 | 139 | | | | 404† | 409† | | IV |
| 37 | 18 | 27 | 44 | 255 | 407 | 662 | 114† | 129† | 1,831† | Janv.—1969 |
| 38 | 16 | 22 | 38 | 254 | 409 | 663 | 119 | 125 | 1,826 | Fév. |



Last month plotted February.

FINANCEMENT DES VENTES AU DÉTAIL
Données mensuelles, en millions de dollars



Les courbes s'arrêtent en février.

HOUSING

LOGEMENTS

HOUSING STARTS AND COMPLETIONS

LOGEMENTS MIS EN CHANTIER ET LOGEMENTS ACHÉVÉS

| Years and Months | STARTS MIS EN CHANTIER | | | | | COMPLETIONS ACHEVÉS | | | UNDER CONSTRUCTION ¹ EN CONSTRUCTION ¹ | | | Année et mois | |
|------------------------|---|---|---------|---|---------|---|---|---------|---|---|---------|---------------------|--|
| | Areas of 10,000 Population and Over ² Agglomérations de 10,000 habitants et plus ² | | | | Total | Areas of 10,000 Population and Over ² — Aggloméra- tions de 10,000 habitants et plus ² | Other Areas — Reste du pays | Total | Areas of 10,000 Population and Over ² — Aggloméra- tions de 10,000 habitants et plus ² | Other Areas — Reste du pays | Total | | |
| | Single Detached Dwellings — Maisons uni- familiales | Multiple Dwellings — Habitations multi- familiales | Total | Other Areas — Reste du pays | | | | | | | | | |
| | Not Seasonally Adjusted | | | | | Données non désaisonnalisées | | | | | | | |
| | Number of Units | | | | | Nombre de logements | | | | | | | |
| 1962 | 48,514 | 53,494 | 102,008 | 28,087 | 130,095 | 98,530 | 28,152 | 126,682 | 59,387 | 16,766 | 76,153 | 1962 | |
| 1963 | 50,376 | 68,136 | 118,512 | 30,112 | 148,624 | 99,133 | 29,058 | 128,191 | 77,929 | 18,684 | 96,613 | 1963 | |
| 1964 | 50,387 | 83,175 | 133,562 | 32,096 | 165,658 | 121,378 | 29,585 | 150,963 | 88,493 | 19,225 | 107,718 | 1964 | |
| 1965 | 49,061 | 86,157 | 135,218 | 31,347 | 166,565 | 122,197 | 30,840 | 153,037 | 99,815 | 20,039 | 119,854 | 1965 | |
| 1966 | 48,270 | 60,059 | 108,329 | 26,145 | 134,474 | 134,569 | 27,623 | 162,192 | 71,477 | 17,144 | 88,621 | 1966 | |
| 1967 | 46,129 | 85,729 | 131,858 | 32,265 | 164,123 | 120,163 | 29,079 | 149,242 | 82,616 | 20,100 | 102,716 | 1967 | |
| 1968 | 46,740 | 115,527 | 162,267 | 34,611 | 196,878 | 136,337 | 34,656 | 170,993 | 106,834 | 19,804 | 126,638 | 1968 | |
| 1967—Jan. | 2,254 | 3,228 | 5,482 | 2,564 | 17,089 | 23,948 | 6,055 | 30,003 | 61,864 | 13,389 | 75,253 | Janv.—1967 | |
| Feb. | 1,441 | 2,230 | 3,671 | | | | | | | | | Fév. | |
| Mar. | 1,865 | 3,507 | 5,372 | 9,803 | 51,548 | 29,947 | 5,605 | 35,552 | 73,351 | 17,575 | 90,926 | Mars | |
| Apr. | 2,787 | 5,433 | 8,220 | | | | | | | | | Avril | |
| May | 5,560 | 10,536 | 16,096 | 10,847 | 52,634 | 30,644 | 6,956 | 37,600 | 84,477 | 21,485 | 105,962 | Mai | |
| June | 6,589 | 10,840 | 17,429 | | | | | | | | | Juin | |
| July | 6,248 | 8,717 | 14,965 | 9,051 | 42,852 | 35,624 | 10,463 | 46,087 | 82,616 | 20,100 | 102,716 | Juillet | |
| Aug. | 5,013 | 8,330 | 13,343 | | | | | | | | | Août | |
| Sept. | 4,002 | 9,477 | 13,479 | 9,051 | 42,852 | 35,624 | 10,463 | 46,087 | 82,616 | 20,100 | 102,716 | Sept. | |
| Oct. | 3,920 | 9,230 | 13,150 | | | | | | | | | Oct. | |
| Nov. | 3,434 | 8,456 | 11,890 | 9,051 | 42,852 | 35,624 | 10,463 | 46,087 | 82,616 | 20,100 | 102,716 | Nov. | |
| Dec. | 3,016 | 5,745 | 8,761 | | | | | | | | | Déc. | |
| 1968—Jan. | 1,875 | 5,816 | 7,691 | 3,759 | 26,778 | 26,628 | 8,584 | 35,212 | 78,892 | 15,138 | 94,030 | Janv.—1968 | |
| Feb. | 2,268 | 4,323 | 6,591 | | | | | | | | | Fév. | |
| Mar. | 2,748 | 5,989 | 8,737 | 10,031 | 56,894 | 33,280 | 7,162 | 40,442 | 91,403 | 17,849 | 109,252 | Mars | |
| Apr. | 4,118 | 7,765 | 11,883 | | | | | | | | | Avril | |
| May | 5,176 | 11,614 | 11,790 | 11,184 | 52,574 | 35,425 | 8,437 | 43,862 | 96,871 | 20,665 | 117,536 | Mai | |
| June | 4,625 | 13,565 | 18,190 | | | | | | | | | Juin | |
| July | 4,487 | 10,830 | 15,317 | 9,637 | 60,632 | 41,004 | 10,473 | 51,477 | 106,834 | 19,804 | 126,638 | Juillet | |
| Aug. | 3,831 | 10,640 | 14,471 | | | | | | | | | Août | |
| Sept. | 3,524 | 8,078 | 11,602 | 9,637 | 60,632 | 41,004 | 10,473 | 51,477 | 106,834 | 19,804 | 126,638 | Sept. | |
| Oct. | 4,026 | 12,817 | 16,843 | | | | | | | | | Oct. | |
| Nov. | 5,660 | 13,397 | 19,057 | 9,637 | 60,632 | 41,004 | 10,473 | 51,477 | 106,834 | 19,804 | 126,638 | Nov. | |
| Dec. | 4,402 | 10,693 | 15,095 | | | | | | | | | Déc. | |
| 1969—Jan. | 3,459 | 7,845 | 11,304 | 4,925 | 38,882 | 30,130 | 7,521 | 37,651 | 110,515 | 16,849 | 127,364 | Janv.—1969 | |
| Feb. | 2,408 | 8,566 | 10,974 | | | | | | | | | Fév. | |
| Mar. | 3,394 | 8,285 | 11,679 | 4,925 | 38,882 | 30,130 | 7,521 | 37,651 | 110,515 | 16,849 | 127,364 | Mars | |
| | Seasonally Adjusted: Annual Rates | | | | | | | | | | | | |
| | Données désaisonnalisées, mises sur une base de 12 mois | | | | | | | | | | | | |
| | Thousands of Units | | | | | En milliers de logements | | | | | | | |
| 1967—Jan. | 49.0 | 60.4 | 109.4 | 24.8 | 138.3 | 129.5 | 24.8 | 133.2 | 64.6 | 19.0 | 84.6 | Janv.—1967 | |
| Feb. | 51.6 | 63.1 | 114.7 | | | 103.8 | | | 64.7 | | | Fév. | |
| Mar. | 53.7 | 63.5 | 117.2 | 34.4 | 172.2 | 95.1 | 26.8 | 138.6 | 65.6 | 19.1 | 94.1 | Mars | |
| Apr. | 51.5 | 79.4 | 130.9 | | | 99.7 | | | 68.8 | | | Avril | |
| May | 48.0 | 96.5 | 144.5 | 32.9 | 169.3 | 124.9 | 29.7 | 155.9 | 70.6 | 19.9 | 102.0 | Mai | |
| June | 46.5 | 90.8 | 137.3 | | | 113.5 | | | 75.0 | | | Juin | |
| July | 45.2 | 85.3 | 130.5 | 32.2 | 160.8 | 124.4 | 33.4 | 167.1 | 78.5 | 20.9 | 97.8 | Juillet | |
| Aug. | 45.7 | 91.6 | 137.3 | | | 129.3 | | | 79.7 | | | Août | |
| Sept. | 44.0 | 97.3 | 141.3 | 36.5 | 201.8 | 124.5 | 35.3 | 164.2 | 82.1 | 22.4 | 105.9 | Sept. | |
| Oct. | 41.2 | 99.0 | 140.2 | | | 136.3 | | | 80.9 | | | Oct. | |
| Nov. | 40.2 | 89.4 | 129.6 | 35.0 | 189.1 | 134.7 | 34.2 | 162.4 | 77.8 | 19.7 | 112.9 | Nov. | |
| Dec. | 44.1 | 71.8 | 115.9 | | | 129.3 | | | 76.9 | | | Déc. | |
| 1968—Jan. | 38.1 | 108.5 | 146.6 | 33.9 | 173.8 | 117.9 | 36.1 | 74.6 | 77.6 | 18.9 | 112.9 | Janv.—1968 | |
| Feb. | 59.2 | 123.9 | 183.1 | | | 156.3 | | | 78.6 | | | Fév. | |
| Mar. | 64.7 | 108.6 | 173.3 | 34.5 | 231.1 | 117.6 | 33.2 | 182.0 | 83.5 | 20.8 | 120.8 | Mars | |
| Apr. | 49.9 | 113.5 | 163.4 | | | 123.9 | | | 91.6 | | | Avril | |
| May | 47.1 | 104.9 | 152.0 | 33.2 | 160.8 | 141.0 | 31.1 | 175.0 | 90.6 | 25.7 | 143.6 | Mai | |
| June | 37.5 | 112.7 | 150.2 | | | 118.0 | | | 93.2 | | | Juin | |
| July | 39.0 | 107.2 | 146.2 | 47.8 | 275.0 | 137.6 | 31.1 | 175.0 | 94.8 | 25.7 | 143.6 | Juillet | |
| Aug. | 36.8 | 117.3 | 154.1 | | | 144.2 | | | 95.2 | | | Août | |
| Sept. | 38.4 | 81.9 | 120.3 | 34.5 | 231.1 | 134.8 | 33.2 | 182.0 | 94.0 | 20.8 | 120.8 | Sept. | |
| Oct. | 42.0 | 138.3 | 180.3 | | | 139.4 | | | 95.3 | | | Oct. | |
| Nov. | 70.0 | 143.5 | 213.5 | 47.8 | 275.0 | 145.9 | 31.1 | 175.0 | 97.4 | 25.7 | 143.6 | Nov. | |
| Dec. | 66.0 | 133.3 | 199.3 | | | 165.0 | | | 100.0 | | | Déc. | |
| 1969—Jan. | 64.9 | 146.2 | 211.1 | 47.8 | 275.0 | 133.3 | 31.1 | 175.0 | 103.8 | 25.7 | 143.6 | Janv.—1969 | |
| Feb. | 57.8 | 201.6 | 259.4 | | | 168.7 | | | 110.1 | | | Fév. | |
| Mar. | 67.9 | 150.4 | 218.3 | 135.8 | 117.9 | 117.9 | 31.1 | 175.0 | 103.8 | 25.7 | 143.6 | Mars | |

SOURCES: Central Mortgage and Housing Corporation, Dominion Bureau of Statistics.

1. At end of period.

2. Data from 1962 to 1965 was based on 1961 census area definitions, commencing 1966, data is based on 1966 census area definitions.

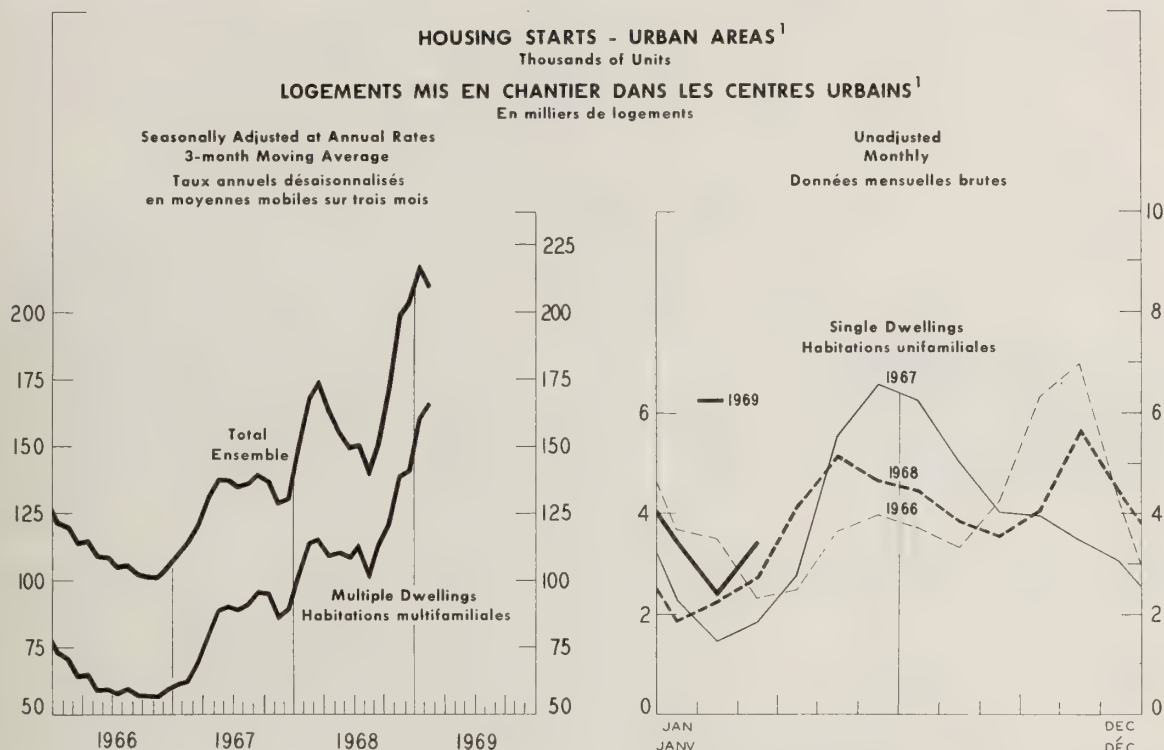
SOURCES: Société centrale d'hypothèques et de logement, Bureau fédéral de la Statistique.

1. A la fin de la période indiquée.

2. Statistique établie sur la base suivante: de 1962 à 1965, atlas du recensement de 1961; à partir de 1966, celui du recensement de 1966.

HOUSING AND MORTGAGES

LOGEMENTS ET PRÊTS HYPOTHÉCAIRES



1. Areas of 10,000 population and over.

1. Agglomérations de 10,000 habitants et plus.

MORTGAGE LOANS APPROVED BY LENDING INSTITUTIONS ON NEW NON-FARM RESIDENTIAL CONSTRUCTION¹
PRÊTS HYPOTHÉCAIRES APPROUVÉS PAR LES ÉTABLISSEMENTS PRÊTEURS POUR LA CONSTRUCTION DE LOGEMENTS
NON COMPRIS L'HABITAT RURAL¹

| Years and Months | LOANS UNDER THE NATIONAL HOUSING ACT ² PRÊTS DANS LE CADRE DE LA LOI NAT. SUR L'HABITATION ² | | | | | CONVENTIONAL LOANS PRÊTS ORDINAIRES | | | | TOTAL (NHA and Conventional) — (LNH et ordinaires) | NUMBER OF UNITS NOMBRE DE LOGEMENTS | | | Année et mois |
|------------------|--|---|--|-------------------|-------|---|--|--|-------|---|--|---------------------------------------|---------|---------------------|
| | Chartered Banks — Banques à charte | Life Insurance Companies — Compagnies d'assurance-vie | Trust, Loan and Other Companies — Sociétés de prêt ou de fiducie et autres sociétés ³ | CMHC — SCHL | Total | Life Insurance Companies — Compagnies d'assurance-vie | Trust, Loan and Other Companies — Sociétés de prêt ou de fiducie et autres sociétés ³ | Chartered Banks — Banques à charte | Total | | NHA — Prêts LNH | Conventional — Prêts ordinaires | Total | |
| | | | | | | | | | | | | | | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | | | | |
| 1963 | — | 218 | 167 | 326 | 711 | 398 | 254 | — | 652 | 1,363 | 56,259 | 76,601 | 132,860 | 1963 |
| 1964 | 9 | 163 | 180 | 417 | 769 | 484 | 328 | — | 812 | 1,581 | 58,136 | 93,925 | 152,061 | 1964 |
| 1965 | 6 | 113 | 201 | 491 | 811 | 577 | 326 | — | 903 | 1,714 | 59,486 | 90,221 | 149,707 | 1965 |
| 1966 | — | 85 | 106 | 574 | 765 | 374 | 200 | — | 574 | 1,339 | 52,365 | 54,489 | 106,854 | 1966 |
| 1967 | 85 | 88 | 182 | 685 | 1,040 | 405 | 297 | 43 | 745 | 1,785 | 71,329 | 68,586 | 139,915 | 1967 |
| 1968 | 250 | 251 | 331 | 455 | 1,287 | 362 | 517 | 83 | 962 | 2,249 | 89,563 | 86,036 | 175,599 | 1968 |
| 1967—June | 9 | 7 | 3 | 122 | 141 | 50 | 44 | 8 | 102 | 243 | 9,701 | 8,892 | 18,593 | Juin —1967 |
| July | 3 | 4 | 1 | 68 | 76 | 53 | 28 | 4 | 85 | 161 | 4,304 | 7,553 | 11,857 | Juillet |
| Aug. | 4 | 5 | 5 | 33 | 47 | 29 | 24 | 6 | 59 | 106 | 3,707 | 4,921 | 8,628 | Août |
| Sept. | 5 | 7 | 12 | 68 | 92 | 28 | 16 | 5 | 49 | 141 | 6,158 | 4,012 | 10,170 | Sept. |
| Oct. | 9 | 2 | 5 | 27 | 43 | 20 | 23 | 5 | 48 | 91 | 2,684 | 4,375 | 7,059 | Oct. |
| Nov. | 15 | 7 | 7 | 25 | 54 | 31 | 20 | 5 | 65 | 110 | 3,652 | 5,780 | 9,432 | Nov. |
| Dec. | 21 | 10 | 14 | 18 | 63 | 44 | 16 | 5 | 65 | 128 | 4,499 | 5,425 | 9,924 | Déc. |
| 1968—Jan. | 11 | 19 | 7 | 23 | 50 | 27 | 36 | 4 | 67 | 117 | 3,289 | 6,322 | 9,611 | Janv.—1968 |
| Feb. | 12 | 21 | 15 | 17 | 65 | 31 | 35 | 4 | 70 | 135 | 4,304 | 6,617 | 10,921 | Fév. |
| Mar. | 23 | 46 | 44 | 34 | 147 | 53 | 45 | 8 | 106 | 253 | 10,882 | 9,259 | 20,141 | Mars |
| Apr. | 16 | 20 | 13 | 20 | 69 | 31 | 37 | 7 | 75 | 144 | 4,674 | 6,373 | 11,047 | Avril |
| May | 12 | 18 | 21 | 30 | 81 | 28 | 42 | 6 | 76 | 157 | 5,663 | 6,726 | 12,389 | Mai |
| June | 16 | 38 | 51 | 31 | 136 | 43 | 37 | 4 | 84 | 220 | 9,555 | 7,717 | 17,272 | Juin |
| July | 14 | 7 | 6 | 15 | 42 | 22 | 36 | 3 | 61 | 103 | 3,059 | 5,490 | 8,549 | Juillet |
| Aug. | 10 | 12 | 10 | 22 | 54 | 22 | 41 | 3 | 66 | 120 | 3,910 | 5,630 | 9,540 | Août |
| Sept. | 31 | 41 | 126 | 26 | 224 | 27 | 48 | 6 | 81 | 305 | 17,237 | 7,232 | 24,469 | Sept. |
| Oct. | 37 | 24 | 3 | 53 | 117 | 28 | 47 | 14 | 89 | 206 | 7,531 | 9,265 | 16,796 | Oct. |
| Nov. | 36 | 4 | 9 | 71 | 121 | 27 | 66 | 16 | 109 | 230 | 7,734 | 8,829 | 16,563 | Nov. |
| Dec. | 32 | 11 | 26 | 113 | 181 | 23 | 47 | 8 | 78 | 259 | 11,728 | 6,576 | 18,304 | Déc. |
| 1969—Jan. | 8 | | | 37 | 64 | 19 | 57 | 8 | 82 | 146 | 4,231 | 7,692 | 11,923 | Janv.—1969 |
| Feb. | 15 | | | 6 | 50 | 23 | 51 | 4 | 78 | 128 | 3,606 | 7,105 | 10,711 | Fév. |

SOURCE: Central Mortgage and Housing Corporation.

1. Data are on a gross basis i.e. they do not take account of cancellations or alterations of loans after initial approval.

2. Agency loans (loans made by other lending institutions on behalf of C.M.H.C.) are included under C.M.H.C.

3. Includes fraternal, mutual benefit societies and Quebec savings banks.

* Preliminary.

SOURCE: Société centrale d'hypothèques et de logement.

1. Données brutes, compte non tenu des annulations ou des modifications intervenues postérieurement à l'approbation initiale du crédit.

2. Les prêts effectués pour le compte de la S.C.H.L. (appelés parfois "prêts à titre d'agent") sont recensés ici comme prêts de la S.C.H.L.

3. Comprend les banques d'épargne du Québec, les associations fraternelles et de secours mutuels.

* Chiffres provisoires.

NATIONAL ACCOUNTS

| | ANNUAL | | | | QUARTERLY | | | |
|---|---------------------|---------------|---------------|---------------|-----------------------------------|---------------|---------------|---------------|
| | ANNÉES | | | | SEASONALLY ADJUSTED: ANNUAL RATES | | | |
| | | | | | 1966 | | | |
| | 1965 | 1966 | 1967 | 1968 | I | II | III | IV |
| | Millions of Dollars | | | | En millions de dollars | | | |
| GROSS NATIONAL PRODUCT | | | | | | | | |
| Wages, salaries and supplementary labour income | 26,179 | 29,661 | 32,389 | 35,225 | 28,548 | 29,308 | 29,964 | 30,824 |
| Military pay and allowances | 587 | 621 | 704 | 696 | 684 | 568 | 588 | 644 |
| Corporate profits before taxes | 5,199 | 5,145 | 5,020 | 5,877 | 5,380 | 5,236 | 4,824 | 5,140 |
| Dividends paid to non-residents | -780 | -804 | -798 | -841 | -728 | -768 | -748 | -972 |
| Rent, interest and misc. investment income | 3,537 | 3,844 | 4,339 | 4,758 | 3,708 | 3,844 | 3,832 | 3,992 |
| Accrued net income of farm operators | 1,645 | 2,204 | 1,698 | 1,796 | 2,184 | 2,244 | 2,252 | 2,136 |
| Net Income of non-farm unincorporated business | 2,877 | 2,949 | 3,194 | 3,422 | 2,936 | 2,852 | 3,000 | 3,008 |
| Inventory valuation adjustment | -325 | -321 | -291 | -305 | -488 | -232 | -340 | -224 |
| Net National Income at Factor Cost | 38,919 | 43,299 | 46,255 | 50,628 | 42,224 | 43,052 | 43,372 | 44,548 |
| Indirect taxes less subsidies | 7,238 | 7,950 | 8,705 | 9,521 | 7,860 | 7,912 | 8,180 | 7,848 |
| Capital consumption allowances, etc. | 6,110 | 6,623 | 7,000 | 7,260 | 6,404 | 6,624 | 6,696 | 6,768 |
| Residual error of estimate | -64 | 232 | 149 | -41 | 52 | 264 | 180 | 432 |
| G.N.P. at Market Prices | 52,203 | 58,104 | 62,109 | 67,368 | 56,540 | 57,852 | 53,428 | 59,596 |
| G.N.P. less accrued net income of farm operators | 50,558 | 55,900 | 60,411 | 65,572 | 54,356 | 55,608 | 56,176 | 57,460 |
| GROSS NATIONAL EXPENDITURE | | | | | | | | |
| Personal expenditure | 32,061 | 34,848 | 37,714 | 40,916 | 33,956 | 34,116 | 35,332 | 35,988 |
| Of which: | | | | | | | | |
| Non-durable | 15,438 | 16,930 | 18,488 | 19,695 | 16,332 | 16,740 | 17,124 | 17,524 |
| Durable goods | 4,001 | 4,169 | 4,365 | 4,805 | 4,272 | 3,828 | 4,308 | 4,268 |
| Services | 12,622 | 13,749 | 14,861 | 16,416 | 13,352 | 13,548 | 13,900 | 14,196 |
| Government expenditure on goods and services | 9,614 | 11,286 | 12,377 | 13,329 | 10,656 | 10,964 | 11,632 | 11,892 |
| New residential construction | 2,124 | 2,171 | 2,337 | 2,831 | 2,280 | 2,264 | 2,084 | 2,056 |
| New non-residential construction | 4,024 | 4,850 | 4,716 | 4,683 | 4,480 | 5,016 | 4,672 | 5,232 |
| New machinery and equipment | 4,503 | 5,472 | 5,556 | 5,239 | 5,208 | 5,292 | 5,552 | 5,836 |
| Domestic Demand (Ex. Inventories) | 52,326 | 58,627 | 62,700 | 66,998 | 56,580 | 57,652 | 59,272 | 61,004 |
| Change in inventories: non-farm business | 905 | 777 | 189 | 479 | 792 | 1,392 | 564 | 360 |
| farm ¹ | 43 | 163 | 36 | 181 | 196 | 276 | 24 | 156 |
| Net balance on current account | -1,135 | -1,232 | -667 | -332 | -972 | -1,208 | -1,256 | -1,492 |
| Of which: | | | | | | | | |
| Exports of goods and services | 11,265 | 13,128 | 14,748 | 15,735 | 12,552 | 12,736 | 13,456 | 13,768 |
| Imports of goods and services | -12,400 | -14,360 | -15,415 | -17,067 | -13,524 | -13,944 | -14,712 | -15,260 |
| Residual error of estimate | 64 | -231 | -149 | 42 | -56 | -260 | -176 | -432 |
| Gross National Expenditure | 52,203 | 58,104 | 62,109 | 67,368 | 56,540 | 57,852 | 58,428 | 59,596 |
| Implicit price index of Gross National Expenditure, 1957 = 100 .. | 116.6 | 122.0 | 126.4 | 130.9 | 119.9 | 121.2 | 122.8 | 123.7 |
| Gross National Expenditure in constant (1957) dollars | 44,768 | 47,636 | 49,121 | 51,451 | 47,156 | 47,688 | 47,556 | 48,144 |
| PERSONAL INCOME AND EXPENDITURE | | | | | | | | |
| Wages, salaries and supplementary labour income | 26,179 | 29,661 | 32,389 | 35,225 | 28,548 | 29,308 | 29,964 | 30,824 |
| Social insurance contributions | -1,027 | -1,843 | -2,031 | -2,298 | -1,548 | -1,872 | -1,964 | -1,988 |
| Military pay and allowances | 587 | 621 | 704 | 696 | 684 | 568 | 588 | 644 |
| Net income of non-farm unincorporated business | 2,877 | 2,949 | 3,194 | 3,422 | 2,936 | 2,852 | 3,000 | 3,008 |
| Interest dividends and net rental income | 4,139 | 4,536 | 4,894 | 5,315 | 4,420 | 4,484 | 4,568 | 4,672 |
| Transfer payments | 4,618 | 5,091 | 6,267 | 7,242 | 4,804 | 4,972 | 5,200 | 5,388 |
| Income From Non-Farm Sources | 37,373 | 41,015 | 45,417 | 49,602 | 39,844 | 40,312 | 41,356 | 42,548 |
| Net income received by farm operators | 1,689 | 2,048 | 1,785 | 2,022 | 2,044 | 2,080 | 2,056 | 2,012 |
| Personal Income | 39,062 | 43,063 | 47,202 | 51,624 | 41,888 | 42,392 | 43,412 | 44,560 |
| Personal direct taxes | -3,913 | -4,484 | -5,493 | -6,660 | -4,256 | -4,208 | -4,604 | -4,868 |
| Personal Disposable Income | 35,149 | 38,579 | 41,709 | 44,964 | 37,632 | 38,184 | 38,808 | 39,692 |
| Expenditure on goods and services | -32,061 | -34,848 | -37,714 | -40,916 | -33,956 | -34,116 | -35,332 | -35,988 |
| Personal Net Saving | 3,088 | 3,731 | 3,995 | 4,048 | 3,676 | 4,068 | 3,476 | 3,704 |

SOURCE: Dominion Bureau of Statistics. "National Accounts, Income and Expenditure".

1. Includes grain in commercial channels.

COMPTABILITÉ NATIONALE

| TRIMESTRES | | | | | | | | |
|--|---------------|---------------|---------------|------------------------|---------------|---------------|---------------|--|
| DONNÉES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS | | | | | | | | |
| 1967 | | | | 1968 | | | | |
| I | II | III | IV | I | II | III | IV | |
| Millions of Dollars | | | | En millions de dollars | | | | |
| PRODUIT NATIONAL BRUT | | | | | | | | Rémunération des salariés, y compris les suppléments |
| 31,512 | 32,140 | 32,772 | 33,132 | 33,784 | 34,844 | 35,532 | 36,740 | Soldes et allocations militaires |
| 740 | 680 | 692 | 704 | 688 | 648 | 732 | 716 | Bénéfices des sociétés avant impôts |
| 4,796 | 4,900 | 5,148 | 5,236 | 5,324 | 5,656 | 5,960 | 6,568 | Dividendes payés aux non-résidents |
| -684 | -804 | -856 | -848 | -804 | -940 | -904 | -716 | Loyers, intérêts et revenus de placements divers |
| 4,012 | 4,360 | 4,444 | 4,540 | 4,580 | 4,732 | 4,776 | 4,944 | Revenu net allant aux exploitants agricoles |
| 1,996 | 1,856 | 1,488 | 1,452 | 1,820 | 1,592 | 1,828 | 1,944 | Revenu net des entreprises individuelles non agricoles |
| 2,948 | 3,176 | 3,336 | 3,316 | 3,272 | 3,400 | 3,480 | 3,536 | Réévaluation des stocks |
| -292 | -268 | -228 | -376 | -284 | -176 | -284 | -476 | |
| 45,028 | 46,040 | 46,796 | 47,156 | 48,380 | 49,756 | 51,120 | 53,256 |Revenu national net au coût des facteurs |
| 8,792 | 8,688 | 8,624 | 8,716 | 9,368 | 9,296 | 9,512 | 9,908 | Impôts indirects, moins subventions |
| 7,000 | 7,176 | 6,980 | 6,844 | 7,252 | 7,260 | 7,272 | 7,256 | Provisions pour consommation de capital, etc. |
| 112 | 244 | 28 | 212 | 168 | 16 | -80 | -268 | Erreurs restantes d'estimations |
| 60,932 | 62,148 | 62,428 | 62,928 | 65,168 | 66,328 | 67,824 | 70,152 |Produit national brut aux prix du marché |
| 58,936 | 60,292 | 60,940 | 61,476 | 63,348 | 64,736 | 65,996 | 68,208 | P.N.B., moins revenu net allant aux exploitants agricoles |
| DÉPENSE NATIONALE BRUTE | | | | | | | | Consommation des ménages |
| 36,444 | 37,388 | 38,192 | 38,832 | 39,872 | 40,164 | 41,380 | 42,248 | dont: |
| 17,768 | 18,388 | 18,844 | 18,952 | 19,452 | 19,456 | 19,668 | 20,204 |biens non durables |
| 4,136 | 4,408 | 4,544 | 4,372 | 4,608 | 4,624 | 4,996 | 4,992 |biens durables |
| 14,540 | 14,592 | 14,804 | 15,508 | 15,812 | 16,084 | 16,716 | 17,052 |services |
| 11,860 | 12,672 | 12,288 | 12,688 | 12,840 | 13,112 | 13,408 | 13,956 | Consommation publique de biens et services |
| 1,928 | 2,368 | 2,504 | 2,548 | 2,548 | 2,852 | 2,836 | 3,088 | Construction de logements neufs |
| 5,244 | 4,756 | 4,348 | 4,516 | 4,620 | 4,612 | 4,664 | 4,836 | Construction de bâtiments neufs autres que les logements |
| 6,064 | 5,944 | 5,316 | 4,900 | 5,464 | 5,052 | 5,236 | 5,204 | Machines et équipement neufs |
| 61,540 | 63,128 | 62,648 | 63,484 | 65,344 | 65,792 | 67,524 | 69,332 |Demande intérieure (stocks non compris) |
| 176 | 208 | 684 | -312 | 288 | 396 | 680 | 552 | Variations des stocks: entreprises non agricoles |
| -24 | -60 | -4 | 232 | 180 | -12 | 36 | 520 |entreprises agricoles ¹ |
| -648 | -884 | -868 | -268 | -472 | 164 | -496 | -524 | Solde net de la balance courante |
| 14,520 | 14,964 | 14,512 | 14,996 | 16,156 | 16,736 | 16,636 | 17,412 | dont: |
| -15,168 | -15,848 | -15,380 | -15,264 | -16,628 | -16,572 | -17,132 | -17,936 |exportations de biens et services |
| -112 | -244 | -32 | -208 | -172 | -12 | 80 | 272 |importations de biens et services |
| 60,932 | 62,148 | 62,428 | 62,928 | 65,168 | 66,328 | 67,824 | 70,152 | Erreurs restantes d'estimations |
| 125.2 | 125.8 | 127.3 | 127.7 | 129.5 | 130.2 | 131.5 | 132.5 |Dépense nationale brute |
| 48,676 | 49,400 | 49,128 | 49,280 | 50,328 | 50,928 | 51,592 | 52,956 | Indice de correction des prix DNB (1957 = 100) |
| RECETTES ET DÉPENSES DES PARTICULIERS | | | | | | | | Rémunération des salariés, y compris les suppléments |
| 31,512 | 32,140 | 32,772 | 33,132 | 33,784 | 34,844 | 35,532 | 36,740 | Cotisations sociales |
| -1,972 | -2,028 | -2,132 | -1,992 | -2,204 | -2,208 | -2,272 | -2,508 | Soldes et allocations militaires |
| 740 | 680 | 692 | 704 | 688 | 648 | 732 | 716 | Revenu net des entreprises individuelles non agricoles |
| 2,948 | 3,176 | 3,336 | 3,316 | 3,272 | 3,400 | 3,480 | 3,536 | Dividendes, intérêts et loyers nets |
| 4,748 | 4,848 | 4,924 | 5,056 | 5,140 | 5,312 | 5,384 | 5,424 | Prestations sociales |
| 5,928 | 6,280 | 6,244 | 6,616 | 6,684 | 7,220 | 7,452 | 7,612 | |
| 43,904 | 45,096 | 45,836 | 46,832 | 47,364 | 49,216 | 50,308 | 51,520 |Revenu ne provenant pas de l'agriculture |
| 2,136 | 1,732 | 1,620 | 1,652 | 2,048 | 1,808 | 2,060 | 2,172 | Revenu net touché par les exploitants agricoles |
| 46,040 | 46,828 | 47,456 | 48,484 | 49,412 | 51,024 | 52,368 | 53,692 | Revenu des particuliers |
| -5,532 | -4,980 | -5,540 | -5,920 | -6,412 | -6,236 | -6,716 | -7,276 |Impôts directs des particuliers |
| 40,508 | 41,848 | 41,916 | 42,564 | 43,000 | 44,788 | 45,652 | 46,416 | Revenu disponible des particuliers |
| 36,444 | -37,388 | -38,192 | -38,832 | -39,872 | -40,164 | -41,380 | -42,248 |Consommation de biens et de services |
| 4,064 | 4,460 | 3,724 | 3,732 | 3,128 | 4,624 | 4,272 | 4,168 |Épargne nette des particuliers |

SOURCE: Bureau fédéral de la Statistique, "Compte Nationaux, Revenus et Dépenses".

1. Y compris les céréales en position commerciale.

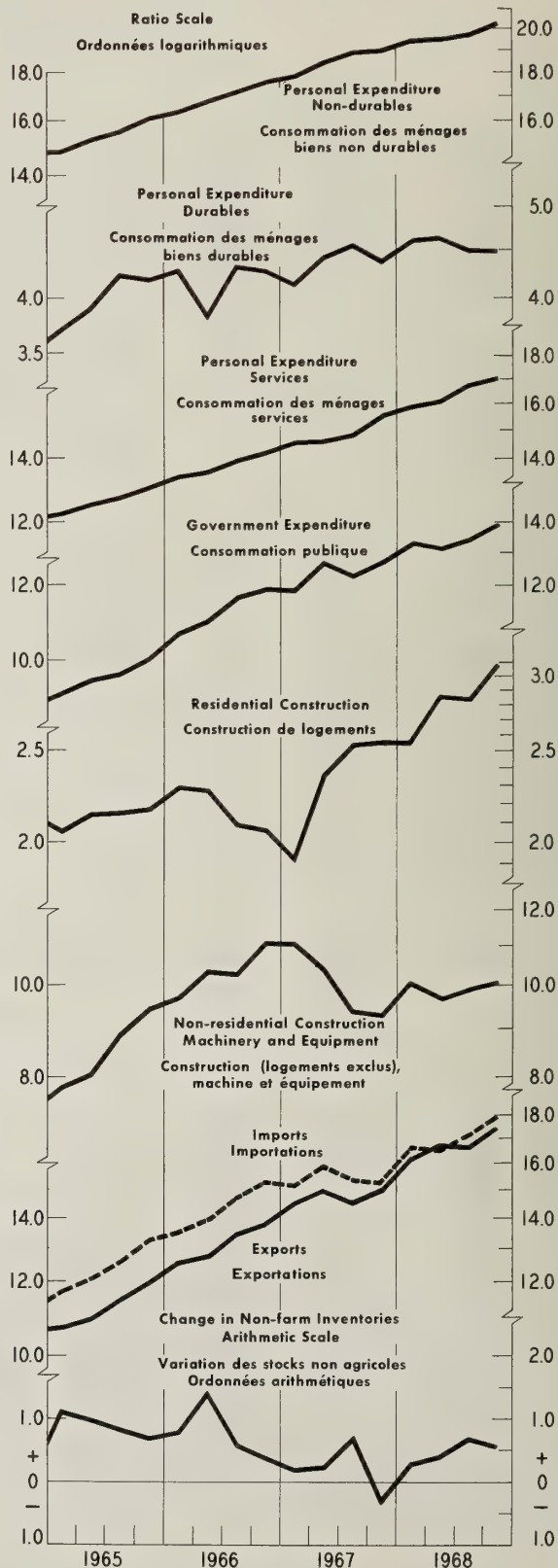
NATIONAL ACCOUNTS

COMPTABILITÉ NATIONALE

QUARTERLY - SEASONALLY ADJUSTED AT ANNUAL RATES
 DONNÉES TRIMESTRIELLES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS

Billions of Dollars

En milliards de dollars

GROSS NATIONAL PRODUCT
PRODUIT NATIONAL BRUTGROSS NATIONAL EXPENDITURE
DÉPENSE NATIONALE BRUTE

REAL DOMESTIC PRODUCT

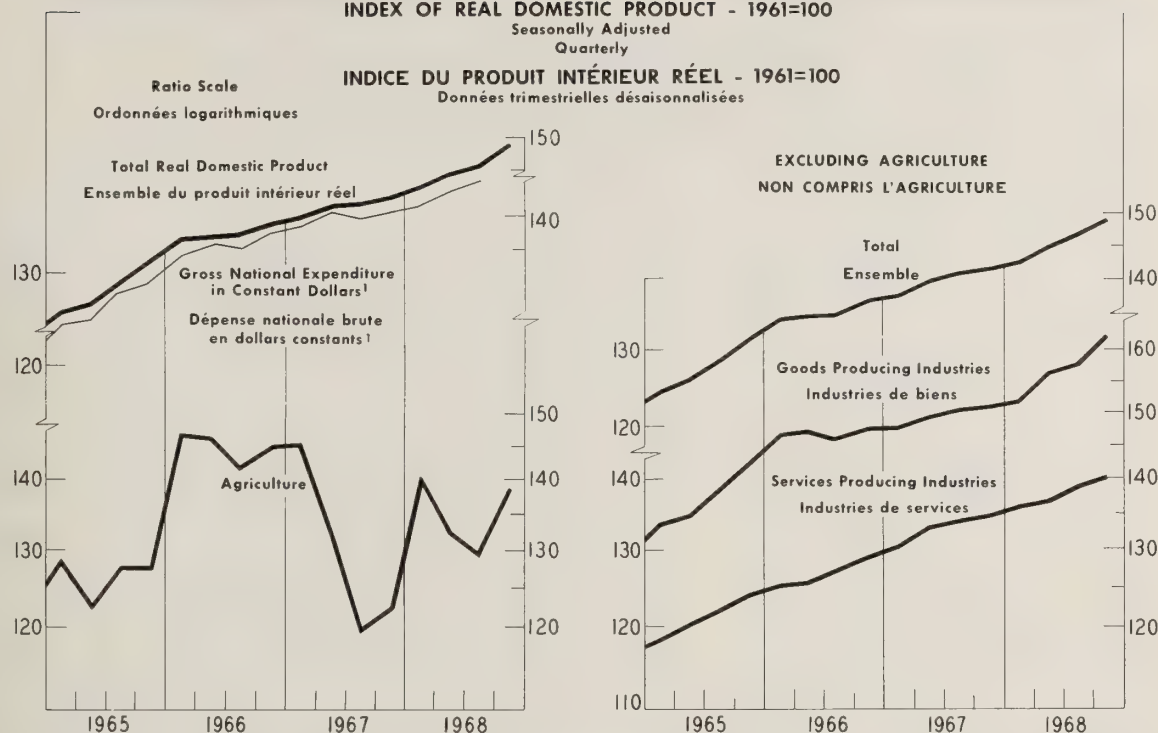
PRODUIT INTÉRIEUR RÉEL

INDEX OF REAL DOMESTIC PRODUCT - 1961=100

Seasonally Adjusted
Quarterly

INDICE DU PRODUIT INTÉRIEUR RÉEL - 1961=100

Données trimestrielles désaisonnalisées



| Years and Quarters — Année et trimestre | TOTAL INDEX — INDICE GLOBAL | Agriculture | Total Excluding Agriculture — Ensemble, agriculture exclue | GOODS PRODUCING INDUSTRIES, EXCLUDING AGRICULTURE | | | | SERVICES PRODUCING INDUSTRIES | | | | |
|---|-----------------------------------|-------------|--|--|--|--|--|-------------------------------|--|------------------------|---|--|
| | | | | INDUSTRIES DE BIENS, AGRICULTURE EXCLUE | | | | INDUSTRIES DE SERVICES | | | | |
| | | | | Total | Index of Industrial Production — Indice de la production industrielle ² | Construction — Industrie du bâtiment | Forestry, Fishing & Trapping — Forêts, pêche et piégeage | Total | Transportation, Storage & Communications — Transports, entreposage et télécommunications | Trade — Commerce | Finance, Insurance & Real Estate — Finance, assurance et immeuble | Other Services — Autres services |
| Weighting Pondération | 100.0 | 4.56 | 95.44 | 39.21 | 31.85 | 5.84 | 1.52 | 56.23 | 9.99 | 12.72 | 12.01 | 21.51 |
| 1961 = 100 | | | | | | | | | | | | |
| 1962 | 106.9 | 121.2 | 106.3 | 108.6 | 109.5 | 104.6 | 105.2 | 104.6 | 104.1 | 105.5 | 104.1 | 104.5 |
| 1963 | 112.3 | 135.8 | 111.2 | 114.6 | 116.5 | 105.9 | 109.3 | 108.8 | 111.1 | 109.6 | 108.1 | 107.7 |
| 1964 | 119.5 | 122.3 | 119.4 | 125.9 | 128.1 | 117.4 | 112.8 | 114.9 | 120.2 | 116.0 | 112.9 | 112.9 |
| 1965 | 127.8 | 128.3 | 127.8 | 137.3 | 139.1 | 133.7 | 114.2 | 121.2 | 127.2 | 124.3 | 117.2 | 118.9 |
| 1966 | 135.5 | 145.4 | 135.0 | 146.8 | 148.9 | 141.7 | 122.8 | 126.8 | 136.4 | 129.8 | 120.4 | 124.2 |
| 1967 | 139.1 | 124.7 | 139.8 | 149.3 | 151.7 | 142.4 | 125.5 | 133.2 | 144.3 | 135.3 | 125.7 | 131.1 |
| 1968 | 145.0 | 131.3 | 145.7 | 156.8 | 159.3 | 150.2 | 130.5 | 138.0 | 149.8 | 140.0 | 130.8 | 135.2 |
| SEASONALLY ADJUSTED | | | | | | | | | | | | |
| INDICES DÉSAISONNALISÉS | | | | | | | | | | | | |
| 1964—I | 117.6 | 119.0 | 117.5 | 123.1 | 124.8 | 116.5 | 113.6 | 113.6 | 119.1 | 115.9 | 111.2 | 111.1 |
| II | 118.4 | 124.8 | 118.1 | 124.0 | 127.4 | 110.1 | 105.5 | 113.9 | 119.5 | 114.4 | 112.4 | 111.9 |
| III | 120.1 | 121.3 | 120.0 | 126.6 | 129.2 | 114.8 | 108.0 | 115.4 | 121.0 | 116.2 | 113.7 | 113.2 |
| IV | 121.9 | 121.4 | 121.9 | 129.6 | 131.4 | 124.5 | 111.2 | 116.6 | 122.0 | 117.2 | 114.3 | 115.0 |
| 1965—I | 124.7 | 128.3 | 124.5 | 133.7 | 134.9 | 131.4 | 117.9 | 118.1 | 123.0 | 119.9 | 115.6 | 116.3 |
| II | 125.9 | 122.3 | 126.0 | 134.6 | 129.5 | 129.5 | 115.3 | 120.1 | 123.9 | 123.8 | 116.9 | 117.9 |
| III | 128.7 | 127.6 | 128.8 | 138.5 | 140.6 | 133.8 | 113.3 | 122.0 | 127.9 | 125.3 | 117.7 | 119.8 |
| IV | 131.5 | 127.6 | 131.6 | 142.5 | 144.7 | 137.3 | 116.7 | 124.0 | 133.4 | 127.5 | 118.3 | 120.9 |
| 1966—I | 134.6 | 146.5 | 134.1 | 146.6 | 148.1 | 146.2 | 118.5 | 125.3 | 133.1 | 130.4 | 119.0 | 122.1 |
| II | 135.0 | 146.1 | 134.5 | 147.2 | 148.7 | 144.9 | 124.8 | 125.6 | 136.2 | 126.6 | 119.7 | 123.5 |
| III | 135.3 | 141.8 | 134.9 | 146.0 | 148.5 | 138.8 | 122.1 | 127.2 | 136.2 | 130.1 | 121.0 | 124.8 |
| IV | 137.0 | 144.8 | 136.7 | 147.6 | 150.5 | 137.7 | 123.4 | 129.0 | 139.6 | 132.3 | 121.9 | 126.2 |
| 1967—I | 137.8 | 144.9 | 137.5 | 147.6 | 150.0 | 139.1 | 130.6 | 130.4 | 142.8 | 131.4 | 123.4 | 128.0 |
| II | 139.4 | 131.4 | 139.8 | 149.2 | 151.3 | 143.4 | 127.5 | 133.2 | 144.3 | 136.7 | 125.2 | 130.6 |
| III | 139.7 | 118.8 | 140.7 | 150.2 | 152.0 | 146.2 | 128.0 | 134.0 | 145.1 | 136.0 | 126.7 | 131.8 |
| IV | 140.6 | 122.3 | 141.5 | 150.9 | 154.1 | 141.6 | 118.9 | 134.9 | 146.2 | 137.4 | 127.8 | 132.3 |
| 1968—I | 142.3 | 140.0 | 142.4 | 151.5 | 154.2 | 143.7 | 125.2 | 136.0 | 149.3 | 136.5 | 128.7 | 133.7 |
| II | 144.3 | 132.3 | 144.9 | 156.4 | 158.4 | 152.5 | 130.0 | 136.8 | 148.4 | 137.7 | 130.2 | 134.6 |
| III | 145.7 | 129.4 | 146.5 | 157.7 | 160.1 | 151.6 | 130.8 | 138.7 | 149.2 | 142.7 | 131.2 | 135.7 |
| IV | 148.7 | 138.6 | 149.1 | 162.1 | 164.8 | 154.0 | 136.4 | 140.1 | 153.6 | 142.5 | 132.1 | 137.0 |

SOURCE: Dominion Bureau of Statistics. "Indexes of Real Domestic Product by Industry".

1. See National Accounts table on pages 373-374.

2. Includes Mining, Manufacturing and Utilities; see page 377.

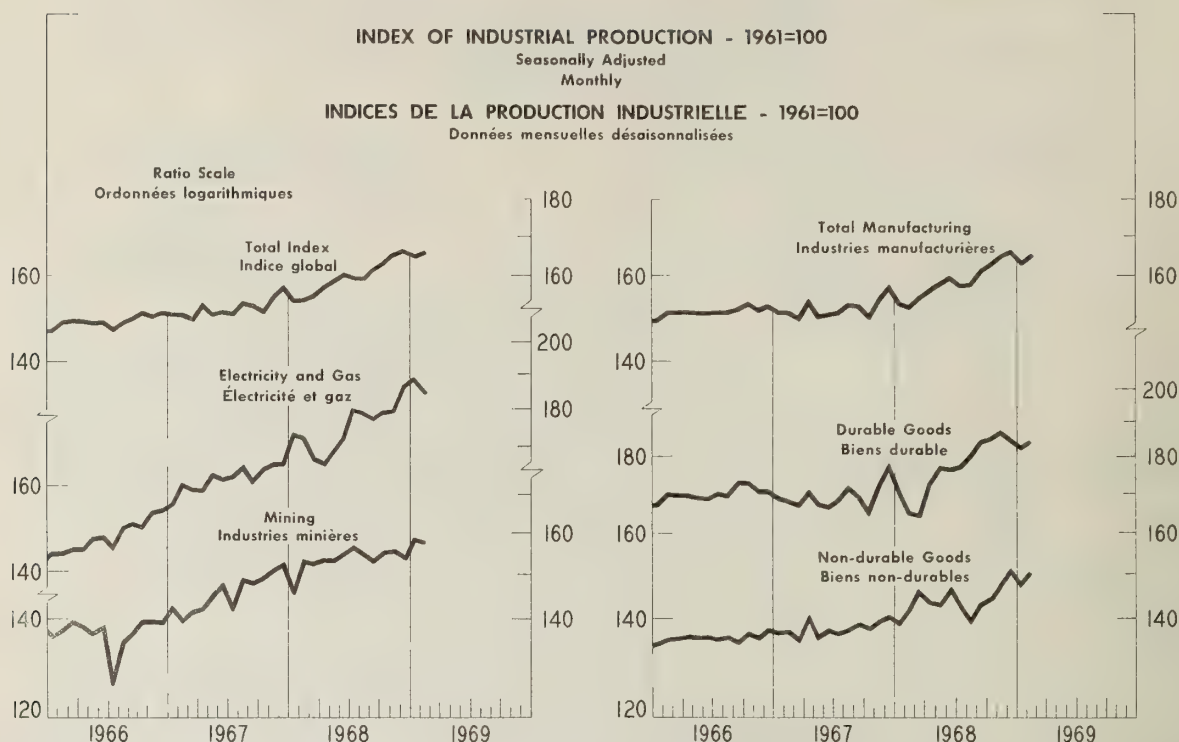
SOURCE: Bureau fédéral de la Statistique. "Indexes of Real Domestic Product by Industry".

1. Voir le tableau Comptabilité Nationale, pages 373-374.

2. Y compris les mines, les industries manufacturières et les services d'utilité publique; voir page 377.

INDUSTRIAL PRODUCTION

PRODUCTION INDUSTRIELLE



| Years and Months | TOTAL INDEX — INDICE GLOBAL | MINING PRODUITS MINIER | | | MANUFACTURING PRODUITS MANUFACTURÉS | | | | | | | ELECTRIC POWER, GAS AND WATER UTILITIES SERVICES PUBLICS D'ÉNERGIE ÉLECTRI- QUE, DE GAZ ET D'AQUEDUC | Année et mois | |
|------------------------|---|---------------------------|---|---|--|----------------------------|---|---|--------------------|---|--|---|---------------------|------------|
| | | Total | Petroleum & Nat. Gas — Pétrole et gaz naturel | Other Mining — Autres produits miniers | Total | Non-Durable • Non durables | | | Durable • Durables | | | | | |
| | | | | | | Total | Foods & Beverages — Aliments et boissons | Other Non- Durables — Autres produits non durables | Total | Primary Metals — Métaux primaires | Other Durables — Autres produits durables | | | |
| Weighting | 100.0 | 13.5 | 2.8 | 10.7 | 77.7 | 42.7 | 11.1 | 31.6 | 35.0 | 7.1 | 27.9 | 8.8 | Pondération | |
| 1961=100 | | | | | | | | | | | | | | |
| 1962 | 109.5 | 104.8 | 113.7 | 102.5 | 110.5 | 107.1 | 107.3 | 107.0 | 114.8 | 104.9 | 117.4 | 107.1 | 1962 | |
| 1963 | 116.5 | 110.6 | 121.7 | 107.7 | 118.0 | 112.5 | 112.9 | 112.4 | 124.7 | 110.6 | 128.3 | 112.5 | 1963 | |
| 1964 | 128.1 | 124.9 | 131.7 | 123.2 | 129.2 | 120.9 | 118.8 | 121.6 | 139.4 | 122.9 | 143.6 | 123.3 | 1964 | |
| 1965 | 139.1 | 131.6 | 139.8 | 129.5 | 141.0 | 128.4 | 124.3 | 129.8 | 156.3 | 136.2 | 161.4 | 134.0 | 1965 | |
| 1966 | 148.9 | 136.5 | 152.5 | 132.4 | 151.2 | 135.9 | 129.9 | 138.0 | 170.0 | 138.6 | 178.0 | 147.8 | 1966 | |
| 1967 | 151.7 | 145.2 | 166.9 | 139.6 | 151.7 | 137.6 | 134.9 | 138.6 | 168.9 | 138.3 | 176.8 | 161.3 | 1967 | |
| | Unadjusted Indice brut | SEASONALLY ADJUSTED | | | | | | INDICES DÉSAISONNALISÉS | | | | | | |
| 1966—Dec. | 147.5 | 150.8 | 139.1 | 160.1 | 133.7 | 152.4 | 137.5 | 132.0 | 139.4 | 170.6 | 130.2 | 180.9 | 153.9 | Déc. —1966 |
| 1967—Jan. | 146.4 | 150.4 | 142.1 | 156.7 | 138.4 | 151.2 | 136.8 | 132.2 | 138.4 | 168.9 | 131.2 | 178.5 | 155.3 | Janv.—1967 |
| Feb. | 150.8 | 150.3 | 139.7 | 153.5 | 136.2 | 151.0 | 137.1 | 131.4 | 139.1 | 168.0 | 137.8 | 175.7 | 160.1 | Fév. |
| Mar. | 149.5 | 149.4 | 141.5 | 154.0 | 138.3 | 149.6 | 135.4 | 133.8 | 136.0 | 167.1 | 139.2 | 174.2 | 158.8 | Mars |
| Apr. | 153.2 | 152.5 | 142.2 | 161.6 | 137.2 | 153.6 | 140.0 | 139.3 | 140.2 | 170.2 | 139.8 | 177.9 | 158.7 | Avril |
| May | 152.8 | 150.4 | 144.8 | 168.8 | 138.6 | 150.0 | 135.8 | 131.0 | 137.5 | 167.3 | 136.3 | 175.2 | 162.3 | Mai |
| June | 156.0 | 151.0 | 147.4 | 174.5 | 140.4 | 150.4 | 137.4 | 134.0 | 138.6 | 166.3 | 136.2 | 173.9 | 161.5 | Juin |
| July | 141.2 | 150.5 | 142.1 | 177.0 | 133.1 | 150.7 | 136.6 | 135.9 | 136.8 | 168.0 | 134.3 | 176.6 | 162.9 | Juillet |
| Aug. | 148.6 | 153.2 | 148.3 | 178.2 | 140.6 | 152.7 | 137.4 | 134.9 | 138.3 | 171.4 | 137.3 | 180.1 | 164.5 | Août |
| Sept. | 154.8 | 152.4 | 147.8 | 175.9 | 140.6 | 152.3 | 138.4 | 136.5 | 139.1 | 169.2 | 137.1 | 177.4 | 160.6 | Sept. |
| Oct. | 154.9 | 151.1 | 149.1 | 172.1 | 143.2 | 149.9 | 137.6 | 136.5 | 138.0 | 165.0 | 138.3 | 171.8 | 164.0 | Oct. |
| Nov. | 158.8 | 154.5 | 150.8 | 168.4 | 146.3 | 153.9 | 139.3 | 136.3 | 140.4 | 171.8 | 143.1 | 179.1 | 165.4 | Nov. |
| Dec. | 153.3 | 156.8 | 152.2 | 165.5 | 148.8 | 156.6 | 140.1 | 139.7 | 140.2 | 176.7 | 150.1 | 183.5 | 165.5 | Déc. |
| 1968—Jan. | 150.4 | 153.8 | 145.8 | 164.4 | 141.0 | 153.0 | 138.8 | 138.0 | 139.1 | 170.4 | 147.5 | 176.2 | 172.9 | Janv.—1968 |
| Feb. | 154.4 | 153.9 | 152.8 | 175.0 | 147.1 | 152.2 | 141.9 | 141.7 | 142.0 | 164.8 | 150.5 | 168.4 | 170.0 | Fév. |
| Mar. | 154.7 | 154.9 | 152.4 | 164.2 | 149.4 | 154.0 | 145.7 | 146.8 | 145.3 | 164.2 | 149.3 | 168.0 | 166.6 | Mars |
| Apr. | 157.7 | 156.8 | 153.3 | 173.4 | 148.1 | 156.4 | 143.5 | 143.1 | 143.6 | 172.2 | 150.4 | 177.7 | 165.7 | Avril |
| May | 161.9 | 158.3 | 153.2 | 171.9 | 148.4 | 158.0 | 142.8 | 137.7 | 144.6 | 176.6 | 150.6 | 183.2 | 169.0 | Mai |
| June | 165.7 | 160.1 | 154.6 | 171.2 | 150.3 | 159.7 | 146.1 | 139.4 | 148.5 | 176.2 | 151.0 | 182.6 | 172.1 | Juin |
| July | 148.4 | 159.5 | 156.1 | 175.9 | 151.0 | 157.8 | 142.1 | 136.9 | 143.9 | 177.0 | 155.1 | 182.6 | 179.9 | Juillet |
| Aug. | 152.9 | 159.3 | 154.3 | 182.6 | 147.0 | 158.0 | 139.8 | 139.9 | 139.8 | 180.2 | 151.0 | 187.6 | 179.0 | Août |
| Sept. | 164.0 | 161.6 | 152.9 | 179.7 | 146.0 | 161.3 | 142.8 | 141.6 | 143.2 | 183.9 | 154.4 | 191.4 | 177.5 | Sept. |
| Oct. | 167.2 | 162.9 | 155.0 | 184.0 | 147.6 | 162.5 | 144.2 | 137.7 | 146.5 | 184.7 | 155.0 | 192.2 | 179.1 | Oct. |
| Nov. | 170.9 | 165.1 | 155.4 | 185.3 | 147.7 | 165.2 | 147.6 | 141.5 | 149.8 | 186.7 | 158.8 | 193.8 | 179.8 | Nov. |
| Dec. | 163.2 | 166.2 | 153.9 | 188.2† | 145.1 | 166.0 | 150.9 | 144.7† | 153.1† | 184.4† | 161.4 | 190.2† | 186.4 | Déc. |
| 1969—Jan. | 161.3 | 164.8 | 158.1 | 181.9 | 152.0 | 163.3 | 147.5 | 138.9 | 150.5 | 182.6 | 157.5 | 189.0 | 188.3 | Janv.—1969 |
| Feb.* | 168.5 | 166.0 | 157.6 | 182.7 | 151.2 | 165.4 | 150.1 | 144.6 | 152.0 | 184.1 | 164.1 | 189.2 | 184.3 | Fév.* |

SOURCE: Dominion Bureau of Statistics. "Index of Industrial Production".

† Revised.

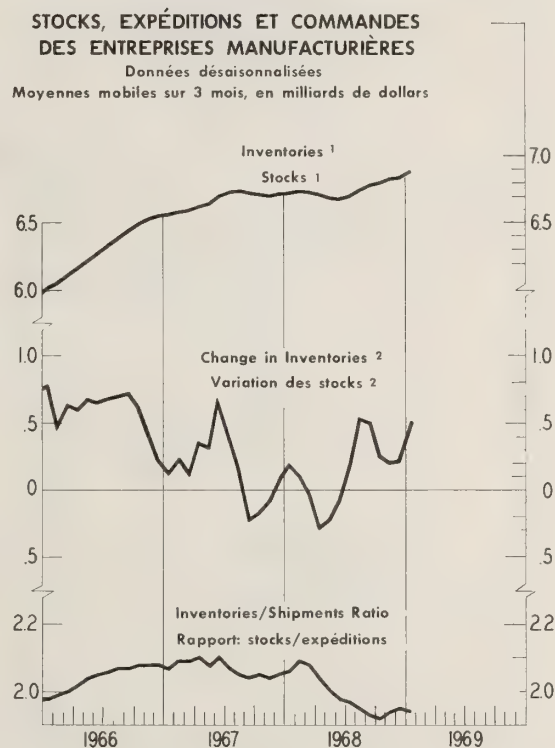
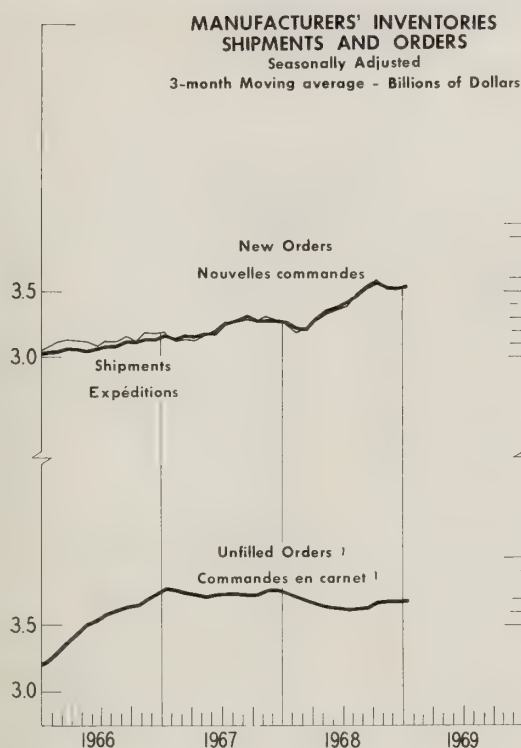
* Preliminary.

SOURCE: Bureau fédéral de la Statistique. "Index of Industrial Production".

† Chiffres rectifiés.

* Chiffres provisoires.

MANUFACTURERS' INVENTORIES, SHIPMENTS AND ORDERS ENTREPRISES MANUFACTURIÈRES — STOCKS, EXPÉDITIONS ET COMMANDES



| Month | SEASONALLY ADJUSTED | | | | | DONNÉES DÉSAISONNISÉES | | | | | Mois | |
|-----------|--|--|---|-------|---|---|-------------------------------|---------------------------------|---|--|------|---|
| | Inventories Held — Stocks détenus | | | | Inventories Held but not Owned — Stocks détenus pour des tiers | Owned Inventories — Stocks propres 1 | Shipments — Expéditions | Orders — Commandes | | Inventories: Shipments Ratios — Rapports Stocks/ Expéditions | | |
| | Raw Materials — Matières premières | Goods-in- Process — En cours de production | Finished Goods — Produits finis | Total | | | | New Orders — Nouvelles | Unfilled Orders — En carnet 1 | Total Inventories — Stocks totaux | | Finished Goods — Produits finis |
| | | | | | | | | | | | | |
| | | Millions of Dollars | | | | En millions de dollars | | | | | | |
| 1966—Oct. | 2,718 | 1,864 | 2,349 | 6,930 | 414 | 6,517 | 3,163 | 3,156 | 3,648 | 2.06 | 0.74 | Oct. —1966 |
| Nov. | 2,726 | 1,860 | 2,377 | 6,963 | 430 | 6,533 | 3,118 | 3,118 | 3,648 | 2.10 | 0.76 | Nov. |
| Dec. | 2,728 | 1,858 | 2,402 | 6,987 | 440 | 6,547 | 3,157 | 3,297 | 3,788 | 2.07 | 0.76 | Déc. |
| 1967—Jan. | 2,718 | 1,892 | 2,441 | 7,052 | 477 | 6,574 | 3,156 | 3,142 | 3,774 | 2.08 | 0.77 | Janv.—1967 |
| Feb. | 2,709 | 1,909 | 2,447 | 7,064 | 498 | 6,566 | 3,172 | 3,154 | 3,756 | 2.07 | 0.77 | Fév. |
| Mar. | 2,714 | 1,927 | 2,462 | 7,103 | 499 | 6,604 | 3,103 | 3,104 | 3,757 | 2.13 | 0.79 | Mars |
| Apr. | 2,686 | 1,947 | 2,488 | 7,121 | 513 | 6,608 | 3,189 | 3,162 | 3,730 | 2.07 | 0.78 | Avril |
| May | 2,717 | 1,960 | 2,504 | 7,181 | 528 | 6,653 | 3,162 | 3,128 | 3,697 | 2.10 | 0.79 | Mai |
| June | 2,739 | 1,950 | 2,518 | 7,207 | 525 | 6,682 | 3,198 | 3,206 | 3,705 | 2.09 | 0.79 | Juin |
| July | 2,758 | 2,016 | 2,544 | 7,318 | 546 | 6,772 | 3,216 | 3,290 | 3,779 | 2.11 | 0.79 | Juillet |
| Aug. | 2,768 | 1,994 | 2,532 | 7,294 | 543 | 6,751 | 3,340 | 3,285 | 3,724 | 2.02 | 0.76 | Août |
| Sept. | 2,761 | 1,943 | 2,528 | 7,232 | 513 | 6,720 | 3,302 | 3,289 | 3,712 | 2.04 | 0.77 | Sept. |
| Oct. | 2,765 | 1,940 | 2,529 | 7,234 | 515 | 6,719 | 3,265 | 3,330 | 3,746 | 2.06 | 0.77 | Oct. |
| Nov. | 2,753 | 1,947 | 2,520 | 7,219 | 510 | 6,709 | 3,251 | 3,242 | 3,738 | 2.06 | 0.78 | Nov. |
| Dec. | 2,741 | 1,896 | 2,508 | 7,146 | 449 | 6,697 | 3,336 | 3,382 | 3,784 | 2.01 | 0.75 | Déc. |
| 1968—Jan. | 2,764 | 1,917 | 2,519 | 7,200 | 462 | 6,737 | 3,257 | 3,225 | 3,752 | 2.07 | 0.77 | Janv.—1968 |
| Feb. | 2,775 | 1,915 | 2,524 | 7,214 | 458 | 6,756 | 3,213 | 3,163 | 3,702 | 2.10 | 0.79 | Fév. |
| Mar. | 2,774 | 1,922 | 2,506 | 7,203 | 480 | 6,723 | 3,213 | 3,193 | 3,682 | 2.09 | 0.78 | Mars |
| Apr. | 2,753 | 1,905 | 2,528 | 7,185 | 458 | 6,727 | 3,305 | 3,280 | 3,657 | 2.04 | 0.76 | Avril |
| May | 2,728 | 1,904 | 2,514 | 7,146 | 461 | 6,685 | 3,378 | 3,365 | 3,644 | 1.98 | 0.74 | Mai |
| June | 2,725 | 1,916 | 2,506 | 7,146 | 479 | 6,667 | 3,368 | 3,356 | 3,632 | 1.98 | 0.74 | Juin |
| July | 2,718 | 1,945 | 2,532 | 7,196 | 489 | 6,706 | 3,389 | 3,385 | 3,628 | 1.98 | 0.75 | Juillet |
| Aug. | 2,737 | 1,982 | 2,516 | 7,235 | 504 | 6,732 | 3,454 | 3,429 | 3,604 | 1.95 | 0.73 | Août |
| Sept. | 2,795 | 1,946 | 2,539 | 7,280 | 480 | 6,800 | 3,550 | 3,601 | 3,655 | 1.92 | 0.72 | Sept. |
| Oct. | 2,812 | 1,925 | 2,552 | 7,288 | 455 | 6,833 | 3,578 | 3,581 | 3,658 | 1.91 | 0.71 | Oct. |
| Nov. | 2,775 | 1,944 | 2,544 | 7,264 | 469 | 6,795 | 3,534 | 3,577 | 3,701 | 1.92 | 0.72 | Nov. |
| Dec. | 2,799 | 1,954 | 2,560 | 7,313 | 460 | 6,853 | 3,453 | 3,430 | 3,678 | 1.98 | 0.74 | Déc. |
| 1969—Jan. | 2,805 | 1,999 | 2,568 | 7,372 | 484 | 6,887 | 3,539 | 3,518 | 3,657 | 1.95 | 0.73 | Janv.—1969 |
| Feb.* | 2,845 | 2,002 | 2,555 | 7,402 | 480 | 6,922 | 3,639 | 3,700 | 3,717 | 1.90 | 0.70 | Fév.* |

SOURCE: Dominion Bureau of Statistics. "Inventories, Shipments and Orders in Manufacturing Industries".

1. At end of month.

2. Expressed at annual rates.

* Preliminary.

SOURCE: Bureau fédéral de la Statistique. "Inventories, Shipments and Orders in Manufacturing Industries".

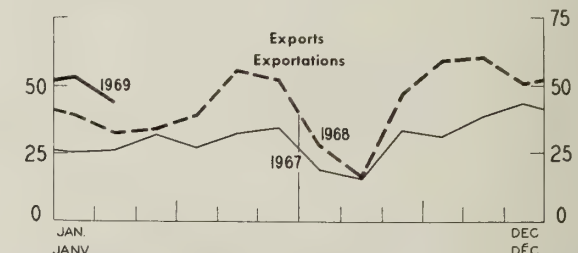
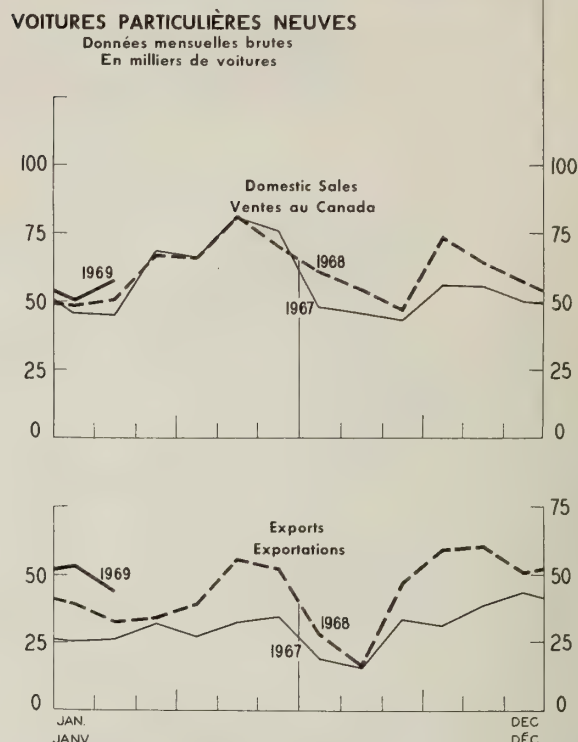
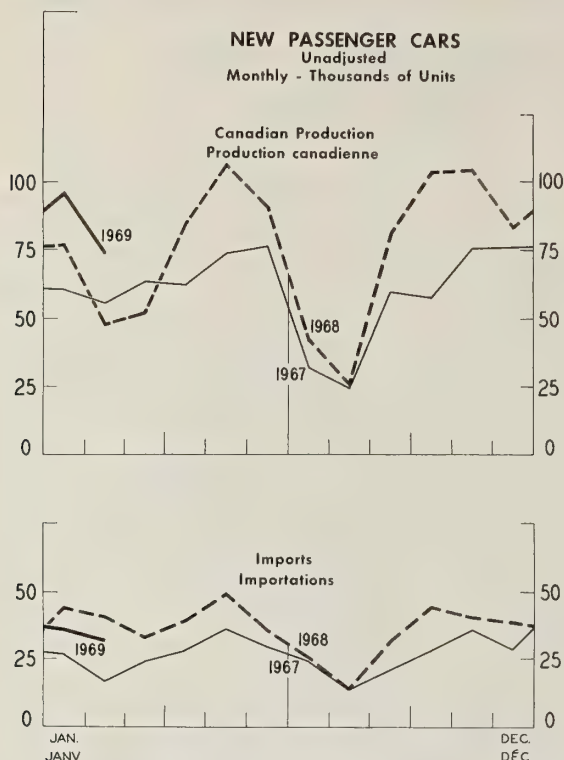
1. En fin de mois.

2. Taux annuel.

* Chiffres provisoires.

MOTOR VEHICLE STATISTICS

STATISTIQUE DES VÉHICULES AUTOMOBILES



| Years and Months | NOT SEASONALLY ADJUSTED | | | | | DONNÉES NON DÉSAISONNALISÉES | | | | Année et mois | |
|------------------------|--|-----------------------------------|---|---|--|---|---|---|---|---------------------|--|
| | PASSENGER CARS VOITURES PARTICULIÈRES | | | | | PASSENGER CAR SALES ³ VENTES DE VOITURES PARTICULIÈRES ³ | | | | | COMMERCIAL VEHICLES SALES — VENTES DE VÉHICULES UTILITAIRES 3 |
| | Canadian Canadiennes | | Imports ² from Importées ² | | TOTAL CANADIAN SALES — ENSEMBLE DES VENTES AU CANADA | Total | North American Models — Marques nord- américaines | European Models — Marques européennes | European as % of Total — Marques européennes en % du total | | |
| | Production | Exports — Exportations 1 | U.S.A. — des É.-U. | Other Countries — d'autres pays | | | | | | | |
| | | | | | | | | | | | |
| Thousands of Units | | En milliers de voitures | | | Millions of Dollars En millions de dollars | | | | | % | \$ Millions En millions de \$ |
| 1962 | 428 | 14 | 18 | 77 | 503 | 1,482 | 1,322 | 160 | 11.1 | 300 | 1962 |
| 1963 | 533 | 16 | 8 | 52 | 558 | 1,716 | 1,605 | 111 | 6.9 | 346 | 1963 |
| 1964 | 559 | 38 | 15 | 77 | 617 | 1,936 | 1,797 | 140 | 7.3 | 402 | 1964 |
| 1965 | 710 | 74 | 46 | 90 | 709 | 2,267 | 2,108 | 159 | 7.2 | 472 | 1965 |
| 1966 | 696 | 198 | 115 | 74 | 695 | 2,274 | 2,128 | 146 | 6.5 | 545 | 1966 |
| 1967 | 716 | 359 | 239 | 75 | 679 | 2,210 ³ | 2,046 ³ | 165 ³ | 7.6 ³ | 588 ³ | 1967 |
| 1968 | 900 | 518 | 308 | 129 | 742 | 2,481 | 2,238 | 243 | 9.6 | 635 | 1968 |
| 1967—Apr. | 62.3 | 27.2 | 23.3 | 4.9 | 65.9 | 213.5 | 199.5 | 14.0 | 6.6 | 54.8 | Avril — 1967 |
| May | 73.9 | 32.5 | 27.5 | 9.0 | 81.3 | 264.7 | 248.1 | 16.6 | 6.3 | 68.6 | Mai |
| June | 76.5 | 35.0 | 23.4 | 6.5 | 75.2 | 246.8 | 227.2 | 18.9 | 7.7 | 63.0 | Juin |
| July | 31.9 | 19.0 | 17.1 | 7.8 | 47.9 | 153.9 | 140.1 | 14.2 | 9.2 | 41.8 | Juillet |
| Aug. | 24.8 | 15.3 | 8.8 | 4.8 | 45.8 | 145.8 | 131.2 | 14.3 | 9.8 | 44.3 | Août |
| Sept. | 58.1 | 33.7 | 15.7 | 4.9 | 43.6 | 141.2 | 126.5 | 14.6 | 10.3 | 40.4 | Sept. |
| Oct. | 57.8 | 31.6 | 19.8 | 7.9 | 55.6 | 181.4 | 165.3 | 15.9 | 8.8 | 48.6 | Oct. |
| Nov. | 75.8 | 38.3 | 24.9 | 10.9 | 55.1 | 182.2 | 168.7 | 13.5 | 7.4 | 41.5 | Nov. |
| Dec. | 76.6 | 43.7 | 23.1 | 5.4 | 50.1 | 167.9 | 157.7 | 10.3 | 6.1 | 41.5 | Déc. |
| 1968—Jan. | 76.7 | 39.2 | 36.1 | 8.0 | 49.0 | 164.2 | 154.1 | 10.1 | 6.2 | 44.8 | Janv.—1968 |
| Feb. | 48.0 | 32.8 | 30.9 | 9.6 | 50.2 | 171.6 | 159.2 | 12.4 | 7.1 | 42.4 | Fév. |
| Mar. | 51.9 | 34.3 | 25.5 | 7.8 | 67.1 | 227.1 | 207.5 | 19.7 | 8.5 | 56.6 | Mars |
| Apr. | 84.8 | 39.3 | 26.7 | 13.2 | 66.5 | 224.0 | 203.7 | 20.2 | 8.8 | 50.7 | Avril |
| May | 106.4 | 55.4 | 36.2 | 12.9 | 81.1 | 272.0 | 247.5 | 24.5 | 8.8 | 65.4 | Mai |
| June | 90.2 | 52.7 | 23.8 | 12.0 | 70.3 | 233.4 | 209.6 | 23.8 | 10.5 | 61.8 | Juin |
| July | 42.6 | 28.4 | 15.6 | 9.6 | 61.5 | 201.8 | 177.2 | 24.6 | 11.8 | 56.0 | Juillet |
| Aug. | 26.4 | 16.9 | 5.3 | 9.2 | 53.7 | 174.9 | 152.2 | 22.7 | 12.8 | 49.4 | Août |
| Sept. | 81.1 | 47.8 | 22.4 | 9.4 | 47.4 | 153.2 | 130.4 | 22.8 | 15.0 | 44.4 | Sept. |
| Oct. | 103.5 | 59.2 | 31.2 | 13.3 | 73.5 | 245.9 | 220.8 | 25.1 | 10.0 | 60.0 | Oct. |
| Nov. | 104.6 | 60.7 | 27.1 | 13.0 | 64.1 | 216.8 | 196.8 | 19.9 | 8.9 | 53.7 | Nov. |
| Dec. | 83.8 | 50.9 | 27.5 | 10.7 | 57.5 | 196.3 | 179.4 | 16.9 | 8.0 | 49.9 | Déc. |
| 1969—Jan. | 96.2 | 53.4 | 24.0 | 12.7 | 50.8 | 176.2 | 164.2 | 11.9 | 6.8 | 49.3 | Janv.—1969 |
| Feb. | 73.6 | 43.9 | 22.0 | 11.8 | 57.5 | 200.7 | 182.6 | 18.1 | 9.0 | 54.2 | Fév. |

SOURCES: Dominion Bureau of Statistics. "New Motor Vehicle Sales", Ward's "Automotive Reports".

1. Manufacturers' shipments for export.

2. Includes re-exports.

3. The data for 1967 are not comparable with previous years.

SOURCES: Bureau fédéral de la Statistique. "Ventes de véhicules automobiles neufs", Ward's "Automotive Reports".

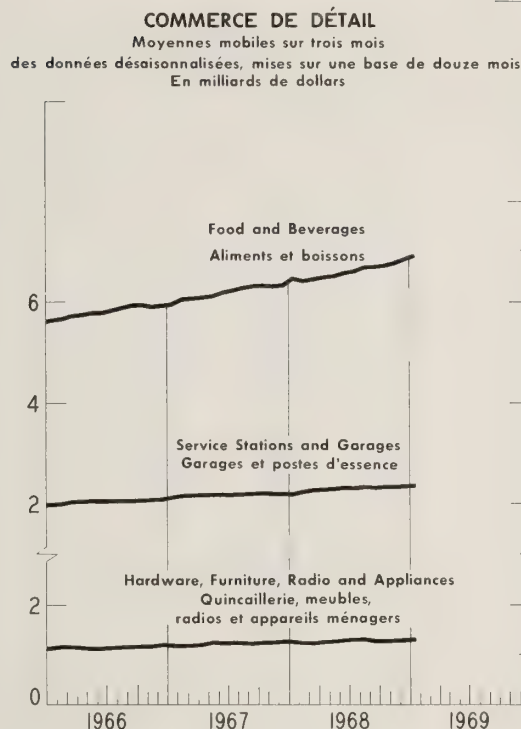
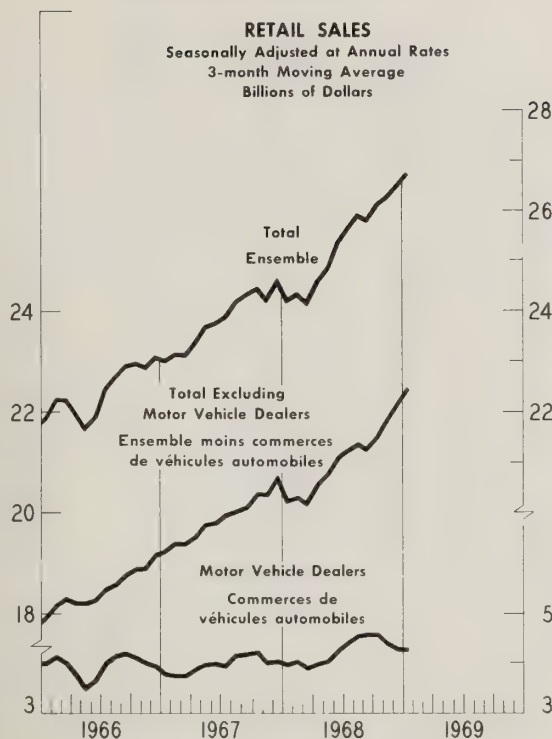
1. Expéditions des constructeurs destinées à l'exportation.

2. Y compris les réexportations.

3. Les chiffres de l'année 1967 ne peuvent être comparés à ceux des années antérieures.

RETAIL TRADE

COMMERCE DE DÉTAIL



| Years and Months | TOTAL RETAIL TRADE — ENSEMBLE DES COMMERCES DE DÉTAIL | | SELECTED STORE TYPES | | QUELQUES CATÉGORIES DE COMMERCES DE DÉTAIL | | | | | Année et mois | |
|------------------------|--|-----------------------------------|---|---|--|--|--|-------------------------------|--|---------------------|--|
| | | | Motor Vehicles — Véhicules automobiles | Total Excluding Motor Vehicles — Ensemble moins les véhicules automobiles | Hardware — Quincaillerie | Furniture, Radio & Appliances — Meubles, radios et appareils ménagers | Food & Beverages — Aliments et boissons | Clothing — Habillemeent | Dept. Stores — Grands magasins | | |
| | ★ | ★ | ★ | ★ | ★ | ★ | 1 | | | | |
| | Sales in Millions of Dollars | | | | | Ventes en millions de dollars | | | | | |
| 1963 | 18,116 | | 3,163 | 14,954 | 316 | 612 | 4,767 | 890 | 1,750 | 1963 | |
| 1964 | 19,351 | | 3,379 | 15,972 | 328 | 643 | 5,074 | 947 | 1,924 | 1964 | |
| 1965 | 20,954 | | 3,847 | 17,107 | 343 | 701 | 5,423 | 1,007 | 2,053 | 1965 | |
| 1966 | 22,416 | | 3,904 | 18,512 | 375 | 763 | 5,816 | 1,060 | 2,201 | 1966 | |
| 1967 | 23,785 | | 3,936 | 19,849 | 401 | 812 | 6,158 | 1,118 | 2,372 | 1967 | |
| 1968 | 25,412 | | 4,244 | 21,168 | 416 | 859 | 6,559 | 1,165 | 2,376 | 1968 | |
| | Unadjusted Données brutes | Seasonally Adjusted: Annual Rates | Données désaisonnalisées, mises sur une base de 12 mois | | | | | | | | |
| 1966—Nov. | 2,002 | 23,009 | 4,000 | 19,009 | 385 | 800 | 5,936 | 1,066 | 2,249 | Nov.—1966 | |
| Dec. | 2,481 | 22,685 | 3,906 | 18,779 | 391 | 773 | 5,812 | 1,063 | 2,214 | Déc. | |
| 1967—Jan. | 1,695 | 23,534 | 3,899 | 19,636 | 404 | 826 | 6,020 | 1,112 | 2,322 | Janv.—1967 | |
| Feb. | 1,568 | 22,792 | 3,523 | 19,268 | 408 | 740 | 6,026 | 1,088 | 2,288 | Fév. | |
| Mar. | 1,896 | 23,068 | 3,808 | 19,260 | 388 | 757 | 6,084 | 1,046 | 2,316 | Mars | |
| Apr. | 1,914 | 23,476 | 3,893 | 19,583 | 392 | 857 | 6,066 | 1,118 | 2,363 | Avril | |
| May | 2,068 | 23,664 | 3,997 | 19,667 | 385 | 805 | 6,095 | 1,121 | 2,363 | Mai | |
| June | 2,096 | 23,988 | 3,983 | 20,005 | 407 | 844 | 6,161 | 1,171 | 2,322 | Juin | |
| July | 1,904 | 23,628 | 3,922 | 19,706 | 395 | 808 | 6,186 | 1,114 | 2,360 | Juillet | |
| Aug. | 1,913 | 24,028 | 3,912 | 20,116 | 400 | 808 | 6,294 | 1,120 | 2,387 | Août | |
| Sept. | 2,008 | 24,797 | 4,591 | 20,206 | 413 | 809 | 6,302 | 1,122 | 2,410 | Sept. | |
| Oct. | 2,005 | 24,078 | 4,043 | 20,035 | 391 | 797 | 6,253 | 1,103 | 2,378 | Oct. | |
| Nov. | 2,154 | 24,433 | 3,982 | 20,884 | 412 | 828 | 6,330 | 1,117 | 2,426 | Nov. | |
| Dec. | 2,564 | 24,131 | 3,965 | 20,166 | 420 | 846 | 6,232 | 1,122 | 2,412 | Déc. | |
| 1968—Jan. | 1,837 | 25,138 | 4,082 | 21,055 | 418 | 838 | 6,397 | 1,148 | 1 | Janv.—1968 | |
| Feb. | 1,745 | 23,357 | 3,882 | 19,475 | 406 | 822 | 6,421 | 1,127 | | Fév. | |
| Mar. | 1,984 | 24,445 | 4,091 | 20,354 | 412 | 782 | 6,407 | 1,170 | | Mars | |
| Apr. | 2,019 | 24,570 | 3,820 | 20,750 | 416 | 839 | 6,492 | 1,157 | | Avril | |
| May | 2,210 | 24,722 | 4,052 | 20,670 | 414 | 848 | 6,570 | 1,152 | | Mai | |
| June | 2,122 | 25,211 | 4,236 | 20,975 | 400 | 860 | 6,444 | 1,164 | | Juin | |
| July | 2,091 | 26,087 | 4,453 | 21,635 | 420 | 955 | 6,667 | 1,190 | | Juillet | |
| Aug. | 2,131 | 25,541 | 4,507 | 21,034 | 427 | 869 | 6,672 | 1,200 | | Août | |
| Sept. | 1,988 | 26,068 | 4,680 | 21,388 | 418 | 850 | 6,649 | 1,115 | | Sept. | |
| Oct. | 2,208 | 25,878 | 4,531 | 21,347 | 403 | 851 | 6,662 | 1,145 | | Oct. | |
| Nov. | 2,396 | 26,462 | 4,519 | 21,943 | 432 | 847 | 6,700 | 1,199 | | Nov. | |
| Dec. | 2,672 | 26,478 | 4,121 | 22,357 | 425 | 919 | 6,646 | 1,194 | | Déc. | |
| 1969—Jan. | 2,001 | 26,560† | 4,242† | 22,318† | 421† | 857† | 6,850† | 1,170† | | Janv.—1969 | |
| Feb. | 1,855 | 27,122 | 4,462 | 22,661 | 420 | 888 | 6,900 | 1,294 | | Fév. | |

SOURCE: Dominion Bureau of Statistics. "Retail Trade".

1. Department store sales are not available due to definitional changes made in January 1968.

★ 1968 data revised.

† Revised.

SOURCE: Bureau fédéral de la Statistique. "Commerce de détail".

1. Les chiffres d'affaires des grands magasins ne sont pas disponibles par suite de modifications de nature descriptive effectuées en janvier 1968.

★ Chiffres rectifiés, 1968

† Chiffres rectifiés.

POPULATION

[illegible]

SOURCES: Dominion Bureau of Statistics, Department of Manpower and Immigration.

1. No direct count of total emigration is made.

* Preliminary.

SOURCES: Bureau fédéral de la Statistique, Ministère de la Main-d'oeuvre et de l'Immigration.

1. Les statistiques démographiques ne révèlent pas directement le nombre total des émigrants.

* Chiffres provisoires.

IMMIGRATION AND EMIGRATION

IMMIGRATION ET ÉMIGRATION

| Years — Année | Total Immigration — Immigrants de toutes catégories | IMMIGRATION BY COUNTRY OF LAST PERMANENT RESIDENCE IMMIGRANTS SELON LE PAYS DE DERNIÈRE RÉSIDENCE PERMANENTE | | | | | | Immigrants 15 years of age and over — Immigrants de 15 ans et plus | Immigrants destined to Labour Force — Immigrants candidats au travail | Emigration to U.S.A. — Émigration aux É.-U. |
|---------------------|--|---|----------------------|---------------------------|--|----------------------|--|---|--|---|
| | | U. K. & Ireland — R.-U. & Irlande | Italy — Italie | Germany — Allemagne | Rest of Europe — Reste de l'Europe | U.S.A. — É.-U. | Rest of World — Reste du monde | | | |
| | | Thousands of Persons | | | | | Milliers de personnes | | | |
| 1951 | 194 | 32 | 24 | 29 | 92 | 8 | 9 | 155 | 115 | 27 |
| 1952 | 164 | 46 | 21 | 26 | 51 | 9 | 11 | 125 | 85 | 38 |
| 1953 | 169 | 49 | 24 | 34 | 42 | 9 | 11 | 131 | 91 | 36 |
| 1954 | 154 | 45 | 24 | 28 | 38 | 10 | 9 | 121 | 84 | 33 |
| 1955 | 110 | 30 | 19 | 18 | 23 | 10 | 9 | 86 | 58 | 37 |
| 1956 | 165 | 53 | 28 | 26 | 38 | 10 | 10 | 129 | 91 | 44 |
| 1957 | 282 | 114 | 28 | 28 | 87 | 11 | 14 | 216 | 151 | 50 |
| 1958 | 125 | 26 | 27 | 14 | 35 | 11 | 12 | 107 | 63 | 36 |
| 1959 | 107 | 19 | 26 | 10 | 29 | 11 | 12 | 83 | 45 | 42 |
| 1960 | 104 | 20 | 21 | 11 | 31 | 11 | 10 | 81 | 54 | 49 |
| 1961 | 72 | 12 | 14 | 6 | 20 | 12 | 8 | 56 | 35 | 46 |
| 1962 | 75 | 16 | 14 | 6 | 18 | 12 | 9 | 58 | 37 | 48 |
| 1963 | 93 | 25 | 14 | 7 | 23 | 12 | 12 | 72 | 46 | 52 |
| 1964 | 113 | 30 | 19 | 6 | 27 | 13 | 18 | 85 | 56 | 50 |
| 1965 | 147 | 41 | 26 | 9 | 32 | 15 | 24 | 110 | 74 | 50 |
| 1966 | 195 | 65 | 32 | 9 | 42 | 18 | 29 | 145 | 99 | 29 |
| 1967 | 223 | 65 | 30 | 12 | 53 | 19 | 44 | 171 | 120 | 39 |
| 1968* | 184 | 39 | 20 | 9 | 53 | 20 | 43 | 143 | 96 | ** |

SOURCES: Department of Manpower and Immigration, U.S. Immigration and Naturalization Service Office.

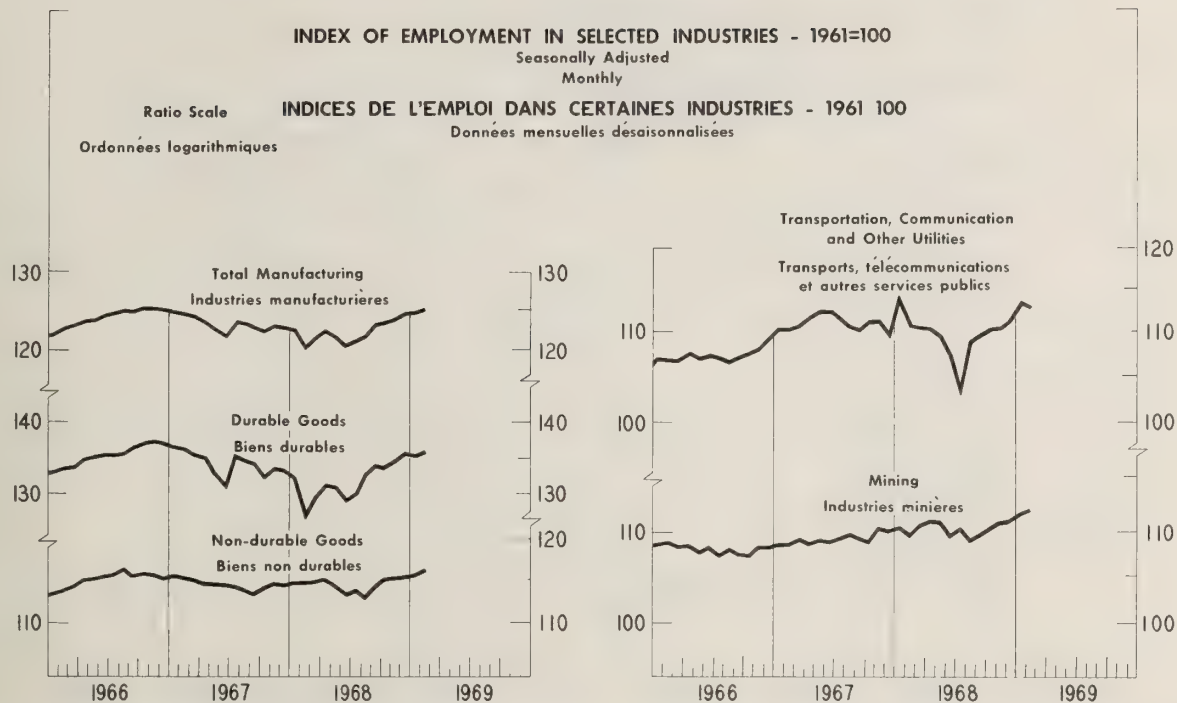
* Preliminary.

** Not available.

SOURCES: Ministère de la Main-d'œuvre et de l'Immigration, Services de l'Immigration et de la Naturalisation des États-Unis.

* Chiffres provisoires.

** Chiffres non disponibles.

EMPLOYMENT INDEXES¹INDICES DE L'EMPLOI¹

| Annual Average and Monthly | NOT SEASONALLY ADJUSTED INDICES BRUTS | | | | | SEASONALLY ADJUSTED INDICES DÉSAISONNALISÉS | | | | | Moyennes annuelles ou mensuelles |
|-------------------------------------|---------------------------------------|--|------------------------------------|--|---|---|--|------------------------------------|--|---|---|
| | Mining — Mines | Manufacturing — Industries manufacturières | | | Transportation, Communications and Utilities Transports, télécommu- nications et autres services publics | Mining — Mines | Manufacturing — Industries manufacturières | | | Transportation, Communications and Utilities Transports, télécommu- nications et autres services publics | |
| | | Total | Durables — Biens durables | Non-Durables — Biens non durables | | | Total | Durables — Biens durables | Non-Durables — Biens non durables | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 1961 = 100 | | | | | | | | | | | |
| 1963 | 97.9 | 106.1 | 109.5 | 103.4 | 100.1 | | | | | | 1963 |
| 1964 | 98.8 | 111.1 | 116.7 | 106.6 | 101.5 | | | | | | 1964 |
| 1965 | 105.1 | 117.2 | 126.0 | 110.1 | 103.9 | | | | | | 1965 |
| 1966 | 106.9 | 123.5 | 134.9 | 114.3 | 106.7 | | | | | | 1966 |
| 1967 | 109.1 | 123.2 | 134.1 | 114.4 | 110.9 | | | | | | 1967 |
| 1968* | 110.3 | 122.1 | 131.7 | 114.4 | 109.5 | | | | | | 1968* |
| 1966—Oct. | 106.6 | 126.0 | 137.2 | 117.0 | 109.0 | 107.4 | 125.1 | 137.0 | 115.7 | 107.6 | Oct. —1966 |
| Nov. | 106.7 | 125.1 | 137.0 | 115.6 | 108.3 | 108.2 | 125.1 | 137.2 | 115.6 | 108.0 | Nov. |
| Dec. | 105.1 | 121.6 | 134.3 | 111.3 | 107.3 | 108.2 | 125.0 | 137.0 | 115.0 | 109.0 | Déc. |
| 1967—Jan. | 106.3 | 122.1 | 134.7 | 112.0 | 105.0 | 108.4 | 124.9 | 136.5 | 115.5 | 110.1 | Janv. —1967 |
| Feb. | 106.5 | 122.0 | 134.7 | 111.8 | 104.8 | 108.4 | 124.5 | 136.1 | 115.2 | 110.1 | Fév. |
| Mar. | 107.8 | 122.0 | 134.7 | 111.8 | 105.7 | 109.1 | 124.1 | 135.5 | 114.9 | 110.6 | Mars |
| Apr. | 104.8 | 121.7 | 134.1 | 111.6 | 109.0 | 108.5 | 123.6 | 135.0 | 114.5 | 111.7 | Avril |
| May | 108.9 | 122.9 | 133.9 | 114.0 | 112.3 | 109.0 | 122.6 | 132.7 | 114.4 | 112.2 | Mai |
| June | 112.5 | 124.7 | 134.4 | 116.8 | 115.3 | 108.7 | 121.8 | 131.1 | 114.3 | 112.2 | Juin |
| July | 113.6 | 124.3 | 133.4 | 117.0 | 116.5 | 109.2 | 123.5 | 135.3 | 114.1 | 111.4 | Juillet |
| Aug. | 113.5 | 126.7 | 136.0 | 119.3 | 115.9 | 109.7 | 123.1 | 134.6 | 113.8 | 110.4 | Août |
| Sept. | 110.0 | 125.5 | 135.4 | 117.4 | 113.7 | 109.2 | 122.6 | 134.1 | 113.4 | 110.2 | Sept. |
| Oct. | 108.6 | 123.3 | 133.1 | 115.4 | 112.4 | 108.7 | 122.1 | 132.1 | 114.0 | 111.0 | Oct. |
| Nov. | 109.1 | 123.2 | 133.8 | 114.6 | 111.8 | 110.3 | 122.9 | 133.4 | 114.5 | 111.0 | Nov. |
| Dec. | 107.3 | 119.8 | 131.0 | 110.7 | 108.1 | 110.0 | 122.7 | 133.2 | 114.3 | 109.6 | Déc. |
| 1968—Jan. | 108.3 | 119.8 | 130.4 | 111.1 | 108.6 | 110.5 | 122.4 | 132.1 | 114.6 | 113.9 | Janv. —1968 |
| Feb. | 107.7 | 117.8 | 125.9 | 111.2 | 105.4 | 109.7 | 120.2 | 127.1 | 114.6 | 110.7 | Fév. |
| Mar. | 109.4 | 119.4 | 129.0 | 111.6 | 105.6 | 110.7 | 121.4 | 129.7 | 114.7 | 110.5 | Mars |
| Apr | 107.3 | 120.2 | 130.2 | 112.1 | 107.7 | 111.1 | 122.2 | 131.1 | 115.0 | 110.3 | Avril |
| May | 111.0 | 122.0 | 131.9 | 114.0 | 109.6 | 111.0 | 121.7 | 130.8 | 114.4 | 109.5 | Mai |
| June | 113.4 | 123.3 | 132.4 | 116.0 | 110.3 | 109.5 | 120.5 | 129.2 | 113.5 | 107.4 | Juin |
| July | 114.8 | 121.8 | 128.2 | 116.7 | 108.2 | 110.3 | 121.0 | 130.0 | 113.8 | 103.5 | Juillet |
| Aug. | 112.8 | 125.3 | 133.8 | 118.4 | 114.2 | 109.0 | 121.7 | 132.5 | 112.9 | 108.8 | Aout |
| Sept. | 110.5 | 125.7 | 135.2 | 118.1 | 113.0 | 109.7 | 123.0 | 133.9 | 114.1 | 109.5 | Sept. |
| Oct. | 110.1 | 124.5 | 134.6 | 116.4 | 111.5 | 110.3 | 123.3 | 133.6 | 115.0 | 110.1 | Oct. |
| Nov. | 109.7 | 124.0 | 134.8 | 115.3 | 110.9 | 110.9 | 123.8 | 134.4 | 115.2 | 110.2 | Nov. |
| Dec. | 108.3 | 121.4 | 133.4 | 111.7 | 109.5 | 111.0 | 124.4 | 135.7 | 115.3 | 111.0 | Déc. |
| 1969—Jan. | 109.8 | 121.8 | 133.6 | 112.2 | 108.0 | 112.0 | 124.5 | 135.3 | 115.8 | 113.3 | Janv.—1969 |
| Feb.* | 110.3 | 122.4 | 134.4 | 112.7 | 107.4 | 112.3 | 124.9 | 135.8 | 116.1 | 112.7 | Fév.* |

SOURCE: Dominion Bureau of Statistics. "Employment and Payrolls".

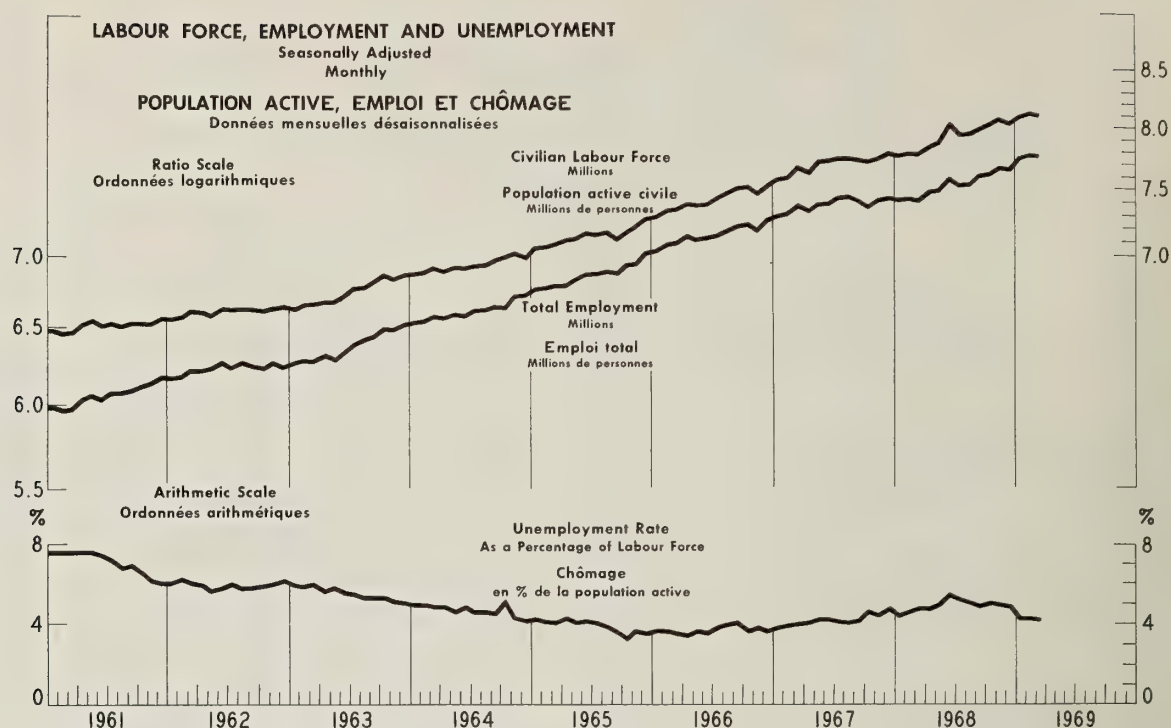
1. Based on reports for the last pay period of the month from establishments with 20 or more employees on the payroll.

* Preliminary.

SOURCE: Bureau fédéral de la Statistique. "Employment and Payrolls".

1. Indices basés sur les déclarations des établissements employant 20 salariés et plus, pour la dernière période de paie du mois.

* Chiffres provisoires.

LABOUR FORCE STATUS OF THE POPULATION¹

| Annual Averages | NOT SEASONALLY ADJUSTED | | | | | | | | | | DONNÉES | |
|--------------------|---|---|--|-----------------------|--|--|--------|---------|--------------------------|-----|--------------------|--------------------|
| | Armed Forces — Forces armées 2 | Civilian Non- Institutional Population (14 Years of Age and Over) — Population civile hors institutions (14 ans et plus) | Civilian Labour Force — Population active civile | EMPLOYED | | | | | | | PERSONNES AYANT UN | |
| | | | | Total | Non- Agriculture — Moins le secteur agricole | By Region ³ | | | Par région ³ | | | B.C. — C.-B. |
| | | | | | | Atlantic Provinces — Provinces atlantiques | Québec | Ontario | Prairie — Prairies | | | |
| | | | | | | | | | | | | |
| Thousands | | | | Milliers de personnes | | | | | | | | |
| 1963 | 123 | 12,536 | 6,748 | 6,375 | 5,726 | 522 | 1,762 | 2,382 | 1,138 | 571 | | |
| 1964 | 119 | 12,817 | 6,933 | 6,609 | 5,979 | 542 | 1,827 | 2,473 | 1,162 | 605 | | |
| 1965 | 112 | 13,128 | 7,141 | 6,862 | 6,268 | 566 | 1,912 | 2,548 | 1,196 | 639 | | |
| 1966 | 106 | 13,475 | 7,420 | 7,152 | 6,609 | 586 | 2,016 | 2,651 | 1,222 | 678 | | |
| 1967 | 106 | 13,874 | 7,694 | 7,379 | 6,820 | 593 | 2,080 | 2,745 | 1,238 | 723 | | |
| 1968 | 100 | 14,264 | 7,919 | 7,537 | 6,992 | 596 | 2,082 | 2,830 | 1,280 | 749 | | |
| Week Ending | | | | | | | | | | | | |
| 1967—Feb. 18 | 105 | 13,717 | 7,376 | 6,980 | 6,543 | 535 | 1,969 | 2,610 | 1,183 | 683 | | |
| Mar. 18 | 106 | 13,748 | 7,489 | 7,089 | 6,628 | 540 | 1,984 | 2,660 | 1,204 | 701 | | |
| Apr. 22 | 106 | 13,790 | 7,490 | 7,125 | 6,621 | 545 | 2,012 | 2,687 | 1,183 | 698 | | |
| May 20 | 106 | 13,824 | 7,713 | 7,409 | 6,809 | 584 | 2,087 | 2,750 | 1,265 | 723 | | |
| June 17 | 106 | 13,856 | 7,859 | 7,567 | 6,961 | 620 | 2,132 | 2,819 | 1,269 | 727 | | |
| July 22 | 106 | 13,899 | 8,125 | 7,841 | 7,159 | 649 | 2,222 | 2,896 | 1,312 | 762 | | |
| Aug. 19 | 106 | 13,931 | 8,101 | 7,854 | 7,149 | 645 | 2,237 | 2,903 | 1,309 | 760 | | |
| Sept. 16 | 108 | 13,963 | 7,730 | 7,511 | 6,876 | 622 | 2,124 | 2,763 | 1,262 | 740 | | |
| Oct. 14 | 106 | 13,997 | 7,691 | 7,437 | 6,834 | 626 | 2,085 | 2,743 | 1,242 | 741 | | |
| Nov. 11 | 106 | 14,026 | 7,698 | 7,409 | 6,874 | 613 | 2,081 | 2,748 | 1,230 | 737 | | |
| Dec. 9 | 105 | 14,053 | 7,697 | 7,344 | 6,857 | 596 | 2,044 | 2,749 | 1,226 | 729 | | |
| 1968—Jan. 13 | 104 | 14,086 | 7,564 | 7,100 | 6,641 | 548 | 1,970 | 2,684 | 1,196 | 702 | | |
| Feb. 17 | 102 | 14,115 | 7,589 | 7,107 | 6,671 | 547 | 1,954 | 2,693 | 1,199 | 714 | | |
| Mar. 23 | 102 | 14,151 | 7,608 | 7,120 | 6,658 | 542 | 1,957 | 2,691 | 1,206 | 724 | | |
| Apr. 20 | 101 | 14,184 | 7,712 | 7,276 | 6,743 | 553 | 2,013 | 2,741 | 1,246 | 723 | | |
| May 18 | 100 | 14,213 | 7,871 | 7,505 | 6,921 | 599 | 2,079 | 2,798 | 1,292 | 737 | | |
| June 22 | 100 | 14,249 | 8,158 | 7,763 | 7,172 | 628 | 2,151 | 2,915 | 1,302 | 767 | | |
| July 20 | 99 | 14,281 | 8,323 | 7,952 | 7,296 | 651 | 2,208 | 2,957 | 1,342 | 794 | | |
| Aug. 24 | 99 | 14,316 | 8,284 | 7,965 | 7,312 | 647 | 2,203 | 2,981 | 1,346 | 788 | | |
| Sept. 28 | 99 | 14,349 | 7,971 | 7,709 | 7,104 | 630 | 2,151 | 2,859 | 1,311 | 758 | | |
| Oct. 26 | 99 | 14,378 | 7,995 | 7,707 | 7,130 | 616 | 2,128 | 2,886 | 1,320 | 757 | | |
| Nov. 16 | 99 | 14,407 | 8,015 | 7,677 | 7,154 | 602 | 2,100 | 2,905 | 1,309 | 761 | | |
| Dec. 14 | 99 | 14,435 | 7,940 | 7,567 | 7,100 | 588 | 2,069 | 2,852 | 1,286 | 772 | | |
| 1969—Jan. 18 | 98 | 14,470 | 7,891 | 7,424 | 6,973 | 563 | 2,034 | 2,836 | 1,256 | 735 | | |
| Feb. 15 | ** | 14,495 | 7,911 | 7,438 | 6,984 | 560 | 2,022 | 2,846 | 1,266 | 744 | | |
| Mar. 22 | ** | 14,528 | 7,919 | 7,471 | 7,005 | 555 | 2,041 | 2,856 | 1,261 | 758 | | |

SOURCE: Dominion Bureau of Statistics. "The Labour Force".

1. The estimates are based on a sample of about 35,000 households and are therefore subject to sampling error which is relatively larger the smaller the estimates.

2. Source: Department of National Defence.

3. The population of the Yukon and N. W. Territories is not surveyed.

4. Prior to January, 1964, components do not add exactly to total employment because the breakdown of female employment between married and other is not available on the latest census benchmark basis.

5. Includes single, widowed and divorced persons.

** Not available.

RÉPARTITION DE LA POPULATION ACTIVE¹

| NON DÉSAISONNALISÉES | | | | | | | SEASONALLY ADJUSTED | | | | Moyennes annuelles |
|--|----------------------|----------------|-----------------------|------------------|-------|--|---|------------------------------------|--|---|----------------------|
| EMPLOI | | | UNEMPLOYED CHÔMEURS | | | | DONNÉES DÉSAISONNALISÉES | | | | |
| By Sex ⁴ Selon le sexe ⁴ | | Male Hommes | Male Hommes | Female Femmes | Total | Percentage of Labour Force — % de la population active | Civilian Labour Force Population active civile | Employed Personnes ayant un emploi | | Unemployed as a percentage of Labour Force Chômeurs en % de la population active | |
| Female • Femmes | | | | | | | | Total | Non-Agriculture Moins le secteur agricole | | |
| Married Mariées | Other Non mariées | | | | | | | | | | |
| Thousands | | | Milliers de personnes | | | % | Thousands | Milliers de personnes | | % | |
| 903 | 894 | 4,567 | 312 | 62 | 374 | 5.5 | | | | | 1963 |
| 987 | 924 | 4,698 | 264 | 61 | 324 | 4.7 | | | | | 1964 |
| 1,054 | 966 | 4,842 | 224 | 56 | 280 | 3.9 | | | | | 1965 |
| 1,140 | 1,029 | 4,983 | 209 | 58 | 267 | 3.6 | | | | | 1966 |
| 1,236 | 1,060 | 5,083 | 246 | 69 | 315 | 4.1 | | | | | 1967 |
| 1,324 | 1,067 | 5,146 | 297 | 85 | 382 | 4.8 | | | | | 1968 |
| | | | | | | | | | | | Semaine finissant le |
| 1,181 | 995 | 4,804 | 323 | 73 | 396 | 5.4 | 7,593 | 7,302 | 6,763 | 3.8 | 18 fév. — 1967 |
| 1,211 | 1,033 | 4,845 | 330 | 70 | 400 | 5.3 | 7,669 | 7,369 | 6,826 | 3.9 | 18 mars |
| 1,190 | 1,031 | 4,904 | 294 | 71 | 365 | 4.9 | 7,633 | 7,327 | 6,790 | 4.0 | 22 avril |
| 1,232 | 1,064 | 5,113 | 236 | 68 | 304 | 3.9 | 7,709 | 7,388 | 6,831 | 4.2 | 20 mai |
| 1,238 | 1,092 | 5,237 | 211 | 81 | 292 | 3.7 | 7,714 | 7,390 | 6,809 | 4.2 | 17 juin |
| 1,224 | 1,168 | 5,449 | 212 | 72 | 284 | 3.5 | 7,747 | 7,429 | 6,858 | 4.1 | 22 juillet |
| 1,236 | 1,148 | 5,470 | 182 | 65 | 247 | 3.0 | 7,749 | 7,439 | 6,856 | 4.0 | 19 août |
| 1,282 | 1,046 | 5,183 | 152 | 67 | 219 | 2.8 | 7,727 | 7,408 | 6,837 | 4.1 | 16 sept. |
| 1,281 | 1,039 | 5,117 | 188 | 66 | 254 | 3.3 | 7,707 | 7,353 | 6,804 | 4.6 | 14 oct. |
| 1,292 | 1,057 | 5,060 | 223 | 66 | 289 | 3.8 | 7,746 | 7,407 | 6,849 | 4.4 | 11 nov. |
| 1,298 | 1,059 | 4,987 | 284 | 69 | 353 | 4.6 | 7,790 | 7,426 | 6,866 | 4.7 | 9 déc. |
| | | | | | | | | | | | 13 janv.—1968 |
| 1,245 | 1,022 | 4,833 | 384 | 80 | 464 | 6.1 | 7,759 | 7,415 | 6,860 | 4.4 | 17 fév. |
| 1,254 | 1,028 | 4,825 | 403 | 79 | 482 | 6.4 | 7,788 | 7,433 | 6,891 | 4.6 | 23 mars |
| 1,260 | 1,029 | 4,831 | 410 | 78 | 488 | 6.4 | 7,771 | 7,404 | 6,859 | 4.7 | 20 avril |
| 1,290 | 1,019 | 4,967 | 355 | 81 | 436 | 5.7 | 7,848 | 7,480 | 6,916 | 4.7 | 18 mai |
| 1,320 | 1,027 | 5,158 | 286 | 80 | 366 | 4.6 | 7,868 | 7,484 | 6,942 | 4.9 | 22 juin |
| 1,322 | 1,092 | 5,349 | 288 | 107 | 395 | 4.8 | 8,020 | 7,583 | 7,010 | 5.4 | 20 juillet |
| 1,288 | 1,164 | 5,500 | 271 | 100 | 371 | 4.5 | 7,946 | 7,533 | 6,989 | 5.2 | 24 août |
| 1,302 | 1,148 | 5,515 | 226 | 93 | 319 | 3.9 | 7,948 | 7,548 | 7,013 | 5.0 | 28 sept. |
| 1,389 | 1,062 | 5,258 | 182 | 80 | 262 | 3.3 | 7,988 | 7,606 | 7,064 | 4.8 | 26 oct. |
| 1,398 | 1,071 | 5,238 | 205 | 83 | 288 | 3.6 | 8,023 | 7,622 | 7,102 | 5.0 | 16 nov. |
| 1,422 | 1,081 | 5,174 | 259 | 79 | 338 | 4.2 | 8,064 | 7,667 | 7,122 | 4.9 | 14 déc. |
| 1,399 | 1,061 | 5,107 | 294 | 79 | 373 | 4.7 | 8,035 | 7,651 | 7,112 | 4.8 | |
| | | | | | | | | | | | 18 janv.—1969 |
| 1,373 | 1,026 | 5,025 | 368 | 99 | 467 | 5.9 | 8,099 | 7,753 | 7,205 | 4.3 | 15 fév. |
| 1,391 | 1,045 | 5,002 | 380 | 93 | 473 | 6.0 | 8,128 | 7,779 | 7,212 | 4.3 | 22 mars |
| 1,371 | 1,062 | 5,038 | 362 | 86 | 448 | 5.7 | 8,108 | 7,771 | 7,217 | 4.2 | |

SOURCE: Bureau fédéral de la Statistique. "La Main-d'oeuvre".

1. Estimations à partir d'un échantillonnage couvrant environ 35,000 foyers, donc sujettes à une marge d'erreur dont l'importance, pour chaque catégorie, est d'autant plus appréciable que les effectifs sont moindres.

2. Chiffres du ministère de la Défense nationale.

3. Les enquêtes ne comprennent pas la population du Yukon ni celle des Territoires du Nord-Ouest.

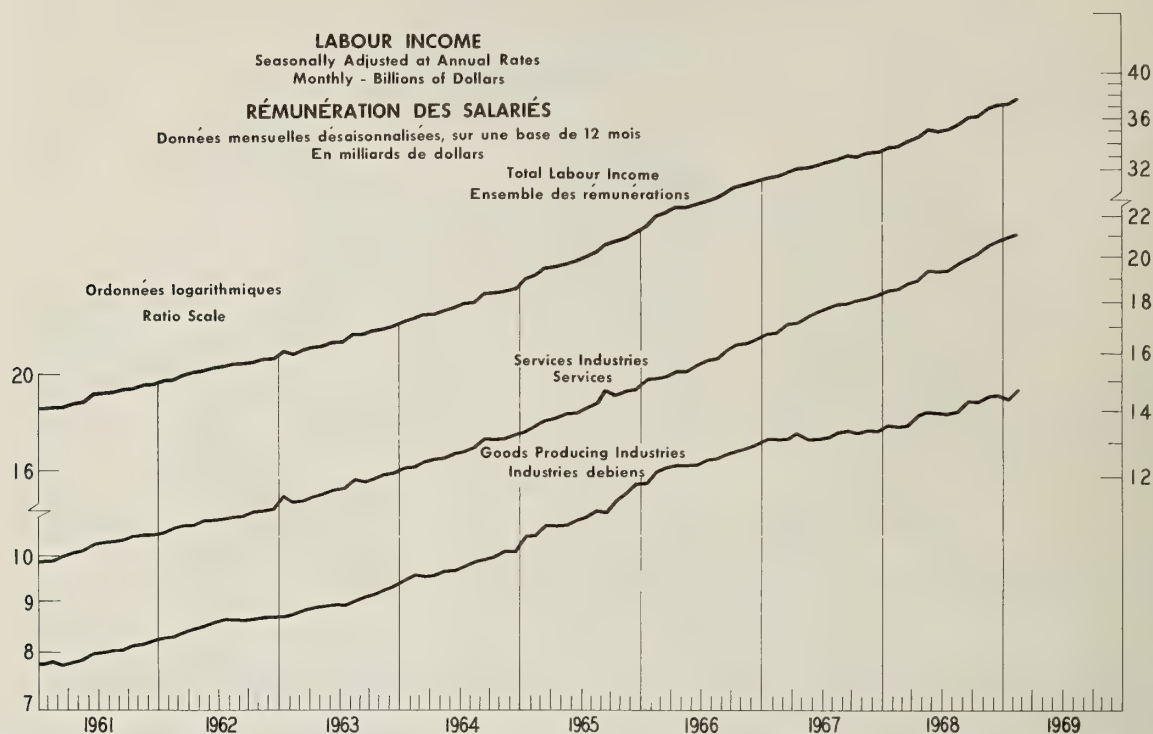
4. Le total de ces trois rubriques ne correspond pas exactement, pour les années antérieures à 1964, au chiffre global de l'emploi parce que la répartition, selon leur statut matrimonial, des femmes ayant un emploi n'a pas été révisée, pour ces années, par référence aux données de base du recensement de 1961.

5. Célibataires, veuves ou divorcées.

** Chiffres non disponibles.

LABOUR INCOME, HOURLY EARNINGS AND HOURS WORKED

RÉMUNÉRATION DES SALARIÉS, SALAIRES HORAIRES ET HEURES DE TRAVAIL



| Years and Months | LABOUR INCOME | | RÉMUNÉRATION DES SALARIÉS | | | | | AVERAGE HOURLY EARNINGS | | AVERAGE HOURS WORKED | | Année et mois |
|------------------------|-------------------|---|--|----------------------|--|----------------------|-----------------------------|--------------------------------------|----------------------------------|--------------------------------------|-------|---------------------|
| | TOTAL | Supple- mentary Income — Revenus supplé- mentaires 1 | WAGES AND SALARIES • RÉMUNÉRATION DES SALARIÉS | | | | SALAIRES HORAIRES MOYENS | 3 | MOYENNE DES HEURES DE TRAVAIL | 3 | | |
| | | | Goods | | Services | | | | | | | |
| | | | Production de biens | | Production de services | | | | | | | |
| | | | Manufacturing Industries manu- facturières | Other Autres 2 | All Gov'ts Adm ^{ns} publiques | Other — Autres | | | | | | |
| Millions of Dollars | | | En millions de dollars | | | | | Dollars • En dollars | | Per Week • Par semaine | | |
| 1963 | 21,547 | 874 | 6,045 | 2,931 | 1,949 | 9,749 | 1.95 | | 40.8 | | 1963 | |
| 1964 | 23,433 | 926 | 6,582 | 3,191 | 2,065 | 10,670 | 2.02 | | 41.0 | | 1964 | |
| 1965 | 26,178 | 1,117 | 7,262 | 3,725 | 2,220 | 11,854 | 2.12 | | 41.0 | | 1965 | |
| 1966 | 29,661 | 1,536 | 8,090 | 4,341 | 2,486 | 13,208 | 2.25 | | 40.8 | | 1966 | |
| 1967 | 32,385 | 1,648 | 8,581 | 4,616 | 2,830 | 14,710 | 2.40 | | 40.3 | | 1967 | |
| 1968* | 35,225 | 1,818 | 9,144 | 4,807 | 3,180 | 16,276 | 2.58 | | 40.3 | | 1968* | |
| | Unadjusted | Seasonally Adjusted: Annual Rates | | | | | Unadjusted | Seasonally | Unadjusted | Seasonally | | |
| | Données brutes | Données désaisonnalisées, mises sur une base de 12 mois | | | | | Données brutes | Adjusted Données désaisonnalisées | Données brutes | Adjusted Données désaisonnalisées | | |
| 1967—May | 2,685 | 32,077 | 1,635 | 8,507 | 4,549 | 2,787 | 14,598 | 2.38 | 2.37 | 40.3 | 40.1 | Mai — 1967 |
| June | 2,771 | 32,340 | 1,666 | 8,527 | 4,560 | 2,834 | 14,754 | 2.39 | 2.39 | 40.6 | 40.5 | Juin |
| July | 2,755 | 32,530 | 1,665 | 8,635 | 4,531 | 2,874 | 14,826 | 2.40 | 2.43 | 40.2 | 40.4 | Juillet |
| Aug. | 2,785 | 32,786 | 1,676 | 8,707 | 4,573 | 2,875 | 14,955 | 2.40 | 2.43 | 40.5 | 40.3 | Août |
| Sept. | 2,829 | 33,000 | 1,699 | 8,744 | 4,622 | 2,926 | 15,009 | 2.43 | 2.44 | 40.8 | 40.3 | Sept. |
| Oct. | 2,810 | 32,922 | 1,694 | 8,666 | 4,560 | 2,927 | 15,074 | 2.45 | 2.46 | 40.8 | 40.2 | Oct. |
| Nov. | 2,792 | 33,208 | 1,703 | 8,731 | 4,646 | 2,954 | 15,173 | 2.46 | 2.46 | 40.7 | 40.3 | Nov. |
| Dec. | 2,709 | 33,219 | 1,681 | 8,779 | 4,549 | 2,983 | 15,227 | 2.50 | 2.48 | 38.7 | 40.7 | Déc. |
| 1968—Jan. | 2,718 | 33,635 | 1,711 | 8,873 | 4,639 | 2,982 | 15,430 | 2.49 | 2.48 | 40.0 | 40.0 | Janv.—1968 |
| Feb. | 2,726 | 33,695 | 1,717 | 8,737 | 4,695 | 3,022 | 15,524 | 2.49 | 2.48 | 40.4 | 40.3 | Fév. |
| Mar. | 2,759 | 34,028 | 1,726 | 8,766 | 4,744 | 3,100 | 15,694 | 2.51 | 2.49 | 40.1 | 39.9 | Mars |
| Apr. | 2,820 | 34,487 | 1,756 | 9,035 | 4,777 | 3,080 | 15,839 | 2.56 | 2.54 | 40.7 | 40.6 | Avril |
| May | 2,919 | 35,071 | 1,781 | 9,087 | 4,873 | 3,292 | 16,038 | 2.57 | 2.56 | 40.6 | 40.4 | Mai |
| June | 2,980 | 34,971 | 1,781 | 9,056 | 4,824 | 3,202 | 16,106 | 2.57 | 2.57 | 40.4 | 40.3 | Juin |
| July | 2,992 | 35,053 | 1,841 | 9,068 | 4,799 | 3,190† | 16,156 | 2.56 | 2.59 | 40.0 | 40.2 | Juillet |
| Aug. | 3,034 | 35,538 | 1,861 | 9,170 | 4,824 | 3,201 | 16,481 | 2.59 | 2.62 | 40.4 | 40.2 | Août |
| Sept. | 3,090 | 36,005 | 1,883 | 9,390 | 4,896 | 3,164 | 16,672 | 2.62 | 2.63 | 41.0 | 40.5 | Sept. |
| Oct. | 3,071 | 36,176 | 1,894 | 9,426 | 4,834 | 3,204 | 16,818 | 2.64 | 2.65 | 40.9 | 40.3 | Oct. |
| Nov. | 3,095 | 36,938 | 1,930 | 9,505 | 4,948 | 3,403 | 17,152 | 2.66 | 2.66 | 40.9 | 40.5 | Nov. |
| Dec. | 3,027† | 37,159† | 1,943† | 9,613† | 4,862† | 3,315† | 17,426† | 2.70 | 2.67 | 38.0 | 40.9 | Déc. |
| 1969—Jan. | 3,006 | 37,188 | 1,914 | 9,652 | 4,718 | 3,367 | 17,537 | 2.70 | 2.69 | 40.0 | 40.0 | Janv.—1969 |
| Feb.* | 3,053 | 37,638 | 1,942 | 9,798 | 4,895 | 3,389 | 17,614 | 2.72 | 2.71 | 40.1 | 40.0 | Fév.* |

SOURCE: Dominion Bureau of Statistics. "Estimates of Labour Income", Man-Hours and Hourly Earnings".

- Employer's contributions to employee welfare and pension funds, to workman's compensation and industrial vacation funds, and to the U.I.F.
- Agriculture, fishing and trapping, forestry, mining, construction and public utilities.
- Based on reports for the last pay period of the month from establishments with 20 or more employees.

† Revised. * Preliminary.

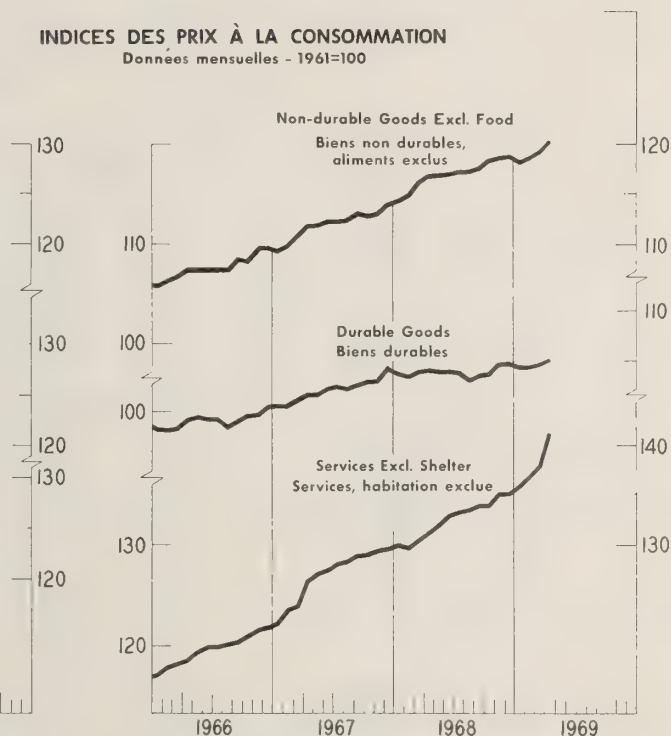
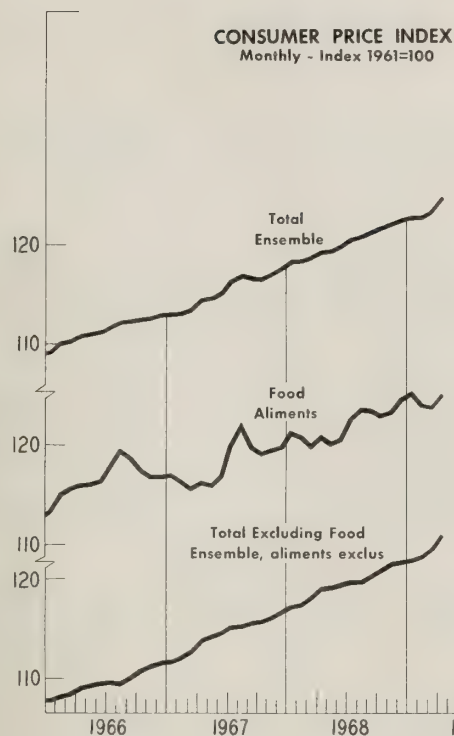
SOURCE: Bureau fédéral de la Statistique. "Estimates of Labour Income", "Man-Hours and Hourly Earnings".

- Cotisations patronales aux caisses suivantes: retraite, prévoyance, vacances, accidents du travail et assurance-chômage.
- Agriculture, pêche et piégeage, exploitation forestière, mines, bâtiment et services publics.
- D'après les déclarations des établissements employant 20 salariés et plus pour la dernière paie du mois.

† Chiffres rectifiés. * Chiffres provisoires.

PRICE INDEXES

INDICES DES PRIX



| Years and months — Année et mois | CONSUMER PRICE INDEX | | | | INDICES DES PRIX À LA CONSOMMATION | | | | | | | WHOLESALE PRICE INDEX — INDICE DES PRIX DE GROS |
|--|-----------------------------------|------------------------------------|--|------------------------------|------------------------------------|--|-----------------------------------|---|-----------------------------------|----------|--|---|
| | Total Index — Indice global | Food — Produits alimentaires | Total Except Food — Ensemble moins les produits alimentaires | Clothing — Habillement | Housing Habitation | | All Other — Autres éléments | Goods Other Than Food Biens non alimentaires | | | Services Except Shelter — Services moins le logement | |
| | | | | | Shelter — Logement | Household Operation — Autres frais | | TOTAL | Non-Durables — Non durables | Durables | | |
| Weights Pondération | 100 | 27 | 73 | 11 | 18 | 14 | 30 | 43 | 31 | 12 | 13 | |
| | 1961 = 100 | | | | | | | | | | | 1935-39 = 100 |
| 1963 | 103.0 | 105.1 | 102.2 | 103.4 | 103.4 | 100.7 | 101.7 | 101.0 | 101.7 | 99.5 | 104.1 | 244.6 |
| 1964 | 104.8 | 106.8 | 104.1 | 106.0 | 106.0 | 101.0 | 103.7 | 102.1 | 103.4 | 98.6 | 107.9 | 245.4 |
| 1965 | 107.4 | 109.6 | 106.6 | 107.9 | 108.8 | 101.7 | 107.1 | 103.2 | 104.9 | 98.7 | 114.6 | 250.4 |
| 1966 | 111.4 | 116.6 | 109.6 | 112.0 | 112.2 | 103.7 | 109.8 | 105.3 | 107.7 | 99.1 | 119.6 | 259.5 |
| 1967 | 115.4 | 118.1 | 114.4 | 117.6 | 117.5 | 107.8 | 114.5 | 109.2 | 111.9 | 102.1 | 127.0 | 264.1 |
| 1968 | 120.1 | 122.0 | 119.4 | 121.1 | 124.6 | 110.6 | 119.9 | 113.2 | 116.9 | 103.9 | 132.6 | 269.6 |
| 1966—D | 112.9 | 116.7 | 111.6 | 115.3 | 114.4 | 105.1 | 111.6 | 107.0 | 109.6 | 100.5 | 121.8 | 261.0 |
| 1967—J | 113.0 | 116.9 | 111.6 | 114.3 | 114.9 | 105.3 | 111.6 | 106.9 | 109.4 | 100.6 | 122.2 | 261.8 |
| F | 113.1 | 116.2 | 112.0 | 114.8 | 115.0 | 105.3 | 112.4 | 107.2 | 109.8 | 100.5 | 123.5 | 262.9 |
| M | 113.4 | 115.8 | 112.6 | 116.3 | 115.4 | 106.0 | 112.7 | 108.0 | 110.7 | 101.2 | 123.9 | 262.4 |
| A | 114.4 | 116.1 | 113.9 | 117.2 | 116.5 | 107.6 | 114.1 | 108.9 | 111.8 | 101.7 | 126.4 | 262.7 |
| M | 114.6 | 115.9 | 114.1 | 117.2 | 116.7 | 107.8 | 114.4 | 109.0 | 111.9 | 101.7 | 127.3 | 263.6 |
| J | 115.2 | 116.8 | 114.6 | 117.8 | 117.4 | 108.0 | 114.9 | 109.4 | 112.2 | 102.3 | 127.6 | 264.1 |
| J | 116.3 | 119.8 | 115.0 | 117.8 | 118.1 | 108.4 | 115.2 | 109.5 | 112.2 | 102.6 | 128.2 | 263.9 |
| A | 116.8 | 121.9 | 115.1 | 117.6 | 118.4 | 108.5 | 115.3 | 109.5 | 112.3 | 102.3 | 128.4 | 264.8 |
| S | 116.6 | 119.8 | 115.5 | 119.7 | 118.7 | 108.9 | 115.2 | 110.2 | 113.1 | 102.7 | 128.8 | 265.1 |
| O | 116.5 | 119.2 | 115.7 | 118.8 | 119.4 | 108.9 | 115.6 | 109.9 | 112.7 | 102.9 | 129.1 | 265.3 |
| N | 116.9 | 119.4 | 116.0 | 119.6 | 119.6 | 109.0 | 115.8 | 110.2 | 113.1 | 103.0 | 129.4 | 265.3 |
| D | 117.5 | 119.8 | 116.6 | 119.7 | 119.9 | 109.3 | 116.9 | 111.1 | 113.9 | 104.1 | 129.6 | 267.1 |
| 1968—J | 118.1 | 121.3 | 117.0 | 118.6 | 121.2 | 109.3 | 117.6 | 111.4 | 114.3 | 103.7 | 130.0 | 266.8 |
| F | 118.2 | 120.8 | 117.3 | 119.1 | 121.8 | 109.4 | 117.7 | 111.6 | 114.9 | 103.4 | 129.7 | 266.9 |
| M | 118.5 | 119.9 | 118.1 | 120.5 | 122.3 | 109.9 | 118.6 | 112.6 | 116.0 | 103.9 | 130.4 | 268.0 |
| A | 119.3 | 120.8 | 118.8 | 121.2 | 123.2 | 109.9 | 119.5 | 113.1 | 116.7 | 104.0 | 131.3 | 267.2 |
| M | 119.3 | 120.1 | 119.0 | 120.7 | 123.8 | 110.1 | 119.7 | 113.2 | 116.8 | 103.9 | 132.1 | 268.7 |
| J | 119.7 | 120.5 | 119.4 | 121.2 | 124.4 | 110.2 | 120.1 | 113.3 | 116.9 | 103.9 | 132.9 | 270.3 |
| J | 120.4 | 122.5 | 119.7 | 121.0 | 124.7 | 110.8 | 120.5 | 113.4 | 117.2 | 103.8 | 133.3 | 269.2 |
| A | 120.7 | 123.9 | 119.7 | 120.6 | 124.8 | 110.8 | 120.6 | 113.4 | 117.3 | 103.2 | 133.5 | 269.7 |
| S | 121.1 | 123.4 | 120.3 | 121.2 | 126.3 | 111.1 | 120.8 | 113.7 | 117.6 | 103.6 | 133.9 | 271.0 |
| O | 121.4 | 122.9 | 120.8 | 122.8 | 127.1 | 111.2 | 120.9 | 114.2 | 118.3 | 103.7 | 133.9 | 271.1 |
| N | 121.9 | 123.4 | 121.4 | 123.4 | 127.6 | 111.8 | 121.5 | 114.7 | 118.6 | 104.5 | 135.0 | 272.7 |
| D | 122.3 | 124.5 | 121.5 | 123.4 | 127.6 | 112.1 | 121.6 | 114.8 | 118.7 | 104.6 | 135.0 | 274.0 |
| 1969—J | 122.6 | 125.1 | 121.7 | 121.5 | 128.9 | 112.4 | 121.9 | 114.3 | 118.1 | 104.3 | 135.7 | 278.1 |
| F | 122.6 | 123.9 | 122.1 | 121.8 | 129.7 | 112.4 | 122.3 | 114.7 | 118.6 | 104.3 | 136.7 | 279.0 |
| M | 123.2 | 123.8 | 122.9 | 123.8 | 130.4 | 112.6 | 123.0 | 115.3 | 119.3 | 104.6 | 137.9 | 279.8 |
| A | 124.6 | 125.0 | 124.3 | 124.3 | 131.7 | 113.0 | 125.3 | 116.0 | 120.3 | 105.1 | 141.3 | |

PRIVATE AND PUBLIC INVESTMENT IN CANADA

| | 1952 | 1953 | 1954 | 1955 | 1956 | 1957 | 1958 | 1959 | 1960 |
|---|---------------------|--------------|--------------|--------------|------------------------|--------------|--------------|--------------|--------------|
| | Millions of Dollars | | | | En millions de dollars | | | | |
| HOUSING | | | | | | | | | |
| 1. Government built (ex. non-rental) | 14 | 17 | 7 | 5 | 7 | 18 | 21 | 14 | 15 |
| 2. Private | 919 | 1,149 | 1,220 | 1,373 | 1,519 | 1,391 | 1,741 | 1,720 | 1,428 |
| 3. TOTAL HOUSING | 933 | 1,166 | 1,227 | 1,378 | 1,526 | 1,409 | 1,762 | 1,734 | 1,443 |
| (as per National Accounts) | | | | | | | | | |
| GOVERNMENT | | | | | | | | | |
| 4. Departments | 846 | 800 | 756 | 796 | 1,012 | 1,110 | 1,118 | 1,236 | 1,274 |
| 5. Schools, hospitals, etc. ¹ | 156 | 155 | 175 | 219 | 227 | 251 | 252 | 269 | 283 |
| 6. Government built, non-rental housing | 38 | 23 | 11 | 19 | 21 | 21 | 19 | 18 | 13 |
| 7. GOVERNMENT GROSS FIXED CAPITAL FORMATION ... | 1,040 | 978 | 942 | 1,034 | 1,260 | 1,382 | 1,389 | 1,523 | 1,570 |
| (as per National Accounts) | | | | | | | | | |
| 8. Agriculture and fishing | 562 | 557 | 400 | 426 | 488 | 434 | 465 | 539 | 550 |
| 9. Mining, quarrying, oil wells | 205 | 253 | 278 | 336 | 542 | 606 | 342 | 342 | 400 |
| 10. Forestry | 39 | 34 | 46 | 63 | 76 | 48 | 33 | 48 | 54 |
| MANUFACTURING | | | | | | | | | |
| 11. Foods and beverages | 77 | 85 | 104 | 104 | 109 | 117 | 126 | 133 | 152 |
| 12. Forest products (wood and paper) | 161 | 139 | 120 | 182 | 308 | 305 | 158 | 177 | 215 |
| 13. Iron and steel products | 136 | 114 | 88 | 95 | 163 | 180 | 126 | 166 | 264 |
| 14. Non-ferrous metal products | 71 | 79 | 54 | 84 | 117 | 144 | 96 | 60 | |
| 15. Transportation equipment | 62 | 97 | 65 | 54 | 60 | 62 | 54 | 66 | 48 |
| 16. Non-metallic mineral production | 34 | 32 | 43 | 48 | 120 | 79 | 40 | 74 | 49 |
| 17. Petroleum and coal products | 78 | 82 | 94 | 109 | 93 | 130 | 143 | 122 | 60 |
| 18. Chemical products | 141 | 122 | 40 | 56 | 145 | 150 | 117 | 81 | 107 |
| 19. All other manufacturing ² | 213 | 219 | 214 | 215 | 279 | 312 | 235 | 265 | 282 |
| 20. TOTAL MANUFACTURING | 973 | 969 | 822 | 947 | 1,394 | 1,479 | 1,095 | 1,144 | 1,177 |
| UTILITIES³ | | | | | | | | | |
| 21. Electric power | 559 | 526 | 445 | 443 | 647 | 803 | 680 | 574 | 533 |
| 22. Gas distribution | 10 | 14 | 16 | 20 | 47 | 70 | 79 | 90 | 63 |
| 23. Railways ⁴ | 238 | 275 | 254 | 196 | 329 ⁴ | 408 | 346 | 350 | 301 |
| 24. Water transportation and services | 38 | 38 | 40 | 45 | 85 | 147 | 168 | 97 | 93 |
| 25. Telephones and telegraphs ⁴ | 141 | 162 | 181 | 212 | 263 ⁴ | 320 | 341 | 338 | 357 |
| 26. Municipal waterworks | 45 | 49 | 59 | 50 | 71 | 69 | 80 | 91 | 85 |
| 27. All other utilities ^{2,5} | 160 | 187 | 165 | 163 | 316 | 486 | 452 | 297 | 336 |
| 28. TOTAL UTILITIES | 1,191 | 1,251 | 1,160 | 1,129 | 1,758 | 2,303 | 2,146 | 1,837 | 1,768 |
| 29. Retail and wholesale trade | 196 | 330 | 368 | 329 | 325 | 370 | 356 | 363 | 381 |
| 30. Commercial and financial services | 147 | 196 | 214 | 233 | 286 | 319 | 350 | 470 | 494 |
| 31. Institutions ³ | 132 | 151 | 167 | 195 | 179 | 209 | 268 | 272 | 295 |
| 32. Construction industry | 73 | 91 | 97 | 174 | 200 | 158 | 157 | 145 | 130 |
| 33. TOTAL BUSINESS FIXED CAPITAL FORMATION | 3,518 | 3,832 | 3,552 | 3,832 | 5,248 | 5,926 | 5,212 | 5,160 | 5,249 |
| (ex. Housing as per National Accounts) | | | | | | | | | |
| 34. of which: Private | 2,937 | 3,177 | 2,888 | 3,211 | 4,286 | 4,708 | 3,944 | 4,129 | 4,265 |
| 35. Public | 581 | 655 | 664 | 621 | 962 | 1,218 | 1,269 | 1,031 | 984 |
| 36. TOTAL PUBLIC (1+7+35) | 1,635 | 1,650 | 1,613 | 1,660 | 2,229 | 2,618 | 2,679 | 2,568 | 2,569 |
| 37. of which: Federal | 595 | 560 | 479 | 447 | 677 | 846 | 872 | 785 | 688 |
| 38. Provincial | 617 | 650 | 659 | 712 | 992 | 1,150 | 1,137 | 1,066 | 1,124 |
| 39. Municipal | 423 | 440 | 475 | 501 | 560 | 622 | 670 | 717 | 757 |
| 40. TOTAL PRIVATE (2+34) | 3,856 | 4,326 | 4,108 | 4,584 | 5,805 | 6,099 | 5,685 | 5,849 | 5,693 |
| 41. of which: Business enterprises | 2,833 | 3,049 | 2,743 | 3,039 | 4,126 | 4,524 | 3,713 | 3,906 | 4,029 |
| 42. Institutions and housing | 1,023 | 1,277 | 1,365 | 1,545 | 1,679 | 1,575 | 1,972 | 1,943 | 1,664 |
| 43. TOTAL PUBLIC AND PRIVATE INVESTMENT | 5,491 | 5,976 | 5,721 | 6,244 | 8,034 | 8,717 | 8,364 | 8,417 | 8,262 |
| (36 + 40) also (3 + 7 + 33) | | | | | | | | | |

SOURCE: "Private and Public Investment in Canada".

1. Includes provincial hospitals, provincial and municipal schools and Canadian Broadcasting Corporation, considered to be direct government expenditures for the purpose of the National Accounts.

2. Includes capital items charged to operating expenses.

3. Excludes provincial hospitals and provincial and municipal schools.

4. Previous to 1956, "Telegraphs" were included in the "Railway" category.

5. Includes urban transit, motor and air transport, grain elevators, warehousing, oil and gas pipelines, toll highways and bridges.

* Preliminary.

† Revised.

INVESTISSEMENTS PRIVÉS ET PUBLICS AU CANADA

| 1961 | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 | 1968* | 1969 1st Estimate 1res estimations | |
|---------------------|-------|-------|--------|--------|------------------------|---------|---------|---|--|
| Millions of Dollars | | | | | En millions de dollars | | | | |
| 11 | 11 | 12 | 7 | 3 | 18 | 11 | 10 | 10 | LOGEMENTS |
| 1,447 | 1,566 | 1,695 | 2,014 | 2,121 | 2,153 | 2,326 | 2,821 | 3,175 | 1. Construits par les administrations publiques et destinés à la location |
| 1,458 | 1,577 | 1,707 | 2,021 | 2,124 | 2,171 | 2,337 | 2,831 | 3,185 | 2. Construits par l'entreprise privée |
| | | | | | | | | | 3. ENSEMBLE DES LOGEMENTS (Comptabilité nationale) |
| | | | | | | | | | ADMINISTRATIONS PUBLIQUES |
| 1,247 | 1,258 | 1,282 | 1,460 | 1,668 | 1,924 | 1,946 | 2,087 | 2,232 | 4. Ministères et autres services |
| 281 | 487 | 514 | 374 | 537 | 663 | 752 | 825 | 836 | 5. Écoles, hôpitaux, etc. ¹ |
| 9 | 10 | 6 | 7 | 9 | 10 | 15 | 13 | 15 | 6. Logements construits par les administrations publiques, mais non destinés à la location |
| 1,537 | 1,755 | 1,802 | 1,841 | 2,214 | 2,597 | 2,713 | 2,925 | 3,083 | 7. FORMATION BRUTE DE CAPITAL FIXE DES ADMINISTRATIONS PUBLIQUES (Comptabilité nationale) |
| 576 | 663 | 762 | 836 | 926 | 1,043 | 1,115 | 1,019 | 1,020 | 8. .. Agriculture et pêche |
| 449 | 480 | 521 | 632 | 735 | 1,030 | 1,051 | 1,040 | 1,020 | 9. .. Mines, carrières et puits de pétrole |
| 50 | 54 | 60 | 88 | 96 | 92 | 86 | 84 | 100 | 10. .. Forêts |
| | | | | | | | | | ENTREPRISES MANUFACTURIÈRES |
| 165 | 169 | 161 | 177 | 199 | 241 | 254 | 231 | 251 | 11. Aliments et boissons |
| 210 | 214 | 255 | 392 | 510 | 642 | 550 | 387 | 444 | 12. Produits forestiers (bois et papier) |
| 186 | 293 | 271 | 400 | 421 | 581 | 457 | 414 | 566 | 13. Fer et acier |
| 47 | 48 | 79 | 135 | 222 | 243 | 193 | 133 | 196 | 14. Métaux non ferreux |
| 45 | 52 | 53 | 82 | 108 | 160 | 120 | 78 | 100 | 15. Matériel de transport |
| 32 | 66 | 46 | 25 | 41 | 65 | 100 | 128 | 180 | 16. Minéraux non métalliques |
| 126 | 100 | 118 | 143 | 279 | 285 | 270 | 307 | 194 | 17. Pétrole et houille |
| 274 | 327 | 375 | 477 | 560 | 697 | 590 | 540 | 609 | 18. Produits chimiques |
| 1,085 | 1,269 | 1,358 | 1,831 | 2,340 | 2,914 | 2,534 | 2,218 | 2,540 | 19. Autres entreprises manufacturières ² |
| | | | | | | | | | 20. ENSEMBLE DES ENTREPRISES MANUFACTURIÈRES |
| 570 | 583 | 613 | 752 | 939 | 1,143 | 1,266 | 1,392 | 1,521 | SERVICES PUBLICS ³ |
| 59 | 69 | 84 | 68 | 72 | 92 | 76 | 116 | 107 | 21. Énergie électrique |
| 199 | 188 | 202 | 227 | 280 | 309 | 335 | 267 | 311 | 22. Distribution du gaz |
| 99 | 83 | 69 | 72 | 109 | 97 | 98 | 99 | 123 | 23. Chemins de fer ⁴ |
| 321 | 371 | 420 | 409 | 443 | 542 | 592 | 628 | 633 | 24. Transport par eau et services connexes |
| 74 | 64 | 62 | 68 | 115 | 118 | 105 | 104 | 135 | 25. Téléphones et télégraphes ⁴ |
| 369 | 237 | 314 | 452 | 451 | 596 | 652 | 640 | 607 | 26. Services municipaux de distribution d'eau |
| 1,691 | 1,595 | 1,764 | 2,048 | 2,409 | 2,897 | 3,124 | 3,246 | 3,437 | 27. Tous autres services publics ^{2,5} |
| | | | | | | | | | 28. ENSEMBLES DES SERVICES PUBLICS |
| 307 | 319 | 338 | 368 | 395 | 468 | 542 | 524 | 612 | 29. .. Commerces de gros et de détail |
| 540 | 541 | 580 | 674 | 874 | 1,059 | 992 | 925 | 1,071 | 30. .. Services commerciaux et financiers |
| 343 | 353 | 366 | 408 | 489 | 570 | 584 | 612 | 713 | 31. .. Institutions ³ |
| 136 | 109 | 135 | 197 | 263 | 249 | 244 | 254 | 265 | 32. .. Industrie du bâtiment |
| 5,177 | 5,383 | 5,884 | 7,082 | 8,527 | 10,322 | 10,272 | 9,922 | 10,778 | 33. FORMATION TOTALE DE CAPITAL FIXE DES ENTREPRISES (non compris les logements, Comptabilité nationale) |
| 4,242 | 4,457 | 4,809 | 5,792 | 6,856 | 8,188 | 8,090† | 7,783† | 8,447† | 34. .. dont: Secteur privé |
| 935 | 926 | 1,075 | 1,290 | 1,671 | 2,134 | 2,182† | 2,139† | 2,331† | 35. Secteur public |
| 2,483 | 2,692 | 2,889 | 3,138 | 3,888 | 4,749 | 4,906† | 5,074† | 5,424† | 36. ENSEMBLE DES INV. PUBLICS (1 + 7 + 35) |
| 605 | 549 | 516 | 543 | 656 | 923 | 887† | 900† | 996† | 37. .. dont: Gouvernement fédéral |
| 1,107 | 1,196 | 1,321 | 1,584 | 1,954 | 2,364 | 2,562 | 2,605 | 2,720 | 38. Provinces |
| 771 | 947 | 1,052 | 1,011 | 1,278 | 1,462 | 1,457† | 1,569† | 1,708† | 39. Municipalités |
| 5,689 | 6,023 | 6,504 | 7,806 | 8,977 | 10,341 | 10,416† | 10,604† | 11,622† | 40. ENSEMBLE DES INV. PRIVÉS (2 + 34) |
| 3,957 | 4,166 | 4,513 | 5,459 | 6,468 | 7,773 | 7,668† | 7,365† | 7,967† | 41. .. dont: Entreprises |
| 1,732 | 1,857 | 1,991 | 2,347 | 2,509 | 2,568 | 2,728 | 3,239 | 3,655 | 42. Institutions et logements |
| 8,172 | 8,715 | 9,393 | 10,944 | 12,865 | 15,090 | 15,322 | 15,678 | 17,046 | 43. ENSEMBLE DES INVESTISSEMENTS PRIVÉS ET PUBLICS (36 + 40) ou (3 + 7 + 33) |

SOURCE: "Investissements privés et publics au Canada".

1. Y compris les hôpitaux provinciaux, les écoles provinciales et municipales et la Société Radio-Canada qui, dans le cadre de la comptabilité nationale, sont censés être des dépenses directes des administrations.

2. Y compris les dépenses en immobilisations imputées sur les frais d'exploitation.

3. Non compris les hôpitaux provinciaux et les écoles provinciales et municipales.

4. Avant 1956, les "Télégraphes" figuraient à la rubrique "Chemins de fer".

5. Y compris le transport urbain, le transport routier et aérien, les silos à céréales, l'entreposage, les oléoducs et gazoducs, les routes et les ponts à péage.

† Chiffres rectifiés

* Chiffres provisoires.

CANADIAN BALANCE OF INTERNATIONAL PAYMENTS

CURRENT ACCOUNT BALANCE COURANTE

| | ANNUAL TOTALS | | | | | 1965 | | | | 1966 | |
|---|------------------------------------|--------|--------|--------|--------|------------------------|--------|-----------|--------|---------|--------|
| | ANNÉE | | | | | Quarter | | Trimestre | | Quarter | |
| | 1964 | 1965 | 1966 | 1967 | 1968* | I | II | III | IV | I | II |
| | Millions of Dollars | | | | | En millions de dollars | | | | | |
| | NOT SEASONALLY ADJUSTED | | | | | | | | | | |
| CURRENT RECEIPTS | | | | | | | | | | | |
| Merchandise exports (adjusted) ¹ | 8,238 | 8,745 | 10,326 | 11,387 | 13,597 | 1,826 | 2,191 | 2,263 | 2,465 | 2,223 | 2,602 |
| Non-merchandise receipts | | | | | | | | | | | |
| Gold production available for export | 145 | 138 | 127 | 112 | 112 | 35 | 34 | 35 | 34 | 34 | 29 |
| Travel..... | 662 | 747 | 840 | 1,304 | 992 | 63 | 158 | 415 | 111 | 74 | 183 |
| Interest and dividends | 332 | 322 | 318 | 294 | 339 | 70 | 76 | 73 | 103 | 70 | 79 |
| Freight and shipping | 644 | 668 | 758 | 845 | 919 | 139 | 167 | 180 | 182 | 156 | 185 |
| Inheritances and immigrants' funds..... | 169 | 216 | 268 | 337 | 371 | 42 | 57 | 65 | 52 | 44 | 71 |
| All other current receipts | 557 | 645 | 759 | 806 | 776 | 156 | 156 | 162 | 171 | 185 | 187 |
| Total non-merchandise receipts | 2,509 | 2,736 | 3,070 | 3,698 | 3,509 | 505 | 648 | 930 | 653 | 563 | 734 |
| Total Current Receipts | 10,747 | 11,481 | 13,396 | 15,085 | 17,106 | 2,331 | 2,839 | 3,193 | 3,118 | 2,786 | 3,336 |
| CURRENT PAYMENTS | | | | | | | | | | | |
| Merchandise imports (adjusted) ¹ | 7,537 | 8,627 | 10,102 | 10,906 | 12,302 | 1,866 | 2,218 | 2,101 | 2,442 | 2,213 | 2,651 |
| Non-merchandise payments | | | | | | | | | | | |
| Travel..... | 712 | 796 | 900 | 877 | 1,000 | 157 | 219 | 276 | 144 | 191 | 239 |
| Interest and dividends | 1,010 | 1,086 | 1,140 | 1,190 | 1,310 | 260 | 244 | 225 | 357 | 246 | 250 |
| Freight and shipping | 679 | 761 | 823 | 884 | 941 | 149 | 194 | 208 | 210 | 168 | 212 |
| Inheritances and emigrants' funds..... | 201 | 211 | 198 | 213 | 220 | 43 | 49 | 61 | 58 | 36 | 44 |
| Official contributions..... | 69 | 93 | 166 | 181 | 133 | 23 | 21 | 31 | 18 | 33 | 18 |
| All other current payments..... | 963 | 1,037 | 1,229 | 1,377 | 1,381 | 254 | 258 | 257 | 268 | 286 | 302 |
| Total non-merchandise payments..... | 3,634 | 3,984 | 4,456 | 4,722 | 4,985 | 886 | 985 | 1,058 | 1,055 | 960 | 1,065 |
| Total Current Payments | 11,171 | 12,611 | 14,558 | 15,628 | 17,287 | 2,752 | 3,203 | 3,159 | 3,497 | 3,173 | 3,716 |
| BALANCE ON CURRENT ACCOUNT | | | | | | | | | | | |
| Merchandise trade | 701 | 118 | 224 | 481 | 1,295 | -40 | -27 | 162 | 23 | 10 | -49 |
| Non-merchandise trade | | | | | | | | | | | |
| Gold production available for export | 145 | 138 | 127 | 112 | 112 | 35 | 34 | 35 | 34 | 34 | 29 |
| Travel..... | -50 | -49 | -60 | 427 | -8 | -94 | -61 | 139 | -33 | -117 | -56 |
| Interest and dividends | -678 | -764 | -822 | -896 | -971 | -190 | -168 | -152 | -254 | -176 | -171 |
| Freight and shipping | -35 | -93 | -65 | -39 | -22 | -10 | -27 | -28 | -28 | -12 | -27 |
| Inheritances and migrants' funds | -32 | 5 | 70 | 124 | 151 | -1 | 8 | 4 | -6 | 8 | 27 |
| Official contributions..... | -69 | -93 | -166 | -181 | -133 | -23 | -21 | -31 | -18 | -33 | -18 |
| All other current transactions | -406 | -392 | -470 | -571 | -605 | -98 | -102 | -95 | -97 | -101 | -115 |
| Total non-merchandise trade | -1,125 | -1,248 | -1,386 | -1,024 | -1,476 | -381 | -337 | -128 | -402 | -397 | -331 |
| Current Account Balance | -424 | -1,130 | -1,162 | -543 | -181 | -421 | -364 | 34 | -379 | -387 | -380 |
| With the United States | -1,635 | -1,937 | -2,030 | -1,379 | -957 | -595 | -532 | -175 | -635 | -590 | -605 |
| With the United Kingdom..... | 605 | 505 | 425 | 484 | 440 | 96 | 141 | 138 | 130 | 106 | 110 |
| With all other countries | 606 | 302 | 443 | 352 | 336 | 78 | 27 | 71 | 126 | 97 | 115 |
| | SEASONALLY ADJUSTED: ANNUAL RATES★ | | | | | | | | | | |
| | 1963 | 1964 | | | | 1965 | | | | 1966 | |
| | IV | I | II | III | IV | I | II | III | IV | I | II |
| MERCHANDISE TRADE | | | | | | | | | | | |
| Exports | 7,668 | 7,888 | 8,428 | 8,492 | 8,144 | 8,264 | 8,460 | 8,840 | 9,416 | 9,816 | 9,940 |
| Imports..... | 7,052 | 7,344 | 7,604 | 7,528 | 7,672 | 8,076 | 8,320 | 8,744 | 9,368 | 9,516 | 9,856 |
| Balance..... | 616 | 544 | 824 | 964 | 472 | 188 | 140 | 96 | 48 | 300 | 84 |
| NON-MERCHANDISE TRADE | | | | | | | | | | | |
| Balance..... | -1,084 | -1,164 | -1,068 | -1,172 | -1,096 | -1,180 | -1,276 | -1,200 | -1,336 | -1,220 | -1,224 |
| CURRENT ACCOUNT BALANCE | -468 | -620 | -244 | -208 | -624 | -992 | -1,136 | -1,104 | -1,288 | -920 | -1,140 |

SOURCE: Dominion Bureau of Statistics, "Quarterly Estimates of the Canadian Balance of International Payments".

★ Provisional estimates 1963-1965.

1. Adjusted for balance of payments purposes to exclude some non-commercial items and for the timing of some transactions.

* Preliminary.

BALANCE CANADIENNE DES PAIEMENTS

CURRENT ACCOUNT

BALANCE COURANTE

| 1967 | | 1968* | | | | | | | | |
|------------------------------|-------|---------|-------|-----------|------------------------|---------|-------|-----------|-------|--|
| Trimestre | | Quarter | | Trimestre | | Quarter | | Trimestre | | |
| III | IV | I | II | III | IV | I | II | III | IV | |
| Millions of Dollars | | | | | En millions de dollars | | | | | |
| DONNÉES NON DÉSAISONNALISÉES | | | | | | | | | | |
| 2,695 | 2,806 | 2,609 | 3,018 | 2,703 | 3,057 | 3,019 | 3,541 | 3,351 | 3,686 | RECETTES COURANTES |
| 32 | 32 | 32 | 28 | 26 | 26 | 29 | 28 | 27 | 28 |Exportations de marchandises (après ajustement) ¹ |
| 455 | 128 | 82 | 346 | 708 | 168 | 79 | 235 | 548 | 130 | Invisibles |
| 55 | 114 | 70 | 53 | 61 | 110 | 68 | 80 | 79 | 112 |Production d'or disponible pour l'exportation |
| 210 | 207 | 181 | 216 | 222 | 226 | 200 | 236 | 238 | 245 |Voyages |
| 86 | 67 | 60 | 96 | 106 | 75 | 57 | 102 | 128 | 84 |Intérêts et dividendes |
| 195 | 192 | 214 | 193 | 202 | 197 | 187 | 193 | 196 | 200 |Transports (terre, eau, air) |
| | | | | | | | | | |Capitaux des immigrants et successions |
| | | | | | | | | | |Toutes autres recettes courantes |
| 1,033 | 740 | 639 | 932 | 1,325 | 802 | 620 | 874 | 1,216 | 799 |Total des invisibles (recettes) |
| 3,728 | 3,546 | 3,248 | 3,950 | 4,028 | 3,859 | 3,639 | 4,415 | 4,567 | 4,485 |Ensemble des recettes courantes |
| 2,472 | 2,766 | 2,511 | 3,012 | 2,617 | 2,766 | 2,788 | 3,186 | 2,884 | 3,444 | PAIEMENTS COURANTS |
| 315 | 155 | 209 | 230 | 278 | 160 | 209 | 243 | 375 | 173 |Importations de marchandises (après ajustement) ¹ |
| 230 | 414 | 249 | 272 | 270 | 399 | 292 | 315 | 298 | 405 | Invisibles |
| 225 | 218 | 187 | 232 | 233 | 232 | 201 | 244 | 245 | 251 |Voyages |
| 60 | 58 | 42 | 47 | 65 | 59 | 41 | 48 | 70 | 61 |Intérêts et dividendes |
| 82 | 33 | 52 | 80 | 20 | 29 | 14 | 39 | 51 | 29 |Transports (terre, eau, air) |
| 311 | 330 | 332 | 357 | 343 | 345 | 342 | 344 | 343 | 352 |Capitaux des émigrants et successions |
| | | | | | | | | | |Contributions officielles |
| | | | | | | | | | |Tous autres paiements courants |
| 1,223 | 1,208 | 1,071 | 1,218 | 1,209 | 1,224 | 1,099 | 1,233 | 1,382 | 1,271 |Total des invisibles (paiements) |
| 3,695 | 3,974 | 3,582 | 4,230 | 3,826 | 3,990 | 3,887 | 4,419 | 4,266 | 4,715 |Ensemble des paiements courants |
| 223 | 40 | 98 | 6 | 86 | 291 | 231 | 355 | 467 | 242 | BALANCE COURANTE |
| 32 | 32 | 32 | 28 | 26 | 26 | 29 | 28 | 27 | 28 |Marchandises |
| 140 | -27 | -127 | 116 | 430 | 8 | -130 | -8 | 173 | -43 | Invisibles |
| -175 | -300 | -179 | -219 | -209 | -289 | -224 | -235 | -219 | -293 |Production d'or disponible pour l'exportation |
| -15 | -11 | -6 | -16 | -11 | -6 | -1 | -8 | -7 | -6 |Voyages |
| 26 | 9 | 18 | 49 | 41 | 16 | 16 | 54 | 58 | 23 |Intérêts et dividendes |
| -82 | -33 | -52 | -80 | -20 | -29 | -14 | -39 | -51 | -29 |Transports (terre, eau, air) |
| -116 | -138 | -118 | -164 | -141 | -148 | -155 | -151 | -147 | -152 |Capitaux des migrants et successions |
| | | | | | | | | | |Contributions officielles |
| | | | | | | | | | |Toutes autres transactions courantes |
| -190 | -468 | -432 | -286 | 116 | -422 | -479 | -359 | -166 | -472 |Total des invisibles (solde) |
| 33 | -428 | -334 | -280 | 202 | -131 | -248 | -4 | 301 | -230 |Solde de la balance courante |
| -191 | -644 | -582 | -520 | 53 | -330 | -460 | -289 | 120 | -328 | dont: |
| 101 | 108 | 125 | 108 | 88 | 163 | 118 | 123 | 108 | 91 |avec les États-Unis |
| 123 | 108 | 123 | 132 | 61 | 36 | 94 | 162 | 73 | 7 |avec le Royaume-Uni |
| | | | | | | | | | |avec l'ensemble des autres pays |

DONNÉES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS★

| 6 | | 1967 | | | | 1968 | | | | |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------------------------|
| III | IV | I | II | III | IV | I | II | III | IV | |
| 10,640 | 10,908 | 11,448 | 11,504 | 10,712 | 11,884 | 13,148 | 13,492 | 13,436 | 14,312 | BALANCE COMMERCIALE |
| 10,304 | 10,732 | 10,760 | 11,188 | 10,964 | 10,712 | 12,052 | 11,820 | 12,168 | 13,168 |Exportations |
| 336 | 176 | 688 | 316 | -252 | 1,172 | 1,096 | 1,672 | 1,268 | 1,144 |Importations |
| | | | | | | | | | |Solde |
| -1,516 | -1,584 | -1,224 | -1,060 | -488 | -1,324 | -1,468 | -1,352 | -1,572 | -1,512 | BALANCE DES INVISIBLES |
| -1,180 | -1,408 | -536 | -744 | -740 | -152 | -372 | 320 | -304 | -368 |Solde |
| | | | | | | | | | |SOLDE DE LA BALANCE COURANTE |

SOURCE: Bureau fédéral de la Statistique, "Quarterly Estimates of the Canadian Balance of International Payments".

★ Estimations provisoires, 1963-1965.

1. Données ajustées de façon à exclure de la balance des paiements certains éléments de nature non commerciale et à tenir compte du chevauchement de certaines opérations sur plus d'une période.

* Chiffres provisoires.

CANADIAN BALANCE OF INTERNATIONAL PAYMENTS

CAPITAL ACCOUNT¹ BALANCE DES CAPITAUX¹

| | ANNUAL TOTALS | | | | | 1965 | | | | 1966 | |
|---|---------------------|--------|--------|-------|--------|------------------------|------|-----------|------|---------|------|
| | ANNÉE | | | | | Quarter | | Trimestre | | Quarter | |
| | | | | | | | | | | | |
| | 1964 | 1965 | 1966 | 1967 | 1968* | I | II | III | IV | I | II |
| | Millions of Dollars | | | | | En millions de dollars | | | | | |
| CAPITAL MOVEMENTS IN LONG-TERM FORMS | | | | | | | | | | | |
| Direct investment | | | | | | | | | | | |
| Direct investment in Canada ² | 270 | 535 | 710 | 620 | 585 | 142 | 133 | 111 | 149 | 134 | 203 |
| Direct investment abroad ² | -95 | -125 | -5 | -90 | -170 | -57 | 33 | -55 | -46 | -22 | -29 |
| Canadian stocks | | | | | | | | | | | |
| Trade in outstanding stocks | -98 | -274 | -136 | 12 | 112 | -93 | -85 | -28 | -68 | -14 | -44 |
| New issues | 22 | 24 | 57 | 45 | 72 | 9 | 5 | 3 | 7 | 46 | 3 |
| Retirements | -58 | -7 | -4 | — | -1 | -3 | — | -3 | -1 | -1 | -1 |
| Canadian bonds | | | | | | | | | | | |
| Trade in outstanding bonds | | | | | | | | | | | |
| Government of Canada | 60 | 53 | -77 | -41 | -17 | 1 | 13 | 31 | 8 | -7 | -14 |
| Provincial | 15 | 12 | -7 | -7 | -33 | 4 | 2 | 4 | 2 | 1 | -6 |
| Municipal | 5 | 7 | -3 | 6 | -7 | 2 | 2 | 1 | 2 | -1 | -2 |
| Corporate | -3 | -17 | -17 | -14 | -13 | -5 | -4 | — | -8 | -5 | -3 |
| Total | 77 | 55 | -104 | -56 | -70 | 2 | 13 | 36 | 4 | -12 | -25 |
| New issues | | | | | | | | | | | |
| Government of Canada | 43 | 28 | 32 | 20 | 288 | 8 | 1 | 12 | 7 | 4 | 10 |
| Provincial | 439 | 297 | 448 | 760 | 898 | 30 | 124 | 86 | 57 | 126 | 168 |
| Municipal | 182 | 84 | 177 | 163 | 130 | 18 | 33 | 12 | 21 | 60 | 52 |
| Corporate | 414 | 807 | 751 | 312 | 573 | 240 | 173 | 175 | 219 | 341 | 124 |
| Total | 1,078 | 1,216 | 1,408 | 1,255 | 1,889 | 296 | 331 | 285 | 304 | 531 | 354 |
| Retirements | | | | | | | | | | | |
| Government of Canada | -88 | -85 | -203 | -95 | -58 | -9 | -29 | -28 | -19 | -54 | -80 |
| Provincial | -66 | -31 | -65 | -61 | -74 | -8 | -10 | -4 | -9 | -24 | -15 |
| Municipal | -53 | -53 | -96 | -53 | -60 | -12 | -15 | -7 | -19 | -13 | -16 |
| Corporate | -117 | -214 | -131 | -129 | -202 | -37 | -128 | -16 | -33 | -24 | -53 |
| Total | -324 | -383 | -495 | -338 | -394 | -66 | -182 | -55 | -80 | -115 | -164 |
| Columbia River Treaty: net | 54 | 32 | 32 | 44 | 88 | — | — | — | 32 | — | — |
| Foreign securities | -52 | -85 | -401 | -418 | -464 | -39 | -13 | -20 | -13 | -79 | -126 |
| Government of Canada loans and subscriptions | | | | | | | | | | | |
| Advances | -10 | -14 | -35 | -38 | -78 | — | — | — | -14 | -6 | -3 |
| Repayments | 10 | 10 | 24 | 34 | 5 | 5 | 2 | 1 | 2 | 2 | 2 |
| Other long-term capital | -54 | -120 | 10 | 269 | -30 | 17 | -55 | -59 | -23 | 1 | 44 |
| Total capital movements in long-term forms | 820 | 864 | 1,061 | 1,339 | 1,544 | 213 | 182 | 216 | 253 | 465 | 214 |
| CAPITAL MOVEMENTS IN SHORT-TERM FORMS | | | | | | | | | | | |
| Resident holdings of foreign bank balances and other short-term funds | -528 | 138 | -601 | -286 | -373 | 171 | 140 | -74 | -99 | -171 | -16 |
| Non-Resident holdings of Canadian assets | | | | | | | | | | | |
| Canadian dollar deposits | 28 | 31 | 10 | 24 | 70 | 38 | -37 | -19 | 49 | -15 | -8 |
| Canadian government demand liabilities | — | 2 | 5 | -4 | 21 | -1 | -4 | -5 | 12 | -6 | -2 |
| Treasury bills | -16 | 12 | -15 | 4 | 48 | 27 | -10 | -2 | -3 | -8 | — |
| Commercial paper | -11 | 10 | — | 11 | -11 | -1 | 8 | 3 | — | -12 | -5 |
| Finance company paper | 196 | -162 | -4 | -54 | -135 | -34 | -2 | -61 | -65 | 27 | -5 |
| Other finance company obligations | 52 | 209 | 154 | 34 | 19 | 26 | 99 | 90 | -6 | 34 | -11 |
| Other short-term capital movements n.i.e. ³ | 246 | 183 | 193 | -507 | -649 | -90 | -11 | 44 | 240 | -65 | 96 |
| Total capital movements in short-term forms | -33 | 423 | -258 | -778 | -1,010 | 136 | 183 | -24 | 128 | -216 | 45 |
| Net Capital Movements (excluding changes in reserves and I.M.F. position) | 787 | 1,287 | 803 | 561 | 534 | 349 | 365 | 192 | 381 | 249 | 263 |
| Current Account Balance | -424 | -1,130 | -1,162 | -543 | -181 | -421 | -364 | 34 | -379 | -387 | -380 |
| CHANGES IN RESERVES AND I.M.F. POSITION | 363 | 157 | -359 | 18 | 353 | -72 | 1 | 226 | 2 | -138 | -117 |
| Official holdings of gold and foreign exchange | 86 | -11 | -462 | 34 | 604 | -118 | -92 | 144 | 55 | -166 | -181 |
| Net position in International Monetary Fund | 277 | 168 | 103 | -16 | -249 | 46 | 93 | 82 | -53 | 28 | 64 |
| Other special financial arrangements | — | — | — | — | -2 | — | — | — | — | — | — |

SOURCE: Dominion Bureau of Statistics, "Quarterly Estimates of the Canadian Balance of International Payments", "Sales and Purchases of Securities between Canada and Other Countries".

1. A minus sign indicates an outflow of capital from Canada.

2. Exclusive of undistributed profits.

3. Includes changes in loans and accounts receivable and payable and balancing item representing difference between direct measurements of current and capital accounts.

* Preliminary.

BALANCE CANADIENNE DES PAIEMENTS

CAPITAL ACCOUNT¹BALANCE DES CAPITAUX¹

| 1966 | | 1967* | | | | 1968* | | | | |
|---------------------|------|---------|------|-----------|------|------------------------|------|-----------|------|---|
| Trimestre | | Quarter | | Trimestre | | Quarter | | Trimestre | | |
| III | IV | I | II | III | IV | I | II | III | IV | |
| Millions of Dollars | | | | | | En millions de dollars | | | | |
| 151 | 222 | 138 | 164 | 143 | 175 | 10 | 205 | 185 | 185 | MOUVEMENTS DE CAPITAUX À LONG TERME |
| 80 | -34 | -30 | -7 | -25 | -28 | -85 | 10 | -15 | -80 | Investissements directs |
| | | | | | | | | | | Investissements des étrangers au Canada ² |
| | | | | | | | | | | Investissements des Canadiens à l'étranger ² |
| | | | | | | | | | | Actions de sociétés canadiennes |
| -34 | -44 | -53 | -17 | 30 | 52 | 15 | 34 | 10 | 53 | Opérations sur titres en circulation |
| 4 | 4 | 11 | 8 | 7 | 19 | 9 | 10 | 28 | 25 | Émissions |
| -2 | — | — | — | — | — | — | — | — | -1 | Rachats |
| | | | | | | | | | | Obligations canadiennes |
| | | | | | | | | | | Opérations sur titres en circulation |
| -44 | -12 | -11 | -21 | -5 | -4 | -19 | -4 | -5 | 11 | Gouvernement canadien |
| -2 | — | — | -3 | -1 | -3 | -16 | -5 | -4 | -8 | Provinces |
| -1 | 1 | 1 | 5 | -1 | 1 | -3 | -1 | -2 | -1 | Municipalités |
| -5 | -4 | — | -3 | -3 | -8 | -15 | -1 | -2 | 5 | Sociétés |
| -52 | -15 | -10 | -22 | -10 | -14 | -53 | -11 | -13 | 7 | Total |
| | | | | | | | | | | Émissions |
| 12 | 6 | 3 | 4 | 4 | 9 | 4 | 255 | 4 | 25 | Gouvernement canadien |
| 95 | 59 | 217 | 242 | 118 | 183 | 240 | 180 | 279 | 199 | Provinces |
| 5 | 60 | 56 | 6 | 52 | 49 | 46 | 34 | 25 | 25 | Municipalités |
| 187 | 99 | 30 | 31 | 93 | 158 | 117 | 233 | 152 | 71 | Sociétés |
| 299 | 224 | 306 | 283 | 267 | 399 | 407 | 702 | 460 | 320 | Total |
| | | | | | | | | | | Amortissements et rachats |
| -43 | -26 | -3 | -63 | — | -29 | -11 | -29 | — | -18 | Gouvernement canadien |
| -13 | -13 | -22 | -24 | -5 | -10 | -21 | -20 | -8 | -25 | Provinces |
| -11 | -56 | -11 | -12 | -8 | -22 | -16 | -11 | -10 | -23 | Municipalités |
| -18 | -36 | -22 | -32 | -35 | -40 | -78 | -61 | -21 | -42 | Sociétés |
| -85 | -131 | -58 | -131 | -48 | -101 | -126 | -121 | -39 | -108 | Total |
| — | 32 | — | — | — | 44 | — | — | — | 88 | ... Traité relatif au Fleuve Columbia (net) |
| -103 | -93 | -74 | -70 | -142 | -132 | -87 | -127 | -132 | -118 | ... Valeurs étrangères |
| | | | | | | | | | | Prêts et souscriptions du gouvernement canadien |
| -9 | -17 | -3 | -3 | -9 | -23 | -10 | -8 | -16 | -44 | Avances |
| 1 | 19 | 11 | 2 | 1 | 20 | 2 | 2 | 1 | — | Remboursements |
| -11 | -24 | 39 | 49 | 87 | 94 | 30 | 25 | -77 | -8 | ... Autres opérations en capital à long terme |
| 239 | 143 | 277 | 256 | 301 | 505 | 112 | 721 | 392 | 319 | .. Solde des mouvements de capitaux à long terme |
| | | | | | | | | | | MOUVEMENTS DE CAPITAUX À COURT TERME |
| | | | | | | | | | | Avoirs étrangers des résidents canadiens |
| -317 | -97 | 332 | 44 | -311 | -351 | -125 | 27 | -149 | -126 | Soldes en banque et autres capitaux à court terme |
| | | | | | | | | | | Avoirs canadiens des non-résidents |
| 21 | 12 | 48 | -59 | 7 | 28 | 8 | 4 | 4 | 54 | Dépôts en dollars canadiens |
| 5 | 8 | -6 | -7 | -2 | 11 | -4 | -3 | 1 | 27 | Créances à vue sur le gouvernement canadien |
| 2 | -9 | 15 | 8 | -17 | -2 | 23 | 1 | 11 | 13 | Bons du Trésor |
| 12 | 5 | -6 | 5 | 1 | 11 | 7 | -17 | 2 | -3 | Papier à court terme — sociétés de financement exclues |
| -55 | 29 | 7 | -24 | -55 | 18 | -60 | -35 | -37 | -3 | — sociétés de financement |
| 44 | 87 | -17 | 11 | -31 | 71 | -7 | -6 | -1 | 33 | Autres engagements des sociétés de financement |
| -69 | 231 | -329 | -8 | -39 | -131 | -471 | -68 | -363 | 253 | Autres opérations en capital à court terme n.c.a. ³ |
| -357 | 266 | 44 | -30 | -447 | -345 | -629 | -97 | -532 | 248 | .. Solde des mouvements de capitaux à court terme |
| | | | | | | | | | | Mouvements nets de capitaux (compte non tenu de la variation des réserves |
| -118 | 409 | 321 | 226 | -146 | 160 | -517 | 624 | -140 | 567 | ... et de la position au F.M.I.) |
| 33 | -428 | -334 | -280 | 202 | -131 | -248 | -4 | 301 | -230 | .. Solde de la balance courante |
| | | | | | | | | | | VARIATION DES RÉSERVES ET DE LA POSITION AU F.M.I. |
| -85 | -19 | -13 | -54 | 56 | 29 | -765 | 620 | 161 | 337 | Avoirs officiels en or et en devises |
| -105 | -10 | -35 | -37 | 55 | 51 | -23 | 355 | -43 | 315 | Position nette au Fonds Monétaire International |
| 20 | -9 | 22 | -17 | 1 | -22 | -471 | 130 | 70 | 22 | Autres opérations spéciales d'ordre financier |
| — | — | — | — | — | — | -271 | 135 | 134 | — | |

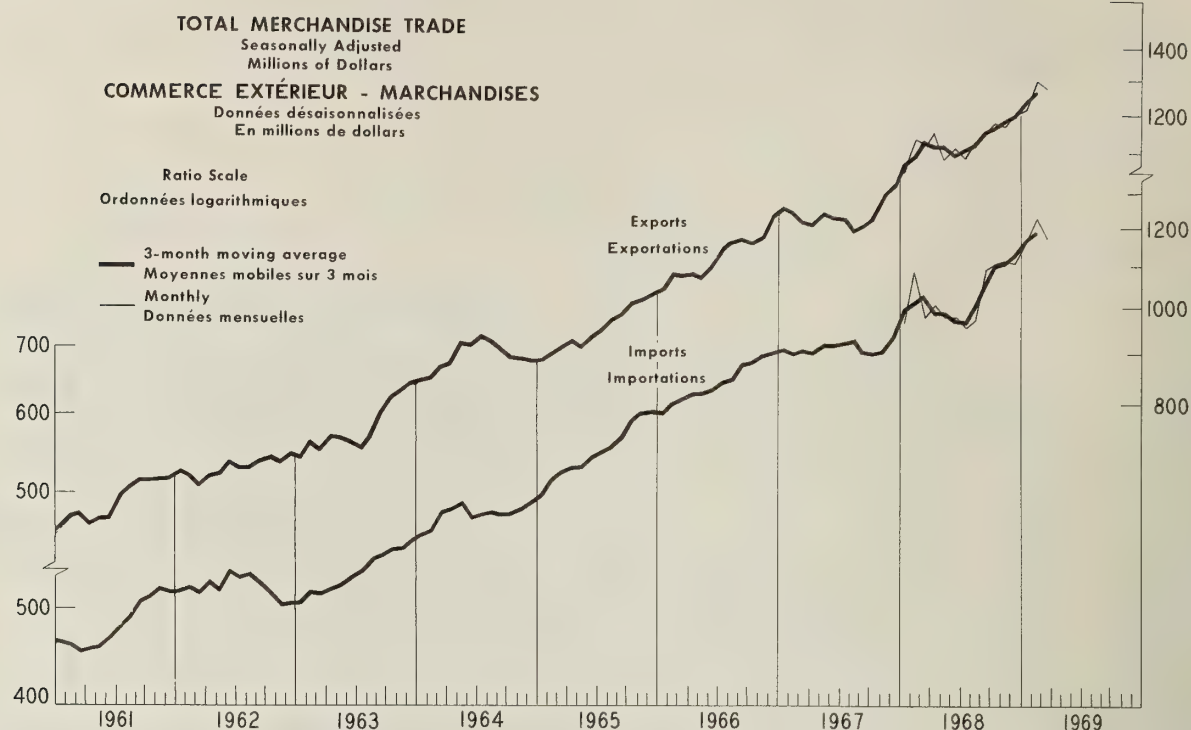
SOURCE: Bureau fédéral de la Statistique. "Quarterly Estimates of the Canadian Balance of International Payments". "Sales and Purchases of Securities between Canada and Other Countries".

1. Le signe — indique une sortie de fonds.
2. Non compris les bénéfices non distribués.

3. Y compris les variations d'une période à l'autre des prêts, des comptes à recevoir et à payer et aussi — tous les éléments de la balance courante et de la balance des capitaux ne pouvant être calculés avec la même précision — un solde "erreur restante".

* ^ Chiffres provisoires.

EXTERNAL TRADE AND TRADE INDEXES



EXPORTS★

EXPORTATIONS★

| Years and Months | MERCHANDISE EXPORTS ¹ (Excluding Gold) — TO EXPORTATIONS DE MARCHANDISES ¹ (or exclu) — DESTINATION | | | | | | | | New Gold Production Available for Export — Production d'or neuf disponible pour l'exportation 2, 3 | EXPORT INDEXES (not seasonally adjusted) INDICES DES EXPORTATIONS (non désaisonnalisés) | | |
|------------------------|--|---------------|---|------------------------|---|---------------|---|------------|---|--|--------------------|--------|
| | Seasonally Adjusted Données désaisonnalisées | | | | Not Seasonally Adjusted Données non désaisonnalisées | | | | | Value — Valeurs | Price — Prix | Volume |
| | U.S. É.-U. | U.K. R.-U. | All Other Countries Tous autres pays | Total | U.S. É.-U. | U.K. R.-U. | All Other Countries Tous autres pays | Total | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | | | En millions de dollars | | | | 1948 = 100 | | | | |
| 1963 | | | | | 3,917 | 1,016 | 2,056 | 6,990 | 154 | 223.2 | 128.9 | 173.2 |
| 1964 | | | | | 4,437 | 1,207 | 2,659 | 8,304 | 145 | 265.7 | 130.7 | 203.3 |
| 1965 | | | | | 5,033 | 1,185 | 2,549 | 8,767 | 138 | 279.8 | 132.4 | 211.3 |
| 1966 | | | | | 6,235 | 1,132 | 2,959 | 10,325 | 127 | 330.6 | 137.9 | 239.7 |
| 1967 | | | | | 7,323 | 1,178 | 2,910 | 11,411 | 112 | 364.7 | 140.6 | 259.4 |
| 1968 | | | | | 9,180 | 1,226 | 3,168 | 13,574 | 134† | 434.0 | 145.6 | 298.1 |
| 1967—Jan. | 594.2 | 129.0 | 296.5 | 1,019.7 | 553.7 | 118.1 | 276.5 | 948.3 | 8.1 | 365.0 | 139.9 | 260.9 |
| Feb. | 604.9 | 93.8 | 261.2 | 959.9 | 537.5 | 88.2 | 199.9 | 825.6 | 11.7 | 316.6 | 139.7 | 226.6 |
| Mar. | 557.9 | 87.8 | 241.9 | 887.6 | 561.4 | 76.3 | 212.9 | 850.6 | 12.8 | 326.1 | 139.7 | 233.4 |
| Apr. | 595.1 | 97.7 | 264.5 | 957.3 | 577.8 | 85.7 | 235.3 | 898.8 | 5.9 | 343.7 | 140.5 | 244.6 |
| May | 586.3 | 97.2 | 258.1 | 941.6 | 658.6 | 120.2 | 287.3 | 1,066.1 | 8.8 | 409.3 | 140.6 | 291.1 |
| June | 595.1 | 104.2 | 259.1 | 958.4 | 632.2 | 104.6 | 296.9 | 1,033.7 | 13.0 | 397.5 | 140.8 | 282.3 |
| July | 600.3 | 93.0 | 236.7 | 930.0 | 597.1 | 91.0 | 272.7 | 960.8 | 5.3 | 369.2 | 140.6 | 262.6 |
| Aug. | 606.7 | 100.1 | 230.2 | 937.0 | 586.2 | 96.5 | 229.0 | 911.7 | 9.6 | 350.0 | 141.0 | 248.2 |
| Sept. | 616.8 | 92.1 | 173.9 | 882.8 | 570.3 | 86.8 | 191.4 | 848.5 | 11.4 | 324.4 | 141.1 | 229.9 |
| Oct. | 649.2 | 104.0 | 206.3 | 959.5 | 680.7 | 100.4 | 225.7 | 1,006.8 | 8.2 | 386.1 | 141.0 | 273.8 |
| Nov. | 650.6 | 94.0 | 228.9 | 973.5 | 700.1 | 98.8 | 246.0 | 1,044.9 | 10.2 | 399.2 | 141.7 | 281.7 |
| Dec. | 688.0 | 108.3 | 241.0 | 1,037.3 | 667.6 | 111.6 | 235.9 | 1,015.1 | 7.5 | 389.8 | 142.4 | 273.7 |
| 1968—Jan. | 708.8 | 105.0 | 237.6 | 1,051.4 | 690.1 | 95.9 | 207.9 | 993.9 | 13.0 | 382.1† | 142.8† | 267.6 |
| Feb. | 710.4 | 114.3 | 290.4 | 1,115.1 | 654.9 | 117.2 | 227.0 | 999.1 | 5.5 | 383.6 | 143.3† | 267.7† |
| Mar. | 747.3 | 100.1 | 261.5 | 1,108.9 | 709.9 | 83.6 | 222.3 | 1,015.8 | 10.8 | 388.8† | 143.9† | 270.2† |
| Apr. | 780.0 | 104.5 | 266.4 | 1,150.9 | 819.1 | 101.2 | 257.8 | 1,178.1 | 9.3 | 454.1 | 144.6† | 314.0† |
| May | 711.5 | 103.8 | 267.4 | 1,082.7 | 778.8 | 123.7 | 302.1 | 1,204.6 | 11.0 | 463.1 | 145.6† | 318.1† |
| June | 755.2 | 91.6 | 264.9 | 1,111.7 | 762.8 | 92.2 | 266.7 | 1,121.7 | 13.0 | 431.4 | 145.9† | 295.7† |
| July | 742.1 | 93.1 | 249.3 | 1,084.5 | 782.7 | 92.5 | 288.8 | 1,164.0 | 9.3† | 439.5 | 146.3† | 300.4† |
| Aug. | 767.2 | 98.3 | 258.6 | 1,124.1 | 711.7 | 90.7 | 273.8 | 1,076.2 | 15.6† | 413.0 | 146.0 | 282.9 |
| Sept. | 763.9 | 124.3 | 258.0 | 1,146.2 | 715.4 | 128.3 | 283.2 | 1,126.9 | 14.7† | 431.4 | 146.5† | 294.5† |
| Oct. | 802.7 | 99.6 | 274.6 | 1,176.9 | 855.1 | 98.4 | 301.5 | 1,255.0 | 12.7† | 483.0 | 146.3† | 330.1† |
| Nov. | 820.8 | 101.5 | 244.0 | 1,166.3 | 855.2 | 96.8 | 250.8 | 1,202.8 | 10.3 | 461.9 | 146.5† | 315.3† |
| Dec. | 826.6 | 99.7 | 275.5 | 1,201.8 | 844.8 | 105.1 | 286.3 | 1,236.2 | 9.2† | 475.6 | 146.5† | 324.6† |
| 1969—Jan. | 831.1 | 104.2 | 279.6 | 1,214.9 | 789.5 | 102.8 | 244.6† | 1,136.9 | 9.0 | 437.0 | 147.6† | 296.1† |
| Feb. | 902.1 | 96.0 | 301.7 | 1,299.8 | 804.7 | 88.7 | 221.7 | 1,115.1 | 10.5 | 426.8 | 148.5 | 287.4 |
| Mar.* | 905.6 | 108.5 | 262.0 | 1,276.1 | 884.0 | 91.2 | 237.5 | 1,212.7 | 7.6 | | | |

SOURCE: Dominion Bureau of Statistics. Compiled from "Trade of Canada".

★ Excludes the category "Special Transactions — Non Trade".

1. Includes re-export of foreign produce.

2. See footnote 1 to "Canadian Gold Statistics", page 396.

3. Not seasonally adjusted.

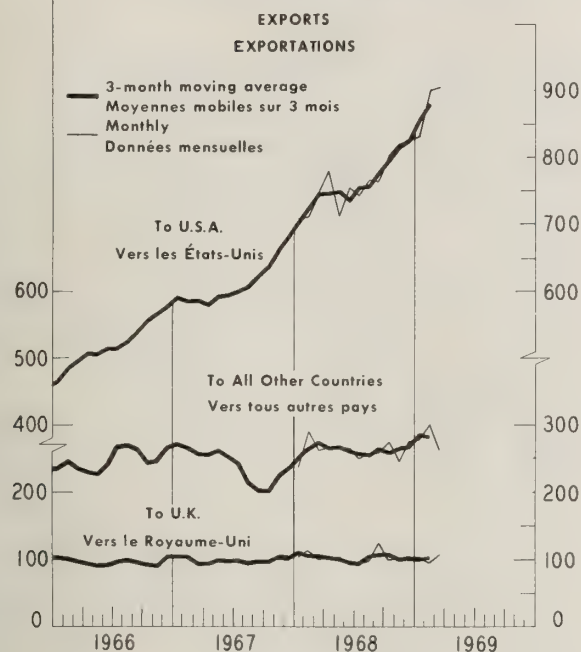
† 1968 data revised.

† Revised.

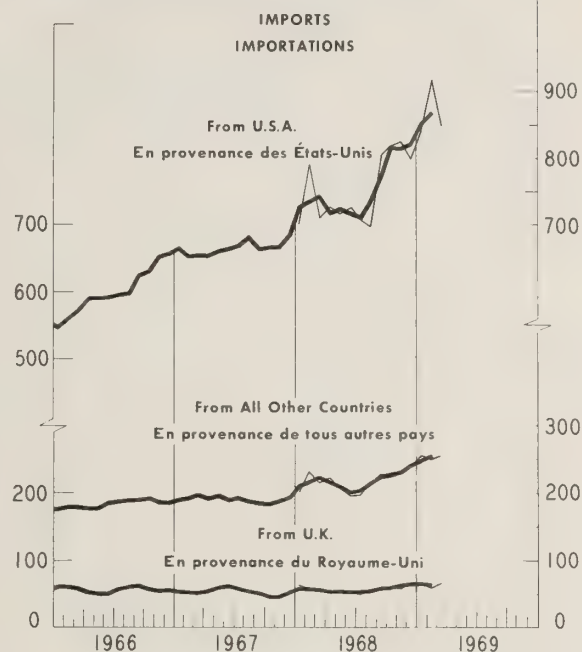
* Preliminary.

COMMERCE EXTÉRIEUR — VALEURS ET INDICES

MERCHANDISE TRADE BY AREAS
Seasonally Adjusted - Millions of Dollars



COMMERCE EXTÉRIEUR PAR PAYS
Données désaisonnalisées, en millions de dollars



IMPORTS★

IMPORTATIONS★

MERCHANDISE IMPORTS (Excluding Gold) FROM
IMPORTATIONS DE MARCHANDISES (or exclu) — PROVENANCE

Seasonally Adjusted
Données désaisonnalisées

Not Seasonally Adjusted
Données non désaisonnalisées

Excess of
Merchandise
Exports Over
Merchandise
Imports

Excédent des
exportations
sur les
importations
(marchandises)
3

IMPORT INDEXES
(not seasonally adjusted)
INDICES DES IMPORTATIONS
(non désaisonnalisés)

Année
et
mois

Millions of Dollars

En millions de dollars

1948 = 100

| U.S. — É.-U. | U.K. — R.-U. | All Other Countries Tous autres pays | Total | U.S. — É.-U. | U.K. — R.-U. | All Other Countries Tous autres pays | Total | | Value — Valeurs | Price — Prix | Volume | |
|--------------------|--------------------|---|---------|--------------------|--------------------|---|----------|---------|-----------------------|--------------------|--------|------------|
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | 4,458 | 526 | 1,595 | 6,578 | +411 | 250.5 | 129.4 | 193.6 | 1963 |
| | | | | 5,164 | 574 | 1,749 | 7,488 | +816 | 286.0 | 130.8 | 218.7 | 1964 |
| | | | | 6,045 | 619 | 1,969 | 8,633 | +133 | 329.7 | 130.8 | 252.1 | 1965 |
| | | | | 7,204 | 673 | 2,195 | 10,072 | +253 | 376.8 | 132.5 | 284.4 | 1966 |
| | | | | 7,951 | 649 | 2,272 | 10,872 | +539 | 423.2 | 133.3 | 317.5 | 1967 |
| | | | | 9,048† | 696 | 2,614 | 12,358† | +1,216† | 472.3 | 136.3 | 346.5 | 1968 |
| 672.8 | 60.8 | 196.5 | 930.1 | 664.4 | 50.5 | 158.8 | 873.7 | +74.6 | 409.3 | 133.4 | 306.8 | Janv.—1967 |
| 656.4 | 53.5 | 198.9 | 908.8 | 573.0 | 46.7 | 146.5 | 766.2 | +59.4 | 350.9 | 133.5 | 262.8 | Fév. |
| 630.4 | 49.6 | 175.5 | 855.5 | 652.5 | 50.3 | 149.0 | 851.8 | -1.2 | 395.9 | 133.4 | 292.4 | Mars |
| 678.5 | 55.8 | 215.7 | 950.0 | 676.5 | 60.4 | 207.6 | 944.5 | -45.7 | 445.6 | 133.9 | 332.8 | Avril |
| 654.3 | 59.6 | 182.2 | 896.1 | 783.9 | 67.7 | 202.2 | 1,053.8 | +12.3 | 476.3 | 133.3 | 357.3 | Mai |
| 652.0 | 64.0 | 186.6 | 902.6 | 711.1 | 67.3 | 199.0 | 977.4 | +56.3 | 431.4 | 133.4 | 323.4 | Juin |
| 592.7 | 59.3 | 199.9 | 951.9 | 643.8 | 61.0 | 210.7 | 915.5 | +45.3 | 509.6 | 133.1 | 382.9 | Juillet |
| 663.4 | 54.7 | 186.4 | 904.5 | 587.6 | 57.6 | 196.5 | 841.7 | +70.0 | 385.8 | 133.2 | 289.6 | Août |
| 688.1 | 52.6 | 180.2 | 920.9 | 639.3 | 43.5 | 185.4 | 868.2 | -19.7 | 397.9 | 132.9 | 299.4 | Sept. |
| 643.6 | 47.5 | 184.1 | 875.2 | 677.6 | 47.3 | 199.8 | 924.7 | +82.1 | 423.8 | 133.6 | 317.2 | Oct. |
| 670.4 | 39.8 | 183.5 | 893.7 | 706.2 | 43.5 | 224.3 | 974.0 | +70.9 | 446.4 | 133.4 | 334.6 | Nov. |
| 687.2 | 53.4 | 196.5 | 937.1 | 635.4 | 53.0 | 191.9 | 880.3 | +134.8 | 405.9 | 133.3 | 304.5 | Déc. |
| 701.1 | 63.0 | 200.4 | 964.5 | 722.0 | 52.5 | 168.4 | 942.9 | +51.0 | 432.2 | 135.7 | 318.5 | Janv.—1968 |
| 791.4 | 59.0 | 232.2 | 1,082.6 | 730.3 | 54.7 | 179.7 | 964.7 | +34.4 | 439.7 | 137.1 | 320.7 | Fév. |
| 709.3 | 54.0 | 213.9 | 977.2 | 680.3 | 51.7 | 170.5 | 902.5 | +113.3 | 413.7 | 136.8 | 302.4 | Mars |
| 726.5 | 57.6 | 221.3 | 1,005.4 | 791.8 | 66.4 | 231.1 | 1,089.3 | +88.8 | 498.0 | 136.7 | 364.3 | Avril |
| 716.0 | 54.0 | 207.4 | 977.4 | 839.1† | 61.7 | 226.4 | 1,127.2† | +77.4† | 520.2 | 136.0 | 382.5 | Mai |
| 725.9 | 54.8 | 196.8 | 977.5 | 735.6 | 53.3 | 195.4 | 984.3 | +137.4 | 450.2 | 136.5 | 329.8 | Juin |
| 706.9 | 50.1 | 197.1 | 954.1 | 695.1 | 53.9 | 226.6 | 975.6 | +188.4 | 447.2 | 135.8 | 329.3 | Juillet |
| 697.1 | 57.7 | 215.9 | 970.7 | 599.7 | 59.8 | 216.7 | 876.2 | +200.0 | 400.5 | 135.5 | 295.6 | Avril |
| 804.4 | 57.4 | 228.7 | 1,090.5 | 748.0 | 48.6 | 235.2 | 1,031.8 | +95.1 | 472.2 | 135.7 | 348.0 | Sept. |
| 818.5 | 60.6 | 224.8 | 1,103.9 | 898.8 | 60.8 | 252.7 | 1,212.3 | +42.7 | 555.0 | 135.9 | 408.4 | Oct. |
| 824.2 | 58.9 | 228.0 | 1,111.1 | 831.2 | 62.2 | 268.1 | 1,161.5 | +41.3 | 532.4 | 136.6 | 389.8 | Nov. |
| 798.7 | 68.0 | 238.9 | 1,105.6 | 776.5 | 70.6 | 242.5 | 1,089.6 | +146.6 | 499.4 | 136.8 | 365.1 | Déc. |
| 839.7 | 67.7 | 255.9 | 1,163.3 | 852.4 | 57.3 | 214.2 | 1,123.9 | +13.0 | 515.1 | 137.4† | 374.9† | Janv.—1969 |
| 916.4 | 59.0 | 250.8 | 1,226.2 | 795.5 | 52.0 | 187.9 | 1,035.4 | +79.7 | 474.6 | 138.0 | 343.9 | Fév. |
| 849.3 | 67.7 | 255.8 | 1,172.8 | 839.6 | 64.3 | 202.3 | 1,106.2 | +106.5 | | | | Mars.* |

SOURCE: Bureau fédéral de la Statistique. Indices basés sur les statistiques de "Commerce du Canada".

★ Non compris les "Transactions spéciales — Non commerciales".

1. Y compris les réexportations de produits étrangers.

2. Voir à la page 396, la note 1 concernant l'or canadien.

3. Données non désaisonnalisées.

† Chiffres rectifiés, 1968.

† Chiffres rectifiés.

* Chiffres provisoires.

CANADA'S POSITION IN THE INTERNATIONAL MONETARY FUND*
Expressed in United States Dollar Equivalents in Accordance with I. M. F. Practice
POSITION DU CANADA AUPRÈS DU FONDS MONÉTAIRE INTERNATIONAL*
Valeurs exprimées en dollars É.-U. ou leur équivalent, selon l'usage du F. M. I.

| Years and Months | Changes in I.M.F. Holdings of Canadian Dollars Variations des avoirs du F.M.I. en dollars canadiens | | | | | | I.M.F. Holdings of Canadian Dollars — Avoir du F.M.I. en dollars canadiens | Canada's Obligation to Repay — Montant à rembourser par le Canada | Canada's Initial Right to Draw in Case of Need — Droit initial du Canada à des tirages en cas de besoin | Canada's Net Creditor Position — Position créditrice nette du Canada | Année et mois | | | | |
|------------------------|--|--|---------------------------|--|--------------------------|--|--|--|--|--|---------------------|---|---|---|----|
| | Canadian Transactions with I.M.F. — Transactions entre le Canada et le F.M.I. | | | Other Countries' Transactions in Canadian Dollars with I.M.F. — Transactions en dollars canadiens entre les autres pays et le F.M.I. | | Total Change — Somme algébrique des variations 1 - 2 + 3 + 4 - 5 | | | | | | | | | |
| | Drawings — Tirages | Repayments — Rembourse- ments | Other — Divers 1 | Repayments — Rembourse- ments | Drawings — Tirages | | | | | | | | | | |
| | Change during period — expressed in millions of U.S. dollars Variations au cours de la période — exprimées en millions de dollars É.-U. | | | | | | | | | | | End of period — expressed in U.S. \$ millions En fin de période — En millions de dollars É.-U. | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | | | | | | 7 | 8 | 9 | 10 |
| | | | | | | | | | | | | | | | |
| 1962 | 300.0 | — | — | 50.3 | — | 350.3 | 688.2 | -275.7 | — | — | 1962 | | | | |
| 1963 | — | 79.7 | — | — | — | -79.7 | 608.5 | -196.0 | — | — | 1963 | | | | |
| 1964 | — | 166.0 | 24.0 | — | 99.0 | -241.0 | 367.5 | — | 197.5 | 60.0 | 1964 | | | | |
| 1965 | — | — | 62.5 | 107.1 | 290.5 | -120.9 | 246.6 | — | 353.4 | 215.9 | 1965 | | | | |
| 1966 | — | — | 142.5 | 412.3 | 459.9 | 94.9 | 341.5 | — | 448.5 | 263.5 | 1966 | | | | |
| 1967 | — | — | -15.0 | 45.2 | 30.0 | 0.2 | 341.6 | — | 433.4 | 248.3 | 1967 | | | | |
| 1968 | 426.0 | 64.8 | -37.8 | 7.3 | 138.5 | 192.2 | 533.8 | — | 206.2 | 21.2 | 1968 | | | | |
| 1966—Feb. | — | — | — | 30.2 | — | 30.2 | 216.3 | — | 383.7 | 246.2 | Fév. —1966 | | | | |
| Mar. | — | — | — | 72.3 | 67.5 | 4.8 | 221.1 | — | 378.9 | 241.4 | Mars | | | | |
| Apr. | — | — | — | 31.6 | 45.0 | -13.4 | 207.7 | — | 392.3 | 254.8 | Avril | | | | |
| May | — | — | 142.5 | 21.0 | 30.0 | 133.5 | 341.2 | — | 448.8 | 263.8 | Mai | | | | |
| June | — | — | — | 14.3 | 3.8 | 10.5 | 351.7 | — | 438.3 | 253.3 | Juin | | | | |
| July | — | — | — | 68.5 | 70.5 | -2.0 | 349.7 | — | 440.3 | 255.3 | Juillet | | | | |
| Aug. | — | — | — | 31.8 | 38.3 | -6.5 | 343.2 | — | 446.8 | 261.8 | Août | | | | |
| Sept. | — | — | — | 34.3 | 44.5 | -10.2 | 333.0 | — | 457.0 | 272.0 | Sept. | | | | |
| Oct. | — | — | — | 30.9 | 31.0 | -0.1 | 332.9 | — | 457.1 | 272.1 | Oct. | | | | |
| Nov. | — | — | — | 16.4 | 11.8 | 4.6 | 337.5 | — | 452.5 | 267.5 | Nov. | | | | |
| Dec. | — | — | — | 8.0 | 4.0 | 4.0 | 341.5 | — | 448.5 | 263.5 | Déc. | | | | |
| 1967—Jan. | — | — | — | — | 20.0 | -20.0 | 321.5 | — | 468.5 | 283.5 | Janv. —1967 | | | | |
| Feb. | — | — | — | — | — | — | 321.5 | — | 468.5 | 283.5 | Fév. | | | | |
| Mar. | — | — | — | — | — | — | 321.5 | — | 468.5 | 283.5 | Mars | | | | |
| Apr. | — | — | — | 3.4 | — | 3.4 | 324.9 | — | 465.1 | 280.1 | Avril | | | | |
| May | — | — | -15.0 | 16.6 | — | 1.6 | 326.5 | — | 448.5 | 263.5 | Mai | | | | |
| June | — | — | — | 1.1 | 5.0 | -3.9 | 322.6 | — | 452.4 | 267.4 | Juin | | | | |
| July | — | — | — | 1.5 | — | 1.5 | 324.1 | — | 450.9 | 265.9 | Juillet | | | | |
| Aug. | — | — | — | 2.3 | — | 2.3 | 326.3 | — | 448.7 | 263.7 | Août | | | | |
| Sept. | — | — | — | — | 5.0 | -5.0 | 321.3 | — | 453.7 | 268.7 | Sept. | | | | |
| Oct. | — | — | — | 2.0 | — | 2.0 | 323.3 | — | 451.7 | 266.7 | Oct. | | | | |
| Nov. | — | — | — | 18.3 | — | 18.3 | 341.6 | — | 433.4 | 248.4 | Nov. | | | | |
| Dec. | — | — | — | — | — | — | 341.6 | — | 433.4 | 248.4 | Déc. | | | | |
| 1968—Jan. | — | — | — | 5.2 | — | 5.2 | 346.8 | — | 428.2 | 243.2 | Janv. —1968 | | | | |
| Feb. | 426.0 | — | -35.0 | 2.1 | — | 393.1 | 739.9 | -184.9 | 0.1 | — | Fév. | | | | |
| Mar. | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Mars | | | | |
| Apr. | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Avril | | | | |
| May | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Mai | | | | |
| June | — | — | — | — | 121.0 | -121.0 | 618.9 | -63.9 | 121.1 | — | Juin | | | | |
| July | — | — | — | — | — | — | 618.9 | -63.9 | 121.1 | — | Juillet | | | | |
| Aug. | — | — | — | — | — | — | 618.9 | -63.9 | 121.1 | — | Août | | | | |
| Sept. | — | 64.8 | — | — | — | -64.8 | 554.1 | — | 185.9 | 0.9 | Sept. | | | | |
| Oct. | — | — | -2.8 | — | — | -2.8 | 551.3 | — | 188.7 | 3.7 | Oct. | | | | |
| Nov. | — | — | — | — | 7.5 | -7.5 | 543.8 | — | 196.2 | 11.2 | Nov. | | | | |
| Dec. | — | — | — | — | 10.0 | -10.0 | 533.8 | — | 206.2 | 21.2 | Déc. | | | | |
| 1969—Jan. | — | — | — | — | 6.0 | -6.0 | 527.8 | — | 212.2 | 27.2 | Janv. —1969 | | | | |
| Feb. | — | — | — | — | — | — | 527.8 | — | 212.2 | 27.2 | Fév. | | | | |
| Mar. | — | — | — | — | 9.0 | -9.0 | 518.8 | — | 221.2 | 36.2 | Mars | | | | |
| Apr. | — | — | — | — | 10.0 | -10.0 | 508.8 | — | 231.2 | 46.2 | Avril | | | | |

SOURCES: Department of Finance, Bank of Canada.

★ Canada's quota in the I.M.F. was set at U.S. \$300 million in Feb. 1947, raised to U.S. \$550 million in Oct. 1959 and to U.S. \$740 million in May 1966 with 25% subscribed in gold and 75% in Canadian dollars.

1. Includes subscription payment in Canadian dollars of U.S. \$142.5 million in May 1966, gold sales to Canada by the I.M.F. of U.S. \$9 million in Dec. 1964, U.S. \$27.5 million in May 1965, and an I.M.F. dividend payment to Canada of U.S. \$2.8 million in October 1968; and the following transactions under the General Arrangements to Borrow — borrowings from Canada by the I.M.F. of U.S. \$15 million in December 1964 and U.S. \$35 million in May 1965 and repayments to Canada by the I.M.F. of U.S. \$15 million in May 1967 and U.S. \$35 million in February 1968.

2. Equals the excess of I.M.F. holdings of Canadian dollars over the sum of outstanding loans under the G.A.B. and 75% of the Canadian quota. This amount in foreign exchange must be repaid against Canadian dollars as required by the Fund's procedures.

3. Equals the excess of the Canadian quota plus outstanding loans under the G.A.B. over I.M.F. holdings of Canadian dollars. This amount in foreign exchange may be drawn essentially automatically against Canadian dollars on statement of balance of payments need. Additional drawings would require further justification.

4. Equals excess of outstanding loans under the G.A.B. plus 75% of the Canadian quota over I.M.F. holdings of Canadian dollars. This amount in foreign exchange may be drawn essentially automatically against Canadian dollars on statement of balance of payments need without incurring an obligation to repay.

SOURCES: Ministère des Finances, Banque du Canada.

★ La quote-part du Canada au F.M.I. fut fixée à \$É.-U. 300 millions en février 1947 et portée à \$É.-U. 550 millions en octobre 1959, puis à \$É.-U. 740 millions en mai 1966; 25% ont été souscrits en or et 75% en dollars canadiens.

1. Comprend le versement d'une souscription en dollars canadiens équivalant à \$É.-U. 142.5 millions en mai 1966; les ventes d'or du F.M.I. au Canada, soit: \$É.-U. 9 millions en décembre 1964, \$É.-U. 27.5 millions en mai 1965 et un dividende du F.M.I., soit \$É.-U. 2.8 millions, payé au Canada en octobre 1968; et les opérations suivantes en vertu des Accords Généraux d'Emprunt: prêts du Canada au F.M.I.: \$É.-U. 15 millions en décembre 1964 et \$É.-U. 35 millions en mai 1965, remboursement au Canada par le F.M.I. d'une somme de \$É.-U. 15 millions en mai 1967 et \$É.-U. 35 millions en février 1968.

2. Équivalent à l'avoir en dollars canadiens, après déduction de 75% de la quote-part du Canada et des prêts au Fonds en vertu des Accords Généraux d'Emprunt. Ce montant doit être remboursé en devises contre des dollars canadiens, suivant les règles établies par le Fonds.

3. Équivalent à la quote-part du Canada, plus les prêts en vertu des Accords Généraux d'Emprunt, moins l'avoir du F.M.I. en dollars canadiens. Ce montant peut faire l'objet de tirages en devises contre des dollars canadiens, en principe sur simple déclaration que le Canada en a besoin pour sa balance des paiements. Tous autres tirages doivent être motivés de façon plus explicite.

4. Équivalent à 75% de la quote-part du Canada, plus les prêts au F.M.I. en vertu des Accords Généraux d'Emprunt, moins l'avoir du Fonds en dollars canadiens. Ce montant peut faire l'objet de tirages en devises contre des dollars canadiens, en principe sur simple déclaration que le Canada en a besoin pour sa balance des paiements, sans l'obligation d'en effectuer le remboursement.

OFFICIAL HOLDINGS OF GOLD AND UNITED STATES DOLLARS¹
AVOIRS OFFICIELS EN OR ET EN DOLLARS DES ÉTATS-UNIS¹

| End of A la fin de l'année ou du mois | Gold — Or | U.S. Dollars — Dollars É.-U. | Total | End of A la fin de l'année ou du mois | Gold — Or | U.S. Dollars — Dollars É.-U. | Total |
|---|--------------------------|------------------------------------|---------|---|--------------------------|------------------------------------|----------------------|
| | Millions of U.S. Dollars | En millions de dollars É.-U. | | | Millions of U.S. Dollars | En millions de dollars É.-U. | |
| 1963 | 817.2 | 1,777.8 | 2,595.0 | 1967—N | 1,110.0 | 1,166.9 | 2,276.9 |
| 1964 | 1,025.7 | 1,648.6 | 2,674.3 | D | 1,014.9 | 1,252.9 | 2,267.8 |
| 1965 | 1,150.8 | 1,513.7 | 2,664.5 | 1968—J | 1,024.8 | 1,150.5 ² | 2,175.3 ² |
| 1966 | 1,045.6 | 1,190.3 | 2,235.9 | F | 1,026.2 | 1,463.8 | 2,490.0 |
| 1967 | 1,014.9 | 1,252.9 | 2,267.8 | M | 976.1 | 1,268.3 | 2,244.4 |
| 1968 | 863.1 | 1,963.7 | 2,826.8 | A | 976.1 | 1,439.5 | 2,415.6 |
| 1966—N | 1,033.7 | 1,208.4 | 2,242.1 | M | 926.3 | 1,768.7 | 2,695.0 |
| D | 1,045.6 | 1,190.3 | 2,235.9 | J | 926.3 | 1,647.7 | 2,574.0 |
| 1967—J | 1,055.9 | 1,182.3 | 2,238.2 | J | 926.3 | 1,588.3 | 2,514.6 |
| F | 1,069.6 | 1,124.6 | 2,194.2 | A | 926.3 | 1,663.2 | 2,589.5 |
| M | 1,083.5 | 1,119.9 | 2,203.4 | S | 863.1 | 1,671.0 | 2,534.1 |
| A | 1,042.3 | 1,145.9 | 2,188.2 | O | 863.1 | 1,662.2 | 2,525.3 |
| M | 1,052.9 | 1,141.7 | 2,194.6 | N | 863.1 | 1,809.3 | 2,672.4 |
| J | 1,066.3 | 1,102.4 | 2,168.7 | D | 863.1 | 1,963.7 | 2,826.8 |
| J | 1,073.5 | 1,109.1 | 2,182.6 | 1969—J | 863.1 | 2,001.4 | 2,864.5 |
| A | 1,085.7 | 1,112.1 | 2,197.8 | F | 863.1 | 1,957.0 | 2,820.1 |
| S | 1,099.3 | 1,121.5 | 2,220.8 | M | 863.1 | 1,916.2 | 2,779.3 |
| O | 1,103.8 | 1,199.6 | 2,303.4 | A | 863.1 | 1,919.2 | 2,782.3 |

SOURCE: Department of Finance.

- Gold and U.S. dollars held by the Exchange Fund Account and the Minister of Finance and net holdings of the Bank of Canada. For Canada's net creditor position in the International Monetary Fund, which can be regarded as equivalent to exchange reserves, see column 10 in the table on the facing page.
- From January to May 1968 includes U.S. \$250 million acquired by the Bank of Canada through the activation of part of its reciprocal currency facility with the Federal Reserve System. This was reduced to U.S. \$125 million in June 1968 and repaid in full in July 1968.

SOURCE: Ministère des Finances.

- Or et dépôts en dollars É.-U. détenus par le Fonds des changes ou par le ministre des Finances, plus les disponibilités nettes de la Banque du Canada à l'étranger. La position créditrice nette du Canada au Fonds Monétaire International, généralement considérée comme un supplément de réserves, est indiquée à la colonne 10 du tableau de la page précédente.
- Y compris, de janvier à mai 1968, \$É.-U. 250 millions acquis par la Banque du Canada par suite de la mise en oeuvre, à concurrence de ce montant, de sa convention de crédit, en matière de devises, avec le Système de Réserve Fédérale; ce montant fut réduit à \$É.-U. 125 millions en juin 1968 et remboursé en entier en juillet 1968.

CANADIAN GOLD STATISTICS

STATISTIQUE CANADIENNE DE L'OR

| Years and Quarters — Année et trimestre | New Gold Production available for Export — Production d'or neuf disponible pour l'exportation 1 | PHYSICAL MOVEMENT MOUVEMENTS PHYSIQUES | | NET CHANGE IN GOLD HELD IN SAFEKEEPING VARIATIONS NETTES DE L'OR SOUS DOSSIER | | Net Sales to Foreigners — Ventes nettes à l'étranger 6 | Net Change in Official Holdings — Variations nettes des avoirs officiels 4 |
|---|--|---|-----------------------------------|--|---|---|--|
| | | Exports — Exportations 2 | Imports — Importations 3 | Foreign-owned Gold in Canada — Or au Canada sous dossier étranger 4 | Canadian-owned Gold Abroad — Or à l'étranger sous dossier canadien 5 | | |
| | | Thousands of Fine Ounces | Thousands of Fine Ounces | En milliers d'onces de fin | En milliers d'onces de fin | | |
| 1962 | 4,151 | 2,847 | 66 | 7,343 | 149 | 9,975 | -6,836 |
| 1963 | 4,088 | 2,527 | 522 | -1,883 | -258 | 380 | 3,116 |
| 1964 | 3,846 | 3,895 | 202 | -4,606 | 1,706 | -2,618 | 5,973 |
| 1965 | 3,670 | 1,563 | 533 | 57 | 1,386 | -299 | 3,585 |
| 1966 | 3,372 | 1,507 | 212 | 3,638 | -1,175 | 6,108 | -3,016 |
| 1967 | 2,991 | 2,579 | 575 | 1,601 | 19 | 3,586 | -879 |
| 1968 | 3,394 | 17,515 | 544 | -13,763 | -1,861 | 5,069 | -4,349 |
| 1966—I | 910 | 356 | 27 | 2,370 | 5 | 2,694 | -1,869 |
| II | 771 | 305 | 27 | 843 | -1,352 | 2,473 | -1,760 |
| III | 849 | 410 | 34 | 1,024 | 167 | 1,233 | -444 |
| IV | 842 | 436 | 124 | -599 | 5 | -292 | 1,057 |
| 1967—I | 864 | 422 | 144 | -558 | 5 | -285 | 1,087 |
| II | 734 | 321 | 93 | 975 | 6 | 1,197 | -493 |
| III | 702 | 217 | 186 | -395 | 4 | -368 | 946 |
| IV | 691 | 1,619 | 152 | 1,579 | 4 | 3,042 | -2,420 |
| 1968—I | 874 | 615 | 304 | 1,345 | -51 | 1,707 | -1,110 |
| II | 817† | 12,179 | 87 | -10,459 | — | 1,633 | -1,429 |
| III | 942† | 3,534 | 77 | -3,120 | -1,810 | 2,147 | -1,810 |
| IV | 761 | 1,187 | 76 | -1,529 | — | -418 | — |

SOURCE: Bank of Canada.

- New gold production measured when it is either (a) sold to the Minister of Finance Exchange Fund account, (b) sold in commercial market by mines or (c) exported directly from mines in Canada in crude form or concentrates. To the extent that there are changes in mine inventories, gold in transit from the mines or in process of refining, this figure differs from reported mine production: on the other hand it corresponds more closely to the timing of receipts arising from sales of newly mined gold.
- Excluding the gold content of exports of jewellers' sweepings and precious metal scraps which are shown in the export returns.
- Excluding small amounts of unmanufactured gold, scrap and manufactured forms which are shown under various headings in the import returns.
- Holdings of the Exchange Fund.

† Revised.

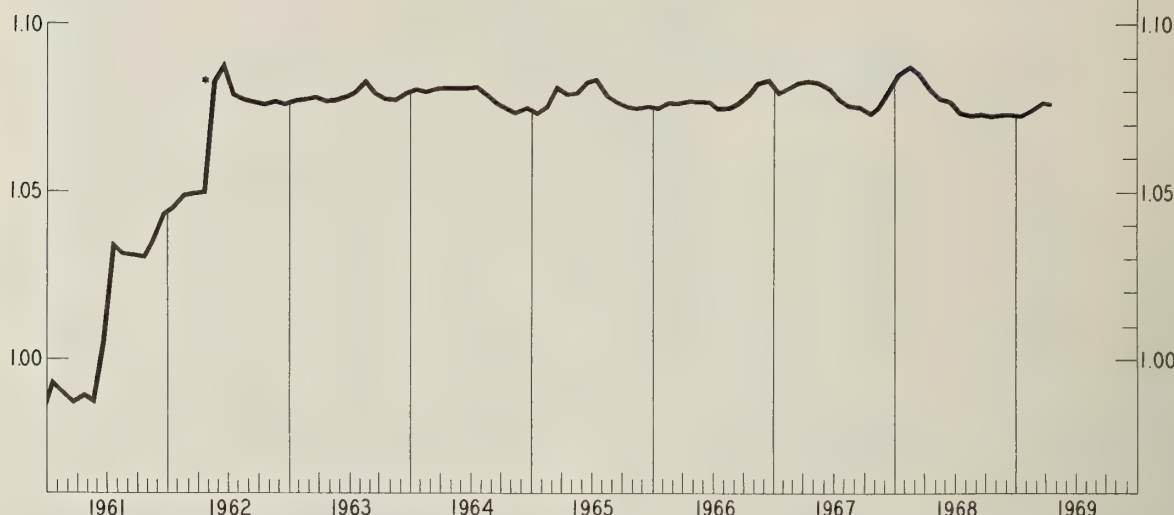
SOURCE: Banque du Canada.

- Évaluée au moment où l'or est a) cédé au ministre des Finances pour le compte du Fonds des changes, b) livré au marché par les entreprises minières, ou c) exporté directement des mines canadiennes sous forme de minerai ou de concentré. Par suite des variations des stocks d'or aux mines, en route ou aux raffineries, ces chiffres ne concordent pas toujours avec ceux de la production minière retenus par la statistique générale, mais tiennent davantage compte des dates où les mines ont effectivement touché le produit de leurs ventes d'or neuf.
- Non compris l'or neuf contenu dans les exportations de déchets de joaillerie et autres rebuts de métaux précieux; recensés ailleurs dans la statistique des exportations.
- A l'exclusion de petites quantités d'or ouvré ou non ouvré et de déchets, recensés ailleurs dans la statistique des importations.
- Avoirs du Fonds de change.

† Chiffres rectifiés.

FOREIGN EXCHANGE RATES¹COURS DU CHANGE¹

UNITED STATES DOLLAR IN CANADIAN FUNDS
MONTHLY AVERAGE OF BUSINESS DAYS
Canadian Dollars Per Unit
Noon Spot Rate
COURS DU DOLLAR É.-U. EN MONNAIE CANADIENNE
MOYENNES MENSUELLES DES JOURS OUVRABLES
Cours au comptant, à midi,
en dollar canadien, par unité



*On May 2, 1962, a par value for the Canadian dollar of 92.5 U.S. cents was established. The reciprocal of this official par value is approximately Can. \$1.08108 = U.S. \$1.00.

*La parité du dollar canadien a été fixée, le 2 mai 1962, à 92.5 cents É.-U. Inversement, le dollar É.-U. vaut donc en monnaie canadienne, approximativement \$1.08108.

| Business Days | U.S. DOLLAR | | | DOLLAR É.-U. | | £ STERLING | | | | | Jours ouvrables | |
|---------------|-------------------------|-----------|-----------|---------------------------|-------------------------------------|-------------------------------|--------|---------|---------------------------|-------------------------------------|-----------------|--|
| | Spot Rates | | | Average Noon Rates | | Spot Rates | | | Average Noon Rates | | | |
| | Cours au comptant | | | Moyenne des cours de midi | | Cours au comptant | | | Moyenne des cours de midi | | | |
| | High | Low | Close | Spot | 90-Day Forward Spread | High | Low | Close | Spot | 90-Day Forward Spread | | |
| | Haut | Bas | Clôture | Comptant | Terme à 90 jours (report ou déport) | Haut | Bas | Clôture | Comptant | Terme à 90 jours (report ou déport) | | |
| | | | | | 2 | | | | | | 2 | |
| | Canadian cents per unit | | | | | En cents canadiens, par unité | | | | | | |
| 1963 | 108 1/16 | 107 19/32 | 108 1/16 | 107.85 | + .068 | 304.03 | 301.15 | 302.21 | 302.01 | -.190 | 1963 | |
| 1964 | 108 1/4 | 107 1/4 | 107 3/4 | 107.86 | + .007 | 303.10 | 298.52 | 299.58 | 301.18 | -.640 | 1964 | |
| 1965 | 108 1/2 | 107 1/16 | 107 1/2 | 107.80 | + .030 | 302.85 | 299.53 | 301.31 | 301.43 | -1.457 | 1965 | |
| 1966 | 108 13/32 | 107 11/32 | 108 1/4 | 107.73 | + .005 | 302.53 | 299.24 | 302.39 | 300.90 | -.651 | 1966 | |
| 1967 | 108 11/32 | 107 1/4 | 108 1/16 | 107.87 | + .130 | 303.25 | 259.27 | 260.06 | 296.58 | -.349 | 1967 | |
| 1968 | 109 | 107 1/4 | 107 3/32 | 107.75 | + .295 | 262.63 | 255.25 | 255.82 | 257.94 | -1.541 | 1968 | |
| 1967—May | 108 3/32 | 108 1/8 | 108 3/32 | 108.21 | + .038 | 303.04 | 302.17 | 302.26 | 302.65 | -.483 | Mai —1967 | |
| June | 108 3/32 | 107 3/8 | 107 21/32 | 108.04 | + .067 | 302.06 | 301.00 | 301.23 | 301.57 | -.178 | Juin | |
| July | 108 | 107 19/32 | 107 21/32 | 107.78 | + .121 | 301.22 | 299.35 | 299.91 | 300.44 | -.020 | Juillet | |
| Aug. | 107 23/32 | 107 1/16 | 107 3/8 | 107.58 | + .229 | 300.06 | 299.19 | 299.79 | 299.65 | + .133 | Août | |
| Sept. | 107 11/16 | 107 11/32 | 107 13/32 | 107.53 | + .312 | 299.92 | 298.86 | 298.96 | 299.33 | + .309 | Sept. | |
| Oct. | 107 1/16 | 107 1/4 | 107 11/32 | 107.33 | + .348 | 299.45 | 298.41 | 298.70 | 298.71 | + .318 | Oct. | |
| Nov. | 108 | 107 1/4 | 108 | 107.51 | + .208 | 299.25 | 259.77 | 261.36 | 283.57 | -.512 | Nov. | |
| Dec. | 108 1/4 | 107 27/32 | 108 1/16 | 108.02 | + .113 | 261.59 | 259.27 | 260.06 | 259.96 | -1.858 | Déc. | |
| 1968—Jan. | 109 | 108 3/32 | 108 3/4 | 108.47 | + .255 | 262.63 | 259.91 | 262.35 | 261.33 | -1.106 | Janv. —1968 | |
| Feb. | 108 3/4 | 108 21/32 | 108 3/4 | 108.73 | + .364 | 262.30 | 261.25 | 261.39 | 261.98 | -.888 | Fév. | |
| Mar. | 108 3/4 | 108 1/16 | 108 5/32 | 108.49 | + .510 | 261.44 | 259.56 | 260.07 | 260.36 | -2.815 | Mars | |
| Apr. | 108 1/4 | 107 27/32 | 107 27/32 | 108.01 | + .413 | 260.43 | 258.48 | 258.69 | 259.46 | -1.904 | Avril | |
| May | 107 29/32 | 107 23/32 | 107 27/32 | 107.79 | + .376 | 258.67 | 256.85 | 257.04 | 257.55 | -2.498 | Mai | |
| June | 107 13/16 | 107 1/2 | 107 19/32 | 107.68 | + .334 | 257.17 | 256.16 | 256.35 | 256.82 | -2.139 | Juin | |
| July | 107 19/32 | 107 1/4 | 107 1/4 | 107.36 | + .356 | 257.10 | 255.84 | 256.85 | 256.60 | -1.315 | Juillet | |
| Aug. | 107 1/16 | 107 1/4 | 107 1/4 | 107.26 | + .340 | 256.95 | 255.67 | 255.67 | 256.51 | -.675 | Août | |
| Sept. | 107 3/8 | 107 1/4 | 107 1/4 | 107.30 | + .239 | 256.48 | 255.59 | 256.27 | 256.18 | -.897 | Sept. | |
| Oct. | 107 3/8 | 107 1/4 | 107 1/4 | 107.27 | + .155 | 256.56 | 256.22 | 256.51 | 256.39 | -.446 | Oct. | |
| Nov. | 107 3/8 | 107 1/4 | 107 5/32 | 107.30 | + .125 | 256.52 | 255.25 | 255.93 | 256.06 | -.964 | Nov. | |
| Dec. | 107 3/8 | 107 1/4 | 107 5/32 | 107.31 | + .098 | 256.34 | 255.65 | 255.82 | 255.86 | -2.585 | Déc. | |
| 1969—Jan. | 107 1/16 | 107 1/4 | 107 1/4 | 107.27 | + .025 | 256.43 | 255.72 | 256.39 | 256.08 | -1.853 | Janv. —1969 | |
| Feb. | 107 23/32 | 107 1/4 | 107 19/32 | 107.44 | -.067 | 257.67 | 256.31 | 257.56 | 256.94 | -1.598 | Fév. | |
| Mar. | 107 27/32 | 107 19/32 | 107 21/32 | 107.67 | -.153 | 258.05 | 256.94 | 257.82 | 257.53 | -2.281 | Mars | |
| Apr. | 107 23/32 | 107 1/2 | 107 1/16 | 107.62 | -.191 | 258.04 | 256.54 | 256.54 | 257.56 | -2.536 | Avril | |

SOURCE: Bank of Canada.

1. Rates are as reported on transactions between banks in the exchange market.
2. The 90-day forward spreads are the averages of the approximate premiums (+) or discounts (-) on the spot noon rates.

SOURCE: Banque du Canada.

1. Cours entre banques sur le marché des changes.
2. Écart moyen entre le comptant et le 90 jours, à midi. Le signe + désigne un report et le signe - un déport.

UNITED STATES ECONOMIC STATISTICS

STATISTIQUES ÉCONOMIQUES DES ÉTATS-UNIS

| Years and Quarters | GROSS NATIONAL PRODUCT OR EXPENDITURE | | | | | | | PRODUIT NATIONAL BRUT OU DÉPENSE NATIONALE BRUTE | | | | | | Année et trimestre |
|-------------------------------------|---------------------------------------|--------------------------------------|----------------------------------|--|--|---|--|---|--|--|---|--|--------|--------------------|
| | Gross National Product | | Personal Consumption Expenditure | | Residential Construction — Construction de logements | Private Fixed Investment excl. Housing — Investissements fixes privés, logements exclus | Change in Business Inventories — Variation des stocks industriels et commerciaux | Gov't Expenditure on Goods and Services — Consommation des administrations publiques en biens et services | Imports of Goods and Services — Importations de biens et de services | Exports of Goods and Services — Exportations de biens et de services | Total Personal Income — Revenu global des ménages | Corporation Profits Before Tax — Bénéfices des sociétés avant impôts | | |
| | Produit national brut | | Consommation des ménages | | | | | | | | | | | |
| | 1958 Prices — Prix de 1958 | Current Prices — Prix courants | Durables — Biens durables | Non-Durables & Services — Biens non durables et services | | | | | | | | | | |
| | Billions of U.S. Dollars | | | | | | | En milliards de dollars É.-U. | | | | | | |
| 1963 | 551.0 | 590.5 | 53.9 | 321.0 | 27.0 | 54.3 | 5.9 | 122.5 | 26.4 | 32.3 | 465.5 | 58.9 | 1963 | |
| 1964 | 581.1 | 632.4 | 59.2 | 342.0 | 27.1 | 61.1 | 5.8 | 128.7 | 28.6 | 37.1 | 497.5 | 66.3 | 1964 | |
| 1965 | 617.8 | 684.9 | 66.3 | 366.6 | 27.2 | 71.3 | 9.6 | 137.0 | 32.3 | 39.2 | 538.9 | 76.1 | 1965 | |
| 1966 | 657.1 | 747.6 | 70.5 | 395.0 | 24.8 | 81.3 | 14.7 | 156.2 | 38.1 | 43.1 | 586.8 | 83.9 | 1966 | |
| 1967 | 673.1 | 789.7 | 72.6 | 419.6 | 24.6 | 83.6 | 6.1 | 178.4 | 41.0 | 45.8 | 628.8 | 80.4 | 1967 | |
| 1968 | 706.7 | 860.6 | 82.5 | 451.3 | 29.9 | 90.0 | 7.7 | 197.2 | 48.1 | 50.0 | 685.8 | 89.2 | 1968 | |
| Seasonally Adjusted at Annual Rates | | | | | | | Données désaisonnalisées, mises sur une base de 12 mois | | | | | | | |
| 1966—I | 648.6 | 728.4 | 71.6 | 386.2 | 27.3 | 78.6 | 10.9 | 147.8 | 36.1 | 42.1 | 570.4 | 82.7 | I—1966 | |
| II | 653.3 | 740.4 | 68.2 | 393.0 | 25.8 | 79.8 | 15.4 | 153.1 | 37.3 | 42.6 | 580.3 | 83.4 | II | |
| III | 659.5 | 753.3 | 71.0 | 398.3 | 24.4 | 82.6 | 12.8 | 159.5 | 39.1 | 43.6 | 592.1 | 84.2 | III | |
| IV | 667.1 | 768.2 | 71.1 | 402.6 | 21.7 | 84.2 | 19.8 | 164.3 | 39.7 | 44.2 | 604.5 | 85.3 | IV | |
| 1967—I | 665.7 | 772.2 | 69.8 | 411.1 | 21.1 | 83.5 | 8.4 | 173.1 | 40.3 | 45.5 | 614.8 | 79.5 | I—1967 | |
| II | 669.2 | 780.2 | 73.4 | 416.9 | 22.7 | 82.7 | 2.3 | 177.3 | 40.4 | 45.5 | 621.6 | 79.6 | II | |
| III | 675.6 | 795.3 | 73.1 | 422.3 | 26.0 | 83.3 | 5.3 | 179.6 | 40.8 | 46.1 | 633.7 | 80.2 | III | |
| IV | 681.8 | 811.0 | 74.2 | 428.0 | 28.5 | 85.0 | 8.3 | 183.5 | 42.6 | 46.0 | 645.2 | 82.3 | IV | |
| 1968—I | 692.7 | 831.2 | 79.0 | 440.4 | 29.1 | 88.6 | 2.1 | 190.5 | 46.0 | 47.5 | 662.7 | 83.8 | I—1968 | |
| II | 703.4 | 852.9 | 81.0 | 446.9 | 29.5 | 87.0 | 10.8 | 195.7 | 47.9 | 49.9 | 678.1 | 89.2 | II | |
| III | 712.3 | 871.0 | 85.1 | 456.0 | 29.5 | 90.1 | 7.5 | 199.6 | 49.4 | 52.6 | 694.3 | 91.6 | III | |
| IV | 718.4 | 887.4 | 85.1 | 461.7 | 31.6 | 94.3 | 10.6 | 203.0 | 49.1 | 50.1 | 708.2 | 92.0 | IV | |
| 1969—I | 723.6 | 903.4 | 86.9 | 471.5 | 32.7 | 99.8 | 6.4 | 206.2 | 47.2 | 47.2 | 721.4 | ** | I—1969 | |

| For Business Indicators: Averages — For Banking Statistics: Last Wednesday of Year or Month | MONTHLY BUSINESS INDICATORS INDICATEURS MENSUELS DE L'ACTIVITÉ ÉCONOMIQUE | | | | | | | BANKING STATISTICS STATISTIQUES BANCAIRES | | | | | | Pour les indicateurs: moyennes — Pour les statistiques bancaires: le dernier mercredi de l'année ou du mois | |
|---|---|---|--|---|--|---|--|---|---|--|------|-------|--|---|---|
| | Employees in Non-Agricultural Establishments — Employés dans les établissements non agricoles | Unemployment as a per cent of Civilian Labour Force — Chômage en % de la population active civile | Industrial Production Index — Indice de la production industrielle | Non-Farm Housing Starts — Mises en chantier de logements non ruraux 1 | Total Retail Sales — Ensemble des ventes au détail | Instalment Credit Outstanding — Encours du crédit à tempérament 2 | Consumer Price Index — Indice des prix à la consommation | Currency and Bank Deposits — Monnaie en circulation et dépôts bancaires | | Major Assets of All Banks Principaux avoirs de l'ensemble des banques | | | | | |
| | | | | | | | | Total | Total Excl. U.S. Gov't Deposits — Total moins les dépôts du gouv. des É.-U. | of which: | | Total | U.S. Gov't Securities — Titres du gouvernement des É.-U. | | Loans and Other Invest. — Prêts et autres valeurs |
| | | | | | | | | | | dont: | | | | | |
| | | | | | | | | | | 3 | | | | | |
| Billions of U.S. Dollars En milliards de dollars É.-U. | | | | | | | En milliards de dollars É.-U. | | | | | | | | |
| 1963 | 56.7 | 5.7 | 124.3 | 1,583 | 20.6 | 54.4† | 106.7 | 319.7 | 312.7 | 323.0 | 68.6 | 232.7 | 1963 | | |
| 1964 | 58.3 | 5.2 | 132.3 | 1,502 | 21.8 | 61.5† | 108.1 | 346.4 | 339.8 | 351.0 | 67.8 | 260.5 | 1964 | | |
| 1965 | 60.8 | 4.5 | 143.4 | 1,451 | 23.7 | 69.9† | 109.9 | 375.6 | 370.0 | 384.8 | 64.0 | 296.4 | 1965 | | |
| 1966 | 64.0 | 3.8 | 156.3 | 1,142 | 25.3 | 76.0† | 113.1 | 393.4 | 388.0 | 407.2 | 60.4 | 320.6 | 1966 | | |
| 1967 | 66.0 | 3.8 | 158.1 | 1,268 | 26.2 | 79.2† | 116.3 | 434.8 | 427.9 | 450.8 | 66.9 | 355.9 | 1967 | | |
| 1968 | 68.1 | 3.6 | 165.3 | 1,483 | 28.3 | 88.1† | 121.2 | 478.2 | 472.8 | 497.0 | 68.5 | 400.0 | 1968 | | |
| Seasonally Adjusted at Annual Rates | | | | | | | Données désaisonnalisées, mises sur une base de 12 mois | | | | | | | | |
| 1967—Oct. | 66.3 | 4.2 | 157.2 | 1,478 | 26.1 | 78.4 | 117.5 | 423.9 | 417.0 | 438.4 | 65.6 | 345.7 | Oct. —1967 | | |
| Nov. | 66.8 | 3.8 | 159.8 | 1,567 | 26.4 | 78.8 | 117.8 | 426.4 | 421.2 | 441.0 | 67.3 | 347.8 | Nov. | | |
| Dec. | 67.1 | 3.7 | 162.1 | 1,235 | 26.4 | 79.2 | 118.2 | 434.8 | 427.9 | 450.8 | 66.9 | 355.9 | Déc. | | |
| 1968—Jan. | 67.1 | 3.6 | 161.2 | 1,430 | 27.0 | 79.6 | 118.6 | 435.4 | 428.2 | 449.7 | 66.6 | 355.4 | Janv. —1968 | | |
| Feb. | 67.5 | 3.7 | 162.0 | 1,499 | 27.4 | 80.3 | 119.0 | 435.1 | 425.7 | 449.9 | 67.5 | 355.1 | Fév. | | |
| Mar. | 67.7 | 3.7 | 163.0 | 1,479 | 28.0 | 80.9 | 119.5 | 435.2† | 429.5† | 450.9 | 65.5 | 358.1 | Mars | | |
| Apr. | 67.8 | 3.5 | 162.5 | 1,562 | 27.8 | 81.6 | 119.9 | 435.4 | 431.1 | 452.6 | 63.8 | 363.2 | Avril | | |
| May | 67.8 | 3.6 | 164.2 | 1,345 | 28.2 | 82.3 | 120.3 | 436.5 | 431.2 | 455.0 | 64.4 | 364.5 | Mai | | |
| June | 68.0 | 3.7 | 165.8 | 1,348 | 28.3 | 83.0 | 120.9 | 440.3 | 434.5 | 461.5 | 62.8 | 371.6 | Juin | | |
| July | 68.2 | 3.7 | 166.0 | 1,507 | 28.7† | 83.9 | 121.5 | 446.6 | 440.6 | 467.3 | 64.3 | 375.2 | Juillet | | |
| Aug. | 68.3 | 3.5 | 164.6 | 1,496 | 28.8 | 84.8 | 121.9 | 447.1 | 441.9 | 469.4 | 65.2 | 376.8 | Août | | |
| Sept. | 68.4 | 3.6 | 165.1 | 1,570 | 28.9 | 85.5 | 122.2 | 453.8 | 444.9 | 478.6 | 66.7 | 383.2 | Sept. | | |
| Oct. | 68.7 | 3.6 | 166.0 | 1,541 | 28.7 | 86.5 | 122.9 | 459.3 | 452.9 | 483.6 | 68.8 | 386.3 | Oct. | | |
| Nov. | 69.0 | 3.4 | 167.5 | 1,705 | 28.8 | 87.3 | 123.4 | 461.2 | 457.6 | 486.1 | 66.7 | 390.8 | Nov. | | |
| Dec. | 69.3 | 3.3 | 168.7 | 1,492† | 28.3 | 88.1 | 123.7 | 478.2 | 472.8 | 497.0 | 68.5 | 400.0 | Déc. | | |
| 1969—Jan. | 69.6 | 3.3 | 169.2† | 1,809 | 29.0 | 88.7 | 124.1 | 465.2 | 457.4 | 492.5 | 66.8 | 396.1 | Janv.—1969 | | |
| Feb. | 70.0 | 3.3 | 169.5 | 1,651 | 29.3 | 89.5 | 124.6 | 462.7 | 456.0 | 490.6 | 63.1 | 398.7 | Fév. | | |
| Mar.* | 70.1 | 3.4 | 170.5 | 1,522 | 29.0 | 90.2 | 125.6 | 462.2 | 457.2 | 492.8 | 62.2 | 401.8 | Mars* | | |

SOURCES: U.S. Department of Commerce, Department of Labor, Board of Governors of the Federal Reserve System.

1. Annual figures are total for year. Monthly figures are at annual rates.
2. At end of period.
3. Currency outside banks, demand deposits, time deposits and U.S. Government balances at commercial and savings banks.

† Revised. ‡ Corrected.
* Subject to revision. ** Not available.

SOURCES: Secrétariat du Commerce et Secrétariat du Travail (États-Unis), Conseil des gouverneurs du Système de Réserve Fédérale.

1. Les données annuelles sont pour l'ensemble des douze mois; les données mensuelles ont été mises sur une base de douze mois, pour en faciliter la comparaison.
 2. A la fin de l'année ou du mois.
 3. Monnaie en circulation hors banques, dépôts à vue et à terme, y compris les dépôts du gouvernement des États-Unis, dans les banques commerciales et les banques d'épargne.
- † Chiffres rectifiés. ‡ Chiffres corrigés.
* Chiffres provisoires. ** Chiffres non disponibles.

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Paraît chaque jeudi.

Mémoires présentés par la Banque du Canada à la Commission royale d'enquête

sur le système bancaire et financier (Commission Porter) en mai 1962.

Histoire de la Monnaie au Canada

Plaquette de 24 pages.

Quarterly Business Capital Expenditures, 82 pages

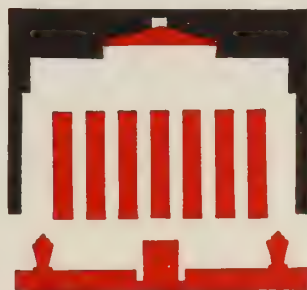
Cette brochure résume les travaux de recherche qui ont conduit à la formulation de certaines équations — relatives aux immobilisations des entreprises — utilisées dans le modèle expérimental de l'économie canadienne mis au point par la Banque.

BANK OF CANADA

STATISTICAL SUMMARY



JUNE 1969



JUIN 1969

BANQUE DU CANADA

BULLETIN STATISTIQUE

BANK OF CANADA STATISTICAL SUMMARY

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● Tableau publié annuellement.

✦ Nouveau tableau.

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BANK OF CANADA

MONTH-END AND WEEKLY SERIES

| End of | ASSETS | | | | | | ACTIF | | | | |
|-----------------------|---|---|---|---|--------------------------------------|------------|---|---|--|--|------------|
| | Government of Canada Direct and Guaranteed Securities | | | | | | Bankers' Acceptances — Acceptations bancaires | Of which held under Purchase and Resale Agreements — dont: Effets pris en pension | Advances to | | |
| | Titres émis ou garantis par le gouvernement canadien | | | | | | | | Avances | | |
| | Treasury Bills — Bons du Trésor | Other Maturities | | Autres titres, répartis selon l'échéance | | | | | Government of Canada — Gouvernement canadien | Chartered & Saving Banks — Banques chartre e banques d'épargne | |
| | | 3 years and under — 3 ans et moins 1 | Over 3 years to 5 years — Plus de 3 ans jusqu'à 5 ans | Over 5 years to 10 years — Plus de 5 ans jusqu'à 10 ans | Over 10 years — Plus de 10 ans | Total 1 | | | | | Total 1 |
| | | Millions of Dollars | | | | | En millions de dollars | | | | |
| 1963 | 465.6 | 754.3 | 492.9 | 570.3 | 752.1 | 2,569.7 | 3,035.2 | — | 44.8 | — | |
| 1964 | 478.7 | 530.9 | 597.0 | 710.9 | 746.8 | 2,585.7 | 3,064.3 | — | 99.6 | — | |
| 1965 | 608.1 | 815.8 | 482.1 | 643.1 | 867.6 | 2,808.5 | 3,416.6 | — | — | — | |
| 1966 | 409.1 | 1,142.9 | 457.8 | 559.7 | 849.7 | 3,010.2 | 3,419.3 | — | — | — | |
| 1967 | 538.3 | 1,269.7 | 602.6 | 380.5 | 957.0 | 3,209.8 | 3,748.1 | — | — | 3.0 | |
| 1968 | 453.4 | 1,540.9 | 605.6 | 370.0 | 914.8 | 3,431.3 | 3,884.6 | — | — | 5.0 | |
| 1968—Apr. | 227.4 | 1,020.9 | 668.6 | 381.0 | 894.2 | 2,964.7 | 3,192.1 | — | — | — | |
| May | 264.4 | 1,003.5 | 666.2 | 379.1 | 893.7 | 2,942.6 | 3,207.0 | — | — | — | |
| June | 234.5 | 1,196.7 | 574.0 | 424.6 | 892.4 | 3,087.7 | 3,322.1 | — | — | — | |
| July | 200.7 | 1,331.1 | 574.1 | 423.7 | 892.6 | 3,221.5 | 3,422.2 | — | — | — | |
| Aug. | 123.0 | 1,406.1 | 642.3 | 398.3 | 869.2 | 3,315.8 | 3,438.8 | — | — | — | |
| Sept. | 302.8 | 1,406.4 | 642.4 | 397.3 | 868.9 | 3,314.9 | 3,617.7 | — | — | — | |
| Oct. | 285.8 | 1,394.6 | 738.9 | 378.2 | 905.3 | 3,417.0 | 3,702.9 | — | — | — | |
| Nov. | 310.8 | 1,394.7 | 738.5 | 377.8 | 915.0 | 3,426.0 | 3,736.8 | — | — | — | |
| Dec. | 453.4 | 1,540.9 | 605.6 | 370.0 | 914.8 | 3,431.3 | 3,884.6 | — | — | 5.0 | |
| 1969—Jan. | 421.0 | 1,538.7 | 605.6 | 367.8 | 914.2 | 3,426.3 | 3,847.3 | — | — | 0.7 | |
| Feb. | 344.8 | 1,499.9 | 662.3 ⁴ | 309.8 ⁴ | 914.3 | 3,386.2 | 3,731.0 | — | — | — | |
| Mar. | 354.1 | 1,540.5 | 661.4 | 309.8 | 914.5 | 3,426.2 | 3,780.3 | — | — | 1.1 | |
| Apr. | 406.9 | 1,570.5 | 672.3 | 307.8 | 911.5 | 3,462.1 | 3,868.9 | — | — | — | |
| May | 296.1 | 1,611.2 | 691.0 | 318.2 | 908.9 | 3,529.3 | 3,825.4 | — | — | — | |
| Average of Wednesdays | | | | | | | | | | | |
| 1968—Mar. | 197.6 | 1,013.0 | | 1,957.5 | | 2,970.4 | 3,168.0 | — | — | — | |
| Apr. | 202.3 | 1,005.5 | | 1,956.8 | | 2,962.3 | 3,164.6 | — | 0.3 | — | |
| May | 227.4 | 1,010.4 | | 1,941.5 | | 2,952.0 | 3,179.4 | — | — | — | |
| June | 235.9 | 1,076.4 | | 1,872.0 | | 2,948.4 | 3,184.3 | 1.0 | 1.5 | — | |
| July | 217.4 | 1,223.7 | | 1,890.4 | | 3,114.0 | 3,331.4 | — | — | — | |
| Aug. | 173.0 | 1,404.9 | | 1,910.4 | | 3,315.8 | 3,488.3 | — | — | — | |
| Sept. | 171.8 | 1,408.9 | | 1,909.2 | | 3,318.0 | 3,489.9 | 9.2 | 13.1 | 0.1 | |
| Oct. | 283.6 | 1,394.3 | | 2,019.6 | | 3,413.9 | 3,697.5 | — | — | — | |
| Nov. | 281.4 | 1,394.7 | | 2,027.9 | | 3,422.6 | 3,704.0 | — | — | — | |
| Dec. | 359.0 | 1,469.1 | | 1,961.2 | | 3,430.3 | 3,789.2 | 1.8 | 7.2 | — | |
| 1969—Jan. | 464.9 | 1,539.7 | | 1,888.6 | | 3,428.3 | 3,893.3 | — | — | 1.0 | |
| Feb. | 325.3 | 1,500.8 | | 1,886.9 | | 3,387.7 | 3,713.0 | 0.7 | 5.4 | — | |
| Mar. | 344.0 | 1,540.3 | | 1,885.8 | | 3,426.1 | 3,770.1 | — | — | — | |
| Apr. | 371.9 | 1,535.8 | | 1,899.7 | | 3,435.5 | 3,807.4 | 1.3 | 12.9 | 0.1 | |
| May | 345.8 | 1,590.1 | | 1,913.1 | | 3,503.2 | 3,849.1 | 1.0 | 13.9 | 0.5 | |
| Wednesdays | | | | | | | | | | | |
| 1968—Dec. 4 | 313.0 | 1,394.7 | | 2,031.4 | | 3,426.2 | 3,739.2 | — | — | — | |
| 11 | 329.4 | 1,405.1 | | 2,031.5 | | 3,436.6 | 3,766.0 | 7.3 | 28.6 | — | |
| 18 | 360.7 | 1,538.0 | | 1,891.7 | | 3,429.7 | 3,790.5 | — | — | — | |
| 25 | 432.7 | 1,538.4 | | 1,890.2 | | 3,428.6 | 3,861.3 | — | — | — | |
| 1969—Jan. 1 | 453.4 | 1,540.9 | | 1,890.3 | | 3,431.3 | 3,884.6 | — | — | 5.0 | |
| 8 | 447.7 | 1,539.5 | | 1,888.7 | | 3,428.2 | 3,875.9 | — | — | — | |
| 15 | 475.0 | 1,539.5 | | 1,888.8 | | 3,428.4 | 3,903.4 | — | — | — | |
| 22 | 497.9 | 1,539.9 | | 1,887.6 | | 3,427.5 | 3,925.5 | — | — | — | |
| 29 | 450.7 | 1,538.7 | | 1,887.6 | | 3,426.3 | 3,877.0 | — | — | — | |
| Feb. 5 | 373.5 | 1,498.8 | | 1,887.7 | | 3,386.5 | 3,760.0 | — | — | — | |
| 12 | 300.1 | 1,498.9 | | 1,886.7 | | 3,385.6 | 3,685.7 | — | — | — | |
| 19 | 306.0 | 1,503.1 | | 1,886.8 | | 3,390.0 | 3,696.0 | 1.0 | 9.0 | — | |
| 26 | 321.4 | 1,502.5 | | 1,886.4 | | 3,388.8 | 3,710.3 | 1.9 | 12.7 | — | |
| Mar. 5 | 316.6 | 1,539.9 | | 1,886.5 | | 3,426.3 | 3,743.0 | — | — | — | |
| 12 | 356.6 | 1,540.3 | | 1,885.5 | | 3,425.8 | 3,782.4 | — | — | — | |
| 19 | 355.5 | 1,540.4 | | 1,885.6 | | 3,426.0 | 3,781.5 | — | — | — | |
| 26 | 347.2 | 1,540.5 | | 1,885.7 | | 3,426.2 | 3,773.4 | — | — | — | |
| Apr. 2 | 321.7 | 1,508.3 | | 1,918.5 | | 3,426.8 | 3,748.5 | — | — | 0.6 | |
| 9 | 338.5 | 1,517.1 | | 1,908.2 | | 3,425.3 | 3,763.8 | 0.6 | 2.7 | — | |
| 16 | 367.0 | 1,524.4 | | 1,898.7 | | 3,423.1 | 3,790.1 | — | — | — | |
| 23 | 425.3 | 1,558.9 | | 1,881.5 | | 3,440.4 | 3,865.6 | 5.7 | 61.8 | — | |
| 30 | 406.9 | 1,570.5 | | 1,891.6 | | 3,462.1 | 3,868.9 | — | — | — | |
| May 7 | 363.7 | 1,573.6 | | 1,899.7 | | 3,473.4 | 3,837.1 | — | — | 2.0 | |
| 14 | 352.1 | 1,573.7 | | 1,916.4 | | 3,490.1 | 3,842.2 | — | — | — | |
| 21 | 341.8 | 1,574.0 | | 1,918.0 | | 3,492.1 | 3,833.8 | — | — | — | |
| 28 | 325.8 | 1,639.2 | | 1,918.1 | | 3,557.3 | 3,883.1 | 4.1 | 55.5 | — | |
| June 4 | 264.3 | 1,632.3 | | 1,918.2 | | 3,550.5 | 3,814.8 | 9.3 | 30.8 | — | |

SOURCE: Bank of Canada.

1. This item was affected by a transaction in the amount of U.S. \$250 million on January 31, 1968 under the reciprocal currency facilities with the Federal Reserve System whereby the Bank of Canada acquired U.S. dollar securities and the Federal Reserve System acquired Canadian dollar securities. This drawing was reduced to U.S. \$125 million on June 28 and repaid on July 26, 1968.

2. Industrial Development Bank capital stock, bonds and debentures.

3. Principally bank premises.

4. The maturity distribution of investments in securities issued or guaranteed by Canada not maturing within three years as reported in the Statement of Assets and Liabilities as at February 28, 1969, did not record the change during February in the term to maturity of an issue from over to under five years.

† Revised.

* Not available.

BANQUE DU CANADA

SÉRIES MENSUELLES ET HEBDOMADAIRES

| ASSETS | | | ACTIF | | | LIABILITIES | | | PASSIF | | A la fin de l'année ou du mois |
|---|--|--|--|--|--|--|---|--|----------------------|--------------|--------------------------------------|
| Foreign Currency Assets — Devises | Investment in IDB — Titres de la BEI | Cheques on Other Banks — Chèques sur d'autres banques | Net Amount of Gov't of Canada Items in Process of Settlement — Effets du gouvernement canadien en cours de compensation (nets) | Accrued Interest on Investments — Intérêt couru sur les titres en portefeuille | All Other Accounts — Autres postes | Total Assets or Liabilities — Total du bilan | Notes in Circulation — Billets en circulation | | | | |
| | | | | | | | Held by | Détenteurs | | Total | |
| | | | | | | | | Chartered Banks — Banques à charte | Other — Autres | | |
| | | | | | | | | | | | |
| 1 | 2 | | | | 3 | | | | | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | |
| 63.9 | 183.6 | 115.0 | — | 34.3 | 13.0 | 3,444.9 | 418.4 | 1,886.2 | 2,304.6 | 1963 | |
| 111.0 | 212.5 | 190.6 | 10.9 | 37.1 | 15.4 | 3,641.9 | 355.1 | 2,025.5 | 2,380.6 | 1964 | |
| 42.3 | 239.7 | 158.1 | 41.5 | 40.1 | 17.4 | 3,955.8 | 382.7 | 2,152.9 | 2,535.7 | 1965 | |
| 226.9 | 281.8 | 153.2 | 64.7 | 43.2 | 17.7 | 4,206.8 | 438.1 | 2,295.5 | 2,733.6 | 1966 | |
| 101.6 | 315.2 | 105.6 | 73.0 | 46.1 | 19.0 | 4,411.6 | 484.6 | 2,494.4 | 2,978.9 | 1967 | |
| 106.7 | 354.0 | 152.2 | 58.2 | 50.9 | 23.9 | 4,635.6 | 568.9 | 2,660.3 | 3,229.2 | 1968 | |
| 429.6 | 333.6 | 112.7 | 96.3 | 40.2 | 21.5 | 4,226.0 | 447.5 | 2,383.9 | 2,831.4 | Avril 1968 | |
| 473.3 | 334.4 | 150.3 | 64.3 | 50.4 | 22.8 | 4,302.4 | 361.4 | 2,493.6 | 2,855.0 | Mai | |
| 426.4 | 336.0 | 311.3 | 95.0 | 46.1 | 24.3 | 4,561.3 | 371.1 | 2,590.0 | 2,961.1 | Juin | |
| 228.6 | 338.6 | 155.9 | 30.9 | 52.7 | 28.6 | 4,257.4 | 499.3 | 2,534.7 | 3,034.0 | Juillet | |
| 232.4 | 339.4 | 289.4 | 19.5 | 60.1 | 25.4 | 4,405.0 | 400.9 | 2,589.2 | 2,990.1 | Août | |
| 107.8 | 339.4 | 153.7 | 78.3 | 50.3 | 23.8 | 4,371.0 | 456.3 | 2,510.7 | 2,967.0 | Sept. | |
| 90.0 | 347.7 | 46.8 | 65.2 | 43.1 | 23.8 | 4,319.5 | 447.5 | 2,540.0 | 2,987.5 | Oct. | |
| 128.3 | 350.2 | 206.2 | 72.0 | 56.0 | 24.0 | 4,573.5 | 381.8 | 2,643.2 | 3,024.9 | Nov. | |
| 106.7 | 354.0 | 152.2 | 58.2 | 50.9 | 23.9 | 4,635.6 | 568.9 | 2,660.3 | 3,229.2 | Déc. | |
| 91.2 | 358.1 | 234.6 | 56.0 | 60.1 | 24.4 | 4,672.3 | 396.9 | 2,602.6 | 2,999.5 | Janv.—1969 | |
| 120.2 | 360.5 | 238.4 | 72.5 | 67.3 | 23.8 | 4,613.7 | 365.1 | 2,630.5 | 2,995.5 | Fév. | |
| 97.2 | 360.5 | 61.0 | 129.2 | 59.0 | 23.8 | 4,512.1 | 454.8 | 2,597.5 | 3,052.3 | Mars | |
| 132.8 | 368.7 | 66.0 | 111.4 | 41.9 | 24.1 | 4,613.9 | 487.6† | 2,623.7† | 3,111.3 | Avril | |
| 145.0 | 369.8 | 235.3 | 48.3 | 57.4 | 24.1 | 4,705.4 | * | * | 3,139.8 | Mai | |
| Moyennes des mercredis | | | | | | | | | | | |
| 396.6 | 319.8 | | 155.2 | | | 4,039.6 | 500.1 | 2,293.2 | 2,793.3 | Mars —1968 | |
| 404.4 | 328.8 | | 164.9 | | | 4,062.6 | 508.7 | 2,333.0 | 2,841.7 | Avril | |
| 413.8 | 333.9 | | 186.1 | | | 4,113.1 | 506.3 | 2,363.3 | 2,869.5 | Mai | |
| 410.7 | 335.3 | | 187.5 | | | 4,118.8 | 517.5 | 2,402.5 | 2,920.0 | Juin | |
| 315.4 | 336.7 | | 184.4 | | | 4,168.0 | 537.6 | 2,485.4 | 3,023.0 | Juillet | |
| 245.9 | 339.0 | | 135.6 | | | 4,208.8 | 563.3 | 2,470.4 | 3,033.8 | Août | |
| 219.5 | 339.4 | | 150.9 | | | 4,209.0 | 553.8 | 2,454.9 | 3,008.7 | Sept. | |
| 109.0 | 345.7 | | 147.0 | | | 4,299.2 | 535.3 | 2,473.5 | 3,008.8 | Oct. | |
| 141.1 | 348.5 | | 332.6 | | | 4,526.2 | 551.3 | 2,495.1 | 3,046.4 | Nov. | |
| 145.0 | 351.6 | | 152.2 | | | 4,439.8 | 551.9 | 2,597.3 | 3,149.2 | Déc. | |
| 109.9 | 355.2 | | 170.4 | | | 4,529.8 | 593.7 | 2,526.4 | 3,120.1 | Janv.—1969 | |
| 101.4 | 359.3 | | 157.5 | | | 4,331.9 | 537.6† | 2,486.8† | 3,024.4 | Fév. | |
| 102.2 | 360.5 | | 159.9 | | | 4,392.7 | 544.0† | 2,508.2† | 3,052.2 | Mars | |
| 107.6 | 367.0 | | 214.0 | | | 4,497.3 | 532.1† | 2,579.2† | 3,111.3 | Avril | |
| 140.8 | 369.0 | | 153.8 | | | 4,514.2 | 560.4 | 2,604.1 | 3,164.4 | Mai | |
| Les mercredis | | | | | | | | | | | |
| 148.5 | 350.2 | | 159.6 | | | 4,397.5 | 499.7 | 2,578.0 | 3,077.6 | 4 déc.—1968 | |
| 117.8 | 350.2 | | 130.1 | | | 4,371.4 | 567.0 | 2,559.6 | 3,126.6 | 11 | |
| 190.2 | 353.0 | | 179.8 | | | 4,513.5 | 581.0 | 2,597.5 | 3,178.4 | 18 | |
| 123.4 | 353.0 | | 139.3 | | | 4,477.0 | 559.8 | 2,654.1 | 3,213.9 | 25 | |
| 106.7 | 354.0 | | 285.2 | | | 4,635.6 | 568.9 | 2,660.3 | 3,229.2 | 1 janv.—1969 | |
| 106.6 | 354.1 | | 161.9 | | | 4,498.5 | 635.9 | 2,543.8 | 3,179.7 | 8 | |
| 129.3 | 355.2 | | 137.5 | | | 4,525.4 | 600.3 | 2,514.8 | 3,115.1 | 15 | |
| 105.6 | 356.4 | | 141.6 | | | 4,529.1 | 600.5 | 2,452.5 | 3,053.0 | 22 | |
| 101.1 | 356.4 | | 125.9 | | | 4,460.4 | 562.8 | 2,460.9 | 3,023.6 | 29 | |
| 95.2 | 358.1 | | 155.2 | | | 4,368.5 | 505.6 | 2,520.0 | 3,025.6 | 5 fév. | |
| 113.7 | 358.5 | | 124.9 | | | 4,282.8 | 550.8 | 2,487.1 | 3,037.9 | 12 | |
| 101.0 | 360.0 | | 212.2 | | | 4,370.2 | 553.9 | 2,468.2 | 3,022.1 | 19 | |
| 95.8 | 360.5 | | 137.7 | | | 4,306.1 | 540.0† | 2,472.1† | 3,012.1 | 26 | |
| 117.9 | 360.5 | | 197.0 | | | 4,418.3 | 499.6† | 2,539.7† | 3,039.3 | 5 mars | |
| 103.7 | 360.5 | | 120.3 | | | 4,366.9 | 550.5† | 2,513.4† | 3,063.9 | 12 | |
| 89.0 | 360.5 | | 180.7 | | | 4,411.7 | 557.1† | 2,496.0† | 3,053.1 | 19 | |
| 98.2 | 360.5 | | 141.6 | | | 4,373.8 | 568.9 | 2,483.7 | 3,052.6 | 26 | |
| 94.7 | 364.4 | | 345.1 | | | 4,553.3 | 484.3 | 2,608.5 | 3,092.8 | 2 avril | |
| 96.1 | 365.7 | | 132.9 | | | 4,359.0 | 556.0 | 2,571.8 | 3,127.8 | 9 | |
| 115.9 | 367.4 | | 214.7 | | | 4,488.0 | 556.8 | 2,560.9 | 3,117.7 | 16 | |
| 98.4 | 368.7 | | 133.9 | | | 4,472.4 | 575.9 | 2,530.8 | 3,106.8 | 23 | |
| 132.8 | 368.7 | | 243.4 | | | 4,613.9 | 487.6† | 2,623.7† | 3,111.3 | 30 | |
| 114.5 | 368.7 | | 149.0 | | | 4,471.3 | 527.3 | 2,624.8 | 3,152.1 | 7 mai | |
| 149.2 | 368.7 | | 132.3 | | | 4,492.3 | 567.3 | 2,598.9 | 3,166.2 | 14 | |
| 153.4 | 369.2 | | 185.3 | | | 4,541.7 | 577.9 | 2,598.8 | 3,176.7 | 21 | |
| 146.0 | 369.2 | | 148.8 | | | 4,551.3 | 568.9 | 2,593.8 | 3,162.7 | 28 | |
| 142.4 | 369.9 | | 199.7 | | | 4,536.0 | * | * | 3,181.8 | 4 juin | |

SOURCE: Banque du Canada.

1. Cette rubrique a été affectée par un tirage de 250 millions de dollars É.-U. le 31 janvier 1968, dans le cadre de la convention de crédit réciproque, en matière de devises, avec le Système de Réserve Fédérale, tirage matérialisé par l'achat de titres en dollars É.-U. par la Banque du Canada et de titres en dollars canadiens par le Système de Réserve Fédérale. Un acompte de 125 millions de dollars É.-U. a été versé le 28 juin et le solde de 125 millions le 26 juillet 1968.

2. Actions, obligations et "débentures" de la Banque d'Expansion Industrielle.

3. Essentiellement, les immeubles sociaux.

4. Dans la note au bas du bilan établi au 28 février 1969, il n'a pas été tenu compte, pour la répartition par échéance des placements en titres émis ou garantis par le Canada, n'échéant pas dans les trois ans, du fait que l'échéance était passée au cours du mois de la catégorie "5 à 10 ans" à la catégorie "3 à 5 ans".

† Chiffres rectifiés.

* Chiffres non disponibles.

BANK OF CANADA

BANQUE DU CANADA

MONTH-END AND WEEKLY SERIES (CONTINUED)

SÉRIES MENSUELLES ET HEBDOMADAIRES (SUITE)

| End of | LIABILITIES | | | | | PASSIF | | | | A la fin de l'année ou du mois |
|--------------------------|--|---|--|--|----------------------|---|---|--|---|--------------------------------------|
| | Canadian Dollar Deposits | | Dépôts en dollars canadiens | | | Foreign Currency Liabilities — Passif- devises | All Other Liabilities • Autres postes du passif | | | |
| | Government of Canada — Gouvernement canadien | Chartered Banks — Banques à charte | Government of Canada Enterprises — Régies du gouvernement canadien | Foreign Central Banks and Official Institutions — Banques centrales et organismes officiels étrangers | Other — Autres | | Bank of Canada Cheques Outstanding — Chèques de la Banque du Canada en circulation | Net amount of Government of Canada Items in Process of Settlement — Effets du gouvernement canadien en cours de compensation (nets) | All Other Accounts — Autres postes | |
| | | | | | | | | | | |
| | Millions of Dollars | | | | | En millions de dollars | | | | |
| 1963 | 49.4 | 811.4 | 3.8 | 23.8 | 11.3 | 52.8 | 132.3 | 23.8 | 31.7 | 1963 |
| 1964 | 68.9 | 882.1 | 8.1 | 18.2 | 9.3 | 44.9 | 197.9 | — | 31.9 | 1964 |
| 1965 | 116.2 | 1,034.2 | 4.7 | 18.0 | 11.8 | 30.8 | 172.4 | — | 32.0 | 1965 |
| 1966 | 34.1 | 1,111.3 | 6.2 | 16.1 | 7.4 | 36.9 | 229.5 | — | 31.7 | 1966 |
| 1967 | 42.2 | 1,062.0 | 8.6 | 19.3 | 10.0 | 34.8 | 224.4 | — | 31.3 | 1967 |
| 1968 | 47.4 | 1,114.3 | 7.2 | 20.0 | 11.2 | 28.3 | 146.5 | — | 31.5 | 1968 |
| 1968—Mar. | 82.4 | 935.8 | 6.7 | 22.1 | 10.4 | 72.9 | 283.9 | — | 76.3 | Mars —1968 |
| Apr. | 145.1 | 985.6 | 2.9 | 20.9 | 10.3 | 30.2 | 150.7 | — | 48.9 | Avril |
| May | 142.1 | 972.1 | 6.6 | 23.5 | 10.2 | 20.9 | 229.2 | — | 42.5 | Mai |
| June | 254.0 | 928.7 | 6.3 | 23.2 | 10.3 | 37.8 | 298.1 | — | 41.8 | Juin |
| July | 21.1 | 981.1 | 4.5 | 22.6 | 9.8 | 24.0 | 102.0 | — | 58.3 | Juillet |
| Aug. | 116.1 | 938.9 | 4.5 | 21.9 | 10.7 | 28.3 | 221.5 | — | 73.0 | Août |
| Sept. | 65.9 | 1,090.3 | 6.4 | 22.4 | 11.9 | 32.2 | 121.1 | — | 53.9 | Sept. |
| Oct. | 105.2 | 993.8 | 3.8 | 21.9 | 9.4 | 14.7 | 111.4 | — | 71.8 | Oct. |
| Nov. | 30.5 | 1,003.2 | 5.0 | 21.0 | 10.7 | 53.2 | 336.3 | — | 88.6 | Nov. |
| Dec. | 47.4 | 1,114.3 | 7.2 | 20.0 | 11.2 | 28.3 | 146.5 | — | 31.5 | Déc. |
| 1969—Jan. | 205.2 | 1,100.8 | 5.2 | 27.2 | 12.0 | 15.8 | 257.0 | — | 49.6 | Janv.—1969 |
| Feb. | 118.8 | 1,100.2 | 5.0 | 19.8 | 11.3 | 45.2 | 252.0 | — | 65.8 | Fév. |
| Mar. | 65.5 | 1,035.2 | 3.8 | 19.7 | 12.0 | 22.0 | 217.8 | — | 83.9 | Mars |
| Apr. | 126.9 | 1,068.1 | 3.7 | 20.5 | 10.3 | 36.6 | 179.5 | — | 57.0 | Avril |
| May | 92.6 | 1,106.8 | 3.7 | 38.0 | 12.9 | 16.5 | 219.4 | — | 75.7 | Mai |
| Average of Wednesdays | | | | | | | | | | Moyennes des mercredis |
| 1968—Feb. | 29.6 | 886.2 | | 32.1 | | 42.4 | | 134.9 | | Fév. —1968 |
| Mar. | 45.0 | 947.9 | | 35.5 | | 57.1 | | 160.8 | | Mars |
| Apr. | 35.8 | 942.2 | | 34.3 | | 61.5 | | 147.2 | | Avril |
| May | 22.4 | 960.1 | | 36.5 | | 63.6 | | 160.9 | | Mai |
| June | 3.4 | 958.7 | | 36.1 | | 49.6 | | 151.1 | | Juin |
| July | 12.1 | 918.9 | | 38.3 | | 31.5 | | 144.2 | | Juillet |
| Aug. | 29.9 | 946.0 | | 37.2 | | 41.5 | | 120.4 | | Août |
| Sept. | 20.0 | 969.7 | | 37.9 | | 24.6 | | 148.2 | | Sept. |
| Oct. | 69.4 | 1,000.9 | | 35.3 | | 33.7 | | 151.1 | | Oct. |
| Nov. | 21.8 | 1,014.9 | | 34.3 | | 62.5 | | 346.4 | | Nov. |
| Dec. | 7.9 | 1,052.8 | | 35.9 | | 62.2 | | 131.9 | | Déc. |
| 1969—Jan. | 97.0 | 1,118.3 | | 36.8 | | 29.9 | | 127.7 | | Janv.—1969 |
| Feb. | 49.7 | 1,057.4 | | 35.0 | | 26.2 | | 139.2 | | Fév. |
| Mar. | 69.1 | 1,047.0 | | 34.5 | | 27.6 | | 162.3 | | Mars |
| Apr. | 52.6 | 1,058.9 | | 44.8 | | 24.1 | | 205.7 | | Avril |
| May | 55.8 | 1,080.0 | | 33.9 | | 19.4 | | 160.6 | | Mai |
| Wednesdays | | | | | | | | | | Les mercredis |
| 1968—Dec. 4 | 22.7 | 1,048.2 | | 36.9 | | 74.8 | | 137.3 | | 4 déc. —1968 |
| 11 | 4.5 | 1,049.2 | | 33.2 | | 43.1 | | 114.7 | | 11 |
| 18 | 1.5 | 1,050.6 | | 37.9 | | 83.1 | | 161.9 | | 18 |
| 25 | 3.0 | 1,063.1 | | 35.5 | | 47.6 | | 113.7 | | 25 |
| 1969—Jan. 1 | 47.4 | 1,114.3 | | 38.4 | | 28.3 | | 177.9 | | 1 janv.—1969 |
| 8 | 3.1 | 1,117.3 | | 35.3 | | 11.4 | | 151.6 | | 8 |
| 15 | 77.5 | 1,132.5 | | 35.7 | | 53.8 | | 110.8 | | 15 |
| 22 | 176.8 | 1,124.3 | | 39.3 | | 30.2 | | 105.5 | | 22 |
| 29 | 179.9 | 1,103.3 | | 35.3 | | 25.8 | | 92.5 | | 29 |
| Feb. 5 | 82.2 | 1,074.0 | | 37.9 | | 20.2 | | 128.7 | | 5 fév. |
| 12 | 26.3 | 1,050.7 | | 33.7 | | 38.6 | | 95.7 | | 12 |
| 19 | 34.7 | 1,051.1 | | 32.8 | | 26.1 | | 203.5 | | 19 |
| 26 | 55.8 | 1,053.9 | | 35.4 | | 20.1 | | 128.7 | | 26 |
| Mar. 5 | 50.9 | 1,048.1 | | 33.7 | | 43.1 | | 203.4 | | 5 mars |
| 12 | 75.9 | 1,044.3 | | 33.7 | | 29.1 | | 120.0 | | 12 |
| 19 | 80.3 | 1,047.0 | | 33.2 | | 14.5 | | 183.5 | | 19 |
| 26 | 69.3 | 1,048.4 | | 37.3 | | 23.8 | | 142.4 | | 26 |
| Apr. 2 | 7.3 | 1,047.3 | | 59.5 | | 19.9 | | 326.7 | | 2 avril |
| 9 | 2.5 | 1,052.7 | | 36.6 | | 10.7 | | 128.7 | | 9 |
| 16 | 35.8 | 1,055.6 | | 46.5 | | 29.9 | | 202.4 | | 16 |
| 23 | 90.5 | 1,070.6 | | 47.2 | | 23.1 | | 134.2 | | 23 |
| 30 | 126.9 | 1,068.1 | | 34.5 | | 36.6 | | 236.4 | | 30 |
| May 7 | 32.9 | 1,084.5 | | 35.6 | | 18.2 | | 147.9 | | 7 mai |
| 14 | 66.6 | 1,073.5 | | 31.5 | | 17.1 | | 137.5 | | 14 |
| 21 | 46.8 | 1,079.9 | | 33.4 | | 24.6 | | 180.3 | | 21 |
| 28 | 77.0 | 1,082.3 | | 34.9 | | 17.7 | | 176.8 | | 28 |
| June 4 | 5.5 | 1,100.0 | | 38.4 | | 13.9 | | 196.4 | | 4 juin |

SOURCE: Bank of Canada.

1. Includes the total of capital and rest fund which has amounted to \$30 million since December 31, 1955.

SOURCE: Banque du Canada.

1. Y compris le capital social et le fonds de réserve, dont le total ressort à \$30 millions depuis le 31 décembre 1955.

MONEY MARKET STATISTICS
WEEKLY SERIES
STATISTIQUES DU MARCHÉ MONÉTAIRE
SÉRIES HEBDOMADAIRES

| Wednesdays | BANK OF CANADA ¹ BANQUE DU CANADA ¹ | | | CHARTERED BANKS ² BANQUES À CHARTE ² | | | TREASURY BILLS ³ BONS DU TRÉSOR ³ | | | | | | Les mercredis |
|--------------|--|---|---|---|--|--|---|--|---|---|---|---------------|---------------|
| | Out-standing Advances to Chartered & Savings Banks — Avances aux banques à charte et banques d'épargne | Purchase and Resale Agreements — Effets pris en pension | | Day-to-Day Loans — Prêts au jour le jour | | | Total Outstanding (Par Value) — Encours (valeur nominale) | Weekly Tender on Thursday following Wednesday date shown — Adjudication hebdomadaire du jeudi, lendemain du mercredi indiqué | | | | | |
| | | At Date — A la date indiquée | Maximum during week — Maximum de la semaine | Closing Rate — Taux de clôture | Wkly Av. of Daily Closing Rates — Moyenne hebd. des taux de clôture journaliers | Amount Out- standing — Encours | | Average Yield — Rendement moyen | | Amount Sold — Montant adjugé | | | |
| | | | | | | | | 3 Month Bills — Bons à 3 mois | 6 Month Bills — Bons à 6 mois | 3 Month Bills — Bons à 3 mois | 6 Month Bills — Bons à 6 mois | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| \$ Millions | | | % | | \$ Millions | | % | | \$ Millions | | | | |
| 1967—June 28 | — | — | — | 4 ½ | 4.13 | 290 | 2,345 | 4.28 | 4.52 | 120 | 30 | 28 juin —1967 | |
| July 26 | — | 36 | 36 | 4 | 4.00 | 264 | 2,365 | 4.32 | 4.60 | 120 | 30 | 26 juillet | |
| Aug. 30 | — | — | 10 | 4 | 4.18 | 295 | 2,390 | 4.34 | 4.59 | 115 | 30 | 30 août | |
| Sept. 27 | — | 6 | 30 | 4 ½ | 4.43 | 310 | 2,410 | 4.76 | 5.01 | 120 | 30 | 27 sept. | |
| Oct. 25 | — | — | — | 4 ½ | 4.83 | 248 | 2,410 | 4.95 | 5.22 | 120 | 30 | 25 oct. | |
| Nov. 29 | — | — | — | 4 ½ | 4.63 | 272 | 2,420 ⁴ | 5.46 | 5.63 | 120 | 30 | 29 nov. | |
| Dec. 27 | — | 21 | 51 | 5 ½ | 5.83 | 287 | 2,455 | 5.95 | 6.13 | 120 | 30 | 27 déc. | |
| 1968—Jan. 31 | — | — | — | 5 ½ | 5.20 | 289 | 2,465 | 6.29 | 6.37 | 125 | 30 | 31 janv.—1968 | |
| Feb. 28 | — | 6 | 7 | 6 ½ | 6.70 | 217 | 2,480 | 6.80 | 6.81 | 120 | 30 | 28 fév. | |
| Mar. 27 | — | — | — | 6 ½ | 6.95 | 201 | 2,480 | 6.98 | 6.98 | 120 | 30 | 27 mars | |
| April 24 | — | — | — | 6 ½ | 6.70 | 187 | 2,490 | 6.99 | 6.85 | 125 | 35 | 24 avril | |
| May 29 | — | — | 14 | 7 | 6.95 | 188 | 2,515 | 6.95 | 7.01 | 125 | 30 | 29 mai | |
| June 26 | — | — | — | 5 | 5.50 | 274 | 2,530 | 6.56 | 6.51 | 125 | 30 | 26 juin | |
| July 31 | — | — | 93 | 6 | 6.00 | 330 | 2,725 ⁵ | 6.03 | 5.90 | 140 | 35 | 31 juillet | |
| Aug. 28 | — | — | — | 3 ½ | 4.15 | 304 | 2,795 | 5.48 | 5.43 | 135 | 35 | 28 août | |
| Sept. 25 | — | 49 | 49 | 5 ½ | 5.33 | 176 | 2,840 | 5.66 | 5.75 | 125 | 30 | 25 sept. | |
| Oct. 30 | — | — | 15 | 4 ½ | 4.55 | 319 | 2,840 | 5.57 | 5.66 | 140 | 35 | 30 oct. | |
| Nov. 6 | — | — | — | 5 ½ | 4.80 | 335 | 2,940 ⁶ | 5.60 | 5.70 | 140 | 35 | 6 nov. | |
| 13 | — | — | — | 4 ½ | 4.75 | 278 | 2,850 | 5.64 | 5.73 | 135 | 35 | 13 | |
| 20 | — | — | — | 4 | 4.15 | 257 | 2,860 | 5.65 | 5.73 | 135 | 35 | 20 | |
| 27 | — | — | 72 | 5 ½ | 5.20 | 283 | 2,860 | 5.66 | 5.73 | 135 | 35 | 27 | |
| Dec. 4 | — | — | — | 5 | 4.90 | 238 | 2,815 ⁷ | 5.70 | 5.80 | 135 | 35 | 4 déc. | |
| 11 | — | 29 | 29 | 5 ½ | 5.20 | 198 | 2,815 | 5.79 | 5.92 | 130 | 30 | 11 | |
| 18 | — | — | 20 | 5 ½ | 5.65 | 220 | 2,815 | 6.10 | 6.30 | 135 | 30 | 18 | |
| 25 | — | — | — | 5 | 5.47 | 193 | 2,825 | 6.24 | 6.47 | 125 | 30 | 25 | |
| 1969—Jan. 1 | 5 | — | 73 | 6 | 6.08 | 193 | 2,825 | 6.29 | 6.51 | 125 | 30 | 1 janv.—1969 | |
| 8 | — | — | 23 | 6 ½ | 6.35 | 193 | 2,825 | 6.40 | 6.65 | 130 | 30 | 8 | |
| 15 | — | — | 12 | 5 ½ | 6.15 | 209 | 2,825 | 6.39 | 6.61 | 130 | 30 | 15 | |
| 22 | — | — | — | 6 | 5.95 | 196 | 2,825 | 6.36 | 6.57 | 140 | 35 | 22 | |
| 29 | — | — | — | 5 ½ | 5.55 | 242 | 2,825 | 6.38 | 6.56 | 140 | 35 | 29 | |
| Feb. 5 | — | — | — | 5 | 4.70 | 192 | 2,825 | 6.29 | 6.46 | 140 | 35 | 5 fév. | |
| 12 | — | — | — | 4 | 5.00 | 176 | 2,825 | 6.21 | 6.41 | 140 | 35 | 12 | |
| 19 | — | 9 | 12 | 5 ½ | 5.35 | 189 | 2,830 | 6.30 | 6.54 | 140 | 35 | 19 | |
| 26 | — | 13 | 27 | 6 ½ | 6.30 | 238 | 2,835 | 6.43 | 6.79 | 140 | 35 | 26 | |
| Mar. 5 | — | — | 91 | 6 | 6.25 | 213 | 2,840 | 6.65 | 6.94 | 135 | 35 | 5 mars | |
| 12 | — | — | — | 5 | 5.55 | 214 | 2,840 | 6.62 | 6.90 | 130 | 35 | 12 | |
| 19 | — | — | 7 | 5 ½ | 5.70 | 203 | 2,840 | 6.63 | 6.90 | 130 | 35 | 19 | |
| 26 | — | — | 7 | 5 ½ | 6.05 | 196 | 2,840 | 6.58 | 6.80 | 120 | 35 | 26 | |
| Apr. 2 | 1 | — | 1 | 5 ½ | 6.10 | 232 | 2,840 | 6.54 | 6.74 | 120 | 35 | 2 avril | |
| 9 | — | 3 | 28 | 6 ½ | 5.94 | 254 | 2,840 | 6.63 | 6.82 | 130 | 35 | 9 | |
| 16 | — | — | 22 | 6 ½ | 6.75 | 257 | 2,840 | 6.70 | 6.82 | 130 | 35 | 16 | |
| 23 | — | 62 | 67 | 6 ½ | 6.63 | 187 | 2,840 | 6.78 | 6.82 | 135 | 40 | 23 | |
| 30 | — | — | 93 | 7 | 6.95 | 259 | 2,840 | 6.80 | 6.78 | 135 | 40 | 30 | |
| May 7 | 2 | — | 25 | 7 | 6.95 | 193† | 2,840 | 6.79 | 6.86 | 130 | 45 | 7 mars | |
| 14 | — | — | — | 6 ½ | 6.15 | 217 | 2,840 | 6.74 | 6.83 | 130 | 45 | 14 | |
| 21 | — | — | — | 6 ½ | 6.81 | 188 | 2,840 | 6.67 | 6.80 | 135 | 40 | 21 | |
| 28 | — | 56 | 56 | 7 | 6.75 | 163 | 2,840 | 6.74 | 6.92 | 140 | 35 | 28 | |
| June 4 | — | 31 | 46 | 6 ½ | 6.88 | 186 | 2,840 | 6.80 | 7.01 | 135 | 35 | 4 juin | |

SOURCE: Bank of Canada.

- Bank Rate was fixed at 5% on January 30, 1967, decreased to 4% on April 7, increased to 5% on September 27, to 6% on November 20, to 7% on January 22, 1968 and to 7½% on March 15, decreased to 7% on July 2, to 6½% on July 29, to 6% on Sept. 3, increased to 6½% on Dec. 18, to 7% on March 3, 1969. The Money Market Rate, the rate at which the Bank is prepared to enter into purchase and resale agreements with money market dealers has been ¼ to 1% above the average rate on 3-month treasury bills at the preceding weekly tender or the same as Bank Rate, which ever is lower.
- For data relating to chartered bank cash reserves see page 409.
- For distribution by major holders see pages 419-420.
- On November 28, 1967, tenders were accepted for \$125 million 364-day treasury bills to be dated and issued on December 1, 1967 for cash. The average yield was 5.65%.
- On June 27, 1968 tenders were accepted for \$150 million 364-day treasury bills to be dated and issued on June 28, 1968 for cash. The average yield was 6.53%.
- On October 31, 1968 tenders were accepted for \$100 million 11-day treasury bills to be dated and issued on November 1, 1968 for cash. The average yield was 4.88%.
- On November 28, 1968 tenders were accepted for \$75 million 364-day treasury bills to be dated and issued on November 29, 1968 for cash. The average yield was 5.90%.

† Revised.

SOURCE: Banque du Canada.

- Le taux officiel de l'escompte a été fixé à 5% le 30 janvier 1967, à 4% le 7 avril, à 5% le 27 septembre, à 6% le 20 novembre, à 7% le 22 janvier 1968, à 7½% le 15 mars, à 7% le 2 juillet, à 6½% le 29 juillet, à 6% le 3 septembre, à 6½% le 18 décembre et à 7% le 3 mars 1969. Le taux au marché monétaire — applicable dans le cas des effets pris en pension par la Banque pour le compte des intermédiaires agréés du marché monétaire — est le moins élevé des taux suivants: le taux moyen des bons du Trésor à 3 mois à la dernière adjudication hebdomadaire, majoré de ¼ de 1%, ou le taux de l'escompte.
- On trouvera à la page 409 les données relatives aux réserves-encasse des banques à charte.
- Voir aux pages 419-420 une ventilation par principaux détenteurs.
- Le 28 novembre 1967, \$125 millions de bons du Trésor à 364 jours, jouissance et livraison le 1er décembre 1967, ont été adjugés contre espèces. Le rendement moyen est de 5.65%.
- Le 27 juin 1968, \$150 millions de bons du Trésor à 364 jours, jouissance et livraison le 28 juin 1968, ont été adjugés contre espèces. Le rendement moyen est de 6.53%.
- Le 31 octobre 1968, \$100 millions de bons du Trésor à 11 jours, jouissance et livraison le 1er novembre 1968, ont été adjugés contre espèces. Le rendement moyen est de 4.88%.
- Le 28 novembre 1968, \$75 millions de bons du Trésor à 364 jours, jouissance et livraison le 29 novembre 1968, ont été adjugés contre espèces. Le rendement moyen est de 5.90%.

† Chiffres rectifiés.

CHARTERED BANKS★ MONTHLY SERIES

| End of | LIABILITIES | | | | PASSIF | | | |
|-----------|--|--|--|---|------------------------------------|--|--------|--|
| | Canadian Dollar Deposits | | | | Dépôts en dollars canadiens | | | |
| | Government of Canada — Gouvernement canadien | Provincial Governments — Gouvernements provinciaux | Personal Savings — Épargne personnelle | Other Notice — Autres dépôts sujets à préavis | Other Banks — Autres banques | Public Demand — Dépôts à vue du public | Total | |
| | Millions of Dollars | | | | En millions de dollars | | | |
| 1963 | 914 | 183 | 8,443 | 1,191 | 187 | 5,182 | 16,099 | |
| 1964 | 696 | 202 | 8,935 | 1,505 | 183 | 5,176 | 16,697 | |
| 1965 | 797 | 344 | 9,725 | 2,044 | 198 | 5,486 | 18,594 | |
| 1966 | 919 | 303 | 10,248 | 2,346 | 207 | 5,994 | 20,016 | |
| 1967 | 618 | 309 | 11,760 | 3,255 | 235 | 6,486 | 22,663 | |
| 1968 | 669 | 391 | 13,622 | 4,050 | 260 | 7,387 | 26,379 | |
| 1968—Jan. | 942 | 304 | 11,939 | 3,240 | 198 | 5,729 | 22,352 | |
| Feb. | 927 | 403 | 12,058 | 3,375 | 195 | 5,491 | 22,449 | |
| Mar. | 942 | 503 | 12,295 | 3,394 | 207 | 5,444 | 22,785 | |
| Apr. | 487 | 603 | 12,601 | 3,439 | 199 | 5,896 | 23,225 | |
| May | 341 | 556 | 12,712 | 3,664 | 214 | 5,540 | 23,028 | |
| June | 202 | 560 | 12,989 | 3,757 | 228 | 5,976 | 23,713 | |
| July | 243 | 595 | 13,187 | 3,840 | 221 | 5,929 | 24,014 | |
| Aug. | 252 | 653 | 13,327 | 3,921 | 222 | 6,092 | 24,466 | |
| Sept. | 140 | 553 | 13,541 | 4,011 | 229 | 6,589 | 25,063 | |
| Oct. | 302 | 479 | 13,731 | 4,099 | 244 | 6,319 | 25,173 | |
| Nov. | 946 | 468 | 13,499 | 4,096 | 210 | 6,295 | 25,513 | |
| Dec. | 669 | 391 | 13,622 | 4,050 | 260 | 7,387 | 26,379 | |
| 1969—Jan. | 672 | 342 | 13,840 | 4,369 | 226 | 5,944 | 25,393 | |
| Feb. | 663 | 388 | 14,016 | 4,559 | 236 | 5,952 | 25,814 | |
| Mar. | 544 | 583 | 14,229 | 4,425 | 254 | 6,592 | 26,627 | |
| Apr. | 610 | 492 | 14,412 | 4,078 | 265 | 6,400 | 26,256 | |

| End of | ASSETS | | | | | | ACTIF | | | | | | |
|---------------------|---|---|--|--|------------------------------------|------------------------|---|--|--|---|--|---|---|
| | Bank of Canada Deposits and Notes — Avoir à la Banque du Canada (dépôts et billets) | Canadian Day-to-Day Loans — Prêts au jour le jour au Canada | Treasury Bills — Bons du Trésor 2 | Government of Canada Direct and Guaranteed Bonds — Titres émis ou garantis par le gouvernement canadien 2, 3 | | | Net Foreign Currency Assets — Avoir net en monnaies étrangères 4 | Call and Short Loans Prêts sur titres, à vue ou à court terme | | Loans in Canadian Currency — Prêts en dollars canadiens | | | |
| | | | | 3 years and under — 3 ans et moins | Over 3 years — Plus de 3 ans | Total | | To Stock-Brokers — Aux agents de change 5 | To Investment Dealers — Aux négociants en valeurs mobilières | Provincial — Provinces 6 | Municipal — Municipalités 6 | Grain Dealers — Négociants en céréales 5 | C.S.B. — Obligation d'épargne du Canada 5, 7 |
| | | | | | | | | | | | | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | | | |
| 1963 | 1,230 | 253 | 1,282 | 1,728 | 933 | 2,660 | 22 | 54 | 91 | 48 | 301 | 219 | 198 |
| 1964 | 1,237 | 253 | 1,257 | 1,376 | 1,087 | 2,462 | -33 | 61 | 89 | 30 | 363 | 148 | 198 |
| 1965 | 1,417 | 251 | 1,357 | 1,282 | 1,095 | 2,377 | -46 | 81 | 132 | 59 | 532 | 253 | 200 |
| 1966 | 1,549 | 278 | 1,548 | 1,130 | 1,208 | 2,337 | 75 | 103 | 188 | 101 | 627 | 272 | 228 |
| 1967 | 1,547 | 306 | 1,725 | 1,399 | 1,505 | 2,904 | 23 | 100 | 235 | 205 | 603 | 539 | 222 |
| 1968 | 1,683 | 193 | 2,124 | 1,680 | 1,761 | 3,441 | 283 | 172 | 343 | 144 | 692 | 833 | 231 |
| 1968—Jan. | 1,387 | 289 | 1,983 | 1,294 | 1,554 | 2,848 | 33 | 111 | 280 | 153 | 667 | 600 | 199 |
| Feb. | 1,287 | 216 | 1,944 | 1,319 | 1,564 | 2,882 | 97 | 111 | 270 | 123 | 754 | 592 | 174 |
| Mar. | 1,279 | 208 | 1,866 | 1,328 | 1,567 | 2,895 | 62 | 99 | 270 | 107 | 859 | 629 | 149 |
| Apr. | 1,433 | 215 | 1,891 | 1,253 | 1,578 | 2,832 | 142 | 113 | 200 | 104 | 851 | 888 | 124 |
| May | 1,334 | 190 | 1,944 | 1,248 | 1,601 | 2,848 | 149 | 119 | 193 | 157 | 733 | 842 | 101 |
| June | 1,300 | 309 | 2,090 | 1,429 | 1,481 | 2,910 | 148 | 135 | 338 | 177 | 763 | 839 | 81 |
| July | 1,480 | 330 | 2,217 | 1,462 | 1,532 | 2,994 | 185 | 134 | 337 | 135 | 774 | 810 | 59 |
| Aug. | 1,340 | 360 | 2,384 | 1,485 | 1,718 | 3,203 | 281 | 141 | 391 | 152 | 678 | 810 | 38 |
| Sept. | 1,547 | 244 | 2,300 | 1,526 | 1,780 | 3,305 | 225 | 163 | 356 | 92 | 658 | 785 | 23 |
| Oct. | 1,441 | 273 | 2,312 | 1,490 | 1,899 | 3,389 | 174 | 158 | 434 | 141 | 671 | 795 | 5 |
| Nov. | 1,385 | 273 | 2,236 | 1,513 | 1,915 | 3,428 | 246 | 168 | 290 | 170 | 676 | 825 | 247 |
| Dec. | 1,683 | 193 | 2,124 | 1,680 | 1,761 | 3,441 | 283 | 172 | 343 | 144 | 692 | 833 | 231 |
| 1969—Jan. | 1,498 | 260 | 2,040 | 1,665 | 1,767 | 3,432 | 228 | 162 | 305 | 114 | 744 | 881 | 200 |
| Feb. | 1,465 | 237 | 2,138 | 1,670 | 1,774 | 3,444 | 246 | 166 | 320 | 86 | 840 | 894 | 176 |
| Mar. | 1,490 | 247 | 2,155 | 1,685 | 1,777 | 3,462 | 141 | 128 | 233 | 82 | 929 | 911 | 153 |
| Apr. | 1,556 | 259 | 2,018 | 1,525 | 1,777 | 3,303 | -42 | 123 | 206 | 57 | 898 | 945 | 129 |

SOURCE: Bank of Canada.

★ As a result of an amendment to Schedule M of the Bank Act, the chartered banks now record "accumulated appropriation for losses" on the liability side of the balance sheet rather than as a deduction from loans and other assets as they had done in the past. This change has affected certain asset items in the monthly statistics beginning October 31, 1967 and in the weekly statistics beginning November 29, 1967. In order to provide comparable data the following asset items have been revised back to November 24, 1965: Net foreign currency assets; Call and short term loans; Loans in Canadian Dollars — Municipal, Grain dealers, Instalment finance companies, General loans, Other residential mortgages; Other Canadian Securities — Municipal and corporate; All other assets; and Total Canadian and net foreign assets. The term "Accumulated Appropriation for Losses" has been added to monthly table on liabilities.

1. Capital, rest fund and undivided profits as at the latest fiscal year-end.
2. Amortized value. See also footnote 1 on page 405.

3. Includes Canadian issues payable in foreign currency. Accrued interest also included.
4. Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.
5. Research Department estimates.
6. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.
7. Loans to finance the purchase of Canada Savings Bonds at time of issue.
8. Includes securities guaranteed by provincial governments.
9. Includes bank premises, share of and loans to controlled corporations coin in Canada, Canadian dollars deposits with other banks and other assets.

BANQUES À CHARTE* **SÉRIES MENSUELLES**

LIABILITIES

PASSIF

| Advances from Bank of Canada — Avances de la Banque du Canada | Acceptances, Guarantees and Letters of Credit — Acceptations, garanties et lettres de crédit | All Other Liabilities — Autres éléments de passif | Debentures Issued and Outstanding — "Débentures" émises et en cours | Accumulated Appropriations for Losses — Réserves pour pertes | Shareholders' Equity — Avoir propre | Total Canadian Liabilities — Total du passif canadien | A la fin de l'année ou du mois |
|---|--|---|---|--|---|---|--------------------------------|
| | | | | | 1 | | |
| Millions of Dollars | En millions de dollars | | | | | | |
| — | 559 | 70 | — | — | 1,152 | 17,880 | 1963 |
| — | 722 | 66 | — | — | 1,175 | 18,661 | 1964 |
| — | 900 | 63 | — | 357 | 1,235 | 21,150 | 1965 |
| — | 848 | 76 | — | 377 | 1,265 | 22,582 | 1966 |
| 3 | 819 | 81 | 40 | 424 | 1,310 | 25,340 | 1967 |
| 5 | 866 | 106 | 40 | 562 | 1,362 | 29,321 | 1968 |
| — | 785 | 92 | 40 | 424 | 1,310 | 25,002 | Janv.—1968 |
| — | 769 | 85 | 40 | 424 | 1,310 | 25,076 | Fév. |
| — | 793 | 88 | 40 | 424 | 1,310 | 25,439 | Mars |
| — | 812 | 83 | 40 | 424 | 1,310 | 25,894 | Avril |
| — | 854 | 84 | 40 | 424 | 1,310 | 25,740 | Mai |
| — | 883 | 91 | 40 | 424 | 1,310 | 26,461 | Juin |
| — | 937 | 97 | 40 | 424 | 1,322 | 26,834 | Juillet |
| — | 921 | 87 | 40 | 424 | 1,322 | 27,261 | Août |
| — | 911 | 91 | 40 | 424 | 1,322 | 27,851 | Sept. |
| — | 944 | 105 | 40 | 562 | 1,362 | 28,186 | Oct. |
| — | 931 | 99 | 40 | 562 | 1,362 | 28,507 | Nov. |
| — | 866 | 106 | 40 | 562 | 1,362 | 29,321 | Déc. |
| 1 | 848 | 129 | 40 | 562 | 1,362 | 28,334 | Janv.—1969 |
| — | 837 | 115 | 40 | 562 | 1,362 | 28,729 | Fév. |
| 1 | 861 | 131 | 40 | 562 | 1,370 | 29,591 | Mars |
| — | 908 | 124 | 40 | 562 | 1,402 | 29,292 | Avril |

ASSETS

ACTIF

| Installment Finance Companies — Sociétés de financement des ventes à l'empérament | General Loans — Prêts généraux | Mortgages Insured Under NHA — Prêts hypothécaires assurés LNH | Other Residential Mortgages — Autres prêts hypothécaires | Other Canadian Securities — Autres titres canadiens | | | | Total of Foregoing Assets — Ensemble des avoirs précédents | Canadian Dollar Items in Transit (Net) — Effets canadiens en cours de compensation (montant net) | Customers' Liability Under Acceptances, Guarantees and Letters of Credit — Débiteurs par acceptations, garanties et lettres de crédit | All Other Assets — Autres éléments d'actif | Total Canadian and Net Foreign Assets — Ensemble des avoirs canadiens et des avoirs nets en monnaies étrangères | A la fin de l'année ou du mois |
|---|--------------------------------------|---|--|---|---------------------------------|----------------------------|-------|--|--|---|--|---|--------------------------------|
| | 5 | | | Provincial — Provinces | Municipal — Municipalités | Corporate — Sociétés | Total | | | | g | | |
| Millions of Dollars | En millions de dollars | | | | | | | | | | | | |
| 302 | 7,119 | 891 | — | 386 | 287 | 462 | 1,134 | 15,804 | 1,119 | 559 | 397 | 17,880 | 1963 |
| 299 | 8,222 | 851 | — | 372 | 307 | 487 | 1,166 | 16,605 | 902 | 722 | 431 | 18,661 | 1964 |
| 541 | 9,751 | 815 | — | 338 | 338 | 529 | 1,205 | 18,926 | 871 | 900 | 453 | 21,150 | 1965 |
| 435 | 10,455 | 783 | — | 280 | 327 | 560 | 1,167 | 20,146 | 1,108 | 848 | 479 | 22,582 | 1966 |
| 432 | 11,832 | 749 | 91 | 343 | 348 | 605 | 1,296 | 22,807 | 1,190 | 819 | 524 | 25,340 | 1967 |
| 428 | 13,218 | 831 | 212 | 373 | 366 | 712 | 1,452 | 26,280 | 1,582 | 866 | 593 | 29,321 | 1968 |
| 366 | 11,778 | 750 | 102 | 350 | 347 | 605 | 1,302 | 22,847 | 843 | 785 | 527 | 25,002 | Janv.—1968 |
| 373 | 12,016 | 756 | 111 | 356 | 351 | 581 | 1,288 | 22,993 | 776 | 769 | 538 | 25,076 | Fév. |
| 412 | 12,266 | 763 | 120 | 352 | 352 | 595 | 1,299 | 23,284 | 819 | 793 | 543 | 25,439 | Mars |
| 389 | 12,233 | 771 | 134 | 338 | 350 | 593 | 1,281 | 23,601 | 949 | 812 | 532 | 25,894 | Avril |
| 384 | 12,333 | 779 | 145 | 332 | 353 | 592 | 1,276 | 23,528 | 825 | 854 | 533 | 25,740 | Mai |
| 353 | 12,404 | 788 | 155 | 334 | 350 | 606 | 1,289 | 24,078 | 963 | 883 | 536 | 26,461 | Juin |
| 386 | 12,666 | 795 | 165 | 345 | 351 | 618 | 1,313 | 24,780 | 578 | 937 | 540 | 26,834 | Juillet |
| 320 | 12,526 | 803 | 173 | 373 | 362 | 651 | 1,386 | 24,984 | 816 | 921 | 539 | 27,261 | Août |
| 318 | 12,767 | 802 | 173 | 385 | 367 | 660 | 1,412 | 25,171 | 1,218 | 911 | 551 | 27,851 | Sept. |
| 333 | 13,154 | 813 | 184 | 390 | 374 | 695 | 1,458 | 25,734 | 953 | 944 | 555 | 28,186 | Oct. |
| 330 | 13,162 | 822 | 198 | 382 | 373 | 759 | 1,514 | 25,970 | 1,039 | 931 | 568 | 28,507 | Nov. |
| 428 | 13,218 | 831 | 212 | 373 | 366 | 712 | 1,452 | 26,280 | 1,582 | 866 | 593 | 29,321 | Déc. |
| 342 | 13,418 | 843 | 225 | 360 | 365 | 729 | 1,455 | 26,146 | 726 | 848 | 614 | 28,334 | Janv.—1969 |
| 310 | 13,645 | 856 | 237 | 362 | 371 | 709 | 1,443 | 26,502 | 759 | 837 | 631 | 28,729 | Fév. |
| 356 | 13,913 | 870 | 248 | 381 | 372 | 744 | 1,497 | 26,815 | 1,289 | 861 | 627 | 29,591 | Mars |
| 357 | 14,290 | 886 | 256 | 361 | 373 | 684 | 1,418 | 26,657 | 1,099 | 908 | 628 | 29,292 | Avril |

SOURCE: Banque du Canada.

★ Par suite d'une modification apportée à l'Annexe M de la Loi sur les banques, les "réserves pour pertes" figurent maintenant à une rubrique spéciale au passif des banques au lieu d'être déduites des prêts et autres actifs correspondants comme auparavant. Ce changement a affecté certains postes de l'actif, à compter du 31 octobre 1967 dans le cas des séries statistiques mensuelles et du 29 novembre 1967, dans le cas des séries hebdomadaires. Afin de fournir des données strictement comparables, les chiffres des rubriques suivantes à l'actif ont été révisés à partir du 24 novembre 1965: Avoir net en monnaies étrangères; Prêts sur titres, à vue ou à court terme; Prêts en dollars canadiens aux municipalités, aux négociants en céréales, aux sociétés de financement des ventes à tempérament, Prêts généraux, Autres prêts hypothécaires à la construction domiciliaire; Autres titres canadiens de municipalités et de sociétés; Autres éléments d'actif; Ensemble des avoirs canadiens et des avoirs nets en monnaies étrangères. Une nouvelle rubrique "Réserves pour pertes" figure maintenant au passif.

1. Capital social, fonds de prévoyance et bénéfices non répartis à la fin du dernier exercice.
2. A leur valeur amortie. Voir aussi le renvoi 1 de la page 406.

3. Y compris les titres canadiens payables en monnaies étrangères. Y compris également l'intérêt couru.
4. Ensemble des devises, placements à court terme à l'étranger, lingots d'or et autres avoirs en monnaies étrangères - moins les engagements en monnaies étrangères. Les titres émis par des emprunteurs canadiens en monnaies étrangères ne figurent pas à cette rubrique, mais aux diverses rubriques couvrant les titres canadiens.
5. Estimations du Service des recherches.
6. Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.
7. Prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.
8. Y compris les titres garantis par les gouvernements provinciaux.
9. Comprend les immeubles sociaux, les actions des sociétés contrôlées par les banques, les prêts à ces sociétés, les monnaies divisionnaires canadiennes, les dépôts en dollars canadiens dans d'autres banques et autres éléments d'actif.

CHARTERED BANKS **AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES**

| Average of Wednesdays | Bank of Canada Deposits and Notes | Canadian Day-to- Day Loans | Treasury Bills | Government of Canada Bonds | | Net Foreign Currency Assets | Call and Short Loans | |
|--------------------------|--|--|----------------------|---|------------------------|---|----------------------------|---|
| | Avoir à la Banque du Canada (dépôts et billets) | Prêts au jour le jour au Canada | Bons du Trésor | Obligations du gouvernement canadien | | Avoir net en monnaies étrangères | To Stock- Brokers | To Investment Dealers |
| | | | | 3 years and under | Over 3 years | | Aux agents de change | Aux négociants en valeurs mobilières |
| | | | 1 | 2 | 2 | 3 | | |
| | Millions of Dollars | | | | En millions de dollars | | | |
| 1967—Jan. | 1,645 | 272 | 1,547 | 2,358 | | 90 | 112 | 153 |
| Feb. | 1,516 | 283 | 1,724 | 2,457 | | 42 | 127 | 180 |
| Mar. | 1,584 | 273 | 1,739 | 2,532 | | 39 | 121 | 162 |
| Apr. | 1,636 | 261 | 1,725 | 2,627 | | 79 | 116 | 169 |
| May | 1,644 | 279 | 1,694 | 2,670 | | 116 | 114 | 166 |
| June | 1,669 | 288 | 1,667 | 2,665 | | 168 | 117 | 166 |
| July | 1,651 | 301 | 1,713 | 2,693 | | 166 | 114 | 184 |
| Aug. | 1,612 | 300 | 1,760 | 2,802 | | 162 | 117 | 201 |
| Sept. | 1,603 | 307 | 1,815 | 1,367 | 1,513 | 216 | 114 | 218 |
| Oct. | 1,604 | 227 | 1,716 | 1,309 | 1,577 | 211 | 125 | 246 |
| Nov. | 1,522 | 273 | 1,787 | 1,318 | 1,580 | 147 | 118 | 239 |
| Dec. | 1,557 | 274 | 1,812 | 1,341 | 1,566 | 108 | 118 | 222 |
| 1968—Jan. | 1,521 | 287 | 1,883 | 1,324 | 1,537 | 47 | 116 | 262 |
| Feb. | 1,381 | 215 | 1,997 | 1,314 | 1,562 | 136 | 120 | 228 |
| Mar. | 1,448 | 193 | 1,906 | 1,314 | 1,570 | 65 | 124 | 237 |
| Apr. | 1,451 | 200 | 1,915 | 1,270 | 1,589 | 99 | 130 | 229 |
| May | 1,466 | 189 | 1,934 | 1,257 | 1,592 | 110 | 140 | 176 |
| June | 1,476 | 247 | 1,970 | 1,419 | 1,452 | 167 | 138 | 247 |
| July | 1,456 | 302 | 2,196 | 1,446 | 1,515 | 185 | 145 | 306 |
| Aug. | 1,509 | 316 | 2,334 | 1,452 | 1,687 | 225 | 168 | 395 |
| Sept. | 1,523 | 258 | 2,425 | 1,499 | 1,748 | 233 | 163 | 338 |
| Oct. | 1,536 | 279 | 2,291 | 1,486 | 1,898 | 194 | 178 | 313 |
| Nov. | 1,566 | 288 | 2,328 | 1,507 | 1,909 | 245 | 171 | 299 |
| Dec. | 1,605 | 212 | 2,200 | 1,592 | 1,834 | 287 | 187 | 302 |
| 1969—Jan. | 1,712 | 207 | 2,043 | 1,672 | 1,763 | 232 | 165 | 296 |
| Feb. | 1,595 | 199 | 2,177 | 1,666 | 1,767 | 144 | 164 | 312 |
| Mar. | 1,591 | 206 | 2,157 | 1,669 | 1,773 | 127 | 137 | 256 |
| Apr. | 1,591† | 238 | 2,069 | 1,584† | 1,805† | 71† | 120† | 213† |
| May | 1,640 | 190 | 2,142 | 1,485 | 1,742 | -67 | 150 | 183 |
| Wednesdays | | | | | | | | |
| 1968—Oct. 2 | 1,477 | 265 | 2,318 | 1,480 | 1,876 | 170 | 186 | 351 |
| 9 | 1,553 | 246 | 2,314 | 1,484 | 1,897 | 226 | 175 | 302 |
| 16 | 1,546 | 284 | 2,282 | 1,488 | 1,901 | 216 | 190 | 282 |
| 23 | 1,582 | 283 | 2,280 | 1,485 | 1,907 | 193 | 172 | 282 |
| 30 | 1,524 | 319 | 2,263 | 1,493 | 1,909 | 165 | 165 | 347 |
| Nov. 6 | 1,520 | 335 | 2,354 | 1,504 | 1,907 | 234 | 163 | 300 |
| 13 | 1,568 | 278 | 2,329 | 1,505 | 1,910 | 222 | 166 | 261 |
| 20 | 1,576 | 257 | 2,352 | 1,510 | 1,912 | 270 | 183 | 327 |
| 27 | 1,601 | 283 | 2,276 | 1,509 | 1,907 | 255 | 173 | 309 |
| Dec. 4 | 1,548 | 238 | 2,247 | 1,508 | 1,909 | 287 | 179 | 292 |
| 11 | 1,616 | 198 | 2,226 | 1,510 | 1,907 | 299 | 192 | 285 |
| 18 | 1,632 | 220 | 2,182 | 1,674 | 1,761 | 305 | 193 | 329 |
| 25 | 1,623 | 193 | 2,145 | 1,677 | 1,760 | 259 | 184 | 302 |
| 1969—Jan. 1 | 1,683 | 193 | 2,145 | 1,680 | 1,761 | 283 | 172 | 343 |
| 8 | 1,753 | 193 | 2,057 | 1,683 | 1,765 | 214 | 172 | 255 |
| 15 | 1,733 | 209 | 2,002 | 1,671 | 1,765 | 243 | 170 | 260 |
| 22 | 1,725 | 196 | 1,986 | 1,670 | 1,765 | 244 | 156 | 325 |
| 29 | 1,666 | 242 | 2,025 | 1,657 | 1,761 | 178 | 158 | 299 |
| Feb. 5 | 1,580 | 192 | 2,108 | 1,665 | 1,764 | 157 | 166 | 290 |
| 12 | 1,602 | 176 | 2,197 | 1,667 | 1,765 | 133 | 168 | 324 |
| 19 | 1,605 | 189 | 2,216 | 1,666 | 1,766 | 145 | 171 | 331 |
| 26 | 1,594† | 238 | 2,189 | 1,667 | 1,772 | 139 | 152 | 302 |
| Mar. 5 | 1,548† | 213 | 2,170 | 1,667 | 1,773 | 195 | 146 | 289 |
| 12 | 1,595† | 214 | 2,142 | 1,667 | 1,772 | 144 | 145 | 280 |
| 19 | 1,604† | 203 | 2,152 | 1,668 | 1,773 | 84 | 133 | 224 |
| 26 | 1,617 | 196 | 2,165 | 1,673 | 1,776 | 84 | 123 | 230 |
| Apr. 2 | 1,532 | 232 | 2,185 | 1,593 | 1,822 | 132 | 119 | 231 |
| 9 | 1,609 | 254 | 2,098 | 1,607 | 1,809 | 143 | 125 | 199 |
| 16 | 1,612 | 257 | 2,023 | 1,607 | 1,809 | 73 | 109 | 221 |
| 23 | 1,646 | 187 | 2,000 | 1,587 | 1,809 | 47 | 123 | 208 |
| 30 | 1,556† | 259 | 2,040 | 1,525† | 1,777† | -42† | 123† | 206† |
| May 7 | 1,612 | 193 | 2,071 | 1,499 | 1,781 | -37 | 142 | 173 |
| 14 | 1,641 | 217 | 2,116 | 1,495 | 1,742 | -55 | 142 | 179 |
| 21 | 1,658 | 188 | 2,181 | 1,495 | 1,733 | -107 | 157 | 199 |
| 28 | 1,651 | 163 | 2,200 | 1,451 | 1,710 | -71 | 157 | 180 |

SOURCE: Bank of Canada.

1. Treasury bills in this table are at par value.

2. Amortized value.

3. Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.

4. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.

5. Loans to finance the purchase of Canada Savings Bonds at time of issue.

6. Research Department estimates, June 7–Aug. 2, 1967.

† Revised.

BANQUES À CHARTE

MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES

| Loans in Canadian Dollars — Prêts en dollars canadiens | | | | | | Mortgages Insured Under NHA — Prêts hypothécaires assurés LNH | Other Residential Mortgages — Autres prêts hypothécaires | Moyennes des mercredis |
|--|---------------------------------|---|---|--|--|---|--|------------------------------|
| Provincial — Provinces | Municipal — Municipalités | Grain Dealers — Négociants en céréales | C.S.B. — Obligations d'épargne du Canada | Instalment Finance Companies — Sociétés de financement des ventes à tempérament | General Loans — Prêts généraux | | | |
| 4 | 4 | | 5 | | | | 6 | |
| Millions of Dollars | | | | | | En millions de dollars | | |
| 103 | 642 | 325 | 212 | 363 | 10,390 | 779 | — | Janv.—1967 |
| 82 | 690 | 531 | 188 | 350 | 10,385 | 777 | — | Fév. |
| 67 | 716 | 571 | 163 | 318 | 10,482 | 773 | — | Mars |
| 105 | 703 | 549 | 137 | 313 | 10,625 | 769 | — | Avril |
| 117 | 591 | 492 | 114 | 345 | 10,830 | 765 | — | Mai |
| 85 | 575 | 423 | 91 | 329 | 10,948 | 762 | 4 | Juin |
| 124 | 574 | 440 | 69 | 302 | 11,189 | 758 | 11 | Juillet |
| 109 | 554 | 461 | 48 | 303 | 11,378 | 754 | 27 | Août |
| 158 | 549 | 481 | 30 | 305 | 11,522 | 749 | 40 | Sept. |
| 176 | 565 | 549 | 13 | 308 | 11,753 | 747 | 58 | Oct. |
| 172 | 567 | 581 | 140 | 292 | 11,934 | 747 | 71 | Nov. |
| 210 | 582 | 551 | 225 | 302 | 11,884 | 747 | 88 | Déc. |
| 161 | 626 | 575 | 208 | 339 | 11,783 | 748 | 98 | Janv.—1968 |
| 145 | 698 | 596 | 183 | 357 | 11,893 | 752 | 109 | Fév. |
| 139 | 793 | 596 | 158 | 381 | 12,114 | 758 | 118 | Mars |
| 153 | 839 | 785 | 133 | 349 | 12,251 | 766 | 128 | Avril |
| 117 | 745 | 869 | 110 | 359 | 12,313 | 774 | 140 | Mai |
| 194 | 715 | 833 | 88 | 346 | 12,349 | 781 | 152 | Juin |
| 153 | 768 | 824 | 67 | 375 | 12,548 | 790 | 162 | Juillet |
| 143 | 700 | 816 | 46 | 343 | 12,527 | 799 | 170 | Août |
| 151 | 650 | 801 | 29 | 286 | 12,681 | 804 | 175 | Sept. |
| 136 | 644 | 789 | 12 | 290 | 12,918 | 807 | 179 | Oct. |
| 178 | 650 | 812 | 155 | 299 | 12,978 | 815 | 194 | Nov. |
| 154 | 689 | 823 | 242 | 324 | 13,178 | 826 | 208 | Déc. |
| 129 | 694 | 862 | 216 | 358 | 13,296 | 834 | 220 | Janv.—1969 |
| 111 | 788 | 887 | 185 | 304 | 13,472† | 846 | 234 | Fév. |
| 105 | 853 | 894 | 162 | 315 | 13,764† | 860 | 246 | Mars |
| 67 | 893† | 938 | 138 | 307† | 14,200† | 875† | 255 | Avril |
| 55 | 828 | 947 | 114 | 298 | 14,418 | 892 | 265 | Mai |
| 86 | 634 | 782 | 19 | 316 | 12,929 | 801 | 174 | Les mercredis |
| 132 | 637 | 781 | 16 | 290 | 12,915 | 804 | 177 | 2 oct.—1968 |
| 175 | 652 | 790 | 12 | 272 | 12,889 | 806 | 179 | 9 |
| 136 | 639 | 795 | 9 | 286 | 12,899 | 808 | 179 | 16 |
| 152 | 658 | 795 | 5 | 289 | 12,957 | 814 | 183 | 23 |
| 182 | 651 | 807 | 49 | 291 | 12,950 | 810 | 186 | 30 |
| 196 | 637 | 806 | 83 | 294 | 12,860 | 815 | 192 | 6 nov. |
| 156 | 644 | 810 | 234 | 308 | 13,014 | 817 | 197 | 13 |
| 178 | 668 | 825 | 252 | 302 | 13,088 | 819 | 199 | 20 |
| 165 | 685 | 826 | 248 | 317 | 13,187 | 820 | 204 | 27 |
| 174 | 700 | 829 | 244 | 320 | 13,149 | 824 | 206 | 4 déc. |
| 154 | 686 | 814 | 240 | 311 | 13,260 | 830 | 209 | 11 |
| 126 | 687 | 822 | 235 | 349 | 13,116 | 830 | 211 | 18 |
| 144 | 692 | 833 | 231 | 428 | 13,218 | 831 | 212 | 25 |
| 145 | 684 | 853 | 223 | 374 | 13,260 | 829 | 216 | 1 janv.—1969 |
| 166 | 682 | 870 | 216 | 370 | 13,322 | 832 | 220 | 8 |
| 82 | 693 | 873 | 208 | 321 | 13,334 | 839 | 223 | 15 |
| 111 | 721 | 881 | 200 | 300 | 13,343 | 840 | 227 | 22 |
| 120 | 775 | 880 | 194 | 315 | 13,391† | 841 | 229 | 29 |
| 145 | 778 | 883 | 188 | 310 | 13,388† | 842 | 232 | 5 fév. |
| 97 | 789 | 893 | 182 | 302 | 13,507† | 848 | 235 | 12 |
| 82 | 808 | 894 | 176 | 290 | 13,602† | 853 | 240 | 19 |
| 106 | 833 | 890 | 171 | 303 | 13,664† | 854 | 242 | 26 |
| 144 | 834 | 888 | 165 | 325 | 13,695† | 859 | 245 | 5 mars |
| 100 | 866 | 896 | 159 | 328 | 13,827† | 863 | 247 | 12 |
| 72 | 879 | 904 | 153 | 303 | 13,869† | 866 | 248 | 19 |
| 65 | 888 | 911 | 148 | 302 | 14,106† | 867 | 251 | 26 |
| 91 | 890 | 940 | 143 | 284 | 14,136† | 870 | 254 | 2 avril |
| 79 | 906 | 953 | 138 | 295 | 14,243† | 875 | 257 | 9 |
| 44 | 880 | 941 | 133 | 297 | 14,224† | 877 | 258 | 16 |
| 57† | 898† | 945 | 129† | 357† | 14,290† | 886† | 256 | 23 |
| 57 | 849 | 951 | 123 | 318 | 14,399 | 886 | 260 | 30 |
| 59 | 843 | 954 | 117 | 288 | 14,388 | 891 | 264 | 7 mai |
| 42 | 818 | 944 | 111 | 289 | 14,398 | 893 | 267 | 14 |
| 61 | 801 | 938 | 105 | 298 | 14,489 | 896 | 268 | 21 |
| | | | | | | | | 28 |

SOURCE: Banque du Canada.

1. Les bons du Trésor figurent ici à leur valeur nominale.

2. A leur valeur amortie.

3. Ensemble des devises, placements à court terme à l'étranger, lingots d'or et autres avoirs en monnaies étrangères—moins les engagements en monnaies étrangères. Les titres

émis par des emprunteurs canadiens en monnaies étrangères ne figurent pas à cette rubrique, mais aux diverses rubriques couvrant les titres canadiens.

4. Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.

5. Prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.

6. Estimations du Service des recherches, 7 juin—2 août 1967. † Chiffres rectifiés.

CHARTERED BANKS
AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES (CONTINUED)

| Average of Wednesdays | Canadian Securities ⁴ — Autres titres canadiens ⁴ | | | | Total of Foregoing Assets — Ensemble des avoirs précédents | Estimated Canadian Dollar Items in Transit (net) — Effets canadiens en cours de compensation (solde net) | Bankers' Acceptances — Acceptations bancaires | Government of Canada — Gouvernement canadien |
|-----------------------------|---|---------------------------------|----------------------------|--------|--|--|---|--|
| | Provincial — Provinces | Municipal — Municipalités | Corporate — Sociétés | Total | | | | |
| | 1, 2, 3 | 2 | 2 | | | | | |
| | Millions of Dollars | | | | En millions de dollars | | | |
| 1967—Jan. | 276 | 329 | 552 | 1,157 | 20,148 | 645 | 164 | 894 |
| Feb. | 274 | 337 | 554 | 1,165 | 20,496 | 589 | 166 | 953 |
| Mar. | 286 | 348 | 559 | 1,193 | 20,733 | 568 | 170 | 966 |
| Apr. | 297 | 356 | 567 | 1,220 | 21,033 | 507 | 183 | 961 |
| May | 314 | 352 | 563 | 1,230 | 21,167 | 627 | 183 | 843 |
| June | 323 | 355 | 579 | 1,257 | 21,213 | 549 | 184 | 741 |
| July | 334 | 363 | 577 | 1,274 | 21,564 | 687 | 187 | 743 |
| Aug. | 345 | 366 | 587 | 1,298 | 21,887 | 596 | 177 | 710 |
| Sept. | 353 | 372 | 587 | 1,312 | 22,298 | 611 | 171 | 523 |
| Oct. | 343 | 363 | 589 | 1,294 | 22,478 | 641 | 174 | 161 |
| Nov. | 335 | 354 | 610 | 1,299 | 22,786 | 765 | 169 | 201 |
| Dec. | 341 | 350 | 619 | 1,309 | 22,896 | 757 | 151 | 683 |
| 1968—Jan. | 347 | 347 | 607 | 1,301 | 22,816 | 648 | 131 | 743 |
| Feb. | 352 | 350 | 594 | 1,296 | 22,982 | 483 | 111 | 977 |
| Mar. | 350 | 350 | 592 | 1,292 | 23,206 | 455 | 105 | 1,066 |
| Apr. | 342 | 349 | 612 | 1,304 | 23,590 | 495 | 109 | 836 |
| May | 332 | 350 | 594 | 1,276 | 23,568 | 768 | 115 | 414 |
| June | 332 | 351 | 602 | 1,285 | 23,859 | 657 | 119 | 300 |
| July | 335 | 350 | 617 | 1,302 | 24,539 | 692 | 140 | 319 |
| Aug. | 355 | 357 | 638 | 1,349 | 24,977 | 693 | 149 | 380 |
| Sept. | 373 | 364 | 664 | 1,401 | 25,165 | 754 | 151 | 353 |
| Oct. | 367 | 368 | 676 | 1,411 | 25,361 | 668 | 145 | 296 |
| Nov. | 372 | 369 | 703 | 1,444 | 25,838 | 750 | 139 | 795 |
| Dec. | 372 | 370 | 747 | 1,488 | 26,153 | 948 | 118 | 886 |
| 1969—Jan. | 363 | 368 | 710 | 1,441 | 26,142 | 867 | 92 | 733 |
| Feb. | 357 | 368 | 731 | 1,455 | 26,307† | 635† | 93 | 727 |
| Mar. | 370 | 368 | 742 | 1,480 | 26,596† | 583† | 86 | 632 |
| Apr. | 367 | 372 | 696 | 1,435 | 26,799† | 634† | 95 | 660 |
| May | 353 | 376 | 690 | 1,419 | 26,701 | 773 | 118 | 690 |
| Wednesdays | | | | | | | | |
| 1968—Oct. 2 | 373 | 365 | 653 | 1,390 | 25,254 | 910 | 143 | 238 |
| 9 | 373 | 363 | 673 | 1,409 | 25,355 | 487 | 143 | 281 |
| 16 | 366 | 369 | 678 | 1,414 | 25,376 | 702 | 146 | 274 |
| 23 | 363 | 370 | 687 | 1,420 | 25,355 | 599 | 147 | 363 |
| 30 | 362 | 372 | 689 | 1,423 | 25,463 | 641 | 145 | 322 |
| Nov. 6 | 372 | 368 | 690 | 1,430 | 25,672 | 592 | 140 | 403 |
| 13 | 371 | 368 | 689 | 1,428 | 25,549 | 868 | 145 | 472 |
| 20 | 370 | 367 | 716 | 1,452 | 26,021 | 801 | 140 | 1,265 |
| 27 | 375 | 373 | 718 | 1,465 | 26,109 | 741 | 132 | 1,039 |
| Dec. 4 | 374 | 368 | 779 | 1,521 | 26,181 | 998 | 125 | 916 |
| 11 | 374 | 370 | 749 | 1,493 | 26,173 | 752 | 121 | 920 |
| 18 | 369 | 369 | 730 | 1,468 | 26,266 | 877 | 112 | 917 |
| 25 | 370 | 371 | 729 | 1,470 | 25,992 | 1,163 | 116 | 790 |
| 1969—Jan. 1 | 373 | 366 | 712 | 1,452 | 26,301 | 1,582 | 97 | 669 |
| 8 | 365 | 368 | 696 | 1,429 | 26,105 | 892 | 91 | 824 |
| 15 | 363 | 368 | 720 | 1,451 | 26,181 | 661 | 87 | 721 |
| 22 | 357 | 370 | 705 | 1,432 | 26,074 | 641 | 91 | 751 |
| 29 | 356 | 366 | 718 | 1,440 | 26,049 | 558 | 93 | 698 |
| Feb. 5 | 358 | 365 | 738 | 1,461 | 26,126† | 765† | 94 | 655 |
| 12 | 357 | 368 | 744 | 1,469 | 26,267† | 567† | 94 | 697 |
| 19 | 356 | 369 | 736 | 1,461 | 26,403† | 624† | 95 | 784 |
| 26 | 358 | 369 | 705 | 1,432 | 26,431† | 585† | 90 | 772 |
| Mar. 5 | 361 | 367 | 724 | 1,452 | 26,516† | 706† | 89 | 604 |
| 12 | 359 | 367 | 739 | 1,464 | 26,577† | 580† | 84 | 614 |
| 19 | 381 | 367 | 750 | 1,498 | 26,624† | 540† | 88 | 690 |
| 26 | 379 | 369 | 757 | 1,505 | 26,665† | 506† | 86 | 622 |
| Apr. 2 | 376 | 370 | 739 | 1,484 | 26,867† | 620† | 90 | 457 |
| 9 | 375 | 371 | 709 | 1,455 | 26,906† | 534† | 96 | 821 |
| 16 | 365 | 372 | 676 | 1,414 | 26,873† | 397† | 94 | 724 |
| 23 | 360 | 373 | 673 | 1,406 | 26,668† | 520† | 89 | 691 |
| 30 | 361 | 373† | 684 | 1,418† | 26,679† | 1,099† | 104 | 610† |
| May 7 | 353 | 374 | 690 | 1,417 | 26,695 | 787 | 104 | 609 |
| 14 | 354 | 374 | 691 | 1,420 | 26,702 | 636 | 106 | 573 |
| 21 | 352 | 379 | 690 | 1,421 | 26,688 | 965 | 127 | 794 |
| 28 | 353 | 379 | 688 | 1,420 | 26,717 | 706 | 135 | 782 |

SOURCE: Bank of Canada.

1. Amortized value.

2. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.

3. Includes securities guaranteed by provincial governments.

4. Includes Canadian issues payable in foreign currency. Accrued interest also included.

5. Treasury bills in this table are at par value.

6. Included in the monthly statement of chartered bank assets and liabilities under "Acceptances, Guarantees and Letters of Credit", page 403.

7. Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

† Revised.

BANQUES À CHARTE **MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES (SUITE)**

| Canadian Dollar Deposits — Dépôts en dollars canadiens | | | | | | | Debentures Issued and Outstanding — "Débentures" émises et en cours | Foreign Currency "Swapped" Deposits — Dépôts "swaps" en monnaies étrangères 7 | Moyennes des mercredis |
|--|--|--|---------|---|----------------------|---------|---|---|------------------------------|
| Personal Savings | | Épargne personnelle | | Non-Personal Term and Notice — Non personnels à terme ou préavis | Demand — A vue | Total | | | |
| Chequable — Dépôts sujets à tirage par chèques | Non-Chequable — Dépôts non sujets à tirage par chèques | Fixed Term — Dépôts à échéance fixe | Total | | | | | | |
| Millions of Dollars | | | | | | | En millions de dollars | | |
| | | 10,236 | | 2,621 | 5,807 | 19,557 | — | 707 | Janv.—1967 |
| | | 10,421 | | 2,779 | 5,685 | 19,838 | — | 665 | Fév. |
| | | 10,562 | | 2,824 | 5,713 | 20,066 | — | 648 | Mars |
| | | 10,720 | | 2,844 | 5,782 | 20,307 | — | 548 | Avril |
| | | 10,912 | | 2,897 | 5,871 | 20,523 | — | 474 | Mai |
| | | 10,972 | | 2,988 | 5,798 | 20,499 | 13 | 548 | Juin |
| | | 11,134 | | 3,130 | 5,993 | 21,000 | 13 | 614 | Juillet |
| | | 11,322 | | 3,293 | 5,899 | 21,223 | 13 | 674 | Août |
| 8,148 | 2,285 | 1,040 | 11,474 | 3,569 | 6,088 | 21,655 | 13 | 626 | Sept. |
| 8,108 | 2,427 | 1,083 | 11,617 | 3,897 | 6,185 | 21,861 | 20 | 689 | Oct. |
| 7,892 | 2,640 | 1,174 | 11,706 | 4,033 | 6,260 | 22,200 | 38 | 794 | Nov. |
| 7,592 | 2,775 | 1,261 | 11,628 | 3,652 | 6,330 | 22,292 | 40 | 894 | Déc. |
| 7,557 | 2,904 | 1,326 | 11,787 | 3,459 | 6,137 | 22,127 | 40 | 912 | Janv.—1968 |
| 7,504 | 3,035 | 1,400 | 11,940 | 3,580 | 5,619 | 22,117 | 40 | 923 | Fév. |
| 7,303 | 3,284 | 1,506 | 12,093 | 3,642 | 5,540 | 22,340 | 40 | 842 | Mars |
| 7,222 | 3,472 | 1,640 | 12,335 | 3,874 | 5,723 | 22,768 | 40 | 618 | Avril |
| 7,112 | 3,655 | 1,853 | 12,620 | 3,999 | 5,939 | 22,973 | 40 | 419 | Mai |
| 6,936 | 3,766 | 2,099 | 12,800 | 4,180 | 5,897 | 23,178 | 40 | 450 | Juin |
| 6,903 | 3,865 | 2,293 | 13,062 | 4,320 | 6,175 | 23,877 | 40 | 612 | Juillet |
| 6,820 | 3,980 | 2,408 | 13,207 | 4,296 | 6,427 | 24,311 | 40 | 673 | Août |
| 6,795 | 4,070 | 2,450 | 13,316 | 4,444 | 6,461 | 24,574 | 40 | 715 | Sept. |
| 6,829 | 4,212 | 2,487 | 13,528 | 4,443 | 6,429 | 24,696 | 40 | 866 | Oct. |
| 6,750 | 4,285 | 2,502 | 13,537 | 4,282 | 6,591 | 25,205 | 40 | 980 | Nov. |
| 6,583 | 4,340 | 2,539 | 13,463 | 4,395 | 6,818 | 25,561 | 40 | 845 | Déc. |
| 6,573 | 4,448 | 2,634 | 13,655 | 4,373 | 6,760 | 25,521 | 40 | 788 | Janv.—1969 |
| 6,473† | 4,604 | 2,772 | 13,849† | 4,738 | 6,141† | 25,455† | 40 | 929 | Fév. |
| 6,408† | 4,728 | 2,875 | 14,011† | 4,904 | 6,180† | 25,727† | 40 | 929 | Mars |
| 6,424† | 4,853† | 2,950 | 14,228† | 4,585† | 6,479† | 25,952† | 40 | 975† | Avril |
| 6,364 | 4,952 | 3,048 | 14,365 | 4,365 | 6,536 | 25,956 | 40 | 1,202 | Mai |
| 6,850 | 4,154 | 2,474 | 13,478 | 4,416 | 6,697 | 24,829 | 40 | 782 | Les mercredis |
| 6,791 | 4,198 | 2,489 | 13,478 | 4,498 | 6,251 | 24,508 | 40 | 792 | 2 oct. — 1968 |
| 6,823 | 4,205 | 2,492 | 13,521 | 4,371 | 6,578 | 24,744 | 40 | 854 | 9 |
| 6,831 | 4,226 | 2,485 | 13,542 | 4,447 | 6,268 | 24,619 | 40 | 929 | 16 |
| 6,851 | 4,275 | 2,494 | 13,621 | 4,484 | 6,351 | 24,778 | 40 | 972 | 23 |
| 6,932 | 4,273 | 2,490 | 13,695 | 4,239 | 6,587 | 24,924 | 40 | 985 | 30 |
| 6,805 | 4,306 | 2,497 | 13,607 | 4,211 | 6,786 | 25,077 | 40 | 985 | 6 nov. |
| 6,644 | 4,281 | 2,503 | 13,428 | 4,301 | 6,489 | 25,482 | 40 | 974 | 13 |
| 6,619† | 4,282 | 2,517 | 13,418 | 4,379 | 6,501 | 25,336 | 40 | 956 | 20 |
| 6,644 | 4,318 | 2,523 | 13,484 | 4,467 | 6,758 | 25,625 | 40 | 896 | 27 |
| 6,573 | 4,338 | 2,527 | 13,437 | 4,477 | 6,536 | 25,371 | 40 | 870 | 4 déc. |
| 6,549 | 4,355 | 2,549 | 13,454 | 4,315 | 6,903 | 25,589 | 40 | 801 | 11 |
| 6,567 | 4,350 | 2,558 | 13,475 | 4,322 | 7,073 | 25,660 | 40 | 814 | 18 |
| 6,651 | 4,398 | 2,573 | 13,622 | 4,262 | 7,826 | 26,379 | 40 | 763 | 25 |
| 6,617 | 4,424 | 2,597 | 13,638 | 4,249 | 6,799 | 25,511 | 40 | 784 | 1 janv.—1969 |
| 6,550 | 4,446 | 2,640 | 13,636 | 4,354 | 6,645 | 25,356 | 40 | 767 | 8 |
| 6,537 | 4,473 | 2,669 | 13,679 | 4,458 | 6,341 | 25,229 | 40 | 781 | 15 |
| 6,510 | 4,499 | 2,692 | 13,702 | 4,541 | 6,189 | 25,130 | 40 | 845 | 22 |
| 6,561 | 4,549 | 2,730 | 13,840 | 4,626 | 6,280 | 25,401 | 40 | 891 | 29 |
| 6,454 | 4,598 | 2,759 | 13,811 | 4,742 | 6,095 | 25,344 | 40 | 917 | 5 fév. |
| 6,450 | 4,619 | 2,788 | 13,857 | 4,805 | 6,091 | 25,536 | 40 | 950 | 12 |
| 6,427† | 4,649 | 2,812 | 13,887† | 4,780 | 6,097† | 25,537† | 40 | 957 | 19 |
| 6,457† | 4,699 | 2,846 | 14,002† | 4,868 | 6,294† | 25,768† | 40 | 933 | 26 |
| 6,401 | 4,718 | 2,873 | 13,993† | 4,972 | 6,125† | 25,704† | 40 | 920 | 5 mars |
| 6,405† | 4,736 | 2,888 | 14,030† | 4,863 | 6,128† | 25,711† | 40 | 903 | 12 |
| 6,368 | 4,757 | 2,894 | 14,019 | 4,912 | 6,171 | 25,723 | 40 | 960 | 19 |
| 6,448 | 4,794 | 2,919 | 14,161 | 4,693 | 6,705 | 26,016 | 40 | 922 | 26 |
| 6,409 | 4,819 | 2,940 | 14,168 | 4,745 | 6,235 | 25,969 | 40 | 947 | 2 avril |
| 6,388 | 4,843 | 2,954 | 14,186 | 4,561 | 6,330 | 25,800 | 40 | 964 | 9 |
| 6,373 | 4,865 | 2,973 | 14,211 | 4,505 | 6,311 | 25,719 | 40 | 1,006 | 16 |
| 6,504† | 4,943† | 2,965† | 14,412† | 4,423† | 6,811† | 26,256† | 40 | 1,038† | 23 |
| 6,446 | 4,946 | 3,017 | 14,409 | 4,387 | 6,551 | 25,956 | 40 | 1,131 | 30 |
| 6,379 | 4,946 | 3,035 | 14,360 | 4,404 | 6,476 | 25,814 | 40 | 1,148 | 7 mai |
| 6,335 | 4,956 | 3,064 | 14,355 | 4,332 | 6,648 | 26,129 | 40 | 1,226 | 14 |
| 6,296 | 4,961 | 3,078 | 14,334 | 4,336 | 6,470 | 25,923 | 40 | 1,302 | 21 |
| | | | | | | | | | 28 |

SOURCE: Banque du Canada.

1. A leur valeur amortie.
2. Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.
3. Y compris les titres garantis par les gouvernements provinciaux.
4. Y compris les titres canadiens payables en monnaies étrangères. Y compris également l'intérêt couru.

5. Les bons du Trésor figurent ici à leur valeur nominale.

6. Figurent aux bilans mensuels des banques à charte à la rubrique "Acceptations, garanties et lettres de crédit" (voir la page 404).

7. Fonds convertis en monnaies étrangères, généralement des dollars des États-Unis, et placés dans une banque sous forme de dépôts à terme, dont la conversion en dollars canadiens à l'échéance est prévue par un contrat de change à terme entre le titulaire et la banque intéressée. † Chiffres rectifiés.

CHARTERED BANKS

BANQUES À CHARTE

CANADIAN CASH RESERVES AND LIQUID ASSETS*

RÉSERVES-ENCAISSE ET AVOIRS LIQUIDES CANADIENS*

| Daily Averages for Period | CASH RESERVES — RÉSERVES-ENCAISSE | | | Canadian Dollar Deposits — Dépôts en dollars canadiens | CASH RESERVE RATIOS ¹ — COEFFICIENT DES RÉSERVES-ENCAISSE ¹ | | Day-to-Day Loans — Prêts au jour le jour | Treasury Bills — Bons du Trésor | Canadian Liquid Assets — Avoirs liquides canadiens | Average Liquid Asset Ratio — Coefficient moyen des avoirs liquides | Moyennes journalières de la période |
|---------------------------------|--|---|--------|--|--|---|--|---|--|--|---|
| | Bank of Canada Deposits — Dépôts à la Banque du Canada | Bank of Canada Notes — Billets de la Banque du Canada | Total | | Minimum Average Required — Moyenne minimale requis | Average Actually Held — Moyenne effectivement maintenue | | | | | |
| | Millions of Dollars | En millions de dollars | | | % | % | | | | | |
| | | | | | | | | | | | |
| 1963 | 775 | 394 | 1,169 | 14,400 | 8.00 | 8.12 | 155 | 1,262 | 2,586 | 17.96 | 1963 |
| 1964 | 857 | 407 | 1,263 | 15,598 | 8.00 | 8.10 | 193 | 1,226 | 2,682 | 17.20 | 1964 |
| 1965 | 965 | 427 | 1,392 | 17,186 | 8.00 | 8.10 | 205 | 1,307 | 2,903 | 16.89 | 1965 |
| 1966 | 1,057 | 449 | 1,506 | 18,607 | 8.00 | 8.10 | 221 | 1,477 | 3,205 | 17.22 | 1966 |
| 1967 | 1,110 | 487 | 1,597 | 20,668 | — | 7.73 | 283 | 1,724 | 3,604 | 17.44 | 1967 |
| 1968 | 965 | 525 | 1,490 | 23,314 | 6.31 | 6.40 | 249 | 2,111 | 3,850 | 16.50 | 1968 |
| 1968—May | 960 | 496 | 1,456 | 22,673 | 6.33 | 6.42 | 191 | 1,930 | 3,577 | 15.77 | Mai —1968 |
| June | 955 | 500 | 1,455 | 22,996 | 6.23 | 6.33 | 252 | 1,974 | 3,681 | 16.01 | Juin |
| July | 913 | 520 | 1,433 | 23,052 | 6.13 | 6.22 | 288 | 2,194 | 3,915 | 16.99 | Juillet |
| Aug. | 946 | 547 | 1,493 | 23,842 | 6.18 | 6.26 | 319 | 2,327 | 4,139 | 17.36 | Août |
| Sept. | 984 | 550 | 1,534 | 24,237 | 6.24 | 6.33 | 255 | 2,413 | 4,202 | 17.34 | Sept. |
| Oct. | 999 | 551 | 1,550 | 24,525 | 6.23 | 6.32 | 273 | 2,294 | 4,117 | 16.79 | Oct. |
| Nov. | 1,007 | 539 | 1,546 | 24,675 | 6.18 | 6.26 | 287 | 2,328 | 4,161 | 16.86 | Nov. |
| Dec. | 1,054 | 541 | 1,595 | 25,065 | 6.29 | 6.36 | 219 | 2,193 | 4,006 | 15.98 | Déc. |
| 1969—Jan. 1-15 | 1,115 | 552 | 1,667 | 25,480 | 6.39 | 6.54 | 217 | 2,017 | 3,900 | 15.31 | 1-15 janv—1969 |
| 16-31 | 1,115 | 552 | 1,667 | 25,480 | 6.39 | 6.54 | | | | | 16-31 |
| Feb. 1-15 | 1,060 | 604 | 1,663 | 25,604 | 6.39 | 6.50 | 210 | 2,173 | 4,045 | 15.80 | 1-15 fév. |
| 16-28 | 1,058 | 604 | 1,662 | 25,604 | 6.39 | 6.49 | | | | | 16-28 |
| Mar. 1-15 | 1,047 | 543 | 1,591 | 25,353 | 6.17 | 6.27 | 208 | 2,160 | 3,957 | 15.59 | 1-15 mars |
| 16-31 | 1,045 | 543 | 1,588 | 25,353 | 6.17 | 6.26 | | | | | 16-31 |
| Apr. 1-15 | 1,057 | 537 | 1,594 | 25,680† | 6.13 | 6.21 | 233 | 2,052 | 3,885 | 15.13 | 1-15 avril |
| 16-30 | 1,069† | 537 | 1,606† | 25,680† | 6.13 | 6.25 | | | | | 16-30 |
| May 1-15 | 1,086 | 541 | 1,628 | 25,884 | 6.19 | 6.29 | 203 | 2,134 | 3,964 | 15.32 | 1-15 mai |
| 16-31 | 1,087 | 541 | 1,628 | 25,884 | 6.19 | 6.29 | | | | | 16-31 |

SOURCE: Bank of Canada.

★ Averages of juridical days during period indicated except that in accordance with section 71 of the Bank Act of 1954, Bank of Canada notes and Canadian dollar deposit liabilities are averages of the four consecutive Wednesdays ending with the second last Wednesday in the previous month.

1. Until June 1967 the required cash reserve ratio was 8% on both demand and notice deposits. For the next eight months the required minimum monthly average on demand deposits was increased by one-half of one per cent per month while that on notice deposits was decreased by one-half of one per cent. Since February 1968 the required ratios have been 12 per cent for demand deposits and 4 per cent for notice deposits as prescribed under the Bank Act. Starting in January 1969 the averaging periods for the required cash reserve ratio comprises: (a) business days up to and including the fifteenth of the month and (b) all the other business days in the month.

† Revised.

SOURCE: Banque du Canada.

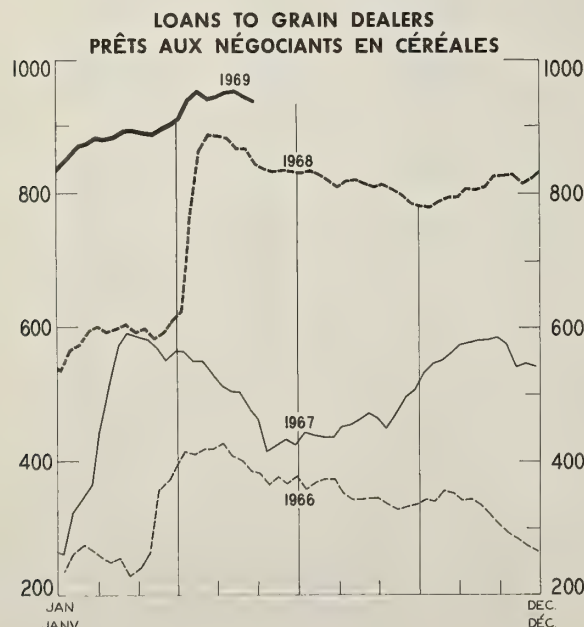
★ Moyenne des jours ouvrables au cours de la période indiquée, sauf que pour les billets de la Banque du Canada et les dépôts en dollars canadiens, les chiffres retenus sont, conformément à l'article 71 de la Loi sur les banques, la moyenne des quatre mercredis qui ont précédé immédiatement le dernier mercredi du mois antérieur.

1. Jusqu'en juin 1967, le coefficient légal des réserves-encaisse était de 8% des dépôts à vue aussi bien que des dépôts sujets à préavis. Au cours des huit mois qui ont suivi, la moyenne mensuelle minimale applicable aux dépôts à vue a été augmentée progressivement de ½ de 1% par mois tandis que celle qui s'applique aux dépôts sujets à préavis a été réduite de ½ de 1% par mois. Ainsi donc, depuis février 1968, conformément à la Loi sur les banques, les coefficients exigés sont de 12% dans le cas des dépôts à vue et de 4% dans le cas des dépôts sujets à préavis. Depuis janvier 1969, les périodes sur lesquelles sont calculés les coefficients moyens des réserves-encaisse sont, selon le cas: (a) les jours ouvrables du 1^{er} au 15 du mois ou (b) les jours ouvrables du 16 à la fin du mois.

† Chiffres rectifiés.

CHARTERED BANKS
SELECTED ASSETS

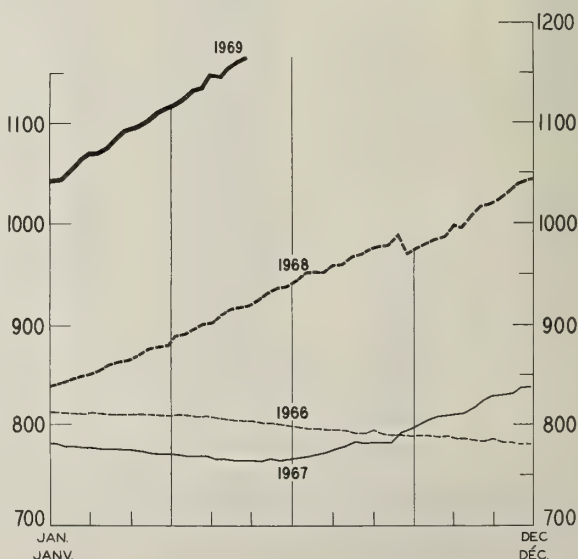
Wednesdays — Millions of Dollars



Last date plotted May 28.

BANQUES À CHARTE
ÉVOLUTION DE CERTAINS POSTES DE L'ACTIF

Données des mercredis — En millions de dollars

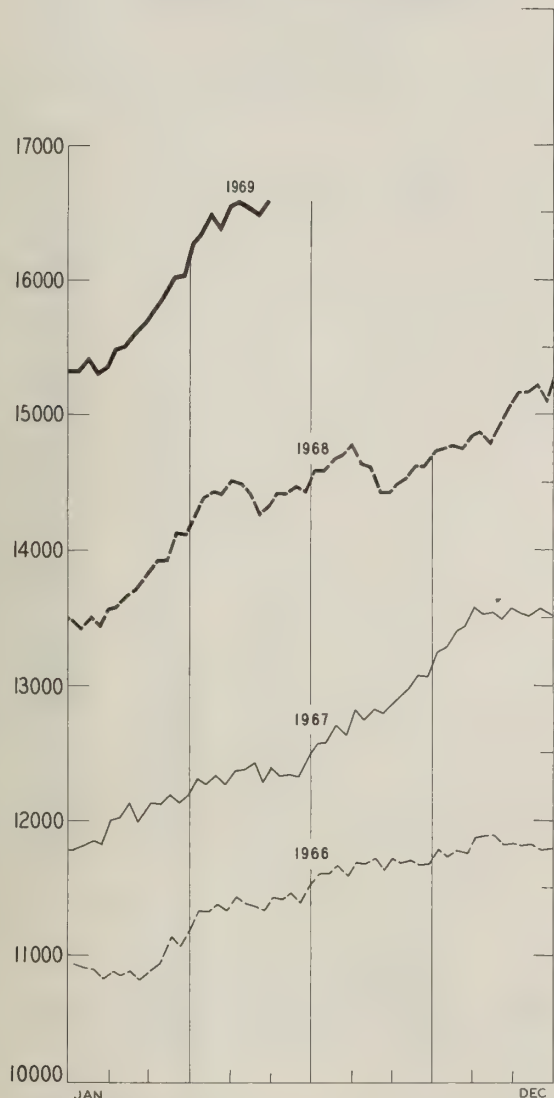
INSURED CONVENTIONAL MORTGAGE LOANS
PRÊTS HYPOTHÉCAIRES À L'HABITATION
(L.N.H. ET AUTRES)

Les courbes s'arrêtent au 28 mai.

**CHARTERED BANKS
SELECTED ASSETS**

Wednesdays — Millions of Dollars

**TOTAL CANADIAN LOANS ¹
ENSEMBLE DES PRÊTS CANADIENS ¹**

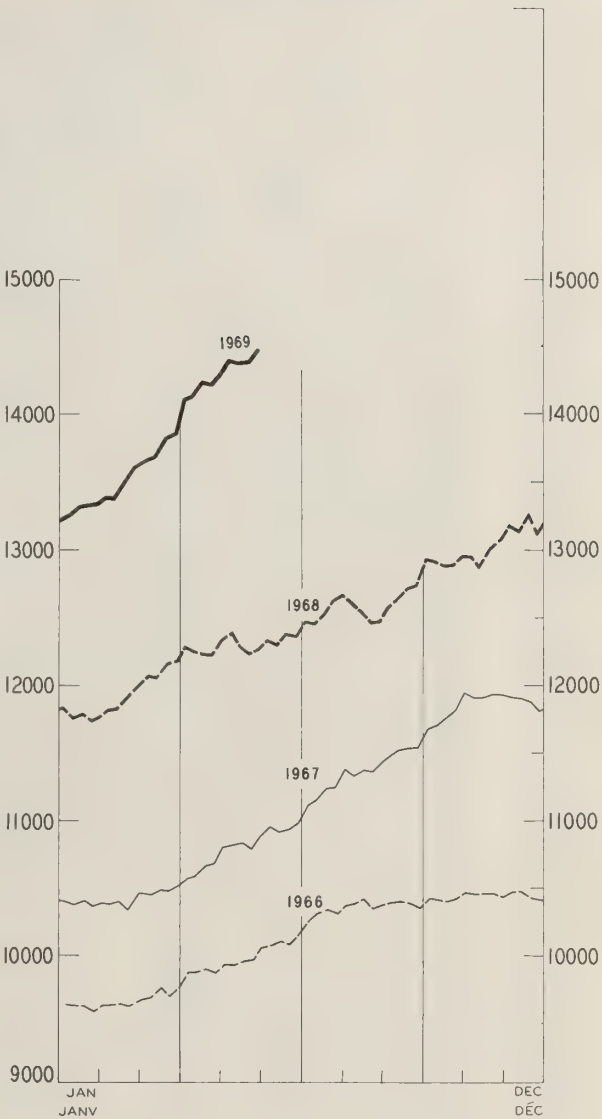


1. Excludes day-to-day loans, call loans, loans for the purchase of Canada Savings Bonds and other residential mortgage loans.
1. À l'exclusion des prêts au jour le jour, des prêts à vue sur titres, des prêts hypothécaires à l'habitation autres que les prêts LNH et des prêts accordés pour l'achat d'obligations d'épargne du Canada.

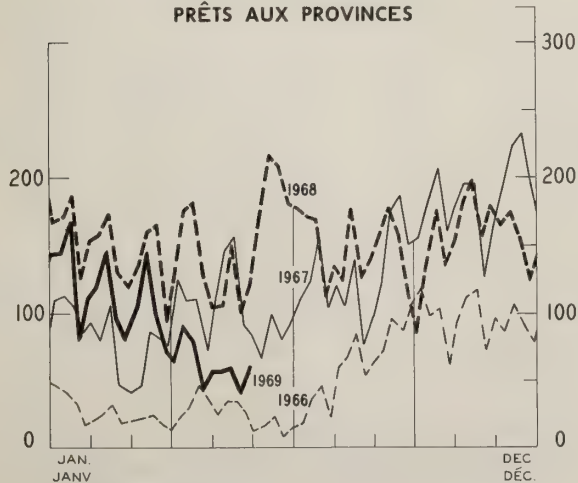
**BANQUES À CHARTE
ÉVOLUTION DE CERTAINS POSTES DE L'ACTIF**

Données des mercredis — En millions de dollars

**GENERAL LOANS
PRÊTS GÉNÉRAUX**

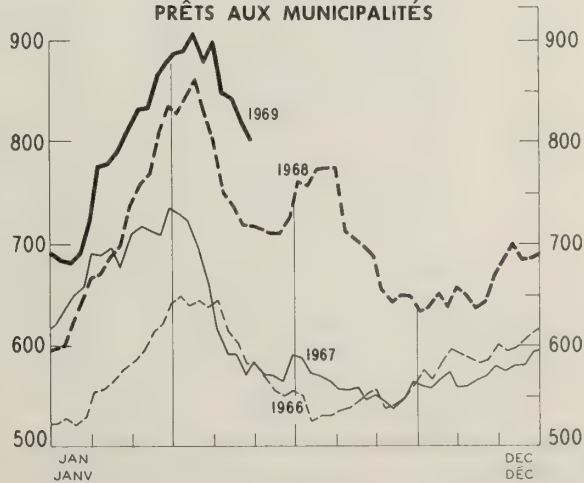


**LOANS TO PROVINCES
PRÊTS AUX PROVINCES**



Last date plotted May 28.

**LOANS TO MUNICIPALITIES
PRÊTS AUX MUNICIPALITÉS**



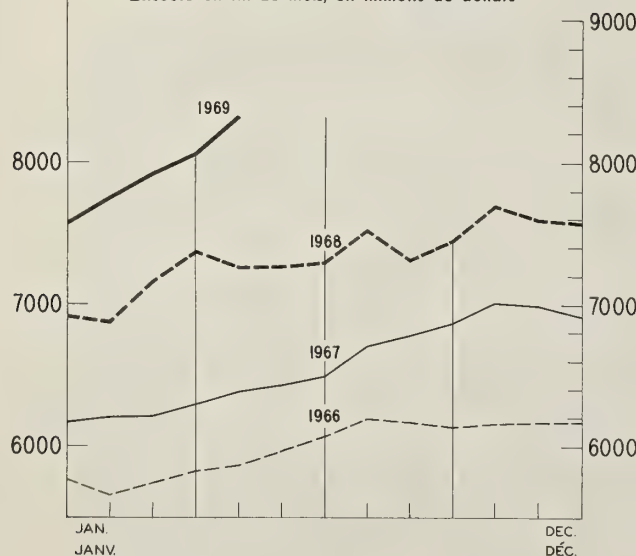
Les courbes s'arrêtent au 28 mai.

CHARTERED BANKS: MONTHLY CLASSIFICATION OF GENERAL LOANS¹

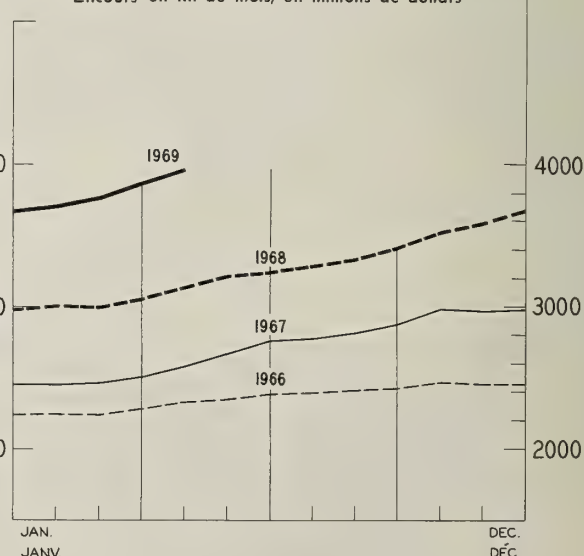
RÉPARTITION MENSUELLE DES PRÊTS GÉNÉRAUX DES BANQUES À CHARTE¹

| End of | BUSINESS LOANS — PRÊTS AUX ENTREPRISES | | | | PERSONAL LOANS — PRÊTS PERSONNELS | | | LOANS TO FARMERS — AGRICULTEURS | | LOANS TO INSTITUTIONS — PRÊTS AUX INSTITUTIONS | TOTAL GENERAL LOANS — ENSEMBLE DES PRÊTS GÉNÉRAUX | A la fin du mois |
|---------------------|---|-------------------------|--|---|--|--------------------------|---|---------------------------------------|-------|--|---|------------------|
| | Under authorized limits of: Dans le cadre de crédits autorisés de: | | | Against Market-able Securities — Sur titres négociables | Home Improvement Loans — Pour améliorations de logements | All Other — Autres | Farm Improvement Loans — Pour améliorations agricoles | All Other — Autres | | | | |
| | \$5,000,000 or more — \$5,000,000 et plus | \$1,000,000-\$4,999,999 | Less than \$1,000,000 — Moins de \$1,000,000 | | | | | | Total | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | | | En millions de dollars | | | | | | | | |
| 1966—Oct. | 1,223 | 1,534 | 3,402 | 6,158 | 531 | 74 | 2,463 | 400 | 521 | 312 | 10,460 | Oct.—1966 |
| Nov. | 1,272 | 1,527 | 3,363 | 6,162 | 520 | 76 | 2,459 | 399 | 521 | 311 | 10,448 | Nov. |
| Dec. | 1,328 | 1,543 | 3,300 | 6,171 | 522 | 76 | 2,458 | 399 | 507 | 321 | 10,455 | Déc. |
| 1967—Jan. | 1,289 | 1,523 | 3,389 | 6,202 | 502 | 76 | 2,457 | 383 | 473 | 319 | 10,411 | Janv. —1967 |
| Feb. | 1,281 | 1,549 | 3,374 | 6,204 | 493 | 76 | 2,463 | 376 | 452 | 317 | 10,381 | Fév. |
| Mar. | 1,304 | 1,578 | 3,414 | 6,295 | 500 | 74 | 2,503 | 383 | 449 | 321 | 10,527 | Mars |
| Apr. | 1,372 | 1,556 | 3,452 | 6,380 | 500 | 74 | 2,585 | 392 | 459 | 318 | 10,709 | Avril |
| May | 1,454 | 1,559 | 3,419 | 6,432 | 504 | 75 | 2,663 | 408 | 482 | 318 | 10,881 | Mai |
| June | 1,429 | 1,576 | 3,487 | 6,492 | 516 | 77 | 2,756 | 418 | 506 | 301 | 11,065 | Juin |
| July | 1,589 | 1,595 | 3,523 | 6,706 | 518 | 75 | 2,772 | 421 | 507 | 295 | 11,295 | Juillet |
| Aug. | 1,663 | 1,625 | 3,492 | 6,779 | 524 | 75 | 2,805 | 431 | 532 | 295 | 11,441 | Août |
| Sept. | 1,738 | 1,666 | 3,464 | 6,868 | 526 | 77 | 2,871 | 436 | 554 | 287 | 11,618 | Sept. |
| Oct. | 1,939 | 1,687 | 3,390 | 7,017 | 530 | 77 | 2,982 | 433 | 601 | 298 | 11,936 | Oct. |
| Nov. | 1,976 | 1,665 | 3,356 | 6,997 | 535 | 77 | 2,963 | 431 | 603 | 299 | 11,906 | Nov. |
| Dec. | 1,919 | 1,657 | 3,343 | 6,919 | 536 | 77 | 2,977 | 433 | 590 | 301 | 11,832 | Déc. |
| 1968—Jan. | 1,931 | 1,623 | 3,320 | 6,874 | 524 | 77 | 3,009 | 422 | 573 | 300 | 11,778 | Janv.— 1968 |
| Feb. | 2,070 | 1,651 | 3,434 | 7,156 | 523 | 76 | 2,999 | 417 | 549 | 298 | 12,016 | Fév. |
| Mar. | 2,202 | 1,680 | 3,481 | 7,363 | 516 | 74 | 3,054 | 414 | 547 | 299 | 12,266 | Mars. |
| Apr. | 2,149 | 1,681 | 3,440 | 7,270 | 516 | 73 | 3,139 | 385 | 553 | 297 | 12,233 | Avril |
| May | 2,100 | 1,674 | 3,497 | 7,272 | 528 | 72 | 3,209 | 376 | 575 | 302 | 12,333 | Mai |
| June | 2,075 | 1,657 | 3,565 | 7,297 | 524 | 72 | 3,241 | 374 | 601 | 296 | 12,404 | Juin |
| July | 2,181 | 1,698 | 3,647 | 7,525 | 524 | 70 | 3,286 | 358 | 609 | 295 | 12,666 | Juillet |
| Aug. | 2,046 | 1,625 | 3,646 | 7,318 | 530 | 70 | 3,333 | 347 | 629 | 299 | 12,526 | Août |
| Sept. | 2,177 | 1,662 | 3,606 | 7,445 | 547 | 69 | 3,407 | 342 | 662 | 294 | 12,767 | Sept. |
| Oct. | 2,330 | 1,655 | 3,707 | 7,691 | 565 | 69 | 3,512 | 325 | 695 | 297 | 13,154 | Oct. |
| Nov. | 2,275 | 1,613 | 3,703 | 7,592 | 583 | 69 | 3,587 | 311 | 723 | 297 | 13,162 | Nov. |
| Dec. | 2,322 | 1,629 | 3,616 | 7,567 | 595 | 68 | 3,665 | 314 | 716 | 293 | 13,218 | Déc. |
| 1969—Jan. | 2,326 | 1,648 | 3,780 | 7,753 | 604 | 66 | 3,701 | 305 | 693 | 295 | 13,418 | Janv.—1969 |
| Feb. | 2,332 | 1,701 | 3,889 | 7,922 | 611 | 66 | 3,767 | 307 | 668 | 305 | 13,645 | Fév. |
| Mar. | 2,399 | 1,758 | 3,901 | 8,058 | 630 | 65 | 3,867 | 313 | 674 | 305 | 13,913 | Mars |
| Apr. | 2,462 | 1,842 | 4,022 | 8,327 | 618 | 65 | 3,960 | 313 | 698 | 308 | 14,290 | Avril |

TOTAL BUSINESS LOANS
Month-end - Millions of Dollars
TOTAL DES PRÊTS AUX ENTREPRISES
Encours en fin de mois, en millions de dollars



UNSECURED PERSONAL LOANS
Month-end - Millions of Dollars
PRÊTS PERSONNELS AUTRES QUE SUR TITRES
Encours en fin de mois, en millions de dollars



SOURCES: Department of Finance, Bank of Canada.

1. Partly estimated.
2. Fully secured by marketable bonds and stocks. Excludes loans to finance the purchase of Canada Savings Bonds at time of issue.
3. Religious, educational, health and welfare institutions.
4. Excluding Home Improvement Loans.

SOURCES: Ministère des Finances, Banque du Canada.

1. Estimations, dans le cas de certains éléments.
2. Entièrement garantis par des titres négociables. Non compris les prêts destinés à finance l'achat d'obligations d'épargne du Canada lors de leur émission.
3. Institutions ayant pour objet la religion, l'enseignement, la santé ou le bien-être social.
4. A l'exclusion des prêts destinés à l'amélioration de logements.

CHARTERED BANKS: FOREIGN CURRENCY ASSETS AND LIABILITIES¹ ★
AVOIRS ET ENGAGEMENTS DES BANQUES À CHARTE EN MONNAIES ÉTRANGÈRES ★

| End of | ASSETS ² | | | ACTIF ² | | | LIABILITIES | | PASSIF | | NET FOREIGN ASSETS | A la fin du mois |
|-----------|--|--|---------------------------|--|------------------------------------|-------|--|--|--------|--|--------------------------|---------------------|
| | Call Loans — Prêts à vue sur titres | Other Loans — Autres prêts | Securities — Titres | Deposits with Banks — Dépôts dans d'autres banques | Other Assets — Autres avoirs | Total | Deposits of Banks — Dépôts d'autres banques | Other Deposits — Autres dépôts | Total | — AVOIR NET EN MONNAIES ÉTRANGÈRES | | |
| | | | | | 3 | | | | | | | |
| | Millions of Canadian Dollars | | | | | | En millions de dollars canadiens | | | | | |
| 1963—Dec. | 1,013 | 1,566 | 538 | 1,110 | 9 | 4,236 | 816 | 3,398 | 4,214 | 22 | Déc. —1963 | |
| 1964—Jan. | 1,076 | 1,559 | 617 | 1,074 | -33 | 4,293 | 815 | 3,482 | 4,297 | -4 | Janv.—1964 | |
| Feb. | 1,022 | 1,540 | 630 | 1,048 | -21 | 4,219 | 795 | 3,425 | 4,220 | -1 | Fév. | |
| Mar. | 902 | 1,573 | 499 | 1,121 | 4 | 4,099 | 809 | 3,363 | 4,172 | -73 | Mars | |
| Apr. | 1,111 | 1,587 | 574 | 1,152 | -29 | 4,395 | 895 | 3,609 | 4,504 | -109 | Avril | |
| May | 1,087 | 1,607 | 581 | 1,248 | -37 | 4,485 | 885 | 3,716 | 4,601 | -116 | Mai | |
| June | 988 | 1,661 | 551 | 1,300 | 7 | 4,507 | 862 | 3,746 | 4,608 | -101 | Juin | |
| July | 1,161 | 1,720 | 683 | 1,371 | -13 | 4,923 | 838 | 4,147 | 4,985 | -62 | Juillet | |
| Aug. | 1,215 | 1,731 | 652 | 1,395 | 13 | 5,005 | 887 | 4,190 | 5,077 | -72 | Août | |
| Sept. | 1,031 | 1,789 | 637 | 1,330 | -22 | 4,765 | 861 | 4,027 | 4,888 | -123 | Sept. | |
| Oct. | 1,137 | 1,865 | 905 | 1,491 | -57 | 5,340 | 951 | 4,508 | 4,560 | -119 | Oct. | |
| Nov. | 1,146 | 1,906 | 911 | 1,542 | -60 | 5,446 | 909 | 4,624 | 5,533 | -87 | Nov. | |
| Dec. | 1,017 | 2,011 | 587 | 1,597 | -33 | 5,179 | 931 | 4,281 | 5,211 | -33 | Déc. | |
| 1965—Jan. | 1,034 | 2,005 | 654 | 1,672 | -63 | 5,302 | 946 | 4,391 | 5,336 | -34 | Janv.—1965 | |
| Feb. | 1,041 | 2,052 | 664 | 1,650 | -67 | 5,340 | 980 | 3,393 | 5,373 | -32 | Fév. | |
| Mar. | 824 | 2,088 | 604 | 1,417 | -17 | 4,916 | 966 | 3,938 | 4,903 | 12 | Mars | |
| Apr. | 860 | 2,080 | 637 | 1,175 | -35 | 4,716 | 1,026 | 3,710 | 4,736 | -19 | Avril | |
| May | 894 | 2,051 | 536 | 1,184 | -22 | 4,644 | 1,009 | 3,654 | 4,663 | -19 | Mai | |
| June | 840 | 2,117 | 575 | 1,125 | -31 | 4,626 | 1,010 | 3,649 | 4,659 | -32 | Juin | |
| July | 965 | 2,112 | 642 | 1,148 | -53 | 4,814 | 1,100 | 3,716 | 4,816 | -2 | Juillet | |
| Aug. | 971 | 2,113 | 629 | 1,200 | -29 | 4,885 | 1,157 | 3,692 | 4,849 | 36 | Août | |
| Sept. | 949 | 2,109 | 661 | 1,326 | -39 | 5,005 | 1,240 | 3,849 | 5,088 | -83 | Sept. | |
| Oct. | 998 | 2,223 | 791 | 1,412 | -66 | 5,358 | 1,419 | 3,926 | 5,345 | 13 | Oct. | |
| Nov. | 933 | 2,249 | 824 | 1,359 | -63 | 5,301 | 1,350 | 3,977 | 5,326 | -26 | Nov. | |
| Dec. | 732 | 2,287 | 642 | 1,384 | -8 | 5,037 | 1,260 | 3,822 | 5,083 | -46 | Déc. | |
| 1966—Jan. | 816 | 2,352 | 719 | 1,324 | -123 | 5,088 | 1,198 | 3,892 | 5,090 | -2 | Janv.—1966 | |
| Feb. | 819 | 2,343 | 678 | 1,340 | -68 | 5,112 | 1,116 | 3,994 | 5,110 | 2 | Fév. | |
| Mar. | 675 | 2,441 | 588 | 1,311 | -48 | 4,967 | 1,031 | 3,990 | 5,022 | -54 | Mars | |
| Apr. | 937 | 2,368 | 570 | 1,329 | -80 | 5,124 | 1,092 | 4,053 | 5,145 | -21 | Avril | |
| May | 865 | 2,381 | 516 | 1,415 | -83 | 5,094 | 1,109 | 4,039 | 5,149 | -54 | Mai | |
| June | 702 | 2,440 | 487 | 1,523 | -129 | 5,024 | 1,026 | 4,078 | 5,103 | -79 | Juin | |
| July | 872 | 2,415 | 505 | 1,461 | -91 | 5,162 | 966 | 4,236 | 5,202 | -40 | Juillet | |
| Aug. | 840 | 2,412 | 579 | 1,388 | -72 | 5,146 | 939 | 4,205 | 5,144 | 2 | Août | |
| Sept. | 811 | 2,465 | 614 | 1,321 | -44 | 5,167 | 936 | 4,254 | 5,191 | -23 | Sept. | |
| Oct. | 835 | 2,588 | 695 | 1,512 | -63 | 5,568 | 1,103 | 4,407 | 5,510 | 58 | Oct. | |
| Nov. | 866 | 2,622 | 651 | 1,588 | -93 | 5,634 | 1,183 | 4,374 | 5,557 | 77 | Nov. | |
| Dec. | 892 | 2,622 | 621 | 1,516 | -9 | 5,643 | 1,271 | 4,297 | 5,568 | 75 | Déc. | |
| 1967—Jan. | 724 | 2,611 | 689 | 1,547 | -146 | 5,424 | 1,204 | 4,152 | 5,355 | 69 | Janv.—1967 | |
| Feb. | 701 | 2,604 | 670 | 1,550 | -84 | 5,441 | 1,118 | 4,238 | 5,356 | 85 | Fév. | |
| Mar. | 661 | 2,511 | 598 | 1,563 | -83 | 5,250 | 1,113 | 4,073 | 5,186 | 65 | Mars | |
| Apr. | 788 | 2,505 | 594 | 1,525 | -98 | 5,313 | 1,204 | 4,016 | 5,220 | 93 | Avril | |
| May | 724 | 2,497 | 593 | 1,721 | -107 | 5,429 | 1,254 | 3,974 | 5,227 | 201 | Mai | |
| June | 719 | 2,549 | 578 | 1,892 | -122 | 5,616 | 1,352 | 4,138 | 5,491 | 125 | Juin | |
| July | 786 | 2,592 | 640 | 1,941 | -198 | 5,761 | 1,316 | 4,266 | 5,582 | 179 | Juillet | |
| Aug. | 773 | 2,530 | 642 | 1,997 | -156 | 5,786 | 1,364 | 4,222 | 5,586 | 199 | Août | |
| Sept. | 683 | 2,577 | 701 | 1,928 | -125 | 5,764 | 1,391 | 4,212 | 5,603 | 161 | Sept. | |
| Oct. | 828 | 2,659 | 746 | 2,065 | -88 | 6,210 | 1,632 | 4,338 | 5,969 | 241 | Oct. | |
| Nov. | 776 | 2,611 | 757 | 2,097 | -111 | 6,130 | 1,582 | 4,475 | 6,057 | 73 | Nov. | |
| Dec. | 744 | 2,655 | 693 | 2,326 | -87 | 6,332 | 1,529 | 4,780 | 6,309 | 23 | Déc. | |
| 1968—Jan. | 738 | 2,673 | 849 | 2,263 | -75 | 6,449 | 1,586 | 4,830 | 6,416 | 33 | Janv.—1968 | |
| Feb. | 632 | 2,674 | 716 | 2,393 | -81 | 6,333 | 1,493 | 4,743 | 6,236 | 97 | Fév. | |
| Mar. | 747 | 2,735 | 561 | 2,543 | -62 | 6,523 | 1,595 | 4,866 | 6,461 | 62 | Mars | |
| Apr. | 800 | 2,701 | 567 | 2,347 | 1 | 6,417 | 1,570 | 4,705 | 6,275 | 142 | Avril | |
| May | 815 | 2,715 | 597 | 2,413 | -74 | 6,466 | 1,613 | 4,704 | 6,318 | 149 | Mai | |
| Juin | 864 | 2,812 | 675 | 2,687 | -134 | 6,905 | 1,715 | 5,042 | 6,757 | 148 | Juin | |
| July | 855 | 2,937 | 631 | 2,623 | -18 | 7,029 | 1,808 | 5,036 | 6,844 | 185 | Juillet | |
| Aug. | 943 | 2,905 | 695 | 2,794 | 16 | 7,353 | 1,917 | 5,155 | 7,071 | 281 | Août | |
| Sept. | 852 | 2,900 | 749 | 2,959 | -62 | 7,397 | 1,971 | 5,201 | 7,172 | 225 | Sept. | |
| Oct. | 1,077 | 2,973 | 794 | 3,132 | -97 | 7,880 | 2,242 | 5,465 | 7,706 | 174 | Oct. | |
| Nov. | 908 | 2,944 | 736 | 3,228 | -42 | 7,774 | 2,181 | 5,348 | 7,529 | 246 | Nov. | |
| Dec. | 711 | 2,938 | 727 | 3,263 | 22 | 7,661 | 2,134 | 5,243 | 7,378 | 283 | Déc. | |
| 1969—Jan. | 787 | 2,963 | 766 | 3,428 | 94 | 8,038 | 2,397 | 5,413 | 7,811 | 228 | Janv.—1969 | |
| Feb. | 772 | 3,011 | 728 | 3,870 | 98 | 8,480 | 2,428 | 5,806 | 8,234 | 246 | Fév. | |
| Mar. | 653 | 3,137 | 583 | 4,302 | 45 | 8,720 | 2,429 | 6,148 | 8,578 | 142 | Mars | |
| Apr. | 746 | 3,283 | 562 | 4,694 | 53 | 9,338 | 2,898 | 6,482 | 9,379 | -42 | Avril | |

SOURCE: Bank of Canada.

★ See footnote ★ on page 403 regarding major revisions to these series arising from an amendment to Schedule M of the Bank Act.

1. This table covers total foreign currency assets and liabilities, whether booked in Canada or abroad. For additional detail see next two pages and page 793 in the December 1965 "Statistical Summary".

2. Excludes foreign currency securities issued by Canadian borrowers, which are included in the balance sheet with Canadian securities; also excludes other foreign items, mainly bank premises abroad and investment in controlled companies.

3. Includes foreign notes and coin, gold, and foreign currency float which is frequently a net liability item.

SOURCE: Banque du Canada.

★ Cette série a été l'objet d'une importante révision à la suite d'une modification apportée à l'Annexe M de la Loi sur les banques. Voir la note ★ au bas de la page 404.

1. Le tableau tient compte de l'ensemble des avoirs et engagements en monnaies étrangères, qu'ils aient été comptabilisés sur les livres des sièges et succursales au Canada ou sur ceux des succursales ou agences à l'étranger. Détails supplémentaires aux deux pages suivantes et à la page 793 du Bulletin Statistique de décembre 1965.

2. À l'exclusion des titres émis par des emprunteurs canadiens en monnaies étrangères, ces titres figurant aux bilans des banques comme titres canadiens; à l'exclusion également de certains autres avoirs étrangers, notamment les immeubles des banques à l'étranger et leurs investissements dans des sociétés qu'elles contrôlent.

3. Y compris les monnaies divisionnaires et billets d'autres pays, l'or et les effets en monnaies étrangères en cours de compensation. À noter, cependant, que le solde net de ces effets est souvent créancier.

FOREIGN CURRENCY ASSETS AND LIABILITIES OF CHARTERED BANKS IN CANADA¹
CLASSIFIED BY CURRENCY, BY TYPE AND BY COUNTRY OF RESIDENCE OF BANK CUSTOMERS²

| End of | | ASSETS | | | | AVOIRS | | | | LIABILITIES | | | | | | | |
|----------------------------------|--------------------------------|----------------------|----------------------|-------|-------|--------|-------|-------|-------|----------------------|----------------------|-------|-------|----------------------------------|--|--|--|
| | | 1966 Dec. Déc. | 1967 Dec. Déc. | 1968 | | 1969 | | | | 1966 Dec. Déc. | 1967 Dec. Déc. | 1968 | | | | | |
| | | | | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | | | Nov. | Dec. | | | | |
| | | | | Nov. | Déc. | Janv. | Fév. | Mars | Avril | | | Nov. | Déc. | | | | |
| Millions of Canadian Dollars | | | | | | | | | | | | | | En millions de dollars canadiens | | | |
| UNITED STATES DOLLARS | | | | | | | | | | | | | | | | | |
| With residents of: | | | | | | | | | | | | | | | | | |
| United States | Banks ³ | 1,818 | 2,273 | 2,630 | 2,436 | 2,456 | 2,751 | 2,675 | 2,711 | 87 | 109 | 83 | 90 | | | | |
| | Others | 286 | 95 | 86 | 62 | 51 | 59 | 86 | 74 | 679 | 732 | 511 | 450 | | | | |
| | Total | 2,104 | 2,368 | 2,716 | 2,498 | 2,507 | 2,810 | 2,761 | 2,785 | 767 | 842 | 595 | 540 | | | | |
| United Kingdom | Banks | 508 | 793 | 1,200 | 1,263 | 1,356 | 1,397 | 1,548 | 1,957 | 189 | 159 | 205 | 300 | | | | |
| | Others | — | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 33 | 30 | 29 | 30 | | | | |
| | Total | 508 | 796 | 1,203 | 1,266 | 1,359 | 1,400 | 1,551 | 1,959 | 222 | 189 | 234 | 330 | | | | |
| Other Sterling Area | Banks | 21 | 39 | 30 | 34 | 53 | 56 | 101 | 100 | 38 | 73 | 97 | 166 | | | | |
| | Others | 27 | 27 | 38 | 33 | 45 | 54 | 65 | 66 | 140 | 198 | 273 | 280 | | | | |
| | Total | 48 | 66 | 68 | 68 | 98 | 111 | 166 | 166 | 178 | 271 | 370 | 446 | | | | |
| Continental Europe ⁴ | Banks | 154 | 102 | 87 | 113 | 174 | 190 | 202 | 189 | 623 | 637 | 864 | 742 | | | | |
| | Others | 158 | 161 | 140 | 143 | 147 | 148 | 149 | 159 | 113 | 136 | 142 | 220 | | | | |
| | Total | 312 | 263 | 228 | 256 | 321 | 338 | 351 | 347 | 736 | 773 | 1,006 | 962 | | | | |
| All Other Countries ⁵ | Banks | 67 | 103 | 111 | 114 | 104 | 120 | 117 | 109 | 116 | 169 | 229 | 190 | | | | |
| | Others | 72 | 122 | 228 | 228 | 223 | 224 | 234 | 237 | 308 | 312 | 460 | 409 | | | | |
| | Total | 139 | 225 | 340 | 342 | 327 | 344 | 351 | 346 | 424 | 481 | 689 | 600 | | | | |
| Total Non-Resident | Banks | 2,567 | 3,309 | 4,059 | 3,960 | 4,143 | 4,514 | 4,642 | 5,066 | 1,053 | 1,148 | 1,478 | 1,490 | | | | |
| | Others | 544 | 408 | 495 | 469 | 469 | 489 | 538 | 538 | 1,274 | 1,408 | 1,415 | 1,390 | | | | |
| | Total | 3,111 | 3,717 | 4,554 | 4,429 | 4,612 | 5,003 | 5,180 | 5,604 | 2,327 | 2,556 | 2,893 | 2,880 | | | | |
| Canada | Banks | 1 | — | 1 | 1 | 1 | 1 | 1 | — | 1 | 7 | 2 | — | | | | |
| | Others | 1,010 | 899 | 816 | 844 | 837 | 798 | 787 | 861 | 1,623 | 1,949 | 2,174 | 2,030 | | | | |
| | Total | 1,010 | 899 | 817 | 844 | 838 | 799 | 788 | 862 | 1,624 | 1,956 | 2,176 | 2,030 | | | | |
| Total Resident & Non-Resident | Banks | 2,567 | 3,309 | 4,059 | 3,961 | 4,144 | 4,515 | 4,643 | 5,066 | 1,054 | 1,155 | 1,480 | 1,490 | | | | |
| | Others | 1,554 | 1,307 | 1,311 | 1,313 | 1,306 | 1,286 | 1,324 | 1,399 | 2,897 | 3,357 | 3,589 | 3,430 | | | | |
| | Total | 4,121 | 4,616 | 5,371 | 5,274 | 5,450 | 5,801 | 5,968 | 6,466 | 3,951 | 4,512 | 5,069 | 4,920 | | | | |
| OTHER CURRENCIES ⁶ | | | | | | | | | | | | | | | | | |
| With residents of: | | | | | | | | | | | | | | | | | |
| United States | Total | — | — | — | 7 | — | — | — | — | — | — | 1 | — | | | | |
| | Banks | 26 | 23 | 16 | 17 | 24 | 24 | 15 | 20 | 3 | 2 | 17 | 2 | | | | |
| | Others | 18 | 10 | 10 | 14 | 16 | 10 | 12 | 12 | 1 | 1 | — | — | | | | |
| United Kingdom | Total | 43 | 33 | 26 | 31 | 40 | 34 | 27 | 33 | 4 | 3 | 17 | 2 | | | | |
| | Banks | 2 | 3 | 10 | 22 | 4 | 5 | 15 | 6 | 1 | — | 7 | 1 | | | | |
| | Others | 14 | 14 | 13 | 12 | 12 | 13 | 13 | 13 | — | — | 1 | — | | | | |
| Other Sterling Area | Total | 16 | 17 | 23 | 34 | 16 | 18 | 28 | 19 | 1 | 1 | 9 | 2 | | | | |
| | Banks | 10 | 10 | 20 | 20 | 30 | 15 | 15 | 28 | 1 | 2 | 2 | — | | | | |
| | Others | 2 | — | 1 | 3 | 3 | 3 | 3 | 3 | — | — | — | — | | | | |
| Continental Europe ⁴ | Total | 13 | 10 | 21 | 23 | 33 | 18 | 18 | 31 | 1 | 2 | 3 | — | | | | |
| | Banks | 11 | 11 | 17 | 17 | 18 | 18 | 17 | 16 | — | — | 12 | 1 | | | | |
| | Others | 1 | — | 4 | 7 | 6 | 5 | 7 | 7 | — | 1 | 1 | — | | | | |
| All Other Countries ⁵ | Total | 11 | 11 | 21 | 24 | 24 | 23 | 24 | 23 | — | 1 | 13 | 1 | | | | |
| | Banks | 49 | 47 | 63 | 84 | 76 | 62 | 62 | 70 | 5 | 4 | 40 | 5 | | | | |
| | Others | 35 | 24 | 28 | 36 | 37 | 31 | 34 | 36 | 2 | 2 | 2 | — | | | | |
| Total Non-Resident | Total | 83 | 71 | 91 | 120 | 113 | 93 | 97 | 106 | 7 | 6 | 42 | 5 | | | | |
| | Banks | — | — | 7 | — | — | — | — | — | — | — | — | — | | | | |
| | Others | 2 | 2 | 1 | 1 | 1 | 1 | — | — | 1 | 2 | 2 | — | | | | |
| Canada | Total | 2 | 2 | 8 | 1 | 1 | 1 | 1 | — | 1 | 2 | 2 | — | | | | |
| | Banks | 49 | 47 | 70 | 84 | 76 | 62 | 62 | 70 | 5 | 4 | 40 | 5 | | | | |
| | Others | 37 | 26 | 29 | 37 | 38 | 32 | 35 | 36 | 4 | 3 | 5 | — | | | | |
| Total Resident & Non-Resident | Total | 86 | 73 | 99 | 121 | 114 | 94 | 97 | 106 | 8 | 7 | 45 | 6 | | | | |
| | TOTAL FOREIGN CURRENCIES | | | | | | | | | | | | | | | | |
| | | 4,207 | 4,688 | 5,470 | 5,395 | 5,563 | 5,895 | 6,065 | 6,572 | 3,960 | 4,519 | 5,114 | 4,980 | | | | |

SOURCE: Bank of Canada.

★1. Foreign currency assets and liabilities carried on the books of head offices and branches in Canada. Figures shown exclude all gold transactions, i.e. gold and gold loans from assets and gold certificates from liabilities, so that these figures are not directly comparable to previously published data.

2. In this classification foreign banks include the foreign agencies and branches of the chartered banks.

3. All foreign notes and coin held by chartered banks in Canada are included with U.S. dollar claims on United States banks although a small part of these are holdings of other foreign currencies.

4. Includes Bank for International Settlements and European Coal and Steel Community.

5. Includes International Bank for Reconstruction and Development.

6. Mainly sterling.

AVOIRS ET ENGAGEMENTS EN MONNAIES ÉTRANGÈRES DES BANQUES À CHARTE AU CANADA¹
RÉPARTITION PAR DEVISE ET SELON LA PROFESSION ET LA RÉSIDENCE DES CLIENTS²

| ENGAGEMENTS | | | | NET ASSETS | | | | AVOIRS NETS | | | | Dernier jour du mois | |
|--|-------------------|-------------------|--------------------|----------------------------------|---------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|-----------------------------|---------------------------------------|
| 1969 | | | | 1966 Dec. — Déc. | 1967 Dec. — Déc. | 1968 | | 1969 | | | | | |
| Jan. — Janv. | Feb. — Fév. | Mar. — Mars | Apr. — Avril | | | Nov. — Nov. | Dec. — Déc. | Jan. — Janv. | Feb. — Fév. | Mar. — Mars | Apr. — Avril | | |
| Millions of Canadian Dollars | | | | En millions de dollars canadiens | | | | | | | | | |
| DOLLARS DES ÉTATS-UNIS Profession et résidence des clients | | | | | | | | | | | | | |
| 95 473 | 98 540 | 121 587 | 162 650 | 1,731 -394 | 2,164 -637 | 2,547 -426 | 2,346 -388 | 2,361 -422 | 2,652 -481 | 2,553 -501 | 2,549 -576 |Banquiers ³ | États- Unis |
| 567 | 638 | 708 | 812 | 1,337 | 1,526 | 2,121 | 1,958 | 1,939 | 2,172 | 2,053 | 1,973 |Autres | |
|Total | | | | | | | | | | | | | |
| 300 33 | 364 31 | 411 35 | 539 39 | 319 -33 | 634 -27 | 996 -26 | 963 -30 | 1,056 -31 | 1,033 -28 | 1,137 -32 | 1,417 -37 |Banquiers | Royaume- Uni |
| 333 | 395 | 445 | 579 | 286 | 606 | 969 | 933 | 1,026 | 1,005 | 1,105 | 1,381 |Autres | |
|Total | | | | | | | | | | | | | |
| 181 300 | 190 298 | 187 321 | 187 316 | -17 -113 | -34 -170 | -67 -235 | -132 -247 | -128 -255 | -134 -244 | -86 -256 | -87 -251 |Banquiers | Reste de la zone sterling |
| 480 | 488 | 508 | 503 | -130 | -205 | -302 | -379 | -383 | -377 | -342 | -337 |Autres | |
|Total | | | | | | | | | | | | | |
| 861 182 | 847 252 | 895 250 | 1,150 246 | -469 45 | -535 24 | -777 -2 | -629 -81 | -686 -35 | -658 -103 | -693 -101 | -961 -87 |Banquiers | Europe continentale ⁴ |
| 1,042 | 1,099 | 1,145 | 1,396 | -425 | -510 | -779 | -710 | -721 | -761 | -794 | -1,049 |Autres | |
|Total | | | | | | | | | | | | | |
| 218 486 | 206 471 | 231 534 | 230 533 | -50 -236 | -67 -190 | -118 -232 | -82 -181 | -114 -263 | -86 -247 | -113 -300 | -121 -296 |Banquiers | Tous autres pays ⁵ |
| 704 | 678 | 765 | 763 | -285 | -256 | -350 | -264 | -376 | -334 | -413 | -417 |Autres | |
|Total | | | | | | | | | | | | | |
| 1,653 1,474 | 1,706 1,591 | 1,845 1,727 | 2,268 1,785 | 1,514 -730 | 2,161 -1,000 | 2,581 -920 | 2,466 -927 | 2,489 -1,005 | 2,808 -1,103 | 2,798 -1,189 | 2,798 -1,247 |Banquiers | Total Non-résidents |
| 3,127 | 3,298 | 3,572 | 4,053 | 784 | 1,161 | 1,661 | 1,539 | 1,484 | 1,705 | 1,608 | 1,551 |Autres | |
|Total | | | | | | | | | | | | | |
| 6 2,051 | 15 2,189 | 17 2,196 | 14 2,411 | -1 -614 | -7 -1,050 | -2 -1,357 | — -1,192 | -5 -1,214 | -14 -1,392 | -16 -1,409 | -14 -1,549 |Banquiers | Canada |
| 2,057 | 2,204 | 2,213 | 2,425 | -614 | -1,057 | -1,359 | -1,192 | -1,219 | -1,406 | -1,425 | -1,563 |Autres | |
|Total | | | | | | | | | | | | | |
| 1,660 3,525 | 1,722 3,781 | 1,861 3,923 | 2,282 4,195 | 1,514 -1,343 | 2,154 -2,050 | 2,579 -2,277 | 2,466 -2,119 | 2,484 -2,219 | 2,794 -2,495 | 2,782 -2,599 | 2,784 -2,796 |Banquiers | Total — Résidents et non-résidents |
| 5,185 | 5,502 | 5,785 | 6,478 | 170 | 104 | 302 | 347 | 265 | 299 | 183 | -12 |Autres | |
|Total | | | | | | | | | | | | | |
| AUTRES DEVISES ⁶ Profession et résidence des clients | | | | | | | | | | | | | |
| 3 | 1 | 3 | 1 | — | — | -1 | 7 | -3 | -1 | -3 | -1 |Total | États-Unis |
| 6 | 4 | 6 | 5 | 23 | 21 | -1 | -4 | 18 | 20 | 9 | 15 |Banquiers | Royaume- Uni |
| — | — | — | — | 16 | 10 | 10 | 14 | 15 | 10 | 11 | 12 |Autres | |
| 6 | 4 | 6 | 5 | 39 | 30 | 9 | 9 | 33 | 30 | 20 | 27 |Total | |
| 13 1 | 10 1 | 16 1 | 18 1 | 1 14 | 3 13 | 3 12 | 3 11 | -9 11 | -5 12 | -1 12 | -12 12 |Banquiers | Reste de la zone sterling |
| 15 | 11 | 17 | 19 | 15 | 16 | 15 | 14 | 2 | 7 | 11 | — |Autres | |
|Total | | | | | | | | | | | | | |
| 7 | 2 | 2 | 2 | 9 2 | 8 — | 18 1 | 18 3 | 23 3 | 14 3 | 13 3 | 26 3 |Banquiers | Europe continentale ⁴ |
| — | — | — | — | 2 | — | 1 | 3 | 3 | 3 | 3 | 3 |Autres | |
| 7 | 2 | 2 | 2 | 11 | 8 | 19 | 21 | 25 | 17 | 15 | 29 |Total | |
| 12 1 | 12 1 | 4 1 | 4 2 | 11 — | 11 -1 | 5 3 | 5 5 | 6 5 | 6 4 | 13 5 | 12 4 |Banquiers | Tous autres pays ⁵ |
| 1 | 1 | 1 | 2 | — | -1 | 3 | 5 | 5 | 4 | 5 | 4 |Autres | |
| 12 | 13 | 5 | 6 | 11 | 11 | 8 | 12 | 11 | 10 | 19 | 17 |Total | |
| 41 2 | 28 3 | 31 2 | 30 4 | 44 32 | 43 22 | 23 25 | 29 34 | 35 34 | 34 28 | 31 32 | 41 31 |Banquiers | Total Non-résidents |
| 43 | 31 | 34 | 34 | 76 | 65 | 49 | 63 | 69 | 62 | 63 | 72 |Autres | |
|Total | | | | | | | | | | | | | |
| 4 4 | 6 5 | — 3 | 4 9 | — 1 | — — | 7 -1 | -4 -1 | -4 -2 | -6 -4 | — -3 | -4 -8 |Banquiers | Canada |
| 4 | 5 | 3 | 9 | 1 | — | -1 | -1 | -2 | -4 | -3 | -8 |Autres | |
| 8 | 10 | 3 | 12 | 1 | — | 5 | -5 | -6 | -10 | -2 | -12 |Total | |
| 45 6 | 34 7 | 31 5 | 33 13 | 44 33 | 43 22 | 30 24 | 26 32 | 31 32 | 28 25 | 31 29 | 37 23 |Banquiers | Total — Résidents et non-résidents |
| 6 | 7 | 5 | 13 | 33 | 22 | 24 | 32 | 32 | 25 | 29 | 23 |Autres | |
| 51 | 41 | 37 | 46 | 77 | 65 | 54 | 58 | 63 | 53 | 61 | 60 |Total | |
| 5,236 | 5,543 | 5,821 | 6,524 | 247 | 169 | 356 | 406 | 328 | 352 | 244 | 48 |TOTAL — TOUTES DEVISES | |

SOURCE: Banque du Canada.

★1. Avoirs et engagements en monnaies étrangères des sièges et succursales canadiennes seulement. Ces chiffres excluent, du côté des avoirs, toutes les transactions-or, c'est-à-dire l'or et les prêts-or, et du côté des engagements, les certificats de dépôts-or. Les chiffres figurant au tableau ci-dessus ne peuvent donc être comparés directement à ceux qui ont été publiés antérieurement.

2. Les agences et succursales à l'étranger des banques à charte sont considérées, pour les fins de ce tableau, comme banques étrangères.

3. Tous les billets et pièces métalliques de pays étrangers dans les encaisses des banques à charte au Canada sont assimilés, pour les fins de ce tableau, à des créances en dollars É.-U. sur les banques des États-Unis, y compris, dans une proportion d'ailleurs assez faible, les monnaies d'autres pays.

4. Y compris la Banque des Règlements Internationaux et le Communauté Européenne de l'Acier et du Charbon.

5. Y compris la Banque Internationale pour la Reconstruction et le Développement.

6. Essentiellement des livres sterling.

CHARTERED BANKS: SEASONALLY ADJUSTED STATISTICS¹ ★
STATISTIQUES BANCAIRES DÉSÉASONNALISÉES¹ ★

| Months | Currency Outside Banks and Chartered Bank Deposits ² Monnaie hors banques et dépôts dans les banques à charte ² | | Currency Outside Banks — Monnaie en circulation hors banques | Deposits Dépôts | | Loans Prêts | | Unsecured Personal Prêts personnels autres que sur titres | Mois | |
|---------------------|--|---|--|-------------------------------------|--|----------------|-----------------------------------|--|-------|--|
| | Total | Held by the General Public Part détenue par le public 3 | | Demand — Dépôts à vue 2 | Personal Savings — Épargne personnelle | Total | General — Prêts généraux | | | Business — Prêts aux entreprises |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Millions of Dollars | | | | En millions de dollars | | | | | | |
| 1963—July | 16,014 | 15,583 | 1,970 | 4,119 | 8,348 | 7,530 | 6,658 | 4,156 | 1,319 | Juillet—1963 |
| Aug. | 16,031 | 15,581 | 1,964 | 4,055 | 8,371 | 7,540 | 6,756 | 4,205 | 1,339 | Août |
| Sept. | 16,184 | 15,676 | 1,975 | 4,120 | 8,412 | 7,620 | 6,815 | 4,233 | 1,363 | Sept. |
| Oct. | 16,431 | 15,733 | 1,990 | 4,106 | 8,467 | 7,796 | 6,946 | 4,342 | 1,382 | Oct. |
| Nov. | 16,565 | 15,810 | 1,982 | 4,133 | 8,458 | 7,818 | 7,020 | 4,368 | 1,421 | Nov. |
| Dec. | 16,705 | 15,890 | 1,999 | 4,114 | 8,526 | 7,927 | 7,118 | 4,437 | 1,446 | Déc. |
| 1964—Jan. | 16,802 | 16,014 | 2,010 | 4,201 | 8,562 | 8,029 | 7,223 | 4,454 | 1,475 | Janv.—1964 |
| Feb. | 16,809 | 16,028 | 1,998 | 4,206 | 8,580 | 8,049 | 7,278 | 4,471 | 1,504 | Fév. |
| Mar. | 16,882 | 16,189 | 2,024 | 4,273 | 8,637 | 8,212 | 7,354 | 4,515 | 1,536 | Mars |
| Apr. | 16,966 | 16,215 | 2,033 | 4,274 | 8,687 | 8,323 | 7,483 | 4,600 | 1,557 | Avril |
| May | 17,071 | 16,297 | 2,028 | 4,293 | 8,677 | 8,396 | 7,588 | 4,687 | 1,587 | Mai |
| June | 17,229 | 16,436 | 2,042 | 4,314 | 8,723 | 8,502 | 7,686 | 4,739 | 1,630 | Juin |
| July | 17,302 | 16,445 | 2,055 | 4,283 | 8,770 | 8,591 | 7,793 | 4,800 | 1,650 | Juillet |
| Aug. | 17,369 | 16,477 | 2,054 | 4,302 | 8,818 | 8,642 | 7,853 | 4,793 | 1,681 | Août |
| Sept. | 17,422 | 16,598 | 2,081 | 4,276 | 8,884 | 8,736 | 7,967 | 4,875 | 1,718 | Sept. |
| Oct. | 17,327 | 16,707 | 2,073 | 4,318 | 8,924 | 8,794 | 8,021 | 4,889 | 1,742 | Oct. |
| Nov. | 17,533 | 16,832 | 2,090 | 4,298 | 8,950 | 8,924 | 8,123 | 4,948 | 1,774 | Nov. |
| Dec. | 17,683 | 17,046 | 2,124 | 4,379 | 9,016 | 9,065 | 8,227 | 5,010 | 1,806 | Déc. |
| 1965—Jan. | 17,925 | 17,239 | 2,114 | 4,367 | 9,061 | 9,136 | 8,290 | 5,090 | 1,825 | Janv.—1965 |
| Feb. | 18,111 | 17,444 | 2,134 | 4,390 | 9,128 | 9,272 | 8,427 | 5,149 | 1,860 | Fév. |
| Mar. | 18,304 | 17,646 | 2,156 | 4,427 | 9,207 | 9,424 | 8,531 | 5,176 | 1,891 | Mars |
| Apr. | 18,541 | 17,901 | 2,162 | 4,484 | 9,271 | 9,595 | 8,622 | 5,237 | 1,933 | Avril |
| May | 18,741 | 18,036 | 2,163 | 4,516 | 9,281 | 9,732 | 8,733 | 5,226 | 1,965 | Mai |
| June | 18,897 | 18,251 | 2,209 | 4,558 | 9,339 | 9,964 | 8,935 | 5,394 | 2,015 | Juin |
| July | 19,177 | 18,424 | 2,194 | 4,609 | 9,373 | 10,194 | 9,081 | 5,529 | 2,050 | Juillet |
| Aug. | 19,511 | 18,682 | 2,218 | 4,687 | 9,472 | 10,404 | 9,197 | 5,493 | 2,094 | Août |
| Sept. | 19,533 | 18,708 | 2,241 | 4,581 | 9,549 | 10,479 | 9,281 | 5,554 | 2,130 | Sept. |
| Oct. | 19,627 | 18,781 | 2,243 | 4,567 | 9,619 | 10,614 | 9,383 | 5,739 | 2,221 | Oct. |
| Nov. | 19,718 | 18,994 | 2,272 | 4,625 | 9,733 | 10,655 | 9,426 | 5,687 | 2,213 | Nov. |
| Dec. | 19,814 | 19,090 | 2,289 | 4,645 | 9,820 | 11,091 | 9,732 | 5,858 | 2,253 | Déc. |
| 1966—Jan. | 19,867 | 19,177 | 2,288 | 4,649 | 9,855 | 11,086 | 9,771 | 5,786 | 2,287 | Janv.—1966 |
| Feb. | 19,876 | 19,293 | 2,308 | 4,734 | 9,907 | 11,083 | 9,837 | 5,832 | 2,304 | Fév. |
| Mar. | 20,024 | 19,407 | 2,326 | 4,736 | 9,966 | 11,169 | 9,892 | 5,892 | 2,334 | Mars |
| Apr. | 20,145 | 19,510 | 2,327 | 4,768 | 9,992 | 11,306 | 9,986 | 5,905 | 2,341 | Avril |
| May | 20,198 | 19,567 | 2,340 | 4,781 | 10,021 | 11,360 | 10,000 | 5,975 | 2,341 | Mai |
| June | 20,288 | 19,678 | 2,359 | 4,793 | 10,049 | 11,430 | 10,074 | 6,023 | 2,333 | Juin |
| July | 20,403 | 19,775 | 2,359 | 4,838 | 10,082 | 11,432 | 10,122 | 6,038 | 2,367 | Juillet |
| Aug. | 20,554 | 19,915 | 2,377 | 4,886 | 10,154 | 11,497 | 10,189 | 6,095 | 2,382 | Août |
| Sept. | 20,706 | 19,966 | 2,375 | 4,911 | 10,197 | 11,643 | 10,274 | 6,107 | 2,405 | Sept. |
| Oct. | 20,912 | 20,107 | 2,398 | 4,958 | 10,240 | 11,709 | 10,292 | 6,042 | 2,432 | Oct. |
| Nov. | 21,104 | 20,304 | 2,428 | 5,033 | 10,281 | 11,823 | 10,400 | 6,174 | 2,447 | Nov. |
| Dec. | 21,131 | 20,310 | 2,426 | 5,052 | 10,314 | 11,858 | 10,448 | 6,254 | 2,465 | Déc. |
| 1967—Jan. | 21,358 | 20,666 | 2,446 | 5,056 | 10,389 | 12,005 | 10,526 | 6,325 | 2,494 | Janv.—1967 |
| Feb. | 21,851 | 21,141 | 2,489 | 5,263 | 10,511 | 12,262 | 10,581 | 6,276 | 2,525 | Fév. |
| Mar. | 22,086 | 21,274 | 2,507 | 5,306 | 10,586 | 12,242 | 10,646 | 6,347 | 2,553 | Mars |
| Apr. | 22,316 | 21,341 | 2,521 | 5,312 | 10,692 | 12,245 | 10,743 | 6,417 | 2,603 | Avril |
| May | 22,563 | 21,716 | 2,579 | 5,322 | 10,859 | 12,358 | 10,895 | 6,446 | 2,657 | Mai |
| June | 22,701 | 21,874 | 2,576 | 5,311 | 10,983 | 12,371 | 10,955 | 6,473 | 2,699 | Juin |
| July | 22,820 | 22,107 | 2,614 | 5,320 | 11,108 | 12,467 | 11,009 | 6,558 | 2,752 | Juillet |
| Aug. | 23,171 | 22,402 | 2,634 | 5,340 | 11,217 | 12,621 | 11,192 | 6,710 | 2,780 | Août |
| Sept. | 23,705 | 22,880 | 2,643 | 5,423 | 11,359 | 12,999 | 11,417 | 6,843 | 2,850 | Sept. |
| Oct. | 23,804 | 23,282 | 2,660 | 5,422 | 11,477 | 13,288 | 11,615 | 6,882 | 2,941 | Oct. |
| Nov. | 23,958 | 23,696 | 2,667 | 5,374 | 11,677 | 13,495 | 11,857 | 7,003 | 2,945 | Nov. |
| Dec. | 24,087 | 23,584 | 2,666 | 5,416 | 11,824 | 13,582 | 11,863 | 7,013 | 2,982 | Déc. |
| 1968—Jan. | 24,204 | 23,678 | 2,696 | 5,369 | 11,959 | 13,673 | 11,923 | 6,996 | 3,051 | Janv.—1968 |
| Feb. | 24,455 | 23,757 | 2,690 | 5,302 | 12,047 | 13,921 | 12,099 | 7,226 | 3,072 | Fév. |
| Mar. | 24,662 | 23,797 | 2,689 | 5,244 | 12,135 | 14,096 | 12,287 | 7,414 | 3,114 | Mars |
| Apr. | 24,977 | 24,146 | 2,714 | 5,269 | 12,309 | 14,311 | 12,380 | 7,310 | 3,160 | Avril |
| May | 25,046 | 24,641 | 2,738 | 5,253 | 12,557 | 14,382 | 12,386 | 7,293 | 3,203 | Mai |
| June | 25,501 | 25,092 | 2,759 | 5,310 | 12,810 | 14,467 | 12,371 | 7,290 | 3,176 | Juin |
| July | 25,868 | 25,568 | 2,798 | 5,497 | 13,029 | 14,504 | 12,361 | 7,370 | 3,266 | Juillet |
| Aug. | 26,293 | 25,837 | 2,784 | 5,777 | 13,079 | 14,335 | 12,334 | 7,245 | 3,307 | Août |
| Sept. | 26,632 | 25,934 | 2,806 | 5,643 | 13,183 | 14,565 | 12,576 | 7,421 | 3,384 | Sept. |
| Oct. | 26,768 | 26,063 | 2,834 | 5,635 | 13,368 | 14,704 | 12,765 | 7,542 | 3,463 | Oct. |
| Nov. | 27,124 | 26,272 | 2,848 | 5,710 | 13,502 | 14,859 | 12,894 | 7,594 | 3,563 | Nov. |
| Dec. | 27,400 | 26,719 | 2,914 | 5,708 | 13,692 | 15,228 | 13,151 | 7,670 | 3,671 | Déc. |
| 1969—Jan. | 27,669 | 27,177 | 2,953 | 5,761 | 13,863 | 15,552 | 13,450 | 7,888 | 3,751 | Janv.—1969 |
| Feb. | 27,927 | 27,556 | 2,956 | 5,687 | 13,975 | 15,815 | 13,705 | 7,996 | 3,858 | Fév. |
| Mar. | 28,251 | 27,867 | 2,980 | 5,775 | 14,080 | 16,012 | 13,959 | 8,115 | 3,944 | Mars |
| Apr. | 28,331 | 27,698 | 3,034 | 5,891 | 14,200 | 16,323 | 14,343 | 8,369 | 3,984 | Avril |
| May | 28,336 | 27,670 | 3,044 | 5,857 | 14,294 | 16,513 | 14,505 | | | Mai |

SOURCE: Bank of Canada.

★ 1964-1969 data revised.

1. All series have been adjusted by means of a ratio to moving average technique and are subject to revision.

2. Less Canadian dollar cheques and other items in transit.

3. Excludes Government of Canada deposits.

4. Excludes day-to-day loans, call loans and loans for the purchase of Canada Savings Bonds at time of issue.

SOURCE: Banque du Canada.

★ Chiffres rectifiés, 1964-1969.

1. Toutes ces séries ont été ajustées d'après une méthode basée sur l'évolution de moyennes mobiles et sont sujettes à révision.

2. Moins les chèques ou autres effets en cours de compensation.

3. À l'exclusion des dépôts du gouvernement canadien.

4. À l'exclusion des prêts au jour le jour, des prêts à vue sur titres et des prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS
AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES

MONNAIE EN CIRCULATION EN DEHORS DES BANQUES ET DÉPÔTS DANS LES BANQUES À CHARTE
MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES

| Average of Wednesdays | CURRENCY OUTSIDE BANKS | | | CHARTERED BANK DEPOSITS | | | | | CURRENCY AND DEPOSITS | | Moyennes des mercredis |
|-----------------------------|------------------------|--|--------|---|---|---|--------------------------------|---------|--|---|-------------------------------|
| | MONNAIE HORS BANQUES | | | DÉPÔTS DANS LES BANQUES À CHARTE | | | | | MONNAIE HORS BANQUES ET DÉPÔTS DANS LES BANQUES À CHARTE | | |
| | Notes — Billets | Coin — Monnaies division- naires | Total | Government of Canada — Gouverne- ment canadien | Personal Savings — Épargne person- nelle | Non-Personal Term and Notice — Dépôts non personnels à terme ou sujets à préavis | Demand — Dépôts à vue | Total | Total | Held by General Public — Part détenue par le public | |
| | | | | | | | | | | | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | |
| 1967—Apr. | 2,185 | 300 | 2,485 | 961 | 10,720 | 2,844 | 5,275 | 19,799 | 22,284 | 21,323 | Avril — 1967 |
| May | 2,245 | 304 | 2,549 | 843 | 10,912 | 2,897 | 5,244 | 19,896 | 22,445 | 21,602 | Mai |
| June | 2,264 | 306 | 2,569 | 741 | 10,972 | 2,988 | 5,249 | 19,950 | 22,519 | 21,778 | Juin |
| July | 2,344 | 311 | 2,655 | 743 | 11,134 | 3,130 | 5,307 | 20,314 | 22,968 | 22,225 | Juillet |
| Aug. | 2,360 | 314 | 2,674 | 710 | 11,323 | 3,293 | 5,301 | 20,627 | 23,300 | 22,590 | Août |
| Sept. | 2,349 | 317 | 2,666 | 523 | 11,474 | 3,569 | 5,477 | 21,044 | 23,710 | 23,186 | Sept. |
| Oct. | 2,357 | 320 | 2,677 | 161 | 11,617 | 3,897 | 5,544 | 21,219 | 23,896 | 23,735 | Oct. |
| Nov. | 2,371 | 326 | 2,697 | 201 | 11,706 | 4,033 | 5,495 | 21,435 | 24,131 | 23,930 | Nov. |
| Dec. | 2,408 | 328 | 2,736 | 683 | 11,628 | 3,652 | 5,573 | 21,535 | 24,271 | 23,588 | Déc. |
| 1968—Jan. | 2,336 | 335 | 2,671 | 743 | 11,787 | 3,459 | 5,489 | 21,479 | 24,149 | 23,406 | Janv.—1968 |
| Feb. | 2,293 | 333 | 2,626 | 977 | 11,940 | 3,580 | 5,136 | 21,634 | 24,259 | 23,283 | Fév. |
| Mar. | 2,293 | 335 | 2,629 | 1,066 | 12,093 | 3,642 | 5,085 | 21,885 | 24,514 | 23,448 | Mars |
| Apr. | 2,333 | 340 | 2,673 | 836 | 12,335 | 3,874 | 5,229 | 22,273 | 24,947 | 24,111 | Avril |
| May | 2,363 | 344 | 2,707 | 414 | 12,620 | 3,999 | 5,171 | 22,205 | 24,912 | 24,498 | Mai |
| June | 2,403 | 350 | 2,753 | 300 | 12,800 | 4,180 | 5,240 | 22,520 | 25,273 | 24,973 | Juin |
| July | 2,485 | 357 | 2,842 | 319 | 13,062 | 4,320 | 5,483 | 23,185 | 26,027 | 25,708 | Juillet |
| Aug. | 2,470 | 359 | 2,829 | 380 | 13,207 | 4,296 | 5,734 | 23,618 | 26,447 | 26,066 | Août |
| Sept. | 2,455 | 374 | 2,829 | 353 | 13,316 | 4,444 | 5,707 | 23,820 | 26,649 | 26,296 | Sept. |
| Oct. | 2,473 | 380 | 2,853 | 296 | 13,528 | 4,443 | 5,761 | 24,028 | 26,881 | 26,585 | Oct. |
| Nov. | 2,495 | 385 | 2,880 | 795 | 13,537 | 4,282 | 5,840 | 24,455 | 27,335 | 26,540 | Nov. |
| Dec. | 2,597 | 390 | 2,988 | 886 | 13,463 | 4,395 | 5,870 | 24,614 | 27,601 | 26,716 | Déc. |
| 1969—Jan. | 2,526 | 399 | 2,926 | 733 | 13,655 | 4,373 | 5,893 | 24,654 | 27,580 | 26,847 | Janv.—1969 |
| Feb. | 2,487 | 398 | 2,885† | 727 | 13,849† | 4,738 | 5,505† | 24,819† | 27,704† | 26,977† | Fév. |
| Mar. | 2,508 | 402 | 2,910 | 632 | 14,011† | 4,904 | 5,596† | 25,143† | 28,053† | 27,421† | Mars |
| Apr. | 2,579† | 406 | 2,985† | 660 | 14,228† | 4,585† | 5,844† | 25,318† | 28,303† | 27,643† | Avril |
| May | 2,604 | 407 | 3,011 | 690 | 14,365 | 4,365 | 5,763 | 25,182 | 28,194 | 27,504 | Mai |
| Wednesdays 1968—Sept. 4 | 2,503 | 374 | 2,877 | 273 | 13,341 | 4,398 | 5,767 | 23,779 | 26,656 | 26,383 | Les mercredis 4 sept.—1968 |
| 11 | 2,462 | 374 | 2,836 | 387 | 13,285 | 4,454 | 5,692 | 23,817 | 26,653 | 26,266 | 11 |
| 18 | 2,440 | 374 | 2,814 | 455 | 13,303 | 4,435 | 5,746 | 23,939 | 26,753 | 26,298 | 18 |
| 25 | 2,415 | 374 | 2,789 | 298 | 13,335 | 4,490 | 5,623 | 23,745 | 26,535 | 26,237 | 25 |
| Oct. 2 | 2,510 | 380 | 2,890 | 238 | 13,478 | 4,416 | 5,787 | 23,919 | 26,809 | 26,571 | 2 oct. |
| 9 | 2,472 | 380 | 2,852 | 281 | 13,478 | 4,498 | 5,764 | 24,021 | 26,873 | 26,592 | 9 |
| 16 | 2,483 | 380 | 2,863 | 274 | 13,521 | 4,371 | 5,876 | 24,042 | 26,904 | 26,630 | 16 |
| 23 | 2,427 | 380 | 2,806 | 363 | 13,542 | 4,447 | 5,669 | 24,021 | 26,827 | 26,464 | 23 |
| 30 | 2,475 | 380 | 2,855 | 322 | 13,621 | 4,484 | 5,710 | 24,137 | 26,992 | 26,670 | 30 |
| Nov. 6 | 2,519 | 385 | 2,904 | 403 | 13,695 | 4,239 | 5,995 | 24,332 | 27,237 | 26,834 | 6 nov. |
| 13 | 2,497 | 385 | 2,882 | 472 | 13,607 | 4,211 | 5,918 | 24,209 | 27,091 | 26,619 | 13 |
| 20 | 2,483 | 385 | 2,868 | 1,265 | 13,428 | 4,301 | 5,688 | 24,681 | 27,549 | 26,284 | 20 |
| 27 | 2,482 | 385 | 2,868 | 1,039 | 13,418 | 4,379 | 5,760 | 24,596 | 27,463 | 26,424 | 27 |
| Dec. 4 | 2,578 | 390 | 2,968 | 916 | 13,484 | 4,467 | 5,760 | 24,627 | 27,595 | 26,680 | 4 déc. |
| 11 | 2,560 | 390 | 2,950 | 920 | 13,437 | 4,477 | 5,784 | 24,619 | 27,569 | 26,649 | 11 |
| 18 | 2,597 | 390 | 2,988 | 917 | 13,454 | 4,315 | 6,026 | 24,712 | 27,700 | 26,783 | 18 |
| 25 | 2,654 | 390 | 3,044 | 790 | 13,475 | 4,322 | 5,909 | 24,496 | 27,541 | 26,751 | 25 |
| 1969—Jan. 1 | 2,660 | 399 | 3,060 | 669 | 13,622 | 4,262 | 6,245 | 24,798 | 27,858 | 27,188 | 1 janv.—1969 |
| 8 | 2,544 | 399 | 2,943 | 824 | 13,638 | 4,249 | 5,908 | 24,619 | 27,562 | 26,738 | 8 |
| 15 | 2,515 | 399 | 2,914 | 721 | 13,636 | 4,354 | 5,984 | 24,695 | 27,609 | 26,888 | 15 |
| 22 | 2,452 | 399 | 2,852 | 751 | 13,679 | 4,458 | 5,700 | 24,588 | 27,440 | 26,689 | 22 |
| 29 | 2,461 | 399 | 2,860 | 698 | 13,702 | 4,541 | 5,631 | 24,572 | 27,432 | 26,734 | 29 |
| Feb. 5 | 2,520 | 398 | 2,918 | 655 | 13,840 | 4,626 | 5,515† | 24,635† | 27,554† | 26,899† | 5 fév. |
| 12 | 2,487 | 398 | 2,886 | 697 | 13,811 | 4,742 | 5,527† | 24,777† | 27,662† | 26,966† | 12 |
| 19 | 2,468 | 398 | 2,867 | 784 | 13,857 | 4,805 | 5,467† | 24,913† | 27,779† | 26,995† | 19 |
| 26 | 2,472† | 398 | 2,871† | 772 | 13,887† | 4,780 | 5,512† | 24,952† | 27,822† | 27,050† | 26 |
| Mar. 5 | 2,540† | 402 | 2,942† | 604 | 14,002† | 4,868 | 5,588† | 25,062† | 28,004† | 27,400† | 5 mars |
| 12 | 2,513† | 402 | 2,915† | 614 | 13,993† | 4,972 | 5,545† | 25,124† | 28,039† | 27,425† | 12 |
| 19 | 2,496† | 402 | 2,898† | 690 | 14,030† | 4,863 | 5,588† | 25,170† | 28,068† | 27,379† | 19 |
| 26 | 2,484 | 402 | 2,886 | 622 | 14,019 | 4,912 | 5,665† | 25,218† | 28,103† | 27,481† | 26 |
| Apr. 2 | 2,609 | 406 | 3,014 | 457 | 14,161 | 4,693 | 6,086† | 25,397† | 28,411† | 27,954† | 2 avril |
| 9 | 2,572 | 406 | 2,977 | 821 | 14,168 | 4,745 | 5,701† | 25,435† | 28,413† | 27,592† | 9 |
| 16 | 2,561 | 406 | 2,967 | 724 | 14,186 | 4,561 | 5,933† | 25,403† | 28,369† | 27,646† | 16 |
| 23 | 2,531 | 406 | 2,936 | 691 | 14,211 | 4,505 | 5,791† | 25,198† | 28,135† | 27,444† | 23 |
| 30 | 2,624† | 407† | 3,031† | 610† | 14,412† | 4,423† | 5,712† | 25,157† | 28,188† | 27,578† | 30 |
| May 7 | 2,625 | 407 | 3,032 | 609 | 14,409 | 4,387 | 5,765 | 25,169 | 28,202 | 27,593 | 7 mai |
| 14 | 2,599 | 407 | 3,006 | 573 | 14,360 | 4,404 | 5,841 | 25,179 | 28,185 | 27,611 | 14 |
| 21 | 2,599 | 407 | 3,006 | 794 | 14,355 | 4,332 | 5,684 | 25,164 | 28,170 | 27,376 | 21 |
| 28 | 2,594 | 407 | 3,001 | 782 | 14,334 | 4,336 | 5,764 | 25,217 | 28,219 | 27,436 | 28 |

SOURCE: Bank of Canada.

1. Less Canadian dollar float.

† Revised.

SOURCE: Banque du Canada.

1. Déduction faite des effets en dollars canadiens en voie de compensation.

† Chiffres rectifiés.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

I. CLASSIFICATION BY TYPE OF ISSUE

I. RÉPARTITION PAR CATÉGORIE DE TITRES

| End of | DIRECT DEBT OUTSTANDING | | | | | | TITRES ÉMIS PAR LE GOUVERNEMENT | | Guaranteed Debt — Titres garantis par le gouvernement | Total Outstanding — Encours global | A la fin de l'année ou du mois |
|-------------|---------------------------------------|---|---|--|---|---------|---|---------|---|--|--------------------------------|
| | Treasury Bills — Bons du Trésor | Other Unmatured Market Issues — Autres titres négociables non échus | Mature and Outstanding Market Issues Titres négociables échus mais encore en circulation | Canada Savings Bonds — Obligations d'épargne du Canada | Other Non-market Issues — Autres titres non négociables 1 | Total | | | | | |
| | Millions of Dollars, Par Value | | | | | | Valeurs nominales, en millions de dollars | | | | |
| 1963 | 2,240 | 11,433 | 25 | 5,133 | 66 | 18,896 | 1,379 | 20,276 | 1963 | | |
| 1964 | 2,140 | 11,508 | 16 | 5,613 | 88 | 19,364 | 1,368 | 20,733 | 1964 | | |
| 1965 | 2,150 | 11,112 | 18 | 5,866 | 168 | 19,314 | 1,367 | 20,681 | 1965 | | |
| 1966 | 2,170 | 11,202 | 26 | 6,089 | 298 | 19,785 | 1,326 | 21,111 | 1966 | | |
| 1967 | 2,455 | 11,652 | 15 | 6,319 | 373 | 20,813 | 1,197 | 22,011 | 1967 | | |
| 1968 | 2,825 | 12,789 | 16 | 6,359 | 435 | 22,425 | 1,131 | 23,556 | 1968 | | |
| 1967—Sept. | 2,410 | 11,734 | 16 | 5,779 | 319 | 20,258 | 1,204 | 21,461 | Sept. —1967 | | |
| Oct. | 2,410 | 11,731 | 18 | 5,757 | 348 | 20,264 | 1,204 | 21,468 | Oct. | | |
| Nov. | 2,420 | 11,731 | 16 | 6,416 | 361 | 20,945 | 1,204 | 22,148 | Nov. | | |
| Dec. | 2,455 | 11,652 | 15 | 6,319 | 373 | 20,813 | 1,197 | 22,011 | Déc. | | |
| 1968—Jan. | 2,465 | 11,702 | 18 | 6,271 | 360 | 20,815 | 1,197 | 22,012 | Janv.—1968 | | |
| Feb. | 2,480 | 11,702 | 15 | 6,209 | 329 | 20,734 | 1,197 | 21,932 | Fév. | | |
| Mar. | 2,480 | 11,702 | 14 | 6,106 | 302 | 20,603 | 1,197 | 21,800 | Mars | | |
| Apr. | 2,495 | 11,692 | 14 | 6,000 | 286 | 20,487 | 1,197 | 21,685 | Avril | | |
| May | 2,520 | 11,868 | 13 | 5,952 | 269 | 20,621 | 1,141 | 21,763 | Mai | | |
| June | 2,685 | 12,051 | 26 | 5,795 | 275 | 20,833 | 1,141 | 21,974 | Juin | | |
| July | 2,725 | 12,051 | 13 | 5,698 | 286 | 20,773 | 1,141 | 21,915 | Juillet | | |
| Aug. | 2,810 | 12,451 | 10 | 5,626 | 313 | 21,210 | 1,141 | 22,351 | Août | | |
| Sept. | 2,840 | 12,351 | 9 | 5,575 | 342 | 21,117 | 1,141 | 22,258 | Sept. | | |
| Oct. | 2,840 | 12,639 | 20 | 5,560 | 380 | 21,439 | 1,141 | 22,580 | Oct. | | |
| Nov. | 2,815 | 12,639 | 17 | 6,462 | 408 | 22,342 | 1,141 | 23,483 | Nov. | | |
| Dec. | 2,825 | 12,789 | 16 | 6,359 | 435 | 22,425 | 1,131 | 23,556 | Déc. | | |
| 1969—Jan. | 2,825 | 12,805 | 15 | 6,328 | 428 | 22,401 | 1,131 | 23,533 | Janv.—1969 | | |
| Feb. | 2,840 | 12,805 | 14 | 6,268 | 409 | 22,337† | 1,131 | 23,468 | Fév. | | |
| Mar. | 2,840 | 12,705 | 14 | 6,194 | 387 | 22,140 | 1,131 | 23,271 | Mars | | |
| Apr. | 2,840 | 12,780 | 23† | 6,126† | 378 | 22,146† | 1,131 | 23,277† | Avril | | |
| May | 2,840 | 12,780 | 18 | 6,032 | 369 | 22,040 | 1,131 | 23,171 | Mai | | |
| Wednesdays | | | | | | | | | Les mercredis | | |
| 1968—Oct. 2 | 2,840 | 12,626 | 34 | 5,571 | 343 | 21,414 | 1,141 | 22,555 | 2 oct. —1968 | | |
| 9 | 2,840 | 12,626 | 26 | 5,557 | 343 | 21,391 | 1,141 | 22,533 | 9 | | |
| 16 | 2,840 | 12,639 | 24 | 5,550 | 355 | 21,408 | 1,141 | 22,549 | 16 | | |
| 23 | 2,840 | 12,639 | 22 | 5,550 | 364 | 21,414 | 1,141 | 22,556 | 23 | | |
| 30 | 2,840 | 12,639 | 21 | 5,550 | 378 | 21,428 | 1,141 | 22,569 | 30 | | |
| Nov. 6 | 2,940 | 12,639 | 20 | 5,513 | 380 | 21,492 | 1,141 | 22,633 | 6 nov. | | |
| 13 | 2,850 | 12,639 | 19 | 5,670 | 384 | 21,563 | 1,141 | 22,704 | 13 | | |
| 20 | 2,860 | 12,639 | 18 | 6,396 | 389 | 22,303 | 1,141 | 23,444 | 20 | | |
| 27 | 2,860 | 12,639 | 17 | 6,470 | 403 | 22,389 | 1,141 | 23,531 | 27 | | |
| Dec. 4 | 2,815 | 12,639 | 17 | 6,445 | 408 | 22,325 | 1,141 | 23,467 | 4 déc. | | |
| 11 | 2,815 | 12,639 | 17 | 6,433 | 417 | 22,322 | 1,141 | 23,463 | 11 | | |
| 18 | 2,815 | 12,789 | 21 | 6,396 | 419 | 22,441 | 1,141 | 23,583 | 18 | | |
| 25 | 2,825 | 12,789 | 17 | 6,377 | 424 | 22,433 | 1,141 | 23,575 | 25 | | |
| 1969—Jan. 1 | 2,825 | 12,789 | 16 | 6,359 | 435 | 22,425 | 1,131 | 23,556 | 1 janv.—1969 | | |
| 8 | 2,825 | 12,789 | 16 | 6,356 | 436 | 22,422 | 1,131 | 23,553 | 8 | | |
| 15 | 2,825 | 12,805 | 16 | 6,362 | 436 | 22,443 | 1,131 | 23,575 | 15 | | |
| 22 | 2,825 | 12,805 | 15 | 6,346 | 436 | 22,427 | 1,131 | 23,558 | 22 | | |
| 29 | 2,825 | 12,805 | 15 | 6,330 | 436 | 22,411 | 1,131 | 23,542 | 29 | | |
| Feb. 5 | 2,825 | 12,805 | 15 | 6,320 | 428 | 22,394 | 1,131 | 23,525 | 5 fév. | | |
| 12 | 2,825 | 12,805 | 15 | 6,304 | 420 | 22,370 | 1,131 | 23,501 | 12 | | |
| 19 | 2,830 | 12,805 | 15 | 6,286 | 420 | 22,356 | 1,131 | 23,488 | 19 | | |
| 26 | 2,835 | 12,805 | 14 | 6,270 | 420 | 22,346 | 1,131 | 23,477 | 26 | | |
| Mar. 5 | 2,840 | 12,805 | 14 | 6,260 | 409 | 22,329 | 1,131 | 23,460 | 5 mars | | |
| 12 | 2,840 | 12,805 | 14 | 6,240 | 409 | 22,309 | 1,131 | 23,440 | 12 | | |
| 19 | 2,840 | 12,705 | 14 | 6,223 | 400 | 22,183 | 1,131 | 23,314 | 19 | | |
| 26 | 2,840 | 12,705 | 14 | 6,208 | 400 | 22,168 | 1,131 | 23,299 | 26 | | |
| Apr. 2 | 2,840 | 12,780 | 52 | 6,194 | 388 | 22,253 | 1,131 | 23,385 | 2 avril | | |
| 9 | 2,840 | 12,780 | 36 | 6,176 | 388 | 22,220 | 1,131 | 23,351 | 9 | | |
| 16 | 2,840 | 12,780 | 28 | 6,153 | 388 | 22,188 | 1,131 | 23,320 | 16 | | |
| 23 | 2,840 | 12,780 | 24 | 6,136 | 388 | 22,168 | 1,131 | 23,299 | 23 | | |
| 30 | 2,840 | 12,780 | 23† | 6,126† | 378 | 22,146† | 1,131 | 23,277† | 30 | | |
| May 7 | 2,840 | 12,780 | 21† | 6,109† | 378 | 22,128† | 1,131 | 23,259† | 7 mai | | |
| 14 | 2,840 | 12,780 | 20 | 6,072 | 378 | 22,089 | 1,131 | 23,221 | 14 | | |
| 21 | 2,840 | 12,780 | 19 | 6,053 | 378 | 22,070 | 1,131 | 23,202 | 21 | | |
| 28 | 2,840 | 12,780 | 19 | 6,036 | 378 | 22,052 | 1,131 | 23,183 | 28 | | |
| June 4 | 2,840 | 12,780 | 18 | 6,023 | 369 | 22,030 | 1,131 | 23,161 | 4 juin | | |

SOURCE: Bank of Canada.

1. Held by Unemployment Insurance Fund and since March 1966, the Canada Pension Plan.

† Revised.

SOURCE: Banque du Canada.

1. Portefeuille de la Caisse d'assurance-chômage et, depuis mars 1966, celui du Régime de pensions du Canada.

† Chiffres rectifiés.

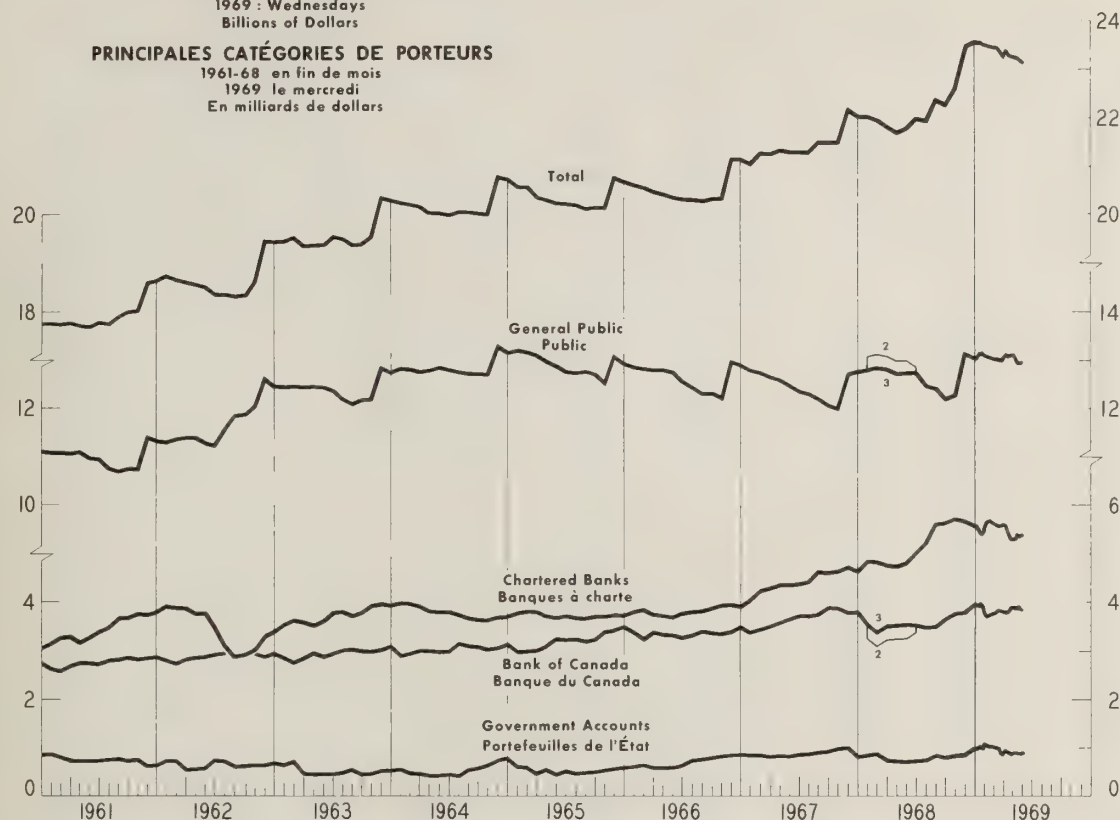
GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

DISTRIBUTION BY MAJOR HOLDERS

1961-68 : Month-ends
1969 : Wednesdays
Billions of Dollars

PRINCIPALES CATÉGORIES DE PORTEURS

1961-68 en fin de mois
1969 le mercredi
En milliards de dollars

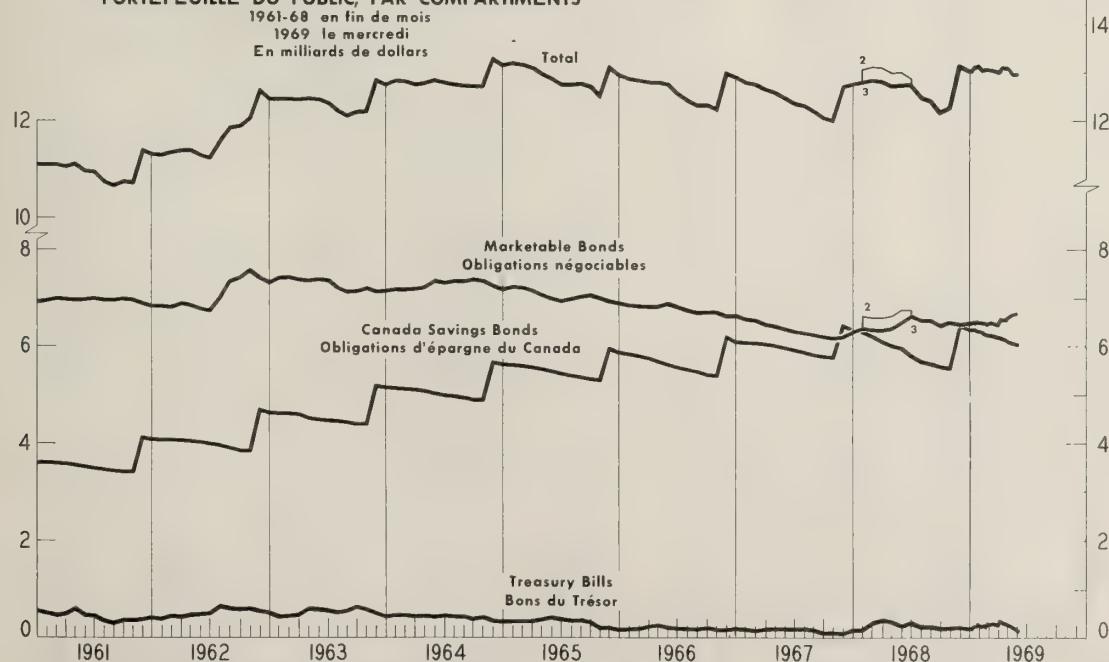


GENERAL PUBLIC HOLDINGS BY TYPE OF SECURITY

1961-68 : Month-ends
1969 : Wednesdays
Billions of Dollars

PORTEFEUILLE DU PUBLIC, PAR COMPARTIMENTS

1961-68 en fin de mois
1969 le mercredi
En milliards de dollars



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England—\$378 million (the equivalent of U.S. \$350 million) from June 27 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30, to Dec. 26, 1962. These securities are included with Bank of Canada holdings during this period.

2. Includes the effects of the transaction described in footnote 1 on page 399.

3. Excludes the effects of the transaction described in footnote 1 on page 399, i.e. the thin lines indicate the distribution of holdings of Government of Canada debt as it would be in the absence of any activation of the reciprocal currency arrangement between the Bank of Canada and the Federal Reserve System.

Last date plotted June 4.

1. Non compris les titres du gouvernement détenus en marge d'accords intervenus, à titre réciproque, en juin 1962, entre la Banque du Canada et la Federal Reserve Bank de New-York et la Banque d'Angleterre en matière de devises, soit: du 27 juin au 30 octobre 1962, \$378 millions (équivalent à \$É.-U. 350 millions); du 31 octobre au 29 novembre 1962, \$189 millions (\$É.-U. 175 millions); du 30 novembre au 26 décembre 1962, \$108 millions (\$É.-U. 100 millions). Ces valeurs faisaient partie du portefeuille de la Banque du Canada durant les périodes correspondantes.

2. Compte tenu du résultat de l'opération décrite au renvoi 1 au bas de la page 400.

3. Compte non tenu du résultat de l'opération décrite au renvoi 1 au bas de la page 400, c.-à.-d. que le tracé fin montre quelle serait la répartition des titres émis ou garantis par le gouvernement canadien sans l'application des accords intervenus à titre réciproque, en matière de devises, entre la Banque du Canada et le Système de Réserve Fédérale.

Les courbes s'arrêtent au 4 juin.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

II. DISTRIBUTION OF HOLDINGS

| End of | BANK OF CANADA BANQUE DU CANADA | | | CHARTERED BANKS BANQUES À CHARTE | | | GENERAL PUBLIC ³ Titres négociables ¹ | | | PORTEFEUILLES DU Of Which Held by: dont: Détenu par | |
|-------------|---|--------------------------------|-------|---|--------------------------------|--------|--|--------------------------------|--------|---|---|
| | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Residents of Canada — Résidents canadiens | Non- Residents — Non- résidents |
| | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1,2 | 2 | 2 |
| | Millions of Dollars, Par Value | | | | | | Valeurs nominales, en millions de dollars | | | | |
| 1963 | 469 | 2,622 | 3,091 | 1,291 | 2,642 | 3,933 | 430 | 7,173 | 7,602 | 6,529 | 1,073 |
| 1964 | 482 | 2,633 | 3,115 | 1,265 | 2,439 | 3,705 | 332 | 7,199 | 7,531 | 6,458 | 1,073 |
| 1965 | 612 | 2,860 | 3,472 | 1,368 | 2,355 | 3,723 | 157 | 6,906 | 7,063 | 5,978 | 1,085 |
| 1966 | 412 | 3,061 | 3,473 | 1,567 | 2,324 | 3,890 | 170 | 6,641 | 6,811 | 6,019 | 792 |
| 1967 | 544 | 3,263 | 3,807 | 1,742 | 2,888 | 4,630 | 157 | 6,284 | 6,441 | 5,765 | 676* |
| 1968 | 459 | 3,483 | 3,942 | 2,145 | 3,429 | 5,573 | 200 | 6,498 | 6,698 | 5,809 | 889* |
| 1967—Sept. | 574 | 3,299 | 3,873 | 1,734 | 2,867 | 4,601 | 86 | 6,197 | 6,283 | 5,583 | 700* |
| Oct. | 559 | 3,300 | 3,860 | 1,755 | 2,888 | 4,643 | 83 | 6,152 | 6,235 | | |
| Nov. | 478 | 3,302 | 3,780 | 1,850 | 2,858 | 4,708 | 80 | 6,178 | 6,258 | | |
| Dec. | 544 | 3,263 | 3,807 | 1,742 | 2,888 | 4,630 | 157 | 6,284 | 6,441 | 5,765 | 676* |
| 1968—Jan. | 284 | 2,979 | 3,263 | 2,005 | 2,830 | 4,835 | 151 | 6,644 | 6,794 | | |
| Feb. | 193 | 2,908 | 3,101 | 1,966 | 2,859 | 4,825 | 295 | 6,612 | 6,906 | | |
| Mar. | 206 | 3,027 | 3,233 | 1,889 | 2,867 | 4,757 | 371 | 6,599 | 6,969 | 6,047 | 922* |
| Apr. | 230 | 3,019 | 3,249 | 1,915 | 2,821 | 4,736 | 327 | 6,648 | 6,975 | | |
| May | 268 | 2,996 | 3,264 | 1,969 | 2,831 | 4,800 | 264 | 6,777 | 7,041 | | |
| June | 239 | 3,142 | 3,381 | 2,118 | 2,899 | 5,017 | 311 | 6,761 | 7,072 | 6,064 | 1,008* |
| July | 204 | 3,275 | 3,479 | 2,247 | 2,975 | 5,221 | 251 | 6,535 | 6,787 | | |
| Aug. | 125 | 3,368 | 3,493 | 2,414 | 3,179 | 5,593 | 249 | 6,533 | 6,782 | | |
| Sept. | 307 | 3,366 | 3,673 | 2,326 | 3,279 | 5,604 | 184 | 6,430 | 6,613 | 5,742 | 871* |
| Oct. | 289 | 3,469 | 3,758 | 2,337 | 3,379 | 5,716 | 192 | 6,525 | 6,716 | | |
| Nov. | 314 | 3,478 | 3,793 | 2,261 | 3,408 | 5,669 | 224 | 6,483 | 6,706 | | |
| Dec. | 459 | 3,483 | 3,942 | 2,145 | 3,429 | 5,573 | 200 | 6,498 | 6,698 | 5,809 | 889* |
| 1969—Jan. | 426 | 3,478 | 3,903 | 2,064 | 3,415 | 5,479 | 278 | 6,528 | 6,805 | | |
| Feb. | 349 | 3,437 | 3,786 | 2,173 | 3,415 | 5,588 | 284 | 6,527 | 6,810 | | |
| Mar. | 358 | 3,476 | 3,834 | 2,179 | 3,424 | 5,604 | 284 | 6,512 | 6,796 | | |
| Apr. | 411 | 3,512 | 3,923 | 2,040 | 3,296 | 5,337 | 360 | 6,606 | 6,966 | | |
| Wednesdays | | | | | | | | | | | |
| 1968—Oct. 2 | 295 | 3,458 | 3,753 | 2,318 | 3,329 | 5,646 | 190 | 6,588 | 6,778 | | |
| 9 | 283 | 3,462 | 3,745 | 2,314 | 3,354 | 5,669 | 191 | 6,550 | 6,741 | | |
| 16 | 287 | 3,469 | 3,756 | 2,282 | 3,362 | 5,644 | 228 | 6,546 | 6,775 | | |
| 23 | 282 | 3,469 | 3,751 | 2,280 | 3,366 | 5,646 | 249 | 6,540 | 6,788 | | |
| 30 | 289 | 3,469 | 3,758 | 2,263 | 3,376 | 5,638 | 265 | 6,529 | 6,794 | | |
| Nov. 6 | 285 | 3,469 | 3,753 | 2,354 | 3,402 | 5,756 | 281 | 6,501 | 6,782 | | |
| 13 | 271 | 3,472 | 3,744 | 2,329 | 3,405 | 5,735 | 219 | 6,494 | 6,712 | | |
| 20 | 272 | 3,479 | 3,751 | 2,352 | 3,413 | 5,765 | 209 | 6,478 | 6,687 | | |
| 27 | 308 | 3,478 | 3,787 | 2,276 | 3,406 | 5,682 | 254 | 6,484 | 6,738 | | |
| Dec. 4 | 316 | 3,478 | 3,795 | 2,247 | 3,397 | 5,644 | 206 | 6,493 | 6,699 | | |
| 11 | 333 | 3,489 | 3,822 | 2,226 | 3,397 | 5,622 | 213 | 6,480 | 6,693 | | |
| 18 | 365 | 3,482 | 3,847 | 2,182 | 3,414 | 5,596 | 237 | 6,522 | 6,758 | | |
| 25 | 438 | 3,481 | 3,918 | 2,145 | 3,417 | 5,562 | 222 | 6,513 | 6,735 | | |
| 1969—Jan. 1 | 459 | 3,483 | 3,942 | 2,145 | 3,429 | 5,573 | 200 | 6,498 | 6,698 | | |
| 8 | 454 | 3,480 | 3,934 | 2,057 | 3,435 | 5,492 | 251 | 6,492 | 6,743 | | |
| 15 | 481 | 3,480 | 3,961 | 2,002 | 3,423 | 5,425 | 262 | 6,520 | 6,782 | | |
| 22 | 504 | 3,479 | 3,983 | 1,986 | 3,423 | 5,409 | 265 | 6,519 | 6,784 | | |
| 29 | 456 | 3,478 | 3,933 | 2,025 | 3,405 | 5,430 | 284 | 6,538 | 6,822 | | |
| Feb. 5 | 377 | 3,438 | 3,815 | 2,108 | 3,412 | 5,519 | 256 | 6,531 | 6,787 | | |
| 12 | 303 | 3,436 | 3,740 | 2,197 | 3,415 | 5,612 | 260 | 6,528 | 6,787 | | |
| 19 | 309 | 3,441 | 3,750 | 2,216 | 3,415 | 5,630 | 260 | 6,523 | 6,784 | | |
| 26 | 324 | 3,439 | 3,764 | 2,189 | 3,421 | 5,610 | 287 | 6,516 | 6,803 | | |
| Mar. 5 | 320 | 3,477 | 3,797 | 2,170 | 3,411 | 5,581 | 283 | 6,530 | 6,813 | | |
| 12 | 361 | 3,476 | 3,837 | 2,142 | 3,410 | 5,552 | 287 | 6,531 | 6,818 | | |
| 19 | 360 | 3,476 | 3,836 | 2,152 | 3,411 | 5,563 | 283 | 6,528 | 6,811 | | |
| 26 | 351 | 3,476 | 3,827 | 2,165 | 3,420 | 5,586 | 283 | 6,518 | 6,801 | | |
| Apr. 2 | 325 | 3,477 | 3,802 | 2,185 | 3,377 | 5,562 | 279† | 6,594† | 6,873† | | |
| 9 | 342 | 3,475 | 3,817 | 2,098 | 3,378 | 5,476 | 352 | 6,576† | 6,928† | | |
| 16 | 371 | 3,473 | 3,844 | 2,023 | 3,379 | 5,402 | 404 | 6,569† | 6,973† | | |
| 23 | 429 | 3,490 | 3,920 | 2,000 | 3,359 | 5,359 | 379 | 6,566† | 6,946† | | |
| 30 | 411 | 3,512 | 3,923 | 2,040 | 3,296† | 5,337† | 360 | 6,606† | 6,966† | | |
| May 7 | 367 | 3,523 | 3,890 | 2,071 | 3,274† | 5,345† | 352 | 6,613† | 6,966† | | |
| 14 | 355 | 3,540 | 3,895 | 2,116 | 3,231 | 5,347 | 325 | 6,637 | 6,962 | | |
| 21 | 345 | 3,542 | 3,886 | 2,181 | 3,222 | 5,403 | 284 | 6,640 | 6,924 | | |
| 28 | 328 | 3,607 | 3,936 | 2,200 | 3,155 | 5,354 | 286 | 6,642 | 6,928 | | |
| June 4 | 267 | 3,600 | 3,867 | 2,221 | 3,159 | 5,380 | 303 | 6,643 | 6,946 | | |

SOURCE: Bank of Canada.

1. Chartered bank holdings are shown at estimated par value; the figures for general public holdings are obtained as a residual.

2. Affected by the transaction described in footnote 1 on page 399.

3. Includes other central banks, investment dealers, other non-bank financial institutions and other resident and non-resident holders.

4. Market issues only.

† Revised.

* Estimated.

ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

II. COMPOSITION DES PORTEFEUILLES

| PUBLIC ³ | | Total Held Outside Gov't Accounts — Ensemble de titres non dans les portefeuilles du gouvernement | GOVERNMENT OF CANADA ACCOUNTS PORTEFEUILLES DU GOUVERNEMENT CANADIEN | | | | | | | | Total Outstanding — Encours global | A la fin de l'année ou du mois |
|--|---|--|--|--|---|---------------------------------|-------|---|--------------------------------|---------|--|--------------------------------------|
| Canada Savings Bonds — Obligations d'épargne du Canada | Total Including C.S.B. — Total, y compris les O.E.C. 2 | | Held By: | | Compte ou caisse: | | | Of Which: | | dont: | | |
| | | | Securities Investment Account — Caisse de placements 4 | Purchase Fund — Caisse pour le rachat de titres | Unemployment Insurance Fund — Caisse d'assurance- chômage | Other — Autres comptes | Total | Treasury Bills — Bons du Trésor | Other — Autres titres | | | |
| | | | | | | | | | | | | |
| Millions of Dollars, Par Value | | | Valeurs nominales, en millions de dollars | | | | | | | | | |
| 5,133 | 12,736 | 19,760 | 35 | — | 66 | 415 | 516 | 51 | 465 | 20,276 | 1963 | |
| 5,613 | 13,144 | 19,963 | 285 | — | 88 | 397 | 769 | 61 | 708 | 20,733 | 1964 | |
| 5,866 | 12,929 | 20,124 | — | — | 168 | 389 | 557 | 12 | 544 | 20,681 | 1965 | |
| 6,089 | 12,900 | 20,263 | 165 | 3 | 297 | 383 | 848 | 22 | 826 | 21,111 | 1966 | |
| 6,319 | 12,759 | 21,196 | 24 | 7 | 370 | 414 | 814 | 12 | 802 | 22,011 | 1967 | |
| 6,359 | 13,056 | 22,572 | 104 | 6 | 425 | 450 | 985 | 22 | 963 | 23,556 | 1968 | |
| 5,779 | 12,062 | 20,536 | 195 | 6 | 316 | 409 | 925 | 16 | 909 | 21,461 | Sept.—1967 | |
| 5,757 | 11,992 | 20,495 | 204 | 7 | 345 | 418 | 973 | 14 | 960 | 21,468 | Oct. | |
| 6,416 | 12,674 | 21,162 | 204 | 7 | 358 | 417 | 986 | 12 | 974 | 22,148 | Nov. | |
| 6,319 | 12,759 | 21,196 | 24 | 7 | 370 | 414 | 814 | 12 | 802 | 22,011 | Déc. | |
| 6,271 | 13,065 | 21,163 | 54 | 7 | 356 | 433 | 849 | 26 | 823 | 22,012 | Janv.—1968 | |
| 6,209 | 13,115 | 21,042 | 124 | 7 | 325 | 434 | 890 | 26 | 864 | 21,932 | Fév. | |
| 6,106 | 13,075 | 21,065 | 4 | 9 | 296 | 426 | 735 | 14 | 722 | 21,800 | Mars | |
| 6,000 | 12,975 | 20,961 | 4 | — | 280 | 440 | 724 | 23 | 701 | 21,685 | Avril | |
| 5,952 | 12,993 | 21,057 | 4 | — | 262 | 439 | 705 | 19 | 687 | 21,763 | Mai | |
| 5,795 | 12,867 | 21,264 | 4 | — | 268 | 438 | 710 | 17 | 693 | 21,974 | Juin | |
| 5,698 | 12,485 | 21,185 | 4 | 2 | 278 | 446 | 730 | 23 | 707 | 21,915 | Juillet | |
| 5,626 | 12,408 | 21,494 | 104 | 2 | 304 | 447 | 857 | 22 | 836 | 22,351 | Août | |
| 5,575 | 12,188 | 21,466 | 4 | 4 | 333 | 452 | 793 | 24 | 769 | 22,258 | Sept. | |
| 5,560 | 12,276 | 21,749 | 4 | 4 | 370 | 454 | 831 | 23 | 808 | 22,580 | Oct. | |
| 6,462 | 13,168 | 22,630 | 4 | 4 | 398 | 448 | 854 | 16 | 838 | 23,483 | Nov. | |
| 6,359 | 13,056 | 22,572 | 104 | 6 | 425 | 450 | 985 | 22 | 963 | 23,556 | Déc. | |
| 6,328 | 13,133 | 22,516 | 124 | 6 | 418 | 470 | 1,017 | 57 | 960 | 23,533 | Janv.—1969 | |
| 6,268 | 13,078 | 22,453 | 144 | 7 | 398 | 467 | 1,016 | 34 | 982 | 23,468 | Fév. | |
| 6,194 | 12,990 | 22,428 | 4 | 7 | 376 | 456 | 843 | 19 | 825 | 23,271 | Mars | |
| 6,126 | 13,091 | 22,351 | 79 | 7 | 366 | 474 | 926 | 29 | 897 | 23,277 | Avril | |
| 5,571 | 12,349 | 21,748 | | | 807 | | | 38 | 769 | 22,555 | Les mercredis | |
| 5,557 | 12,298 | 21,711 | | | 821 | | | 51 | 770 | 22,533 | 2 oct.—1968 | |
| 5,550 | 12,324 | 21,724 | | | 825 | | | 43 | 782 | 22,549 | 9 | |
| 5,550 | 12,338 | 21,735 | | | 821 | | | 30 | 791 | 22,556 | 16 | |
| 5,550 | 12,344 | 21,741 | | | 828 | | | 23 | 805 | 22,569 | 23 | |
| 5,513 | 12,295 | 21,804 | | | 830 | | | 21 | 809 | 22,633 | 30 | |
| 5,670 | 12,382 | 21,861 | | | 844 | | | 31 | 813 | 22,704 | 6 nov. | |
| 6,396 | 13,084 | 22,599 | | | 845 | | | 27 | 818 | 23,444 | 13 | |
| 6,470 | 13,207 | 22,676 | | | 855 | | | 22 | 833 | 23,531 | 20 | |
| 6,445 | 13,145 | 22,583 | | | 883 | | | 45 | 838 | 23,467 | 27 | |
| 6,433 | 13,127 | 22,571 | | | 893 | | | 43 | 849 | 23,463 | 4 déc. | |
| 6,396 | 13,154 | 22,597 | | | 985 | | | 31 | 954 | 23,583 | 11 | |
| 6,377 | 13,113 | 22,593 | | | 982 | | | 20 | 961 | 23,575 | 18 | |
| 6,359 | 13,056 | 22,572 | | | 985 | | | 22 | 963 | 23,556 | 25 | |
| 6,356 | 13,099 | 22,524 | | | 1,029 | | | 64 | 965 | 23,553 | 1 janv.—1969 | |
| 6,362 | 13,144 | 22,530 | | | 1,045 | | | 80 | 965 | 23,575 | 8 | |
| 6,346 | 13,130 | 22,522 | | | 1,036 | | | 70 | 966 | 23,558 | 15 | |
| 6,330 | 13,152 | 22,516 | | | 1,027 | | | 60 | 966 | 23,542 | 22 | |
| 6,320 | 13,107 | 22,441 | | | 1,084 | | | 84 | 1,000 | 23,525 | 29 | |
| 6,304 | 13,092 | 22,443 | | | 1,058 | | | 65 | 993 | 23,501 | 5 fév. | |
| 6,286 | 13,070 | 22,449 | | | 1,039 | | | 45 | 993 | 23,488 | 12 | |
| 6,270 | 13,074 | 22,447 | | | 1,030 | | | 35 | 995 | 23,477 | 19 | |
| 6,260 | 13,073 | 22,451 | | | 1,009 | | | 67 | 943 | 23,460 | 26 | |
| 6,240 | 13,058 | 22,447 | | | 994 | | | 50 | 944 | 23,440 | 5 mars | |
| 6,223 | 13,034 | 22,433 | | | 881 | | | 45 | 836 | 23,314 | 12 | |
| 6,208 | 13,009 | 22,422 | | | 877 | | | 41 | 836 | 23,299 | 19 | |
| 6,194 | 13,066† | 22,430† | | | 955† | | | 51 | 903† | 23,385 | 26 | |
| 6,176 | 13,103† | 22,397† | | | 955† | | | 48 | 906† | 23,351 | 2 avril | |
| 6,153 | 13,125† | 22,371† | | | 949† | | | 42 | 906† | 23,320 | 9 | |
| 6,136 | 13,082† | 22,360† | | | 939† | | | 31 | 908† | 23,299 | 16 | |
| 6,126† | 13,091† | 22,351† | | | 926† | | | 29 | 897† | 23,277† | 23 | |
| 6,109† | 13,075† | 22,310† | | | 949† | | | 49 | 900† | 23,259† | 30 | |
| 6,072 | 13,034 | 22,276 | | | 944 | | | 43 | 901 | 23,221 | 7 mai | |
| 6,053 | 12,978 | 22,267 | | | 934 | | | 30 | 904 | 23,202 | 14 | |
| 6,036 | 12,964 | 22,254 | | | 930 | | | 26 | 904 | 23,183 | 21 | |
| 6,023 | 12,968 | 22,215 | | | 946 | | | 50 | 896 | 23,161 | 28 | |
| | | | | | | | | | | | 4 juin | |

SOURCE: Banque du Canada.

1. Les portefeuilles des banques à charte figurent à leur valeur nominale et il s'agit d'estimations. Les portefeuilles du public ont été obtenus en déduisant de l'encours global le montant des autres portefeuilles.

2. Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 400.

3. Y compris d'autres banques centrales, des négociants en valeurs mobilières, d'autres établissements financiers à l'exclusion des banques, ainsi que d'autres portefeuilles résidant au Canada ou à l'étranger.

4. Titres négociables seulement.

† Chiffres rectifiés.

* Estimations.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

III. NEW ISSUES AND RETIREMENTS★ III. ÉMISSIONS ET AMORTISSEMENTS DE TITRES★

| Date of Delivery | Type of Security — Nature de l'émission | AMOUNT ¹ • MONTANT ¹ | | Currency of Payment — Devise de paiement | Coupon Rate — Taux du coupon | Date of Final Maturity — Date de l'échéance finale | Earliest Call Date — Remboursement par anticipation au plus tôt le | Date of Issue — Date de l'émission | Issue or Call Price — Prix (émission ou rachat anticipé) | Yield to Final Maturity — Rendement moyen (de l'émission à l'échéance finale) | Date de livraison |
|--|---|---|------------------------------------|--|------------------------------------|--|--|--|--|---|-------------------|
| | | New Issues — Nouvelles émissions | Retirements — Amortissements | | | | | | | | |
| | | Millions of \$ Par Value — En millions de dollars (valeur nominale) | | | | | | | | | |
| DIRECT MARKET ISSUES (EX. TREASURY BILLS) TITRES NÉGOCIABLES ÉMIS PAR LE GOUVERNEMENT (NON COMPRIS LES BONS DU TRÉSOR) | | | | | | | | | | | |
| 1968 | | | | | | | | | | | 1968 |
| Jan. 15 | Loan—Emprunt | | 303 | C | 4 ½ | 15-I-68 | NC-NRPA | 1962-64 | | | 15 janv. |
| 15 | Loan—Emprunt | | 97 | C | 5 ½ | 15-I-68 | NC-NRPA | 15-XII-66 | | | 15 |
| 15 | Loan—Emprunt | 250 | | C | 6 | 15-II-70 | NC-NRPA | 15-I-68 | 99.60 | 6.20 | 15 |
| 15 | Loan—Emprunt | 200 | | C | 6 | 15-XII-71 | NC-NRPA | 15-I-68 | 98.50 | 6.44 | 15 |
| Apr. 1 | Loan—Emprunt | | 175 | C | 4 ½ | 1-IV-68 | NC-NRPA | 1-IV-67 | | | 1 avril |
| 1 | Refunding | } | 24 | C | 2 ½ | 15-VI-68 | 15-VI-67 | 15-VI-50 | | | 1 |
| 1 | Remboursement | | 25 | C | 4 ½ | 15-VI-68 | NC-NRPA | 1-VI-67 | | | 1 |
| 1 | Loan—Emprunt | | 26 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 1 |
| 1 | Loan—Emprunt | | 25 | C | 4 ¾ | 15-XII-68 | NC-NRPA | 1-X-67 | | | 1 |
| 1 | Loan—Emprunt | 60 | | C | 5 ½ | 1-IV-69 | NC-NRPA | 1-IV-68 | 98.55 | 7.03 | 1 |
| 1 | Loan—Emprunt | 215 | | C | 7 | 1-IV-73 | NC-NRPA | 1-IV-68 | 98.75 | 7.30 | 1 |
| 3 | Loan ³ —Emprunt ³ | | 9 | C | 5 ½ | 1-VIII-80 | NC-NRPA | 1962-66-67 | | | 3 |
| 15 | Loan ² —Emprunt ² | | 1 | US—É.-U. | 5 | 15-X-87 | 15-IV-77 | 15-X-62 | | | 15 |
| May 15 | Loan—Emprunt | 35 | | L | 5 ½ | 15-V-70 | NC-NRPA | 15-V-68 | 100.00 | 5.75 | 15 mai |
| 15 | Loan—Emprunt | 36 | | L | 5 ½ | 15-V-71 | NC-NRPA | 15-V-68 | 100.00 | 5.875 | 15 |
| 15 | Loan—Emprunt | 37 | | L | 6 | 15-V-72 | NC-NRPA | 15-V-68 | 100.00 | 6.00 | 15 |
| 24 | Loan—Emprunt | 68 | | DM | 6 ¾ | 1-VI-73 | NC-NRPA | 24-V-68 | 99.50 | 6.87 | 24 |
| June 11 | Loan ⁷ —Emprunt ⁷ | 78 | | US—É.-U. | 6 ¾ | 1-VI-88 | 1-VI-78 | 1-VI-68 | 99.75 | 6.90 | 11 juin |
| 15 | Loan—Emprunt | 75 | | C | 6 ¾ | 1-VII-69 | NC-NRPA | 15-VI-68 | 99.75 | 7.00 | 15 |
| 15 | Loan—Emprunt | 275 | | C | 7 | 1-X-70 | NC-NRPA | 15-VI-68 | 99.75 | 7.11 | 15 |
| 15 | Loan—Emprunt | 250 | | C | 7 | 15-VI-74 | NC-NRPA | 15-VI-68 | 98.75 | 7.26 | 15 |
| 15 | Refunding | } | 285 | C | 2 ¾ | 15-VI-68 | 15-VI-67 | 15-VI-50 | | | 15 |
| 15 | Remboursement | | 135 | C | 4 ½ | 15-VI-68 | NC-NRPA | 1-VI-67 | | | 15 |
| 15 | Loan—Emprunt | | 75 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 15 |
| Aug. 1 | Loan—Emprunt | 35 | | C | 6 ¾ | 15-XII-69 | NC-NRPA | 1-VIII-68 | 99.80 | 6.65 | 1 août |
| 1 | Loan—Emprunt | 105 | | C | 6 ¾ | 1-X-70 | NC-NRPA | 1-VIII-68 | 100.00 | 6.75 | 1 |
| 1 | Loan—Emprunt | 260 | | C | 7 | 1-IV-73 | NC-NRPA | 1-VIII-68 | 100.00 | 7.00 | 1 |
| Sept. 13 | Loan—Emprunt | | 100 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 13 sept. |
| Oct. 1 | Loan—Emprunt | | 260 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 1 oct. |
| 1 | Loan—Emprunt | 35 | | C | 6 | 15-II-70 | NC-NRPA | 1-X-68 | 99.85 | 6.11 | 1 |
| 1 | Loan—Emprunt | 200 | | C | 6 ¾ | 1-X-71 | NC-NRPA | 1-X-68 | 100.00 | 6.25 | 1 |
| 1 | Loan—Emprunt | 200 | | C | 6 ¾ | 1-IV-75 | NC-NRPA | 1-X-68 | 99.50 | 6.60 | 1 |
| 1 | Loan—Emprunt | 100 | | C | 6 ¾ | 1-X-95 | NC-NRPA | 1-X-68 | 98.75 | 6.60 | 1 |
| 15 | Loan ⁷ —Emprunt ⁷ | 14 | | US—É.-U. | 6 ¾ | 1-VI-88 | 1-VI-78 | 1-VI-68 | 99.75 | 6.90 | 15 |
| 15 | Loan ² —Emprunt ² | | 1 | US—É.-U. | 5 | 15-X-87 | 15-IV-77 | 15-X-62 | | | 15 |
| Dec. 15 | Loan—Emprunt | | 100 | C | 4 ¾ | 15-XII-68 | NC-NRPA | 1-X-67 | | | 15 déc. |
| 15 | Loan—Emprunt | 50 | | C | 6 ¾ | 1-V-70 | NC-NRPA | 15-XII-68 | 99.95 | 6.28 | 15 |
| 15 | Loan—Emprunt | 200 | | C | 6 ¾ | 1-IV-71 | NC-NRPA | 15-XII-68 | 99.75 | 6.36 | 15 |
| | Total | 2,778 | 1,640 | | | | | | | | |
| 1969 | | | | | | | | | | | 1969 |
| Jan. 15 | Loan ⁷ —Emprunt ⁷ | 16 | | US—É.-U. | 6 ¾ | 1-VI-88 | 1-VI-78 | 1-VI-68 | 99.75 | 6.60 | 15 janv. |
| Mar. 14 | Loan ³ —Emprunt ³ | | 100 | C | 5 | 1-VII-69 | NC-NRPA | 1-V-64 | | | 14 mars |
| Apr. 1 | Loan—Emprunt | | 410 | C | 5 ½ | 1-IV-69 | NC-NRPA | 1960-62-65 | | | 1 avril |
| 1 | Loan—Emprunt | 125 | | C | 7 | 1-V-70 | NC-NRPA | 1-IV-69 | 99.90 | 7.09 | 1 |
| 1 | Loan—Emprunt | 235 | | C | 7 ¾ | 1-IV-72 | NC-NRPA | 1-IV-69 | 99.90 | 7.29 | 1 |
| 1 | Loan—Emprunt | 125 | | C | 7 ¾ | 1-IV-74 | NC-NRPA | 1-IV-69 | 100.00 | 7.25 | 1 |
| 15 | Loan ² —Emprunt ² | | 1 | US—É.-U. | 5 | 15-X-87 | 15-IV-77 | 15-X-62 | | | 15 |
| | Total | 501 | 511 | | | | | | | | |

GUARANTEED ISSUES

TITRES GARANTIS PAR LE GOUVERNEMENT

| | | | | | | | | | | | |
|---------|-----------------|----|--|---|-----|-----------|---------|-----------|--|--|---------|
| 1968 | | | | | | | | | | | 1968 |
| May 15 | CN | 56 | | C | 5 | 15-V-68 | NC-NRPA | 15-V-59 | | | 15 mai |
| Dec. 30 | CN ⁵ | 2 | | C | 5 | 15-V-77 | NC-NRPA | 15-V-59 | | | 30 déc. |
| 30 | CN ⁵ | 3 | | C | 5 ½ | 15-XII-71 | NC-NRPA | 15-XII-59 | | | 30 |
| 30 | CN ⁵ | 2 | | C | 5 ½ | 1-I-85 | NC-NRPA | 1-I-60 | | | 30 |
| 30 | CN ⁵ | 4 | | C | 5 | 1-X-87 | NC-NRPA | 1-X-60 | | | 30 |
| | Total | 66 | | | | | | | | | |

SOURCE: Bank of Canada.

★ Excluding treasury bills, Canada Savings Bonds and other non-market issues. For complete details of loans outstanding see "Loans of Government of Canada and Loans Guaranteed by the Government of Canada" published annually by the Bank of Canada. For information on treasury bill issues see page 402.

- For totals outstanding at month-ends see page 417.
- Subject to partial redemption at par for the sinking fund on each interest payment date, commencing with April 15, 1965.
- Cancellation of securities held by Government Securities Investment Account and/or Purchase Fund.
- 30 days after notice.
- Cancellation of securities held by purchase funds.
- 30-60 days after notice.
- Canadian dollar equivalent of U.S. \$72 million and U.S. \$13 million. Part of U.S. \$100 million issue delivered June 11 and October 15, 1968 respectively, the remainder will be delivered January 1969.
- 60 days after notice.

SOURCE: Banque du Canada.

★ Non compris les bons du Trésor, ni les obligations d'épargne du Canada et autres titres non négociables. Description détaillée des titres en cours dans la brochure "Emprunts du gouvernement canadien et Emprunts garantis par le gouvernement canadien", publiée annuellement par la Banque du Canada. Au sujet des bons du Trésor, voir la page 402.

- Le tableau à la page 417 donne le montant de l'encours en fin de mois.
- Emprunt sujet à un amortissement d'un certain montant par semestre (valeur nominale) par le fonds d'amortissement, aux échéances d'intérêts, à compter du 15 avril 1965.
- Annulation de titres détenus par le gouvernement canadien dans les portefeuilles suivants: Caisse de placements et (ou) Caisse pour le rachat de titres.
- Préavis de 30 jours.
- Annulation de titres préalablement rachetés par le CN.
- Préavis de 30 à 60 jours.
- Équivalent en dollars canadiens de \$É.-U. 72 millions et de \$É.-U. 13 millions. Tranches d'une émission de \$É.-U. 100 millions livrées le 11 juin et le 15 octobre 1968, respectivement, le solde devant être livré en janvier 1969.
- Préavis de 60 jours.

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

IV. DETAILS OF UNMATURED OUTSTANDING ISSUES*

IV. TITRES EN CIRCULATION NON ENCORE ÉCHUS*

| Date of Final Maturity | Type of Security — Nature de l'émission | AMOUNT OUTSTANDING ¹ | | | | | ENCOURS ¹ | Currency of Payment — Devise de paiement | Coupon Rate — Taux du coupon % | Earliest Call Date — Remboursement par anticipation au plus tôt le | Date of Issue — Date de l'émission | Échéance finale | | | | | | | | | | | | | |
|---|---|--|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|----------------------|--|---|--|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | Millions of Dollars Par Value | | | | | | | | | | | | | | | | | | | | | | | |
| | | En millions de dollars (valeur nominale) | | | | | | | | | | | | | | | | | | | | | | | |
| | | Dec. 31 1967 — 31 déc. 1967 | June 30 1968 — 30 juin 1968 | Dec. 31 1968 — 31 déc. 1968 | Mar. 31 1969 — 31 mars 1969 | May 31 1969 — 31 mai 1969 | | | | | | | | | | | | | | | | | | | |
| DIRECT MARKET ISSUES (EX. TREASURY BILLS) | | | | | | | | | | | | | TITRES NÉGOCIABLES ÉMIS PAR LE GOUVERNEMENT (NON COMPRIS LES BONS DU TRÉSOR) | | | | | | | | | | | | |
| 1968—Jan. 15 | Loan—Emprunt | 303 | — | — | — | — | C | 4 ½ | NC-NRPA | 1962-64 | 15 janv. —1968 | | | | | | | | | | | | | | |
| 15 | Loan—Emprunt | 97 | — | — | — | — | C | 5 ½ | NC-NRPA | 15-XII-66 | 15 | | | | | | | | | | | | | | |
| Apr. 1 | Loan—Emprunt | 175 | — | — | — | — | C | 4 ½ | NC-NRPA | 1-IV-67 | 1 avril | | | | | | | | | | | | | | |
| June 15 | Refunding | 309 | — | — | — | — | C | 2 ½ | 15-VI-67 | 15-VI-50 | 15 juin | | | | | | | | | | | | | | |
| 15 | Remboursement | | 160 | — | — | — | — | C | 4 ½ | NC-NRPA | 1-VI-67 | 15 | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | 461 | 360 | — | — | — | C | 5 | NC-NRPA | 1963-64 | 1 oct. | | | | | | | | | | | | | | |
| Dec. 15 | Loan—Emprunt | 125 | 100 | — | — | — | C | 4 ½ | NC-NRPA | 1-X-67 | 15 déc. | | | | | | | | | | | | | | |
| 1969—Apr. 1 | Loan—Emprunt | 350 | 410 | 410 | 410 | — | C | 5 ½ | NC-NRPA | 1960-62-65 | 1 avril —1969 | | | | | | | | | | | | | | |
| July 1 | Loan—Emprunt | 325 | 325 | 325 | 225 | 225 | C | 5 | NC-NRPA | 1-V-64 | 1 juillet | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | — | 75 | 75 | 75 | 75 | C | 6 ½ | NC-NRPA | 15-VI-68 | 1 | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 225 | C | 5 ½ | NC-NRPA | 1962-65 | 1 oct. | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | 250 | 250 | 250 | 250 | 250 | C | 5 ½ | NC-NRPA | 1-IX-66 | 1 | | | | | | | | | | | | | | |
| Dec. 15 | Loan—Emprunt | 175 | 175 | 175 | 175 | 175 | C | 5 ½ | NC-NRPA | 1-X-67 | 15 déc. | | | | | | | | | | | | | | |
| 15 | Loan—Emprunt | — | — | 35 | 35 | 35 | C | 6 ½ | NC-NRPA | 1-VIII-68 | 15 | | | | | | | | | | | | | | |
| 1970—Feb. 15 | Loan—Emprunt | — | 250 | 285 | 285 | 285 | C | 6 | NC-NRPA | 1968 | 15 fév. —1970 | | | | | | | | | | | | | | |
| May 1 | Loan—Emprunt | 200 | 200 | 200 | 200 | 200 | C | 3 ½ | NC-NRPA | 1-V-58 | 1 mai | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | — | — | 50 | 50 | 50 | C | 6 ½ | NC-NRPA | 15-XII-68 | 1 | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | — | — | — | — | 125 | C | 7 | NC-NRPA | 1-IV-69 | 1 | | | | | | | | | | | | | | |
| 15 | Loan—Emprunt | — | 35 | 35 | 35 | 35 | L | 5 ½ | NC-NRPA | 15-V-68 | 15 | | | | | | | | | | | | | | |
| July 1 | Loan—Emprunt | 315 | 315 | 315 | 315 | 315 | C | 5 | NC-NRPA | 1965-66-67 | 1 juillet | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | — | — | 105 | 105 | 105 | C | 6 ½ | NC-NRPA | 1-VIII-68 | 1 oct. | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | — | 275 | 275 | 275 | 275 | C | 7 | NC-NRPA | 15-VI-68 | 1 | | | | | | | | | | | | | | |
| Dec. 15 | Loan—Emprunt | 300 | 300 | 300 | 300 | 300 | C | 5 ½ | NC-NRPA | 15-XII-66 | 15 déc. | | | | | | | | | | | | | | |
| 1971—Apr. 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 225 | C | 6 | NC-NRPA | 1-X-67 | 1 avril —1971 | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | — | — | 200 | 200 | 200 | C | 6 ½ | NC-NRPA | 15-XII-68 | 1 | | | | | | | | | | | | | | |
| May 15 | Loan—Emprunt | — | 36 | 36 | 36 | 36 | L | 5 ½ | NC-NRPA | 15-V-68 | 15 mai | | | | | | | | | | | | | | |
| June 1 | Loan—Emprunt | 350 | 350 | 350 | 350 | 350 | C | 5 | NC-NRPA | 1-XII-64 | 1 juin | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | — | — | 200 | 200 | 200 | C | 6 ½ | NC-NRPA | 1-X-68 | 1 oct. | | | | | | | | | | | | | | |
| Dec. 15 | Loan—Emprunt | 85 | 285 | 285 | 285 | 285 | C | 6 | NC-NRPA | 1967-68 | 15 déc. | | | | | | | | | | | | | | |
| 1972—Apr. 1 | Loan—Emprunt | — | — | — | — | 235 | C | 7 ½ | NC-NRPA | 1-IV-69 | 1 avril —1972 | | | | | | | | | | | | | | |
| May 15 | Loan—Emprunt | — | 37 | 37 | 37 | 37 | L | 6 | NC-NRPA | 15-V-68 | 15 mai | | | | | | | | | | | | | | |
| Sept. 1 | Conversion | 1,267 | 1,267 | 1,267 | 1,267 | 1,267 | C | 4 ½ | NC-NRPA | 1-IX-58 | 1 sept. | | | | | | | | | | | | | | |
| 1973—April 1 | Loan—Emprunt | — | 215 | 475 | 475 | 475 | C | 7 | NC-NRPA | 1-IV-68 | 1 avril —1973 | | | | | | | | | | | | | | |
| June 1 | Loan—Emprunt | — | 68 | 68 | 68 | 68 | DM | 6 ½ | NC-NRPA | 24-V-68 | 1 juin | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | 475 | 475 | 475 | 475 | 475 | C | 5 | NC-NRPA | 1965-67 | 1 oct. | | | | | | | | | | | | | | |
| Dec. 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 225 | C | 6 ½ | NC-NRPA | 1-XII-67 | 1 déc. | | | | | | | | | | | | | | |
| 1974—Apr. 1 | Loan—Emprunt | — | — | — | — | 125 | C | 7 ½ | NC-NRPA | 1-IV-69 | 1 avril —1974 | | | | | | | | | | | | | | |
| June 15 | Loan—Emprunt | — | 250 | 250 | 250 | 250 | C | 7 | NC-NRPA | 15-VI-68 | 15 juin | | | | | | | | | | | | | | |
| Sept. 1 | Loan—Emprunt | 49 | 49 | 49 | 49 | 49 | US—É.-U. | 2 ½ | 4 | 1-IX-49 | 1 sept. | | | | | | | | | | | | | | |
| Dec. 1 | Loan—Emprunt | 100 | 100 | 100 | 100 | 100 | C | 5 ½ | NC-NRPA | 1-VI-67 | 1 déc. | | | | | | | | | | | | | | |
| 1975—Apr. 1 | Loan—Emprunt | — | — | 200 | 200 | 200 | C | 6 ½ | NC-NRPA | 1-X-68 | 1 avril —1975 | | | | | | | | | | | | | | |
| Sept. 15 | Loan—Emprunt | 30 | 30 | 30 | 30 | 30 | US—É.-U. | 2 ½ | 4 | 15-IX-50 | 15 sept. | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | 430 | 430 | 430 | 430 | 430 | C | 5 ½ | NC-NRPA | 1959-61-65-67 | 1 oct. | | | | | | | | | | | | | | |
| 1976—Apr. 1 | Loan—Emprunt | 436 | 436 | 436 | 436 | 436 | C | 5 ½ | NC-NRPA | 1960 | 1 avril —1976 | | | | | | | | | | | | | | |
| June 1 | Loan—Emprunt | 247 | 247 | 247 | 247 | 247 | C | 3 ½ | 1-VI-74 | 1-VI-54 | 1 juin | | | | | | | | | | | | | | |
| 1978—Jan. 15 | Loan—Emprunt | 208 | 208 | 208 | 208 | 208 | C | 3 ½ | 15-I-75 | 1953-58 | 15 janv. —1978 | | | | | | | | | | | | | | |
| 1979—Oct. 1 | Loan—Emprunt | 343 | 343 | 343 | 343 | 343 | C | 3 ½ | NC-NRPA | 1-X-54 | 1 oct. —1979 | | | | | | | | | | | | | | |
| 1980—Aug. 1 | Loan—Emprunt | 360 | 351 | 351 | 351 | 351 | C | 5 ½ | NC-NRPA | 1962-66-67 | 1 août —1980 | | | | | | | | | | | | | | |
| 1983—Sept. 1 | Conversion | 1,993 | 1,993 | 1,993 | 1,993 | 1,993 | C | 4 ½ | NC-NRPA | 1-IX-58 | 1 sept. —1983 | | | | | | | | | | | | | | |
| 1987—Oct. 15 | Loan ² —Emprunt ² | 81 | 80 | 80 | 80 | 79 | US—É.-U. | 5 | 15-IV-77 | 15-X-62 | 15 oct. —1987 | | | | | | | | | | | | | | |
| 1988—June 1 | Loan—Emprunt | 150 | 150 | 150 | 150 | 150 | C | 5 | NC-NRPA | 1963-64 | 1 juin —1988 | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt ⁷ | — | 78 | 92 | 108 | 108 | US—É.-U. | 6 ½ | 1-VI-78 | 1-VI-68 | 1 | | | | | | | | | | | | | | |
| 1990—May 1 | Loan—Emprunt | 350 | 350 | 350 | 350 | 350 | C | 5 ½ | NC-NRPA | 1964-65-67 | 1 mai —1990 | | | | | | | | | | | | | | |
| 1992—Sept. 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 225 | C | 5 ½ | NC-NRPA | 1966-67 | 1 sept. —1992 | | | | | | | | | | | | | | |
| 1995—Oct. 1 | Loan—Emprunt | — | — | 100 | 100 | 100 | C | 6 ½ | NC-NRPA | 1-X-68 | 1 oct. —1995 | | | | | | | | | | | | | | |
| 1998—Mar. 15 | Loan—Emprunt | 197 | 197 | 197 | 197 | 197 | C | 3 ½ | 15-IX-96 | 15-IX-56 | 15 mars —1998 | | | | | | | | | | | | | | |
| Perpetual | Loan—Emprunt | 55 | 55 | 55 | 55 | 55 | C | 3 | II | 15-IX-36 | Rente perpétuelle | | | | | | | | | | | | | | |
| Total ¹ | | 11,652 | 12,051 | 12,789 | 12,705 | 12,780 | | | | | | | | | | | | | | | | | | | |

GUARANTEED ISSUES

TITRES GARANTIS PAR LE GOUVERNEMENT

| | | | | | | | | | | | |
|--------------------|----|-------|-------|-------|-------|-------|----------|-----|----------|-----------|----------------|
| 1968—May 15 | CN | 56 | — | — | — | — | C | 5 | NC-NRPA | 15-V-59 | 15 mai —1968 |
| 1969—Sept. 15 | CN | 70 | 70 | 70 | 70 | 70 | C | 2 ½ | 15-IX-64 | 15-IX-49 | 15 sept. —1969 |
| 1971—Jan. 16 | CN | 40 | 40 | 40 | 40 | 40 | C | 2 ½ | 16-I-66 | 16-I-50 | 16 janv. —1971 |
| Dec. 15 | CN | 188 | 188 | 185 | 185 | 185 | C | 5 ½ | NC-NRPA | 15-XII-59 | 15 déc. |
| 1974—Feb. 1 | CN | 200 | 200 | 200 | 200 | 200 | C | 3 ½ | 1-II-72 | 1-II-54 | 1 fév. —1974 |
| 1975—June 15 | CN | 6 | 6 | 6 | 6 | 6 | US—É.-U. | 2 ½ | 6 | 15-VI-50 | 15 juin —1975 |
| 1977—May 15 | CN | 83 | 83 | 82 | 82 | 82 | C | 5 | NC-NRPA | 15-V-59 | 15 mai —1977 |
| 1981—Feb. 1 | CN | 300 | 300 | 300 | 300 | 300 | C | 4 | NC-NRPA | 1-II-58 | 1 fév. —1981 |
| 1985—Jan. 1 | CN | 97 | 97 | 96 | 96 | 96 | C | 5 ½ | NC-NRPA | 1-I-60 | 1 janv. —1985 |
| 1987—Oct. 1 | CN | 157 | 157 | 153 | 153 | 153 | C | 5 | NC-NRPA | 1-X-60 | 1 oct. —1987 |
| Total ¹ | | 1,197 | 1,141 | 1,131 | 1,131 | 1,131 | | | | | |

SOURCE: Bank of Canada.

For footnotes see opposite page.

SOURCE: Banque du Canada.

Les renvois se trouvent à la page précédente.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

V. CLASSIFICATION BY TERM TO MATURITY

V. RÉPARTITION DE L'ENCOURS PAR ÉCHÉANCES

| End of | Unmatured Direct and Guaranteed Securities (Ex. Canada Savings Bonds and Perpetuals) | | | | | | Perpetuals — Rentes perpétuelles | Non- market Securities — Titres non négociables | Matured and Outstanding Market Issues — Titres négociables échus mais encore en circulation | Total Out- standing — Encours global | Le dernier jour du mois | |
|------------|--|--|--------------------------------------|---------------------------------------|---------------------|--------|---|---|---|---|-------------------------------|--|
| | Titres émis ou garantis par le gouvernement et non échus (Non compris les obligations d'épargne du Canada et les rentes perpétuelles) | | | | | | | | | | | |
| | 3 years and under 3 ans et moins | | Over 3 years to 5 years | Over 5 years to 10 years | Over 10 years | Total | | | | | | Average term to maturity — Échéance moyenne |
| | Treasury Bills — Bons du Trésor | Other ¹ — Autres titres ¹ | Plus de 3 ans jusqu'à 5 ans | Plus de 5 ans jusqu'à 10 ans | Plus de 10 ans | 1 | | | | | | |
| | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars | | | | | | | | | | | Yrs. Mths. Années Mois | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars |
| 1967—Sept. | 2,410 | 3,925 | 2,233 | 2,085 | 4,640 | 15,293 | 7 2 | 55 | 6,098 | 16 | 21,461 | Sept.—1967 |
| Oct. | 2,410 | 3,700 | 2,458 | 2,085 | 4,637 | 15,290 | 7 2 | 55 | 6,105 | 18 | 21,468 | Oct. |
| Nov. | 2,420 | 3,700 | 2,458 | 2,085 | 4,637 | 15,300 | 7 1 | 55 | 6,778 | 16 | 22,148 | Nov. |
| Dec. | 2,455 | 3,895 | 2,155 | 2,283 | 4,461 | 15,249 | 6 11 | 55 | 6,692 | 15 | 22,011 | Déc. |
| 1968—Jan. | 2,465 | 3,785 | 2,315 | 2,491 | 4,253 | 15,309 | 6 11 | 55 | 6,630 | 18 | 22,012 | Janv.—1968 |
| Feb. | 2,480 | 3,785 | 2,315 | 2,491 | 4,253 | 15,324 | 6 10 | 55 | 6,538 | 15 | 21,932 | Fév. |
| Mar. | 2,480 | 3,785 | 2,315 | 2,491 | 4,253 | 15,324 | 6 9 | 55 | 6,407 | 14 | 21,800 | Mars |
| Apr. | 2,495 | 3,795 | 2,305 | 2,491 | 4,243 | 15,329 | 6 9 | 55 | 6,287 | 14 | 21,685 | Avril |
| May | 2,520 | 3,811 | 2,342 | 2,558 | 4,243 | 15,474 | 6 8 | 55 | 6,221 | 13 | 21,763 | Mai |
| June | 2,685 | 4,016 | 2,060 | 2,741 | 4,321 | 15,822 | 6 8 | 55 | 6,070 | 26 | 21,974 | Juin |
| July | 2,725 | 4,016 | 2,060 | 2,741 | 4,321 | 15,862 | 6 7 | 55 | 5,985 | 13 | 21,915 | Juillet |
| Aug. | 2,810 | 4,156 | 2,320 | 2,741 | 4,321 | 16,347 | 6 5 | 55 | 5,939 | 10 | 22,351 | Août |
| Sept. | 2,840 | 4,056 | 2,320 | 2,741 | 4,321 | 16,277 | 6 5 | 55 | 5,917 | 9 | 22,258 | Sept. |
| Oct. | 2,840 | 4,031 | 2,795 | 2,466 | 4,435 | 16,566 | 6 6 | 55 | 5,939 | 20 | 22,580 | Oct. |
| Nov. | 2,815 | 4,031 | 2,795 | 2,466 | 4,435 | 16,541 | 6 5 | 55 | 6,870 | 17 | 23,483 | Nov. |
| Dec. | 2,825 | 4,651 | 2,547 | 2,239 | 4,429 | 16,691 | 6 4 | 55 | 6,794 | 16 | 23,556 | Déc. |
| 1969—Jan. | 2,825 | 4,651 | 2,547 | 2,239 | 4,445 | 16,707 | 6 3 | 55 | 6,756 | 15 | 23,533 | Janv.—1969 |
| Feb. | 2,840 | 4,651 | 2,747 | 2,039 | 4,445 | 16,722 | 6 3 | 55 | 6,677 | 14 | 23,468 | Fév. |
| Mar. | 2,840 | 4,551 | 2,747 | 2,039 | 4,445 | 16,622 | 6 2 | 55 | 6,581 | 14 | 23,271 | Mars |
| Apr. | 2,840 | 4,501 | 2,872 | 2,039 | 4,445 | 16,696 | 6 2 | 55 | 6,503† | 23† | 23,277† | Avril |
| May | 2,840 | 4,538 | 2,835 | 2,039 | 4,445 | 16,696 | 6 1 | 55 | 6,402 | 18 | 23,171 | Mai |

SOURCE: Bank of Canada.

1. Affected by the transaction described in footnote 1 on page 399.

† Revised.

SOURCE: Banque du Canada.

1. Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 400.

† Chiffres rectifiés.

VI. GENERAL PUBLIC HOLDINGS CLASSIFIED BY TERM TO MATURITY

VI. RÉPARTITION DES PORTEFEUILLES DU PUBLIC PAR ÉCHÉANCES

| End of | Unmatured Direct and Guaranteed Securities (Ex. Canada Savings Bonds and Perpetuals) | | | | | | | Perpetuals — Rentes perpétuelles | Canada Savings Bonds — Obligations d'épargne du Canada | Matured and Outstanding Market Issues — Titres négociables échus mais encore en circulation | Total Out- standing — Porte- feuilles du public | Le dernier jour du mois |
|------------|--|---|--------------------------------------|---------------------------------------|---------------------|-------|--------------------------------|---|--|--|---|-------------------------------|
| | Titres émis ou garantis par le gouvernement et non échus (Non compris les obligations d'épargne du Canada et les rentes perpétuelles) | | | | | | | | | | | |
| | 3 years and under 3 ans et moins | | Over 3 years to 5 years | Over 5 years to 10 years | Over 10 years | Total | Average term to maturity | | | | | |
| | Treasury Bills Bons du Trésor | Other ¹ Autres titres ¹ | Plus de 3 ans jusqu'à 5 ans | Plus de 5 ans jusqu'à 10 ans | Plus de 10 ans | 1 | Échéance moyenne | | | | | |
| | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars | | | | | | | | | | | |
| 1967—Sept. | 86 | 1,239 | 918 | 1,205 | 2,772 | 6,219 | 9 9 | 48 | 5,779 | 16 | 12,062 | Sept.—1967 |
| Oct. | 83 | 1,123 | 1,007 | 1,194 | 2,763 | 6,169 | 9 9 | 48 | 5,757 | 18 | 11,992 | Oct. |
| Nov. | 80 | 1,155 | 1,005 | 1,193 | 2,761 | 6,195 | 9 8 | 48 | 6,416 | 16 | 12,674 | Nov. |
| Dec. | 157 | 1,175 | 976 | 1,309 | 2,760 | 6,378 | 9 5 | 48 | 6,319 | 15 | 12,759 | Déc. |
| 1968—Jan. | 151 | 1,441 | 1,035 | 1,465 | 2,636 | 6,728 | 9 — | 48 | 6,271 | 18 | 13,065 | Janv.—1968 |
| Feb. | 295 | 1,421 | 1,027 | 1,464 | 2,636 | 6,844 | 8 10 | 48 | 6,209 | 15 | 13,115 | Fév. |
| Mar. | 371 | 1,414 | 1,022 | 1,464 | 2,636 | 6,907 | 8 8 | 48 | 6,106 | 14 | 13,075 | Mars |
| Apr. | 327 | 1,481 | 1,005 | 1,464 | 2,636 | 6,913 | 8 8 | 48 | 6,000 | 14 | 12,975 | Avril |
| May | 264 | 1,526 | 1,028 | 1,530 | 2,632 | 6,981 | 8 7 | 48 | 5,952 | 13 | 12,993 | Mai |
| June | 311 | 1,357 | 1,024 | 1,597 | 2,708 | 6,998 | 8 9 | 48 | 5,794 | 26 | 12,866 | Juin |
| July | 251 | 1,191 | 1,016 | 1,563 | 2,706 | 6,726 | 9 — | 48 | 5,698 | 13 | 12,485 | Juillet |
| Aug. | 249 | 1,137 | 1,071 | 1,559 | 2,710 | 6,724 | 9 — | 48 | 5,626 | 10 | 12,408 | Août |
| Sept. | 184 | 1,101 | 1,046 | 1,542 | 2,684 | 6,557 | 9 — | 48 | 5,575 | 9 | 12,188 | Sept. |
| Oct. | 192 | 1,117 | 1,195 | 1,406 | 2,739 | 6,648 | 9 — | 48 | 5,560 | 20 | 12,276 | Oct. |
| Nov. | 224 | 1,096 | 1,191 | 1,406 | 2,725 | 6,641 | 8 11 | 47 | 6,462 | 17 | 13,168 | Nov. |
| Dec. | 200 | 1,274 | 1,196 | 1,239 | 2,724 | 6,634 | 8 10 | 47 | 6,359 | 16 | 13,056 | Déc. |
| 1969—Jan. | 278 | 1,292 | 1,197 | 1,239 | 2,738 | 6,743 | 8 8 | 48 | 6,328 | 15 | 13,133 | Janv.—1969 |
| Feb. | 284 | 1,294 | 1,265 | 1,170 | 2,735 | 6,748 | 8 7 | 48 | 6,268 | 14 | 13,078 | Fév. |
| Mar. | 284 | 1,285 | 1,263 | 1,170 | 2,734 | 6,735 | 8 6 | 47 | 6,194 | 14 | 12,990 | Mars |
| Apr. | 360 | 1,277 | 1,357 | 1,170 | 2,734 | 6,896 | 8 4 | 47 | 6,126 | 23 | 13,091 | Avril |

SOURCE: Bank of Canada.

1. Affected by the transaction described in footnote 1 on page 399.

SOURCE: Banque du Canada.

1. Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 400.

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN
VII. BOND PRICES AND YIELDS*1 **VII. COURS ET RENDEMENTS DES OBLIGATIONS*1**

| Wednesdays | | 5% July 1, 1969 — 1er juillet 1969 | | 6½% July 1, 1969 — 1er juillet 1969 | | CN 2½% Sept. 15, 1964-69 — CN 2½% 15 sept. 1964-69 | | 5½% Oct. 1, 1969 — 1er oct. 1969 | | 5% Oct. 1, 1969 — 1er oct. 1969 | | Les mercredis |
|------------|----|---|-----------|--|-----------|--|-----------|---|-----------|--|-----------|---------------|
| | | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | |
| | | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | |
| 1965—Dec. | 29 | 99.313 | 5.22 | — | — | 92.875 | 5.00 | 100.563 | 5.33 | — | — | 29 déc.—1965 |
| 1966—Jan. | 26 | 99.438 | 5.18 | — | — | 93.563 | 4.81 | 100.438 | 5.36 | — | — | 26 janv.—1966 |
| | 23 | 99.125 | 5.29 | — | — | 92.625 | 5.15 | 100.188 | 5.44 | — | — | 23 fév. |
| | 30 | 99.00 | 5.34 | — | — | 92.625 | 5.23 | 100.375 | 5.38 | — | — | 30 mars |
| | 27 | 98.813 | 5.42 | — | — | 92.938 | 5.18 | 100.313 | 5.40 | — | — | 27 avril |
| | 25 | 98.75 | 5.44 | — | — | 93.125 | 5.14 | 100.313 | 5.39 | — | — | 25 mai |
| | 29 | 98.938 | 5.39 | — | — | 93.313 | 5.16 | 100.313 | 5.39 | — | — | 29 juin |
| | 27 | 98.375 | 5.61 | — | — | 93.125 | 5.29 | 99.875 | 5.54 | — | — | 27 juillet |
| | 31 | 96.725 | 6.28 | — | — | 92.00 | 5.78 | 98.125 | 6.18 | 98.938 | 6.13 | 31 août |
| | 28 | 98.125 | 5.74 | — | — | 93.125 | 5.38 | 99.313 | 5.75 | 100.063 | 5.73 | 28 sept. |
| | 26 | 98.425 | 5.64 | — | — | 93.00 | 5.50 | 99.675 | 5.62 | 100.225 | 5.66 | 26 oct. |
| | 30 | 98.175 | 5.77 | — | — | 93.125 | 5.56 | 99.30 | 5.77 | 99.825 | 5.81 | 30 nov. |
| | 28 | 98.90 | 5.48 | — | — | 93.40 | 5.49 | 99.975 | 5.51 | 100.525 | 5.54 | 28 déc. |
| 1967—Jan. | 25 | 100.225 | 4.90 | — | — | 94.175 | 5.25 | 101.275 | 4.98 | 101.85 | 5.00 | 25 janv.—1967 |
| | 22 | 99.875 | 5.05 | — | — | 94.675 | 5.10 | 101.025 | 5.07 | 101.825 | 5.00 | 22 fév. |
| | 29 | 101.475 | 4.30 | — | — | 96.175 | 4.51 | 102.50 | 4.43 | 103.05 | 4.45 | 29 mars |
| | 26 | 101.125 | 4.45 | — | — | 96.45 | 4.43 | 102.325 | 4.48 | 102.875 | 4.48 | 26 avril |
| | 31 | 99.975 | 5.01 | — | — | 95.125 | 5.15 | 100.975 | 5.05 | 101.60 | 5.01 | 31 mai |
| | 28 | 99.275 | 5.39 | — | — | 94.625 | 5.44 | 100.225 | 5.39 | 100.725 | 5.40 | 28 juin |
| | 26 | 99.325 | 5.37 | — | — | 94.875 | 5.41 | 100.075 | 5.46 | 100.675 | 5.41 | 26 juillet |
| | 30 | 99.20 | 5.46 | — | — | 95.125 | 5.42 | 99.825 | 5.59 | 100.325 | 5.58 | 30 août |
| | 27 | 99.775 | 5.74 | — | — | 94.75 | 5.69 | 99.275 | 5.89 | 99.75 | 5.88 | 27 sept. |
| | 25 | 98.85 | 5.72 | — | — | 94.25 | 6.10 | 99.20 | 5.94 | 99.70 | 5.91 | 25 oct. |
| | 29 | 99.125 | 5.58 | — | — | 94.875 | 5.93 | 99.275 | 5.92 | 99.775 | 5.88 | 29 nov. |
| | 27 | 98.55 | 6.02 | — | — | 94.625 | 6.16 | 98.725 | 6.27 | 99.175 | 6.25 | 27 déc. |
| 1968—Jan. | 31 | 98.175 | 6.37 | — | — | 95.25 | 5.98 | 98.625 | 6.38 | 99.05 | 6.35 | 31 janv.—1968 |
| | 28 | 98.25 | 6.38 | — | — | 95.625 | 5.88 | 98.375 | 6.60 | 98.725 | 6.61 | 28 fév. |
| | 27 | 98.00 | 6.63 | — | — | 95.25 | 6.24 | 98.125 | 6.80 | 98.575 | 6.74 | 27 mars |
| | 24 | 98.375 | 6.41 | — | — | 95.375 | 6.34 | 98.40 | 6.67 | 98.70 | 6.70 | 24 avril |
| | 29 | 98.80 | 6.12 | — | — | 95.625 | 6.34 | 98.175 | 6.91 | 98.525 | 6.88 | 29 mai |
| | 26 | 98.475 | 6.53 | 100.125 | 6.61 | 96.25 | 6.03 | 98.625 | 6.62 | 98.925 | 6.62 | 26 juin |
| | 31 | 99.00 | 6.14 | 100.49 | 6.18 | 96.625 | 6.02 | 99.225 | 6.19 | 99.575 | 6.12 | 31 juillet |
| | 28 | 99.325 | 5.83 | 100.635 | 5.95 | 97.00 | 5.77 | 99.625 | 5.84 | 99.925 | 5.81 | 28 août |
| | 25 | 99.35 | 5.85 | 100.635 | 5.87 | 97.375 | 5.70 | 99.625 | 5.87 | 99.875 | 5.87 | 25 sept. |
| | 2 | 99.325 | 5.93 | 100.625 | 5.87 | 97.375 | 5.76 | 99.675 | 5.89 | 99.95 | 5.76 | 2 oct. |
| | 9 | 99.30 | 5.99 | 99.30 | 5.99 | 97.25 | 5.96 | 99.525 | 6.00 | 99.875 | 5.77 | 9 |
| | 16 | 99.30 | 6.02 | 100.525 | 5.96 | 97.375 | 5.88 | 99.45 | 6.10 | 99.875 | 5.77 | 16 |
| | 23 | 99.25 | 6.12 | 100.45 | 6.05 | 97.25 | 6.09 | 99.475 | 6.08 | 99.85 | 5.78 | 23 |
| | 30 | 99.25 | 6.15 | 100.475 | 5.99 | 97.25 | 6.16 | 99.525 | 6.03 | 99.775 | 5.80 | 30 |
| | 6 | 99.20 | 6.27 | 100.45 | 6.01 | 97.25 | 6.23 | 99.50 | 6.07 | 99.65 | 6.15 | 6 nov. |
| | 13 | 99.275 | 6.18 | 100.425 | 6.03 | 97.375 | 6.15 | 99.425 | 6.17 | 99.70 | 6.10 | 13 |
| | 20 | 99.30 | 6.18 | 100.35 | 6.14 | 97.375 | 6.23 | 99.425 | 6.19 | 99.575 | 6.32 | 20 |
| | 27 | 99.35 | 6.13 | 100.35 | 6.12 | 97.625 | 5.97 | 99.425 | 6.20 | 99.60 | 6.23 | 27 |
| | 4 | 99.375 | 6.12 | 100.325 | 6.15 | 97.625 | 6.05 | 99.55 | 6.06 | 99.65 | 6.18 | 4 déc. |
| | 11 | 99.325 | 6.25 | 100.325 | 6.13 | 97.625 | 6.13 | 99.425 | 6.23 | 99.60 | 6.26 | 11 |
| | 18 | 99.15 | 6.65 | 100.15 | 6.45 | 97.625 | 6.21 | 99.25 | 6.49 | 99.35 | 6.60 | 18 |
| | 25 | 99.25 | 6.53 | 100.125 | 6.49 | 97.25 | 6.91 | 99.30 | 6.45 | 99.35 | 6.63 | 25 |
| | 31 | 99.30 | 6.47 | 100.15 | 6.46 | 97.25 | 6.96 | 99.275 | 6.49 | 99.375 | 6.60 | 31 |
| 1969—Jan. | 8 | 99.20 | 6.78 | 100.05 | 6.69 | 97.25 | 7.10 | 99.20 | 6.64 | 99.325 | 6.70 | 8 janv.—1969 |
| | 15 | 99.25 | 6.73 | 100.025 | 6.73 | 97.25 | 7.22 | 99.225 | 6.63 | 99.325 | 6.73 | 15 |
| | 22 | 99.355 | 6.55 | 100.05 | 6.67 | 97.375 | 7.15 | 99.275 | 6.58 | 99.45 | 6.57 | 22 |
| | 29 | 99.325 | 6.69 | 100.075 | 6.59 | 97.625 | 6.85 | 99.275 | 6.62 | 99.425 | 6.63 | 29 |
| | 5 | 99.33 | 6.75 | 100.075 | 6.58 | 97.625 | 6.98 | 99.225 | 6.73 | 99.425 | 6.66 | 5 fév. |
| | 12 | 99.365 | 6.74 | 100.025 | 6.70 | 97.625 | 7.12 | 99.325 | 6.60 | 99.435 | 6.67 | 12 |
| | 19 | 99.39 | 6.75 | 100.025 | 6.69 | 97.75 | 7.03 | 99.325 | 6.64 | 99.45 | 6.68 | 19 |
| | 26 | 99.40 | 6.81 | 100.025 | 6.68 | 97.875 | 6.94 | 99.30 | 6.72 | 99.425 | 6.75 | 26 |
| | 5 | 99.405 | 6.90 | 100.01 | 6.73 | 77.875 | 7.09 | 99.32 | 6.73 | 99.37 | 6.88 | 5 mars |
| | 12 | 99.445 | 6.88 | 99.99 | 6.78 | 97.95 | 7.10 | 99.25 | 6.91 | 99.375 | 6.92 | 12 |
| | 19 | 99.515 | 6.76 | 100.00 | 6.75 | 97.875 | 7.36 | 99.325 | 6.81 | 99.425 | 6.87 | 19 |
| | 26 | 99.54 | 6.78 | 100.01 | 6.71 | 98.025 | 7.20 | 99.375 | 6.76 | 99.475 | 6.81 | 26 |
| | 2 | 99.605 | 6.65 | 100.015 | 6.69 | 98.15 | 7.09 | 99.48 | 6.57 | 99.58 | 6.61 | 2 avril |
| | 9 | 99.615 | 6.74 | 100.01 | 6.71 | 98.15 | 7.27 | 99.48 | 6.60 | 99.58 | 6.63 | 9 |
| | 16 | 99.635 | 6.80 | 100.025 | 6.63 | 98.20 | 7.34 | 99.475 | 6.65 | 99.575 | 6.67 | 16 |
| | 23 | 99.63 | 7.01 | 100.01 | 6.77 | 98.125 | 7.75 | 99.455 | 6.75 | 99.555 | 6.76 | 23 |
| | 30 | 99.67 | 7.01 | 99.98 | 7.00 | 98.45 | 7.09 | 99.39 | 6.96 | 99.475 | 6.96 | 30 |
| | 7 | 99.68 | 7.20 | 99.96 | 7.04 | 98.425 | 7.38 | 99.34 | 7.15 | 99.44 | 7.14 | 7 mai |
| | 14 | 99.735 | 7.11 | 99.98 | 6.95 | 98.55 | 7.25 | 99.345 | 7.21 | 99.44 | 7.20 | 14 |
| | 21 | 99.77 | 7.17 | 99.955 | 7.23 | 98.60 | 7.34 | 99.34 | 7.31 | 99.445 | 7.25 | 21 |
| | 28 | 99.82 | 7.09 | 99.995 | 6.92 | 98.65 | 7.45 | 99.395 | 7.23 | 99.49 | 7.20 | 28 |
| | 4 | 99.855 | 7.18 | 99.985 | 7.15 | 98.75 | 7.39 | 99.445 | 7.18 | 99.54 | 7.12 | 4 juin |

SOURCE: Bank of Canada.

★ For footnote ★ see next page.

1. For footnote 1 see next page.

SOURCE: Banque du Canada.

★ Voir la note ★ au bas du tableau suivant.

1. Voir la note 1 au bas du tableau suivant.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

VII. BONDS PRICES AND YIELDS★, 1

| Wednesday | 5½% Dec. 15, 1969 15 déc. 1969 | | 6½% Dec. 15, 1969 15 déc. 1969 | | 6% Feb. 15, 1970 15 fév. 1970 | | 3½% May 1, 1970 1er mai 1970 | | 6¼% May 1, 1970 1er mai 1970 | | 7% May 1, 1970 1er mai 1970 | | 5% July 1, 1970 1er juillet 1970 | | 6¼% Oct. 1, 1970 1er oct. 1970 | | 7% Oct. 1, 1970 1er oct. 1970 | |
|--------------|--------------------------------------|-----------------|--------------------------------------|-----------------|-------------------------------------|-----------------|------------------------------------|-----------------|------------------------------------|-----------------|-----------------------------------|-----------------|--|-----------------|--------------------------------------|-----------------|-------------------------------------|-----------------|
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield |
| | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement |
| 1965—Dec. 29 | — | — | — | — | — | — | 94.50 | 4.93 | — | — | — | — | 99.063 | 5.24 | — | — | — | — |
| 1966—Jan. 26 | — | — | — | — | — | — | 94.625 | 4.92 | — | — | — | — | 98.563 | 5.37 | — | — | — | — |
| Feb. 23 | — | — | — | — | — | — | 93.875 | 5.15 | — | — | — | — | 98.063 | 5.51 | — | — | — | — |
| Mar. 30 | — | — | — | — | — | — | 93.75 | 5.22 | — | — | — | — | 98.563 | 5.38 | — | — | — | — |
| Apr. 27 | — | — | — | — | — | — | 93.625 | 5.29 | — | — | — | — | 98.313 | 5.46 | — | — | — | — |
| May 25 | — | — | — | — | — | — | 94.125 | 5.18 | — | — | — | — | 98.188 | 5.50 | — | — | — | — |
| June 29 | — | — | — | — | — | — | 94.375 | 5.14 | — | — | — | — | 98.313 | 5.48 | — | — | — | — |
| July 27 | — | — | — | — | — | — | 93.875 | 5.32 | — | — | — | — | 97.938 | 5.59 | — | — | — | — |
| Aug. 31 | — | — | — | — | — | — | 92.25 | 5.89 | — | — | — | — | 96.125 | 6.15 | — | — | — | — |
| Sept. 28 | — | — | — | — | — | — | 92.875 | 5.73 | — | — | — | — | 97.375 | 5.79 | — | — | — | — |
| Oct. 26 | — | — | — | — | — | — | 93.125 | 5.69 | — | — | — | — | 97.625 | 5.72 | — | — | — | — |
| Nov. 30 | — | — | — | — | — | — | 93.75 | 5.54 | — | — | — | — | 97.188 | 5.88 | — | — | — | — |
| Dec. 28 | — | — | — | — | — | — | 94.625 | 5.28 | — | — | — | — | 97.938 | 5.66 | — | — | — | — |
| 1967—Jan. 25 | — | — | — | — | — | — | 95.625 | 4.97 | — | — | — | — | 99.75 | 5.08 | — | — | — | — |
| Feb. 22 | — | — | — | — | — | — | 96.00 | 4.87 | — | — | — | — | 99.688 | 5.10 | — | — | — | — |
| Mar. 29 | — | — | — | — | — | — | 97.125 | 4.51 | — | — | — | — | 101.125 | 4.62 | — | — | — | — |
| Apr. 26 | — | — | — | — | — | — | 97.625 | 4.35 | — | — | — | — | 100.938 | 4.68 | — | — | — | — |
| May 31 | — | — | — | — | — | — | 96.375 | 4.85 | — | — | — | — | 99.813 | 5.07 | — | — | — | — |
| June 28 | — | — | — | — | — | — | 95.25 | 5.32 | — | — | — | — | 98.875 | 5.41 | — | — | — | — |
| July 26 | — | — | — | — | — | — | 95.375 | 5.32 | — | — | — | — | 98.65 | 5.50 | — | — | — | — |
| Aug. 30 | — | — | — | — | — | — | 95.375 | 5.38 | — | — | — | — | 98.275 | 5.66 | — | — | — | — |
| Sept. 27 | 99.15 | 5.91 | — | — | — | — | 94.75 | 5.68 | — | — | — | — | 97.75 | 5.89 | — | — | — | — |
| Oct. 25 | 99.175 | 5.91 | — | — | — | — | 94.875 | 5.71 | — | — | — | — | 97.70 | 5.94 | — | — | — | — |
| Nov. 29 | 99.225 | 5.91 | — | — | — | — | 94.875 | 5.80 | — | — | — | — | 97.775 | 5.94 | — | — | — | — |
| Dec. 27 | 98.725 | 6.20 | — | — | — | — | 94.875 | 5.88 | — | — | — | — | 97.15 | 6.25 | — | — | — | — |
| 1968—Jan. 31 | 98.425 | 6.40 | — | — | 99.125 | 6.46 | 94.375 | 6.22 | — | — | — | — | 96.90 | 6.40 | — | — | — | — |
| Feb. 28 | 98.325 | 6.50 | — | — | 98.975 | 6.56 | 94.25 | 6.38 | — | — | — | — | 96.675 | 6.56 | — | — | — | — |
| Mar. 27 | 98.025 | 6.70 | — | — | 98.725 | 6.71 | 94.00 | 6.57 | — | — | — | — | 96.525 | 6.65 | — | — | — | — |
| Apr. 24 | 98.15 | 6.68 | — | — | 98.975 | 6.59 | 94.375 | 6.49 | — | — | — | — | 96.65 | 6.65 | — | — | — | — |
| May 29 | 98.025 | 6.83 | — | — | 98.55 | 6.89 | 94.375 | 6.61 | — | — | — | — | 96.525 | 6.78 | — | — | — | — |
| June 26 | 98.475 | 6.58 | — | — | 98.925 | 6.68 | 94.90 | 6.43 | — | — | — | — | 96.825 | 6.68 | — | — | 100.475 | 6.76 |
| July 31 | 99.075 | 6.21 | 100.375 | 6.20 | 99.70 | 6.20 | 95.925 | 5.98 | — | — | — | — | 97.875 | 6.19 | 101.075 | 6.20 | 101.625 | 6.18 |
| Aug. 28 | 99.525 | 5.87 | 100.675 | 5.96 | 100.175 | 5.88 | 96.225 | 5.84 | — | — | — | — | 98.425 | 5.90 | 101.725 | 5.86 | 102.175 | 5.89 |
| Sept. 25 | 99.625 | 5.81 | 100.675 | 5.92 | 100.05 | 5.96 | 96.225 | 5.96 | — | — | — | — | 98.375 | 5.96 | 101.425 | 5.99 | 101.825 | 6.03 |
| Oct. 2 | 99.575 | 5.86 | 100.625 | 5.94 | 99.95 | 6.04 | 96.325 | 5.96 | — | — | — | — | 98.325 | 6.01 | 101.35 | 6.02 | 101.75 | 6.05 |
| 9 | 99.45 | 5.96 | 100.45 | 6.09 | 99.625 | 6.27 | 96.00 | 6.19 | — | — | — | — | 98.125 | 6.14 | 100.85 | 6.28 | 101.275 | 6.30 |
| 16 | 99.45 | 5.98 | 100.40 | 6.13 | 99.825 | 6.13 | 96.15 | 6.15 | — | — | — | — | 98.125 | 6.16 | 100.975 | 6.20 | 101.425 | 6.21 |
| 23 | 99.30 | 6.12 | 100.35 | 6.17 | 99.925 | 6.05 | 96.05 | 6.22 | — | — | — | — | 97.90 | 6.31 | 100.925 | 6.23 | 101.375 | 6.23 |
| 30 | 99.325 | 6.12 | 100.40 | 6.12 | 99.925 | 6.05 | 96.15 | 6.22 | — | — | — | — | 98.15 | 6.18 | 100.925 | 6.22 | 101.425 | 6.19 |
| Nov. 6 | 99.35 | 6.09 | 100.475 | 6.04 | 99.925 | 6.05 | 96.15 | 6.22 | — | — | — | — | 98.15 | 6.18 | 100.90 | 6.24 | 101.375 | 6.22 |
| 13 | 99.35 | 6.12 | 100.35 | 6.15 | 99.725 | 6.22 | 96.00 | 6.41 | — | — | — | — | 98.05 | 6.27 | 100.725 | 6.32 | 101.175 | 6.31 |
| 20 | 99.275 | 6.19 | 100.30 | 6.20 | 99.675 | 6.26 | 96.125 | 6.32 | — | — | — | — | 98.025 | 6.29 | 100.725 | 6.32 | 101.175 | 6.31 |
| 27 | 99.55 | 5.93 | 99.55 | 5.93 | 99.95 | 6.03 | 96.35 | 6.15 | — | — | — | — | 98.25 | 6.14 | 100.95 | 6.20 | 101.45 | 6.16 |
| Dec. 4 | 99.45 | 6.05 | 100.275 | 6.21 | 99.775 | 6.18 | 96.35 | 6.22 | 100.00 | 6.25 | — | — | 98.10 | 6.28 | 100.775 | 6.28 | 101.20 | 6.29 |
| 11 | 99.40 | 6.10 | 100.275 | 6.21 | 99.65 | 6.29 | 96.45 | 6.15 | 99.95 | 6.28 | — | — | 98.025 | 6.32 | 100.55 | 6.42 | 101.00 | 6.41 |
| 18 | 99.05 | 6.51 | 100.05 | 6.45 | 99.35 | 6.57 | 96.325 | 6.32 | 99.70 | 6.47 | — | — | 97.80 | 6.52 | 100.275 | 6.57 | 100.625 | 6.61 |
| 25 | 99.05 | 6.52 | 99.05 | 6.52 | 99.20 | 6.71 | 96.325 | 6.32 | 99.525 | 6.60 | — | — | 97.575 | 6.68 | 100.025 | 6.72 | 100.325 | 6.79 |
| 31 | 99.05 | 6.54 | 99.05 | 6.54 | 99.175 | 6.76 | 96.30 | 6.43 | 99.625 | 6.54 | — | — | 97.55 | 6.74 | 100.05 | 6.71 | 100.35 | 6.77 |
| 1969—Jan. 8 | 98.90 | 6.74 | 99.825 | 6.69 | 99.025 | 6.91 | 96.175 | 6.54 | 99.50 | 6.64 | — | — | 97.35 | 6.88 | 99.70 | 6.92 | 100.00 | 7.00 |
| 15 | 98.90 | 6.76 | 99.825 | 6.69 | 99.10 | 6.87 | 96.125 | 6.68 | 99.55 | 6.60 | — | — | 97.40 | 6.90 | 99.725 | 6.91 | 100.125 | 6.90 |
| 22 | 98.95 | 6.73 | 99.875 | 6.64 | 99.325 | 6.65 | 96.40 | 6.44 | 99.575 | 6.58 | — | — | 97.65 | 6.71 | 100.025 | 6.73 | 100.55 | 6.64 |
| 29 | 99.025 | 6.66 | 99.875 | 6.64 | 99.35 | 6.62 | 96.50 | 6.36 | 99.525 | 6.63 | — | — | 97.65 | 6.71 | 99.975 | 6.76 | 100.425 | 6.71 |
| Feb. 5 | 99.025 | 6.68 | 99.875 | 6.64 | 99.325 | 6.67 | 96.45 | 6.49 | 99.50 | 6.66 | — | — | 97.55 | 6.84 | 99.925 | 6.79 | 100.275 | 6.81 |
| 12 | 99.05 | 6.68 | 99.875 | 6.64 | 99.425 | 6.57 | 96.525 | 6.43 | 99.575 | 6.59 | — | — | 97.75 | 6.68 | 100.025 | 6.73 | 100.45 | 6.70 |
| 19 | 99.075 | 6.67 | 98.875 | 6.64 | 99.325 | 6.66 | 96.675 | 6.39 | 99.475 | 6.69 | — | — | 97.625 | 6.83 | 100.00 | 6.75 | 100.325 | 6.77 |
| 26 | 99.025 | 6.76 | 99.80 | 6.75 | 99.375 | 6.67 | 96.625 | 6.44 | 99.425 | 6.74 | — | — | 97.625 | 6.83 | 99.825 | 6.85 | 100.10 | 6.92 |
| Mar. 5 | 98.975 | 6.86 | 99.725 | 6.85 | 99.275 | 6.80 | 96.575 | 6.59 | 99.275 | 6.89 | — | — | 97.525 | 6.96 | 99.623 | 7.00 | 99.925 | 7.04 |
| 12 | 98.925 | 6.96 | 99.775 | 6.79 | 99.225 | 6.87 | 96.575 | 6.59 | 99.20 | 6.96 | — | — | 97.475 | 7.00 | 99.575 | 7.04 | 99.825 | 7.11 |
| 19 | 98.95 | 6.97 | 99.675 | 6.94 | 99.175 | 6.95 | 96.60 | 6.68 | 99.15 | 7.04 | —</ | | | | | | | |

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN
VII. COURS ET RENDEMENT DES OBLIGATIONS★, 1

| 5½% Dec. 15, 1970 — 15 déc. 1970 | CN 2½% Jan. 16, 1966-71 — CN 2½% 16 janv. 1966-71 | 6% Apr. 1, 1971 — 1er avril 1971 | 6½% Apr. 1, 1971 — 1er avril 1971 | 5% June 1, 1971 — 1er juin 1971 | 6½% Oct. 1, 1971 — 1er oct. 1971 | CN 5½% Dec. 15, 1971 — CN 5½% 15 déc. 1971 | 6% Dec. 15, 1971 — 15 déc. 1971 | 7¼% Apr. 1, 1972 — 1er avril 1972 | Les mercredis |
|---|---|---|--|--|---|--|--|--|---------------|
| Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | |
| — — | 90.875 4.93 | — — | — — | 98.375 5.35 | — — | 100.438 5.41 | — — | — — | 29 déc.—1965 |
| — — | 91.25 4.87 | — — | — — | 98.438 5.34 | — — | 100.438 5.41 | — — | — — | 26 janv.—1966 |
| — — | 90.625 5.05 | — — | — — | 97.063 5.65 | — — | 99.375 5.63 | — — | — — | 23 fév. |
| — — | 90.375 5.16 | — — | — — | 97.625 5.53 | — — | 100.125 5.47 | — — | — — | 30 mars |
| — — | 90.375 5.20 | — — | — — | 97.75 5.51 | — — | 100.063 5.49 | — — | — — | 27 avril |
| — — | 90.375 5.22 | — — | — — | 97.688 5.54 | — — | 100.063 5.49 | — — | — — | 25 mai |
| — — | 90.875 5.15 | — — | — — | 97.563 5.57 | — — | 99.563 5.59 | — — | — — | 29 juin |
| — — | 91.125 5.12 | — — | — — | 96.938 5.73 | — — | 98.875 5.74 | — — | — — | 27 juillet |
| — — | 90.00 5.48 | — — | — — | 95.188 6.18 | — — | 96.875 6.20 | — — | — — | 31 août |
| — — | 90.625 5.34 | — — | — — | 96.625 5.84 | — — | 98.00 5.95 | — — | — — | 28 sept. |
| — — | 90.875 5.32 | — — | — — | 97.125 5.72 | — — | 98.625 5.81 | — — | — — | 26 oct. |
| — — | 90.875 5.37 | — — | — — | 96.50 5.90 | — — | 97.625 6.05 | — — | — — | 30 nov. |
| — — | 91.375 5.27 | — — | — — | 97.00 5.78 | — — | 98.625 5.82 | — — | — — | 28 déc. |
| 101.688 5.26 | 92.375 5.00 | — — | — — | 98.875 5.29 | — — | 100.625 5.35 | — — | — — | 25 janv.—1967 |
| 102.188 5.11 | 92.188 5.10 | — — | — — | 99.063 5.25 | — — | 99.875 5.53 | — — | — — | 22 fév. |
| 103.125 4.82 | 93.125 4.88 | — — | — — | 100.375 4.90 | — — | 101.625 5.10 | — — | — — | 29 mars |
| 102.813 4.89 | 93.50 4.81 | — — | — — | 100.125 4.96 | — — | 101.125 5.22 | — — | — — | 26 avril |
| 101.433 5.30 | 93.125 4.97 | — — | — — | 98.063 5.55 | — — | 99.25 5.68 | — — | — — | 31 mai |
| 100.375 5.63 | 92.625 5.18 | — — | — — | 97.375 5.76 | — — | 98.063 6.00 | — — | — — | 28 juin |
| 100.188 5.69 | 92.625 5.21 | — — | — — | 97.125 5.85 | — — | 98.375 5.93 | 100.063 5.98 | — — | 26 juillet |
| 99.813 5.81 | 92.50 5.33 | — — | — — | 96.875 5.95 | — — | 97.625 6.14 | 99.938 6.01 | — — | 30 août |
| 99.25 6.01 | 92.125 5.52 | 100.063 5.98 | — — | 96.25 6.16 | — — | 97.125 6.29 | 99.563 6.12 | — — | 27 sept. |
| 99.25 6.01 | 92.25 5.51 | 100.313 5.90 | — — | 96.50 6.10 | — — | 96.875 6.37 | 99.813 6.05 | — — | 25 oct. |
| 99.25 6.02 | 92.625 5.47 | 99.938 6.02 | — — | 96.50 6.13 | — — | 96.75 6.43 | 99.563 6.13 | — — | 29 nov. |
| 98.675 6.24 | 92.75 5.49 | 99.313 6.23 | — — | 95.75 6.40 | — — | 96.25 6.59 | 98.188 6.53 | — — | 27 déc. |
| 98.425 6.36 | 92.75 5.56 | 99.438 6.20 | — — | 95.875 6.39 | — — | 95.125 6.96 | 97.50 6.74 | — — | 31 janv.—1968 |
| 98.25 6.44 | 92.50 5.74 | 98.75 6.45 | — — | 95.00 6.74 | — — | 94.50 7.18 | 97.00 6.91 | — — | 28 fév. |
| 97.70 6.67 | 92.00 5.99 | 97.813 6.82 | — — | 93.875 7.19 | — — | 94.25 7.29 | 96.125 7.20 | — — | 27 mars |
| 98.00 6.57 | 92.00 6.07 | 98.65 6.50 | — — | 95.375 6.66 | — — | 95.25 6.99 | 97.625 6.74 | — — | 24 avril |
| 97.85 6.67 | 91.875 6.22 | 98.225 6.68 | — — | 94.875 6.89 | — — | 94.75 7.20 | 96.875 7.01 | — — | 29 mai |
| 97.825 6.71 | 92.375 6.10 | 98.55 6.57 | — — | 95.45 6.72 | — — | 95.375 7.02 | 97.875 6.69 | — — | 26 juin |
| 99.025 6.20 | 92.875 6.03 | 99.675 6.13 | — — | 96.80 6.25 | — — | 96.625 6.63 | 99.00 6.33 | — — | 31 juillet |
| 99.675 5.90 | 93.00 6.03 | 100.475 5.80 | — — | 97.65 5.92 | — — | 98.00 6.17 | 99.938 6.02 | — — | 28 août |
| 99.625 5.93 | 93.375 5.95 | 100.075 5.96 | — — | 97.55 5.99 | — — | 98.25 6.10 | 99.875 6.04 | — — | 25 sept. |
| 99.625 5.93 | 93.50 5.94 | 99.90 6.04 | — — | 97.45 6.05 | 100.40 6.10 | 97.875 6.23 | 99.563 6.15 | — — | 2 oct. |
| 99.225 6.12 | 93.375 6.00 | 99.50 6.22 | — — | 97.15 6.17 | 99.925 6.27 | 97.25 6.47 | 99.25 6.25 | — — | 9 |
| 99.175 6.15 | 93.375 6.06 | 99.675 6.14 | — — | 97.20 6.17 | 100.225 6.16 | 97.50 6.38 | 99.313 6.24 | — — | 16 |
| 99.05 6.21 | 93.25 6.13 | 99.625 6.17 | — — | 97.125 6.20 | 100.175 6.18 | 97.50 6.38 | 99.375 6.21 | — — | 23 |
| 99.15 6.17 | 93.25 6.19 | 99.65 6.15 | — — | 97.05 6.25 | 100.275 6.14 | 97.375 6.43 | 99.375 6.21 | — — | 30 |
| 99.05 6.23 | 93.25 6.19 | 99.575 6.19 | — — | 97.05 6.25 | 100.225 6.16 | 96.75 6.66 | 99.188 6.28 | — — | 6 nov. |
| 99.025 6.25 | 93.375 6.18 | 99.375 6.28 | — — | 97.05 6.27 | 99.975 6.26 | 97.25 6.50 | 99.063 6.34 | — — | 13 |
| 98.83 6.34 | 93.50 6.12 | 99.275 6.32 | — — | 96.925 6.33 | 100.025 6.24 | 96.688 6.70 | 99.063 6.34 | — — | 20 |
| 99.25 6.13 | 93.50 6.12 | 99.50 6.22 | — — | 97.25 6.18 | 100.375 6.10 | 97.375 6.46 | 99.375 6.22 | — — | 27 |
| 99.05 6.25 | 93.625 6.11 | 99.325 6.31 | 99.70 6.38 | 97.075 6.28 | 99.825 6.32 | 97.125 6.55 | 98.875 6.41 | — — | 4 déc. |
| 98.875 6.34 | 93.625 6.11 | 99.15 6.39 | 99.65 6.41 | 96.80 6.41 | 99.65 6.39 | 97.125 6.55 | 98.625 6.50 | — — | 11 |
| 98.60 6.50 | 93.625 6.18 | 98.60 6.66 | 98.975 6.73 | 96.50 6.56 | 98.975 6.65 | 96.55 6.79 | 98.525 6.55 | — — | 18 |
| 98.10 6.78 | 93.25 6.38 | 98.325 6.80 | 98.625 6.90 | 96.20 6.70 | 98.525 6.84 | 96.375 6.85 | 98.15 6.69 | — — | 25 |
| 98.25 6.71 | 93.25 6.45 | 98.375 6.78 | 98.80 6.83 | 96.175 6.74 | 98.575 6.82 | 96.375 6.87 | 98.20 6.68 | — — | 31 |
| 98.075 6.81 | 93.25 6.45 | 98.00 6.97 | 98.35 7.05 | 95.70 6.96 | 98.05 7.04 | 96.25 6.92 | 98.875 6.80 | — — | 8 janv.—1969 |
| 97.90 6.94 | 93.25 6.53 | 98.125 6.92 | 98.525 5.97 | 95.825 6.93 | 98.15 7.00 | 96.25 6.94 | 98.15 6.71 | — — | 15 |
| 98.25 6.73 | 93.625 6.32 | 98.55 6.70 | 99.075 6.70 | 96.25 6.73 | 98.775 6.75 | 96.50 6.84 | 98.175 6.70 | — — | 22 |
| 98.20 6.76 | 93.375 6.46 | 98.425 6.77 | 98.825 6.83 | 96.175 6.76 | 98.525 6.85 | 96.375 6.89 | 98.075 6.73 | — — | 29 |
| 98.125 6.82 | 93.375 6.53 | 98.35 6.82 | 98.70 6.90 | 95.925 6.92 | 98.40 6.91 | 96.375 6.91 | 97.875 6.82 | — — | 5 fév. |
| 98.35 6.69 | 93.375 6.53 | 98.575 6.71 | 99.075 6.71 | 96.20 6.78 | 98.775 6.76 | 96.50 6.86 | 98.05 6.75 | — — | 12 |
| 98.275 6.75 | 93.625 6.46 | 98.40 6.81 | 98.825 6.85 | 96.225 6.80 | 98.65 6.81 | 96.375 6.93 | 97.90 6.82 | — — | 19 |
| 98.125 6.84 | 93.50 6.54 | 98.30 6.86 | 98.65 6.93 | 96.125 6.85 | 98.40 6.92 | 96.375 6.93 | 97.825 6.85 | — — | 26 |
| 97.925 6.99 | 93.75 6.47 | 98.05 7.01 | 98.375 7.09 | 95.825 7.03 | 98.075 7.07 | 96.25 7.00 | 97.425 7.02 | — — | 5 mars |
| 98.00 6.94 | 93.875 6.39 | 98.00 7.04 | 98.375 7.09 | 95.525 7.18 | 98.05 7.08 | 95.875 7.15 | 97.40 7.03 | — — | 12 |
| 97.75 7.13 | 93.75 6.55 | 97.90 7.12 | 98.40 7.10 | 95.725 7.12 | 98.00 7.12 | 95.875 7.17 | 97.125 7.16 | — — | 19 |
| 97.875 7.05 | 94.00 6.40 | 97.925 7.10 | 98.55 7.02 | 95.775 7.09 | 98.10 7.07 | 95.875 7.17 | 97.275 7.10 | 100.05 7.23 | 26 |
| 97.95 7.03 | 94.125 6.39 | 98.025 7.07 | 98.70 6.96 | 95.85 7.09 | 98.275 7.01 | 95.75 7.25 | 97.475 7.03 | 100.125 7.20 | 2 avril |
| 98.075 6.95 | 94.00 6.47 | 98.075 7.04 | 98.75 6.93 | 95.85 7.09 | 98.325 6.99 | 95.75 7.25 | 97.40 7.06 | 100.175 7.18 | 9 |
| 98.05 7.00 | 94.25 5.39 | 98.075 7.06 | 98.70 6.97 | 95.85 7.13 | 98.35 6.99 | 95.625 7.33 | 97.40 7.08 | 100.10 7.21 | 16 |
| 97.95 7.07 | 94.125 6.47 | 97.975 7.12 | 98.425 7.12 | 95.75 7.18 | 98.00 7.15 | 95.75 7.28 | 97.25 7.14 | 99.825 7.31 | 23 |
| 97.65 7.30 | 94.125 6.56 | 97.75 7.27 | 98.175 7.28 | 95.75 7.23 | 97.75 7.27 | 95.375 7.46 | 97.00 7.27 | 99.65 7.38 | 30 |
| 97.55 7.37 | 94.125 6.56 | 97.75 7.27 | 98.125 7.31 | 95.70 7.26 | 97.725 7.29 | 95.625 7.35 | 96.975 7.28 | 99.60 7.40 | 7 mai |
| 97.525 7.43 | 94.125 6.65 | 97.725 7.31 | 98.075 7.36 | 95.625 7.34 | 97.625 7.35 | 95.375 7.50 | 96.95 7.31 | 99.525 7.43 | 14 |
| 97.525 7.43 | 94.125 6.65 | 97.65 7.36 | 97.975 7.41 | 95.60 7.35 | 97.475 7.42 | 95.25 7.56 | 96.75 7.40 | 99.375 7.49 | 21 |
| 97.45 7.48 | 94.125 6.65 | 97.35 7.54 | 97.60 7.64 | 95.35 7.50 | 97.075 7.61 | 95.00 7.67 | 96.30 7.60 | 98.825 7.71 | 28 |
| 97.40 7.56 | 94.125 6.75 | 97.375 7.55 | 97.675 7.62 | 95.325 7.56 | 97.075 7.63 | 95.00 7.70 | 96.35 7.60 | 98.975 7.65 | 4 juin |

SOURCE: Banque du Canada.

★ Les cours sont la moyenne des cours acheteur et vendeur à la clôture. Les rendements sont exprimés en % par année, la date retenue pour le calcul étant l'échéance, lorsque le cours est au-dessous du pair, et la première date où un remboursement par anticipation

pourrait être effectué, lorsque le cours est au-dessus du pair.

1. On trouvera l'encours de chaque émission à la page 422 et le rendement des bons du Trésor à la page 402.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

VII. BOND PRICES AND YIELDS*1

| Wednesdays | 4½% Sept. 1, 1972 — 1er sept. 1972 | | 7% Apr. 1, 1973 — 1er avril 1973 | | 5% Oct. 1, 1973 — 1er oct. 1973 | | 6½% Dec. 1, 1973 — 1er déc. 1973 | | CN 3½% Feb. 1, 1972-74 — CN 3½% 1er fév. 1972-74 | | 7½% Apr. 1, 1974 — 1er avril 1974 | | 7% June 15, 1974 — 15 juin 1974 | | 5½% Dec. 1, 1974 — 1er déc. 1974 | | 6½% Apr. 1, 1975 — 1er avril 1975 | |
|--------------|---|-----------|---|-----------|--|-----------|---|-----------|--|-----------|--|-----------|--|-----------|---|-----------|--|-----------|
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield |
| | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement |
| 1965—Dec. 29 | 93.813 | 5.37 | — | — | 97.313 | 5.43 | — | — | 88.375 | 5.55 | — | — | — | — | — | — | — | — |
| 1966—Jan. 26 | 93.688 | 5.40 | — | — | 97.25 | 5.44 | — | — | 88.625 | 5.52 | — | — | — | — | — | — | — | — |
| Feb. 23 | 92.188 | 5.70 | — | — | 95.813 | 5.69 | — | — | 87.50 | 5.73 | — | — | — | — | — | — | — | — |
| Mar. 30 | 92.688 | 5.62 | — | — | 96.063 | 5.65 | — | — | 87.50 | 5.75 | — | — | — | — | — | — | — | — |
| Apr. 27 | 92.563 | 5.66 | — | — | 96.063 | 5.66 | — | — | 87.375 | 5.79 | — | — | — | — | — | — | — | — |
| May 25 | 92.688 | 5.65 | — | — | 95.938 | 5.68 | — | — | 87.625 | 5.76 | — | — | — | — | — | — | — | — |
| June 29 | 92.813 | 5.65 | — | — | 95.938 | 5.69 | — | — | 87.50 | 5.81 | — | — | — | — | — | — | — | — |
| July 27 | 91.813 | 5.87 | — | — | 95.063 | 5.85 | — | — | 87.375 | 5.85 | — | — | — | — | — | — | — | — |
| Aug. 31 | 90.938 | 6.07 | — | — | 93.313 | 6.18 | — | — | 85.875 | 6.15 | — | — | — | — | — | — | — | — |
| Sept. 28 | 92.313 | 5.80 | — | — | 95.375 | 5.81 | — | — | 86.75 | 6.01 | — | — | — | — | — | — | — | — |
| Oct. 26 | 92.75 | 5.73 | — | — | 95.938 | 5.72 | — | — | 87.375 | 5.90 | — | — | — | — | — | — | — | — |
| Nov. 30 | 91.688 | 5.98 | — | — | 94.813 | 5.93 | — | — | 86.625 | 6.08 | — | — | — | — | — | — | — | — |
| Dec. 28 | 93.00 | 5.71 | — | — | 95.688 | 5.78 | — | — | 87.375 | 5.96 | — | — | — | — | — | — | — | — |
| 1967—Jan. 25 | 94.438 | 5.42 | — | — | 97.688 | 5.42 | — | — | 88.375 | 5.78 | — | — | — | — | — | — | — | — |
| Feb. 22 | 94.125 | 5.50 | — | — | 97.813 | 5.40 | — | — | 89.125 | 5.66 | — | — | — | — | — | — | — | — |
| Mar. 29 | 96.563 | 4.98 | — | — | 99.188 | 5.15 | — | — | 90.625 | 5.41 | — | — | — | — | — | — | — | — |
| Apr. 26 | 95.875 | 5.14 | — | — | 98.813 | 5.22 | — | — | 90.375 | 5.47 | — | — | — | — | — | — | — | — |
| May 31 | 93.438 | 5.72 | — | — | 96.313 | 5.70 | — | — | 88.375 | 5.88 | — | — | — | — | 99.063 | 5.66 | — | — |
| June 28 | 92.563 | 5.94 | — | — | 94.75 | 6.02 | — | — | 87.125 | 6.15 | — | — | — | — | 97.688 | 5.89 | — | — |
| July 26 | 92.188 | 6.06 | — | — | 94.563 | 6.07 | — | — | 87.125 | 6.17 | — | — | — | — | 97.563 | 5.91 | — | — |
| Aug. 30 | 92.063 | 6.12 | — | — | 94.25 | 6.15 | — | — | 86.625 | 6.31 | — | — | — | — | 97.125 | 5.99 | — | — |
| Sept. 27 | 92.063 | 6.15 | — | — | 93.875 | 6.24 | — | — | 86.625 | 6.34 | — | — | — | — | 96.125 | 6.17 | — | — |
| Oct. 25 | 91.75 | 6.25 | — | — | 93.375 | 6.36 | — | — | 86.25 | 6.44 | — | — | — | — | 95.00 | 6.38 | — | — |
| Nov. 29 | 90.813 | 6.53 | — | — | 92.625 | 6.54 | 99.375 | 6.38 | 86.00 | 6.54 | — | — | — | — | 94.375 | 6.51 | — | — |
| Dec. 27 | 90.125 | 6.75 | — | — | 92.125 | 6.67 | 99.063 | 6.44 | 85.00 | 6.80 | — | — | — | — | 94.25 | 6.55 | — | — |
| 1968—Jan. 31 | 90.125 | 6.80 | — | — | 91.75 | 6.78 | 99.563 | 6.34 | 84.875 | 6.87 | — | — | — | — | 93.875 | 6.62 | — | — |
| Feb. 28 | 89.688 | 6.96 | — | — | 90.75 | 7.03 | 98.75 | 6.51 | 85.125 | 6.85 | — | — | — | — | 93.75 | 6.66 | — | — |
| Mar. 27 | 88.75 | 7.27 | — | — | 89.625 | 7.32 | 96.938 | 6.90 | 83.00 | 7.39 | — | — | — | — | 93.00 | 6.82 | — | — |
| Apr. 24 | 89.75 | 7.01 | 99.75 | 7.06 | 90.313 | 7.17 | 98.75 | 6.52 | 85.375 | 6.83 | — | — | — | — | 93.25 | 6.78 | — | — |
| May 29 | 89.313 | 7.21 | 99.125 | 7.21 | 89.375 | 7.45 | 97.438 | 6.81 | 84.50 | 7.12 | — | — | — | — | 90.25 | 7.42 | — | — |
| June 26 | 91.188 | 6.71 | 100.063 | 6.98 | 91.625 | 6.93 | 98.375 | 6.61 | 85.75 | 6.86 | — | — | 99.688 | 7.06 | 92.625 | 6.94 | — | — |
| July 31 | 92.188 | 6.46 | 101.813 | 6.53 | 93.125 | 6.59 | 99.813 | 6.29 | 86.875 | 6.64 | — | — | 102.00 | 6.58 | 93.625 | 6.75 | — | — |
| Aug. 28 | 93.063 | 6.24 | 102.375 | 6.37 | 93.938 | 6.41 | 100.813 | 6.60 | 87.50 | 6.53 | — | — | 103.00 | 6.37 | 94.75 | 6.53 | — | — |
| Sept. 25 | 92.75 | 6.35 | 101.813 | 6.52 | 93.125 | 6.59 | 99.688 | 6.31 | 87.25 | 6.60 | — | — | 102.063 | 6.56 | 95.125 | 6.46 | — | — |
| Oct. 2 | 92.563 | 6.43 | 101.438 | 6.62 | 93.25 | 6.61 | 99.313 | 6.40 | 87.25 | 6.62 | — | — | 101.563 | 6.66 | 95.625 | 6.36 | 99.313 | 6.66 |
| 9 | 92.063 | 6.58 | 101.00 | 6.74 | 92.125 | 6.90 | 98.563 | 6.58 | 86.50 | 6.83 | — | — | 100.938 | 6.79 | 94.875 | 6.52 | 98.313 | 6.88 |
| 16 | 92.25 | 6.54 | 101.25 | 6.66 | 92.375 | 6.84 | 98.75 | 6.54 | 86.50 | 6.83 | — | — | 101.188 | 6.74 | 95.50 | 6.40 | 98.50 | 6.77 |
| 23 | 92.063 | 6.60 | 101.625 | 6.56 | 93.25 | 6.62 | 98.875 | 6.51 | 86.50 | 6.83 | — | — | 101.625 | 6.64 | 94.875 | 6.52 | 98.625 | 6.77 |
| 30 | 92.313 | 6.52 | 101.688 | 6.55 | 93.188 | 6.64 | 99.188 | 6.43 | 86.375 | 6.88 | — | — | 101.688 | 6.63 | 95.75 | 6.35 | 98.875 | 6.77 |
| Nov. 6 | 92.313 | 6.55 | 101.375 | 6.63 | 92.75 | 6.75 | 99.188 | 6.43 | 86.25 | 6.91 | — | — | 101.50 | 6.67 | 95.625 | 6.37 | 98.50 | 6.77 |
| 13 | 92.063 | 6.65 | 100.813 | 6.77 | 92.75 | 6.76 | 98.813 | 6.53 | 85.75 | 7.06 | — | — | 100.813 | 6.82 | 95.625 | 6.38 | 98.063 | 6.88 |
| 20 | 92.188 | 6.61 | 100.938 | 6.74 | 92.125 | 6.92 | 98.50 | 6.60 | 85.75 | 6.06 | — | — | 100.75 | 6.84 | 94.50 | 6.62 | 98.313 | 6.88 |
| 27 | 92.563 | 6.51 | 101.563 | 6.57 | 92.625 | 6.81 | 98.938 | 6.50 | 85.75 | 7.09 | — | — | 101.563 | 6.66 | 94.00 | 6.73 | 99.313 | 6.66 |
| Dec. 4 | 92.125 | 6.65 | 100.375 | 6.89 | 92.25 | 6.91 | 98.25 | 6.67 | 85.75 | 7.09 | — | — | 100.25 | 6.95 | 94.50 | 6.63 | 98.563 | 6.77 |
| 11 | 92.063 | 6.70 | 100.00 | 7.00 | 91.875 | 7.02 | 98.188 | 6.68 | 84.75 | 7.37 | — | — | 99.938 | 7.01 | 93.75 | 6.79 | 98.125 | 6.88 |
| 18 | 91.75 | 6.80 | 100.00 | 7.00 | 91.875 | 7.02 | 97.563 | 6.83 | 85.00 | 7.31 | — | — | 99.938 | 7.01 | 93.25 | 6.90 | 97.813 | 6.88 |
| 25 | 91.188 | 6.98 | 99.438 | 7.15 | 91.375 | 7.15 | 97.063 | 6.95 | 84.75 | 7.37 | — | — | 99.313 | 7.15 | 92.25 | 7.11 | 97.063 | 7.00 |
| 31 | 91.313 | 6.97 | 99.563 | 7.12 | 91.375 | 7.17 | 97.125 | 6.95 | 84.75 | 7.40 | — | — | 99.563 | 7.09 | 91.75 | 7.24 | 97.438 | 7.00 |
| 1969—Jan. 8 | 91.188 | 7.01 | 99.25 | 7.20 | 91.313 | 7.18 | 96.875 | 7.01 | 84.50 | 7.47 | — | — | 99.188 | 7.18 | 92.00 | 7.18 | 97.00 | 7.00 |
| 15 | 91.438 | 6.96 | 99.688 | 7.08 | 91.50 | 7.16 | 97.00 | 6.98 | 84.75 | 7.43 | — | — | 99.563 | 7.09 | 92.75 | 7.03 | 97.313 | 7.00 |
| 22 | 91.938 | 6.79 | 100.125 | 6.96 | 92.625 | 6.85 | 97.563 | 6.83 | 85.75 | 7.17 | — | — | 100.188 | 6.95 | 93.50 | 6.86 | 97.938 | 6.88 |
| 29 | 91.563 | 6.95 | 99.688 | 7.09 | 92.25 | 6.97 | 97.188 | 6.94 | 85.75 | 7.19 | — | — | 99.563 | 7.09 | 94.00 | 6.76 | 97.188 | 7.00 |
| Feb. 5 | 91.375 | 7.01 | 99.438 | 7.16 | 92.125 | 7.00 | 96.875 | 7.02 | 85.75 | 7.19 | — | — | 99.438 | 7.12 | 93.00 | 6.98 | 96.938 | 7.00 |
| 12 | 91.625 | 6.96 | 100.00 | 7.00 | 92.50 | 6.92 | 97.563 | 6.84 | 85.75 | 7.22 | — | — | 99.813 | 7.04 | 93.25 | 6.93 | 97.313 | 7.00 |
| 19 | 91.50 | 7.00 | 99.813 | 7.05 | 92.25 | 6.99 | 97.50 | 6.86 | 86.00 | 7.15 | — | — | 99.75 | 7.05 | 93.75 | 6.82 | 97.313 | 7.00</ |

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN
VII. COURS ET RENDEMENTS DES OBLIGATIONS*1

| 5½% Oct. 1, 1975 — 1er oct. 1975 | 5½% Apr. 1, 1976 — 1er avril 1976 | 3¼% June 1, 1974-76 — 1er juin 1974-76 | CN 5% May 15, 1977 — CN 5% 15 mai 1977 | 3¼% Jan. 15, 1975-78 — 15 janv. 1975-78 | 3¼% Oct. 1, 1979 — 1er oct. 1979 | 5½% Aug. 1, 1980 — 1er août 1980 | CN 4% Feb. 1, 1981 — CN 4% 1er sept 1981 | 4½% Sept. 1, 1983 — 1er sept. 1983 | Les mercredis |
|---|--|---|--|--|---|---|--|---|---------------|
| Price — Yield Cours Rendement | Price — Yield Cours Rendement | Price — Yield Cours Rendement | Price — Yield Cours Rendement | Price — Yield Cours Rendement | Price — Yield Cours Rendement | Price — Yield Cours Rendement | Price — Yield Cours Rendement | Price — Yield Cours Rendement | |
| 100.313 5.46 | 100.25 5.47 | 83.563 5.33 | 96.875 5.37 | 84.50 5.53 | 80.188 5.30 | 100.188 5.48 | 84.313 5.55 | 89.313 5.45 | 29 déc.—1965 |
| 100.188 5.47 | 100.125 5.48 | 83.813 5.30 | 96.938 5.37 | 85.00 5.48 | 80.125 5.31 | 99.938 5.51 | 84.688 5.51 | 89.313 5.45 | 26 janv.—1966 |
| 98.938 5.64 | 98.688 5.67 | 82.125 5.56 | 95.375 5.55 | 82.938 5.75 | 78.00 5.58 | 98.063 5.70 | 82.75 5.74 | 86.75 5.71 | 23 fév. |
| 98.938 5.65 | 98.938 5.64 | 82.563 5.51 | 94.50 5.67 | 83.313 5.72 | 78.625 5.52 | 99.00 5.60 | 82.688 5.75 | 87.688 5.62 | 30 mars |
| 98.813 5.66 | 98.688 5.67 | 82.813 5.49 | 94.375 5.69 | 83.625 5.68 | 78.813 5.51 | 97.688 5.74 | 82.75 5.75 | 87.313 5.66 | 27 avril |
| 98.938 5.65 | 98.563 5.69 | 82.75 5.52 | 94.313 5.70 | 83.563 5.70 | 78.813 5.51 | 97.688 5.74 | 83.063 5.72 | 87.063 5.69 | 25 mai |
| 98.688 5.68 | 98.188 5.74 | 82.25 5.62 | 94.125 5.73 | 83.313 5.75 | 78.188 5.61 | 97.813 5.73 | 83.00 5.74 | 86.875 5.71 | 29 juin |
| 97.563 5.85 | 97.313 5.87 | 81.563 5.73 | 93.625 5.80 | 82.875 5.82 | 77.563 5.69 | 97.063 5.81 | 81.625 5.90 | 85.938 5.81 | 27 juillet |
| 95.563 6.14 | 95.50 6.13 | 78.875 6.17 | 92.00 6.02 | 81.00 6.09 | 75.00 6.04 | 95.563 5.97 | 79.875 6.12 | 84.563 5.96 | 31 août |
| 97.375 5.88 | 97.125 5.90 | 81.688 5.75 | 92.375 5.98 | 82.375 5.91 | 77.375 5.74 | 97.50 5.76 | 81.625 5.92 | 86.438 5.77 | 28 sept. |
| 98.375 5.73 | 98.188 5.75 | 82.125 5.70 | 92.875 5.91 | 82.625 5.89 | 77.875 5.69 | 97.563 5.76 | 82.00 5.88 | 86.563 5.76 | 26 oct. |
| 97.063 5.93 | 97.063 5.91 | 80.625 5.96 | 92.125 6.02 | 81.75 6.03 | 75.875 5.97 | 95.875 5.94 | 80.375 6.09 | 84.563 5.97 | 30 nov. |
| 97.938 5.80 | 97.938 5.79 | 81.875 5.77 | 92.625 5.96 | 82.688 5.91 | 77.625 5.75 | 96.875 5.84 | 81.75 5.93 | 86.063 5.82 | 28 déc. |
| 99.688 5.54 | 99.563 5.56 | 83.125 5.59 | 94.375 5.72 | 84.00 5.74 | 79.00 5.58 | 98.688 5.64 | 83.375 5.75 | 87.813 5.64 | 25 janv.—1967 |
| 99.063 5.64 | 98.938 5.65 | 82.438 5.72 | 94.25 5.75 | 84.375 5.70 | 78.50 5.66 | 98.188 5.69 | 83.375 5.75 | 87.188 5.71 | 22 fév. |
| 101.313 5.31 | 101.125 5.34 | 84.125 5.48 | 96.125 5.50 | 85.875 5.51 | 79.813 5.51 | 100.313 5.47 | 85.125 5.55 | 89.188 5.51 | 29 mars |
| 100.688 5.40 | 100.563 5.42 | 84.063 5.50 | 96.375 5.47 | 85.25 5.60 | 79.625 5.54 | 99.563 5.55 | 84.25 5.66 | 88.063 5.63 | 26 avril |
| 98.063 5.80 | 97.938 5.80 | 82.125 5.83 | 94.875 5.68 | 83.375 5.88 | 78.125 5.75 | 97.813 5.74 | 81.875 5.96 | 87.063 5.73 | 31 mai |
| 96.813 5.99 | 96.688 5.99 | 81.125 6.02 | 93.625 5.86 | 81.875 6.11 | 76.125 6.04 | 96.375 5.90 | 80.125 6.18 | 85.313 5.92 | 28 juin |
| 96.563 6.04 | 96.563 6.01 | 80.75 6.10 | 93.50 5.88 | 81.813 6.13 | 76.00 6.07 | 96.125 5.93 | 80.563 6.14 | 85.063 5.96 | 26 juillet |
| 96.063 6.13 | 96.188 6.08 | 80.125 6.23 | 91.625 6.16 | 81.375 6.21 | 75.563 6.15 | 94.875 6.08 | 79.375 6.30 | 83.813 6.10 | 30 août |
| 95.125 6.28 | 95.125 6.25 | 80.125 6.26 | 90.875 6.27 | 80.25 6.40 | 75.125 6.22 | 93.125 6.29 | 78.00 6.50 | 82.00 6.31 | 27 sept. |
| 94.25 6.44 | 94.00 6.43 | 79.125 6.45 | 89.75 6.45 | 79.375 6.55 | 74.375 6.35 | 91.875 6.44 | 75.875 6.79 | 79.813 6.57 | 25 oct. |
| 93.375 6.60 | 93.375 6.54 | 78.625 6.58 | 88.125 6.72 | 78.75 6.67 | 73.625 6.48 | 91.25 6.53 | 76.125 6.77 | 80.938 6.44 | 29 nov. |
| 92.375 6.78 | 92.375 6.72 | 78.50 6.62 | 87.25 6.87 | 79.00 6.65 | 74.00 6.44 | 90.50 6.62 | 76.25 6.77 | 79.50 6.62 | 27 déc. |
| 91.813 6.89 | 91.625 6.86 | 77.875 6.77 | 86.75 6.96 | 78.75 6.71 | 73.875 6.48 | 90.125 6.68 | 75.25 6.92 | 78.813 6.71 | 31 janv.—1968 |
| 90.875 7.08 | 90.75 7.02 | 77.125 6.94 | 85.75 7.14 | 77.25 6.98 | 72.125 6.76 | 88.75 6.86 | 74.00 7.11 | 77.375 6.90 | 28 fév. |
| 88.938 7.45 | 88.625 7.41 | 75.25 7.33 | 84.625 7.34 | 75.25 7.34 | 70.375 7.05 | 87.25 7.06 | 72.00 7.42 | 76.563 7.01 | 27 mars |
| 90.125 7.23 | 89.875 7.19 | 78.125 6.79 | 85.375 7.22 | 77.25 7.01 | 72.00 6.81 | 89.50 6.77 | 74.00 7.13 | 79.313 6.67 | 24 avril |
| 89.375 7.40 | 88.875 7.39 | 77.625 6.94 | 84.50 7.40 | 76.625 7.15 | 70.875 7.02 | 86.875 7.13 | 72.25 7.41 | 76.625 7.02 | 29 mai |
| 91.813 6.96 | 91.50 6.93 | 80.125 6.50 | 86.00 7.16 | 79.50 6.69 | 74.50 6.48 | 90.125 6.70 | 74.75 7.06 | 79.563 6.66 | 26 juin |
| 93.125 6.72 | 92.875 6.70 | 80.875 6.39 | 87.25 6.96 | 80.25 6.59 | 75.00 6.42 | 90.625 6.64 | 76.00 6.90 | 81.063 6.48 | 31 juillet |
| 94.438 6.49 | 94.188 6.48 | 81.188 6.36 | 88.25 6.81 | 80.438 6.58 | 75.438 6.37 | 91.00 6.60 | 76.875 6.78 | 81.375 6.45 | 28 août |
| 94.25 6.53 | 94.125 6.49 | 81.00 6.41 | 88.25 6.82 | 80.00 6.66 | 74.875 6.47 | 90.375 6.68 | 76.00 6.92 | 79.063 6.74 | 25 sept. |
| 93.938 6.59 | 93.813 6.56 | 80.25 6.57 | 88.00 6.87 | 79.75 6.71 | 74.125 6.59 | 89.813 6.76 | 75.75 6.96 | 78.313 6.84 | 2 oct. |
| 92.875 6.80 | 92.50 6.80 | 78.50 6.93 | 87.00 7.04 | 78.25 6.97 | 72.875 6.80 | 88.50 6.94 | 74.50 7.15 | 76.875 7.03 | 9 |
| 93.125 6.75 | 92.875 6.73 | 79.125 6.80 | 87.50 6.96 | 78.125 6.99 | 73.00 6.78 | 88.75 6.91 | 75.00 7.08 | 77.063 7.00 | 16 |
| 92.875 6.80 | 92.75 6.75 | 78.25 6.97 | 87.00 7.04 | 77.875 7.04 | 72.375 6.88 | 88.125 6.99 | 74.00 7.23 | 76.813 7.04 | 23 |
| 93.125 6.76 | 92.875 6.73 | 78.75 6.89 | 87.00 7.05 | 78.125 7.01 | 72.875 6.81 | 88.25 6.98 | 74.625 7.14 | 76.938 7.02 | 30 |
| 92.75 6.83 | 92.375 6.82 | 78.375 6.96 | 86.50 7.14 | 77.75 7.08 | 72.75 6.83 | 87.875 7.03 | 73.50 7.31 | 76.50 7.07 | 6 nov. |
| 92.50 6.69 | 91.875 6.74 | 78.00 7.06 | 86.75 7.10 | 77.25 7.00 | 71.875 6.98 | 87.75 7.05 | 73.00 7.40 | 75.50 7.22 | 13 |
| 92.125 6.95 | 91.813 6.94 | 77.625 7.13 | 86.375 7.17 | 77.25 7.18 | 71.25 7.08 | 87.25 7.12 | 72.625 7.45 | 75.375 7.23 | 20 |
| 92.375 6.91 | 92.125 6.88 | 78.188 7.04 | 86.625 7.13 | 77.50 7.15 | 72.063 6.96 | 87.625 7.07 | 72.375 7.50 | 76.25 7.12 | 27 |
| 91.875 7.01 | 91.625 6.97 | 77.25 7.23 | 86.25 7.20 | 76.50 7.32 | 70.50 7.22 | 87.00 7.16 | 72.25 7.52 | 75.188 7.27 | 4 déc. |
| 91.75 7.05 | 91.375 7.02 | 76.75 7.36 | 86.50 7.16 | 76.50 7.34 | 70.50 7.23 | 86.25 7.27 | 71.875 7.59 | 74.625 7.35 | 11 |
| 90.875 7.22 | 90.50 7.20 | 76.50 7.41 | 86.375 7.18 | 75.75 7.48 | 70.00 7.32 | 85.875 7.32 | 71.75 7.61 | 74.938 7.31 | 18 |
| 90.375 7.32 | 89.75 7.34 | 75.75 7.56 | 85.50 7.34 | 75.75 7.48 | 69.75 7.36 | 85.25 7.41 | 71.50 7.65 | 73.875 7.45 | 25 |
| 90.50 7.31 | 90.00 7.30 | 76.125 7.50 | 85.50 7.35 | 76.00 7.45 | 69.50 7.42 | 85.50 7.38 | 71.50 7.66 | 74.688 7.35 | 31 |
| 89.875 7.43 | 89.75 7.35 | 76.25 7.48 | 85.50 7.35 | 75.625 7.51 | 69.50 7.42 | 85.25 7.42 | 71.50 7.66 | 74.063 7.43 | 8 janv.—1969 |
| 90.125 7.39 | 89.625 7.37 | 76.625 7.42 | 84.75 7.49 | 75.625 7.52 | 69.25 7.47 | 85.75 7.35 | 71.625 7.64 | 75.00 7.31 | 15 |
| 91.125 7.18 | 90.375 7.23 | 77.375 7.26 | 85.75 7.31 | 76.375 7.39 | 70.25 7.30 | 86.50 7.24 | 72.625 7.49 | 76.063 7.17 | 22 |
| 90.375 7.34 | 90.125 7.29 | 77.375 7.28 | 85.625 7.34 | 76.75 7.34 | 70.25 7.31 | 87.00 7.18 | 72.75 7.48 | 75.188 7.29 | 29 |
| 90.625 7.29 | 89.875 7.34 | 77.313 7.30 | 85.75 7.32 | 76.125 7.45 | 70.375 7.29 | 86.75 7.21 | 72.50 7.52 | 74.688 7.36 | 5 fév. |
| 91.563 7.12 | 91.063 7.12 | 77.875 7.20 | 85.75 7.33 | 77.00 7.30 | 70.875 7.22 | 87.00 7.18 | 72.75 7.49 | 75.875 7.20 | 12 |
| 91.25 7.18 | 90.75 7.18 | 78.125 7.15 | 85.75 7.33 | 77.00 7.30 | 71.00 7.20 | 87.00 7.18 | 72.625 7.57 | 75.00 7.32 | 19 |
| 90.875 7.27 | 90.375 7.26 | 78.00 7.19 | 85.75 7.34 | 76.75 7.36 | 70.625 7.28 | 86.75 7.22 | 72.50 7.54 | 74.438 7.41 | 26 |
| 90.625 7.31 | 90.125 7.30 | 77.875 7.22 | 85.50 7.39 | 76.375 7.43 | 70.625 7.28 | 86.625 7.24 | 72.50 7.54 | 74.375 7.41 | 5 mars |
| 90.375 7.38 | 89.75 7.39 | 77.875 7.24 | 85.625 7.37 | 76.50 7.42 | 70.625 7.29 | 86.625 7.25 | 71.50 7.70 | 73.938 7.48 | 12 |
| 89.875 7.48 | 89.50 7.44 | 77.875 7.24 | 85.75 7.35 | 76.25 7.47 | 70.50 7.31 | 86.00 7.33 | 71.625 7.68 | 74.063 7.46 | 19 |
| 90.00 7.46 | 89.50 7.44 | 77.875 7.24 | 85.25 7.44 | 76.25 7.47 | 70.625 7.29 | 86.75 7.23 | 71.625 7.68 | 74.688 7.38 | 26 |
| 90.375 7.39 | 89.875 7.37 | 78.125 7.21 | 85.50 7.40 | 76.375 7.46 | 70.875 7.26 | 86.625 7.25 | 71.875 7.65 | 74.938 7.35 | 2 avril |
| 90.375 7.39 | 90.00 7.35 | 78.25 7.19 | 85.50 7.40 | 76.50 7.44 | 70.625 7.30 | 86.75 7.23 | 72.25 7.59 | 74.938 7.35 | 9 |
| 90.75 7.32 | 90.25 7.31 | 78.375 7.18 | 85.50 7.42 | 76.625 7.42 | 70.75 7.30 | 87.25 7.16 | 72.375 7.58 | 75.50 7.28 | 16 |
| 90.50 7.37 | 90.00 7.36 | 78.125 7.23 | 85.25 7.46 | 76.50 7.45 | 70.625 7.32 | 86.75 7.24 | 72.25 7.60 | 75.063 7.34 | 23 |
| 90.00 7.49 | 89.50 7.47 | 77.875 7.30 | 85.25 7.47 | 76.375 7.49 | 70.125 7.42 | 86.75 7.24 | 72.00 7.65 | 74.313 7.44 | 30 |
| 89.625 7.57 | 89.375 7.49 | 77.563 7.37 | 85.25 7.47 | 76.125 7.53 | 70.063 7.43 | 86.50 7.28 | 71.875 7.67 | 74.063 7.48 | 7 mai |
| 89.25 7.66 | 88.875 7.60 | 77.875 7.33 | 84.75 7.58 | 76.125 7.55 | 70.125 7.43 | 86.50 7.28 | 71.625 7.72 | 74.313 7.45 | 14 |
| 89.00 7.71 | 88.688 7.64 | 77.50 7.41 | 85.00 7.53 | 75.875 7.60 | 69.875 7.47 | 85.875 7.37 | 71.75 7.70 | 73.688 7.54 | 21 |
| 88.375 7.86 | 87.875 7.82 | 77.125 7.51 | 84.75 7.59 | 75.50 7.69 | 69.625 7.53 | 85.50 7.43 | 71.50 7.75 | 72.625 7.70 | 28 |
| 88.375 7.86 | 88.125 7.77 | 77.00 7.54 | 84.50 7.63 | 75.375 7.71 | 69.00 7.64 | 85.25 7.47 | 71.375 7.77 | 72.875 7.66 | 4 juin |

SOURCE: Banque du Canada.

* Les cours sont la moyenne des cours acheteur et vendeur à la clôture. Les rendements sont exprimés en % par année, la date retenue pour le calcul étant l'échéance, lorsque le cours est au-dessous du pair, et la première date où un remboursement par anticipation

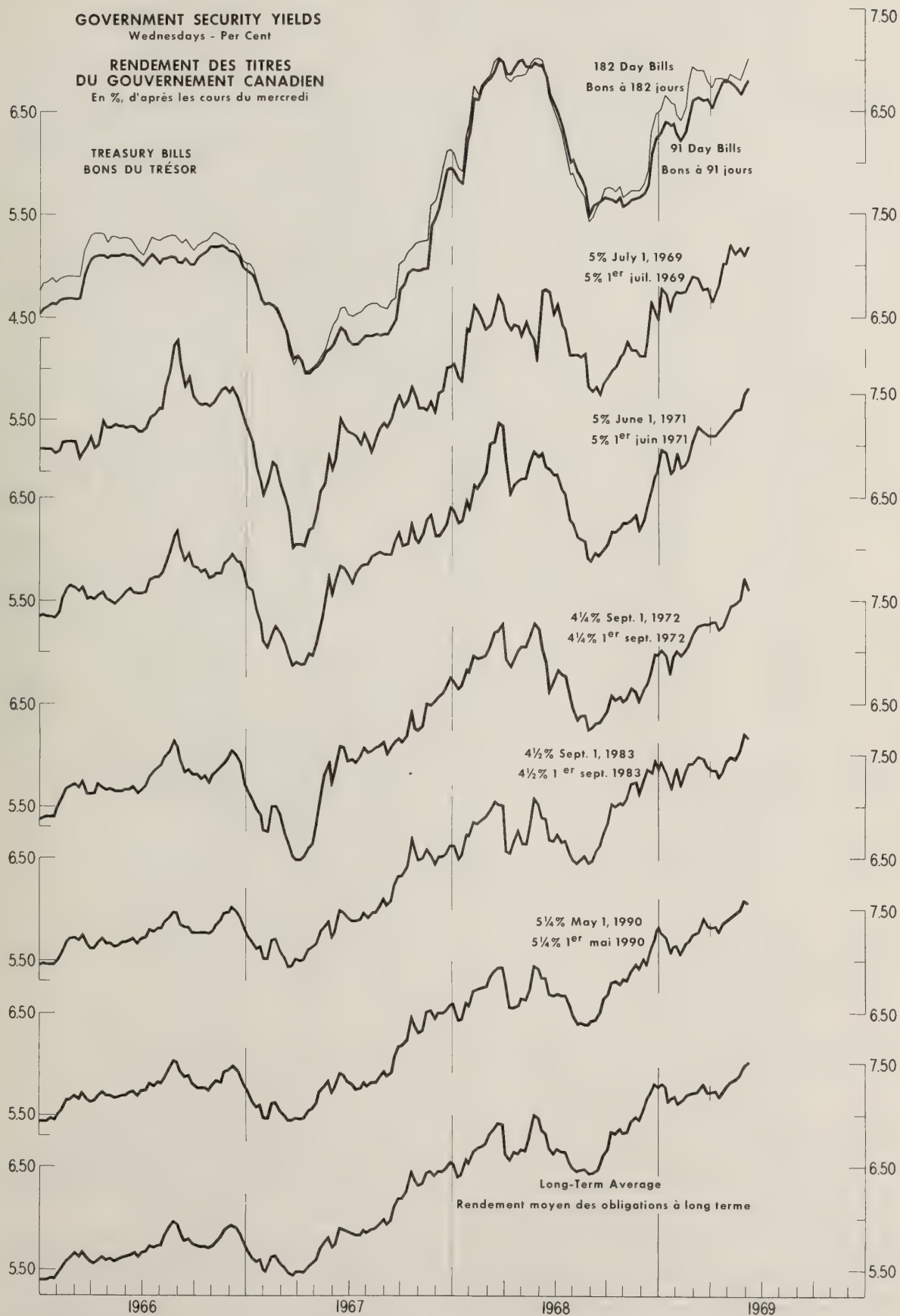
pourrait être effectué, lorsque le cours est au-dessus du pair.

1. On trouvera l'encours de chaque émission à la page 422 et le rendement des bons du Trésor à la page 402.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
VII. BOND PRICES AND YIELDS ★1 **VII. COURS ET RENDEMENTS DES OBLIGATIONS ★1**

| Wednesdays | CN 5% Jan. 1, 1985 | | CN 5% Oct. 1, 1987 | | 5% June 1, 1988 | | 5½% May 1, 1990 | | 5% Sept. 1, 1992 | | 6% Oct. 1, 1995 | | 3% Sept.15-Mar.15 1996-1998 | | Long-term Average Yield | Les mercredis |
|--------------|-------------------------|-----------|------------------------|-----------|--------------------|-----------|--------------------|-----------|---------------------|-----------|--------------------|-----------|-----------------------------------|-----------|-------------------------------------|---------------|
| | CN 5% 1er janv. 1985 | | CN 5% 1er oct. 1987 | | 1er juin 1988 | | 1er mai 1990 | | 1er sept. 1992 | | 1er oct. 1995 | | 15 sept.-15 mars 1996-1998 | | Rendement moyen du long terme | |
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | | |
| | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | 2 | |
| 1965—Dec. 29 | 102.625 | 5.53 | 93.563 | 5.51 | 94.313 | 5.44 | 97.438 | 5.44 | — | — | — | — | 77.00 | 5.24 | 5.40 | 29 déc.—1965 |
| 1966—Jan. 26 | 102.625 | 5.52 | 93.625 | 5.51 | 94.063 | 5.46 | 97.313 | 5.45 | — | — | — | — | 76.875 | 5.25 | 5.41 | 26 janv.—1966 |
| Feb. 23 | 100.25 | 5.73 | 91.875 | 5.66 | 91.875 | 5.65 | 94.75 | 5.65 | — | — | — | — | 75.75 | 5.34 | 5.61 | 23 fév. |
| Mar. 30 | 100.125 | 5.74 | 91.50 | 5.69 | 91.625 | 5.67 | 95.00 | 5.63 | — | — | — | — | 74.75 | 5.42 | 5.58 | 30 mars |
| Apr. 27 | 99.875 | 5.76 | 91.00 | 5.73 | 91.438 | 5.69 | 94.313 | 5.69 | — | — | — | — | 75.50 | 5.36 | 5.60 | 27 avril |
| May 25 | 100.25 | 5.73 | 91.188 | 5.72 | 91.313 | 5.70 | 94.313 | 5.69 | — | — | — | — | 75.50 | 5.36 | 5.61 | 25 mai |
| June 29 | 99.875 | 5.76 | 91.063 | 5.73 | 91.00 | 5.73 | 93.813 | 5.73 | — | — | — | — | 74.375 | 5.46 | 5.66 | 29 juin |
| July 27 | 98.938 | 5.84 | 90.00 | 5.83 | 90.125 | 5.80 | 92.938 | 5.80 | — | — | — | — | 73.50 | 5.53 | 5.74 | 27 juillet |
| Aug. 31 | 96.625 | 6.06 | 87.375 | 6.07 | 88.50 | 5.95 | 90.50 | 6.00 | 97.063 | 5.97 | — | — | 71.50 | 5.71 | 5.94 | 31 août |
| Sept. 28 | 98.375 | 5.90 | 89.125 | 5.91 | 90.313 | 5.79 | 92.938 | 5.80 | 98.625 | 5.85 | — | — | 73.25 | 5.56 | 5.75 | 28 sept. |
| Oct. 26 | 98.625 | 5.87 | 89.125 | 5.91 | 90.568 | 5.77 | 93.75 | 5.74 | 99.938 | 5.76 | — | — | 73.50 | 5.54 | 5.71 | 26 oct. |
| Nov. 30 | 97.00 | 6.02 | 88.375 | 5.98 | 88.688 | 5.94 | 91.438 | 5.94 | 97.375 | 5.95 | — | — | 72.25 | 5.65 | 5.91 | 30 nov. |
| Dec. 28 | 98.125 | 5.92 | 89.375 | 5.89 | 90.375 | 5.79 | 93.125 | 5.79 | 98.438 | 5.87 | — | — | 72.875 | 5.60 | 5.76 | 28 déc. |
| 1967—Jan. 25 | 100.625 | 5.69 | 91.625 | 5.69 | 92.438 | 5.61 | 95.438 | 5.60 | 101.875 | 5.61 | — | — | 74.25 | 5.48 | 5.60 | 25 janv.—1967 |
| Feb. 22 | 100.125 | 5.74 | 91.125 | 5.74 | 92.188 | 5.63 | 95.25 | 5.62 | 101.938 | 5.65 | — | — | 73.875 | 5.52 | 5.64 | 22 fév. |
| Mar. 29 | 101.625 | 5.60 | 92.875 | 5.59 | 94.188 | 5.47 | 97.188 | 5.47 | 103.188 | 5.51 | — | — | 75.00 | 5.43 | 5.48 | 29 mars |
| Apr. 26 | 101.125 | 5.65 | 92.375 | 5.63 | 93.063 | 5.56 | 96.00 | 5.56 | 102.063 | 5.60 | — | — | 74.75 | 5.45 | 5.56 | 26 avril |
| May 31 | 98.625 | 5.88 | 89.625 | 5.88 | 91.625 | 5.69 | 94.063 | 5.72 | 100.125 | 5.74 | — | — | 72.25 | 5.66 | 5.72 | 31 mai |
| June 28 | 97.375 | 5.99 | 88.375 | 6.00 | 89.50 | 5.88 | 92.688 | 5.83 | 99.313 | 5.80 | — | — | 71.50 | 5.73 | 5.87 | 28 juin |
| July 26 | 97.625 | 5.97 | 88.625 | 5.98 | 89.875 | 5.85 | 92.938 | 5.81 | 99.313 | 5.80 | — | — | 71.50 | 5.74 | 5.88 | 26 juillet |
| Aug. 30 | 96.625 | 6.07 | 87.50 | 6.09 | 88.813 | 5.94 | 91.563 | 5.93 | 97.813 | 5.92 | — | — | 70.50 | 5.83 | 5.99 | 30 août |
| Sept. 27 | 94.75 | 6.25 | 85.25 | 6.31 | 86.50 | 6.16 | 88.875 | 6.17 | 95.00 | 6.14 | — | — | 68.00 | 6.07 | 6.19 | 27 sept. |
| Oct. 25 | 92.00 | 6.53 | 83.00 | 6.54 | 84.438 | 6.37 | 86.813 | 6.36 | 92.813 | 6.33 | — | — | 67.50 | 6.12 | 6.36 | 25 oct. |
| Nov. 29 | 91.00 | 6.64 | 81.50 | 6.70 | 83.375 | 6.48 | 85.875 | 6.45 | 92.188 | 6.38 | — | — | 67.00 | 6.17 | 6.41 | 29 nov. |
| Dec. 27 | 90.75 | 6.67 | 80.75 | 6.78 | 82.25 | 6.59 | 84.50 | 6.58 | 90.563 | 6.52 | — | — | 65.00 | 6.38 | 6.54 | 27 déc. |
| 1968—Jan. 31 | 90.00 | 6.75 | 80.375 | 6.83 | 82.625 | 6.56 | 84.625 | 6.57 | 90.813 | 6.50 | — | — | 66.00 | 6.28 | 6.54 | 31 janv.—1968 |
| Feb. 28 | 87.50 | 7.03 | 78.00 | 7.10 | 80.875 | 6.74 | 82.875 | 6.75 | 89.438 | 6.63 | — | — | 65.00 | 6.38 | 6.72 | 28 fév. |
| Mar. 27 | 85.50 | 7.26 | 76.25 | 7.30 | 79.125 | 6.93 | 81.125 | 6.93 | 87.188 | 6.83 | — | — | 63.50 | 6.54 | 6.91 | 27 mars |
| Apr. 24 | 88.25 | 6.95 | 78.50 | 7.04 | 82.50 | 6.58 | 84.625 | 6.58 | 91.00 | 6.49 | — | — | 64.50 | 6.44 | 6.62 | 24 avril |
| May 29 | 87.25 | 7.07 | 78.188 | 7.09 | 79.25 | 6.93 | 81.375 | 6.91 | 87.75 | 6.79 | — | — | 59.50 | 7.01 | 6.97 | 29 mai |
| June 26 | 88.50 | 6.93 | 79.25 | 6.97 | 81.75 | 6.67 | 83.875 | 6.66 | 90.75 | 6.51 | — | — | 62.50 | 6.66 | 6.62 | 26 juin |
| July 31 | 90.25 | 6.74 | 81.125 | 6.77 | 83.375 | 6.50 | 85.875 | 6.47 | 92.00 | 6.41 | — | — | 64.00 | 6.50 | 6.49 | 31 juillet |
| Aug. 28 | 91.25 | 6.63 | 82.375 | 6.64 | 84.563 | 6.38 | 86.688 | 6.39 | 92.875 | 6.33 | — | — | 64.50 | 6.46 | 6.43 | 28 août |
| Sept. 25 | 91.75 | 6.58 | 82.75 | 6.60 | 82.75 | 6.58 | 84.125 | 6.64 | 90.25 | 6.56 | — | — | 64.00 | 6.51 | 6.60 | 25 sept. |
| Oct. 2 | 90.00 | 6.77 | 80.75 | 6.82 | 81.75 | 6.68 | 83.75 | 6.68 | 89.50 | 6.63 | 98.063 | 6.65 | 64.00 | 6.51 | 6.67 | 2 oct. |
| 9 | 88.50 | 6.94 | 79.50 | 6.96 | 80.50 | 6.81 | 82.75 | 6.79 | 88.063 | 6.76 | 96.563 | 6.77 | 61.50 | 6.79 | 6.84 | 9 |
| 16 | 88.375 | 6.95 | 79.00 | 7.02 | 80.875 | 6.77 | 82.625 | 6.80 | 88.063 | 6.77 | 96.813 | 6.75 | 61.50 | 6.79 | 6.82 | 16 |
| 23 | 88.00 | 7.00 | 78.50 | 7.07 | 80.50 | 6.81 | 82.875 | 6.77 | 88.50 | 6.72 | 96.813 | 6.75 | 60.50 | 6.90 | 6.86 | 23 |
| 30 | 88.00 | 7.00 | 78.25 | 7.11 | 80.625 | 6.80 | 82.50 | 6.81 | 88.375 | 6.73 | 96.813 | 6.76 | 62.25 | 6.71 | 6.83 | 30 |
| Nov. 6 | 87.50 | 7.06 | 77.50 | 7.20 | 80.625 | 6.80 | 82.625 | 6.80 | 88.188 | 6.75 | 96.563 | 6.77 | 62.50 | 6.68 | 6.84 | 6 nov. |
| 13 | 87.00 | 7.12 | 77.875 | 7.15 | 79.875 | 6.88 | 81.75 | 6.89 | 88.00 | 6.77 | 95.188 | 6.89 | 61.00 | 6.85 | 6.94 | 13 |
| 20 | 87.50 | 7.06 | 77.00 | 7.26 | 78.75 | 7.01 | 81.00 | 6.97 | 87.25 | 6.84 | 94.313 | 6.97 | 63.00 | 6.63 | 6.98 | 20 |
| 27 | 87.875 | 7.01 | 77.50 | 7.20 | 78.75 | 7.01 | 81.625 | 6.91 | 87.50 | 6.82 | 95.125 | 6.90 | 61.50 | 6.80 | 6.95 | 27 |
| Dec. 4 | 87.00 | 7.12 | 76.875 | 7.27 | 78.75 | 7.01 | 80.50 | 7.02 | 86.75 | 6.89 | 93.625 | 7.03 | 60.00 | 6.97 | 7.07 | 4 déc. |
| 11 | 86.25 | 7.21 | 76.375 | 7.33 | 77.75 | 7.13 | 79.875 | 7.09 | 86.00 | 6.96 | 92.625 | 7.12 | 59.00 | 7.09 | 7.16 | 11 |
| 18 | 86.50 | 7.18 | 76.50 | 7.32 | 77.00 | 7.22 | 79.125 | 7.17 | 85.50 | 7.01 | 92.938 | 7.09 | 58.00 | 7.22 | 7.21 | 18 |
| 25 | 85.50 | 7.30 | 76.50 | 7.32 | 76.50 | 7.27 | 78.375 | 7.25 | 84.50 | 7.11 | 92.313 | 7.14 | 57.00 | 7.34 | 7.30 | 25 |
| 31 | 85.50 | 7.30 | 76.50 | 7.32 | 76.50 | 7.28 | 78.25 | 7.27 | 84.75 | 7.09 | 92.625 | 7.12 | 58.00 | 7.22 | 7.27 | 31 |
| 1969—Jan. 8 | 85.00 | 7.36 | 76.125 | 7.36 | 76.25 | 7.31 | 78.25 | 7.27 | 84.125 | 7.15 | 92.25 | 7.15 | 57.50 | 7.28 | 7.30 | 8 janv.—1969 |
| 15 | 85.00 | 7.36 | 75.875 | 7.40 | 76.375 | 7.29 | 78.625 | 7.23 | 84.625 | 7.10 | 92.875 | 7.10 | 57.50 | 7.28 | 7.27 | 15 |
| 22 | 85.50 | 7.30 | 76.50 | 7.33 | 77.75 | 7.13 | 80.00 | 7.08 | 86.125 | 6.95 | 94.75 | 6.93 | 58.25 | 7.18 | 7.13 | 22 |
| 29 | 85.50 | 7.31 | 76.375 | 7.34 | 77.25 | 7.20 | 79.50 | 7.14 | 85.875 | 6.98 | 93.875 | 7.01 | 58.25 | 7.19 | 7.16 | 29 |
| Feb. 5 | 85.25 | 7.34 | 76.125 | 7.37 | 77.00 | 7.23 | 79.375 | 7.15 | 85.375 | 7.03 | 93.125 | 7.07 | 59.00 | 7.10 | 7.18 | 5 fév. |
| 12 | 85.50 | 7.31 | 76.375 | 7.34 | 77.375 | 7.18 | 80.25 | 7.06 | 85.75 | 6.99 | 93.625 | 7.03 | 59.50 | 7.05 | 7.11 | 12 |
| 19 | 85.25 | 7.34 | 76.25 | 7.36 | 77.125 | 7.21 | 79.25 | 7.17 | 85.25 | 7.04 | 93.125 | 7.07 | 60.00 | 6.99 | 7.15 | 19 |
| 26 | 85.25 | 7.34 | 76.125 | 7.38 | 76.75 | 7.26 | 79.00 | 7.19 | 85.00 | 7.07 | 93.125 | 7.08 | 59.50 | 7.05 | 7.20 | 26 |
| Mar. 5 | 84.875 | 7.38 | 75.75 | 7.43 | 76.375 | 7.30 | 78.50 | 7.25 | 84.375 | 7.13 | 92.50 | 7.13 | 59.50 | 7.05 | 7.22 | 5 mars |
| 12 | 85.00 | 7.37 | 75.875 | 7.41 | 76.25 | 7.32 | 78.375 | 7.27 | 84.625 | 7.11 | 92.375 | 7.15 | 60.00 | 6.99 | 7.23 | 12</ |

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN



1. Weekly tenders on Thursday following the Wednesday dates.
2. See footnote 2 on opposite page.
Last date plotted June 4.

1. Rendements basés, dans le cas des bons du Trésor, non sur les cours du mercredi mais sur les prix à l'adjudication hebdomadaire du lendemain.
2. Voir la note 2, page précédente.
Les courbes s'arrêtent au 4 juin.

SELECTED CANADIAN BOND YIELD AVERAGES AND OTHER INTEREST RATES

| Wednesdays | Bank Rate — Taux d'escompte de la Banque du Canada | Government of Canada Securities ⁴ — Titres du gouvernement canadien ⁴ | | | | | | | McLeod, Young, Weir ⁵ | | 90-Day Finance Company Paper — Papier à 90 jours des sociétés de financement | Les mercredis |
|--------------|---|--|---------------------------|-----------------------------------|-----------------------------------|-------------------------------------|---|--|---|------|--|---------------|
| | | Treasury Bill Yields at Thursday Tender ³ — Rendement des bons du Trésor à l'adjudication du jeudi ³ | | 1-3 years — 1 à 3 ans | 3-5 years — 3 à 5 ans | 5-10 years — 5 à 10 ans | 10 years and over — 10 ans ou plus | 10 Provincials — 10 provinciales | 10 Industrials — 10 industrielles | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | 3 Months — à 3 mois | 6 Months — à 6 mois | | | | | | | | | |
| 1 | | | | | | | | | | 6 | | |
| 1965—Jan. 27 | 4.25 | 3.74 | 3.83 | 4.01 | 4.53 | 4.69 | 4.96 | 5.34 | 5.42 | 4.42 | 27 janv.—1965 | |
| Feb. 24 | 4.25 | 3.74 | 3.86 | 4.31 | 4.66 | 4.86 | 5.03 | 5.39 | 5.38 | 4.33 | 24 fév. | |
| Mar. 31 | 4.25 | 3.62 | 3.73 | 4.10 | 4.62 | 4.85 | 5.06 | 5.41 | 5.50 | 4.38 | 31 mars | |
| Apr. 28 | 4.25 | 3.77 | 3.87 | 4.09 | 4.58 | 4.82 | 5.05 | 5.37 | 5.50 | 4.54 | 28 avril | |
| May 26 | 4.25 | 3.90 | 4.01 | 4.19 | 4.64 | 5.00 | 5.12 | 5.44 | 5.52 | 4.68 | 26 mai | |
| June 30 | 4.25 | 3.93 | 4.04 | 4.29 | 4.87 | 5.10 | 5.16 | 5.50 | 5.64 | 4.75 | 30 juin | |
| July 28 | 4.25 | 4.05 | 4.23 | 4.49 | 5.05 | 5.22 | 5.28 | 5.68 | 5.73 | 4.93 | 28 juillet | |
| Aug. 25 | 4.25 | 4.08 | 4.30 | 4.75 | 5.18 | 5.28 | 5.35 | 5.68 | 5.79 | 5.18 | 25 août | |
| Sept. 29 | 4.25 | 4.13 | 4.35 | 4.86 | 5.09 | 5.21 | 5.32 | 5.76 | 5.83 | 5.15 | 29 sept. | |
| Oct. 27 | 4.25 | 4.15 | 4.40 | 5.01 | 5.12 | 5.30 | 5.37 | 5.77 | 5.86 | 5.43 | 27 oct. | |
| Nov. 24 | 4.25 | 4.16 | 4.45 | 5.03 | 5.22 | 5.39 | 5.40 | 5.83 | 5.92 | 5.68 | 24 nov. | |
| Dec. 29 | (Dec. 6) 4.75 (6 déc.) | 4.54 | 4.77 | 5.11 | 5.23 | 5.41 | 5.40 | 5.90 | 6.05 | 6.00 | 29 déc. | |
| 1966—Jan. 26 | 4.75 | 4.63 | 4.84 | 4.99 | 5.24 | 5.41 | 5.41 | 5.87 | 6.03 | 5.95 | 26 janv.—1966 | |
| Feb. 23 | 4.75 | 4.69 | 4.90 | 5.19 | 5.38 | 5.66 | 5.61 | 6.04 | 6.17 | 5.93 | 23 fév. | |
| Mar. 30 | (Mar. 14) 5.25 (14 mars) | 5.06 | 5.30 | 5.27 | 5.37 | 5.61 | 5.58 | 6.03 | 6.22 | 5.98 | 30 mars | |
| Apr. 27 | 5.25 | 5.08 | 5.23 | 5.20 | 5.39 | 5.63 | 5.60 | 6.08 | 6.27 | 5.95 | 27 avril | |
| May 25 | 5.25 | 5.11 | 5.28 | 5.17 | 5.37 | 5.64 | 5.61 | 6.10 | 6.30 | 6.03 | 25 mai | |
| June 29 | 5.25 | 5.00 | 5.10 | 5.16 | 5.39 | 5.67 | 5.66 | 6.14 | 6.30 | 6.18 | 29 juin | |
| July 27 | 5.25 | 5.02 | 5.25 | 5.44 | 5.55 | 5.83 | 5.74 | 6.27 | 6.49 | 6.25 | 27 juillet | |
| Aug. 31 | 5.25 | 5.04 | 5.27 | 5.91 | 6.09 | 6.14 | 5.94 | 6.54 | 6.83 | 6.25 | 31 août | |
| Sept. 28 | 5.25 | 5.01 | 5.15 | 5.49 | 5.76 | 5.83 | 5.75 | 6.51 | 6.83 | 6.30 | 28 sept. | |
| Oct. 26 | 5.25 | 5.19 | 5.29 | 5.54 | 5.69 | 5.72 | 5.71 | 6.59 | 6.81 | 6.33 | 26 oct. | |
| Nov. 30 | 5.25 | 5.15 | 5.22 | 5.74 | 5.77 | 5.94 | 5.91 | 6.64 | 6.90 | 6.39 | 30 nov. | |
| Dec. 28 | 5.25 | 4.96 | 5.03 | 5.43 | 5.58 | 5.77 | 5.76 | 6.63 | 6.83 | 6.52 | 28 déc. | |
| 1967—Jan. 25 | (Jan. 30) 5.00 (30 janv.) | 4.68 | 4.67 | 4.92 | 5.20 | 5.50 | 5.60 | 6.25 | 6.65 | 6.27 | 25 janv.—1967 | |
| Feb. 22 | 5.00 | 4.58 | 4.59 | 5.05 | 5.16 | 5.57 | 5.64 | 6.22 | 6.63 | 5.85 | 22 fév. | |
| Mar. 29 | 5.00 | 4.13 | 4.11 | 4.35 | 4.76 | 5.25 | 5.48 | 6.18 | 6.65 | 5.32 | 29 mars | |
| Apr. 26 | (Apr. 7) 4.50 (7 avril) | 4.00 | 4.01 | 4.47 | 4.81 | 5.34 | 5.56 | 6.34 | 6.70 | 4.83 | 26 avril | |
| May 31 | 4.50 | 4.24 | 4.43 | 4.92 | 5.40 | 5.75 | 5.72 | 6.55 | 6.92 | 5.20 | 31 mai | |
| June 28 | 4.50 | 4.28 | 4.52 | 5.34 | 5.68 | 5.94 | 5.87 | 6.67 | 7.07 | 5.46 | 28 juin | |
| July 26 | 4.50 | 4.32 | 4.60 | 5.40 | 5.89 | 6.03 | 5.88 | 6.70 | 7.08 | 5.51 | 26 juillet | |
| Aug. 30 | 4.50 | 4.34 | 4.59 | 5.49 | 5.98 | 6.11 | 5.99 | 6.83 | 7.20 | 5.57 | 30 août | |
| Sept. 27 | (Sept. 27) 5.00 (27 sept.) | 4.76 | 5.01 | 5.80 | 6.10 | 6.24 | 6.19 | 6.96 | 7.43 | 5.86 | 27 sept. | |
| Oct. 25 | 5.00 | 4.95 | 5.22 | 5.79 | 6.05 | 6.41 | 6.36 | 7.19 | 7.56 | 6.40 | 25 oct. | |
| Nov. 29 | (Nov. 20) 6.00 (20 nov.) | 5.46 | 5.63 | 5.80 | 6.17 | 6.52 | 6.41 | 7.23 | 7.61 | 6.40 | 29 nov. | |
| Dec. 27 | 6.00 | 5.95 | 6.13 | 6.16 | 6.48 | 6.63 | 6.54 | 7.29 | 7.59 | 6.46 | 27 déc. | |
| 1968—Jan. 31 | (Jan. 22) 7.00 (22 janv.) | 6.29 | 6.37 | 6.35 | 6.53 | 6.71 | 6.54 | 7.27 | 7.58 | 6.50 | 31 janv.—1968 | |
| Feb. 28 | 7.00 | 6.80 | 6.81 | 6.51 | 6.77 | 6.89 | 6.72 | 7.52 | 7.72 | 6.80 | 28 fév. | |
| Mar. 27 | (Mar. 15) 7.50 (15 mars) | 6.98 | 6.98 | 6.69 | 7.12 | 7.24 | 6.91 | 7.68 | 7.93 | 7.26 | 27 mars | |
| Apr. 24 | 7.50 | 6.99 | 6.85 | 6.58 | 6.87 | 6.95 | 6.62 | 7.46 | 7.91 | 7.12 | 24 avril | |
| May 29 | 7.50 | 6.95 | 7.01 | 6.71 | 7.08 | 7.22 | 6.97 | 7.76 | 8.06 | 7.26 | 29 mai | |
| June 26 | 7.50 | 6.56 | 6.51 | 6.63 | 6.79 | 6.83 | 6.62 | 7.63 | 8.05 | 7.07 | 26 juin | |
| July 31 | (July 29) ² 6.50 (29 juillet) ² | 6.03 | 5.90 | 6.17 | 6.44 | 6.58 | 6.49 | 7.48 | 7.98 | 6.76 | 31 juillet | |
| Aug. 28 | 6.50 | 5.48 | 5.43 | 5.87 | 6.21 | 6.41 | 6.43 | 7.43 | 7.84 | 6.43 | 28 août | |
| Sept. 25 | (Sept. 3) 6.00 (3 sept.) | 5.66 | 5.75 | 5.94 | 6.25 | 6.51 | 6.60 | 7.58 | 7.82 | 6.10 | 25 sept. | |
| Oct. 30 | 6.00 | 5.57 | 5.66 | 6.16 | 6.48 | 6.69 | 6.83 | 7.70 | 7.97 | 6.32 | 30 oct. | |
| Nov. 27 | 6.00 | 5.66 | 5.73 | 6.13 | 6.53 | 6.81 | 6.95 | 7.74 | 8.04 | 6.34 | 27 nov. | |
| Dec. 25 | (Dec. 18) 6.50 (18 déc.) | 6.24 | 6.47 | 6.71 | 7.06 | 7.32 | 7.27 | 7.92 | 8.18 | 6.54 | 25 déc. | |
| 1969—Jan. 29 | 6.50 | 6.38 | 6.56 | 6.71 | 6.99 | 7.21 | 7.16 | 7.92 | 8.24 | 6.77 | 29 janv.—1969 | |
| Feb. 26 | 6.50 | 6.43 | 6.79 | 6.82 | 7.03 | 7.17 | 7.20 | 8.00 | 8.29 | 6.74 | 26 fév. | |
| Mar. 26 | ((Mar. 3) 7.00 (3 mars) | 6.58 | 6.80 | 7.00 | 7.27 | 7.29 | 7.22 | 8.05 | 8.43 | 6.92 | 26 mars | |
| Apr. 30 | 7.00 | 6.80 | 6.78 | 7.22 | 7.33 | 7.37 | 7.29 | 8.09 | 8.38 | 6.96 | 30 avril | |
| May 28 | 7.00 | 6.74 | 6.92 | 7.54 | 7.69 | 7.68 | 7.48 | 8.17 | 8.60 | 7.01 | 28 mai | |

SOURCES: McLeod, Young, Weir and Company Limited, Central Mortgage and Housing Corporation and The Bank of Canada.

- The effective dates are shown in brackets.
- In addition to the changes indicated above, the Bank Rate was reduced from 7.50 to 7.00 per cent effective July 2, 1968.
- Following the Wednesday date shown. Weekly data are given on page 402.
- Direct debt payable in Canadian dollars and excluding perpetuals. The yields are calculated from Wednesday mid-market closing prices. In addition to these marketable securities the Government of Canada also issues Canada Savings Bonds. The yields to maturity on recent Canada Savings Bond issues have been: 5.00% for the November 1, 1964 series; 5.03% for the November 1, 1965 series; 5.48% for the November 1, 1966 and the November 1, 1967 series; 6.88% for the May 1, 1968 series and 6.75% for the November 1, 1968 series.
- The yields shown here refer to the last business day of the month. The average of the terms to maturity of the bonds in each series has recently been about 20 years.
- Since July 6, 1966 the average of posted rates for 90-day finance company paper has

been weighted by the amount of paper outstanding for each of the companies in the average. Prior to that time it is an unweighted average.

- Typical posted rates on large deposits. At times actual rates paid have been in excess of these posted rates. The rates shown refer to the last Wednesday of each month.
- Non-chequable savings deposits were introduced by the chartered banks in May 1967, following the revision of the Bank Act.
- As at month-end.
- Starting in January of 1966, this rate is a monthly average of the weekly rates quoted by a number of large trust companies; prior to that time the rates quoted are as of the last Wednesday of each month.
- The mortgage market rates shown here are published by the Central Mortgage and Housing Corporation. The prime conventional mortgage rate is a simple average of rates charged by institutional lenders for residential mortgage loans. The NHA rates for the period prior to October 1967 are the maximum permissible rates set by order-in-council. NHA mortgage loans were usually made at the maximum rates at that time. For the subsequent period the average rates actually charged by the approved lenders are presented. These rates are often below the maximum rate.

MOYENNES DE RENDEMENT DE CERTAINES OBLIGATIONS CANADIENNES ET AUTRES TAUX D'INTÉRÊT

| Month | Chartered Bank Rates Banques à charte | | | Trust Companies — Sociétés de fiducie | Mortgage Lending Rates ¹¹ — Taux des prêts hypothécaires ¹¹ | | | Mois |
|-----------|---|---|---|--|---|---|-------------------------------------|------------|
| | 90-Day Deposit Receipts — Certificats de dépôt à 90 jours | Non-Chequable Savings Deposits — Dépôts d'épargne sans tirage par chèques | Prime Business Loans — Prêts aux entreprises (Taux de base) | 5-Year Guaranteed Investment Certificates — Certificats de dépôt garantis, à 5 ans | Conventional Mortgages — Prêts hypothécaires ordinaires | NHA Mortgages — Prêts hypothécaires LNH | | |
| | | | | | | Rental — Locations | Homeownership — Propriétaires | |
| | | | | | | | | |
| 1965—Jan. | 4.25 | — | 5.75 | 5.33 | 6.90 | 6.25 | | Janv.—1965 |
| Feb. | 4.25 | — | 5.75 | 5.25 | 6.85 | 6.25 | | Fév. |
| Mar. | 4.25 | — | 5.75 | 5.29 | 6.82 | 6.25 | | Mars |
| Apr. | 4.25 | — | 5.75 | 5.42 | 6.82 | 6.25 | | Avril |
| May | 4.25 | — | 5.75 | 5.50 | 6.83 | 6.25 | | Mai |
| June | 4.38 | — | 5.75 | 5.50 | 6.83 | 6.25 | | Juin |
| July | 4.50 | — | 5.75 | 5.50 | 7.02 | 6.25 | | Juillet |
| Aug. | 4.50 | — | 5.75 | 5.50 | 7.13 | 6.25 | | Août |
| Sept. | 4.50 | — | 5.75 | 5.50 | 7.15 | 6.25 | | Sept. |
| Oct. | 4.50 | — | 5.75 | 5.75 | 7.25 | 6.25 | | Oct. |
| Nov. | 4.75 | — | 5.75 | 5.83 | 7.29 | 6.25 | | Nov. |
| Dec. | 4.88 | — | 6.00 | 5.98 | 7.40 | 6.25 | | Déc. |
| 1966—Jan. | 4.88 | — | 6.00 | 5.98 | 7.38 | 6.75 | | Janv.—1966 |
| Feb. | 4.88 | — | 6.00 | 5.98 | 7.45 | 6.75 | | Fév. |
| Mar. | 5.13 | — | 6.00 | 5.98 | 7.46 | 6.75 | | Mars |
| Apr. | 5.13 | — | 6.00 | 5.98 | 7.48 | 6.75 | | Avril |
| May | 5.13 | — | 6.00 | 5.98 | 7.51 | 6.75 | | Mai |
| June | 5.13 | — | 6.00 | 5.97 | 7.57 | 6.75 | | Juin |
| July | 5.13 | — | 6.00 | 5.97 | 7.68 | 6.75 | | Juillet |
| Aug. | 5.13 | — | 6.00 | 6.03 | 7.80 | 6.75 | | Août |
| Sept. | 5.13 | — | 6.00 | 6.16 | 7.84 | 6.75 | | Sept. |
| Oct. | 5.13 | — | 6.00 | 6.25 | 7.87 | 6.75 | | Oct. |
| Nov. | 5.13 | — | 6.00 | 6.25 | 7.91 | 7.25 | | Nov. |
| Dec. | 5.13 | — | 6.00 | 6.25 | 7.95 | 7.25 | | Déc. |
| 1967—Jan. | 5.13 | — | 6.00 | 6.25 | 7.93 | 7.25 | | Janv.—1967 |
| Feb. | 5.13 | — | 6.00 | 6.15 | 7.89 | 7.25 | | Fév. |
| Mar. | 4.75 | — | 6.00 | 6.04 | 7.83 | 7.25 | | Mars |
| Apr. | 4.75 | — | 5.75 | 5.97 | 7.80 | 7.00 | | Avril |
| May | 4.50 | 4.50 | 5.75 | 6.03 | 7.77 | 7.00 | | Mai |
| June | 5.40 | 4.50 | 5.75 | 6.14 | 7.88 | 7.00 | | Juin |
| July | 5.40 | 4.50 | 5.75 | 6.40 | 8.02 | 7.25 | | Juillet |
| Aug. | 5.60 | 4.50 | 5.75 | 6.41 | 8.05 | 7.25 | | Août |
| Sept. | 5.06 | 4.50 | 5.75 | 6.44 | 8.10 | 7.25 | | Sept. |
| Oct. | 5.50 | 4.50 | 6.00 | 6.57 | 8.49 | 8.19 | 7.79 | Oct. |
| Nov. | 5.75 | 4.50 | 6.00 | 6.63 | 8.52 | 7.98 | 7.93 | Nov. |
| Dec. | 5.75 | 4.50 | 6.50 | 6.64 | 8.52 | 8.10 | 7.91 | Déc. |
| 1968—Jan. | 5.88 | 4.50 | 6.50 | 6.79 | 8.83 | 8.32 | 8.17 | Janv.—1968 |
| Feb. | 6.75 | 4.50 | 7.00 | 6.83 | 8.84 | 8.54 | 8.33 | Fév. |
| Mar. | 7.00 | 5.00 | 7.00 | 6.88 | 8.96 | 8.42 | 8.44 | Mars |
| Avril | 7.00 | 5.00 | 7.00 | 7.05 | 9.20 | 8.57 | 8.69 | Avril |
| May | 7.00 | 5.00 | 7.25 | 7.09 | 9.23 | 8.78 | 8.85 | Mai |
| June | 7.00 | 5.00 | 7.25 | 7.09 | 9.18 | 8.87 | 8.93 | Juin |
| July | 6.63 | 5.00 | 7.00 | 7.09 | 9.14 | 8.79 | 8.78 | Juillet |
| Aug. | 6.50 | 5.00 | 7.00 | 7.12 | 9.12 | 8.76 | 8.80 | Août |
| Sept. | 6.00 | 5.00 | 6.75 | 7.13 | 9.03 | 8.83 | 8.75 | Sept. |
| Oct. | 6.00 | 5.00 | 6.75 | 6.99 | 9.01 | 8.20 | 8.52 | Oct. |
| Nov. | 6.25 | 5.00 | 6.75 | 7.06 | 9.09 | 8.73 | 8.54 | Nov. |
| Dec. | 6.50 | 5.00 | 6.75 | 7.12 | 9.10 | 8.74 | 8.57 | Déc. |
| 1969—Jan. | 6.75 | 5.00 | 7.00 | 7.45 | 9.45 | 8.96 | 8.93 | Janv.—1969 |
| Feb. | 6.75 | 5.25 | 7.00 | 7.50 | 9.45 | 9.14 | 8.98 | Fév. |
| Mar. | 6.75 | 5.25 | 7.50 | 7.54 | 9.48 | 9.12 | 9.07 | Mars |
| Apr. | 6.75 | 5.50 | 7.50 | 7.56 | 9.52 | 9.05 | 9.08 | Avril |
| May | 7.50 | 5.50 | 7.50 | 7.85 | 9.46 | 9.29 | 9.09 | Mai |

SOURCES: McLeod, Young, Weir and Company Limited, la Société centrale d'hypothèques et de logement et la Banque du Canada.

1. La date d'entrée en vigueur est indiquée entre parenthèses.
2. Le taux de l'escompte a en outre été réduit de 7½% à 7% à partir du 2 juillet 1968.
3. Lendemain du mercredi indiqué en regard. Les données hebdomadaires se trouvent à la page 402.
4. Dette publique payable en dollars canadiens à l'exclusion des obligations perpétuelles. Les rendements sont calculés sur la moyenne des cours acheteur et vendeur à la clôture le mercredi. En plus de ces titres négociables, le gouvernement canadien émet des obligations d'épargne du Canada, dont les taux de rendement jusqu'à l'échéance s'établissent comme suit dans le cas des plus récentes séries: 5% pour l'émission du 1^{er} novembre 1964, 5.03% pour celle du 1^{er} novembre 1965, 5.48% pour celles du 1^{er} novembre 1966 et du 1^{er} novembre 1967, 6.88% pour l'émission du 1^{er} mai 1968 et 6.75% pour celle du 1^{er} novembre 1968.
5. Les taux de rendement indiqués sont calculés sur le cours de clôture du dernier jour ouvrable du mois. La moyenne des échéances des obligations de chacun des deux groupes a été récemment d'environ 20 ans.
6. Depuis le 6 juillet 1966, la moyenne des taux affichés du papier à 90 jours des sociétés

de financement est pondérée d'après l'encours pour chacune des sociétés dont le papier entre en ligne de compte. Moyenne non pondérée avant la date susmentionnée.

7. Taux affichés pour les dépôts de sommes importantes. Les taux effectifs sont parfois supérieurs à ceux qui sont affichés. Les taux indiqués sont ceux du dernier mercredi du mois.
8. Les dépôts d'épargne sans faculté de tirage par chèques ont été introduits par les banques à charte en mai 1967, à la suite de la révision de la Loi sur les banques.
9. A la fin du mois.
10. Taux cotés par un certain nombre de sociétés importantes de fiducie. A partir de janvier 1966, les taux sont des moyennes des taux hebdomadaires; avant cette date, taux du dernier mercredi du mois.
11. Les taux du marché hypothécaire indiqués sont ceux que publie la Société centrale d'hypothèques et de logement. Dans le cas des prêts hypothécaires ordinaires, il s'agit d'une moyenne des taux préférentiels appliqués par les établissements prêteurs sur les prêts à l'habitation. Le taux L.N.H. pour la période antérieure à octobre 1967 est le taux maximal fixé par arrêté en conseil. Les prêts hypothécaires accordés dans le cadre de la L.N.H. étaient d'habitude aux taux maximal alors en vigueur. Par la suite, les taux indiqués sont les moyennes des taux effectivement appliqués par les prêteurs agréés et sont souvent inférieurs au taux maximal autorisé.

UNITED STATES AND UNITED KINGDOM GOVERNMENT SECURITIES
TITRES ÉMIS PAR LES GOUVERNEMENTS DES ÉTATS-UNIS ET DU ROYAUME-UNI
PRICES AND YIELDS **COURS ET RENDEMENTS**

| Wednesdays | UNITED STATES★ | | | | | | ÉTATS-UNIS★ | | | | U.K. | | R.-U. | | Les mercredis |
|--------------|----------------|---------------|-----------|--------------|-----------|------------------|-------------|------------------|-----------|----------------|-----------------|-----------|---------------|-----------|---------------|
| | Treasury Bills | 4% | | 4% | | 3½% | | 4½% | | Treasury Bills | 3½% | | | | |
| | Bons du Trésor | Oct. 1, 1969 | | Aug. 15 1972 | | June 15, 1978-83 | | Aug. 15, 1987-92 | | Bons du Trésor | July 14, 2004 | | | | |
| | 1 | 1er oct. 1969 | | 15 août 1972 | | 15 juin 1978-83 | | 15 août 1987-92 | | 1 | 14 juillet 2004 | | | | |
| | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Yield | Price | Yield | Price | Yield | |
| | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Rendement | Cours | Rendement | Cours | Rendement | |
| 1966—Mar. 30 | 4.56 | 97.344 | 4.83 | 95.313 | 4.85 | 84.313 | 4.58 | 94.688 | 4.60 | 5.61 | 56.906 | 6.61 | 30 mars—1966 | | |
| Apr. 27 | 4.63 | 97.125 | 4.92 | 95.094 | 4.91 | 83.188 | 4.69 | 93.688 | 4.67 | 5.64 | 56.875 | 6.61 | 27 avril | | |
| May 25 | 4.64 | 96.844 | 5.03 | 94.875 | 4.97 | 83.75 | 4.64 | 93.375 | 4.69 | 5.66 | 56.688 | 6.63 | 25 mai | | |
| June 29 | 4.44 | 96.719 | 5.10 | 94.688 | 5.02 | 82.563 | 4.76 | 92.625 | 4.74 | 5.74 | 55.813 | 6.79 | 29 juin | | |
| July 27 | 4.81 | 96.313 | 5.27 | 94.094 | 5.15 | 81.938 | 4.82 | 92.125 | 4.78 | 6.68 | 54.00 | 6.96 | 27 juillet | | |
| Aug. 31 | 5.08 | 94.938 | 5.82 | 92.00 | 5.60 | 81.125 | 4.91 | 89.25 | 4.99 | 6.75 | 52.781 | 7.12 | 31 août | | |
| Sept. 28 | 5.50 | 95.531 | 5.64 | 94.156 | 5.16 | 82.125 | 4.82 | 91.563 | 4.82 | 6.75 | 53.969 | 6.97 | 28 sept. | | |
| Oct. 26 | 5.25 | 96.313 | 5.38 | 94.25 | 5.16 | 83.438 | 4.70 | 93.875 | 4.66 | 6.51 | 55.875 | 6.74 | 26 oct. | | |
| Nov. 30 | 5.20 | 96.188 | 5.47 | 94.063 | 5.21 | 82.75 | 4.77 | 92.00 | 4.79 | 6.73 | 55.906 | 6.74 | 30 nov. | | |
| Dec. 28 | 4.75 | 97.688 | 4.90 | 96.656 | 4.68 | 83.75 | 4.58 | 94.688 | 4.60 | 6.53 | 57.031 | 6.61 | 28 déc. | | |
| 1967—Jan. 25 | 4.68 | 98.094 | 4.76 | 96.75 | 4.67 | 86.313 | 4.43 | 95.625 | 4.54 | 6.08 | 57.844 | 6.52 | 25 janv.—1967 | | |
| Feb. 22 | 4.62 | 98.063 | 4.80 | 96.438 | 4.75 | 84.688 | 4.59 | 93.563 | 4.69 | 6.04 | 60.00 | 6.29 | 22 fév. | | |
| Mar. 29 | 4.15 | 99.344 | 4.28 | 97.875 | 4.45 | 85.625 | 4.51 | 95.313 | 4.56 | 5.49 | 60.031 | 6.28 | 29 mars | | |
| Apr. 26 | 3.72 | 99.156 | 4.37 | 97.188 | 4.61 | 83.688 | 4.70 | 92.938 | 4.74 | 5.41 | 60.906 | 6.19 | 26 avril | | |
| May 31 | 3.48 | 99.031 | 4.44 | 96.938 | 4.67 | 82.25 | 4.86 | 91.688 | 4.82 | 5.27 | 58.188 | 6.48 | 31 mai | | |
| June 28 | 3.46 | 98.094 | 4.90 | 94.688 | 5.19 | 80.313 | 5.06 | 88.375 | 5.07 | 5.28 | 57.156 | 6.61 | 28 juin | | |
| July 26 | 4.42 | 97.906 | 5.02 | 94.75 | 5.19 | 81.188 | 4.97 | 88.125 | 5.09 | 5.34 | 55.25 | 6.72 | 26 juillet | | |
| Aug. 30 | 4.49 | 97.531 | 5.27 | 94.563 | 5.26 | 81.125 | 4.99 | 87.50 | 5.14 | 5.29 | 57.063 | 6.63 | 30 août | | |
| Sept. 27 | 4.63 | 97.469 | 5.34 | 94.125 | 5.38 | 80.313 | 5.08 | 86.50 | 5.23 | 5.47 | 56.656 | 6.68 | 27 sept. | | |
| Oct. 25 | 4.60 | 97.375 | 5.45 | 93.563 | 5.54 | 77.50 | 5.40 | 84.125 | 5.42 | 5.73 | 55.75 | 6.79 | 25 oct. | | |
| Nov. 29 | 4.96 | 97.281 | 5.57 | 93.563 | 5.57 | 77.375 | 5.42 | 82.063 | 5.60 | 7.55 | 54.888 | 6.92 | 29 nov. | | |
| Dec. 27 | 4.99 | 97.156 | 5.72 | 93.50 | 5.61 | 77.813 | 5.38 | 82.75 | 5.54 | 7.48 | 54.313 | 6.97 | 27 déc. | | |
| 1968—Jan. 31 | 4.85 | 97.813 | 5.39 | 94.25 | 5.54 | 79.438 | 5.21 | 84.938 | 5.36 | 7.54 | 54.337 | 6.97 | 31 janv.—1968 | | |
| Feb. 28 | 5.06 | 97.875 | 5.41 | 94.25 | 5.47 | 79.188 | 5.24 | 84.063 | 5.44 | 7.40 | 54.193 | 6.99 | 28 fév. | | |
| Mar. 27 | 5.19 | 97.813 | 5.50 | 93.688 | 5.63 | 76.688 | 5.53 | 81.938 | 5.62 | 7.11 | 54.175 | 6.99 | 27 mars | | |
| Apr. 24 | 5.54 | 97.75 | 5.63 | 93.469 | 5.72 | 77.438 | 5.46 | 83.813 | 5.46 | 7.08 | 53.657 | 7.06 | 24 avril | | |
| May 29 | 5.70 | 97.438 | 5.96 | 93.25 | 5.81 | 75.813 | 5.65 | 82.875 | 5.54 | 7.24 | 52.946 | 7.16 | 29 mai | | |
| June 26 | 5.24 | 97.938 | 5.67 | 94.219 | 5.57 | 79.375 | 5.25 | 85.25 | 5.34 | 7.24 | 50.923 | 7.43 | 26 juin | | |
| July 31 | 5.19 | 98.656 | 5.20 | 95.813 | 5.16 | 81.00 | 5.09 | 87.375 | 5.17 | 7.02 | 51.837 | 7.31 | 31 juillet | | |
| Aug. 28 | 5.17 | 98.718 | 5.18 | 95.75 | 5.19 | 80.50 | 5.15 | 86.625 | 5.24 | 6.94 | 52.068 | 7.28 | 28 août | | |
| Sept. 25 | 5.15 | 98.906 | 5.09 | 95.938 | 5.16 | 80.625 | 5.14 | 86.375 | 5.26 | 6.56 | 52.050 | 7.29 | 25 sept. | | |
| Oct. 2 | 5.18 | 98.875 | 5.17 | 95.688 | 5.24 | 79.938 | 5.22 | 85.50 | 5.33 | 6.54 | 51.858 | 7.31 | 2 oct. | | |
| 9 | 5.28 | 98.844 | 5.20 | 95.375 | 5.34 | 78.438 | 5.39 | 83.875 | 5.47 | 6.53 | 51.791 | 7.32 | 9 | | |
| 16 | 5.35 | 98.797 | 5.30 | 95.344 | 5.36 | 78.063 | 5.44 | 83.625 | 5.49 | 6.49 | 51.724 | 7.33 | 16 | | |
| 23 | 5.40 | 98.844 | 5.25 | 95.438 | 5.33 | 78.813 | 5.35 | 84.50 | 5.41 | 6.49 | 51.782 | 7.32 | 23 | | |
| 30 | 5.47 | 98.813 | 5.28 | 95.406 | 5.34 | 78.438 | 5.40 | 84.00 | 5.46 | 6.55 | 51.589 | 7.35 | 30 | | |
| Nov. 6 | 5.55 | 98.813 | 5.34 | 95.563 | 5.30 | 78.438 | 5.40 | 84.125 | 5.45 | 6.57 | 51.522 | 7.36 | 6 nov. | | |
| 13 | 5.48 | 98.781 | 5.38 | 95.344 | 5.37 | 78.063 | 5.44 | 83.25 | 5.52 | 6.63 | 51.455 | 7.41 | 13 | | |
| 20 | 5.48 | 98.797 | 5.42 | 95.313 | 5.40 | 77.688 | 5.49 | 82.188 | 5.62 | 6.83 | 50.013 | 7.57 | 20 | | |
| 27 | 5.45 | 98.844 | 5.36 | 95.219 | 5.42 | 77.563 | 5.51 | 81.75 | 5.66 | 6.79 | 50.196 | 7.55 | 27 | | |
| Dec. 4 | 5.63 | 98.656 | 5.67 | 94.188 | 5.76 | 76.875 | 5.59 | 79.938 | 5.82 | 6.85 | 49.629 | 7.62 | 4 déc. | | |
| 11 | 5.79 | 98.656 | 5.67 | 94.063 | 5.80 | 77.50 | 5.52 | 79.75 | 5.84 | 6.80 | 49.076 | 7.71 | 11 | | |
| 18 | 5.97 | 98.625 | 5.79 | 93.688 | 5.94 | 76.813 | 5.61 | 78.875 | 5.92 | 6.78 | 49.009 | 7.72 | 18 | | |
| 24 | 6.28 | 98.281 | 6.25 | 93.313 | 6.06 | 74.688 | 5.94 | 76.00 | 6.19 | 6.78 | 48.442 | 7.81 | 24 | | |
| 31 | 6.20 | 98.406 | 6.20 | 93.594 | 5.99 | 75.125 | 5.82 | 78.438 | 5.96 | 6.77 | 48.625 | 7.78 | 31 | | |
| 1969—Jan. 8 | 6.23 | 98.422 | 6.17 | 93.469 | 6.03 | 74.938 | 5.84 | 77.50 | 6.05 | 6.79 | 47.933 | 7.89 | 8 janv.—1969 | | |
| 15 | 6.22 | 98.563 | 6.10 | 93.875 | 5.92 | 75.625 | 5.76 | 78.25 | 5.98 | 6.79 | 47.240 | 8.00 | 15 | | |
| 22 | 6.08 | 98.594 | 6.05 | 93.938 | 5.90 | 75.813 | 5.74 | 78.375 | 5.97 | 6.77 | 47.683 | 7.93 | 22 | | |
| 29 | 6.17 | 98.656 | 5.96 | 94.00 | 5.88 | 75.25 | 5.81 | 77.188 | 6.09 | 6.73 | 46.606 | 8.10 | 29 | | |
| Feb. 5 | 6.25 | 98.656 | 6.05 | 93.813 | 5.96 | 74.063 | 5.96 | 76.50 | 6.15 | 6.76 | 46.164 | 8.18 | 5 fév. | | |
| 12 | 6.20 | 98.718 | 5.95 | 93.906 | 5.93 | 74.875 | 5.86 | 78.125 | 6.00 | 6.71 | 45.722 | 8.26 | 12 | | |
| 19 | 6.09 | 98.781 | 6.01 | 93.344 | 6.14 | 74.00 | 5.97 | 76.688 | 6.14 | 6.70 | 45.530 | 8.29 | 19 | | |
| 26 | 6.08 | 98.75 | 6.04 | 93.063 | 6.24 | 73.438 | 6.05 | 76.375 | 6.17 | 7.71 | 46.088 | 8.20 | 26 | | |
| Mar. 5 | 6.22 | 98.781 | 6.15 | 92.875 | 6.33 | 73.125 | 6.09 | 76.50 | 6.15 | 7.73 | 45.271 | 8.33 | 5 mars | | |
| 12 | 6.05 | 98.844 | 6.05 | 93.063 | 6.26 | 71.875 | 6.25 | 75.688 | 6.23 | 7.80 | 45.207 | 8.35 | 12 | | |
| 19 | 6.11 | 98.906 | 6.08 | 93.25 | 6.22 | 71.688 | 6.29 | 75.625 | 6.24 | 7.81 | 44.261 | 8.52 | 19 | | |
| 26 | 5.95 | 98.969 | 5.95 | 93.50 | 6.14 | 71.625 | 6.29 | 75.813 | 6.22 | 7.78 | 44.469 | 8.47 | 26 | | |
| Apr. 2 | 6.07 | 98.969 | 6.13 | 93.625 | 6.12 | 72.031 | 6.21 | 76.688 | 6.14 | 7.76 | 45.127 | 8.36 | 2 avril | | |
| 9 | 6.17 | 98.938 | 6.16 | 93.906 | 6.02 | 72.938 | 6.13 | 77.563 | 6.06 | 7.78 | 45.060 | 8.37 | 9 | | |
| 16 | 6.20 | 98.906 | 6.45 | 94.063 | 5.99 | 74.563 | 5.93 | 79.00 | 5.92 | 7.80 | 45.368 | 8.03 | 16 | | |
| 23 | 6.18 | 99.00 | 6.24 | 94.031 | 6.00 | 75.125 | 5.86 | 79.50 | 5.87 | 7.80 | 43.801 | 8.59 | 23 | | |
| 30 | 6.05 | 99.094 | 6.22 | 94.00 | 6.04 | 74.75 | 5.91 | 78.875 | 5.94 | 7.79 | 44.234 | 8.51 | 30 | | |
| May 7 | 5.98 | 99.063 | 6.37 | 93.813 | 6.10 | 75.375 | 5.83 | 79.563 | 5.87 | 7.80 | 43.916 | 8.57 | 7 mai | | |
| 14 | 6.08 | 99.109 | 6.35 | 93.625 | 6.19 | 74.875 | 5.90 | 78.813 | 5.94 | 7.83 | 43.599 | 8.63 | 14 | | |
| 21 | 6.15 | 99.156 | 6.34 | 93.25 | 6.33 | 73.813 | 6.04 | 76.875 | 6.13 | 7.85 | 42.282 | 8.88 | 21 | | |
| 28 | 6.12 | 99.125 | 6.56 | 92.813 | 6.48 | 71.188 | 6.38 | 74.125 | 6.40 | 7.85 | 41.715 | 8.98 | 28 | | |
| June 4 | 6.19 | 99.125 | 6.71 | 92.563 | 6.61 | 71.25 | 6.38 | 75.50 | 6.26 | 7.85 | 41.523 | 9.03 | 4 juin | | |

SOURCE: Bank of Canada.

★ See footnote ★ on page 427.

1. Weighted average of tender rates on 3-month treasury bills is at the date nearest the Wednesday shown. In the United States tenders are received on Monday, and in the United Kingdom on Friday (in Canada on Thursday).
2. These are mid-market prices based on quotations taken at mid-day. All prices exclude accrued interest.

SOURCE: Banque du Canada.

★ Voir la note ★ au bas de la page 428.

1. Rendement moyen, après pondération, des bons du Trésor à trois mois, à l'adjudication la plus rapprochée du mercredi indiqué. Les adjudications ont lieu le lundi aux États-Unis et le vendredi au Royaume-Uni (le jeudi au Canada).
2. Moyenne des cours acheteur et vendeur, à midi. Les cours ne comprennent pas l'intérêt couru.

SHORT-TERM PAPER OUTSTANDING¹PAPIER À COURT TERME EN CIRCULATION¹

| End of | SALES FINANCE AND CONSUMER LOAN COMPANIES | | | OTHER COMMERCIAL BORROWERS | | | TOTAL | | | Dernier jour du mois |
|-------------------|--|-------------------------|-------|----------------------------|-------------------------|-------|----------------------------------|-------------------------|-------|-------------------------|
| | SOCIÉTÉS DE FINANCEMENT ET SOCIÉTÉS DE PRÊT À LA CONSOMMATION | | | AUTRES EMPRUNTEURS | | | | | | |
| | 2 | | | 3 | | | | | | |
| | Canadian Dollars | Other Currencies | Total | Canadian Dollars | Other Currencies | Total | Canadian Dollars | Other Currencies | Total | |
| | — Dollars canadiens | — Autres monnaies | | — Dollars canadiens | — Autres monnaies | | — Dollars canadiens | — Autres monnaies | | |
| | Millions of Canadian Dollars | | | | | | En millions de dollars canadiens | | | |
| 1965—Apr. | 924 | 148 | 1,072 | 297 | 17 | 313 | 1,220 | 165 | 1,385 | Avril —1965 |
| May | 918 | 162 | 1,080 | 342 | 20 | 361 | 1,259 | 182 | 1,441 | Mai |
| June | 915 | 169 | 1,084 | 301 | 15 | 316 | 1,216 | 184 | 1,400 | Juin |
| July | 866 | 167 | 1,033 | 232 | 37 | 269 | 1,098 | 205 | 1,302 | Juillet |
| Aug. | 869 | 189 | 1,058 | 241 | 36 | 278 | 1,110 | 225 | 1,336 | Août |
| Sept. | 774 | 161 | 935 | 233 | 28 | 261 | 1,007 | 190 | 1,197 | Sept. |
| Oct. | 686 | 185 | 871 | 202 | 22 | 223 | 887 | 207 | 1,094 | Oct. |
| Nov. | 739 | 173 | 913 | 228 | 17 | 245 | 968 | 190 | 1,157 | Nov. |
| Dec. | 696 | 146 | 842 | 153 | 13 | 166 | 849 | 159 | 1,008 | Déc. |
| 1966—Jan. | 821 | 176 | 998 | 202 | 17 | 218 | 1,023 | 193 | 1,216 | Janv.—1966 |
| Feb. | 855 | 170 | 1,025 | 251 | 13 | 264 | 1,107 | 182 | 1,289 | Fév. |
| Mar. | 841 | 146 | 987 | 260 | 16 | 276 | 1,100 | 162 | 1,263 | Mars |
| Apr. | 906 | 110 | 1,016 | 250 | 12 | 262 | 1,156 | 122 | 1,278 | Avril |
| May | 935 | 99 | 1,034 | 237 | 12 | 249 | 1,172 | 111 | 1,283 | Mai |
| June | 903 | 108 | 1,011 | 216 | 18 | 234 | 1,119 | 126 | 1,245 | Juin |
| July | 976 | 93 | 1,069 | 230 | 27 | 258 | 1,207 | 120 | 1,326 | Juillet |
| Aug. | 943 | 91 | 1,034 | 216 | 25 | 241 | 1,159 | 116 | 1,275 | Août |
| Sept. | 911 | 64 | 975 | 251 | 17 | 268 | 1,162 | 81 | 1,243 | Sept. |
| Oct. | 841 | 85 | 925 | 224 | 27 | 251 | 1,065 | 111 | 1,176 | Oct. |
| Nov. | 854 | 85 | 939 | 222 | 31 | 253 | 1,076 | 115 | 1,192 | Nov. |
| Dec. | 851 | 76 | 927 | 175 | 22 | 197 | 1,026 | 98 | 1,124 | Déc. |
| 1967—Jan. | 959 | 83 | 1,042 | 219 | 20 | 239 | 1,177 | 103 | 1,280 | Janv.—1967 |
| Feb. | 983 | 91 | 1,074 | 250 | 23 | 274 | 1,234 | 114 | 1,348 | Fév. |
| Mar. | 960 | 75 | 1,035 | 302 | 42 | 344 | 1,262 | 117 | 1,379 | Mars |
| Apr. | 943 | 71 | 1,014 | 362 | 36 | 398 | 1,306 | 107 | 1,413 | Avril |
| May | 890 | 73 | 964 | 306 | 46 | 352 | 1,196 | 119 | 1,316 | Mai |
| June | 912 | 66 | 978 | 278 | 37 | 315 | 1,190 | 103 | 1,293 | Juin |
| July | 936 | 71 | 1,007 | 301 | 37 | 338 | 1,237 | 108 | 1,345 | Juillet |
| Aug. | 957 | 71 | 1,028 | 287 | 32 | 319 | 1,244 | 103 | 1,347 | Août |
| Sept. | 853 | 73 | 926 | 270 | 32 | 302 | 1,123 | 104 | 1,227 | Sept. |
| Oct. | 804 | 88 | 892 | 265 | 27 | 293 | 1,069 | 115 | 1,185 | Oct. |
| Nov. | 872 | 81 | 953 | 266 | 23 | 290 | 1,138 | 104 | 1,242 | Nov. |
| Dec. | 815 | 97 | 912 | 232 | 16 | 247 | 1,047 | 112 | 1,159 | Déc. |
| 1968—Jan. | 921 | 86 | 1,007 | 330 | 31 | 361 | 1,251 | 117 | 1,368 | Janv.—1968 |
| Feb. | 963 | 86 | 1,049 | 335 | 42 | 376 | 1,298 | 127 | 1,425 | Fév. |
| Mar. | 992 | 70 | 1,062 | 348 | 41 | 389 | 1,340 | 111 | 1,451 | Mars |
| Apr. | 989 | 60 | 1,049 | 261 | 18 | 279 | 1,250 | 78 | 1,328 | Avril |
| May | 1,054 | 33 | 1,087 | 266 | 5 | 271 | 1,320 | 38 | 1,358 | Mai |
| June | 1,165 | 64 | 1,229 | 249 | 3 | 252 | 1,414 | 67 | 1,481 | Juin |
| July | 1,156 | 55 | 1,211 | 271 | 3 | 273 | 1,427 | 57 | 1,484 | Juillet |
| Aug. | 1,123 | 29 | 1,152 | 306 | 1 | 301 | 1,429 | 30 | 1,459 | Août |
| Sept. | 1,148 | 48 | 1,191 | 271 | 2 | 273 | 1,414 | 50 | 1,464 | Sept. |
| Oct. | 1,106 | 30 | 1,136 | 343 | 1 | 343 | 1,449 | 31 | 1,480 | Oct. |
| Nov. | 1,214 | 64 | 1,278 | 399 | 2 | 401 | 1,613 | 66 | 1,679 | Nov. |
| Dec. | 1,135 | 84 | 1,219 | 319 | 1 | 319 | 1,454 | 85 | 1,539 | Déc. |
| 1969—Jan. | 1,207 | 111 | 1,318 | 339 | 5 | 344 | 1,546 | 116 | 1,662 | Janv.—1969 |
| Jan. ⁴ | 1,219 | 108 | 1,327 | 339 | 5 | 344 | 1,558 | 113 | 1,671 | Janv. ⁴ |
| Feb. | 1,240 | 122 | 1,362 | 331 | 6 | 338 | 1,571 | 129 | 1,700 | Fév. |
| Mar. | 1,242 | 124 | 1,366 | 326 | 10 | 336 | 1,568 | 135 | 1,702 | Mars |
| Apr. | 1,156 | 138 | 1,294 | ** | ** | ** | ** | ** | ** | Avril |

SOURCES: Dominion Bureau of Statistics, Bank of Canada.

- Notes with an original term of one year or less. Does not include short-term borrowing from foreign banks or notes placed with Canadian chartered banks or with parent companies. Banker's acceptances are not included.
- Includes finance company subsidiaries of automobile manufacturers.
- Includes finance company subsidiaries of merchandisers and of manufacturers other than automobile companies.
- Starting from January 1969 the coverage of this series was extended and the paper of some companies which went into receivership in 1968 has been eliminated. The break in the series indicated by the two figures for January reflects these changes.

** Not available.

SOURCES: Bureau fédéral de la Statistique, Banque du Canada.

- Billets souscrits à un an ou moins. Non compris les emprunts à court terme de banques étrangères, les billets remis en couverture d'emprunts aux banques canadiennes ou aux sociétés mères, ni les acceptations bancaires.
- Y compris les sociétés de financement qui sont la propriété de constructeurs d'automobiles.
- Y compris les sociétés de financement qui appartiennent à des entreprises commerciales ou à des entreprises industrielles autres que les constructeurs d'automobiles.
- A partir de janvier 1969, les données indiquées sont plus étendues et les papiers relatifs à certaines sociétés déclarées en faillite en 1968 ont été éliminés. L'interruption des données représentée par les deux chiffres pour janvier reflète ces changements.

** Chiffres non disponibles.

STOCK MARKET STATISTICS: CANADA AND UNITED STATES

STATISTIQUES BOURSIÈRES — CANADA ET ÉTATS-UNIS



STOCK MARKET PRICES

COURS EN BOURSE

| Years and Months | CANADIAN COMMON STOCK PRICES | | | | | COURS DES ACTIONS ORDINAIRES CANADIENNES | | | | | | U.S. COMMON STOCK PRICES COURS DES ACTIONS ORDINAIRES AUX É.-U. | | | | | Année et mois | |
|------------------------|--|--------------------|--|------------------|---|---|------------|------------------|---|------------|---|--|------------|------------------|---|------------|---------------------|--|
| | DBS INDEX OF COMMON STOCK PRICES 1,2 INDICES BFS DES ACTIONS ORDINAIRES 1,2 | | | | | MONTREAL & CANADIAN STOCK EXCHANGES Industriels (65) Industrielles BOURSE DE MONTRÉAL ET BOURSE CANADIENNE 2 | | | TORONTO STOCK EXCHANGE Industriels (86) Industrielles BOURSE DE TORONTO 2, 3 | | | DOW-JONES Industriels (30) Industrielles DOW-JONES | | | STANDARD & POOR'S Industriels (425) Industrielles STANDARD & POOR'S | | | |
| | | | | | | | | | | | | | | | | | | |
| | Investors Index • Indices des placements (No. of stocks) | | Indices des placements (Nombre de titres) | | Mining Index — Indice des minières | High Haut | Low Bas | Close Clôture | High Haut | Low Bas | Close Clôture | High Haut | Low Bas | Close Clôture | | | | |
| | Total | Industrials | Utilities | Finance | | | | | | | | | | | | | | |
| | Indice général | Indus- trielles | Services publics | Finan- cières | | | | | | | | | | | | | | |
| | (114) | (80) | (20) | (14) | (24) | | | | | | | | | | | | | |
| | Monthly Averages • Moyennes mensuelles | | | | | Based on Daily Closing Quotations Sur la base des cours à la clôture chaque jour | | | | | | | | | Monthly Averages Moyennes mensuelles | | | |
| 1956=100 | | | | | | | | | | | Dollar Averages Moy ^{ne} pondérée des cours | | | | 1941-43=10 | | | |
| 1963 | 136.8 | 134.4 | 135.9 | 148.8 | 91.0 | 131.2 | 115.9 | 131.2 | 137.5 | 126.5 | 137.5 | 767.2 | 646.8 | 763.0 | 73.4 | 1963 | | |
| 1964 | 160.3 | 163.6 | 153.7 | 152.5 | 101.1 | 166.7 | 131.9 | 161.1 | 169.8 | 138.5 | 165.9 | 891.7 | 766.1 | 874.1 | 86.2 | 1964 | | |
| 1965 | 176.2 | 181.6 | 171.4 | 155.3 | 113.3 | 174.0 | 151.8 | 163.0 | 178.1 | 156.6 | 168.6 | 969.3 | 861.8 | 969.3 | 93.6 | 1965 | | |
| 1966 | 166.2 | 172.7 | 162.7 | 138.6 | 112.0 | 171.4 | 136.2 | 148.9 | 175.4 | 137.0 | 147.6 | 995.2 | 744.3 | 785.5 | 91.1 | 1966 | | |
| 1967 | 174.3 | 182.4 | 167.8 | 142.5 | 102.6 | 173.9 | 149.0 | 167.9 | 172.4 | 148.2 | 162.3 | 943.1 | 786.4 | 905.1 | 99.2 | 1967 | | |
| 1968 | 179.3 | 186.8 | 165.6 | 160.7 | 110.6 | 193.9 | 148.7 | 192.9 | 190.8 | 144.6 | 188.9 | 985.2 | 825.1 | 943.8 | 107.5 | 1968 | | |
| 1967—Oct. | 176.3 | 187.3 | 167.5 | 133.7 | 106.1 | 173.9 | 163.2 | 163.2 | 168.5 | 157.4 | 157.4 | 933.3 | 879.7 | 879.7 | 104.2 | Oct.—1967 | | |
| Nov. | 173.7 | 183.7 | 166.6 | 133.6 | 104.0 | 168.1 | 161.9 | 167.1 | 163.3 | 156.4 | 161.6 | 884.9 | 849.6 | 875.8 | 100.9 | Nov. | | |
| Dec. | 173.6 | 184.5 | 161.8 | 135.4 | 107.0 | 168.0 | 165.6 | 167.9 | 163.3 | 159.9 | 162.3 | 905.1 | 879.2 | 905.1 | 103.9 | Déc. | | |
| 1968—Jan. | 174.4 | 185.2 | 162.3 | 137.4 | 111.6 | 171.3 | 162.3 | 162.3 | 164.4 | 157.4 | 157.4 | 908.9 | 855.5 | 855.5 | 103.1 | Janv.—1968 | | |
| Feb. | 163.8 | 172.8 | 153.7 | 132.8 | 109.8 | 161.0 | 154.4 | 155.2 | 156.6 | 150.2 | 150.2 | 863.6 | 831.8 | 840.5 | 98.3 | Fév. | | |
| Mar. | 157.7 | 167.2 | 146.1 | 126.1 | 109.6 | 154.5 | 148.7 | 150.5 | 149.7 | 144.6 | 146.9 | 843.2 | 825.1 | 840.7 | 96.8 | Mars | | |
| Apr. | 169.1 | 178.8 | 154.1 | 141.7 | 102.4 | 164.1 | 152.9 | 164.1 | 160.4 | 150.3 | 160.4 | 912.2 | 861.3 | 912.2 | 104.4 | Avril | | |
| May | 171.2 | 181.0 | 154.0 | 145.9 | 107.3 | 165.7 | 159.6 | 159.8 | 161.7 | 157.0 | 157.9 | 919.9 | 891.6 | 899.0 | 107.0 | Mai | | |
| June | 174.4 | 182.7 | 159.0 | 154.0 | 108.6 | 166.2 | 160.0 | 166.2 | 166.6 | 158.1 | 166.6 | 918.0 | 897.8 | 897.8 | 109.7 | Juin | | |
| July | 181.8 | 189.4 | 166.5 | 164.5 | 105.4 | 172.1 | 166.0 | 166.9 | 171.3 | 165.0 | 165.9 | 923.7 | 883.0 | 883.0 | 109.2 | Juillet | | |
| Aug. | 180.8 | 187.9 | 164.9 | 167.3 | 107.7 | 173.8 | 167.1 | 173.8 | 169.6 | 165.7 | 169.0 | 896.1 | 869.7 | 896.0 | 106.8 | Août | | |
| Sept. | 187.8 | 193.5 | 173.8 | 177.8 | 111.5 | 182.1 | 174.3 | 180.9 | 178.4 | 169.4 | 176.4 | 938.3 | 900.4 | 935.8 | 110.5 | Sept. | | |
| Oct. | 193.1 | 198.2 | 182.3 | 181.8 | 115.0 | 186.3 | 181.2 | 183.1 | 180.7 | 177.9 | 179.6 | 967.5 | 942.3 | 952.4 | 113.3 | Oct. | | |
| Nov. | 196.0 | 199.2 | 185.5 | 193.5 | 116.8 | 190.3 | 182.5 | 190.3 | 186.8 | 179.7 | 186.8 | 985.1 | 946.2 | 985.1 | 114.8 | Nov. | | |
| Dec. | 201.5 | 205.2 | 184.9 | 205.2 | 121.1 | 193.9 | 190.0 | 192.9 | 190.8 | 186.7 | 188.9 | 985.2 | 943.8 | 943.8 | 116.0 | Déc. | | |
| 1969—Jan. | 203.1 | 208.7 | 181.7 | 204.2 | 125.7 | 198.2 | 188.4 | 198.2 | 192.5 | 184.3 | 192.5 | 951.9 | 921.3 | 946.1 | 111.0 | Janv.—1969 | | |
| Feb. | 202.0 | 208.4 | 181.5 | 197.6 | 128.5 | 199.1 | 185.9 | 188.1 | 193.4 | 183.5 | 185.2 | 952.7 | 899.8 | 905.2 | 110.2 | Fév. | | |
| Mar. | 198.0 | 203.0 | 181.3 | 195.0 | 126.5 | 193.2 | 186.8 | 193.2 | 190.4 | 183.7 | 190.4 | 935.5 | 904.0 | 935.5 | 108.2 | Mars | | |
| Apr. | 204.6 | 209.4 | 187.0 | 204.2 | 127.1 | 198.5 | 192.2 | 198.5 | 195.3 | 189.6 | 195.3 | 950.2 | 917.5 | 950.2 | 110.7 | Avril | | |
| May | 212.5 | 219.7 | 194.3 | 201.0 | 127.8 | 206.2 | 199.2 | 205.5 | 198.7 | 195.5 | 197.2 | 968.9 | 936.9 | 937.6 | 114.5 | Mai | | |

SOURCES: Dominion Bureau of Statistics, Montreal and Canadian Stock Exchanges, Toronto Stock Exchange, Dow-Jones, Standard & Poor's.

1. Calculated from Toronto and Montreal exchange quotations. Series are averages of Thursday closing prices.

2. Indexes based on prices weighted by number of shares outstanding.

3. Prior to April 1963 based on closing month-end prices.

SOURCES: Bureau fédéral de la Statistique, Bourse de Montréal et Bourse Canadienne - Bourse de Toronto, Dow-Jones, Standard & Poor's.

1. Ces indices sont calculés à partir des cours en bourse à Montréal et à Toronto et représentent la moyenne des cours de clôture le jeudi.

2. Indices basés sur les cours pondérés par le nombre des actions en circulation.

3. Jusqu'à fin mars 1963, les indices sont basés sur les cours de clôture en fin de mois.

STOCK MARKET STATISTICS: CANADA AND UNITED STATES STATISTIQUES BOURSIÈRES — CANADA ET ÉTATS-UNIS

CREDIT PROVIDED THROUGH MEMBERS OF THE STOCK EXCHANGES*

CRÉDITS CONSENTIS PAR LES AGENTS DE CHANGE À LEUR CLIENTÈLE*

| Month | CANADA ¹ | | | | NEW YORK STOCK EXCHANGE BOURSE DE NEW-YORK | | | Mois |
|---------------------|---|--|---|--|---|--|--|------------|
| | Customers' Debit Balances — Soldes débiteurs des clients 2 | Chief Sources of Funds ² — Principales sources des fonds ² | | Value of Shares Traded — Valeur des actions traitées | Customers' Net Debit Balances — Soldes débiteurs des clients (net) 2 | Customers' Net Free Credit Balances — Soldes créditeurs des clients (net) 2 | Value of Shares Traded — Valeur des actions traitées | |
| | | Brokers' Borrowings — Emprunts des agents de change 3 | Customers' Free Credit Balances — Soldes créditeurs des clients | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Millions of Dollars | | | | En millions de dollars | | | | |
| 1967—Mar. | 275 | 145 | 81 | 364 | 5,803 | 2,135 | 11,465 | Mars—1967 |
| Apr. | 287 | 148 | 86 | 380 | 5,896 | 2,078 | 9,232 | Avril |
| May | 288 | 147 | 84 | 380 | 5,966 | 2,220 | 11,335 | Mai |
| June | 303 | 146 | 83 | 419 | 6,195 | 2,231 | 10,801 | Juin |
| July | 321 | 146 | 91 | 399 | 6,636 | 2,341 | 10,114 | Juillet |
| Aug. | 323 | 147 | 95 | 469 | 6,677 | 2,281 | 10,920 | Août |
| Sept. | 349 | 169 | 108 | 457 | 6,944 | 2,401 | 9,964 | Sept. |
| Oct. | 352 | 159 | 109 | 401 | 7,111 | 2,513 | 11,006 | Oct. |
| Nov. | 347 | 147 | 94 | 439 | 7,200 | 2,500 | 11,193 | Nov. |
| Dec. | 337 | 151 | 96 | 416 | 7,948 | 2,763 | 11,186 | Déc. |
| 1968—Jan. | 360 | 166 | 103 | 490 | 7,797 | 2,942 | 12,914 | Janv.—1968 |
| Feb. | 332 | 161 | 99 | 357 | 7,419 | 2,778 | 8,909 | Fév. |
| Mar. | 318 | 153 | 91 | 328 | 7,248 | 2,692 | 9,672 | Mars |
| Apr. | 357 | 159 | 102 | 414 | 7,701 | 2,979 | 13,310 | Avril |
| May | 377 | 167 | 109 | 493 | 8,268 | 3,064 | 14,341 | Mai |
| June | 391 | 195 | 104 | 512 | 8,728 | 3,293 | 13,548 | Juin |
| July | 451 | 207 | 109 | 543 | 8,860 | 3,269 | 12,373 | Juillet |
| Aug. | 458 | 238 | 121 | 521 | 8,489 | 2,984 | 10,493 | Août |
| Sept. | 511 | 262 | 134 | 649 | 8,724 | 3,126 | 9,868 | Sept. |
| Oct. | 531 | 253 | 148 | 761 | 8,859 | 3,407 | 13,727 | Oct. |
| Nov. | 576 | 277 | 145 | 790 | 9,029 | 3,419 | 11,979 | Nov. |
| Dec. | 588 | 265 | 151 | 706 | 9,790 | 3,717 | 13,844 | Déc. |
| 1969—Jan. | 620 | 255 | 172 | 848 | 9,107 | 3,597 | 13,056 | Janv.—1969 |
| Feb. | 618 | 245 | 171 | 740 | 9,148 | 3,647 | 11,007 | Fév. |
| Mar. | 540† | 198† | 169† | 583 | 8,318† | 3,294 | 9,755 | Mars |
| Apr. | 526 | 205 | 162 | 703 | 8,044 | 3,077 | 10,094 | Avril |

SOURCES: Toronto, Montreal and Canadian Stock Exchanges and the "Federal Reserve Bulletin".

★ Excludes funds borrowed from banks and other lenders by purchasers of stocks.

1. Toronto, Montreal and Canadian Stock Exchanges.

2. Data for the last business day of the month.

3. Brokers' borrowings from banks and other lenders.

† Revised.

SOURCES: Bourse de Toronto, Bourse de Montréal, Bourse Canadienne et Bulletin de la Réserve Fédérale.

★ A l'exclusion des sommes empruntées aux banques et autres prêteurs pour l'achat de titres.

1. Bourse de Toronto, Bourse de Montréal et Bourse Canadienne.

2. Chiffres du dernier jour ouvrable du mois.

3. Emprunts des agents de change aux banques et autres prêteurs.

† Chiffres rectifiés.

CREDIT UNIONS AND/ET CAISSES POPULAIRES

| As at December 31 | 1958 | 1959 | 1960 | 1961 | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 | Au 31 décembre |
|--|---------------------|-------|-------|-------|-------|------------------------|-------|-------|--------|-------|--------------------------------------|
| | Millions of Dollars | | | | | En millions de dollars | | | | | |
| ASSETS | | | | | | | | | | | ACTIF |
| Loans..... | 320 | 397 | 433 | 516 | 579 | 691 | 836 | 987 | 1,083 | 1,255 |Prêts |
| Mortgages..... | 295 | 341 | 390 | 426 | 479 | 549 | 622 | 695 | 859 | 970 |Hypothèques |
| Investments ¹ | 238 | 257 | 281 | 324 | 350 | 379 | 429 | 486 | 557 | 657 |Portefeuille-titres ¹ |
| Cash..... | 127 | 129 | 168 | 190 | 213 | 232 | 251 | 283 | 319 | 358 |Caisse |
| Other Assets..... | 30 | 34 | 43 | 49 | 53 | 70 | 74 | 90 | 108 | 128 |Autres éléments d'actif |
| TOTAL ASSETS..... | 1,009 | 1,158 | 1,314 | 1,506 | 1,674 | 1,920 | 2,213 | 2,542 | 2,926 | 3,368 |TOTAL |
| LIABILITIES | | | | | | | | | | | PASSIF |
| Shares..... | 341 | 402 | 484 | 562 | 613 | 721 | 864 | 979 | 1,114 | 1,269 |Parts |
| Deposits..... | 594 | 658 | 724 | 820 | 908 | 1,009 | 1,123 | 1,296 | 1,509 | 1,780 |Dépôts |
| Other liabilities..... | 18 | 29 | 37 | 31 | 44 | 59 | 85 | 107 | 112 | 124 |Autres éléments de passif |
| Surplus funds..... | 56 | 69 | 69 | 93 | 109 | 131 | 140 | 160 | 191 | 195 |Avoir propre |
| TOTAL LIABILITIES..... | 1,009 | 1,158 | 1,314 | 1,506 | 1,674 | 1,920 | 2,213 | 2,542 | 2,926 | 3,368 |TOTAL |
| SUPPLEMENTARY INFORMATION | | | | | | | | | | | RENSEIGNEMENTS COMPLÉMENTAIRES |
| Number of Credit Unions and Caisses..... | 4,485 | 4,570 | 4,608 | 4,682 | 4,767 | 4,809 | 4,870 | 4,939 | 4,934† | 4,911 |Nombre de Caisses et d'Unions |
| Number of members (thousands)..... | 2,187 | 2,360 | 2,554 | 2,740 | 2,879 | 3,124 | 3,418 | 3,677 | 3,860† | 4,281 |Nombre de membres (en milliers) |

SOURCES: Department of Agriculture, "Credit Unions in Canada", Dominion Bureau of Statistics, "Credit Unions".

1. A breakdown of investment by type for 1967 is printed in "Credit Unions". The data are not available for earlier years.

† Revised.

SOURCES: Ministère de l'Agriculture, "Les Caisses populaires au Canada", Bureau fédéral de la Statistique, "Caisses d'épargne et de Crédit".

1. On peut trouver dans "Caisses d'épargne et de Crédit" une ventilation des investissements pour l'année 1967. Les chiffres pour les années antérieures ne sont pas disponibles.

† Chiffres rectifiés.

SECURITY ISSUES★

I. SUMMARY OF NET NEW ISSUES OF TOTAL GOVERNMENT OF CANADA, PROVINCIAL,
I. ÉMISSIONS NETTES DE TITRES PAR LE GOUVERNEMENT CANADIEN, LES PROVINCES,

| Years and Quarters | BONDS, TREASURY BILLS AND SHORT-TERM PAPER | | | | | | OBLIGATIONS, BONDS D' | |
|--------------------|---|---------------------------------------|-------|---|--|---|--|--|
| | Government of Canada Gouvernement canadien | | | Others | | | Autres emprunteurs | |
| | Bonds — Obligations | Treasury Bills — Bons du Trésor | Total | Provincial Bonds — Obligations des provinces ★★ | Municipal Bonds — Obligations des municipalités | Corporate Bonds — Obligations des sociétés | "Other" Bonds — "Autres" obligations 1 | Total (Bonds) — (Obligations) |
| | Par Values in Millions of Canadian Dollars | | | Valeurs nominales, en millions de dollars canadiens | | | | |
| 1963 | 752 | 75 | 827 | 899 | 397 | 699 | 30 | 2,025 |
| 1964 | 557 | -100 | 457 | 947 | 453 | 807 | 11 | 2,218 |
| 1965 | -62 | 10 | -52 | 729 | 263 | 1,361 | 39 | 2,391 |
| 1966 | 410 | 20 | 430 | 1,509 | 506 | 1,056 | 33 | 3,103 |
| 1967 | 615 | 285 | 900 | 2,035 | 603 | 898 | 46 | 3,583 |
| 1968 | 1,175 | 370 | 1,545 | 1,996 | 382 | 768 | 77 | 3,222 |
| 1965—I | -368 | — | -368 | 192 | 80 | 263 | 37 | 572 |
| II | -161 | — | -161 | 267 | 56 | 457 | -18 | 762 |
| III | -93 | 10 | -83 | 72 | 32 | 335 | 11 | 450 |
| IV | 560 | — | 560 | 197 | 96 | 306 | 9 | 607 |
| 1966—I | -212 | — | -212 | 333 | 143 | 462 | 20 | 957 |
| II | -174 | — | -174 | 488 | 128 | 236 | -6 | 847 |
| III | -8 | 20 | 12 | 360 | 98 | 174 | 9 | 641 |
| IV | 804 | — | 804 | 328 | 137 | 185 | 9 | 658 |
| 1967—I | -5 | 140 | 135 | 543 | 198 | 207 | 36 | 983 |
| II | 14 | 40 | 54 | 580 | 139 | 352 | 8 | 1,079 |
| III | 102 | 60 | 162 | 478 | 136 | 145 | 5 | 765 |
| IV | 505 | 45 | 550 | 434 | 130 | 194 | -2 | 756 |
| 1968—I | -236 | 25 | -211 | 470 | 78 | 70 | 18 | 637 |
| II | -31 | 205 | 174 | 360 | 116 | 386 | 2 | 865 |
| III | 129 | 155 | 284 | 723 | 81 | 231 | 23 | 1,058 |
| IV | 1,313 | -15 | 1,298 | 443 | 106 | 80 | 34 | 663 |
| 1969—I | -300 | 15 | -285 | 593 | 57 | 254 | 3 | 906 |

| Years and Quarters | NET NEW ISSUES PAYABLE IN CANADIAN DOLLARS ONLY | | | | | | ÉMISSIONS NETTES PAYABLES UNIQUEMENT EN DOLLARS CANADIENS | | | | | |
|--|---|---|-----------------|---|---|---|---|---|---|-------|-------|---|
| | Bonds, Treasury Bills and Short-term Paper | | | | | | Obligations, bons du Trésor at papier à court terme | | | | | |
| | Gov't of Canada | | Gouv't canadien | | Others | | | Autres emprunteurs | | | TOTAL | Corporate Preferred and Common Stocks — Actions priviligée et ordinaires |
| | Bonds — Obligations | Treasury Bills — Bons du Trésor | Total | Provincial Bonds — Obligations des provinces | Municipal Bonds — Obligations des municipi- palités | Corporate & "Other" Bonds — Obligations des sociétés et "autres" obligations 1 | Total (Bonds) (Obligations) | Finance and Loan Co. Paper — Papier des sociétés de financement et de prêt 2 | Other Commercial Paper — Papier d'autres sociétés | Total | | |
| | | | | ★★ | | | | | | | | |
| Par Values in Millions of Canadian Dollars | | | | | | Valeurs nominales, en millions de dollars canadiens | | | | | | |
| 1963 | 634 | 75 | 709 | 616 | 395 | 443 | 1,454 | 153 | -34 | 1,573 | 2,282 | -49 |
| 1964 | 557 | -100 | 457 | 590 | 338 | 613 | 1,540 | 125 | 47 | 1,712 | 2,168 | 317 |
| 1965 | -57 | 10 | -47 | 481 | 243 | 1,006 | 1,730 | -124 | -120 | 1,486 | 1,440 | 465 |
| 1966 | 415 | 20 | 435 | 1,152 | 438 | 547 | 2,137 | 164 | 22 | 2,323 | 2,759 | 587 |
| 1967 | 820 | 285 | 1,105 | 1,344 | 495 | 808 | 2,646 | -33 | 57 | 2,670 | 3,775 | 498 |
| 1968 | 909 | 370 | 1,279 | 1,160 | 315 | 461 | 1,936 | 344 | 87 | 2,367 | 3,647 | 532 |
| 1965—I | -368 | — | -368 | 176 | 75 | 208 | 459 | 110 | 65 | 634 | 266 | 93 |
| II | -158 | — | -158 | 155 | 43 | 412 | 609 | -2 | -38 | 569 | 411 | 174 |
| III | -93 | 10 | -83 | -7 | 30 | 198 | 221 | -139 | -68 | 14 | -69 | 93 |
| IV | 563 | — | 563 | 157 | 95 | 188 | 441 | -93 | -79 | 269 | 832 | 104 |
| 1966—I | -212 | — | -212 | 241 | 108 | 216 | 565 | 143 | 106 | 815 | 602 | 133 |
| II | -171 | — | -171 | 341 | 94 | 147 | 582 | 65 | -44 | 603 | 432 | 202 |
| III | -8 | 20 | 12 | 278 | 109 | 50 | 438 | 9 | 35 | 481 | 493 | 103 |
| IV | 807 | — | 807 | 292 | 127 | 134 | 553 | -52 | -76 | 425 | 1,231 | 149 |
| 1967—I | -5 | 140 | 135 | 347 | 159 | 251 | 756 | 108 | 127 | 991 | 1,125 | 56 |
| II | 17 | 40 | 57 | 356 | 143 | 368 | 867 | -41 | -24 | 802 | 859 | 55 |
| III | 102 | 60 | 162 | 377 | 94 | 115 | 586 | -63 | -8 | 514 | 676 | 130 |
| IV | 707 | 45 | 752 | 265 | 99 | 74 | 438 | -37 | -38 | 363 | 1,115 | 257 |
| 1968—I | -236 | 25 | -211 | 240 | 47 | 70 | 356 | 177 | 116 | 649 | 439 | 41 |
| II | -284 | 205 | -79 | 202 | 96 | 153 | 452 | 175 | -99 | 528 | 449 | 137 |
| III | 129 | 155 | 284 | 458 | 68 | 136 | 662 | -13 | 21 | 671 | 955 | 98 |
| IV | 1,299 | -15 | 1,284 | 260 | 104 | 102 | 466 | 5 | 48 | 519 | 1,804 | 256 |
| 1969—I | -316 | 15 | -301 | 290 | 24 | 115 | 428 | 107 | 7 | 542 | 241 | 196 |

SOURCE: Bank of Canada.

For footnotes see page 442.

ÉMISSIONS DE TITRES*

MUNICIPAL, CORPORATE AND "OTHER" SECURITIES

LES MUNICIPALITÉS, LES SOCIÉTÉS ET "AUTRES" EMPRUNTEURS — TABLEAU SOMMAIRE

| TRÉSOR ET PAPIER À COURT TERME | | | | CORPORATE STOCKS | | | ACTIONS | | Année et trimestre |
|---|--|--------------------|-------|---|---------------------------|-------|---------|--------|--------------------------|
| Others | | Autres emprunteurs | | Preferred — Privilégiées | Common — Ordinaires | TOTAL | TOTAL | | |
| Finance and Loan Co. Paper ² Papier à court terme des sociétés de financement et de prêt ² | Other Commercial Paper — Autre papier commercial | Total | TOTAL | | | | | | |
| Par Value in Millions of Canadian Dollars | | | | Valeurs nominales, en millions de dollars canadiens | | | | | |
| 166 | -43 | 2,148 | 2,975 | 52 | -96 | -45 | 2,931 | 1963 | |
| 259 | 46 | 2,523 | 2,980 | 40 | 283 | 323 | 3,303 | 1964 | |
| -162 | -120 | 2,109 | 2,057 | 154 | 319 | 474 | 2,531 | 1965 | |
| 93 | 31 | 3,227 | 3,657 | 185 | 409 | 594 | 4,251 | 1966 | |
| -9 | 50 | 3,624 | 4,524 | 178 | 324 | 502 | 5,026 | 1967 | |
| 328 | 72 | 3,623 | 5,168 | 126 | 448 | 574 | 5,742 | 1968 | |
| 92 | 67 | 731 | 363 | 19 | 79 | 98 | 461 | I—1965 | |
| — | -38 | 724 | 563 | 79 | 96 | 175 | 738 | II | |
| -135 | -55 | 261 | 178 | 24 | 70 | 94 | 272 | III | |
| -119 | -94 | 394 | 954 | 33 | 73 | 106 | 1,060 | IV | |
| 140 | 109 | 1,207 | 994 | 2 | 133 | 135 | 1,129 | I—1966 | |
| 30 | -42 | 835 | 661 | 145 | 61 | 206 | 867 | II | |
| -35 | 34 | 640 | 652 | 15 | 89 | 104 | 756 | III | |
| -41 | -71 | 546 | 1,350 | 24 | 125 | 149 | 1,499 | IV | |
| 110 | 147 | 1,240 | 1,374 | 4 | 52 | 56 | 1,431 | I—1967 | |
| -54 | -29 | 996 | 1,050 | -5 | 61 | 56 | 1,106 | II | |
| -53 | -14 | 699 | 861 | 34 | 97 | 131 | 992 | III | |
| -12 | -54 | 690 | 1,239 | 145 | 114 | 259 | 1,498 | IV | |
| 151 | 141 | 929 | 719 | -1 | 42 | 41 | 760 | I—1968 | |
| 166 | -137 | 895 | 1,069 | 77 | 64 | 142 | 1,210 | II | |
| -24 | 21 | 1,055 | 1,339 | 4 | 117 | 121 | 1,461 | III | |
| 34 | 47 | 744 | 2,041 | 45 | 225 | 270 | 2,312 | IV | |
| 144 | 17 | 1,067 | 782 | 43 | 226 | 269 | 1,051 | I—1969 | |

| NET NEW ISSUES PAYABLE IN OTHER CURRENCIES | | | | | | | | ÉMISSIONS NETTES EN MONNAIES ÉTRANGÈRES | | | | Année et trimestre | |
|--|---|---|---|---|-------------------------------------|---|---|---|-------|--|-------|---|--|
| TOTAL | Bonds and Short-term Paper | | | | Obligations et papier à court terme | | | | TOTAL | Corporate Preferred and Common Stocks — Actions privilégiées et ordinaires | TOTAL | | |
| | Gov't of Canada — Gouvernement canadien | Others | | | Total | Finance and Loan Co. Paper — Papier des sociétés de financement et de prêt | Other Commercial Paper — Papier d'autres sociétés | Total | | | | | |
| | | Provincial Bonds — Obligations des provinces | Municipal Bonds — Obligations des municipi- palités | Corporate & "Other" Bonds — Obligations des sociétés et "autres" obligations | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | 1 | | 2 | | | | 3 | | | |
| Par Values in Millions of Canadian Dollars | | | | | | | | | | | | Valeurs nominales, en millions de dollars canadiens | |
| 2,233 | 119 | 283 | 2 | 286 | 571 | 13 | -9 | 575 | 693 | 5 | 898 | 1963 | |
| 2,486 | — | 357 | 115 | 205 | 678 | 134 | -1 | 811 | 811 | 6 | 817 | 1964 | |
| 1,904 | -5 | 247 | 20 | 394 | 662 | -38 | -1 | 623 | 618 | 9 | 626 | 1965 | |
| 3,345 | -5 | 356 | 68 | 542 | 966 | -71 | 9 | 904 | 899 | 7 | 906 | 1966 | |
| 4,273 | -205 | 692 | 108 | 137 | 936 | 24 | -6 | 954 | 749 | 5 | 753 | 1967 | |
| 4,179 | 266 | 835 | 67 | 384 | 1,286 | -16 | -15 | 1,255 | 1,521 | 42 | 1,563 | 1968 | |
| 359 | — | 16 | 5 | 92 | 113 | -18 | 1 | 96 | 96 | 5 | 101 | I—1965 | |
| 584 | -3 | 113 | 13 | 27 | 153 | 2 | — | 155 | 152 | 1 | 153 | II | |
| 24 | — | 79 | 2 | 149 | 229 | 4 | 14 | 247 | 247 | 1 | 248 | III | |
| 936 | -3 | 40 | 1 | 126 | 167 | -26 | -15 | 125 | 122 | 1 | 124 | IV | |
| 735 | — | 91 | 35 | 266 | 392 | -3 | 3 | 392 | 392 | 1 | 393 | I—1966 | |
| 633 | -3 | 147 | 34 | 83 | 265 | -34 | 2 | 232 | 230 | 4 | 234 | II | |
| 596 | — | 82 | -11 | 133 | 203 | -44 | -1 | 159 | 159 | 1 | 160 | III | |
| 1,380 | -3 | 36 | 10 | 60 | 106 | 10 | 5 | 121 | 118 | 1 | 119 | IV | |
| 1,181 | — | 196 | 39 | -8 | 227 | 2 | 20 | 249 | 249 | — | 249 | I—1967 | |
| 914 | -3 | 224 | -5 | -8 | 211 | -14 | -5 | 193 | 190 | 1 | 192 | II | |
| 806 | — | 102 | 42 | 35 | 180 | 11 | -6 | 184 | 184 | 1 | 186 | III | |
| 1,371 | -203 | 170 | 31 | 119 | 318 | 25 | -16 | 327 | 125 | 2 | 127 | IV | |
| 479 | — | 230 | 32 | 19 | 280 | -25 | 25 | 280 | 280 | — | 280 | I—1968 | |
| 587 | 253 | 158 | 20 | 235 | 413 | -9 | -38 | 367 | 619 | 4 | 624 | II | |
| 1,053 | — | 265 | 13 | 118 | 396 | -11 | -1 | 384 | 384 | 23 | 408 | III | |
| 2,060 | 13 | 183 | 2 | 12 | 196 | 29 | -1 | 224 | 238 | 14 | 252 | IV | |
| 437 | 16 | 303 | 33 | 142 | 478 | 38 | 10 | 525 | 541 | 73 | 615 | I—1969 | |

SOURCE: Banque du Canada.

Les renvois se trouvent à la page 442.

SECURITY ISSUES*

II. GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES

| Years, Quarters and Months | GOVERNMENT OF CANADA DIRECT AND GUARANTEED BONDS ⁴ OBLIGATIONS ÉMISES OU GARANTIES PAR LE GOUVERNEMENT CANADIEN ⁴ | | | | | | | | | Année, trimestre ou mois |
|-------------------------------------|--|--|-------|---|--|-------|--|--|-------|-----------------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | | | Retirements — Amortissements et rachats | | | Net New Issues — Émissions nettes | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| | Par Values in Millions of Canadian Dollars | | | Valeurs nominales, en millions de dollars canadiens | | | | | | |
| | | | | | | | | | | |
| 1962 | 3,307 | 135 | 3,442 | 2,882 | 39 | 2,921 | 425 | 96 | 521 | 1962 |
| 1963 | 3,301 | 135 | 3,436 | 2,667 | 17 | 2,684 | 634 | 119 | 752 | 1963 |
| 1964 | 3,383 | — | 3,383 | 2,826 | — | 2,826 | 557 | — | 557 | 1964 |
| 1965 | 2,874 | — | 2,874 | 2,930 | 5 | 2,936 | -57 | -5 | -62 | 1965 |
| 1966 | 4,159 | — | 4,159 | 3,744 | 5 | 3,749 | 415 | -5 | 410 | 1966 |
| 1967 | 3,694 | — | 3,694 | 2,873 | 205 | 3,079 | 820 | -205 | 615 | 1967 |
| 1968 | 6,329 | 268 | 6,597 | 5,420 | 2 | 5,422 | 909 | 266 | 1,175 | 1968 |
| 1966—Jan. | 31 | — | 31 | 88 | — | 88 | -57 | — | -57 | Janv.—1966 |
| Feb. | 320 | — | 320 | 397 | — | 397 | -77 | — | -77 | Fév. |
| Mar. | 14 | — | 14 | 93 | — | 93 | -79 | — | -79 | Mars |
| I | 366 | — | 366 | 578 | — | 578 | -212 | — | -212 | I |
| Apr. | 12 | — | 12 | 67 | 3 | 70 | -56 | -3 | -58 | Avril |
| May | 334 | — | 334 | 410 | — | 410 | -76 | — | -76 | Mai |
| June | 29 | — | 29 | 69 | — | 69 | -40 | — | -40 | Juin |
| II | 375 | — | 375 | 546 | 3 | 548 | -171 | -3 | -174 | II |
| July | 34 | — | 34 | 61 | — | 61 | -27 | — | -27 | Juillet |
| Aug. | 28 | — | 28 | 52 | — | 52 | -23 | — | -23 | Août |
| Sept. | 526 | — | 526 | 484 | — | 484 | 42 | — | 42 | Sept. |
| III | 588 | — | 588 | 596 | — | 596 | -8 | — | -8 | III |
| Oct. | 56 | — | 56 | 59 | 3 | 61 | -3 | -3 | -5 | Oct. |
| Nov. | 2,201 | — | 2,201 | 1,386 | — | 1,386 | 815 | — | 815 | Nov. |
| Dec. | 573 | — | 573 | 579 | — | 579 | -6 | — | -6 | Déc. |
| IV | 2,830 | — | 2,830 | 2,023 | 3 | 2,026 | 807 | -3 | 804 | IV |
| 1967—Jan. | 45 | — | 45 | 114 | — | 114 | -69 | — | -69 | Janv.—1967 |
| Feb. | 186 | — | 186 | 68 | — | 68 | 118 | — | 118 | Fév. |
| Mar. | 25 | — | 25 | 80 | — | 80 | -55 | — | -55 | Mars |
| I | 256 | — | 256 | 262 | — | 262 | -5 | — | -5 | I |
| Apr. | 520 | — | 520 | 450 | 3 | 452 | 71 | -3 | 68 | Avril |
| May | 17 | — | 17 | 74 | — | 74 | -57 | — | -57 | Mai |
| June | 387 | — | 387 | 383 | — | 383 | 3 | — | 3 | Juin |
| II | 924 | — | 924 | 907 | 3 | 910 | 17 | -3 | 14 | II |
| July | 26 | — | 26 | 53 | — | 53 | -27 | — | -27 | Juillet |
| Aug. | 206 | — | 206 | 56 | — | 56 | 150 | — | 150 | Août |
| Sept. | 28 | — | 28 | 48 | — | 48 | -21 | — | -21 | Sept. |
| III | 260 | — | 260 | 158 | — | 158 | 102 | — | 102 | III |
| Oct. | 575 | — | 575 | 566 | 3 | 569 | 9 | -3 | 7 | Oct. |
| Nov. | 1,419 | — | 1,419 | 749 | — | 749 | 671 | — | 671 | Nov. |
| Dec. | 259 | — | 259 | 232 | 200 | 432 | 27 | -200 | -173 | Déc. |
| IV | 2,254 | — | 2,254 | 1,547 | 203 | 1,749 | 707 | -203 | 505 | IV |
| 1968—Jan. | 477 | — | 477 | 485 | — | 485 | -9 | — | -9 | Janv.—1968 |
| Feb. | 18 | — | 18 | 113 | — | 113 | -95 | — | -95 | Fév. |
| Mar. | 12 | — | 12 | 143 | — | 143 | -132 | — | -132 | Mars |
| I | 506 | — | 506 | 742 | — | 742 | -236 | — | -236 | I |
| Apr. | 281 | — | 281 | 411 | 1 | 412 | -130 | -1 | -131 | Avril |
| May | 319 | 176 | 495 | 442 | — | 442 | -122 | 176 | 53 | Mai |
| June | 611 | 78 | 689 | 642 | — | 642 | -31 | 78 | 46 | Juin |
| II | 1,211 | 253 | 1,465 | 1,495 | 1 | 1,496 | -284 | 253 | -31 | II |
| July | 14 | — | 14 | 113 | — | 113 | -99 | — | -99 | Juillet |
| Aug. | 428 | — | 428 | 76 | — | 76 | 352 | — | 352 | Août |
| Sept. | 32 | — | 32 | 155 | — | 155 | -123 | — | -123 | Sept. |
| III | 474 | — | 474 | 345 | — | 345 | 129 | — | 129 | III |
| Oct. | 606 | 14 | 621 | 298 | 1 | 299 | 309 | 13 | 322 | Oct. |
| Nov. | 3,189 | — | 3,189 | 2,261 | — | 2,261 | 928 | — | 928 | Nov. |
| Dec. | 342 | — | 342 | 280 | — | 280 | 63 | — | 63 | Déc. |
| IV | 4,138 | 14 | 4,152 | 2,838 | 1 | 2,839 | 1,299 | 13 | 1,313 | IV |
| 1969—Jan. | 44 | 16 | 60 | 84 | — | 84 | -39 | 16 | -23 | Janv.—1969 |
| Feb. | 23 | — | 23 | 102 | — | 102 | -80 | — | -80 | Fév. |
| Mar. | 13 | — | 13 | 210 | — | 210 | -197 | — | -197 | Mars |
| I | 80 | 16 | 96 | 395 | — | 395 | -316 | 16 | -300 | I |
| Apr. | 494 | — | 494 | 487 | 1 | 488 | 7 | -1 | 6 | Avril |

SOURCE: Bank of Canada.
For footnotes see page 442.

SOURCE: Banque du Canada.
Les renvois se trouvent à la page 442.

ÉMISSIONS DE TITRES*

II. ÉMISSIONS BRUTES, AMORTISSEMENTS ET ÉMISSIONS NETTES

| Years, Quarters and Months | PROVINCIAL DIRECT AND GUARANTEED BONDS ⁵ OBLIGATIONS ÉMISES OU GARANTIES PAR LES GOUVERNEMENTS PROVINCIAUX ⁵ | | | | | | | | | Année, trimestre ou mois |
|-------------------------------------|---|--|--------------------|---|--|-------|--|--|------------------|-----------------------------------|
| | Gross New Issues Delivered★★ — Émissions brutes (livraisons)★★ | | | Retirements ⁶ — Amortissements et rachats ⁶ | | | Net New Issues★★ — Émissions nettes★★ | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| | Par Values in Millions of Canadian Dollars | | | Valeurs nominales, en millions de dollars canadiens | | | | | | |
| | | | | | | | | | | |
| 1963 | 1,105 ⁷ | 330 | 1,435 ⁷ | 489 | 47 | 536 | 616 ⁷ | 283 | 899 ⁷ | 1963 |
| 1964 | 1,093 | 416 | 1,508 | 503 | 58 | 561 | 590 | 357 | 947 | 1964 |
| 1965 | 1,165 | 272 | 1,437 | 684 | 25 | 709 | 481 | 247 | 729 | 1965 |
| 1966 | 1,709 | 416 | 2,125 | 556 | 60 | 616 | 1,152 | 356 | 1,509 | 1966 |
| 1967 | 2,083 | 748 | 2,830 | 739 | 56 | 795 | 1,344 | 692 | 2,035 | 1967 |
| 1968 | 1,917 | 892 | 2,810 | 757 | 57 | 814 | 1,160 | 835 | 1,996 | 1968 |
| 1967—Oct. | 124 | 115 | 239 | 59 | 1 | 60 | 65 | 115 | 180 | Oct. — 1967 |
| Nov. | 113 | 1 | 113 | 69 | 4 | 73 | 44 | -4 | 40 | Nov. |
| Dec. | 245 | 68 | 314 | 89 | 10 | 99 | 156 | 58 | 215 | Déc. |
| IV | 482 | 184 | 666 | 217 | 15 | 232 | 265 | 170 | 434 | IV |
| 1968—Jan. | 141 | 114 | 256 | 108 | 3 | 111 | 33 | 112 | 145 | Janv.—1968 |
| Feb. | 147 | 86 | 233 | 40 | 8 | 48 | 107 | 78 | 185 | Fév. |
| Mar. | 148 | 42 | 190 | 48 | 2 | 50 | 100 | 40 | 140 | Mars |
| I | 436 | 242 | 679 | 197 | 13 | 209 | 240 | 230 | 470 | I |
| Apr. | 129 | 69 | 198 | 105 | 3 | 108 | 24 | 66 | 90 | Avril |
| May | 130 | 16 | 146 | 32 | 10 | 42 | 98 | 6 | 104 | Mai |
| June | 138 | 90 | 228 | 57 | 5 | 63 | 80 | 85 | 166 | Juin |
| II | 396 | 175 | 572 | 194 | 17 | 211 | 202 | 158 | 360 | II |
| July | 156 | 84 | 240 | 18 | 2 | 20 | 138 | 82 | 220 | Juillet |
| Aug. | 252 | 159 | 411 | 84 | 1 | 85 | 168 | 158 | 326 | Août |
| Sept. | 194 | 32 | 227 | 42 | 7 | 49 | 152 | 25 | 178 | Sept. |
| III | 602 | 275 | 878 | 144 | 10 | 154 | 458 | 265 | 723 | III |
| Oct. | 105 | 43 | 148 | 59 | 1 | 60 | 46 | 42 | 88 | Oct. |
| Nov. | 128 | 154 | 282 | 42 | 8 | 50 | 86 | 146 | 232 | Nov. |
| Dec. | 249 | 3 | 252 | 122 | 7 | 129 | 127 | -5 | 123 | Déc. |
| IV | 483 | 199 | 682 | 222 | 17 | 239 | 260 | 183 | 443 | IV |
| 1969—Jan. | 77 | 91 | 169 | 43 | 12 | 54 | 35 | 80 | 115 | Janv.—1969 |
| Feb. | 79 | 197 | 277 | 41 | 7 | 48 | 38 | 190 | 228 | Fév. |
| Mar. | 237 | 43 | 280 | 20 | 10 | 30 | 217 | 33 | 250 | Mars |
| I | 393 | 332 | 725 | 103 | 29 | 132 | 290 | 303 | 593 | I |
| Apr. | 94 | 75 | 169 | 38 | 7 | 45 | 55 | 69 | 124 | Avril |

| Years and Quarters | MUNICIPAL DIRECT AND GUARANTEED BONDS ⁸ | | | OBLIGATIONS ÉMISES OU GARANTIES PAR LES MUNICIPALITÉS ⁸ | | | | | | Année ou trimestre |
|--------------------------|--|--|-------|---|--|-------|--|--|-------|--------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | | | Retirements ⁶ — Amortissements et rachats ⁶ | | | Net New Issues — Émissions nettes | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| | Par Values in Millions of Canadian Dollars | | | Valeurs nominales, en millions de dollars canadiens | | | | | | |
| | | | | | | | | | | |
| 1963 | 547 | 42 | 590 | 153 | 40 | 193 | 395 | 2 | 397 | 1963 |
| 1964 | 547 | 151 | 698 | 210 | 36 | 245 | 338 | 115 | 453 | 1964 |
| 1965 | 494 | 66 | 560 | 251 | 47 | 297 | 243 | 20 | 263 | 1965 |
| 1966 | 646 | 158 | 804 | 208 | 91 | 298 | 438 | 68 | 506 | 1966 |
| 1967 | 700 | 156 | 856 | 205 | 48 | 253 | 495 | 108 | 603 | 1967 |
| 1968 | 555 | 117 | 672 | 240 | 50 | 290 | 315 | 67 | 382 | 1968 |
| 1966—I | 154 | 49 | 203 | 46 | 15 | 60 | 108 | 35 | 143 | I—1966 |
| II | 145 | 47 | 192 | 51 | 13 | 64 | 94 | 34 | 128 | II |
| III | 148 | 1 | 149 | 39 | 12 | 51 | 109 | -11 | 98 | III |
| IV | 199 | 61 | 260 | 72 | 51 | 123 | 127 | 10 | 137 | IV |
| 1967—I | 197 | 50 | 247 | 39 | 10 | 49 | 159 | 39 | 198 | I—1967 |
| II | 193 | 4 | 196 | 49 | 8 | 58 | 143 | -5 | 139 | II |
| III | 130 | 53 | 183 | 36 | 10 | 46 | 94 | 42 | 136 | III |
| IV | 180 | 50 | 230 | 80 | 19 | 100 | 99 | 31 | 130 | IV |
| 1968—I | 107 | 45 | 152 | 60 | 13 | 73 | 47 | 32 | 78 | I—1968 |
| II | 156 | 30 | 187 | 60 | 10 | 70 | 96 | 20 | 116 | II |
| III | 128 | 21 | 148 | 60 | 8 | 68 | 68 | 13 | 81 | III |
| IV | 164 | 21 | 185 | 60 | 19 | 79 | 104 | 2 | 106 | IV |
| 1969—I | 84 | 44 | 128 | 60 | 11 | 71 | 24 | 33 | 57 | I—1969 |

SOURCE: Bank of Canada.
For footnotes see page 442.

SOURCE: Banque du Canada.
Les renvois se trouvent à la page 442.

SECURITY ISSUES*

ÉMISSIONS DE TITRES*

II. GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES

II. ÉMISSIONS BRUTES, AMORTISSEMENTS ET ÉMISSIONS NETTES

| Years, Quarters and Months | CORPORATE BONDS ¹⁰ | | | | | | OBLIGATIONS DE SOCIÉTÉS ¹⁰ | | | Année, trimestre ou mois |
|-------------------------------------|--|--|-------|--|--|-------|---|--|-------|-----------------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | | | Retirements — Amortissements et rachats | | | Net New Issues — Émissions nettes | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| | Par Values in Millions of Canadian Dollars | | | | | | Valeurs nominales, en millions de dollars canadiens | | | |
| | | | | | | | | | | |
| 1963 | 753 | 362 | 1,114 | 339 | 76 | 415 | 413 | 286 | 699 | 1963 |
| 1964 | 1,059 | 306 | 1,366 | 458 | 101 | 559 | 602 | 205 | 807 | 1964 |
| 1965 | 1,390 | 573 | 1,963 | 423 | 179 | 602 | 967 | 394 | 1,361 | 1965 |
| 1966 | 1,057 | 658 | 1,714 | 542 | 116 | 658 | 515 | 541 | 1,056 | 1966 |
| 1967 | 1,261 | 256 | 1,517 | 500 | 119 | 619 | 761 | 137 | 898 | 1967 |
| 1968 | 865 | 546 | 1,411 | 481 | 162 | 644 | 384 | 384 | 768 | 1968 |
| 1967—Oct. | 42 | 20 | 62 | | | | | | | Oct. —1967 |
| Nov. | 90 | 4 | 94 | | | | | | | Nov. |
| Dec. | 101 | 123 | 224 | | | | | | | Déc. |
| IV | 234 | 147 | 380 | 157 | 29 | 186 | 76 | 118 | 194 | IV |
| 1968—Jan. | 86 | 40 | 126 | | | | | | | Janv. —1968 |
| Feb. | 12 | 18 | 31 | | | | | | | Fév. |
| Mar. | 56 | 26 | 82 | | | | | | | Mars |
| I | 154 | 84 | 238 | 103 | 65 | 168 | 51 | 19 | 70 | I |
| Apr. | 88 | 106 | 194 | | | | | | | Avril |
| May | 114 | 121 | 235 | | | | | | | Mai |
| June | 104 | 43 | 147 | | | | | | | Juin |
| II | 306 | 270 | 576 | 155 | 35 | 189 | 151 | 235 | 386 | II |
| July | 19 | 21 | 41 | | | | | | | Juillet |
| Aug. | 90 | 9 | 99 | | | | | | | Août |
| Sept. | 76 | 104 | 180 | | | | | | | Sept. |
| III | 184 | 135 | 320 | 71 | 17 | 88 | 113 | 118 | 231 | III |
| Oct. | 111 | 12 | 123 | | | | | | | Oct. |
| Nov. | 56 | 3 | 59 | | | | | | | Nov. |
| Dec. | 54 | 42 | 96 | | | | | | | Déc. |
| IV | 221 | 57 | 278 | 152 | 45 | 198 | 68 | 12 | 80 | IV |
| 1969—Jan. | 20 | 106 | 125 | | | | | | | Janv.—1969 |
| Feb. | 145 | 28 | 173 | | | | | | | Fév. |
| Mar. | 42 | 22 | 64 | | | | | | | Mars |
| I | 206 | 156 | 362 | 94 | 14 | 107 | 112 | 142 | 254 | I |
| Apr. | 72 | 38 | 110 | | | | | | | Avril |

| Years and Quarters | "OTHER" BONDS AND DEBENTURES ^{1,11} "AUTRES" OBLIGATIONS ET "DÉBENTURES" ^{1,11} | | | PREFERRED STOCKS ACTIONS PRIVILÉGIÉES | | | COMMON STOCKS ACTIONS ORDINAIRES | | | Année et trimestre |
|--------------------------|---|---|--|--|---|--|--|-----------------------------------|--|--------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | Retirements — Amortissements et rachats | Net New Issues — Émissions nettes | Gross New Issues Delivered — Émissions brutes (livraisons) 12 | Retirements — Amortissements et rachats | Net New Issues — Émissions nettes | Gross New Issues Delivered — Émissions brutes (livraisons) 12, 13 | Retirements — Rachats 14 | Net New Issues — Émissions nettes | |
| | Par Values in Millions of Canadian Dollars | | | Valeurs nominales, en millions de dollars canadiens | | | | | | |
| | | | | | | | | | | |
| 1963 | 41 | 10 | 30 | 168 | 116 ¹⁵ | 52 ¹⁵ | 248 ¹⁵ | 345 ¹⁵ | -96 ¹⁵ | 1963 |
| 1964 | 30 | 19 | 11 | 118 | 78 | 40 | 423 | 139 ¹⁶ | 283 ¹⁶ | 1964 |
| 1965 | 83 | 44 | 39 | 261 | 106 | 154 | 323 | 4 ¹⁶ | 319 ¹⁶ | 1965 |
| 1966 | 52 | 19 | 33 | 246 | 61 | 185 | 410 | 1 | 409 | 1966 |
| 1967 | 81 | 34 | 46 | 218 | 40 | 178 | 325 | 1 | 324 | 1967 |
| 1968 | 99 | 22 | 77 | 146 | 20 | 126 | 459 | 11 | 448 | 1968 |
| 1966—I | 22 | 2 | 20 | 34 | 32 | 2 | 134 | 1 | 133 | I—1966 |
| II | 1 | 6 | -6 | 154 | 10 | 145 | 61 | — | 61 | II |
| III | 13 | 4 | 9 | 26 | 10 | 15 | 90 | — | 89 | III |
| IV | 17 | 7 | 9 | 33 | 9 | 24 | 125 | — | 125 | IV |
| 1967—I | 50 | 14 | 36 | 14 | 10 | 4 | 52 | — | 52 | I—1967 |
| II | 18 | 11 | 8 | 11 | 16 | -5 | 61 | — | 61 | II |
| III | 8 | 3 | 5 | 41 | 7 | 34 | 97 | — | 97 | III |
| IV | 5 | 7 | -2 | 151 | 7 | 145 | 115 | 1 | 114 | IV |
| 1968—I | 25 | 7 | 18 | 6 | 6 | — | 53 | 11 | 41 | I—1968 |
| II | 10 | 8 | 2 | 83 | 5 | 77 | 64 | — | 64 | II |
| III | 27 | 4 | 23 | 9 | 4 | 4 | 117 | — | 117 | III |
| IV | 38 | 4 | 34 | 49 | 4 | 45 | 225 | — | 225 | IV |
| 1969—I | 18 | 15 | 3 | 43 | — | 43 | 226 | — | 226 | I—1969 |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

For footnotes see page 442.

Les renvois se trouvent à la page 442.

SECURITY ISSUES

FOOTNOTES TO PAGES 437-441

ÉMISSIONS DE TITRES

RENOIS DES PAGES 437-441

PAGES 437-441

- ★ Figures are subject to revision. Series cover all publicly announced issues and some private placements not publicly announced. Foreign currencies have been converted to Canadian dollars at market noon rates. In the case of optional pay issues the option most favourable to the lender has been taken.

PAGES 437 and 438

- ★ Includes Canadian Pension Plan series bonds issued by the provinces and their agencies and purchased by the C.P.P. Investment Fund in the following amounts: (Millions of Dollars)

| | | | |
|---------------------|-------------|-------------|------------------|
| 1967-Nov. ....51 | Mar. ....73 | July....66 | IV ....166 |
| Dec.....43 | I .....144 | Aug.....70 | Total 1968 ..704 |
| IV .....150 | Apr. ....64 | Sept....57 | 1969-Janv....55 |
| Total 1967 .....669 | May ....62 | III.....193 | Feb.....46 |
| 1968-Janv. ....34 | June ....75 | Oct. ....69 | Mar.....76 |
| Feb. ....37 | II .....201 | Nov.....54 | I .....177 |
| | | Dec. ....43 | Apr.....70 |

PAGES 437, 438 and 439

1. Consists of issues of Canadian religious and other institutions and Canadian dollar issues of foreign debtors.

PAGES 437 and 438

2. Figures are based on DBS data covering issues of all finance companies by currency of payment. Beginning in March 1965 these figures are not comparable with the series on page 434.

PAGE 438

3. Canadian stock issues with dividends payable in U.S. dollars.

PAGE 439

4. Excludes treasury bills.

PAGE 440

5. Includes provincial treasury bills sold at public tender. Excludes direct placements of treasury bills which are held almost entirely by chartered banks, where they are classified as bank loans, and federal and provincial government accounts.
6. Excludes payments into sinking funds.
7. Includes \$53 million bonds issued by Quebec Hydro in exchange for preferred shares of several Quebec utility companies.
8. Excludes municipal issues guaranteed by provinces which are already included in "Provincial Direct and Guaranteed Bonds". Also excludes issues sold directly to provinces which are estimated to be as follows:

| (Millions of Dollars) | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 |
|------------------------|------|------|------|------|------|------|
| Gross New Issues | 71 | 84 | 84 | 123 | 150 | 172 |
| Retirements..... | 14 | 18 | 28 | 34 | 37 | 41 |
| Net New Issues | 57 | 65 | 56 | 89 | 113 | 131 |

9. Quarterly estimates are obtained by pro-rating annual estimates and including partial data for large municipalities when available.

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10. Includes all bond issues (but not commercial paper with an original term to maturity of one year or less) of Canadian corporations payable in Canadian dollars or other currencies, except issues sold abroad in foreign currencies where the proceeds are used outside Canada. Includes Canadian dollar issues of foreign corporations when the proceeds are used in Canada.
11. All issues of Canadian institutions are in Canadian dollars. New issues of foreign debtors amounted to \$5 million in 1964, \$25 million in 1st quarter and \$7 million in 4th quarter of 1965, \$20 million in 1966 and \$20 million in 1967. There have been retirements of foreign debtor issues throughout the period covered.
12. At offering prices.
13. Includes small amounts of stock issues having dividends payable in U.S. dollars.
14. Does not include purchase of their own stock by life insurance companies pursuant to section 90A of the Canadian and British Insurance Companies Act.
15. Includes the retirement of \$345 million common stocks and \$55 million preferred stocks of the privately owned hydro-electric companies which were taken over by Quebec Hydro. \$53 million of the preferred shares were exchanged for bonds guaranteed by the Province of Quebec. Also includes new issue of \$44 million of shares of Shawinigan Industries Limited.
16. Includes distributions by B.C. Power Corp. to its shareholders of funds received from the Province of British Columbia in payment for the common shares of B.C. Electric Co. Ltd. These distributions amounted \$115 million in first quarter of 1964, and \$2 million in the first quarter of 1965.

NOTE: Tables showing gross new issues, retirements and net new issues of Government of Canada securities, provincial bonds and corporate bonds by quarters for the years 1936 to 1967 are available on request from the Research Department, Bank of Canada, Ottawa 4. Also available are tables showing the amounts of Government of Canada, provincial, municipal and corporate bonds outstanding by currency of payment for each year-end from 1935 to 1968.

PAGES 437-441

- ★ Ces séries, sujettes à révision, englobent toutes les émissions annoncées publiquement et certaines émissions placées directement sans publicité. Les monnaies étrangères ont été converties au cours du marché à midi. Pour les titres payables en plus d'une devise, l'option la plus favorable aux prêteurs a été retenue.

PAGES 437 et 438

- ★ Y compris les obligations émises par les provinces ou leurs agences et acquises par la Caisse de placements du Régime de pensions du Canada, à savoir: (En millions de dollars)

| | | | |
|---------------------|--------------|---------------|------------------|
| 1967-Nov. ....51 | Mars ....73 | Juillet ...66 | IV ....166 |
| Déc.....43 | I .....144 | Août ....70 | Total 1968 ..704 |
| IV .....150 | Avril ....64 | Sept....57 | 1969-Janv....55 |
| Total 1967 .....669 | Mai ....62 | III.....193 | Fév.....46 |
| 1968-Janv. ....34 | Juin ....75 | Oct. ....69 | Mars.....76 |
| Fév.....37 | II .....201 | Nov.....54 | I .....177 |
| | | Déc. ....43 | Avril....70 |

PAGES 437, 438 et 439

1. Émissions d'institutions (religieuses et autres) au Canada et émissions en dollars canadiens d'emprunteurs étrangers.

PAGES 437 et 438

2. Les chiffres sont basés sur les données du B.F.S., qui couvrent le papier émis par l'ensemble de ces sociétés, réparti par devises. A compter de mars 1965, ces chiffres ne sont pas strictement comparables à ceux des séries de la page 434.

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3. Actions de sociétés canadiennes dont les dividendes sont payables en dollars É.-U.

PAGE 439

4. Non compris les bons du Trésor.

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6. Y compris les bons du Trésor des provinces vendus par adjudication – mais non les bons placés directement, presque tous détenus d'ailleurs par les banques (qui les portent à leurs bilans comme prêts) et par les gouvernements provinciaux et fédéral.
6. Non compris les dotations aux fonds d'amortissement.
7. Y compris \$53 millions d'obligations émises par l'Hydro-Québec en échange des actions privilégiées d'un certain nombre de sociétés québécoises de services publics.
8. Non compris les obligations municipales garanties par les provinces (qui figurent déjà à la rubrique "Obligations émises ou garanties par les provinces"), ni les titres vendus directement aux provinces et dont voici une estimation:

| (En millions de dollars) | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 |
|------------------------------|------|------|------|------|------|------|
| Émissions | 71 | 84 | 84 | 123 | 150 | 172 |
| Amortissements et rachats .. | 14 | 18 | 28 | 34 | 37 | 41 |
| Émission nettes | 57 | 65 | 56 | 89 | 113 | 131 |

9. Estimations trimestrielles obtenues en divisant par quatre le montant prévu pour l'année entière, mais en tenant compte des calendriers d'emprunts des grandes municipalités dans la mesure où ils sont connus.

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10. Obligations de sociétés canadiennes payables en dollars canadiens ou en monnaies étrangères – sauf, dans ce dernier cas, lorsque le produit doit en être utilisé à l'étranger – et obligations de sociétés étrangères en dollars canadiens, lorsque le produit doit en être utilisé au Canada. Non compris le papier commercial à un an ou moins.
11. Toutes les émissions des institutions canadiennes ont été effectuées en dollars canadiens. Les émissions des prêteurs étrangers se sont élevées à \$5 millions en 1964, à \$25 millions et \$7 millions respectivement pour les 1er et 4e trimestres de 1965, \$20 millions en 1966, et \$20 millions en 1967. Il y a eu des amortissements et des rachats tout au cours des années indiquées.
12. Aux prix d'émission.
13. Y compris un faible volume d'actions dont les dividendes sont payables en dollars É.-U.
14. Non compris le rachat par des compagnies d'assurance-vie de leurs propres actions, (article 90A de la Loi sur les compagnies d'assurance canadiennes et britanniques).
15. Y compris le rachat du capital social des sociétés privées d'énergie hydro-électrique acquises par l'Hydro-Québec – \$345 millions en actions ordinaires et \$55 millions en actions privilégiées – et une émission d'actions de Shawinigan Industries Limited au montant de \$44 millions. Sur les \$55 millions en actions privilégiées, \$53 millions ont été échangés contre des obligations garanties par la province de Québec.
16. Y compris les sommes distribuées par la B.C. Power Corporation à ses actionnaires – sur les fonds reçus de la province de la Colombie-Britannique – en paiement d'actions de la B.C. Electric, soit \$115 millions au 1er trimestre de 1964 et \$2 millions au 1er trimestre de 1965.

NOTE: On pourra obtenir sur simple demande au Service des recherches de la Banque du Canada, Ottawa 4, des tableaux indiquant, pour les titres du gouvernement canadien, les obligations des provinces et des sociétés, le montant des émissions brutes, amortissements et émissions nettes au cours de chaque trimestre, de 1936 à 1967. Peuvent aussi être obtenus des tableaux indiquant, pour les obligations du gouvernement canadien, des provinces, des municipalités et des sociétés, l'encours en fin d'année, de 1935 à 1968, réparti par devises de paiement.

CANADIAN ASSETS OF SIXTEEN LIFE INSURANCE COMPANIES¹
AVOIRS CANADIENS DE SEIZE COMPAGNIES D'ASSURANCE-VIE¹

| As at December 31st | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 | 1968 | Au 31 décembre |
|---|---------------------|----------------------|---------|---------|------------------------|----------|----------|--|
| | Millions of Dollars | | | | En millions de dollars | | | |
| | | | | | | | | |
| Government of Canada Securities ² | 551.3 | 539.6 | 482.7 | 387.5 | 313.0 | 288.2 | 292.1 | .. Titres du gouvernement canadien ² |
| Provincial Bonds ² | 743.9 | 836.3 ³ | 846.6 | 830.3 | 834.4 | 842.7 | 863.2 | .. Obligations des provinces ² |
| Municipal Bonds ² | 495.8 | 538.8 | 582.1 | 573.4 | 566.1 | 552.8 | 541.7 | .. Obligations des municipalités ² |
| Corporate & Other Bonds ^{2,4} | 1,647.8 | 1,699.2 ³ | 1,855.2 | 2,040.3 | 2,181.9 | 2,343.9 | 2,403.8 | .. Obligations des sociétés et autres emprunteurs ^{2,4} |
| Preferred & Common Stocks ⁵ | 170.5 | 193.7 | 257.2 | 319.8 | 359.8 | 455.2 | 567.4 | .. Actions ordinaires et privilégiées ⁵ |
| Own Stock Purchased for Mutualization ⁶ .. | 18.8 | 15.5 | 10.7 | 6.9 | 4.6 | 2.7 | — | .. Propres actions (conversion en mutuelles) ⁶ |
| Mortgage Loans and Sale Agreements ⁷ ... | 3,646.1 | 4,022.2 | 4,440.6 | 4,894.2 | 5,331.0 | 5,618.5 | 5,974.3 | .. Prêts hypothécaires et contrats de vente ⁷ |
| Real Estate ^{7,8} | 320.5 | 327.2 | 336.7 | 374.2 | 409.5 | 441.1 | 471.2 | .. Immeubles ^{7,8} |
| Policy Loans ⁹ | 321.4 | 334.8 | 346.1 | 359.5 | 390.3 | 415.3 | 477.1 | .. Prêts sur polices ⁹ |
| Cash ¹⁰ | 33.5 | 45.5 | 37.3 | 58.1 | 41.7 | 46.8 | 56.5 | .. Caisse ¹⁰ |
| All Other Canadian Assets ¹¹ | 23.2 | 29.4 | 35.5 | 39.2 | 53.6 | 68.0 | 76.7 | .. Autres éléments d'actif au Canada ¹¹ |
| Total Canadian Assets ¹¹ | 7,972.8 | 8,582.2 | 9,230.7 | 9,883.5 | 10,485.9 | 11,075.2 | 11,724.0 | Ensemble des avoirs canadiens ¹¹ |

PERCENTAGE DISTRIBUTION

RÉPARTITION PROCENTUELLE

| | Percent | | | | En % | | | | |
|---|---------|-------------------|-------|-------|-------|-------|-------|--|--|
| Government of Canada Securities ² | 6.9 | 6.3 | 5.2 | 3.9 | 3.0 | 2.6 | 2.5 | .. Titres du gouvernement canadien ² | |
| Provincial Bonds ² | 9.3 | 9.7 ³ | 9.2 | 8.4 | 8.0 | 7.6 | 7.4 | .. Obligations des provinces ² | |
| Municipal Bonds ² | 6.2 | 6.3 | 6.3 | 5.8 | 5.4 | 5.0 | 4.6 | .. Obligations des municipalités ² | |
| Corporate & Other Bonds ^{2,4} | 20.7 | 19.8 ³ | 20.1 | 20.7 | 20.8 | 21.2 | 20.5 | .. Obligations des sociétés et autres emprunteurs ^{2,4} | |
| Preferred & Common Stocks ⁵ | 2.1 | 2.3 | 2.8 | 3.2 | 3.4 | 4.1 | 4.8 | .. Actions ordinaires et privilégiées ⁵ | |
| Own Stock Purchased for Mutualization ⁶ .. | 0.2 | 0.2 | 0.1 | 0.1 | 0.1 | — | — | .. Propres actions (conversion en mutuelles) ⁶ | |
| Mortgage Loans and Sale Agreements ⁷ ... | 45.7 | 46.9 | 48.1 | 49.5 | 50.8 | 50.7 | 51.0 | .. Prêts hypothécaires et contrats de vente ⁷ | |
| Real Estate ^{7,8} | 4.0 | 3.8 | 3.6 | 3.8 | 3.9 | 4.0 | 4.0 | .. Immeubles ^{7,8} | |
| Policy Loans ⁹ | 4.0 | 3.9 | 3.7 | 3.6 | 3.7 | 3.8 | 4.1 | .. Prêts sur polices ⁹ | |
| Cash ¹⁰ | 0.4 | 0.5 | 0.4 | 0.6 | 0.4 | 0.4 | 0.5 | .. Caisse ¹⁰ | |
| All Other Canadian Assets ¹¹ | 0.3 | 0.3 | 0.3 | 0.4 | 0.5 | 0.6 | 0.6 | .. Autres éléments d'actif au Canada ¹¹ | |
| Total Canadian Assets ¹¹ | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | Ensemble des avoirs canadiens ¹¹ | |

NET INVESTMENT DURING YEAR

VENTILATION DES PLACEMENTS (NET) DURANT L'ANNÉE

| | Millions of Dollars | | | En millions de dollars | | | | |
|---|---------------------|-------------------|--------------|------------------------|--------------|--------------|--------------|--|
| Government of Canada Securities ² | -0.1 | -11.7 | -56.9 | -95.2 | -74.5 | -24.8 | 3.9 | .. Titres du gouvernement canadien ² |
| Provincial Bonds ² | 81.3 | 92.4 ³ | 10.3 | -16.3 | 4.1 | 8.3 | 20.5 | .. Obligations des provinces ² |
| Municipal Bonds ² | 14.8 | 43.0 | 43.3 | -8.7 | -7.3 | -13.3 | -11.1 | .. Obligations des municipalités ² |
| Corporate & Other Bonds ^{2,4} | 50.7 | 51.4 ³ | 156.0 | 185.1 | 141.6 | 162.0 | 59.9 | .. Obligations des sociétés et autres emprunteurs ^{2,4} |
| Preferred & Common Stocks ⁵ | 14.4 | 23.2 | 63.5 | 62.7 | 39.9 | 95.4 | 112.2 | .. Actions ordinaires et privilégiées ⁵ |
| Own Stock Purchased for Mutualization ⁶ .. | -3.8 | -3.3 | -4.8 | -3.8 | -2.3 | -1.9 | -2.7 | .. Propres actions (conversion en mutuelles) ⁶ |
| Mortgage Loans and Sale Agreements ⁷ ... | 356.1 | 376.1 | 418.4 | 453.6 | 436.8 | 287.5 | 355.8 | .. Prêts hypothécaires et contrats de vente ⁷ |
| Real Estate ^{7,8} | 10.3 | 6.7 | 9.5 | 37.5 | 35.3 | 31.6 | 30.1 | .. Immeubles ^{7,8} |
| Policy Loans ⁹ | 10.2 | 13.4 | 11.3 | 13.4 | 30.8 | 25.0 | 61.8 | .. Prêts sur polices ⁹ |
| Cash ¹⁰ | -0.7 | 12.0 | -8.2 | 20.8 | -16.4 | 5.1 | 9.7 | .. Caisse ¹⁰ |
| All Other Canadian Assets ¹¹ | 8.6 | 6.2 | 6.1 | 3.7 | 14.4 | 14.4 | 8.7 | .. Autres éléments d'actif au Canada ¹¹ |
| Total Canadian Assets¹¹ | 541.8 | 609.4 | 648.5 | 652.8 | 602.4 | 589.3 | 648.8 | Ensemble des avoirs canadiens¹¹ |

SOURCE: Companies' annual statements to the Department of Insurance.
 For footnotes see next page.

SOURCE: Bilans annuels des compagnies au Surintendant des assurances.
 Les renvois se trouvent à la page suivante.

CANADIAN ASSETS OF SIXTEEN LIFE INSURANCE COMPANIES **AVOIRS CANADIENS DE SEIZE COMPAGNIES D'ASSURANCE-VIE**

FOOTNOTES TO PAGE 443

RENOIS DE LA PAGE 443

1. Relates to the life branch assets of 16 life insurance companies whose net premium income in Canada in 1968 was 80.9 per cent of the total of all companies registered under the federal Insurance Acts. Annual changes in asset holdings differ slightly from the net annual Canadian dollar investments of the same companies as shown in the table on pages 445-446, by reason of book valuation adjustments, time lags and minor differences of definition. In the case of the Canadian security holdings of the four companies whose head offices are outside Canada the table relates only to securities physically held in Canada by the Receiver General or Canadian trustees. A table showing total assets held in Canada by all life insurance companies appears on page 674 in the September 1968 Statistical Summary.

2. Comprises direct and guaranteed bonds, payable only or optionally in Canadian dollars, issued by federal, provincial and municipal governments and by Canadian incorporated companies and institutions. Includes the following holdings of bonds payable optionally in Canadian or foreign currencies:

| | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 | 1968 |
|---------------------------------|------|------|------|------|------|------|------|
| Government of Canada Bonds .. | — | — | — | — | — | — | — |
| Provincial Bonds | 7.7 | 3.4 | 3.2 | 3.0 | 2.6 | 2.5 | 2.0 |
| Municipal Bonds | 4.9 | 4.7 | 3.7 | 3.4 | 3.3 | 3.0 | 2.7 |
| Corporation & Other Bonds | 2.8 | 2.5 | 2.1 | 2.9 | 2.6 | 1.9 | 1.6 |
| Total | 15.4 | 10.6 | 9.0 | 9.3 | 8.5 | 7.4 | 6.3 |

3. Figures for provincial bonds and corporate and other bonds are affected by a reclassification of corporate bonds as provincial-guaranteed bonds resulting from the expropriation of private utility companies by provincial governments in 1963.

4. Includes also bonds of foreign incorporated companies and institutions and foreign governments which are payable in Canadian dollars only.

5. Stocks of Canadian incorporated companies regardless of the currency in which dividends are paid. Excludes life company purchases of own stock under mutualization plans.

6. Purchases of own stock pursuant to section 90A of the Canadian and British Insurance Companies Act (conversion of capital stock companies into mutual companies). Gross purchases amounted to \$12.2 million in 1962 and \$1.4 million in 1963 while amounts written down were \$16.0 million in 1962, \$4.8 million in 1963, \$4.8 million in 1964, \$3.8 million in 1965, \$2.3 million in 1966 and \$1.9 million in 1967.

7. All holdings relating to property situated in Canada.

8. Includes real estate held for the production of income.

9. Loans to policyholders whose usual place of residence is in Canada.

10. Cash held in Canadian offices of the life companies or in banks in Canada.

11. Includes all other "ledger" assets which are admitted by the federal Dept. of Insurance and physically held in Canada. Excludes "non-ledger" assets such as amounts due and accrued from investment income, insurance premiums, annuity considerations, and amounts due from other companies.

1. Avoirs de la branche-vie de 16 compagnies d'assurance-vie qui, en 1968, ont encaissé 80.9% des primes nettes versées à l'ensemble des compagnies inscrites au registre fédéral des assurances. Par suite des réévaluations du portefeuille, de certains décalages et de définitions un peu différentes, les variations des avoirs d'une année à l'autre ne concordent pas strictement avec les placements nets en dollars canadiens (tableau des pages 445 et 446) des ces mêmes compagnies au cours de l'année. Dans le cas des portefeuilles-titres canadiens détenus par les quatre compagnies dont les sièges sociaux sont situés à l'étranger, le tableau ne tient compte que des titres matériellement détenus au Canada par le Receveur général ou des fiduciaires canadiens. On trouvera, à la page 674 du Bulletin Statistique de septembre 1968, un tableau montrant l'ensemble des avoirs détenus au Canada par toutes les compagnies d'assurance vie.

2. Comprend les obligations libellées en dollars canadiens ou dont les porteurs peuvent demander le remboursement en dollars canadiens, émises ou garanties par les administrations fédérale, provinciales et municipales, ou par des sociétés ou autres institutions canadiennes. Y compris les obligations ci-après, dont les porteurs peuvent demander le remboursement en dollars canadiens ou en monnaies étrangères, à leur choix.

| | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 | 1968 |
|---|------|------|------|------|------|------|------|
| Obligations du gouvernement canadien .. | — | — | — | — | — | — | — |
| Obligations des provinces | 7.7 | 3.4 | 3.2 | 3.0 | 2.6 | 2.5 | 2.0 |
| Obligations des municipalités | 4.9 | 4.7 | 3.7 | 3.4 | 3.3 | 3.0 | 2.7 |
| Obligations de sociétés et autres emprunteurs | 2.8 | 2.5 | 2.1 | 2.9 | 2.6 | 1.9 | 1.6 |
| Total | 15.4 | 10.6 | 9.0 | 9.3 | 8.5 | 7.4 | 6.3 |

3. Par suite de l'expropriation par deux provinces en 1963 de certaines sociétés privées de services publics, les obligations de ces sociétés sont devenues obligations provinciales.

4. Y compris aussi les obligations émises par des sociétés ou autres institutions étrangères ou par des gouvernements étrangers et payables en dollars canadiens seulement.

5. Actions de sociétés canadiennes, sans égard à la monnaie dans laquelle les dividendes sont payés. Non compris les actions de compagnies d'assurance-vie rachetées par les compagnies émettrices en vue d'une conversion en mutuelle.

6. Actions rachetées par les compagnies d'assurance-vie sous le régime de l'article 90A de la Loi sur les compagnies d'assurance canadiennes et britanniques (conversion en mutuelles des compagnies à capital social). Montants bruts des rachats: \$12.2 millions en 1962 et \$1.4 millions en 1963. Montants bruts des annulations d'actions: \$16.0 millions en 1962, \$4.8 millions en 1963, \$4.8 millions en 1964, \$3.8 millions en 1965, \$2.3 millions en 1966 et \$1.9 millions en 1967.

7. Ne tient compte que des immeubles situés au Canada.

8. Y compris les immeubles détenus en vue d'en tirer un revenu.

9. Prêts à des assurés qui résident habituellement au Canada.

10. Encaisse des bureaux canadiens et dépôts dans les banques au Canada.

11. Comprend tous les autres éléments d'actif qui sont matériellement détenus au Canada et que la Surintendance fédérale des assurances permet de comptabiliser au bilan. Non compris les éléments "hors bilan", comme les sommes courues mais non encaissées au titre des revenus de placements, des primes pour assurances et annuités, et des montants dus par d'autres compagnies.

CANADIAN INVESTMENT TRANSACTIONS OF SIXTEEN¹ LIFE INSURANCE COMPANIES

| Years and Months | NET INVESTMENT IN:— | | | | VENTILATION DES PLACEMENTS (NET):— | | | | |
|------------------|--|---------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------|--|----------------------------------|--|
| | Government of Canada — Gouvernement canadien | | Provinces | | Municipalities — Municipalités | | Short-term Non-Gov't Paper — Papier à court terme des sociétés | | Corporate and "Other" Bonds — Obligations des sociétés et "autres" obligations |
| | Treasury Bills — Bons du Trésor | Bonds — Obligations | Treasury Bills — Bons du Trésor | Bonds — Obligations | Treasury Bills — Bons du Trésor | Bonds — Obligations | Finance Companies — Sociétés de financement | Other — Autres emprunteurs | |
| | | 2 | | 2 | | 2 | 3 | 4 | |
| | Millions of Dollars | | | | En millions de dollars | | | | |
| 1960 | 57.0 | | 35.6 | | 22.6 | | — | 40.3 | |
| 1961 | -11.8 | | 99.8 | | 35.8 | | — | 58.3 | |
| 1962 | -21.1 | | 65.9 | | 14.5 | | — | 61.5 | |
| 1963 | 15.3 | -25.7 | -1.3 | 13.6 | — | 31.1 | — | -2.4 | 115.4 |
| 1964 | -18.3 | -41.1 | -0.5 | 20.3 | — | 34.2 | — | 14.6 | 131.9 |
| 1965 | -0.7 | -76.2 | 5.2 | -17.1 | — | -4.2 | — | 15.2 | 191.1 |
| 1966 | -1.8 | -57.3 | 5.0 | -10.4 | -0.1 | -6.2 | -4.4 | 11.0 | 136.2 |
| 1967 | -4.3 | -17.2 | -1.7 | 34.9 | -0.6 | -3.0 | 5.2 | -25.0 | 170.3 |
| 1968 | 4.4 | 4.4 | -4.3 | 26.4 | — | -18.9 | -3.1 | -6.4 | 97.8 |
| 1965—Feb. | -3.4 | 4.0 | — | 18.0 | — | -1.1 | — | 1.6 | 10.1 |
| Mar. | 6.6 | -15.8 | — | -7.3 | — | 2.2 | — | 22.7 | 17.9 |
| Apr. | 3.0 | -12.9 | — | 0.7 | 0.7 | -2.8 | — | 4.4 | 16.2 |
| May | -2.8 | -4.0 | — | -2.2 | -0.7 | -2.7 | — | 1.2 | 31.5 |
| June | -3.1 | -8.2 | — | -5.1 | — | -0.2 | — | -9.2 | 20.5 |
| July | -7.2 | -6.9 | — | -16.8 | — | 0.2 | — | -9.9 | 17.6 |
| Aug. | 9.0 | -4.8 | — | -8.8 | — | -1.3 | — | 6.3 | 2.3 |
| Sept. | 2.4 | 3.4 | — | -5.9 | — | -1.6 | — | 10.5 | 13.0 |
| Oct. | -9.7 | -1.2 | 0.8 | 10.7 | — | -2.3 | — | -18.9 | 23.2 |
| Nov. | -6.1 | -2.9 | -0.3 | -10.4 | — | 4.8 | — | 6.5 | 11.5 |
| Dec. | -0.2 | -19.1 | 4.7 | 5.9 | — | -1.7 | — | -24.0 | 20.9 |
| 1966—Jan. | -4.8 | -1.8 | -2.3 | 15.3 | — | 1.4 | 4.9 | 13.3 | 18.2 |
| Feb. | 7.9 | -16.4 | -1.0 | -5.9 | — | -0.8 | 4.1 | 9.7 | 7.7 |
| Mar. | -7.0 | -2.9 | — | -5.1 | — | 8.5 | 0.2 | -5.5 | 25.4 |
| Apr. | -0.9 | -4.9 | — | 4.5 | — | -0.5 | -2.2 | 8.1 | 24.3 |
| May | -2.1 | 0.6 | — | -11.7 | — | -2.9 | -2.9 | -12.8 | 17.0 |
| June | 4.3 | -11.6 | — | 5.3 | — | 0.9 | 0.9 | -6.2 | 2.3 |
| July | -0.3 | -6.1 | — | -0.5 | — | -2.4 | -2.3 | 4.3 | 5.8 |
| Aug. | 4.7 | -10.8 | — | -4.1 | — | -1.4 | -3.8 | 18.1 | -4.1 |
| Sept. | 0.3 | 3.4 | — | -6.6 | -0.1 | -2.9 | -3.9 | 6.5 | 4.7 |
| Oct. | -0.8 | -5.7 | 3.6 | 0.8 | — | -1.6 | 1.5 | -1.9 | 3.6 |
| Nov. | -2.9 | -1.2 | -1.4 | -0.2 | — | 0.8 | 7.6 | -10.2 | 13.9 |
| Dec. | -0.2 | 0.2 | 6.2 | -2.1 | — | -5.3 | -8.4 | -12.4 | 17.2 |
| 1967—Jan. | 7.9 | -5.1 | -4.0 | 5.8 | — | 3.6 | 0.4 | -7.1 | 24.1 |
| Feb. | 0.2 | 0.6 | -2.0 | 8.9 | 0.5 | -1.7 | -1.3 | -2.1 | 21.1 |
| Mar. | 2.1 | -10.6 | -1.3 | 10.3 | — | 2.0 | 3.8 | 1.7 | 25.4 |
| Apr. | 2.7 | 1.0 | -0.4 | 8.1 | -0.5 | -1.3 | 4.4 | 7.4 | 5.5 |
| May | -8.5 | -4.2 | 0.5 | 0.8 | 0.5 | -4.0 | -4.0 | -3.0 | 21.7 |
| June | 1.3 | -4.6 | -0.3 | -2.2 | — | 0.8 | — | -15.4 | 11.8 |
| July | -3.3 | — | -2.0 | -0.8 | -1.0 | 0.6 | 4.5 | -13.0 | 11.1 |
| Aug. | 1.3 | -2.8 | — | — | — | 0.7 | 3.3 | 5.2 | 7.1 |
| Sept. | -1.4 | -3.9 | 1.0 | 2.3 | — | -1.1 | -3.4 | 1.7 | 12.2 |
| Oct. | -2.2 | 5.9 | 0.8 | -0.6 | — | -1.2 | -4.9 | 17.9 | 6.4 |
| Nov. | -2.7 | -4.8 | 1.5 | -3.3 | -0.1 | — | 2.8 | -2.8 | 24.5 |
| Dec. | -1.7 | 11.2 | 4.6 | 5.4 | — | -1.4 | -0.4 | -15.4 | -0.6 |
| 1968—Jan. | 1.3 | 13.9 | 1.4 | 3.3 | — | — | 15.0 | 39.9 | 8.3 |
| Feb. | 9.2 | 2.5 | -1.4 | 10.3 | — | -0.3 | 8.8 | -15.0 | 0.7 |
| Mar. | 3.8 | 2.2 | -2.5 | 4.9 | — | -2.3 | -3.7 | 10.4 | 7.5 |
| Apr. | -8.0 | -0.4 | -0.4 | 2.4 | — | -2.5 | 0.3 | 9.6 | 6.1 |
| May | -1.8 | -1.9 | 0.9 | -2.6 | — | 2.5 | -3.4 | 7.4 | 18.6 |
| June | 0.3 | 1.0 | -2.1 | 3.9 | — | 0.1 | -8.0 | -20.3 | 18.4 |
| July | -0.5 | 0.8 | 1.0 | 1.6 | — | -1.8 | -2.7 | -19.7 | 3.3 |
| Aug. | 1.6 | -8.7 | 0.7 | 12.9 | — | -0.8 | -7.5 | 9.3 | 6.4 |
| Sept. | 0.7 | -8.5 | 0.1 | 6.9 | 1.1 | 0.2 | 4.0 | 8.1 | 14.3 |
| Oct. | 0.7 | 4.7 | 2.8 | -3.0 | 0.5 | -1.3 | -0.9 | -7.7 | 1.3 |
| Nov. | 4.1 | -1.3 | -2.1 | -6.5 | 1.5 | -5.9 | 2.6 | 1.2 | 0.6 |
| Dec. | -6.8 | 0.2 | -2.7 | -7.7 | -3.1 | -6.9 | -7.7 | -29.7 | 12.4 |
| 1969—Jan. | 3.9 | -0.2 | 3.4 | -3.5 | — | -1.2 | 9.1 | 33.4 | 2.4 |
| Feb. | -3.5 | -2.0 | 4.3 | -12.5 | — | -2.0 | 8.4 | 12.3 | -0.6 |
| Mar. | -3.6 | -2.1 | 1.5 | 6.8 | — | -1.2 | 0.7 | 5.0 | 2.6 |
| Apr. | 2.1 | -2.2 | -7.8 | -3.5 | — | -0.8 | 9.3 | 10.7 | -8.4 |
| 4 Months Total | | | | | | | | | |
| Apr. 1966 | -4.8 | -26.0 | -3.3 | 8.8 | — | 8.6 | 7.0 | 25.6 | 75.7 |
| Apr. 1967 | 12.9 | -14.0 | -7.8 | 33.2 | — | 2.6 | 7.3 | -0.1 | 76.1 |
| Apr. 1968 | 6.2 | 18.2 | -2.9 | 21.0 | — | -5.1 | 20.4 | 44.9 | 22.6 |
| Apr. 1969 | -1.1 | -6.5 | 1.5 | -12.7 | — | -5.1 | 27.5 | 61.3 | -4.1 |

SOURCE: The Canadian Life Insurance Association.

1. Data up to June 1965 are based on Canadian dollar cash transactions of 12 companies whose net premium income in Canada in 1964 was 73.7 per cent of the total for all federal companies; hereafter the data relate to 16 companies having 80.9 per cent of net premium income in 1968. See page 674 in the 1968 September Statistical Summary and also pages 443-444.

2. Includes guaranteed securities.

3. Until end of 1965, all included in next column.

4. Corporate and bank paper (including, up to end of 1965, finance company paper) and trust company certificates, with an original term to maturity of 1 year or less.

5. "Other" bonds consist of issues of Canadian religious and other institutions and issues of foreign debtors in Canadian dollars.

6. Figures prior to 1966 include securities held under buy-back or dealer loan arrangements. Beginning in January 1966 these securities are included within the relevant security categories.

7. Represents mainly Canadian dollars available from insurance operations.

OPÉRATIONS DE PLACEMENT AU CANADA DE SEIZE¹ COMPAGNIES D'ASSURANCE-VIE

| NET INVESTMENT IN:— VENTILATION DES PLACEMENTS (NET):— | | | | | | TOTAL | NET SOURCE OF FUNDS ORIGINE DES FONDS (NET) | | | Année et mois |
|--|---|----------------------------------|--|--|---------------------|------------------------|--|---|---|---------------------|
| Preferred and Common Stocks — Actions ordinaires et privilegiées | Mortgage Loans and Sales Agreements (gross) — Prêts hypothécaires et contrats de vente (brut) | Real Estate — Immeubles | Policy Loans — Prêts sur polices | Collateral Loans — Autres prêts sur nantissements | Cash — Caisse | | Repayments of Mortgage Loans and Sales Agreements (gross) — Rembourse- ments sur les prêts hypothécaires et les contrats de vente (brut) | Funds Transferred from Abroad — Fonds transférés de l'étranger | Balancing Item — Autres sources (le solde) | |
| Millions of Dollars | | | | | | En millions de dollars | | | | |
| 17.6 | 468.2 | 19.6 | 18.8 | — | — | 679.6 | 248.3 | 61.0 | 370.2 | 1960 |
| 30.6 | 542.4 | 12.4 | 12.5 | — | — | 779.9 | 281.3 | 48.2 | 450.4 | 1961 |
| 21.9 | 617.2 | 9.0 | 10.5 | — | — | 779.4 | 301.5 | 29.9 | 448.0 | 1962 |
| 17.9 | 650.6 | 3.1 | 10.3 | 0.8 | 18.2 | 846.7 | 314.5 | 29.1 | 503.1 | 1963 |
| 49.7 | 723.0 | 14.0 | 9.2 | 3.2 | -8.9 | 931.3 | 362.1 | 33.3 | 535.8 | 1964 |
| 47.9 | 844.8 | 36.9 | 7.8 | -0.5 | 14.8 | 1,065.0 | 448.5 | 43.9 | 572.7 | 1965 |
| 34.2 | 868.1 | 44.0 | 29.7 | 3.1 | 0.2 | 1,051.3 | 411.1 | 23.5 | 616.7 | 1966 |
| 68.3 | 727.1 | 32.1 | 29.3 | — | 6.7 | 1,022.1 | 443.1 | 7.3 | 571.7 | 1967 |
| 101.0 | 797.0 | 33.2 | 56.1 | 1.9 | -0.8 | 1,088.7 | 465.3 | -5.1 | 628.4 | 1968 |
| 2.9 | 46.3 | 2.5 | 0.5 | -4.2 | -2.9 | 74.5 | 30.5 | 2.4 | 41.5 | Fév. —1965 |
| 6.4 | 51.7 | 1.0 | 0.5 | -0.1 | -1.1 | 84.6 | 31.0 | 5.0 | 48.6 | Mars |
| 2.0 | 49.5 | 2.1 | 0.8 | 0.5 | 17.0 | 81.2 | 30.7 | 3.6 | 46.9 | Avril |
| 2.4 | 59.4 | 7.2 | 0.7 | -1.0 | -2.2 | 86.8 | 32.3 | -0.8 | 55.3 | Mai |
| 3.7 | 76.2 | 6.9 | 0.9 | — | -24.0 | 58.4 | 40.4 | 1.7 | 16.3 | Juin |
| 6.9 | 100.9 | 2.6 | 0.3 | -0.1 | 9.2 | 96.8 | 47.2 | 3.9 | 45.7 | Juillet |
| 3.9 | 76.4 | 5.3 | 1.1 | -0.1 | 0.9 | 90.1 | 42.5 | 3.6 | 44.0 | Août |
| 1.4 | 85.2 | 2.7 | 1.0 | -0.1 | 3.9 | 115.8 | 42.0 | 5.0 | 68.7 | Sept. |
| 2.4 | 93.6 | 2.8 | 0.6 | 2.8 | -7.6 | 97.0 | 40.2 | 1.0 | 55.8 | Oct. |
| 12.7 | 76.4 | 1.1 | 1.0 | 1.3 | 9.0 | 104.6 | 46.3 | 1.8 | 58.5 | Nov. |
| 1.9 | 77.6 | 0.9 | 0.6 | -4.2 | 27.8 | 91.1 | 32.3 | 13.2 | 45.6 | Déc. |
| 4.4 | 85.8 | 0.8 | 0.9 | 5.5 | -37.6 | 103.7 | 34.7 | 3.2 | 65.8 | Janv.—1966 |
| 0.3 | 58.7 | -0.4 | 0.9 | 6.0 | 10.4 | 81.1 | 31.4 | 2.9 | 46.8 | Fév. |
| 5.2 | 69.0 | 5.2 | 1.9 | -7.2 | -3.0 | 84.7 | 34.1 | 4.7 | 45.9 | Mars |
| 5.6 | 58.3 | 3.8 | 2.6 | -2.3 | 0.1 | 96.5 | 33.3 | 6.1 | 57.1 | Avril |
| 6.6 | 72.0 | 3.4 | 2.6 | -1.3 | -1.4 | 67.1 | 32.0 | 4.1 | 31.0 | Mai |
| 3.9 | 93.3 | 3.7 | 2.8 | 0.3 | -19.1 | 80.8 | 37.5 | 0.4 | 42.9 | Juin |
| 1.9 | 84.5 | 3.6 | 2.4 | 1.7 | 0.2 | 92.8 | 38.0 | 3.3 | 51.5 | Juillet |
| — | 71.2 | 4.4 | 2.7 | 0.2 | -3.7 | 73.4 | 35.2 | 1.4 | 36.8 | Août |
| 2.1 | 77.8 | 6.1 | 3.6 | 0.3 | 9.7 | 101.1 | 34.8 | 1.3 | 65.0 | Sept. |
| 1.7 | 73.2 | 5.5 | 3.6 | — | 1.6 | 85.1 | 31.7 | 0.3 | 53.1 | Oct. |
| 1.8 | 57.9 | 5.1 | 3.2 | — | 7.8 | 82.2 | 33.6 | 0.1 | 48.5 | Nov. |
| 0.7 | 66.6 | 2.9 | 2.4 | -0.2 | 35.3 | 102.9 | 34.8 | -4.4 | 72.5 | Déc. |
| 6.1 | 61.9 | 3.8 | 1.5 | 0.7 | -16.0 | 83.7 | 38.2 | — | 45.5 | Janv.—1967 |
| 1.0 | 52.9 | 3.6 | 2.3 | -0.7 | -0.5 | 82.8 | 31.4 | -0.9 | 52.2 | Fév. |
| 4.2 | 48.9 | 3.1 | 2.1 | -0.1 | 4.9 | 96.5 | 34.9 | 1.1 | 60.5 | Mars |
| 4.8 | 65.3 | 2.0 | 2.6 | 0.3 | -20.6 | 81.3 | 35.0 | 3.8 | 42.5 | Avril |
| 8.5 | 65.1 | 3.3 | 2.5 | — | 11.8 | 91.0 | 36.2 | 4.1 | 50.8 | Mai |
| 4.4 | 76.1 | 3.3 | 3.5 | — | -12.7 | 66.0 | 38.2 | 1.3 | 26.5 | Juin |
| 4.3 | 75.8 | 4.2 | 2.3 | — | 5.9 | 88.6 | 42.9 | -1.7 | 47.4 | Juillet |
| 6.3 | 61.9 | 1.4 | 2.3 | — | 2.8 | 89.6 | 37.6 | -1.5 | 53.5 | Août |
| 2.9 | 67.8 | 2.5 | 3.1 | -0.1 | -4.3 | 79.2 | 40.6 | -0.1 | 38.7 | Sept. |
| 6.2 | 43.4 | 1.5 | 3.2 | — | 19.3 | 95.6 | 39.4 | -0.2 | 56.5 | Oct. |
| 9.7 | 54.0 | 2.1 | 1.8 | — | -0.1 | 82.6 | 36.4 | 1.1 | 45.1 | Nov. |
| 10.0 | 54.1 | 1.3 | 2.0 | -0.1 | 16.3 | 85.3 | 32.2 | — | 53.1 | Déc. |
| 3.3 | 43.2 | 6.8 | 3.1 | — | -16.0 | 123.5 | 42.4 | 0.6 | 80.5 | Janv.—1968 |
| 8.7 | 56.1 | 2.5 | 4.0 | -0.1 | -5.4 | 80.5 | 34.2 | -1 | 46.3 | Fév. |
| 6.2 | 48.4 | 0.5 | 6.4 | — | 3.3 | 85.1 | 35.4 | 0.3 | 49.4 | Mars |
| 6.4 | 49.4 | 3.2 | 5.7 | — | -1.7 | 70.1 | 33.5 | -1.5 | 38.0 | Avril |
| 7.1 | 81.0 | 2.2 | 7.5 | — | -14.7 | 102.8 | 37.1 | 0.4 | 65.3 | Mai |
| 4.4 | 81.3 | 2.0 | 7.3 | — | -4.8 | 83.4 | 34.2 | -1.8 | 51.0 | Juin |
| 8.2 | 66.4 | 1.0 | 3.4 | — | 7.7 | 68.7 | 33.7 | -4.5 | 39.6 | Juillet |
| 5.3 | 57.7 | 2.5 | 4.3 | — | 7.4 | 91.1 | 33.6 | -0.6 | 58.1 | Août |
| 5.3 | 64.4 | 2.0 | 4.9 | — | 3.1 | 106.5 | 35.6 | -1.6 | 72.6 | Sept. |
| 12.9 | 76.8 | 0.5 | 3.6 | 4.5 | -5.7 | 89.7 | 38.3 | 1.8 | 49.6 | Oct. |
| 13.1 | 74.6 | 4.0 | 3.6 | -2.5 | -7.0 | 80.0 | 35.7 | 0.9 | 43.4 | Nov. |
| 20.0 | 97.9 | 5.1 | 2.3 | — | 33.0 | 107.3 | 71.8 | 0.9 | 34.6 | Déc. |
| 6.6 | 55.0 | 6.6 | 2.2 | 2.0 | -7.7 | 111.8 | 43.7 | 2.8 | 65.3 | Janv.—1969 |
| 16.2 | 64.2 | 21.3 | 2.8 | — | -15.5 | 93.2 | 46.5 | 4.5 | 42.3 | Fév. |
| 8.7 | 44.9 | 1.6 | 5.1 | -2.0 | 4.1 | 72.1 | 36.1 | 2.1 | 33.9 | Mars |
| 19.9 | 54.2 | 2.7 | 6.1 | — | 15.5 | 97.7 | 35.1 | 2.8 | 59.8 | Avril |
| Total des 4 mois | | | | | | | | | | |
| 15.5 | 271.5 | 9.4 | 6.3 | 2.0 | -30.2 | 366.0 | 133.5 | 17.0 | 215.5 | Avril 1966 |
| 16.0 | 229.1 | 12.5 | 8.5 | 0.2 | -32.2 | 344.3 | 139.5 | 4.0 | 200.7 | Avril 1967 |
| 24.6 | 197.0 | 13.0 | 19.2 | -0.1 | -19.9 | 359.1 | 145.5 | -0.6 | 214.2 | Avril 1968 |
| 51.4 | 218.3 | 32.2 | 15.9 | — | -3.7 | 374.9 | 161.4 | 12.0 | 201.4 | Avril 1969 |

SOURCE: Association canadienne des compagnies d'assurance-vie.

1. Jusqu'en juin 1965, opérations au comptant en dollars canadiens de 12 compagnies à qui étaient versés 73.7% des primes nettes encaissées au Canada par l'ensemble des compagnies à charte fédérale en 1964; depuis juillet 1965, opérations de 16 compagnies (80.9% des primes en 1968). Voir les pages 443 et 444 et le Bulletin Statistique de septembre 1968, page 674.

2. Y compris les obligations garanties par l'administration indiquée.

3. Les chiffres antérieurs à 1966 sont compris dans la colonne suivante.

4. Effets à un an ou moins émis par les sociétés industrielles et commerciales (y compris

jusqu'à fin décembre 1965, les sociétés de financement), les banques et les sociétés de fiducie.

5. Les "autres" obligations comprennent les émissions d'institutions canadiennes (notamment les institutions religieuses) et les émissions d'emprunteurs étrangers en dollars canadiens.

6. Y compris jusqu'en décembre 1965, les titres pris en pension ou en couverture d'avances à des courtiers en valeurs. A compter de janvier 1966, tous ces titres figurent à leurs rubriques respectives.

7. Essentiellement des dollars canadiens provenant des affaires d'assurance.

CONSUMER CREDIT★ **BALANCES OUTSTANDING: SELECTED HOLDERS**

| End of | Sales Finance Companies | Consumer Loan Companies — Sociétés de crédit à la consommation 2 | | Chartered Bank Personal Unsecured Loans | Quebec Savings Banks Unsecured Loans | Life Insurance Company Policy Loans | Department Stores |
|-----------|------------------------------------|---|------------------|---|---|--|-------------------|
| | Sociétés de financement des ventes | Instalment Credit | Cash Loans | Banques à charte (prêts personnels autres que sur titres) | Banques d'épargne du Québec (prêts autres que sur titres) | Compagnies d'assurance-vie (prêts sur polices) | Grands magasins |
| | 1 | Ventes à tempérament 2 | Prêts en espèces | 3 | 4 | 5 | 6 |
| | Millions of Dollars | | | | En millions de dollars | | |
| 1963 | 874 | 55 | 755 | 1,432 | 14 | 385 | 456 |
| 1964 | 1,035 | 54 | 850 | 1,793 | 15 | 398 | 508 |
| 1965 | 1,131 | 67 | 976 | 2,241 | 16 | 411 | 565 |
| 1966 | 1,184 | 74 | 1,089 | 2,458 | 16 | 450 | 599 |
| 1967 | 1,105 | 78 | 1,225 | 2,977 | 17 | 486 | 607 |
| 1968 | 1,176 | 95 | 1,369 | 3,665 | 21 | 542 | 632 |
| 1968—Jan. | 1,083 | 78 | 1,223 | 3,009 | 17 | 489 | 573 |
| Feb. | 1,074 | 78 | 1,231 | 2,999 | 17 | 493 | 548 |
| Mar. | 1,079 | 79 | 1,245 | 3,054 | 17 | 500 | 536 |
| Apr. | 1,096 | 80 | 1,260 | 3,139 | 18 | 505 | 539 |
| May | 1,119 | 82 | 1,274 | 3,209 | 18 | 513 | 537 |
| June | 1,141 | 84 | 1,307 | 3,241 | 19 | 520 | 529 |
| July | 1,167 | 85 | 1,322 | 3,286 | 19 | 524 | 534 |
| Aug. | 1,177 | 86 | 1,330 | 3,333 | 20 | 528 | 532 |
| Sept. | 1,170 | 88 | 1,329 | 3,407 | 20 | 533 | 543 |
| Oct. | 1,170 | 89 | 1,332 | 3,512 | 21 | 536 | 547 |
| Nov. | 1,171 | 91 | 1,346 | 3,587 | 21 | 540 | 570 |
| Dec. | 1,176 | 95 | 1,369 | 3,665 | 21 | 542 | 632 |
| 1969—Jan. | 1,169 | 96 | 1,363 | 3,701† | 21 | 544 | 599 |
| Feb. | 1,163 | 95 | 1,370 | 3,767† | 21 | 547 | 575 |
| Mar. | 1,170 | 93 | 1,386 | 3,867 | 22 | 552 | 569 |

SOURCES: Dominion Bureau of Statistics, Department of Insurance, Department of Finance, Department of Agriculture, Bank of Canada.

★ Credit extended mainly to individuals, includes unidentifiable amounts of credit extended for non-consumer purposes; excludes certain forms of credit for which no statistics are available.

1. The figures shown represent the instalment loan balances outstanding on retail purchases of consumers' goods financed under conditional sales agreements by sales finance and

consumer loan companies. The sales finance companies extend a small amount of cash loans but monthly data on cash loans is available only for the consumer loan companies.

2. Companies licensed under the Small Loans Act and affiliated companies engaged in making personal loans.

3. See table on page 411 for complete breakdown of chartered bank personal loans.

4. Figures for dates other than year-ends are estimated on the basis of loans made by sixteen companies.

* Not available.

† Revised.

QUEBEC SAVINGS BANKS

BANQUES D'ÉPARGNE DU QUÉBEC

| End of | ASSETS | | | | | ACTIF | | | | Total Assets or Liabilities — Total du bilan | LIABILITIES | | PASSIF | | A la fin de l'année ou du mois |
|---------------------|---------------------|--|-----------------------------------|---|----------------------|--|-------------------------------|-------------------------------|---|---|--|---|-----------------------------------|--|--------------------------------------|
| | Cash — Caisse | Canadian Securities • Titres canadiens | | | | Mortgages — Prêts hypothécaires | Other Loans Autres prêts | | All Other Assets — Autres postes de l'actif 3 | | Advances from Chartered Banks and Bank of Canada — Emprunts aux banques à charte et à la Banque du Canada | Deposits • Dépôts | | All Other Liabilities — Autres postes du passif 4 | |
| | | Gov't of Canada — Gouv't canadien 2 | Provincial — Provinces 2 | Municipal — Muni- cipalités 2 | Other — Autres | | Secured — Sur titres | Un- secured — Autres | | | | Gov't of Canada — Gouv't canadien | Other — Autres déposants | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 1 | 2 | 2 | 2 | | | | 3 | | | | 4 | | | | |
| Millions of Dollars | | | | | | | | | | En millions de dollars | | | | | |
| 1963 | 30.5 | 29.6 | 78.3 | 35.8 | 26.1 | 120.2 | 9.4 | 14.1 | 29.2 | 373.2 | 2.4 | 6.3 | 347.0 | 17.5 | 1963 |
| 1964 | 28.7 | 31.1 | 77.6 | 32.7 | 25.8 | 149.4 | 13.5 | 15.2 | 28.9 | 402.9 | 1.3 | 7.8 | 376.0 | 17.7 | 1964 |
| 1965 | 28.1 | 21.3 | 67.0 | 29.7 | 29.9 | 203.7 | 11.0 | 15.5 | 24.1 | 430.2 | 1.4 | 6.7 | 401.8 | 20.4 | 1965 |
| 1966 | 26.8 | 24.6 | 59.5 | 29.2 | 32.2 | 228.9 | 11.0 | 16.1 | 32.6 | 460.9 | 1.0 | 16.2 | 421.2 | 22.5 | 1966 |
| 1967 | 33.5 | 34.6 | 58.0 | 28.7 | 32.3 | 240.6 | 20.7 | 16.9 | 40.9 | 506.2 | 2.2 | 11.6 | 455.7 | 36.7 | 1967 |
| 1968 | 48.4 | 36.3 | 62.2 | 39.4 | 46.9 | 253.2 | 15.7 | 21.2 | 48.0 | 571.3 | 1.1 | 15.1 | 518.5 | 36.6 | 1968 |
| 1968—Apr. | 46.2 | 37.4 | 57.6 | 28.5 | 33.2 | 248.9 | 18.4 | 17.9 | 25.9 | 513.9 | 2.4 | 0.1 | 475.2 | 36.3 | Avril—1968 |
| May | 43.3 | 35.0 | 59.3 | 29.6 | 33.6 | 247.8 | 19.1 | 18.2 | 32.9 | 518.7 | 3.1 | 0.5 | 479.4 | 35.8 | Mai |
| June | 41.6 | 36.0 | 57.9 | 30.0 | 33.7 | 247.3 | 17.1 | 18.7 | 43.0 | 525.4 | 3.1 | 0.5 | 486.2 | 35.5 | Juin |
| July | 38.4 | 36.6 | 59.1 | 31.5 | 33.6 | 248.9 | 20.9 | 19.0 | 40.2 | 528.1 | 3.6 | 0.3 | 488.5 | 35.7 | Juillet |
| Aug. | 37.0 | 35.2 | 59.4 | 35.3 | 36.7 | 247.8 | 14.0 | 19.7 | 47.3 | 532.2 | 3.6 | 0.3 | 493.4 | 35.0 | Août |
| Sept. | 34.4 | 35.2 | 60.4 | 36.6 | 41.8 | 247.4 | 17.6 | 20.4 | 41.1 | 534.8 | 3.1 | 0.1 | 496.3 | 35.3 | Sept. |
| Oct. | 36.0 | 36.5 | 61.1 | 39.6 | 41.6 | 254.1 | 16.3 | 20.9 | 45.2 | 551.1 | 1.5 | 0.7 | 510.3 | 38.7 | Oct. |
| Nov. | 51.4 | 36.1 | 60.1 | 39.0 | 40.9 | 251.8 | 22.8 | 21.2 | 55.4 | 578.7 | 1.0 | 29.7 | 511.2 | 36.7 | Nov. |
| Dec. | 48.4 | 36.3 | 62.2 | 39.4 | 46.9 | 253.2 | 15.7 | 21.2 | 48.0 | 571.3 | 1.1 | 15.1 | 518.5 | 36.6 | Déc. |
| 1969—Jan. | 40.1 | 36.9 | 66.0 | 40.7 | 45.8 | 256.6 | 18.0 | 20.9 | 42.5 | 567.5 | 3.1 | 9.1 | 519.3 | 36.1 | Janv.—1969 |
| Feb. | 30.0 | 36.3 | 65.5 | 40.9 | 47.5 | 256.3 | 16.9 | 21.3 | 47.5 | 562.3 | 1.0 | 2.8 | 522.5 | 35.9 | Fév. |
| Mar. | 29.9 | 35.8 | 66.8 | 41.1 | 47.5 | 258.0 | 17.8 | 22.3 | 46.7 | 565.8 | 3.0 | — | 526.4 | 36.4 | Mars |
| Apr. | 35.4 | 36.5 | 68.1 | 42.0 | 48.3 | 264.4 | 18.2 | 23.9 | 35.9 | 572.7 | 2.5 | 0.2 | 532.7 | 37.2 | Avril |

SOURCE: Bank of Canada.

1. Bank of Canada notes plus deposits with Bank of Canada and chartered banks. Excludes deposits in foreign currencies with chartered banks.

2. Includes guaranteed bonds.

3. Includes bank premises, poor fund and charity fund investments, deposits with and balances due from other banks (not included elsewhere) and other assets.

4. Shareholders equity (capital, rest account and undivided profits at latest financial year-end), poor fund and charity fund trust and other liabilities.

SOURCE: Banque du Canada.

1. Billets de la Banque du Canada, plus les dépôts à la Banque du Canada et aux banques à charte. Non compris les dépôts en monnaies étrangères aux banques à charte.

2. Y compris les obligations garanties par l'administration indiquée.

3. Comprend les immeubles sociaux, les placements pour le compte du fonds des pauvres et du fonds de charité, les dépôts dans d'autres banques (sauf ceux qui figurent déjà à une autre rubrique) et les autres éléments d'actif.

4. Avoir propre (capital versé, fonds de prévoyance et bénéfices non répartis à la clôture du dernier exercice), sommes en fidéicommis pour le fonds des pauvres et le fonds de charité et autres éléments de passif.

CRÉDIT À LA CONSOMMATION*

ENCOURS DES PRINCIPAUX PRÊTEURS

| Furniture and Appliances Dealers Marchands de meubles et d'appareils ménagers | | Motor Vehicle Dealers Instalment Credit | Sub-Total | Other Retail Dealers — Autres commerces de détail | | Oil Company Credit Cards | Sub-Total | Credit Unions and— et Caisses Populaires | TOTAL | A la fin de l'année ou du mois |
|--|--|---|------------------------------------|---|--|--|------------------------------------|---|--------|--------------------------------|
| Instalment Credit — Ventes à tempérament | Charge Accounts — Ventes à compte ouvert | Vendeurs de véhicules automobiles (ventes à tempérament) | Ensemble des rubriques précédentes | Instalment Credit — Ventes à tempérament | Charge Accounts — Ventes à compte ouvert | Sociétés pétrolières (cartes de crédit) | Ensemble des rubriques précédentes | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | |
| 168 | 30 | 18 | 4,187 | 87 | 329 | 53 | 4,656 | 614 | 5,270 | 1963 |
| 169 | 32 | 18 | 4,872 | 88 | 332 | 59 | 5,351 | 705 | 6,056 | 1964 |
| 176 | 33 | 20 | 5,636 | 85 | 337 | 72 | 6,130 | 813 | 6,943 | 1965 |
| 181 | 35 | 17 | 6,103 | 90 | 338 | 88 | 6,619 | 937 | 7,556 | 1966 |
| 180 | 37 | 18 | 6,729† | 94 | 351 | 104 | 7,278 | 1,094† | 8,372† | 1967 |
| 173 | 39† | 16 | 7,728† | 98 | 371† | 131 | 8,328 | 1,247 | 9,575 | 1968 |
| 177 | 35 | 18 | 6,701† | * | * | * | * | * | * | Janv.—1968 |
| 173 | 34 | 17 | 6,664 | ■ | * | * | * | * | * | Fév. |
| 170 | 33† | 18 | 6,732† | 84 | 329 | 98 | 7,242 | 1,116† | 8,358† | Mars |
| 169 | 33 | 17 | 6,856 | * | * | * | * | * | * | Avril |
| 168 | 33 | 17 | 6,969† | * | * | * | * | * | * | Mai |
| 168† | 32 | 19 | 7,060† | 84 | 324 | 110 | 7,578 | 1,178† | 8,756† | Juin |
| 169 | 33 | 19 | 7,158 | * | * | * | * | * | * | Juillet |
| 169† | 35 | 18 | 7,228† | * | * | * | * | * | * | Août |
| 170 | 36 | 18 | 7,314 | 85 | 330 | 137 | 7,866 | 1,208† | 9,074† | Sept. |
| 171† | 38 | 18 | 7,434† | * | * | * | * | * | * | Oct. |
| 171 | 38 | 17 | 7,552 | * | * | * | * | * | * | Nov. |
| 173 | 39† | 16 | 7,728† | 98 | 371† | 131 | 8,328 | 1,247 | 9,575 | Déc. |
| 170 | 36 | 16 | 7,715† | * | * | * | * | * | * | Janv.—1969 |
| 167 | 35 | 16 | 7,755† | * | * | * | * | * | * | Fév. |
| 164 | 35 | 16 | 7,874 | * | * | * | * | * | * | Mars |

SOURCES: Bureau fédéral de la Statistique, Surintendance des Assurances, Ministère des Finances, Ministère de l'Agriculture, Banque du Canada.

★ Crédits accordés surtout aux particuliers. Y compris certains montants, dont l'importance ne peut être déterminée, qui ont servi à des fins autres que la consommation; non compris, d'autre part, certaines formes de crédit qui ne font l'objet d'aucune statistique.

1. Financement, au moyen de contrats de vente conditionnelle, d'achats au détail de biens de consommation. Non compris, dans le cas des sociétés de financement, un montant,

d'ailleurs peu important, de prêts en espèces, qui ne font l'objet d'aucune statistique mensuelle.

2. Sociétés sous le régime de la Loi sur les petits prêts personnels et sociétés filiales qui pratiquent le prêt personnel.

3. Le tableau à la page 411 donne une ventilation des prêts personnels des banques à charte.

4. Sauf en fin d'année, les chiffres sont des estimations, faites à partir du montant des prêts de seize sociétés.

* Chiffres non disponibles.

† Chiffres rectifiés.

INDUSTRIAL DEVELOPMENT BANK

BANQUE D'EXPANSION INDUSTRIELLE

| As at Sept. 30 | ASSETS | | ACTIF | Total Assets or Liabilities Total du bilan | LIABILITIES | | PASSIF | LOAN TRANSACTIONS | | ÉVOLUTION DES PRÊTS | | Au 30 sept. |
|---------------------|---|---|---|--|--|---|--|--|---|--|--------------------------------|----------------|
| | Loans Outstanding Portefeuille- prêts 1,2 | All Other Assets — Autres postes de l'actif | Capital and Reserves Capital social et réserves | | Bonds and Debentures Outstanding — Obligations et "débitures" | All Other Liabilities — Autres postes du passif | Disbursements (during period) — Avances au cours de la période 1,2 | Repayments (during period) — Rembour- sements au cours de la période 2 | Loans Outstanding plus Undisbursed Authorizations Encours, plus les autorisations non encore utilisées | | | |
| | | | | | | | | | Amount — Montant 1 | Number of Customers on Books — Nombre d'emprunteurs à la date indiquée | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | | |
| 1963 | 200.9 | 3.7 | 204.6 | 53.3 | 147.6 | 3.7 | 74.0 | 38.2 | 232.6 | 5,105 | 1963 | |
| 1964 | 224.2 | 5.2 | 229.4 | 57.0 | 168.1 | 4.3 | 69.5 | 46.2 | 264.2 | 6,028 | 1964 | |
| 1965 | 255.1 | 6.9 | 262.0 | 61.7 | 195.4 | 4.9 | 81.1 | 50.2 | 297.8 | 6,962 | 1965 | |
| 1966 | 298.1 | 7.0 | 305.1 | 66.2 | 232.8 | 6.1 | 98.1 | 55.2 | 350.6 | 7,870 | 1966 | |
| 1967 | 334.3 | 6.5 | 340.8 | 71.1 | 262.5 | 7.2 | 96.3 | 61.1 | 388.6 | 8,595 | 1967 | |
| 1968 | 370.9 | 8.0 | 378.9 | 76.1 | 293.6 | 9.2 | 105.5 | 69.7 | 427.0 | 9,511 | 1968 | |
| End of 1967—Dec. | 342.3 | 7.0 | 349.3 | 72.1 | 272.3 | 4.9 | 7.5 | 5.0 | 396.7 | 8,778 | A la fin du mois Déc. —1967 | |
| 1968—Jan. | 346.0 | 6.2 | 352.2 | 72.1 | 273.8 | 6.3 | 9.5 | 5.8 | 397.0 | 8,816 | Janv.—1968 | |
| Feb. | 349.1 | 6.7 | 355.8 | 73.1 | 275.0 | 7.7 | 8.4 | 5.2 | 398.9 | 8,885 | Fév. | |
| Mar. | 351.8 | 6.8 | 358.6 | 73.1 | 276.4 | 9.1 | 8.2 | 5.4 | 402.8 | 8,947 | Mars | |
| Apr. | 359.1 | 6.7 | 365.8 | 74.1 | 288.2 | 3.5 | 12.5 | 5.2 | 404.2 | 9,019 | Avril | |
| May | 361.1 | 7.0 | 368.1 | 74.1 | 288.9 | 5.1 | 8.5 | 6.1 | 408.3 | 9,127 | Mai | |
| June | 363.3 | 8.2 | 371.5 | 74.1 | 290.5 | 6.9 | 8.1 | 5.8 | 413.1 | 9,233 | Juin | |
| July | 367.8 | 8.1 | 375.9 | 74.1 | 292.9 | 8.9 | 9.5 | 5.1 | 417.5 | 9,309 | Juillet | |
| Aug. | 368.4 | 9.8 | 378.2 | 74.1 | 293.6 | 10.5 | 8.4 | 7.7 | 422.9 | 9,424 | Août | |
| Sept. | 370.9 | 8.0 | 378.9 | 76.1 | 293.6 | 9.2 | 8.3 | 7.3 | 427.0 | 9,511 | Sept. | |
| Oct. | 372.6 | 9.1 | 381.7 | 77.1 | 300.8 | 3.8 | 9.6 | 6.3 | 427.2 | 9,531 | Oct. | |
| Nov. | 378.5 | 6.4 | 384.9 | 77.1 | 303.2 | 4.6 | 10.2 | 6.1 | 433.6 | 9,656† | Nov. | |
| Dec. | 384.1 | 6.5 | 390.6 | 78.1 | 306.0 | 6.5 | 11.5 | 6.0 | 435.8 | 9,751† | Déc. | |
| 1969—Jan. | 388.6 | 6.3 | 394.9 | 78.1 | 309.0 | 7.8 | 10.3 | 5.7 | 439.5 | 9,799† | Janv.—1969 | |
| Feb. | 391.7 | 7.3 | 399.0 | 78.1 | 312.2 | 8.7 | 8.6 | 5.5 | 442.1 | 9,842† | Fév. | |
| Mar. | 393.3 | 7.9 | 401.2 | 78.1 | 312.2 | 10.9 | 8.0 | 6.5 | 450.3 | 9,934† | Mars | |
| Apr. | 396.1 | 7.0 | 403.1 | 79.1 | 319.3 | 4.7 | 8.6 | 5.9 | 455.2 | 10,062 | Avril | |

SOURCE: Industrial Development Bank.

1. Includes small amount of investments (less than \$1.1 million at Apr. 30, 1969).

2. The change in loans outstanding does not necessarily equal the difference between disbursements and repayments because of financial year-end accounting adjustments.

† Revised.

SOURCE: Banque d'Expansion Industrielle.

1. Y compris quelques participations pour de faibles montants (moins de 1,100,000 dollars au 30 avril 1969).

2. Les variations de l'encours ne représentent pas toujours exactement la différence entre les avances et les remboursements, par suite des ajustements comptables en fin d'exercice.

† Chiffres rectifiés.

SALES FINANCE COMPANIES: RETAIL AND WHOLESALE FINANCING

| Years, Quarters and Months | CONSUMER GOODS | | | | | | BIENS DE CONSOMMATION | | | | | | COMMERCIAL | |
|-------------------------------------|---|-------------------------------|-------|---|-------------------------------|-------|---|-------------------------------|-------|---|-------------------------------|--|---|-------------------------------|
| | PAPER PURCHASED | | | ESTIMATED REPAYMENTS 1 | | | BALANCES OUTSTANDING | | | PAPER PU | | | PAPIER | |
| | — PAPIER ACHETÉ | | | REMBOURSEMENTS (ESTIMATIONS) 1 | | | (end of period) ENCOURS EN FIN DE PÉRIODE | | | — PAPIER | | | — PAPIER | |
| | Passenger Cars Voitures particulières 2 | Other — Autres biens | Total | Passenger Cars Voitures particulières 2 | Other — Autres biens | Total | Passenger Cars Voitures particulières 2 | Other — Autres biens | Total | Commercial Vehicles Véhicules utilitaires 2 | Other — Autres biens | | Commercial Vehicles Véhicules utilitaires 2 | Other — Autres biens |
| | Millions of Dollars | | | | | | En millions de dollars | | | | | | | |
| 1962 | 646 | 205 | 851 | 606 | 200 | 806 | 609 | 192 | 801 | 143 | 235 | | 143 | 235 |
| 1963 | 730 | 195 | 925 | 652 | 200 | 852 | 687 | 187 | 874 | 159 | 261 | | 159 | 261 |
| 1964 | 830 | 199 | 1,029 | 708 | 160 | 868 | 810 | 226 | 1,035 | 175 | 303 | | 175 | 303 |
| 1965 | 875 | 193 | 1,068 | 784 | 188 | 972 | 901 | 230 | 1,131 | 181 | 328 | | 181 | 328 |
| 1966 | 868 | 190 | 1,052 | 821 | 185 | 1,005 | 948 | 235 | 1,184 | 198 | 270 | | 198 | 270 |
| 1967 | 801 | 195 | 995 | 873 | 201 | 1,074 | 876 | 230 | 1,105 | 200 | 262 | | 200 | 262 |
| 1968 | 870 | 235 | 1,105 | 835 | 200 | 1,034 | 911 | 265 | 1,176 | 226 | 293 | | 226 | 293 |
| 1967—Aug. | 64 | 18 | 81 | 74 | 17 | 91 | 939 | 218 | 1,157 | 17 | 24 | | 17 | 24 |
| Sept. | 52 | 17 | 69 | 72 | 17 | 89 | 919 | 219 | 1,137 | 19 | 22 | | 19 | 22 |
| III | 189 | 52 | 241 | 215 | 54 | 270 | | | | 53 | 72 | | 53 | 72 |
| Oct. | 63 | 18 | 81 | 83 | 14 | 97 | 900 | 222 | 1,121 | 16 | 21 | | 16 | 21 |
| Nov. | 58 | 18 | 76 | 69 | 15 | 84 | 888 | 224 | 1,113 | 16 | 23 | | 16 | 23 |
| Dec. | 54 | 19 | 73 | 66 | 14 | 80 | 876 | 230 | 1,105 | 14 | 21 | | 14 | 21 |
| IV | 175 | 54 | 229 | 218 | 43 | 261 | | | | 46 | 65 | | 46 | 65 |
| 1968—Jan. | 54 | 14 | 68 | 70 | 20 | 90 | 860 | 223 | 1,183 | 14 | 20 | | 14 | 20 |
| Feb. | 61 | 13 | 74 | 68 | 15 | 82 | 853 | 221 | 1,074 | 15 | 20 | | 15 | 20 |
| Mar. | 72 | 14 | 86 | 65 | 16 | 81 | 861 | 219 | 1,079 | 16 | 26 | | 16 | 26 |
| I | 187 | 40 | 227 | 202 | 51 | 253 | | | | 45 | 65 | | 45 | 65 |
| Apr. | 88 | 17 | 104 | 71 | 16 | 88 | 877 | 219 | 1,096 | 18 | 23 | | 18 | 23 |
| May | 89 | 20 | 110 | 69 | 17 | 86 | 896 | 223 | 1,119 | 22 | 32 | | 22 | 32 |
| June | 84 | 21 | 105 | 67 | 16 | 83 | 914 | 227 | 1,141 | 22 | 31 | | 22 | 31 |
| II | 261 | 58 | 319 | 207 | 49 | 257 | | | | 62 | 85 | | 62 | 85 |
| July | 85 | 23 | 108 | 66 | 16 | 82 | 933 | 234 | 1,167 | 20 | 24 | | 20 | 24 |
| Aug. | 74 | 21 | 95 | 69 | 16 | 85 | 938 | 239 | 1,177 | 21 | 25 | | 21 | 25 |
| Sept. | 59 | 21 | 80 | 71 | 16 | 87 | 927 | 244 | 1,170 | 23 | 22 | | 23 | 22 |
| III | 219 | 65 | 283 | 206 | 48 | 254 | | | | 64 | 71 | | 64 | 71 |
| Oct. | 77 | 23 | 100 | 81 | 19 | 100 | 923 | 247 | 1,170 | 19 | 25 | | 19 | 25 |
| Nov. | 64 | 24 | 88 | 70 | 17 | 86 | 917 | 254 | 1,171 | 18 | 24 | | 18 | 24 |
| Dec. | 62 | 26 | 89 | 68 | 16 | 84 | 911 | 265 | 1,176 | 19 | 22 | | 19 | 22 |
| IV | 204 | 73 | 276 | 219 | 52 | 270 | | | | 56 | 72 | | 56 | 72 |
| 1969—Jan. | 60 | 18 | 78 | 66 | 19 | 85 | 905 | 264 | 1,169 | 15 | 21 | | 15 | 21 |
| Feb. | 63 | 18 | 81 | 66 | 21 | 87 | 902 | 261 | 1,163 | 15 | 23 | | 15 | 23 |
| Mar. | 75 | 21 | 96 | 69 | 20 | 89 | 908 | 262 | 1,170 | 19 | 25 | | 19 | 25 |
| I | 198 | 56 | 254 | 201 | 60 | 261 | | | | 49 | 70 | | 49 | 70 |

| Years and Quarters — Année et trimestre | WHOLESALE FINANCEMENT DES STOCKS | | | TOTAL RETAIL AND WHOLESALE ENSEMBLE DES FINANCEMENTS (VENTES AU DÉTAIL ET STOCKS) | | | AVERAGE REPAYMENT TERMS ON RETAIL PAPER PURCHASED ÉCHÉANCE MOYENNE DU PAPIER ACHETÉ PAR LA BRANCHE FINANCEMENT DES VENTES AU DÉTAIL | | |
|---|---|---|--|---|---|--|--|-------------------|--|
| | — | | | — | | | — | | |
| | PAPER PURCHASED | | | PAPER PURCHASED | | | Passenger Cars and Commercial Vehicles Voitures particulières et véhicules utilitaires | | |
| | Paper Purchased — PAPIER acheté | Estimated Repayments — Rembourse- ments (estimations) 1 | Balances Outstanding (end of period) — Encours en fin de période | Paper Purchased — PAPIER acheté | Estimated Repayments — Rembourse- ments (estimations) 1 | Balances Outstanding (end of period) — Encours en fin de période | New Neufs | Used Occasions | Other Consumer Goods — Autres biens de consommation |
| | Millions of Dollars | | | En millions des dollars | | | Number of Months | | Other Comm. & Industrial — Autres biens utilisés par les entreprises |
| 1962 | 1,566 | 1,510 | 240 | 2,796 | 2,650 | 1,481 | 27.6 | 19.0 | 24.8 |
| 1963 | 1,862 | 1,801 | 301 | 3,207 | 2,993 | 1,695 | 28.7 | 20.2 | 24.4 |
| 1964 | 2,064 | 2,097 | 268 | 3,600 | 3,373 | 1,891 | 29.4 | 21.6 | 23.6 |
| 1965 | 2,659 | 2,474 | 452 | 4,236 | 3,879 | 2,248 | 29.1 | 22.4 | 24.5 |
| 1966 | 2,499 | 2,527 | 424 | 4,024 | 3,997 | 2,276 | 29.2 | 22.6 | 24.4 |
| 1967 | 2,547 | 2,525 | 446 | 4,004 | 4,077 | 2,183 | 29.3 | 22.8 | 24.6 |
| 1968 | 2,895 | 2,781† | 560† | 4,519 | 4,297† | 2,406† | 29.9 | 23.2 | 27.3 |
| 1967— II | 767 | 795 | 437 | 835 | 1,186 | 2,260 | 29.5 | 22.8 | 24.8 |
| III | 410 | 541 | 306 | 776 | 943 | 2,093 | 30.4 | 22.6 | 26.8 |
| IV | 761 | 621 | 446 | 1,102 | 1,012 | 2,183 | 28.4 | 22.5 | 24.0 |
| 1968— I | 667 | 628 | 485 | 1,004 | 984 | 2,203 | 29.1 | 23.2 | 24.6 |
| II | 842 | 802 | 526 | 836 | 1,172 | 2,339 | 29.9 | 23.3 | 27.9 |
| III | 435 | 620 | 341 | 853 | 1,001 | 2,192 | 31.0 | 23.2 | 29.5 |
| IV | 950 | 731† | 560† | 1,354 | 1,140† | 2,406† | 29.5 | 23.2 | 27.1 |
| 1969— I | 714 | 652 | 623 | 1,087 | 1,039 | 2,454 | 29.8 | 23.8 | 27.1 |

SOURCE: Dominion Bureau of Statistics.

** The totals for 1966 are currently unavailable because of a revision in the reporting method of a major respondent. Data subsequent to January 1966 is not comparable with earlier statistics.

1. Repayments are estimated by subtracting the net change in balances outstanding during a period from the paper purchased. The figure therefore also includes cancellations and any other adjustments to the two reported series.

2. New and used vehicles. † Revised.

SOURCE: Bureau fédéral de la Statistique.

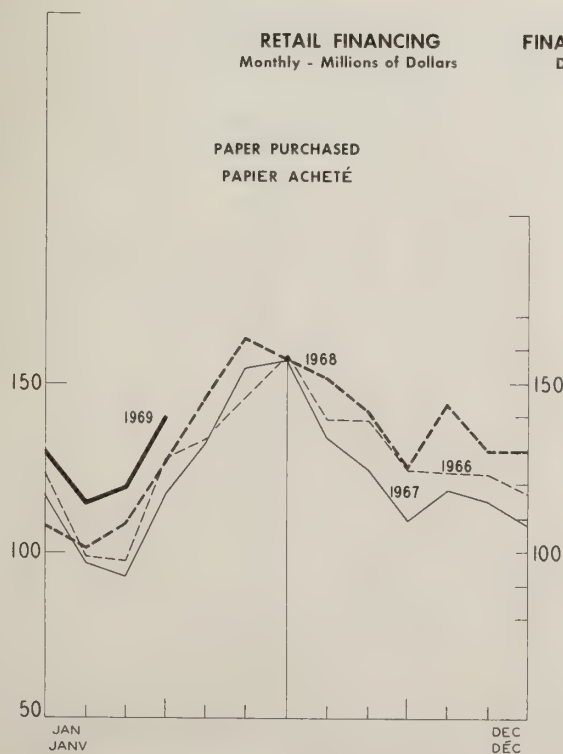
** Une grande société ayant modifié sa méthode de comptabiliser ces données au cours de 1966, il est impossible présentement d'établir un total pour cette année. A partir de février 1966, les chiffres publiés sous cette rubrique ne sont pas comparables à ceux des périodes précédentes.

1. Les montants des remboursements sont des estimations, obtenues en soustrayant du montant du papier acheté au cours de chaque période la variation de l'encours durant cette même période. Ces chiffres sont donc affectés dans une certaine mesure par les annulations et autres ajustements portant sur l'une ou l'autre des autres rubriques.

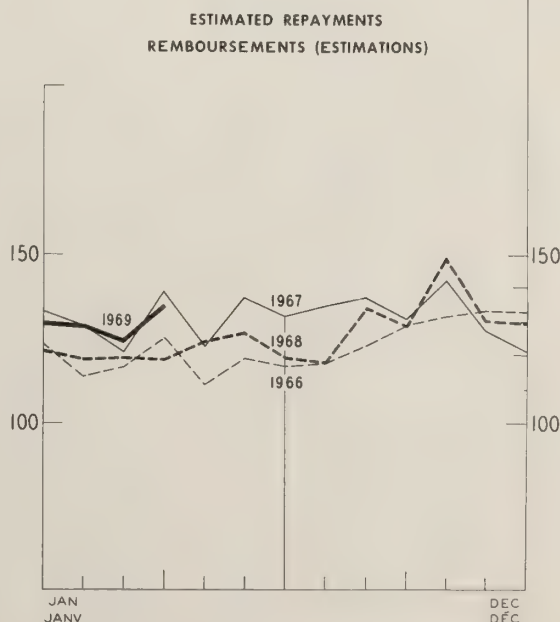
2. Véhicules neufs et d'occasion. † Chiffres rectifiés.

SOCIÉTÉS DE FINANCEMENT — FINANCEMENT DES VENTES AU DÉTAIL ET DES STOCKS

| ND INDUSTRIAL GOODS | | | | BIENS UTILISÉS PAR LES ENTREPRISES | | | TOTAL RETAIL ENSEMBLE (VENTES AU DÉTAIL) | | | Année, trimestre ou mois |
|---|---|-------------------------------|-------|--|-------------------------------|-------|---|--|--|-----------------------------------|
| BASED ON NET CREDIT CHETÉ | ESTIMATED REPAYMENTS 1 REMBOURSEMENTS (ESTIMATIONS) 1 | | | BALANCES OUTSTANDING (end of period) ENCOURS EN FIN DE PÉRIODE | | | Paper Purchased — Papier acheté | Estimated Repayments — Remboursements (estimations) 1 | Balances Outstanding (end of period) — Encours en fin de période | |
| | Commercial Vehicles — Véhicules utilitaires | Other — Autres biens | Total | Commercial Vehicles — Véhicules utilitaires | Other — Autres biens | Total | | | | |
| | | | | | | | | | | |
| Total | | | | | | | | | | |
| Millions of Dollars | | | | | | | En millions de dollars | | | |
| 378 | 130 | 204 | 334 | 151 | 288 | 440 | 1,230 | 1,140 | 1,241 | 1962 |
| 420 | 140 | 201 | 341 | 170 | 349 | 520 | 1,345 | 1,193 | 1,393 | 1963 |
| 478 | 148 | 261 | 409 | 197 | 391 | 589 | 1,537 | 1,276 | 1,624 | 1964 |
| 509 | 162 | 271 | 432 | 216 | 449 | 665 | 1,577 | 1,405 | 1,796 | 1965 |
| 468 | ** | ** | 465 | 254 | 414 | 668 | 1,526 | 1,470 | 1,852 | 1966 |
| 462 | 219 | 279 | 498 | 235 | 397 | 632 | 1,457 | 1,572 | 1,737 | 1967 |
| 520 | 204 | 277 | 481 | 257 | 413 | 670 | 1,625 | 1,516 | 1,846 | 1968 |
| 41 | 18 | 28 | 47 | 239 | 412 | 651 | 122 | 137 | 1,807 | Août—1967 |
| 41 | 18 | 24 | 42 | 240 | 410 | 650 | 110 | 130 | 1,787 | Sept. |
| 125 | 56 | 77 | 132 | | | | 366 | 402 | | III |
| 37 | 20 | 26 | 45 | 236 | 405 | 642 | 118 | 142 | 1,763 | Oct. |
| 39 | 17 | 27 | 43 | 236 | 402 | 637 | 115 | 128 | 1,750 | Nov. |
| 35 | 15 | 26 | 41 | 235 | 397 | 632 | 108 | 121 | 1,737 | Déc. |
| 112 | 51 | 78 | 130 | | | | 341 | 391 | | IV |
| 34 | 18 | 11 | 29 | 231 | 406 | 637 | 101 | 119 | 1,720 | Janv.—1968 |
| 35 | 16 | 21 | 37 | 230 | 404 | 635 | 108 | 119 | 1,708 | Fév. |
| 41 | 17 | 20 | 37 | 229 | 410 | 639 | 127 | 118 | 1,718 | Mars |
| 110 | 51 | 52 | 103 | | | | 337 | 356 | | I |
| 41 | 16 | 21 | 36 | 231 | 412 | 643 | 146 | 124 | 1,739 | Avril |
| 54 | 17 | 24 | 41 | 236 | 420 | 657 | 164 | 127 | 1,776 | Mai |
| 52 | 16 | 21 | 36 | 242 | 430 | 673 | 157 | 119 | 1,814 | Juin |
| 148 | 48 | 65 | 114 | | | | 466 | 370 | | II |
| 44 | 16 | 20 | 36 | 246 | 434 | 680 | 151 | 118 | 1,847 | Juillet |
| 46 | 17 | 32 | 49 | 251 | 427 | 678 | 141 | 134 | 1,855 | Août |
| 45 | 17 | 24 | 42 | 256 | 425 | 681 | 125 | 129 | 1,851 | Sept. |
| 135 | 50 | 76 | 127 | | | | 418 | 381 | | IV |
| 44 | 20 | 29 | 49 | 255 | 421 | 676 | 144 | 149 | 1,846 | Oct. |
| 42 | 17 | 26 | 44 | 256 | 419 | 675 | 130 | 130 | 1,846 | Nov. |
| 41 | 18 | 28 | 46 | 257 | 413 | 670 | 130 | 130 | 1,846 | Déc. |
| 128 | 55 | 84 | 139 | | | | 404 | 409 | | IV |
| 37 | 18 | 27 | 44 | 255 | 407 | 662 | 114 | 129 | 1,831 | Janv.—1969 |
| 38 | 16 | 22 | 38 | 254 | 409 | 663 | 119 | 125 | 1,826 | Fév. |
| 44 | 19 | 26 | 45 | 254 | 408 | 662 | 140 | 134 | 1,832 | Mars |
| 119 | 52 | 74 | 127 | | | | 373 | 388 | | I |



FINANCEMENT DES VENTES AU DÉTAIL
Données mensuelles, en millions de dollars



HOUSING

LOGEMENTS

HOUSING STARTS AND COMPLETIONS

LOGEMENTS MIS EN CHANTIER ET LOGEMENTS ACHÉVÉS

| Years and Months | STARTS MIS EN CHANTIER | | | | | COMPLETIONS ACHEVÉS | | | UNDER CONSTRUCTION ¹ EN CONSTRUCTION ¹ | | | Année et mois |
|---|---|---|---------|---|------------------------------|---|---|---------|---|---|---------|---------------------|
| | Areas of 10,000 Population and Over ² Agglomérations de 10,000 habitants et plus ² | | | | Total | Areas of 10,000 Population and Over ² — Aggloméra- tions de 10,000 habitants et plus ² | Other Areas — Reste du pays | Total | Areas of 10,000 Population and Over ² — Aggloméra- tions de 10,000 habitants et plus ² | Other Areas — Reste du pays | Total | |
| | Single Detached Dwellings — Maisons uni- familiales | Multiple Dwellings — Habitations multi- familiales | Total | Other Areas — Reste du pays | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Not Seasonally Adjusted | | | | | Données non désaisonnalisées | | | | | | | |
| Number of Units | | | | | Nombre de logements | | | | | | | |
| 1962 | 48,514 | 53,494 | 102,008 | 28,087 | 130,095 | 98,530 | 28,152 | 126,682 | 59,387 | 16,766 | 76,153 | 1962 |
| 1963 | 50,376 | 68,136 | 118,512 | 30,112 | 148,624 | 99,133 | 29,058 | 128,191 | 77,929 | 18,684 | 96,613 | 1963 |
| 1964 | 50,387 | 83,175 | 133,562 | 32,096 | 165,658 | 121,378 | 29,585 | 150,963 | 88,493 | 19,225 | 107,718 | 1964 |
| 1965 | 49,061 | 86,157 | 135,218 | 31,347 | 166,565 | 122,197 | 30,840 | 153,037 | 99,815 | 20,039 | 119,854 | 1965 |
| 1966 | 48,270 | 60,059 | 108,329 | 26,145 | 134,474 | 134,569 | 27,623 | 162,192 | 71,477 | 17,144 | 88,621 | 1966 |
| 1967 | 46,129 | 85,729 | 131,858 | 32,265 | 164,123 | 120,163 | 29,079 | 149,242 | 82,616 | 20,100 | 102,716 | 1967 |
| 1968 | 46,740 | 115,527 | 162,267 | 34,611 | 196,878 | 136,337 | 34,656 | 170,993 | 106,834 | 19,804 | 126,638 | 1968 |
| 1967—Jan. | 2,254 | 3,228 | 5,482 | 2,564 | 17,089 | 23,948 | 6,055 | 30,003 | 61,864 | 13,389 | 75,253 | Janv.—1967 |
| Feb. | 1,441 | 2,230 | 3,671 | | | | | | | | | Fév. |
| Mar. | 1,865 | 3,507 | 5,372 | | | | | | | | | Mars |
| Apr. | 2,787 | 5,433 | 8,220 | 9,803 | 51,548 | 29,947 | 5,605 | 35,552 | 73,351 | 17,575 | 90,926 | Avril |
| May | 5,560 | 10,536 | 16,096 | | | | | | | | | Mai |
| June | 6,589 | 10,840 | 17,429 | | | | | | | | | Juin |
| July | 6,248 | 8,717 | 14,965 | 10,847 | 52,634 | 30,644 | 6,956 | 37,600 | 84,477 | 21,485 | 105,962 | Juillet |
| Aug. | 5,013 | 8,330 | 13,343 | | | | | | | | | Août |
| Sept. | 4,002 | 9,477 | 13,479 | | | | | | | | | Sept. |
| Oct. | 3,920 | 9,230 | 13,150 | 9,051 | 42,852 | 35,624 | 10,463 | 46,087 | 82,616 | 20,100 | 102,716 | Oct. |
| Nov. | 3,434 | 8,456 | 11,890 | | | | | | | | | Nov. |
| Dec. | 3,016 | 5,745 | 8,761 | | | | | | | | | Déc. |
| 1968—Jan. | 1,875 | 5,816 | 7,691 | 3,759 | 26,778 | 26,628 | 8,584 | 35,212 | 78,892 | 15,138 | 94,030 | Janv.—1968 |
| Feb. | 2,268 | 4,323 | 6,591 | | | | | | | | | Fév. |
| Mar. | 2,748 | 5,989 | 8,737 | | | | | | | | | Mars |
| Apr. | 4,118 | 7,765 | 11,883 | 10,031 | 56,894 | 33,280 | 7,162 | 40,442 | 91,403 | 17,849 | 109,252 | Avril |
| May | 5,176 | 11,614 | 11,790 | | | | | | | | | Mai |
| June | 4,625 | 13,565 | 18,190 | | | | | | | | | Juin |
| July | 4,487 | 10,830 | 15,317 | 11,184 | 52,574 | 35,425 | 8,437 | 43,862 | 96,871 | 20,665 | 117,536 | Juillet |
| Aug. | 3,831 | 10,640 | 14,471 | | | | | | | | | Août |
| Sept. | 3,524 | 8,078 | 11,602 | | | | | | | | | Sept. |
| Oct. | 4,026 | 12,817 | 16,843 | 9,637 | 60,632 | 41,004 | 10,473 | 51,477 | 106,834 | 19,804 | 126,638 | Oct. |
| Nov. | 5,660 | 13,397 | 19,057 | | | | | | | | | Nov. |
| Dec. | 4,402 | 10,693 | 15,095 | | | | | | | | | Déc. |
| 1969—Jan. | 3,459 | 7,845 | 11,304 | 4,925 | 38,882 | 30,130 | 7,521 | 37,651 | 110,515 | 16,849 | 127,364 | Janv.—1969 |
| Feb. | 2,408 | 8,566 | 10,974 | | | | | | | | | Fév. |
| Mar. | 3,394 | 8,285 | 11,679 | | | | | | | | | Mars |
| Apr. | 4,238 | 11,304 | 15,542 | | | | | | | | | Avril |
| Seasonally Adjusted: Annual Rates | | | | | | | | | | | | |
| Données désaisonnalisées, mises sur une base de 12 mois | | | | | | | | | | | | |
| Thousands of Units | | | | | En milliers de logements | | | | | | | |
| 1967—Jan. | 49.0 | 60.4 | 109.4 | 24.8 | 138.3 | 129.5 | 24.8 | 133.2 | 64.6 | 19.0 | 84.6 | Janv.—1967 |
| Feb. | 51.6 | 63.1 | 114.7 | | | 103.8 | | | 64.7 | | | Fév. |
| Mar. | 53.7 | 63.5 | 117.2 | | | 95.1 | | | 65.6 | | | Mars |
| Apr. | 51.5 | 79.4 | 130.9 | 34.4 | 172.2 | 99.7 | 26.8 | 138.6 | 68.8 | 19.1 | 94.1 | Avril |
| May | 48.0 | 96.5 | 144.5 | | | 124.9 | | | 70.6 | | | Mai |
| June | 46.5 | 90.8 | 137.3 | | | 113.5 | | | 75.0 | | | Juin |
| July | 45.2 | 85.3 | 130.5 | 32.9 | 169.3 | 124.4 | 29.7 | 155.9 | 78.5 | 19.9 | 102.0 | Juillet |
| Aug. | 45.7 | 91.6 | 137.3 | | | 129.3 | | | 79.7 | | | Août |
| Sept. | 44.0 | 97.3 | 141.3 | | | 124.5 | | | 82.1 | | | Sept. |
| Oct. | 41.2 | 99.0 | 140.2 | 32.2 | 160.8 | 136.3 | 33.4 | 167.1 | 80.9 | 20.9 | 97.8 | Oct. |
| Nov. | 40.2 | 89.4 | 129.6 | | | 134.7 | | | 77.8 | | | Nov. |
| Dec. | 44.1 | 71.8 | 115.9 | | | 129.3 | | | 76.9 | | | Déc. |
| 1968—Jan. | 38.1 | 108.5 | 146.6 | 36.5 | 201.8 | 117.9 | 35.3 | 164.2 | 77.6 | 22.4 | 105.9 | Janv.—1968 |
| Feb. | 59.2 | 123.9 | 183.1 | | | 156.3 | | | 78.6 | | | Fév. |
| Mar. | 64.7 | 108.6 | 173.3 | | | 117.6 | | | 83.5 | | | Mars |
| Apr. | 49.9 | 113.5 | 163.4 | 35.0 | 189.1 | 123.9 | 34.2 | 162.4 | 91.6 | 19.7 | 112.9 | Avril |
| May | 47.1 | 104.9 | 152.0 | | | 141.0 | | | 90.6 | | | Mai |
| June | 37.5 | 112.7 | 150.2 | | | 118.0 | | | 93.2 | | | Juin |
| July | 39.0 | 107.2 | 146.2 | 33.9 | 173.8 | 137.6 | 36.1 | 74.6 | 94.8 | 18.9 | 112.9 | Juillet |
| Aug. | 36.8 | 117.3 | 154.1 | | | 144.2 | | | 95.2 | | | Août |
| Sept. | 38.4 | 81.9 | 120.3 | | | 134.8 | | | 94.0 | | | Sept. |
| Oct. | 42.0 | 138.3 | 180.3 | 34.5 | 231.1 | 139.4 | 33.2 | 182.0 | 95.3 | 20.8 | 120.8 | Oct. |
| Nov. | 70.0 | 143.5 | 213.5 | | | 145.9 | | | 97.4 | | | Nov. |
| Dec. | 66.0 | 133.3 | 199.3 | | | 165.0 | | | 100.0 | | | Déc. |
| 1969—Jan. | 64.9 | 146.2 | 211.1 | 47.8 | 275.0 | 133.3 | 31.1 | 175.0 | 103.8 | 25.7 | 143.6 | Janv.—1969 |
| Feb. | 57.8 | 201.6 | 259.4 | | | 168.7 | | | 110.1 | | | Fév. |
| Mar. | 67.9 | 150.4 | 218.3 | | | 135.8 | | | 117.9 | | | Mars |
| Apr. | 54.1 | 165.2 | 219.3 | | | | | | | | | Avril |

SOURCES: Central Mortgage and Housing Corporation, Dominion Bureau of Statistics.

1. At end of period.

2. Data from 1962 to 1965 was based on 1961 census area definitions, commencing 1966, data is based on 1966 census area definitions.

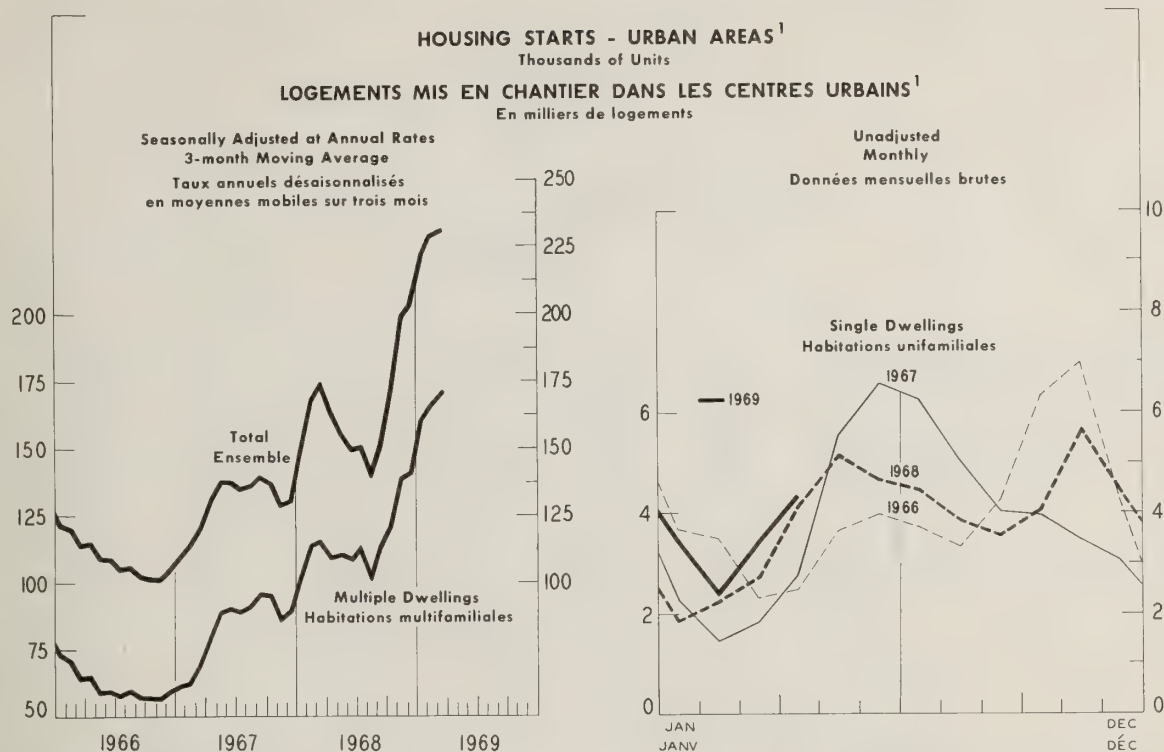
SOURCES: Société centrale d'hypothèques et de logement, Bureau fédéral de la Statistique.

1. A la fin de la période indiquée.

2. Statistique établie sur la base suivante: de 1962 à 1965, atlas du recensement de 1961; à partir de 1966, celui du recensement de 1966.

HOUSING AND MORTGAGES

LOGEMENTS ET PRÊTS HYPOTHÉCAIRES



1. Areas of 10,000 population and over.

1. Agglomérations de 10,000 habitants et plus.

MORTGAGE LOANS APPROVED BY LENDING INSTITUTIONS ON NEW NON-FARM RESIDENTIAL CONSTRUCTION¹
PRÊTS HYPOTHÉCAIRES APPROUVÉS PAR LES ÉTABLISSEMENTS PRÊTEURS POUR LA CONSTRUCTION DE LOGEMENTS NON COMPRIS L'HABITAT RURAL¹

| Years and Months | LOANS UNDER THE NATIONAL HOUSING ACT ² PRÊTS DANS LE CADRE DE LA LOI NAT. SUR L'HABITATION ² | | | | | CONVENTIONAL LOANS PRÊTS ORDINAIRES | | | | TOTAL (NHA and Conventional) — (LNH et ordinaires) | NUMBER OF UNITS NOMBRE DE LOGEMENTS | | | Année et mois |
|------------------|--|---------------------------------|---|-----------|-------|--|---|-----------------------|-------|---|--|-----------------------|---------|---------------|
| | Chartered Banks | Life Insurance Companies | Trust, Loan and Other Companies | CMHC | Total | Life Insurance Companies | Trust, Loan and Other Companies | Chartered Banks | Total | | NHA | Conven- tional | Total | |
| | — Banques à charte | — Compagnies d'assurance-vie | — Sociétés de prêt ou de fiducie et autres sociétés 3 | — SCHL | | — Compagnies d'assurance-vie | — Sociétés de prêt ou de fiducie et autres sociétés 3 | — Banques à charte | | | — Prêts LNH | — Prêts ordinaires | | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | | | | |
| 1963 | — | 218 | 167 | 326 | 711 | 398 | 254 | — | 652 | 1,363 | 56,259 | 76,601 | 132,860 | 1963 |
| 1964 | 9 | 163 | 180 | 417 | 769 | 484 | 328 | — | 812 | 1,581 | 58,136 | 93,925 | 152,061 | 1964 |
| 1965 | 6 | 113 | 201 | 491 | 811 | 577 | 326 | — | 903 | 1,714 | 59,486 | 90,221 | 149,707 | 1965 |
| 1966 | — | 85 | 106 | 574 | 765 | 374 | 200 | — | 574 | 1,339 | 52,365 | 54,489 | 106,854 | 1966 |
| 1967 | 85 | 88 | 182 | 685 | 1,040 | 405 | 297 | 43 | 745 | 1,785 | 71,329 | 68,586 | 139,915 | 1967 |
| 1968 | 250 | 251 | 331 | 455 | 1,287 | 362 | 517 | 83 | 962 | 2,249 | 89,563 | 86,036 | 175,599 | 1968 |
| 1967—July | 3 | 4 | 1 | 68 | 76 | 53 | 28 | 4 | 85 | 161 | 4,304 | 7,553 | 11,857 | Juillet—1967 |
| Aug. | 4 | 5 | 5 | 33 | 47 | 29 | 24 | 6 | 59 | 106 | 3,707 | 4,921 | 8,628 | Août |
| Sept. | 5 | 7 | 12 | 68 | 92 | 28 | 16 | 5 | 49 | 141 | 6,158 | 4,012 | 10,170 | Sept. |
| Oct. | 9 | 2 | 5 | 27 | 43 | 20 | 23 | 5 | 48 | 91 | 2,684 | 4,375 | 7,059 | Oct. |
| Nov. | 15 | 7 | 7 | 25 | 54 | 31 | 20 | 5 | 65 | 110 | 3,652 | 5,780 | 9,432 | Nov. |
| Dec. | 21 | 10 | 14 | 18 | 63 | 44 | 16 | 5 | 65 | 128 | 4,499 | 5,425 | 9,924 | Déc. |
| 1968—Jan. | 11 | 19 | 7 | 23 | 50 | 27 | 36 | 4 | 67 | 117 | 3,289 | 6,322 | 9,611 | Janv.—1968 |
| Feb. | 12 | 21 | 15 | 17 | 65 | 31 | 35 | 4 | 70 | 135 | 4,304 | 6,617 | 10,921 | Fév. |
| Mar. | 23 | 46 | 44 | 34 | 147 | 53 | 45 | 8 | 106 | 253 | 10,882 | 9,259 | 20,141 | Mars |
| Apr. | 16 | 20 | 13 | 20 | 69 | 31 | 37 | 7 | 75 | 144 | 4,674 | 6,373 | 11,047 | Avril |
| May | 12 | 17† | 22† | 30 | 81 | 28 | 42 | 6 | 76 | 157 | 5,663 | 6,726 | 12,389 | Mai |
| June | 16 | 38 | 51 | 31 | 136 | 43 | 37 | 4 | 84 | 220 | 9,555 | 7,717 | 17,272 | Juin |
| July | 14 | 7 | 6 | 15 | 42 | 22 | 36 | 3 | 61 | 103 | 3,059 | 5,490 | 8,549 | Juillet |
| Aug. | 10 | 12 | 10 | 22 | 54 | 22 | 41 | 3 | 66 | 120 | 3,910 | 5,630 | 9,540 | Août |
| Sept. | 31 | 41 | 126 | 26 | 224 | 27 | 48 | 6 | 81 | 305 | 17,237 | 7,232 | 24,469 | Sept. |
| Oct. | 37 | 24 | 3 | 53 | 117 | 28 | 47 | 14 | 89 | 206 | 7,531 | 9,265 | 16,796 | Oct. |
| Nov. | 36 | 4 | 9 | 71 | 121 | 27 | 66 | 16 | 109 | 230 | 7,734 | 8,829 | 16,563 | Nov. |
| Dec. | 32 | 11 | 25† | 113 | 181 | 23 | 47 | 8 | 78 | 259 | 11,728 | 6,576 | 18,304 | Déc. |
| 1969—Jan. | 8 | ** | ** | 37 | 65† | 19 | 57 | 6 | 82 | 147† | 4,231 | 7,692 | 11,923 | Janv.—1969 |
| Feb. | 15 | ** | ** | 6 | 51† | 23 | 51 | 4 | 78 | 129† | 3,606 | 7,105 | 10,711 | Fév. |
| Mar.* | 25 | ** | ** | 35 | 115 | ** | ** | 5 | ** | ** | 8,232 | 8,454 | 16,686 | Mars* |

SOURCE: Central Mortgage and Housing Corporation.

1. Data are on a gross basis i.e. they do not take account of cancellations or alterations of loans after initial approval.

2. Agency loans (loans made by other lending institutions on behalf of C.M.H.C.) are included under C.M.H.C.

3. Includes fraternal, mutual benefit societies and Quebec savings banks.

** Not available. * Preliminary. † Revised.

SOURCE: Société centrale d'hypothèques et de logement.

1. Données brutes, compte non tenu des annulations ou des modifications intervenues postérieurement à l'approbation initiale du crédit.

2. Les prêts effectués pour le compte de la S.C.H.L. (appelés parfois "prêts à titre d'agent") sont recensés ici comme prêts de la S.C.H.L.

3. Comprend les banques d'épargne du Québec, les associations fraternelles et de secours mutuels.

** Chiffres non disponibles. * Chiffres provisoires. † Chiffres rectifiés.

NATIONAL ACCOUNTS

| | ANNUAL | | | | QUARTERLY | | | |
|--|---------------------|---------------|---------------|---------------|-----------------------------------|---------------|---------------|---------------|
| | ANNÉES | | | | SEASONALLY ADJUSTED: ANNUAL RATES | | | |
| | | | | | 1966 | | | |
| | 1965 | 1966 | 1967 | 1968 | I | II | III | IV |
| | Millions of Dollars | | | | En millions de dollars | | | |
| GROSS NATIONAL PRODUCT | | | | | | | | |
| Wages, salaries and supplementary labour income | 26,179 | 29,661 | 32,389 | 35,225 | 28,548 | 29,308 | 29,964 | 30,824 |
| Military pay and allowances | 587 | 621 | 704 | 696 | 684 | 568 | 588 | 644 |
| Corporate profits before taxes | 5,199 | 5,145 | 5,020 | 5,877 | 5,380 | 5,236 | 4,824 | 5,140 |
| Dividends paid to non-residents | -780 | -804 | -798 | -841 | -728 | -768 | -748 | -972 |
| Rent, interest and misc. investment income | 3,537 | 3,844 | 4,339 | 4,758 | 3,708 | 3,844 | 3,832 | 3,992 |
| Accrued net income of farm operators | 1,645 | 2,204 | 1,698 | 1,796 | 2,184 | 2,244 | 2,252 | 2,136 |
| Net Income of non-farm unincorporated business | 2,877 | 2,949 | 3,194 | 3,422 | 2,936 | 2,852 | 3,000 | 3,008 |
| Inventory valuation adjustment | -325 | -321 | -291 | -305 | -488 | -232 | -340 | -224 |
| Net National Income at Factor Cost | 38,919 | 43,299 | 46,255 | 50,628 | 42,224 | 43,052 | 43,372 | 44,548 |
| Indirect taxes less subsidies | 7,238 | 7,950 | 8,705 | 9,521 | 7,860 | 7,912 | 8,180 | 7,848 |
| Capital consumption allowances, etc. | 6,110 | 6,623 | 7,000 | 7,260 | 6,404 | 6,624 | 6,696 | 6,768 |
| Residual error of estimate | -64 | 232 | 149 | -41 | 52 | 264 | 180 | 432 |
| G.N.P. at Market Prices | 52,203 | 58,104 | 62,109 | 67,368 | 56,540 | 57,852 | 53,428 | 59,596 |
| G.N.P. less accrued net income of farm operators | 50,558 | 55,900 | 60,411 | 65,572 | 54,356 | 55,608 | 56,176 | 57,460 |
| GROSS NATIONAL EXPENDITURE | | | | | | | | |
| Personal expenditure | 32,061 | 34,848 | 37,714 | 40,916 | 33,956 | 34,116 | 35,332 | 35,988 |
| Of which: | | | | | | | | |
| Non-durable | 15,438 | 16,930 | 18,488 | 19,695 | 16,332 | 16,740 | 17,124 | 17,524 |
| Durable goods | 4,001 | 4,169 | 4,365 | 4,805 | 4,272 | 3,828 | 4,308 | 4,268 |
| Services | 12,622 | 13,749 | 14,861 | 16,416 | 13,352 | 13,548 | 13,900 | 14,196 |
| Government expenditure on goods and services | 9,614 | 11,286 | 12,377 | 13,329 | 10,656 | 10,964 | 11,632 | 11,892 |
| New residential construction | 2,124 | 2,171 | 2,337 | 2,831 | 2,280 | 2,264 | 2,084 | 2,056 |
| New non-residential construction | 4,024 | 4,850 | 4,716 | 4,683 | 4,480 | 5,016 | 4,672 | 5,232 |
| New machinery and equipment | 4,503 | 5,472 | 5,556 | 5,239 | 5,208 | 5,292 | 5,552 | 5,836 |
| Domestic Demand (Ex. Inventories) | 52,326 | 58,627 | 62,700 | 66,998 | 56,580 | 57,652 | 59,272 | 61,004 |
| Change in inventories: non-farm business | 905 | 777 | 189 | 479 | 792 | 1,392 | 564 | 360 |
| farm ¹ | 43 | 163 | 36 | 181 | 196 | 276 | 24 | 156 |
| Net balance on current account | -1,135 | -1,232 | -667 | -332 | -972 | -1,208 | -1,256 | -1,492 |
| Of which: | | | | | | | | |
| Exports of goods and services | 11,265 | 13,128 | 14,748 | 15,735 | 12,552 | 12,736 | 13,456 | 13,768 |
| Imports of goods and services | -12,400 | -14,360 | -15,415 | -17,067 | -13,524 | -13,944 | -14,712 | -15,260 |
| Residual error of estimate | 64 | -231 | -149 | 42 | -56 | -260 | -176 | -432 |
| Gross National Expenditure | 52,203 | 58,104 | 62,109 | 67,368 | 56,540 | 57,852 | 58,428 | 59,596 |
| <i>Implicit price index of Gross National Expenditure. 1957 = 100...</i> | <i>116.6</i> | <i>122.0</i> | <i>126.4</i> | <i>130.9</i> | <i>119.9</i> | <i>121.2</i> | <i>122.8</i> | <i>123.7</i> |
| <i>Gross National Expenditure in constant (1957) dollars</i> | <i>44,768</i> | <i>47,636</i> | <i>49,121</i> | <i>51,451</i> | <i>47,156</i> | <i>47,688</i> | <i>47,556</i> | <i>48,144</i> |
| PERSONAL INCOME AND EXPENDITURE | | | | | | | | |
| Wages, salaries and supplementary labour income | 26,179 | 29,661 | 32,389 | 35,225 | 28,548 | 29,308 | 29,964 | 30,824 |
| Social insurance contributions | -1,027 | -1,843 | -2,031 | -2,298 | -1,548 | -1,872 | -1,964 | -1,988 |
| Military pay and allowances | 587 | 621 | 704 | 696 | 684 | 568 | 588 | 644 |
| Net income of non-farm unincorporated business | 2,877 | 2,949 | 3,194 | 3,422 | 2,936 | 2,852 | 3,000 | 3,008 |
| Interest dividends and net rental income | 4,139 | 4,536 | 4,894 | 5,315 | 4,420 | 4,484 | 4,568 | 4,672 |
| Transfer payments | 4,618 | 5,091 | 6,267 | 7,242 | 4,804 | 4,972 | 5,200 | 5,388 |
| Income From Non-Farm Sources | 37,373 | 41,015 | 45,417 | 49,602 | 39,844 | 40,312 | 41,356 | 42,548 |
| Net income received by farm operators | 1,689 | 2,048 | 1,785 | 2,022 | 2,044 | 2,080 | 2,056 | 2,012 |
| Personal Income | 39,062 | 43,063 | 47,202 | 51,624 | 41,888 | 42,392 | 43,412 | 44,560 |
| Personal direct taxes | -3,913 | -4,484 | -5,493 | -6,660 | -4,256 | -4,208 | -4,604 | -4,868 |
| Personal Disposable Income | 35,149 | 38,579 | 41,709 | 44,964 | 37,632 | 38,184 | 38,808 | 39,692 |
| Expenditure on goods and services | -32,061 | -34,848 | -37,714 | -40,916 | -33,956 | -34,116 | -35,332 | -35,988 |
| Personal Net Saving | 3,088 | 3,731 | 3,995 | 4,048 | 3,676 | 4,068 | 3,476 | 3,704 |

SOURCE: Dominion Bureau of Statistics. "National Accounts, Income and Expenditure".

1. Includes grain in commercial channels.

COMPTABILITÉ NATIONALE

TRIMESTRES

DONNÉES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS

1967

1968

I

II

III

IV

I

II

III

IV

Millions of Dollars

En millions de dollars

| | | | | | | | | |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| 31,512 | 32,140 | 32,772 | 33,132 | 33,784 | 34,844 | 35,532 | 36,740 | PRODUIT NATIONAL BRUT |
| 740 | 680 | 692 | 704 | 688 | 648 | 732 | 716 | Rémunération des salariés, y compris les suppléments |
| 4,796 | 4,900 | 5,148 | 5,236 | 5,324 | 5,656 | 5,960 | 6,568 | Soldes et allocations militaires |
| -684 | -804 | -856 | -848 | -804 | -940 | -904 | -716 | Bénéfices des sociétés avant impôts |
| 4,012 | 4,360 | 4,444 | 4,540 | 4,580 | 4,732 | 4,776 | 4,944 | Dividendes payés aux non-résidents |
| 1,996 | 1,856 | 1,488 | 1,452 | 1,820 | 1,592 | 1,828 | 1,944 | Loyers, intérêts et revenus de placements divers |
| 2,948 | 3,176 | 3,336 | 3,316 | 3,272 | 3,400 | 3,480 | 3,536 | Revenu net allant aux exploitants agricoles |
| -292 | -268 | -228 | -376 | -284 | -176 | -284 | -476 | Revenu net des entreprises individuelles non agricoles |
| 45,028 | 46,040 | 46,796 | 47,156 | 48,380 | 49,756 | 51,120 | 53,256 | Réévaluation des stocks |
| 8,792 | 8,688 | 8,624 | 8,716 | 9,368 | 9,296 | 9,512 | 9,908 | Revenu national net au coût des facteurs |
| 7,000 | 7,176 | 6,980 | 6,844 | 7,252 | 7,260 | 7,272 | 7,256 | Impôts indirects, moins subventions |
| 112 | 244 | 28 | 212 | 168 | 16 | -80 | -268 | Provisions pour consommation de capital, etc. |
| 60,932 | 62,148 | 62,428 | 62,928 | 65,168 | 66,328 | 67,824 | 70,152 | Erreurs restantes d'estimations |
| 58,936 | 60,292 | 60,940 | 61,476 | 63,348 | 64,736 | 65,996 | 68,208 | Produit national brut aux prix du marché |
| 36,444 | 37,388 | 38,192 | 38,832 | 39,872 | 40,164 | 41,380 | 42,248 | P.N.B., moins revenu net allant aux exploitants agricoles |
| 17,768 | 18,388 | 18,844 | 18,952 | 19,452 | 19,456 | 19,668 | 20,204 | DÉPENSE NATIONALE BRUTE |
| 4,136 | 4,408 | 4,544 | 4,372 | 4,608 | 4,624 | 4,996 | 4,992 | Consommation des ménages |
| 14,540 | 14,592 | 14,804 | 15,508 | 15,812 | 16,084 | 16,716 | 17,052 | dont: |
| 11,860 | 12,672 | 12,288 | 12,688 | 12,840 | 13,112 | 13,408 | 13,956 | biens non durables |
| 1,928 | 2,368 | 2,504 | 2,548 | 2,548 | 2,852 | 2,836 | 3,088 | biens durables |
| 5,244 | 4,756 | 4,348 | 4,516 | 4,620 | 4,612 | 4,664 | 4,836 | services |
| 6,064 | 5,944 | 5,316 | 4,900 | 5,464 | 5,052 | 5,236 | 5,204 | Consommation publique de biens et services |
| 61,540 | 63,128 | 62,648 | 63,484 | 65,344 | 65,792 | 67,524 | 69,332 | Construction de logements neufs |
| 176 | 208 | 684 | -312 | 288 | 396 | 680 | 552 | Construction de bâtiments neufs autres que les logements |
| -24 | -60 | -4 | 232 | 180 | -12 | 36 | 520 | Machines et équipement neufs |
| -648 | -884 | -868 | -268 | -472 | 164 | -496 | -524 | Demande intérieure (stocks non compris) |
| 14,520 | 14,964 | 14,512 | 14,996 | 16,156 | 16,736 | 16,636 | 17,412 | Variations des stocks: entreprises non agricoles |
| 15,168 | -15,848 | -15,380 | -15,264 | -16,628 | -16,572 | -17,132 | -17,936 | entreprises agricoles ¹ |
| -112 | -244 | -32 | -208 | -172 | -12 | 80 | 272 | Solde net de la balance courante |
| 60,932 | 62,148 | 62,428 | 62,928 | 65,168 | 66,328 | 67,824 | 70,152 | dont: |
| 125.2 | 125.8 | 127.3 | 127.7 | 129.5 | 130.2 | 131.5 | 132.5 | exportations de biens et services |
| 48,676 | 49,400 | 49,128 | 49,280 | 50,328 | 50,928 | 51,592 | 52,956 | importations de biens et services |
| 31,512 | 32,140 | 32,772 | 33,132 | 33,784 | 34,844 | 35,532 | 36,740 | Erreurs restantes d'estimations |
| -1,972 | -2,028 | -2,132 | -1,992 | -2,204 | -2,208 | -2,272 | -2,508 | Dépense nationale brute |
| 740 | 680 | 692 | 704 | 688 | 648 | 732 | 716 | Indice de correction des prix DNB (1957 = 100) |
| 2,948 | 3,176 | 3,336 | 3,316 | 3,272 | 3,400 | 3,480 | 3,536 | Dépense nationale brute aux prix de 1957 |
| 4,748 | 4,848 | 4,924 | 5,056 | 5,140 | 5,312 | 5,384 | 5,424 | RECETTES ET DÉPENSES DES PARTICULIERS |
| 5,928 | 6,280 | 6,244 | 6,616 | 6,684 | 7,220 | 7,452 | 7,612 | Rémunération des salariés, y compris les suppléments |
| 43,904 | 45,096 | 45,836 | 46,832 | 47,364 | 49,216 | 50,308 | 51,520 | Cotisations sociales |
| 2,136 | 1,732 | 1,620 | 1,652 | 2,048 | 1,808 | 2,060 | 2,172 | Soldes et allocations militaires |
| 46,040 | 46,828 | 47,456 | 48,484 | 49,412 | 51,024 | 52,368 | 53,692 | Revenu net des entreprises individuelles non agricoles |
| -5,532 | -4,980 | -5,540 | -5,920 | -6,412 | -6,236 | -6,716 | -7,276 | Dividendes, intérêts et loyers nets |
| 40,508 | 41,848 | 41,916 | 42,564 | 43,000 | 44,788 | 45,652 | 46,416 | Prestations sociales |
| 36,444 | -37,388 | -38,192 | -38,832 | -39,872 | -40,164 | -41,380 | -42,248 | Revenu ne provenant pas de l'agriculture |
| 4,064 | 4,460 | 3,724 | 3,732 | 3,128 | 4,624 | 4,272 | 4,168 | Revenu net touché par les exploitants agricoles |

SOURCE: Bureau fédéral de la Statistique, "Compte National, Revenus et Dépenses".

1. Y compris les céréales en position commerciale.

NATIONAL ACCOUNTS

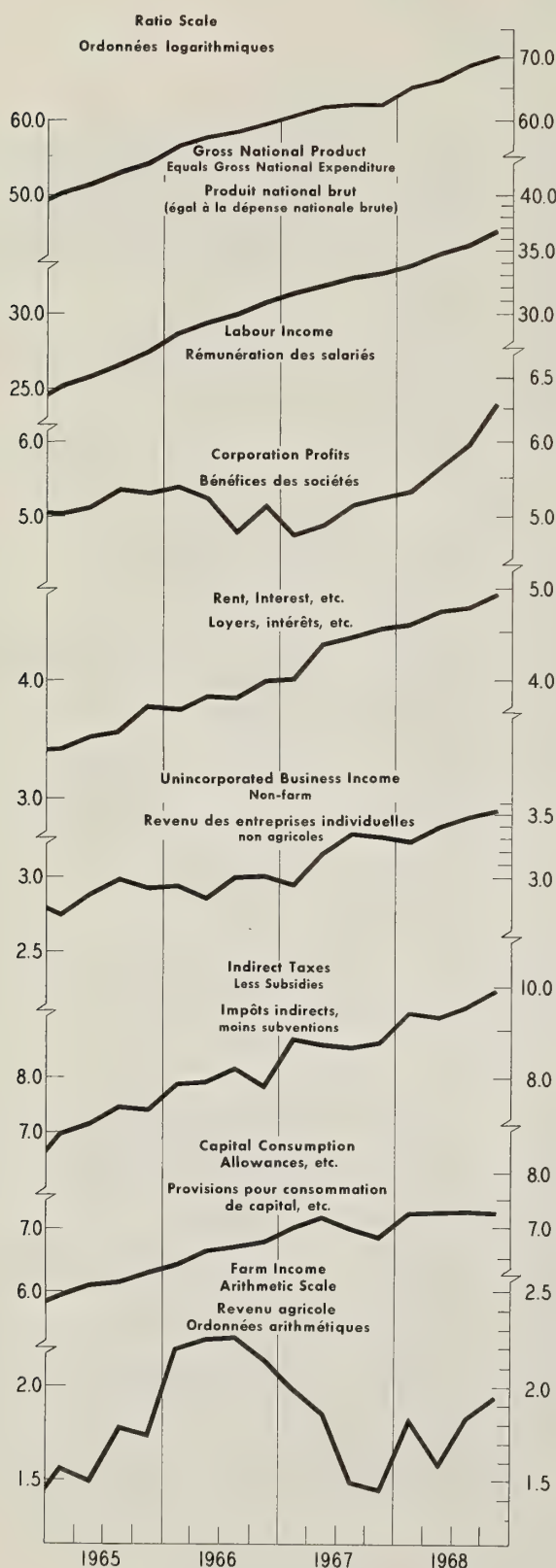
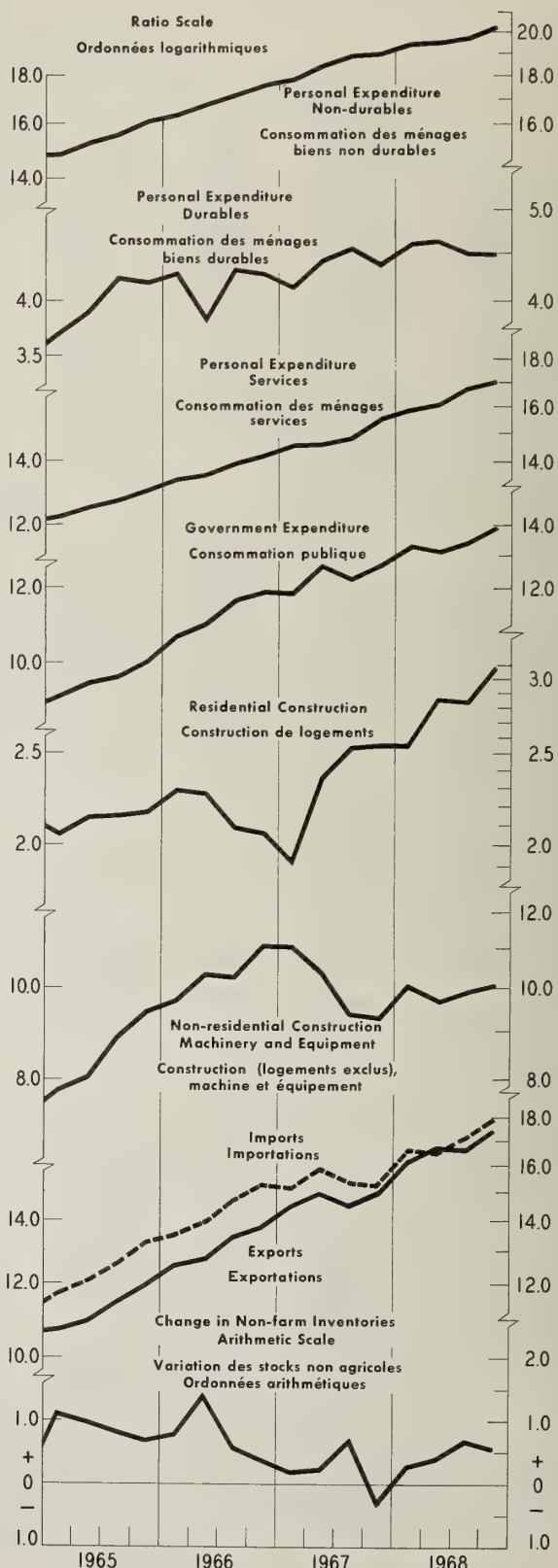
COMPTABILITÉ NATIONALE

QUARTERLY - SEASONALLY ADJUSTED AT ANNUAL RATES

DONNÉES TRIMESTRIELLES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS

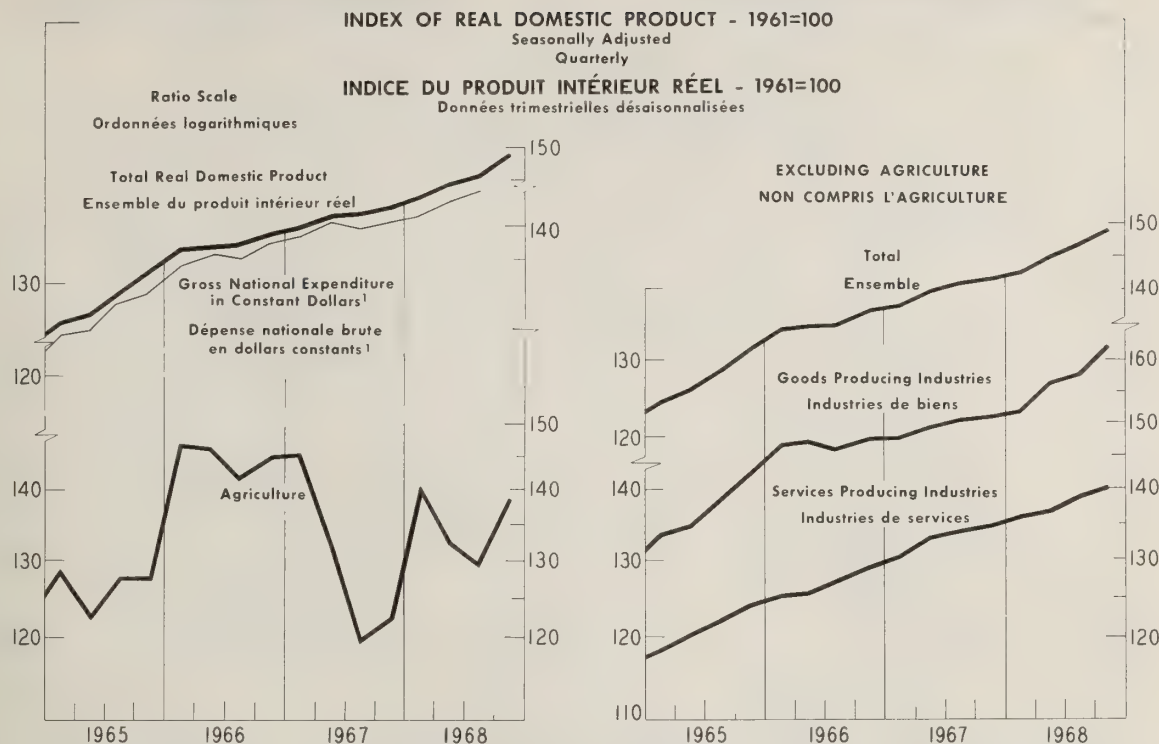
Billions of Dollars

En milliards de dollars

GROSS NATIONAL PRODUCT
PRODUIT NATIONAL BRUTGROSS NATIONAL EXPENDITURE
DÉPENSE NATIONALE BRUTE

REAL DOMESTIC PRODUCT

PRODUIT INTÉRIEUR RÉEL



| Years and Quarters — Année et trimestre | TOTAL INDEX — INDICE GLOBAL | Agriculture | Total Excluding Agriculture — Ensemble, agriculture exclue | GOODS PRODUCING INDUSTRIES, EXCLUDING AGRICULTURE — INDUSTRIES DE BIENS, AGRICULTURE EXCLUE | | | | SERVICES PRODUCING INDUSTRIES — INDUSTRIES DE SERVICES | | | | |
|---|-----------------------------------|-------------|--|---|--|--|--|--|--|------------------------|---|--|
| | | | | Total | Index of Industrial Production — Indice de la production industrielle ² | Construction — Industrie du bâtiment | Forestry, Fishing & Trapping — Forêts, pêche et piégeage | Total | Transportation, Storage & Communications — Transports, entreposage et télécommunications | Trade — Commerce | Finance, Insurance & Real Estate — Finance, assurance et immeuble | Other Services — Autres services |
| | | | | | | | | | | | | |
| Weighting Pondération | 100.0 | 4.56 | 95.44 | 39.21 | 31.85 | 5.84 | 1.52 | 56.23 | 9.99 | 12.72 | 12.01 | 21.51 |
| 1961 = 100 | | | | | | | | | | | | |
| 1962 | 106.9 | 121.2 | 106.3 | 108.6 | 109.5 | 104.6 | 105.2 | 104.6 | 104.1 | 105.6 | 104.1 | 104.5 |
| 1963 | 112.3 | 135.8 | 111.2 | 114.6 | 116.5 | 105.9 | 109.3 | 108.8 | 111.1 | 109.6 | 108.1 | 107.7 |
| 1964 | 119.5 | 122.3 | 119.4 | 125.9 | 128.1 | 117.4 | 112.8 | 114.9 | 120.2 | 116.0 | 112.9 | 112.9 |
| 1965 | 127.8 | 128.3 | 127.8 | 137.3 | 139.1 | 133.7 | 114.2 | 121.2 | 127.2 | 124.3 | 117.2 | 118.9 |
| 1966 | 135.5 | 145.4 | 135.0 | 146.8 | 148.9 | 141.7 | 122.8 | 126.8 | 136.4 | 129.8 | 120.4 | 124.2 |
| 1967 | 139.1 | 124.7 | 139.8 | 149.3 | 151.7 | 142.4 | 125.5 | 133.2 | 144.3 | 135.3 | 125.7 | 131.1 |
| 1968 | 145.0 | 131.3 | 145.7 | 156.8 | 159.3 | 150.2 | 130.5 | 138.0 | 149.8 | 140.0 | 130.8 | 135.2 |
| SEASONALLY ADJUSTED | | | | | | | | | | | | |
| INDICES DÉSAISONNALISÉS | | | | | | | | | | | | |
| 1964—I | 117.6 | 119.0 | 117.5 | 123.1 | 124.8 | 116.5 | 113.6 | 113.6 | 119.1 | 115.9 | 111.2 | 111.1 |
| II | 118.4 | 124.8 | 118.1 | 124.0 | 127.4 | 110.1 | 105.5 | 113.9 | 119.6 | 114.4 | 112.4 | 111.9 |
| III | 120.1 | 121.3 | 120.0 | 126.6 | 129.2 | 114.8 | 108.0 | 115.4 | 121.0 | 116.2 | 113.7 | 113.2 |
| IV | 121.9 | 121.4 | 121.9 | 129.6 | 131.4 | 124.5 | 111.2 | 116.6 | 122.0 | 117.2 | 114.3 | 115.0 |
| 1965—I | 124.7 | 128.3 | 124.5 | 133.7 | 134.9 | 131.4 | 117.9 | 118.1 | 123.0 | 119.9 | 115.6 | 116.3 |
| II | 125.9 | 122.3 | 126.0 | 134.6 | 136.4 | 129.5 | 115.3 | 120.1 | 123.9 | 123.8 | 116.9 | 117.9 |
| III | 128.7 | 127.6 | 128.8 | 138.5 | 140.6 | 133.8 | 113.3 | 122.0 | 127.9 | 125.3 | 117.7 | 119.6 |
| IV | 131.5 | 127.6 | 131.6 | 142.5 | 144.7 | 137.3 | 116.7 | 124.0 | 133.4 | 127.5 | 118.3 | 120.9 |
| 1966—I | 134.6 | 146.5 | 134.1 | 146.6 | 148.1 | 146.2 | 118.5 | 125.3 | 133.1 | 130.4 | 119.0 | 122.1 |
| II | 135.0 | 146.1 | 134.5 | 147.2 | 148.7 | 144.9 | 124.8 | 125.6 | 136.2 | 126.6 | 119.7 | 123.5 |
| III | 135.3 | 141.8 | 134.9 | 146.0 | 148.5 | 138.8 | 122.1 | 127.2 | 136.2 | 130.1 | 121.0 | 124.8 |
| IV | 137.0 | 144.8 | 136.7 | 147.6 | 150.5 | 137.7 | 123.4 | 129.0 | 139.6 | 132.3 | 121.9 | 126.2 |
| 1967—I | 137.8 | 144.9 | 137.5 | 147.6 | 150.0 | 139.1 | 130.6 | 130.4 | 142.8 | 131.4 | 123.4 | 128.0 |
| II | 139.4 | 131.4 | 139.8 | 149.2 | 151.3 | 143.4 | 127.5 | 133.2 | 144.3 | 136.7 | 125.2 | 130.6 |
| III | 139.7 | 118.8 | 140.7 | 150.2 | 152.0 | 146.2 | 128.0 | 134.0 | 145.1 | 136.0 | 126.7 | 131.8 |
| IV | 140.6 | 122.3 | 141.5 | 150.9 | 154.1 | 141.6 | 118.9 | 134.9 | 146.2 | 137.4 | 127.8 | 132.3 |
| 1968—I | 142.3 | 140.0 | 142.4 | 151.5 | 154.2 | 143.7 | 125.2 | 136.0 | 149.3 | 136.5 | 128.7 | 133.7 |
| II | 144.3 | 132.3 | 144.9 | 156.4 | 158.4 | 152.5 | 130.0 | 136.8 | 148.4 | 137.7 | 130.2 | 134.6 |
| III | 145.7 | 129.4 | 146.5 | 157.7 | 160.1 | 151.6 | 130.8 | 138.7 | 149.2 | 142.7 | 131.2 | 135.7 |
| IV | 148.7 | 138.6 | 149.1 | 162.1 | 164.8 | 154.0 | 136.4 | 140.1 | 153.6 | 142.5 | 132.1 | 137.0 |

SOURCE: Dominion Bureau of Statistics. "Indexes of Real Domestic Product by Industry".

1. See National Accounts table on pages 453-454.

2. Includes Mining, Manufacturing and Utilities; see page 457.

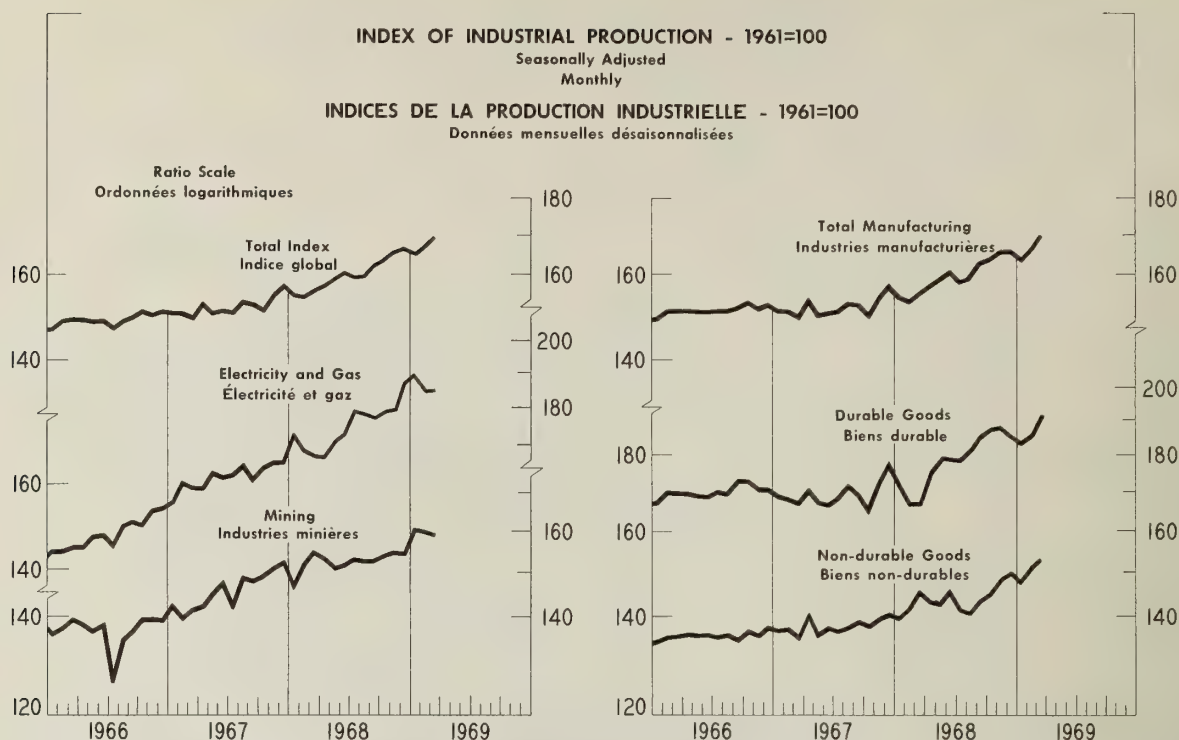
SOURCE: Bureau fédéral de la Statistique. "Indexes of Real Domestic Product by Industry".

1. Voir le tableau Comptabilité Nationale, pages 453-454.

2. Y compris les mines, les industries manufacturières et les services d'utilité publique; voir page 457.

INDUSTRIAL PRODUCTION★

PRODUCTION INDUSTRIELLE★



| Years and Months | TOTAL INDEX — INDICE GLOBAL | MINING PRODUITS MINIERIS | | | MANUFACTURING PRODUITS MANUFACTURÉS | | | | | | | | ELECTRIC POWER, GAS AND WATER UTILITIES SERVICES PUBLICS D'ÉNERGIE ÉLECTRI- QUE, DE GAZ ET D'AQUEDUC | Année et mois |
|------------------------|---|---|---|---|--|----------------------------|---|---|--------------------|---|--|-------|---|---------------------|
| | | Total | Petroleum & Nat. Gas — Pétrole et gaz naturel | Other Mining — Autres produits miniers | Total | Non-Durable • Non durables | | | Durable • Durables | | | | | |
| | | | | | | Total | Foods & Beverages — Aliments et boissons | Other Non- Durables — Autres produits non durables | Total | Primary Metals — Métaux primaires | Other Durables — Autres produits durables | | | |
| Weighting | 100.0 | 13.5 | 2.8 | 10.7 | 77.7 | 42.7 | 11.1 | 31.6 | 35.0 | 7.1 | 27.9 | 8.8 | Pondération | |
| 1961=100 | | | | | | | | | | | | | | |
| 1962 | 109.5 | 104.8 | 113.7 | 102.5 | 110.5 | 107.1 | 107.3 | 107.0 | 114.8 | 104.9 | 117.4 | 107.1 | 1962 | |
| 1963 | 116.5 | 110.6 | 121.7 | 107.7 | 118.0 | 112.5 | 112.9 | 112.4 | 124.7 | 110.6 | 128.3 | 112.5 | 1963 | |
| 1964 | 128.1 | 124.9 | 131.7 | 123.2 | 129.2 | 120.9 | 118.8 | 121.6 | 139.4 | 122.9 | 143.6 | 123.3 | 1964 | |
| 1965 | 139.1 | 131.6 | 139.8 | 129.5 | 141.0 | 128.4 | 124.3 | 129.8 | 156.3 | 136.2 | 161.4 | 134.0 | 1965 | |
| 1966 | 148.9 | 136.5 | 152.5 | 132.4 | 151.2 | 135.9 | 129.9 | 138.0 | 170.0 | 138.6 | 178.0 | 147.8 | 1966 | |
| 1967 | 151.7 | 145.2 | 166.9 | 139.6 | 151.7 | 137.6 | 134.9 | 138.6 | 168.9 | 138.3 | 176.7† | 161.3 | 1967 | |
| 1968 | 159.8 | 152.7 | 176.1 | 146.7 | 159.4 | 143.9 | 139.8 | 145.3 | 178.4 | 153.0 | 184.9 | 174.4 | 1968 | |
| | Unadjusted Indice brut | SEASONALLY ADJUSTED INDICES DÉSAISONNALISÉS | | | | | | | | | | | | |
| 1967—Jan. | 146.4 | 150.4 | 142.1 | 156.7 | 138.4 | 151.2 | 136.8 | 132.2 | 138.4 | 168.9 | 131.2 | 178.5 | 155.3 | Janv.—1967 |
| Feb. | 150.8 | 150.3 | 139.7 | 153.5 | 136.2 | 151.0 | 137.1 | 131.4 | 139.1 | 168.0 | 137.8 | 175.7 | 160.1 | Fév. |
| Mar. | 149.5 | 149.4 | 141.5 | 154.0 | 138.3 | 149.6 | 135.4 | 133.8 | 136.0 | 167.1 | 139.2 | 174.2 | 158.8 | Mars |
| Apr. | 153.2 | 152.5 | 142.2 | 161.6 | 137.2 | 153.6 | 140.0 | 139.3 | 140.2 | 170.2 | 139.8 | 177.9 | 158.7 | Avril |
| May | 152.8 | 150.4 | 144.8 | 168.8 | 138.6 | 150.0 | 135.8 | 131.0 | 137.5 | 167.3 | 136.3 | 175.2 | 162.3 | Mai |
| June | 156.0 | 151.0 | 147.4 | 174.5 | 140.4 | 150.4 | 137.4 | 134.0 | 138.6 | 166.3 | 136.2 | 173.9 | 161.5 | Juin |
| July | 141.2 | 150.5 | 142.1 | 177.0 | 133.1 | 150.7 | 136.6 | 135.9 | 136.8 | 168.0 | 134.3 | 176.6 | 162.9 | Juillet |
| Aug. | 148.6 | 153.2 | 148.3 | 178.2 | 140.6 | 152.7 | 137.4 | 134.9 | 138.3 | 171.4 | 137.3 | 180.1 | 164.5 | Août |
| Sept. | 154.8 | 152.4 | 147.8 | 175.9 | 140.6 | 152.3 | 138.4 | 136.5 | 139.1 | 169.2 | 137.1 | 177.4 | 160.6 | Sept. |
| Oct. | 154.9 | 151.1 | 149.1 | 172.1 | 143.2 | 149.9 | 137.6 | 136.5 | 138.0 | 165.0 | 138.3 | 171.8 | 164.0 | Oct. |
| Nov. | 158.8 | 154.5 | 150.8 | 168.4 | 146.3 | 153.9 | 139.3 | 136.3 | 140.4 | 171.8 | 143.1 | 179.1 | 165.4 | Nov. |
| Dec. | 153.3 | 156.8 | 152.2 | 165.5 | 148.8 | 156.6 | 140.1 | 139.7 | 140.2 | 176.7 | 150.1 | 183.5 | 165.5 | Déc. |
| 1968—Jan. | 151.0 | 154.7 | 147.0 | 164.9 | 142.4 | 154.0 | 139.8 | 137.3 | 140.7 | 171.4 | 147.4 | 177.5 | 172.2 | Janv.—1968 |
| Feb. | 154.9 | 154.2 | 152.0 | 173.2 | 146.6 | 153.0 | 141.7 | 140.0 | 142.3 | 166.8 | 149.1 | 171.3 | 168.3 | Fév. |
| Mar. | 155.7 | 156.0 | 154.6 | 173.7 | 149.7 | 154.9 | 145.5 | 144.4 | 145.9 | 166.5 | 148.9 | 171.0 | 167.2 | Mars |
| Apr. | 158.4 | 157.5 | 153.1 | 171.7 | 148.3 | 157.2 | 143.0 | 141.1 | 143.7 | 174.5 | 149.6 | 180.8 | 166.8 | Avril |
| May | 162.4 | 158.8 | 151.5 | 169.6 | 146.9 | 158.6 | 142.3 | 136.8 | 144.2 | 178.6 | 150.2 | 185.8 | 171.2 | Mai |
| June | 166.1 | 160.4 | 152.0 | 170.1 | 147.4 | 160.2 | 145.6 | 137.9 | 148.3 | 178.1 | 151.8 | 184.8 | 174.3 | Juin |
| July | 148.7 | 159.3 | 153.5 | 174.4 | 148.1 | 158.0 | 141.7 | 135.5 | 143.9 | 178.0 | 154.9 | 183.9 | 178.7 | Juillet |
| Aug. | 153.3 | 159.6 | 152.6 | 181.4 | 145.2 | 158.7 | 140.3 | 139.5 | 140.6 | 181.2 | 153.1 | 188.3 | 177.9 | Août |
| Sept. | 164.5 | 162.2 | 152.7 | 180.7 | 145.5 | 162.2 | 143.6 | 142.2 | 144.1 | 184.8 | 156.1 | 192.1 | 176.7 | Sept. |
| Oct. | 167.7 | 163.7 | 154.0 | 180.7 | 147.1 | 163.7 | 144.6 | 138.4 | 146.8 | 187.0 | 157.0 | 194.6 | 178.5 | Oct. |
| Nov. | 171.4 | 165.7 | 155.1 | 184.0 | 147.7 | 165.9 | 148.0 | 142.4 | 150.0 | 187.8 | 159.8 | 194.9 | 179.7 | Nov. |
| Dec. | 163.7 | 166.0 | 154.4 | 188.8 | 145.6 | 165.7 | 149.8 | 143.3 | 152.1 | 185.0 | 160.2 | 191.3 | 186.7 | Déc. |
| 1969—Jan. | 161.3 | 165.3† | 160.2† | 183.2† | 154.3† | 163.5† | 147.6† | 138.7† | 150.7† | 183.0† | 159.3† | 189.0 | 189.5† | Janv.—1969 |
| Feb. | 168.1 | 167.1 | 160.0 | 184.3 | 153.8 | 166.3 | 150.7 | 146.0 | 152.4 | 185.5 | 164.1 | 190.9 | 184.3 | Fév. |
| Mar.* | 170.4 | 169.7 | 159.5 | 187.5 | 152.3 | 169.8 | 152.6 | 146.2 | 154.9 | 190.7 | 163.5 | 197.6 | 184.7 | Mars* |

SOURCE: Dominion Bureau of Statistics, "Index of Industrial Production".

★ 1968 data revised.

† Revised.

* Preliminary.

SOURCE: Bureau fédéral de la Statistique, "Index of Industrial Production".

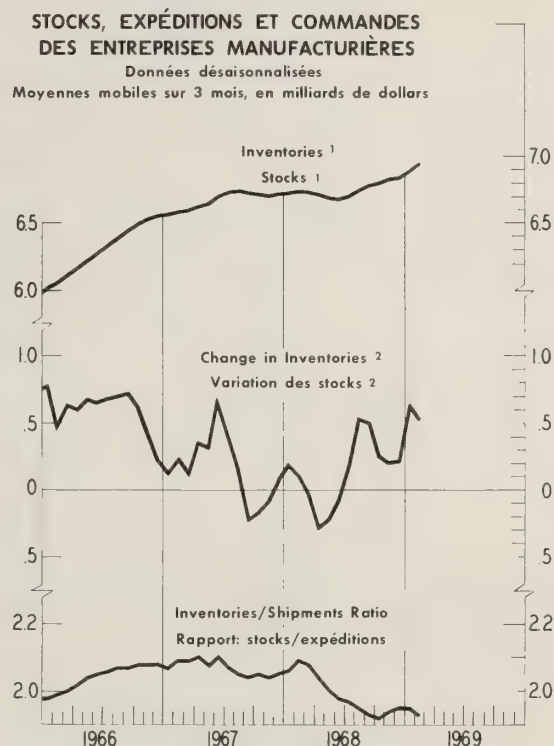
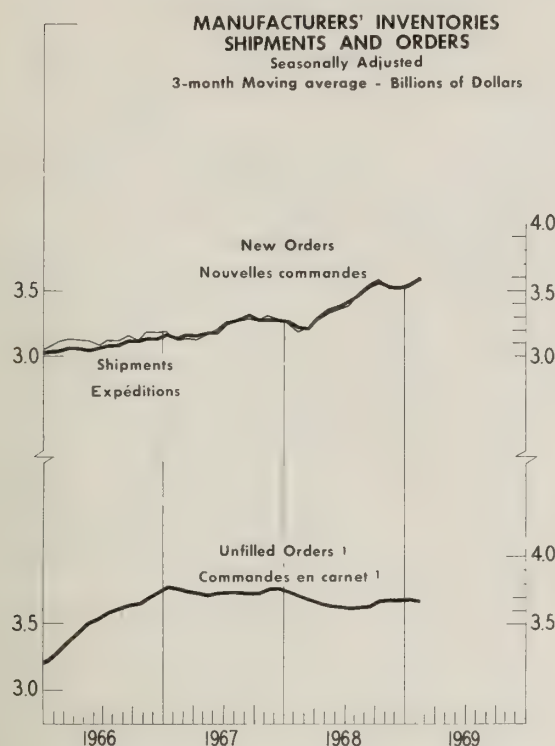
★ Chiffres rectifiés, 1968.

† Chiffres rectifiés.

* Chiffres provisoires.

MANUFACTURERS' INVENTORIES, SHIPMENTS AND ORDERS

ENTREPRISES MANUFACTURIÈRES — STOCKS, EXPÉDITIONS ET COMMANDES



| Month | SEASONALLY ADJUSTED | | | | DONNÉES DÉSAISONNISÉES | | | | | | | Mois |
|-----------|--|---|---------------------------------------|-------|--|---|-------------------------------|------------------------------|-------------------------------------|---|---------------------------------------|------------|
| | Inventories Held — Stocks détenus | | | | Inventories Held but not Owned — Stocks détenus pour des tiers | Owned Inventories — Stocks propres 1 | Shipments — Expéditions | Orders — Commandes | | Inventories: Shipments Ratios — Rapports Stocks/Expéditions | | |
| | Raw Materials — Matières premières | Goods-in-Process — En cours de production | Finished Goods — Produits finis | Total | | | | New Orders — Nouvelles | Unfilled Orders — En carnet 1 | Total Inventories — Stocks totaux | Finished Goods — Produits finis | |
| | | | | | | | | | | | | |
| | Millions of Dollars | | | | En millions de dollars | | | | | | | |
| 1966—Oct. | 2,718 | 1,864 | 2,349 | 6,930 | 414 | 6,517 | 3,163 | 3,156 | 3,648 | 2.06 | 0.74 | Oct. —1966 |
| Nov. | 2,726 | 1,860 | 2,377 | 6,963 | 430 | 6,533 | 3,118 | 3,118 | 3,648 | 2.10 | 0.76 | Nov. |
| Dec. | 2,728 | 1,858 | 2,402 | 6,987 | 440 | 6,547 | 3,157 | 3,297 | 3,788 | 2.07 | 0.76 | Déc. |
| 1967—Jan. | 2,718 | 1,892 | 2,441 | 7,052 | 477 | 6,574 | 3,156 | 3,142 | 3,774 | 2.08 | 0.77 | Janv.—1967 |
| Feb. | 2,709 | 1,909 | 2,447 | 7,064 | 498 | 6,566 | 3,172 | 3,154 | 3,756 | 2.07 | 0.77 | Fév. |
| Mar. | 2,714 | 1,927 | 2,462 | 7,103 | 499 | 6,604 | 3,103 | 3,104 | 3,757 | 2.13 | 0.79 | Mars |
| Apr. | 2,686 | 1,947 | 2,488 | 7,121 | 513 | 6,608 | 3,189 | 3,162 | 3,730 | 2.07 | 0.78 | Avril |
| May | 2,717 | 1,960 | 2,504 | 7,181 | 528 | 6,653 | 3,162 | 3,128 | 3,697 | 2.10 | 0.79 | Mai |
| June | 2,739 | 1,950 | 2,518 | 7,207 | 525 | 6,682 | 3,198 | 3,206 | 3,705 | 2.09 | 0.79 | Juin |
| July | 2,758 | 2,016 | 2,544 | 7,318 | 546 | 6,772 | 3,216 | 3,290 | 3,779 | 2.11 | 0.79 | Juillet |
| Aug. | 2,768 | 1,994 | 2,532 | 7,294 | 543 | 6,751 | 3,340 | 3,285 | 3,724 | 2.02 | 0.76 | Août |
| Sept. | 2,761 | 1,943 | 2,528 | 7,232 | 513 | 6,720 | 3,302 | 3,289 | 3,712 | 2.04 | 0.77 | Sept. |
| Oct. | 2,765 | 1,940 | 2,529 | 7,234 | 515 | 6,719 | 3,265 | 3,330 | 3,746 | 2.06 | 0.77 | Oct. |
| Nov. | 2,753 | 1,947 | 2,520 | 7,219 | 510 | 6,709 | 3,251 | 3,242 | 3,738 | 2.06 | 0.78 | Nov. |
| Dec. | 2,741 | 1,896 | 2,508 | 7,146 | 449 | 6,697 | 3,336 | 3,382 | 3,784 | 2.01 | 0.75 | Déc. |
| 1968—Jan. | 2,764 | 1,917 | 2,519 | 7,200 | 462 | 6,737 | 3,257 | 3,225 | 3,752 | 2.07 | 0.77 | Janv.—1968 |
| Feb. | 2,775 | 1,915 | 2,524 | 7,214 | 458 | 6,756 | 3,213 | 3,163 | 3,702 | 2.10 | 0.79 | Fév. |
| Mar. | 2,774 | 1,922 | 2,506 | 7,203 | 480 | 6,723 | 3,213 | 3,193 | 3,682 | 2.09 | 0.78 | Mars |
| Apr. | 2,753 | 1,905 | 2,528 | 7,185 | 458 | 6,727 | 3,305 | 3,280 | 3,657 | 2.04 | 0.76 | Avril |
| May | 2,728 | 1,904 | 2,514 | 7,146 | 461 | 6,685 | 3,378 | 3,365 | 3,644 | 1.98 | 0.74 | Mai |
| June | 2,725 | 1,916 | 2,506 | 7,146 | 479 | 6,667 | 3,368 | 3,356 | 3,632 | 1.98 | 0.74 | Juin |
| July | 2,718 | 1,945 | 2,532 | 7,196 | 489 | 6,706 | 3,389 | 3,385 | 3,628 | 1.98 | 0.75 | Juillet |
| Aug. | 2,737 | 1,982 | 2,516 | 7,235 | 504 | 6,732 | 3,454 | 3,429 | 3,604 | 1.95 | 0.73 | Août |
| Sept. | 2,795 | 1,946 | 2,539 | 7,280 | 480 | 6,800 | 3,550 | 3,601 | 3,655 | 1.92 | 0.72 | Sept. |
| Oct. | 2,812 | 1,925 | 2,552 | 7,288 | 455 | 6,833 | 3,578 | 3,581 | 3,658 | 1.91 | 0.71 | Oct. |
| Nov. | 2,775 | 1,944 | 2,544 | 7,264 | 469 | 6,795 | 3,534 | 3,577 | 3,701 | 1.92 | 0.72 | Nov. |
| Dec. | 2,799 | 1,954 | 2,560 | 7,313 | 460 | 6,853 | 3,453 | 3,430 | 3,678 | 1.98 | 0.74 | Déc. |
| 1969—Jan. | 2,805 | 1,999 | 2,568 | 7,372 | 484 | 6,887 | 3,539 | 3,518 | 3,657 | 1.95 | 0.73 | Janv.—1969 |
| Feb. | 2,850 | 2,022 | 2,563 | 7,435 | 481 | 6,954 | 3,639 | 3,693 | 3,712 | 1.91 | 0.70 | Fév. |
| Mar.* | 2,847 | 2,040 | 2,582 | 7,469 | 483 | 6,986 | 3,598 | 3,542 | 3,656 | 1.94 | 0.72 | Mars* |

SOURCE: Dominion Bureau of Statistics. "Inventories, Shipments and Orders in Manufacturing Industries".

1. At end of month.

2. Expressed at annual rates.

* Preliminary.

SOURCE: Bureau fédéral de la Statistique. "Inventories, Shipments and Orders in Manufacturing Industries".

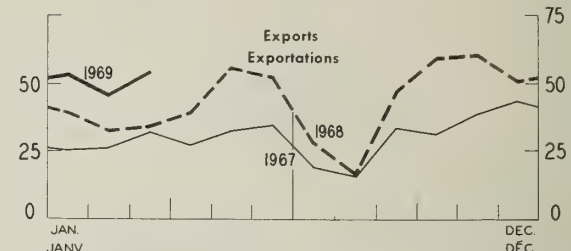
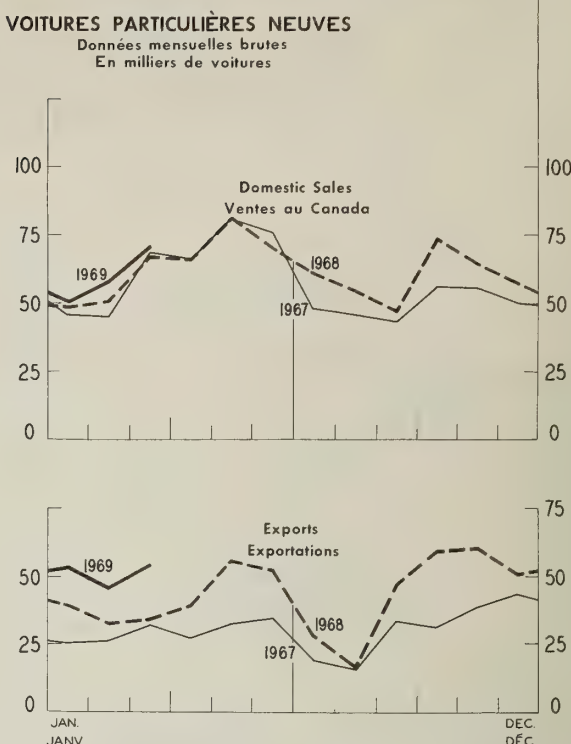
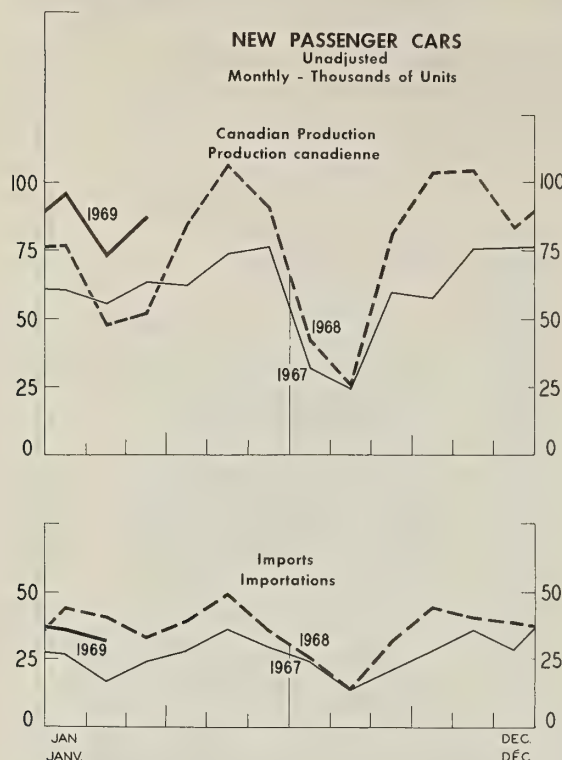
1. En fin de mois.

2. Taux annuel.

* Chiffres provisoires.

MOTOR VEHICLE STATISTICS

STATISTIQUE DES VÉHICULES AUTOMOBILES



| Years and Months | NOT SEASONALLY ADJUSTED | | | | | DONNÉES NON DÉSAISONNALISÉES | | | | | Année et mois |
|------------------------|--|-----------------------------------|---|---|--|---|---|---|---|---|---------------------|
| | PASSENGER CARS VOITURES PARTICULIÈRES | | | | | PASSENGER CAR SALES ³ VENTES DE VOITURES PARTICULIÈRES ³ | | | | COMMERCIAL VEHICLES SALES — VENTES DE VÉHICULES UTILITAIRES | |
| | Canadian Canadiennes | | Imports ² from Importées ² | | TOTAL CANADIAN SALES — ENSEMBLE DES VENTES AU CANADA | Total | North American Models — Marques nord- américaines | European Models — Marques européennes | European as % of Total — Marques européennes en % du total | | |
| | Production | Exports — Exportations 1 | U.S.A. — des É.-U. | Other Countries — d'autres pays | | | | | | | |
| | Thousands of Units | | En milliers de voitures | | | Millions of Dollars En millions de dollars | | | % | \$ Millions En millions de \$ | |
| | 1962 | 428 | 14 | 18 | 77 | 503 | 1,482 | 1,322 | 160 | 11.1 |  | 300 | 1962 |
| 1963 | 533 | 16 | 8 | 52 | 558 | 1,716 | 1,605 | 111 | 6.9 | 346 | 1963 |
| 1964 | 559 | 38 | 15 | 77 | 617 | 1,936 | 1,797 | 140 | 7.3 | 402 | 1964 |
| 1965 | 710 | 74 | 46 | 90 | 709 | 2,267 | 2,108 | 159 | 7.2 | 472 | 1965 |
| 1966 | 696 | 198 | 115 | 74 | 695 | 2,274 | 2,128 | 146 | 6.5 | 545 | 1966 |
| 1967 | 716 | 359 | 239 | 75 | 679 | 2,210 ³ | 2,046 ³ | 165 ³ | 7.6 ³ | 588 ³ | 1967 |
| 1968 | 900 | 518 | 308 | 129 | 742 | 2,481 | 2,238 | 243 | 9.6 | 635 | 1968 |
| 1967—May | 73.9 | 32.5 | 27.5 | 9.0 | 81.3 | 264.7 | 248.1 | 16.6 | 6.3 | 68.6 | Mai — 1967 |
| June | 76.5 | 35.0 | 23.4 | 6.5 | 75.2 | 246.8 | 227.2 | 18.9 | 7.7 | 63.0 | Juin |
| July | 31.9 | 19.0 | 17.1 | 7.8 | 47.9 | 153.9 | 140.1 | 14.2 | 9.2 | 41.8 | Juillet |
| Aug. | 24.8 | 15.3 | 8.8 | 4.8 | 45.8 | 145.8 | 131.2 | 14.3 | 9.8 | 44.3 | Août |
| Sept. | 58.1 | 33.7 | 15.7 | 4.9 | 43.6 | 141.2 | 126.5 | 14.6 | 10.3 | 40.4 | Sept. |
| Oct. | 57.8 | 31.6 | 19.8 | 7.9 | 55.6 | 181.4 | 165.3 | 15.9 | 8.8 | 48.6 | Oct. |
| Nov. | 75.8 | 38.3 | 24.9 | 10.9 | 55.1 | 182.2 | 168.7 | 13.5 | 7.4 | 41.5 | Nov. |
| Dec. | 76.6 | 43.7 | 23.1 | 5.4 | 50.1 | 167.9 | 157.7 | 10.3 | 6.1 | 41.5 | Déc. |
| 1968—Jan. | 76.7 | 39.2 | 36.1 | 8.0 | 49.0 | 164.2 | 154.1 | 10.1 | 6.2 | 44.8 | Janv.—1968 |
| Feb. | 48.0 | 32.8 | 30.9 | 9.6 | 50.2 | 171.6 | 159.2 | 12.4 | 7.1 | 42.4 | Fév. |
| Mar. | 51.9 | 34.3 | 25.5 | 7.8 | 67.1 | 227.1 | 207.5 | 19.7 | 8.5 | 56.5 | Mars |
| Apr. | 84.8 | 39.3 | 26.7 | 13.2 | 66.5 | 224.0 | 203.7 | 20.2 | 8.8 | 50.7 | Avril |
| May | 106.4 | 55.4 | 36.2 | 12.9 | 81.1 | 272.0 | 247.5 | 24.5 | 8.8 | 65.4 | Mai |
| June | 90.2 | 52.7 | 23.8 | 12.0 | 70.3 | 233.4 | 209.6 | 23.8 | 10.5 | 61.8 | Juin |
| July | 42.6 | 28.4 | 15.6 | 9.6 | 61.5 | 201.8 | 177.2 | 24.6 | 11.8 | 56.0 | Juillet |
| Aug. | 26.4 | 16.9 | 5.3 | 9.2 | 53.7 | 174.9 | 152.2 | 22.7 | 12.8 | 49.4 | Août |
| Sept. | 81.1 | 47.8 | 22.4 | 9.4 | 47.4 | 153.2 | 130.4 | 22.8 | 15.0 | 44.4 | Sept. |
| Oct. | 103.5 | 59.2 | 31.2 | 13.3 | 73.5 | 245.9 | 220.8 | 25.1 | 10.0 | 60.0 | Oct. |
| Nov. | 104.6 | 60.7 | 27.1 | 13.0 | 64.1 | 216.8 | 196.8 | 19.9 | 8.9 | 53.7 | Nov. |
| Dec. | 83.8 | 50.9 | 27.5 | 10.7 | 57.5 | 196.3 | 179.4 | 16.9 | 8.0 | 49.9 | Déc. |
| 1969—Jan. | 96.2 | 53.4 | 24.0 | 12.7 | 50.8 | 176.2 | 164.2 | 11.9 | 6.8 | 49.3 | Janv.—1969 |
| Feb. | 73.6 | 46.3† | 22.0 | 11.8 | 57.5 | 200.7 | 182.6 | 18.1 | 9.0 | 54.2 | Fév. |
| Mar. | 87.1 | 54.0 | ** | ** | 71.3 | 248.0 | 227.1 | 20.9 | 8.4 | 68.5 | Mars |

SOURCES: Dominion Bureau of Statistics. "New Motor Vehicle Sales", Ward's "Automotive Reports".

1. Manufacturers' shipments for export.

2. Includes re-exports.

3. The data for 1967 are not comparable with previous years.

† Revised. ** Not available.

SOURCES: Bureau fédéral de la Statistique. "Ventes de véhicules automobiles neufs", Ward's "Automotive Reports".

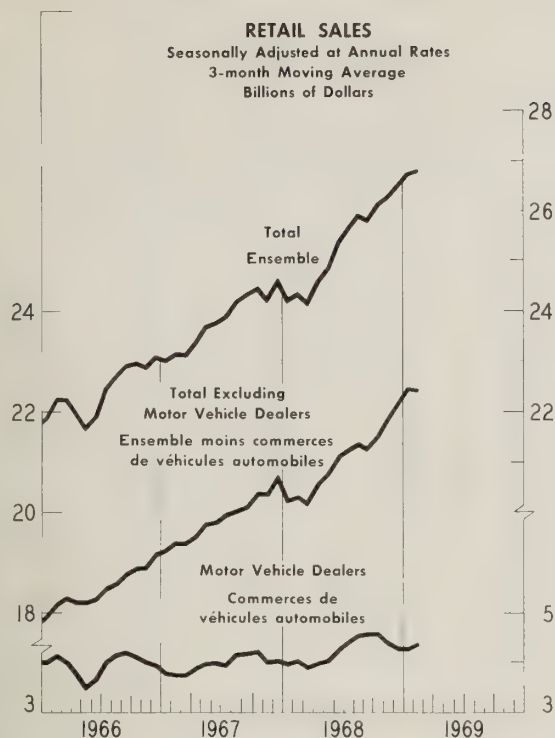
1. Expéditions des constructeurs destinées à l'exportation.

2. Y compris les réexportations.

3. Les chiffres de l'année 1967 ne peuvent être comparés à ceux des années antérieures.

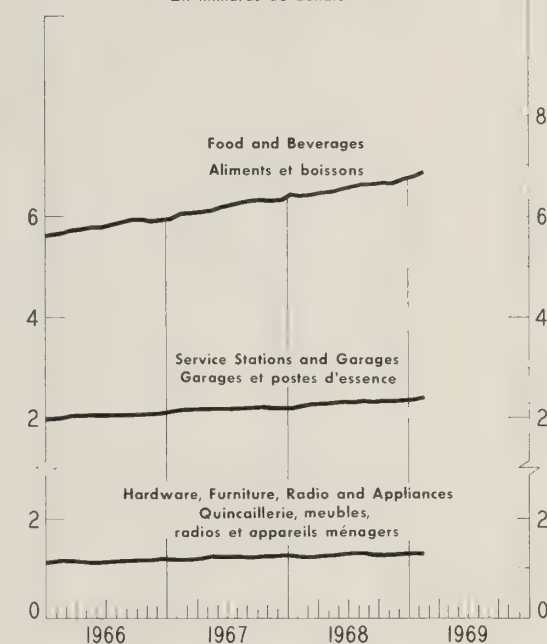
† Chiffres rectifiés. ** Chiffres non disponibles.

RETAIL TRADE



COMMERCE DE DÉTAIL

COMMERCE DE DÉTAIL
Moyennes mobiles sur trois mois
des données désaisonnalisées, mises sur une base de douze mois
En milliards de dollars



| Years and Months | TOTAL RETAIL TRADE — ENSEMBLE DES COMMERCE DE DÉTAIL | | SELECTED STORE TYPES | | QUELQUES CATÉGORIES DE COMMERCE DE DÉTAIL | | | | | Année et mois |
|------------------------|---|-----------------------------------|--|---|---|--|--|------------------------------|--|---------------------|
| | | | Motor Vehicles — Véhicules automobiles | Total Excluding Motor Vehicles — Ensemble moins les véhicules automobiles | Hardware — Quincaillerie | Furniture, Radio & Appliances — Meubles, radios et appareils ménagers | Food & Beverages — Aliments et boissons | Clothing — Habillement | Dept. Stores — Grands magasins | |
| | | | | | | | | | | |
| | Sales in Millions of Dollars | | | Ventes en millions de dollars | | | | | | |
| 1963 | 18,116 | | 3,163 | 14,954 | 316 | 612 | 4,767 | 890 | 1,750 | 1963 |
| 1964 | 19,351 | | 3,379 | 15,972 | 328 | 643 | 5,074 | 947 | 1,924 | 1964 |
| 1965 | 20,954 | | 3,847 | 17,107 | 343 | 701 | 5,423 | 1,007 | 2,053 | 1965 |
| 1966 | 22,416 | | 3,904 | 18,512 | 375 | 763 | 5,816 | 1,060 | 2,201 | 1966 |
| 1967 | 23,785 | | 3,936 | 19,849 | 401 | 812 | 6,158 | 1,118 | 2,372 | 1967 |
| 1968 | 25,412 | | 4,244 | 21,168 | 416 | 859 | 6,559 | 1,165 | 2,376 | 1968 |
| | Unadjusted | | | | | | | | | |
| | Données brutes | Seasonally Adjusted: Annual Rates | | | Données désaisonnalisées, mises sur une base de 12 mois | | | | | |
| 1966—Dec. | 2,481 | 22,685 | 3,906 | 18,779 | 391 | 773 | 5,812 | 1,063 | 2,214 | Déc. —1966 |
| 1967—Jan. | 1,695 | 23,534 | 3,899 | 19,636 | 404 | 826 | 5,020 | 1,112 | 2,322 | Janv.—1967 |
| Feb. | 1,568 | 22,792 | 3,523 | 19,268 | 408 | 740 | 6,026 | 1,088 | 2,288 | Fév. |
| Mar. | 1,896 | 23,068 | 3,808 | 19,260 | 388 | 757 | 5,084 | 1,046 | 2,316 | Mars |
| Apr. | 1,914 | 23,476 | 3,893 | 19,583 | 392 | 857 | 5,066 | 1,118 | 2,363 | Avril |
| May | 2,068 | 23,664 | 3,997 | 19,667 | 385 | 805 | 6,095 | 1,121 | 2,363 | Mai |
| June | 2,096 | 23,988 | 3,983 | 20,005 | 407 | 844 | 6,161 | 1,171 | 2,322 | Juin |
| July | 1,904 | 23,628 | 3,922 | 19,706 | 395 | 808 | 6,186 | 1,114 | 2,360 | Juillet |
| Aug. | 1,913 | 24,028 | 3,912 | 20,116 | 400 | 808 | 6,294 | 1,120 | 2,387 | Août |
| Sept. | 2,008 | 24,797 | 4,591 | 20,206 | 413 | 809 | 6,302 | 1,122 | 2,410 | Sept. |
| Oct. | 2,005 | 24,078 | 4,043 | 20,035 | 391 | 797 | 6,253 | 1,103 | 2,378 | Oct. |
| Nov. | 2,154 | 24,433 | 3,982 | 20,884 | 412 | 828 | 6,330 | 1,117 | 2,426 | Nov. |
| Dec. | 2,564 | 24,131 | 3,965 | 20,166 | 420 | 846 | 6,232 | 1,122 | 2,412 | Déc. |
| 1968—Jan. | 1,837 | 25,138 | 4,082 | 21,055 | 418 | 838 | 6,397 | 1,148 | 1 | Janv.—1968 |
| Feb. | 1,745 | 23,357 | 3,882 | 19,475 | 406 | 822 | 6,421 | 1,127 | | Fév. |
| Mar. | 1,984 | 24,445 | 4,091 | 20,354 | 412 | 782 | 6,407 | 1,170 | | Mars |
| Apr. | 2,019 | 24,570 | 3,820 | 20,750 | 416 | 839 | 6,492 | 1,157 | | Avril |
| May | 2,210 | 24,722 | 4,052 | 20,670 | 414 | 848 | 6,570 | 1,152 | | Mai |
| June | 2,122 | 25,211 | 4,236 | 20,975 | 400 | 860 | 6,444 | 1,164 | | Juin |
| July | 2,091 | 26,087 | 4,453 | 21,635 | 420 | 955 | 6,667 | 1,190 | | Juillet |
| Aug. | 2,131 | 25,541 | 4,507 | 21,034 | 427 | 869 | 6,672 | 1,200 | | Août |
| Sept. | 1,988 | 26,068 | 4,680 | 21,388 | 418 | 850 | 6,649 | 1,115 | | Sept. |
| Oct. | 2,208 | 25,878 | 4,531 | 21,347 | 403 | 851 | 6,662 | 1,145 | | Oct. |
| Nov. | 2,396 | 26,462 | 4,519 | 21,943 | 432 | 847 | 6,700 | 1,199 | | Nov. |
| Dec. | 2,672 | 26,478 | 4,121 | 22,357 | 425 | 919 | 6,646 | 1,194 | | Déc. |
| 1969—Jan. | 2,001 | 26,560 | 4,242 | 22,318 | 421 | 857 | 6,850 | 1,170 | | Janv.—1969 |
| Feb. | 1,855 | 27,122 | 4,462 | 22,661 | 420 | 888 | 6,900 | 1,294 | | Fév. |
| Mar. | 2,110 | 26,736 | 4,429 | 22,307 | 414 | 899 | 6,877 | 1,237 | | Mars |

SOURCE: Dominion Bureau of Statistics. "Retail Trade".

1. Department store sales are not available due to definitional changes made in January 1968.

SOURCE: Bureau fédéral de la Statistique. "Commerce de détail".

1. Les chiffres d'affaires des grands magasins ne sont pas disponibles par suite de modifications de nature descriptive effectuées en janvier 1968.

POPULATION

| Years and Quarters — Année et trimestre | Population at start of Period — Population au début de la période | Total Increase — Accroissement total | Births — Naissances | Deaths — Décès | Net Natural Increase — Accroissement naturel | Immigration | Residual (including Emigration) — Divers (y compris l'émigration) | Total Rate of Increase — Taux global d'accroissement | Rate of Net Natural Increase — Taux d'accroissement naturel | Birth Rate — Taux de natalité | Death Rate — Taux de mortalité |
|---|---|--|---------------------------|----------------------|--|-------------|---|--|---|-------------------------------------|--------------------------------------|
| | | | | | | | | | | | |
| | | | | | | | 1 | | | | |
| | Thousands of Persons | | | | Milliers de personnes | | | Per 1,000 of Population | | Pour 1,000 habitants | |
| 1954 | 15,105 | 430 | 436 | 125 | 311 | 154 | -35 | 28.5 | 20.6 | 28.9 | 8.3 |
| 1955 | 15,535 | 384 | 443 | 128 | 315 | 110 | -41 | 24.7 | 20.3 | 28.5 | 8.2 |
| 1956 | 15,919 | 433 | 451 | 132 | 319 | 165 | -51 | 27.2 | 20.0 | 28.3 | 8.3 |
| 1957 | 16,352 | 555 | 469 | 137 | 332 | 282 | -59 | 33.9 | 20.3 | 28.7 | 8.4 |
| 1958 | 16,907 | 411 | 470 | 135 | 335 | 125 | -49 | 24.3 | 19.8 | 27.8 | 8.0 |
| 1959 | 17,318 | 392 | 479 | 140 | 339 | 107 | -54 | 22.6 | 19.6 | 27.7 | 8.1 |
| 1960 | 17,710 | 382 | 479 | 140 | 339 | 104 | -61 | 21.6 | 19.1 | 27.0 | 7.9 |
| 1961 | 18,092 | 350 | 476 | 141 | 335 | 72 | -57 | 19.3 | 18.5 | 26.3 | 7.8 |
| 1962 | 18,442 | 345 | 470 | 144 | 326 | 75 | -56 | 18.7 | 17.7 | 25.5 | 7.8 |
| 1963 | 18,787 | 355 | 466 | 147 | 319 | 93 | -57 | 18.9 | 17.0 | 24.8 | 7.8 |
| 1964 | 19,142 | 359 | 453 | 146 | 307 | 113 | -61 | 18.8 | 16.0 | 23.7 | 7.6 |
| 1965 | 19,501 | 356 | 419 | 149 | 270 | 147 | -61 | 18.3 | 13.8 | 21.5 | 7.6 |
| 1966 | 19,857 | 395 | 388 | 150 | 238 | 195 | -38 | 19.9 | 12.0 | 19.5 | 7.6 |
| 1967 | 20,252 | 378 | 371 | 150 | 222 | 223 | -67 | 18.7 | 11.0 | 18.3 | 7.4 |
| 1968 | 20,630 | 310* | 367 | 154 | 213 | 184* | -87* | 15.0* | 10.3* | 17.8* | 7.4* |
| 1969* | 20,940 | | | | | | | | | | |
| Expressed at annual rates Taux annuel | | | | | | | | | | | |
| 1965—II | 19,578 | 100 | 110 | 37 | 73 | 41 | -14 | 20.4 | 14.9 | 22.5 | 7.6 |
| III | 19,678 | 99 | 107 | 36 | 71 | 46 | -18 | 20.1 | 14.4 | 21.8 | 7.3 |
| IV | 19,777 | 80 | 96 | 38 | 58 | 38 | -16 | 16.2 | 11.7 | 19.4 | 7.7 |
| 1966—I | 19,857 | 82 | 96 | 38 | 58 | 31 | -7 | 16.5 | 11.7 | 19.3 | 7.6 |
| II | 19,939 | 111 | 102 | 38 | 64 | 55 | -8 | 22.3 | 12.8 | 20.5 | 7.6 |
| III | 20,050 | 108 | 99 | 36 | 63 | 59 | -14 | 21.5 | 12.6 | 19.8 | 7.2 |
| IV | 20,158 | 94 | 91 | 37 | 54 | 50 | -10 | 18.7 | 10.7 | 18.0 | 7.3 |
| 1967—I | 20,252 | 82 | 92 | 38 | 54 | 44 | -16 | 16.2 | 10.7 | 18.2 | 7.5 |
| II | 20,334 | 107 | 97 | 37 | 60 | 65 | -18 | 21.0 | 11.8 | 19.1 | 7.3 |
| III | 20,441 | 107 | 94 | 37 | 57 | 66 | -16 | 20.9 | 11.2 | 18.4 | 7.2 |
| IV | 20,548 | 82 | 87 | 38 | 49 | 48 | -15 | 16.0 | 9.5 | 16.9 | 7.4 |
| 1968—I* | 20,630 | 70 | 88 | 42 | 46 | 36 | -12 | 13.6 | 8.9 | 17.1 | 8.1 |
| II* | 20,700 | 72 | 93 | 37 | 56 | 49 | -33 | 13.9 | 10.8 | 18.0 | 7.1 |
| III* | 20,772 | 85 | 96 | 37 | 59 | 51 | -25 | 16.4 | 11.4 | 18.5 | 7.1 |
| IV* | 20,857 | 83 | 89 | 37 | 52 | 48 | -19 | 15.9 | 10.0 | 17.1 | 7.1 |
| 1969—I | 20,940 | 67 | 90 | 41 | 49 | ** | ** | 12.8 | 9.4 | 17.2 | 7.8 |
| II | 21,007 | | | | | | | | | | |

SOURCES: Dominion Bureau of Statistics, Department of Manpower and Immigration.

1. No direct count of total emigration is made.

* Preliminary. ** Not available.

SOURCES: Bureau fédéral de la Statistique, Ministère de la Main-d'oeuvre et de l'Immigration.

1. Les statistiques démographiques ne révèlent pas directement le nombre total des émigrants.

* Chiffres provisoires.

** Chiffres non disponibles.

IMMIGRATION AND EMIGRATION

IMMIGRATION ET ÉMIGRATION

| Years — Année | Total Immigration — Immigrants de toutes catégories | IMMIGRATION BY COUNTRY OF LAST PERMANENT RESIDENCE IMMIGRANTS SELON LE PAYS DE DERNIÈRE RÉSIDENCE PERMANENTE | | | | | | Immigrants 15 years of age and over — Immigrants de 15 ans et plus | Immigrants destined to Labour Force — Immigrants candidats au travail | Emigration to U.S.A. — Émigration aux É.-U. |
|---------------------|---|---|----------------------|---------------------------|--|----------------------|--------------------------------------|--|---|---|
| | | U. K. & Ireland — R.-U. & Irlande | Italy — Italie | Germany — Allemagne | Rest of Europe — Reste de l'Europe | U.S.A. — É.-U. | Rest of World — Reste du monde | | | |
| | | | | | | | | | | |
| | Thousands of Persons | | | | | | Milliers de personnes | | | |
| 1951 | 194 | 32 | 24 | 29 | 92 | 8 | 9 | 155 | 115 | 27 |
| 1952 | 164 | 46 | 21 | 26 | 51 | 9 | 11 | 125 | 85 | 38 |
| 1953 | 169 | 49 | 24 | 34 | 42 | 9 | 11 | 131 | 91 | 36 |
| 1954 | 154 | 45 | 24 | 28 | 38 | 10 | 9 | 121 | 84 | 33 |
| 1955 | 110 | 30 | 19 | 18 | 23 | 10 | 9 | 86 | 58 | 37 |
| 1956 | 165 | 53 | 28 | 26 | 38 | 10 | 10 | 129 | 91 | 44 |
| 1957 | 282 | 114 | 28 | 28 | 87 | 11 | 14 | 216 | 151 | 50 |
| 1958 | 125 | 26 | 27 | 14 | 35 | 11 | 12 | 107 | 63 | 36 |
| 1959 | 107 | 19 | 26 | 10 | 29 | 11 | 12 | 83 | 45 | 42 |
| 1960 | 104 | 20 | 21 | 11 | 31 | 11 | 10 | 81 | 54 | 49 |
| 1961 | 72 | 12 | 14 | 6 | 20 | 12 | 8 | 56 | 35 | 46 |
| 1962 | 75 | 16 | 14 | 6 | 18 | 12 | 9 | 58 | 37 | 48 |
| 1963 | 93 | 25 | 14 | 7 | 23 | 12 | 12 | 72 | 46 | 52 |
| 1964 | 113 | 30 | 19 | 6 | 27 | 13 | 18 | 85 | 56 | 50 |
| 1965 | 147 | 41 | 26 | 9 | 32 | 15 | 24 | 110 | 74 | 50 |
| 1966 | 195 | 65 | 32 | 9 | 42 | 18 | 29 | 145 | 99 | 29 |
| 1967 | 223 | 65 | 30 | 12 | 53 | 19 | 44 | 171 | 120 | 39 |
| 1968* | 184 | 39 | 20 | 9 | 53 | 20 | 43 | 143 | 96 | ** |

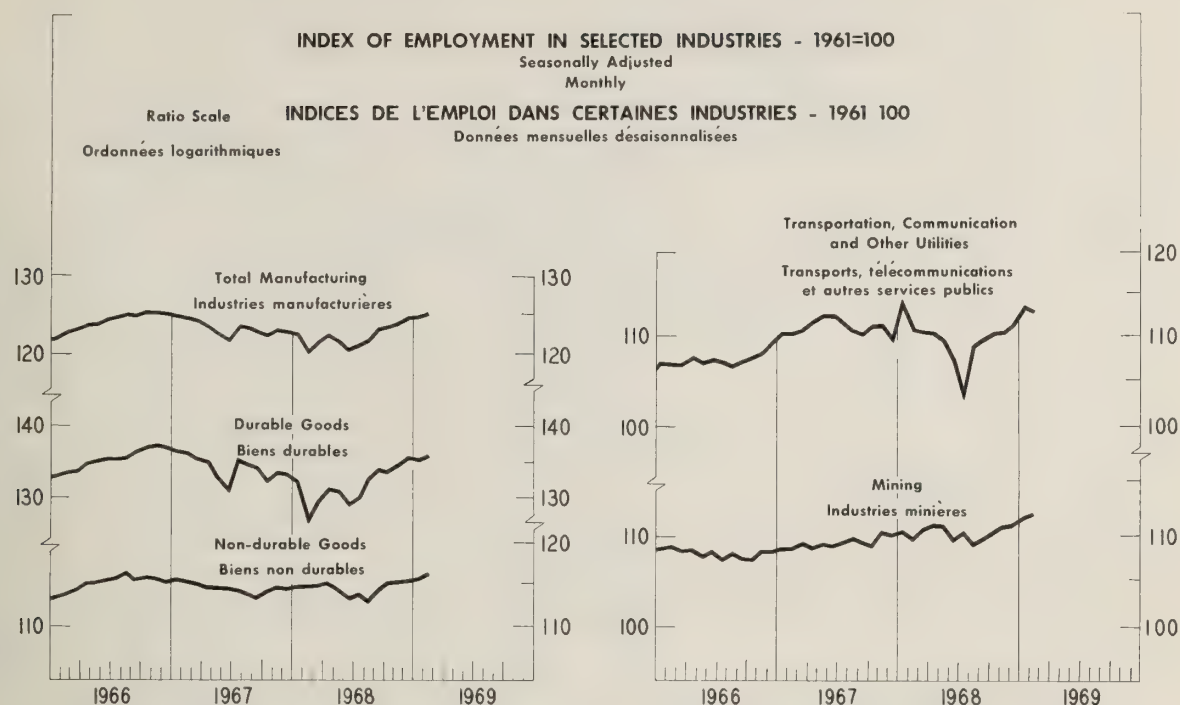
SOURCES: Department of Manpower and Immigration, U.S. Immigration and Naturalization Service Office.

* Preliminary. ** Not available.

SOURCES: Ministère de la Main-d'oeuvre et de l'Immigration, Services de l'Immigration et de la Naturalisation des États-Unis.

* Chiffres provisoires.

** Chiffres non disponibles.

EMPLOYMENT INDEXES¹INDICES DE L'EMPLOI¹

| Annual Average and Monthly | NOT SEASONALLY ADJUSTED INDICES BRUTS | | | | | SEASONALLY ADJUSTED INDICES DÉSAISONNÉS | | | | | Moyennes annuelles ou mensuelles |
|-------------------------------------|---------------------------------------|--|------------------------------------|--|--|---|--|------------------------------------|--|--|---|
| | Mining — Mines | Manufacturing — Industries manufacturières | | | Transportation, Communications and Utilities — Transports, télécommu- nications et autres services publics | Mining — Mines | Manufacturing — Industries manufacturières | | | Transportation, Communications and Utilities — Transports, télécommu- nications et autres services publics | |
| | | Total | Durables — Biens durables | Non-Durables — Biens non durables | | | Total | Durables — Biens durables | Non-Durables — Biens non durables | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 1961 = 100 | | | | | | | | | | | |
| 1963 | 97.9 | 106.1 | 109.5 | 103.4 | 100.1 | | | | | | 1963 |
| 1964 | 98.8 | 111.1 | 116.7 | 106.6 | 101.5 | | | | | | 1964 |
| 1965 | 105.1 | 117.2 | 126.0 | 110.1 | 103.9 | | | | | | 1965 |
| 1966 | 106.9 | 123.5 | 134.9 | 114.3 | 106.7 | | | | | | 1966 |
| 1967 | 109.1 | 123.2 | 134.1 | 114.4 | 110.9 | | | | | | 1967 |
| 1968* | 110.3 | 122.1 | 131.7 | 114.4 | 109.5 | | | | | | 1968* |
| 1966—Nov. | 106.7 | 125.1 | 137.0 | 115.6 | 108.3 | | | | | | Nov. — 1966 |
| Dec. | 105.1 | 121.6 | 134.3 | 111.3 | 107.3 | 108.2 | 125.1 | 137.2 | 115.6 | 108.0 | Déc. |
| | | | | | | 108.2 | 125.0 | 137.0 | 115.0 | 109.0 | |
| 1967—Jan. | 106.3 | 122.1 | 134.7 | 112.0 | 105.0 | 108.4 | 124.9 | 136.5 | 115.5 | 110.1 | Janv. — 1967 |
| Feb. | 106.5 | 122.0 | 134.7 | 111.8 | 104.8 | 108.4 | 124.5 | 136.1 | 115.2 | 110.1 | Fév. |
| Mar. | 107.8 | 122.0 | 134.7 | 111.8 | 105.7 | 109.1 | 124.1 | 135.5 | 114.9 | 110.6 | Mars |
| Apr. | 104.8 | 121.7 | 134.1 | 111.6 | 109.0 | 108.5 | 123.5 | 135.0 | 114.5 | 111.7 | Avril |
| May | 108.9 | 122.9 | 133.9 | 114.0 | 112.3 | 109.0 | 122.6 | 132.7 | 114.4 | 112.2 | Mai |
| June | 112.5 | 124.7 | 134.4 | 116.8 | 115.3 | 108.7 | 121.8 | 131.1 | 114.3 | 112.2 | Juin |
| July | 113.6 | 124.3 | 133.4 | 117.0 | 116.5 | 109.2 | 123.5 | 135.3 | 114.1 | 111.4 | Juillet |
| Aug. | 113.5 | 126.7 | 136.0 | 119.3 | 115.9 | 109.7 | 123.1 | 134.6 | 113.8 | 110.4 | Août |
| Sept. | 110.0 | 125.5 | 135.4 | 117.4 | 113.7 | 109.2 | 122.6 | 134.1 | 113.4 | 110.2 | Sept. |
| Oct. | 108.6 | 123.3 | 133.1 | 115.4 | 112.4 | 108.7 | 122.1 | 132.1 | 114.0 | 111.0 | Oct. |
| Nov. | 109.1 | 123.2 | 133.8 | 114.6 | 111.8 | 110.3 | 122.9 | 133.4 | 114.5 | 111.0 | Nov. |
| Dec. | 107.3 | 119.8 | 131.0 | 110.7 | 108.1 | 110.0 | 122.7 | 133.2 | 114.3 | 109.6 | Déc. |
| 1968—Jan. | 108.3 | 119.8 | 130.4 | 111.1 | 108.6 | 110.5 | 122.4 | 132.1 | 114.5 | 113.9 | Janv. — 1968 |
| Feb. | 107.7 | 117.8 | 125.9 | 111.2 | 105.4 | 109.7 | 120.2 | 127.1 | 114.5 | 110.7 | Fév. |
| Mar. | 109.4 | 119.4 | 129.0 | 111.6 | 105.6 | 110.7 | 121.4 | 129.7 | 114.7 | 110.5 | Mars |
| Apr. | 107.3 | 120.2 | 130.2 | 112.1 | 107.7 | 111.1 | 122.2 | 131.1 | 115.0 | 110.3 | Avril |
| May | 111.0 | 122.0 | 131.9 | 114.0 | 109.6 | 111.0 | 121.7 | 130.8 | 114.4 | 109.5 | Mai |
| June | 113.4 | 123.3 | 132.4 | 116.0 | 110.3 | 109.5 | 120.5 | 129.2 | 113.5 | 107.4 | Juin |
| July | 114.8 | 121.8 | 128.2 | 116.7 | 108.2 | 110.3 | 121.0 | 130.0 | 113.8 | 103.5 | Juillet |
| Aug. | 112.8 | 125.3 | 133.8 | 118.4 | 114.2 | 109.0 | 121.7 | 132.5 | 112.9 | 108.8 | Août |
| Sept. | 110.5 | 125.7 | 135.2 | 118.1 | 113.0 | 109.7 | 123.0 | 133.9 | 114.1 | 109.6 | Sept. |
| Oct. | 110.1 | 124.5 | 134.6 | 116.4 | 111.5 | 110.3 | 123.3 | 133.6 | 115.0 | 110.1 | Oct. |
| Nov. | 109.7 | 124.0 | 134.8 | 115.3 | 110.9 | 110.9 | 123.8 | 134.4 | 115.2 | 110.2 | Nov. |
| Dec. | 108.3 | 121.4 | 133.4 | 111.7 | 109.5 | 111.0 | 124.4 | 135.7 | 115.3 | 111.0 | Déc. |
| 1969—Jan. | 109.8 | 121.8 | 133.6 | 112.2 | 108.0 | 112.0 | 124.5 | 135.3 | 115.8 | 113.3 | Janv.—1969 |
| Feb. | 110.3 | 122.4 | 134.4 | 112.7 | 107.4 | 112.3 | 124.9 | 135.8 | 116.1 | 112.7 | Fév. |
| Mar.* | 112.2 | 123.3 | 135.8 | 113.2 | ** | ** | ** | ** | ** | ** | Mars* |

SOURCE: Dominion Bureau of Statistics, "Employment and Payrolls".

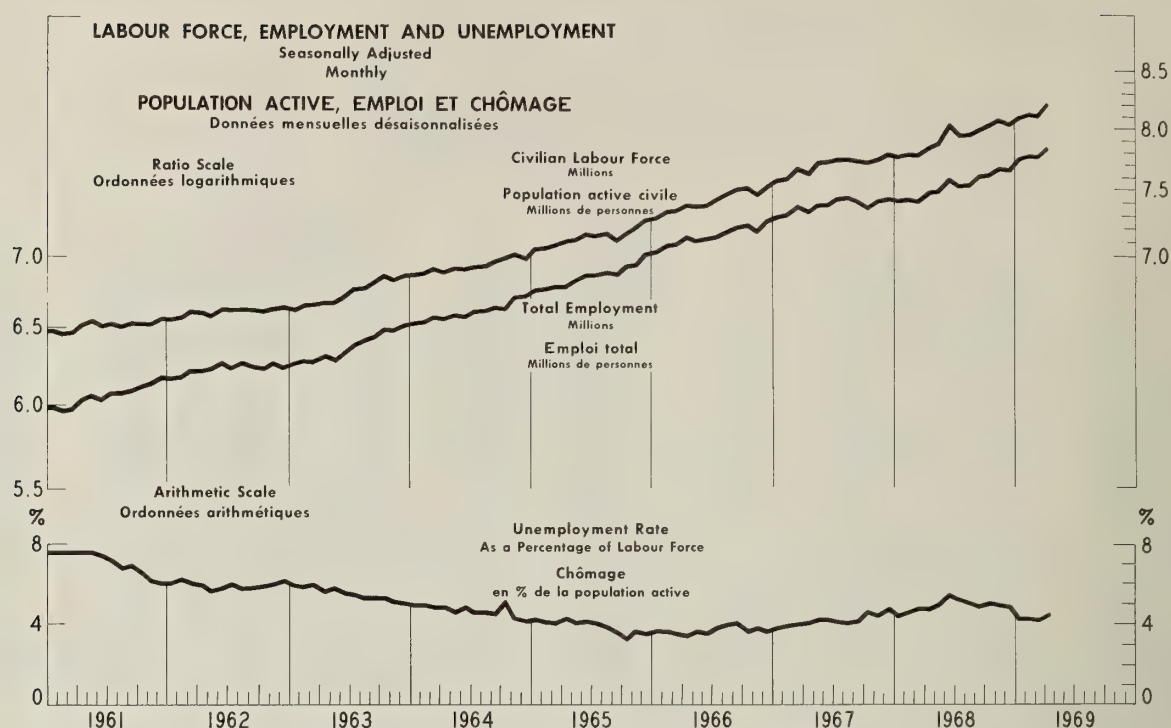
1. Based on reports for the last pay period of the month from establishments with 20 or more employees on the payroll.

* Preliminary. ** Not available.

SOURCE: Bureau fédéral de la Statistique, "Employment and Payrolls".

1. Indices basés sur les déclarations des établissements employant 20 salariés et plus, pour la dernière période de paie du mois.

* Chiffres provisoires. ** Chiffres non disponibles.

LABOUR FORCE STATUS OF THE POPULATION¹

| Annual Averages | NOT SEASONALLY ADJUSTED | | | | | | | | | | DONNÉES |
|--------------------|------------------------------------|---|--|-----------|---|--|--------|---------|--------------------------|--------------------|---------|
| | Armed Forces — Forces armées | Civilian Non-Institutional Population (14 Years of Age and Over) — Population civile hors institutions (14 ans et plus) | Civilian Labour Force — Population active civile | Total | Non-Agriculture — Moins le secteur agricole | EMPLOYED | | | PERSONNES AYANT U | | |
| | | | | | | By Region ³ | | | Par région ³ | | |
| | | | | | | Atlantic Provinces — Provinces atlantiques | Québec | Ontario | Prairie — Prairies | B.C. — C.-B. | |
| | 2 | | | Thousands | Milliers de personnes | | | | | | |
| 1963 | 123 | 12,536 | 6,748 | 6,375 | 5,726 | 522 | 1,762 | 2,382 | 1,138 | 571 | |
| 1964 | 119 | 12,817 | 6,933 | 6,609 | 5,979 | 542 | 1,827 | 2,473 | 1,162 | 605 | |
| 1965 | 112 | 13,128 | 7,141 | 6,862 | 6,268 | 566 | 1,912 | 2,548 | 1,196 | 639 | |
| 1966 | 106 | 13,475 | 7,420 | 7,152 | 6,609 | 586 | 2,016 | 2,651 | 1,222 | 678 | |
| 1967 | 106 | 13,874 | 7,694 | 7,379 | 6,820 | 593 | 2,080 | 2,745 | 1,238 | 723 | |
| 1968 | 100 | 14,264 | 7,919 | 7,537 | 6,992 | 596 | 2,082 | 2,830 | 1,280 | 749 | |
| Week Ending | | | | | | | | | | | |
| 1967—Mar. 18 | 106 | 13,748 | 7,489 | 7,089 | 6,628 | 540 | 1,984 | 2,660 | 1,204 | 701 | |
| Apr. 22 | 106 | 13,790 | 7,490 | 7,125 | 6,621 | 545 | 2,012 | 2,687 | 1,183 | 698 | |
| May 20 | 106 | 13,824 | 7,713 | 7,409 | 6,809 | 584 | 2,087 | 2,750 | 1,265 | 723 | |
| June 17 | 106 | 13,856 | 7,859 | 7,567 | 6,961 | 620 | 2,132 | 2,819 | 1,269 | 727 | |
| July 22 | 106 | 13,899 | 8,125 | 7,841 | 7,159 | 649 | 2,222 | 2,896 | 1,312 | 762 | |
| Aug. 19 | 106 | 13,931 | 8,101 | 7,854 | 7,149 | 645 | 2,237 | 2,903 | 1,309 | 760 | |
| Sept. 16 | 108 | 13,963 | 7,730 | 7,511 | 6,876 | 622 | 2,124 | 2,763 | 1,262 | 740 | |
| Oct. 14 | 106 | 13,997 | 7,691 | 7,437 | 6,834 | 626 | 2,085 | 2,743 | 1,242 | 741 | |
| Nov. 11 | 106 | 14,026 | 7,698 | 7,409 | 6,874 | 613 | 2,081 | 2,748 | 1,230 | 737 | |
| Dec. 9 | 105 | 14,053 | 7,697 | 7,344 | 6,857 | 596 | 2,044 | 2,749 | 1,226 | 729 | |
| 1968—Jan. 13 | 104 | 14,086 | 7,564 | 7,100 | 6,641 | 548 | 1,970 | 2,684 | 1,196 | 702 | |
| Feb. 17 | 102 | 14,115 | 7,589 | 7,107 | 6,671 | 547 | 1,954 | 2,693 | 1,199 | 714 | |
| Mar. 23 | 102 | 14,151 | 7,608 | 7,120 | 6,658 | 542 | 1,957 | 2,691 | 1,206 | 724 | |
| Apr. 20 | 101 | 14,184 | 7,712 | 7,276 | 6,743 | 553 | 2,013 | 2,741 | 1,246 | 723 | |
| May 18 | 100 | 14,213 | 7,871 | 7,505 | 6,921 | 599 | 2,079 | 2,798 | 1,292 | 737 | |
| June 22 | 100 | 14,249 | 8,158 | 7,763 | 7,172 | 628 | 2,151 | 2,915 | 1,302 | 767 | |
| July 20 | 99 | 14,281 | 8,323 | 7,952 | 7,296 | 651 | 2,208 | 2,957 | 1,342 | 794 | |
| Aug. 24 | 99 | 14,316 | 8,284 | 7,965 | 7,312 | 647 | 2,203 | 2,981 | 1,346 | 788 | |
| Sept. 28 | 99 | 14,349 | 7,971 | 7,709 | 7,104 | 630 | 2,151 | 2,859 | 1,311 | 758 | |
| Oct. 26 | 99 | 14,378 | 7,995 | 7,707 | 7,130 | 616 | 2,128 | 2,886 | 1,320 | 757 | |
| Nov. 16 | 99 | 14,407 | 8,015 | 7,677 | 7,154 | 602 | 2,100 | 2,905 | 1,309 | 761 | |
| Dec. 14 | 99 | 14,435 | 7,940 | 7,567 | 7,100 | 588 | 2,069 | 2,852 | 1,286 | 772 | |
| 1969—Jan. 18 | 98 | 14,470 | 7,891 | 7,424 | 6,973 | 563 | 2,034 | 2,836 | 1,256 | 735 | |
| Feb. 15 | 98 | 14,495 | 7,911 | 7,438 | 6,984 | 560 | 2,022 | 2,846 | 1,266 | 744 | |
| Mar. 22 | 98 | 14,528 | 7,919 | 7,471 | 7,005 | 555 | 2,041 | 2,856 | 1,261 | 758 | |
| Apr. 19 | ** | 14,557 | 8,061 | 7,629 | 7,108 | 574 | 2,091 | 2,894 | 1,290 | 780 | |

SOURCE: Dominion Bureau of Statistics, "The Labour Force".

1. The estimates are based on a sample of about 35,000 households and are therefore subject to sampling error which is relatively larger the smaller the estimates.

2. Source: Department of National Defence.

3. The population of the Yukon and N. W. Territories is not surveyed.

4. Prior to January, 1964, components do not add exactly to total employment because the breakdown of female employment between married and other is not available on the latest census benchmark basis.

5. Includes single, widowed and divorced persons.

** Not available.

RÉPARTITION DE LA POPULATION ACTIVE¹

DONNÉES DÉSAISONNISÉES

| EMPLOI | | | UNEMPLOYED | | | | CHÔMEURS | | | | SEASONALLY ADJUSTED DONNÉES DÉSAISONNALISÉES | | | | Moyennes annuelles | | | | | |
|---|--------------------------------|---------------------|---------------------|-----------------------|-------|--------------------------------|---|-----------------------------|---|---------------------------------------|---|---|-------------------------|-----------|-----------------------|-----------------------|--|---|--|--|
| By Sex ⁴ Selon le sexe ⁴ | | | | | | | Percentage of Labour Force — % de la population active | Civilian Labour Force | | Employed Personnes ayant un emploi | | Unemployed as a percentage of Labour Force Chômeurs en % de la population active | | | | | | | | |
| Female • Femmes | | Male — Hommes | Male — Hommes | Female — Femmes | Total | Population active civile | | Total | Non-Agriculture Moins le secteur agricole | | | | | | | | | | | |
| Married — Mariées | Other — Non mariées 5 | | | | | | | | | | | | | | | | | | | |
| Thousands | | | | | | | | | | Milliers de personnes | | | | Thousands | | Milliers de personnes | | % | | |
| | | | | | | | | | | | | | | | | | | % | | |
| 903 | 894 | 4,567 | 312 | 62 | 374 | 5.5 | | | | | | 1963 | | | | | | | | |
| 987 | 924 | 4,698 | 264 | 61 | 324 | 4.7 | | | | | | 1964 | | | | | | | | |
| 1,054 | 966 | 4,842 | 224 | 56 | 280 | 3.9 | | | | | | 1965 | | | | | | | | |
| 1,140 | 1,029 | 4,983 | 209 | 58 | 267 | 3.6 | | | | | | 1966 | | | | | | | | |
| 1,236 | 1,060 | 5,083 | 246 | 69 | 315 | 4.1 | | | | | | 1967 | | | | | | | | |
| 1,324 | 1,067 | 5,146 | 297 | 85 | 382 | 4.8 | | | | | | 1968 | | | | | | | | |
| | | | | | | | | | | | | | Semaine finissant le | | | | | | | |
| 1,211 | 1,033 | 4,845 | 330 | 70 | 400 | 5.3 | 7,669 | 7,369 | 6,826 | 3.9 | | 18 mars—1967 | | | | | | | | |
| 1,190 | 1,031 | 4,904 | 294 | 71 | 365 | 4.9 | 7,633 | 7,327 | 6,790 | 4.0 | | 22 avril | | | | | | | | |
| 1,232 | 1,064 | 5,113 | 236 | 68 | 304 | 3.9 | 7,709 | 7,388 | 6,831 | 4.2 | | 20 mai | | | | | | | | |
| 1,238 | 1,092 | 5,237 | 211 | 81 | 292 | 3.7 | 7,714 | 7,390 | 6,809 | 4.2 | | 17 juin | | | | | | | | |
| 1,224 | 1,168 | 5,449 | 212 | 72 | 284 | 3.5 | 7,747 | 7,429 | 6,858 | 4.1 | | 22 juillet | | | | | | | | |
| 1,236 | 1,148 | 5,470 | 182 | 65 | 247 | 3.0 | 7,749 | 7,439 | 6,856 | 4.0 | | 19 août | | | | | | | | |
| 1,282 | 1,046 | 5,183 | 152 | 67 | 219 | 2.8 | 7,727 | 7,408 | 6,837 | 4.1 | | 16 sept. | | | | | | | | |
| 1,281 | 1,039 | 5,117 | 188 | 66 | 254 | 3.3 | 7,707 | 7,353 | 6,804 | 4.6 | | 14 oct. | | | | | | | | |
| 1,292 | 1,057 | 5,060 | 223 | 66 | 289 | 3.8 | 7,746 | 7,407 | 6,849 | 4.4 | | 11 nov. | | | | | | | | |
| 1,298 | 1,059 | 4,987 | 284 | 69 | 353 | 4.6 | 7,790 | 7,426 | 6,866 | 4.7 | | 9 déc. | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1,245 | 1,022 | 4,833 | 384 | 80 | 464 | 6.1 | 7,759 | 7,415 | 6,860 | 4.4 | | 13 janv.—1968 | | | | | | | | |
| 1,254 | 1,028 | 4,825 | 403 | 79 | 482 | 6.4 | 7,788 | 7,433 | 6,891 | 4.6 | | 17 fév. | | | | | | | | |
| 1,260 | 1,029 | 4,831 | 410 | 78 | 488 | 6.4 | 7,771 | 7,404 | 6,859 | 4.7 | | 23 mars | | | | | | | | |
| 1,290 | 1,019 | 4,967 | 355 | 81 | 436 | 5.7 | 7,848 | 7,480 | 6,916 | 4.7 | | 20 avril | | | | | | | | |
| 1,320 | 1,027 | 5,158 | 286 | 80 | 366 | 4.6 | 7,868 | 7,484 | 6,942 | 4.9 | | 18 mai | | | | | | | | |
| 1,322 | 1,092 | 5,349 | 288 | 107 | 395 | 4.8 | 8,020 | 7,583 | 7,010 | 5.4 | | 22 juin | | | | | | | | |
| 1,288 | 1,164 | 5,500 | 271 | 100 | 371 | 4.5 | 7,946 | 7,533 | 6,989 | 5.2 | | 20 juillet | | | | | | | | |
| 1,302 | 1,148 | 5,515 | 226 | 93 | 319 | 3.9 | 7,948 | 7,548 | 7,013 | 5.0 | | 24 août | | | | | | | | |
| 1,389 | 1,062 | 5,258 | 182 | 80 | 262 | 3.3 | 7,988 | 7,606 | 7,064 | 4.8 | | 28 sept. | | | | | | | | |
| 1,398 | 1,071 | 5,238 | 205 | 83 | 288 | 3.6 | 8,023 | 7,622 | 7,102 | 5.0 | | 26 oct. | | | | | | | | |
| 1,422 | 1,081 | 5,174 | 259 | 79 | 338 | 4.2 | 8,064 | 7,667 | 7,122 | 4.9 | | 16 nov. | | | | | | | | |
| 1,399 | 1,061 | 5,107 | 294 | 79 | 373 | 4.7 | 8,035 | 7,651 | 7,112 | 4.8 | | 14 déc. | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1,373 | 1,026 | 5,025 | 368 | 99 | 467 | 5.9 | 8,099 | 7,753 | 7,205 | 4.3 | | 18 janv.—1969 | | | | | | | | |
| 1,391 | 1,045 | 5,002 | 380 | 93 | 473 | 6.0 | 8,128 | 7,779 | 7,212 | 4.3 | | 15 fév. | | | | | | | | |
| 1,371 | 1,062 | 5,038 | 362 | 86 | 448 | 5.7 | 8,108 | 7,771 | 7,217 | 4.2 | | 22 mars | | | | | | | | |
| 1,416 | 1,087 | 5,126 | 341 | 91 | 432 | 5.4 | 8,207 | 7,842 | 7,292 | 4.4 | | 19 avril | | | | | | | | |

SOURCE: Bureau fédéral de la Statistique. "La Main-d'oeuvre".

1. Estimations à partir d'un échantillonnage couvrant environ 35,000 foyers, donc sujettes à une marge d'erreur dont l'importance, pour chaque catégorie, est d'autant plus appréciable que les effectifs sont moindres.

2. Chiffres du ministère de la Défense nationale.

3. Les enquêtes ne comprennent pas la population du Yukon ni celle des Territoires du Nord-Ouest.

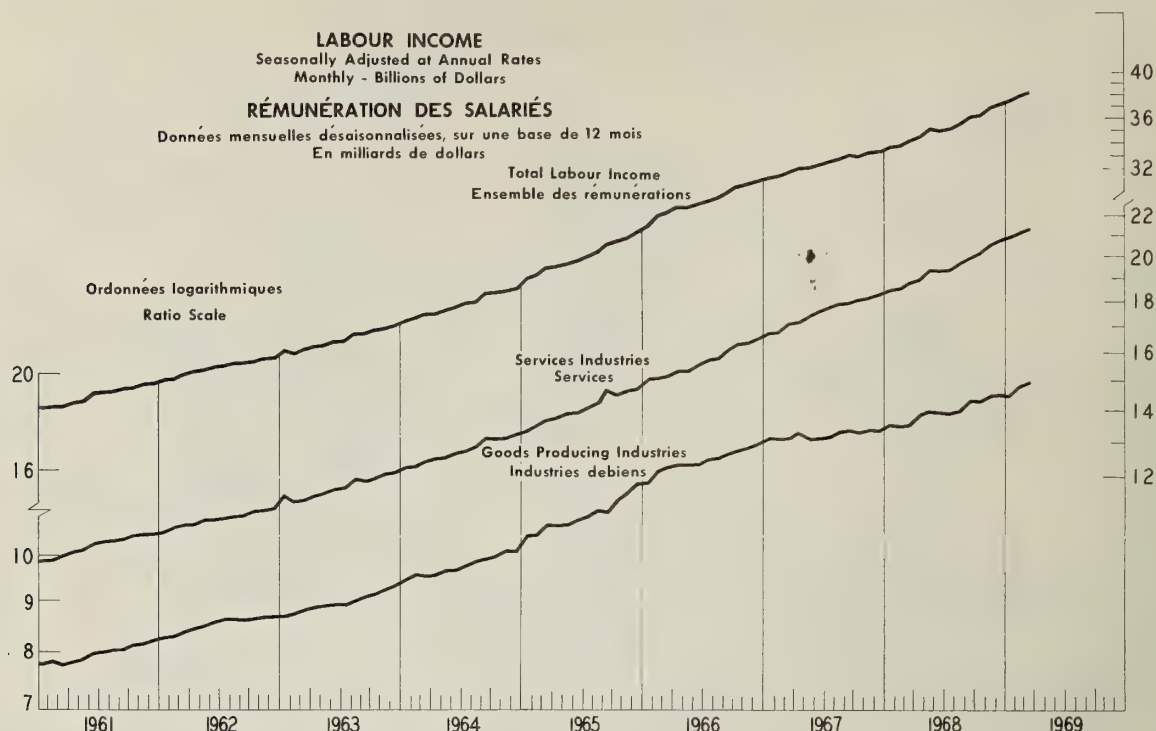
4. Le total de ces trois rubriques ne correspond pas exactement, pour les années antérieures à 1964, au chiffre global de l'emploi parce que la répartition, selon leur statut matrimonial, des femmes ayant un emploi n'a pas été révisée, pour ces années, par référence aux données de base du recensement de 1961.

5. Célibataires, veuves ou divorcées.

** Chiffres non disponibles.

LABOUR INCOME, HOURLY EARNINGS AND HOURS WORKED

RÉMUNÉRATION DES SALARIÉS, SALAIRES HORAIRES ET HEURES DE TRAVAIL



| Years and Months | LABOUR INCOME | | RÉMUNÉRATION DES SALARIÉS | | | | AVERAGE HOURLY EARNINGS | | AVERAGE HOURS WORKED | | Année et mois | |
|------------------------|---------------------------------|---|--|----------------------|--|----------------------|--------------------------------------|---|---------------------------------|---|---------------------|------------|
| | TOTAL | Supple- mentary Income Revenus supplé- mentaires 1 | WAGES AND SALARIES • REMUNÉRATION DES SALARIÉS | | | | SALAIRES HORAIRES MOYENS 3 | MOYENNE DES HEURES DE TRAVAIL 3 | | | | |
| | | | Goods Production de biens | | Services Production de services | | | | | | | |
| | | | Manufacturing Industries ma- nufacturières | Other Autres 2 | All Gov'ts Adm ^{ns} publiques | Other — Autres | | | | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | En millions de dollars | | | | Dollars • En dollars | | Per Week • Par semaine | | | | |
| 1963 | 21,547 | 874 | 6,045 | 2,931 | 1,949 | 9,749 | 1.95 | 40.8 | 1963 | | | |
| 1964 | 23,433 | 926 | 6,582 | 3,191 | 2,065 | 10,670 | 2.02 | 41.0 | 1964 | | | |
| 1965 | 26,178 | 1,117 | 7,262 | 3,725 | 2,220 | 11,854 | 2.12 | 41.0 | 1965 | | | |
| 1966 | 29,661 | 1,536 | 8,090 | 4,341 | 2,486 | 13,208 | 2.25 | 40.8 | 1966 | | | |
| 1967 | 32,385 | 1,648 | 8,581 | 4,616 | 2,830 | 14,710 | 2.40 | 40.3 | 1967 | | | |
| 1968* | 35,225 | 1,818 | 9,144 | 4,807 | 3,180 | 16,276 | 2.58 | 40.3 | 1968* | | | |
| | Unadjusted Données brutes | Seasonally Adjusted: Annual Rates — Données désaisonnalisées, mises sur une base de 12 mois | | | | | Unadjusted Données brutes | Seasonally Adjusted — Données désaisonnalisées | Unadjusted Données brutes | Seasonally Adjusted — Données désaisonnalisées | | |
| 1967—June | 2,771 | 32,340 | 1,666 | 8,527 | 4,560 | 2,834 | 14,754 | 2.39 | 2.39 | 40.6 | 40.5 | Juin—1967 |
| July | 2,755 | 32,530 | 1,665 | 8,635 | 4,531 | 2,874 | 14,826 | 2.40 | 2.43 | 40.2 | 40.4 | Juillet |
| Aug. | 2,785 | 32,786 | 1,676 | 8,707 | 4,573 | 2,875 | 14,955 | 2.40 | 2.43 | 40.5 | 40.3 | Août |
| Sept. | 2,829 | 33,000 | 1,699 | 8,744 | 4,622 | 2,926 | 15,009 | 2.43 | 2.44 | 40.8 | 40.3 | Sept. |
| Oct. | 2,810 | 32,922 | 1,694 | 8,666 | 4,560 | 2,927 | 15,074 | 2.45 | 2.46 | 40.8 | 40.2 | Oct. |
| Nov. | 2,792 | 33,208 | 1,703 | 8,731 | 4,646 | 2,954 | 15,173 | 2.46 | 2.46 | 40.7 | 40.3 | Nov. |
| Dec. | 2,709 | 33,219 | 1,681 | 8,779 | 4,549 | 2,983 | 15,227 | 2.50 | 2.48 | 38.7 | 40.7 | Déc. |
| 1968—Jan. | 2,718 | 33,635 | 1,711 | 8,873 | 4,639 | 2,982 | 15,430 | 2.49 | 2.48 | 40.0 | 40.0 | Janv.—1968 |
| Feb. | 2,726 | 33,695 | 1,717 | 8,737 | 4,695 | 3,022 | 15,524 | 2.49 | 2.48 | 40.4 | 40.3 | Fév. |
| Mar. | 2,759 | 34,028 | 1,726 | 8,766 | 4,744 | 3,100 | 15,694 | 2.51 | 2.49 | 40.1 | 39.9 | Mars |
| Apr. | 2,820 | 34,487 | 1,756 | 9,035 | 4,777 | 3,080 | 15,839 | 2.56 | 2.54 | 40.7 | 40.6 | Avril |
| May | 2,919 | 35,071 | 1,781 | 9,087 | 4,873 | 3,292 | 16,038 | 2.57 | 2.56 | 40.6 | 40.4 | Mai |
| June | 2,980 | 34,971 | 1,781 | 9,056 | 4,824 | 3,202 | 16,106 | 2.57 | 2.57 | 40.4 | 40.3 | Juin |
| July | 2,992 | 35,053 | 1,841 | 9,068 | 4,799 | 3,190 | 16,156 | 2.56 | 2.59 | 40.0 | 40.2 | Juillet |
| Aug. | 3,034 | 35,538 | 1,861 | 9,170 | 4,824 | 3,201 | 16,481 | 2.59 | 2.62 | 40.4 | 40.2 | Août |
| Sept. | 3,090 | 36,005 | 1,883 | 9,390 | 4,896 | 3,164 | 16,672 | 2.62 | 2.63 | 41.0 | 40.5 | Sept. |
| Oct. | 3,071 | 36,176 | 1,894 | 9,426 | 4,834 | 3,204 | 16,818 | 2.64 | 2.65 | 40.9 | 40.3 | Oct. |
| Nov. | 3,095 | 36,938 | 1,930 | 9,505 | 4,948 | 3,403 | 17,152 | 2.66 | 2.66 | 40.9 | 40.5 | Nov. |
| Dec. | 3,027 | 37,159 | 1,943 | 9,613 | 4,862 | 3,315 | 17,426 | 2.70 | 2.67 | 38.0 | 40.9 | Déc. |
| 1969—Jan. | 3,007† | 37,216† | 1,914 | 9,684† | 4,746† | 3,281† | 17,591† | 2.70 | 2.70† | 40.1† | 40.1† | Janv.—1969 |
| Feb. | 3,064 | 37,866 | 1,950 | 9,814 | 4,975 | 3,431 | 17,696 | 2.72 | 2.71 | 40.3 | 40.2 | Fév. |
| Mar.* | 3,096 | 38,171 | 1,966 | 9,941 | 4,994 | 3,418 | 17,852 | 2.74 | ** | 40.5 | ** | Mars* |

SOURCE: Dominion Bureau of Statistics. "Estimates of Labour Income", Man-Hours and Hourly Earnings".

1. Employer's contributions to employee welfare and pension funds, to workman's compensation and industrial vacation funds, and to the U.I.F.
2. Agriculture, fishing and trapping, forestry, mining, construction and public utilities.
3. Based on reports for the last pay period of the month from establishments with 20 or more employees.

† Revised. * Preliminary. ** Not available.

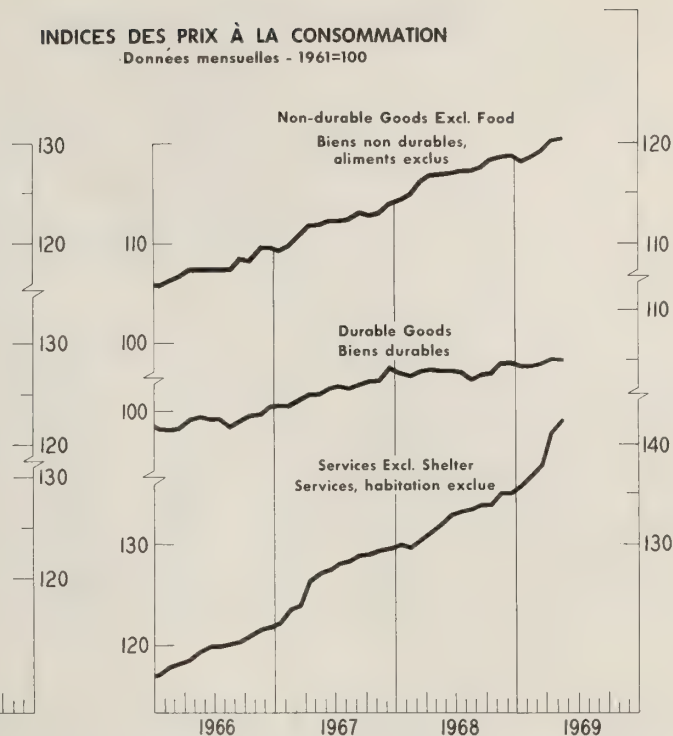
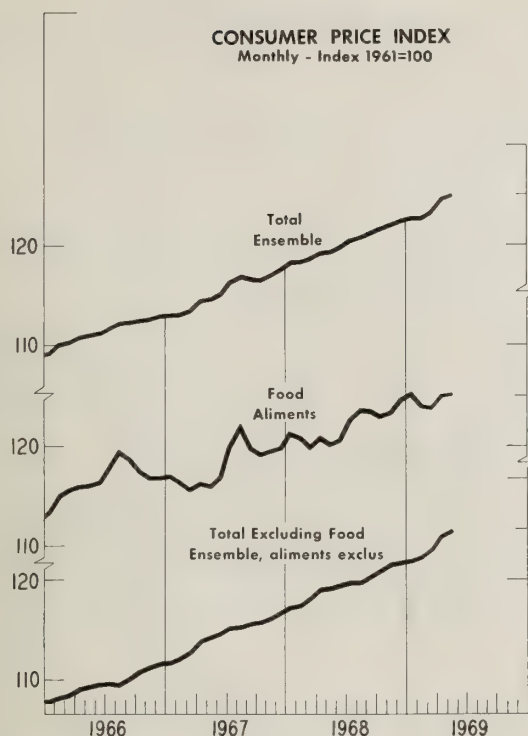
SOURCE: Bureau fédéral de la Statistique. "Estimates of Labour Income", "Man-Hours and Hourly Earnings".

1. Cotisations patronales aux caisses suivantes: retraite, prévoyance, vacances, accidents du travail et assurance-chômage.
2. Agriculture, pêche et piégeage, exploitation forestière, mines, bâtiment et services publics.
3. D'après les déclarations des établissements employant 20 salariés et plus pour la dernière paie du mois.

† Chiffres rectifiés. * Chiffres provisoires. ** Chiffres non disponibles.

PRICE INDEXES

INDICES DES PRIX



| Years and months — Année et mois | CONSUMER PRICE INDEX | | | | INDICES DES PRIX À LA CONSOMMATION | | | | | | | WHOLESALE PRICE INDEX — INDICE DES PRIX DE GROS |
|---|---|---------------------------------------|---|------------------------------|------------------------------------|---|--------------------------------------|--|--|----------|--|---|
| | Total Index — Indice global | Food — Produits alimentaires | Total Except Food — Ensemble moins les produits alimentaires | Clothing — Habillement | Housing — Habitation | | All Other — Autres éléments | Goods Other Than Food — Biens non alimentaires | | | Services Except Shelter — Services moins le logement | |
| | | | | | Shelter — Logement | Household Operation — Autres frais | | TOTAL | Non- Durables — Non durables | Durables | | |
| Weights Pondération | 100 | 27 | 73 | 11 | 18 | 14 | 30 | 43 | 31 | 12 | 13 | |
| | 1961 = 100 | | | | | | | | | | | 1935-39 = 100 |
| 1963 | 103.0 | 105.1 | 102.2 | 103.4 | 103.4 | 100.7 | 101.7 | 101.0 | 101.7 | 99.5 | 104.1 | 244.6 |
| 1964 | 104.8 | 106.8 | 104.1 | 106.0 | 106.0 | 101.0 | 103.7 | 102.1 | 103.4 | 98.6 | 107.9 | 245.4 |
| 1965 | 107.4 | 109.6 | 106.6 | 107.9 | 108.8 | 101.7 | 107.1 | 103.2 | 104.9 | 98.7 | 114.6 | 250.4 |
| 1966 | 111.4 | 116.6 | 109.6 | 112.0 | 112.2 | 103.7 | 109.8 | 105.3 | 107.7 | 99.1 | 119.8 | 259.5 |
| 1967 | 115.4 | 118.1 | 114.4 | 117.6 | 117.5 | 107.8 | 114.5 | 109.2 | 111.9 | 102.1 | 127.0 | 264.1 |
| 1968 | 120.1 | 122.0 | 119.4 | 121.1 | 124.6 | 110.6 | 119.9 | 113.2 | 116.9 | 103.9 | 132.6 | 269.6 |
| 1967—J | 113.0 | 116.9 | 111.6 | 114.3 | 114.9 | 105.3 | 111.6 | 106.9 | 109.4 | 100.6 | 122.2 | 261.8 |
| F | 113.1 | 116.2 | 112.0 | 114.8 | 115.0 | 105.3 | 112.4 | 107.2 | 109.8 | 100.5 | 123.6 | 262.9 |
| M | 113.4 | 115.6 | 112.6 | 116.3 | 115.4 | 106.0 | 112.7 | 108.0 | 110.7 | 101.2 | 123.9 | 262.4 |
| A | 114.4 | 116.1 | 113.9 | 117.2 | 116.5 | 107.6 | 114.1 | 108.9 | 111.8 | 101.7 | 126.4 | 262.7 |
| M | 114.6 | 115.9 | 114.1 | 117.2 | 116.7 | 107.8 | 114.4 | 109.0 | 111.9 | 101.7 | 127.3 | 263.6 |
| J | 115.2 | 116.8 | 114.6 | 117.8 | 117.4 | 108.0 | 114.9 | 109.4 | 112.2 | 102.3 | 127.6 | 264.1 |
| J | 116.3 | 119.8 | 115.0 | 117.8 | 118.1 | 108.4 | 115.2 | 109.5 | 112.2 | 102.6 | 128.2 | 263.9 |
| A | 116.8 | 121.9 | 115.1 | 117.6 | 118.4 | 108.5 | 115.3 | 109.5 | 112.3 | 102.3 | 128.4 | 264.8 |
| S | 116.6 | 119.8 | 115.5 | 119.7 | 118.7 | 108.9 | 115.2 | 110.2 | 113.1 | 102.7 | 128.8 | 265.1 |
| O | 116.5 | 119.2 | 115.7 | 118.8 | 119.4 | 108.9 | 115.6 | 109.9 | 112.7 | 102.8 | 129.1 | 265.3 |
| N | 116.9 | 119.4 | 116.0 | 119.6 | 119.6 | 109.0 | 115.8 | 110.2 | 113.1 | 103.0 | 129.4 | 265.3 |
| D | 117.5 | 119.8 | 116.6 | 119.7 | 119.9 | 109.3 | 116.9 | 111.1 | 113.9 | 104.1 | 129.6 | 267.1 |
| 1968—J | 118.1 | 121.3 | 117.0 | 118.6 | 121.2 | 109.3 | 117.6 | 111.4 | 114.3 | 103.7 | 130.0 | 266.8 |
| F | 118.2 | 120.8 | 117.3 | 119.1 | 121.8 | 109.4 | 117.7 | 111.6 | 114.9 | 103.4 | 129.7 | 266.9 |
| M | 118.6 | 119.9 | 118.1 | 120.5 | 122.3 | 109.9 | 118.6 | 112.6 | 116.0 | 103.9 | 130.4 | 268.0 |
| A | 119.3 | 120.8 | 118.8 | 121.2 | 123.2 | 109.9 | 119.5 | 113.1 | 116.7 | 104.0 | 131.3 | 267.2 |
| M | 119.3 | 120.1 | 119.0 | 120.7 | 123.8 | 110.1 | 119.7 | 113.2 | 116.8 | 103.9 | 132.1 | 268.7 |
| J | 119.7 | 120.5 | 119.4 | 121.2 | 124.4 | 110.2 | 120.1 | 113.3 | 116.9 | 103.9 | 132.9 | 270.3 |
| J | 120.4 | 122.5 | 119.7 | 121.0 | 124.7 | 110.8 | 120.5 | 113.4 | 117.2 | 103.8 | 133.3 | 269.2 |
| A | 120.7 | 123.9 | 119.7 | 120.6 | 124.8 | 110.8 | 120.6 | 113.4 | 117.3 | 103.2 | 133.5 | 269.7 |
| S | 121.1 | 123.4 | 120.3 | 121.2 | 126.3 | 111.1 | 120.8 | 113.7 | 117.6 | 103.5 | 133.9 | 271.0 |
| O | 121.4 | 122.9 | 120.8 | 122.8 | 127.1 | 111.2 | 120.9 | 114.2 | 118.3 | 103.7 | 133.9 | 271.1 |
| N | 121.9 | 123.4 | 121.4 | 123.4 | 127.6 | 111.8 | 121.5 | 114.7 | 118.6 | 104.5 | 135.0 | 272.7 |
| D | 122.3 | 124.5 | 121.5 | 123.4 | 127.6 | 112.1 | 121.6 | 114.8 | 118.7 | 104.6 | 135.0 | 274.0 |
| 1969—J | 122.6 | 125.1 | 121.7 | 121.5 | 128.9 | 112.4 | 121.9 | 114.3 | 118.1 | 104.3 | 135.7 | 278.1 |
| F | 122.6 | 123.9 | 122.1 | 121.8 | 129.7 | 112.4 | 122.3 | 114.7 | 118.6 | 104.3 | 136.7 | 279.0 |
| M | 123.2 | 123.8 | 122.9 | 123.8 | 130.4 | 112.6 | 123.0 | 115.3 | 119.3 | 104.6 | 137.9 | 279.8 |
| A | 124.6 | 125.0 | 124.3 | 124.3 | 131.7 | 113.0 | 125.3 | 116.0 | 120.3 | 105.1 | 141.3 | 282.2 |
| M | 124.9 | 125.1 | 124.8 | 123.8 | 132.5 | 113.1 | 126.2 | 116.1 | 120.4 | 105.0 | 142.4 | |

CANADIAN BALANCE OF INTERNATIONAL PAYMENTS

CURRENT ACCOUNT BALANCE COURANTE

| | ANNUAL TOTALS | | | | | 1965 | | | | 1966 | |
|---|------------------------------------|--------|--------|--------|--------|------------------------|--------|-----------|--------|---------|--------|
| | ANNÉE | | | | | Quarter | | Trimestre | | Quarter | |
| | 1964 | 1965 | 1966 | 1967 | 1968* | I | II | III | IV | I | II |
| | Millions of Dollars | | | | | En millions de dollars | | | | | |
| | NOT SEASONALLY ADJUSTED | | | | | | | | | | |
| CURRENT RECEIPTS | | | | | | | | | | | |
| Merchandise exports (adjusted) ¹ | 8,238 | 8,745 | 10,326 | 11,387 | 13,597 | 1,826 | 2,191 | 2,263 | 2,465 | 2,223 | 2,602 |
| Non-merchandise receipts | | | | | | | | | | | |
| Gold production available for export | 145 | 138 | 127 | 112 | 112 | 35 | 34 | 35 | 34 | 34 | 29 |
| Travel..... | 662 | 747 | 840 | 1,304 | 992 | 63 | 158 | 415 | 111 | 74 | 183 |
| Interest and dividends | 332 | 322 | 318 | 294 | 339 | 70 | 76 | 73 | 103 | 70 | 79 |
| Freight and shipping | 644 | 668 | 758 | 845 | 919 | 139 | 167 | 180 | 182 | 156 | 185 |
| Inheritances and immigrants' funds..... | 169 | 216 | 268 | 337 | 371 | 42 | 57 | 65 | 52 | 44 | 71 |
| All other current receipts | 557 | 645 | 759 | 806 | 776 | 156 | 156 | 162 | 171 | 185 | 187 |
| Total non-merchandise receipts | 2,509 | 2,736 | 3,070 | 3,698 | 3,509 | 505 | 648 | 930 | 653 | 563 | 734 |
| Total Current Receipts | 10,747 | 11,481 | 13,396 | 15,085 | 17,106 | 2,331 | 2,839 | 3,193 | 3,118 | 2,786 | 3,336 |
| CURRENT PAYMENTS | | | | | | | | | | | |
| Merchandise imports (adjusted) ¹ | 7,537 | 8,627 | 10,102 | 10,906 | 12,302 | 1,866 | 2,218 | 2,101 | 2,442 | 2,213 | 2,651 |
| Non-merchandise payments | | | | | | | | | | | |
| Travel..... | 712 | 796 | 900 | 877 | 1,000 | 157 | 219 | 276 | 144 | 191 | 239 |
| Interest and dividends | 1,010 | 1,086 | 1,140 | 1,190 | 1,310 | 260 | 244 | 225 | 357 | 246 | 250 |
| Freight and shipping | 679 | 761 | 823 | 884 | 941 | 149 | 194 | 208 | 210 | 168 | 212 |
| Inheritances and emigrants' funds..... | 201 | 211 | 198 | 213 | 220 | 43 | 49 | 61 | 58 | 36 | 44 |
| Official contributions..... | 69 | 93 | 166 | 181 | 133 | 23 | 21 | 31 | 18 | 33 | 18 |
| All other current payments..... | 963 | 1,037 | 1,229 | 1,377 | 1,381 | 254 | 258 | 257 | 268 | 286 | 302 |
| Total non-merchandise payments..... | 3,634 | 3,984 | 4,456 | 4,722 | 4,985 | 886 | 985 | 1,058 | 1,055 | 960 | 1,065 |
| Total Current Payments | 11,171 | 12,611 | 14,558 | 15,628 | 17,287 | 2,752 | 3,203 | 3,159 | 3,497 | 3,173 | 3,716 |
| BALANCE ON CURRENT ACCOUNT | | | | | | | | | | | |
| Merchandise trade | 701 | 118 | 224 | 481 | 1,295 | -40 | -27 | 162 | 23 | 10 | -49 |
| Non-merchandise trade | | | | | | | | | | | |
| Gold production available for export | 145 | 138 | 127 | 112 | 112 | 35 | 34 | 35 | 34 | 34 | 29 |
| Travel..... | -50 | -49 | -60 | 427 | -8 | -94 | -61 | 139 | -33 | -117 | -56 |
| Interest and dividends | -678 | -764 | -822 | -896 | -971 | -190 | -168 | -152 | -254 | -176 | -171 |
| Freight and shipping | -35 | -93 | -65 | -39 | -22 | -10 | -27 | -28 | -28 | -12 | -27 |
| Inheritances and migrants' funds | -32 | 5 | 70 | 124 | 151 | -1 | 8 | 4 | -6 | 8 | 27 |
| Official contributions..... | -69 | -93 | -166 | -181 | -133 | -23 | -21 | -31 | -18 | -33 | -18 |
| All other current transactions | -406 | -392 | -470 | -571 | -605 | -98 | -102 | -95 | -97 | -101 | -115 |
| Total non-merchandise trade | -1,125 | -1,248 | -1,386 | -1,024 | -1,476 | -381 | -337 | -128 | -402 | -397 | -331 |
| Current Account Balance | -424 | -1,130 | -1,162 | -543 | -181 | -421 | -364 | 34 | -379 | -387 | -380 |
| With the United States | -1,635 | -1,937 | -2,030 | -1,379 | -957 | -595 | -532 | -175 | -635 | -590 | -605 |
| With the United Kingdom..... | 605 | 505 | 425 | 484 | 440 | 96 | 141 | 138 | 130 | 106 | 110 |
| With all other countries | 606 | 302 | 443 | 352 | 336 | 78 | 27 | 71 | 126 | 97 | 115 |
| | SEASONALLY ADJUSTED: ANNUAL RATES★ | | | | | | | | | | |
| | 1963 | 1964 | | | | 1965 | | | | 1966 | |
| | IV | I | II | III | IV | I | II | III | IV | I | II |
| MERCHANDISE TRADE | | | | | | | | | | | |
| Exports | 7,668 | 7,888 | 8,428 | 8,492 | 8,144 | 8,264 | 8,460 | 8,840 | 9,416 | 9,816 | 9,940 |
| Imports..... | 7,052 | 7,344 | 7,604 | 7,528 | 7,672 | 8,076 | 8,320 | 8,744 | 9,368 | 9,516 | 9,856 |
| Balance..... | 616 | 544 | 824 | 964 | 472 | 188 | 140 | 96 | 48 | 300 | 84 |
| NON-MERCHANDISE TRADE | | | | | | | | | | | |
| Balance..... | -1,084 | -1,164 | -1,068 | -1,172 | -1,096 | -1,180 | -1,276 | -1,200 | -1,336 | -1,220 | -1,224 |
| CURRENT ACCOUNT BALANCE | -468 | -620 | -244 | -208 | -624 | -992 | -1,136 | -1,104 | -1,288 | -920 | -1,140 |

SOURCE: Dominion Bureau of Statistics. "Quarterly Estimates of the Canadian Balance of International Payments".

★ Provisional estimates 1963-1965.

1. Adjusted for balance of payments purposes to exclude some non-commercial items and for the timing of some transactions.

* Preliminary.

BALANCE CANADIENNE DES PAIEMENTS

CURRENT ACCOUNT

BALANCE COURANTE

| Trimestre | | 1967 | | | | 1968* | | | | |
|------------------------------|-------|---------|-------|-----------|------------------------|---------|-------|-----------|-------|---|
| | | Quarter | | Trimestre | | Quarter | | Trimestre | | |
| III | IV | I | II | III | IV | I | II | III | IV | |
| Millions of Dollars | | | | | En millions de dollars | | | | | |
| DONNÉES NON DÉSAISONNALISÉES | | | | | | | | | | |
| 2,695 | 2,806 | 2,609 | 3,018 | 2,703 | 3,057 | 3,019 | 3,541 | 3,351 | 3,686 | RECETTES COURANTES |
| 32 | 32 | 32 | 28 | 26 | 26 | 29 | 28 | 27 | 28 |Exportations de marchandises (après ajustement) ¹ |
| 455 | 128 | 82 | 346 | 708 | 168 | 79 | 235 | 548 | 130 | Invisibles |
| 55 | 114 | 70 | 53 | 61 | 110 | 68 | 80 | 79 | 112 |Production d'or disponible pour l'exportation |
| 210 | 207 | 181 | 216 | 222 | 226 | 200 | 236 | 238 | 245 |Voyages |
| 86 | 67 | 60 | 96 | 106 | 75 | 57 | 102 | 128 | 84 |Intérêts et dividendes |
| 195 | 192 | 214 | 193 | 202 | 197 | 187 | 193 | 196 | 200 |Transports (terre, eau, air) |
| | | | | | | | | | |Capitaux des immigrants et successions |
| | | | | | | | | | |Toutes autres recettes courantes |
| 1,033 | 740 | 639 | 932 | 1,325 | 802 | 620 | 874 | 1,216 | 799 |Total des invisibles (recettes) |
| 3,728 | 3,546 | 3,248 | 3,950 | 4,028 | 3,859 | 3,639 | 4,415 | 4,567 | 4,485 |Ensemble des recettes courantes |
| 4,472 | 2,766 | 2,511 | 3,012 | 2,617 | 2,766 | 2,788 | 3,186 | 2,884 | 3,444 | PAIEMENTS COURANTS |
| 315 | 155 | 209 | 230 | 278 | 160 | 209 | 243 | 375 | 173 |Importations de marchandises (après ajustement) ¹ |
| 230 | 414 | 249 | 272 | 270 | 399 | 292 | 315 | 298 | 405 | Invisibles |
| 225 | 218 | 187 | 232 | 233 | 232 | 201 | 244 | 245 | 251 |Voyages |
| 60 | 58 | 42 | 47 | 65 | 59 | 41 | 48 | 70 | 61 |Intérêts et dividendes |
| 82 | 33 | 52 | 80 | 20 | 29 | 14 | 39 | 51 | 29 |Transports (terre, eau, air) |
| 311 | 330 | 332 | 357 | 343 | 345 | 342 | 344 | 343 | 352 |Capitaux des émigrants et successions |
| 1,223 | 1,208 | 1,071 | 1,218 | 1,209 | 1,224 | 1,099 | 1,233 | 1,382 | 1,271 |Contributions officielles |
| 3,695 | 3,974 | 3,582 | 4,230 | 3,826 | 3,990 | 3,887 | 4,419 | 4,266 | 4,715 |Tous autres paiements courants |
| 223 | 40 | 98 | 6 | 86 | 291 | 231 | 355 | 467 | 242 |Total des invisibles (paiements) |
| 32 | 32 | 32 | 28 | 26 | 26 | 29 | 28 | 27 | 28 |Ensemble des paiements courants |
| 140 | -27 | -127 | 116 | 430 | 8 | -130 | -8 | 173 | -43 | BALANCE COURANTE |
| -175 | -300 | -179 | -219 | -209 | -289 | -224 | -235 | -219 | -293 |Marchandises |
| -15 | -11 | -6 | -16 | -11 | -6 | -1 | -8 | -7 | -6 | Invisibles |
| 26 | 9 | 18 | 49 | 41 | 16 | 16 | 54 | 58 | 23 |Production d'or disponible pour l'exportation |
| -82 | -33 | -52 | -80 | -20 | -29 | -14 | -39 | -51 | -29 |Voyages |
| -116 | -138 | -118 | -164 | -141 | -148 | -155 | -151 | -147 | -152 |Intérêts et dividendes |
| -190 | -468 | -432 | -286 | 116 | -422 | -479 | -359 | -166 | -472 |Transports (terre, eau, air) |
| 33 | -428 | -334 | -280 | 202 | -131 | -248 | -4 | 301 | -230 |Capitaux des migrants et successions |
| -191 | -644 | -582 | -520 | 53 | -330 | -460 | -289 | 120 | -328 |Contributions officielles |
| 101 | 108 | 125 | 108 | 88 | 163 | 118 | 123 | 108 | 91 |Toutes autres transactions courantes |
| 123 | 108 | 123 | 132 | 61 | 36 | 94 | 162 | 73 | 7 |Total des invisibles (solde) |
| | | | | | | | | | |Solde de la balance courante |
| | | | | | | | | | | dont: |
| | | | | | | | | | |avec les États-Unis |
| | | | | | | | | | |avec le Royaume-Uni |
| | | | | | | | | | |avec l'ensemble des autres pays |

DONNÉES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS*

| Trimestre | | 1967 | | | | 1968 | | | |
|--|--------|---------|--------|-----------|--------|---------|--------|-----------|--------|
| | | Quarter | | Trimestre | | Quarter | | Trimestre | |
| III | IV | I | II | III | IV | I | II | III | IV |
| 0,640 | 10,908 | 11,448 | 11,504 | 10,712 | 11,884 | 13,148 | 13,492 | 13,436 | 14,312 |
| 0,304 | 10,732 | 10,760 | 11,188 | 10,964 | 10,712 | 12,052 | 11,820 | 12,168 | 13,168 |
| 336 | 176 | 688 | 316 | -252 | 1,172 | 1,096 | 1,672 | 1,268 | 1,144 |
| 1,516 | -1,584 | -1,224 | -1,060 | -488 | -1,324 | -1,468 | -1,352 | -1,572 | -1,512 |
| 1,180 | -1,408 | -536 | -744 | -740 | -152 | -372 | 320 | -304 | -368 |
| BALANCE COMMERCIALE Exportations Importations Solde BALANCE DES INVISIBLES Solde SOLDE DE LA BALANCE COURANTE | | | | | | | | | |

SOURCE: Bureau fédéral de la Statistique, "Quarterly Estimates of the Canadian Balance of International Payments".

★ Estimations provisoires, 1963-1965.

1. Données ajustées de façon à exclure de la balance des paiements certains éléments de nature non commerciale et à tenir compte du chevauchement de certaines opérations sur plus d'une période.

* Chiffres provisoires.

CANADIAN BALANCE OF INTERNATIONAL PAYMENTS
CAPITAL ACCOUNT¹ **BALANCE DES CAPITAUX¹**

| | ANNUAL TOTALS | | | | | 1965 | | | | | |
|---|---------------------|--------|--------|-------|--------|------------------------|------|-----------|------|---------|-----|
| | ANNÉE | | | | | Quarter | | Trimestre | | Quarter | |
| | 1964 | 1965 | 1966 | 1967 | 1968* | I | II | III | IV | I | II |
| | Millions of Dollars | | | | | En millions de dollars | | | | | |
| CAPITAL MOVEMENTS IN LONG-TERM FORMS | | | | | | | | | | | |
| Direct investment | | | | | | | | | | | |
| Direct investment in Canada ² | 270 | 535 | 710 | 620 | 585 | 142 | 133 | 111 | 149 | 134 | 20 |
| Direct investment abroad ² | -95 | -125 | -5 | -90 | -170 | -57 | 33 | -55 | -46 | -22 | -2 |
| Canadian stocks | | | | | | | | | | | |
| Trade in outstanding stocks | -98 | -274 | -136 | 12 | 112 | -93 | -85 | -28 | -68 | -14 | -4 |
| New issues | 22 | 24 | 57 | 45 | 72 | 9 | 5 | 3 | 7 | 46 | |
| Retirements | -58 | -7 | -4 | — | -1 | -3 | — | -3 | -1 | -1 | — |
| Canadian bonds | | | | | | | | | | | |
| Trade in outstanding bonds | | | | | | | | | | | |
| Government of Canada | 60 | 53 | -77 | -41 | -17 | 1 | 13 | 31 | 8 | -7 | -1 |
| Provincial | 15 | 12 | -7 | -7 | -33 | 4 | 2 | 4 | 2 | 1 | — |
| Municipal | 5 | 7 | -3 | 6 | -7 | 2 | 2 | 1 | 2 | -1 | — |
| Corporate | -3 | -17 | -17 | -14 | -13 | -5 | -4 | — | -8 | -5 | — |
| Total | 77 | 55 | -104 | -56 | -70 | 2 | 13 | 36 | 4 | -12 | -2 |
| New issues | | | | | | | | | | | |
| Government of Canada | 43 | 28 | 32 | 20 | 288 | 8 | 1 | 12 | 7 | 4 | 1 |
| Provincial | 439 | 297 | 448 | 760 | 898 | 30 | 124 | 86 | 57 | 126 | 16 |
| Municipal | 182 | 84 | 177 | 163 | 130 | 18 | 33 | 12 | 21 | 60 | 5 |
| Corporate | 414 | 807 | 751 | 312 | 573 | 240 | 173 | 175 | 219 | 341 | 12 |
| Total | 1,078 | 1,216 | 1,408 | 1,255 | 1,889 | 296 | 331 | 285 | 304 | 531 | 35 |
| Retirements | | | | | | | | | | | |
| Government of Canada | -88 | -85 | -203 | -95 | -58 | -9 | -29 | -28 | -19 | -54 | -8 |
| Provincial | -66 | -31 | -65 | -61 | -74 | -8 | -10 | -4 | -9 | -24 | -1 |
| Municipal | -53 | -53 | -96 | -53 | -60 | -12 | -15 | -7 | -19 | -13 | -1 |
| Corporate | -117 | -214 | -131 | -129 | -202 | -37 | -128 | -16 | -33 | -24 | -5 |
| Total | -324 | -383 | -495 | -338 | -394 | -66 | -182 | -55 | -80 | -115 | -16 |
| Columbia River Treaty: net | 54 | 32 | 32 | 44 | 88 | — | — | — | 32 | — | — |
| Foreign securities | -52 | -85 | -401 | -418 | -464 | -39 | -13 | -20 | -13 | -79 | -12 |
| Government of Canada loans and subscriptions | | | | | | | | | | | |
| Advances | -10 | -14 | -35 | -38 | -78 | — | — | — | -14 | -6 | — |
| Repayments | 10 | 10 | 24 | 34 | 5 | 5 | 2 | 1 | 2 | 2 | — |
| Other long-term capital | -54 | -120 | 10 | 269 | -30 | 17 | -55 | -59 | -23 | 1 | 4 |
| Total capital movements in long-term forms | 820 | 864 | 1,061 | 1,339 | 1,544 | 213 | 182 | 216 | 253 | 465 | 21 |
| CAPITAL MOVEMENTS IN SHORT-TERM FORMS | | | | | | | | | | | |
| Resident holdings of foreign bank balances and other short-term funds | -528 | 138 | -601 | -286 | -373 | 171 | 140 | -74 | -99 | -171 | -1 |
| Non-Resident holdings of Canadian assets | | | | | | | | | | | |
| Canadian dollar deposits | 28 | 31 | 10 | 24 | 70 | 38 | -37 | -19 | 49 | -15 | — |
| Canadian government demand liabilities | — | 2 | 5 | -4 | 21 | -1 | -4 | -5 | 12 | -6 | — |
| Treasury bills | -16 | 12 | -15 | 4 | 48 | 27 | -10 | -2 | -3 | -8 | — |
| Commercial paper | -11 | 10 | — | 11 | -11 | -1 | 8 | 3 | — | -12 | — |
| Finance company paper | 196 | -162 | -4 | -54 | -135 | -34 | -2 | -61 | -65 | 27 | — |
| Other finance company obligations | 52 | 209 | 154 | 34 | 19 | 26 | 99 | 90 | -6 | 34 | — |
| Other short-term capital movements n.i.e. ³ | 246 | 183 | 193 | -507 | -649 | -90 | -11 | 44 | 240 | -65 | — |
| Total capital movements in short-term forms | -33 | 423 | -258 | -778 | -1,010 | 136 | 183 | -24 | 128 | -216 | 4 |
| Net Capital Movements (excluding changes in reserves and I.M.F. position) | 787 | 1,287 | 803 | 561 | 534 | 349 | 365 | 192 | 381 | 249 | 20 |
| Current Account Balance | -424 | -1,130 | -1,162 | -543 | -181 | -421 | -364 | 34 | -379 | -387 | -3 |
| CHANGES IN RESERVES AND I.M.F. POSITION | 363 | 157 | -359 | 18 | 353 | -72 | 1 | 226 | 2 | -138 | -1 |
| Official holdings of gold and foreign exchange | 86 | -11 | -462 | 34 | 604 | -118 | -92 | 144 | 55 | -166 | -1 |
| Net position in International Monetary Fund | 277 | 168 | 103 | -16 | -249 | 46 | 93 | 82 | -53 | 28 | — |
| Other special financial arrangements | — | — | — | — | -2 | — | — | — | — | — | — |

SOURCE: Dominion Bureau of Statistics. "Quarterly Estimates of the Canadian Balance of International Payments". "Sales and Purchases of Securities between Canada and Other Countries".

1. A minus sign indicates an outflow of capital from Canada.

2. Exclusive of undistributed profits.

3. Includes changes in loans and accounts receivable and payable and balancing item representing difference between direct measurements of current and capital accounts.

* Preliminary.

BALANCE CANADIENNE DES PAIEMENTS

CAPITAL ACCOUNT¹BALANCE DES CAPITAUX¹

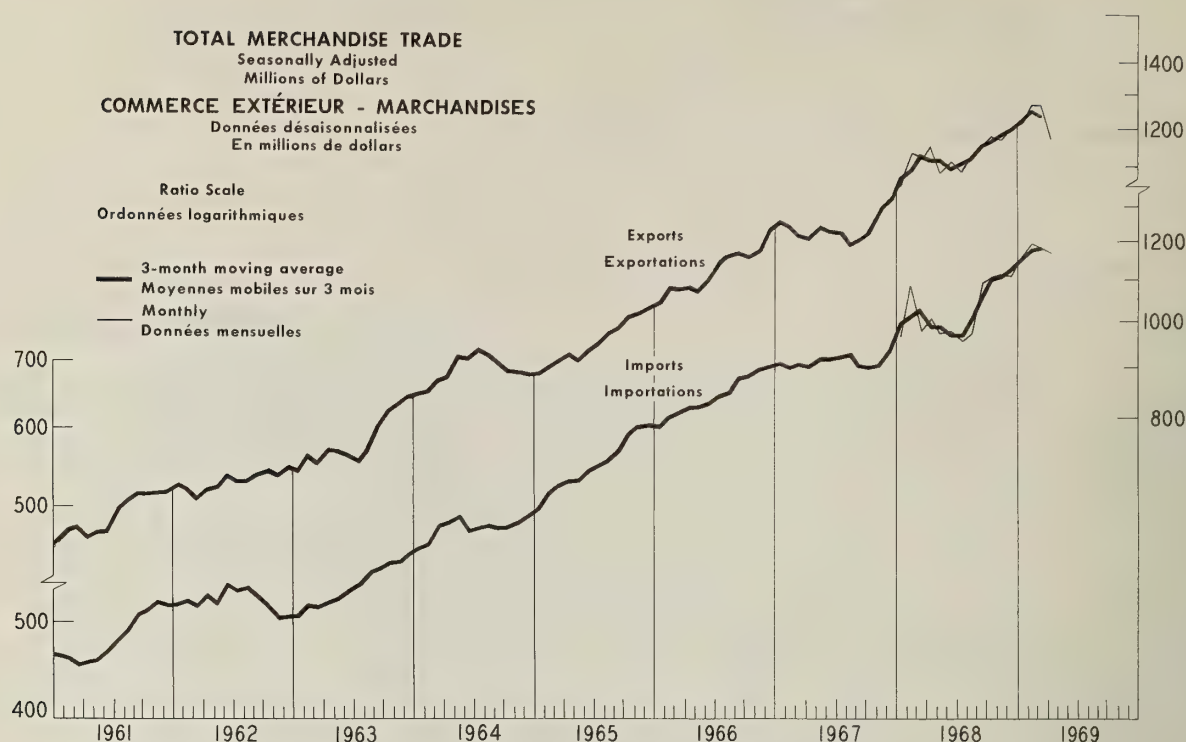
| Trimestre | | 1967* | | | | 1968* | | | | |
|---|------|---------|------|-----------|------|------------------------|------|-----------|------|---|
| | | Quarter | | Trimestre | | Quarter | | Trimestre | | |
| II | IV | I | II | III | IV | I | II | III | IV | |
| Millions of Dollars | | | | | | En millions de dollars | | | | |
| MOUVEMENTS DE CAPITAUX À LONG TERME | | | | | | | | | | |
| Investissements directs | | | | | | | | | | |
| 151 | 222 | 138 | 164 | 143 | 175 | 10 | 205 | 185 | 185 | Investissements des étrangers au Canada ² |
| 80 | -34 | -30 | -7 | -25 | -28 | -85 | 10 | -15 | -80 | Investissements des Canadiens à l'étranger ² |
| Actions de sociétés canadiennes | | | | | | | | | | |
| -34 | -44 | -53 | -17 | 30 | 52 | 15 | 34 | 10 | 53 | Opérations sur titres en circulation |
| 4 | 4 | 11 | 8 | 7 | 19 | 9 | 10 | 28 | 25 | Émissions |
| -2 | — | — | — | — | — | — | — | — | -1 | Rachats |
| Obligations canadiennes | | | | | | | | | | |
| Opérations sur titres en circulation | | | | | | | | | | |
| -44 | -12 | -11 | -21 | -5 | -4 | -19 | -4 | -5 | 11 | Gouvernement canadien |
| -2 | — | — | -3 | -1 | -3 | -16 | -5 | -4 | -8 | Provinces |
| -1 | 1 | 1 | 5 | -1 | 1 | -3 | -1 | -2 | -1 | Municipalités |
| -5 | -4 | — | -3 | -3 | -8 | -15 | -1 | -2 | 5 | Sociétés |
| -52 | -15 | -10 | -22 | -10 | -14 | -53 | -11 | -13 | 7 | Total |
| Émissions | | | | | | | | | | |
| 12 | 6 | 3 | 4 | 4 | 9 | 4 | 255 | 4 | 25 | Gouvernement canadien |
| 95 | 59 | 217 | 242 | 118 | 183 | 240 | 180 | 279 | 199 | Provinces |
| 5 | 60 | 56 | 6 | 52 | 49 | 46 | 34 | 25 | 25 | Municipalités |
| 187 | 99 | 30 | 31 | 93 | 158 | 117 | 233 | 152 | 71 | Sociétés |
| 299 | 224 | 306 | 283 | 267 | 399 | 407 | 702 | 460 | 320 | Total |
| Amortissements et rachats | | | | | | | | | | |
| -43 | -26 | -3 | -63 | — | -29 | -11 | -29 | — | -18 | Gouvernement canadien |
| -13 | -13 | -22 | -24 | -5 | -10 | -21 | -20 | -8 | -25 | Provinces |
| -11 | -56 | -11 | -12 | -8 | -22 | -16 | -11 | -10 | -23 | Municipalités |
| -18 | -36 | -22 | -32 | -35 | -40 | -78 | -61 | -21 | -42 | Sociétés |
| -85 | -131 | -58 | -131 | -48 | -101 | -126 | -121 | -39 | -108 | Total |
| — | 32 | — | — | — | 44 | — | — | — | 88 | Traité relatif au Fleuve Columbia (net) |
| 103 | -93 | -74 | -70 | -142 | -132 | -87 | -127 | -132 | -118 | Valeurs étrangères |
| Prêts et souscriptions du gouvernement canadien | | | | | | | | | | |
| -9 | -17 | -3 | -3 | -9 | -23 | -10 | -8 | -16 | -44 | Avances |
| 1 | 19 | 11 | 2 | 1 | 20 | 2 | 2 | 1 | — | Remboursements |
| -11 | -24 | 39 | 49 | 87 | 94 | 30 | 25 | -77 | -8 | Autres opérations en capital à long terme |
| 239 | 143 | 277 | 256 | 301 | 505 | 112 | 721 | 392 | 319 | .. Solde des mouvements de capitaux à long terme |
| MOUVEMENTS DE CAPITAUX À COURT TERME | | | | | | | | | | |
| Avoirs étrangers des résidents canadiens | | | | | | | | | | |
| 317 | -97 | 332 | 44 | -311 | -351 | -125 | 27 | -149 | -126 | Soldes en banque et autres capitaux à court terme |
| Avoirs canadiens des non-résidents | | | | | | | | | | |
| 21 | 12 | 48 | -59 | 7 | 28 | 8 | 4 | 4 | 54 | Dépôts en dollars canadiens |
| 5 | 8 | -6 | -7 | -2 | 11 | -4 | -3 | 1 | 27 | Créances à vue sur le gouvernement canadien |
| 2 | -9 | 15 | 8 | -17 | -2 | 23 | 1 | 11 | 13 | Bons du Trésor |
| 12 | 5 | -6 | 5 | 1 | 11 | 7 | -17 | 2 | -3 | Papier à court terme — sociétés de financement exclues |
| -55 | 29 | 7 | -24 | -55 | 18 | -60 | -35 | -37 | -3 | — sociétés de financement |
| 44 | 87 | -17 | 11 | -31 | 71 | -7 | -6 | -1 | 33 | Autres engagements des sociétés de financement |
| -69 | 231 | -329 | -8 | -39 | -131 | -471 | -68 | -363 | 253 | Autres opérations en capital à court terme n.c.a. ³ |
| 357 | 266 | 44 | -30 | -447 | -345 | -629 | -97 | -532 | 248 | .. Solde des mouvements de capitaux à court terme |
| Mouvements nets de capitaux (compte non tenu de la variation des réserves | | | | | | | | | | |
| 118 | 409 | 321 | 226 | -146 | 160 | -517 | 624 | -140 | 567 | et de la position au F.M.I.) |
| 33 | -428 | -334 | -280 | 202 | -131 | -248 | -4 | 301 | -230 | .. Solde de la balance courante |
| VARIATION DES RÉSERVES ET DE LA POSITION AU F.M.I. | | | | | | | | | | |
| -85 | -19 | -13 | -54 | 56 | 29 | -765 | 620 | 161 | 337 | Avoirs officiels en or et en devises |
| 105 | -10 | -35 | -37 | 55 | 51 | -23 | 355 | -43 | 315 | Position nette au Fonds Monétaire International |
| 20 | -9 | 22 | -17 | 1 | -22 | -471 | 130 | 70 | 22 | Autres opérations spéciales d'ordre financier |
| — | — | — | — | — | — | -271 | 135 | 134 | — | |

SOURCE: Bureau fédéral de la Statistique, "Quarterly Estimates of the Canadian Balance of International Payments", "Sales and Purchases of Securities between Canada and Other Countries".

1. Le signe — indique une sortie de fonds.
2. Non compris les bénéfices non distribués.

3. Y compris les variations d'une période à l'autre des prêts, des comptes à recevoir et à payer et aussi — tous les éléments de la balance courante et de la balance des capitaux ne pouvant être calculés avec la même précision — un solde "erreur restante".
* Chiffres provisoires.

EXTERNAL TRADE AND TRADE INDEXES



EXPORTS★

EXPORTATIONS★

| Years and Months | MERCHANDISE EXPORTS ¹ (Excluding Gold) TO EXPORTATIONS DE MARCHANDISES ¹ (or exclu) — DESTINATION | | | | | | | | New Gold Production Available for Export — Production d'or neuf disponible pour l'exportation 2, 3 | EXPORT INDEXES (not seasonally adjusted) INDICES DES EXPORTATIONS (non désaisonnalisés) | | |
|------------------------|--|--------------------|--|------------------------|---|--------------------|--|------------|---|--|--------------------|--------|
| | Seasonally Adjusted Données désaisonnalisées | | | | Not Seasonally Adjusted Données non désaisonnalisées | | | | | Value — Valeurs | Price — Prix | Volume |
| | U.S. — É.-U. | U.K. — R.-U. | All Other Countries — Tous autres pays | Total | U.S. — É.-U. | U.K. — R.-U. | All Other Countries — Tous autres pays | Total | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | | | En millions de dollars | | | | 1948 = 100 | | | | |
| 1963 | | | | | 3,917 | 1,016 | 2,056 | 6,990 | 154 | 223.2 | 128.9 | 173.2 |
| 1964 | | | | | 4,437 | 1,207 | 2,659 | 8,303† | 145 | 265.7 | 130.7 | 203.3 |
| 1965 | | | | | 5,033 | 1,185 | 2,549 | 8,767 | 138 | 279.8 | 132.4 | 211.3 |
| 1966 | | | | | 6,235 | 1,132 | 2,959 | 10,325 | 127 | 330.6 | 137.9 | 239.7 |
| 1967 | | | | | 7,323 | 1,178 | 2,910 | 11,411 | 112 | 364.7 | 140.6 | 259.4 |
| 1968 | | | | | 9,180 | 1,226 | 3,168 | 13,574 | 134 | 434.0 | 145.6 | 298.1 |
| 1967—Jan. | 594.2 | 129.0 | 296.5 | 1,019.7 | 553.7 | 118.1 | 276.5 | 948.3 | 8.1 | 365.0 | 139.9 | 260.9 |
| Feb. | 604.9 | 93.8 | 261.2 | 959.9 | 537.5 | 88.2 | 199.9 | 825.6 | 11.7 | 316.6 | 139.7 | 226.6 |
| Mar. | 557.9 | 87.8 | 241.9 | 887.6 | 561.4 | 76.3 | 212.9 | 850.6 | 12.8 | 326.1 | 139.7 | 233.4 |
| Apr. | 595.1 | 97.7 | 264.5 | 957.3 | 577.8 | 85.7 | 235.3 | 898.8 | 5.9 | 343.7 | 140.5 | 244.6 |
| May | 586.3 | 97.2 | 258.1 | 941.6 | 658.6 | 120.2 | 287.3 | 1,066.1 | 8.8 | 409.3 | 140.6 | 291.1 |
| June | 595.1 | 104.2 | 259.1 | 958.4 | 632.2 | 104.6 | 296.9 | 1,033.7 | 13.0 | 397.5 | 140.8 | 282.3 |
| July | 600.3 | 93.0 | 236.7 | 930.0 | 597.1 | 91.0 | 272.7 | 960.8 | 5.3 | 369.2 | 140.6 | 262.6 |
| Aug. | 606.7 | 100.1 | 230.2 | 937.0 | 586.2 | 96.5 | 229.0 | 911.7 | 9.6 | 350.0 | 141.0 | 248.2 |
| Sept. | 616.8 | 92.1 | 173.9 | 882.8 | 570.3 | 86.8 | 191.4 | 848.5 | 11.4 | 324.4 | 141.1 | 229.9 |
| Oct. | 649.2 | 104.0 | 206.3 | 959.5 | 680.7 | 100.4 | 225.7 | 1,006.8 | 8.2 | 386.1 | 141.0 | 273.8 |
| Nov. | 650.6 | 94.0 | 228.9 | 973.5 | 700.1 | 98.8 | 246.0 | 1,044.9 | 10.2 | 399.2 | 141.7 | 281.7 |
| Dec. | 688.0 | 108.3 | 241.0 | 1,037.3 | 667.6 | 111.6 | 235.9 | 1,015.1 | 7.5 | 389.8 | 142.4 | 273.7 |
| 1968—Jan. | 708.8 | 105.0 | 237.6 | 1,051.4 | 690.1 | 95.9 | 207.9 | 993.9 | 13.0 | 382.1 | 142.8 | 267.6 |
| Feb. | 710.4 | 114.3 | 290.4 | 1,115.1 | 654.9 | 117.2 | 227.0 | 999.1 | 5.5 | 383.6 | 143.3 | 267.7 |
| Mar. | 747.3 | 100.1 | 261.5 | 1,108.9 | 709.9 | 83.6 | 222.3 | 1,015.8 | 10.8 | 388.8 | 143.9 | 270.2 |
| Apr. | 780.0 | 104.5 | 266.4 | 1,150.9 | 819.1 | 101.2 | 257.8 | 1,178.1 | 9.3 | 454.1 | 144.6 | 314.0 |
| May | 711.5 | 103.8 | 267.4 | 1,082.7 | 778.8 | 123.7 | 302.1 | 1,204.6 | 11.0 | 463.1 | 145.6 | 318.1 |
| June | 755.2 | 91.6 | 264.9 | 1,111.7 | 762.8 | 92.2 | 266.7 | 1,121.7 | 13.0 | 431.4 | 145.9 | 295.7 |
| July | 742.1 | 93.1 | 249.3 | 1,084.5 | 782.7 | 92.5 | 288.8 | 1,164.0 | 9.3 | 439.5 | 146.3 | 300.4 |
| Aug. | 767.2 | 98.3 | 258.6 | 1,124.1 | 711.7 | 90.7 | 273.8 | 1,076.2 | 15.6 | 413.0 | 146.0 | 282.9 |
| Sept. | 763.9 | 124.3 | 258.0 | 1,146.2 | 715.4 | 128.3 | 283.2 | 1,126.9 | 14.7 | 431.4 | 146.5 | 294.5 |
| Oct. | 802.7 | 99.6 | 274.6 | 1,176.9 | 855.1 | 98.4 | 301.5 | 1,255.0 | 12.7 | 483.0 | 146.3 | 330.1 |
| Nov. | 820.8 | 101.5 | 244.0 | 1,166.3 | 855.2 | 96.8 | 250.8 | 1,202.8 | 10.3 | 461.9 | 146.5 | 315.3 |
| Dec. | 826.6 | 99.7 | 275.5 | 1,201.8 | 844.8 | 105.1 | 286.2† | 1,236.1† | 9.2 | 475.6 | 146.5 | 324.6 |
| 1969—Jan. | 835.9† | 98.3† | 280.0† | 1,214.2† | 789.5 | 102.8 | 244.6 | 1,136.9 | 9.0 | 437.0 | 147.6 | 296.1 |
| Feb. | 881.5† | 98.0† | 287.2† | 1,266.7† | 803.7† | 88.7 | 221.7 | 1,114.1† | 10.5 | 426.8 | 149.0† | 286.4 |
| Mar. | 887.4 | 116.9 | 262.0 | 1,266.3 | 884.7 | 94.3 | 237.1 | 1,216.1 | 7.8 | 465.7 | 150.0 | 310.5 |
| Apr.* | 846.3 | 85.6 | 238.3 | 1,170.2 | 876.2 | 87.9 | 232.1 | 1,196.2 | 8.0 | | | |

SOURCE: Dominion Bureau of Statistics. Compiled from "Trade of Canada".

★ Excludes the category "Special Transactions — Non Trade".

1. Includes re-export of foreign produce.

2. See footnote 1 to "Canadian Gold Statistics", page 396.

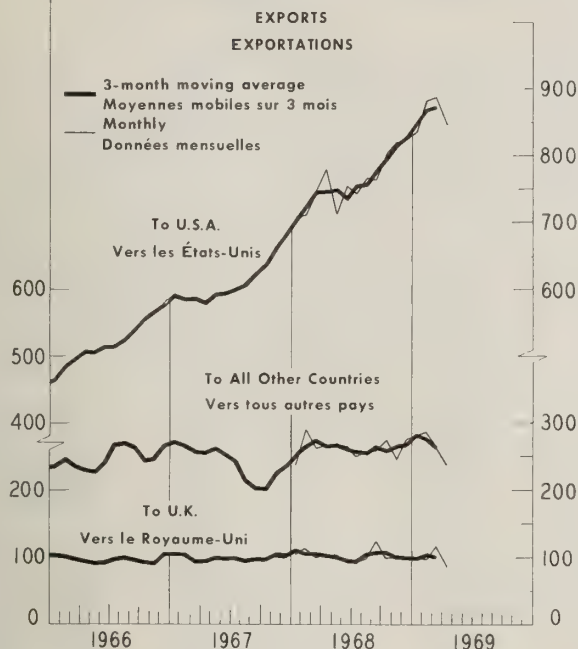
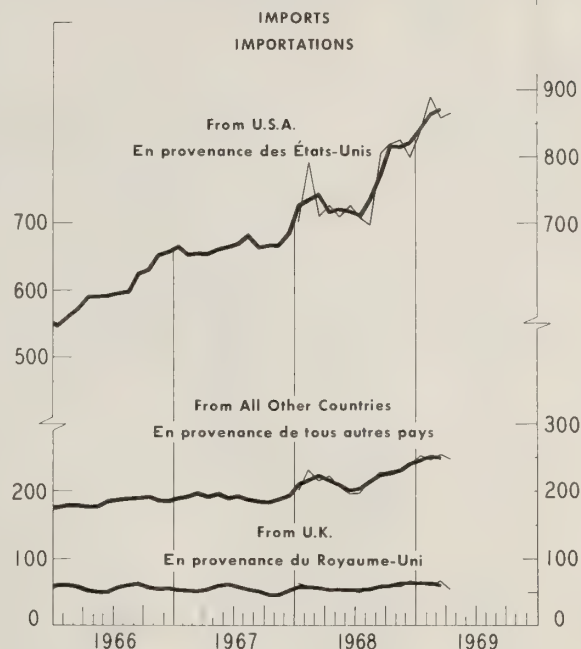
3. Not seasonally adjusted.

† Corrected

‡ Revised.

* Preliminary.

COMMERCE EXTÉRIEUR — VALEURS ET INDICES

MERCHANDISE TRADE BY AREAS
Seasonally Adjusted - Millions of DollarsCOMMERCE EXTÉRIEUR PAR PAYS
Données désaisonnalisées, en millions de dollars

IMPORTS★

IMPORTATIONS★

MERCHANDISE IMPORTS (Excluding Gold) FROM
IMPORTATIONS DE MARCHANDISES (or exclu) — PROVENANCE

Excess of
Merchandise
Exports Over
Merchandise
Imports
—
Excédent des
exportations
sur les
importations
(marchandises)
3

IMPORT INDEXES
(not seasonally adjusted)
INDICES DES IMPORTATIONS
(non désaisonnalisés)Année
et
mois

| Seasonally Adjusted Données désaisonnalisées | | | | Not Seasonally Adjusted Données non désaisonnalisées | | | | Exports Over Merchandise Imports — Excédent des exportations sur les importations (marchandises) 3 | INDICES DES IMPORTATIONS (non désaisonnalisés) | | | Année et mois |
|---|--------------------|---|----------|---|--------------------|---|---------|---|---|--------------------|--------|---------------------|
| U.S. — É.-U. | U.K. — R.-U. | All Other Countries Tous autres pays | Total | U.S. — É.-U. | U.K. — R.-U. | All Other Countries Tous autres pays | Total | | Value — Valeurs | Price — Prix | Volume | |
| Millions of Dollars | | | | En millions de dollars | | | | | 1948 = 100 | | | |
| | | | | 4,458 | 526 | 1,595 | 6,578 | +411 | 250.5 | 129.4 | 193.6 | 1963 |
| | | | | 5,164 | 574 | 1,749 | 7,488 | +816 | 286.0 | 130.8 | 218.7 | 1964 |
| | | | | 6,045 | 619 | 1,969 | 8,633 | +133 | 329.7 | 130.8 | 252.1 | 1965 |
| | | | | 7,204 | 673 | 2,195 | 10,072 | +253 | 376.8 | 132.5 | 284.4 | 1966 |
| | | | | 7,951 | 649 | 2,272 | 10,872 | +539 | 423.0† | 133.5† | 316.9† | 1967 |
| | | | | 9,048 | 696 | 2,614 | 12,358 | +1,216 | 472.3 | 135.7† | 348.0† | 1968 |
| 372.8 | 60.8 | 196.5 | 930.1 | 664.4 | 50.5 | 158.8 | 873.7 | +74.6 | 409.3 | 133.4 | 306.8 | Janv.—1967 |
| 356.4 | 53.5 | 198.9 | 908.8 | 573.0 | 46.7 | 146.5 | 766.2 | +59.4 | 350.9 | 133.5 | 262.8 | Fév. |
| 330.4 | 49.6 | 175.5 | 855.5 | 652.5 | 50.3 | 149.0 | 851.8 | -1.2 | 395.9 | 133.4 | 292.4 | Mars |
| 378.5 | 55.8 | 215.7 | 950.0 | 676.5 | 60.4 | 207.6 | 944.5 | -45.7 | 445.6 | 133.9 | 332.8 | Avril |
| 354.3 | 59.6 | 182.2 | 896.1 | 783.9 | 67.7 | 202.2 | 1,053.8 | +12.3 | 476.3 | 133.3 | 357.3 | Mai |
| 352.0 | 64.0 | 186.6 | 902.6 | 711.1 | 67.3 | 199.0 | 977.4 | +56.3 | 431.4 | 133.4 | 323.4 | Juin |
| 392.7 | 59.3 | 199.8 | 951.9 | 643.8 | 61.0 | 210.7 | 915.5 | +45.3 | 509.3† | 133.1 | 382.6† | Juillet |
| 363.4 | 54.7 | 186.4 | 904.5 | 587.8 | 57.6 | 196.5 | 841.7 | +70.0 | 385.8 | 133.2 | 289.6 | Août |
| 388.1 | 52.6 | 180.2 | 920.9 | 639.3 | 43.5 | 185.4 | 868.2 | -19.7 | 397.9 | 132.9 | 299.4 | Sept. |
| 343.6 | 47.5 | 184.1 | 875.2 | 677.6 | 47.3 | 199.8 | 924.7 | +82.1 | 423.8 | 133.6 | 317.2 | Oct. |
| 370.4 | 39.8 | 183.5 | 893.7 | 706.2 | 43.5 | 224.3 | 974.0 | +70.9 | 446.4 | 133.4 | 334.6 | Nov. |
| 387.2 | 53.4 | 196.5 | 937.1 | 635.4 | 53.0 | 191.9 | 880.3 | +134.8 | 403.5† | 133.3 | 302.7† | Déc. |
| 701.1 | 63.0 | 200.4 | 964.5 | 722.0 | 52.5 | 168.4 | 942.9 | +51.0 | 432.2 | 135.6† | 318.7† | Janv.—1968 |
| 791.4 | 59.0 | 232.2 | 1,082.6 | 730.3 | 54.7 | 179.7 | 964.7 | +34.4 | 442.1† | 136.7† | 323.4† | Fév. |
| 709.3 | 54.0 | 213.9 | 977.2 | 680.3 | 51.7 | 170.5 | 902.5 | +113.3 | 413.6† | 136.3† | 303.4† | Mars |
| 726.5 | 57.6 | 221.3 | 1,005.4 | 791.8 | 66.4 | 231.1 | 1,089.3 | +88.8 | 499.2† | 136.2† | 366.5† | Avril |
| 708.7† | 54.0 | 207.4 | 970.1† | 839.1 | 61.7 | 226.4 | 1,127.2 | +77.4 | 520.6† | 135.7† | 383.6† | Mai |
| 725.9 | 54.8 | 196.8 | 977.5 | 735.6 | 53.3 | 195.4 | 984.3 | +137.4 | 451.1† | 136.0† | 331.7† | Juin |
| 706.9 | 50.1 | 197.1 | 954.1 | 695.1 | 53.9 | 226.6 | 975.6 | +188.4 | 447.2 | 135.2† | 330.8† | Juillet |
| 397.1 | 57.7 | 215.9 | 970.7 | 599.7 | 59.8 | 216.7 | 876.2 | +200.0 | 401.6† | 135.1† | 297.3† | Août |
| 304.4 | 57.4 | 228.7 | 1,090.5 | 748.0 | 48.6 | 235.2 | 1,031.8 | +95.1 | 472.9† | 135.6† | 348.7† | Sept. |
| 318.5 | 60.6 | 224.8 | 1,103.9 | 898.8 | 60.8 | 252.7 | 1,212.3 | +42.7 | 555.6† | 136.1† | 408.2† | Oct. |
| 324.2 | 58.9 | 228.0 | 1,111.1 | 831.2 | 62.2 | 268.1 | 1,161.5 | +41.3 | 532.4 | 136.5† | 390.0† | Nov. |
| 398.7 | 68.0 | 238.9 | 1,105.6 | 776.5 | 70.6 | 242.5 | 1,089.6 | +146.5† | 499.4 | 136.5† | 365.9† | Déc. |
| 339.0† | 62.9† | 252.7† | 1,154.6† | 852.4 | 57.3 | 214.2 | 1,123.9 | +13.0 | 515.1 | 137.4 | 374.9 | Janv.—1969 |
| 389.0† | 59.9† | 245.9† | 1,194.8† | 795.5 | 52.0 | 187.9 | 1,035.4 | +78.7† | 474.6 | 139.0† | 341.4† | Fév. |
| 358.6 | 67.4 | 254.7 | 1,180.7 | 838.7 | 63.8 | 201.4 | 1,103.9 | +112.2 | 505.9 | 140.4 | 360.3 | Mars. |
| 364.5 | 54.7 | 247.9 | 1,167.1 | 921.2 | 62.3 | 263.2 | 1,246.7 | -50.5 | | | | Avril* |

SOURCE: Bureau fédéral de la Statistique. Indices basés sur les statistiques de "Commerce du Canada".

★ Non compris les "Transactions spéciales — Non commerciales".

1. Y compris les réexportations de produits étrangers.

2. Voir à la page 396, la note 1 concernant l'or canadien.

3. Données non désaisonnalisées.

† Chiffres corrigés.

† Chiffres rectifiés.

* Chiffres provisoires.

CANADA'S POSITION IN THE INTERNATIONAL MONETARY FUND★
Expressed in United States Dollar Equivalents in Accordance with I. M. F. Practice
POSITION DU CANADA AUPRÈS DU FONDS MONÉTAIRE INTERNATIONAL★
Valeurs exprimées en dollars É.-U. ou leur équivalent, selon l'usage du F. M. I.

| Years and Months | Changes in I.M.F. Holdings of Canadian Dollars — Variations des avoirs du F.M.I. en dollars canadiens | | | | | | I.M.F. Holdings of Canadian Dollars — Avoir du F.M.I. en dollars canadiens | Canada's Obligation to Repay — Montant à rembourser par le Canada | Canada's Initial Right to Draw in Case of Need — Droit initial du Canada à des tirages en cas de besoin | Canada's Net Creditor Position — Position créditrice nette du Canada | Année et mois | | | | |
|------------------------|---|--|---------------------------|--|--------------------------|--|--|--|--|--|---------------------|--|---|---|----|
| | Canadian Transactions with I.M.F. — Transactions entre le Canada et le F.M.I. | | | Other Countries' Transactions in Canadian Dollars with I.M.F. — Transactions en dollars canadiens entre les autres pays et le F.M.I. | | Total Change — Somme algébrique des variations | | | | | | | | | |
| | Drawings — Tirages | Repayments — Rembourse- ments | Other — Divers 1 | Repayments — Rembourse- ments | Drawings — Tirages | 1 - 2 + 3 + 4 - 5 | | | | | | | | | |
| | Change during period — expressed in millions of U.S. dollars — Variations au cours de la période — exprimées en millions de dollars É.-U. | | | | | | | | | | | End of period — expressed in U.S. \$ millions — En fin de période — En millions de dollars É.-U. | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | | | | | | 7 | 8 | 9 | 10 |
| | | | | | | | | | | | | | | | |
| 1962 | 300.0 | — | — | 50.3 | — | 350.3 | 688.2 | -275.7 | — | — | 1962 | | | | |
| 1963 | — | 79.7 | — | — | — | -79.7 | 608.5 | -196.0 | — | — | 1963 | | | | |
| 1964 | — | 166.0 | 24.0 | — | 99.0 | -241.0 | 367.5 | — | 197.5 | 60.0 | 1964 | | | | |
| 1965 | — | — | 62.5 | 107.1 | 290.5 | -120.9 | 246.6 | — | 353.4 | 215.9 | 1965 | | | | |
| 1966 | — | — | 142.5 | 412.3 | 459.9 | 94.9 | 341.5 | — | 448.5 | 263.5 | 1966 | | | | |
| 1967 | — | — | -15.0 | 45.2 | 30.0 | 0.2 | 341.6 | — | 433.4 | 248.3 | 1967 | | | | |
| 1968 | 426.0 | 64.8 | -37.8 | 7.3 | 138.5 | 192.2 | 533.8 | — | 206.2 | 21.2 | 1968 | | | | |
| 1966—Mar. | — | — | — | 72.3 | 67.5 | 4.8 | 221.1 | — | 378.9 | 241.4 | Mars—1966 | | | | |
| Apr. | — | — | — | 31.6 | 45.0 | -13.4 | 207.7 | — | 392.3 | 254.8 | Avril | | | | |
| May | — | — | 142.5 | 21.0 | 30.0 | 133.5 | 341.2 | — | 448.8 | 263.8 | Mai | | | | |
| June | — | — | — | 14.3 | 3.8 | 10.5 | 351.7 | — | 438.3 | 253.3 | Juin | | | | |
| July | — | — | — | 68.5 | 70.5 | -2.0 | 349.7 | — | 440.3 | 255.3 | Juillet | | | | |
| Aug. | — | — | — | 31.8 | 38.3 | -6.5 | 343.2 | — | 446.8 | 261.8 | Août | | | | |
| Sept. | — | — | — | 34.3 | 44.5 | -10.2 | 333.0 | — | 457.0 | 272.0 | Sept. | | | | |
| Oct. | — | — | — | 30.9 | 31.0 | -0.1 | 332.9 | — | 457.1 | 272.1 | Oct. | | | | |
| Nov. | — | — | — | 16.4 | 11.8 | 4.6 | 337.5 | — | 452.5 | 267.5 | Nov. | | | | |
| Dec. | — | — | — | 8.0 | 4.0 | 4.0 | 341.5 | — | 448.5 | 263.5 | Déc. | | | | |
| 1967—Jan. | — | — | — | — | 20.0 | -20.0 | 321.5 | — | 468.5 | 283.5 | Janv.—1967 | | | | |
| Feb. | — | — | — | — | — | — | 321.5 | — | 468.5 | 283.5 | Fév. | | | | |
| Mar. | — | — | — | — | — | — | 321.5 | — | 468.5 | 283.5 | Mars | | | | |
| Apr. | — | — | — | 3.4 | — | 3.4 | 324.9 | — | 465.1 | 280.1 | Avril | | | | |
| May | — | — | -15.0 | 16.6 | — | 1.6 | 326.5 | — | 448.5 | 263.5 | Mai | | | | |
| June | — | — | — | 1.1 | 5.0 | -3.9 | 322.6 | — | 452.4 | 267.4 | Juin | | | | |
| July | — | — | — | 1.5 | — | 1.5 | 324.1 | — | 450.9 | 265.9 | Juillet | | | | |
| Aug. | — | — | — | 2.3 | — | 2.3 | 326.3 | — | 448.7 | 263.7 | Août | | | | |
| Sept. | — | — | — | — | 5.0 | -5.0 | 321.3 | — | 453.7 | 268.7 | Sept. | | | | |
| Oct. | — | — | — | 2.0 | — | 2.0 | 323.3 | — | 451.7 | 266.7 | Oct. | | | | |
| Nov. | — | — | — | 18.3 | — | 18.3 | 341.6 | — | 433.4 | 248.4 | Nov. | | | | |
| Dec. | — | — | — | — | — | — | 341.6 | — | 433.4 | 248.4 | Déc. | | | | |
| 1968—Jan. | — | — | — | 5.2 | — | 5.2 | 346.8 | — | 428.2 | 243.2 | Janv.—1968 | | | | |
| Feb. | 426.0 | — | -35.0 | 2.1 | — | 393.1 | 739.9 | -184.9 | 0.1 | — | Fév. | | | | |
| Mar. | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Mars | | | | |
| Apr. | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Avril | | | | |
| May | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Mai | | | | |
| June | — | — | — | — | 121.0 | -121.0 | 618.9 | -63.9 | 121.1 | — | Juin | | | | |
| July | — | — | — | — | — | — | 618.9 | -63.9 | 121.1 | — | Juillet | | | | |
| Aug. | — | — | — | — | — | — | 618.9 | -63.9 | 121.1 | — | Août | | | | |
| Sept. | — | 64.8 | — | — | — | -64.8 | 554.1 | — | 185.9 | 0.9 | Sept. | | | | |
| Oct. | — | — | -2.8 | — | — | -2.8 | 551.3 | — | 188.7 | 3.7 | Oct. | | | | |
| Nov. | — | — | — | — | 7.5 | -7.5 | 543.8 | — | 196.2 | 11.2 | Nov. | | | | |
| Dec. | — | — | — | — | 10.0 | -10.0 | 533.8 | — | 206.2 | 21.2 | Déc. | | | | |
| 1969—Jan. | — | — | — | — | 6.0 | -6.0 | 527.8 | — | 212.2 | 27.2 | Janv.—1969 | | | | |
| Feb. | — | — | — | — | — | — | 527.8 | — | 212.2 | 27.2 | Fév. | | | | |
| Mar. | — | — | — | — | 9.0 | -9.0 | 518.8 | — | 221.2 | 36.2 | Mars | | | | |
| Apr. | — | — | — | — | 10.0 | -10.0 | 508.8 | — | 231.2 | 46.2 | Avril | | | | |
| May | — | — | — | — | 5.0 | -5.0 | 503.8 | — | 236.2 | 51.2 | Mai | | | | |

SOURCES: Department of Finance, Bank of Canada.

★ Canada's quota in the I.M.F. was set at U.S. \$300 million in Feb. 1947, raised to U.S. \$550 million in Oct. 1959 and to U.S. \$740 million in May 1966 with 25% subscribed in gold and 75% in Canadian dollars.

1. Includes subscription payment in Canadian dollars of U.S. \$142.5 million in May 1966, gold sales to Canada by the I.M.F. of U.S. \$9 million in Dec. 1964, U.S. \$27.5 million in May 1965, and an I.M.F. dividend payment to Canada of U.S. \$2.8 million in October 1968; and the following transactions under the General Arrangements to Borrow — borrowings from Canada by the I.M.F. of U.S. \$15 million in December 1964 and U.S. \$35 million in May 1965 and repayments to Canada by the I.M.F. of U.S. \$15 million in May 1967 and U.S. \$35 million in February 1968.

2. Equals the excess of I.M.F. holdings of Canadian dollars over the sum of outstanding loans under the G.A.B. and 75% of the Canadian quota. This amount in foreign exchange must be repaid against Canadian dollars as required by the Fund's procedures.

3. Equals the excess of the Canadian quota plus outstanding loans under the G.A.B. over I.M.F. holdings of Canadian dollars. This amount in foreign exchange may be drawn essentially automatically against Canadian dollars on statement of balance of payments need. Additional drawings would require further justification.

4. Equals excess of outstanding loans under the G.A.B. plus 75% of the Canadian quota over I.M.F. holdings of Canadian dollars. This amount in foreign exchange may be drawn essentially automatically against Canadian dollars on statement of balance of payments need without incurring an obligation to repay.

SOURCES: Ministère des Finances, Banque du Canada.

★ La quote-part du Canada au F.M.I. fut fixée à \$É.-U. 300 millions en février 1947 et portée à \$É.-U. 550 millions en octobre 1959, puis à \$É.-U. 740 millions en mai 1966; 25% ont été souscrits en or et 75% en dollars canadiens.

1. Comprend le versement d'une souscription en dollars canadiens équivalant à \$É.-U. 142.5 millions en mai 1966; les ventes d'or du F.M.I. au Canada, soit: \$É.-U. 9 millions en décembre 1964, \$É.-U. 27.5 millions en mai 1965 et un dividende du F.M.I., soit \$É.-U. 2.8 millions, payé au Canada en octobre 1968; et les opérations suivantes en vertu des Accords Généraux d'Emprunt: prêts du Canada au F.M.I.: \$É.-U. 15 millions en décembre 1964 et \$É.-U. 35 millions en mai 1965, remboursement au Canada par le F.M.I. d'une somme de \$É.-U. 15 millions en mai 1967 et \$É.-U. 35 millions en février 1968.

2. Équivalent à l'avoir en dollars canadiens, après déduction de 75% de la quote-part du Canada et des prêts au Fonds en vertu des Accords Généraux d'Emprunt. Ce montant doit être remboursé en devises contre des dollars canadiens, suivant les règles établies par le Fonds.

3. Équivalent à la quote-part du Canada, plus les prêts en vertu des Accords Généraux d'Emprunt, moins l'avoir du F.M.I. en dollars canadiens. Ce montant peut faire l'objet de tirages en devises contre des dollars canadiens, en principe sur simple déclaration que le Canada en a besoin pour sa balance des paiements. Tous autres tirages doivent être motivés de façon plus explicite.

4. Équivalent à 75% de la quote-part du Canada, plus les prêts au F.M.I. en vertu des Accords Généraux d'Emprunt, moins l'avoir du Fonds en dollars canadiens. Ce montant peut faire l'objet de tirages en devises contre des dollars canadiens, en principe sur simple déclaration que le Canada en a besoin pour sa balance des paiements, sans l'obligation d'en effectuer le remboursement.

FOREIGN EXCHANGE RATES¹COURS DU CHANGE¹

| Business Days | U.S. DOLLAR | | | DOLLAR É.-U. | | £ STERLING | | | | | Jours ouvrables |
|-------------------------|-------------------|-----------|-----------|---------------------------|-------------------------------------|-------------------------------|--------|---------|---------------------------|-------------------------------------|-----------------|
| | Spot Rates | | | Average Noon Rates | | Spot Rates | | | Average Noon Rates | | |
| | Cours au comptant | | | Moyenne des cours de midi | | Cours au comptant | | | Moyenne des cours de midi | | |
| | High | Low | Close | Spot | 90-Day Forward Spread | High | Low | Close | Spot | 90-Day Forward Spread | |
| | Haut | Bas | Clôture | Comptant | Terme à 90 jours (report ou déport) | Haut | Bas | Clôture | Comptant | Terme à 90 jours (report ou déport) | |
| | | | | | 2 | | | | | | 2 |
| Canadian cents per unit | | | | | | En cents canadiens, par unité | | | | | |
| 1963 | 108 1/16 | 107 19/32 | 108 1/16 | 107.85 | + .068 | 304.03 | 301.15 | 302.21 | 302.01 | -.190 | 1963 |
| 1964 | 108 1/4 | 107 1/4 | 107 1/4 | 107.86 | + .007 | 303.10 | 298.52 | 299.58 | 301.18 | -.640 | 1964 |
| 1965 | 108 1/2 | 107 5/16 | 107 1/2 | 107.80 | + .030 | 302.85 | 299.53 | 301.31 | 301.43 | -1.457 | 1965 |
| 1966 | 108 13/32 | 107 11/32 | 108 1/4 | 107.73 | + .005 | 302.53 | 299.24 | 302.39 | 300.90 | -.651 | 1966 |
| 1967 | 108 11/32 | 107 1/4 | 108 1/16 | 107.87 | + .130 | 303.25 | 259.27 | 260.06 | 296.58 | -.349 | 1967 |
| 1968 | 109 | 107 1/4 | 107 3/32 | 107.75 | + .295 | 262.63 | 255.25 | 255.82 | 257.94 | -1.541 | 1968 |
| 1967—June | 108 3/32 | 107 3/4 | 107 29/32 | 108.04 | + .067 | 302.06 | 301.00 | 301.23 | 301.57 | -.178 | Juin — 1967 |
| July | 108 | 107 15/32 | 107 29/32 | 107.78 | + .121 | 301.22 | 299.35 | 299.91 | 300.44 | -.020 | Juillet |
| Aug. | 107 27/32 | 107 7/16 | 107 3/4 | 107.58 | + .229 | 300.06 | 299.19 | 299.79 | 299.65 | + .133 | Août |
| Sept. | 107 11/16 | 107 11/32 | 107 13/32 | 107.53 | + .312 | 299.92 | 298.86 | 298.96 | 299.33 | + .309 | Sept. |
| Oct. | 107 3/16 | 107 1/4 | 107 11/32 | 107.33 | + .348 | 299.45 | 298.41 | 298.70 | 298.71 | + .318 | Oct. |
| Nov. | 108 | 107 1/4 | 108 | 107.51 | + .208 | 299.25 | 259.77 | 261.36 | 283.57 | -.512 | Nov. |
| Dec. | 108 1/4 | 107 27/32 | 108 1/16 | 108.02 | + .113 | 261.59 | 259.27 | 260.06 | 259.96 | -1.858 | Déc. |
| 1968—Jan. | 109 | 108 3/32 | 108 3/4 | 108.47 | + .255 | 262.63 | 259.91 | 262.35 | 261.33 | -1.106 | Janv.—1968 |
| Feb. | 108 3/4 | 108 29/32 | 108 3/4 | 108.73 | + .364 | 262.30 | 261.25 | 261.39 | 261.98 | -.888 | Fév. |
| Mar. | 108 3/4 | 108 3/16 | 108 3/32 | 108.49 | + .510 | 261.44 | 259.56 | 260.07 | 260.36 | -2.815 | Mars |
| Apr. | 108 1/4 | 107 27/32 | 107 29/32 | 108.01 | + .413 | 260.43 | 258.48 | 258.69 | 259.46 | -1.904 | Avril |
| May | 107 23/32 | 107 27/32 | 107 27/32 | 107.79 | + .376 | 258.67 | 256.85 | 257.04 | 257.55 | -2.498 | Mai |
| June | 107 13/16 | 107 1/2 | 107 19/32 | 107.68 | + .334 | 257.17 | 256.16 | 256.35 | 256.82 | -2.139 | Juin |
| July | 107 19/32 | 107 1/4 | 107 1/4 | 107.36 | + .356 | 257.10 | 255.84 | 256.85 | 256.60 | -1.315 | Juillet |
| Aug. | 107 5/16 | 107 1/4 | 107 1/4 | 107.26 | + .340 | 256.95 | 255.67 | 255.67 | 256.51 | -.675 | Août |
| Sept. | 107 3/4 | 107 1/4 | 107 1/4 | 107.30 | + .239 | 256.48 | 255.59 | 256.27 | 256.18 | -.897 | Sept. |
| Oct. | 107 3/4 | 107 1/4 | 107 1/4 | 107.27 | + .155 | 256.56 | 256.22 | 256.51 | 256.39 | -.446 | Oct. |
| Nov. | 107 3/4 | 107 1/4 | 107 3/32 | 107.30 | + .125 | 256.52 | 255.25 | 255.93 | 256.06 | -.964 | Nov. |
| Dec. | 107 3/4 | 107 1/4 | 107 3/32 | 107.31 | + .098 | 256.34 | 255.65 | 255.82 | 255.86 | -2.585 | Déc. |
| 1969—Jan. | 107 5/16 | 107 1/4 | 107 1/4 | 107.27 | + .025 | 256.43 | 255.72 | 256.39 | 256.08 | -1.853 | Janv.—1969 |
| Feb. | 107 23/32 | 107 1/4 | 107 19/32 | 107.44 | -.067 | 257.67 | 256.31 | 257.56 | 256.94 | -1.598 | Fév. |
| Mar. | 107 27/32 | 107 19/32 | 107 29/32 | 107.67 | -.153 | 258.05 | 256.94 | 257.82 | 257.53 | -2.281 | Mars |
| Apr. | 107 23/32 | 107 1/2 | 107 5/16 | 107.62 | -.191 | 258.04 | 256.54 | 256.54 | 257.56 | -2.536 | Avril |
| May | 107 27/32 | 107 5/16 | 107 29/32 | 107.70 | -.307 | 257.81 | 256.32 | 257.55 | 257.07 | -5.967 | Mai |

SOURCE: Bank of Canada.

1. Rates are as reported on transactions between banks in the exchange market.
2. The 90-day forward spreads are the averages of the approximate premiums (+) or discounts (-) on the spot noon rates.

SOURCE: Banque du Canada.

1. Cours entre banques sur le marché des changes.
2. Écart moyen entre le comptant et le 90 jours, à midi. Le signe + désigne un report et le signe - un déport.

OFFICIAL HOLDINGS OF GOLD AND UNITED STATES DOLLARS¹ AVOIRS OFFICIELS EN OR ET EN DOLLARS DES ÉTATS-UNIS¹

| End of A la fin de l'année ou du mois | Gold Or | U.S. Dollars Dollars É.-U. | Total | End of A la fin de l'année ou du mois | Gold Or | U.S. Dollars Dollars É.-U. | Total |
|---|--------------------------|-------------------------------|---------|---|--------------------------|-------------------------------|----------------------|
| | Millions of U.S. Dollars | En millions de dollars É.-U. | | | Millions of U.S. Dollars | En millions de dollars É.-U. | |
| 1963 | 817.2 | 1,777.8 | 2,595.0 | 1967—D | 1,014.9 | 1,252.9 | 2,267.8 |
| 1964 | 1,025.7 | 1,648.6 | 2,674.3 | 1968—J | 1,024.8 | 1,150.5 ² | 2,175.3 ² |
| 1965 | 1,150.8 | 1,513.7 | 2,664.5 | F | 1,026.2 | 1,463.8 | 2,490.0 |
| 1966 | 1,045.6 | 1,190.3 | 2,235.9 | M | 976.1 | 1,268.3 | 2,244.4 |
| 1967 | 1,014.9 | 1,252.9 | 2,267.8 | A | 976.1 | 1,439.5 | 2,415.6 |
| 1968 | 863.1 | 1,963.7 | 2,826.8 | M | 926.3 | 1,768.7 | 2,695.0 |
| 1966—D | 1,045.6 | 1,190.3 | 2,235.9 | J | 926.3 | 1,647.7 | 2,574.0 |
| 1967—J | 1,055.9 | 1,182.3 | 2,238.2 | J | 926.3 | 1,588.3 | 2,514.6 |
| F | 1,069.6 | 1,124.6 | 2,194.2 | A | 926.3 | 1,663.2 | 2,589.5 |
| M | 1,083.5 | 1,119.9 | 2,203.4 | S | 863.1 | 1,671.0 | 2,534.1 |
| A | 1,042.3 | 1,145.9 | 2,188.2 | O | 863.1 | 1,662.2 | 2,525.3 |
| M | 1,052.9 | 1,141.7 | 2,194.6 | N | 863.1 | 1,809.3 | 2,672.4 |
| J | 1,066.3 | 1,102.4 | 2,168.7 | D | 863.1 | 1,963.7 | 2,826.8 |
| J | 1,073.5 | 1,109.1 | 2,182.6 | 1969—J | 863.1 | 2,001.4 | 2,864.5 |
| A | 1,085.7 | 1,112.1 | 2,197.8 | F | 863.1 | 1,957.0 | 2,820.1 |
| S | 1,099.3 | 1,121.5 | 2,220.8 | M | 863.1 | 1,916.2 | 2,779.3 |
| O | 1,103.8 | 1,199.6 | 2,303.4 | A | 863.1 | 1,919.2 | 2,782.3 |
| N | 1,110.0 | 1,166.9 | 2,276.9 | M | 863.1 | 1,897.0 | 2,760.1 |

SOURCE: Department of Finance.

1. Gold and U.S. dollars held by the Exchange Fund Account and the Minister of Finance and net holdings of the Bank of Canada. For Canada's net creditor position in the International Monetary Fund, which can be regarded as equivalent to exchange reserves, see column 10 in the table on the facing page.
2. From January to May 1968 includes U.S. \$250 million acquired by the Bank of Canada through the activation of part of its reciprocal currency facility with the Federal Reserve System. This was reduced to U.S. \$125 million in June 1968 and repaid in full in July 1968.

SOURCE: Ministère des Finances.

1. Or et dépôts en dollars É.-U. détenus par le Fonds des changes ou par le ministre des Finances, plus les disponibilités nettes de la Banque du Canada à l'étranger. La position créditrice nette du Canada au Fonds Monétaire International, généralement considérée comme un supplément de réserves, est indiquée à la colonne 10 du tableau de la page précédente.
2. Y compris, de janvier à mai 1968, \$É.-U. 250 millions acquis par la Banque du Canada par suite de la mise en oeuvre, à concurrence de ce montant, de sa convention de crédit, en matière de devises, avec le Système de Réserve Fédérale; ce montant fut réduit à \$É.-U. 125 millions en juin 1968 et remboursé en entier en juillet 1968.

MERCHANDISE EXPORTS: COMMODITY CLASSIFICATION BY DESTINATION*

| Destination and Period | | FARM AND FISH PRODUCTS — PRODUITS DE L'AGRICULTURE ET DE LA PÊCHE | | | | FOREST PRODUCTS — PRODUITS FORESTIERS | | | | | METALS AND MINERALS | | | |
|------------------------------|--------|--|---|--|-------|--|--------------------------------------|-------------------------------------|--|-------|---------------------------------------|---|---|---|
| | | Wheat and Wheat Flour — Blé et farine de blé | Barley, Oats and Rye — Orge, avoine et seigle | Other Farm and Fish — Autres produits (agr. et pêche) | Total | Softwood Lumber — Bois d'oeuvre (conifères) | Wood Pulp — Pâte de bois | Newsprint — Papier journal | Other Products — Autres produits forestiers | Total | Iron Ore — Minerai de fer | Primary Iron and Steel — Fer et acier primaires | Aluminum and Products — Aluminium et produits | Copper, Nickel and Products — Cuivre, nickel et produits |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Millions of Dollars | | | | En millions de dollars | | | | | | | | | | |
| To U.S.A. | 1964 | 9 | 17 | 293 | 319 | 314 | 346 | 689 | 159 | 1,509 | 294 | 144 | 122 | 245 |
| | 1965 | 3 | 14 | 382 | 400 | 315 | 371 | 736 | 170 | 1,592 | 285 | 161 | 167 | 276 |
| | 1966 | 4 | 14 | 378 | 396 | 315 | 391 | 824 | 191 | 1,720 | 301 | 181 | 192 | 327 |
| | 1967 | 2 | 14 | 336 | 352 | 328 | 383 | 816 | 184 | 1,710 | 292 | 171 | 191 | 388 |
| | 1968 | 2 | 12 | 399 | 413 | 481 | 425 | 827 | 209 | 1,941 | 339 | 274 | 253 | 425 |
| | 1967—I | — | 2 | 79 | 82 | 74 | 98 | 191 | 42 | 406 | 13 | 38 | 50 | 87 |
| | II | 1 | 4 | 74 | 79 | 80 | 97 | 214 | 43 | 434 | 96 | 39 | 46 | 99 |
| | III | — | 3 | 90 | 93 | 99 | 90 | 199 | 46 | 434 | 94 | 38 | 43 | 86 |
| | IV | — | 5 | 93 | 98 | 74 | 98 | 212 | 53 | 437 | 90 | 56 | 51 | 117 |
| | 1968—I | 1 | 1 | 85 | 87 | 85 | 97 | 184 | 46 | 411 | 20 | 66 | 72 | 125 |
| | II | 1 | 3 | 99 | 102 | 109 | 114 | 227 | 51 | 502 | 118 | 85 | 71 | 128 |
| | III | — | 1 | 106 | 108 | 142 | 103 | 197 | 50 | 493 | 113 | 65 | 57 | 92 |
| | IV | — | 7 | 109 | 116 | 144 | 110 | 219 | 62 | 534 | 89 | 57 | 53 | 80 |
| | 1969—I | — | 1 | 92 | 93 | 152 | 119 | 213 | 56 | 539 | 14 | 63 | 63 | 95 |
| To U.K. | 1964 | 169 | 12 | 149 | 330 | 78 | 38 | 62 | 65 | 243 | 36 | 27 | 98 | 196 |
| | 1965 | 160 | 14 | 143 | 318 | 77 | 40 | 47 | 62 | 226 | 32 | 11 | 97 | 194 |
| | 1966 | 149 | 7 | 144 | 300 | 61 | 36 | 49 | 67 | 213 | 24 | 11 | 79 | 219 |
| | 1967 | 130 | 13 | 158 | 301 | 64 | 32 | 44 | 80 | 220 | 32 | 22 | 75 | 225 |
| | 1968 | 112 | 5 | 162 | 279 | 46 | 38 | 55 | 80 | 219 | 38 | 16 | 73 | 266 |
| | 1967—I | 30 | 2 | 38 | 70 | 16 | 9 | 10 | 21 | 57 | 1 | 5 | 18 | 62 |
| | II | 34 | 7 | 51 | 92 | 15 | 7 | 12 | 21 | 56 | 8 | 6 | 16 | 57 |
| | III | 31 | 2 | 29 | 62 | 16 | 8 | 12 | 19 | 55 | 13 | 5 | 18 | 52 |
| | IV | 34 | 1 | 41 | 77 | 17 | 7 | 9 | 19 | 52 | 10 | 6 | 23 | 55 |
| | 1968—I | 31 | 1 | 40 | 73 | 11 | 9 | 12 | 17 | 48 | 1 | 4 | 20 | 68 |
| | II | 28 | 1 | 47 | 75 | 14 | 10 | 16 | 25 | 65 | 10 | 4 | 19 | 64 |
| | III | 27 | 1 | 28 | 56 | 11 | 10 | 14 | 19 | 54 | 15 | 5 | 17 | 79 |
| | IV | 26 | 2 | 47 | 75 | 10 | 9 | 13 | 19 | 51 | 11 | 3 | 17 | 56 |
| | 1969—I | 27 | 3 | 41 | 71 | 9 | 11 | 15 | 18 | 52 | 4 | 4 | 14 | 71 |
| To All Other | 1964 | 946 | 44 | 205 | 1,195 | 58 | 76 | 83 | 38 | 256 | 26 | 78 | 106 | 162 |
| | 1965 | 743 | 39 | 235 | 1,018 | 66 | 82 | 87 | 47 | 281 | 44 | 65 | 108 | 181 |
| | 1966 | 990 | 50 | 270 | 1,311 | 63 | 94 | 96 | 54 | 307 | 44 | 62 | 115 | 219 |
| | 1967 | 671 | 64 | 257 | 992 | 83 | 129 | 96 | 59 | 366 | 59 | 73 | 151 | 273 |
| | 1968 | 629 | 35 | 224 | 889 | 97 | 165 | 108 | 65 | 435 | 66 | 65 | 136 | 372 |
| | 1967—I | 157 | 13 | 76 | 246 | 20 | 30 | 20 | 16 | 85 | 7 | 14 | 39 | 68 |
| | II | 249 | 19 | 65 | 333 | 20 | 34 | 26 | 14 | 93 | 11 | 13 | 49 | 64 |
| | III | 162 | 23 | 48 | 233 | 23 | 34 | 27 | 16 | 100 | 22 | 16 | 27 | 62 |
| | IV | 103 | 9 | 68 | 180 | 20 | 31 | 23 | 13 | 88 | 20 | 29 | 36 | 80 |
| | 1968—I | 101 | 15 | 53 | 168 | 21 | 34 | 21 | 13 | 89 | 8 | 18 | 20 | 78 |
| | II | 179 | 14 | 55 | 248 | 26 | 44 | 26 | 16 | 112 | 15 | 14 | 37 | 97 |
| | III | 216 | 3 | 47 | 266 | 23 | 46 | 32 | 18 | 119 | 21 | 13 | 38 | 98 |
| | IV | 134 | 3 | 70 | 207 | 27 | 41 | 30 | 17 | 114 | 22 | 20 | 42 | 100 |
| | 1969—I | 110 | 2 | 55 | 168 | 25 | 48 | 31 | 16 | 120 | 17 | 13 | 32 | 96 |
| Total All Countries | 1964 | 1,124 | 72 | 648 | 1,844 | 450 | 461 | 834 | 263 | 2,009 | 356 | 249 | 327 | 604 |
| | 1965 | 906 | 68 | 761 | 1,736 | 458 | 494 | 870 | 279 | 2,100 | 361 | 238 | 372 | 650 |
| | 1966 | 1,144 | 71 | 793 | 2,007 | 440 | 520 | 968 | 312 | 2,240 | 369 | 254 | 387 | 765 |
| | 1967 | 803 | 91 | 751 | 1,645 | 475 | 543 | 955 | 323 | 2,296 | 383 | 266 | 417 | 886 |
| | 1968 | 743 | 52 | 785 | 1,580 | 623 | 628 | 990 | 353 | 2,595 | 443 | 354 | 463 | 1,064 |
| | 1967—I | 187 | 17 | 193 | 397 | 110 | 137 | 222 | 80 | 548 | 20 | 58 | 107 | 216 |
| | II | 284 | 31 | 190 | 505 | 115 | 138 | 252 | 78 | 583 | 114 | 58 | 111 | 220 |
| | III | 194 | 28 | 166 | 388 | 139 | 132 | 238 | 80 | 589 | 129 | 60 | 89 | 199 |
| | IV | 137 | 15 | 202 | 354 | 112 | 136 | 244 | 85 | 577 | 120 | 91 | 111 | 251 |
| | 1968—I | 133 | 17 | 178 | 328 | 117 | 140 | 216 | 76 | 548 | 29 | 88 | 112 | 271 |
| | II | 207 | 18 | 200 | 425 | 150 | 169 | 269 | 93 | 680 | 144 | 103 | 126 | 289 |
| | III | 243 | 6 | 181 | 429 | 176 | 159 | 243 | 87 | 666 | 149 | 83 | 112 | 269 |
| | IV | 160 | 12 | 226 | 398 | 181 | 160 | 262 | 97 | 700 | 121 | 81 | 112 | 235 |
| | 1969—I | 138 | 6 | 189 | 332 | 186 | 178 | 259 | 89 | 711 | 36 | 79 | 108 | 262 |

SOURCE: Dominion Bureau of Statistics. Compiled from "Trade of Canada".

★ Excludes the category "Special Transactions — Non-Trade". Complete lists of the commodity numbers included in each of the categories are available on request from the Research Department, Bank of Canada.

1. Mainly fishery products, other grains, livestock, meat and dairy products and furs.

2. Mainly pulpwood, plywoods, veneers, hardwood lumber, logs, pit props, poles and paper products.

3. Largely asbestos, silver and products, platinum and abrasives.

4. Mainly machinery (both farm and non-farm) and parts, electrical apparatus, textiles and beverages.

† Revised.

EXPORTATIONS DE MARCHANDISES — RÉPARTITION PAR PRODUITS ET DESTINATION *

| MÉTAUX ET MINÉRAUX | | | | | Chemicals and Fertilizers — Engrais et autres produits chimiques | OTHER MANUFACTURED GOODS AND MISCELLANEOUS — AUTRES ARTICLES MANUFACTURÉS ET DIVERS | | | | Exports of Foreign Products — Exportations de produits étrangers | Total Exports — Ensemble des exportations | Période et destination |
|--|---|--|---|-------|--|---|---|---|-------|--|---|------------------------|
| Lead, Zinc and other products — Plomb, zinc et autres produits | Crude Petroleum and Natural Gas — Pétrole brut et gaz naturel | Uranium Ores and Concentrates — Uranium (minerais et concentrés) | Other Metals and Minerals — Autres métaux et minéraux | Total | | Motor Vehicles and Parts — Véhicules moteurs et pièces détachées | Aircraft and Parts — Avions et pièces détachées | Other Products — Autres produits manufacturés | Total | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | | | |
| 53 | 360 | 35 | 186 | 1,438 | 137 | 101 | 186 | 582 | 869 | 166 | 4,437 | 1964 Vers |
| 75 | 384 | 15 | 207 | 1,570 | 180 | 235 | 164 | 700 | 1,099 | 192 | 5,033 | 1965 les |
| 92 | 430 | 14 | 239 | 1,776 | 209 | 847 | 167 | 913 | 1,927 | 207 | 6,235 | 1966 É.-U. |
| 82 | 522 | 1 | 241 | 1,888 | 227 | 1,592 | 259 | 1,051 | 2,902 | 244 | 7,323 | 1967 |
| 95 | 604 | — | 319 | 2,309 | 252 | 2,448 | 286 | 1,243 | 3,977 | 288 | 9,180† | 1968 |
| 21 | 121 | 1 | 58 | 388 | 60 | 352 | 58 | 251 | 661 | 55 | 1,653 | I—1967 |
| 22 | 122 | — | 60 | 483 | 60 | 411 | 64 | 273 | 749 | 64 | 1,869 | II |
| 20 | 139 | — | 57 | 476 | 47 | 345 | 60 | 240 | 645 | 59 | 1,754 | III |
| 20 | 140 | — | 56 | 540 | 60 | 483 | 77 | 287 | 847 | 66 | 2,048 | IV |
| 23 | 146 | — | 69 | 520 | 67 | 540 | 81 | 288 | 909 | 61 | 2,055 | I—1968 |
| 22 | 144 | — | 81 | 648 | 70 | 608 | 76 | 286 | 970 | 68 | 2,361 | II |
| 21 | 157 | — | 86 | 591 | 48 | 500 | 62 | 320 | 882 | 87 | 2,210 | III |
| 29 | 156 | — | 84 | 549 | 67 | 799 | 67 | 350 | 1,216 | 72 | 2,555† | IV |
| 23 | 164 | — | 75 | 497 | 69 | 793 | 63 | 345 | 1,202 | 79 | 2,478 | I—1969 |
| 38 | — | 40 | 48 | 483 | 47 | 3 | 1 | 92 | 96 | 7 | 1,207 | 1964 Vers |
| 52 | — | 39 | 59 | 484 | 43 | 4 | 1 | 97 | 102 | 11 | 1,185 | 1965 le |
| 39 | — | 23 | 69 | 464 | 41 | 4 | 2 | 98 | 104 | 9 | 1,132 | 1966 R.-U. |
| 45 | — | 23 | 75 | 497 | 44 | 3 | 2 | 101 | 106 | 9 | 1,178 | 1967 |
| 39 | — | 26 | 84 | 542 | 45 | 3 | 8 | 113 | 125 | 16 | 1,226† | 1968 |
| 12 | — | 7 | 18 | 122 | 11 | 1 | 1 | 20 | 22 | 2 | 283 | I—1967 |
| 12 | — | 8 | 16 | 119 | 11 | 1 | — | 28 | 30 | 2 | 311 | II |
| 8 | — | 6 | 17 | 118 | 11 | 1 | 1 | 23 | 25 | 2 | 274 | III |
| 14 | — | 4 | 24 | 137 | 11 | — | 1 | 29 | 30 | 3 | 311 | IV |
| 14 | — | 8 | 17 | 133 | 10 | 1 | 1 | 25 | 27 | 5 | 297 | I—1968 |
| 6 | — | 6 | 22 | 131 | 10 | 1 | — | 31 | 32 | 2 | 317 | II |
| 10 | — | 6 | 25 | 157 | 12 | 1 | — | 26 | 27 | 5 | 312 | III |
| 9 | — | 8 | 20 | 120 | 12 | 1 | 7 | 30 | 38 | 3 | 300† | IV |
| 10 | — | 6 | 19 | 127 | 8 | 2 | 1 | 22 | 24 | 4 | 286 | I—1969 |
| 62 | — | — | 138 | 572 | 125 | 86 | 62 | 329 | 477 | 36 | 2,659 | 1964 Vers |
| 74 | — | — | 160 | 632 | 113 | 129 | 42 | 295 | 466 | 38 | 2,549 | 1965 tous autres |
| 60 | — | — | 189 | 690 | 117 | 158 | 41 | 297 | 496 | 39 | 2,959 | 1966 pays |
| 87 | — | — | 223 | 867 | 118 | 158 | 53 | 309 | 520 | 47 | 2,910 | 1967 |
| 97 | — | — | 286 | 1,023 | 120 | 214 | 75 | 364 | 653† | 50 | 3,168† | 1968 |
| 18 | — | — | 43 | 189 | 31 | 41 | 14 | 74 | 129 | 9 | 689 | I—1967 |
| 19 | — | — | 52 | 208 | 32 | 50 | 12 | 79 | 141 | 12 | 820 | II |
| 24 | — | — | 56 | 207 | 29 | 32 | 10 | 71 | 113 | 11 | 693 | III |
| 26 | — | — | 72 | 262 | 27 | 35 | 17 | 85 | 137 | 14 | 708 | IV |
| 17 | — | — | 62 | 203 | 25 | 61 | 20 | 80 | 161 | 12 | 657† | I—1968 |
| 24 | — | — | 71 | 258 | 31 | 59 | 20 | 89 | 168 | 10 | 827 | II |
| 29 | — | — | 77 | 276 | 31 | 29 | 15 | 96 | 140 | 15 | 846 | III |
| 27 | — | — | 76 | 286 | 33 | 65 | 20 | 101 | 185 | 13 | 839 | IV |
| 14 | — | — | 64 | 235 | 31 | 37 | 23 | 79 | 139 | 11 | 704 | I—1969 |
| 53 | 360 | 75 | 371 | 2,493 | 308 | 190 | 249 | 1,003 | 1,442 | 209 | 8,303 | 1964 Ensemble |
| 201 | 384 | 54 | 425 | 2,686 | 336 | 368 | 207 | 1,092 | 1,667 | 242 | 8,767 | 1965 |
| 191 | 430 | 37 | 497 | 2,930 | 367 | 1,010 | 210 | 1,307 | 2,527 | 255 | 10,325 | 1966 |
| 215 | 522 | 24 | 540 | 3,252 | 390 | 1,753 | 314 | 1,462 | 3,528 | 299 | 11,411 | 1967 |
| 231 | 604 | 26 | 689 | 3,874 | 417 | 2,665 | 369 | 1,721 | 4,756 | 354 | 13,574† | 1968 |
| 51 | 121 | 8 | 119 | 699 | 102 | 394 | 73 | 345 | 812 | 66 | 2,625 | I—1967 |
| 53 | 122 | 8 | 128 | 811 | 102 | 463 | 77 | 380 | 919 | 78 | 2,999 | II |
| 51 | 139 | 6 | 130 | 802 | 87 | 379 | 70 | 335 | 783 | 72 | 2,721 | III |
| 50 | 140 | 4 | 163 | 940 | 98 | 518 | 94 | 402 | 1,014 | 84 | 3,067 | IV |
| 54 | 146 | 8 | 148 | 856 | 102 | 601 | 102 | 394 | 1,097 | 78 | 3,009 | I—1968 |
| 52 | 144 | 6 | 174 | 1,037 | 111 | 668 | 97 | 405 | 1,170 | 81 | 3,504 | II |
| 60 | 157 | 6 | 188 | 1,024 | 91 | 531 | 77 | 441 | 1,049 | 107 | 3,367 | III |
| 65 | 156 | 6 | 180 | 956 | 113 | 865 | 94 | 480 | 1,439 | 88 | 3,694† | IV |
| 47 | 164 | 6 | 158 | 859 | 108 | 832 | 87 | 446 | 1,364 | 93 | 3,467 | I—1969 |

SOURCE: Bureau fédéral de la Statistique. Chiffres tirés de "Commerce du Canada".

★ Non compris les "Transactions spéciales — non commerciales". On pourra obtenir sur simple demande au Service des recherches de la Banque du Canada, à Ottawa, la liste complète des numéros de tous les produits groupés dans chaque catégorie.

1. Principalement produits de la pêche, autres céréales, bétail, viandes, produits laitiers et fourrages.

2. Principalement bois à pâte, contreplaqués, placages, bois d'oeuvre (feuillus), billes bois de soutènement, poteaux et articles de papier.

3. Principalement amiante, argent, articles en argent, platine et abrasifs.

4. Principalement machines (agricoles et non agricoles) et pièces détachées, appareils électriques, textiles et boissons. † Chiffres rectifiés.

MERCHANDISE IMPORTS: CLASSIFIED BY END-USE*■
IMPORTATIONS DE MARCHANDISES — RÉPARTITION SELON L'UTILISATION FINALE*■

| Years and Quarters — Année ou trimestre | Fuels and Lubricants — Combustibles et lubrifiants | INDUSTRIAL MATERIALS | | | | MATÉRIAUX INDUSTRIELS | | | Construction Materials — Matériaux de construction | PRODUCERS' EQUIPMENT • BIENS DE PRODUCTION | | |
|---|--|---|--|---|---|---|---|---|--|--|---|--|
| | | Primary Farm Materials — Matières premières agricoles | Textiles, Furs and Leather Materials — Textiles, fourrures et cuir | Ores and Primary Metals and Minerals — Minerais, métaux et minéraux primaires | Chemical Materials — Matières chimiques | Other Industrial Materials — Autres matériaux industriels | Total Industrial Materials — Ensemble des matériaux industriels | Tractors and Agricultural Machinery — Tracteurs et machines agricoles | | Power Generation and Transmission Equipment — Équipement pour la production et le transport de l'énergie | Construction, Conveying and Mining Equipment ¹ — Équipement pour la construction, le transport automatique et les mines ¹ | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | | |
| 1964 | 547 | 52 | 484 | 593 | 377 | 573 | 2,079 | 274 | 331 | 201 | 293 | |
| 1965 | 627 | 48 | 494 | 721 | 429 | 625 | 2,317 | 311 | 354 | 244 | 349 | |
| 1966 | 661 | 50 | 524 | 779 | 451 | 702 | 2,508 | 308 | 421 | 275 | 392 | |
| 1967 | 685 | 58 | 511 | 724 | 477 | 730 | 2,500 | 301 | 411 | 291 | 365 | |
| 1968 | 782 | 54 | 538 | 794 | 540 | 749 | 2,675 | 311 | 353 | 288 | 397 | |
| 1966—I | 122 | 11 | 130 | 152 | 100 | 152 | 544 | 61 | 106 | 64 | 93 | |
| II | 161 | 17 | 131 | 232 | 121 | 184 | 686 | 84 | 132 | 71 | 115 | |
| III | 188 | 11 | 139 | 206 | 113 | 166 | 636 | 83 | 98 | 66 | 93 | |
| IV | 190 | 12 | 124 | 189 | 117 | 200 | 643 | 80 | 85 | 74 | 91 | |
| 1967—I | 123 | 13 | 130 | 150 | 119 | 166 | 578 | 67 | 112 | 75 | 85 | |
| II | 174 | 19 | 133 | 193 | 129 | 189 | 662 | 84 | 145 | 82 | 107 | |
| III | 191 | 11 | 125 | 187 | 115 | 181 | 619 | 79 | 83 | 69 | 96 | |
| IV | 197 | 15 | 123 | 195 | 114 | 193 | 641 | 71 | 71 | 65 | 76 | |
| 1968—I | 152 | 13 | 132 | 166 | 129 | 175 | 615 | 63 | 100 | 73 | 93 | |
| II | 200 | 18 | 137 | 207 | 143 | 184 | 688 | 87 | 108 | 72 | 109 | |
| III | 213 | 12 | 125 | 203 | 125 | 178 | 642 | 77 | 73 | 65 | 95 | |
| IV | 218 | 11 | 145 | 218 | 143 | 213 | 730 | 84 | 72 | 78 | 100 | |
| 1969—I | 154 | 13 | 148 | 184 | 147 | 203 | 695 | 72 | 88 | 82 | 122 | |

| Years and Quarters — Année ou trimestre | PRODUCERS' EQUIPMENT (CONTINUED) | | | Transportation Equipment and Parts (excl. Motor Vehicles) — Matériel de transport et pièces (véhicules automobiles exclus) | Motor Vehicles and Parts Véhicules automobiles et pièces détachées | CONSUMER GOODS | | | | Special Items — Catégories spéciales | Total Imports — Ensemble des importations | |
|---|---|---|----------------------------------|--|---|------------------------|--|----------------|------------------------------------|--|---|--|
| | BIENS DE PRODUCTION (FIN) | | | | | BIENS DE CONSOMMATION | | | | | | |
| | Other Special Industries' Machinery ² | Other Producers' Equipment | Total Producers' Equipment | | | Food | Other Non-Durables and Semi-Durables | Durables | Total Consumer Goods | | | |
| | Autres machines pour industries spécialisées ² | Autres biens de production ³ | Ensemble des biens de production | | | Aliments | Autres biens non durables et biens semi-durables | Biens durables | Ensemble des biens de consommation | | | |
| | 4 | 5 | | | | | | | | | | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | | |
| 1964 | 355 | 717 | 1,896 | 194 | 849 | 713 | 362 | 356 | 1,431 | 217 | 7,488 | |
| 1965 | 379 | 836 | 2,163 | 280 | 1,168 | 687 | 397 | 411 | 1,495 | 271 | 8,633 | |
| 1966 | 435 | 1,044 | 2,569 | 349 | 1,664 | 740 | 446 | 495 | 1,682 | 331 | 10,072 | |
| 1967 | 413 | 1,133 | 2,614 | 433 | 2,245 | 751 | 497 | 570 | 1,818 | 275 | 10,872† | |
| 1968 | 420 | 1,161 | 2,619 | 525 | 3,133 | 819 | 571† | 648 | 2,037† | 275 | 12,358† | |
| 1966—I | 92 | 227 | 582 | 97 | 395 | 144 | 88 | 95 | 327 | 77 | 2,205 | |
| II | 107 | 275 | 700 | 109 | 391 | 199 | 111 | 133 | 444 | 87 | 2,661 | |
| III | 113 | 261 | 632 | 67 | 306 | 182 | 128 | 133 | 443 | 80 | 2,437 | |
| IV | 123 | 281 | 654 | 76 | 572 | 215 | 119 | 134 | 467 | 87 | 2,769 | |
| 1967—I | 100 | 276 | 648 | 91 | 531 | 157 | 104 | 123 | 384 | 69 | 2,492 | |
| II | 123 | 322 | 781 | 112 | 611 | 195 | 125 | 155 | 475 | 78 | 2,976 | |
| III | 104 | 266 | 618 | 103 | 471 | 189 | 144 | 145 | 478 | 66 | 2,625† | |
| IV | 85 | 269 | 567 | 126 | 632 | 209 | 124 | 148 | 482 | 63 | 2,779† | |
| 1968—I | 103 | 291 | 660 | 114 | 719 | 165 | 124 | 135 | 424 | 63 | 2,810 | |
| II | 110 | 293 | 692 | 133 | 825 | 211 | 136† | 165 | 512† | 64 | 3,201† | |
| III | 106 | 275 | 615 | 125 | 620 | 204 | 158 | 163 | 525 | 67 | 2,884 | |
| IV | 101 | 301 | 652 | 153 | 969 | 239 | 152 | 185 | 576 | 82 | 3,463 | |
| 1969—I | 117 | 322 | 731 | 149 | 916 | 177 | 150 | 164 | 491 | 56 | 3,263 | |

SOURCE: Dominion Bureau of Statistics. Compiled from "Trade of Canada".

★ Based on Import Commodity Classification introduced by D.B.S. in January 1964. A complete list of the commodity classification numbers included in each category is available on request from the Research Department, Bank of Canada.

■ Arbitrary adjustments have been made to the import commodity detail for the period from the second quarter 1966 to the third quarter 1967 to allow for revisions to the import figures caused by a lag in the receipt by D.B.S. of import documents from an important Canadian port.

1. Comprises conveying, elevating, material handling, construction, excavating, mining, petroleum and natural gas industries equipment.

2. Comprises mainly wood, paper, metalworking, printing, book binding, textiles, leather, food and tobacco industries equipment.

3. Comprises mainly industrial furnaces and linings, other general purpose industrial machinery, communications industry equipment, precision instruments, scientific and medical equipment, hand tools, office equipment and furniture.

4. Includes non-alcoholic beverages.

5. Mainly shipments valued at less than \$200 each and Canadian exports returned.

† Revised.

SOURCE: Bureau fédéral de la Statistique. Chiffres tirés de "Commerce du Canada".

★ D'après la nomenclature des produits importés adoptée par le B.F.S. en janvier 1964. On pourra obtenir sur simple demande au Service des recherches de la Banque du Canada, à Ottawa, la liste complète des numéros de tous les produits groupés dans chaque catégorie.

■ Par suite de certains retards survenus dans la réception des documents d'importation transmis au B.F.S. par un important port canadien entre avril 1966 et septembre 1967, le montant des importations pour les six trimestres en question a été révisé et les différences ont été réparties arbitrairement entre les diverses catégories de produits importés.

1. Comprend les convoyeurs et le matériel pour levage, manutention, construction, excavation, mines et industries du pétrole et du gaz naturel.

2. Comprend principalement le matériel des secteurs suivants: bois, papier, métallurgie, imprimerie, reliure, textiles, cuir, aliments et tabacs.

3. Comprend principalement: fours industriels et garnitures, autres machines industrielles d'utilité générale, matériels de télécommunication, instruments de précision, matériel scientifique et médical, outils portatifs, matériels et mobiliers de bureau.

4. Y compris les boissons non alcooliques.

5. Principalement les expéditions d'une valeur de moins de \$200 et les exportations canadiennes renvoyées à l'étranger.

† Chiffres rectifiés.

UNITED STATES ECONOMIC STATISTICS

STATISTIQUES ÉCONOMIQUES DES ÉTATS-UNIS

| Years and Quarters | GROSS NATIONAL PRODUCT OR EXPENDITURE | | | | | | PRODUIT NATIONAL BRUT OU DÉPENSE NATIONALE BRUTE | | | | | | | Année et trimestre |
|---|---|--------------------------------------|--|--|--|---|--|---|--|--|---|--|--------|--------------------------|
| | Gross National Product Produit national brut | | Personal Consumption Expenditure Consommation des ménages | | Residential Construction — Construction de logements | Private Fixed Investment excl. Housing — Investissements fixes privés, logements exclus | Change in Business Inventories — Variation des stocks industriels et commerciaux | Gov't Expenditure on Goods and Services — Consommation des administrations publiques en biens et services | Imports of Goods and Services — Importations de biens et de services | Exports of Goods and Services — Exportations de biens et de services | Total Personal Income — Revenu global des ménages | Corporation Profits Before Tax — Bénéfices des sociétés avant impôts | | |
| | 1958 Prices — Prix de 1958 | Current Prices — Prix courants | Durables — Biens durables | Non-Durables & Services — Biens non durables et services | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Billions of U.S. Dollars | | | | | | En milliards de dollars É.-U. | | | | | | | |
| 1963 | 551.0 | 590.5 | 53.9 | 321.0 | 27.0 | 54.3 | 5.9 | 122.5 | 26.4 | 32.3 | 465.5 | 58.9 | 1963 | |
| 1964 | 581.1 | 632.4 | 59.2 | 342.0 | 27.1 | 61.1 | 5.8 | 128.7 | 28.6 | 37.1 | 497.5 | 66.3 | 1964 | |
| 1965 | 617.8 | 684.9 | 66.3 | 366.6 | 27.2 | 71.3 | 9.6 | 137.0 | 32.3 | 39.2 | 538.9 | 76.1 | 1965 | |
| 1966 | 657.1 | 747.6 | 70.5 | 395.0 | 24.8 | 81.3 | 14.7 | 156.2 | 38.1 | 43.1 | 586.8 | 83.9 | 1966 | |
| 1967 | 673.1 | 789.7 | 72.6 | 419.6 | 24.6 | 83.6 | 6.1 | 178.4 | 41.0 | 45.8 | 628.8 | 80.4 | 1967 | |
| 1968 | 706.7 | 860.6 | 82.5 | 451.3 | 29.9 | 90.0 | 7.7 | 197.2 | 48.1 | 50.0 | 685.8 | 89.2 | 1968 | |
| Seasonally Adjusted at Annual Rates | | | | | | | | | | | | | | |
| Données désaisonnalisées, mises sur une base de 12 mois | | | | | | | | | | | | | | |
| 1966—I | 648.6 | 728.4 | 71.6 | 386.2 | 27.3 | 78.6 | 10.9 | 147.8 | 36.1 | 42.1 | 570.4 | 82.7 | I—1966 | |
| II | 653.3 | 740.4 | 68.2 | 393.0 | 25.8 | 79.8 | 15.4 | 153.1 | 37.3 | 42.6 | 580.3 | 83.4 | II | |
| III | 659.5 | 753.3 | 71.0 | 398.3 | 24.4 | 82.6 | 12.8 | 159.5 | 39.1 | 43.6 | 592.1 | 84.2 | III | |
| IV | 667.1 | 768.2 | 71.1 | 402.6 | 21.7 | 84.2 | 19.8 | 164.3 | 39.7 | 44.2 | 604.5 | 85.3 | IV | |
| 1967—I | 665.7 | 772.2 | 69.8 | 411.1 | 21.1 | 83.5 | 8.4 | 173.1 | 40.3 | 45.5 | 614.8 | 79.5 | I—1967 | |
| II | 669.2 | 780.2 | 73.4 | 416.9 | 22.7 | 82.7 | 2.3 | 177.3 | 40.4 | 45.5 | 621.6 | 79.6 | II | |
| III | 675.6 | 795.3 | 73.1 | 422.3 | 26.0 | 83.3 | 5.3 | 179.6 | 40.6 | 46.1 | 633.7 | 80.2 | III | |
| IV | 681.8 | 811.0 | 74.2 | 428.0 | 28.5 | 85.0 | 8.3 | 183.5 | 42.8 | 46.0 | 645.2 | 82.3 | IV | |
| 1968—I | 692.7 | 831.2 | 79.0 | 440.4 | 29.1 | 88.6 | 2.1 | 190.5 | 46.0 | 47.5 | 662.7 | 83.8 | I—1968 | |
| II | 703.4 | 852.9 | 81.0 | 446.9 | 29.5 | 87.0 | 10.8 | 195.7 | 47.9 | 49.9 | 678.1 | 89.2 | II | |
| III | 712.3 | 871.0 | 85.1 | 456.0 | 29.5 | 90.1 | 7.5 | 199.6 | 49.4 | 52.6 | 694.3 | 91.6 | III | |
| IV | 718.4 | 887.4 | 85.1 | 461.7 | 31.6 | 94.3 | 10.6 | 203.0 | 49.1 | 50.1 | 708.2 | 91.8† | IV | |
| 1969—I | 723.5† | 903.3† | 86.8† | 470.6† | 32.5† | 99.6† | 6.9† | 206.9† | 46.6† | 46.6† | 721.7† | 90.1 | I—1969 | |

| For Business Indicators: Averages — For Banking Statistics: Last Wednesday of Month or Year End | MONTHLY BUSINESS INDICATORS | | | | | | BANKING STATISTICS★ | | | | | | Pour les indicateurs: moyennes — Pour les statistiques bancaires: le dernier mercredi du mois ou à la fin de l'année | |
|---|---|---|--|--|---|--|---|---|---|---|--|-------|---|---|
| | INDICATEURS MENSUELS DE L'ACTIVITÉ ÉCONOMIQUE | | | | | | STATISTIQUES BANCAIRES★ | | | | | | | |
| | Employees in Non-Agricultural Establishments — Employés dans les établissements non agricoles | Unemployment as a per cent of Civilian Labour Force — Chômage en % de la population active civile | Industrial Production Index — Indice de la production industrielle | Non-Farm Housing Starts — Mises en chantier de logements non ruraux 1 | Total Retail Sales — Ensemble des ventes au détail Billions of U.S. Dollars En milliards de dollars É.-U. | Instalment Credit Outstanding — Encours du crédit à tempérament 2 | Consumer Price Index — Indice des prix à la consommation 1957-59 = 100 | Currency and Bank Deposits — Monnaie en circulation et dépôts bancaires | | Major Assets of All Banks — Principaux avoirs de l'ensemble des banques | | | | |
| | | | | | | | | Total | Total Excl. U.S. Gov't Deposits — Total moins les dépôts du gouv. des É.-U. | Total | of which: — U.S. Gov't Securities — Titres du gouvernement des É.-U. | | | Loans and Other Invest. — Prêts et autres valeurs |
| | | | | | | | | | | | 3 | 4 | | |
| | | | | Billions of U.S. Dollars | | En milliards de dollars É.-U. | | | | | | | | |
| 1963 | 56.7 | 5.7 | 124.3 | 1,583 | 20.6 | 54.4 | 106.7 | 320.4 | 313.4 | 353.8 | 69.1 | 233.2 | 1963 | |
| 1964 | 58.3 | 5.2 | 132.3 | 1,502 | 21.8 | 61.5 | 108.1 | 349.4 | 342.7 | 391.2 | 68.8 | 261.0 | 1964 | |
| 1965 | 60.8 | 4.5 | 143.4 | 1,451 | 23.7 | 69.9 | 109.9 | 380.2 | 374.4 | 424.2 | 65.0 | 297.3 | 1965 | |
| 1966 | 64.0 | 3.8 | 156.3 | 1,142 | 25.3 | 76.0 | 113.1 | 397.4 | 392.1 | 451.8 | 60.9 | 320.8 | 1966 | |
| 1967 | 66.0 | 3.8 | 158.1 | 1,268 | 26.2 | 79.2 | 116.3 | 439.4 | 433.9 | 503.1 | 66.8 | 357.4 | 1967 | |
| 1968 | 68.1 | 3.6 | 165.3 | 1,484† | 28.3 | 88.1 | 121.2 | 480.4 | 475.0 | 554.9 | 68.3 | 401.9 | 1968 | |
| Seasonally Adjusted at Annual RatesDonnées désaisonnalisées, mises sur une base de 12 moisNot Seasonally AdjustedDonnées non désaisonnalisées | | | | | | | | | | | | | | |
| 1967—Nov. | 66.8 | 3.8 | 159.8 | 1,567 | 26.4 | 78.8 | 117.8 | 426.4 | 421.2 | 477.8 | 67.3 | 347.9 | Nov. —1967 | |
| Dec. | 67.1 | 3.7 | 162.1 | 1,235 | 26.4 | 79.2 | 118.2 | 439.4 | 433.9 | 503.1 | 66.8 | 357.4 | Déc. | |
| 1968—Jan. | 67.1 | 3.6 | 161.2 | 1,430 | 27.0 | 79.6 | 118.6 | 435.4 | 428.2 | 489.7 | 66.6 | 355.4 | Janv. —1968 | |
| Feb. | 67.6 | 3.7 | 162.0 | 1,499 | 27.4 | 80.3 | 119.0 | 435.2 | 425.8 | 488.9 | 67.6 | 355.7 | Fév. | |
| Mar. | 67.7 | 3.7 | 163.0 | 1,479 | 28.0 | 80.9 | 119.5 | 435.2 | 429.5 | 488.7 | 65.6 | 358.3 | Mars | |
| Apr. | 67.8 | 3.5 | 162.5 | 1,562 | 27.8 | 81.6 | 119.9 | 436.1 | 431.7 | 492.5 | 64.1 | 363.6 | Avril | |
| May | 67.8 | 3.6 | 164.2 | 1,345 | 28.2 | 82.3 | 120.3 | 437.4 | 432.0 | 495.8 | 64.7 | 365.1 | Mai | |
| June | 68.0 | 3.7 | 165.8 | 1,348 | 28.3 | 83.0 | 120.9 | 443.8 | 438.5 | 510.7 | 62.8 | 371.5 | Juin | |
| July | 68.2 | 3.7 | 166.0 | 1,507 | 28.7 | 83.9 | 121.5 | 447.5 | 441.4 | 511.3 | 64.7 | 376.0 | Juillet | |
| Aug. | 68.3 | 3.5 | 164.6 | 1,496 | 28.8 | 84.8 | 121.9 | 447.9 | 442.6 | 511.3 | 65.7 | 377.6 | Août | |
| Sept. | 68.4 | 3.6 | 165.1 | 1,570 | 28.9 | 85.5 | 122.2 | 454.2 | 445.3 | 520.9 | 66.7 | 383.4 | Sept. | |
| Oct. | 68.7 | 3.6 | 166.0 | 1,541 | 28.7 | 86.5 | 122.9 | 460.2 | 453.8 | 528.3 | 68.8 | 386.9 | Oct. | |
| Nov. | 69.0 | 3.4 | 167.5 | 1,705 | 28.8 | 87.3 | 123.4 | 462.8 | 459.2 | 536.2 | 66.7 | 391.9 | Nov. | |
| Dec. | 69.3 | 3.3 | 168.7 | 1,492 | 28.3 | 88.1 | 123.7 | 480.4 | 475.0 | 554.9 | 68.3 | 401.9 | Déc. | |
| 1969—Jan. | 69.6 | 3.3 | 169.1† | 1,845† | 29.0 | 88.7 | 124.1 | 466.5 | 458.6 | 537.0 | 67.1 | 397.2 | Janv.—1969 | |
| Feb. | 70.0 | 3.3 | 170.0† | 1,664† | 29.3 | 89.5 | 124.6 | 463.5 | 457.3 | 535.9 | 63.5 | 400.0 | Fév. | |
| Mar. | 70.2 | 3.4 | 171.0 | 1,563 | 29.0 | 90.2 | 125.6 | 463.0 | 458.4 | 538.3 | 62.5 | 402.8 | Mars | |
| Apr.* | 70.2 | 3.5 | 171.5 | 1,528 | 29.4 | 90.9 | 126.4 | 468.0 | 458.6 | 552.5 | 61.8 | 408.3 | Avril* | |

SOURCES: U.S. Department of Commerce, Department of Labor, Board of Governors of the Federal Reserve System.

1. Annual figures are total for year. Monthly figures are at annual rates.
2. At end of period.
3. Currency outside banks, demand deposits, time deposits and U.S. Government balances at commercial and savings banks.
4. Includes all cash assets.

★ Revised series. † Revised. * Subject to revision.

SOURCES: Secrétariat du Commerce et Secrétariat du Travail (États-Unis), Conseil des gouverneurs du Système de Réserve Fédérale.

1. Les données annuelles sont pour l'ensemble des douze mois; les données mensuelles ont été mises sur une base de douze mois, pour en faciliter la comparaison.
2. A la fin de l'année ou du mois.
3. Monnaie en circulation hors banques, dépôts à vue et à terme, y compris les dépôts du gouvernement des États-Unis, dans les banques commerciales et les banques d'épargne.
4. Y compris tous les avoirs en espèces.

★ Tableau révisé. † Chiffres rectifiés. * Chiffres provisoires.

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See "Statistical Summary-Supplements", published annually, for details of earlier years for most of these tables.

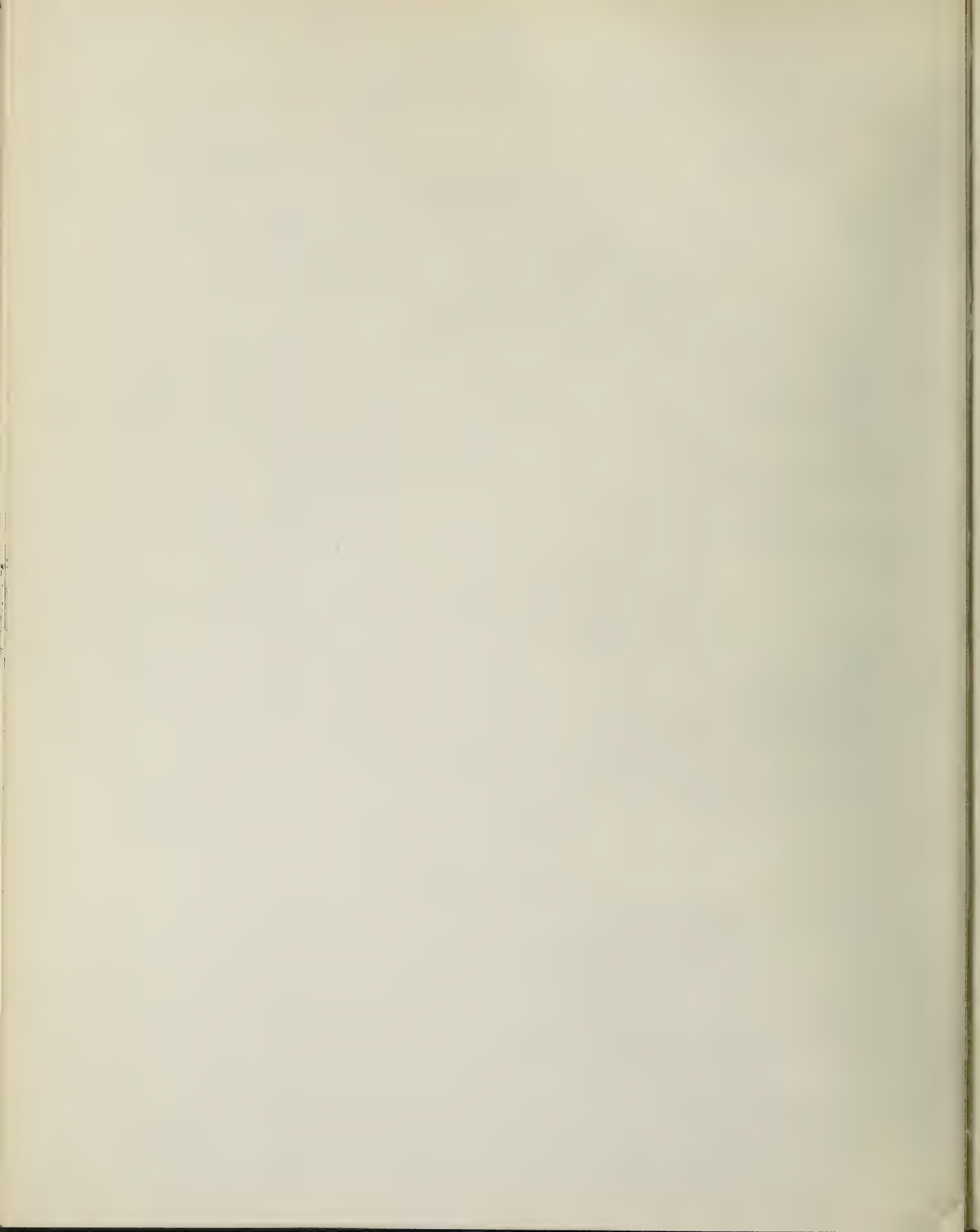
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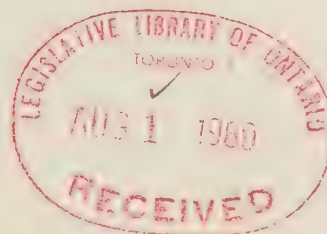
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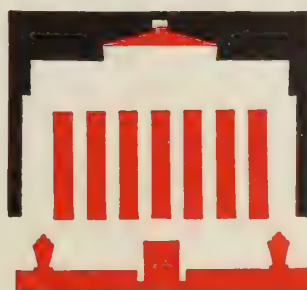
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BANK OF CANADA

STATISTICAL SUMMARY



JULY 1969



JUILLET 1969

BANQUE DU CANADA

BULLETIN STATISTIQUE

BANK OF CANADA STATISTICAL SUMMARY

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BANK OF CANADA

MONTH-END AND WEEKLY SERIES

| End of | ASSETS | | | | | | ACTIF | | | | | |
|-----------------------|---|--|---|---|--------------------------------------|---------|---|---|--|---|-------|-------|
| | Government of Canada Direct and Guaranteed Securities | | | | | | Bankers' Acceptances — Acceptations bancaires | Of which held under Purchase and Resale Agreements — dont: Effets pris en pension | Advances to — Avances | | | |
| | Titres émis ou garantis par le gouvernement canadien | | | | | | | | Government of Canada — Gouvernement canadien | Chartered & Savings Banks — Banques chartre e banques d'épargne | | |
| | Treasury Bills — Bons du Trésor | Other Maturities | | Autres titres, répartis selon l'échéance | | | | | | | Total | Total |
| | | 3 years and under — 3 ans et moins 1 | Over 3 years to 5 years — Plus de 3 ans jusqu'à 5 ans | Over 5 years to 10 years — Plus de 5 ans jusqu'à 10 ans | Over 10 years — Plus de 10 ans | Total | | | | | | |
| | Millions of Dollars | | | | | | En millions de dollars | | | | | |
| 1963 | 465.6 | 754.3 | 492.9 | 570.3 | 752.1 | 2,569.7 | 3,035.2 | — | 44.8 | — | — | |
| 1964 | 478.7 | 530.9 | 597.0 | 710.9 | 746.8 | 2,585.7 | 3,064.3 | — | 99.6 | — | — | |
| 1965 | 608.1 | 815.8 | 482.1 | 643.1 | 867.6 | 2,808.5 | 3,416.8 | — | — | — | — | |
| 1966 | 409.1 | 1,142.9 | 457.8 | 559.7 | 849.7 | 3,010.2 | 3,419.3 | — | — | — | — | |
| 1967 | 538.3 | 1,269.7 | 602.6 | 380.5 | 957.0 | 3,209.8 | 3,748.1 | — | — | — | 3.0 | |
| 1968 | 453.4 | 1,540.9 | 605.6 | 370.0 | 914.8 | 3,431.3 | 3,884.6 | — | — | — | 5.0 | |
| 1968—May | 264.4 | 1,003.5 | 666.2 | 379.1 | 893.7 | 2,942.6 | 3,207.0 | — | — | — | — | |
| June | 234.5 | 1,196.7 | 574.0 | 424.6 | 892.4 | 3,087.7 | 3,322.1 | — | — | — | — | |
| July | 200.7 | 1,331.1 | 574.1 | 423.7 | 892.6 | 3,221.5 | 3,422.2 | — | — | — | — | |
| Aug. | 123.0 | 1,406.1 | 642.3 | 398.3 | 869.2 | 3,315.8 | 3,438.8 | — | — | — | — | |
| Sept. | 302.8 | 1,406.4 | 642.4 | 397.3 | 868.9 | 3,314.9 | 3,617.7 | — | — | — | — | |
| Oct. | 285.8 | 1,394.6 | 738.9 | 378.2 | 905.3 | 3,417.0 | 3,702.9 | — | — | — | — | |
| Nov. | 310.8 | 1,394.7 | 738.5 | 377.8 | 915.0 | 3,426.0 | 3,736.8 | — | — | — | — | |
| Dec. | 453.4 | 1,540.9 | 605.6 | 370.0 | 914.8 | 3,431.3 | 3,884.6 | — | — | — | 5.0 | |
| 1969—Jan. | 421.0 | 1,538.7 | 605.6 | 367.8 | 914.2 | 3,426.3 | 3,847.3 | — | — | — | 0.7 | |
| Feb. | 344.8 | 1,499.9 | 662.3 ⁴ | 309.8 ⁴ | 914.3 | 3,386.2 | 3,731.0 | — | — | — | — | |
| Mar. | 354.1 | 1,540.5 | 661.4 | 309.8 | 914.5 | 3,426.2 | 3,780.3 | — | — | — | 1.1 | |
| Apr. | 406.9 | 1,570.5 | 672.3 | 307.8 | 911.5 | 3,462.1 | 3,868.9 | — | — | — | — | |
| May | 296.1 | 1,611.2 | 691.0 | 318.2 | 908.9 | 3,529.3 | 3,825.4 | — | — | — | — | |
| June | 308.9 | 1,625.0 | 759.1 | 250.3 | 906.3 | 3,540.7 | 3,849.6 | 3.9 | 35.0 | — | — | |
| Average of Wednesdays | | | | | | | | | | | | |
| 1968—Apr. | 202.3 | 1,005.5 | | 1,956.8 | | 2,962.3 | 3,164.6 | — | 0.3 | — | — | |
| May | 227.4 | 1,010.4 | | 1,941.5 | | 2,952.0 | 3,179.4 | — | — | — | — | |
| June | 235.9 | 1,076.4 | | 1,872.0 | | 2,948.4 | 3,184.3 | 1.0 | 1.5 | — | — | |
| July | 217.4 | 1,223.7 | | 1,890.4 | | 3,114.0 | 3,331.4 | — | — | — | — | |
| Aug. | 173.0 | 1,404.9 | | 1,910.4 | | 3,315.8 | 3,488.3 | — | — | — | — | |
| Sept. | 171.8 | 1,408.9 | | 1,909.2 | | 3,318.0 | 3,489.9 | 9.2 | 13.1 | — | 0.1 | |
| Oct. | 283.6 | 1,394.3 | | 2,019.6 | | 3,413.9 | 3,697.5 | — | — | — | — | |
| Nov. | 281.4 | 1,394.7 | | 2,027.9 | | 3,422.6 | 3,704.0 | — | — | — | — | |
| Dec. | 359.0 | 1,469.1 | | 1,961.2 | | 3,430.3 | 3,789.2 | 1.8 | 7.2 | — | — | |
| 1969—Jan. | 464.9 | 1,539.7 | | 1,888.6 | | 3,428.3 | 3,893.3 | — | — | — | 1.0 | |
| Feb. | 325.3 | 1,500.8 | | 1,886.9 | | 3,387.7 | 3,713.0 | 0.7 | 5.4 | — | — | |
| Mar. | 344.0 | 1,540.3 | | 1,885.8 | | 3,426.1 | 3,770.1 | — | — | — | — | |
| Apr. | 371.9 | 1,535.8 | | 1,899.7 | | 3,435.5 | 3,807.4 | 1.3 | 12.9 | — | 0.1 | |
| May | 345.8 | 1,590.1 | | 1,913.1 | | 3,503.2 | 3,849.1 | 1.0 | 13.9 | — | 0.5 | |
| June | 281.2 | 1,621.8 | | 1,916.9 | | 3,538.7 | 3,819.9 | 2.3 | 7.7 | — | — | |
| Wednesdays | | | | | | | | | | | | |
| 1969—Jan. 1 | 453.4 | 1,540.9 | | 1,890.3 | | 3,431.3 | 3,884.6 | — | — | — | 5.0 | |
| 8 | 447.7 | 1,539.5 | | 1,888.7 | | 3,428.2 | 3,875.9 | — | — | — | — | |
| 15 | 475.0 | 1,539.5 | | 1,888.8 | | 3,428.4 | 3,903.4 | — | — | — | — | |
| 22 | 497.9 | 1,539.9 | | 1,887.6 | | 3,427.5 | 3,925.5 | — | — | — | — | |
| 29 | 450.7 | 1,538.7 | | 1,887.6 | | 3,426.3 | 3,877.0 | — | — | — | — | |
| Feb. 5 | 373.5 | 1,498.8 | | 1,887.7 | | 3,386.5 | 3,760.0 | — | — | — | — | |
| 12 | 300.1 | 1,498.9 | | 1,886.7 | | 3,385.6 | 3,685.7 | — | — | — | — | |
| 19 | 306.0 | 1,503.1 | | 1,886.8 | | 3,390.0 | 3,696.0 | 1.0 | 9.0 | — | — | |
| 26 | 321.4 | 1,502.5 | | 1,886.4 | | 3,388.8 | 3,710.3 | 1.9 | 12.7 | — | — | |
| Mar. 5 | 316.6 | 1,539.9 | | 1,886.5 | | 3,426.3 | 3,743.0 | — | — | — | — | |
| 12 | 356.6 | 1,540.3 | | 1,885.5 | | 3,425.8 | 3,782.4 | — | — | — | — | |
| 19 | 355.5 | 1,540.4 | | 1,885.6 | | 3,426.0 | 3,781.5 | — | — | — | — | |
| 26 | 347.2 | 1,540.5 | | 1,885.7 | | 3,426.2 | 3,773.4 | — | — | — | — | |
| Apr. 2 | 321.7 | 1,508.3 | | 1,918.5 | | 3,426.8 | 3,748.5 | — | — | — | 0.6 | |
| 9 | 338.5 | 1,517.1 | | 1,908.2 | | 3,425.3 | 3,763.8 | 0.6 | 2.7 | — | — | |
| 16 | 367.0 | 1,524.4 | | 1,898.7 | | 3,423.1 | 3,790.1 | — | — | — | — | |
| 23 | 425.3 | 1,558.9 | | 1,881.5 | | 3,440.4 | 3,865.6 | 5.7 | 61.8 | — | — | |
| 30 | 406.9 | 1,570.5 | | 1,891.6 | | 3,462.1 | 3,868.9 | — | — | — | — | |
| May 7 | 363.7 | 1,573.6 | | 1,899.7 | | 3,473.4 | 3,837.1 | — | — | — | 2.0 | |
| 14 | 352.1 | 1,573.7 | | 1,916.4 | | 3,490.1 | 3,842.2 | — | — | — | — | |
| 21 | 341.8 | 1,574.0 | | 1,918.0 | | 3,492.1 | 3,833.8 | — | — | — | — | |
| 28 | 325.8 | 1,639.2 | | 1,918.1 | | 3,557.3 | 3,883.1 | 4.1 | 55.5 | — | — | |
| June 4 | 264.3 | 1,632.3 | | 1,918.2 | | 3,550.5 | 3,814.8 | 9.3 | 30.8 | — | — | |
| 11 | 288.2 | 1,617.9 | | 1,916.9 | | 3,534.8 | 3,823.0 | — | — | — | — | |
| 18 | 283.8 | 1,618.0 | | 1,917.0 | | 3,534.9 | 3,818.7 | — | — | — | — | |
| 25 | 288.5 | 1,619.0 | | 1,915.7 | | 3,534.6 | 3,823.2 | — | — | — | — | |
| July 2 | 274.3 | 1,539.0 | | 1,974.9 | | 3,513.9 | 3,788.2 | — | — | — | — | |

SOURCE: Bank of Canada.

1. This item was affected by a transaction in the amount of U.S. \$250 million on January 31, 1968 under the reciprocal currency facilities with the Federal Reserve System whereby the Bank of Canada acquired U.S. dollar securities and the Federal Reserve System acquired Canadian dollar securities. This drawing was reduced to U.S. \$125 million on June 28, and repaid on July 26, 1968.

2. Industrial Development Bank capital stock, bonds and debentures.

3. Principally bank premises.

4. The maturity distribution of investments in securities issued or guaranteed by Canada not maturing within three years as reported in the Statement of Assets and Liabilities as at February 28, 1969, did not record the change during February in the term to maturity of an issue from over to under five years.

† Revised.

* Not available.

BANQUE DU CANADA

SÉRIES MENSUELLES ET HEBDOMADAIRES

| ASSETS | | | | | | ACTIF | | LIABILITIES | | | | PASSIF | | A la fin de l'année ou du mois |
|---|--|--|--|--|--|--|---|----------------------|------------|---------------|-------|--------|--|--------------------------------------|
| Foreign Currency Assets — Devises | Investment in IDB — Titres de la BEI | Cheques on Other Banks — Chèques sur d'autres banques | Net Amount of Gov't of Canada Items in Process of Settlement — Effets du gouvernement canadien en cours de compensation (nets) | Accrued Interest on Investments — Intérêt couru sur les titres en portefeuille | All Other Accounts — Autres postes | Total Assets or Liabilities — Total du bilan | Notes in Circulation — Billets en circulation | | | | | | | |
| | | | | | | | Held by | | Détenteurs | | Total | | | |
| | | | | | | | Chartered Banks — Banques à charte | Other — Autres | | | | | | |
| | | | | | | | | | | | | | | |
| 1 | 2 | | | | 3 | | | | | | | | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | | | | |
| 63.9 | 183.6 | 115.0 | — | 34.3 | 13.0 | 3,444.9 | 418.4 | 1,886.2 | 2,304.6 | 1963 | | | | |
| 111.0 | 212.5 | 190.6 | 10.9 | 37.1 | 15.4 | 3,641.9 | 355.1 | 2,025.5 | 2,380.6 | 1964 | | | | |
| 42.3 | 239.7 | 158.1 | 41.5 | 40.1 | 17.4 | 3,955.8 | 382.7 | 2,152.9 | 2,535.7 | 1965 | | | | |
| 226.9 | 281.8 | 153.2 | 64.7 | 43.2 | 17.7 | 4,206.8 | 438.1 | 2,295.5 | 2,733.6 | 1966 | | | | |
| 101.6 | 315.2 | 105.6 | 73.0 | 46.1 | 19.0 | 4,411.6 | 484.6 | 2,494.4 | 2,978.9 | 1967 | | | | |
| 106.7 | 354.0 | 152.2 | 58.2 | 50.9 | 23.9 | 4,635.6 | 568.9 | 2,660.3 | 3,229.2 | 1968 | | | | |
| 473.3 | 334.4 | 150.3 | 64.3 | 50.4 | 22.8 | 4,302.4 | 361.4 | 2,493.6 | 2,855.0 | Mai 1968 | | | | |
| 426.4 | 336.0 | 311.3 | 95.0 | 46.1 | 24.3 | 4,561.3 | 371.1 | 2,590.0 | 2,961.1 | Juin | | | | |
| 228.6 | 338.6 | 155.9 | 30.9 | 52.7 | 28.6 | 4,257.4 | 499.3 | 2,534.7 | 3,034.0 | Juillet | | | | |
| 232.4 | 339.4 | 289.4 | 19.5 | 60.1 | 25.4 | 4,405.0 | 400.9 | 2,589.2 | 2,990.1 | Août | | | | |
| 107.8 | 339.4 | 153.7 | 78.3 | 50.3 | 23.8 | 4,371.0 | 456.3 | 2,510.7 | 2,967.0 | Sept. | | | | |
| 90.0 | 347.7 | 46.8 | 65.2 | 43.1 | 23.8 | 4,319.5 | 447.5 | 2,540.0 | 2,987.5 | Oct. | | | | |
| 128.3 | 350.2 | 206.2 | 72.0 | 56.0 | 24.0 | 4,573.5 | 381.8 | 2,643.2 | 3,024.9 | Nov. | | | | |
| 106.7 | 354.0 | 152.2 | 58.2 | 50.9 | 23.9 | 4,635.6 | 568.9 | 2,660.3 | 3,229.2 | Déc. | | | | |
| 91.2 | 358.1 | 234.6 | 56.0 | 60.1 | 24.4 | 4,672.3 | 396.9 | 2,602.6 | 2,999.5 | Janv.—1969 | | | | |
| 120.2 | 360.5 | 238.4 | 72.5 | 67.3 | 23.8 | 4,613.7 | 365.1 | 2,630.5 | 2,995.5 | Fév. | | | | |
| 97.2 | 360.5 | 61.0 | 129.2 | 59.0 | 23.8 | 4,512.1 | 454.8 | 2,597.5 | 3,052.3 | Mars | | | | |
| 132.8 | 368.7 | 66.0 | 111.4 | 41.9 | 24.1 | 4,613.9 | 487.6 | 2,623.7 | 3,111.3 | Avril | | | | |
| 145.0 | 369.8 | 135.3 | 48.3 | 57.4 | 24.1 | 4,705.4 | 400.2 | 2,739.6 | 3,139.8 | Mai | | | | |
| 217.6 | 374.3 | 103.4 | 49.9 | 56.2 | 24.3 | 4,679.2 | * | * | 3,252.7 | Juin | | | | |
| Moyennes des mercredis | | | | | | | | | | | | | | |
| 404.4 | 328.8 | | 164.9 | | | 4,062.6 | 508.7 | 2,333.0 | 2,841.7 | Avril — 1968 | | | | |
| 413.8 | 333.9 | | 186.1 | | | 4,113.1 | 506.3 | 2,363.3 | 2,869.5 | Mai | | | | |
| 410.7 | 335.3 | | 187.5 | | | 4,118.8 | 517.5 | 2,402.5 | 2,920.0 | Juin | | | | |
| 315.4 | 336.7 | | 184.4 | | | 4,168.0 | 537.6 | 2,485.4 | 3,023.0 | Juillet | | | | |
| 245.9 | 339.0 | | 135.6 | | | 4,208.8 | 563.3 | 2,470.4 | 3,033.8 | Août | | | | |
| 219.5 | 339.4 | | 150.9 | | | 4,209.0 | 553.8 | 2,454.9 | 3,008.7 | Sept. | | | | |
| 109.0 | 345.7 | | 147.0 | | | 4,299.2 | 535.3 | 2,473.5 | 3,008.8 | Oct. | | | | |
| 141.1 | 348.5 | | 332.6 | | | 4,526.2 | 551.3 | 2,495.1 | 3,046.4 | Nov. | | | | |
| 145.0 | 351.6 | | 152.2 | | | 4,439.8 | 551.9 | 2,597.3 | 3,149.2 | Déc. | | | | |
| 109.9 | 355.2 | | 170.4 | | | 4,529.8 | 593.7 | 2,526.4 | 3,120.1 | Janv.—1969 | | | | |
| 101.4 | 359.3 | | 157.5 | | | 4,331.9 | 537.6 | 2,486.8 | 3,024.4 | Fév. | | | | |
| 102.2 | 360.5 | | 159.9 | | | 4,392.7 | 544.0 | 2,508.2 | 3,052.2 | Mars | | | | |
| 107.6 | 367.0 | | 214.0 | | | 4,497.3 | 530.7† | 2,580.6† | 3,111.3 | Avril | | | | |
| 140.8 | 369.0 | | 153.8 | | | 4,514.2 | 560.4 | 2,604.1 | 3,164.4 | Mai | | | | |
| 160.2 | 371.4 | | 167.0 | | | 4,520.9 | 563.3 | 2,646.6 | 3,209.9 | Juin | | | | |
| 106.7 | 354.0 | | 285.2 | | | 4,635.6 | 568.9 | 2,660.3 | 3,229.2 | Les mercredis | | | | |
| 106.6 | 354.1 | | 161.9 | | | 4,498.5 | 635.9 | 2,543.8 | 3,179.7 | 1 janv.—1969 | | | | |
| 129.3 | 355.2 | | 137.5 | | | 4,525.4 | 600.3 | 2,514.8 | 3,115.1 | 8 | | | | |
| 105.6 | 356.4 | | 141.6 | | | 4,529.1 | 600.5 | 2,452.5 | 3,053.0 | 15 | | | | |
| 101.1 | 356.4 | | 125.9 | | | 4,460.4 | 562.8 | 2,460.9 | 3,023.6 | 22 | | | | |
| 95.2 | 358.1 | | 155.2 | | | 4,368.5 | 505.6 | 2,520.0 | 3,025.6 | 29 | | | | |
| 113.7 | 358.5 | | 124.9 | | | 4,282.8 | 550.8 | 2,487.1 | 3,037.9 | 5 fév. | | | | |
| 101.0 | 360.0 | | 212.2 | | | 4,370.2 | 553.9 | 2,468.2 | 3,022.1 | 12 | | | | |
| 95.8 | 360.5 | | 137.7 | | | 4,306.1 | 540.0 | 2,472.1 | 3,012.1 | 19 | | | | |
| 117.9 | 360.5 | | 197.0 | | | 4,418.3 | 499.6 | 2,539.7 | 3,039.3 | 26 | | | | |
| 103.7 | 360.5 | | 120.3 | | | 4,366.9 | 550.5 | 2,513.4 | 3,063.9 | 5 mars | | | | |
| 89.0 | 360.5 | | 180.7 | | | 4,411.7 | 557.1 | 2,496.0 | 3,053.1 | 12 | | | | |
| 98.2 | 360.5 | | 141.6 | | | 4,373.8 | 568.9 | 2,483.7 | 3,052.6 | 19 | | | | |
| 94.7 | 364.4 | | 345.1 | | | 4,553.3 | 474.8† | 2,618.0† | 3,092.8 | 26 | | | | |
| 96.1 | 365.7 | | 132.9 | | | 4,359.0 | 560.5† | 2,567.3† | 3,127.8 | 2 avril | | | | |
| 115.9 | 367.4 | | 214.7 | | | 4,488.0 | 552.8† | 2,564.9† | 3,117.7 | 9 | | | | |
| 98.4 | 368.7 | | 133.9 | | | 4,472.4 | 577.8† | 2,529.0† | 3,106.8 | 16 | | | | |
| 132.8 | 368.7 | | 243.4 | | | 4,613.9 | 487.6 | 2,623.7 | 3,111.3 | 23 | | | | |
| 114.5 | 368.7 | | 149.0 | | | 4,471.3 | 527.3 | 2,624.8 | 3,152.1 | 30 | | | | |
| 149.2 | 368.7 | | 132.3 | | | 4,492.3 | 567.3 | 2,598.9 | 3,166.2 | 7 mai | | | | |
| 153.4 | 369.2 | | 185.3 | | | 4,541.7 | 577.9 | 2,598.8 | 3,176.7 | 14 | | | | |
| 146.0 | 369.2 | | 148.8 | | | 4,551.3 | 568.9 | 2,593.8 | 3,162.7 | 21 | | | | |
| 142.4 | 369.9 | | 199.7 | | | 4,536.0 | 514.0 | 2,667.8 | 3,181.8 | 28 | | | | |
| 141.3 | 370.6 | | 127.0 | | | 4,461.9 | 569.9 | 2,641.4 | 3,211.3 | 4 juin | | | | |
| 163.5 | 372.4 | | 214.9 | | | 4,569.5 | 582.7 | 2,631.9 | 3,214.6 | 11 | | | | |
| 193.6 | 372.9 | | 126.6 | | | 4,516.2 | 586.6 | 2,645.1 | 3,231.6 | 18 | | | | |
| 214.7 | 374.4 | | 556.9 | | | 4,934.2 | * | * | 3,276.7 | 25 | | | | |
| | | | | | | | | | | 2 juillet | | | | |

SOURCE: Banque du Canada.

1. Cette rubrique a été affectée par un tirage de 250 millions de dollars É.-U. le 31 janvier 1968, dans le cadre de la convention de crédit réciproque, en matière de devises, avec le Système de Réserve Fédérale, tirage matérialisé par l'achat de titres en dollars É.-U. par la Banque du Canada et de titres en dollars canadiens par le Système de Réserve Fédérale. Un acompte de 125 millions de dollars É.-U. a été versé le 28 juin et le solde de 125 millions le 26 juillet 1968.

2. Actions, obligations et "débentures" de la Banque d'Expansion Industrielle.

3. Essentiellement, les immeubles sociaux.

4. Dans la note au bas du bilan établi au 28 février 1969, il n'a pas été tenu compte, pour la répartition par échéance des placements en titres émis ou garantis par le Canada, n'échant pas dans les trois ans, du fait que l'échéance était passée au cours du mois de la catégorie "5 à 10 ans" à la catégorie "3 à 5 ans".

† Chiffres rectifiés.

* Chiffres non disponibles.

BANK OF CANADA

BANQUE DU CANADA

MONTH-END AND WEEKLY SERIES (CONTINUED)

SÉRIES MENSUELLES ET HEBDOMADAIRES (SUITE)

| End of | LIABILITIES | | | | | PASSIF | | | | A la fin de l'année ou du mois |
|--------------------------|--|---|--|--|------------------------|---|---|--|--|--------------------------------------|
| | Canadian Dollar Deposits | | Dépôts en dollars canadiens | | | Foreign Currency Liabilities — Passif- devises | All Other Liabilities • Autres postes du passif | | | |
| | Government of Canada — Gouvernement canadien | Chartered Banks — Banques à charte | Government of Canada Enterprises — Régies du gouvernement canadien | Foreign Central Banks and Official Institutions — Banques centrales et organismes officiels étrangers | Other — Autres | | Bank of Canada Cheques Outstanding — Chèques de la Banque du Canada en circulation | Net amount of Government of Canada Items in Process of Settlement — Effets du gouvernement canadien en cours de compensation (nets) | All Other Accounts — Autres postes 1 | |
| | | | | | | | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | |
| 1963 | 49.4 | 811.4 | 3.8 | 23.8 | 11.3 | 52.8 | 132.3 | 23.8 | 31.7 | 1963 |
| 1964 | 58.9 | 882.1 | 8.1 | 18.2 | 9.3 | 44.9 | 197.9 | — | 31.9 | 1964 |
| 1965 | 116.2 | 1,034.2 | 4.7 | 18.0 | 11.8 | 30.8 | 172.4 | — | 32.0 | 1965 |
| 1966 | 34.1 | 1,111.3 | 6.2 | 16.1 | 7.4 | 36.9 | 229.5 | — | 31.7 | 1966 |
| 1967 | 42.2 | 1,062.0 | 8.6 | 19.3 | 10.0 | 34.8 | 224.4 | — | 31.3 | 1967 |
| 1968 | 47.4 | 1,114.3 | 7.2 | 20.0 | 11.2 | 28.3 | 146.5 | — | 31.5 | 1968 |
| 1968—Apr. | 145.1 | 985.6 | 2.9 | 20.9 | 10.3 | 30.2 | 150.7 | — | 48.9 | Avril —1968 |
| May | 142.1 | 972.1 | 6.6 | 23.5 | 10.2 | 20.9 | 229.2 | — | 42.5 | Mai |
| June | 254.0 | 928.7 | 6.3 | 23.2 | 10.3 | 37.8 | 298.1 | — | 41.8 | Juin |
| July | 21.1 | 981.1 | 4.5 | 22.6 | 9.8 | 24.0 | 102.0 | — | 58.3 | Juillet |
| Aug. | 116.1 | 938.9 | 4.5 | 21.9 | 10.7 | 28.3 | 221.5 | — | 73.0 | Août |
| Sept. | 65.9 | 1,090.3 | 6.4 | 22.4 | 11.9 | 32.2 | 121.1 | — | 53.9 | Sept. |
| Oct. | 105.2 | 993.8 | 3.8 | 21.9 | 9.4 | 14.7 | 111.4 | — | 71.8 | Oct. |
| Nov. | 30.5 | 1,003.2 | 5.0 | 21.0 | 10.7 | 53.2 | 336.3 | — | 88.6 | Nov. |
| Dec. | 47.4 | 1,114.3 | 7.2 | 20.0 | 11.2 | 28.3 | 146.5 | — | 31.5 | Déc. |
| 1969—Jan. | 205.2 | 1,100.8 | 5.2 | 27.2 | 12.0 | 15.8 | 257.0 | — | 49.6 | Janv.—1969 |
| Feb. | 118.8 | 1,100.2 | 5.0 | 19.8 | 11.3 | 45.2 | 252.0 | — | 65.8 | Fév. |
| Mar. | 65.5 | 1,035.2 | 3.8 | 19.7 | 12.0 | 22.0 | 217.8 | — | 83.9 | Mars |
| Apr. | 126.9 | 1,068.1 | 3.7 | 20.5 | 10.3 | 36.6 | 179.5 | — | 57.0 | Avril |
| May | 92.6 | 1,106.8 | 3.7 | 38.0 | 12.9 | 16.5 | 219.4 | — | 75.7 | Mai |
| June | 72.5 | 1,094.1 | 6.3 | 27.7 | 13.8 | 34.5 | 130.6 | — | 46.9 | Juin |
| Average of Wednesdays | | | | | | | | | | Moyennes des mercredis |
| 1968—Mar. | 45.0 | 947.9 | | 35.5 | | 57.1 | | 160.8 | | Mars —1968 |
| Apr. | 35.8 | 942.2 | | 34.3 | | 61.5 | | 147.2 | | Avril |
| May | 22.4 | 960.1 | | 36.5 | | 63.6 | | 160.9 | | Mai |
| June | 3.4 | 958.7 | | 36.1 | | 49.6 | | 151.1 | | Juin |
| July | 12.1 | 918.9 | | 38.3 | | 31.5 | | 144.2 | | Juillet |
| Aug. | 29.9 | 946.0 | | 37.2 | | 41.5 | | 120.4 | | Août |
| Sept. | 20.0 | 969.7 | | 37.9 | | 24.6 | | 148.2 | | Sept. |
| Oct. | 69.4 | 1,000.9 | | 35.3 | | 33.7 | | 151.1 | | Oct. |
| Nov. | 21.8 | 1,014.9 | | 34.3 | | 62.5 | | 346.4 | | Nov. |
| Dec. | 7.9 | 1,052.8 | | 35.9 | | 62.2 | | 131.9 | | Déc. |
| 1969—Jan. | 97.0 | 1,118.3 | | 36.8 | | 29.9 | | 127.7 | | Janv.—1969 |
| Feb. | 49.7 | 1,057.4 | | 35.0 | | 26.2 | | 139.2 | | Fév. |
| Mar. | 69.1 | 1,047.0 | | 34.5 | | 27.6 | | 162.3 | | Mars |
| Apr. | 52.6 | 1,058.9 | | 44.8 | | 24.1 | | 205.7 | | Avril |
| May | 55.8 | 1,080.0 | | 33.9 | | 19.4 | | 160.6 | | Mai |
| June | 13.9 | 1,106.6 | | 35.7 | | 14.2 | | 140.6 | | Juin |
| Wednesdays | | | | | | | | | | Les mercredis |
| 1969—Jan. 1 | 47.4 | 1,114.3 | | 38.4 | | 28.3 | | 177.9 | | 1 janv.—1969 |
| 8 | 3.1 | 1,117.3 | | 35.3 | | 11.4 | | 151.6 | | 8 |
| 15 | 77.5 | 1,132.5 | | 35.7 | | 53.8 | | 110.8 | | 15 |
| 22 | 176.8 | 1,124.3 | | 39.3 | | 30.2 | | 105.5 | | 22 |
| 29 | 179.9 | 1,103.3 | | 35.3 | | 25.8 | | 92.5 | | 29 |
| Feb. 5 | 82.2 | 1,074.0 | | 37.9 | | 20.2 | | 128.7 | | 5 fév. |
| 12 | 26.3 | 1,050.7 | | 33.7 | | 38.6 | | 95.7 | | 12 |
| 19 | 34.7 | 1,051.1 | | 32.8 | | 26.1 | | 203.5 | | 19 |
| 26 | 55.8 | 1,053.9 | | 35.4 | | 20.1 | | 128.7 | | 26 |
| Mar. 5 | 50.9 | 1,048.1 | | 33.7 | | 43.1 | | 203.4 | | 5 mars |
| 12 | 75.9 | 1,044.3 | | 33.7 | | 29.1 | | 120.0 | | 12 |
| 19 | 80.3 | 1,047.0 | | 33.2 | | 14.5 | | 183.5 | | 19 |
| 26 | 69.3 | 1,048.4 | | 37.3 | | 23.8 | | 142.4 | | 26 |
| Apr. 2 | 7.3 | 1,047.3 | | 59.5 | | 19.9 | | 326.7 | | 2 avril |
| 9 | 2.5 | 1,052.7 | | 36.6 | | 10.7 | | 128.7 | | 9 |
| 16 | 35.8 | 1,055.6 | | 46.5 | | 29.9 | | 202.4 | | 16 |
| 23 | 90.5 | 1,070.6 | | 47.2 | | 23.1 | | 134.2 | | 23 |
| 30 | 126.9 | 1,068.1 | | 34.5 | | 36.6 | | 236.4 | | 30 |
| May 7 | 32.9 | 1,084.5 | | 35.6 | | 18.2 | | 147.9 | | 7 mai |
| 14 | 66.6 | 1,073.5 | | 31.5 | | 17.1 | | 137.5 | | 14 |
| 21 | 46.8 | 1,079.9 | | 33.4 | | 24.6 | | 180.3 | | 21 |
| 28 | 77.0 | 1,082.3 | | 34.9 | | 17.7 | | 176.8 | | 28 |
| June 4 | 5.5 | 1,100.0 | | 38.4 | | 13.9 | | 196.4 | | 4 juin |
| 11 | 2.3 | 1,116.5 | | 31.6 | | 13.0 | | 87.2 | | 11 |
| 18 | 7.8 | 1,107.1 | | 34.0 | | 19.5 | | 186.5 | | 18 |
| 25 | 40.1 | 1,102.9 | | 38.9 | | 10.4 | | 92.3 | | 25 |
| July 2 | 121.3 | 1,083.0 | | 48.3 | | 31.8 | | 373.2 | | 2 juillet |

SOURCE: Bank of Canada.

1. Includes the total of capital and rest fund which has amounted to \$30 million since December 31, 1955.

SOURCE: Banque du Canada.

1. Y compris le capital social et le fonds de réserve, dont le total ressort à \$30 millions depuis le 31 décembre 1955.

MONEY MARKET STATISTICS

STATISTIQUES DU MARCHÉ MONÉTAIRE

WEEKLY SERIES

SÉRIES HEBDOMADAIRES

| Wednesdays | BANK OF CANADA ¹ BANQUE DU CANADA ¹ | | | CHARTERED BANKS ² BANQUES À CHARTE ² | | | TREASURY BILLS ³ BONS DU TRÉSOR ³ | | | | | | Les mercredis | |
|--------------|--|---|---|---|--|-------------------------------------|---|--|-------------------------------------|-------------------------------------|-------------------------------------|---------------|---------------|--|
| | Out-standing Advances to Chartered & Savings Banks — Avances aux banques à charte et banques d'épargne | Purchase and Resale Agreements — Effets pris en pension | | Day-to-Day Loans — Prêts au jour le jour | | | Total Outstanding (Par Value) — Encours (valeur nominale) | Weekly Tender on Thursday following Wednesday date shown — Adjudication hebdomadaire du jeudi, lendemain du mercredi indiqué | | | | | | |
| | | At Date — A la date indiquée | Maximum during week — Maximum de la semaine | Closing Rate — Taux de clôture | Wkly Av. of Daily Closing Rates — Moyenne hebdomadaire des taux de clôture journaliers | Amount Out-standing — Encours | | Average Yield — Rendement moyen | | Amount Sold — Montant adjugé | | | | |
| | | | | | | | | 3 Month Bills — Bons à 3 mois | 6 Month Bills — Bons à 6 mois | 3 Month Bills — Bons à 3 mois | 6 Month Bills — Bons à 6 mois | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| \$ Millions | | | % | | | \$ Millions | | | % | | | \$ Millions | | |
| 1967—June 28 | — | — | — | 4 ½ | 4.13 | 290 | 2,345 | 4.28 | 4.52 | 120 | 30 | 28 juin —1967 | | |
| July 26 | — | 36 | 36 | 4 | 4.00 | 264 | 2,365 | 4.32 | 4.60 | 120 | 30 | 26 juillet | | |
| Aug. 30 | — | — | 10 | 4 | 4.18 | 295 | 2,390 | 4.34 | 4.59 | 115 | 30 | 30 août | | |
| Sept. 27 | — | 6 | 30 | 4 ½ | 4.43 | 310 | 2,410 | 4.76 | 5.01 | 120 | 30 | 27 sept. | | |
| Oct. 25 | — | — | — | 4 ½ | 4.83 | 248 | 2,410 | 4.95 | 5.22 | 120 | 30 | 25 oct. | | |
| Nov. 29 | — | — | — | 4 ½ | 4.63 | 272 | 2,420 ⁴ | 5.46 | 5.63 | 120 | 30 | 29 nov. | | |
| Dec. 27 | — | 21 | 51 | 5 ½ | 5.83 | 287 | 2,455 | 5.95 | 6.13 | 120 | 30 | 27 déc. | | |
| 1968—Jan. 31 | — | — | — | 5 ½ | 5.20 | 289 | 2,465 | 6.29 | 6.37 | 125 | 30 | 31 janv.—1968 | | |
| Feb. 28 | — | 6 | 7 | 6 ½ | 6.70 | 217 | 2,480 | 6.80 | 6.81 | 120 | 30 | 28 fév. | | |
| Mar. 27 | — | — | — | 6 ½ | 6.95 | 201 | 2,480 | 6.98 | 6.98 | 120 | 30 | 27 mars | | |
| April 24 | — | — | — | 6 ½ | 6.70 | 187 | 2,490 | 6.99 | 6.85 | 125 | 35 | 24 avril | | |
| May 29 | — | — | 14 | 7 | 6.95 | 188 | 2,515 | 6.95 | 7.01 | 125 | 30 | 29 mai | | |
| June 26 | — | — | — | 5 | 5.50 | 274 | 2,530 | 6.56 | 6.51 | 125 | 30 | 26 juin | | |
| July 31 | — | — | 93 | 6 | 6.00 | 330 | 2,725 ⁵ | 6.03 | 5.90 | 140 | 35 | 31 juillet | | |
| Aug. 28 | — | — | — | 3 ½ | 4.15 | 304 | 2,795 | 5.48 | 5.43 | 135 | 35 | 28 août | | |
| Sept. 25 | — | 49 | 49 | 5 ½ | 5.33 | 176 | 2,840 | 5.66 | 5.75 | 125 | 30 | 25 sept. | | |
| Oct. 30 | — | — | 15 | 4 ½ | 4.55 | 319 | 2,840 | 5.57 | 5.66 | 140 | 35 | 30 oct. | | |
| Nov. 27 | — | — | 72 | 5 ½ | 5.20 | 283 | 2,860 | 5.66 | 5.73 | 135 | 35 | 27 nov. | | |
| Dec. 25 | — | — | — | 5 | 5.47 | 193 | 2,825 ⁶ | 6.24 | 6.47 | 125 | 30 | 25 déc. | | |
| 1969—Jan. 1 | 5 | — | 73 | 6 | 6.08 | 193 | 2,825 | 6.29 | 6.51 | 125 | 30 | 1 janv.—1969 | | |
| 8 | — | — | 23 | 6 ½ | 6.35 | 193 | 2,825 | 6.40 | 6.65 | 130 | 30 | 8 | | |
| 15 | — | — | 12 | 5 ½ | 6.15 | 209 | 2,825 | 6.39 | 6.61 | 130 | 30 | 15 | | |
| 22 | — | — | — | 6 | 5.95 | 196 | 2,825 | 6.36 | 6.57 | 140 | 35 | 22 | | |
| 29 | — | — | — | 5 ½ | 5.55 | 242 | 2,825 | 6.38 | 6.56 | 140 | 35 | 29 | | |
| Feb. 5 | — | — | — | 5 | 4.70 | 192 | 2,825 | 6.29 | 6.46 | 140 | 35 | 5 fév. | | |
| 12 | — | — | — | 4 | 5.00 | 176 | 2,825 | 6.21 | 6.41 | 140 | 35 | 12 | | |
| 19 | — | 9 | 12 | 5 ½ | 5.35 | 189 | 2,830 | 6.30 | 6.54 | 140 | 35 | 19 | | |
| 26 | — | 13 | 27 | 6 ½ | 6.30 | 238 | 2,835 | 6.43 | 6.79 | 140 | 35 | 26 | | |
| Mar. 5 | — | — | 91 | 6 | 6.25 | 213 | 2,840 | 6.65 | 6.94 | 135 | 35 | 5 mars | | |
| 12 | — | — | — | 5 | 5.55 | 214 | 2,840 | 6.62 | 6.90 | 130 | 35 | 12 | | |
| 19 | — | — | 7 | 5 ½ | 5.70 | 203 | 2,840 | 6.63 | 6.90 | 130 | 35 | 19 | | |
| 26 | — | — | 7 | 5 ½ | 6.05 | 196 | 2,840 | 6.58 | 6.80 | 120 | 35 | 26 | | |
| Apr. 2 | 1 | — | 1 | 5 ½ | 6.10 | 232 | 2,840 | 6.54 | 6.74 | 120 | 35 | 2 avril | | |
| 9 | — | 3 | 28 | 6 ½ | 5.94 | 254 | 2,840 | 6.63 | 6.82 | 130 | 35 | 9 | | |
| 16 | — | — | 22 | 6 ½ | 6.75 | 257 | 2,840 | 6.70 | 6.82 | 130 | 35 | 16 | | |
| 23 | — | 62 | 67 | 6 ½ | 6.63 | 187 | 2,840 | 6.78 | 6.82 | 135 | 40 | 23 | | |
| 30 | — | — | 93 | 7 | 6.95 | 259 | 2,840 | 6.80 | 6.78 | 135 | 40 | 30 | | |
| May 7 | 2 | — | 25 | 7 | 6.95 | 193 | 2,840 | 6.79 | 6.86 | 130 | 45 | 7 mars | | |
| 14 | — | — | — | 6 ½ | 6.15 | 217 | 2,840 | 6.74 | 6.83 | 130 | 45 | 14 | | |
| 21 | — | — | — | 6 ½ | 6.81 | 188 | 2,840 | 6.67 | 6.80 | 135 | 40 | 21 | | |
| 28 | — | 56 | 56 | 7 | 6.75 | 163 | 2,840 | 6.74 | 6.92 | 140 | 35 | 28 | | |
| June 4 | — | 31 | 46 | 6 ½ | 6.88 | 186 | 2,840 | 6.80 | 7.01 | 135 | 35 | 4 juin | | |
| 11 | — | — | 17 | 7 | 6.88 | 173 | 2,840 | 7.08 | 7.25 | 130 | 30 | 11 | | |
| 18 | — | — | — | 6 ½ | 6.95 | 188 | 2,840 | 7.11 | 7.24 | 130 | 30 | 18 | | |
| 25 | — | — | 47 | 7 ½ | 7.20 | 226 | 2,840 | 7.13 | 7.26 | 120 | 30 | 25 | | |
| July 2 | — | — | 61 | 7 ½ | 7.34 | 226 | 2,885 ^{7,8} | 7.23 | 7.36 | 120 | 30 | 2 juillet | | |

SOURCE: Bank of Canada.

1. Bank Rate was fixed at 5% on January 30, 1967, decreased to 4½% on April 7, increased to 5% on September 27, to 6% on November 20, to 7% on January 22, 1968 and to 7½% on March 15, decreased to 7% on July 2, to 6½% on July 29, to 6% on Sept. 3, increased to 6½% on Dec. 18, to 7% on March 3, and to 7½% on June 11, 1969. The Money Market Rate, the rate at which the Bank is prepared to enter into purchase and resale agreements with money market dealers has been ¼ to 1% above the average rate on 3-month treasury bills at the preceding weekly tender or the same as Bank Rate, which ever is lower.
2. For data relating to chartered bank cash reserves see page 489.
3. For distribution by major holders see pages 499-500.
4. On November 28, 1967, tenders were accepted for \$125 million 364-day treasury bills to be dated and issued on December 1, 1967 for cash. The average yield was 5.65%.
5. On June 27, 1968 tenders were accepted for \$150 million 364-day treasury bills to be dated and issued on June 28, 1968 for cash. The average yield was 6.53%.
6. On November 28, 1968 tenders were accepted for \$75 million 364-day treasury bills to be dated and issued on November 29, 1968 for cash. The average yield was 5.90%.
7. On June 26, 1969 tenders were accepted for \$175 million 308-day treasury bills to be dated and issued on June 27, 1969 for cash. The average yield was 7.46%.
8. \$20 million 268-day treasury bills due March 26, 1970 were issued July 1, 1969 and the entire amount was acquired by the Bank of Canada.

SOURCE: Banque du Canada.

1. Le taux officiel de l'escompte a été fixé à 5% le 30 janvier 1967, à 4½% le 7 avril, à 5% le 27 septembre, à 6% le 20 novembre, à 7% le 22 janvier 1968, à 7½% le 15 mars, à 7% le 2 juillet, à 6½% le 29 juillet, à 6% le 3 septembre, à 6½% le 18 décembre, à 7% le 3 mars, et à 7½% le 11 juin 1969. Le taux au marché monétaire — applicable dans le cas des effets pris en pension par la Banque pour le compte des intermédiaires agréés du marché monétaire — est le moins élevé des taux suivants: le taux moyen des bons du Trésor à 3 mois à la dernière adjudication hebdomadaire, majoré de ¼ de 1%, ou le taux de l'escompte.
2. On trouvera à la page 489 les données relatives aux réserves-encaisse des banques à charte.
3. Voir aux pages 499-500 une ventilation par principaux détenteurs.
4. Le 28 novembre 1967, \$125 millions de bons du Trésor à 364 jours, jouissance et livraison le 1er décembre 1967, ont été adjugés contre espèces. Le rendement moyen est de 5.65%.
5. Le 27 juin 1968, \$150 millions de bons du Trésor à 364 jours, jouissance et livraison le 28 juin 1968, ont été adjugés contre espèces. Le rendement moyen est de 6.53%.
6. Le 28 novembre 1968, \$75 millions de bons du Trésor à 364 jours, jouissance et livraison le 29 novembre 1968, ont été adjugés contre espèces. Le rendement moyen est de 5.90%.
7. Le 26 juin 1969, \$175 millions de bons du Trésor à 308 jours, jouissance et livraison le 27 juin 1969, ont été adjugés contre espèces. Le rendement moyen est de 7.46%.
8. \$20 millions de bons du Trésor à 268 jours (échéance 26 mars 1970) ont été émis le 1er juillet 1969. La Banque du Canada s'est portée acqureur de tout le montant.

CHARTERED BANKS* MONTHLY SERIES

| End of | LIABILITIES | | | | | PASSIF | | | | |
|-----------|--|--|--|---|------------------------------------|--|--------|--|--|--|
| | Canadian Dollar Deposits | | | | | Dépôts en dollars canadiens | | | | |
| | Government of Canada — Gouvernement canadien | Provincial Governments — Gouvernements provinciaux | Personal Savings — Épargne personnelle | Other Notice — Autres dépôts sujets à préavis | Other Banks — Autres banques | Public Demand — Dépôts à vue du public | Total | | | |
| | Millions of Dollars | | | | | En millions de dollars | | | | |
| 1963 | 914 | 183 | 8,443 | 1,191 | 187 | 5,182 | 16,099 | | | |
| 1964 | 696 | 202 | 8,935 | 1,505 | 183 | 5,176 | 16,697 | | | |
| 1965 | 797 | 344 | 9,725 | 2,044 | 198 | 5,486 | 18,594 | | | |
| 1966 | 919 | 303 | 10,248 | 2,346 | 207 | 5,994 | 20,016 | | | |
| 1967 | 618 | 309 | 11,760 | 3,255 | 235 | 6,486 | 22,663 | | | |
| 1968 | 669 | 391 | 13,622 | 4,050 | 260 | 7,387 | 26,379 | | | |
| 1968—Feb. | 927 | 403 | 12,058 | 3,375 | 195 | 5,491 | 22,449 | | | |
| Mar. | 942 | 503 | 12,295 | 3,394 | 207 | 5,444 | 22,785 | | | |
| Apr. | 487 | 603 | 12,601 | 3,439 | 199 | 5,896 | 23,225 | | | |
| May | 341 | 556 | 12,712 | 3,664 | 214 | 5,540 | 23,028 | | | |
| June | 202 | 560 | 12,989 | 3,757 | 228 | 5,976 | 23,713 | | | |
| July | 243 | 595 | 13,187 | 3,840 | 221 | 5,929 | 24,014 | | | |
| Aug. | 252 | 653 | 13,327 | 3,921 | 222 | 6,092 | 24,466 | | | |
| Sept. | 140 | 553 | 13,541 | 4,011 | 229 | 6,589 | 25,063 | | | |
| Oct. | 302 | 479 | 13,731 | 4,099 | 244 | 6,319 | 25,173 | | | |
| Nov. | 946 | 468 | 13,499 | 4,096 | 210 | 6,295 | 25,513 | | | |
| Dec. | 669 | 391 | 13,622 | 4,050 | 260 | 7,387 | 26,379 | | | |
| 1969—Jan. | 672 | 342 | 13,840 | 4,369 | 226 | 5,944 | 25,393 | | | |
| Feb. | 663 | 388 | 14,016 | 4,559 | 236 | 5,952 | 25,814 | | | |
| Mar. | 544 | 583 | 14,229 | 4,425 | 254 | 6,592 | 26,627 | | | |
| Apr. | 610 | 492 | 14,412 | 4,078 | 265 | 6,400 | 26,256 | | | |
| May | 742 | 445 | 14,435 | 4,080 | 230 | 6,195 | 26,127 | | | |

| End of | ASSETS | | | | | | ACTIF | | | | | | |
|---------------------|---|---|---------------------------------------|--|------------------------------------|------------------------|--|--|--|---|---------------------------------|--|--|
| | Bank of Canada Deposits and Notes — Avoir à la Banque du Canada (dépôts et billets) | Canadian Day-to-Day Loans — Prêts au jour le jour au Canada | Treasury Bills — Bons du Trésor | Government of Canada Direct and Guaranteed Bonds — Titres émis ou garantis par le gouvernement canadien 2, 3 | | | Net Foreign Currency Assets — Avoir net en monnaies étrangères | Call and Short Loans Prêts sur titres, à vue ou à court terme | | Loans in Canadian Currency — Prêts en dollars canadiens | | | |
| | | | | 3 years and under — 3 ans et moins | Over 3 years — Plus de 3 ans | Total | | To Stock-Brokers — Aux agents de change | To Investment Dealers — Aux négociants en valeurs mobilières | Provincial — Provinces | Municipal — Municipalités | Grain Dealers — Négociants en céréales | C.S.B. — Obligations d'épargne du Canada |
| | | | | | | | | | | | | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | | | |
| 1963 | 1,230 | 253 | 1,282 | 1,728 | 933 | 2,660 | 22 | 54 | 91 | 48 | 301 | 219 | 198 |
| 1964 | 1,237 | 253 | 1,257 | 1,376 | 1,087 | 2,462 | -33 | 61 | 89 | 30 | 363 | 148 | 198 |
| 1965 | 1,417 | 251 | 1,357 | 1,282 | 1,095 | 2,377 | -46 | 81 | 132 | 59 | 532 | 253 | 200 |
| 1966 | 1,549 | 278 | 1,548 | 1,130 | 1,208 | 2,337 | 75 | 103 | 188 | 101 | 627 | 272 | 228 |
| 1967 | 1,547 | 306 | 1,725 | 1,399 | 1,505 | 2,904 | 23 | 100 | 235 | 205 | 603 | 539 | 222 |
| 1968 | 1,683 | 193 | 2,124 | 1,680 | 1,761 | 3,441 | 283 | 172 | 343 | 144 | 692 | 833 | 231 |
| 1968—Feb. | 1,287 | 216 | 1,944 | 1,319 | 1,564 | 2,882 | 97 | 111 | 270 | 123 | 754 | 592 | 174 |
| Mar. | 1,279 | 208 | 1,866 | 1,328 | 1,567 | 2,895 | 62 | 99 | 270 | 107 | 859 | 629 | 149 |
| Apr. | 1,433 | 215 | 1,891 | 1,253 | 1,578 | 2,832 | 142 | 113 | 200 | 104 | 851 | 888 | 124 |
| May | 1,334 | 190 | 1,944 | 1,248 | 1,601 | 2,848 | 149 | 119 | 193 | 157 | 733 | 842 | 101 |
| June | 1,300 | 309 | 2,090 | 1,429 | 1,481 | 2,910 | 148 | 135 | 338 | 177 | 763 | 839 | 81 |
| July | 1,480 | 330 | 2,217 | 1,462 | 1,532 | 2,994 | 185 | 134 | 337 | 135 | 774 | 810 | 59 |
| Aug. | 1,340 | 360 | 2,384 | 1,485 | 1,718 | 3,203 | 281 | 141 | 391 | 152 | 678 | 810 | 38 |
| Sept. | 1,547 | 244 | 2,300 | 1,526 | 1,780 | 3,305 | 225 | 163 | 356 | 92 | 658 | 785 | 23 |
| Oct. | 1,441 | 273 | 2,312 | 1,490 | 1,899 | 3,389 | 174 | 158 | 434 | 141 | 671 | 795 | 5 |
| Nov. | 1,385 | 273 | 2,236 | 1,513 | 1,915 | 3,428 | 246 | 168 | 290 | 170 | 676 | 825 | 247 |
| Dec. | 1,683 | 193 | 2,124 | 1,680 | 1,761 | 3,441 | 283 | 172 | 343 | 144 | 692 | 833 | 231 |
| 1969—Jan. | 1,498 | 260 | 2,040 | 1,665 | 1,767 | 3,432 | 228 | 162 | 305 | 114 | 744 | 881 | 200 |
| Feb. | 1,465 | 237 | 2,138 | 1,670 | 1,774 | 3,444 | 246 | 166 | 320 | 86 | 840 | 894 | 176 |
| Mar. | 1,490 | 247 | 2,155 | 1,685 | 1,777 | 3,462 | 141 | 128 | 233 | 82 | 929 | 911 | 153 |
| Apr. | 1,556 | 259 | 2,018 | 1,525 | 1,777 | 3,303 | -42 | 123 | 206 | 57 | 898 | 945 | 129 |
| May | 1,507 | 251 | 2,172 | 1,454 | 1,723 | 3,177 | -56 | 147 | 183 | 51 | 819 | 938 | 107 |

SOURCE: Bank of Canada.

★ As a result of an amendment to Schedule M of the Bank Act, the chartered banks now record "accumulated appropriation for losses" on the liability side of the balance sheet rather than as a deduction from loans and other assets as they had done in the past. This change has affected certain asset items in the monthly statistics beginning October 31, 1967 and in the weekly statistics beginning November 29, 1967. In order to provide comparable data the following asset items have been revised back to November 24, 1965: Net foreign currency assets; Call and short term loans; Loans in Canadian Dollars — Municipal, Grain dealers, Instalment finance companies, General loans, Other residential mortgages; Other Canadian Securities — Municipal and corporate; All other assets; and Total Canadian and net foreign assets. The term "Accumulated Appropriation for Losses" has been added to monthly table on liabilities.

1. Capital, rest fund and undivided profits as at the latest fiscal year-end.
2. Amortized value. See also footnote 1 on page 485.

3. Includes Canadian issues payable in foreign currency. Accrued interest also included.
4. Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.
5. Research Department estimates.
6. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.
7. Loans to finance the purchase of Canada Savings Bonds at time of issue.
8. Includes securities guaranteed by provincial governments.
9. Includes bank premises, share of and loans to controlled corporations coin in Canada, Canadian dollars deposits with other banks and other assets.
- † Revised.

BANQUES À CHARTE* **SÉRIES MENSUELLES**

| LIABILITIES | | | | | | | | PASSIF | | | | | A la fin de l'année ou du mois |
|---|--|---|---|--|---|---|--|------------------------|--|--|--|--|--------------------------------|
| Advances from Bank of Canada — Avances de la Banque du Canada | Acceptances, Guarantees and Letters of Credit — Acceptations, garanties et lettres de crédit | All Other Liabilities — Autres éléments de passif | Debentures Issued and Outstanding — "Débentures" émises et en cours | Accumulated Appropriations for Losses — Réserves pour pertes | Shareholders' Equity — Avoir propre | Total Canadian Liabilities — Total du passif canadien | | | | | | | |
| | | | | | | | | | | | | | |
| Millions of Dollars | | | | | | | | En millions de dollars | | | | | |
| | | | | | | | | | | | | | |
| — | 559 | 70 | — | — | 1,152 | 17,880 | | | | | | | 1963 |
| — | 722 | 66 | — | — | 1,175 | 18,661 | | | | | | | 1964 |
| — | 900 | 63 | — | 357 | 1,235 | 21,150 | | | | | | | 1965 |
| — | 848 | 76 | — | 377 | 1,265 | 22,582 | | | | | | | 1966 |
| 3 | 819 | 81 | 40 | 424 | 1,310 | 25,340 | | | | | | | 1967 |
| 5 | 866 | 106 | 40 | 562 | 1,362 | 29,321 | | | | | | | 1968 |
| — | 769 | 85 | 40 | 424 | 1,310 | 25,076 | | | | | | | Fév. —1968 |
| — | 793 | 88 | 40 | 424 | 1,310 | 25,439 | | | | | | | Mars |
| — | 812 | 83 | 40 | 424 | 1,310 | 25,894 | | | | | | | Avril |
| — | 854 | 84 | 40 | 424 | 1,310 | 25,740 | | | | | | | Mai |
| — | 883 | 91 | 40 | 424 | 1,310 | 26,461 | | | | | | | Juin |
| — | 937 | 97 | 40 | 424 | 1,322 | 26,834 | | | | | | | Juillet |
| — | 921 | 87 | 40 | 424 | 1,322 | 27,261 | | | | | | | Avr. —1968 |
| — | 911 | 91 | 40 | 424 | 1,322 | 27,851 | | | | | | | Sept. |
| — | 944 | 105 | 40 | 562 | 1,362 | 28,186 | | | | | | | Oct. |
| — | 931 | 99 | 40 | 562 | 1,362 | 28,507 | | | | | | | Nov. |
| 5 | 866 | 106 | 40 | 562 | 1,362 | 29,321 | | | | | | | Déc. |
| 1 | 848 | 129 | 40 | 562 | 1,362 | 28,334 | | | | | | | Janv.—1969 |
| — | 837 | 115 | 40 | 562 | 1,362 | 28,729 | | | | | | | Fév. |
| 1 | 861 | 131 | 40 | 562 | 1,370 | 29,591 | | | | | | | Mars |
| — | 908 | 124 | 40 | 562 | 1,402 | 29,292 | | | | | | | Avril |
| — | 996 | 131 | 40 | 562 | 1,403 | 29,258 | | | | | | | Mai |

| ASSETS | | | | | | | | ACTIF | | | | | A la fin de l'année ou du mois |
|---|--------------------------------------|---|--|---|---------------------------------|----------------------------|-------|--|--|---|--|---|--------------------------------|
| Instalment Finance Companies — Sociétés de financement des ventes à tempérament | General Loans — Prêts généraux | Mortgages Insured Under NHA — Prêts hypothécaires assurés LNH | Other Residential Mortgages — Autres prêts hypothécaires | Other Canadian Securities — Autres titres canadiens | | | | Total of Foregoing Assets — Ensemble des avoirs précédents | Canadian Dollar Items in Transit (Net) — Effets canadiens en cours de compensation (montant net) | Customers' Liability Under Acceptances, Guarantees and Letters of Credit — Débiteurs par acceptations, garanties et lettres de crédit | All Other Assets — Autres éléments d'actif | Total Canadian and Net Foreign Assets — Ensemble des avoirs canadiens et des avoirs nets en monnaies étrangères | |
| | | | | Provincial — Provinces | Municipal — Municipalités | Corporate — Sociétés | Total | | | | | | |
| | | | | 2, 6, 8 | 6 | | | | | | g | | |
| | | | | | | | | | | | | | |
| 302 | 7,119 | 891 | — | 386 | 287 | 462 | 1,134 | 15,804 | 1,119 | 559 | 397 | 17,880 | 1963 |
| 299 | 8,222 | 851 | — | 372 | 307 | 487 | 1,166 | 16,605 | 902 | 722 | 431 | 18,661 | 1964 |
| 541 | 9,751 | 815 | — | 338 | 338 | 529 | 1,205 | 18,926 | 871 | 900 | 453 | 21,150 | 1965 |
| 435 | 10,455 | 783 | — | 280 | 327 | 560 | 1,167 | 20,146 | 1,108 | 848 | 479 | 22,582 | 1966 |
| 432 | 11,832 | 749 | 91 | 343 | 348 | 605 | 1,296 | 22,807 | 1,190 | 819 | 524 | 25,340 | 1967 |
| 428 | 13,218 | 831 | 212 | 373 | 366 | 712 | 1,452 | 26,280 | 1,582 | 866 | 593 | 29,321 | 1968 |
| 373 | 12,016 | 756 | 111 | 356 | 351 | 581 | 1,288 | 22,993 | 776 | 769 | 538 | 25,076 | Fév. — 1968 |
| 412 | 12,266 | 763 | 120 | 352 | 352 | 595 | 1,299 | 23,284 | 819 | 793 | 543 | 25,439 | Mars |
| 389 | 12,233 | 771 | 134 | 338 | 350 | 593 | 1,281 | 23,601 | 949 | 812 | 532 | 25,894 | Avril |
| 384 | 12,333 | 779 | 145 | 332 | 353 | 592 | 1,276 | 23,528 | 825 | 854 | 533 | 25,740 | Mai |
| 353 | 12,404 | 788 | 155 | 334 | 350 | 606 | 1,289 | 24,078 | 963 | 883 | 536 | 26,461 | Juin |
| 386 | 12,666 | 795 | 165 | 345 | 351 | 618 | 1,313 | 24,780 | 578 | 937 | 540 | 26,834 | Juillet |
| 320 | 12,526 | 803 | 173 | 373 | 362 | 651 | 1,386 | 24,984 | 816 | 921 | 539 | 27,261 | Avr. —1968 |
| 318 | 12,767 | 802 | 173 | 385 | 367 | 660 | 1,412 | 25,171 | 1,218 | 911 | 551 | 27,851 | Sept. |
| 333 | 13,154 | 813 | 184 | 390 | 374 | 695 | 1,458 | 25,734 | 953 | 944 | 555 | 28,186 | Oct. |
| 330 | 13,162 | 822 | 198 | 382 | 373 | 759 | 1,514 | 25,970 | 1,039 | 931 | 568 | 28,507 | Nov. |
| 428 | 13,218 | 831 | 212 | 373 | 366 | 712 | 1,452 | 26,280 | 1,582 | 866 | 593 | 29,321 | Déc. |
| 342 | 13,418 | 843 | 225 | 360 | 365 | 729 | 1,455 | 26,146 | 726 | 848 | 614 | 28,334 | Janv.—1969 |
| 310 | 13,645 | 856 | 237 | 362 | 371 | 709 | 1,443 | 26,502 | 759 | 837 | 631 | 28,729 | Fév. |
| 356 | 13,913 | 870 | 248 | 381 | 372 | 744 | 1,497 | 26,815 | 1,289 | 861 | 627 | 29,591 | Mars |
| 358† | 14,289† | 886 | 256 | 361 | 373 | 684 | 1,418 | 26,657 | 1,099 | 908 | 628 | 29,292 | Avril |
| 309 | 14,542 | 902 | 270 | 355 | 378 | 690 | 1,423 | 26,742 | 889 | 996 | 632 | 29,258 | Mai |

SOURCE: Banque du Canada.

★ Par suite d'une modification apportée à l'Annexe M de la Loi sur les banques, les "réserves pour pertes" figurent maintenant à une rubrique spéciale au passif des banques au lieu d'être déduites des prêts et autres actifs correspondants comme auparavant. Ce changement a affecté certains postes de l'actif, à compter du 31 octobre 1967 dans le cas des séries statistiques mensuelles et du 29 novembre 1967, dans le cas des séries hebdomadaires. Afin de fournir des données strictement comparables, les chiffres des rubriques suivantes à l'actif ont été révisés à partir du 24 novembre 1965: Avoir net en monnaies étrangères; Prêts sur titres, à vue ou à court terme; Prêts en dollars canadiens aux municipalités, aux négociants en céréales, aux sociétés de financement des ventes à tempérament, Prêts généraux, Autres prêts hypothécaires à la construction domiciliaire; Autres titres canadiens de municipalités et de sociétés; Autres éléments d'actif: Ensemble des avoirs canadiens et des avoirs nets en monnaies étrangères. Une nouvelle rubrique "Réserves pour pertes" figure maintenant au passif.

1. Capital social, fonds de prévoyance et bénéfices non répartis à la fin du dernier exercice.
2. A leur valeur amortie. Voir aussi le renvoi 1 de la page 486.

3. Y compris les titres canadiens payables en monnaies étrangères. Y compris également l'intérêt couru.
 4. Ensemble des devises, placements à court terme à l'étranger, lingots d'or et autres avoirs en monnaies étrangères - moins les engagements en monnaies étrangères. Les titres émis par des emprunteurs canadiens en monnaies étrangères ne figurent pas à cette rubrique, mais aux diverses rubriques couvrant les titres canadiens.
 5. Estimations du Service des recherches.
 6. Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.
 7. Prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.
 8. Y compris les titres garantis par les gouvernements provinciaux.
 9. Comprend les immeubles sociaux, les actions des sociétés contrôlées par les banques, les prêts à ces sociétés, les monnaies divisionnaires canadiennes, les dépôts en dollars canadiens dans d'autres banques et autres éléments d'actif.
- † Chiffres rectifiés.

CHARTERED BANKS **AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES**

| Average of Wednesdays | Bank of Canada Deposits and Notes — Avoir à la Banque du Canada (dépôts et billets) | Canadian Day-to- Day Loans — Prêts au jour le jour au Canada | Treasury Bills — Bons du Trésor | Government of Canada Bonds — Obligations du gouvernement canadien | | Net Foreign Currency Assets — Avoir net en monnaies étrangères | Call and Short Loans — Prêts sur titres, à vue ou à court terme | |
|--------------------------|---|--|--|--|--|--|--|---|
| | | | | 3 years and under — 3 ans et moins | Over 3 years — Plus de 3 ans | | To Stock- Brokers — Aux agents de change | To Investment Dealers — Aux négociants en valeurs mobilières |
| | | | 1 | 2 | 2 | 3 | | |
| | Millions of Dollars | | | En millions de dollars | | | | |
| 1967—Jan. | 1,645 | 272 | 1,547 | 2,358 | | 90 | 112 | 153 |
| Feb. | 1,516 | 283 | 1,724 | 2,457 | | 42 | 127 | 180 |
| Mar. | 1,584 | 273 | 1,739 | 2,532 | | 39 | 121 | 162 |
| Apr. | 1,636 | 261 | 1,725 | 2,627 | | 79 | 116 | 169 |
| May | 1,644 | 279 | 1,694 | 2,670 | | 116 | 114 | 166 |
| June | 1,669 | 288 | 1,667 | 2,665 | | 168 | 117 | 166 |
| July | 1,651 | 301 | 1,713 | 2,693 | | 166 | 114 | 184 |
| Aug. | 1,612 | 300 | 1,760 | 2,802 | | 162 | 117 | 201 |
| Sept. | 1,603 | 307 | 1,815 | 1,367 | 1,513 | 216 | 114 | 218 |
| Oct. | 1,604 | 227 | 1,716 | 1,309 | 1,577 | 211 | 125 | 246 |
| Nov. | 1,522 | 273 | 1,787 | 1,318 | 1,580 | 147 | 118 | 239 |
| Dec. | 1,557 | 274 | 1,812 | 1,341 | 1,566 | 108 | 118 | 222 |
| 1968—Jan. | 1,521 | 287 | 1,883 | 1,324 | 1,537 | 47 | 116 | 262 |
| Feb. | 1,381 | 215 | 1,997 | 1,314 | 1,562 | 136 | 120 | 228 |
| Mar. | 1,448 | 193 | 1,906 | 1,314 | 1,570 | 65 | 124 | 237 |
| Apr. | 1,451 | 200 | 1,915 | 1,270 | 1,589 | 99 | 130 | 229 |
| May | 1,466 | 189 | 1,934 | 1,257 | 1,592 | 110 | 140 | 176 |
| June | 1,476 | 247 | 1,970 | 1,419 | 1,452 | 167 | 138 | 247 |
| July | 1,456 | 302 | 2,196 | 1,446 | 1,515 | 185 | 145 | 306 |
| Aug. | 1,509 | 316 | 2,334 | 1,452 | 1,687 | 225 | 168 | 395 |
| Sept. | 1,523 | 258 | 2,425 | 1,499 | 1,748 | 233 | 163 | 338 |
| Oct. | 1,536 | 279 | 2,291 | 1,486 | 1,898 | 194 | 178 | 313 |
| Nov. | 1,566 | 288 | 2,328 | 1,507 | 1,909 | 245 | 171 | 299 |
| Dec. | 1,605 | 212 | 2,200 | 1,592 | 1,834 | 287 | 187 | 302 |
| 1969—Jan. | 1,712 | 207 | 2,043 | 1,672 | 1,763 | 232 | 165 | 296 |
| Feb. | 1,595 | 199 | 2,177 | 1,666 | 1,767 | 144 | 164 | 312 |
| Mar. | 1,591 | 206 | 2,157 | 1,669 | 1,773 | 127 | 137 | 256 |
| Apr. | 1,590† | 238 | 2,069 | 1,584 | 1,805 | 71 | 120 | 213 |
| May | 1,640 | 190 | 2,142 | 1,485 | 1,742 | -67 | 150 | 183 |
| June | 1,670 | 193 | 2,225 | 1,424 | 1,721 | -117 | 146 | 156 |
| Wednesdays | | | | | | | | |
| 1968—Nov. 6 | 1,520 | 335 | 2,354 | 1,504 | 1,907 | 234 | 163 | 300 |
| 13 | 1,568 | 278 | 2,329 | 1,505 | 1,910 | 222 | 166 | 261 |
| 20 | 1,576 | 257 | 2,352 | 1,510 | 1,912 | 270 | 183 | 327 |
| 27 | 1,601 | 283 | 2,276 | 1,509 | 1,907 | 255 | 173 | 309 |
| Dec. 4 | 1,548 | 238 | 2,247 | 1,508 | 1,909 | 287 | 179 | 292 |
| 11 | 1,616 | 198 | 2,226 | 1,510 | 1,907 | 299 | 192 | 285 |
| 18 | 1,632 | 220 | 2,182 | 1,674 | 1,761 | 305 | 193 | 329 |
| 25 | 1,623 | 193 | 2,145 | 1,677 | 1,760 | 259 | 184 | 302 |
| 1969—Jan. 1 | 1,683 | 193 | 2,145 | 1,680 | 1,761 | 283 | 172 | 343 |
| 8 | 1,753 | 193 | 2,057 | 1,683 | 1,765 | 214 | 172 | 255 |
| 15 | 1,733 | 209 | 2,002 | 1,671 | 1,765 | 243 | 170 | 260 |
| 22 | 1,725 | 196 | 1,986 | 1,670 | 1,765 | 244 | 156 | 325 |
| 29 | 1,666 | 242 | 2,025 | 1,657 | 1,761 | 178 | 158 | 299 |
| Feb. 5 | 1,580 | 192 | 2,108 | 1,665 | 1,764 | 157 | 166 | 290 |
| 12 | 1,602 | 176 | 2,197 | 1,667 | 1,765 | 133 | 168 | 324 |
| 19 | 1,605 | 189 | 2,216 | 1,666 | 1,766 | 145 | 171 | 331 |
| 26 | 1,594 | 238 | 2,189 | 1,667 | 1,772 | 139 | 152 | 302 |
| Mar. 5 | 1,548 | 213 | 2,170 | 1,667 | 1,773 | 195 | 146 | 289 |
| 12 | 1,595 | 214 | 2,142 | 1,667 | 1,772 | 144 | 145 | 280 |
| 19 | 1,604 | 203 | 2,152 | 1,668 | 1,773 | 84 | 133 | 224 |
| 26 | 1,617 | 196 | 2,165 | 1,673 | 1,776 | 84 | 123 | 230 |
| Apr. 2 | 1,522† | 232 | 2,185 | 1,593 | 1,822 | 132 | 119 | 231 |
| 9 | 1,613† | 254 | 2,098 | 1,607 | 1,809 | 143 | 125 | 199 |
| 16 | 1,608† | 257 | 2,023 | 1,607 | 1,809 | 73 | 109 | 221 |
| 23 | 1,648† | 187 | 2,000 | 1,587 | 1,809 | 47 | 123 | 208 |
| 30 | 1,556 | 259 | 2,040 | 1,525 | 1,777 | -42 | 123 | 206 |
| May 7 | 1,612 | 193 | 2,071 | 1,499 | 1,781 | -37 | 142 | 173 |
| 14 | 1,641 | 217 | 2,116 | 1,495 | 1,742 | -55 | 142 | 179 |
| 21 | 1,658 | 188 | 2,181 | 1,495 | 1,733 | -107 | 157 | 199 |
| 28 | 1,651 | 163 | 2,200 | 1,451 | 1,710 | -71 | 157 | 180 |
| June 4 | 1,614 | 186 | 2,221 | 1,445 | 1,720 | -92 | 156 | 142 |
| 11 | 1,686 | 173 | 2,220 | 1,414 | 1,720 | -132 | 147 | 133 |
| 18 | 1,690 | 188 | 2,247 | 1,415 | 1,720 | -145 | 148 | 176 |
| 25 | 1,689 | 226 | 2,212 | 1,420 | 1,723 | -98 | 132 | 172 |

SOURCE: Bank of Canada.

1. Treasury bills in this table are at par value.

2. Amortized value.

3. Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.

4. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.

5. Loans to finance the purchase of Canada Savings Bonds at time of issue.

6. Research Department estimates, June 7–Aug. 2, 1967.

† Revised.

BANQUES À CHARTE **MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES**

| Loans in Canadian Dollars — Prêts en dollars canadiens | | | | | | Mortgages Insured Under NHA — Prêts hypothécaires assurés LNH | Other Residential Mortgages — Autres prêts hypothécaires | Moyennes des mercredis |
|--|---------------------------------|---|---|--|--|---|--|------------------------------|
| Provincial — Provinces | Municipal — Municipalités | Grain Dealers — Négociants en céréales | C.S.B. — Obligations d'épargne du Canada | Instalment Finance Companies — Sociétés de financement des ventes à tempérament | General Loans — Prêts généraux | | | |
| 4 | 4 | | 5 | | | | 6 | |
| Millions of Dollars | | | | | | En millions de dollars | | |
| 103 | 642 | 325 | 212 | 363 | 10,390 | 779 | — | Janv.—1967 |
| 82 | 690 | 531 | 188 | 350 | 10,385 | 777 | — | Fév. |
| 67 | 716 | 571 | 163 | 318 | 10,482 | 773 | — | Mars |
| 105 | 703 | 549 | 137 | 313 | 10,625 | 769 | — | Avril |
| 117 | 591 | 492 | 114 | 345 | 10,830 | 765 | — | Mai |
| 85 | 575 | 423 | 91 | 329 | 10,948 | 762 | 4 | Juin |
| 124 | 574 | 440 | 69 | 302 | 11,189 | 758 | 11 | Juillet |
| 109 | 554 | 461 | 48 | 303 | 11,378 | 754 | 27 | Août |
| 158 | 549 | 481 | 30 | 305 | 11,522 | 749 | 40 | Sept. |
| 176 | 565 | 549 | 13 | 308 | 11,753 | 747 | 58 | Oct. |
| 172 | 567 | 581 | 140 | 292 | 11,934 | 747 | 71 | Nov. |
| 210 | 582 | 551 | 225 | 302 | 11,884 | 747 | 88 | Déc. |
| 161 | 626 | 575 | 208 | 339 | 11,783 | 748 | 98 | Janv.—1968 |
| 145 | 698 | 596 | 183 | 357 | 11,893 | 752 | 109 | Fév. |
| 139 | 793 | 596 | 158 | 381 | 12,114 | 758 | 118 | Mars |
| 153 | 839 | 785 | 133 | 349 | 12,251 | 766 | 128 | Avril |
| 117 | 745 | 869 | 110 | 359 | 12,313 | 774 | 140 | Mai |
| 194 | 715 | 833 | 88 | 346 | 12,349 | 781 | 152 | Juin |
| 153 | 768 | 824 | 67 | 375 | 12,548 | 790 | 162 | Juillet |
| 143 | 700 | 816 | 46 | 343 | 12,527 | 799 | 170 | Août |
| 151 | 650 | 801 | 29 | 286 | 12,681 | 804 | 175 | Sept. |
| 136 | 644 | 789 | 12 | 290 | 12,918 | 807 | 179 | Oct. |
| 178 | 650 | 812 | 155 | 299 | 12,978 | 815 | 194 | Nov. |
| 154 | 689 | 823 | 242 | 324 | 13,178 | 826 | 208 | Déc. |
| 129 | 694 | 862 | 216 | 358 | 13,296 | 834 | 220 | Janv.—1969 |
| 111 | 788 | 887 | 185 | 304 | 13,472 | 846 | 234 | Fév. |
| 105 | 853 | 894 | 162 | 315 | 13,764 | 860 | 246 | Mars |
| 67 | 893 | 938 | 138 | 307 | 14,200 | 875 | 255 | Avril |
| 55 | 828 | 947 | 115† | 298 | 14,417† | 892 | 265 | Mai |
| 57 | 777 | 949 | 93 | 308 | 14,644 | 906 | 278 | Juin |
| 182 | 651 | 807 | 49 | 291 | 12,950 | 810 | 186 | Les mercredis |
| 196 | 637 | 806 | 83 | 294 | 12,860 | 815 | 192 | 6 nov.—1968 |
| 156 | 644 | 810 | 234 | 308 | 13,014 | 817 | 197 | 13 |
| 178 | 668 | 825 | 252 | 302 | 13,088 | 819 | 199 | 20 |
| 165 | 685 | 826 | 248 | 317 | 13,187 | 820 | 204 | 27 |
| 174 | 700 | 829 | 244 | 320 | 13,149 | 824 | 206 | 4 déc. |
| 154 | 686 | 814 | 240 | 311 | 13,260 | 830 | 209 | 11 |
| 126 | 687 | 822 | 235 | 349 | 13,116 | 830 | 211 | 18 |
| 144 | 692 | 833 | 231 | 428 | 13,218 | 831 | 212 | 25 |
| 145 | 684 | 853 | 223 | 374 | 13,260 | 829 | 216 | 1 janv.—1969 |
| 166 | 682 | 870 | 216 | 370 | 13,322 | 832 | 220 | 8 |
| 82 | 693 | 873 | 208 | 321 | 13,334 | 839 | 223 | 15 |
| 111 | 721 | 881 | 200 | 300 | 13,343 | 840 | 227 | 22 |
| 120 | 775 | 880 | 194 | 315 | 13,391 | 841 | 229 | 29 |
| 145 | 778 | 883 | 188 | 310 | 13,388 | 842 | 232 | 5 fév. |
| 97 | 789 | 893 | 182 | 302 | 13,507 | 848 | 235 | 12 |
| 82 | 808 | 894 | 176 | 290 | 13,602 | 853 | 240 | 19 |
| 106 | 833 | 890 | 171 | 303 | 13,664 | 854 | 242 | 26 |
| 144 | 834 | 888 | 165 | 325 | 13,695 | 859 | 245 | 5 mars |
| 100 | 866 | 896 | 159 | 328 | 13,827 | 863 | 247 | 12 |
| 72 | 879 | 904 | 153 | 303 | 13,869 | 866 | 248 | 19 |
| 65 | 888 | 911 | 148 | 302 | 14,106 | 867 | 251 | 26 |
| 91 | 890 | 940 | 143 | 284 | 14,136 | 870 | 254 | 2 avril |
| 79 | 906 | 953 | 138 | 295 | 14,243 | 875 | 257 | 9 |
| 44 | 880 | 941 | 133 | 297 | 14,224 | 877 | 258 | 16 |
| 57 | 898 | 945 | 129 | 358† | 14,289† | 886 | 256 | 23 |
| 57 | 849 | 951 | 123 | 318 | 14,399 | 886 | 260 | 30 |
| 59 | 843 | 954 | 118† | 288 | 14,387† | 891 | 264 | 7 mai |
| 42 | 818 | 944 | 112† | 289 | 14,396† | 893 | 267 | 14 |
| 61 | 801 | 938 | 107† | 298 | 14,488† | 896 | 268 | 21 |
| 53 | 786 | 942 | 102 | 307 | 14,650 | 900 | 272 | 28 |
| 71 | 781 | 945 | 96 | 312 | 14,626 | 904 | 276 | 4 juin |
| 57 | 771 | 956 | 91 | 297 | 14,659 | 909 | 279 | 11 |
| 45 | 769 | 952 | 85 | 316 | 14,639 | 912 | 286 | 18 |
| | | | | | | | | 25 |

SOURCE: Banque du Canada.

1. Les bons du Trésor figurent ici à leur valeur nominale.

2. A leur valeur amortie.

3. Ensemble des devises, placements à court terme à l'étranger, lingots d'or et autres avoirs en monnaies étrangères—moins les engagements en monnaies étrangères. Les titres

émis par des emprunteurs canadiens en monnaies étrangères ne figurent pas à cette rubrique, mais aux diverses rubriques couvrant les titres canadiens.

4. Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.

5. Prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.

6. Estimations du Service des recherches, 7 juin–2 août 1967.

† Chiffres rectifiés.

CHARTERED BANKS
AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES (CONTINUED)

| Average of Wednesdays | Canadian Securities ⁴ — Autres titres canadiens ⁴ | | | | Total of Foregoing Assets — Ensemble des avoirs précédents | Estimated Canadian Dollar Items in Transit (net) — Effets canadiens en cours de compensation (solde net) | Bankers' Acceptances — Acceptations bancaires | Government Canada — Gouvernement canadien |
|-----------------------------|---|---------------------------------|----------------------------|-------|--|--|---|---|
| | Provincial — Provinces | Municipal — Municipalités | Corporate — Sociétés | Total | | | | |
| | 1, 2, 3 | 2 | 2 | | | | | |
| | Millions of Dollars |  |  |  |  |  |  |  | En millions de dollars |
| 1967—Jan. | 276 | 329 | 552 | 1,157 | 20,148 | 645 | 164 | 894 |
| Feb. | 274 | 337 | 554 | 1,165 | 20,496 | 589 | 166 | 953 |
| Mar. | 286 | 348 | 559 | 1,193 | 20,733 | 568 | 170 | 966 |
| Apr. | 297 | 356 | 567 | 1,220 | 21,033 | 507 | 183 | 961 |
| May | 314 | 352 | 563 | 1,230 | 21,167 | 627 | 183 | 843 |
| June | 323 | 355 | 579 | 1,257 | 21,213 | 549 | 184 | 741 |
| July | 334 | 363 | 577 | 1,274 | 21,564 | 687 | 187 | 743 |
| Aug. | 345 | 366 | 587 | 1,298 | 21,887 | 596 | 177 | 710 |
| Sept. | 353 | 372 | 587 | 1,312 | 22,298 | 611 | 171 | 523 |
| Oct. | 343 | 363 | 589 | 1,294 | 22,478 | 641 | 174 | 161 |
| Nov. | 335 | 354 | 610 | 1,299 | 22,786 | 765 | 169 | 201 |
| Dec. | 341 | 350 | 619 | 1,309 | 22,896 | 757 | 151 | 683 |
| 1968—Jan. | 347 | 347 | 607 | 1,301 | 22,816 | 648 | 131 | 743 |
| Feb. | 352 | 350 | 594 | 1,296 | 22,982 | 483 | 111 | 977 |
| Mar. | 350 | 350 | 592 | 1,292 | 23,206 | 455 | 105 | 1,066 |
| Apr. | 342 | 349 | 612 | 1,304 | 23,590 | 495 | 109 | 836 |
| May | 332 | 350 | 594 | 1,276 | 23,568 | 768 | 115 | 414 |
| June | 332 | 351 | 602 | 1,285 | 23,859 | 657 | 119 | 300 |
| July | 335 | 350 | 617 | 1,302 | 24,539 | 692 | 140 | 319 |
| Aug. | 355 | 357 | 638 | 1,349 | 24,977 | 693 | 149 | 380 |
| Sept. | 373 | 364 | 664 | 1,401 | 25,165 | 754 | 151 | 353 |
| Oct. | 367 | 368 | 676 | 1,411 | 25,361 | 668 | 145 | 296 |
| Nov. | 372 | 369 | 703 | 1,444 | 25,838 | 750 | 139 | 795 |
| Dec. | 372 | 370 | 747 | 1,488 | 26,153 | 948 | 118 | 886 |
| 1969—Jan. | 363 | 368 | 710 | 1,441 | 26,142 | 867 | 92 | 733 |
| Feb. | 357 | 368 | 731 | 1,455 | 26,307 | 635 | 93 | 727 |
| Mar. | 370 | 368 | 742 | 1,480 | 26,596 | 583 | 86 | 632 |
| Apr. | 367 | 372 | 696 | 1,435 | 26,797† | 643† | 95 | 660 |
| May | 353 | 376 | 690 | 1,419 | 26,701 | 773 | 118 | 690 |
| June | 346 | 375 | 692 | 1,412 | 26,841 | 707 | 145 | 833 |
| Wednesdays | | | | | | | | |
| 1968—Nov. 6 | 372 | 368 | 690 | 1,430 | 25,672 | 592 | 140 | 403 |
| 13 | 371 | 368 | 689 | 1,428 | 25,549 | 868 | 145 | 472 |
| 20 | 370 | 367 | 716 | 1,452 | 26,021 | 801 | 140 | 1,265 |
| 27 | 375 | 373 | 718 | 1,465 | 26,109 | 741 | 132 | 1,039 |
| Dec. 4 | 374 | 368 | 779 | 1,521 | 26,181 | 998 | 125 | 916 |
| 11 | 374 | 370 | 749 | 1,493 | 26,173 | 752 | 121 | 920 |
| 18 | 369 | 369 | 730 | 1,468 | 26,266 | 877 | 112 | 917 |
| 25 | 370 | 371 | 729 | 1,470 | 25,992 | 1,163 | 116 | 790 |
| 1969—Jan. 1 | 373 | 366 | 712 | 1,452 | 26,301 | 1,582 | 97 | 669 |
| 8 | 365 | 368 | 696 | 1,429 | 26,105 | 892 | 91 | 824 |
| 15 | 363 | 368 | 720 | 1,451 | 26,181 | 661 | 87 | 721 |
| 22 | 357 | 370 | 705 | 1,432 | 26,074 | 641 | 91 | 751 |
| 29 | 356 | 366 | 718 | 1,440 | 26,049 | 558 | 93 | 698 |
| Feb. 5 | 358 | 365 | 738 | 1,461 | 26,126 | 765 | 94 | 655 |
| 12 | 357 | 368 | 744 | 1,469 | 26,267 | 567 | 94 | 697 |
| 19 | 356 | 369 | 736 | 1,461 | 26,403 | 624 | 95 | 784 |
| 26 | 358 | 369 | 705 | 1,432 | 26,431 | 585 | 90 | 772 |
| Mar. 5 | 361 | 367 | 724 | 1,452 | 26,516 | 706 | 89 | 604 |
| 12 | 359 | 367 | 739 | 1,464 | 26,577 | 580 | 84 | 614 |
| 19 | 381 | 367 | 750 | 1,498 | 26,624 | 540 | 88 | 690 |
| 26 | 379 | 369 | 757 | 1,505 | 26,665 | 506 | 86 | 622 |
| Apr. 2 | 376 | 370 | 739 | 1,484 | 26,858† | 671† | 90 | 457 |
| 9 | 375 | 371 | 709 | 1,455 | 26,910† | 521† | 96 | 821 |
| 16 | 365 | 372 | 676 | 1,414 | 26,869† | 400† | 94 | 724 |
| 23 | 360 | 373 | 673 | 1,406 | 26,670† | 522† | 89 | 691 |
| 30 | 361 | 373† | 684 | 1,418 | 26,679 | 1,099 | 104 | 610 |
| May 7 | 353 | 374 | 690 | 1,417 | 26,695 | 787 | 104 | 609 |
| 14 | 354 | 374 | 691 | 1,420 | 26,702 | 636 | 106 | 573 |
| 21 | 352 | 379 | 690 | 1,421 | 26,688 | 965 | 127 | 794 |
| 28 | 353 | 379 | 688 | 1,420 | 26,718† | 706 | 135 | 782 |
| June 4 | 347 | 375 | 696 | 1,418 | 26,823 | 827 | 146 | 788 |
| 11 | 346 | 375 | 690 | 1,411 | 26,783 | 551 | 145 | 763 |
| 18 | 345 | 374 | 690 | 1,409 | 26,866 | 686 | 151 | 865 |
| 25 | 345 | 374 | 692 | 1,411 | 26,892 | 763 | 137 | 914 |

SOURCE: Bank of Canada.

1. Amortized value.

2. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.

3. Includes securities guaranteed by provincial governments.

4. Includes Canadian issues payable in foreign currency. Accrued interest also included.

5. Treasury bills in this table are at par value.

6. Included in the monthly statement of chartered bank assets and liabilities under "Acceptances, Guarantees and Letters of Credit", page 483.

7. Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

† Revised.

BANQUES À CHARTÉ

MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES (SUITE)

| Canadian Dollar Deposits — Dépôts en dollars canadiens | | | | | | Debentures Issued and Outstanding — “Débentures” émises et en cours | Foreign Currency “Swapped” Deposits — Dépôts “swaps” en monnaies étrangères 7 | Moyennes des mercredis | |
|--|--|--|---------|---|----------------------|---|---|------------------------------|---------------|
| Personal Savings | | Épargne personnelle | | Non-Personal Term and Notice — Non personnels à terme ou préavis | Demand — A vue | | | | Total |
| Chequable — Dépôts sujets à tirage par chèques | Non-Chequable — Dépôts non sujets à tirage par chèques | Fixed Term — Dépôts à échéance fixe | Total | | | | | | |
| Millions of Dollars |  |  |  |  |  |  |  |  |  | En millions de dollars |
| | | 10,236 | | 2,621 | 5,807 | 19,557 | — | 707 | Janv.—1967 |
| | | 10,421 | | 2,779 | 5,685 | 19,838 | — | 665 | Fév. |
| | | 10,562 | | 2,824 | 5,713 | 20,066 | — | 648 | Mars |
| | | 10,720 | | 2,844 | 5,782 | 20,307 | — | 548 | Avril |
| | | 10,912 | | 2,897 | 5,871 | 20,523 | — | 474 | Mai |
| | | 10,972 | | 2,988 | 5,798 | 20,499 | 13 | 548 | Juin |
| | | 11,134 | | 3,130 | 5,993 | 21,000 | 13 | 614 | Juillet |
| | | 11,322 | | 3,293 | 5,899 | 21,223 | 13 | 674 | Août |
| 8,148 | 2,285 | 1,040 | 11,474 | 3,569 | 6,088 | 21,655 | 13 | 626 | Sept. |
| 8,108 | 2,427 | 1,083 | 11,617 | 3,897 | 6,185 | 21,861 | 20 | 689 | Oct. |
| 7,892 | 2,640 | 1,174 | 11,706 | 4,033 | 6,260 | 22,200 | 38 | 794 | Nov. |
| 7,592 | 2,775 | 1,261 | 11,628 | 3,652 | 6,330 | 22,292 | 40 | 894 | Déc. |
| 7,557 | 2,904 | 1,326 | 11,787 | 3,459 | 6,137 | 22,127 | 40 | 912 | Janv.—1968 |
| 7,504 | 3,035 | 1,400 | 11,940 | 3,580 | 5,619 | 22,117 | 40 | 923 | Fév. |
| 7,303 | 3,284 | 1,506 | 12,093 | 3,642 | 5,540 | 22,340 | 40 | 842 | Mars |
| 7,222 | 3,472 | 1,640 | 12,335 | 3,874 | 5,723 | 22,768 | 40 | 618 | Avril |
| 7,112 | 3,655 | 1,853 | 12,620 | 3,999 | 5,939 | 22,973 | 40 | 419 | Mai |
| 6,936 | 3,766 | 2,099 | 12,800 | 4,180 | 5,897 | 23,178 | 40 | 450 | Juin |
| 6,903 | 3,865 | 2,293 | 13,062 | 4,320 | 6,175 | 23,877 | 40 | 612 | Juillet |
| 6,820 | 3,980 | 2,408 | 13,207 | 4,296 | 6,427 | 24,311 | 40 | 673 | Août |
| 6,795 | 4,070 | 2,450 | 13,316 | 4,444 | 6,461 | 24,574 | 40 | 715 | Sept. |
| 6,829 | 4,212 | 2,487 | 13,528 | 4,443 | 6,429 | 24,696 | 40 | 866 | Oct. |
| 6,750 | 4,285 | 2,502 | 13,537 | 4,282 | 6,591 | 25,205 | 40 | 980 | Nov. |
| 6,583 | 4,340 | 2,539 | 13,463 | 4,395 | 6,818 | 25,561 | 40 | 845 | Déc. |
| 6,573 | 4,448 | 2,634 | 13,655 | 4,373 | 6,760 | 25,521 | 40 | 788 | Janv.—1969 |
| 6,473 | 4,604 | 2,772 | 13,849 | 4,738 | 6,141 | 25,455 | 40 | 929 | Fév. |
| 6,408 | 4,728 | 2,875 | 14,011 | 4,904 | 6,180 | 25,727 | 40 | 929 | Mars |
| 6,428† | 4,853 | 2,950 | 14,232† | 4,585 | 6,482† | 25,959† | 40 | 975 | Avril |
| 6,364 | 4,952 | 3,048 | 14,365 | 4,365 | 6,536 | 25,956 | 40 | 1,200† | Mai |
| 6,250 | 5,045 | 3,140 | 14,435 | 4,238 | 6,525 | 26,030 | 40 | 1,409 | Juin |
| 6,932 | 4,273 | 2,490 | 13,695 | 4,239 | 6,587 | 24,924 | 40 | 985 | Les mercredis |
| 6,805 | 4,306 | 2,497 | 13,607 | 4,211 | 6,786 | 25,077 | 40 | 1,006 | 6 nov.—1968 |
| 6,644 | 4,281 | 2,503 | 13,428 | 4,301 | 6,489 | 25,482 | 40 | 974 | 13 |
| 6,619† | 4,282 | 2,517 | 13,418 | 4,379 | 6,501 | 25,336 | 40 | 956 | 20 |
| 6,644 | 4,318 | 2,523 | 13,484 | 4,467 | 6,758 | 25,625 | 40 | 896 | 27 |
| 6,573 | 4,338 | 2,527 | 13,437 | 4,477 | 6,536 | 25,371 | 40 | 870 | 4 déc. |
| 6,549 | 4,355 | 2,549 | 13,454 | 4,315 | 6,903 | 25,589 | 40 | 801 | 11 |
| 6,567 | 4,350 | 2,558 | 13,475 | 4,322 | 7,073 | 25,660 | 40 | 814 | 18 |
| 6,651 | 4,398 | 2,573 | 13,622 | 4,262 | 7,826 | 26,379 | 40 | 763 | 25 |
| 6,617 | 4,424 | 2,597 | 13,638 | 4,249 | 6,799 | 25,511 | 40 | 784 | 1 janv.—1969 |
| 6,550 | 4,446 | 2,640 | 13,636 | 4,354 | 6,645 | 25,356 | 40 | 767 | 8 |
| 6,537 | 4,473 | 2,669 | 13,679 | 4,458 | 6,341 | 25,229 | 40 | 781 | 15 |
| 6,510 | 4,499 | 2,692 | 13,702 | 4,541 | 6,189 | 25,130 | 40 | 845 | 22 |
| 6,561 | 4,549 | 2,730 | 13,840 | 4,626 | 6,280 | 25,401 | 40 | 891 | 29 |
| 6,454 | 4,598 | 2,759 | 13,811 | 4,742 | 6,095 | 25,344 | 40 | 917 | 5 fév. |
| 6,450 | 4,619 | 2,788 | 13,857 | 4,805 | 6,091 | 25,536 | 40 | 950 | 12 |
| 6,427 | 4,649 | 2,812 | 13,887 | 4,780 | 6,097 | 25,537 | 40 | 957 | 19 |
| 6,457 | 4,699 | 2,846 | 14,002 | 4,868 | 6,294 | 25,768 | 40 | 933 | 26 |
| 6,401 | 4,718 | 2,873 | 13,993 | 4,972 | 6,125 | 25,704 | 40 | 920 | 5 mars |
| 6,405 | 4,736 | 2,888 | 14,030 | 4,863 | 6,128 | 25,711 | 40 | 903 | 12 |
| 6,368 | 4,757 | 2,894 | 14,019 | 4,912 | 6,171 | 25,723 | 40 | 960 | 19 |
| 6,458† | 4,794 | 2,919 | 14,170† | 4,693 | 6,738† | 26,058† | 40 | 922 | 26 |
| 6,416† | 4,819 | 2,940 | 14,175† | 4,745 | 6,220† | 25,961† | 40 | 947 | 2 avril |
| 6,369† | 4,843 | 2,954 | 14,167† | 4,561 | 6,348† | 25,799† | 40 | 964 | 9 |
| 6,395† | 4,865 | 2,973 | 14,234† | 4,505 | 6,292† | 25,722† | 40 | 1,006 | 16 |
| 6,504 | 4,943 | 2,965 | 14,412 | 4,423 | 6,811 | 26,256 | 40 | 1,038 | 23 |
| 6,446 | 4,946 | 3,017 | 14,409 | 4,387 | 6,551 | 25,956 | 40 | 1,131 | 30 |
| 6,379 | 4,946 | 3,035 | 14,360 | 4,404 | 6,476 | 25,814 | 40 | 1,148 | 7 mai |
| 6,335 | 4,956 | 3,064 | 14,355 | 4,332 | 6,648 | 26,129 | 40 | 1,226 | 14 |
| 6,296 | 4,961 | 3,078 | 14,334 | 4,336 | 6,470 | 25,923 | 40 | 1,295† | 21 |
| 6,309 | 5,015 | 3,111 | 14,435 | 4,321 | 6,584 | 26,128 | 40 | 1,269 | 28 |
| 6,255 | 5,038 | 3,125 | 14,418 | 4,234 | 6,396 | 25,811 | 40 | 1,392 | 4 juin |
| 6,233 | 5,056 | 3,161 | 14,450 | 4,207 | 6,507 | 26,029 | 40 | 1,475 | 11 |
| 6,202 | 5,072 | 3,163 | 14,436 | 4,189 | 6,612 | 26,152 | 40 | 1,499 | 18 |
| | | | | | | | | | 25 |

SOURCE: Banque du Canada.

1. A leur valeur amortie.
2. Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.
3. Y compris les titres garantis par les gouvernements provinciaux.
4. Y compris les titres canadiens payables en monnaies étrangères. Y compris également l'intérêt couru.

5. Les bons du Trésor figurent ici à leur valeur nominale.
 6. Figurent aux bilans mensuels des banques à charte à la rubrique "Acceptations, garanties et lettres de crédit" (voir la page 484).
 7. Fonds convertis en monnaies étrangères, généralement des dollars des États-Unis, et placés dans une banque sous forme de dépôts à terme, dont la conversion en dollars canadiens à l'échéance est prévue par un contrat de change à terme entre le titulaire et la banque intéressée.
- † Chiffres rectifiés.

CHARTERED BANKS

CANADIAN CASH RESERVES AND LIQUID ASSETS*

BANQUES À CHARTE

RÉSERVES-ENCAISSE ET AVOIRS LIQUIDES CANADIENS*

| Daily Averages for Period | CASH RESERVES — RÉSERVES-ENCAISSE | | | Canadian Dollar Deposits — Dépôts en dollars canadiens | CASH RESERVE RATIOS ¹ — COEFFICIENT DES RÉSERVES-ENCAISSE ¹ | | Day-to-Day Loans — Prêts au jour le jour | Treasury Bills — Bons du Trésor | Canadian Liquid Assets — Avoirs liquides canadiens | Average Liquid Asset Ratio — Coefficient moyen des avoirs liquides | Moyennes journalières de la période |
|---------------------------------|--|---|-------|--|--|---|--|---|--|--|---|
| | Bank of Canada Deposits — Dépôts à la Banque du Canada | Bank of Canada Notes — Billets de la Banque du Canada | Total | | Minimum Average Required — Moyenne minimale requis | Average Actually Held — Moyenne effectivement maintenue | | | | | |
| | Millions of Dollars | En millions de dollars | | | % | % | | | | % | |
| | | | | | | | | | | | |
| 1966 | 1,057 | 449 | 1,506 | 18,607 | 8.00 | 8.10 | 221 | 1,477 | 3,205 | 17.22 | 1966 |
| 1967 | 1,110 | 487 | 1,597 | 20,668 | — | 7.73 | 283 | 1,724 | 3,604 | 17.44 | 1967 |
| 1968 | 965 | 525 | 1,490 | 23,314 | 5.31 | 6.40 | 249 | 2,111 | 3,850 | 16.50 | 1968 |
| 1968—Oct. | 999 | 551 | 1,550 | 24,525 | 6.23 | 6.32 | 273 | 2,294 | 4,117 | 16.79 | Oct.—1968 |
| Nov. | 1,007 | 539 | 1,546 | 24,675 | 6.18 | 6.26 | 287 | 2,328 | 4,161 | 16.86 | Nov. |
| Dec. | 1,054 | 541 | 1,595 | 25,065 | 6.29 | 6.36 | 219 | 2,193 | 4,006 | 15.98 | Déc. |
| 1969—Jan. 1–15 | 1,115 | 552 | 1,667 | 25,480 | 6.39 | 6.54 | 217 | 2,017 | 3,900 | 15.31 | 1–15 janv.—1969 |
| 16–31 | 1,115 | 552 | 1,667 | 25,480 | 6.39 | 6.54 | | | | | 16–31 |
| Feb. 1–15 | 1,060 | 604 | 1,663 | 25,604 | 6.39 | 6.50 | 210 | 2,173 | 4,045 | 15.80 | 1–15 fév. |
| 16–28 | 1,058 | 604 | 1,662 | 25,604 | 6.39 | 6.49 | | | | | 16–28 |
| Mar. 1–15 | 1,047 | 543 | 1,591 | 25,353 | 6.17 | 6.27 | 208 | 2,160 | 3,957 | 15.59 | 1–15 mars |
| 16–31 | 1,045 | 543 | 1,588 | 25,353 | 6.17 | 6.26 | | | | | 16–31 |
| Apr. 1–15 | 1,057 | 537 | 1,594 | 25,680 | 6.13 | 6.21 | 233 | 2,052 | 3,885 | 15.13 | 1–15 avril |
| 16–30 | 1,069 | 537 | 1,606 | 25,680 | 6.13 | 6.25 | | | | | 16–30 |
| May 1–15 | 1,086 | 541 | 1,628 | 25,885† | 6.19 | 6.29 | 203 | 2,134 | 3,964 | 15.32 | 1–15 mai |
| 16–31 | 1,087 | 541 | 1,628 | 25,885† | 6.19 | 6.29 | | | | | 16–31 |
| June 1–15 | 1,108 | 542 | 1,651 | 26,026 | 6.23 | 6.34 | 194 | 2,227 | 4,069 | 15.63 | 1–15 juin |
| 16–30 | 1,102 | 542 | 1,645 | 26,026 | 6.23 | 6.32 | | | | | 16–30 |

SOURCE: Bank of Canada.

★ Averages of juridical days during period indicated except that in accordance with section 71 of the Bank Act of 1954, Bank of Canada notes and Canadian dollar deposit liabilities are averages of the four consecutive Wednesdays ending with the second last Wednesday in the previous month.

1. Until June 1967 the required cash reserve ratio was 8% on both demand and notice deposits. For the next eight months the required minimum monthly average on demand deposits was increased by one-half of one per cent per month while that on notice deposits was decreased by one-half of one per cent. Since February 1968 the required ratios have been 12 per cent for demand deposits and 4 per cent for notice deposits as prescribed under the Bank Act. Starting in January 1969 the averaging periods for the required cash reserve ratio comprises: (a) business days up to and including the fifteenth of the month and (b) all the other business days in the month.

† Revised.

SOURCE: Banque du Canada.

★ Moyenne des jours ouvrables au cours de la période indiquée, sauf que pour les billets de la Banque du Canada et les dépôts en dollars canadiens, les chiffres retenus sont, conformément à l'article 71 de la Loi sur les banques, la moyenne des quatre mercredis qui ont précédé immédiatement le dernier mercredi du mois antérieur.

1. Jusqu'en juin 1967, le coefficient légal des réserves-encaisse était de 8% des dépôts à vue aussi bien que des dépôts sujets à préavis. Au cours des huit mois qui ont suivi, la moyenne mensuelle minimale applicable aux dépôts à vue a été augmentée progressivement de ½ de 1% par mois tandis que celle qui s'applique aux dépôts sujets à préavis a été réduite de ½ de 1% par mois. Ainsi donc, depuis février 1968, conformément à la Loi sur les banques, les coefficients exigés sont de 12% dans le cas des dépôts à vue et de 4% dans le cas des dépôts sujets à préavis. Depuis janvier 1969, les périodes sur lesquelles sont calculés les coefficients moyens des réserves-encaisse sont, selon le cas: (a) les jours ouvrables du 1^{er} au 15 du mois ou (b) les jours ouvrables du 16 à la fin du mois.

† Chiffres rectifiés.

CLASSIFICATION BY SIZE OF CHARTERED BANK DEPOSIT LIABILITIES PAYABLE TO THE PUBLIC IN CANADIAN CURRENCY¹

RÉPARTITION, SELON LE MONTANT, DES DÉPÔTS DU PUBLIC EN DOLLARS CANADIENS DANS LES BANQUES À CHARTE¹

| | 1964 | 1965 | 1966 | 1967 1 | 1968 | 1969 | |
|---|--------------------|-----------------|------------------|-------------------|------------------|------------------|--------------------------------------|
| | As at September 30 | Au 30 septembre | | As at April 30 | Au 30 avril | | |
| | Number of Accounts | | | Nombre de comptes | | | |
| Personal Savings Deposits of: | | | | | | | Dépôts d'épargne personnelle |
| less than \$100 | 6,699,456 | 6,864,876 | 7,158,103 | 7,020,355 | 7,285,447 | 7,246,823 | Moins de \$100 |
| \$100 to \$999 | 3,565,143 | 3,759,330 | 3,993,666 | 4,126,397 | 4,388,510 | 4,603,567 | \$100 à \$999 |
| \$1,000 to \$9,999 | 1,890,040 | 1,990,806 | 2,132,781 | 2,255,748 | 2,638,691 | 2,891,727 | \$1,000 à \$9,999 |
| \$10,000 to \$19,999 | 108,073 | 123,077 | 134,632 | 110,178 | 139,372 | 166,644 | \$10,000 à \$19,999 |
| \$20,000 to \$99,999 | | | | 35,901 | 43,060 | 55,616 | \$20,000 à \$99,999 |
| \$100,000 and over | 1,162 | 1,359 | 1,936 | 1,478 | 1,937 | 2,669 | \$100,000 et plus |
| Total | 12,263,874 | 12,739,448 | 13,421,118 | 13,550,057 | 14,497,017 | 14,967,046 | Total |
| Total amount of deposits | \$9,046millions | \$9,739millions | \$10,388millions | \$10,903millions | \$12,601millions | \$14,412millions | .. Ensemble de ces dépôts |
| Other Deposit Accounts of the Public ¹ of: | | | | | | | Autres dépôts du public ¹ |
| less than \$100 | 1,501,189 | 1,538,247 | 1,560,210 | 1,584,482 | 1,663,866 | 1,974,866 | Moins de \$100 |
| \$100 to \$999 | 1,059,246 | 1,118,423 | 1,199,303 | 1,257,284 | 1,487,779 | 1,751,437 | \$100 à \$999 |
| \$1,000 to \$9,999 | 412,985 | 440,437 | 478,727 | 514,604 | 567,537 | 628,186 | \$1,000 à \$9,999 |
| \$10,000 to \$19,999 | 73,097 | 81,951 | 91,865 | 51,822 | 59,102 | 67,717 | \$10,000 à \$19,999 |
| \$20,000 to \$99,999 | | | | 47,737 | 51,058 | 58,875 | \$20,000 à \$99,999 |
| \$100,000 and over | 7,372 | 9,723 | 9,532 | 10,771 | 13,904 | 15,620 | \$100,000 et plus |
| Total | 3,053,889 | 3,188,781 | 3,339,637 | 3,466,700 | 3,843,246 | 4,496,701 | Total |
| Total amount of deposits | \$6,303millions | \$7,328millions | \$7,850millions | \$8,761millions | \$10,136millions | \$11,234millions | .. Ensemble de ces dépôts |

SOURCES: Department of Finance, Bank of Canada.

1. Deposits of the Government of Canada are excluded. Deposits of other banks and of provinces were excluded prior to April 30, 1967. The dollar figures differ from the total of "Public Demand Deposits" and "Other Notice Deposits" in the monthly returns of chartered banks prior to April 30 1967 as the above figures excluded relatively small amounts of Canadian currency deposits with foreign branches of the Canadian chartered banks.

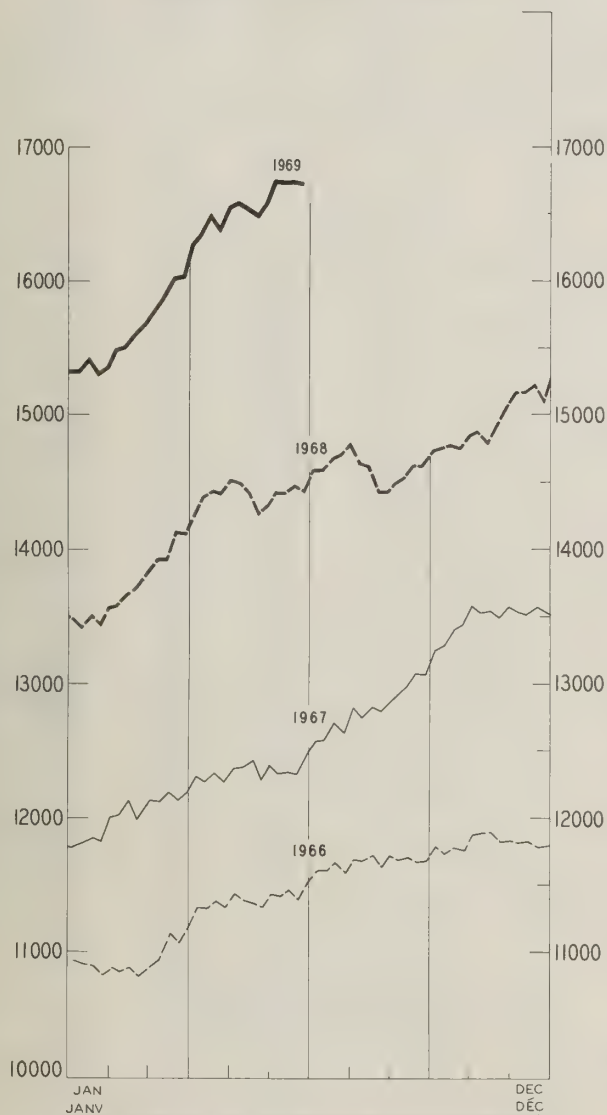
SOURCES: Ministère des Finances, Banque du Canada.

1. Non compris les dépôts du gouvernement canadien et, antérieurement au 30 avril 1967, les dépôts d'autres banques et des provinces. Le montant global des dépôts pour 1966 et les années précédentes diffère de l'ensemble des "Dépôts à vue du public" et des "Autres dépôts sujets à préavis" dans les états mensuels des banques à charte pour les mois correspondants, parce que le tableau ci-dessus excluait alors l'ensemble, d'ailleurs plutôt modeste, des dépôts en dollars canadiens dans les succursales des banques à charte à l'étranger.

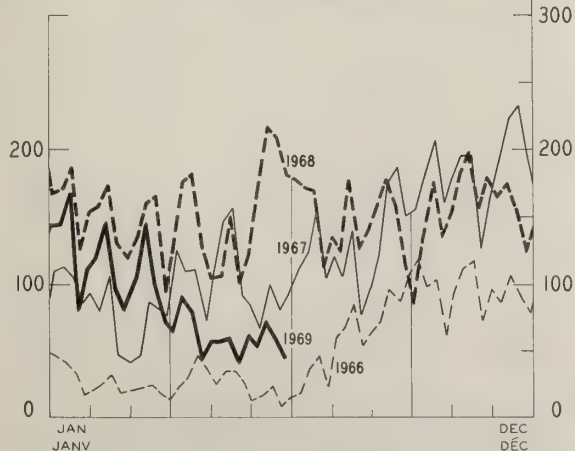
CHARTERED BANKS SELECTED ASSETS

Wednesdays — Millions of Dollars

TOTAL CANADIAN LOANS ¹ ENSEMBLE DES PRÊTS CANADIENS ¹



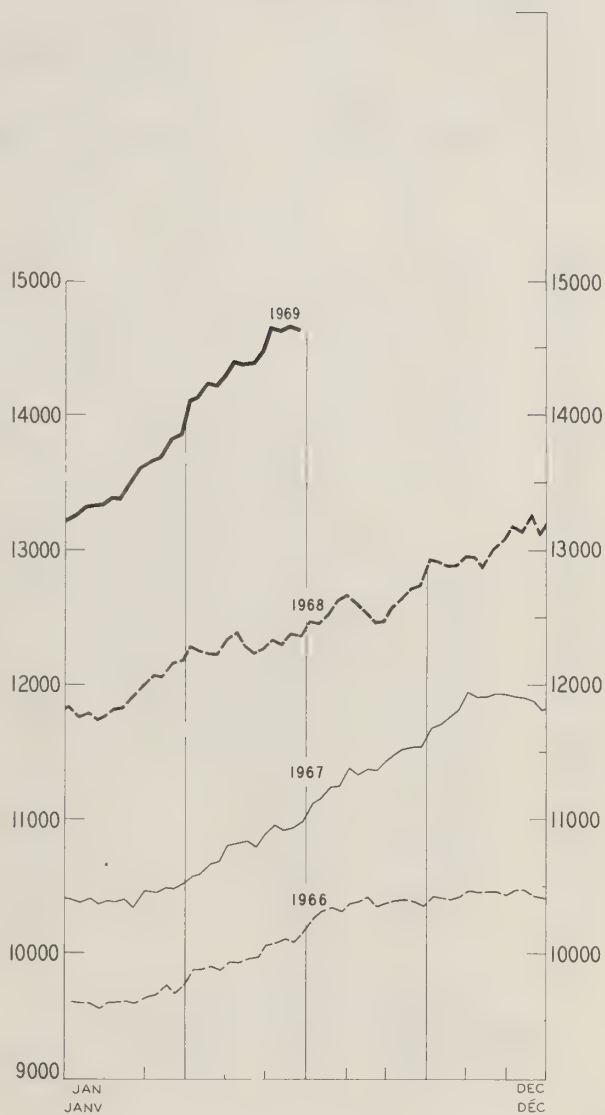
LOANS TO PROVINCES PRÊTS AUX PROVINCES



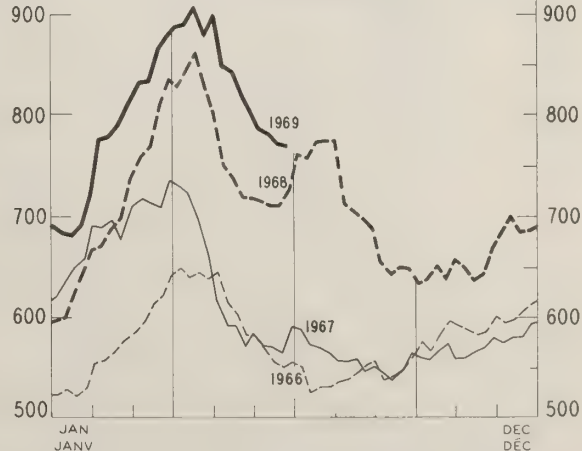
BANQUES À CHARTE ÉVOLUTION DE CERTAINS POSTES DE L'ACTIF

Données des mercredis — En millions de dollars

GENERAL LOANS PRÊTS GÉNÉRAUX



LOANS TO MUNICIPALITIES PRÊTS AUX MUNICIPALITÉS



Last date plotted June 25.

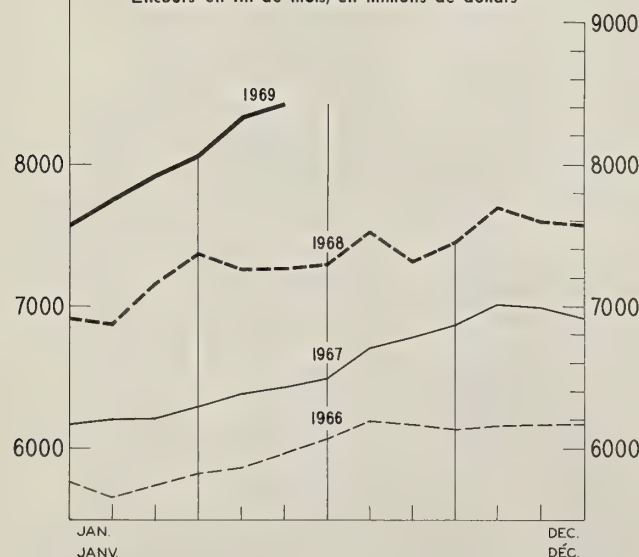
Les courbes s'arrêtent au 25 juin.

CHARTERED BANKS: MONTHLY CLASSIFICATION OF GENERAL LOANS¹

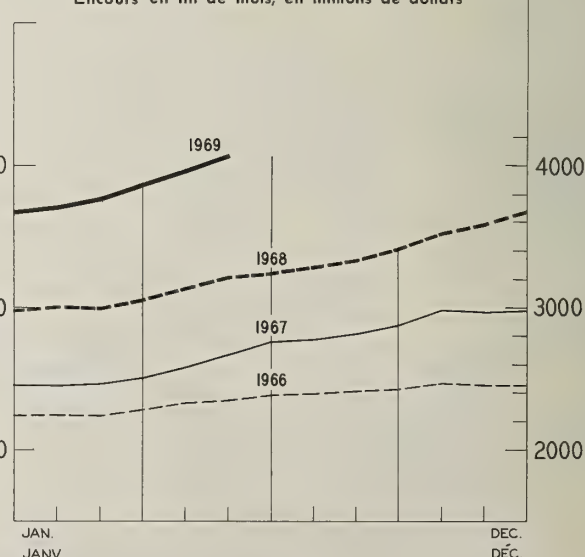
RÉPARTITION MENSUELLE DES PRÊTS GÉNÉRAUX DES BANQUES À CHARTE¹

| End of | BUSINESS LOANS — PRÊTS AUX ENTREPRISES | | | | PERSONAL LOANS — PRÊTS PERSONNELS | | | LOANS TO FARMERS — AGRICULTEURS | | LOANS TO INSTITUTIONS — PRÊTS AUX INSTITUTIONS | TOTAL GENERAL LOANS — ENSEMBLE DES PRÊTS GÉNÉRAUX | A la fin du mois |
|---|--|--|--|--|--|--|--|--|--|--|--|--|
| | Under authorized limits of: Dans le cadre de crédits autorisés de: | | | Against Market-able Securities — Sur titres négociables | Home Improvement Loans — Pour améliorations de logements | All Other — Autres | Farm Improvement Loans — Pour améliorations agricoles | All Other — Autres | | | | |
| | \$5,000,000 or more — \$5,000,000 et plus | \$1,000,000-\$4,999,999 | Less than \$1,000,000 — Moins de \$1,000,000 | | | | | | Total | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | | | En millions de dollars | | | | | | | | |
| 1966—Nov. Dec. | 1,272 1,328 | 1,527 1,543 | 3,363 3,300 | 6,162 6,171 | 520 522 | 76 76 | 2,459 2,458 | 399 399 | 521 507 | 311 321 | 10,448 10,455 | Nov. — 1966 Déc. |
| 1967—Jan. Feb. Mar. Apr. May June July Aug. Sept. Oct. Nov. Dec. | 1,289 1,281 1,304 1,372 1,454 1,429 1,589 1,663 1,738 1,939 1,976 1,919 | 1,523 1,549 1,578 1,556 1,559 1,576 1,595 1,625 1,666 1,687 1,665 1,657 | 3,389 3,374 3,414 3,452 3,419 3,487 3,523 3,492 3,464 3,390 3,356 3,343 | 6,202 6,204 6,295 6,380 6,432 6,492 6,706 6,779 6,868 7,017 6,997 6,919 | 502 493 500 500 504 516 518 524 526 530 535 536 | 76 76 74 74 75 77 75 75 77 77 77 77 | 2,457 2,463 2,503 2,585 2,663 2,756 2,772 2,805 2,871 2,982 2,963 2,977 | 383 376 383 392 408 418 421 431 436 433 431 433 | 473 452 449 459 482 506 507 532 554 601 603 590 | 319 317 321 318 318 301 295 295 287 298 299 301 | 10,411 10,381 10,527 10,709 10,881 11,065 11,295 11,441 11,618 11,936 11,906 11,832 | Janv. — 1967 Fév. Mars Avril Mai Juin Juillet Août Sept. Oct. Nov. Déc. |
| 1968—Jan. Feb. Mar. Apr. May June July Aug. Sept. Oct. Nov. Dec. | 1,931 2,070 2,202 2,149 2,100 2,075 2,181 2,046 2,177 2,330 2,275 2,322 | 1,623 1,651 1,680 1,681 1,674 1,657 1,698 1,625 1,662 1,655 1,613 1,629 | 3,320 3,434 3,481 3,440 3,497 3,565 3,647 3,646 3,606 3,707 3,703 3,616 | 6,874 7,156 7,363 7,270 7,272 7,297 7,525 7,318 7,445 7,691 7,592 7,567 | 524 523 516 516 528 524 524 530 547 565 583 595 | 77 76 74 73 72 72 70 70 69 69 69 68 | 3,009 2,999 3,054 3,139 3,209 3,241 3,286 3,333 3,407 3,512 3,587 3,665 | 422 417 414 385 376 374 358 347 342 325 311 314 | 573 549 547 553 575 601 609 629 662 695 723 716 | 300 298 299 297 302 296 295 299 294 297 297 293 | 11,778 12,016 12,266 12,233 12,333 12,404 12,666 12,526 12,767 13,154 13,162 13,218 | Janv.— 1968 Fév. Mars. Avril Mai Juin Juillet Août Sept. Oct. Nov. Déc. |
| 1969—Jan. Feb. Mar. Apr. May | 2,326 2,332 2,399 2,462 2,439 | 1,648 1,701 1,758 1,843† 1,869 | 3,780 3,889 3,901 4,021† 4,116 | 7,753 7,922 8,058 8,326† 8,424 | 604 611 630 618 618 | 66 66 65 65 65 | 3,701 3,767 3,867 3,960 4,072 | 305 307 313 313 317 | 693 668 674 698 740 | 295 305 305 308 306 | 13,418 13,645 13,913 14,289† 14,542 | Janv.— 1969 Fév. Mars Avril Mai |

TOTAL BUSINESS LOANS
Month-end - Millions of Dollars
TOTAL DES PRÊTS AUX ENTREPRISES
Encours en fin de mois, en millions de dollars



UNSECURED PERSONAL LOANS
Month-end - Millions of Dollars
PRÊTS PERSONNELS AUTRES QUE SUR TITRES
Encours en fin de mois, en millions de dollars



SOURCES: Department of Finance, Bank of Canada.

1. Partly estimated.
2. Fully secured by marketable bonds and stocks. Excludes loans to finance the purchase of Canada Savings Bonds at time of issue.
3. Religious, educational, health and welfare institutions.
4. Excluding Home Improvement Loans.
- † Revised.

SOURCES: Ministère des Finances, Banque du Canada.

1. Estimations, dans le cas de certains éléments.
2. Entièrement garantis par des titres négociables. Non compris les prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.
3. Institutions ayant pour objet la religion, l'enseignement, la santé ou le bien-être social.
4. À l'exclusion des prêts destinés à l'amélioration de logements.
- † Chiffres rectifiés.

CHARTERED BANKS: FOREIGN CURRENCY ASSETS AND LIABILITIES¹ ★
AVOIRS ET ENGAGEMENTS DES BANQUES À CHARTE EN MONNAIES ÉTRANGÈRES ★

| End of | ASSETS ² | | | ACTIF ² | | | LIABILITIES | | | PASSIF | | | NET FOREIGN ASSETS — AVOIR NET EN MONNAIES ÉTRANGÈRES | A la fin du mois |
|-----------|--|--|---------------------------|--|------------------------------------|-------|--|--|-------|--------|------------|--|--|---------------------|
| | Call Loans — Prêts à vue sur titres | Other Loans — Autres prêts | Securities — Titres | Deposits with Banks — Dépôts dans d'autres banques | Other Assets — Autres avoirs | Total | Deposits of Banks — Dépôts d'autres banques | Other Deposits — Autres dépôts | Total | | | | | |
| | Millions of Canadian Dollars | | | | | | En millions de dollars canadiens | | | | | | | |
| 1964—Jan. | 1,076 | 1,559 | 617 | 1,074 | -33 | 4,293 | 815 | 3,482 | 4,297 | -4 | Janv.—1964 | | | |
| Feb. | 1,022 | 1,540 | 630 | 1,048 | -21 | 4,219 | 795 | 3,425 | 4,220 | -1 | Fév. | | | |
| Mar. | 902 | 1,573 | 499 | 1,121 | 4 | 4,099 | 809 | 3,363 | 4,172 | -73 | Mars | | | |
| Apr. | 1,111 | 1,587 | 574 | 1,152 | -29 | 4,395 | 895 | 3,609 | 4,504 | -109 | Avril | | | |
| May | 1,087 | 1,607 | 581 | 1,248 | -37 | 4,485 | 885 | 3,716 | 4,601 | -116 | Mai | | | |
| June | 988 | 1,661 | 551 | 1,300 | 7 | 4,507 | 862 | 3,746 | 4,608 | -101 | Juin | | | |
| July | 1,161 | 1,720 | 683 | 1,371 | -13 | 4,923 | 838 | 4,147 | 4,985 | -62 | Juillet | | | |
| Aug. | 1,215 | 1,731 | 652 | 1,395 | 13 | 5,005 | 887 | 4,190 | 5,077 | -72 | Août | | | |
| Sept. | 1,031 | 1,789 | 637 | 1,330 | -22 | 4,765 | 861 | 4,027 | 4,888 | -123 | Sept. | | | |
| Oct. | 1,137 | 1,865 | 905 | 1,491 | -57 | 5,340 | 951 | 4,508 | 4,560 | -119 | Oct. | | | |
| Nov. | 1,146 | 1,906 | 911 | 1,542 | -60 | 5,446 | 909 | 4,624 | 5,533 | -87 | Nov. | | | |
| Dec. | 1,017 | 2,011 | 587 | 1,597 | -33 | 5,179 | 931 | 4,281 | 5,211 | -33 | Déc. | | | |
| 1965—Jan. | 1,034 | 2,005 | 654 | 1,672 | -63 | 5,302 | 946 | 4,391 | 5,336 | -34 | Janv.—1965 | | | |
| Feb. | 1,041 | 2,052 | 664 | 1,650 | -67 | 5,340 | 980 | 3,393 | 5,373 | -32 | Fév. | | | |
| Mar. | 824 | 2,088 | 604 | 1,417 | -17 | 4,916 | 966 | 3,938 | 4,903 | 12 | Mars | | | |
| Apr. | 860 | 2,080 | 637 | 1,175 | -35 | 4,716 | 1,026 | 3,710 | 4,736 | -19 | Avril | | | |
| May | 894 | 2,051 | 536 | 1,184 | -22 | 4,644 | 1,009 | 3,654 | 4,663 | -19 | Mai | | | |
| June | 840 | 2,117 | 575 | 1,125 | -31 | 4,626 | 1,010 | 3,649 | 4,659 | -32 | Juin | | | |
| July | 965 | 2,112 | 642 | 1,148 | -53 | 4,814 | 1,100 | 3,716 | 4,816 | -2 | Juillet | | | |
| Aug. | 971 | 2,113 | 629 | 1,200 | -29 | 4,885 | 1,157 | 3,692 | 4,849 | 36 | Août | | | |
| Sept. | 949 | 2,109 | 661 | 1,326 | -39 | 5,005 | 1,240 | 3,849 | 5,088 | -83 | Sept. | | | |
| Oct. | 998 | 2,223 | 791 | 1,412 | -66 | 5,358 | 1,419 | 3,926 | 5,345 | 13 | Oct. | | | |
| Nov. | 933 | 2,249 | 824 | 1,359 | -63 | 5,301 | 1,350 | 3,977 | 5,326 | -26 | Nov. | | | |
| Dec. | 732 | 2,287 | 642 | 1,384 | -8 | 5,037 | 1,260 | 3,822 | 5,083 | -46 | Déc. | | | |
| 1966—Jan. | 816 | 2,352 | 719 | 1,324 | -123 | 5,088 | 1,198 | 3,892 | 5,090 | -2 | Janv.—1966 | | | |
| Feb. | 819 | 2,343 | 678 | 1,340 | -68 | 5,112 | 1,116 | 3,994 | 5,110 | 2 | Fév. | | | |
| Mar. | 675 | 2,441 | 588 | 1,311 | -48 | 4,967 | 1,031 | 3,990 | 5,022 | -54 | Mars | | | |
| Apr. | 937 | 2,368 | 570 | 1,329 | -80 | 5,124 | 1,092 | 4,053 | 5,145 | -21 | Avril | | | |
| May | 865 | 2,381 | 516 | 1,415 | -83 | 5,094 | 1,109 | 4,039 | 5,149 | -54 | Mai | | | |
| June | 702 | 2,440 | 487 | 1,523 | -129 | 5,024 | 1,026 | 4,078 | 5,103 | -79 | Juin | | | |
| July | 872 | 2,415 | 505 | 1,461 | -91 | 5,162 | 966 | 4,236 | 5,202 | -40 | Juillet | | | |
| Aug. | 840 | 2,412 | 579 | 1,388 | -72 | 5,146 | 939 | 4,205 | 5,144 | 2 | Août | | | |
| Sept. | 811 | 2,465 | 614 | 1,321 | -44 | 5,167 | 936 | 4,254 | 5,191 | -23 | Sept. | | | |
| Oct. | 835 | 2,588 | 695 | 1,512 | -63 | 5,568 | 1,103 | 4,407 | 5,510 | 58 | Oct. | | | |
| Nov. | 866 | 2,622 | 651 | 1,588 | -93 | 5,634 | 1,183 | 4,374 | 5,557 | 77 | Nov. | | | |
| Dec. | 892 | 2,622 | 621 | 1,516 | -9 | 5,643 | 1,271 | 4,297 | 5,568 | 75 | Déc. | | | |
| 1967—Jan. | 724 | 2,611 | 689 | 1,547 | -146 | 5,424 | 1,204 | 4,152 | 5,355 | 69 | Janv.—1967 | | | |
| Feb. | 701 | 2,604 | 670 | 1,550 | -84 | 5,441 | 1,118 | 4,238 | 5,356 | 85 | Fév. | | | |
| Mar. | 661 | 2,511 | 598 | 1,563 | -83 | 5,250 | 1,113 | 4,073 | 5,186 | 65 | Mars | | | |
| Apr. | 788 | 2,505 | 594 | 1,525 | -98 | 5,313 | 1,204 | 4,016 | 5,220 | 93 | Avril | | | |
| May | 724 | 2,497 | 593 | 1,721 | -107 | 5,429 | 1,254 | 3,974 | 5,227 | 201 | Mai | | | |
| June | 719 | 2,549 | 578 | 1,892 | -122 | 5,616 | 1,352 | 4,138 | 5,491 | 125 | Juin | | | |
| July | 786 | 2,592 | 640 | 1,941 | -198 | 5,761 | 1,316 | 4,266 | 5,582 | 179 | Juillet | | | |
| Aug. | 773 | 2,530 | 642 | 1,997 | -156 | 5,786 | 1,364 | 4,222 | 5,586 | 199 | Août | | | |
| Sept. | 683 | 2,577 | 701 | 1,928 | -125 | 5,764 | 1,391 | 4,212 | 5,603 | 161 | Sept. | | | |
| Oct. | 828 | 2,659 | 746 | 2,065 | -88 | 6,210 | 1,632 | 4,338 | 5,969 | 241 | Oct. | | | |
| Nov. | 776 | 2,611 | 757 | 2,097 | -111 | 6,130 | 1,582 | 4,475 | 6,057 | 73 | Nov. | | | |
| Dec. | 744 | 2,655 | 693 | 2,326 | -87 | 6,332 | 1,529 | 4,780 | 6,309 | 23 | Déc. | | | |
| 1968—Jan. | 738 | 2,673 | 849 | 2,263 | -75 | 6,449 | 1,586 | 4,830 | 6,416 | 33 | Janv.—1968 | | | |
| Feb. | 632 | 2,674 | 716 | 2,393 | -81 | 6,333 | 1,493 | 4,743 | 6,236 | 97 | Fév. | | | |
| Mar. | 747 | 2,735 | 561 | 2,543 | -62 | 6,523 | 1,595 | 4,866 | 6,461 | 62 | Mars | | | |
| Apr. | 800 | 2,701 | 567 | 2,347 | 1 | 6,417 | 1,570 | 4,705 | 6,275 | 142 | Avril | | | |
| May | 815 | 2,715 | 597 | 2,413 | -74 | 6,466 | 1,613 | 4,704 | 6,318 | 149 | Mai | | | |
| Juin | 864 | 2,812 | 675 | 2,687 | -134 | 6,905 | 1,715 | 5,042 | 6,757 | 148 | Juin | | | |
| July | 855 | 2,937 | 631 | 2,623 | -18 | 7,029 | 1,808 | 5,036 | 6,844 | 185 | Juillet | | | |
| Aug. | 943 | 2,905 | 695 | 2,794 | 16 | 7,353 | 1,917 | 5,155 | 7,071 | 281 | Août | | | |
| Sept. | 852 | 2,900 | 749 | 2,959 | -62 | 7,397 | 1,971 | 5,201 | 7,172 | 225 | Sept. | | | |
| Oct. | 1,077 | 2,973 | 794 | 3,132 | -97 | 7,880 | 2,242 | 5,465 | 7,706 | 174 | Oct. | | | |
| Nov. | 908 | 2,944 | 736 | 3,228 | -42 | 7,774 | 2,181 | 5,348 | 7,529 | 246 | Nov. | | | |
| Dec. | 711 | 2,938 | 727 | 3,263 | 22 | 7,661 | 2,134 | 5,243 | 7,378 | 283 | Déc. | | | |
| 1969—Jan. | 787 | 2,963 | 766 | 3,428 | 94 | 8,038 | 2,397 | 5,413 | 7,811 | 228 | Janv.—1969 | | | |
| Feb. | 772 | 3,011 | 728 | 3,870 | 98 | 8,480 | 2,428 | 5,806 | 8,234 | 246 | Fév. | | | |
| Mar. | 653 | 3,137 | 583 | 4,302 | 45 | 8,720 | 2,429 | 6,148 | 8,578 | 142 | Mars | | | |
| Apr. | 746 | 3,283 | 562 | 4,694 | 53 | 9,338 | 2,898 | 6,482 | 9,379 | -42 | Avril | | | |
| May | 646 | 3,436 | 514 | 5,224 | -24 | 9,796 | 2,872 | 6,980 | 9,853 | -56 | Mai | | | |

SOURCE: Bank of Canada.

★ See footnote ★ on page 483 regarding major revisions to these series arising from an amendment to Schedule M of the Bank Act.

1. This table covers total foreign currency assets and liabilities, whether booked in Canada or abroad. For additional detail see next two pages and page 793 in the December 1965 "Statistical Summary".

2. Excludes foreign currency securities issued by Canadian borrowers, which are included in the balance sheet with Canadian securities; also excludes other foreign items, mainly bank premises abroad and investment in controlled companies.

3. Includes foreign notes and coin, gold, and foreign currency float which is frequently a net liability item.

SOURCE: Banque du Canada.

★ Cette série a été l'objet d'une importante révision à la suite d'une modification apportée à l'Annexe M de la Loi sur les banques. Voir la note ★ au bas de la page 484.

1. Le tableau tient compte de l'ensemble des avoirs et engagements en monnaies étrangères, qu'ils aient été comptabilisés sur les livres des sièges et succursales au Canada ou sur ceux des succursales ou agences à l'étranger. Détails supplémentaires aux deux pages suivantes et à la page 793 du Bulletin Statistique de décembre 1965.

2. A l'exclusion des titres émis par des emprunteurs canadiens en monnaies étrangères, ces titres figurant aux bilans des banques comme titres canadiens; à l'exclusion également de certains autres avoirs étrangers, notamment les immeubles des banques à l'étranger et leurs investissements dans des sociétés qu'elles contrôlent.

3. Y compris les monnaies divisionnaires et billets d'autres pays, l'or et les effets en monnaies étrangères en cours de compensation. A noter, cependant, que le solde net de ces effets est souvent créditeur.

FOREIGN CURRENCY ASSETS AND LIABILITIES OF CHARTERED BANKS IN CANADA¹
CLASSIFIED BY CURRENCY, BY TYPE AND BY COUNTRY OF RESIDENCE OF BANK CUSTOMERS²

| End of | | ASSETS | | | AVOIRS | | | | | LIABILITIES | | | | | | | | | | | | | | | | | |
|----------------------------------|--------------------------|----------------------|----------------------|----------------------|---------------|--------------|--------------|---------------|------------|----------------------|----------------------|----------------------|---------------|----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | 1966 Dec. Déc. | 1967 Dec. Déc. | 1968 Dec. Déc. | 1969 | | | | | 1966 Dec. Déc. | 1967 Dec. Déc. | 1968 Dec. Déc. | Jan. Janv. | | | | | | | | | | | | | | |
| | | | | | Jan. Janv. | Feb. Fév. | Mar. Mars | Apr. Avril | May Mai | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Millions of Canadian Dollars | | | | | | | | | | | | | | En millions de dollars canadiens | | | | | | | | | | | | | |
| UNITED STATES DOLLARS | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| With residents of: | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| United States | Banks ³ | 1,818 | 2,273 | 2,436 | 2,456 | 2,751 | 2,675 | 2,711 | 2,908 | 87 | 109 | 90 | 91 | | | | | | | | | | | | | | |
| | Others | 286 | 95 | 62 | 51 | 59 | 86 | 74 | 72 | 679 | 732 | 450 | 471 | | | | | | | | | | | | | | |
| | Total | 2,104 | 2,368 | 2,498 | 2,507 | 2,810 | 2,761 | 2,785 | 2,980 | 767 | 842 | 540 | 566 | | | | | | | | | | | | | | |
| United Kingdom | Banks | 508 | 793 | 1,263 | 1,356 | 1,397 | 1,548 | 1,957 | 2,041 | 189 | 159 | 300 | 304 | | | | | | | | | | | | | | |
| | Others | — | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 33 | 30 | 33 | 31 | | | | | | | | | | | | | | |
| | Total | 508 | 796 | 1,266 | 1,359 | 1,400 | 1,551 | 1,959 | 2,043 | 222 | 189 | 333 | 335 | | | | | | | | | | | | | | |
| Other Sterling Area | Banks | 21 | 39 | 34 | 53 | 56 | 101 | 100 | 157 | 38 | 73 | 166 | 181 | | | | | | | | | | | | | | |
| | Others | 27 | 27 | 33 | 45 | 54 | 65 | 66 | 68 | 140 | 198 | 280 | 304 | | | | | | | | | | | | | | |
| | Total | 48 | 66 | 68 | 98 | 111 | 166 | 166 | 224 | 178 | 271 | 447 | 485 | | | | | | | | | | | | | | |
| Continental Europe ⁴ | Banks | 154 | 102 | 113 | 174 | 190 | 202 | 189 | 220 | 623 | 637 | 742 | 861 | | | | | | | | | | | | | | |
| | Others | 158 | 161 | 143 | 147 | 148 | 149 | 159 | 173 | 113 | 136 | 223 | 181 | | | | | | | | | | | | | | |
| | Total | 312 | 263 | 256 | 321 | 338 | 351 | 347 | 393 | 736 | 773 | 965 | 1,042 | | | | | | | | | | | | | | |
| All Other Countries ⁵ | Banks | 67 | 103 | 114 | 104 | 120 | 117 | 109 | 89 | 116 | 169 | 196 | 211 | | | | | | | | | | | | | | |
| | Others | 72 | 122 | 228 | 223 | 224 | 234 | 237 | 241 | 308 | 312 | 409 | 481 | | | | | | | | | | | | | | |
| | Total | 139 | 225 | 342 | 327 | 344 | 351 | 346 | 330 | 424 | 481 | 606 | 702 | | | | | | | | | | | | | | |
| Total Non-Resident | Banks | 2,567 | 3,309 | 3,960 | 4,143 | 4,514 | 4,642 | 5,066 | 5,415 | 1,053 | 1,148 | 1,494 | 1,651 | | | | | | | | | | | | | | |
| | Others | 544 | 408 | 469 | 469 | 489 | 538 | 538 | 556 | 1,274 | 1,408 | 1,396 | 1,471 | | | | | | | | | | | | | | |
| | Total | 3,111 | 3,717 | 4,429 | 4,612 | 5,003 | 5,180 | 5,604 | 5,971 | 2,327 | 2,556 | 2,890 | 3,122 | | | | | | | | | | | | | | |
| Canada | Banks | 1 | — | 1 | 1 | 1 | 1 | — | 13 | 1 | 7 | — | 1 | | | | | | | | | | | | | | |
| | Others | 1,010 | 899 | 844 | 837 | 798 | 787 | 861 | 924 | 1,623 | 1,949 | 2,036 | 2,051 | | | | | | | | | | | | | | |
| | Total | 1,010 | 899 | 844 | 838 | 799 | 788 | 862 | 937 | 1,624 | 1,956 | 2,036 | 2,052 | | | | | | | | | | | | | | |
| Total Resident & Non-Resident | Banks | 2,567 | 3,309 | 3,961 | 4,144 | 4,515 | 4,643 | 5,066 | 5,428 | 1,054 | 1,155 | 1,495 | 1,661 | | | | | | | | | | | | | | |
| | Others | 1,554 | 1,307 | 1,313 | 1,306 | 1,286 | 1,324 | 1,399 | 1,480 | 2,897 | 3,357 | 3,432 | 3,522 | | | | | | | | | | | | | | |
| | Total | 4,121 | 4,616 | 5,274 | 5,450 | 5,801 | 5,968 | 6,466 | 6,908 | 3,951 | 4,512 | 4,926 | 5,183 | | | | | | | | | | | | | | |
| OTHER CURRENCIES ⁶ | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| With residents of: | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| United States | | | | | | | | | | | | | | Total | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | — — 7 — — — — — | | | | | | | | | | | | | |
| United Kingdom | Banks | 26 | 23 | 17 | 24 | 24 | 15 | 20 | 22 | 3 | 2 | 22 | — | | | | | | | | | | | | | | |
| | Others | 18 | 10 | 14 | 16 | 10 | 12 | 12 | 10 | 1 | 1 | — | — | | | | | | | | | | | | | | |
| | Total | 43 | 33 | 31 | 40 | 34 | 27 | 33 | 32 | 4 | 3 | 22 | — | | | | | | | | | | | | | | |
| Other Sterling Area | Banks | 2 | 3 | 22 | 4 | 5 | 15 | 6 | 12 | 1 | — | 19 | 13 | | | | | | | | | | | | | | |
| | Others | 14 | 14 | 12 | 12 | 13 | 13 | 13 | 13 | — | — | 1 | 1 | | | | | | | | | | | | | | |
| | Total | 16 | 17 | 34 | 16 | 18 | 28 | 19 | 25 | 1 | 1 | 20 | 14 | | | | | | | | | | | | | | |
| Continental Europe ⁴ | Banks | 10 | 10 | 20 | 30 | 15 | 15 | 28 | 26 | 1 | 2 | 2 | — | | | | | | | | | | | | | | |
| | Others | 2 | — | 3 | 3 | 3 | 3 | 3 | 3 | — | — | — | — | | | | | | | | | | | | | | |
| | Total | 13 | 10 | 23 | 33 | 18 | 18 | 31 | 29 | 1 | 2 | 2 | — | | | | | | | | | | | | | | |
| All Other Countries ⁵ | Banks | 11 | 11 | 17 | 18 | 18 | 17 | 16 | 16 | — | — | 12 | 12 | | | | | | | | | | | | | | |
| | Others | 1 | — | 7 | 6 | 5 | 7 | 7 | 5 | — | 1 | 1 | — | | | | | | | | | | | | | | |
| | Total | 11 | 11 | 24 | 24 | 23 | 24 | 23 | 21 | — | 1 | 12 | 12 | | | | | | | | | | | | | | |
| Total Non-Resident | Banks | 49 | 47 | 84 | 76 | 62 | 62 | 70 | 76 | 5 | 4 | 54 | 44 | | | | | | | | | | | | | | |
| | Others | 35 | 24 | 36 | 37 | 31 | 34 | 36 | 31 | 2 | 2 | 2 | — | | | | | | | | | | | | | | |
| | Total | 83 | 71 | 120 | 113 | 93 | 97 | 106 | 107 | 7 | 6 | 57 | 44 | | | | | | | | | | | | | | |
| Canada | Banks | — | — | — | — | — | — | — | — | — | — | 4 | — | | | | | | | | | | | | | | |
| | Others | 2 | 2 | 1 | 1 | 1 | — | — | 1 | 1 | 2 | 3 | — | | | | | | | | | | | | | | |
| | Total | 2 | 2 | 1 | 1 | 1 | 1 | — | 1 | 1 | 2 | 6 | — | | | | | | | | | | | | | | |
| Total Resident & Non-Resident | Banks | 49 | 47 | 84 | 76 | 62 | 62 | 70 | 76 | 5 | 4 | 58 | 44 | | | | | | | | | | | | | | |
| | Others | 37 | 26 | 37 | 38 | 32 | 35 | 36 | 32 | 4 | 3 | 5 | — | | | | | | | | | | | | | | |
| | Total | 86 | 73 | 121 | 114 | 94 | 97 | 106 | 108 | 8 | 7 | 63 | 51 | | | | | | | | | | | | | | |
| TOTAL FOREIGN CURRENCIES | | 4,207 | 4,688 | 5,395 | 5,563 | 5,895 | 6,065 | 6,572 | 7,016 | 3,960 | 4,519 | 4,989 | 5,234 | | | | | | | | | | | | | | |

SOURCE: Bank of Canada.

★1. Foreign currency assets and liabilities carried on the books of head offices and branches in Canada. Figures shown exclude all gold transactions, i.e. gold and gold loans from assets and gold certificates from liabilities, so that these figures are not directly comparable to previously published data.

2. In this classification foreign banks include the foreign agencies and branches of the chartered banks.

3. All foreign notes and coin held by chartered banks in Canada are included with U.S. dollar claims on United States banks although a small part of these are holdings of other foreign currencies.

4. Includes Bank for International Settlements and European Coal and Steel Community.

5. Includes International Bank for Reconstruction and Development.

6. Mainly sterling.

AVOIRS ET ENGAGEMENTS EN MONNAIES ÉTRANGÈRES DES BANQUES À CHARTE AU CANADA¹ **RÉPARTITION PAR DEVISE ET SELON LA PROFESSION ET LA RÉSIDENCE DES CLIENTS²**

| ENGAGEMENTS | | | | NET ASSETS | | | AVOIRS NETS | | | | | Dernier jour du mois | |
|------------------------------|-------------------|--------------------|-----------------|----------------------------------|---------------------------|---------------------------|--------------------|-------------------|-------------------|--------------------|-----------------|--|------------------------------------|
| 1969 | | | | 1966 Dec. — Déc. | 1967 Dec. — Déc. | 1968 Dec. — Déc. | 1969 | | | | | | |
| Feb. — Fév. | Mar. — Mars | Apr. — Avril | May — Mai | | | | Jan. — Janv. | Feb. — Fév. | Mar. — Mars | Apr. — Avril | May — Mai | | |
| Millions of Canadian Dollars | | | | En millions de dollars canadiens | | | | | | | | | |
| 98 | 121 | 162 | 103 | 1,731 | 2,164 | 2,346 | 2,361 | 2,652 | 2,553 | 2,549 | 2,805 | DOLLARS DES ÉTATS-UNIS | |
| 540 | 587 | 650 | 711 | -394 | -637 | -388 | -422 | -481 | -501 | -576 | -639 | Profession et résidence des clients | |
| | | | | | | | | | | | |Banquiers ³ | États-Unis |
| | | | | | | | | | | | |Autres | |
| 638 | 708 | 812 | 814 | 1,337 | 1,526 | 1,958 | 1,939 | 2,172 | 2,053 | 1,973 | 2,166 |Total | |
| 364 | 411 | 539 | 506 | 319 | 634 | 963 | 1,056 | 1,033 | 1,137 | 1,417 | 1,534 |Banquiers | Royaume-Uni |
| 31 | 35 | 39 | 32 | -33 | -27 | -30 | -31 | -28 | -32 | -37 | -29 |Autres | |
| 395 | 445 | 579 | 538 | 286 | 606 | 933 | 1,026 | 1,005 | 1,105 | 1,381 | 1,505 |Total | |
| 190 | 187 | 187 | 216 | -17 | -34 | -132 | -128 | -134 | -86 | -87 | -59 |Banquiers | Reste de la zone sterling |
| 298 | 321 | 316 | 327 | -113 | -170 | -247 | -255 | -244 | -256 | -251 | -259 |Autres | |
| 488 | 508 | 503 | 543 | -130 | -205 | -379 | -383 | -377 | -342 | -337 | -319 |Total | |
| 847 | 895 | 1,150 | 1,196 | -469 | -535 | -629 | -686 | -658 | -693 | -961 | -976 |Banquiers | Europe continentale ⁴ |
| 252 | 250 | 246 | 254 | 45 | 24 | -81 | -35 | -103 | -101 | -87 | -82 |Autres | |
| 1,099 | 1,145 | 1,396 | 1,450 | -425 | -510 | -710 | -721 | -761 | -794 | -1,049 | -1,057 |Total | |
| 206 | 231 | 230 | 284 | -50 | -67 | -82 | -114 | -86 | -113 | -121 | -195 |Banquiers | Tous autres pays ⁵ |
| 471 | 534 | 533 | 564 | -236 | -190 | -181 | -263 | -247 | -300 | -296 | -323 |Autres | |
| 678 | 765 | 763 | 848 | -285 | -256 | -264 | -376 | -334 | -413 | -417 | -518 |Total | |
| 1,706 | 1,845 | 2,268 | 2,304 | 1,514 | 2,161 | 2,466 | 2,489 | 2,808 | 2,798 | 2,798 | 3,110 |Banquiers | Total Non-résidents |
| 1,591 | 1,727 | 1,785 | 1,889 | -730 | -1,000 | -927 | -1,005 | -1,103 | -1,189 | -1,247 | -1,333 |Autres | |
| 3,298 | 3,572 | 4,053 | 4,193 | 784 | 1,161 | 1,539 | 1,484 | 1,705 | 1,608 | 1,551 | 1,778 |Total | |
| 15 | 17 | 14 | 13 | -1 | -7 | — | -5 | -14 | -16 | -14 | — |Banquiers | Canada |
| 2,189 | 2,196 | 2,411 | 2,735 | -614 | -1,050 | -1,192 | -1,214 | -1,392 | -1,409 | -1,549 | -1,811 |Autres | |
| 2,204 | 2,213 | 2,425 | 2,748 | -614 | -1,057 | -1,192 | -1,219 | -1,406 | -1,425 | -1,563 | -1,810 |Total | |
| 1,722 | 1,861 | 2,282 | 2,317 | 1,514 | 2,154 | 2,466 | 2,484 | 2,794 | 2,782 | 2,784 | 3,111 |Banquiers | Total — Résidents et non-résidents |
| 3,781 | 3,923 | 4,195 | 4,624 | -1,343 | -2,050 | -2,119 | -2,219 | -2,495 | -2,599 | -2,796 | -3,143 |Autres | |
| 5,502 | 5,785 | 6,478 | 6,941 | 170 | 104 | 347 | 265 | 299 | 183 | -12 | -33 |Total | AUTRES DEVISES ⁶ |
| | | | | | | | | | | | | Profession et résidence des clients États-Unis | |
| 1 | 3 | 1 | 1 | — | — | 7 | -3 | -1 | -3 | -1 | -1 |Total | États-Unis |
| 4 | 6 | 5 | 5 | 23 | 21 | -4 | 18 | 20 | 9 | 15 | 17 |Banquiers | |
| — | — | — | — | 16 | 10 | 14 | 15 | 10 | 11 | 12 | 10 |Autres | Royaume-Uni |
| 4 | 6 | 5 | 6 | 39 | 30 | 9 | 33 | 30 | 20 | 27 | 27 |Total | |
| 10 | 16 | 18 | 14 | 1 | 3 | 3 | -9 | -5 | -1 | -12 | -2 |Banquiers | Reste de la zone sterling |
| 1 | 1 | 1 | 1 | 14 | 13 | 11 | 11 | 12 | 12 | 12 | 12 |Autres | |
| 11 | 17 | 19 | 15 | 15 | 16 | 14 | 2 | 7 | 11 | — | 10 |Total | |
| 2 | 2 | 2 | 3 | 9 | 8 | 18 | 23 | 14 | 13 | 26 | 23 |Banquiers | Europe continentale ⁴ |
| — | — | — | — | 2 | — | 3 | 3 | 3 | 3 | 3 | 3 |Autres | |
| 2 | 2 | 2 | 3 | 11 | 8 | 21 | 25 | 17 | 15 | 29 | 26 |Total | |
| 12 | 4 | 4 | 4 | 11 | 11 | 5 | 6 | 6 | 13 | 12 | 12 |Banquiers | Tous autres pays ⁵ |
| 1 | 1 | 2 | 5 | — | -1 | 6 | 5 | 4 | 6 | 4 | — |Autres | |
| 13 | 5 | 6 | 9 | 11 | 11 | 12 | 11 | 10 | 19 | 17 | 12 |Total | |
| 28 | 31 | 30 | 26 | 44 | 43 | 29 | 35 | 34 | 31 | 41 | 50 |Banquiers | Total Non-résidents |
| 3 | 2 | 4 | 6 | 32 | 22 | 34 | 34 | 28 | 32 | 31 | 25 |Autres | |
| 31 | 34 | 34 | 33 | 76 | 65 | 63 | 69 | 62 | 63 | 72 | 75 |Total | |
| 5 | — | 4 | 8 | — | — | -4 | -4 | -6 | — | -4 | -8 |Banquiers | Canada |
| 5 | 3 | 9 | 10 | 1 | — | -1 | -2 | -4 | -3 | -8 | -9 |Autres | |
| 10 | 3 | 12 | 18 | 1 | — | -5 | -6 | -10 | -2 | -12 | -17 |Total | |
| 34 | 31 | 33 | 34 | 44 | 43 | 26 | 31 | 28 | 31 | 37 | 42 |Banquiers | Total — Résidents et non-résidents |
| 7 | 5 | 13 | 16 | 33 | 22 | 32 | 32 | 25 | 29 | 23 | 16 |Autres | |
| 41 | 37 | 46 | 51 | 77 | 65 | 58 | 63 | 53 | 61 | 60 | 58 |Total | |
| 5,543 | 5,821 | 6,524 | 6,991 | 247 | 169 | 406 | 328 | 352 | 244 | 48 | 25 | TOTAL — TOUTES DEVISES | |

SOURCE: Banque du Canada.

★1. Avoirs et engagements en monnaies étrangères des sièges et succursales canadiennes seulement. Ces chiffres excluent, du côté des avoirs, toutes les transactions-or, c'est-à-dire l'or et les prêts-or, et du côté des engagements, les certificats de dépôts-or. Les chiffres figurant au tableau ci-dessus ne peuvent donc être comparés directement à ceux qui ont été publiés antérieurement.

2. Les agences et succursales à l'étranger des banques à charte sont considérées, pour les fins de ce tableau, comme banques étrangères.

3. Tous les billets et pièces métalliques de pays étrangers dans les encaisses des banques à charte au Canada sont assimilés, pour les fins de ce tableau, à des créances en dollars É.-U. sur les banques des États-Unis, y compris, dans une proportion d'ailleurs assez faible, les monnaies d'autres pays.

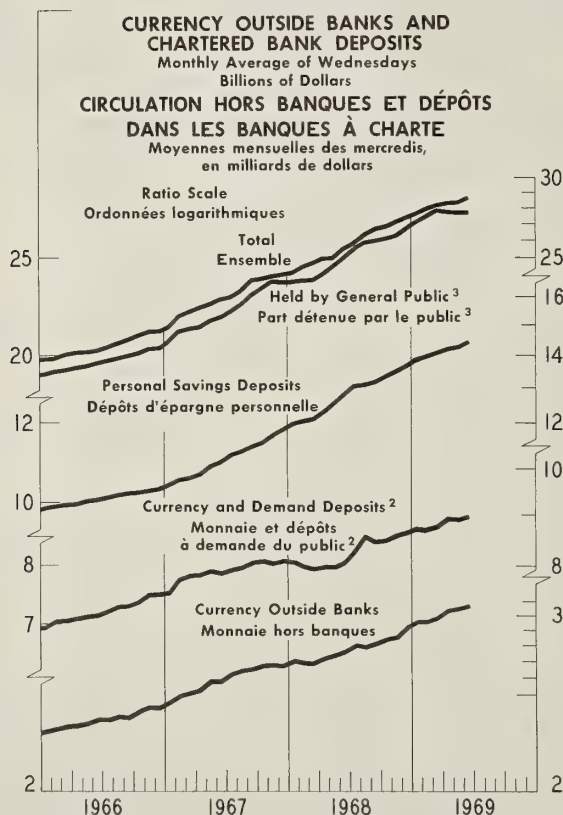
4. Y compris la Banque des Règlements Internationaux et le Communauté Européenne du Charbon et l'Acier.

5. Y compris la Banque Internationale pour la Reconstruction et le Développement.

6. Essentiellement des livres sterling.

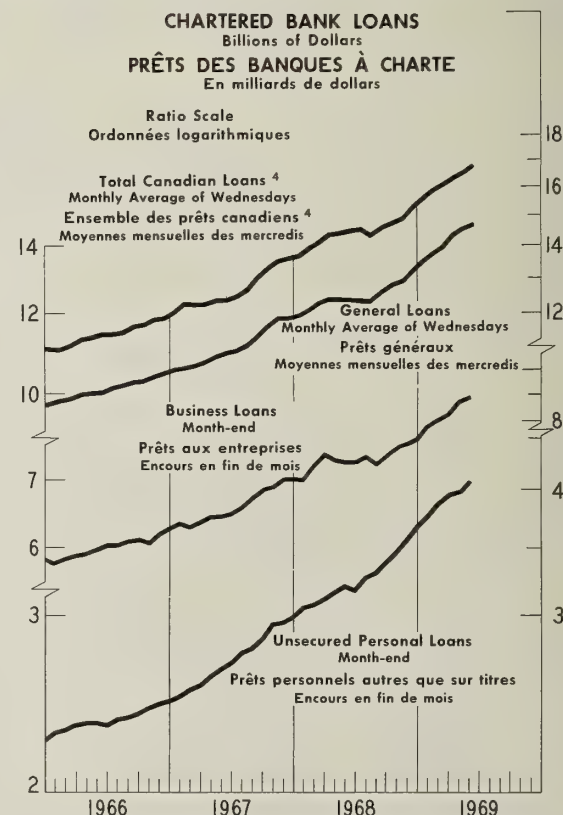
CHARTERED BANKS: SEASONALLY ADJUSTED STATISTICS¹ ★ STATISTIQUES BANCAIRES DÉSAISONNALISÉES¹ ★

| Months | Currency Outside Banks and Chartered Bank Deposits ² Monnaie hors banques et dépôts dans les banques à charte ² | | Currency Outside Banks — Monnaie en circulation hors banques | Deposits Dépôts | | Loans | | Prêts | | Mois |
|-----------------------|--|---|--|-------------------------------------|--|------------------------|-----------------------------------|--|--|-------------|
| | Total | Held by the General Public Part détenue par le public 3 | | Demand — Dépôts à vue 2 | Personal Savings — Épargne personnelle | Total 4 | General — Prêts généraux | Business — Prêts aux entreprises | Unsecured Personal Prêts personnels autres que sur titres | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Average of Wednesdays | | | | Moyennes des mercredis | | | | Month-End • Fin du mois | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | |
| 1967—Feb. | 21,851 | 21,141 | 2,489 | 5,263 | 10,511 | 12,262 | 10,581 | 6,276 | 2,525 | Fév. — 1967 |
| Mar. | 22,086 | 21,274 | 2,507 | 5,306 | 10,586 | 12,242 | 10,646 | 6,347 | 2,553 | Mars |
| Apr. | 22,316 | 21,341 | 2,521 | 5,312 | 10,692 | 12,245 | 10,743 | 6,417 | 2,603 | Avril |
| May | 22,563 | 21,716 | 2,579 | 5,322 | 10,859 | 12,358 | 10,895 | 6,446 | 2,657 | Mai |
| June | 22,701 | 21,874 | 2,576 | 5,311 | 10,983 | 12,371 | 10,955 | 6,473 | 2,699 | Juin |
| July | 22,820 | 22,107 | 2,614 | 5,320 | 11,108 | 12,467 | 11,009 | 6,558 | 2,752 | Juillet |
| Aug. | 23,171 | 22,402 | 2,634 | 5,340 | 11,217 | 12,621 | 11,192 | 6,710 | 2,780 | Août |
| Sept. | 23,705 | 22,880 | 2,643 | 5,423 | 11,359 | 12,999 | 11,417 | 6,843 | 2,850 | Sept. |
| Oct. | 23,804 | 23,282 | 2,660 | 5,422 | 11,477 | 13,288 | 11,615 | 6,882 | 2,941 | Oct. |
| Nov. | 23,958 | 23,696 | 2,667 | 5,374 | 11,677 | 13,495 | 11,857 | 7,003 | 2,945 | Nov. |
| Dec. | 24,087 | 23,584 | 2,666 | 5,416 | 11,824 | 13,582 | 11,863 | 7,013 | 2,982 | Déc. |
| 1968—Jan. | 24,204 | 23,678 | 2,696 | 5,369 | 11,959 | 13,673 | 11,923 | 6,996 | 3,051 | Janv.—1968 |
| Feb. | 24,455 | 23,757 | 2,690 | 5,302 | 12,047 | 13,921 | 12,099 | 7,226 | 3,072 | Fév. |
| Mar. | 24,662 | 23,797 | 2,689 | 5,244 | 12,135 | 14,096 | 12,287 | 7,414 | 3,114 | Mars |
| Apr. | 24,977 | 24,146 | 2,714 | 5,269 | 12,309 | 14,311 | 12,380 | 7,310 | 3,160 | Avril |
| May | 25,046 | 24,641 | 2,738 | 5,253 | 12,557 | 14,382 | 12,386 | 7,293 | 3,203 | Mai |
| June | 25,501 | 25,092 | 2,759 | 5,310 | 12,810 | 14,467 | 12,371 | 7,290 | 3,176 | Juin |
| July | 25,868 | 25,568 | 2,798 | 5,497 | 13,029 | 14,504 | 12,361 | 7,370 | 3,266 | Juillet |
| Aug. | 26,293 | 25,837 | 2,784 | 5,777 | 13,079 | 14,335 | 12,334 | 7,245 | 3,307 | Août |
| Sept. | 26,632 | 25,934 | 2,806 | 5,643 | 13,183 | 14,565 | 12,576 | 7,421 | 3,384 | Sept. |
| Oct. | 26,768 | 26,063 | 2,834 | 5,635 | 13,368 | 14,704 | 12,765 | 7,542 | 3,463 | Oct. |
| Nov. | 27,124 | 26,272 | 2,848 | 5,710 | 13,502 | 14,859 | 12,894 | 7,594 | 3,563 | Nov. |
| Dec. | 27,400 | 26,719 | 2,914 | 5,708 | 13,692 | 15,228 | 13,151 | 7,670 | 3,671 | Déc. |
| 1969—Jan. | 27,669 | 27,177 | 2,953 | 5,761 | 13,863 | 15,552 | 13,450 | 7,888 | 3,751 | Janv.—1969 |
| Feb. | 27,927 | 27,556 | 2,956 | 5,687 | 13,975 | 15,815 | 13,705 | 7,996 | 3,858 | Fév. |
| Mar. | 28,251 | 27,867 | 2,980 | 5,775 | 14,081 | 16,012 | 13,959 | 8,115 | 3,944 | Mars |
| Apr. | 28,331 | 27,698 | 3,036 | 5,886 | 14,204 | 16,323 | 14,343 | 8,368 | 3,984 | Avril |
| May | 28,336 | 27,670 | 3,044 | 5,857 | 14,294 | 16,512 | 14,504 | 8,449 | 4,064 | Mai |
| June | 28,640 | 27,687 | 3,064 | 5,901 | 14,449 | 16,783 | 14,673 | | | Juin |



SOURCE: Bank of Canada.

1. All series have been adjusted by means of a ratio to moving average technique and are subject to revision.
2. Less Canadian dollar cheques and other items in transit.
3. Excludes Government of Canada deposits.
4. Excludes day-to-day loans, call loans and loans for the purchase of Canada Savings Bonds at time of issue.



SOURCE: Banque du Canada.

1. Toutes ces séries ont été ajustées d'après une méthode basée sur l'évolution de moyennes mobiles et sont sujettes à révision.
2. Moins les chèques ou autres effets en cours de compensation.
3. A l'exclusion des dépôts du gouvernement canadien.
4. A l'exclusion des prêts au jour le jour, des prêts à vue sur titres et des prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS
AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES

MONNAIE EN CIRCULATION EN DEHORS DES BANQUES ET DÉPÔTS DANS LES BANQUES À CHARTE
MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES

| Average of Wednesdays | CURRENCY OUTSIDE BANKS | | | CHARTERED BANK DEPOSITS | | | | | CURRENCY AND DEPOSITS | | Moyennes des mercredis |
|-----------------------------|------------------------|--|--------|--|---|---|--------------------------------|---------|--|---|------------------------------|
| | MONNAIE HORS BANQUES | | | DÉPÔTS DANS LES BANQUES À CHARTE | | | | | MONNAIE HORS BANQUES ET DÉPÔTS DANS LES BANQUES À CHARTE | | |
| | Notes — Billets | Coin — Monnaies division- naires | Total | Government of Canada — Gouverne- ment canadien | Personal Savings — Épargne person- nelle | Non-Personal Term and Notice — Dépôts non personnels à terme ou sujets à préavis | Demand — Dépôts à vue | Total | Total | Held by General Public — Part détenue par le public | |
| | | | | | | | | | | | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | |
| 1967—May | 2,245 | 304 | 2,549 | 843 | 10,912 | 2,897 | 5,244 | 19,896 | 22,445 | 21,602 | Mai — 1967 |
| June | 2,264 | 306 | 2,569 | 741 | 10,972 | 2,988 | 5,249 | 19,950 | 22,519 | 21,778 | Juin |
| July | 2,344 | 311 | 2,655 | 743 | 11,134 | 3,130 | 5,307 | 20,314 | 22,968 | 22,225 | Juillet |
| Aug. | 2,360 | 314 | 2,674 | 710 | 11,323 | 3,293 | 5,301 | 20,627 | 23,300 | 22,590 | Août |
| Sept. | 2,349 | 317 | 2,666 | 523 | 11,474 | 3,569 | 5,477 | 21,044 | 23,710 | 23,186 | Sept. |
| Oct. | 2,357 | 320 | 2,677 | 161 | 11,617 | 3,897 | 5,544 | 21,219 | 23,896 | 23,735 | Oct. |
| Nov. | 2,371 | 326 | 2,697 | 201 | 11,706 | 4,033 | 5,495 | 21,435 | 24,131 | 23,930 | Nov. |
| Dec. | 2,408 | 328 | 2,736 | 683 | 11,628 | 3,652 | 5,573 | 21,535 | 24,271 | 23,588 | Déc. |
| 1968—Jan. | 2,336 | 335 | 2,671 | 743 | 11,787 | 3,459 | 5,489 | 21,479 | 24,149 | 23,406 | Janv.—1968 |
| Feb. | 2,293 | 333 | 2,626 | 977 | 11,940 | 3,580 | 5,136 | 21,634 | 24,259 | 23,283 | Fév. |
| Mar. | 2,293 | 335 | 2,629 | 1,066 | 12,093 | 3,642 | 5,085 | 21,885 | 24,514 | 23,448 | Mars |
| Apr. | 2,333 | 340 | 2,673 | 836 | 12,335 | 3,874 | 5,229 | 22,273 | 24,947 | 24,111 | Avril |
| May | 2,363 | 344 | 2,707 | 414 | 12,620 | 3,999 | 5,171 | 22,205 | 24,912 | 24,498 | Mai |
| June | 2,403 | 350 | 2,753 | 300 | 12,800 | 4,180 | 5,240 | 22,520 | 25,273 | 24,973 | Juin |
| July | 2,485 | 357 | 2,842 | 319 | 13,062 | 4,320 | 5,483 | 23,185 | 26,027 | 25,708 | Juillet |
| Aug. | 2,470 | 359 | 2,829 | 380 | 13,207 | 4,296 | 5,734 | 23,618 | 26,447 | 26,066 | Août |
| Sept. | 2,455 | 374 | 2,829 | 353 | 13,316 | 4,444 | 5,707 | 23,820 | 26,649 | 26,296 | Sept. |
| Oct. | 2,473 | 380 | 2,853 | 296 | 13,528 | 4,443 | 5,761 | 24,028 | 26,881 | 26,585 | Oct. |
| Nov. | 2,495 | 385 | 2,880 | 795 | 13,537 | 4,282 | 5,840 | 24,455 | 27,335 | 26,540 | Nov. |
| Dec. | 2,597 | 390 | 2,988 | 886 | 13,463 | 4,395 | 5,870 | 24,614 | 27,601 | 26,716 | Déc. |
| 1969—Jan. | 2,526 | 399 | 2,926 | 733 | 13,655 | 4,373 | 5,893 | 24,654 | 27,580 | 26,847 | Janv.—1969 |
| Feb. | 2,487 | 398 | 2,885 | 727 | 13,849 | 4,738 | 5,505 | 24,819 | 27,704 | 26,977 | Fév. |
| Mar. | 2,508 | 402 | 2,910 | 632 | 14,011 | 4,904 | 5,596 | 25,143 | 28,053 | 27,421 | Mars |
| Apr. | 2,581† | 406 | 2,987† | 660 | 14,232† | 4,585 | 5,839† | 25,317† | 28,303 | 27,643 | Avril |
| May | 2,604 | 407 | 3,011 | 690 | 14,365 | 4,365 | 5,763 | 25,182 | 28,194 | 27,504 | Mai |
| June | 2,647 | 412 | 3,058 | 833 | 14,435 | 4,238 | 5,818 | 25,323 | 28,382 | 27,549 | Juin |
| Wednesdays | | | | | | | | | | | Les mercredis |
| 1968—Oct. 2 | 2,510 | 380 | 2,890 | 238 | 13,478 | 4,416 | 5,787 | 23,919 | 26,809 | 26,571 | 2 oct. — 1968 |
| 9 | 2,472 | 380 | 2,852 | 281 | 13,478 | 4,498 | 5,764 | 24,021 | 26,873 | 26,592 | 9 |
| 16 | 2,483 | 380 | 2,863 | 274 | 13,521 | 4,371 | 5,876 | 24,042 | 26,904 | 26,630 | 16 |
| 23 | 2,427 | 380 | 2,806 | 363 | 13,542 | 4,447 | 5,669 | 24,021 | 26,827 | 26,464 | 23 |
| 30 | 2,475 | 380 | 2,855 | 322 | 13,621 | 4,484 | 5,710 | 24,137 | 26,992 | 26,670 | 30 |
| Nov. 6 | 2,519 | 385 | 2,904 | 403 | 13,695 | 4,239 | 5,995 | 24,332 | 27,237 | 26,834 | 6 nov. |
| 13 | 2,497 | 385 | 2,882 | 472 | 13,607 | 4,211 | 5,918 | 24,209 | 27,091 | 26,619 | 13 |
| 20 | 2,483 | 385 | 2,868 | 1,265 | 13,428 | 4,301 | 5,688 | 24,681 | 27,549 | 26,284 | 20 |
| 27 | 2,482 | 385 | 2,868 | 1,039 | 13,418 | 4,379 | 5,760 | 24,596 | 27,463 | 26,424 | 27 |
| Dec. 4 | 2,578 | 390 | 2,968 | 916 | 13,484 | 4,467 | 5,760 | 24,627 | 27,595 | 26,680 | 4 déc. |
| 11 | 2,560 | 390 | 2,950 | 920 | 13,437 | 4,477 | 5,784 | 24,619 | 27,569 | 26,649 | 11 |
| 18 | 2,597 | 390 | 2,988 | 917 | 13,454 | 4,315 | 6,026 | 24,712 | 27,700 | 26,783 | 18 |
| 25 | 2,654 | 390 | 3,044 | 790 | 13,475 | 4,322 | 5,909 | 24,496 | 27,541 | 26,751 | 25 |
| 1969—Jan. 1 | 2,660 | 399 | 3,060 | 669 | 13,622 | 4,262 | 6,245 | 24,798 | 27,858 | 27,188 | 1 janv.—1969 |
| 8 | 2,544 | 399 | 2,943 | 824 | 13,638 | 4,249 | 5,908 | 24,619 | 27,562 | 26,738 | 8 |
| 15 | 2,515 | 399 | 2,914 | 721 | 13,636 | 4,354 | 5,984 | 24,695 | 27,609 | 26,888 | 15 |
| 22 | 2,452 | 399 | 2,852 | 751 | 13,679 | 4,458 | 5,700 | 24,588 | 27,440 | 26,689 | 22 |
| 29 | 2,461 | 399 | 2,860 | 698 | 13,702 | 4,541 | 5,631 | 24,572 | 27,432 | 26,734 | 29 |
| Feb. 5 | 2,520 | 398 | 2,918 | 655 | 13,840 | 4,626 | 5,515 | 24,635 | 27,554 | 26,899 | 5 fév. |
| 12 | 2,487 | 398 | 2,886 | 697 | 13,811 | 4,742 | 5,527 | 24,777 | 27,662 | 26,966 | 12 |
| 19 | 2,468 | 398 | 2,867 | 784 | 13,857 | 4,805 | 5,467 | 24,913 | 27,779 | 26,995 | 19 |
| 26 | 2,472 | 398 | 2,871 | 772 | 13,887 | 4,780 | 5,512 | 24,952 | 27,822 | 27,050 | 26 |
| Mar. 5 | 2,540 | 402 | 2,942 | 604 | 14,002 | 4,868 | 5,588 | 25,062 | 28,004 | 27,400 | 5 mars |
| 12 | 2,513 | 402 | 2,915 | 614 | 13,993 | 4,972 | 5,545 | 25,124 | 28,039 | 27,425 | 12 |
| 19 | 2,496 | 402 | 2,898 | 690 | 14,030 | 4,863 | 5,588 | 25,170 | 28,068 | 27,379 | 19 |
| 26 | 2,484 | 402 | 2,886 | 622 | 14,019 | 4,912 | 5,665 | 25,218 | 28,103 | 27,481 | 26 |
| Apr. 2 | 2,618† | 406 | 3,024† | 457 | 14,170† | 4,693 | 6,067† | 25,387† | 28,411 | 27,954 | 2 avril |
| 9 | 2,567† | 406 | 2,973† | 821 | 14,175† | 4,745 | 5,699† | 25,440† | 28,413 | 27,592 | 9 |
| 16 | 2,565† | 406 | 2,971† | 724 | 14,167† | 4,561 | 5,948† | 25,399† | 28,369 | 27,646 | 16 |
| 23 | 2,529† | 406 | 2,935† | 691 | 14,234† | 4,505 | 5,770† | 25,200† | 28,135 | 27,444 | 23 |
| 30 | 2,624 | 407 | 3,031 | 610 | 14,412 | 4,423 | 5,712 | 25,157 | 28,188 | 27,578 | 30 |
| May 7 | 2,625 | 407 | 3,032 | 609 | 14,409 | 4,387 | 5,765 | 25,169 | 28,202 | 27,593 | 7 mai |
| 14 | 2,599 | 407 | 3,006 | 573 | 14,360 | 4,404 | 5,841 | 25,179 | 28,185 | 27,611 | 14 |
| 21 | 2,599 | 407 | 3,006 | 794 | 14,355 | 4,332 | 5,684 | 25,164 | 28,170 | 27,376 | 21 |
| 28 | 2,594 | 407 | 3,001 | 782 | 14,334 | 4,336 | 5,765† | 25,218† | 28,219 | 27,437† | 28 |
| June 4 | 2,668 | 412 | 3,079 | 788 | 14,435 | 4,321 | 5,757 | 25,301 | 28,380 | 27,593 | 4 juin |
| 11 | 2,641 | 412 | 3,053 | 763 | 14,418 | 4,234 | 5,846 | 25,260 | 28,313 | 27,550 | 11 |
| 18 | 2,632 | 412 | 3,044 | 865 | 14,450 | 4,207 | 5,822 | 25,344 | 28,387 | 27,522 | 18 |
| 25 | 2,645 | 412 | 3,057 | 914 | 14,436 | 4,189 | 5,849 | 25,389 | 28,445 | 27,531 | 25 |

SOURCE: Bank of Canada.

1. Less Canadian dollar float.

† Revised.

SOURCE: Banque du Canada.

1. Déduction faite des effets en dollars canadiens en voie de compensation.

† Chiffres rectifiés.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

I. CLASSIFICATION BY TYPE OF ISSUE

I. RÉPARTITION PAR CATÉGORIE DE TITRES

| End of | DIRECT DEBT OUTSTANDING | | | TITRES ÉMIS PAR LE GOUVERNEMENT | | | Guaranteed Debt — Titres garantis par le gouvernement | Total Outstanding — Encours global | A la fin de l'année ou du mois | | | | | | |
|-------------|---------------------------------------|---|--|--|---|--------|---|--|--------------------------------|---|--|--|--|--|--|
| | Treasury Bills — Bons du Trésor | Other Unmatured Market Issues — Autres titres négociables non échus | Mature and Outstanding Market Issues — Titres négociables échus mais encore en circulation | Canada Savings Bonds — Obligations d'épargne du Canada | Other Non-market Issues — Autres titres non négociables 1 | Total | | | | | | | | | |
| | Millions of Dollars, Par Value | | | | | | | | | Valeurs nominales, en millions de dollars | | | | | |
| | | | | | | | | | | | | | | | |
| 1963 | 2,240 | 11,433 | 25 | 5,133 | 66 | 18,896 | 1,379 | 20,276 | 1963 | | | | | | |
| 1964 | 2,140 | 11,508 | 16 | 5,613 | 88 | 19,364 | 1,368 | 20,733 | 1964 | | | | | | |
| 1965 | 2,150 | 11,112 | 18 | 5,866 | 168 | 19,314 | 1,367 | 20,681 | 1965 | | | | | | |
| 1966 | 2,170 | 11,202 | 26 | 6,089 | 298 | 19,785 | 1,326 | 21,111 | 1966 | | | | | | |
| 1967 | 2,455 | 11,652 | 15 | 6,319 | 373 | 20,813 | 1,197 | 22,011 | 1967 | | | | | | |
| 1968 | 2,825 | 12,789 | 16 | 6,359 | 435 | 22,425 | 1,131 | 23,556 | 1968 | | | | | | |
| 1967—Sept. | 2,410 | 11,734 | 16 | 5,779 | 319 | 20,258 | 1,204 | 21,461 | Sept. —1967 | | | | | | |
| Oct. | 2,410 | 11,731 | 18 | 5,757 | 348 | 20,264 | 1,204 | 21,468 | Oct. | | | | | | |
| Nov. | 2,420 | 11,731 | 16 | 6,416 | 361 | 20,945 | 1,204 | 22,148 | Nov. | | | | | | |
| Dec. | 2,455 | 11,652 | 15 | 6,319 | 373 | 20,813 | 1,197 | 22,011 | Déc. | | | | | | |
| 1968—Jan. | 2,465 | 11,702 | 18 | 6,271 | 360 | 20,815 | 1,197 | 22,012 | Janv.—1968 | | | | | | |
| Feb. | 2,480 | 11,702 | 15 | 6,209 | 329 | 20,734 | 1,197 | 21,932 | Fév. | | | | | | |
| Mar. | 2,480 | 11,702 | 14 | 6,106 | 302 | 20,603 | 1,197 | 21,800 | Mars | | | | | | |
| Apr. | 2,495 | 11,692 | 14 | 6,000 | 286 | 20,487 | 1,197 | 21,685 | Avril | | | | | | |
| May | 2,520 | 11,868 | 13 | 5,952 | 269 | 20,621 | 1,141 | 21,763 | Mai | | | | | | |
| June | 2,685 | 12,051 | 26 | 5,795 | 275 | 20,833 | 1,141 | 21,974 | Juin | | | | | | |
| July | 2,725 | 12,051 | 13 | 5,698 | 286 | 20,773 | 1,141 | 21,915 | Juillet | | | | | | |
| Aug. | 2,810 | 12,451 | 10 | 5,626 | 313 | 21,210 | 1,141 | 22,351 | Août | | | | | | |
| Sept. | 2,840 | 12,351 | 9 | 5,575 | 342 | 21,117 | 1,141 | 22,258 | Sept. | | | | | | |
| Oct. | 2,840 | 12,639 | 20 | 5,560 | 380 | 21,439 | 1,141 | 22,580 | Oct. | | | | | | |
| Nov. | 2,815 | 12,639 | 17 | 6,462 | 408 | 22,342 | 1,141 | 23,483 | Nov. | | | | | | |
| Dec. | 2,825 | 12,789 | 16 | 6,359 | 435 | 22,425 | 1,131 | 23,556 | Déc. | | | | | | |
| 1969—Jan. | 2,825 | 12,805 | 15 | 6,328 | 428 | 22,401 | 1,131 | 23,533 | Janv.—1969 | | | | | | |
| Feb. | 2,840 | 12,805 | 14 | 6,268 | 409 | 22,337 | 1,131 | 23,468 | Fév. | | | | | | |
| Mar. | 2,840 | 12,705 | 14 | 6,194 | 387 | 22,140 | 1,131 | 23,271 | Mars | | | | | | |
| Apr. | 2,840 | 12,780 | 23 | 6,126 | 378 | 22,146 | 1,131 | 23,277 | Avril | | | | | | |
| May | 2,840 | 12,780 | 18 | 6,033† | 369 | 22,040 | 1,131 | 23,171 | Mai | | | | | | |
| June | 2,865 | 12,780 | 16 | 5,948 | 389 | 21,998 | 1,131 | 23,130 | Juin | | | | | | |
| Wednesdays | | | | | | | | | Les mercredis | | | | | | |
| 1968—Nov. 6 | 2,940 | 12,639 | 20 | 5,513 | 380 | 21,492 | 1,141 | 22,633 | 6 nov. —1968 | | | | | | |
| 13 | 2,850 | 12,639 | 19 | 5,670 | 384 | 21,563 | 1,141 | 22,704 | 13 | | | | | | |
| 20 | 2,860 | 12,639 | 18 | 6,396 | 389 | 22,303 | 1,141 | 23,444 | 20 | | | | | | |
| 27 | 2,860 | 12,639 | 17 | 6,470 | 403 | 22,389 | 1,141 | 23,531 | 27 | | | | | | |
| Dec. 4 | 2,815 | 12,639 | 17 | 6,445 | 408 | 22,325 | 1,141 | 23,467 | 4 déc. | | | | | | |
| 11 | 2,815 | 12,639 | 17 | 6,433 | 417 | 22,322 | 1,141 | 23,463 | 11 | | | | | | |
| 18 | 2,815 | 12,789 | 21 | 6,396 | 419 | 22,441 | 1,141 | 23,583 | 18 | | | | | | |
| 25 | 2,825 | 12,789 | 17 | 6,377 | 424 | 22,433 | 1,141 | 23,575 | 25 | | | | | | |
| 1969—Jan. 1 | 2,825 | 12,789 | 16 | 6,359 | 435 | 22,425 | 1,131 | 23,556 | 1 janv.—1969 | | | | | | |
| 8 | 2,825 | 12,789 | 16 | 6,356 | 436 | 22,422 | 1,131 | 23,553 | 8 | | | | | | |
| 15 | 2,825 | 12,805 | 16 | 6,362 | 436 | 22,443 | 1,131 | 23,575 | 15 | | | | | | |
| 22 | 2,825 | 12,805 | 15 | 6,346 | 436 | 22,427 | 1,131 | 23,558 | 22 | | | | | | |
| 29 | 2,825 | 12,805 | 15 | 6,330 | 436 | 22,411 | 1,131 | 23,542 | 29 | | | | | | |
| Feb. 5 | 2,825 | 12,805 | 15 | 6,320 | 428 | 22,394 | 1,131 | 23,525 | 5 fév. | | | | | | |
| 12 | 2,825 | 12,805 | 15 | 6,304 | 420 | 22,370 | 1,131 | 23,501 | 12 | | | | | | |
| 19 | 2,830 | 12,805 | 15 | 6,286 | 420 | 22,356 | 1,131 | 23,488 | 19 | | | | | | |
| 26 | 2,835 | 12,805 | 14 | 6,270 | 420 | 22,346 | 1,131 | 23,477 | 26 | | | | | | |
| Mar. 5 | 2,840 | 12,805 | 14 | 6,260 | 409 | 22,329 | 1,131 | 23,460 | 5 mars | | | | | | |
| 12 | 2,840 | 12,805 | 14 | 6,240 | 409 | 22,309 | 1,131 | 23,440 | 12 | | | | | | |
| 19 | 2,840 | 12,705 | 14 | 6,223 | 400 | 22,183 | 1,131 | 23,314 | 19 | | | | | | |
| 26 | 2,840 | 12,705 | 14 | 6,208 | 400 | 22,168 | 1,131 | 23,299 | 26 | | | | | | |
| Apr. 2 | 2,840 | 12,780 | 52 | 6,194 | 388 | 22,253 | 1,131 | 23,385 | 2 avril | | | | | | |
| 9 | 2,840 | 12,780 | 36 | 6,176 | 388 | 22,220 | 1,131 | 23,351 | 9 | | | | | | |
| 16 | 2,840 | 12,780 | 28 | 6,153 | 388 | 22,188 | 1,131 | 23,320 | 16 | | | | | | |
| 23 | 2,840 | 12,780 | 24 | 6,136 | 388 | 22,168 | 1,131 | 23,299 | 23 | | | | | | |
| 30 | 2,840 | 12,780 | 23 | 6,126 | 378 | 22,146 | 1,131 | 23,277 | 30 | | | | | | |
| May 7 | 2,840 | 12,780 | 21 | 6,109 | 378 | 22,128 | 1,131 | 23,259 | 7 mai | | | | | | |
| 14 | 2,840 | 12,780 | 20 | 6,072 | 378 | 22,089 | 1,131 | 23,221 | 14 | | | | | | |
| 21 | 2,840 | 12,780 | 19 | 6,053 | 378 | 22,070 | 1,131 | 23,202 | 21 | | | | | | |
| 28 | 2,840 | 12,780 | 19 | 6,036 | 378 | 22,052 | 1,131 | 23,183 | 28 | | | | | | |
| June 4 | 2,840 | 12,780 | 18 | 6,024† | 369 | 22,030 | 1,131 | 23,162† | 4 juin | | | | | | |
| 11 | 2,840 | 12,780 | 17 | 5,998 | 369 | 22,004 | 1,131 | 23,136 | 11 | | | | | | |
| 18 | 2,840 | 12,780 | 17 | 5,977 | 373 | 21,987 | 1,131 | 23,119 | 18 | | | | | | |
| 25 | 2,840 | 12,780 | 16 | 5,956 | 378 | 21,970 | 1,131 | 23,101 | 25 | | | | | | |
| July 2 | 2,885 | 12,735 | 45 | 5,941 | 389 | 21,995 | 1,131 | 23,127 | 2 juillet | | | | | | |

SOURCE: Bank of Canada.

1. Held by Unemployment Insurance Fund and since March 1966, the Canada Pension Plan.

† Revised.

SOURCE: Banque du Canada.

1. Portefeuille de la Caisse d'assurance-chômage et, depuis mars 1966, celui du Régime de pensions du Canada.

† Chiffres rectifiés.

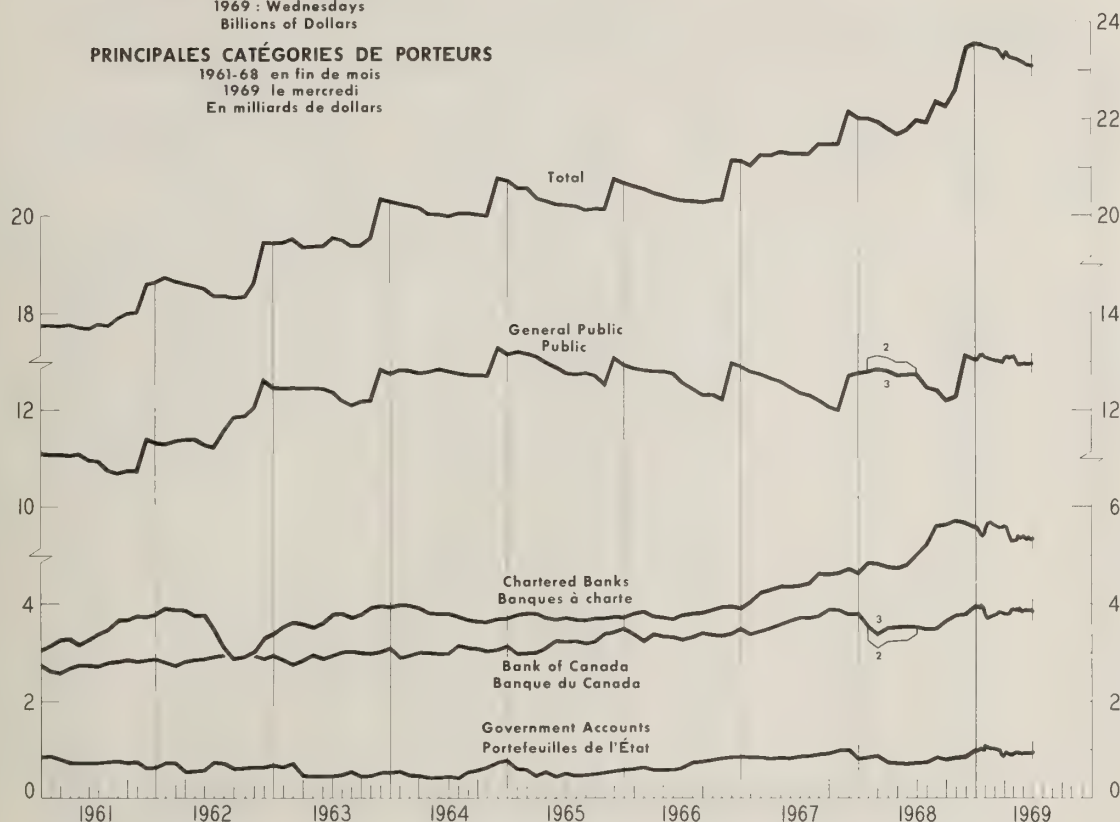
GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

DISTRIBUTION BY MAJOR HOLDERS

1961-68 : Month-ends
1969 : Wednesdays
Billions of Dollars

PRINCIPALES CATÉGORIES DE PORTEURS

1961-68 : en fin de mois
1969 : le mercredi
En milliards de dollars



GENERAL PUBLIC HOLDINGS BY TYPE OF SECURITY

1961-68 : Month-ends
1969 : Wednesdays
Billions of Dollars

PORTEFEUILLE DU PUBLIC, PAR COMPARTIMENTS

1961-68 : en fin de mois
1969 : le mercredi
En milliards de dollars



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England—\$378 million (the equivalent of U.S. \$350 million) from June 27 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30, to Dec. 26, 1962. These securities are included with Bank of Canada holdings during this period.

2. Includes the effects of the transaction described in footnote 1 on page 479.

3. Excludes the effects of the transaction described in footnote 1 on page 479, i.e. the thin lines indicate the distribution of holdings of Government of Canada debt as it would be in the absence of any activation of the reciprocal currency arrangement between the Bank of Canada and the Federal Reserve System.

Last date plotted July 2.

1. Non compris les titres du gouvernement détenus en marge d'accords intervenus, à titre réciproque, en juin 1962, entre la Banque du Canada et la Federal Reserve Bank de New-York et la Banque d'Angleterre en matière de devises, soit: du 27 juin au 30 octobre 1962, \$378 millions (équivalent à \$É.-U. 350 millions); du 31 octobre au 29 novembre 1962, \$189 millions (\$É.-U. 175 millions); du 30 novembre au 26 décembre 1962, \$108 millions (\$É.-U. 100 millions). Ces valeurs faisaient partie du portefeuille de la Banque du Canada durant les périodes correspondantes.

2. Compte tenu du résultat de l'opération décrite au renvoi 1 au bas de la page 480.

3. Compte non tenu du résultat de l'opération décrite au renvoi 1 au bas de la page 480, c.-à.-d. que le tracé fin montre quelle serait la répartition des titres émis ou garantis par le gouvernement canadien sans l'application des accords intervenus à titre réciproque, en matière de devises, entre la Banque du Canada et le Système de Réserve Fédérale.

Les courbes s'arrêtent au 2 juillet.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
II. DISTRIBUTION OF HOLDINGS

| End of | BANK OF CANADA BANQUE DU CANADA | | | CHARTERED BANKS BANQUES À CHARTE | | | GENERAL PUBLIC ³ | | | PORTEFEUILLES DU | |
|-------------|---|--------------------------------|-------|---|--------------------------------|--------|---|--------------------------------|--------|---|--|
| | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Market Issues ¹ Titres négociables ¹ | | | Of Which Held by: dont: Détenu par | |
| | | | | | | | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Residents of Canada — Résidents canadiens | Non- Resident — Non- résidents |
| | | | | | | | | | | | |
| | 2 | | 2 | | | | 2 | | 1,2 | 2 | 2 |
| | Millions of Dollars, Par Value | | | | | | Valeurs nominales, en millions de dollars | | | | |
| 1963 | 469 | 2,622 | 3,091 | 1,291 | 2,642 | 3,933 | 430 | 7,173 | 7,602 | 6,529 | 1,073 |
| 1964 | 482 | 2,633 | 3,115 | 1,265 | 2,439 | 3,705 | 332 | 7,199 | 7,531 | 6,458 | 1,073 |
| 1965 | 612 | 2,860 | 3,472 | 1,368 | 2,355 | 3,723 | 157 | 6,906 | 7,063 | 5,978 | 1,085 |
| 1966 | 412 | 3,061 | 3,473 | 1,567 | 2,324 | 3,890 | 170 | 6,641 | 6,811 | 6,019 | 792 |
| 1967 | 544 | 3,263 | 3,807 | 1,742 | 2,888 | 4,630 | 157 | 6,284 | 6,441 | 5,765 | 676* |
| 1968 | 459 | 3,483 | 3,942 | 2,145 | 3,429 | 5,573 | 200 | 6,498 | 6,698 | 5,809 | 889* |
| 1967—Sept. | 574 | 3,299 | 3,873 | 1,734 | 2,867 | 4,601 | 86 | 6,197 | 6,283 | 5,583 | 700* |
| Oct. | 559 | 3,300 | 3,860 | 1,755 | 2,888 | 4,643 | 83 | 6,152 | 6,235 | | |
| Nov. | 478 | 3,302 | 3,780 | 1,850 | 2,858 | 4,708 | 80 | 6,178 | 6,258 | | |
| Dec. | 544 | 3,263 | 3,807 | 1,742 | 2,888 | 4,630 | 157 | 6,284 | 6,441 | 5,765 | 676* |
| 1968—Jan. | 284 | 2,979 | 3,263 | 2,005 | 2,830 | 4,835 | 151 | 6,644 | 6,794 | | |
| Feb. | 193 | 2,908 | 3,101 | 1,966 | 2,859 | 4,825 | 295 | 6,612 | 6,906 | | |
| Mar. | 206 | 3,027 | 3,233 | 1,889 | 2,867 | 4,757 | 371 | 6,599 | 6,969 | 6,047 | 922* |
| Apr. | 230 | 3,019 | 3,249 | 1,915 | 2,821 | 4,736 | 327 | 6,648 | 6,975 | | |
| May | 268 | 2,996 | 3,264 | 1,969 | 2,831 | 4,800 | 264 | 6,777 | 7,041 | | |
| June | 239 | 3,142 | 3,381 | 2,118 | 2,899 | 5,017 | 311 | 6,761 | 7,072 | 6,064 | 1,008* |
| July | 204 | 3,275 | 3,479 | 2,247 | 2,975 | 5,221 | 251 | 6,535 | 6,787 | | |
| Aug. | 125 | 3,368 | 3,493 | 2,414 | 3,179 | 5,593 | 249 | 6,533 | 6,782 | | |
| Sept. | 307 | 3,366 | 3,673 | 2,326 | 3,279 | 5,604 | 184 | 6,430 | 6,613 | 5,742 | 871* |
| Oct. | 289 | 3,469 | 3,758 | 2,337 | 3,379 | 5,716 | 192 | 6,525 | 6,716 | | |
| Nov. | 314 | 3,478 | 3,793 | 2,261 | 3,408 | 5,669 | 224 | 6,483 | 6,706 | | |
| Dec. | 459 | 3,483 | 3,942 | 2,145 | 3,429 | 5,573 | 200 | 6,498 | 6,698 | 5,809 | 889* |
| 1969—Jan. | 426 | 3,478 | 3,903 | 2,064 | 3,415 | 5,479 | 278 | 6,528 | 6,805 | | |
| Feb. | 349 | 3,437 | 3,786 | 2,173 | 3,415 | 5,588 | 284 | 6,527 | 6,810 | | |
| Mar. | 358 | 3,476 | 3,834 | 2,179 | 3,424 | 5,604 | 284 | 6,512 | 6,796 | | |
| Apr. | 411 | 3,512 | 3,923 | 2,040 | 3,296 | 5,337 | 360 | 6,606 | 6,966 | | |
| May | 299 | 3,579 | 3,878 | 2,198 | 3,161 | 5,359 | 321 | 6,664 | 6,985 | | |
| Wednesdays | | | | | | | | | | | |
| 1968—Nov. 6 | 285 | 3,469 | 3,753 | 2,354 | 3,402 | 5,756 | 281 | 6,501 | 6,782 | | |
| 13 | 271 | 3,472 | 3,744 | 2,329 | 3,405 | 5,735 | 219 | 6,494 | 6,712 | | |
| 20 | 272 | 3,479 | 3,751 | 2,352 | 3,413 | 5,765 | 209 | 6,478 | 6,687 | | |
| 27 | 308 | 3,478 | 3,787 | 2,276 | 3,406 | 5,682 | 254 | 6,484 | 6,738 | | |
| Dec. 4 | 316 | 3,478 | 3,795 | 2,247 | 3,397 | 5,644 | 206 | 6,493 | 6,699 | | |
| 11 | 333 | 3,489 | 3,822 | 2,226 | 3,397 | 5,622 | 213 | 6,480 | 6,693 | | |
| 18 | 365 | 3,482 | 3,847 | 2,182 | 3,414 | 5,596 | 237 | 6,522 | 6,758 | | |
| 25 | 438 | 3,481 | 3,918 | 2,145 | 3,417 | 5,562 | 222 | 6,513 | 6,735 | | |
| 1969—Jan. 1 | 459 | 3,483 | 3,942 | 2,145 | 3,429 | 5,573 | 200 | 6,498 | 6,698 | | |
| 8 | 454 | 3,480 | 3,934 | 2,057 | 3,435 | 5,492 | 251 | 6,492 | 6,743 | | |
| 15 | 481 | 3,480 | 3,961 | 2,002 | 3,423 | 5,425 | 262 | 6,520 | 6,782 | | |
| 22 | 504 | 3,479 | 3,983 | 1,986 | 3,423 | 5,409 | 265 | 6,519 | 6,784 | | |
| 29 | 456 | 3,478 | 3,933 | 2,025 | 3,405 | 5,430 | 284 | 6,538 | 6,822 | | |
| Feb. 5 | 377 | 3,438 | 3,815 | 2,108 | 3,412 | 5,519 | 256 | 6,531 | 6,787 | | |
| 12 | 303 | 3,436 | 3,740 | 2,197 | 3,415 | 5,612 | 260 | 6,528 | 6,787 | | |
| 19 | 309 | 3,441 | 3,750 | 2,216 | 3,415 | 5,630 | 260 | 6,523 | 6,784 | | |
| 26 | 324 | 3,439 | 3,764 | 2,189 | 3,421 | 5,610 | 287 | 6,516 | 6,803 | | |
| Mar. 5 | 320 | 3,477 | 3,797 | 2,170 | 3,411 | 5,581 | 283 | 6,530 | 6,813 | | |
| 12 | 361 | 3,476 | 3,837 | 2,142 | 3,410 | 5,552 | 287 | 6,531 | 6,818 | | |
| 19 | 360 | 3,476 | 3,836 | 2,152 | 3,411 | 5,563 | 283 | 6,528 | 6,811 | | |
| 26 | 351 | 3,476 | 3,827 | 2,165 | 3,420 | 5,586 | 283 | 6,518 | 6,801 | | |
| Apr. 2 | 325 | 3,477 | 3,802 | 2,185 | 3,377 | 5,562 | 279 | 6,594 | 6,873 | | |
| 9 | 342 | 3,475 | 3,817 | 2,098 | 3,378 | 5,476 | 352 | 6,576 | 6,928 | | |
| 16 | 371 | 3,473 | 3,844 | 2,023 | 3,379 | 5,402 | 404 | 6,569 | 6,973 | | |
| 23 | 429 | 3,490 | 3,920 | 2,000 | 3,359 | 5,359 | 379 | 6,566 | 6,946 | | |
| 30 | 411 | 3,512 | 3,923 | 2,040 | 3,296 | 5,337 | 360 | 6,606 | 6,966 | | |
| May 7 | 367 | 3,523 | 3,890 | 2,071 | 3,274 | 5,345 | 352 | 6,613 | 6,966 | | |
| 14 | 355 | 3,540 | 3,895 | 2,116 | 3,231 | 5,347 | 325 | 6,637 | 6,962 | | |
| 21 | 345 | 3,542 | 3,886 | 2,181 | 3,222 | 5,403 | 284 | 6,640 | 6,924 | | |
| 28 | 328 | 3,607 | 3,936 | 2,200 | 3,155 | 5,354 | 286 | 6,642 | 6,928 | | |
| June 4 | 267 | 3,600 | 3,867 | 2,221 | 3,149† | 5,370† | 303 | 6,653† | 6,956† | | |
| 11 | 291 | 3,584 | 3,875 | 2,220 | 3,118 | 5,338 | 281 | 6,696 | 6,977 | | |
| 18 | 286 | 3,584 | 3,870 | 2,247 | 3,119 | 5,366 | 274 | 6,695 | 6,969 | | |
| 25 | 291 | 3,584 | 3,874 | 2,212 | 3,126 | 5,339 | 313 | 6,686 | 6,999 | | |
| July 2 | 278 | 3,563 | 3,841 | 2,261 | 3,098 | 5,359 | 303 | 6,720 | 7,023 | | |

SOURCE: Bank of Canada.

1. Chartered bank holdings are shown at estimated par value; the figures for general public holdings are obtained as a residual.

2. Affected by the transaction described in footnote 1 on page 479.

3. Includes other central banks, investment dealers, other non-bank financial institutions and other resident and non-resident holders.

4. Market issues only.

† Revised.

* Estimated.

ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

II. COMPOSITION DES PORTEFEUILLES

| PUBLIC ³ | | Total Held Outside Gov't Accounts — Ensemble de titres non dans les portefeuilles du gouvernement | GOVERNMENT OF CANADA ACCOUNTS PORTEFEUILLES DU GOUVERNEMENT CANADIEN | | | | | | | | Total Outstanding — Encours global | A la fin de l'année ou du mois | | | | | | | | | | | |
|--|---|--|--|--|---|---------------------------------|-------|---|--------------------------------|---------|--|---|--|--|--|--|--|--|--|--|--|--|--|
| Canada Savings Bonds — Obligations d'épargne du Canada | Total Including C.S.B. — Total, y compris les O.E.C. 2 | | Held By: | | Compte ou caisse: | | | Of Which: | | dont: | | | | | | | | | | | | | |
| | | | Securities Investment Account — Caisse de placements 4 | Purchase Fund — Caisse pour le rachat de titres | Unemployment Insurance Fund — Caisse d'assurance- chômage | Other — Autres comptes | Total | Treasury Bills — Bons du Trésor | Other — Autres titres | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| Millions of Dollars, Par Value | | | | | | | | | | | | Valeurs nominales, en millions de dollars | | | | | | | | | | | |
| 5,133 | 12,736 | 19,760 | 35 | — | 66 | 415 | 516 | 51 | 465 | 20,276 | 1963 | | | | | | | | | | | | |
| 5,613 | 13,144 | 19,963 | 285 | — | 88 | 397 | 769 | 61 | 708 | 20,733 | 1964 | | | | | | | | | | | | |
| 5,866 | 12,929 | 20,124 | — | — | 168 | 389 | 557 | 12 | 544 | 20,681 | 1965 | | | | | | | | | | | | |
| 6,089 | 12,900 | 20,263 | 165 | 3 | 297 | 383 | 848 | 22 | 826 | 21,111 | 1966 | | | | | | | | | | | | |
| 6,319 | 12,759 | 21,196 | 24 | 7 | 370 | 414 | 814 | 12 | 802 | 22,011 | 1967 | | | | | | | | | | | | |
| 6,359 | 13,056 | 22,572 | 104 | 6 | 425 | 450 | 985 | 22 | 963 | 23,556 | 1968 | | | | | | | | | | | | |
| 5,779 | 12,062 | 20,536 | 195 | 6 | 316 | 409 | 925 | 16 | 909 | 21,461 | Sept.—1967 | | | | | | | | | | | | |
| 5,757 | 11,992 | 20,495 | 204 | 7 | 345 | 418 | 973 | 14 | 960 | 21,468 | Oct. | | | | | | | | | | | | |
| 6,416 | 12,674 | 21,162 | 204 | 7 | 358 | 417 | 986 | 12 | 974 | 22,148 | Nov. | | | | | | | | | | | | |
| 6,319 | 12,759 | 21,196 | 24 | 7 | 370 | 414 | 814 | 12 | 802 | 22,011 | Déc. | | | | | | | | | | | | |
| 6,271 | 13,065 | 21,163 | 54 | 7 | 356 | 433 | 849 | 26 | 823 | 22,012 | Janv.—1968 | | | | | | | | | | | | |
| 6,209 | 13,115 | 21,042 | 124 | 7 | 325 | 434 | 890 | 26 | 864 | 21,932 | Fév. | | | | | | | | | | | | |
| 6,106 | 13,075 | 21,065 | 4 | 9 | 296 | 426 | 735 | 14 | 722 | 21,800 | Mars | | | | | | | | | | | | |
| 6,000 | 12,975 | 20,961 | 4 | — | 280 | 440 | 724 | 23 | 701 | 21,685 | Avril | | | | | | | | | | | | |
| 5,952 | 12,993 | 21,057 | 4 | — | 262 | 439 | 705 | 19 | 687 | 21,763 | Mai | | | | | | | | | | | | |
| 5,795 | 12,867 | 21,264 | 4 | — | 268 | 438 | 710 | 17 | 693 | 21,974 | Juin | | | | | | | | | | | | |
| 5,698 | 12,485 | 21,185 | 4 | 2 | 278 | 446 | 730 | 23 | 707 | 21,915 | Juillet | | | | | | | | | | | | |
| 5,626 | 12,408 | 21,494 | 104 | 2 | 304 | 447 | 857 | 22 | 836 | 22,351 | Août | | | | | | | | | | | | |
| 5,575 | 12,188 | 21,466 | 4 | 4 | 333 | 452 | 793 | 24 | 769 | 22,258 | Sept. | | | | | | | | | | | | |
| 5,560 | 12,276 | 21,749 | 4 | 4 | 370 | 454 | 831 | 23 | 808 | 22,580 | Oct. | | | | | | | | | | | | |
| 6,462 | 13,168 | 22,630 | 4 | 4 | 398 | 448 | 854 | 16 | 838 | 23,483 | Nov. | | | | | | | | | | | | |
| 6,359 | 13,056 | 22,572 | 104 | 6 | 425 | 450 | 985 | 22 | 963 | 23,556 | Déc. | | | | | | | | | | | | |
| 6,328 | 13,133 | 22,516 | 124 | 6 | 418 | 470 | 1,017 | 57 | 960 | 23,533 | Janv.—1969 | | | | | | | | | | | | |
| 6,268 | 13,078 | 22,453 | 144 | 7 | 398 | 467 | 1,016 | 34 | 982 | 23,468 | Fév. | | | | | | | | | | | | |
| 6,194 | 12,990 | 22,428 | 4 | 7 | 376 | 456 | 843 | 19 | 825 | 23,271 | Mars | | | | | | | | | | | | |
| 6,126 | 13,091 | 22,351 | 79 | 7 | 366 | 474 | 926 | 29 | 897 | 23,277 | Avril | | | | | | | | | | | | |
| 6,033 | 13,018 | 22,255 | 79 | 7 | 357 | 473 | 916 | 22 | 895 | 23,171 | Mai | | | | | | | | | | | | |
| 5,513 | 12,295 | 21,804 | | | 830 | | | 21 | 809 | 22,633 | Les mercredis | | | | | | | | | | | | |
| 5,670 | 12,382 | 21,861 | | | 844 | | | 31 | 813 | 22,704 | 6 nov.—1968 | | | | | | | | | | | | |
| 6,396 | 13,084 | 22,599 | | | 845 | | | 27 | 818 | 23,444 | 13 | | | | | | | | | | | | |
| 6,470 | 13,207 | 22,676 | | | 855 | | | 22 | 833 | 23,531 | 20 | | | | | | | | | | | | |
| 6,445 | 13,145 | 22,583 | | | 883 | | | 45 | 838 | 23,467 | 27 | | | | | | | | | | | | |
| 6,433 | 13,127 | 22,571 | | | 893 | | | 43 | 849 | 23,463 | 4 déc. | | | | | | | | | | | | |
| 6,396 | 13,154 | 22,597 | | | 985 | | | 31 | 954 | 23,583 | 11 | | | | | | | | | | | | |
| 6,377 | 13,113 | 22,593 | | | 982 | | | 20 | 961 | 23,575 | 18 | | | | | | | | | | | | |
| 6,359 | 13,056 | 22,572 | | | 985 | | | 22 | 963 | 23,556 | 25 | | | | | | | | | | | | |
| 6,356 | 13,099 | 22,524 | | | 1,029 | | | 64 | 965 | 23,553 | 1 janv.—1969 | | | | | | | | | | | | |
| 6,362 | 13,144 | 22,530 | | | 1,045 | | | 80 | 965 | 23,575 | 8 | | | | | | | | | | | | |
| 6,346 | 13,130 | 22,522 | | | 1,036 | | | 70 | 966 | 23,558 | 15 | | | | | | | | | | | | |
| 6,330 | 13,152 | 22,516 | | | 1,027 | | | 60 | 966 | 23,542 | 22 | | | | | | | | | | | | |
| 6,320 | 13,107 | 22,441 | | | 1,084 | | | 84 | 1,000 | 23,525 | 29 | | | | | | | | | | | | |
| 6,304 | 13,092 | 22,443 | | | 1,058 | | | 65 | 993 | 23,501 | 5 fév. | | | | | | | | | | | | |
| 6,286 | 13,070 | 22,449 | | | 1,039 | | | 45 | 993 | 23,488 | 12 | | | | | | | | | | | | |
| 6,270 | 13,074 | 22,447 | | | 1,030 | | | 35 | 995 | 23,477 | 19 | | | | | | | | | | | | |
| 6,260 | 13,073 | 22,451 | | | 1,009 | | | 67 | 943 | 23,460 | 26 | | | | | | | | | | | | |
| 6,240 | 13,058 | 22,447 | | | 994 | | | 50 | 944 | 23,440 | 5 mars | | | | | | | | | | | | |
| 6,223 | 13,034 | 22,433 | | | 881 | | | 45 | 836 | 23,314 | 12 | | | | | | | | | | | | |
| 6,208 | 13,009 | 22,422 | | | 877 | | | 41 | 836 | 23,299 | 19 | | | | | | | | | | | | |
| 6,194 | 13,066 | 22,430 | | | 955 | | | 51 | 903 | 23,385 | 26 | | | | | | | | | | | | |
| 6,176 | 13,103 | 22,397 | | | 955 | | | 48 | 906 | 23,351 | 2 avril | | | | | | | | | | | | |
| 6,153 | 13,125 | 22,371 | | | 949 | | | 42 | 906 | 23,320 | 9 | | | | | | | | | | | | |
| 6,136 | 13,082 | 22,360 | | | 939 | | | 31 | 908 | 23,299 | 16 | | | | | | | | | | | | |
| 6,126 | 13,091 | 22,351 | | | 926 | | | 29 | 897 | 23,277 | 23 | | | | | | | | | | | | |
| 6,109 | 13,075 | 22,310 | | | 949 | | | 49 | 900 | 23,259 | 30 | | | | | | | | | | | | |
| 6,072 | 13,034 | 22,276 | | | 944 | | | 43 | 901 | 23,221 | 7 mai | | | | | | | | | | | | |
| 6,053 | 12,978 | 22,267 | | | 934 | | | 30 | 904 | 23,202 | 14 | | | | | | | | | | | | |
| 6,036 | 12,964 | 22,254 | | | 930 | | | 26 | 904 | 23,183 | 21 | | | | | | | | | | | | |
| 6,024† | 12,979† | 22,216† | | | 946 | | | 50 | 896 | 23,162† | 28 | | | | | | | | | | | | |
| 5,998 | 12,975 | 22,188 | | | 948 | | | 49 | 899 | 23,136 | 4 juin | | | | | | | | | | | | |
| 5,977 | 12,946 | 22,183 | | | 936 | | | 32 | 903 | 23,119 | 11 | | | | | | | | | | | | |
| 5,956 | 12,955 | 22,168 | | | 933 | | | 24 | 910 | 23,101 | 18 | | | | | | | | | | | | |
| 5,941 | 12,964 | 22,164 | | | 963 | | | 43 | 920 | 23,127 | 25 | | | | | | | | | | | | |
| | | | | | | | | | | | 2 juillet | | | | | | | | | | | | |

SOURCE: Banque du Canada.

1. Les portefeuilles des banques à charte figurent à leur valeur nominale et il s'agit d'estimations. Les portefeuilles du public ont été obtenus en déduisant de l'encours global le montant des autres portefeuilles.

2. Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 480.

3. Y compris d'autres banques centrales, des négociants en valeurs mobilières, d'autres établissements financiers à l'exclusion des banques, ainsi que d'autres portefeuillistes résidant au Canada ou à l'étranger.

4. Titres négociables seulement.

† Chiffres rectifiés.

* Estimations.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

III. NEW ISSUES AND RETIREMENTS★

III. ÉMISSIONS ET AMORTISSEMENTS DE TITRES★

| Date of Delivery | Type of Security — Nature de l'émission | AMOUNT ¹ • MONTANT ¹ | | Currency of Payment — Devise de paiement | Coupon Rate — Taux du coupon | Date of Final Maturity — Date de l'échéance finale | Earliest Call Date — Remboursement par anticipation au plus tôt le | Date of Issue — Date de l'émission | Issue or Call Price — Prix (émission ou rachat anticipé) | Yield to Final Maturity — Rendement moyen (de l'émission à l'échéance finale) | Date de livraison |
|------------------|---|---|------------------------------------|--|------------------------------------|--|--|--|--|---|-------------------|
| | | New Issues — Nouvelles émissions | Retirements — Amortissements | | | | | | | | |
| | | Millions of \$ Par Value — En millions de dollars (valeur nominale) | | | | | | | | | |

DIRECT MARKET ISSUES (EX. TREASURY BILLS)

TITRES NÉGOCIABLES ÉMIS PAR LE GOUVERNEMENT (NON COMPRIS LES BONS DU TRÉSOR)

| 1968 1st Half | | 1,578 | 1,179 | | | | | | | | 1968 1er semestre |
|------------------|---|-------|-------|----------|-----|-----------|----------|------------|--------|------|----------------------|
| Aug. 1 | Loan—Emprunt | 35 | | C | 6 ½ | 15-XII-69 | NC-NRPA | 1-VIII-68 | 99.80 | 6.65 | 1 août |
| 1 | Loan—Emprunt | 105 | | C | 6 ¾ | 1-X-70 | NC-NRPA | 1-VIII-68 | 100.00 | 6.75 | 1 |
| 1 | Loan—Emprunt | 260 | | C | 7 | 1-IV-73 | NC-NRPA | 1-VIII-68 | 100.00 | 7.00 | 1 |
| Sept. 13 | Loan—Emprunt | | 100 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 13 sept. |
| Oct. 1 | Loan—Emprunt | | 260 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 1 oct. |
| 1 | Loan—Emprunt | 35 | | C | 6 | 15-II-70 | NC-NRPA | 1-X-68 | 99.85 | 6.11 | 1 |
| 1 | Loan—Emprunt | 200 | | C | 6 ½ | 1-X-71 | NC-NRPA | 1-X-68 | 100.00 | 6.25 | 1 |
| 1 | Loan—Emprunt | 200 | | C | 6 ½ | 1-IV-75 | NC-NRPA | 1-X-68 | 99.50 | 6.60 | 1 |
| 1 | Loan—Emprunt | 100 | | C | 6 ½ | 1-X-95 | NC-NRPA | 1-X-68 | 98.75 | 6.60 | 1 |
| 15 | Loan ⁷ —Emprunt ⁷ | 14 | | US—É.-U. | 6 ¾ | 1-VI-88 | 1-VI-78 | 1-VI-68 | 99.75 | 6.90 | 15 |
| 15 | Loan ² —Emprunt ² | | 1 | US—É.-U. | 5 | 15-X-87 | 15-IV-77 | 15-X-62 | | | 15 |
| Dec. 15 | Loan—Emprunt | | 100 | C | 4 ¾ | 15-XII-68 | NC-NRPA | 1-X-67 | | | 15 déc. |
| 15 | Loan—Emprunt | 50 | | C | 6 ½ | 1-V-70 | NC-NRPA | 15-XII-68 | 99.95 | 8.28 | 15 |
| 15 | Loan—Emprunt | 200 | | C | 6 ¾ | 1-IV-71 | NC-NRPA | 15-XII-68 | 99.75 | 6.36 | 15 |
| Total | | 2,778 | 1,640 | | | | | | | | |
| 1969 | | | | | | | | | | | 1969 |
| Jan. 15 | Loan ⁷ —Emprunt ⁷ | 16 | | US—É.-U. | 6 ¾ | 1-VI-88 | 1-VI-78 | 1-VI-68 | 99.75 | 6.60 | 15 janv. |
| Mar. 14 | Loan ³ —Emprunt ³ | | 100 | C | 5 | 1-VII-69 | NC-NRPA | 1-V-64 | | | 14 mars |
| Apr. 1 | Loan—Emprunt | | 410 | C | 5 ½ | 1-IV-69 | NC-NRPA | 1960-62-65 | | | 1 avril |
| 1 | Loan—Emprunt | 125 | | C | 7 | 1-V-70 | NC-NRPA | 1-IV-69 | 99.90 | 7.09 | 1 |
| 1 | Loan—Emprunt | 235 | | C | 7 ¾ | 1-IV-72 | NC-NRPA | 1-IV-69 | 99.90 | 7.29 | 1 |
| 1 | Loan—Emprunt | 125 | | C | 7 ¾ | 1-IV-74 | NC-NRPA | 1-IV-69 | 100.00 | 7.25 | 1 |
| 15 | Loan ² —Emprunt ² | | 1 | US—É.-U. | 5 | 15-X-87 | 15-IV-77 | 15-X-62 | | | 15 |
| July 1 | Loan—Emprunt | | 225 | C | 5 | 1-VII-69 | NC-NRPA | 1-V-64 | | | 1 juillet |
| 1 | Loan—Emprunt | | 75 | C | 6 ¾ | 1-VII-69 | NC-NRPA | 15-VII-68 | | | 1 |
| 2 | Loan—Emprunt | 130 | | C | 7 ¾ | 1-VII-70 | NC-NRPA | 1-VII-69 | 100.00 | 7.75 | 2 |
| 2 | Loan—Emprunt | 25 | | C | 8 | 1-VII-78 | NC-NRPA | 1-VII-69 | 100.00 | 8.00 | 2 |
| Total | | 656 | 811 | | | | | | | | |

GUARANTEED ISSUES

TITRES GARANTIS PAR LE GOUVERNEMENT

| 1968 | | | | | | | | | | 1968 |
|---------|-----------------|--|----|---|-----|-----------|---------|-----------|--|---------|
| May 15 | CN | | 56 | C | 5 | 15-V-68 | NC-NRPA | 15-V-59 | | 15 mai |
| Dec. 30 | CN ⁵ | | 2 | C | 5 | 15-V-77 | NC-NRPA | 15-V-59 | | 30 déc. |
| 30 | CN ⁵ | | 3 | C | 5 ½ | 15-XII-71 | NC-NRPA | 15-XII-59 | | 30 |
| 30 | CN ⁵ | | 2 | C | 5 ¾ | 1-I-85 | NC-NRPA | 1-I-60 | | 30 |
| 30 | CN ⁵ | | 4 | C | 5 | 1-X-87 | NC-NRPA | 1-X-60 | | 30 |
| Total | | | 66 | | | | | | | |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

★ Excluding treasury bills, Canada Savings Bonds and other non-market issues. For complete details of loans outstanding see "Loans of Government of Canada and Loans Guaranteed by the Government of Canada" published annually by the Bank of Canada. For information on treasury bill issues see page 482.

- For totals outstanding at month-ends see page 497.
- Subject to partial redemption at par for the sinking fund on each interest payment date commencing with April 15, 1965.
- Cancellation of securities held by Government Securities Investment Account and/or Purchase Fund.
- 30 days after notice.
- Cancellation of securities held by purchase funds.
- 30-60 days after notice.
- Canadian dollar equivalent of U.S. \$72 million and U.S. \$13 million. Part of U.S. \$100 million issue delivered June 11 and October 15, 1968 respectively, the remainder will be delivered January 1969.
- 60 days after notice.

★ Non compris les bons du Trésor, ni les obligations d'épargne du Canada et autres titres non négociables. Description détaillée des titres en cours dans la brochure "Emprunts du gouvernement canadien et Emprunts garantis par le gouvernement canadien", publiée annuellement par la Banque du Canada. Au sujet des bons du Trésor, voir la page 482.

- Le tableau à la page 497 donne le montant de l'encours en fin de mois.
- Emprunt sujet à un amortissement d'un certain montant par semestre (valeur nominale) par le fonds d'amortissement, aux échéances d'intérêts, à compter du 15 avril 1965.
- Annulation de titres détenus par le gouvernement canadien dans les portefeuilles suivants: Caisse de placements et (ou) Caisse pour le rachat de titres.
- Préavis de 30 jours.
- Annulation de titres préalablement rachetés par le CN.
- Préavis de 30 à 60 jours.
- Equivalent en dollars canadiens de \$É.-U. 72 millions et de \$É.-U. 13 millions. Tranches d'une émission de \$É.-U. 100 millions livrées le 11 juin et le 15 octobre 1968, respectivement, le solde devant être livré en janvier 1969.
- Préavis de 60 jours.

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

IV. DETAILS OF UNMATURED OUTSTANDING ISSUES*

IV. TITRES EN CIRCULATION NON ENCORE ÉCHUS*

| Date of Final Maturity | Type of Security — Nature de l'émission | AMOUNT OUTSTANDING ¹ | | | | | ENCOURS ¹ | | | | | Currency of Payment — Devise de paiement | Coupon Rate — Taux du coupon % | Earliest Call Date — Remboursement par anticipation au plus tôt le | Date of Issue — Date de l'émission | Échéance finale |
|---|---|--|--------------|--------------|--------------|------------------------------|----------------------|--------------|-------------|---------------|-------------------|--|---|--|--|-----------------|
| | | Millions of Dollars Par Value | | | | | | | | | | | | | | |
| | | En millions de dollars (valeur nominale) | | | | | | | | | | | | | | |
| | | Dec. 31 1967 | June 30 1968 | Dec. 31 1968 | Mar. 31 1969 | July 1 1969 | Dec. 31 1967 | Mar. 31 1969 | July 1 1969 | Dec. 31 1967 | Mar. 31 1969 |  |  |  |  |  | July 1 1969 |
| | | 31 déc. 1967 | 30 juin 1968 | 31 déc. 1968 | 31 mars 1969 | 1 ^{er} juillet 1969 | | | | | | | | | | |
| DIRECT MARKET ISSUES (EX. TREASURY BILLS) | | | | | | | | | | | | | | | | |
| 1968—Jan. 15 | Loan—Emprunt | 303 | — | — | — | — | C | 4 ½ | NC-NRPA | 1962-64 | 15 janv. —1968 | | | | | |
| 15 | Loan—Emprunt | 97 | — | — | — | — | C | 5 ½ | NC-NRPA | 15-XII-66 | 15 | | | | | |
| Apr. 1 | Loan—Emprunt | 175 | — | — | — | — | C | 4 ½ | NC-NRPA | 1-IV-67 | 1 avril | | | | | |
| June 15 | Refunding | 309 | — | — | — | — | C | 2 ½ | 15-VI-67 | 15-VI-50 | 15 juin | | | | | |
| 15 | Remboursement | | 160 | — | — | — | — | C | 4 ½ | NC-NRPA | 1-VI-67 | 15 | | | | |
| Oct. 1 | Loan—Emprunt | 461 | 360 | — | — | — | C | 5 | NC-NRPA | 1963-64 | 1 oct. | | | | | |
| Dec. 15 | Loan—Emprunt | 125 | 100 | — | — | — | C | 4 ½ | NC-NRPA | 1-X-67 | 15 déc. | | | | | |
| 1969—Apr. 1 | Loan—Emprunt | 350 | 410 | 410 | 410 | — | C | 5 ½ | NC-NRPA | 1960-62-65 | 1 avril —1969 | | | | | |
| July 1 | Loan—Emprunt | 325 | 325 | 325 | 225 | — | C | 5 | NC-NRPA | 1-V-64 | 1 juillet | | | | | |
| 1 | Loan—Emprunt | — | 75 | 75 | 75 | — | C | 6 ½ | NC-NRPA | 15-VI-68 | 1 | | | | | |
| Oct. 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 225 | C | 5 ½ | NC-NRPA | 1962-65 | 1 oct. | | | | | |
| 1 | Loan—Emprunt | 250 | 250 | 250 | 250 | 250 | C | 5 ½ | NC-NRPA | 1-IX-66 | 1 | | | | | |
| Dec. 15 | Loan—Emprunt | 175 | 175 | 175 | 175 | 175 | C | 5 ½ | NC-NRPA | 1-X-67 | 15 déc. | | | | | |
| 15 | Loan—Emprunt | — | — | 35 | 35 | 35 | C | 6 ½ | NC-NRPA | 1-VIII-68 | 15 | | | | | |
| 1970—Feb. 15 | Loan—Emprunt | — | 250 | 285 | 285 | 285 | C | 6 | NC-NRPA | 1968 | 15 fév. —1970 | | | | | |
| May 1 | Loan—Emprunt | 200 | 200 | 200 | 200 | 200 | C | 3 ½ | NC-NRPA | 1-V-58 | 1 mai | | | | | |
| 1 | Loan—Emprunt | — | — | 50 | 50 | 50 | C | 6 ½ | NC-NRPA | 15-XII-68 | 1 | | | | | |
| 1 | Loan—Emprunt | — | — | — | — | 125 | C | 7 | NC-NRPA | 1-IV-69 | 1 | | | | | |
| 15 | Loan—Emprunt | — | 35 | 35 | 35 | 35 | L | 5 ½ | NC-NRPA | 15-V-68 | 15 | | | | | |
| July 1 | Loan—Emprunt | 315 | 315 | 315 | 315 | 315 | C | 5 | NC-NRPA | 1965-66-67 | 1 juillet | | | | | |
| 1 | Loan—Emprunt | — | — | — | — | 130 | C | 7 ½ | NC-NRPA | 1-VII-69 | 1 | | | | | |
| Oct. 1 | Loan—Emprunt | — | — | 105 | 105 | 105 | C | 6 ½ | NC-NRPA | 1-VIII-68 | 1 oct. | | | | | |
| 1 | Loan—Emprunt | — | 275 | 275 | 275 | 275 | C | 7 | NC-NRPA | 15-VI-68 | 1 | | | | | |
| Dec. 15 | Loan—Emprunt | 300 | 300 | 300 | 300 | 300 | C | 5 ½ | NC-NRPA | 15-XII-66 | 15 déc. | | | | | |
| 1971—Apr. 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 225 | C | 6 | NC-NRPA | 1-X-67 | 1 avril —1971 | | | | | |
| 1 | Loan—Emprunt | — | — | 200 | 200 | 200 | C | 6 ½ | NC-NRPA | 15-XII-68 | 1 | | | | | |
| May 15 | Loan—Emprunt | — | 36 | 36 | 36 | 36 | L | 5 ½ | NC-NRPA | 15-V-68 | 15 mai | | | | | |
| June 1 | Loan—Emprunt | 350 | 350 | 350 | 350 | 350 | C | 5 | NC-NRPA | 1-XII-64 | 1 juin | | | | | |
| Oct. 1 | Loan—Emprunt | — | — | 200 | 200 | 200 | C | 6 ½ | NC-NRPA | 1-X-68 | 1 oct. | | | | | |
| Dec. 15 | Loan—Emprunt | 85 | 285 | 285 | 285 | 285 | C | 6 | NC-NRPA | 1967-68 | 15 déc. | | | | | |
| 1972—Apr. 1 | Loan—Emprunt | — | — | — | — | 235 | C | 7 ½ | NC-NRPA | 1-IV-69 | 1 avril —1972 | | | | | |
| May 15 | Loan—Emprunt | — | 37 | 37 | 37 | 37 | L | 6 | NC-NRPA | 15-V-68 | 15 mai | | | | | |
| Sept. 1 | Conversion | 1,267 | 1,267 | 1,267 | 1,267 | 1,267 | C | 4 ½ | NC-NRPA | 1-IX-58 | 1 sept. | | | | | |
| 1973—April 1 | Loan—Emprunt | — | 215 | 475 | 475 | 475 | C | 7 | NC-NRPA | 1-IV-68 | 1 avril —1973 | | | | | |
| June 1 | Loan—Emprunt | — | 68 | 68 | 68 | 68 | DM | 6 ½ | NC-NRPA | 24-V-68 | 1 juin | | | | | |
| Oct. 1 | Loan—Emprunt | 475 | 475 | 475 | 475 | 475 | C | 5 | NC-NRPA | 1965-67 | 1 oct. | | | | | |
| Dec. 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 225 | C | 6 ½ | NC-NRPA | 1-XII-67 | 1 déc. | | | | | |
| 1974—Apr. 1 | Loan—Emprunt | — | — | — | — | 125 | C | 7 ½ | NC-NRPA | 1-IV-69 | 1 avril —1974 | | | | | |
| June 15 | Loan—Emprunt | — | 250 | 250 | 250 | 250 | C | 7 | NC-NRPA | 15-VI-68 | 15 juin | | | | | |
| Sept. 1 | Loan—Emprunt | 49 | 49 | 49 | 49 | 49 | US—É.-U. | 2 ½ | 4 | 1-IX-49 | 1 sept. | | | | | |
| Dec. 1 | Loan—Emprunt | 100 | 100 | 100 | 100 | 100 | C | 5 ½ | NC-NRPA | 1-VI-67 | 1 déc. | | | | | |
| 1975—Apr. 1 | Loan—Emprunt | — | — | 200 | 200 | 200 | C | 6 ½ | NC-NRPA | 1-X-68 | 1 avril —1975 | | | | | |
| Sept. 15 | Loan—Emprunt | 30 | 30 | 30 | 30 | 30 | US—É.-U. | 2 ½ | 4 | 15-IX-50 | 15 sept. | | | | | |
| Oct. 1 | Loan—Emprunt | 430 | 430 | 430 | 430 | 430 | C | 5 ½ | NC-NRPA | 1959-61-65-67 | 1 oct. | | | | | |
| 1976—Apr. 1 | Loan—Emprunt | 436 | 436 | 436 | 436 | 436 | C | 5 ½ | NC-NRPA | 1960 | 1 avril —1976 | | | | | |
| June 1 | Loan—Emprunt | 247 | 247 | 247 | 247 | 247 | C | 3 ½ | 1-VI-74 | 1-VI-54 | 1 juin | | | | | |
| 1978—Jan. 15 | Loan—Emprunt | 208 | 208 | 208 | 208 | 208 | C | 3 ½ | 15-I-75 | 1953-58 | 15 janv. —1978 | | | | | |
| July 1 | Loan—Emprunt | — | — | — | — | 25 | C | 8 | NC-NRPA | 1-VII-69 | 1 juillet | | | | | |
| 1979—Oct. 1 | Loan—Emprunt | 343 | 343 | 343 | 343 | 343 | C | 3 ½ | NC-NRPA | 1-X-54 | 1 oct. —1979 | | | | | |
| 1980—Aug. 1 | Loan—Emprunt | 360 | 351 | 351 | 351 | 351 | C | 5 ½ | NC-NRPA | 1962-66-67 | 1 août —1980 | | | | | |
| 1983—Sept. 1 | Conversion | 1,993 | 1,993 | 1,993 | 1,993 | 1,993 | C | 4 ½ | NC-NRPA | 1-IX-58 | 1 sept. —1983 | | | | | |
| 1987—Oct. 15 | Loan ² —Emprunt ² | 81 | 80 | 80 | 80 | 79 | US—É.-U. | 5 | 15-IV-77 | 15-X-62 | 15 oct. —1987 | | | | | |
| 1988—June 1 | Loan—Emprunt | 150 | 150 | 150 | 150 | 150 | C | 5 | NC-NRPA | 1963-64 | 1 juin —1988 | | | | | |
| 1 | Loan—Emprunt ⁷ | — | 78 | 92 | 108 | 108 | US—É.-U. | 6 ½ | 1-VI-78 | 1-VI-68 | 1 | | | | | |
| 1990—May 1 | Loan—Emprunt | 350 | 350 | 350 | 350 | 350 | C | 5 ½ | NC-NRPA | 1964-65-67 | 1 mai —1990 | | | | | |
| 1992—Sept. 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 225 | C | 5 ½ | NC-NRPA | 1966-67 | 1 sept. —1992 | | | | | |
| 1995—Oct. 1 | Loan—Emprunt | — | — | 100 | 100 | 100 | C | 6 ½ | NC-NRPA | 1-X-68 | 1 oct. —1995 | | | | | |
| 1998—Mar. 15 | Loan—Emprunt | 197 | 197 | 197 | 197 | 197 | C | 3 ½ | 15-IX-96 | 15-IX-56 | 15 mars —1998 | | | | | |
| Perpetual | Loan—Emprunt | 55 | 55 | 55 | 55 | 55 | C | 3 | 8 | 15-IX-36 | Rente perpétuelle | | | | | |
| Total ¹ | | 11,652 | 12,051 | 12,789 | 12,705 | 12,635 | | | | | | | | | | |

GUARANTEED ISSUES

TITRES GARANTIS PAR LE GOUVERNEMENT

| | | | | | | | | | | | |
|--------------------|----|-------|-------|-------|-------|-------|----------|-----|----------|-----------|----------------|
| 1968—May 15 | CN | 56 | — | — | — | — | C | 5 | NC-NRPA | 15-V-59 | 15 mai —1968 |
| 1969—Sept. 15 | CN | 70 | 70 | 70 | 70 | 70 | C | 2 ½ | 15-IX-64 | 15-IX-49 | 15 sept. —1969 |
| 1971—Jan. 16 | CN | 40 | 40 | 40 | 40 | 40 | C | 2 ½ | 16-I-66 | 16-I-50 | 16 janv. —1971 |
| Dec. 15 | CN | 188 | 188 | 185 | 185 | 185 | C | 5 ½ | NC-NRPA | 15-XII-59 | 15 déc. |
| 1974—Feb. 1 | CN | 200 | 200 | 200 | 200 | 200 | C | 3 ¾ | 1-II-72 | 1-II-54 | 1 fév. —1974 |
| 1975—June 15 | CN | 6 | 6 | 6 | 6 | 6 | US-É.-U. | 2 ½ | 6 | 15-VI-50 | 15 juin —1975 |
| 1977—May 15 | CN | 83 | 83 | 82 | 82 | 82 | C | 5 | NC-NRPA | 15-V-59 | 15 mai —1977 |
| 1981—Feb. 1 | CN | 300 | 300 | 300 | 300 | 300 | C | 4 | NC-NRPA | 1-II-58 | 1 fév. —1981 |
| 1985—Jan. 1 | CN | 97 | 97 | 96 | 96 | 96 | C | 5 ½ | NC-NRPA | 1-I-60 | 1 janv. —1985 |
| 1987—Oct. 1 | CN | 157 | 157 | 153 | 153 | 153 | C | 5 | NC-NRPA | 1-X-60 | 1 oct. —1987 |
| Total ¹ | | 1,197 | 1,141 | 1,131 | 1,131 | 1,131 | | | | | |

SOURCE: Bank of Canada.

For footnotes see opposite page.

SOURCE: Banque du Canada.

Les renvois se trouvent à la page précédente.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

V. CLASSIFICATION BY TERM TO MATURITY

V. RÉPARTITION DE L'ENCOURS PAR ÉCHÉANCES

| End of | Unmatured Direct and Guaranteed Securities (Ex. Canada Savings Bonds and Perpetuals) | | | | | | | Perpetuals — Rentes perpétuelles | Non- market Securities — Titres non négociables | Matured and Outstanding Market Issues — Titres négociables échus mais encore en circulation | Total Out- standing — Encours global | Le dernier jour du mois |
|-----------|--|--|--------------------------------------|---------------------------------------|---------------------|----------------|--|---|---|---|---|-------------------------------|
| | Titres émis ou garantis par le gouvernement et non échus (Non compris les obligations d'épargne du Canada et les rentes perpétuelles) | | | | | | | | | | | |
| | 3 years and under 3 ans et moins | | Over 3 years to 5 years | Over 5 years to 10 years | Over 10 years | Total | Average term to maturity — Échéance moyenne | | | | | |
| | Treasury Bills — Bons du Trésor | Other ¹ — Autres titres ¹ | Plus de 3 ans jusqu'à 5 ans | Plus de 5 ans jusqu'à 10 ans | Plus de 10 ans | Total 1 | | | | | | |
| | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars | | | | | | Yrs. Mths. Années Mois |  |  |  |  |  | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars |
| 1967—Oct. | 2,410 | 3,700 | 2,458 | 2,085 | 4,637 | 15,290 | 7 2 | 55 | 6,105 | 18 | 21,468 | Oct. — 1967 |
| Nov. | 2,420 | 3,700 | 2,458 | 2,085 | 4,637 | 15,300 | 7 1 | 55 | 6,778 | 16 | 22,148 | Nov. |
| Dec. | 2,455 | 3,895 | 2,155 | 2,283 | 4,461 | 15,249 | 6 11 | 55 | 6,692 | 15 | 22,011 | Déc. |
| 1968—Jan. | 2,465 | 3,785 | 2,315 | 2,491 | 4,253 | 15,309 | 6 11 | 55 | 6,630 | 18 | 22,012 | Janv.— 1968 |
| Feb. | 2,480 | 3,785 | 2,315 | 2,491 | 4,253 | 15,324 | 6 10 | 55 | 6,538 | 15 | 21,932 | Fév. |
| Mar. | 2,480 | 3,785 | 2,315 | 2,491 | 4,253 | 15,324 | 6 9 | 55 | 6,407 | 14 | 21,800 | Mars |
| Apr. | 2,495 | 3,795 | 2,305 | 2,491 | 4,243 | 15,329 | 6 9 | 55 | 6,287 | 14 | 21,685 | Avril |
| May | 2,520 | 3,811 | 2,342 | 2,558 | 4,243 | 15,474 | 6 8 | 55 | 6,221 | 13 | 21,763 | Mai |
| June | 2,685 | 4,016 | 2,060 | 2,741 | 4,321 | 15,822 | 6 8 | 55 | 6,070 | 26 | 21,974 | Juin |
| July | 2,725 | 4,016 | 2,060 | 2,741 | 4,321 | 15,862 | 6 7 | 55 | 5,985 | 13 | 21,915 | Juillet |
| Aug. | 2,810 | 4,156 | 2,320 | 2,741 | 4,321 | 16,347 | 6 5 | 55 | 5,939 | 10 | 22,351 | Août |
| Sept. | 2,840 | 4,056 | 2,320 | 2,741 | 4,321 | 16,277 | 6 5 | 55 | 5,917 | 9 | 22,258 | Sept. |
| Oct. | 2,840 | 4,031 | 2,795 | 2,466 | 4,435 | 16,566 | 6 6 | 55 | 5,939 | 20 | 22,580 | Oct. |
| Nov. | 2,815 | 4,031 | 2,795 | 2,466 | 4,435 | 16,541 | 6 5 | 55 | 6,870 | 17 | 23,483 | Nov. |
| Dec. | 2,825 | 4,651 | 2,547 | 2,239 | 4,429 | 16,691 | 6 4 | 55 | 6,794 | 16 | 23,556 | Déc. |
| 1969—Jan. | 2,825 | 4,651 | 2,547 | 2,239 | 4,445 | 16,707 | 6 3 | 55 | 6,756 | 15 | 23,533 | Janv.—1969 |
| Feb. | 2,840 | 4,651 | 2,747 | 2,039 | 4,445 | 16,722 | 6 3 | 55 | 6,677 | 14 | 23,468 | Fév. |
| Mar. | 2,840 | 4,551 | 2,747 | 2,039 | 4,445 | 16,622 | 6 2 | 55 | 6,581 | 14 | 23,271 | Mars |
| Apr. | 2,840 | 4,501 | 2,872 | 2,039 | 4,445 | 16,696 | 6 2 | 55 | 6,503 | 23 | 23,277 | Avril |
| May | 2,840 | 4,538 | 2,835 | 2,039 | 4,445 | 16,696 | 6 1 | 55 | 6,402 | 18 | 23,171 | Mai |
| June | 2,865 | 4,538 | 3,085 | 1,789 | 4,445 | 16,721 | 6 — | 55 | 6,338 | 16 | 23,130 | Juin |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

1. Affected by the transaction described in footnote 1 on page 479.

1. Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 480.

VI. GENERAL PUBLIC HOLDINGS CLASSIFIED BY TERM TO MATURITY

VI. RÉPARTITION DES PORTEFEUILLES DU PUBLIC PAR ÉCHÉANCES

| End of | Unmatured Direct and Guaranteed Securities (Ex. Canada Savings Bonds and Perpetuals) | | | | | | | Perpetuals — Rentes perpétuelles | Canada Savings Bonds — Obligations d'épargne du Canada | Matured and Outstanding Market Issues — Titres négociables échus mais encore en circulation | Total Out- standing — Porte- feuilles du public | Le dernier jour du mois |
|---|--|--|--|--|--|--|---|--|--|---|--|--|
| | Titres émis ou garantis par le gouvernement et non échus (Non compris les obligations d'épargne du Canada et les rentes perpétuelles) | | | | | | | | | | | |
| | 3 years and under 3 ans et moins | | Over 3 years to 5 years | Over 5 years to 10 years | Over 10 years | Total | Average term to maturity | | | | | |
| | Treasury Bills Bons du Trésor | Other ¹ Autres titres ¹ | Plus de 3 ans jusqu'à 5 ans | Plus de 5 ans jusqu'à 10 ans | Plus de 10 ans | | — Échéance moyenne | | | | | |
| | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars | | | | | | | | | | | |
| 1967—Oct. Nov. Dec. | 83 80 157 | 1,123 1,155 1,175 | 1,007 1,005 976 | 1,194 1,193 1,309 | 2,763 2,761 2,760 | 6,169 6,195 6,378 | 9 9 9 8 9 5 | 48 48 48 | 5,757 6,416 6,319 | 18 16 15 | 11,992 12,674 12,759 | Oct. — 1967 Nov. Déc. |
| 1968—Jan. Feb. Mar. Apr. May June July Aug. Sept. Oct. Nov. Dec. | 151 295 371 327 264 311 251 249 184 192 224 200 | 1,441 1,421 1,414 1,481 1,526 1,357 1,191 1,137 1,101 1,117 1,096 1,274 | 1,035 1,027 1,022 1,005 1,028 1,024 1,016 1,071 1,046 1,195 1,191 1,196 | 1,465 1,464 1,464 1,464 1,530 1,597 1,563 1,559 1,542 1,406 1,406 1,239 | 2,636 2,636 2,636 2,636 2,632 2,708 2,706 2,710 2,684 2,739 2,725 2,724 | 6,728 6,844 6,907 6,913 6,981 6,998 6,726 6,724 6,557 6,648 6,641 6,634 | 9 — 8 10 8 8 8 8 8 7 8 9 9 — 9 — 9 — 9 — 8 11 8 10 | 48 48 48 48 48 48 48 48 48 48 47 47 | 6,271 6,209 6,106 6,000 5,952 5,794 5,698 5,626 5,575 5,560 6,462 6,359 | 18 15 14 14 13 26 13 10 9 20 17 16 | 13,065 13,115 13,075 12,975 12,993 12,866 12,485 12,408 12,188 12,276 13,168 13,056 | Janv.—1968 Fév. Mars Avril Mai Juin Juillet Août Sept. Oct. Nov. Déc. |
| 1969—Jan. Feb. Mar. Apr. May | 278 284 284 360 321 | 1,292 1,294 1,285 1,277 1,347 | 1,197 1,265 1,263 1,357 1,348 | 1,239 1,170 1,170 1,170 1,169 | 2,738 2,735 2,734 2,734 2,734 | 6,743 6,748 6,735 6,896 6,918 | 8 8 8 7 8 6 8 4 8 3 | 48 48 47 47 48 | 6,328 6,268 6,194 6,126 6,033 | 15 14 14 23 18 | 13,133 13,078 12,990 13,091 13,018 | Janv.—1969 Fév. Mars Avril Mai |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

1. Affected by the transaction described in footnote 1 on page 479.

1. Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 480.

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN
VII. BOND PRICES AND YIELDS*1 **VII. COURS ET RENDEMENTS DES OBLIGATIONS*1**

| Wednesdays | 5% July 1, 1969 — 1er juillet 1969 | | 6% July 1, 1969 — 1er juillet 1969 | | CN 2% Sept. 15, 1964-69 — CN 2% 15 sept. 1964-69 | | 5½% Oct. 1, 1969 — 1er oct. 1969 | | 5% Oct. 1, 1969 — 1er oct. 1969 | | Les mercredis |
|--------------|---|-------------|---|-------------|--|-------------|---|-------------|--|-------------|---------------|
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | |
| | Cours | Remendement | Cours | Remendement | Cours | Remendement | Cours | Remendement | Cours | Remendement | |
| 1965—Dec. 29 | 99.313 | 5.22 | — | — | 92.875 | 5.00 | 100.563 | 5.33 | — | — | 29 déc.—1965 |
| 1966—Jan. 26 | 99.438 | 5.18 | — | — | 93.563 | 4.81 | 100.438 | 5.36 | — | — | 26 janv.—1966 |
| Feb. 23 | 99.125 | 5.29 | — | — | 92.625 | 5.15 | 100.188 | 5.44 | — | — | 23 fév. |
| Mar. 30 | 99.00 | 5.34 | — | — | 92.625 | 5.23 | 100.375 | 5.38 | — | — | 30 mars |
| Apr. 27 | 98.813 | 5.42 | — | — | 92.938 | 5.18 | 100.313 | 5.40 | — | — | 27 avril |
| May 25 | 98.75 | 5.44 | — | — | 93.125 | 5.14 | 100.313 | 5.39 | — | — | 25 mai |
| June 29 | 98.938 | 5.39 | — | — | 93.313 | 5.16 | 100.313 | 5.39 | — | — | 29 juin |
| July 27 | 98.375 | 5.61 | — | — | 93.125 | 5.29 | 99.875 | 5.54 | — | — | 27 juillet |
| Aug. 31 | 96.725 | 6.28 | — | — | 92.00 | 5.78 | 98.125 | 6.18 | 98.938 | 6.13 | 31 août |
| Sept. 28 | 98.125 | 5.74 | — | — | 93.125 | 5.38 | 99.313 | 5.75 | 100.063 | 5.73 | 28 sept. |
| Oct. 26 | 98.425 | 5.64 | — | — | 93.00 | 5.50 | 99.675 | 5.62 | 100.225 | 5.66 | 26 oct. |
| Nov. 30 | 98.175 | 5.77 | — | — | 93.125 | 5.56 | 99.30 | 5.77 | 99.825 | 5.81 | 30 nov. |
| Dec. 28 | 98.90 | 5.48 | — | — | 93.40 | 5.49 | 99.975 | 5.51 | 100.525 | 5.54 | 28 déc. |
| 1967—Jan. 25 | 100.225 | 4.90 | — | — | 94.175 | 5.25 | 101.275 | 4.98 | 101.85 | 5.00 | 25 janv.—1967 |
| Feb. 22 | 99.875 | 5.05 | — | — | 94.675 | 5.10 | 101.025 | 5.07 | 101.825 | 5.00 | 22 fév. |
| Mar. 29 | 101.475 | 4.30 | — | — | 96.175 | 4.51 | 102.50 | 4.43 | 103.05 | 4.45 | 29 mars |
| Apr. 26 | 101.125 | 4.45 | — | — | 96.45 | 4.43 | 102.325 | 4.48 | 102.875 | 4.48 | 26 avril |
| May 31 | 99.975 | 5.01 | — | — | 95.125 | 5.15 | 100.975 | 5.05 | 101.60 | 5.01 | 31 mai |
| June 28 | 99.275 | 5.39 | — | — | 94.625 | 5.44 | 100.225 | 5.39 | 100.725 | 5.40 | 28 juin |
| July 26 | 99.325 | 5.37 | — | — | 94.875 | 5.41 | 100.075 | 5.46 | 100.675 | 5.41 | 26 juillet |
| Aug. 30 | 99.20 | 5.46 | — | — | 95.125 | 5.42 | 99.825 | 5.59 | 100.325 | 5.58 | 30 août |
| Sept. 27 | 99.775 | 5.74 | — | — | 94.75 | 5.69 | 99.275 | 5.89 | 99.75 | 5.88 | 27 sept. |
| Oct. 25 | 98.85 | 5.72 | — | — | 94.25 | 6.10 | 99.20 | 5.94 | 99.70 | 5.91 | 25 oct. |
| Nov. 29 | 99.125 | 5.58 | — | — | 94.875 | 5.93 | 99.275 | 5.92 | 99.775 | 5.88 | 29 nov. |
| Dec. 27 | 98.55 | 6.02 | — | — | 94.625 | 6.16 | 98.725 | 6.27 | 99.175 | 6.25 | 27 déc. |
| 1968—Jan. 31 | 98.175 | 6.37 | — | — | 95.25 | 5.98 | 98.625 | 6.38 | 99.05 | 6.35 | 31 janv.—1968 |
| Feb. 28 | 98.25 | 6.38 | — | — | 95.625 | 5.88 | 98.375 | 6.38 | 98.725 | 6.61 | 28 fév. |
| Mar. 27 | 98.00 | 6.63 | — | — | 95.25 | 6.24 | 98.125 | 6.80 | 98.575 | 6.74 | 27 mars |
| Apr. 24 | 98.375 | 6.41 | — | — | 95.375 | 6.34 | 98.40 | 6.67 | 98.70 | 6.70 | 24 avril |
| May 29 | 98.80 | 6.12 | — | — | 95.625 | 6.34 | 98.175 | 6.91 | 98.525 | 6.88 | 29 mai |
| June 26 | 98.475 | 6.53 | 100.125 | 6.61 | 96.25 | 6.03 | 98.625 | 6.62 | 98.925 | 6.62 | 26 juin |
| July 31 | 99.00 | 6.14 | 100.49 | 6.18 | 96.625 | 6.02 | 99.225 | 6.19 | 99.575 | 6.12 | 31 juillet |
| Aug. 28 | 99.325 | 5.83 | 100.635 | 5.95 | 97.00 | 5.77 | 99.625 | 5.84 | 99.925 | 5.81 | 28 août |
| Sept. 25 | 99.35 | 5.85 | 100.635 | 5.87 | 97.375 | 5.70 | 99.625 | 5.87 | 99.875 | 5.87 | 25 sept. |
| Oct. 30 | 99.25 | 6.15 | 100.475 | 5.99 | 97.25 | 6.16 | 99.525 | 6.03 | 99.775 | 5.80 | 30 oct. |
| Nov. 6 | 99.20 | 6.27 | 100.45 | 6.01 | 97.25 | 6.23 | 99.50 | 6.07 | 99.65 | 6.15 | 6 nov. |
| 13 | 99.275 | 6.18 | 100.425 | 6.03 | 97.375 | 6.15 | 99.425 | 6.17 | 99.70 | 6.10 | 13 |
| 20 | 99.30 | 6.18 | 100.35 | 6.14 | 97.375 | 6.23 | 99.425 | 6.19 | 99.575 | 6.32 | 20 |
| 27 | 99.35 | 6.13 | 100.35 | 6.12 | 97.625 | 5.97 | 99.425 | 6.20 | 99.60 | 6.23 | 27 |
| Dec. 4 | 99.375 | 6.12 | 100.325 | 6.15 | 97.625 | 6.05 | 99.55 | 6.06 | 99.65 | 6.18 | 4 déc. |
| 11 | 99.325 | 6.25 | 100.325 | 6.13 | 97.625 | 6.13 | 99.425 | 6.23 | 99.60 | 6.26 | 11 |
| 18 | 99.15 | 6.65 | 100.15 | 6.45 | 97.625 | 6.21 | 99.25 | 6.49 | 99.35 | 6.60 | 18 |
| 25 | 99.25 | 6.53 | 100.125 | 6.49 | 97.25 | 6.91 | 99.30 | 6.45 | 99.35 | 6.63 | 25 |
| 31 | 99.30 | 6.47 | 100.15 | 6.46 | 97.25 | 6.96 | 99.275 | 6.49 | 99.375 | 6.60 | 31 |
| 1969—Jan. 8 | 99.20 | 6.78 | 100.05 | 6.69 | 97.25 | 7.10 | 99.20 | 6.64 | 99.325 | 6.70 | 8 janv.—1969 |
| 15 | 99.25 | 6.73 | 100.025 | 6.73 | 97.25 | 7.22 | 99.225 | 6.63 | 99.325 | 6.73 | 15 |
| 22 | 99.355 | 6.55 | 100.05 | 6.67 | 97.375 | 7.15 | 99.275 | 6.58 | 99.45 | 6.57 | 22 |
| 29 | 99.325 | 6.69 | 100.075 | 6.59 | 97.625 | 6.85 | 99.275 | 6.62 | 99.425 | 6.63 | 29 |
| Feb. 5 | 99.33 | 6.75 | 100.075 | 6.58 | 97.625 | 6.98 | 99.225 | 6.73 | 99.425 | 6.66 | 5 fév. |
| 12 | 99.365 | 6.74 | 100.025 | 6.70 | 97.625 | 7.12 | 99.325 | 6.60 | 99.435 | 6.67 | 12 |
| 19 | 99.39 | 6.75 | 100.025 | 6.69 | 97.75 | 7.03 | 99.325 | 6.64 | 99.45 | 6.68 | 19 |
| 26 | 99.40 | 6.81 | 100.025 | 6.68 | 97.875 | 6.94 | 99.30 | 6.72 | 99.425 | 6.75 | 26 |
| Mar. 5 | 99.405 | 6.90 | 100.01 | 6.73 | 97.875 | 7.09 | 99.32 | 6.73 | 99.37 | 6.88 | 5 mars |
| 12 | 99.445 | 6.88 | 99.99 | 6.78 | 97.95 | 7.10 | 99.25 | 6.91 | 99.375 | 6.92 | 12 |
| 19 | 99.515 | 6.76 | 100.00 | 6.75 | 97.875 | 7.36 | 99.325 | 6.81 | 99.425 | 6.87 | 19 |
| 26 | 99.54 | 6.78 | 100.01 | 6.71 | 98.025 | 7.20 | 99.375 | 6.76 | 99.475 | 6.81 | 26 |
| Apr. 2 | 99.605 | 6.65 | 100.015 | 6.69 | 98.15 | 7.09 | 99.48 | 6.57 | 99.58 | 6.61 | 2 avril |
| 9 | 99.615 | 6.74 | 100.01 | 6.71 | 98.15 | 7.27 | 99.48 | 6.60 | 99.58 | 6.63 | 9 |
| 16 | 99.635 | 6.80 | 100.025 | 6.63 | 98.20 | 7.34 | 99.475 | 6.65 | 99.575 | 6.67 | 16 |
| 23 | 99.63 | 7.01 | 100.01 | 6.77 | 98.125 | 7.75 | 99.455 | 6.75 | 99.555 | 6.76 | 23 |
| 30 | 99.67 | 7.01 | 99.98 | 7.00 | 98.45 | 7.09 | 99.39 | 6.96 | 99.475 | 6.96 | 30 |
| May 7 | 99.68 | 7.20 | 99.96 | 7.04 | 98.425 | 7.38 | 99.34 | 7.15 | 99.44 | 7.14 | 7 mai |
| 14 | 99.735 | 7.11 | 99.98 | 6.95 | 98.55 | 7.25 | 99.345 | 7.21 | 99.44 | 7.20 | 14 |
| 21 | 99.77 | 7.17 | 99.955 | 7.23 | 98.60 | 7.34 | 99.34 | 7.31 | 99.445 | 7.25 | 21 |
| 28 | 99.82 | 7.09 | 99.995 | 6.92 | 98.65 | 7.45 | 99.395 | 7.23 | 99.49 | 7.20 | 28 |
| June 4 | 99.855 | 7.18 | 99.985 | 7.15 | 98.75 | 7.39 | 99.445 | 7.18 | 99.54 | 7.12 | 4 juin |
| 11 | 99.88 | 7.54 | 99.995 | 7.16 | 98.85 | 7.52 | 99.43 | 7.33 | 99.485 | 7.39 | 11 |
| 18 | — | — | — | — | 98.90 | 7.47 | 99.525 | 7.16 | 99.45 | 7.62 | 18 |
| 25 | — | — | — | — | 99.15 | 6.70 | 99.55 | 7.12 | 99.60 | 7.17 | 25 |
| July 2 | — | — | — | — | 99.20 | 6.81 | 99.55 | 7.24 | 99.65 | 7.09 | 2 juillet |

SOURCE: Bank of Canada.

★ For footnote ★ see next page.

1. For footnote 1 see next page.

SOURCE: Banque du Canada.

★ Voir la note ★ au bas du tableau suivant.

1. Voir la note 1 au bas du tableau suivant.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

VII. BONDS PRICES AND YIELDS★, 1

| Wednesday | 5½% Dec. 15, 1969 — 15 déc. 1969 | | 6½% Dec. 15, 1969 — 15 déc. 1969 | | 6% Feb. 15, 1970 — 15 fév. 1970 | | 3½% May 1, 1970 — 1er mai 1970 | | 6¼% May 1, 1970 — 1er mai 1970 | | 7% May 1, 1970 — 1er mai 1970 | | 5% July 1, 1970 — 1er juillet 1970 | | 6% Oct. 1, 1970 — 1er oct. 1970 | | 7% Oct. 1, 1970 — 1er oct. 1970 | |
|--------------|---|-----------|---|-----------|--|-----------|---|-----------|---|-----------|--|-----------|---|-----------|--|-----------|--|-----------|
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield |
| | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement |
| 1965—Dec. 29 | — | — | — | — | — | — | 94.50 | 4.93 | — | — | — | — | 99.063 | 5.24 | — | — | — | — |
| 1966—Jan. 26 | — | — | — | — | — | — | 94.625 | 4.92 | — | — | — | — | 98.563 | 5.37 | — | — | — | — |
| Feb. 23 | — | — | — | — | — | — | 93.875 | 5.15 | — | — | — | — | 98.063 | 5.51 | — | — | — | — |
| Mar. 30 | — | — | — | — | — | — | 93.75 | 5.22 | — | — | — | — | 98.563 | 5.38 | — | — | — | — |
| Apr. 27 | — | — | — | — | — | — | 93.625 | 5.29 | — | — | — | — | 98.313 | 5.46 | — | — | — | — |
| May 25 | — | — | — | — | — | — | 94.125 | 5.18 | — | — | — | — | 98.188 | 5.50 | — | — | — | — |
| June 29 | — | — | — | — | — | — | 94.375 | 5.14 | — | — | — | — | 98.313 | 5.48 | — | — | — | — |
| July 27 | — | — | — | — | — | — | 93.875 | 5.32 | — | — | — | — | 97.938 | 5.59 | — | — | — | — |
| Aug. 31 | — | — | — | — | — | — | 92.25 | 5.89 | — | — | — | — | 96.125 | 6.15 | — | — | — | — |
| Sept. 28 | — | — | — | — | — | — | 92.875 | 5.73 | — | — | — | — | 97.375 | 5.79 | — | — | — | — |
| Oct. 26 | — | — | — | — | — | — | 93.125 | 5.69 | — | — | — | — | 97.625 | 5.72 | — | — | — | — |
| Nov. 30 | — | — | — | — | — | — | 93.75 | 5.54 | — | — | — | — | 97.188 | 5.88 | — | — | — | — |
| Dec. 28 | — | — | — | — | — | — | 94.625 | 5.28 | — | — | — | — | 97.938 | 5.66 | — | — | — | — |
| 1967—Jan. 25 | — | — | — | — | — | — | 95.625 | 4.97 | — | — | — | — | 99.75 | 5.08 | — | — | — | — |
| Feb. 22 | — | — | — | — | — | — | 96.00 | 4.87 | — | — | — | — | 99.688 | 5.10 | — | — | — | — |
| Mar. 29 | — | — | — | — | — | — | 97.125 | 4.51 | — | — | — | — | 101.125 | 4.62 | — | — | — | — |
| Apr. 26 | — | — | — | — | — | — | 97.625 | 4.35 | — | — | — | — | 100.938 | 4.68 | — | — | — | — |
| May 31 | — | — | — | — | — | — | 96.375 | 4.85 | — | — | — | — | 99.813 | 5.07 | — | — | — | — |
| June 28 | — | — | — | — | — | — | 95.25 | 5.32 | — | — | — | — | 98.875 | 5.41 | — | — | — | — |
| July 26 | — | — | — | — | — | — | 95.375 | 5.32 | — | — | — | — | 98.65 | 5.50 | — | — | — | — |
| Aug. 30 | — | — | — | — | — | — | 95.375 | 5.38 | — | — | — | — | 98.275 | 5.66 | — | — | — | — |
| Sept. 27 | 99.15 | 5.91 | — | — | — | — | 94.75 | 5.68 | — | — | — | — | 97.75 | 5.89 | — | — | — | — |
| Oct. 25 | 99.175 | 5.91 | — | — | — | — | 94.875 | 5.71 | — | — | — | — | 97.70 | 5.94 | — | — | — | — |
| Nov. 29 | 99.225 | 5.91 | — | — | — | — | 94.875 | 5.80 | — | — | — | — | 97.775 | 5.94 | — | — | — | — |
| Dec. 27 | 98.725 | 6.20 | — | — | — | — | 94.875 | 5.88 | — | — | — | — | 97.15 | 6.25 | — | — | — | — |
| 1968—Jan. 31 | 98.425 | 6.40 | — | — | 99.125 | 6.46 | 94.375 | 6.22 | — | — | — | — | 96.90 | 6.40 | — | — | — | — |
| Feb. 28 | 98.325 | 6.50 | — | — | 98.975 | 6.56 | 94.25 | 6.38 | — | — | — | — | 96.675 | 6.56 | — | — | — | — |
| Mar. 27 | 98.025 | 6.70 | — | — | 98.725 | 6.71 | 94.00 | 6.57 | — | — | — | — | 96.525 | 6.65 | — | — | — | — |
| Apr. 24 | 98.15 | 6.68 | — | — | 98.975 | 6.59 | 94.375 | 6.49 | — | — | — | — | 96.65 | 6.65 | — | — | — | — |
| May 29 | 98.025 | 6.83 | — | — | 98.55 | 6.89 | 94.375 | 6.61 | — | — | — | — | 96.525 | 6.78 | — | — | — | — |
| June 26 | 98.475 | 6.58 | — | — | 98.925 | 6.68 | 94.90 | 6.43 | — | — | — | — | 96.825 | 6.68 | — | — | 100.475 | 6.68 |
| July 31 | 99.075 | 6.21 | 100.375 | 6.20 | 99.70 | 6.20 | 95.925 | 5.98 | — | — | — | — | 97.875 | 6.19 | 101.075 | 6.20 | 101.625 | 6.19 |
| Aug. 28 | 99.525 | 5.87 | 100.675 | 5.96 | 100.175 | 5.88 | 96.225 | 5.84 | — | — | — | — | 98.425 | 5.90 | 101.725 | 5.86 | 102.175 | 5.86 |
| Sept. 25 | 99.625 | 5.81 | 100.675 | 5.92 | 100.05 | 5.96 | 96.225 | 5.96 | — | — | — | — | 98.375 | 5.96 | 101.425 | 5.99 | 101.825 | 5.99 |
| Oct. 30 | 99.325 | 6.12 | 100.40 | 6.12 | 99.925 | 6.05 | 96.15 | 6.22 | — | — | — | — | 98.15 | 6.18 | 100.925 | 6.22 | 101.425 | 6.18 |
| Nov. 6 | 99.35 | 6.09 | 100.475 | 6.04 | 99.925 | 6.05 | 96.15 | 6.22 | — | — | — | — | 98.15 | 6.18 | 100.90 | 6.24 | 101.375 | 6.18 |
| 13 | 99.35 | 6.12 | 100.35 | 6.15 | 99.725 | 6.22 | 96.00 | 6.41 | — | — | — | — | 98.05 | 6.27 | 100.725 | 6.32 | 101.175 | 6.27 |
| 20 | 99.275 | 6.19 | 100.30 | 6.20 | 99.675 | 6.26 | 96.125 | 6.32 | — | — | — | — | 98.025 | 6.29 | 100.725 | 6.32 | 101.175 | 6.29 |
| 27 | 99.55 | 5.93 | 99.55 | 5.93 | 99.95 | 6.03 | 96.35 | 6.15 | — | — | — | — | 98.25 | 6.14 | 100.95 | 6.20 | 101.45 | 6.14 |
| Dec. 4 | 99.45 | 6.05 | 100.275 | 6.21 | 99.775 | 6.18 | 96.35 | 6.22 | 100.00 | 6.25 | — | — | 98.10 | 6.28 | 100.775 | 6.28 | 101.20 | 6.28 |
| 11 | 99.40 | 6.10 | 100.275 | 6.21 | 99.65 | 6.29 | 96.45 | 6.15 | 99.95 | 6.28 | — | — | 98.025 | 6.32 | 100.55 | 6.42 | 101.00 | 6.32 |
| 18 | 99.05 | 6.51 | 100.05 | 6.45 | 99.35 | 6.57 | 96.325 | 6.32 | 99.70 | 6.47 | — | — | 97.80 | 6.52 | 100.275 | 6.57 | 100.625 | 6.52 |
| 25 | 99.05 | 6.52 | 99.05 | 6.52 | 99.20 | 6.71 | 96.325 | 6.32 | 99.525 | 6.60 | — | — | 97.575 | 6.68 | 100.025 | 6.72 | 100.325 | 6.68 |
| 31 | 99.05 | 6.54 | 99.05 | 6.54 | 99.175 | 6.76 | 96.30 | 6.43 | 99.625 | 6.54 | — | — | 97.55 | 6.74 | 100.05 | 6.71 | 100.35 | 6.74 |
| 1969—Jan. 8 | 98.90 | 6.74 | 99.825 | 6.69 | 99.025 | 6.91 | 96.175 | 6.54 | 99.50 | 6.64 | — | — | 97.35 | 6.88 | 99.70 | 6.92 | 100.00 | 6.88 |
| 15 | 98.90 | 6.76 | 99.825 | 6.69 | 99.10 | 6.87 | 96.125 | 6.68 | 99.55 | 6.60 | — | — | 97.40 | 6.90 | 99.725 | 6.91 | 100.125 | 6.90 |
| 22 | 98.95 | 6.73 | 99.875 | 6.64 | 99.325 | 6.65 | 96.40 | 6.44 | 99.575 | 6.58 | — | — | 97.65 | 6.71 | 100.025 | 6.73 | 100.55 | 6.71 |
| 29 | 99.025 | 6.66 | 99.875 | 6.64 | 99.35 | 6.62 | 96.50 | 6.36 | 99.525 | 6.63 | — | — | 97.65 | 6.71 | 99.975 | 6.76 | 100.425 | 6.76 |
| Feb. 5 | 99.025 | 6.68 | 99.875 | 6.64 | 99.325 | 6.67 | 96.45 | 6.49 | 99.50 | 6.66 | — | — | 97.55 | 6.84 | 99.925 | 6.79 | 100.275 | 6.84 |
| 12 | 99.05 | 6.68 | 99.875 | 6.64 | 99.425 | 6.57 | 96.525 | 6.43 | 99.575 | 6.59 | — | — | 97.75 | 6.68 | 100.025 | 6.73 | 100.45 | 6.68 |
| 19 | 99.075 | 6.67 | 98.875 | 6.64 | 99.325 | 6.66 | 96.675 | 6.39 | 99.475 | 6.69 | — | — | 97.625 | 6.83 | 100.00 | 6.75 | 100.325 | 6.83 |
| 26 | 99.025 | 6.76 | 99.80 | 6.75 | 99.375 | 6.67 | 96.625 | 6.44 | 99.425 | 6.74 | — | — | 97.625 | 6.83 | 99.825 | 6.85 | 100.10 | 6.83 |
| Mar. 5 | 98.975 | 6.86 | 99.725 | 6.85 | 99.275 | 6.80 | 96.575 | 6.59 | 99.275 | 6.89 | — | — | 97.525 | 6.96 | 99.623 | 7.00 | 99.925 | 6.96 |
| 12 | 98.925 | 6.96 | 99.775 | 6.79 | 99.225 | 6.87 | 96.575 | 6.59 | 99.20 | 6.96 | — | — | 97.475 | 7.00 | 99.575 | 7.04 | 99.825 | 7.00 |
| 19 | 98.95 | 6.97 | 99.675 | 6.94 | 99.175 | 6.95 | 96.60 | 6.68 | 99.15 | 7.04 | — | — | 97.45 | 7.08 | 99.50 | 7.10 | 99.80 | 7.08 |
| 26 | 98.925 | 7.04 | 99.75 | 6.84 | 99.20 | 6.94 | 96.725 | 6.56 | 99.175 | 7.01 | 100.00 | 7.00 | 97.675 | 6.90 | 99.60 | 7.03 | 99.875 | 7.01 |
| Apr. 2 | 99.075 | 6.86 | 99.75 | 6.85 | 99.275 | 6.86 | 96.775 | 6.63 | 99.275 | 6.94 | 100.05 | 6.94 | 97.75 | 6.89 | 99.75 | 6.9 | | |

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

VII. COURS ET RENDEMENT DES OBLIGATIONS★, 1

| 5½% Dec. 15, 1970 | CN 2½% Jan. 16, 1966-71 | 6% Apr. 1, 1971 | 6½% Apr. 1, 1971 | 5% June 1, 1971 | 6½% Oct. 1, 1971 | CN 5½% Dec. 15, 1971 | 6% Dec. 15, 1971 | 7½% Apr. 1, 1972 | Les mercredis |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------|
| 15 déc. 1970 | CN 2½% 16 janv. 1966-71 | 1er avril 1971 | 1er avril 1971 | 1er juin 1971 | 1er oct. 1971 | CN 5½% 15 déc. 1971 | 15 déc. 1971 | 1er avril 1972 | |
| Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | |
| — — | 90.875 4.93 | — — | — — | 98.375 5.35 | — — | 100.438 5.41 | — — | — — | 29 déc.—1965 |
| — — | 91.25 4.87 | — — | — — | 98.438 5.34 | — — | 100.438 5.41 | — — | — — | 26 janv.—1966 |
| — — | 90.625 5.05 | — — | — — | 97.063 5.65 | — — | 99.375 5.63 | — — | — — | 23 fév. |
| — — | 90.375 5.16 | — — | — — | 97.625 5.53 | — — | 100.125 5.47 | — — | — — | 30 mars |
| — — | 90.375 5.20 | — — | — — | 97.75 5.51 | — — | 100.063 5.49 | — — | — — | 27 avril |
| — — | 90.375 5.22 | — — | — — | 97.688 5.54 | — — | 100.063 5.49 | — — | — — | 25 mai |
| — — | 90.875 5.15 | — — | — — | 97.563 5.57 | — — | 99.563 5.59 | — — | — — | 29 juin |
| — — | 91.125 5.12 | — — | — — | 96.938 5.73 | — — | 98.875 5.74 | — — | — — | 27 juillet |
| — — | 90.00 5.48 | — — | — — | 95.188 6.18 | — — | 96.875 6.20 | — — | — — | 31 août |
| — — | 90.625 5.34 | — — | — — | 96.625 5.84 | — — | 98.00 5.95 | — — | — — | 28 sept. |
| — — | 90.875 5.32 | — — | — — | 97.125 5.72 | — — | 98.625 5.81 | — — | — — | 26 oct. |
| — — | 90.875 5.37 | — — | — — | 96.50 5.90 | — — | 97.625 6.05 | — — | — — | 30 nov. |
| — — | 91.375 5.27 | — — | — — | 97.00 5.78 | — — | 98.625 5.82 | — — | — — | 28 déc. |
| 91.688 5.26 | 92.375 5.00 | — — | — — | 98.875 5.29 | — — | 100.625 5.35 | — — | — — | 25 janv.—1967 |
| 92.188 5.11 | 92.188 5.10 | — — | — — | 99.063 5.25 | — — | 99.875 5.53 | — — | — — | 22 fév. |
| 93.125 4.82 | 93.125 4.88 | — — | — — | 100.375 4.90 | — — | 101.625 5.10 | — — | — — | 29 mars |
| 92.813 4.89 | 93.50 4.81 | — — | — — | 100.125 4.96 | — — | 101.125 5.22 | — — | — — | 26 avril |
| 91.433 5.30 | 93.125 4.97 | — — | — — | 98.063 5.55 | — — | 99.25 5.68 | — — | — — | 31 mai |
| 90.375 5.63 | 92.625 5.18 | — — | — — | 97.375 5.76 | — — | 98.063 6.00 | — — | — — | 28 juin |
| 90.188 5.69 | 92.625 5.21 | — — | — — | 97.125 5.85 | — — | 98.375 5.93 | 100.063 5.98 | — — | 26 juillet |
| 99.813 5.81 | 92.50 5.33 | — — | — — | 96.875 5.95 | — — | 97.625 6.14 | 99.938 6.01 | — — | 30 août |
| 99.25 6.01 | 92.125 5.52 | 100.063 5.98 | — — | 96.25 6.16 | — — | 97.125 6.29 | 99.563 6.12 | — — | 27 sept. |
| 99.25 6.01 | 92.25 5.51 | 100.313 5.90 | — — | 96.50 6.10 | — — | 96.875 6.37 | 99.813 6.05 | — — | 25 oct. |
| 99.25 6.02 | 92.625 5.47 | 99.938 6.02 | — — | 96.50 6.13 | — — | 96.75 6.43 | 99.563 6.13 | — — | 29 nov. |
| 98.675 6.24 | 92.75 5.49 | 99.313 6.23 | — — | 95.75 6.40 | — — | 96.25 6.59 | 98.188 6.53 | — — | 27 déc. |
| 98.425 6.36 | 92.75 5.56 | 99.438 6.20 | — — | 95.875 6.39 | — — | 95.125 6.96 | 97.50 6.74 | — — | 31 janv.—1968 |
| 98.25 6.44 | 92.50 5.74 | 98.75 6.45 | — — | 95.00 6.74 | — — | 94.50 7.18 | 97.00 6.91 | — — | 28 fév. |
| 97.70 6.67 | 92.00 5.99 | 97.813 6.82 | — — | 93.875 7.19 | — — | 94.25 7.29 | 96.125 7.20 | — — | 27 mars |
| 98.00 6.57 | 92.00 6.07 | 98.65 6.50 | — — | 95.375 6.66 | — — | 95.25 6.99 | 97.625 6.74 | — — | 24 avril |
| 97.85 6.67 | 91.875 6.22 | 98.225 6.68 | — — | 94.875 6.89 | — — | 94.75 7.20 | 96.875 7.01 | — — | 29 mai |
| 97.825 6.71 | 92.375 6.10 | 98.55 6.57 | — — | 95.45 6.72 | — — | 95.375 7.02 | 97.875 6.69 | — — | 26 juin |
| 99.025 6.20 | 92.875 6.03 | 99.675 6.13 | — — | 96.80 6.25 | — — | 96.625 6.63 | 99.00 6.33 | — — | 31 juillet |
| 99.675 5.90 | 93.00 6.03 | 100.475 5.80 | — — | 97.65 5.92 | — — | 98.00 6.17 | 99.938 6.02 | — — | 28 août |
| 99.625 5.93 | 93.375 5.95 | 100.075 5.96 | — — | 97.55 5.99 | — — | 98.25 6.10 | 99.875 6.04 | — — | 25 sept. |
| 99.15 6.17 | 93.25 6.19 | 99.65 6.15 | — — | 97.05 6.25 | 100.275 6.14 | 97.375 6.43 | 99.375 6.21 | — — | 30 oct. |
| 99.05 6.23 | 93.25 6.19 | 99.575 6.19 | — — | 97.05 6.25 | 100.225 6.16 | 96.75 6.66 | 99.188 6.28 | — — | 6 nov. |
| 99.025 6.25 | 93.375 6.18 | 99.375 6.28 | — — | 97.05 6.27 | 99.975 6.26 | 97.25 6.50 | 99.063 6.34 | — — | 13 |
| 98.83 6.34 | 93.50 6.12 | 99.275 6.32 | — — | 96.925 6.33 | 100.025 6.24 | 96.688 6.70 | 99.063 6.34 | — — | 20 |
| 99.25 6.13 | 93.50 6.12 | 99.50 6.22 | — — | 97.25 6.18 | 100.375 6.10 | 97.375 6.46 | 99.375 6.22 | — — | 27 |
| 99.05 6.25 | 93.625 6.11 | 99.325 6.31 | 99.70 6.38 | 97.075 6.28 | 99.825 6.32 | 97.125 6.55 | 98.875 6.41 | — — | 4 déc. |
| 98.875 6.34 | 93.625 6.11 | 99.15 6.39 | 99.65 6.41 | 96.80 6.41 | 99.65 6.39 | 97.125 6.55 | 98.625 6.50 | — — | 11 |
| 98.60 6.50 | 93.625 6.18 | 98.60 6.66 | 98.975 6.73 | 96.50 6.56 | 98.975 6.65 | 96.55 6.79 | 98.525 6.55 | — — | 18 |
| 98.10 6.78 | 93.25 6.38 | 98.325 6.80 | 98.625 6.90 | 96.20 6.70 | 98.525 6.84 | 96.375 6.85 | 98.15 6.69 | — — | 25 |
| 98.25 6.71 | 93.25 6.45 | 98.375 6.78 | 98.80 6.83 | 96.175 6.74 | 98.575 6.82 | 96.375 6.87 | 98.20 6.68 | — — | 31 |
| 98.075 6.81 | 93.25 6.45 | 98.00 6.97 | 98.35 7.05 | 95.70 6.96 | 98.05 7.04 | 96.25 6.92 | 98.875 6.80 | — — | 8 janv.—1969 |
| 97.90 6.94 | 93.25 6.53 | 98.125 6.92 | 98.525 5.97 | 95.825 6.93 | 98.15 7.00 | 96.25 6.94 | 98.15 6.71 | — — | 15 |
| 98.25 6.73 | 93.625 6.32 | 98.55 6.70 | 99.075 6.70 | 96.25 6.73 | 98.775 6.75 | 96.50 6.84 | 98.175 6.70 | — — | 22 |
| 98.20 6.76 | 93.375 6.46 | 98.425 6.77 | 98.825 6.83 | 96.175 6.76 | 98.525 6.85 | 96.375 6.89 | 98.075 6.73 | — — | 29 |
| 98.125 6.82 | 93.375 6.53 | 98.35 6.82 | 98.70 6.90 | 95.925 6.92 | 98.40 6.91 | 96.375 6.91 | 97.875 6.82 | — — | 5 fév. |
| 98.35 6.69 | 93.375 6.53 | 98.575 6.71 | 99.075 6.71 | 96.20 6.78 | 98.775 6.76 | 96.50 6.86 | 98.05 6.75 | — — | 12 |
| 98.275 6.75 | 93.625 6.46 | 98.40 6.81 | 98.825 6.85 | 96.225 6.80 | 98.65 6.81 | 96.375 6.93 | 97.90 6.82 | — — | 19 |
| 98.125 6.84 | 93.50 6.54 | 98.30 6.86 | 98.65 6.93 | 96.125 6.85 | 98.40 6.92 | 96.375 6.93 | 97.825 6.85 | — — | 26 |
| 97.925 6.99 | 93.75 6.47 | 98.05 7.01 | 98.375 7.09 | 95.825 7.03 | 98.075 7.07 | 96.25 7.00 | 97.425 7.02 | — — | 5 mars |
| 98.00 6.94 | 93.875 6.39 | 98.00 7.04 | 98.375 7.09 | 95.525 7.18 | 98.05 7.08 | 95.875 7.15 | 97.40 7.03 | — — | 12 |
| 97.75 7.13 | 93.75 6.55 | 97.90 7.12 | 98.40 7.10 | 95.725 7.12 | 98.00 7.12 | 95.875 7.17 | 97.125 7.16 | — — | 19 |
| 97.875 7.05 | 94.00 6.40 | 97.925 7.10 | 98.55 7.02 | 95.775 7.09 | 98.10 7.07 | 95.875 7.17 | 97.275 7.10 | 100.05 7.23 | 26 |
| 97.95 7.03 | 94.125 6.39 | 98.025 7.07 | 98.70 6.96 | 95.85 7.09 | 98.275 7.01 | 95.75 7.25 | 97.475 7.03 | 100.125 7.20 | 2 avril |
| 98.075 6.95 | 94.00 6.47 | 98.075 7.04 | 98.75 6.93 | 95.85 7.09 | 98.325 6.99 | 95.75 7.25 | 97.40 7.06 | 100.175 7.18 | 9 |
| 98.05 7.00 | 94.25 6.39 | 98.075 7.06 | 98.70 6.97 | 95.85 7.13 | 98.35 6.99 | 95.625 7.33 | 97.40 7.08 | 100.10 7.21 | 16 |
| 97.95 7.07 | 94.125 6.47 | 97.975 7.12 | 98.425 7.12 | 95.75 7.18 | 98.00 7.15 | 95.75 7.28 | 97.25 7.14 | 99.825 7.31 | 23 |
| 97.65 7.30 | 94.125 6.56 | 97.75 7.27 | 98.175 7.28 | 95.75 7.23 | 97.75 7.27 | 95.375 7.46 | 97.00 7.27 | 99.65 7.38 | 30 |
| 97.55 7.37 | 94.125 6.56 | 97.75 7.27 | 98.125 7.31 | 95.70 7.26 | 97.725 7.29 | 95.625 7.35 | 96.975 7.28 | 99.60 7.40 | 7 mai |
| 97.525 7.43 | 94.125 6.65 | 97.725 7.31 | 98.075 7.36 | 95.625 7.34 | 97.625 7.35 | 95.375 7.50 | 96.95 7.31 | 99.525 7.43 | 14 |
| 97.525 7.43 | 94.125 6.65 | 97.65 7.36 | 97.975 7.41 | 95.60 7.35 | 97.475 7.42 | 95.25 7.56 | 96.75 7.40 | 99.375 7.49 | 21 |
| 97.45 7.48 | 94.125 6.65 | 97.35 7.54 | 97.60 7.64 | 95.35 7.50 | 97.075 7.61 | 95.00 7.67 | 96.30 7.60 | 98.825 7.71 | 28 |
| 97.40 7.56 | 94.125 6.75 | 97.375 7.55 | 97.675 7.62 | 95.325 7.56 | 97.075 7.63 | 95.00 7.70 | 96.35 7.60 | 98.975 7.65 | 4 juin |
| 97.275 7.66 | 94.00 6.94 | 97.15 7.69 | 97.275 7.87 | 94.95 7.77 | 96.625 7.85 | 94.425 7.96 | 95.95 7.78 | 98.55 7.82 | 11 |
| 97.375 7.63 | 94.375 6.67 | 97.125 7.73 | 97.475 7.77 | 95.20 7.68 | 96.725 7.83 | 95.125 7.68 | 96.25 7.67 | 98.675 7.78 | 18 |
| 97.525 7.52 | 95.125 6.15 | 97.40 7.57 | 97.775 7.59 | 95.65 7.42 | 97.125 7.63 | 94.75 7.85 | 96.30 7.65 | 98.975 7.65 | 25 |
| 97.55 7.55 | 95.00 6.33 | 97.40 7.61 | 97.775 7.62 | 95.65 7.47 | 97.10 7.67 | 94.75 7.89 | 96.425 7.62 | 98.775 7.75 | 2 juillet |

SOURCE: Banque du Canada.

★ Les cours sont la moyenne des cours acheteur et vendeur à la clôture. Les rendements sont exprimés en % par année, la date retenue pour le calcul étant l'échéance, lorsque le cours est au-dessous du pair, et la première date où un remboursement par anticipation

pourrait être effectué, lorsque le cours est au-dessus du pair.

1. On trouvera l'encours de chaque émission à la page 502 et le rendement des bons du Trésor à la page 482.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

VII. BOND PRICES AND YIELDS*1

| Wednesdays | 4¼% Sept. 1, 1972 — 1er sept. 1972 | | 7% Apr. 1, 1973 — 1er avril 1973 | | 5% Oct. 1, 1973 — 1er oct. 1973 | | 6¼% Dec. 1, 1973 — 1er déc. 1973 | | CN 3¼% Feb. 1, 1972-74 — CN 3¼% 1er fév. 1972-74 | | 7¼% Apr. 1, 1974 — 1er avril 1974 | | 7% June 15, 1974 — 15 juin 1974 | | 5½% Dec. 1, 1974 — 1er déc. 1974 | | 6½% Apr. 1, 1975 — 1er avril 1975 | |
|--------------|---|-----------|---|-----------|--|-----------|---|-----------|--|-----------|--|-----------|--|-----------|---|-----------|--|-----------|
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield |
| | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement |
| 1965—Dec. 29 | 93.813 | 5.37 | — | — | 97.313 | 5.43 | — | — | 88.375 | 5.55 | — | — | — | — | — | — | — | — |
| 1966—Jan. 26 | 93.688 | 5.40 | — | — | 97.25 | 5.44 | — | — | 88.625 | 5.52 | — | — | — | — | — | — | — | — |
| Feb. 23 | 92.188 | 5.70 | — | — | 95.813 | 5.69 | — | — | 87.50 | 5.73 | — | — | — | — | — | — | — | — |
| Mar. 30 | 92.688 | 5.62 | — | — | 96.063 | 5.65 | — | — | 87.50 | 5.75 | — | — | — | — | — | — | — | — |
| Apr. 27 | 92.563 | 5.66 | — | — | 96.063 | 5.66 | — | — | 87.375 | 5.79 | — | — | — | — | — | — | — | — |
| May 25 | 92.688 | 5.65 | — | — | 95.938 | 5.68 | — | — | 87.625 | 5.76 | — | — | — | — | — | — | — | — |
| June 29 | 92.813 | 5.65 | — | — | 95.938 | 5.69 | — | — | 87.50 | 5.81 | — | — | — | — | — | — | — | — |
| July 27 | 91.813 | 5.87 | — | — | 95.063 | 5.85 | — | — | 87.375 | 5.85 | — | — | — | — | — | — | — | — |
| Aug. 31 | 90.938 | 6.07 | — | — | 93.313 | 6.18 | — | — | 85.875 | 6.15 | — | — | — | — | — | — | — | — |
| Sept. 28 | 92.313 | 5.80 | — | — | 95.375 | 5.81 | — | — | 86.75 | 6.01 | — | — | — | — | — | — | — | — |
| Oct. 26 | 92.75 | 5.73 | — | — | 95.938 | 5.72 | — | — | 87.375 | 5.90 | — | — | — | — | — | — | — | — |
| Nov. 30 | 91.688 | 5.98 | — | — | 94.813 | 5.93 | — | — | 86.625 | 6.08 | — | — | — | — | — | — | — | — |
| Dec. 28 | 93.00 | 5.71 | — | — | 95.688 | 5.78 | — | — | 87.375 | 5.96 | — | — | — | — | — | — | — | — |
| 1967—Jan. 25 | 94.438 | 5.42 | — | — | 97.688 | 5.42 | — | — | 88.375 | 5.78 | — | — | — | — | — | — | — | — |
| Feb. 22 | 94.125 | 5.50 | — | — | 97.813 | 5.40 | — | — | 89.125 | 5.66 | — | — | — | — | — | — | — | — |
| Mar. 29 | 96.563 | 4.98 | — | — | 99.188 | 5.15 | — | — | 90.625 | 5.41 | — | — | — | — | — | — | — | — |
| Apr. 26 | 95.875 | 5.14 | — | — | 98.813 | 5.22 | — | — | 90.375 | 5.47 | — | — | — | — | — | — | — | — |
| May 31 | 93.438 | 5.72 | — | — | 96.313 | 5.70 | — | — | 88.375 | 5.88 | — | — | — | — | 99.063 | 5.66 | — | — |
| June 28 | 92.563 | 5.94 | — | — | 94.75 | 6.02 | — | — | 87.125 | 6.15 | — | — | — | — | 97.688 | 5.89 | — | — |
| July 26 | 92.188 | 6.06 | — | — | 94.563 | 6.07 | — | — | 87.125 | 6.17 | — | — | — | — | 97.563 | 5.91 | — | — |
| Aug. 30 | 92.063 | 6.12 | — | — | 94.25 | 6.15 | — | — | 86.625 | 6.31 | — | — | — | — | 97.125 | 5.99 | — | — |
| Sept. 27 | 92.063 | 6.15 | — | — | 93.875 | 6.24 | — | — | 86.625 | 6.34 | — | — | — | — | 96.125 | 6.17 | — | — |
| Oct. 25 | 91.75 | 6.25 | — | — | 93.375 | 6.36 | — | — | 86.25 | 6.44 | — | — | — | — | 95.00 | 6.38 | — | — |
| Nov. 29 | 90.813 | 6.53 | — | — | 92.625 | 6.54 | 99.375 | 6.38 | 86.00 | 6.54 | — | — | — | — | 94.375 | 6.51 | — | — |
| Dec. 27 | 90.125 | 6.75 | — | — | 92.125 | 6.67 | 99.063 | 6.44 | 85.00 | 6.80 | — | — | — | — | 94.25 | 6.55 | — | — |
| 1968—Jan. 31 | 90.125 | 6.80 | — | — | 91.75 | 6.78 | 99.563 | 6.34 | 84.875 | 6.87 | — | — | — | — | 93.875 | 6.62 | — | — |
| Feb. 28 | 89.688 | 6.96 | — | — | 90.75 | 7.03 | 98.75 | 6.51 | 85.125 | 6.85 | — | — | — | — | 93.75 | 6.66 | — | — |
| Mar. 27 | 88.75 | 7.27 | — | — | 89.625 | 7.32 | 96.938 | 6.90 | 83.00 | 7.39 | — | — | — | — | 93.00 | 6.82 | — | — |
| Apr. 24 | 89.75 | 7.01 | 99.75 | 7.06 | 90.313 | 7.17 | 98.75 | 6.52 | 85.375 | 6.83 | — | — | — | — | 93.25 | 6.78 | — | — |
| May 29 | 89.313 | 7.21 | 99.125 | 7.21 | 89.375 | 7.45 | 97.438 | 6.81 | 84.50 | 7.12 | — | — | — | — | 90.25 | 7.42 | — | — |
| June 26 | 91.188 | 6.71 | 100.063 | 6.98 | 91.625 | 6.93 | 98.375 | 6.61 | 85.75 | 6.86 | — | — | 99.688 | 7.06 | 92.625 | 6.94 | — | — |
| July 31 | 92.188 | 6.46 | 101.813 | 6.53 | 93.125 | 6.59 | 98.813 | 6.29 | 86.875 | 6.64 | — | — | 102.00 | 6.58 | 93.625 | 6.75 | — | — |
| Aug. 28 | 93.063 | 6.24 | 102.375 | 6.37 | 93.938 | 6.41 | 100.813 | 6.60 | 87.50 | 6.53 | — | — | 103.00 | 6.37 | 94.75 | 6.53 | — | — |
| Sept. 25 | 92.75 | 6.35 | 101.813 | 6.52 | 93.125 | 6.59 | 99.688 | 6.31 | 87.25 | 6.60 | — | — | 102.063 | 6.56 | 95.125 | 6.46 | — | — |
| Oct. 30 | 92.313 | 6.52 | 101.688 | 6.55 | 93.188 | 6.64 | 99.188 | 6.43 | 86.375 | 6.88 | — | — | 101.688 | 6.63 | 95.75 | 6.35 | 98.875 | 6.7 |
| Nov. 6 | 92.313 | 6.55 | 101.375 | 6.63 | 92.75 | 6.75 | 99.188 | 6.43 | 86.25 | 6.91 | — | — | 101.50 | 6.67 | 95.625 | 6.37 | 98.50 | 6.7 |
| 13 | 92.063 | 6.65 | 100.813 | 6.77 | 92.75 | 6.76 | 98.813 | 6.53 | 85.75 | 7.06 | — | — | 100.813 | 6.82 | 95.625 | 6.38 | 98.063 | 6.8 |
| 20 | 92.188 | 6.61 | 100.938 | 6.74 | 92.125 | 6.92 | 98.50 | 6.60 | 85.75 | 6.06 | — | — | 100.75 | 6.84 | 94.50 | 6.62 | 98.313 | 6.8 |
| 27 | 92.563 | 6.51 | 101.563 | 6.57 | 92.625 | 6.81 | 98.938 | 6.50 | 85.75 | 7.09 | — | — | 101.563 | 6.66 | 94.00 | 6.73 | 99.313 | 6.6 |
| Dec. 4 | 92.125 | 6.65 | 100.375 | 6.89 | 92.25 | 6.91 | 98.25 | 6.67 | 85.75 | 7.09 | — | — | 100.25 | 6.95 | 94.50 | 6.63 | 98.563 | 6.7 |
| 11 | 92.063 | 6.70 | 100.00 | 7.00 | 91.875 | 7.02 | 98.188 | 6.68 | 84.75 | 7.37 | — | — | 99.938 | 7.01 | 93.75 | 6.79 | 98.125 | 6.8 |
| 18 | 91.75 | 6.80 | 100.00 | 7.00 | 91.875 | 7.02 | 97.563 | 6.83 | 85.00 | 7.31 | — | — | 99.938 | 7.01 | 93.25 | 6.90 | 97.813 | 6.9 |
| 25 | 91.188 | 6.98 | 99.438 | 7.15 | 91.375 | 7.15 | 97.063 | 6.95 | 84.75 | 7.37 | — | — | 99.313 | 7.15 | 92.25 | 7.11 | 97.063 | 7.0 |
| 31 | 91.313 | 6.97 | 99.563 | 7.12 | 91.375 | 7.17 | 97.125 | 6.95 | 84.75 | 7.40 | — | — | 99.563 | 7.09 | 91.75 | 7.24 | 97.438 | 7.0 |
| 1969—Jan. 8 | 91.188 | 7.01 | 99.25 | 7.20 | 91.313 | 7.18 | 96.875 | 7.01 | 84.50 | 7.47 | — | — | 99.188 | 7.18 | 92.00 | 7.18 | 97.00 | 7.1 |
| 15 | 91.438 | 6.96 | 99.688 | 7.08 | 91.50 | 7.16 | 97.00 | 6.98 | 84.75 | 7.43 | — | — | 99.563 | 7.09 | 92.75 | 7.03 | 97.313 | 7.0 |
| 22 | 91.938 | 6.79 | 100.125 | 6.96 | 92.625 | 6.85 | 97.563 | 6.83 | 85.75 | 7.17 | — | — | 100.188 | 6.95 | 93.50 | 6.86 | 97.938 | 6.9 |
| 29 | 91.563 | 6.95 | 99.688 | 7.09 | 92.25 | 6.97 | 97.188 | 6.94 | 85.75 | 7.19 | — | — | 99.563 | 7.09 | 94.00 | 6.76 | 97.188 | 7.0 |
| Feb. 5 | 91.375 | 7.01 | 99.438 | 7.16 | 92.125 | 7.00 | 96.875 | 7.02 | 85.75 | 7.19 | — | — | 99.438 | 7.12 | 93.00 | 6.98 | 96.938 | 7.1 |
| 12 | 91.625 | 6.96 | 100.00 | 7.00 | 92.50 | 6.92 | 97.563 | 6.84 | 85.75 | 7.22 | — | — | 99.813 | 7.04 | 93.25 | 6.93 | 97.313 | 7.0 |
| 19 | 91.50 | 7.00 | 99.813 | 7.05 | 92.25 | 6.99 | 97.50 | 6.86 | 86.00 | 7.15 | — | — | 99.75 | 7.05 | 93.75 | 6.82 | 97.313 | 7.0 |
| 26 | 91.438 | 7.05 | 99.688 | 7.09 | 92.125 | 7.04 | 97.313 | 6.92 | 86.00 | 7.15 | — | — | 99.688 | 7.06 | 93.25 | 6.94 | 97.125 | 7.0 |
| Mar. 5 | 91.063 | 7.18 | 99.25 | 7.21 | 91.875 | 7.10 | 96.875 | 7.03 | 85.75 | 7.24 | — | — | 99.188 | 7.18 | 93.00 | 7.00 | 97.00 | 7.1 |
| 12 | 90.938 | 7.25 | 98.938 | 7.31 | 91.75 | 7.16 | 96.813 | 7.05 | 85.625 | 7.30 | — | — | 98.938 | 7.24 | 92.50 | 7.12 | 96.625 | 7.1 |
| 19 | 90.875 | 7.27 | 98.938 | 7.31 | 91.125 | 7.33 | 96.438 | 7.15 | 85.375 | 7.37 | 100.063 | 7.24 | 98.75 | 7.29 | 92.25 | 7.17 | 96.125 | 7.2 |
| 26 | 90.875 | 7.27 | 99.063 | 7.27 | 91.00 | 7.37 | 96.438 | 7.15 | 85.375 | 7.37 | 100.313 | 7.17 | 99.063 | 7.21 | 92.875 | 7.03 | 96.375 | 7.2 |
| Apr. 2 | 90.938 | 7.29 | 99.438 | 7.17 | 91.188 | 7.34 | 96.625 | 7.11 | 85.50 | 7.37 | 100.563 | 7.11 | 99.375 | 7.14 | 93.00 | 7.02 | 96.875 | 7.1 |
| 9 | 90.938 | 7.29 | 99.563 | 7.13 | 91.375 | 7.28 | 96.625 | 7.11 | 85.50 | 7.37 | 100.625 | 7.10 | 99.50 | 7.11 | 93.00 | 7.02 | 96.875 | 7.1 |
| 16 | 91.25 | 7.21 | 98.813 | 7.05 | 91.50 | 7.26 | 97.00 | 7.01 | 85.75 | 7.33 | 100.938 | 7.01 | 99.75 | 7.05 | 93.00 | 7.02 | 97.375 | 7.0 |
| 23 | 91.125 | 7.25 | 99.063 | 7.27 | 91.125 | 7.37 | 96.75 | 7.08 | 85.50 | 7.40 | 100.563 | 7.10 | 99.00 | 7.23 | 92.375 | 7.17 | 96.625 | 7.2 |
| 30 | 90.875 | 7.38 | 98.688 | 7.39 | 91.00 | 7.43 | 96.125 | 7.25 | 85.625 | 7.39 | 100.125 | 7.22 | 98.563 | 7.33 | 92.25 | 7.21 | 96.125 | 7.3 |
| May 7 | 90.688 | 7.45 | 97.938 | 7.62 | 90.813 | 7.48 | 95.75 | 7.36 | 85.50 | 7.43 | 99.813 | 7.29 | 97.875 | 7.50 | 92.25 | 7.21 | 96.125 | 7.3 |
| 14 | 90.75 | 7.47 | 97.813 | 7.65 | 90.75 | 7.52 | 95.625 | 7.40 | 85.625 | 7.42 | 99.813 | 7.29 | 97.688 | 7.55 | 92.25 | 7.22 | 95.875 | 7.3 |
| 21 | 90.625 | 7.51 | 97.688 | 7.69 | 90.125 | 7.69 | 95.375 | 7.46 | 85.625 | 7.42 | 99.50 | 7.37 | 97.563 | 7.58 | 91.50 | 7.40 | 95.375 | 7.4 |
| 28 | 90.188 | 7.71 | 97.188 | 7.86 | 90.125 | 7.72 | 95.00 | 7.58 | 85.50 | 7.49 | 98.563 | 7.60 | 97.00 | 7.73 | 90.75 | 7.59 | 95.00 | 7.5 |
| June 4 | 90.50 | 7.60 | 97.438 | 7.78 | 90.188 | 7.70 | 94.625 | 7.68 | 85.50 | 7.49 | 98.563 | 7.60 | 97.00 | 7.73 | 91.00 | 7.53 | 94.688 | 7.6 |
| 11 | 90.125 | 7.78 | 97.188 | 7.87 | 89.75 | 7.85 | 94.00 | 7.87 | 85.25 | 7.59 | 98.125 | 7.72 | 96.625 | 7.83 | 90.50 | 7.66 | 94.25 | 7.7</ |

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

VII. COURS ET RENDEMENTS DES OBLIGATIONS*1

| 5½% Oct. 1, 1975 — 1er oct. 1975 | 5% Apr. 1, 1976 — 1er avril 1976 | 3¼% June 1, 1974-76 — 1er juin 1974-76 | CN 5% May 15, 1977 — CN 5% 15 mai 1977 | 3¼% Jan. 15, 1975-78 — 15 janv. 1975-78 | 3¼% Oct. 1, 1979 — 1er oct. 1979 | 5% Aug. 1, 1980 — 1er août 1980 | CN 4% Feb. 1, 1981 — CN 4% 1er sept 1981 | 4½% Sept. 1, 1983 — 1er sept. 1983 | Les mercredis |
|---|---|---|--|--|---|--|--|---|---------------|
| Price — Yield | Price — Yield | Price — Yield | Price — Yield | Price — Yield | Price — Yield | Price — Yield | Price — Yield | Price — Yield | |
| Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | |
| 100.313 5.46 | 100.25 5.47 | 83.563 5.33 | 96.875 5.37 | 84.50 5.53 | 80.188 5.30 | 100.188 5.48 | 84.313 5.55 | 89.313 5.45 | 29 déc.—1965 |
| 100.188 5.47 | 100.125 5.48 | 83.813 5.30 | 96.938 5.37 | 85.00 5.48 | 80.125 5.31 | 99.938 5.51 | 84.688 5.51 | 89.313 5.45 | 26 janv.—1966 |
| 98.938 5.64 | 98.688 5.67 | 82.125 5.56 | 95.375 5.55 | 82.938 5.75 | 78.00 5.58 | 98.063 5.70 | 82.75 5.74 | 86.75 5.71 | 23 fév. |
| 98.938 5.65 | 98.938 5.64 | 82.563 5.51 | 94.50 5.67 | 83.313 5.72 | 78.625 5.52 | 99.00 5.60 | 82.688 5.75 | 87.688 5.62 | 30 mars |
| 98.813 5.66 | 98.688 5.67 | 82.813 5.49 | 94.375 5.69 | 83.625 5.68 | 78.813 5.51 | 97.688 5.74 | 82.75 5.75 | 87.313 5.66 | 27 avril |
| 98.938 5.65 | 98.563 5.69 | 82.75 5.52 | 94.313 5.70 | 83.563 5.70 | 78.813 5.51 | 97.688 5.74 | 83.063 5.72 | 87.063 5.69 | 25 mai |
| 98.688 5.68 | 98.188 5.74 | 82.25 5.62 | 94.125 5.73 | 83.313 5.75 | 78.188 5.61 | 97.813 5.73 | 83.00 5.74 | 86.875 5.71 | 29 juin |
| 97.563 5.85 | 97.313 5.87 | 81.563 5.73 | 93.625 5.80 | 82.875 5.82 | 77.563 5.69 | 97.063 5.81 | 81.625 5.90 | 85.938 5.81 | 27 juillet |
| 95.563 6.14 | 95.50 6.13 | 78.875 6.17 | 92.00 6.02 | 81.00 6.09 | 75.00 6.04 | 95.563 5.97 | 79.875 6.12 | 84.563 5.96 | 31 août |
| 97.375 5.88 | 97.125 5.90 | 81.688 5.75 | 92.375 5.98 | 82.375 5.91 | 77.375 5.74 | 97.50 5.76 | 81.625 5.92 | 86.438 5.77 | 28 sept. |
| 98.375 5.73 | 98.188 5.75 | 82.125 5.70 | 92.875 5.91 | 82.625 5.89 | 77.875 5.69 | 97.563 5.76 | 82.00 5.88 | 86.563 5.76 | 26 oct. |
| 97.063 5.93 | 97.063 5.91 | 80.625 5.95 | 92.125 6.02 | 81.75 6.03 | 75.875 5.97 | 95.875 5.94 | 80.375 6.09 | 84.563 5.97 | 30 nov. |
| 97.938 5.80 | 97.938 5.79 | 81.875 5.77 | 92.625 5.96 | 82.688 5.91 | 77.625 5.75 | 96.875 5.84 | 81.75 5.93 | 86.063 5.82 | 28 déc. |
| 99.688 5.54 | 99.563 5.56 | 83.125 5.59 | 94.375 5.72 | 84.00 5.74 | 79.00 5.58 | 98.688 5.64 | 83.375 5.75 | 87.813 5.64 | 25 janv.—1967 |
| 99.063 5.64 | 98.938 5.65 | 82.438 5.72 | 94.25 5.75 | 84.375 5.70 | 78.50 5.66 | 98.188 5.69 | 83.375 5.75 | 87.188 5.71 | 22 fév. |
| 101.313 5.31 | 101.125 5.34 | 84.125 5.48 | 96.125 5.50 | 85.875 5.51 | 79.813 5.51 | 100.313 5.47 | 85.125 5.55 | 89.188 5.51 | 29 mars |
| 100.688 5.40 | 100.563 5.42 | 84.063 5.50 | 96.375 5.47 | 85.25 5.60 | 79.625 5.54 | 99.563 5.55 | 84.25 5.66 | 88.063 5.63 | 26 avril |
| 98.063 5.80 | 97.938 5.80 | 82.125 5.83 | 94.875 5.68 | 83.375 5.88 | 78.125 5.75 | 97.813 5.74 | 81.875 5.96 | 87.063 5.73 | 31 mai |
| 96.813 5.99 | 96.688 5.99 | 81.125 6.02 | 93.625 5.86 | 81.875 6.11 | 76.125 6.04 | 96.375 5.90 | 80.125 6.18 | 85.313 5.92 | 28 juin |
| 96.563 6.04 | 96.563 6.01 | 80.75 6.10 | 93.50 5.88 | 81.813 6.13 | 76.00 6.07 | 96.125 5.93 | 80.563 6.14 | 85.063 5.96 | 26 juillet |
| 96.063 6.13 | 96.188 6.08 | 80.125 6.23 | 91.625 6.16 | 81.375 6.21 | 75.563 6.15 | 94.875 6.08 | 79.375 6.30 | 83.813 6.10 | 30 août |
| 95.125 6.28 | 95.125 6.25 | 80.125 6.26 | 90.875 6.27 | 80.25 6.40 | 75.125 6.22 | 93.125 6.29 | 78.00 6.50 | 82.00 6.31 | 27 sept. |
| 94.25 6.44 | 94.00 6.43 | 79.125 6.45 | 89.75 6.45 | 79.375 6.55 | 74.375 6.35 | 91.875 6.44 | 75.875 6.79 | 79.813 6.57 | 25 oct. |
| 93.375 6.60 | 93.375 6.54 | 78.625 6.58 | 88.125 6.72 | 78.75 6.67 | 73.625 6.48 | 91.25 6.53 | 76.125 6.77 | 80.938 6.44 | 29 nov. |
| 92.375 6.78 | 92.375 6.72 | 78.50 6.62 | 87.25 6.87 | 79.00 6.65 | 74.00 6.44 | 90.50 6.62 | 76.25 6.77 | 79.50 6.62 | 27 déc. |
| 91.813 6.89 | 91.625 6.86 | 77.875 6.77 | 86.75 6.96 | 78.75 6.71 | 73.875 6.48 | 90.125 6.68 | 75.25 6.92 | 78.813 6.71 | 31 janv.—1968 |
| 90.875 7.08 | 90.75 7.02 | 77.125 6.94 | 85.75 7.14 | 77.25 6.98 | 72.125 6.76 | 88.75 6.86 | 74.00 7.11 | 77.375 6.90 | 23 fév. |
| 88.938 7.45 | 88.625 7.41 | 75.25 7.33 | 84.625 7.34 | 75.25 7.34 | 70.375 7.05 | 87.25 7.06 | 72.00 7.42 | 76.563 7.01 | 27 mars |
| 90.125 7.23 | 89.875 7.19 | 78.125 6.79 | 85.375 7.22 | 77.25 7.01 | 72.00 6.81 | 89.50 6.77 | 74.00 7.13 | 79.313 6.67 | 24 avril |
| 89.375 7.40 | 88.875 7.39 | 77.625 6.94 | 84.50 7.40 | 76.625 7.15 | 70.875 7.02 | 86.875 7.13 | 72.25 7.41 | 76.625 7.02 | 29 mai |
| 91.813 6.96 | 91.50 6.93 | 80.125 6.50 | 86.00 7.16 | 79.50 6.69 | 74.50 6.48 | 90.125 6.70 | 74.75 7.06 | 79.563 6.66 | 26 juin |
| 93.125 6.72 | 92.875 6.70 | 80.875 6.39 | 87.25 6.96 | 80.25 6.59 | 75.00 6.42 | 90.625 6.64 | 76.00 6.90 | 81.063 6.48 | 31 juillet |
| 94.438 6.49 | 94.188 6.48 | 81.188 6.36 | 88.25 6.81 | 80.438 6.58 | 75.438 6.37 | 91.00 6.60 | 76.875 6.78 | 81.375 6.45 | 28 août |
| 94.25 6.53 | 94.125 6.49 | 81.00 6.41 | 88.25 6.82 | 80.00 6.66 | 74.875 6.47 | 90.375 6.68 | 76.00 6.92 | 79.063 6.74 | 25 sept. |
| 93.125 6.76 | 92.875 6.73 | 78.75 6.89 | 87.00 7.05 | 78.125 7.01 | 72.875 6.81 | 88.25 6.98 | 74.625 7.14 | 76.938 7.02 | 30 oct. |
| 92.75 6.83 | 92.375 6.82 | 78.375 6.96 | 86.50 7.14 | 77.75 7.08 | 72.75 6.83 | 87.875 7.03 | 73.50 7.31 | 76.50 7.07 | 6 nov. |
| 92.50 6.69 | 91.875 6.74 | 78.00 7.06 | 86.75 7.10 | 77.25 7.00 | 71.875 6.98 | 87.75 7.05 | 73.00 7.40 | 75.50 7.22 | 13 |
| 92.125 6.95 | 91.813 6.94 | 77.625 7.13 | 86.375 7.17 | 77.25 7.18 | 71.25 7.08 | 87.25 7.12 | 72.625 7.45 | 75.375 7.23 | 20 |
| 92.375 6.91 | 92.125 6.88 | 78.188 7.04 | 86.625 7.13 | 77.50 7.15 | 72.063 6.96 | 87.625 7.07 | 72.375 7.50 | 76.25 7.12 | 27 |
| 91.875 7.01 | 91.625 6.97 | 77.25 7.23 | 86.25 7.20 | 76.50 7.32 | 70.50 7.22 | 87.00 7.16 | 72.25 7.52 | 75.188 7.27 | 4 déc. |
| 91.75 7.05 | 91.375 7.02 | 76.75 7.36 | 86.50 7.16 | 76.50 7.34 | 70.50 7.23 | 86.25 7.27 | 71.875 7.59 | 74.625 7.35 | 11 |
| 90.875 7.22 | 90.50 7.20 | 76.50 7.41 | 86.375 7.18 | 75.75 7.48 | 70.00 7.32 | 85.875 7.32 | 71.75 7.61 | 74.938 7.31 | 18 |
| 90.375 7.32 | 89.75 7.34 | 75.75 7.56 | 85.50 7.34 | 75.75 7.48 | 69.75 7.36 | 85.25 7.41 | 71.50 7.65 | 73.875 7.45 | 25 |
| 90.50 7.31 | 90.00 7.30 | 76.125 7.50 | 85.50 7.35 | 76.00 7.45 | 69.50 7.42 | 85.50 7.38 | 71.50 7.66 | 74.688 7.35 | 31 |
| 89.875 7.43 | 89.75 7.35 | 76.25 7.48 | 85.50 7.35 | 75.625 7.51 | 69.50 7.42 | 85.25 7.42 | 71.50 7.66 | 74.063 7.43 | 8 janv.—1969 |
| 90.125 7.39 | 89.625 7.37 | 76.625 7.42 | 84.75 7.49 | 75.625 7.52 | 69.25 7.47 | 85.75 7.35 | 71.625 7.64 | 75.00 7.31 | 15 |
| 91.125 7.18 | 90.375 7.23 | 77.375 7.26 | 85.75 7.31 | 76.375 7.39 | 70.25 7.30 | 86.50 7.24 | 72.625 7.49 | 76.063 7.17 | 22 |
| 90.375 7.34 | 90.125 7.29 | 77.375 7.28 | 85.625 7.34 | 76.75 7.34 | 70.25 7.31 | 87.00 7.18 | 72.75 7.48 | 75.188 7.29 | 29 |
| 90.625 7.29 | 89.875 7.34 | 77.313 7.30 | 85.75 7.32 | 76.125 7.45 | 70.375 7.29 | 86.75 7.21 | 72.50 7.52 | 74.688 7.36 | 5 fév. |
| 91.563 7.12 | 91.063 7.12 | 77.875 7.20 | 85.75 7.33 | 77.00 7.30 | 70.875 7.22 | 87.00 7.18 | 72.75 7.49 | 75.875 7.20 | 12 |
| 91.25 7.18 | 90.75 7.18 | 78.125 7.15 | 85.75 7.33 | 77.00 7.30 | 71.00 7.20 | 87.00 7.18 | 72.625 7.57 | 75.00 7.32 | 19 |
| 90.875 7.27 | 90.375 7.26 | 78.00 7.19 | 85.75 7.34 | 76.75 7.36 | 70.625 7.28 | 86.75 7.22 | 72.50 7.54 | 74.438 7.41 | 26 |
| 90.625 7.31 | 90.125 7.30 | 77.875 7.22 | 85.50 7.39 | 76.375 7.43 | 70.625 7.28 | 86.625 7.24 | 72.50 7.54 | 74.375 7.41 | 5 mars |
| 90.375 7.38 | 89.75 7.39 | 77.875 7.24 | 85.625 7.37 | 76.50 7.42 | 70.625 7.29 | 86.625 7.25 | 71.50 7.70 | 73.938 7.48 | 12 |
| 89.875 7.48 | 89.50 7.44 | 77.875 7.24 | 85.75 7.35 | 76.25 7.47 | 70.50 7.31 | 86.00 7.33 | 71.625 7.68 | 74.063 7.46 | 19 |
| 90.00 7.46 | 89.50 7.44 | 77.875 7.24 | 85.25 7.44 | 76.25 7.47 | 70.625 7.29 | 86.75 7.23 | 71.625 7.68 | 74.688 7.38 | 26 |
| 90.375 7.39 | 89.875 7.37 | 78.125 7.21 | 85.50 7.40 | 76.375 7.46 | 70.875 7.26 | 86.625 7.25 | 71.875 7.65 | 74.938 7.35 | 2 avril |
| 90.375 7.39 | 90.00 7.35 | 78.25 7.19 | 85.50 7.40 | 76.50 7.44 | 70.625 7.30 | 86.75 7.23 | 72.25 7.59 | 74.938 7.35 | 9 |
| 90.75 7.32 | 90.25 7.31 | 78.375 7.18 | 85.50 7.42 | 76.625 7.42 | 70.75 7.30 | 87.25 7.16 | 72.375 7.58 | 75.50 7.28 | 16 |
| 90.50 7.37 | 90.00 7.36 | 78.125 7.23 | 85.25 7.46 | 76.50 7.45 | 70.625 7.32 | 86.75 7.24 | 72.25 7.60 | 75.063 7.34 | 23 |
| 90.00 7.49 | 89.50 7.47 | 77.875 7.30 | 85.25 7.47 | 76.375 7.49 | 70.125 7.42 | 86.75 7.24 | 72.00 7.65 | 74.313 7.44 | 30 |
| 89.625 7.57 | 89.375 7.49 | 77.563 7.37 | 85.25 7.47 | 76.125 7.53 | 70.063 7.43 | 86.50 7.28 | 71.875 7.67 | 74.063 7.48 | 7 mai |
| 89.25 7.66 | 88.875 7.60 | 77.875 7.33 | 84.75 7.58 | 76.125 7.55 | 70.125 7.43 | 86.50 7.28 | 71.625 7.72 | 74.313 7.45 | 14 |
| 89.00 7.71 | 88.688 7.64 | 77.50 7.41 | 85.00 7.53 | 75.875 7.60 | 69.875 7.47 | 85.875 7.37 | 71.75 7.70 | 73.688 7.54 | 21 |
| 88.375 7.86 | 87.875 7.82 | 77.125 7.51 | 84.75 7.59 | 75.50 7.69 | 69.625 7.53 | 85.50 7.43 | 71.50 7.75 | 72.625 7.70 | 28 |
| 88.375 7.86 | 88.125 7.77 | 77.00 7.54 | 84.50 7.63 | 75.375 7.71 | 69.00 7.64 | 85.25 7.47 | 71.375 7.77 | 72.875 7.66 | 4 juin |
| 88.00 7.96 | 87.625 7.88 | 76.25 7.73 | 84.25 7.69 | 74.75 7.85 | 68.875 7.68 | 84.50 7.59 | 70.75 7.89 | 72.125 7.77 | 11 |
| 87.875 7.98 | 87.625 7.88 | 76.625 7.64 | 84.25 7.69 | 74.625 7.87 | 68.75 7.70 | 84.25 7.62 | 70.375 7.95 | 72.375 7.74 | 18 |
| 88.25 7.90 | 87.75 7.85 | 77.125 7.53 | 84.25 7.69 | 74.625 7.87 | 69.25 7.61 | 84.75 7.55 | 70.625 7.91 | 73.688 7.55 | 25 |
| 87.875 8.00 | 87.625 7.89 | 77.125 7.55 | 83.625 7.82 | 75.00 7.82 | 69.125 7.65 | 84.375 7.61 | 70.25 7.98 | 73.063 7.65 | 2 juillet |

SOURCE: Banque du Canada.

* Les cours sont la moyenne des cours acheteur et vendeur à la clôture. Les rendements sont exprimés en % par année, la date retenue pour le calcul étant l'échéance, lorsque le cours est au-dessous du pair, et la première date où un remboursement par anticipation

pourrait être effectué, lorsque le cours est au-dessus du pair.

1. On trouvera l'encours de chaque émission à la page 502 et le rendement des bons du Trésor à la page 482.

* Chiffres corrigés.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
VII. BOND PRICES AND YIELDS ★1 **VII. COURS ET RENDEMENTS DES OBLIGATIONS ★1**

| Wednesdays | CN 5¼% Jan. 1, 1985 | | CN 5% Oct. 1, 1987 | | 5% June 1, 1988 | | 5¼% May 1, 1990 | | 5% Sept. 1, 1992 | | 6% Oct. 1, 1995 | | 3¾% Sept.15-Mar.15 1996-1998 | | Long-term Average Yield — Rendement moyen du long terme | Les mercredis |
|--------------|-------------------------|-----------|------------------------|-----------|--------------------|-----------|--------------------|-----------|---------------------|-----------|--------------------|-----------|------------------------------------|-----------|---|---------------|
| | CN 5% 1er janv. 1985 | | CN 5% 1er oct. 1987 | | 1er juin 1988 | | 1er mai 1990 | | 1er sept. 1992 | | 1er oct. 1995 | | 15 sept.-15 mars 1996-1998 | | | |
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | | |
| | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | | |
| 2 | | | | | | | | | | | | | | | | |
| 1965—Dec. 29 | 102.625 | 5.53 | 93.563 | 5.51 | 94.313 | 5.44 | 97.438 | 5.44 | — | — | — | — | 77.00 | 5.24 | 5.40 | 29 déc.—1965 |
| 1966—Jan. 26 | 102.625 | 5.52 | 93.625 | 5.51 | 94.063 | 5.46 | 97.313 | 5.45 | — | — | — | — | 76.875 | 5.25 | 5.41 | 26 janv.—1966 |
| Feb. 23 | 100.25 | 5.73 | 91.875 | 5.66 | 91.875 | 5.65 | 94.75 | 5.65 | — | — | — | — | 75.75 | 5.34 | 5.61 | 23 fév. |
| Mar. 30 | 100.125 | 5.74 | 91.50 | 5.69 | 91.625 | 5.67 | 95.00 | 5.63 | — | — | — | — | 74.75 | 5.42 | 5.58 | 30 mars |
| Apr. 27 | 99.875 | 5.76 | 91.00 | 5.73 | 91.438 | 5.69 | 94.313 | 5.69 | — | — | — | — | 75.50 | 5.36 | 5.60 | 27 avril |
| May 25 | 100.25 | 5.73 | 91.188 | 5.72 | 91.313 | 5.70 | 94.313 | 5.69 | — | — | — | — | 75.50 | 5.36 | 5.61 | 25 mai |
| June 29 | 99.875 | 5.76 | 91.063 | 5.73 | 91.00 | 5.73 | 93.813 | 5.73 | — | — | — | — | 74.375 | 5.46 | 5.66 | 29 juin |
| July 27 | 98.938 | 5.84 | 90.00 | 5.83 | 90.125 | 5.80 | 92.938 | 5.80 | — | — | — | — | 73.50 | 5.53 | 5.74 | 27 juillet |
| Aug. 31 | 96.625 | 6.06 | 87.375 | 6.07 | 88.50 | 5.95 | 90.50 | 6.00 | 97.063 | 5.97 | — | — | 71.50 | 5.71 | 5.94 | 31 août |
| Sept. 28 | 98.375 | 5.90 | 89.125 | 5.91 | 90.313 | 5.79 | 92.938 | 5.80 | 98.625 | 5.85 | — | — | 73.25 | 5.56 | 5.75 | 28 sept. |
| Oct. 26 | 98.625 | 5.87 | 89.125 | 5.91 | 90.568 | 5.77 | 93.75 | 5.74 | 99.938 | 5.76 | — | — | 73.50 | 5.54 | 5.71 | 26 oct. |
| Nov. 30 | 97.00 | 6.02 | 88.375 | 5.98 | 88.688 | 5.94 | 91.438 | 5.94 | 97.375 | 5.95 | — | — | 72.25 | 5.65 | 5.91 | 30 nov. |
| Dec. 28 | 98.125 | 5.92 | 89.375 | 5.89 | 90.375 | 5.79 | 93.125 | 5.79 | 98.438 | 5.87 | — | — | 72.875 | 5.60 | 5.76 | 28 déc. |
| 1967—Jan. 25 | 100.625 | 5.69 | 91.625 | 5.69 | 92.438 | 5.61 | 95.438 | 5.60 | 101.875 | 5.61 | — | — | 74.25 | 5.48 | 5.60 | 25 janv.—1967 |
| Feb. 22 | 100.125 | 5.74 | 91.125 | 5.74 | 92.188 | 5.63 | 95.25 | 5.62 | 101.938 | 5.65 | — | — | 73.875 | 5.52 | 5.64 | 22 fév. |
| Mar. 29 | 101.625 | 5.60 | 92.875 | 5.59 | 94.188 | 5.47 | 97.188 | 5.47 | 103.188 | 5.51 | — | — | 75.00 | 5.43 | 5.48 | 29 mars |
| Apr. 26 | 101.125 | 5.65 | 92.375 | 5.63 | 93.063 | 5.56 | 96.00 | 5.56 | 102.063 | 5.60 | — | — | 74.75 | 5.45 | 5.56 | 26 avril |
| May 31 | 98.625 | 5.88 | 89.625 | 5.88 | 91.625 | 5.69 | 94.063 | 5.72 | 100.125 | 5.74 | — | — | 72.25 | 5.66 | 5.72 | 31 mai |
| June 28 | 97.375 | 5.99 | 88.375 | 6.00 | 89.50 | 5.88 | 92.688 | 5.83 | 99.313 | 5.80 | — | — | 71.50 | 5.73 | 5.87 | 28 juin |
| July 26 | 97.625 | 5.97 | 88.625 | 5.98 | 89.875 | 5.85 | 92.938 | 5.81 | 99.313 | 5.80 | — | — | 71.50 | 5.74 | 5.88 | 26 juillet |
| Aug. 30 | 96.625 | 6.07 | 87.50 | 6.09 | 88.813 | 5.94 | 91.563 | 5.93 | 97.813 | 5.92 | — | — | 70.50 | 5.83 | 5.99 | 30 août |
| Sept. 27 | 94.75 | 6.25 | 85.25 | 6.31 | 86.50 | 6.16 | 88.875 | 6.17 | 95.00 | 6.14 | — | — | 68.00 | 6.07 | 6.19 | 27 sept. |
| Oct. 25 | 92.00 | 6.53 | 83.00 | 6.54 | 84.438 | 6.37 | 86.813 | 6.36 | 92.813 | 6.33 | — | — | 67.50 | 6.12 | 6.36 | 25 oct. |
| Nov. 29 | 91.00 | 6.64 | 81.50 | 6.70 | 83.375 | 6.48 | 85.875 | 6.45 | 92.188 | 6.38 | — | — | 67.00 | 6.17 | 6.41 | 29 nov. |
| Dec. 27 | 90.75 | 6.67 | 80.75 | 6.78 | 82.25 | 6.59 | 84.50 | 6.58 | 90.563 | 6.52 | — | — | 65.00 | 6.38 | 6.54 | 27 déc. |
| 1968—Jan. 31 | 90.00 | 6.75 | 80.375 | 6.83 | 82.625 | 6.56 | 84.625 | 6.57 | 90.813 | 6.50 | — | — | 66.00 | 6.28 | 6.54 | 31 janv.—1968 |
| Feb. 28 | 87.50 | 7.03 | 78.00 | 7.10 | 80.875 | 6.74 | 82.875 | 6.75 | 89.438 | 6.63 | — | — | 65.00 | 6.38 | 6.72 | 28 fév. |
| Mar. 27 | 85.50 | 7.26 | 76.25 | 7.30 | 79.125 | 6.93 | 81.125 | 6.93 | 87.188 | 6.83 | — | — | 63.50 | 6.54 | 6.91 | 27 mars |
| Apr. 24 | 88.25 | 6.95 | 78.50 | 7.04 | 82.50 | 6.58 | 84.625 | 6.58 | 91.00 | 6.49 | — | — | 64.50 | 6.44 | 6.62 | 24 avril |
| May 29 | 87.25 | 7.07 | 78.188 | 7.09 | 79.25 | 6.93 | 81.375 | 6.91 | 87.75 | 6.79 | — | — | 59.50 | 7.01 | 6.97 | 29 mai |
| June 26 | 88.50 | 6.93 | 79.25 | 6.97 | 81.75 | 6.67 | 83.875 | 6.66 | 90.75 | 6.51 | — | — | 62.50 | 6.66 | 6.62 | 26 juin |
| July 31 | 90.25 | 6.74 | 81.125 | 6.77 | 83.375 | 6.50 | 85.875 | 6.47 | 92.00 | 6.41 | — | — | 64.00 | 6.50 | 6.49 | 31 juillet |
| Aug. 28 | 91.25 | 6.63 | 82.375 | 6.64 | 84.563 | 6.38 | 86.688 | 6.39 | 92.875 | 6.33 | — | — | 64.50 | 6.46 | 6.43 | 28 août |
| Sept. 25 | 91.75 | 6.58 | 82.75 | 6.60 | 82.75 | 6.58 | 84.125 | 6.64 | 90.25 | 6.56 | — | — | 64.00 | 6.51 | 6.60 | 25 sept. |
| Oct. 30 | 88.00 | 7.00 | 78.25 | 7.11 | 80.625 | 6.80 | 82.50 | 6.81 | 88.375 | 6.73 | 96.813 | 6.76 | 62.25 | 6.71 | 6.83 | 30 oct. |
| Nov. 6 | 87.50 | 7.06 | 77.50 | 7.20 | 80.625 | 6.80 | 82.625 | 6.80 | 88.188 | 6.75 | 96.563 | 6.77 | 62.50 | 6.68 | 6.84 | 6 nov. |
| 13 | 87.00 | 7.12 | 77.875 | 7.15 | 79.875 | 6.88 | 81.75 | 6.89 | 88.00 | 6.77 | 95.188 | 6.89 | 61.00 | 6.85 | 6.94 | 13 |
| 20 | 87.50 | 7.06 | 77.00 | 7.26 | 78.75 | 7.01 | 81.00 | 6.97 | 87.25 | 6.84 | 94.313 | 6.97 | 63.00 | 6.63 | 6.98 | 20 |
| 27 | 87.875 | 7.01 | 77.50 | 7.20 | 78.75 | 7.01 | 81.625 | 6.91 | 87.50 | 6.82 | 95.125 | 6.90 | 61.50 | 6.80 | 6.95 | 27 |
| Dec. 4 | 87.00 | 7.12 | 76.875 | 7.27 | 78.75 | 7.01 | 80.50 | 7.02 | 86.75 | 6.89 | 93.625 | 7.03 | 60.00 | 6.97 | 7.07 | 4 déc. |
| 11 | 86.25 | 7.21 | 76.375 | 7.33 | 77.75 | 7.13 | 79.875 | 7.09 | 86.00 | 6.96 | 92.625 | 7.12 | 59.00 | 7.09 | 7.16 | 11 |
| 18 | 86.50 | 7.18 | 76.50 | 7.32 | 77.00 | 7.22 | 79.125 | 7.17 | 85.50 | 7.01 | 92.938 | 7.09 | 58.00 | 7.22 | 7.21 | 18 |
| 25 | 85.50 | 7.30 | 76.50 | 7.32 | 76.50 | 7.27 | 78.375 | 7.25 | 84.50 | 7.11 | 92.313 | 7.14 | 57.00 | 7.34 | 7.30 | 25 |
| 31 | 85.50 | 7.30 | 76.50 | 7.32 | 76.50 | 7.28 | 78.25 | 7.27 | 84.75 | 7.09 | 92.625 | 7.12 | 58.00 | 7.22 | 7.27 | 31 |
| 1969—Jan. 8 | 85.00 | 7.36 | 76.125 | 7.36 | 76.25 | 7.31 | 78.25 | 7.27 | 84.125 | 7.15 | 92.25 | 7.15 | 57.50 | 7.28 | 7.30 | 8 janv.—1969 |
| 15 | 85.00 | 7.36 | 75.875 | 7.40 | 76.375 | 7.29 | 78.625 | 7.23 | 84.625 | 7.10 | 92.875 | 7.10 | 57.50 | 7.28 | 7.27 | 15 |
| 22 | 85.50 | 7.30 | 76.50 | 7.33 | 77.75 | 7.13 | 80.00 | 7.08 | 86.125 | 6.95 | 94.75 | 6.93 | 58.25 | 7.18 | 7.13 | 22 |
| 29 | 85.50 | 7.31 | 76.375 | 7.34 | 77.25 | 7.20 | 79.50 | 7.14 | 85.875 | 6.98 | 93.875 | 7.01 | 58.25 | 7.19 | 7.16 | 29 |
| Feb. 5 | 85.25 | 7.34 | 76.125 | 7.37 | 77.00 | 7.23 | 79.375 | 7.15 | 85.375 | 7.03 | 93.125 | 7.07 | 59.00 | 7.10 | 7.18 | 5 fév. |
| 12 | 85.50 | 7.31 | 76.375 | 7.34 | 77.375 | 7.18 | 80.25 | 7.06 | 85.75 | 6.99 | 93.625 | 7.03 | 59.50 | 7.05 | 7.11 | 12 |
| 19 | 85.25 | 7.34 | 76.25 | 7.36 | 77.125 | 7.21 | 79.25 | 7.17 | 85.25 | 7.04 | 93.125 | 7.07 | 60.00 | 6.99 | 7.15 | 19 |
| 26 | 85.25 | 7.34 | 76.125 | 7.38 | 76.75 | 7.26 | 79.00 | 7.19 | 85.00 | 7.07 | 93.125 | 7.08 | 59.50 | 7.05 | 7.20 | 26 |
| Mar. 5 | 84.875 | 7.38 | 75.75 | 7.43 | 76.375 | 7.30 | 78.50 | 7.25 | 84.375 | 7.13 | 92.50 | 7.13 | 59.50 | 7.05 | 7.22 | 5 mars |
| 12 | 85.00 | 7.37 | 75.875 | 7.41 | 76.25 | 7.32 | 78.375 | 7.27 | 84.625 | 7.11 | 92.375 | 7.15 | 60.00 | 6.99 | 7.23 | 12 |
| 19 | 84.50 | 7.43 | 75.625 | 7.44 | 75.75 | 7.38 | 77.125 | 7.41 | 84.125 | 7.16 | 91.025 | 7.25 | 59.00 | 7.11 | 7.30 | 19 |
| 26 | 84.625 | 7.41 | 75.625 | 7.44 | 76.50 | 7.29 | 77.75 | 7.34 | 84.75 | 7.09 | 91.50 | 7.22 | 60.50 | 6.93 | 7.22 | 26 |
| Apr. 2 | 85.50 | 7.31 | 75.50 | 7.46 | 76.25 | 7.32 | 78.00 | 7.32 | 84.75 | 7.09 | 91.875 | 7.19 | 59.50 | 7.05 | 7.23 | 2 avril |
| 9 | 85.75 | 7.28 | 75.75 | 7.43 | 75.875 | 7.37 | 77.75 | 7.34 | 84.75 | 7.09 | 91.875 | 7.19 | 59.75 | 7.02 | 7.24 | |

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

VIII. ANNUAL DISTRIBUTION OF HOLDINGS¹VIII. RÉPARTITION PAR PRINCIPAUX DÉTENTEURS EN FIN D'ANNÉE¹

| At December 31 | 1958 | 1959 | 1960 | 1961 | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 | 1968 | Au 31 décembre |
|---|---------------------|--------|--------|--------|--------|--------|------------------------|--------|------------------|--|--------|---|
| | Millions of Dollars | | | | | | En millions de dollars | | | | | |
| BANK OF CANADA | 2,670 | 2,677 | 2,744 | 2,876 | 2,936 | 3,091 | 3,115 | 3,472 | 3,473 | 3,807 | 3,942 | BANQUE DU CANADA |
| CHARTERED BANKS | 3,521 | 2,811 | 3,057 | 3,792 | 3,371 | 3,933 | 3,705 | 3,723 | 3,890 | 4,630 | 5,573 | BANQUES À CHARTE |
| GOV'T OF CANADA ACCOUNTS | | | | | | | | | | | | GOUVERNEMENT CANADIEN |
| Securities Investment Account ² | 125 | 50 | 103 | 41 | 25 | 35 | 285 | — | 165 | 24 | 104 | Caisse de placements ² |
| Purchase Fund | — | — | — | 38 | 113 | — | — | — | 3 | 7 | 6 | Caisse pour le rachat de titres |
| Unemployment Insurance Fund | 619 | 468 | 316 | 157 | 100 | 66 | 88 | 168 | 297 | 370 | 425 | Caisse d'assurance-chômage |
| Other | 514 | 405 | 447 | 408 | 433 | 415 | 397 | 388 | 383 | 414 | 450 | Autres caisses ou comptes |
| TOTAL GOV'T ACCOUNTS | 1,258 | 923 | 866 | 644 | 670 | 516 | 769 | 557 | 848 | 814 | 985 | TOTAL PARTIEL .....(GOUV. CAN.) |
| GENERAL PUBLIC ³ | | | | | | | | | | | | PUBLIC ³ |
| Provincial governments | 437 | 507 | 553 | 599 | 560 | 545 | 550 | 511 | 500 | 463 | 453* | Provinces |
| Municipal governments ... | 74 | 73 | 70 | 65 | 65 | 66 | 76 | 64 | 61 | 58 | 58* | Municipalités |
| Life insurance companies ... | 570 | 617 | 699 | 667 | 677 | 670 | 611 | 525 | 433 | 410 | 415* | Compagnies d'assurance-vie |
| Other insurance companies | 371 | 437 | 474 | 485 | 499 | 508 | 529 | 558 | 611 | 608 | 613* | Autres compagnies d'assurance |
| Quebec savings banks..... | 28 | 28 | 39 | 37 | 32 | 30 | 31 | 21 | 25 | 35 | 36 | Banques d'épargne du Québec |
| Trust companies..... | 171 | 187 | 264 | 286 | 299 | 318 | 385 | 387 | 438 | 455 | 517 | Sociétés de fiducie |
| Mortgage loan companies | 67 | 68 | 77 | 96 | 93 | 107 | 120 | 117 | 125 | 133 | 122 | Sociétés de prêts hypothécaires |
| Sales finance and consumer loan companies. | 307 | 305 | 64 | 35 | 59 | 23 | 12 | 17 | 26 | 27 | 28 | Sociétés de financement des ventes et de crédit à la consommation |
| Investment dealers | | | 415 | 348 | 226 | 63 | 147 | 212 | 140 | Sociétés d'investissement (à capital variable | | |
| Mutual and closed-end funds | | | 66 | 67 | 85 | 79 | 85 | 50 | 56 | et à capital fixe) | | |
| Credit Unions and caisses populaires | | | 30 | 38 | 43 | 50 | 48 | 42 | populaires | | | |
| Trusteed pension funds: | | | | | | | | | | | | Caisses de retraite gérées par des fiduciaires: |
| Industrial | 309 | 359 | 385 | 319 | 309 | 279 | 251 | 215 | 196 | 195 | 190* | Industrielles |
| Other ⁴ | 69 | 87 | 99 | 101 | 114 | 116 | 113 | 113 | 113 | 111 | 109* | Autres ⁴ |
| Non-financial corporations .. | 695* | 947* | 836* | 781* | 856 | 859 | 685 | 927 | 589 | 353* | 329* | Sociétés non financières |
| All other resident market securities (residual) ⁵ | 2,343 | 3,175 | 2,791 | 2,524 | 2,854 | 2,564 | 2,746 | 2,338 | 2,620 | 2,607 | 2,700 | Autres résident titres négociables (solde) ⁵ |
| Canada Savings Bonds.... | 2,895 | 3,212 | 3,594 | 4,080 | 4,620 | 5,133 | 5,613 | 5,866 | 6,089 | 6,319 | 6,359 | Obligations d'épargne du Canada |
| Total resident | 8,336 | 10,002 | 10,272 | 10,504 | 11,518 | 11,663 | 12,071 | 11,844 | 12,108 | 12,084 | 12,167 | Total partiel (Résidents) |
| Non-resident | 632 | 722 | 808 | 819 | 954 | 1,073 | 1,073 | 1,085 | 792 | 676* | 889* | Non-résidents |
| TOTAL GENERAL PUBLIC | 8,968 | 10,724 | 11,080 | 11,323 | 12,472 | 12,736 | 13,144 | 12,929 | 12,900 | 12,760 | 13,056 | TOTAL PARTIEL .....(PUBLIC) |
| TOTAL ⁶ | 16,416 | 17,135 | 17,747 | 18,636 | 19,448 | 20,276 | 20,733 | 20,681 | 21,111 | 22,011 | 23,556 | ENCOURS GLOBAL ⁶ |

SOURCE: Bank of Canada.

- Holdings are shown at par value where available, in other cases at book value.
- Market issues only, i.e., excludes holdings of Canada Savings Bonds being purchased on the payroll plan by Government employees, which are included under general public holdings of non-market issues.
- Totals for general public holdings are obtained as a residual. Some of the detailed holdings are estimated.
- Excludes pension funds of Federal crown corporations and government agencies which are included with government accounts.
- Includes all residual errors.
- Until May 3, 1962 foreign pay issues were converted at the rate of £1 = \$2.80 Cdn. and \$1.00 U.S. = \$1.00 Cdn. Commencing May 3, 1962 they have been converted at the official rates of exchange of £1 = \$3.027 Cdn. and \$0.925 U.S. = \$1.00 Cdn. The total excludes sinking fund and Government account "N" holdings of Newfoundland sterling securities assumed by the Government of Canada.

* Bank of Canada estimates.

SOURCE: Banque du Canada.

- Les portefeuilles figurent à leur valeur nominale lorsque celle-ci est connue; à leur valeur comptable, dans les autres cas.
- Titres négociables seulement, c'est-à-dire à l'exclusion des obligations d'épargne du Canada achetées par les employés du gouvernement et payées par retenues sur leur salaire; toutes les obligations d'épargne figurent sous une même rubrique à la section "Public" du tableau.
- Les totaux de cette section ont été obtenus en déduisant de l'encours les autres portefeuilles. Dans le cas de certaines rubriques, il s'agit d'estimations.
- A l'exclusion des caisses de retraite des sociétés et autres agences appartenant au gouvernement fédéral, recensées à la section "Gouvernement canadien" du tableau.
- Y compris toutes les erreurs restantes d'estimations.
- La valeur nominale des titres payables en devises a été convertie en dollars canadiens aux taux suivants: jusqu'au 2 mai 1962 inclusivement, £1 = \$Can. 2.80 et \$É.-U. 1.00 = \$Can. 1.00; à partir du 3 mai 1962, £1 = \$Can. 3.027 et \$É.-U. 0.925 = \$Can. 1.00. Le total ne comprend pas les obligations en sterling émises par Terre-Neuve, prises en charge par le gouvernement canadien et détenues par celui-ci pour le Fonds d'amortissement ou dans un portefeuille spécial désigné "Terre-Neuve".

* Estimations de la Banque du Canada.

SELECTED CANADIAN BOND YIELD AVERAGES AND OTHER INTEREST RATES

| Wednesdays | Bank Rate — Taux d'escompte de la Banque du Canada | Government of Canada Securities ⁴ — Titres du gouvernement canadien ⁴ | | | | | | McLeod, Young, Weir ⁵ | | 90-Day Finance Company Paper — Papier à 90 jours des sociétés de financement | Les mercredis |
|--------------|---|--|---------------------------|-----------------------------------|-----------------------------------|-------------------------------------|---|--|---|--|---------------|
| | | Treasury Bill Yields at Thursday Tender ³ — Rendement des bons du Trésor à l'adjudication du jeudi ³ | | 1-3 years — 1 à 3 ans | 3-5 years — 3 à 5 ans | 5-10 years — 5 à 10 ans | 10 years and over — 10 ans ou plus | 10 Provincials — 10 provinciales | 10 Industrials — 10 industrielles | | |
| | | 3 Months — à 3 mois | 6 Months — à 6 mois | | | | | | | | |
| | | | | | | | | | | | |
| | | 1 | | | | | | | | | |
| 1965—Jan. 27 | 4.25 | 3.74 | 3.83 | 4.01 | 4.53 | 4.69 | 4.96 | 5.34 | 5.42 | 4.42 | 27 janv.—1965 |
| Feb. 24 | 4.25 | 3.74 | 3.86 | 4.31 | 4.66 | 4.86 | 5.03 | 5.39 | 5.38 | 4.33 | 24 fév. |
| Mar. 31 | 4.25 | 3.62 | 3.73 | 4.10 | 4.62 | 4.85 | 5.06 | 5.41 | 5.50 | 4.38 | 31 mars |
| Apr. 28 | 4.25 | 3.77 | 3.87 | 4.09 | 4.58 | 4.82 | 5.05 | 5.37 | 5.50 | 4.54 | 28 avril |
| May 26 | 4.25 | 3.90 | 4.01 | 4.19 | 4.64 | 5.00 | 5.12 | 5.44 | 5.52 | 4.68 | 26 mai |
| June 30 | 4.25 | 3.93 | 4.04 | 4.29 | 4.87 | 5.10 | 5.16 | 5.50 | 5.64 | 4.75 | 30 juin |
| July 28 | 4.25 | 4.05 | 4.23 | 4.49 | 5.05 | 5.22 | 5.28 | 5.68 | 5.73 | 4.93 | 28 juillet |
| Aug. 25 | 4.25 | 4.08 | 4.30 | 4.75 | 5.18 | 5.28 | 5.35 | 5.68 | 5.79 | 5.18 | 25 août |
| Sept. 29 | 4.25 | 4.13 | 4.35 | 4.86 | 5.09 | 5.21 | 5.32 | 5.76 | 5.83 | 5.15 | 29 sept. |
| Oct. 27 | 4.25 | 4.15 | 4.40 | 5.01 | 5.12 | 5.30 | 5.37 | 5.77 | 5.86 | 5.43 | 27 oct. |
| Nov. 24 | 4.25 | 4.16 | 4.45 | 5.03 | 5.22 | 5.39 | 5.40 | 5.83 | 5.92 | 5.68 | 24 nov. |
| Dec. 29 | (Dec. 6) 4.75 (6 déc.) | 4.54 | 4.77 | 5.11 | 5.23 | 5.41 | 5.40 | 5.90 | 6.05 | 6.00 | 29 déc. |
| 1966—Jan. 26 | 4.75 | 4.63 | 4.84 | 4.99 | 5.24 | 5.41 | 5.41 | 5.87 | 6.03 | 5.95 | 26 janv.—1966 |
| Feb. 23 | 4.75 | 4.69 | 4.90 | 5.19 | 5.38 | 5.66 | 5.61 | 6.04 | 6.17 | 5.93 | 23 fév. |
| Mar. 30 | (Mar. 14) 5.25 (14 mars) | 5.06 | 5.30 | 5.27 | 5.37 | 5.61 | 5.58 | 6.03 | 6.22 | 5.98 | 30 mars |
| Apr. 27 | 5.25 | 5.08 | 5.23 | 5.20 | 5.39 | 5.63 | 5.60 | 6.08 | 6.27 | 5.95 | 27 avril |
| May 25 | 5.25 | 5.11 | 5.28 | 5.17 | 5.37 | 5.64 | 5.61 | 6.10 | 6.30 | 6.03 | 25 mai |
| June 29 | 5.25 | 5.00 | 5.10 | 5.16 | 5.39 | 5.67 | 5.66 | 6.14 | 6.30 | 6.18 | 29 juin |
| July 27 | 5.25 | 5.02 | 5.25 | 5.44 | 5.55 | 5.83 | 5.74 | 6.27 | 6.49 | 6.25 | 27 juillet |
| Aug. 31 | 5.25 | 5.04 | 5.27 | 5.91 | 6.09 | 6.14 | 5.94 | 6.54 | 6.83 | 6.25 | 31 août |
| Sept. 28 | 5.25 | 5.01 | 5.15 | 5.49 | 5.76 | 5.83 | 5.75 | 6.51 | 6.83 | 6.30 | 28 sept. |
| Oct. 26 | 5.25 | 5.19 | 5.29 | 5.54 | 5.69 | 5.72 | 5.71 | 6.59 | 6.81 | 6.33 | 26 oct. |
| Nov. 30 | 5.25 | 5.15 | 5.22 | 5.74 | 5.77 | 5.94 | 5.91 | 6.64 | 6.90 | 6.39 | 30 nov. |
| Dec. 28 | 5.25 | 4.96 | 5.03 | 5.43 | 5.58 | 5.77 | 5.76 | 6.63 | 6.83 | 6.52 | 28 déc. |
| 1967—Jan. 25 | (Jan. 30) 5.00 (30 janv.) | 4.68 | 4.67 | 4.92 | 5.20 | 5.50 | 5.60 | 6.25 | 6.65 | 6.27 | 25 janv.—1967 |
| Feb. 22 | 5.00 | 4.58 | 4.59 | 5.05 | 5.16 | 5.57 | 5.64 | 6.22 | 6.63 | 5.85 | 22 fév. |
| Mar. 29 | 5.00 | 4.13 | 4.11 | 4.35 | 4.76 | 5.25 | 5.48 | 6.18 | 6.65 | 5.32 | 29 mars |
| Apr. 26 | (Apr. 7) 4.50 (7 avril) | 4.00 | 4.01 | 4.47 | 4.81 | 5.34 | 5.56 | 6.34 | 6.70 | 4.83 | 26 avril |
| May 31 | 4.50 | 4.24 | 4.43 | 4.92 | 5.40 | 5.75 | 5.72 | 6.55 | 6.92 | 5.20 | 31 mai |
| June 28 | 4.50 | 4.28 | 4.52 | 5.34 | 5.68 | 5.94 | 5.87 | 6.67 | 7.07 | 5.46 | 28 juin |
| July 26 | 4.50 | 4.32 | 4.60 | 5.40 | 5.89 | 6.03 | 5.88 | 6.70 | 7.08 | 5.51 | 26 juillet |
| Aug. 30 | 4.50 | 4.34 | 4.59 | 5.49 | 5.98 | 6.11 | 5.99 | 6.83 | 7.20 | 5.57 | 30 août |
| Sept. 27 | (Sept. 27) 5.00 (27 sept.) | 4.76 | 5.01 | 5.80 | 6.10 | 6.24 | 6.19 | 6.96 | 7.43 | 5.86 | 27 sept. |
| Oct. 25 | 5.00 | 4.95 | 5.22 | 5.79 | 6.05 | 6.41 | 6.36 | 7.19 | 7.56 | 6.40 | 25 oct. |
| Nov. 29 | (Nov. 20) 6.00 (20 nov.) | 5.46 | 5.63 | 5.80 | 6.17 | 6.52 | 6.41 | 7.23 | 7.61 | 6.40 | 29 nov. |
| Dec. 27 | 6.00 | 5.95 | 6.13 | 6.16 | 6.48 | 6.63 | 6.54 | 7.29 | 7.59 | 6.46 | 27 déc. |
| 1968—Jan. 31 | (Jan. 22) 7.00 (22 janv.) | 6.29 | 6.37 | 6.35 | 6.53 | 6.71 | 6.54 | 7.27 | 7.58 | 6.50 | 31 janv.—1968 |
| Feb. 28 | 7.00 | 6.80 | 6.81 | 6.51 | 6.77 | 6.89 | 6.72 | 7.52 | 7.72 | 6.80 | 28 fév. |
| Mar. 27 | (Mar. 15) 7.50 (15 mars) | 6.98 | 6.98 | 6.69 | 7.12 | 7.24 | 6.91 | 7.68 | 7.93 | 7.26 | 27 mars |
| Apr. 24 | 7.50 | 6.99 | 6.85 | 6.58 | 6.87 | 6.95 | 6.62 | 7.46 | 7.91 | 7.12 | 24 avril |
| May 29 | 7.50 | 6.95 | 7.01 | 6.71 | 7.08 | 7.22 | 6.97 | 7.76 | 8.06 | 7.26 | 29 mai |
| June 26 | 7.50 | 6.56 | 6.51 | 6.63 | 6.79 | 6.83 | 6.62 | 7.63 | 8.05 | 7.07 | 26 juin |
| July 31 | (July 29) ² 6.50 (29 juillet) ² | 6.03 | 5.90 | 6.17 | 6.44 | 6.58 | 6.49 | 7.48 | 7.98 | 6.76 | 31 juillet |
| Aug. 28 | 6.50 | 5.48 | 5.43 | 5.87 | 6.21 | 6.41 | 6.43 | 7.43 | 7.84 | 6.43 | 28 août |
| Sept. 25 | (Sept. 3) 6.00 (3 sept.) | 5.66 | 5.75 | 5.94 | 6.25 | 6.51 | 6.60 | 7.58 | 7.82 | 6.10 | 25 sept. |
| Oct. 30 | 6.00 | 5.57 | 5.66 | 6.16 | 6.48 | 6.69 | 6.83 | 7.70 | 7.97 | 6.32 | 30 oct. |
| Nov. 27 | 6.00 | 5.66 | 5.73 | 6.13 | 6.53 | 6.81 | 6.95 | 7.74 | 8.04 | 6.34 | 27 nov. |
| Dec. 25 | (Dec. 18) 6.50 (18 déc.) | 6.24 | 6.47 | 6.71 | 7.06 | 7.32 | 7.27 | 7.92 | 8.18 | 6.54 | 25 déc. |
| 1969—Jan. 29 | 6.50 | 6.38 | 6.56 | 6.71 | 6.99 | 7.21 | 7.16 | 7.92 | 8.24 | 6.77 | 29 janv.—1969 |
| Feb. 26 | 6.50 | 6.43 | 6.79 | 6.82 | 7.03 | 7.17 | 7.20 | 8.00 | 8.29 | 6.74 | 26 fév. |
| Mar. 26 | ((Mar. 3) 7.00 (3 mars) | 6.58 | 6.80 | 7.00 | 7.27 | 7.29 | 7.22 | 8.05 | 8.43 | 6.92 | 26 mars |
| Apr. 30 | 7.00 | 6.80 | 6.78 | 7.22 | 7.33 | 7.37 | 7.29 | 8.09 | 8.38 | 6.96 | 30 avril |
| May 28 | 7.00 | 6.74 | 6.92 | 7.54 | 7.69 | 7.68 | 7.48 | 8.17 | 8.60 | 7.01 | 28 mai |
| June 25 | (June 11) 7.50 (11 juin) | 7.13 | 7.26 | 7.53 | 7.62 | 7.79 | 7.50 | 8.28 | 8.89 | 7.67 | 25 juin |

SOURCES: McLeod, Young, Weir and Company Limited, Central Mortgage and Housing Corporation and The Bank of Canada.

- The effective dates are shown in brackets.
- In addition to the changes indicated above, the Bank Rate was reduced from 7.50 to 7.00 per cent effective July 2, 1968.
- Following the Wednesday date shown. Weekly data are given on page 482.
- Direct debt payable in Canadian dollars and excluding perpetuals. The yields are calculated from Wednesday mid-market closing prices. In addition to these marketable securities the Government of Canada also issues Canada Savings Bonds. The yields to maturity on recent Canada Savings Bond issues have been: 5.00% for the November 1, 1964 series; 5.03% for the November 1, 1965 series; 5.48% for the November 1, 1966 and the November 1, 1967 series; 6.88% for the May 1, 1968 series and 6.75% for the November 1, 1968 series.
- The yields shown here refer to the last business day of the month. The average of the terms to maturity of the bonds in each series has recently been about 20 years.
- Since July 6, 1966 the average of posted rates for 90-day finance company paper has

been weighted by the amount of paper outstanding for each of the companies in the average. Prior to that time it is an unweighted average.

- Typical posted rates on large deposits. At times actual rates paid have been in excess of these posted rates. The rates shown refer to the last Wednesday of each month.
- Non-chequable savings deposits were introduced by the chartered banks in May 1967, following the revision of the Bank Act.
- As at month-end.
- Starting in January of 1966, this rate is a monthly average of the weekly rates quoted by a number of large trust companies; prior to that time the rates quoted are as of the last Wednesday of each month.
- The mortgage market rates shown here are published by the Central Mortgage and Housing Corporation. The prime conventional mortgage rate is a simple average of rates charged by institutional lenders for residential mortgage loans. The NHA rates for the period prior to October 1967 are the maximum permissible rates set by order-in-council. NHA mortgage loans were usually made at the maximum rates at that time. For the subsequent period the average rates actually charged by the approved lenders are presented. These rates are often below the maximum rate.

* Corrected.

MOYENNES DE RENDEMENT DE CERTAINES OBLIGATIONS CANADIENNES ET AUTRES TAUX D'INTÉRÊT

| Month | Chartered Bank Rates Banques à charte | | | Trust Companies — Sociétés de fiducie | Mortgage Lending Rates ¹¹ — Taux des prêts hypothécaires ¹¹ | | | Mois |
|-----------|--|--|--|---|---|---|-------------------------------------|------------|
| | 90-Day Deposit Receipts — Certificats de dépôt à 90 jours | Non-Chequable Savings Deposits — Dépôts d'épargne sans tirage par chèques | Prime Business Loans — Prêts aux entreprises (Taux de base) | 5-Year Guaranteed Investment Certificates — Certificats de dépôt garantis, à 5 ans | Conventional Mortgages — Prêts hypothécaires ordinaires | NHA Mortgages — Prêts hypothécaires LNH | | |
| | | | | | | Rental — Locations | Homeownership — Propriétaires | |
| | | | | | | | | |
| 7 | 8 | 9 | 10 | | | | | |
| 1965—Jan. | 4.25 | — | 5.75 | 5.33 | 6.90 | 6.25 | Janv.—1965 | |
| Feb. | 4.25 | — | 5.75 | 5.25 | 6.85 | 6.25 | Fév. | |
| Mar. | 4.25 | — | 5.75 | 5.29 | 6.82 | 6.25 | Mars | |
| Apr. | 4.25 | — | 5.75 | 5.42 | 6.82 | 6.25 | Avril | |
| May | 4.25 | — | 5.75 | 5.50 | 6.83 | 6.25 | Mai | |
| June | 4.38 | — | 5.75 | 5.50 | 6.83 | 6.25 | Juin | |
| July | 4.50 | — | 5.75 | 5.50 | 7.02 | 6.25 | Juillet | |
| Aug. | 4.50 | — | 5.75 | 5.50 | 7.13 | 6.25 | Août | |
| Sept. | 4.50 | — | 5.75 | 5.50 | 7.15 | 6.25 | Sept. | |
| Oct. | 4.50 | — | 5.75 | 5.75 | 7.25 | 6.25 | Oct. | |
| Nov. | 4.75 | — | 5.75 | 5.83 | 7.29 | 6.25 | Nov. | |
| Dec. | 4.88 | — | 6.00 | 5.98 | 7.40 | 6.25 | Déc. | |
| 1966—Jan. | 4.88 | — | 6.00 | 5.98 | 7.38 | 6.75 | Janv.—1966 | |
| Feb. | 4.88 | — | 6.00 | 5.98 | 7.45 | 6.75 | Fév. | |
| Mar. | 5.13 | — | 6.00 | 5.98 | 7.46 | 6.75 | Mars | |
| Apr. | 5.13 | — | 6.00 | 5.98 | 7.48 | 6.75 | Avril | |
| May | 5.13 | — | 6.00 | 5.98 | 7.51 | 6.75 | Mai | |
| June | 5.13 | — | 6.00 | 5.97 | 7.57 | 6.75 | Juin | |
| July | 5.13 | — | 6.00 | 5.97 | 7.68 | 6.75 | Juillet | |
| Aug. | 5.13 | — | 6.00 | 6.03 | 7.80 | 6.75 | Août | |
| Sept. | 5.13 | — | 6.00 | 6.16 | 7.84 | 6.75 | Sept. | |
| Oct. | 5.13 | — | 6.00 | 6.25 | 7.87 | 6.75 | Oct. | |
| Nov. | 5.13 | — | 6.00 | 6.25 | 7.91 | 7.25 | Nov. | |
| Dec. | 5.13 | — | 6.00 | 6.25 | 7.95 | 7.25 | Déc. | |
| 1967—Jan. | 5.13 | — | 6.00 | 6.25 | 7.93 | 7.25 | Janv.—1967 | |
| Feb. | 5.13 | — | 6.00 | 6.15 | 7.89 | 7.25 | Fév. | |
| Mar. | 4.75 | — | 6.00 | 6.04 | 7.83 | 7.25 | Mars | |
| Apr. | 4.75 | — | 5.75 | 5.97 | 7.80 | 7.00 | Avril | |
| May | 4.50 | 4.50 | 5.75 | 6.03 | 7.77 | 7.00 | Mai | |
| June | 5.40 | 4.50 | 5.75 | 6.14 | 7.88 | 7.00 | Juin | |
| July | 5.40 | 4.50 | 5.75 | 6.40 | 8.02 | 7.25 | Juillet | |
| Aug. | 5.60 | 4.50 | 5.75 | 6.41 | 8.05 | 7.25 | Août | |
| Sept. | 5.06 | 4.50 | 5.75 | 6.44 | 8.10 | 7.25 | Sept. | |
| Oct. | 5.50 | 4.50 | 6.00 | 6.57 | 8.49 | 8.19 | Oct. | |
| Nov. | 5.75 | 4.50 | 6.00 | 6.63 | 8.52 | 7.98 | Nov. | |
| Dec. | 5.75 | 4.50 | 6.50 | 6.64 | 8.52 | 8.10 | Déc. | |
| 1968—Jan. | 5.88 | 4.50 | 6.50 | 6.79 | 8.83 | 8.32 | 8.17 | Janv.—1968 |
| Feb. | 6.75 | 4.50 | 7.00 | 6.83 | 8.84 | 8.54 | 8.33 | Fév. |
| Mar. | 7.00 | 5.00 | 7.00 | 6.88 | 8.96 | 8.42 | 8.44 | Mars |
| Avril | 7.00 | 5.00 | 7.00 | 7.05 | 9.20 | 8.57 | 8.69 | Avril |
| May | 7.00 | 5.00 | 7.25 | 7.09 | 9.23 | 8.78 | 8.85 | Mai |
| June | 7.00 | 5.00 | 7.25 | 7.09 | 9.18 | 8.87 | 8.93 | Juin |
| July | 6.63 | 5.00 | 7.00 | 7.09 | 9.14 | 8.79 | 8.78 | Juillet |
| Aug. | 6.50 | 5.00 | 7.00 | 7.12 | 9.12 | 8.76 | 8.80 | Août |
| Sept. | 6.00 | 5.00 | 6.75 | 7.13 | 9.03 | 8.83 | 8.75 | Sept. |
| Oct. | 6.00 | 5.00 | 6.75 | 6.99 | 9.01 | 8.20 | 8.52 | Oct. |
| Nov. | 6.25 | 5.00 | 6.75 | 7.06 | 9.09 | 8.73 | 8.54 | Nov. |
| Dec. | 6.50 | 5.00 | 6.75 | 7.12 | 9.10 | 8.74 | 8.57 | Déc. |
| 1969—Jan. | 6.75 | 5.00 | 7.00 | 7.45 | 9.45 | 8.96 | 8.93 | Janv.—1969 |
| Feb. | 6.75 | 5.25 | 7.00 | 7.50 | 9.45 | 9.14 | 8.98 | Fév. |
| Mar. | 6.75 | 5.25 | 7.50 | 7.54 | 9.48 | 9.12 | 9.07 | Mars |
| Apr. | 6.75 | 5.50 | 7.50 | 7.56 | 9.52 | 9.05 | 9.08 | Avril |
| May | 6.75‡ | 5.50 | 7.50 | 7.85 | 9.46 | 9.29 | 9.09 | Mai |
| June | 7.00 | 6.00 | 8.00 | 7.89 | 9.69 | 9.27 | 9.17 | Juin |

SOURCES: McLeod, Young, Weir and Company Limited, la Société centrale d'hypothèques et de logement et la Banque du Canada.

1. La date d'entrée en vigueur est indiquée entre parenthèses.
2. Le taux de l'escompte a en outre été réduit de 7½% à 7% à partir du 2 juillet 1968.
3. Lendemain du mercredi indiqué en regard. Les données hebdomadaires se trouvent à la page 482.
4. Dette publique payable en dollars canadiens à l'exclusion des obligations perpétuelles. Les rendements sont calculés sur la moyenne des cours acheteur et vendeur à la clôture le mercredi. En plus de ces titres négociables, le gouvernement canadien émet des obligations d'épargne du Canada, dont les taux de rendement jusqu'à l'échéance s'établissent comme suit dans le cas des plus récentes séries: 5% pour l'émission du 1er novembre 1964, 5.03% pour celle du 1er novembre 1965, 5.48% pour celles du 1er novembre 1966 et du 1er novembre 1967, 6.88% pour l'émission du 1er mai 1968 et 6.75% pour celle du 1er novembre 1968.
5. Les taux de rendement indiqués sont calculés sur le cours de clôture du dernier jour ouvrable du mois. La moyenne des échéances des obligations de chacun des deux groupes a été récemment d'environ 20 ans.
6. Depuis le 6 juillet 1966, la moyenne des taux affichés du papier à 90 jours des sociétés de financement est pondérée d'après l'encours pour chacune des sociétés dont le papier

entre en ligne de compte. Moyenne non pondérée avant la date susmentionnée.

7. Taux affichés pour les dépôts de sommes importantes. Les taux effectifs sont parfois supérieurs à ceux qui sont affichés. Les taux indiqués sont ceux du dernier mercredi du mois.
8. Les dépôts d'épargne sans faculté de tirage par chèques ont été introduits par les banques à charte en mai 1967, à la suite de la révision de la Loi sur les banques.
9. A la fin du mois.
10. Taux cotés par un certain nombre de sociétés importantes de fiducie. A partir de janvier 1966, les taux sont des moyennes des taux hebdomadaires; avant cette date, taux du dernier mercredi du mois.
11. Les taux du marché hypothécaire indiqués sont ceux que publie la Société centrale d'hypothèques et de logement. Dans le cas des prêts hypothécaires ordinaires, il s'agit d'une moyenne des taux préférentiels appliqués par les établissements prêteurs sur les prêts à l'habitation. Le taux L.N.H. pour la période antérieure à octobre 1967 est le taux maximal fixé par arrêté en conseil. Les prêts hypothécaires accordés dans le cadre de la L.N.H. étaient d'habitude au taux maximal alors en vigueur. Par la suite, les taux indiqués sont les moyennes des taux effectivement appliqués par les prêteurs agréés et sont souvent inférieurs au taux maximal autorisé.

† Chiffres corrigés

UNITED STATES AND UNITED KINGDOM GOVERNMENT SECURITIES
TITRES ÉMIS PAR LES GOUVERNEMENTS DES ÉTATS-UNIS ET DU ROYAUME-UNI
PRICES AND YIELDS **COURS ET RENDEMENTS**

| Wednesdays | UNITED STATES★ | | | | | | ÉTATS-UNIS★ | | | | U.K. | | R.-U. | | Les mercredis |
|--------------|----------------|---------------|-----------|--------------|-----------|------------------|-------------|------------------|-----------|----------------|-----------------|-----------|---------------|--|---------------|
| | Treasury Bills | 4% | | 4% | | 3¼% | | 4¼% | | Treasury Bills | 3¼% | | | | |
| | — | Oct. 1, 1969 | | Aug. 15 1972 | | June 15, 1978-83 | | Aug. 15, 1987-92 | | — | July 14, 2004 | | | | |
| | Bons du Trésor | 1er oct. 1969 | | 15 août 1972 | | 15 juin 1978-83 | | 15 août 1987-92 | | Bons du Trésor | 14 juillet 2004 | | | | |
| | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Yield | Price | Yield | | | |
| | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Rendement | Cours | Rendement | | | |
| 1966—Mar. 30 | 4.56 | 97.344 | 4.83 | 95.313 | 4.85 | 84.313 | 4.58 | 94.688 | 4.60 | 5.61 | 56.906 | 6.61 | 30 mars—1966 | | |
| Apr. 27 | 4.63 | 97.125 | 4.92 | 95.094 | 4.91 | 83.188 | 4.69 | 93.688 | 4.67 | 5.64 | 56.875 | 6.61 | 27 avril | | |
| May 25 | 4.64 | 96.844 | 5.03 | 94.875 | 4.97 | 83.75 | 4.64 | 93.375 | 4.69 | 5.66 | 56.688 | 6.63 | 25 mai | | |
| June 29 | 4.44 | 96.719 | 5.10 | 94.688 | 5.02 | 82.563 | 4.76 | 92.625 | 4.74 | 5.74 | 55.813 | 6.79 | 29 juin | | |
| July 27 | 4.81 | 96.313 | 5.27 | 94.094 | 5.15 | 81.938 | 4.82 | 92.125 | 4.78 | 6.68 | 54.00 | 6.96 | 27 juillet | | |
| Aug. 31 | 5.08 | 94.938 | 5.82 | 92.00 | 5.60 | 81.125 | 4.91 | 89.25 | 4.99 | 6.75 | 52.781 | 7.12 | 31 août | | |
| Sept. 28 | 5.50 | 95.531 | 5.64 | 94.156 | 5.16 | 82.125 | 4.82 | 91.563 | 4.82 | 6.75 | 53.969 | 5.97 | 28 sept. | | |
| Oct. 26 | 5.25 | 96.313 | 5.38 | 94.25 | 5.16 | 83.438 | 4.70 | 93.875 | 4.66 | 6.51 | 55.875 | 6.74 | 26 oct. | | |
| Nov. 30 | 5.20 | 96.188 | 5.47 | 94.063 | 5.21 | 82.75 | 4.77 | 92.00 | 4.79 | 6.73 | 55.906 | 6.74 | 30 nov. | | |
| Dec. 28 | 4.75 | 97.688 | 4.90 | 96.656 | 4.68 | 83.75 | 4.58 | 94.688 | 4.60 | 6.53 | 57.031 | 6.61 | 28 déc. | | |
| 1967—Jan. 25 | 4.68 | 98.094 | 4.76 | 96.75 | 4.67 | 86.313 | 4.43 | 95.625 | 4.54 | 6.08 | 57.844 | 6.52 | 25 janv.—1967 | | |
| Feb. 22 | 4.62 | 98.063 | 4.80 | 96.438 | 4.75 | 84.688 | 4.59 | 93.563 | 4.69 | 6.04 | 60.00 | 6.29 | 22 fév. | | |
| Mar. 29 | 4.15 | 99.344 | 4.28 | 97.875 | 4.45 | 85.625 | 4.51 | 95.313 | 4.56 | 5.49 | 60.031 | 5.28 | 29 mars | | |
| Apr. 26 | 3.72 | 99.156 | 4.37 | 97.188 | 4.61 | 83.688 | 4.70 | 92.938 | 4.74 | 5.41 | 60.906 | 6.19 | 26 avril | | |
| May 31 | 3.48 | 99.031 | 4.44 | 96.938 | 4.67 | 82.25 | 4.86 | 91.688 | 4.82 | 5.27 | 58.188 | 6.48 | 31 mai | | |
| June 28 | 3.46 | 98.094 | 4.90 | 94.688 | 5.19 | 80.313 | 5.06 | 88.375 | 5.07 | 5.28 | 57.156 | 6.61 | 28 juin | | |
| July 26 | 4.42 | 97.906 | 5.02 | 94.75 | 5.19 | 81.188 | 4.97 | 88.125 | 5.09 | 5.34 | 55.25 | 6.72 | 26 juillet | | |
| Aug. 30 | 4.49 | 97.531 | 5.27 | 94.563 | 5.26 | 81.125 | 4.99 | 87.50 | 5.14 | 5.29 | 57.063 | 6.63 | 30 août | | |
| Sept. 27 | 4.63 | 97.469 | 5.34 | 94.125 | 5.38 | 80.313 | 5.08 | 86.50 | 5.23 | 5.47 | 56.656 | 6.68 | 27 sept. | | |
| Oct. 25 | 4.60 | 97.375 | 5.45 | 93.563 | 5.54 | 77.50 | 5.40 | 84.125 | 5.42 | 5.73 | 55.75 | 6.79 | 25 oct. | | |
| Nov. 29 | 4.96 | 97.281 | 5.57 | 93.563 | 5.57 | 77.375 | 5.42 | 82.063 | 5.60 | 7.55 | 54.688 | 6.92 | 29 nov. | | |
| Dec. 27 | 4.99 | 97.156 | 5.72 | 93.50 | 5.61 | 77.813 | 5.38 | 82.75 | 5.54 | 7.48 | 54.313 | 6.97 | 27 déc. | | |
| 1968—Jan. 31 | 4.85 | 97.813 | 5.39 | 94.25 | 5.54 | 79.438 | 5.21 | 84.938 | 5.36 | 7.54 | 54.337 | 6.97 | 31 janv.—1968 | | |
| Feb. 28 | 5.06 | 97.875 | 5.41 | 94.25 | 5.47 | 79.188 | 5.24 | 84.063 | 5.44 | 7.40 | 54.193 | 6.99 | 28 fév. | | |
| Mar. 27 | 5.19 | 97.813 | 5.50 | 93.688 | 5.63 | 76.688 | 5.53 | 81.938 | 5.62 | 7.11 | 54.175 | 6.99 | 27 mars | | |
| Apr. 24 | 5.54 | 97.75 | 5.63 | 93.469 | 5.72 | 77.438 | 5.46 | 83.813 | 5.46 | 7.08 | 53.657 | 7.06 | 24 avril | | |
| May 29 | 5.70 | 97.438 | 5.96 | 93.25 | 5.81 | 75.813 | 5.65 | 82.875 | 5.54 | 7.24 | 52.946 | 7.16 | 29 mai | | |
| June 26 | 5.24 | 97.938 | 5.67 | 94.219 | 5.57 | 79.375 | 5.25 | 85.25 | 5.34 | 7.24 | 50.923 | 7.43 | 26 juin | | |
| July 31 | 5.19 | 98.656 | 5.20 | 95.813 | 5.16 | 81.00 | 5.09 | 87.375 | 5.17 | 7.02 | 51.837 | 7.31 | 31 juillet | | |
| Aug. 28 | 5.17 | 98.718 | 5.18 | 95.75 | 5.19 | 80.50 | 5.15 | 86.625 | 5.24 | 6.94 | 52.068 | 7.28 | 28 août | | |
| Sept. 25 | 5.15 | 98.906 | 5.09 | 95.938 | 5.16 | 80.625 | 5.14 | 86.375 | 5.26 | 6.56 | 52.050 | 7.29 | 25 sept. | | |
| Oct. 30 | 5.47 | 98.813 | 5.28 | 95.406 | 5.34 | 78.438 | 5.40 | 84.00 | 5.46 | 6.55 | 51.589 | 7.35 | 30 oct. | | |
| Nov. 6 | 5.55 | 98.813 | 5.34 | 95.563 | 5.30 | 78.438 | 5.40 | 84.125 | 5.45 | 6.57 | 51.522 | 7.36 | 6 nov. | | |
| 13 | 5.48 | 98.781 | 5.38 | 95.344 | 5.37 | 78.063 | 5.44 | 83.25 | 5.52 | 6.63 | 51.455 | 7.41 | 13 | | |
| 20 | 5.48 | 98.797 | 5.42 | 95.313 | 5.40 | 77.688 | 5.49 | 82.188 | 5.62 | 6.83 | 50.013 | 7.57 | 20 | | |
| 27 | 5.45 | 98.844 | 5.36 | 95.219 | 5.42 | 77.563 | 5.51 | 81.75 | 5.66 | 6.79 | 50.196 | 7.55 | 27 | | |
| Dec. 4 | 5.63 | 98.656 | 5.67 | 94.188 | 5.76 | 76.875 | 5.59 | 79.938 | 5.82 | 6.85 | 49.629 | 7.62 | 4 déc. | | |
| 11 | 5.79 | 98.656 | 5.67 | 94.063 | 5.80 | 77.50 | 5.52 | 79.75 | 5.84 | 6.80 | 49.076 | 7.71 | 11 | | |
| 18 | 5.97 | 98.625 | 5.79 | 93.688 | 5.94 | 76.813 | 5.61 | 78.875 | 5.92 | 6.78 | 49.009 | 7.72 | 18 | | |
| 24 | 6.28 | 98.281 | 6.25 | 93.313 | 6.06 | 74.688 | 5.94 | 76.00 | 6.19 | 6.78 | 48.442 | 7.81 | 24 | | |
| 31 | 6.20 | 98.406 | 6.20 | 93.594 | 5.99 | 75.125 | 5.82 | 78.438 | 5.96 | 6.77 | 48.625 | 7.78 | 31 | | |
| 1969—Jan. 8 | 6.23 | 98.422 | 6.17 | 93.469 | 6.03 | 74.938 | 5.84 | 77.50 | 6.05 | 6.79 | 47.933 | 7.89 | 8 janv.—1969 | | |
| 15 | 6.22 | 98.563 | 6.10 | 93.875 | 5.92 | 75.625 | 5.76 | 78.25 | 5.98 | 6.79 | 47.240 | 8.00 | 15 | | |
| 22 | 6.08 | 98.594 | 6.05 | 93.938 | 5.90 | 75.813 | 5.74 | 78.375 | 5.97 | 6.77 | 47.683 | 7.93 | 22 | | |
| 29 | 6.17 | 98.656 | 5.96 | 94.00 | 5.88 | 75.25 | 5.81 | 77.188 | 6.09 | 6.73 | 46.606 | 8.10 | 29 | | |
| Feb. 5 | 6.25 | 98.656 | 6.05 | 93.813 | 5.96 | 74.063 | 5.96 | 76.50 | 6.15 | 6.76 | 46.164 | 8.18 | 5 fév. | | |
| 12 | 6.20 | 98.718 | 5.95 | 93.906 | 5.93 | 74.875 | 5.86 | 78.125 | 6.00 | 6.71 | 45.722 | 8.26 | 12 | | |
| 19 | 6.09 | 98.781 | 6.01 | 93.344 | 6.14 | 74.00 | 5.97 | 76.688 | 6.14 | 6.70 | 45.530 | 8.29 | 19 | | |
| 26 | 6.08 | 98.75 | 6.04 | 93.063 | 6.24 | 73.438 | 6.05 | 76.375 | 6.17 | 7.71 | 46.088 | 8.20 | 26 | | |
| Mar. 5 | 6.22 | 98.781 | 6.15 | 92.875 | 6.33 | 73.125 | 6.09 | 76.50 | 6.15 | 7.73 | 45.271 | 8.33 | 5 mars | | |
| 12 | 6.05 | 98.844 | 6.05 | 93.063 | 6.26 | 71.875 | 6.25 | 75.688 | 6.23 | 7.80 | 45.207 | 8.35 | 12 | | |
| 19 | 6.11 | 98.906 | 6.08 | 93.25 | 6.22 | 71.688 | 6.29 | 75.625 | 6.24 | 7.81 | 44.261 | 8.52 | 19 | | |
| 26 | 5.95 | 98.969 | 5.95 | 93.50 | 6.14 | 71.625 | 6.29 | 75.813 | 6.22 | 7.78 | 44.469 | 8.47 | 26 | | |
| Apr. 2 | 6.07 | 98.969 | 6.13 | 93.625 | 6.12 | 72.031 | 6.21 | 76.688 | 6.14 | 7.76 | 45.127 | 8.36 | 2 avril | | |
| 9 | 6.17 | 98.938 | 6.16 | 93.906 | 6.02 | 72.938 | 6.13 | 77.563 | 6.06 | 7.78 | 45.060 | 8.37 | 9 | | |
| 16 | 6.20 | 98.906 | 6.45 | 94.063 | 5.99 | 74.563 | 5.93 | 79.00 | 5.92 | 7.80 | 45.368 | 8.03 | 16 | | |
| 23 | 6.18 | 99.00 | 6.24 | 94.031 | 6.00 | 75.125 | 5.86 | 79.50 | 5.87 | 7.80 | 43.801 | 8.59 | 23 | | |
| 30 | 6.05 | 99.094 | 6.22 | 94.00 | 6.04 | 74.75 | 5.91 | 78.875 | 5.94 | 7.79 | 44.234 | 8.51 | 30 | | |
| May 7 | 5.98 | 99.063 | 6.37 | 93.813 | 6.10 | 75.375 | 5.83 | 79.563 | 5.87 | 7.80 | 43.916 | 8.57 | 7 mai | | |
| 14 | 6.08 | 99.109 | 6.35 | 93.625 | 6.19 | 74.875 | 5.90 | 78.813 | 5.94 | 7.83 | 43.599 | 8.63 | 14 | | |
| 21 | 6.15 | 99.156 | 6.34 | 93.25 | 6.33 | 73.813 | 6.04 | 76.875 | 6.13 | 7.85 | 42.282 | 8.88 | 21 | | |
| 28 | 6.12 | 99.125 | 6.56 | 92.813 | 6.48 | 71.188 | 6.38 | 74.125 | 6.40 | 7.85 | 41.715 | 8.98 | 28 | | |
| June 4 | 6.19 | 99.125 | 6.71 | 92.563 | 6.61 | 71.25 | 6.38 | 75.50 | 6.26 | 7.85 | 41.523 | 9.03 | 4 juin | | |
| 11 | 6.59 | 99.063 | 7.08 | 92.313 | 6.70 | 71.50 | 6.35 | 76.063 | 6.21 | 7.91 | 40.566 | 9.22 | 11 | | |
| 18 | 6.67 | 99.156 | 6.95 | 92.656 | 6.61 | 71.688 | 6.33 | 76.25 | 6.19 | 7.92 | 40.875 | 9.16 | 18 | | |
| 25 | 6.52 | 99.094 | 7.40 | 91.938 | 6.87 | 71.938 | 6.30 | 76.25 | 6.19 | 7.88 | 42.432 | 8.85 | 25 | | |
| July 2 | 6.46 | 99.125 | 7.53 | 91.156 | 7.21 | 71.50 | 6.36 | 75.438 | 6.28 | 7.87 | 42.99 | 8.75 | 2 juillet | | |

SHORT-TERM PAPER OUTSTANDING¹PAPIER À COURT TERME EN CIRCULATION¹

| End of | SALES FINANCE AND CONSUMER LOAN COMPANIES | | | OTHER COMMERCIAL BORROWERS | | | TOTAL | | | Dernier jour du mois |
|------------------------------|--|---------------------|-------|----------------------------|---------------------|----------------------------------|----------------------|---------------------|-------|-------------------------|
| | SOCIÉTÉS DE FINANCEMENT ET SOCIÉTÉS DE PRÊT À LA CONSOMMATION | | | AUTRES EMPRUNTEURS | | | | | | |
| | 2 | | | 3 | | | | | | |
| | Canadian Dollars | Other Currencies | Total | Canadian Dollars | Other Currencies | Total | Canadian Dollars | Other Currencies | Total | |
| | Dollars canadiens | Autres monnaies | | Dollars canadiens | Autres monnaies | | Dollars canadiens | Autres monnaies | | |
| Millions of Canadian Dollars | | | | | | En millions de dollars canadiens | | | | |
| 1965—Apr. | 924 | 148 | 1,072 | 297 | 17 | 313 | 1,220 | 165 | 1,385 | Avril — 1965 |
| May | 918 | 162 | 1,080 | 342 | 20 | 361 | 1,259 | 182 | 1,441 | Mai |
| June | 915 | 169 | 1,084 | 301 | 15 | 316 | 1,216 | 184 | 1,400 | Juin |
| July | 866 | 167 | 1,033 | 232 | 37 | 269 | 1,098 | 205 | 1,302 | Juillet |
| Aug. | 869 | 189 | 1,058 | 241 | 36 | 278 | 1,110 | 225 | 1,336 | Août |
| Sept. | 774 | 161 | 935 | 233 | 28 | 261 | 1,007 | 190 | 1,197 | Sept. |
| Oct. | 686 | 185 | 871 | 202 | 22 | 223 | 887 | 207 | 1,094 | Oct. |
| Nov. | 739 | 173 | 913 | 228 | 17 | 245 | 968 | 190 | 1,157 | Nov. |
| Dec. | 696 | 146 | 842 | 153 | 13 | 166 | 849 | 159 | 1,008 | Déc. |
| 1966—Jan. | 821 | 176 | 998 | 202 | 17 | 218 | 1,023 | 193 | 1,216 | Janv.—1966 |
| Feb. | 855 | 170 | 1,025 | 251 | 13 | 264 | 1,107 | 182 | 1,289 | Fév. |
| Mar. | 841 | 146 | 987 | 260 | 16 | 276 | 1,100 | 162 | 1,263 | Mars |
| Apr. | 906 | 110 | 1,016 | 250 | 12 | 262 | 1,156 | 122 | 1,278 | Avril |
| May | 935 | 99 | 1,034 | 237 | 12 | 249 | 1,172 | 111 | 1,283 | Mai |
| June | 903 | 108 | 1,011 | 216 | 18 | 234 | 1,119 | 126 | 1,245 | Juin |
| July | 976 | 93 | 1,069 | 230 | 27 | 258 | 1,207 | 120 | 1,326 | Juillet |
| Aug. | 943 | 91 | 1,034 | 216 | 25 | 241 | 1,159 | 116 | 1,275 | Août |
| Sept. | 911 | 64 | 975 | 251 | 17 | 268 | 1,162 | 81 | 1,243 | Sept. |
| Oct. | 841 | 85 | 925 | 224 | 27 | 251 | 1,065 | 111 | 1,176 | Oct. |
| Nov. | 854 | 85 | 939 | 222 | 31 | 253 | 1,076 | 115 | 1,192 | Nov. |
| Dec. | 851 | 76 | 927 | 175 | 22 | 197 | 1,026 | 98 | 1,124 | Déc. |
| 1967—Jan. | 959 | 83 | 1,042 | 219 | 20 | 239 | 1,177 | 103 | 1,280 | Janv.—1967 |
| Feb. | 983 | 91 | 1,074 | 250 | 23 | 274 | 1,234 | 114 | 1,348 | Fév. |
| Mar. | 960 | 75 | 1,035 | 302 | 42 | 344 | 1,262 | 117 | 1,379 | Mars |
| Apr. | 943 | 71 | 1,014 | 362 | 36 | 398 | 1,306 | 107 | 1,413 | Avril |
| May | 890 | 73 | 964 | 306 | 46 | 352 | 1,196 | 119 | 1,316 | Mai |
| June | 912 | 66 | 978 | 278 | 37 | 315 | 1,190 | 103 | 1,293 | Juin |
| July | 936 | 71 | 1,007 | 301 | 37 | 338 | 1,237 | 108 | 1,345 | Juillet |
| Aug. | 957 | 71 | 1,028 | 287 | 32 | 319 | 1,244 | 103 | 1,347 | Août |
| Sept. | 853 | 73 | 926 | 270 | 32 | 302 | 1,123 | 104 | 1,227 | Sept. |
| Oct. | 804 | 88 | 892 | 265 | 27 | 293 | 1,069 | 115 | 1,185 | Oct. |
| Nov. | 872 | 81 | 953 | 266 | 23 | 290 | 1,138 | 104 | 1,242 | Nov. |
| Dec. | 815 | 97 | 912 | 232 | 16 | 247 | 1,047 | 112 | 1,159 | Déc. |
| 1968—Jan. | 921 | 86 | 1,007 | 330 | 31 | 361 | 1,251 | 117 | 1,368 | Janv.—1968 |
| Feb. | 963 | 86 | 1,049 | 335 | 42 | 376 | 1,298 | 127 | 1,425 | Fév. |
| Mar. | 992 | 70 | 1,062 | 348 | 41 | 389 | 1,340 | 111 | 1,451 | Mars |
| Apr. | 989 | 60 | 1,049 | 261 | 18 | 279 | 1,250 | 78 | 1,328 | Avril |
| May | 1,054 | 33 | 1,087 | 266 | 5 | 271 | 1,320 | 38 | 1,358 | Mai |
| June | 1,165 | 64 | 1,229 | 249 | 3 | 252 | 1,414 | 67 | 1,481 | Juin |
| July | 1,156 | 55 | 1,211 | 271 | 3 | 273 | 1,427 | 57 | 1,484 | Juillet |
| Aug. | 1,123 | 29 | 1,152 | 306 | 1 | 301 | 1,429 | 30 | 1,459 | Août |
| Sept. | 1,148 | 48 | 1,191 | 271 | 2 | 273 | 1,414 | 50 | 1,464 | Sept. |
| Oct. | 1,106 | 30 | 1,136 | 343 | 1 | 343 | 1,449 | 31 | 1,480 | Oct. |
| Nov. | 1,214 | 64 | 1,278 | 399 | 2 | 401 | 1,613 | 66 | 1,679 | Nov. |
| Dec. | 1,135 | 84 | 1,219 | 319 | 1 | 319 | 1,454 | 85 | 1,539 | Déc. |
| 1969—Jan. | 1,207 | 111 | 1,318 | 339 | 5 | 344 | 1,546 | 116 | 1,662 | Janv.—1969 |
| Jan. ⁴ | 1,219 | 108 | 1,327 | 339 | 5 | 344 | 1,558 | 113 | 1,671 | Janv. ⁴ |
| Feb. | 1,240 | 122 | 1,362 | 331 | 6 | 338 | 1,571 | 129 | 1,700 | Fév. |
| Mar. | 1,242 | 124 | 1,366 | 326 | 10 | 336 | 1,568 | 135 | 1,702 | Mars |
| Apr. | 1,156 | 138 | 1,294 | 342 | 16 | 359 | 1,498 | 154 | 1,652 | Avril |
| May | 1,185 | 144 | 1,329 | ** | ** | ** | ** | ** | ** | Mai |

SOURCES: Dominion Bureau of Statistics, Bank of Canada.

- Notes with an original term of one year or less. Does not include short-term borrowing from foreign banks or notes placed with Canadian chartered banks or with parent companies. Banker's acceptances are not included.
- Includes finance company subsidiaries of automobile manufacturers.
- Includes finance company subsidiaries of merchandisers and of manufacturers other than automobile companies.
- Starting from January 1969 the coverage of this series was extended and the paper of some companies which went into receivership in 1968 has been eliminated. The break in the series indicated by the two figures for January reflects these changes.

** Not available.

SOURCES: Bureau fédéral de la Statistique, Banque du Canada.

- Billets souscrits à un an ou moins. Non compris les emprunts à court terme de banques étrangères, les billets remis en couverture d'emprunts aux banques canadiennes ou aux sociétés mères, ni les acceptations bancaires.
- Y compris les sociétés de financement qui sont la propriété de constructeurs d'automobiles.
- Y compris les sociétés de financement qui appartiennent à des entreprises commerciales ou à des entreprises industrielles autres que les constructeurs d'automobiles.
- À partir de janvier 1969, les données indiquées sont plus étendues et les papiers relatifs à certaines sociétés déclarées en faillite en 1968 ont été éliminés. L'interruption des données représentée par les deux chiffres pour janvier reflète ces changements.

** Chiffres non disponibles.

STOCK MARKET STATISTICS: CANADA AND UNITED STATES STATISTIQUES BOURSIÈRES — CANADA ET ÉTATS-UNIS



STOCK MARKET PRICES

COURS EN BOURSE

| Years and Months | CANADIAN COMMON STOCK PRICES | | | | | COURS DES ACTIONS ORDINAIRES CANADIENNES | | | | | | U.S. COMMON STOCK PRICES COURS DES ACTIONS ORDINAIRES AUX É.-U. | | | | | Année et mois |
|------------------------|---|----------------------------|-----------------------------|--------------------------|---|---|-------|---------|---|-------|---------|--|-------|---|---|------------|---------------------|
| | DBS INDEX OF COMMON STOCK PRICES 1,2 INDICES BFS DES ACTIONS ORDINAIRES 1,2 | | | | | MONTREAL & CANADIAN STOCK EXCHANGES Industriels (65) Industrielles BOURSE DE MONTRÉAL ET BOURSE CANADIENNE 2 | | | TORONTO STOCK EXCHANGE Industriels (86) Industrielles BOURSE DE TORONTO 2, 3 | | | DOW-JONES Industriels (30) Industrielles DOW-JONES | | | STANDARD & POOR'S Industriels (425) Industrielles STANDARD & POOR'S | | |
| | | | | | | | | | | | | | | | | | |
| | Total | Industrials | Utilities | Finance | Mining Index — Indice des minières (24) | High | Low | Close | High | Low | Close | High | Low | Close | | | |
| | Indice général (114) | Indus- trielles (80) | Services publics (20) | Finan- cières (14) | | Haut | Bas | Clôture | Haut | Bas | Clôture | Haut | Bas | Clôture | | | |
| | Based on Daily Closing Quotations Sur la base des cours à la clôture chaque jour | | | | | | | | | | | | | Monthly Averages Moyennes mensuelles | | | |
| | 1956=100 | | | | | | | | | | | | | Dollar Averages Moy ^{ne} pondérée des cours | | 1941-43=10 | |
| 1963 | 136.8 | 134.4 | 135.9 | 148.8 | 91.0 | 131.2 | 115.9 | 131.2 | 137.5 | 126.5 | 137.5 | 767.2 | 646.8 | 763.0 | 73.4 | 1963 | |
| 1964 | 160.3 | 163.6 | 153.7 | 152.5 | 101.1 | 166.7 | 131.9 | 161.1 | 169.8 | 138.5 | 165.9 | 891.7 | 766.1 | 874.1 | 86.2 | 1964 | |
| 1965 | 176.2 | 181.6 | 171.4 | 155.3 | 113.3 | 174.0 | 151.8 | 163.0 | 178.1 | 156.6 | 168.6 | 969.3 | 861.8 | 969.3 | 93.6 | 1965 | |
| 1966 | 166.2 | 172.7 | 162.7 | 138.6 | 112.0 | 171.4 | 136.2 | 148.9 | 175.4 | 137.0 | 147.6 | 995.2 | 744.3 | 785.5 | 91.1 | 1966 | |
| 1967 | 174.3 | 182.4 | 167.8 | 142.5 | 102.6 | 173.9 | 149.0 | 167.9 | 172.4 | 148.2 | 162.3 | 943.1 | 786.4 | 905.1 | 99.2 | 1967 | |
| 1968 | 179.3 | 186.8 | 165.6 | 160.7 | 110.6 | 193.9 | 148.7 | 192.9 | 190.8 | 144.6 | 188.9 | 985.2 | 825.1 | 943.8 | 107.5 | 1968 | |
| 1967—Nov. | 173.7 | 183.7 | 166.6 | 133.6 | 104.0 | 168.1 | 161.9 | 167.1 | 163.3 | 156.4 | 161.6 | 884.9 | 849.6 | 875.8 | 100.9 | Nov.—1967 | |
| Dec. | 173.6 | 184.5 | 161.8 | 135.4 | 107.0 | 168.0 | 165.6 | 167.9 | 163.3 | 159.9 | 162.3 | 905.1 | 879.2 | 905.1 | 103.9 | Déc. | |
| 1968—Jan. | 174.4 | 185.2 | 162.3 | 137.4 | 111.6 | 171.3 | 162.3 | 162.3 | 164.4 | 157.4 | 157.4 | 908.9 | 855.5 | 855.5 | 103.1 | Janv.—1968 | |
| Feb. | 163.8 | 172.8 | 153.7 | 132.8 | 109.8 | 161.0 | 154.4 | 155.2 | 156.6 | 150.2 | 150.2 | 863.6 | 831.8 | 840.5 | 98.3 | Fév. | |
| Mar. | 157.7 | 167.2 | 146.1 | 126.1 | 109.6 | 154.5 | 148.7 | 150.5 | 149.7 | 144.6 | 146.9 | 843.2 | 825.1 | 840.7 | 96.8 | Mars | |
| Apr. | 169.1 | 178.8 | 154.1 | 141.7 | 102.4 | 164.1 | 152.9 | 164.1 | 160.4 | 150.3 | 160.4 | 912.2 | 861.3 | 912.2 | 104.4 | Avril | |
| May | 171.2 | 181.0 | 154.0 | 145.9 | 107.3 | 165.7 | 159.6 | 159.8 | 161.7 | 157.0 | 157.9 | 919.9 | 891.6 | 899.0 | 107.0 | Mai | |
| June | 174.4 | 182.7 | 159.0 | 154.0 | 108.6 | 166.2 | 160.0 | 166.2 | 166.6 | 158.1 | 166.6 | 918.0 | 897.8 | 897.8 | 109.7 | Juin | |
| July | 181.8 | 189.4 | 166.5 | 164.5 | 105.4 | 172.1 | 166.0 | 166.9 | 171.3 | 165.0 | 165.9 | 923.7 | 883.0 | 883.0 | 109.2 | Juillet | |
| Aug. | 180.8 | 187.9 | 164.9 | 167.3 | 107.7 | 173.8 | 167.1 | 173.8 | 169.6 | 165.7 | 169.0 | 896.1 | 869.7 | 896.0 | 106.8 | Août | |
| Sept. | 187.8 | 193.5 | 173.8 | 177.8 | 111.5 | 182.1 | 174.3 | 180.9 | 178.4 | 169.4 | 176.4 | 938.3 | 900.4 | 935.8 | 110.5 | Sept. | |
| Oct. | 193.1 | 198.2 | 182.3 | 181.8 | 115.0 | 186.3 | 181.2 | 183.1 | 180.7 | 177.9 | 179.6 | 967.5 | 942.3 | 952.4 | 113.3 | Oct. | |
| Nov. | 196.0 | 199.2 | 185.5 | 193.5 | 116.8 | 190.3 | 182.5 | 190.3 | 186.8 | 179.7 | 186.8 | 985.1 | 946.2 | 985.1 | 114.8 | Nov. | |
| Dec. | 201.5 | 205.2 | 184.9 | 205.2 | 121.1 | 193.9 | 190.0 | 192.9 | 190.8 | 186.7 | 188.9 | 985.2 | 943.8 | 943.8 | 116.0 | Déc. | |
| 1969—Jan. | 203.1 | 208.7 | 181.7 | 204.2 | 125.7 | 198.2 | 188.4 | 198.2 | 192.5 | 184.3 | 192.5 | 951.9 | 921.3 | 946.1 | 111.0 | Janv.—1969 | |
| Feb. | 202.0 | 208.4 | 181.5 | 197.6 | 128.5 | 199.1 | 185.9 | 188.1 | 193.4 | 183.5 | 185.2 | 952.7 | 899.8 | 905.2 | 110.2 | Fév. | |
| Mar. | 198.0 | 203.0 | 181.3 | 195.0 | 126.5 | 193.2 | 186.8 | 193.2 | 190.4 | 183.7 | 190.4 | 935.5 | 904.0 | 935.5 | 108.2 | Mars | |
| Apr. | 204.6 | 209.4 | 187.0 | 204.2 | 127.1 | 198.5 | 192.2 | 198.5 | 195.3 | 189.6 | 195.3 | 950.2 | 917.5 | 950.2 | 110.7 | Avril | |
| May | 212.5 | 219.7 | 194.3 | 201.0 | 127.8 | 206.2 | 199.2 | 205.5 | 198.7 | 195.5 | 197.2 | 968.9 | 936.9 | 937.6 | 114.5 | Mai | |
| June | 198.3 | 204.5 | 182.8 | 188.6 | 117.5 | 206.5 | 179.0 | 183.2 | 196.8 | 173.8 | 177.4 | 930.8 | 870.3 | 873.1 | 108.7 | Juin | |

SOURCES: Dominion Bureau of Statistics, Montreal and Canadian Stock Exchanges, Toronto Stock Exchange, Dow-Jones, Standard & Poor's.

1. Calculated from Toronto and Montreal exchange quotations. Series are averages of Thursday closing prices.

2. Indexes based on prices weighted by number of shares outstanding.

3. Prior to April 1963 based on closing month-end prices.

SOURCES: Bureau fédéral de la Statistique, Bourse de Montréal et Bourse Canadienne, Bourse de Toronto, Dow-Jones, Standard & Poor's.

1. Ces indices sont calculés à partir des cours en bourse à Montréal et à Toronto et représentent la moyenne des cours de clôture le jeudi.

2. Indices basés sur les cours pondérés par le nombre des actions en circulation.

3. Jusqu'à fin mars 1963, les indices sont basés sur les cours de clôture en fin de mois.

STOCK MARKET STATISTICS: CANADA AND UNITED STATES

STATISTIQUES BOURSIÈRES — CANADA ET ÉTATS-UNIS



CREDIT PROVIDED THROUGH MEMBERS OF THE STOCK EXCHANGES★

CRÉDITS CONSENTIS PAR LES AGENTS DE CHANGE À LEUR CLIENTÈLE★

| Month | CANADA ¹ | | | | NEW YORK STOCK EXCHANGE BOURSE DE NEW-YORK | | | Mois |
|---------------------|---|--|--|--|---|---|--|-------------|
| | Customers' Debit Balances — Soldes débiteurs des clients 2 | Chief Sources of Funds ² — Principales sources des fonds ² | | Value of Shares Traded — Valeur des actions traitées | Customers' Net Debit Balances — Soldes débiteurs des clients (net) 2 | Customers' Net Free Credit Balances — Soldes créditeurs libres des clients (net) 2 | Value of Shares Traded — Valeur des actions traitées | |
| | | Brokers' Borrowings — Emprunts des agents de change 3 | Customers' Free Credit Balances — Soldes créditeurs libres des clients | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Millions of Dollars | | | | En millions de dollars | | | | |
| 1967—Apr. | 287 | 148 | 86 | 380 | 5,896 | 2,078 | 9,232 | Avril —1967 |
| May | 288 | 147 | 84 | 380 | 5,966 | 2,220 | 11,335 | Mai |
| June | 303 | 146 | 83 | 419 | 6,195 | 2,231 | 10,801 | Juin |
| July | 321 | 146 | 91 | 399 | 6,636 | 2,341 | 10,114 | Juillet |
| Aug. | 323 | 147 | 95 | 469 | 6,677 | 2,281 | 10,920 | Août |
| Sept. | 349 | 169 | 108 | 457 | 6,944 | 2,401 | 9,964 | Sept. |
| Oct. | 352 | 159 | 109 | 401 | 7,111 | 2,513 | 11,006 | Oct. |
| Nov. | 347 | 147 | 94 | 439 | 7,200 | 2,500 | 11,193 | Nov. |
| Dec. | 337 | 151 | 96 | 416 | 7,948 | 2,763 | 11,186 | Déc. |
| 1968—Jan. | 360 | 166 | 103 | 490 | 7,797 | 2,942 | 12,914 | Janv.—1968 |
| Feb. | 332 | 161 | 99 | 357 | 7,419 | 2,778 | 8,909 | Fév. |
| Mar. | 318 | 153 | 91 | 328 | 7,248 | 2,692 | 9,672 | Mars |
| Apr. | 357 | 159 | 102 | 414 | 7,701 | 2,979 | 13,310 | Avril |
| May | 377 | 167 | 109 | 493 | 8,268 | 3,064 | 14,341 | Mai |
| June | 391 | 195 | 104 | 512 | 8,728 | 3,293 | 13,548 | Juin |
| July | 451 | 207 | 109 | 543 | 8,860 | 3,269 | 12,373 | Juillet |
| Aug. | 458 | 238 | 121 | 521 | 8,489 | 2,984 | 10,493 | Août |
| Sept. | 511 | 262 | 134 | 649 | 8,724 | 3,126 | 9,868 | Sept. |
| Oct. | 531 | 253 | 148 | 761 | 8,859 | 3,407 | 13,727 | Oct. |
| Nov. | 576 | 277 | 145 | 790 | 9,029 | 3,419 | 11,979 | Nov. |
| Dec. | 588 | 265 | 151 | 706 | 9,790 | 3,717 | 13,844 | Déc. |
| 1969—Jan. | 620 | 255 | 172 | 848 | 9,107 | 3,597 | 13,056 | Janv.—1969 |
| Feb. | 618 | 245 | 171 | 740 | 9,148 | 3,647 | 11,007 | Fév. |
| Mar. | 540 | 198 | 169 | 583 | 8,318 | 3,294 | 9,755 | Mars |
| Apr. | 526 | 205 | 162 | 703 | 8,044 | 3,077 | 10,094 | Avril |
| May | 524 | 218 | 171 | ** | ** | 3,084 | 13,081 | Mai |

SOURCES: Toronto, Montreal and Canadian Stock Exchanges and the "Federal Reserve Bulletin".

★ Excludes funds borrowed from banks and other lenders by purchasers of stocks.

1. Toronto, Montreal and Canadian Stock Exchanges.

2. Data for the last business day of the month.

3. Brokers' borrowings from banks and other lenders.

** Not available.

SOURCES: Bourse de Toronto, Bourse de Montréal, Bourse Canadienne et Bulletin de la Réserve Fédérale.

★ A l'exclusion des sommes empruntées aux banques et autres prêteurs pour l'achat de titres.

1. Bourse de Toronto, Bourse de Montréal et Bourse Canadienne.

2. Chiffres du dernier jour ouvrable du mois.

3. Emprunts des agents de change aux banques et autres prêteurs.

** Chiffres non disponibles.

SECURITY ISSUES★

I. SUMMARY OF NET NEW ISSUES OF TOTAL GOVERNMENT OF CANADA, PROVINCIAL,
I. ÉMISSIONS NETTES DE TITRES PAR LE GOUVERNEMENT CANADIEN, LES PROVINCES,

| Years and Quarters | BONDS, TREASURY BILLS AND SHORT-TERM PAPER | | | | | | OBLIGATIONS, BONDS | |
|--------------------|--|---------------------------------------|-----------------------|---|--|---|---|--|
| | Government of Canada | | Gouvernement canadien | Others | | | Autres emprunteurs | |
| | Bonds — Obligations | Treasury Bills — Bons du Trésor | Total | Provincial Bonds — Obligations des provinces ★★ | Municipal Bonds — Obligations des municipalités | Corporate Bonds — Obligations des sociétés | "Other" Bonds — "Autres" obligations 1 | Total (Bonds) — (Obligations) |
| | Par Values in Millions of Canadian Dollars | | | Valeurs nominales, en millions de dollars canadiens | | | | |
| 1963 | 752 | 75 | 827 | 899 | 397 | 699 | 30 | 2,025 |
| 1964 | 557 | -100 | 457 | 947 | 453 | 807 | 11 | 2,218 |
| 1965 | -62 | 10 | -52 | 729 | 263 | 1,361 | 39 | 2,391 |
| 1966 | 410 | 20 | 430 | 1,509 | 506 | 1,056 | 33 | 3,104 |
| 1967 | 615 | 285 | 900 | 2,035 | 603 | 898 | 46 | 3,583 |
| 1968 | 1,175 | 370 | 1,545 | 1,990 | 401 | 778 | 75 | 3,244 |
| 1965—I | -368 | — | -368 | 192 | 80 | 263 | 37 | 572 |
| II | -161 | — | -161 | 267 | 56 | 457 | -18 | 762 |
| III | -93 | 10 | -83 | 72 | 32 | 335 | 11 | 450 |
| IV | 560 | — | 560 | 197 | 96 | 306 | 9 | 607 |
| 1966—I | -212 | — | -212 | 333 | 143 | 462 | 20 | 957 |
| II | -174 | — | -174 | 488 | 128 | 236 | -6 | 847 |
| III | -8 | 20 | 12 | 360 | 98 | 174 | 9 | 641 |
| IV | 804 | — | 804 | 328 | 137 | 185 | 9 | 658 |
| 1967—I | -5 | 140 | 135 | 543 | 198 | 207 | 36 | 983 |
| II | 14 | 40 | 54 | 580 | 139 | 352 | 8 | 1,079 |
| III | 102 | 60 | 162 | 478 | 136 | 145 | 5 | 765 |
| IV | 505 | 45 | 550 | 434 | 130 | 194 | -2 | 756 |
| 1968—I | -236 | 25 | -211 | 468 | 80 | 70 | 16 | 634 |
| II | -31 | 205 | 174 | 360 | 115 | 386 | 2 | 864 |
| III | 129 | 155 | 284 | 722 | 86 | 234 | 23 | 1,064 |
| IV | 1,313 | -15 | 1,298 | 440 | 120 | 88 | 34 | 682 |
| 1969—I | -300 | 15 | -285 | 595 | 62 | 294 | 3 | 954 |

| Years and Quarters | NET NEW ISSUES PAYABLE IN CANADIAN DOLLARS ONLY | | | | | | ÉMISSIONS NETTES PAYABLES UNIQUEMENT EN DOLLARS CANADIENS | | | | | | Corporate Preferred and Common Stocks — Actions priviliégées et ordinaires | | | | | | | | | | |
|--|---|---|-------|---|---|---|---|--|---|-------|-------|---|---|--|--|--|--|--|--|--|--|--|--|
| | Bonds, Treasury Bills and Short-term Paper | | | | | | Obligations, bons du Trésor at papier à court terme | | | | | | | | | | | | | | | | |
| | Gov't of Canada / Gouv't canadien | | | Others | | | Autres emprunteurs | | | TOTAL | | | | | | | | | | | | | |
| | Bonds — Obligations | Treasury Bills — Bons du Trésor | Total | Provincial Bonds — Obligations des provinces | Municipal Bonds — Obligations des municipal- ités | Corporate & "Other" Bonds — Obligations des sociétés et "autres" obligations 1 | Total (Bonds) — (Obligations) | Finance and Loan Co. Paper — Papier des sociétés de financement et de prêt 2 | Other Commercial Paper — Papier d'autres sociétés | | Total | | | | | | | | | | | | |
| | | | | ★★ | | | | | | | | | | | | | | | | | | | |
| Par Values in Millions of Canadian Dollars | | | | | | | | | | | | Valeurs nominales, en millions de dollars canadiens | | | | | | | | | | | |
| 1963 | 634 | 75 | 709 | 616 | 395 | 443 | 1,454 | 153 | -34 | 1,573 | 2,282 | -49 | | | | | | | | | | | |
| 1964 | 557 | -100 | 457 | 590 | 338 | 613 | 1,540 | 125 | 47 | 1,712 | 2,168 | 317 | | | | | | | | | | | |
| 1965 | -57 | 10 | -47 | 481 | 243 | 1,006 | 1,730 | -124 | -120 | 1,486 | 1,440 | 465 | | | | | | | | | | | |
| 1966 | 415 | 20 | 435 | 1,153 | 438 | 547 | 2,138 | 164 | 22 | 2,324 | 2,759 | 587 | | | | | | | | | | | |
| 1967 | 820 | 285 | 1,105 | 1,344 | 495 | 808 | 2,647 | -33 | 57 | 2,670 | 3,776 | 498 | | | | | | | | | | | |
| 1968 | 909 | 370 | 1,279 | 1,156 | 332 | 466 | 1,954 | 344 | 87 | 2,385 | 3,665 | 500 | | | | | | | | | | | |
| 1965—I | -368 | — | -368 | 176 | 75 | 208 | 459 | 110 | 65 | 634 | 266 | 93 | | | | | | | | | | | |
| II | -158 | — | -158 | 155 | 43 | 412 | 609 | -2 | -38 | 569 | 411 | 174 | | | | | | | | | | | |
| III | -93 | 10 | -83 | -7 | 30 | 198 | 221 | -139 | -68 | 14 | -69 | 93 | | | | | | | | | | | |
| IV | 563 | — | 563 | 157 | 95 | 188 | 441 | -93 | -79 | 269 | 832 | 104 | | | | | | | | | | | |
| 1966—I | -212 | — | -212 | 241 | 108 | 216 | 565 | 143 | 106 | 815 | 602 | 133 | | | | | | | | | | | |
| II | -171 | — | -171 | 341 | 94 | 147 | 582 | 65 | -44 | 603 | 432 | 202 | | | | | | | | | | | |
| III | -8 | 20 | 12 | 278 | 109 | 50 | 438 | 9 | 35 | 481 | 493 | 103 | | | | | | | | | | | |
| IV | 807 | — | 807 | 292 | 127 | 134 | 553 | -52 | -76 | 425 | 1,231 | 149 | | | | | | | | | | | |
| 1967—I | -5 | 140 | 135 | 347 | 159 | 251 | 756 | 108 | 127 | 991 | 1,125 | 56 | | | | | | | | | | | |
| II | 17 | 40 | 57 | 356 | 143 | 368 | 867 | -41 | -24 | 802 | 859 | 55 | | | | | | | | | | | |
| III | 102 | 60 | 162 | 377 | 94 | 115 | 586 | -63 | -8 | 514 | 676 | 130 | | | | | | | | | | | |
| IV | 707 | 45 | 752 | 265 | 99 | 74 | 438 | -37 | -38 | 363 | 1,115 | 257 | | | | | | | | | | | |
| 1968—I | -236 | 25 | -211 | 238 | 47 | 67 | 352 | 177 | 116 | 645 | 435 | 46 | | | | | | | | | | | |
| II | -284 | 205 | -79 | 202 | 95 | 153 | 451 | 169 | -99 | 522 | 443 | 139 | | | | | | | | | | | |
| III | 129 | 155 | 284 | 457 | 72 | 140 | 669 | -7 | 21 | 683 | 967 | 119 | | | | | | | | | | | |
| IV | 1,299 | -15 | 1,284 | 258 | 117 | 106 | 482 | 5 | 48 | 535 | 1,820 | 196 | | | | | | | | | | | |
| 1969—I | -316 | 15 | -301 | 291 | 29 | 117 | 437 | 116 | 7 | 560 | 259 | 198 | | | | | | | | | | | |

SOURCE: Bank of Canada.

For footnotes see page 522.

ÉMISSIONS DE TITRES*

MUNICIPAL, CORPORATE AND "OTHER" SECURITIES

LES MUNICIPALITÉS, LES SOCIÉTÉS ET "AUTRES" EMPRUNTEURS — TABLEAU SOMMAIRE

| TRÉSOR ET PAPIER À COURT TERME | | | | CORPORATE STOCKS | | | ACTIONS | TOTAL | Année et trimestre |
|---|--|--------------------|---|------------------|--------------------------------|---------------------------|---------|--------|--------------------------|
| Others | | Autres emprunteurs | | TOTAL | Preferred — Privilégiées | Common — Ordinaires | TOTAL | | |
| Finance and Loan Co. Paper ² Papier à court terme des sociétés de financement et de prêt ² | Other Commercial Paper — Autre papier commercial | Total | | | | | | | |
| Par Value in Millions of Canadian Dollars | | | Valeurs nominales, en millions de dollars canadiens | | | | | | |
| 166 | -43 | 2,148 | 2,975 | 52 | -96 | -45 | 2,931 | 1963 | |
| 259 | 46 | 2,523 | 2,980 | 40 | 283 | 323 | 3,303 | 1964 | |
| -162 | -120 | 2,109 | 2,057 | 154 | 319 | 474 | 2,531 | 1965 | |
| 93 | 31 | 3,228 | 3,658 | 185 | 409 | 594 | 4,252 | 1966 | |
| -9 | 50 | 3,624 | 4,524 | 178 | 324 | 502 | 5,026 | 1967 | |
| 329 | 72 | 3,645 | 5,190 | 126 | 416 | 542 | 5,732 | 1968 | |
| 92 | 67 | 731 | 363 | 19 | 79 | 98 | 461 | I—1965 | |
| — | -38 | 724 | 563 | 79 | 96 | 175 | 738 | II | |
| -135 | -55 | 261 | 178 | 24 | 70 | 94 | 272 | III | |
| -119 | -94 | 394 | 954 | 33 | 73 | 106 | 1,060 | IV | |
| 140 | 109 | 1,207 | 994 | 2 | 133 | 135 | 1,129 | I—1966 | |
| 30 | -42 | 835 | 661 | 145 | 61 | 206 | 867 | II | |
| -35 | 34 | 640 | 652 | 15 | 89 | 104 | 756 | III | |
| -41 | -71 | 546 | 1,350 | 24 | 125 | 149 | 1,499 | IV | |
| 110 | 147 | 1,240 | 1,374 | 4 | 52 | 56 | 1,431 | I—1967 | |
| -54 | -29 | 996 | 1,050 | -5 | 61 | 56 | 1,106 | II | |
| -53 | -14 | 699 | 861 | 34 | 97 | 131 | 992 | III | |
| -12 | -54 | 690 | 1,239 | 145 | 114 | 259 | 1,498 | IV | |
| 152 | 141 | 926 | 716 | -1 | 47 | 46 | 762 | I—1968 | |
| 166 | -137 | 893 | 1,067 | 77 | 66 | 143 | 1,210 | II | |
| -24 | 21 | 1,062 | 1,346 | 4 | 137 | 142 | 1,488 | III | |
| 35 | 47 | 764 | 2,061 | 45 | 166 | 211 | 2,272 | IV | |
| 133 | 17 | 1,103 | 819 | 43 | 229 | 271 | 1,090 | I—1969 | |

| TOTAL | NET NEW ISSUES PAYABLE IN OTHER CURRENCIES | | | | | | | | ÉMISSIONS NETTES EN MONNAIES ÉTRANGÈRES | | | Année et trimestre |
|--|---|---|--|---|--|---|---|---|---|--|-------|--------------------------|
| | Bonds and Short-term Paper | | | | Obligations et papier à court terme | | | | TOTAL | Corporate Preferred and Common Stocks — Actions privilégiées et ordinaires | TOTAL | |
| | Gov't of Canada — Gouvernement canadien | Others | | | Autres emprunteurs | | | | | | | |
| | | Provincial Bonds — Obligations des provinces | Municipal Bonds — Obligations des municipalités | Corporate & "Other" Bonds — Obligations des sociétés et "autres" obligations | Total (Bonds) — (Obligations) | Finance and Loan Co. Paper — Papier des sociétés de financement et de prêt | Other Commercial Paper — Papier d'autres sociétés | Total | | | | |
| | | | | | | | | | | | | |
| Par Values in Millions of Canadian Dollars | | | | | | | | Valeurs nominales, en millions de dollars canadiens | | | | |
| 2,233 | 119 | 283 | 2 | 286 | 571 | 13 | -9 | 575 | 693 | 5 | 698 | 1963 |
| 2,486 | — | 357 | 115 | 205 | 678 | 134 | -1 | 811 | 811 | 6 | 817 | 1964 |
| 1,904 | -5 | 247 | 20 | 394 | 662 | -38 | -1 | 623 | 618 | 9 | 626 | 1965 |
| 3,345 | -5 | 356 | 68 | 542 | 966 | -71 | 9 | 904 | 899 | 7 | 906 | 1966 |
| 4,273 | -205 | 692 | 108 | 137 | 936 | 24 | -6 | 954 | 749 | 5 | 753 | 1967 |
| 4,165 | 266 | 834 | 69 | 386 | 1,290 | -15 | -15 | 1,259 | 1,515 | 42 | 1,568 | 1968 |
| 359 | — | 16 | 5 | 92 | 113 | -18 | 1 | 96 | 96 | 5 | 101 | I—1965 |
| 584 | -3 | 113 | 13 | 27 | 153 | 2 | — | 155 | 152 | 1 | 153 | II |
| 24 | — | 79 | 2 | 149 | 229 | 4 | 14 | 247 | 247 | 1 | 248 | III |
| 936 | -3 | 40 | 1 | 126 | 167 | -26 | -15 | 125 | 122 | 1 | 124 | IV |
| 735 | — | 91 | 35 | 266 | 392 | -3 | 3 | 392 | 392 | 1 | 393 | I—1966 |
| 633 | -3 | 147 | 34 | 83 | 265 | -34 | 2 | 232 | 230 | 4 | 234 | II |
| 596 | — | 82 | -11 | 133 | 203 | -44 | -1 | 159 | 159 | 1 | 160 | III |
| 1,380 | -3 | 36 | 10 | 60 | 106 | 10 | 5 | 121 | 118 | 1 | 119 | IV |
| 1,181 | — | 196 | 39 | -8 | 227 | 2 | 20 | 249 | 249 | — | 249 | I—1967 |
| 914 | -3 | 224 | -5 | -8 | 211 | -14 | -5 | 193 | 190 | 1 | 192 | II |
| 806 | — | 102 | 42 | 35 | 180 | 11 | -6 | 184 | 184 | 1 | 186 | III |
| 1,371 | -203 | 170 | 31 | 119 | 318 | 25 | -16 | 327 | 125 | 2 | 127 | IV |
| 481 | — | 230 | 33 | 19 | 282 | -25 | 25 | 281 | 281 | — | 281 | I—1968 |
| 582 | 253 | 158 | 20 | 235 | 413 | -3 | -38 | 372 | 624 | 4 | 629 | II |
| 1,086 | — | 265 | 14 | 117 | 395 | -16 | -1 | 378 | 378 | 23 | 402 | III |
| 2,016 | 13 | 182 | 2 | 16 | 200 | 29 | -1 | 228 | 242 | 14 | 256 | IV |
| 458 | 16 | 304 | 33 | 180 | 517 | 16 | 10 | 543 | 559 | 73 | 633 | I—1969 |

SOURCE: Banque du Canada.

Les renvois se trouvent à la page 522.

SECURITY ISSUES*

II. GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES

| Years, Quarters and Months | GOVERNMENT OF CANADA DIRECT AND GUARANTEED BONDS ⁴ OBLIGATIONS ÉMISSES OU GARANTIES PAR LE GOUVERNEMENT CANADIEN ⁴ | | | | | | | | | Année, trimestre ou mois |
|-------------------------------------|---|--|-------|---|--|-------|--|--|-------|-----------------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | | | Retirements — Amortissements et rachats | | | Net New Issues — Émissions nettes | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| | Par Values in Millions of Canadian Dollars | | | Valeurs nominales, en millions de dollars canadiens | | | | | | |
| | | | | | | | | | | |
| 1962 | 3,307 | 135 | 3,442 | 2,882 | 39 | 2,921 | 425 | 96 | 521 | 1962 |
| 1963 | 3,301 | 135 | 3,436 | 2,667 | 17 | 2,684 | 634 | 119 | 752 | 1963 |
| 1964 | 3,383 | — | 3,383 | 2,826 | — | 2,826 | 557 | — | 557 | 1964 |
| 1965 | 2,874 | — | 2,874 | 2,930 | 5 | 2,936 | -57 | -5 | -62 | 1965 |
| 1966 | 4,159 | — | 4,159 | 3,744 | 5 | 3,749 | 415 | -5 | 410 | 1966 |
| 1967 | 3,694 | — | 3,694 | 2,873 | 205 | 3,079 | 820 | -205 | 615 | 1967 |
| 1968 | 6,329 | 268 | 6,597 | 5,420 | 2 | 5,422 | 909 | 266 | 1,175 | 1968 |
| 1966—Feb. | 320 | — | 320 | 397 | — | 397 | -77 | — | -77 | Fév. — 1966 |
| Mar. | 14 | — | 14 | 93 | — | 93 | -79 | — | -79 | Mars |
| I | 366 | — | 366 | 578 | — | 578 | -212 | — | -212 | I |
| Apr. | 12 | — | 12 | 67 | 3 | 70 | -56 | -3 | -58 | Avril |
| May | 334 | — | 334 | 410 | — | 410 | -76 | — | -76 | Mai |
| June | 29 | — | 29 | 69 | — | 69 | -40 | — | -40 | Juin |
| II | 375 | — | 375 | 546 | 3 | 548 | -171 | -3 | -174 | II |
| July | 34 | — | 34 | 61 | — | 61 | -27 | — | -27 | Juillet |
| Aug. | 28 | — | 28 | 52 | — | 52 | -23 | — | -23 | Août |
| Sept. | 526 | — | 526 | 484 | — | 484 | 42 | — | 42 | Sept. |
| III | 588 | — | 588 | 596 | — | 596 | -8 | — | -8 | III |
| Oct. | 56 | — | 56 | 59 | 3 | 61 | -3 | -3 | -5 | Oct. |
| Nov. | 2,201 | — | 2,201 | 1,386 | — | 1,386 | 815 | — | 815 | Nov. |
| Dec. | 573 | — | 573 | 579 | — | 579 | -6 | — | -6 | Déc. |
| IV | 2,830 | — | 2,830 | 2,023 | 3 | 2,026 | 807 | -3 | 804 | IV |
| 1967—Jan. | 45 | — | 45 | 114 | — | 114 | -69 | — | -69 | Janv.—1967 |
| Feb. | 186 | — | 186 | 58 | — | 58 | 118 | — | 118 | Fév. |
| Mar. | 25 | — | 25 | 80 | — | 80 | -55 | — | -55 | Mars |
| I | 256 | — | 256 | 262 | — | 262 | -5 | — | -5 | I |
| Apr. | 520 | — | 520 | 450 | 3 | 452 | 71 | -3 | 68 | Avril |
| May | 17 | — | 17 | 74 | — | 74 | -57 | — | -57 | Mai |
| June | 387 | — | 387 | 383 | — | 383 | 3 | — | 3 | Juin |
| II | 924 | — | 924 | 907 | 3 | 910 | 17 | -3 | 14 | II |
| July | 26 | — | 26 | 53 | — | 53 | -27 | — | -27 | Juillet |
| Aug. | 206 | — | 206 | 56 | — | 56 | 150 | — | 150 | Août |
| Sept. | 28 | — | 28 | 48 | — | 48 | -21 | — | -21 | Sept. |
| III | 260 | — | 260 | 158 | — | 158 | 102 | — | 102 | III |
| Oct. | 575 | — | 575 | 566 | 3 | 569 | 9 | -3 | 7 | Oct. |
| Nov. | 1,419 | — | 1,419 | 749 | — | 749 | 671 | — | 671 | Nov. |
| Dec. | 259 | — | 259 | 232 | 200 | 432 | 27 | -200 | -173 | Déc. |
| IV | 2,254 | — | 2,254 | 1,547 | 203 | 1,749 | 707 | -203 | 505 | IV |
| 1968—Jan. | 477 | — | 477 | 485 | — | 485 | -9 | — | -9 | Janv.—1968 |
| Feb. | 18 | — | 18 | 113 | — | 113 | -95 | — | -95 | Fév. |
| Mar. | 12 | — | 12 | 143 | — | 143 | -132 | — | -132 | Mars |
| I | 506 | — | 506 | 742 | — | 742 | -236 | — | -236 | I |
| Apr. | 281 | — | 281 | 411 | 1 | 412 | -130 | -1 | -131 | Avril |
| May | 319 | 176 | 495 | 442 | — | 442 | -122 | 176 | 53 | Mai |
| June | 611 | 78 | 689 | 642 | — | 642 | -31 | 78 | 46 | Juin |
| II | 1,211 | 253 | 1,465 | 1,495 | 1 | 1,496 | -284 | 253 | -31 | II |
| July | 14 | — | 14 | 113 | — | 113 | -99 | — | -99 | Juillet |
| Aug. | 428 | — | 428 | 76 | — | 76 | 352 | — | 352 | Août |
| Sept. | 32 | — | 32 | 155 | — | 155 | -123 | — | -123 | Sept. |
| III | 474 | — | 474 | 345 | — | 345 | 129 | — | 129 | III |
| Oct. | 606 | 14 | 621 | 298 | 1 | 299 | 309 | 13 | 322 | Oct. |
| Nov. | 3,189 | — | 3,189 | 2,261 | — | 2,261 | 928 | — | 928 | Nov. |
| Dec. | 342 | — | 342 | 280 | — | 280 | 63 | — | 63 | Déc. |
| IV | 4,138 | 14 | 4,152 | 2,838 | 1 | 2,839 | 1,299 | 13 | 1,313 | IV |
| 1969—Jan. | 44 | 16 | 60 | 84 | — | 84 | -39 | 16 | -23 | Janv.—1969 |
| Feb. | 23 | — | 23 | 102 | — | 102 | -80 | — | -80 | Fév. |
| Mar. | 13 | — | 13 | 210 | — | 210 | -197 | — | -197 | Mars |
| I | 80 | 16 | 96 | 395 | — | 395 | -316 | 16 | -300 | I |
| Apr. | 494 | — | 494 | 487 | 1 | 488 | 7 | -1 | 6 | Avril |
| May | 8 | — | 8 | 113 | — | 113 | -105 | — | -105 | Mai |

SOURCE: Bank of Canada.
For footnotes see page 522.

SOURCE: Banque du Canada.
Les renvois se trouvent à la page 522.

ÉMISSIONS DE TITRES*

II. ÉMISSIONS BRUTES, AMORTISSEMENTS ET ÉMISSIONS NETTES

| Years, Quarters and Months | PROVINCIAL DIRECT AND GUARANTEED BONDS ⁵ OBLIGATIONS ÉMISES OU GARANTIES PAR LES GOUVERNEMENTS PROVINCIAUX ⁵ | | | | | | | | | Année, trimestre ou mois |
|-------------------------------------|---|--|--------------------|---|--|-------|--|--|------------------|-----------------------------------|
| | Gross New Issues Delivered★★ — Émissions brutes (livraisons)★★ | | | Retirements ⁶ — Amortissements et rachats ⁶ | | | Net New Issues★★ — Émissions nettes★★ | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| | Par Values in Millions of Canadian Dollars | | | | | | | | | |
| | Valeurs nominales, en millions de dollars canadiens | | | | | | | | | |
| 1963 | 1,105 ⁷ | 330 | 1,435 ⁷ | 489 | 47 | 536 | 616 ⁷ | 283 | 899 ⁷ | 1963 |
| 1964 | 1,093 | 416 | 1,508 | 503 | 58 | 561 | 590 | 357 | 947 | 1964 |
| 1965 | 1,165 | 272 | 1,437 | 684 | 25 | 709 | 481 | 247 | 729 | 1965 |
| 1966 | 1,709 | 416 | 2,125 | 556 | 60 | 616 | 1,152 | 356 | 1,509 | 1966 |
| 1967 | 2,083 | 748 | 2,830 | 739 | 56 | 795 | 1,344 | 692 | 2,035 | 1967 |
| 1968 | 1,916 | 892 | 2,808 | 761 | 58 | 819 | 1,156 | 834 | 1,990 | 1968 |
| 1967—Nov. | 113 | 1 | 113 | 69 | 4 | 73 | 44 | —4 | 40 | Nov.—1967 |
| Dec. | 245 | 68 | 314 | 89 | 10 | 99 | 156 | 58 | 215 | Déc. |
| IV | 482 | 184 | 666 | 217 | 15 | 232 | 265 | 170 | 434 | IV |
| 1968—Jan. | 141 | 114 | 256 | 108 | 3 | 111 | 33 | 112 | 145 | Janv.—1968 |
| Feb. | 147 | 86 | 233 | 42 | 8 | 50 | 105 | 78 | 183 | Fév. |
| Mar. | 148 | 42 | 190 | 48 | 2 | 50 | 100 | 40 | 140 | Mars |
| I | 436 | 242 | 679 | 199 | 13 | 211 | 238 | 230 | 468 | I |
| Apr. | 129 | 69 | 198 | 105 | 3 | 108 | 24 | 66 | 90 | Avril |
| May | 130 | 16 | 146 | 32 | 10 | 42 | 98 | 6 | 104 | Mai |
| June | 138 | 90 | 228 | 57 | 5 | 62 | 80 | 85 | 166 | Juin |
| II | 396 | 175 | 572 | 194 | 17 | 212 | 202 | 158 | 360 | II |
| July | 156 | 84 | 240 | 19 | 2 | 21 | 137 | 82 | 219 | Juillet |
| Aug. | 252 | 159 | 411 | 84 | 11 | 85 | 168 | 158 | 326 | Août |
| Sept. | 194 | 32 | 227 | 42 | 7 | 50 | 152 | 25 | 177 | Sept. |
| III | 602 | 275 | 878 | 145 | 11 | 156 | 457 | 265 | 722 | III |
| Oct. | 105 | 43 | 148 | 59 | 1 | 61 | 46 | 41 | 88 | Oct. |
| Nov. | 128 | 154 | 282 | 42 | 8 | 50 | 86 | 146 | 231 | Nov. |
| Dec. | 249 | 3 | 251 | 122 | 7 | 129 | 126 | —5 | 121 | Déc. |
| IV | 482 | 199 | 681 | 223 | 17 | 240 | 258 | 182 | 440 | IV |
| 1969—Jan. | 77 | 91 | 169 | 41 | 11 | 52 | 36 | 81 | 117 | Janv.—1969 |
| Feb. | 79 | 197 | 277 | 41 | 7 | 48 | 38 | 190 | 228 | Fév. |
| Mar. | 237 | 43 | 280 | 20 | 10 | 30 | 217 | 33 | 250 | Mars |
| I | 393 | 332 | 725 | 102 | 28 | 130 | 291 | 304 | 595 | I |
| Apr. | 94 | 75 | 169 | 40 | 7 | 47 | 53 | 69 | 122 | Avril |
| May | 135 | 61 | 196 | 21 | 7 | 28 | 113 | 55 | 168 | Mai |

| Years and Quarters | MUNICIPAL DIRECT AND GUARANTEED BONDS ⁸ | | | | | | OBLIGATIONS ÉMISES OU GARANTIES PAR LES MUNICIPALITÉS ⁸ | | | Année ou trimestre |
|--------------------------|--|--|-------|---|--|-------|--|--|-------|--------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | | | Retirements ⁶ — Amortissements et rachats ⁶ | | | Net New Issues — Émissions nettes | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| | Par Values in Millions of Canadian Dollars | | | | | | Valeurs nominales, en millions de dollars canadiens | | | |
| | | | | | | | | | | |
| 1963 | 547 | 42 | 590 | 153 | 40 | 193 | 395 | 2 | 397 | 1963 |
| 1964 | 547 | 151 | 698 | 210 | 36 | 245 | 338 | 115 | 453 | 1964 |
| 1965 | 494 | 66 | 560 | 251 | 47 | 297 | 243 | 20 | 263 | 1965 |
| 1966 | 646 | 158 | 804 | 208 | 91 | 298 | 438 | 68 | 506 | 1966 |
| 1967 | 700 | 156 | 856 | 205 | 48 | 253 | 495 | 108 | 603 | 1967 |
| 1968 | 572 | 117 | 689 | 240 | 48 | 288 | 332 | 69 | 401 | 1968 |
| 1966—I | 154 | 49 | 203 | 46 | 15 | 60 | 108 | 35 | 143 | I—1966 |
| II | 145 | 47 | 192 | 51 | 13 | 64 | 94 | 34 | 128 | II |
| III | 148 | 1 | 149 | 39 | 12 | 51 | 109 | -11 | 98 | III |
| IV | 199 | 61 | 260 | 72 | 51 | 123 | 127 | 10 | 137 | IV |
| 1967—I | 197 | 50 | 247 | 39 | 10 | 49 | 159 | 39 | 198 | I—1967 |
| II | 193 | 4 | 196 | 49 | 8 | 58 | 143 | -5 | 139 | II |
| III | 130 | 53 | 183 | 36 | 10 | 46 | 94 | 42 | 136 | III |
| IV | 180 | 50 | 230 | 80 | 19 | 100 | 99 | 31 | 130 | IV |
| 1968—I | 107 | 45 | 152 | 60 | 12 | 72 | 47 | 33 | 80 | I—1968 |
| II | 155 | 30 | 186 | 60 | 10 | 70 | 95 | 20 | 115 | II |
| III | 132 | 21 | 153 | 60 | 7 | 67 | 72 | 14 | 86 | III |
| IV | 177 | 21 | 199 | 60 | 19 | 79 | 117 | 2 | 120 | IV |
| 1969—I | 89 | 44 | 134 | 60 | 11 | 71 | 29 | 33 | 63 | I—1969 |

SOURCE: Bank of Canada.
For footnotes see page 522.

SOURCE: Banque du Canada.
Les renvois se trouvent à la page 522.

SECURITY ISSUES*

ÉMISSIONS DE TITRES*

II. GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES

II. ÉMISSIONS BRUTES, AMORTISSEMENTS ET ÉMISSIONS NETTES

| Years, Quarters and Months | CORPORATE BONDS ¹⁰ | | | | | | OBLIGATIONS DE SOCIÉTÉS ¹⁰ | | | | | | Année, trimestre ou mois |
|-------------------------------------|--|--|-------|--|--|-------|---|--|-------|------------|--|--|-----------------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | | | Retirements — Amortissements et rachats | | | Net New Issues — Émissions nettes | | | | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | | | | |
| | Par Values in Millions of Canadian Dollars | | | | | | Valeurs nominales, en millions de dollars canadiens | | | | | | |
| | | | | | | | | | | | | | |
| 1963 | 753 | 362 | 1,114 | 339 | 76 | 415 | 413 | 286 | 699 | 1963 | | | |
| 1964 | 1,059 | 306 | 1,366 | 458 | 101 | 559 | 602 | 205 | 807 | 1964 | | | |
| 1965 | 1,390 | 573 | 1,963 | 423 | 179 | 602 | 967 | 394 | 1,361 | 1965 | | | |
| 1966 | 1,057 | 658 | 1,714 | 542 | 116 | 658 | 515 | 541 | 1,056 | 1966 | | | |
| 1967 | 1,261 | 256 | 1,517 | 500 | 119 | 619 | 761 | 137 | 898 | 1967 | | | |
| 1968 | 873 | 552 | 1,425 | 482 | 166 | 647 | 391 | 386 | 778 | 1968 | | | |
| 1967—Nov. | 90 | 4 | 94 | | | | | | | Nov.—1967 | | | |
| Dec. | 101 | 123 | 224 | | | | | | | Déc. | | | |
| IV | 234 | 147 | 380 | 157 | 29 | 186 | 76 | 118 | 194 | IV | | | |
| 1968—Jan. | 86 | 40 | 126 | | | | | | | Janv.—1968 | | | |
| Feb. | 12 | 18 | 31 | | | | | | | Fév. | | | |
| Mar. | 56 | 26 | 82 | | | | | | | Mars | | | |
| I | 154 | 84 | 238 | 103 | 65 | 168 | 51 | 19 | 70 | I | | | |
| Apr. | 88 | 106 | 194 | | | | | | | Avril | | | |
| May | 114 | 121 | 235 | | | | | | | Mai | | | |
| June | 104 | 43 | 147 | | | | | | | Juin | | | |
| II | 306 | 270 | 576 | 155 | 35 | 190 | 151 | 235 | 386 | II | | | |
| July | 19 | 21 | 41 | | | | | | | Juillet | | | |
| Aug. | 90 | 9 | 99 | | | | | | | Août | | | |
| Sept. | 79 | 104 | 184 | | | | | | | Sept. | | | |
| III | 188 | 135 | 323 | 71 | 19 | 90 | 117 | 117 | 234 | III | | | |
| Oct. | 111 | 12 | 123 | | | | | | | Oct. | | | |
| Nov. | 56 | 3 | 59 | | | | | | | Nov. | | | |
| Dec. | 58 | 48 | 106 | | | | | | | Déc. | | | |
| IV | 225 | 63 | 288 | 153 | 47 | 200 | 72 | 16 | 88 | IV | | | |
| 1969—Jan. | 20 | 106 | 125 | | | | | | | Janv.—1969 | | | |
| Feb. | 145 | 23 | 167 | | | | | | | Fév. | | | |
| Mar. | 44 | 65 | 109 | | | | | | | Mars | | | |
| I | 208 | 193 | 402 | 94 | 14 | 108 | 114 | 180 | 294 | I | | | |
| Apr. | 72 | 43 | 115 | | | | | | | Avril | | | |
| May | 102 | — | 102 | | | | | | | Mai | | | |

| Years and Quarters | "OTHER" BONDS AND DEBENTURES ^{1,11} "AUTRES" OBLIGATIONS ET "DÉBENTURES" ^{1,11} | | | PREFERRED STOCKS ACTIONS PRIVILÉGIÉES | | | COMMON STOCKS ACTIONS ORDINAIRES | | | Année et trimestre |
|--------------------------|---|---|--|--|---|--|--|-----------------------------------|--|--------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | Retirements — Amortissements et rachats | Net New Issues — Émissions nettes | Gross New Issues Delivered — Émissions brutes (livraisons) 12 | Retirements — Amortissements et rachats | Net New Issues — Émissions nettes | Gross New Issues Delivered — Émissions brutes (livraisons) 12, 13 | Retirements — Rachats 14 | Net New Issues — Émissions nettes | |
| | Par Values in Millions of Canadian Dollars | | | | | | Valeurs nominales, en millions de dollars canadiens | | | |
| | | | | | | | | | | |
| 1963 | 41 | 10 | 30 | 168 | 116 ¹⁵ | 52 ¹⁵ | 248 ¹⁵ | 345 ¹⁵ | −96 ¹⁵ | 1963 |
| 1964 | 30 | 19 | 11 | 118 | 78 | 40 | 423 | 139 ¹⁶ | 283 ¹⁶ | 1964 |
| 1965 | 83 | 44 | 39 | 261 | 106 | 154 | 323 | 4 ¹⁶ | 319 ¹⁶ | 1965 |
| 1966 | 52 | 19 | 33 | 246 | 61 | 185 | 410 | 1 | 409 | 1966 |
| 1967 | 81 | 34 | 46 | 218 | 40 | 178 | 325 | 1 | 324 | 1967 |
| 1968 | 97 | 22 | 75 | 146 | 20 | 126 | 427 | 11 | 416 | 1968 |
| 1966—I | 22 | 2 | 20 | 34 | 32 | 2 | 134 | 1 | 133 | I—1966 |
| II | 1 | 6 | −6 | 154 | 10 | 145 | 61 | — | 61 | II |
| III | 13 | 4 | 9 | 26 | 10 | 15 | 90 | — | 89 | III |
| IV | 17 | 7 | 9 | 33 | 9 | 24 | 125 | — | 125 | IV |
| 1967—I | 50 | 14 | 36 | 14 | 10 | 4 | 52 | — | 52 | I—1967 |
| II | 18 | 11 | 8 | 11 | 16 | −5 | 61 | — | 61 | II |
| III | 8 | 3 | 5 | 41 | 7 | 34 | 97 | — | 97 | III |
| IV | 5 | 7 | −2 | 151 | 7 | 145 | 115 | 1 | 114 | IV |
| 1968—I | 22 | 7 | 16 | 6 | 6 | — | 58 | 11 | 47 | I—1968 |
| II | 10 | 8 | 2 | 83 | 5 | 77 | 66 | — | 66 | II |
| III | 27 | 4 | 23 | 9 | 4 | 4 | 137 | — | 137 | III |
| IV | 38 | 4 | 34 | 49 | 4 | 45 | 166 | — | 166 | IV |
| 1969—I | 18 | 15 | 3 | 43 | — | 43 | 229 | — | 229 | I—1969 |

| Years and Quarters | "OTHER" BONDS AND DEBENTURES ^{1,11} "AUTRES" OBLIGATIONS ET "DÉBENTURES" ^{1,11} | | | PREFERRED STOCKS ACTIONS PRIVILÉGIÉES | | | COMMON STOCKS ACTIONS ORDINAIRES | | | Année et trimestre |
|--------------------------|---|---|--|--|---|--|--|-----------------------------------|--|--------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | Retirements — Amortissements et rachats | Net New Issues — Émissions nettes | Gross New Issues Delivered — Émissions brutes (livraisons) 12 | Retirements — Amortissements et rachats | Net New Issues — Émissions nettes | Gross New Issues Delivered — Émissions brutes (livraisons) 12, 13 | Retirements — Rachats 14 | Net New Issues — Émissions nettes | |
| | Par Values in Millions of Canadian Dollars | | | | | | Valeurs nominales, en millions de dollars canadiens | | | |
| | | | | | | | | | | |
| 1963 | 41 | 10 | 30 | 168 | 116 ¹⁵ | 52 ¹⁵ | 248 ¹⁵ | 345 ¹⁵ | -96 ¹⁵ | 1963 |
| 1964 | 30 | 19 | 11 | 118 | 78 | 40 | 423 | 139 ¹⁶ | 283 ¹⁶ | 1964 |
| 1965 | 83 | 44 | 39 | 261 | 106 | 154 | 323 | 4 ¹⁶ | 319 ¹⁶ | 1965 |
| 1966 | 52 | 19 | 33 | 246 | 61 | 185 | 410 | 1 | 409 | 1966 |
| 1967 | 81 | 34 | 46 | 218 | 40 | 178 | 325 | 1 | 324 | 1967 |
| 1968 | 97 | 22 | 75 | 146 | 20 | 126 | 427 | 11 | 416 | 1968 |
| 1966—I | 22 | 2 | 20 | 34 | 32 | 2 | 134 | 1 | 133 | I—1966 |
| II | 1 | 6 | -6 | 154 | 10 | 145 | 61 | — | 61 | II |
| III | 13 | 4 | 9 | 26 | 10 | 15 | 90 | — | 89 | III |
| IV | 17 | 7 | 9 | 33 | 9 | 24 | 125 | — | 125 | IV |
| 1967—I | 50 | 14 | 36 | 14 | 10 | 4 | 52 | — | 52 | I—1967 |
| II | 18 | 11 | 8 | 11 | 16 | -5 | 61 | — | 61 | II |
| III | 8 | 3 | 5 | 41 | 7 | 34 | 97 | — | 97 | III |
| IV | 5 | 7 | -2 | 151 | 7 | 145 | 115 | 1 | 114 | IV |
| 1968—I | 22 | 7 | 16 | 6 | 6 | — | 58 | 11 | 47 | I—1968 |
| II | 10 | 8 | 2 | 83 | 5 | 77 | 66 | — | 66 | II |
| III | 27 | 4 | 23 | 9 | 4 | 4 | 137 | — | 137 | III |
| IV | 38 | 4 | 34 | 49 | 4 | 45 | 166 | — | 166 | IV |
| 1969—I | 18 | 15 | 3 | 43 | — | 43 | 229 | — | 229 | I—1969 |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

For footnotes see page 522.

Les renvois se trouvent à la page 522.

SECURITY ISSUES

FOOTNOTES TO PAGES 517-521

PAGES 517-521

- ★ Figures are subject to revision. Series cover all publicly announced issues and some private placements not publicly announced. Foreign currencies have been converted to Canadian dollars at market noon rates. In the case of optional pay issues the option most favourable to the lender has been taken.

PAGES 517 and 518

- ★★ Includes Canadian Pension Plan series bonds issued by the provinces and their agencies and purchased by the C.P.P. Investment Fund in the following amounts: (Millions of Dollars)

| | | | |
|---------------------|-------------|-------------|------------------|
| 1967-Dec.....43 | I.....144 | Aug.....70 | Total 1968 ..704 |
| IV.....150 | Apr.....64 | Sept.....57 | 1969-Jan.....55 |
| Total 1967 .....669 | May.....62 | III.....193 | Feb.....46 |
| 1968-Jan.....34 | June.....75 | Oct.....69 | Mar.....76 |
| Feb.....37 | II.....201 | Nov.....54 | I.....177 |
| Mar.....73 | July.....66 | Dec.....43 | Apr.....70 |
| | | IV.....166 | May.....75 |

PAGES 517, 518 and 519

1. Consists of issues of Canadian religious and other institutions and Canadian dollar issues of foreign debtors.

PAGES 517 and 518

2. Figures are based on DBS data covering issues of all finance companies by currency of payment. Beginning in March 1965 these figures are not comparable with the series on page 514.

PAGE 518

3. Canadian stock issues with dividends payable in U.S. dollars.

PAGE 519

4. Excludes treasury bills.

PAGE 520

5. Includes provincial treasury bills sold at public tender. Excludes direct placements of treasury bills which are held almost entirely by chartered banks, where they are classified as bank loans, and federal and provincial government accounts.
6. Excludes payments into sinking funds.
7. Includes \$53 million bonds issued by Quebec Hydro in exchange for preferred shares of several Quebec utility companies.
8. Excludes municipal issues guaranteed by provinces which are already included in "Provincial Direct and Guaranteed Bonds". Also excludes issues sold directly to provinces which are estimated to be as follows:

| (Millions of Dollars) | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 |
|------------------------|------|------|------|------|------|------|
| Gross New Issues | 71 | 84 | 84 | 123 | 150 | 172 |
| Retirements..... | 14 | 18 | 28 | 34 | 37 | 41 |
| Net New Issues | 57 | 65 | 56 | 89 | 113 | 131 |

9. Quarterly estimates are obtained by pro-rating annual estimates and including partial data for large municipalities when available.

PAGE 521

10. Includes all bond issues (but not commercial paper with an original term to maturity of one year or less) of Canadian corporations payable in Canadian dollars or other currencies, except issues sold abroad in foreign currencies where the proceeds are used outside Canada. Includes Canadian dollar issues of foreign corporations when the proceeds are used in Canada.
11. All issues of Canadian institutions are in Canadian dollars. New issues of foreign debtors amounted to \$5 million in 1964, \$25 million in 1st quarter and \$7 million in 4th quarter of 1965, \$20 million in 1966 and \$20 million in 1967. There have been retirements of foreign debtor issues throughout the period covered.
12. At offering prices.
13. Includes small amounts of stock issues having dividends payable in U.S. dollars.
14. Does not include purchase of their own stock by life insurance companies pursuant to section 90A of the Canadian and British Insurance Companies Act.
15. Includes the retirement of \$345 million common stocks and \$55 million preferred stocks of the privately owned hydro-electric companies which were taken over by Quebec Hydro. \$53 million of the preferred shares were exchanged for bonds guaranteed by the Province of Quebec. Also includes new issue of \$44 million of shares of Shawinigan Industries Limited.
16. Includes distributions by B.C. Power Corp. to its shareholders of funds received from the Province of British Columbia in payment for the common shares of B.C. Electric Co. Ltd. These distributions amounted \$115 million in first quarter of 1964, and \$2 million in the first quarter of 1965.

NOTE: Tables showing gross new issues, retirements and net new issues of Government of Canada securities, provincial bonds and corporate bonds by quarters for the years 1936 to 1967 are available on request from the Research Department, Bank of Canada, Ottawa 4. Also available are tables showing the amounts of Government of Canada, provincial, municipal and corporate bonds outstanding by currency of payment for each year-end from 1935 to 1968.

ÉMISSIONS DE TITRES

RENOI DES PAGES 517-521

PAGES 517-521

- ★ Ces séries, sujettes à révision, englobent toutes les émissions annoncées publiquement et certaines émissions placées directement sans publicité. Les monnaies étrangères ont été converties au cours du marché à midi. Pour les titres payables en plus d'une devise, l'option la plus favorable aux prêteurs a été retenue.

PAGES 517 et 518

- ★★ Y compris les obligations émises par les provinces ou leurs agences et acquises par la Caisse de placements du Régime de pensions du Canada, à savoir:

| | | | |
|---------------------|----------------|-------------|------------------|
| 1967-Déc.....43 | I.....144 | Août.....70 | Total 1968 ..704 |
| IV.....150 | Avril.....64 | Sept.....57 | 1969-Jan.....55 |
| Total 1967 .....669 | Mai.....62 | III.....193 | Fév.....46 |
| 1968-Janv.....34 | Juin.....75 | Oct.....69 | Mars.....76 |
| Fév.....37 | II.....201 | Nov.....54 | I.....177 |
| Mars.....73 | Juillet.....66 | Déc.....43 | Avril.....70 |
| | | IV.....166 | Mai.....75 |

PAGES 517, 518 et 519

1. Émissions d'institutions (religieuses et autres) au Canada et émissions en dollars canadiens d'emprunteurs étrangers.

PAGES 517 et 518

2. Les chiffres sont basés sur les données du B.F.S., qui couvrent le papier émis par l'ensemble de ces sociétés, réparti par devises. À compter de mars 1965, ces chiffres ne sont pas strictement comparables à ceux des séries de la page 514.

PAGE 518

3. Actions de sociétés canadiennes dont les dividendes sont payables en dollars É.-U.

PAGE 519

4. Non compris les bons du Trésor.

PAGE 520

5. Y compris les bons du Trésor des provinces vendus par adjudication – mais non les bons placés directement, presque tous détenus d'ailleurs par les banques (qui les portent à leurs bilans comme prêts) et par les gouvernements provinciaux et fédéral.

6. Non compris les dotations aux fonds d'amortissement.
7. Y compris \$53 millions d'obligations émises par l'Hydro-Québec en échange des actions privilégiées d'un certain nombre de sociétés québécoises de services publics.

8. Non compris les obligations municipales garanties par les provinces (qui figurent déjà à la rubrique "Obligations émises ou garanties par les provinces"), ni les titres vendus directement aux provinces et dont voici une estimation:

| (En millions de dollars) | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 |
|------------------------------|------|------|------|------|------|------|
| Émissions | 71 | 84 | 84 | 123 | 150 | 172 |
| Amortissements et rachats .. | 14 | 18 | 28 | 34 | 37 | 41 |
| Émission nettes | 57 | 65 | 56 | 89 | 113 | 131 |

9. Estimations trimestrielles obtenues en divisant par quatre le montant prévu pour l'année entière, mais en tenant compte des calendriers d'emprunts des grandes municipalités dans la mesure où ils sont connus.

PAGE 521

10. Obligations de sociétés canadiennes payables en dollars canadiens ou en monnaies étrangères – sauf, dans ce dernier cas, lorsque le produit doit en être utilisé à l'étranger – et obligations de sociétés étrangères en dollars canadiens, lorsque le produit doit en être utilisé au Canada. Non compris le papier commercial à un an ou moins.

11. Toutes les émissions des institutions canadiennes ont été effectuées en dollars canadiens. Les émissions des prêteurs étrangers se sont élevées à \$5 millions en 1964, à \$25 millions et \$7 millions respectivement pour les 1^{er} et 4^e trimestres de 1965, \$20 millions en 1966, et \$20 millions en 1967. Il y a eu des amortissements et des rachats tout au cours des années indiquées.

12. Aux prix d'émission.

13. Y compris un faible volume d'actions dont les dividendes sont payables en dollars É.-U.

14. Non compris le rachat par des compagnies d'assurance-vie de leurs propres actions, (article 90A de la Loi sur les compagnies d'assurance canadiennes et britanniques).

15. Y compris le rachat du capital social des sociétés privées d'énergie hydro-électrique acquises par l'Hydro-Québec – \$345 millions en actions ordinaires et \$55 millions en actions privilégiées – et une émission d'actions de Shawinigan Industries Limited au montant de \$44 millions. Sur les \$55 millions en actions privilégiées, \$53 millions ont été échangés contre des obligations garanties par la province de Québec.

16. Y compris les sommes distribuées par la B.C. Power Corporation à ses actionnaires – sur les fonds reçus de la province de la Colombie-Britannique – en paiement d'actions de la B.C. Electric, soit \$115 millions au 1^{er} trimestre de 1964 et \$2 millions au 1^{er} trimestre de 1965.

NOTE: On pourra obtenir sur simple demande au Service des recherches de la Banque du Canada, Ottawa 4, des tableaux indiquant, pour les titres du gouvernement canadien, les obligations des provinces et des sociétés, le montant des émissions brutes, amortissements et émissions nettes au cours de chaque trimestre, de 1936 à 1967. Peuvent aussi être obtenus des tableaux indiquant, pour les obligations du gouvernement canadien, des provinces, des municipalités et des sociétés, l'encours en fin d'année, de 1935 à 1968, réparti par devises de paiement.

CANADIAN INVESTMENT TRANSACTIONS OF SIXTEEN¹ LIFE INSURANCE COMPANIES

| Years and Months | NET INVESTMENT IN:— | | | | VENTILATION DES PLACEMENTS (NET):— | | | | |
|------------------|--|---------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------|--|----------------------------------|--|
| | Government of Canada — Gouvernement canadien | | Provinces | | Municipalities — Municipalités | | Short-term Non-Gov't Paper — Papier à court terme des sociétés | | Corporate and "Other" Bonds — Obligations des sociétés et "autres" obligations |
| | Treasury Bills — Bons du Trésor | Bonds — Obligations | Treasury Bills — Bons du Trésor | Bonds — Obligations | Treasury Bills — Bons du Trésor | Bonds — Obligations | Finance Companies — Sociétés de financement | Other — Autres emprunteurs | |
| | 2 | 2 | 2 | 2 | 2 | 2 | 3 | 4 | 5 |
| | Millions of Dollars | | | | En millions de dollars | | | | |
| 1960 | 57.0 | | 35.6 | | 22.6 | | — | 40.3 | |
| 1961 | -11.8 | | 99.8 | | 35.8 | | — | 58.3 | |
| 1962 | -21.1 | | 65.9 | | 14.5 | | — | 61.5 | |
| 1963 | 15.3 | -25.7 | -1.3 | 13.6 | — | 31.1 | — | -2.4 | 115.4 |
| 1964 | -18.3 | -41.1 | -0.5 | 20.3 | — | 34.2 | — | 14.8 | 131.9 |
| 1965 | -0.7 | -76.2 | 5.2 | -17.1 | — | -4.2 | — | 15.2 | 191.1 |
| 1966 | -1.8 | -57.3 | 5.0 | -10.4 | -0.1 | -6.2 | -4.4 | 11.0 | 136.2 |
| 1967 | -4.3 | -17.2 | -1.7 | 34.9 | -0.6 | -3.0 | 5.2 | -25.0 | 170.3 |
| 1968 | 4.4 | 4.4 | -4.3 | 26.4 | — | -18.9 | -3.1 | -6.4 | 97.8 |
| 1965—Feb. | -3.4 | 4.0 | — | 18.0 | — | -1.1 | — | 1.6 | 10.1 |
| Mar. | 6.6 | -15.8 | — | -7.3 | — | 2.2 | — | 22.7 | 17.9 |
| Apr. | 3.0 | -12.9 | — | 0.7 | 0.7 | -2.8 | — | 4.4 | 16.2 |
| May | -2.8 | -4.0 | — | -2.2 | -0.7 | -2.7 | — | 1.2 | 31.5 |
| June | -3.1 | -8.2 | — | -5.1 | — | -0.2 | — | -9.2 | 20.5 |
| July | -7.2 | -6.9 | — | -16.8 | — | 0.2 | — | -9.9 | 17.6 |
| Aug. | 9.0 | -4.8 | — | -8.8 | — | -1.3 | — | 6.3 | 2.3 |
| Sept. | 2.4 | 3.4 | — | -5.9 | — | -1.6 | — | 10.5 | 13.0 |
| Oct. | -9.7 | -1.2 | 0.8 | 10.7 | — | -2.3 | — | -18.9 | 23.2 |
| Nov. | -6.1 | -2.9 | -0.3 | -10.4 | — | 4.8 | — | 6.5 | 11.5 |
| Dec. | -0.2 | -19.1 | 4.7 | 5.9 | — | -1.7 | — | -24.0 | 20.9 |
| 1966—Jan. | -4.8 | -1.8 | -2.3 | 15.3 | — | 1.4 | 4.9 | 13.3 | 18.2 |
| Feb. | 7.9 | -16.4 | -1.0 | -5.9 | — | -0.8 | 4.1 | 9.7 | 7.7 |
| Mar. | -7.0 | -2.9 | — | -5.1 | — | 8.5 | 0.2 | -5.5 | 25.4 |
| Apr. | -0.9 | -4.9 | — | 4.5 | — | -0.5 | -2.2 | 8.1 | 24.3 |
| May | -2.1 | 0.6 | — | -11.7 | — | -2.9 | -2.9 | -12.8 | 17.0 |
| June | 4.3 | -11.6 | — | 5.3 | — | 0.9 | 0.9 | -6.2 | 2.3 |
| July | -0.3 | -6.1 | — | -0.5 | — | -2.4 | -2.3 | 4.3 | 5.8 |
| Aug. | 4.7 | -10.8 | — | -4.1 | — | -1.4 | -3.8 | 18.1 | -4.1 |
| Sept. | 0.3 | 3.4 | — | -6.6 | -0.1 | -2.9 | -3.9 | 6.5 | 4.7 |
| Oct. | -0.8 | -5.7 | 3.6 | 0.8 | — | -1.6 | 1.5 | -1.9 | 3.6 |
| Nov. | -2.9 | -1.2 | -1.4 | -0.2 | — | 0.8 | 7.6 | -10.2 | 13.9 |
| Dec. | -0.2 | 0.2 | 6.2 | -2.1 | — | -5.3 | -8.4 | -12.4 | 17.2 |
| 1967—Jan. | 7.9 | -5.1 | -4.0 | 5.8 | — | 3.6 | 0.4 | -7.1 | 24.1 |
| Feb. | 0.2 | 0.6 | -2.0 | 8.9 | 0.5 | -1.7 | -1.3 | -2.1 | 21.1 |
| Mar. | 2.1 | -10.6 | -1.3 | 10.3 | — | 2.0 | 3.8 | 1.7 | 25.4 |
| Apr. | 2.7 | 1.0 | -0.4 | 8.1 | -0.5 | -1.3 | 4.4 | 7.4 | 5.5 |
| May | -8.5 | -4.2 | 0.5 | 0.8 | 0.5 | -4.0 | -4.0 | -3.0 | 21.7 |
| June | 1.3 | -4.6 | -0.3 | -2.2 | — | 0.8 | — | -15.4 | 11.8 |
| July | -3.3 | — | -2.0 | -0.8 | -1.0 | 0.6 | 4.5 | -13.0 | 11.1 |
| Aug. | 1.3 | -2.8 | — | — | — | 0.7 | 3.3 | 5.2 | 7.1 |
| Sept. | -1.4 | -3.9 | 1.0 | 2.3 | — | -1.1 | -3.4 | 1.7 | 12.2 |
| Oct. | -2.2 | 5.9 | 0.8 | -0.6 | — | -1.2 | -4.9 | 17.9 | 6.4 |
| Nov. | -2.7 | -4.8 | 1.5 | -3.3 | -0.1 | — | 2.8 | -2.8 | 24.5 |
| Dec. | -1.7 | 11.2 | 4.6 | 5.4 | — | -1.4 | -0.4 | -15.4 | -0.6 |
| 1968—Jan. | 1.3 | 13.9 | 1.4 | 3.3 | — | — | 15.0 | 39.9 | 8.3 |
| Feb. | 9.2 | 2.5 | -1.4 | 10.3 | — | -0.3 | 8.8 | -15.0 | 0.7 |
| Mar. | 3.8 | 2.2 | -2.5 | 4.9 | — | -2.3 | -3.7 | 10.4 | 7.5 |
| Apr. | -8.0 | -0.4 | -0.4 | 2.4 | — | -2.5 | 0.3 | 9.6 | 6.1 |
| May | -1.8 | -1.9 | 0.9 | -2.6 | — | 2.5 | -3.4 | 7.4 | 18.6 |
| June | 0.3 | 1.0 | -2.1 | 3.9 | — | 0.1 | -8.0 | -20.3 | 18.4 |
| July | -0.5 | 0.8 | 1.0 | 1.6 | — | -1.8 | -2.7 | -19.7 | 3.3 |
| Aug. | 1.6 | -8.7 | 0.7 | 12.9 | — | -0.8 | -7.5 | 9.3 | 6.4 |
| Sept. | 0.7 | -8.5 | 0.1 | 6.9 | 1.1 | 0.2 | 4.0 | 8.1 | 14.3 |
| Oct. | 0.7 | 4.7 | 2.8 | -3.0 | 0.5 | -1.3 | -0.9 | -7.7 | 1.3 |
| Nov. | 4.1 | -1.3 | -2.1 | -6.5 | 1.5 | -5.9 | 2.6 | 1.2 | 0.6 |
| Dec. | -6.8 | 0.2 | -2.7 | -7.7 | -3.1 | -6.9 | -7.7 | -29.7 | 12.4 |
| 1969—Jan. | 3.9 | -0.2 | 3.4 | -3.5 | — | -1.2 | 9.1 | 33.4 | 2.4 |
| Feb. | -3.5 | -2.0 | 4.3 | -12.5 | — | -2.0 | 8.4 | 12.3 | -0.6 |
| Mar. | -3.6 | -2.1 | 1.5 | 6.8 | — | -1.2 | 0.7 | 5.0 | 2.6 |
| Apr. | 2.1 | -2.2 | -7.8 | -3.5 | — | -0.8 | 9.3 | 10.7 | -8.4 |
| 4 Months Total | | | | | | | | | |
| Apr. 1966 | -4.8 | -26.0 | -3.3 | 8.8 | — | 8.6 | 7.0 | 25.6 | 75.7 |
| Apr. 1967 | 12.9 | -14.0 | -7.8 | 33.2 | — | 2.6 | 7.3 | -0.1 | 76.1 |
| Apr. 1968 | 6.2 | 18.2 | -2.9 | 21.0 | — | -5.1 | 20.4 | 44.9 | 22.6 |
| Apr. 1969 | -1.1 | -6.5 | 1.5 | -12.7 | — | -5.1 | 27.5 | 61.3 | -4.1 |

SOURCE: The Canadian Life Insurance Association.

1. Data up to June 1965 are based on Canadian dollar cash transactions of 12 companies whose net premium income in Canada in 1964 was 73.7 per cent of the total for all federal companies; hereafter the data relate to 16 companies having 80.9 per cent of net premium income in 1968. See page 674 in the 1968 September Statistical Summary and also pages 443-444.

2. Includes guaranteed securities.

3. Until end of 1965, all included in next column.

4. Corporate and bank paper (including, up to end of 1965, finance company paper) and trust company certificates, with an original term to maturity of 1 year or less.

5. "Other" bonds consist of issues of Canadian religious and other institutions and issues of foreign debtors in Canadian dollars.

6. Figures prior to 1966 include securities held under buy-back or dealer loan arrangements. Beginning in January 1966 these securities are included within the relevant security categories.

7. Represents mainly Canadian dollars available from insurance operations.

OPÉRATIONS DE PLACEMENT AU CANADA DE SEIZE¹ COMPAGNIES D'ASSURANCE-VIE

| NET INVESTMENT IN:— VENTILATION DES PLACEMENTS (NET):— | | | | | | TOTAL | NET SOURCE OF FUNDS ORIGINE DES FONDS (NET) | | | Année et mois |
|--|---|----------------------------------|--|--|---------------------|------------------------|--|---|---|---------------------|
| Preferred and Common Stocks — Actions ordinaires et privilegiées | Mortgage Loans and Sales Agreements (gross) — Prêts hypothécaires et contrats de vente (brut) | Real Estate — Immeubles | Policy Loans — Prêts sur polices | Collateral Loans — Autres prêts sur nantissements | Cash — Caisse | | Repayments of Mortgage Loans and Sales Agreements (gross) — Rembourse- ments sur les prêts hypothécaires et les contrats de vente (brut) | Funds Transferred from Abroad — Fonds transférés de l'étranger | Balancing Item — Autres sources (le solde) | |
| Millions of Dollars | | | | | | En millions de dollars | | | | |
| 17.6 | 468.2 | 19.6 | 18.8 | — | — | 679.6 | 248.3 | 61.0 | 370.2 | 1960 |
| 30.6 | 542.4 | 12.4 | 12.5 | — | — | 779.9 | 281.3 | 48.2 | 450.4 | 1961 |
| 21.9 | 617.2 | 9.0 | 10.5 | — | — | 779.4 | 301.5 | 29.9 | 448.0 | 1962 |
| 17.9 | 650.6 | 3.1 | 10.3 | 0.8 | 18.2 | 846.7 | 314.5 | 29.1 | 503.1 | 1963 |
| 49.7 | 723.0 | 14.0 | 9.2 | 3.2 | -8.9 | 931.3 | 362.1 | 33.3 | 535.8 | 1964 |
| 47.8 | 844.8 | 36.9 | 7.8 | -0.5 | 14.8 | 1,065.0 | 448.5 | 43.9 | 572.7 | 1965 |
| 34.2 | 868.1 | 44.0 | 29.7 | 3.1 | 0.2 | 1,051.3 | 411.1 | 23.5 | 616.7 | 1966 |
| 68.3 | 727.1 | 32.1 | 29.3 | — | 6.7 | 1,022.1 | 443.1 | 7.3 | 571.7 | 1967 |
| 101.0 | 797.0 | 33.2 | 56.1 | 1.9 | -0.8 | 1,088.7 | 465.3 | -5.1 | 628.4 | 1968 |
| 2.9 | 46.3 | 2.5 | 0.5 | -4.2 | -2.9 | 74.5 | 30.5 | 2.4 | 41.5 | Fév. —1965 |
| 6.4 | 51.7 | 1.0 | 0.5 | -0.1 | -1.1 | 84.6 | 31.0 | 5.0 | 48.8 | Mars |
| 2.0 | 49.5 | 2.1 | 0.8 | 0.5 | 17.0 | 81.2 | 30.7 | 3.6 | 46.9 | Avril |
| 2.4 | 59.4 | 7.2 | 0.7 | -1.0 | -2.2 | 86.8 | 32.3 | -0.8 | 55.3 | Mai |
| 3.7 | 76.2 | 6.9 | 0.9 | — | -24.0 | 58.4 | 40.4 | 1.7 | 16.3 | Juin |
| 5.9 | 100.9 | 2.6 | 0.3 | -0.1 | 9.2 | 96.8 | 47.2 | 3.9 | 45.7 | Juillet |
| 3.9 | 76.4 | 5.3 | 1.1 | -0.1 | 0.9 | 90.1 | 42.5 | 3.6 | 44.0 | Août |
| 1.4 | 85.2 | 2.7 | 1.0 | -0.1 | 3.9 | 115.8 | 42.0 | 5.0 | 68.7 | Sept. |
| 2.4 | 93.6 | 2.6 | 0.6 | 2.8 | -7.6 | 97.0 | 40.2 | 1.0 | 55.8 | Oct. |
| 12.7 | 76.4 | 1.1 | 1.0 | 1.3 | 9.0 | 104.6 | 46.3 | 1.8 | 56.5 | Nov. |
| 1.9 | 77.6 | 0.9 | 0.6 | -4.2 | 27.8 | 91.1 | 32.3 | 13.2 | 45.6 | Déc. |
| 4.4 | 85.8 | 0.8 | 0.9 | 5.5 | -37.6 | 103.7 | 34.7 | 3.2 | 65.8 | Janv.—1966 |
| 0.3 | 58.7 | -0.4 | 0.9 | 6.0 | 10.4 | 81.1 | 31.4 | 2.9 | 46.8 | Fév. |
| 5.2 | 69.0 | 5.2 | 1.9 | -7.2 | -3.0 | 84.7 | 34.1 | 4.7 | 45.9 | Mars |
| 5.6 | 58.3 | 3.8 | 2.6 | -2.3 | 0.1 | 96.5 | 33.3 | 6.1 | 57.1 | Avril |
| 6.6 | 72.0 | 3.4 | 2.6 | -1.3 | -1.4 | 67.1 | 32.0 | 4.1 | 31.0 | Mai |
| 3.9 | 93.3 | 3.7 | 2.8 | 0.3 | -19.1 | 80.8 | 37.5 | 0.4 | 42.9 | Juin |
| 1.9 | 84.5 | 3.6 | 2.4 | 1.7 | 0.2 | 92.8 | 38.0 | 3.3 | 51.5 | Juillet |
| — | 71.2 | 4.4 | 2.7 | 0.2 | -3.7 | 73.4 | 35.2 | 1.4 | 36.8 | Août |
| 2.1 | 77.8 | 6.1 | 3.6 | 0.3 | 9.7 | 101.1 | 34.8 | 1.3 | 65.0 | Sept. |
| 1.7 | 73.2 | 5.5 | 3.6 | — | 1.6 | 85.1 | 31.7 | 0.3 | 53.1 | Oct. |
| 1.8 | 57.9 | 5.1 | 3.2 | — | 7.8 | 82.2 | 33.6 | 0.1 | 48.5 | Nov. |
| 0.7 | 66.6 | 2.9 | 2.4 | -0.2 | 35.3 | 102.9 | 34.8 | -4.4 | 72.5 | Déc. |
| 6.1 | 61.9 | 3.8 | 1.5 | 0.7 | -16.0 | 83.7 | 38.2 | — | 45.5 | Janv.—1967 |
| 1.0 | 52.9 | 3.6 | 2.3 | -0.7 | -0.5 | 82.8 | 31.4 | -0.9 | 52.2 | Fév. |
| 4.2 | 48.9 | 3.1 | 2.1 | -0.1 | 4.9 | 96.5 | 34.9 | 1.1 | 60.5 | Mars |
| 4.8 | 65.3 | 2.0 | 2.6 | 0.3 | -20.5 | 81.3 | 35.0 | 3.8 | 42.5 | Avril |
| 8.5 | 65.1 | 3.3 | 2.5 | — | 11.8 | 91.0 | 36.2 | 4.1 | 50.8 | Mai |
| 4.4 | 76.1 | 3.3 | 3.5 | — | -12.7 | 66.0 | 38.2 | 1.3 | 26.5 | Juin |
| 4.3 | 75.8 | 4.2 | 2.3 | — | 5.9 | 88.6 | 42.9 | -1.7 | 47.4 | Juillet |
| 6.3 | 61.9 | 1.4 | 2.3 | — | 2.8 | 89.6 | 37.6 | -1.5 | 53.5 | Août |
| 2.9 | 67.8 | 2.5 | 3.1 | -0.1 | -4.3 | 79.2 | 40.6 | -0.1 | 38.7 | Sept. |
| 6.2 | 43.4 | 1.5 | 3.2 | — | 19.3 | 95.6 | 39.4 | -0.2 | 56.5 | Oct. |
| 9.7 | 54.0 | 2.1 | 1.8 | — | -0.1 | 82.6 | 36.4 | 1.1 | 45.1 | Nov. |
| 10.0 | 54.1 | 1.3 | 2.0 | -0.1 | 16.3 | 85.3 | 32.2 | — | 53.1 | Déc. |
| 3.3 | 43.2 | 6.8 | 3.1 | — | -16.0 | 123.5 | 42.4 | 0.6 | 80.5 | Janv.—1968 |
| 8.7 | 56.1 | 2.5 | 4.0 | -0.1 | -5.4 | 80.5 | 34.2 | — | 46.3 | Fév. |
| 6.2 | 48.4 | 0.5 | 6.4 | — | 3.3 | 85.1 | 35.4 | 0.3 | 49.4 | Mars |
| 6.4 | 49.4 | 3.2 | 5.7 | — | -1.7 | 70.1 | 33.5 | -1.5 | 38.0 | Avril |
| 7.1 | 81.0 | 2.2 | 7.5 | — | -14.7 | 102.8 | 37.1 | 0.4 | 65.3 | Mai |
| 4.4 | 81.3 | 2.0 | 7.3 | — | -4.8 | 83.4 | 34.2 | -1.8 | 51.0 | Juin |
| 8.2 | 66.4 | 1.0 | 3.4 | — | 7.7 | 68.7 | 33.7 | -4.5 | 39.6 | Juillet |
| 5.3 | 57.7 | 2.5 | 4.3 | — | 7.4 | 91.1 | 33.6 | -0.6 | 58.1 | Août |
| 5.3 | 64.4 | 2.0 | 4.9 | — | 3.1 | 106.5 | 35.6 | -1.6 | 72.6 | Sept. |
| 12.9 | 76.8 | 0.5 | 3.6 | 4.5 | -5.7 | 89.7 | 38.3 | 1.8 | 49.6 | Oct. |
| 13.1 | 74.6 | 4.0 | 3.6 | -2.5 | -7.0 | 80.0 | 35.7 | 0.9 | 43.4 | Nov. |
| 20.0 | 97.9 | 6.1 | 2.3 | — | 33.0 | 107.3 | 71.8 | 0.9 | 34.6 | Déc. |
| 6.6 | 55.0 | 6.6 | 2.2 | 2.0 | -7.7 | 111.8 | 43.7 | 2.8 | 65.3 | Janv.—1969 |
| 16.2 | 64.2 | 21.3 | 2.6 | — | -15.5 | 93.2 | 46.5 | 4.5 | 42.3 | Fév. |
| 8.7 | 44.8 | 1.6 | 5.1 | -2.0 | 4.1 | 72.1 | 36.1 | 2.1 | 33.9 | Mars |
| 19.9 | 54.2 | 2.7 | 6.1 | — | 15.5 | 97.7 | 35.1 | 2.8 | 59.8 | Avril |
| Total des 4 mois | | | | | | | | | | |
| 15.5 | 271.5 | 9.4 | 8.3 | 2.0 | -30.2 | 366.0 | 133.5 | 17.0 | 215.5 | Avril 1966 |
| 16.0 | 229.1 | 12.5 | 8.5 | 0.2 | -32.2 | 344.3 | 139.5 | 4.0 | 200.7 | Avril 1967 |
| 24.6 | 197.0 | 13.0 | 19.2 | -0.1 | -19.9 | 359.1 | 145.5 | -0.6 | 214.2 | Avril 1968 |
| 51.4 | 218.3 | 32.2 | 15.9 | — | -3.7 | 374.9 | 161.4 | 12.0 | 201.4 | Avril 1969 |

SOURCE: Association canadienne des compagnies d'assurance-vie.

1. Jusqu'en juin 1965, opérations au comptant en dollars canadiens de 12 compagnies à qui étaient versés 73.7% des primes nettes encaissées au Canada par l'ensemble des compagnies à charte fédérale en 1964; depuis juillet 1965, opérations de 16 compagnies (80.9% des primes en 1968). Voir les pages 443 et 444 et le Bulletin Statistique de septembre 1968, page 674.

2. Y compris les obligations garanties par l'administration indiquée.

3. Les chiffres antérieurs à 1966 sont compris dans la colonne suivante.

4. Effets à un an ou moins émis par les sociétés industrielles et commerciales (y compris

jusqu'à fin décembre 1965, les sociétés de financement), les banques et les sociétés de fiducie.

5. Les "autres" obligations comprennent les émissions d'institutions canadiennes (notamment les institutions religieuses) et les émissions d'emprunteurs étrangers en dollars canadiens.

6. Y compris jusqu'en décembre 1965, les titres pris en pension ou en couverture d'avances à des courtiers en valeurs. A compter de janvier 1966, tous ces titres figurent à leurs rubriques respectives.

7. Essentiellement des dollars canadiens provenant des affaires d'assurance.

TRUST COMPANIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY¹

| | 1963 | | | | 1964 | | | | 1965 | | | |
|--|---------------------|-------|-------|-------|-------|-------|-------|-------|------------------------|-------|-------|-------|
| | I | II | III | IV | I | II | III | IV | I | II | III | IV |
| | Millions of Dollars | | | | | | | | En millions de dollars | | | |
| ASSETS | | | | | | | | | | | | |
| Cash — Canadian dollars | 65 | 69 | 49 | 63 | 46 | 50 | 45 | 73 | 51 | 63 | 56 | 91 |
| — Foreign currency | 8 | 8 | 4 | 8 | 3 | 9 | 6 | 13 | 1 | 2 | 6 | 8 |
| Government of Canada treasury bills | 8 | 5 | 15 | 27 | 14 | 7 | 5 | 16 | 12 | 10 | 5 | 12 |
| Other Government of Canada debt ³ | 284 | 302 | 288 | 291 | 338 | 325 | 343 | 369 | 374 | 376 | 371 | 378 |
| Provincial Government debt ³ | 145 | 164 | 160 | 154 | 170 | 166 | 159 | 168 | 192 | 205 | 189 | 198 |
| Municipal Government debt ³ | 105 | 109 | 115 | 114 | 128 | 131 | 126 | 138 | 149 | 147 | 136 | 126 |
| Short-term notes of sales finance companies | 201 | 218 | 238 | 135 | 259 | 282 | 236 | 183 | 366 | 394 | 292 | 208 |
| Commercial paper of other companies | | | | | | | | | | | | |
| Deposit receipts, certificates and term deposits in chartered banks | | | | | | | | | | | | |
| Certificates, debentures and term deposits in trust and mortgage companies | | | | | | | | | | | | |
| Corporation and institutional bonds | 156 | 159 | 168 | 170 | 185 | 189 | 203 | 198 | 201 | 226 | 235 | 219 |
| Mortgage loans and sales agreements | 900 | 968 | 1,039 | 1,103 | 1,184 | 1,263 | 1,351 | 1,449 | 1,545 | 1,690 | 1,838 | 1,927 |
| Loans under National Housing Act | | | | | | | | | | | | |
| Conventional mortgage loans | | | | | | | | | | | | |
| Collateral loans | 77 | 74 | 86 | 123 | 97 | 107 | 106 | 102 | 161 | 104 | 106 | 108 |
| Canadian preferred and common shares | 75 | 67 | 66 | 65 | 67 | 70 | 66 | 67 | 71 | 79 | 77 | 78 |
| Foreign securities | 6 | 4 | 4 | 4 | 4 | 4 | 4 | 6 | 7 | 7 | 7 | 8 |
| Investments in affiliated companies | 8 | 9 | 10 | 10 | 13 | 13 | 14 | 18 | 19 | 18 | 20 | 19 |
| Interest, dividends and rents receivable ² | | | | | | | | | | | | |
| Real estate and equipment | 32 | 32 | 34 | 36 | 39 | 40 | 41 | 43 | 44 | 45 | 46 | 48 |
| Other assets | 18 | 18 | 17 | 18 | 16 | 17 | 17 | 19 | 17 | 20 | 19 | 27 |
| TOTAL ² | 2,088 | 2,205 | 2,293 | 2,321 | 2,561 | 2,674 | 2,722 | 2,860 | 3,208 | 3,385 | 3,401 | 3,439 |
| LIABILITIES AND SHAREHOLDERS' EQUITY | | | | | | | | | | | | |
| Demand and savings deposits | 381 | 406 | 432 | 450 | 445 | 460 | 479 | 505 | 519 | 568 | 551 | 551 |
| — Chequable | | | | | | | | | | | | |
| — Non-chequable | 275 | 307 | 357 | 360 | 439 | 462 | 486 | 543 | 556 | 584 | 563 | 564 |
| Term deposits and guaranteed investment certificates | 1,203 | 1,254 | 1,278 | 1,299 | 1,435 | 1,497 | 1,485 | 1,551 | 1,825 | 1,901 | 1,953 | 2,006 |
| Original term | | | | | | | | | | | | |
| — Less than one year | | | | | | | | | | | | |
| — One to six years | | | | | | | | | | | | |
| — Over six years | | | | | | | | | | | | |
| Canadian chartered bank loans | 3 | 3 | 3 | 2 | 2 | 3 | 9 | 2 | 5 | 10 | 11 | 4 |
| — Canadian currency | | | | | | | | | | | | |
| — Foreign currency | — | — | — | — | — | — | — | — | — | — | — | — |
| Other bank loans | 36 | 42 | 24 | 6 | 13 | 18 | 17 | 5 | 35 | 49 | 42 | 37 |
| Short-term loans and notes payable | 5 | 4 | 4 | 4 | 3 | 4 | 4 | 4 | 6 | 3 | 4 | 3 |
| Owing parent and affiliated companies | | | | | | | | | | | | |
| Other liabilities ⁴ | | | | | | | | | | | | |
| SHAREHOLDERS' EQUITY | | | | | | | | | | | | |
| Paid in capital | 66 | 66 | 68 | 71 | 81 | 85 | 89 | 93 | 96 | 99 | 100 | 101 |
| Investment reserve | 105 | 106 | 108 | 115 | 117 | 124 | 127 | 135 | 137 | 145 | 147 | 15 |
| Reserve fund | | | | | | | | | | | | |
| Retained earnings | | | | | | | | | | | | |
| Net accruals, payables and retained earnings ² | 14 | 16 | 19 | 15 | 25 | 20 | 26 | 21 | 28 | 25 | 31 | 20 |
| TOTAL ² | 2,088 | 2,205 | 2,293 | 2,321 | 2,561 | 2,674 | 2,722 | 2,860 | 3,208 | 3,385 | 3,401 | 3,439 |

SOURCE: Dominion Bureau of Statistics. "Business Financial Statistics" and "Financial Institutions".

1. At book value.

2. Prior to the fourth quarter of 1966, a number of companies reported investments in securities and mortgages after deducting investment reserves. Thereafter, investments are shown at original cost and investment reserves are shown separately. Total assets also exclude dividends, accrued interest and other receivables until the fourth quarter

of 1966. At that time, these receivables were netted against the combined liability items: interest, dividends and other payables, and retained earnings.

3. Includes guaranteed bonds.

4. Prior to the fourth quarter of 1966 includes the liability items: interest, dividends, and taxes.

5. This series is not strictly comparable to earlier data.

† Revised.

SOCIÉTÉS DE FIDUCIE
ÉTATS TRIMESTRIELS DE L'ACTIF, DU PASSIF ET DE L'AVOIR PROPRE (ESTIMATIONS)¹

| 1966 | | | | 1967† | | | | 1968 | | | | |
|---------------------|-------|-------|---|------------------------|-------|-------|-------|-------|-------|-------|-------|---|
| I | II | III | IV ² | I | II | III | IV | I† | II† | III† | IV | |
| Millions of Dollars | | | | En millions de dollars | | | | | | | | |
| | | | | | | | | | | | | ACTIF |
| 81 | 76 | 69 | 75 ⁵ | 58 | 53 | 44 | 83 | 45 | 54 | 70 | 84 | Caisse — dollars canadiens |
| 8 | 7 | 13 | 13 | 11 | 15 | 8 | 11 | 36 | 36 | 35 | 35 | — monnaies étrangères |
| 13 | 7 | 4 | 16 | 13 | 6 | 12 | 10 | 29 | 22 | 12 | 10 | Bons du Trésor (gouvernement canadien) |
| 390 | 401 | 391 | 422 | 399 | 421 | 425 | 445 | 468 | 495 | 456 | 507 | Autres obligations du gouvernement canadien ³ |
| 197 | 200 | 209 | 229 | 260 | 285 | 285 | 285 | 266 | 258 | 291 | 285 | Obligations des provinces ³ |
| 129 | 119 | 122 | 127 | 143 | 127 | 119 | 111 | 118 | 118 | 117 | 120 | Obligations des municipalités ³ |
| 333 | 303 | 319 | 131 | 159 | 115 | 119 | 99 | 132 | 160 | 202 | 157 | Billets à court terme des sociétés de financement |
| | | | 64 | 142 | 102 | 94 | 50 | 53 | 61 | 85 | 72 | Papier commercial émis par d'autres sociétés |
| | | | 72 | 63 | 72 | 142 | 170 | 109 | 119 | 135 | 190 | Certificats de dépôts et dépôts à terme dans des banques à charte |
| | | | 18 | 26 | 18 | 16 | 14 | 12 | 14 | 27 | 28 | Certificats, "débentures" et dépôts à terme dans des sociétés de fiducie ou de prêts hypothécaires |
| 254 | 259 | 258 | 240 | 279 | 292 | 299 | 291 | 315 | 327 | 332 | 320 | Obligations de sociétés et institutions |
| | | | | | | | | | | | | Prêts hypothécaires et contrats de vente |
| 1,992 | 2,076 | 2,123 | 493 | 500 | 499 | 496 | 506 | 513 | 528 | 530 | 546 | Prêts consentis en vertu de la Loi nationale sur l'habitation |
| | | | 1,676† | 1,704 | 1,772 | 1,851 | 1,908 | 1,955 | 2,024 | 2,118 | 2,176 | Prêts hypothécaires ordinaires |
| 109 | 107 | 128 | 120 | 128 | 110 | 114 | 115 | 142 | 103 | 143 | 142 | Prêts sur nantissement |
| 77 | 78 | 80 | 83 | 83 | 84 | 86 | 85 | 88 | 86 | 92 | 97 | Actions canadiennes (privilégiées et ordinaires) |
| 7 | 8 | 11 | 14 | 18 | 18 | 15 | 23 | 23 | 23 | 32 | 22 | Titres étrangers |
| 22 | 25 | 31 | 30 | 33 | 33 | 33 | 32 | 32 | 34 | 53 | 56 | Placements dans des sociétés affiliées |
| | | | | | | | | | | | | Intérêts, dividendes et loyers à recevoir ² |
| 48 | 50 | 48 | 46 | 47 | 52 | 54 | 52 | 53 | 54 | 53 | 53 | Immeubles et équipement |
| 25 | 24 | 22 | 29 | 28 | 31 | 31 | 26 | 29 | 31 | 32 | 29 | Autres actifs |
| 3,686 | 3,740 | 3,828 | 3,923† | 4,131 | 4,145 | 4,287 | 4,353 | 4,460 | 4,588 | 4,856 | 4,972 |TOTAL ² |
| | | | | | | | | | | | | PASSIF ET AVOIR PROPRE |
| | | | | | | | | | | | | Dépôts à vue et d'épargne |
| 546 | 563 | 561 | 557 | 571 | 577 | 577 | 572 | 557 | 568 | 569 | 574 | — avec faculté de tirage par chèques |
| 578 | 564 | 545 | 539 | 538 | 550 | 589 | 591 | 605 | 591 | 601 | 650 | — sans faculté de tirage par chèques |
| | | | | | | | | | | | | Dépôts à terme et certificats de placements garantis |
| | | | | | | | | | | | | Échéance à l'origine |
| 2,198 | 2,270 | 2,364 | 611† | 705 | 590 | 619 | 623 | 613 | 662 | 802 | 798 | — moins d'un an |
| | | | 1,785† | 1,836 | 1,954 | 2,008 | 2,085 | 2,174 | 2,243 | 2,331 | 2,380 | — un an à six ans |
| | | | 30 | 32 | 33 | 32 | 32 | 31 | 29 | 30 | 29 | — plus de six ans |
| | | | | | | | | | | | | Emprunts aux banques à charte canadiennes |
| 7 | 10 | 6† | 5† | 8 | 5 | 7 | 3 | 4 | 8 | 5 | 2 | — en dollars canadiens |
| — | — | —† | — | — | — | — | — | — | — | — | — | — en monnaies étrangères |
| 64 | 31 | 44 | 15 | 27 | 23 | 34 | 19 | 37 | 37 | 31 | 20 | Autres emprunts bancaires |
| 2 | 3 | 3 | 8 | 8 | 10 | 11 | 10 | 10 | 18 | 30 | 38 | Emprunts et billets à court terme |
| | | | 36 | 66 | 58 | 64 | 62 | 72 | 69 | 87 | 87 | Dettes envers les sociétés mères et affiliées |
| | | | | | | | | | | | | Autres éléments du passif ⁴ |
| | | | | | | | | | | | | AVOIR PROPRE |
| 109 | 110 | 110 | 114 | 116 | 117 | 118 | 119 | 120 | 115 | 119 | 115 | Capital versé |
| 154 | 159 | 160 | 68† | 70 | 71 | 73 | 76 | 77 | 82 | 83 | 85 | Réserve de placement |
| | | | 141 | 141 | 141 | 141 | 148 | 148 | 151 | 151 | 177 | Fonds de réserve |
| | | | 12 | 13 | 14 | 14 | 9 | 10 | 13 | 14 | 12 | Bénéfices non répartis |
| 27 | 31 | 35 | Revenus et frais courus (net) + comptes à payer | | | | | | | | | |
| | | | | | | | | | | | |+ bénéfices non répartis ² |
| 3,686 | 3,740 | 3,828 | 3,923† | 4,131 | 4,145 | 4,287 | 4,353 | 4,460 | 4,588 | 4,856 | 4,972 |TOTAL ² |

SOURCE: Bureau fédéral de la Statistique. "Business Financial Statistics" et "Institutions financières".

1. Valeur comptable.

2. Avant le 4^e trimestre 1966, plusieurs sociétés déclaraient leurs placements en titres et en prêts hypothécaires après déduction des réserves de placement. Par la suite, leurs placements figurent au prix coûtant et les réserves correspondantes font l'objet d'une rubrique spéciale. Antérieurement au 4^e trimestre 1966, le total de l'actif ne comprend pas les dividendes, les intérêts courus et autres comptes à recevoir. Ces montants

étaient alors déduits de l'ensemble des postes suivants du passif: intérêts, dividendes et autres comptes à payer et bénéfices non répartis.

3. Comprend les obligations garanties par l'administration indiquée.

4. Antérieurement au 4^e trimestre 1966, ce poste comprenait les éléments suivants du passif: intérêts, dividendes et impôts.

5. Ces chiffres ne sont pas strictement comparables à ceux des années antérieures.

† Chiffres rectifiés.

MORTGAGE LOAN COMPANIES

QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY¹

| | 1963 | | | | 1964 | | | | 1965 | | | |
|--|---------------------|-------|-------|-------|-------|-------|-------|-------|------------------------|-------|-------|-------|
| | I | II | III | IV | I | II | III | IV | I | II | III | IV |
| | Millions of Dollars | | | | | | | | En millions de dollars | | | |
| ASSETS | | | | | | | | | | | | |
| Cash — Canadian dollars | 17 | 18 | 18 | 20 | 25 | 31 | 75 | 63 | 46 | 48 | 43 | 54 |
| — Foreign currency | — | — | — | — | — | — | — | — | — | — | — | — |
| Government of Canada treasury bills | 2 | 4 | 1 | 3 | 3 | 12 | 7 | 3 | 3 | — | 4 | — |
| Other Government of Canada debt ³ | 103 | 119 | 122 | 104 | 102 | 103 | 118 | 117 | 129 | 121 | 109 | 117 |
| Provincial Government debt ³ | 35 | 36 | 38 | 35 | 37 | 41 | 41 | 42 | 44 | 47 | 45 | 39 |
| Municipal Government debt ³ | 7 | 7 | 8 | 8 | 8 | 9 | 9 | 11 | 10 | 10 | 10 | 10 |
| Short-term notes of sales finance companies | 17 | 7 | 4 | 4 | 6 | 6 | 11 | 8 | 11 | 3 | 5 | 2 |
| Commercial paper of other companies | | | | | | | | | | | | |
| Deposit receipts, certificates and term deposits in chartered banks | | | | | | | | | | | | |
| Certificates, debentures and term deposits in trust and mortgage companies | | | | | | | | | | | | |
| Corporation and institutional bonds | 18 | 20 | 20 | 25 | 24 | 24 | 26 | 26 | 32 | 28 | 27 | 31 |
| Mortgage loans and sales agreements | 1,029 | 1,078 | 1,140 | 1,188 | 1,254 | 1,328 | 1,410 | 1,492 | 1,593 | 1,693 | 1,796 | 1,827 |
| Loans under National Housing Act | | | | | | | | | | | | |
| Conventional mortgage loans | | | | | | | | | | | | |
| Collateral loans | 15 | 12 | 12 | 13 | 12 | 10 | 12 | 13 | 11 | 11 | 13 | 20 |
| Canadian preferred and common shares | 43 | 45 | 49 | 52 | 51 | 53 | 55 | 56 | 54 | 60 | 57 | 55 |
| Foreign securities | 11 | 7 | 4 | 4 | 14 | 7 | 4 | 4 | 4 | 4 | 4 | 4 |
| Investments in affiliated companies | 40 | 41 | 41 | 43 | 47 | 45 | 49 | 50 | 206 | 203 | 199 | 201 |
| Interest, dividends and rents receivable ² | | | | | | | | | | | | |
| Real estate and equipment | 31 | 33 | 33 | 36 | 37 | 38 | 41 | 42 | 44 | 44 | 49 | 50 |
| Other assets | 9 | 8 | 8 | 8 | 13 | 13 | 11 | 10 | 11 | 18 | 15 | 15 |
| TOTAL ² | 1,376 | 1,436 | 1,497 | 1,544 | 1,633 | 1,722 | 1,869 | 1,936 | 2,199 | 2,290 | 2,376 | 2,426 |
| LIABILITIES AND SHAREHOLDERS' EQUITY | | | | | | | | | | | | |
| Demand and savings deposits | 131 | 138 | 143 | 139 | 143 | 148 | 150 | 155 | 151 | 157 | 155 | 162 |
| — Chequable | | | | | | | | | | | | |
| — Non-chequable | 84 | 102 | 113 | 121 | 133 | 145 | 155 | 166 | 183 | 187 | 198 | 203 |
| Certificates, debentures and term deposits | 909 | 936 | 959 | 995 | 1,031 | 1,070 | 1,145 | 1,182 | 1,235 | 1,274 | 1,303 | 1,372 |
| Original term | | | | | | | | | | | | |
| — Less than one year | | | | | | | | | | | | |
| — One to six years | | | | | | | | | | | | |
| — Over six years | | | | | | | | | | | | |
| Canadian chartered bank loans | 18 | 19 | 21 | 22 | 27 | 42 | 19 | 25 | 29 | 44 | 63 | 60 |
| — Canadian currency | | | | | | | | | | | | |
| — Foreign currency | — | — | — | — | — | — | — | — | 1 | — | 3 | 3 |
| Other bank loans | 23 | 28 | 36 | 36 | 38 | 52 | 108 | 108 | 120 | 137 | 151 | 128 |
| Short-term loans and notes payable | 15 | 13 | 15 | 16 | 19 | 22 | 38 | 46 | 201 ⁶ | 201 | 202 | 207 |
| Owing parent and affiliated companies | | | | | | | | | | | | |
| Other liabilities ⁴ | | | | | | | | | | | | |
| SHAREHOLDERS' EQUITY | | | | | | | | | | | | |
| Paid in capital | 65 | 65 | 72 | 80 | 95 | 101 | 101 | 107 | 116 | 120 | 120 | 123 |
| Investment reserve | 79 | 84 | 85 | 87 | 88 | 90 | 92 | 93 | 100 | 106 | 107 | 111 |
| Reserve fund | | | | | | | | | | | | |
| Retained earnings | | | | | | | | | | | | |
| Net accruals, payables and retained earnings ² | 53 | 50 | 53 | 47 | 58 | 52 | 61 | 54 | 63 | 63 | 74 | 67 |
| TOTAL ² | 1,376 | 1,436 | 1,497 | 1,544 | 1,633 | 1,722 | 1,869 | 1,936 | 2,199 | 2,290 | 2,376 | 2,426 |

SOURCE: Dominion Bureau of Statistics, "Business Financial Statistics" and "Financial Institutions".

1. At book value.

2. Prior to the fourth quarter of 1966, a number of companies reported investments in securities and mortgages after deducting investment reserves. Thereafter, investments are shown at original cost and investment reserves are shown separately. Total assets also exclude dividends, accrued interest and other receivables until the fourth quarter of 1966. At that time, these receivables were netted against the combined liability

items: interest, dividends and other payables, and retained earnings.

3. Includes guaranteed bonds.

4. Prior to the fourth quarter of 1966 includes the liability items: interest, dividends, and taxes.

5. This series is not strictly comparable to earlier data.

6. Affected by changes in inter-company accounts of affiliated companies.

† Revised.

SOCIÉTÉS DE PRÊTS HYPOTHÉCAIRES
ÉTATS TRIMESTRIELS DE L'ACTIF, DU PASSIF ET DE L'AVOIR PROPRE (ESTIMATIONS)¹

| 1966 | | | | 1967† | | | | 1968 | | | | |
|---------------------|-------|-------|-----------------|------------------------|-------|-------|-------|-------|-------|-------|-------|---|
| I | II | III | IV ² | I | II | III | IV | I† | II† | III† | IV | |
| Millions of Dollars | | | | En millions de dollars | | | | | | | | |
| | | | | | | | | | | | | ACTIF |
| 50 | 41 | 27 | 32 ⁵ | 32 | 41 | 30 | 38 | 27 | 31 | 38 | 61 | Caisse—dollars canadiens |
| 4 | 2 | — | — | — | — | — | — | — | 2 | — | — | —monnaies étrangères |
| 8 | 4 | — | 7 | — | 6 | — | 8 | 3 | 2 | — | — | Bons du Trésor (gouvernement canadien) |
| 119 | 119 | 110 | 118 | 102 | 120 | 124 | 125 | 113 | 116 | 115 | 122 | Autres obligations du gouvernement canadien ³ |
| 46 | 45 | 44 | 44 | 55 | 52 | 50 | 49 | 57 | 54 | 48 | 47 | Obligations des provinces ³ |
| 10 | 10 | 10 | 10 | 10 | 10 | 11 | 10 | 9 | 8 | 9 | 8 | Obligations des municipalités ³ |
| 9 | 12 | 11 | — | 4 | 2 | 8 | 4 | 8 | 8 | 19 | 11 | Billets à court terme des sociétés de financement |
| | | | 1 | 12 | 21 | 8 | 7 | 14 | 3 | 9 | 1 | Papier commercial émis par d'autres sociétés |
| | | | 5 | 11 | 9 | 16 | 17 | 27 | 29 | 29 | 30 | Certificats de dépôts et dépôts à terme dans des banques à charte |
| | | | 5 | 6 | 5 | 6 | 5 | 3 | 5 | 5 | 5 | Certificats, "débentures" et dépôts à terme dans des sociétés de fiducie ou de prêts hypothécaires |
| 27 | 28 | 28 | 24 | 27 | 30 | 29 | 28 | 32 | 30 | 31 | 31 | Obligations de sociétés et institutions |
| | | | | | | | | | | | | Prêts hypothécaires et contrats de vente |
| 1,845 | 1,881 | 1,932 | 128 | 132 | 131 | 134 | 130 | 129 | 132 | 147 | 1,521 | Prêts consentis en vertu de la Loi nationale sur l'habitation |
| | | | 1,821 | 1,825 | 1,850 | 1,899 | 1,943 | 1,955 | 1,985 | 2,038 | 2,083 | Prêts hypothécaires ordinaires |
| 21 | 23 | 22 | 22 | 27 | 22 | 22 | 21 | 24 | 23 | 29 | 25 | Prêts sur nantissement |
| 55 | 55 | 56 | 58 | 61 | 67 | 68 | 68 | 67 | 71 | 72 | 71 | Actions canadiennes (privilégiées et ordinaires) |
| 3 | 4 | 4 | 4 | 4 | 5 | 6 | 5 | 6 | 5 | 5 | 5 | Titres étrangers |
| 200 | 198 | 197 | 195 | 197 | 195 | 192 | 208 | 205 | 212 | 212 | 214 | Placements dans des sociétés affiliées |
| | | | | | | | | | | | | Intérêts, dividendes et loyers à recevoir ² |
| 52 | 55 | 56 | 59 | 60 | 60 | 62 | 62 | 61 | 61 | 60 | 60 | Immeubles et équipement |
| 16 | 16 | 18 | 16 | 17 | 20 | 20 | 21 | 22 | 27 | 27 | 24 | Autres actifs |
| 2,465 | 2,493 | 2,515 | 2,570† | 2,602 | 2,667 | 2,703 | 2,772 | 2,787 | 2,827 | 2,918 | 2,977 |TOTAL ² |
| | | | | | | | | | | | | PASSIF ET AVOIR PROPRE |
| | | | | | | | | | | | | Dépôts à vue et d'épargne |
| 148 | 166 | 161 | 165 | 170 | 175 | 171 | 152 | 144 | 143 | 151 | 157 | —avec faculté de tirage par chèques |
| 203 | 198 | 209 | 219 | 220 | 230 | 234 | 246 | 257 | 273 | 275 | 293 | —sans faculté de tirage par chèques |
| | | | | | | | | | | | | Certificats, "débentures" et dépôts à terme |
| | | | | | | | | | | | | Échéance à l'origine |
| 1,408 | 1,434 | 1,455 | 27 | 30 | 37 | 36 | 43 | 34 | 37 | 43 | 41 | —moins d'un an |
| | | | 834 | 854 | 892 | 929 | 959 | 985 | 1,011 | 1,049 | 1,092 | —un an à six ans |
| | | | 625 | 632 | 646 | 647 | 649 | 648 | 645 | 646 | 647 | —plus de six ans |
| | | | | | | | | | | | | Emprunts aux banques à charte canadiennes |
| 56 | 59 | 50 | 56 | 48 | 39 | 49 | 50 | 43 | 40 | 58 | 38 | —en dollars canadiens |
| 3 | 2 | 3 | 12 | 11 | 9 | 10 | 14 | 12 | 9 | 8 | 4 | —en monnaies étrangères |
| | | | 1 | 1 | 1 | — | — | — | 1 | 3 | 3 | Autres emprunts bancaires |
| 138 | 136 | 128 | 95 | 83 | 87 | 69 | 79 | 80 | 87 | 81 | 81 | Emprunts et billets à court terme |
| 203 | 200 | 197 | 176 | 182 | 177 | 180 | 179 | 179 | 179 | 183 | 180 | Dettes envers les sociétés mères et affiliées |
| | | | 59 | 71 | 64 | 65 | 65 | 75 | 68 | 76 | 87 | Autres éléments du passif ⁴ |
| | | | | | | | | | | | | AVOIR PROPRE |
| 121 | 122 | 123 | 123 | 123 | 129 | 130 | 133 | 131 | 132 | 135 | 136 | Capital versé |
| 111 | 112 | 113 | 31 | 32 | 34 | 36 | 37 | 35 | 41 | 42 | 42 | Réserve de placement |
| | | | 95 | 96 | 96 | 96 | 112 | 115 | 114 | 118 | 123 | Fonds de réserve |
| | | | 52 | 50 | 52 | 51 | 54 | 49 | 48 | 49 | 54 | Bénéfices non répartis |
| | | | | | | | | | | | | Revenus et frais courus (net) + comptes à payer |
| 75 | 63 | 76 | | | | | | | | | | + bénéfices non répartis ² |
| 2,465 | 2,493 | 2,515 | 2,570† | 2,602 | 2,667 | 2,703 | 2,772 | 2,787 | 2,827 | 2,918 | 2,977 |TOTAL ² |

SOURCE: Bureau fédéral de la Statistique. "Business Financial Statistics" et "Institutions financières".

1. Valeur comptable.

2. Avant le 4^e trimestre 1966, plusieurs sociétés déclaraient leurs placements en titres et en prêts hypothécaires après déduction des réserves de placement. Par la suite, leurs placements figurent au prix coûtant et les réserves correspondantes font l'objet d'une rubrique spéciale. Antérieurement au 4^e trimestre 1966, le total de l'actif ne comprend pas les dividendes, les intérêts courus et autres comptes à recevoir. Ces montants étaient alors déduits de l'ensemble des postes suivants du passif: intérêts, dividendes

et autres comptes à payer et bénéfices non répartis.

3. Comprend les obligations garanties par l'administration indiquée.

4. Antérieurement au 4^e trimestre 1966, ce poste comprenait les éléments suivants du passif: intérêts, dividendes et impôts.

5. Ces chiffres ne sont pas strictement comparables à ceux des années antérieures.

6. La variation provient en grande partie de changements dans certains comptes entre sociétés affiliées.

† Chiffres rectifiés.

MUTUAL FUNDS
QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1964 | | | 1965 | | | | 1966 | | |
|--|---------------------|--------------|--------------|--------------|------------------------|--------------|--------------|--------------|--------------|--------------|
| | II | III | IV | I | II | III | IV | I | II | III |
| | Millions of Dollars | | | | En millions de dollars | | | | | |
| ASSETS | | | | | | | | | | |
| Cash — Canadian dollars..... | 19 | 19 | 22 | 27 | 28 | 32 | 41 | 54 | 50 | 47 |
| — Foreign currency | 2 | 2 | 2 | 1 | 2 | 4 | 5 | 10 | 7 | 7 |
| Government of Canada treasury bills..... | 4 | 4 | 2 | 3 | 3 | 2 | 2 | 2 | 3 | 3 |
| Short-term notes of Canadian finance and other companies ¹ | 10 | 39 | 41 | 48 | 33 | 38 | 56† | 67† | 50† | 47† |
| Foreign short-term notes | 1 | 3 | 1 | 3 | 1 | 2 | 1 | 1 | — | 3 |
| PORTFOLIO AT COST VALUE | | | | | | | | | | |
| Canadian securities | | | | | | | | | | |
| Government of Canada bonds..... | 68 | 72 | 78 | 77 | 63 | 68 | 70 | 69 | 62 | 60 |
| Provincial and municipal debt | 29 | 34 | 47 | 59 | 58 | 55 | 58 | 51 | 49 | 46 |
| Corporate bonds and debentures | 43 | 44 | 48 | 59 | 64 | 65 | 67 | 67 | 67 | 66 |
| Mortgage loans and sales agreements..... | 9 | 10 | 12 | 13 | 13 | 13 | 13 | 13 | 13 | 12 |
| Shares | | | | | | | | | | |
| Preferred ² | 71 | 71 | 74 | 81 | 91 | 107 | 110 | 120 | 137 | 140 |
| Common ² | 558 | 587 | 635 | 693 | 755 | 772 | 809† | 830 | 859 | 883 |
| Other | 27 | 5 | 9 | 14 | 10 | 19 | | | | |
| Foreign securities | | | | | | | | | | |
| Bonds, debentures and mortgages | 6 | 4 | 5 | 5 | 4 | 4 | 5† | 10† | 8 | 15† |
| Preferred and common shares ² | 166 | 177 | 186 | 208 | 245 | 276 | 316 | 369 | 469 | 514 |
| Total Portfolio at cost value ² | 977 | 1,004 | 1,094 | 1,209 | 1,303 | 1,379 | 1,448† | 1,529† | 1,664† | 1,736† |
| Other assets ³ | 12 | 14 | 14 | 21 | 20 | 19 | 24 | 29 | 31 | 28 |
| TOTAL | 1,024 | 1,085 | 1,178 | 1,313 | 1,390 | 1,476 | 1,574 | 1,693 | 1,806 | 1,868 |
| LIABILITIES AND SHAREHOLDERS' EQUITY | | | | | | | | | | |
| Current payables..... | 10 | 12 | 11 | 28 | 21 | 13 | 10 | 19 | 29 | 24 |
| Short-term loans | | | | | | | | | | |
| Bank loans in Canadian currency..... | 2 | 1 | 1 | 1 | 1 | 1 | — | 1 | 1 | 1 |
| Other loans payable | — | 1 | — | — | 1 | 1 | — | — | — | — |
| Long-term debt | 1 | 1 | 1 | 1 | 1 | 1 | 1 | — | — | — |
| Other liabilities ⁴ | — | 1 | — | — | 1 | 1 | — | — | 1 | — |
| Paid-in capital | 926 | 980 | 1,072 | 1,178 | 1,244 | 1,333 | 1,423 | 1,517 | 1,602 | 1,664 |
| Retained earnings | 85 | 90 | 92 | 104 | 123 | 126 | 139 | 155 | 173 | 179 |
| TOTAL | 1,024 | 1,085 | 1,178 | 1,313 | 1,390 | 1,476 | 1,574 | 1,693 | 1,806 | 1,868 |
| PORTFOLIO AT MARKET VALUE⁵ | | | | | | | | | | |
| Total | 1,257 | 1,323 | 1,423 | 1,582 | 1,600 | 1,722 | 1,888† | 1,972† | 2,024† | 1,866† |
| of which: | | | | | | | | | | |
| Canadian shares | | | | | | | | | | |
| Preferred | 75 | 75 | 78 | 84 | 92 | 106 | 108 | 116 | 132 | 128 |
| Common..... | 786 | 853 | 909 | 1,005 | 1,009 | 1,047 | 1,088 | 1,093 | 1,086 | 982 |
| Foreign (preferred and common) | 210 | 226 | 236 | 265 | 287 | 348 | 419 | 488 | 559 | 514 |

SOURCE: Dominion Bureau of Statistics. "Business Financial Statistics" and "Financial Institutions".

1. "Other" securities have been reclassified beginning in the fourth quarter of 1965 and are now included with "Short-term notes of Canadian finance and other companies".

2. For market value, see below.

3. Includes interest and dividends due and accrued, amounts due from brokers and other assets.

4. Includes amounts due to brokers and other payables and other liabilities.

5. For cost value, see above.

† Revised.

SOCIÉTÉS D'INVESTISSEMENT À CAPITAL VARIABLE
ÉTATS TRIMESTRIELS DE L'ACTIF, DU PASSIF ET DE L'AVOIR PROPRE (ESTIMATIONS)

| 1967 | | | | | 1968 | | | | |
|--|--------|--------|--------|--------|------------------------|--------|--------|-------|--|
| IV | I | II | III | IV | I | II | III | IV | |
| Millions of Dollars | | | | | En millions de dollars | | | | |
| ACTIF | | | | | | | | | |
| 56 | 57 | 60 | 67 | 51† | 64 | 87† | 98 | 129 | ...Caisse — dollars canadiens |
| 5 | 12 | 4 | 9 | 14† | 41 | 16 | 21 | 16 | —monnaies étrangères |
| 3 | 2 | 3 | 2 | 7 | 2 | 2† | 2† | 12 | ...Bons du Trésor (gouvernement canadien) |
| Billets à court terme de sociétés canadiennes | | | | | | | | | |
| 53† | 34† | 46 | 67† | 91† | 45† | 82† | 128† | 74 | (sociétés de financement et autres) ¹ |
| 1 | — | — | 1 | — | 21 | 1 | — | | ...Billets à court terme en monnaies étrangères |
| PORTEFEUILLE-TITRES AU PRIX COÛTANT | | | | | | | | | |
| Titres canadiens | | | | | | | | | |
| 73 | 64 | 49 | 37 | 36 | 42 | 41 | 39 | 39 |Obligations du gouvernement canadien |
| 49 | 47 | 49 | 40 | 39 | 35 | 34 | 26 | 25 |Obligations des provinces et municipalités |
| 69 | 77 | 71 | 70 | 69 | 67 | 66 | 62 | 62 |Obligations et “débentures” de sociétés |
| 12 | 12 | 12 | 11 | 10 | 8 | 10 | 8 | 7 |Prêts hypothécaires et contrats de vente |
| Actions | | | | | | | | | |
| 128 | 121 | 118 | 114 | 121† | 119 | 128 | 126 | 137 |privilégiées ² |
| 881 | 899 | 903 | 887 | 877 | 854† | 848† | 825† | 865 |ordinaires ² |
| | | | | | | | | |Autres |
| Titres étrangers | | | | | | | | | |
| 12† | 6 | 10 | 19† | 19 | 63† | 34† | 34 | 35 |Obligations, “débentures” et hypothèques |
| 553 | 607 | 680 | 766 | 815 | 860 | 1,027† | 1,107† | 1,267 |Actions privilégiées et ordinaires ² |
| 1,777† | 1,833† | 1,892 | 1,944† | 1,986† | 2,048† | 2,188† | 2,227† | 2,437 |Ensemble du portefeuille au prix coûtant ² |
| 21 | 55 | 56 | 40 | 43† | 62 | 66† | 46† | 75 |Autres actifs ³ |
| 1,914 | 1,993 | 2,061 | 2,129 | 2,192† | 2,261 | 2,441 | 2,523 | 2,743 |TOTAL |
| PASSIF ET AVOIR PROPRE | | | | | | | | | |
| 18† | 33† | 42 | 34 | 37† | 21 | 58 | 64 | 95 |Comptes payables |
| Emprunts à court terme | | | | | | | | | |
| — | — | 1 | — | — | — | — | — | 4 |Emprunts bancaires en dollars canadiens |
| — | — | 1 | 1 | 1 | — | — | 2 | 2 |Autres emprunts |
|Passif à long terme | | | | | | | | | |
| 1 | — | 1 | 1 | 1 | 1 | 1 | 1 | 2 |Autres éléments du passif ⁴ |
| 1,724† | 1,759† | 1,777 | 1,824 | 1,858† | 1,924† | 2,019 | 2,070 | 2,174 |Capital versé |
| 171† | 200† | 240 | 268 | 296† | 315 | 363† | 385 | 465 |Bénéfices non répartis |
| 1,914 | 1,993 | 2,061 | 2,129 | 2,192† | 2,261 | 2,441 | 2,523 | 2,743 |TOTAL |
| PORTEFEUILLE-TITRES AUX COURS DU MARCHÉ ⁵ | | | | | | | | | |
| 2,008† | 2,254† | 2,360† | 2,496† | 2,542† | 2,296† | 2,774† | 2,986† | 3,190 |Total |
| dont: | | | | | | | | | |
| Actions canadiennes | | | | | | | | | |
| 114 | 114 | 111† | 106 | 107 | 101 | 113 | 117 | 129 |privilégiées |
| 1,014 | 1,146 | 1,160 | 1,185 | 1,117 | 979 | 1,118† | 1,173† | 1,281 |ordinaires |
| 616 | 758 | 858 | 967 | 1,056 | 968 | 1,286† | 1,408† | 1,535 |Actions étrangères (privilégiées et ordinaires) |

SOURCE: Bureau fédéral de la Statistique, "Business Financial Statistics" et "Institutions financières".

1. A partir du 4^e trimestre 1965, les "autres" titres figurent maintenant à la rubrique "Billets à court terme de sociétés canadiennes (sociétés de financement et autres)".

2. Pour la valeur aux cours du marché, voir au bas du tableau.

3. Y compris les intérêts et dividendes échus ou courus, les sommes dues par les agents

de change et les autres éléments d'actif.

4. Y compris les sommes dues aux agents de change et les autres comptes à payer et les autres éléments de passif.

5. Pour la valeur à prix coûtant, voir au haut du tableau.

† Chiffres rectifiés.

CLOSED-END FUNDS
QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1964 | | | 1965 | | | | 1966 | | |
|---|---------------------|------------|------------|------------|------------|------------------------|------------|------------|------------|------------|
| | II | III | IV | I | II | III | IV | I | II | III |
| | Millions of Dollars | | | | | En millions de dollars | | | | |
| ASSETS | | | | | | | | | | |
| Cash — Canadian dollars..... | 2 | 4 | 4 | 5 | 4 | 4 | 8 | 7 | 2 | 1 |
| — Foreign currency | — | — | — | — | — | — | — | 1 | — | — |
| Government of Canada treasury bills..... | — | — | — | — | 2 | 1 | 1 | 1 | — | — |
| Short-term notes of Canadian finance and other companies | 2 | 6 | 6 | 21 | 9 | 30 | 12 | 8 | 28 | 18 |
| Foreign short-term notes | — | — | — | — | — | — | — | — | — | — |
| PORTFOLIO AT COST VALUE | | | | | | | | | | |
| Canadian securities | | | | | | | | | | |
| Government of Canada bonds..... | 3 | 4 | 5 | 6 | 7 | 6 | 6 | 7 | 8 | 10 |
| Provincial and municipal debt | — | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Corporate bonds and debentures | 11 | 8 | 10 | 9 | 10 | 10 | 9 | 10 | 10 | 9 |
| Mortgage loans and sales agreements..... | — | — | — | — | 1 | — | 1 | 1 | 1 | 1 |
| Shares | | | | | | | | | | |
| Preferred ¹ | 34 | 33 | 35 | 35 | 33 | 34 | 36 | 34 | 38 | 36 |
| Common ¹ | 336 | 349 | 369 | 385 | 368 | 372 | 394† | 410† | 412† | 424† |
| Other ² | — | — | — | — | 3 | 1 | | | | |
| Foreign securities | | | | | | | | | | |
| Bonds, debentures and mortgages | — | — | — | — | 1 | 1 | 1 | 1 | 1 | 1 |
| Preferred and common shares ¹ | 26 | 26 | 26 | 28 | 31 | 36 | 37 | 37 | 38 | 37 |
| Total Portfolio at cost value ¹ | 410 | 421 | 446 | 464 | 455 | 461 | 485† | 501† | 509 | 519† |
| Other assets ³ | 4 | 4 | 5 | 5 | 4 | 6 | 4 | 5 | 4 | 5 |
| TOTAL | 418 | 437 | 463 | 497 | 474 | 503 | 509 | 524 | 542 | 544 |
| LIABILITIES AND SHAREHOLDERS' EQUITY | | | | | | | | | | |
| Current payables..... | 2 | 3 | 2 | 3 | 3 | 4 | 3 | 4 | 3 | 3 |
| Short-term loans | | | | | | | | | | |
| Bank loans in Canadian currency..... | 2 | 2 | 5 | 1 | 6 | 6 | 14 | 22 | 24 | 17 |
| Other loans payable | 15 | 24 | 25 | 44 | 4 | 3 | 2 | 1 | 8 | 8 |
| Long-term debt | 32 | 32 | 33 | 31 | 31 | 30 | 30 | 29 | 29 | 29 |
| Other liabilities ⁴ | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2† |
| Paid-in capital | 181 | 183 | 198 | 204 | 211 | 238 | 238 | 237† | 241 | 246 |
| Retained earnings | 186 | 192 | 199 | 212 | 218 | 219 | 221 | 230† | 237 | 239† |
| TOTAL | 418 | 437 | 463 | 497 | 474 | 503 | 509 | 524 | 542 | 544 |
| PORTFOLIO AT MARKET VALUE⁵ | | | | | | | | | | |
| Total | 714 | 746 | 784 | 834 | 788 | 789 | 819† | 833† | 835† | 769† |
| of which: | | | | | | | | | | |
| Canadian shares | | | | | | | | | | |
| Preferred | 45 | 47 | 49 | 51 | 48 | 45 | 46 | 45 | 46 | 43 |
| Common..... | 619 | 652 | 686 | 730 | 682 | 678 | 687† | 700† | 682† | 640† |
| Foreign (preferred and common) | 33 | 34 | 33 | 36 | 36 | 47 | 55 | 59 | 59 | 47 |

SOURCE: Dominion Bureau of Statistics, "Business Financial Statistics" and "Financial Institutions".

1. For market value, see below.

2. Beginning in the fourth quarter of 1965, "Other" securities have been reclassified. Most of these securities are now shown as Canadian common shares.

3. Includes interest and dividends due and accrued, amounts due from brokers and other assets.

4. Includes amounts due to brokers and other payables and other liabilities.

5. For cost value, see above.

† Revised.

SOCIÉTÉS D'INVESTISSEMENT À CAPITAL FIXE
ÉTATS TRIMESTRIELS DE L'ACTIF, DU PASSIF ET DE L'AVOIR PROPRE (ESTIMATIONS)

| 1967 | | | | | 1968 | | | | |
|---------------------|------|------|------|------|------------------------|------|------|-----|--|
| IV | I | II | III | IV | I | II | III | IV | |
| Millions of Dollars | | | | | En millions de dollars | | | | |
| 4 | 4† | 6† | 4 | 5† | 3 | 4 | 29† | 34 | ACTIF |
| 5 | 1 | 1 | — | 1 | 2 | 1 | — | 2 |Caisse — dollars canadiens |
| —† | 1 | — | — | — | — | — | — | — | — monnaies étrangères |
| | | | | | | | | |Bons du Trésor (gouvernement canadien) |
| | | | | | | | | | Billets à court terme de sociétés canadiennes |
| 13† | 16 | 9 | 7 | 9 | 18 | 17 | 5 | 10 | (sociétés de financement et autres) |
| — | —† | — | — | — | — | —† | —† | — |Billets à court terme en monnaies étrangères |
| | | | | | | | | | PORTFEUILLE-TITRES AU PRIX COÛTANT |
| | | | | | | | | | Titres canadiens |
| 9 | 8 | 7 | 7 | 7 | 6 | 6 | 5 | 5 |Obligations du gouvernement canadien |
| 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |Obligations des provinces et municipalités |
| | | | | | | | | |Obligations et "débentures" de sociétés |
| 13 | 8 | 8 | 7 | 7 | 6 | 6 | 7 | 8 |Prêts hypothécaires et contrats de vente |
| 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | |
| | | | | | | | | | Actions |
| 41† | 43 | 46 | 46 | 49 | 47 | 45 | 40 | 36 |privilégiées ¹ |
| 419† | 428† | 438† | 444† | 442† | 442† | 472† | 475† | 494 |ordinaires ¹ |
| | | | | | | | | |Autres ² |
| | | | | | | | | | Titres étrangers |
| 1 | 1 | 1 | 1 | 1 | 1 | 3† | 4† | 3 |Obligations, "débentures" et hypothèques |
| 38† | 40 | 42 | 43 | 44 | 44 | 48 | 51 | 54 |Actions privilégiées et ordinaires ¹ |
| | | | | | | | | |Ensemble du portefeuille au prix coûtant ¹ |
| 523† | 530 | 544† | 550 | 552 | 548 | 582† | 584† | 602 | |
| 5 | 5† | 6† | 6 | 6† | 7 | 9† | 7 | 9 |Autres actifs ³ |
| 549† | 556 | 566 | 567 | 571 | 577 | 613 | 623 | 656 |TOTAL |
| | | | | | | | | | PASSIF ET AVOIR PROPRE |
| 3 | 4 | 4 | 4 | 5 | 4 | 5 | 5 | 13 |Comptes payables |
| | | | | | | | | | Emprunts à court terme |
| 17 | 11 | 15 | 14 | 14 | 2 | 3 | 2 | 3 |Emprunts bancaires en dollars canadiens |
| 12 | 15 | 15 | 18 | 19 | 17 | 16 | 5 | 4 |Autres emprunts |
| | | | | | | | | |Passif à long terme |
| 28 | 29 | 29 | 24 | 24 | 24 | 24 | 21 | 21 |Autres éléments du passif ⁴ |
| 1 | 1 | — | — | 1† | 1† | — | 1 | — |Capital versé |
| 247† | 254 | 254 | 251 | 251 | 252 | 294 | 295 | 313 |Bénéfices non répartis |
| 241 | 242† | 249 | 255 | 257 | 277† | 271 | 295 | 301 | |
| 549† | 556 | 566 | 567 | 571 | 577 | 613 | 623 | 656 |TOTAL |
| | | | | | | | | | PORTFEUILLE-TITRES AUX COURS DU MARCHÉ ⁵ |
| 753† | 835† | 814† | 824† | 757† | 704 | 814† | 845† | 900 |Total |
| | | | | | | | | | dont: |
| | | | | | | | | | Actions canadiennes |
| 55† | 61 | 62 | 59 | 57 | 52 | 59 | 51 | 46 |privilégiées |
| 611† | 678† | 664† | 675† | 610† | 566† | 660† | 707† | 750 |ordinaires |
| 50 | 61 | 61 | 67 | 66 | 53 | 63 | 64 | 67 |Actions étrangères (privilégiées et ordinaires) |

SOURCE: Bureau fédéral de la Statistique. "Business Financial Statistics" et "Institutions financières".

1. Pour la valeur aux cours du marché, voir au bas du tableau.

2. A la suite d'une nouvelle ventilation des "autres" titres à partir du 4^e trimestre 1965 la plupart de ces titres figurent maintenant à la rubrique des actions ordinaires canadiennes.

3. Y compris les intérêts et dividendes échus ou courus, les sommes dues par les agents

de change et les autres éléments d'actif.

4. Y compris les sommes dues aux agents de change et les autres comptes à payer et les autres éléments de passif.

5. Pour la valeur à prix coûtant, voir au haut du tableau.

† Chiffres rectifiés.

CONSUMER CREDIT* **BALANCES OUTSTANDING: SELECTED HOLDERS**

| End of | Sales Finance Companies | Consumer Loan Companies | | Chartered Bank Personal Unsecured Loans | Quebec Savings Banks Unsecured Loans | Life Insurance Company Policy Loans | Department Stores |
|-----------|------------------------------------|---|--------------------------------|---|---|--|-------------------|
| | Sociétés de financement des ventes | Sociétés de crédit à la consommation | | Banques à charte (prêts personnels autres que sur titres) | Banques d'épargne du Québec (prêts autres que sur titres) | Compagnies d'assurance-vie (prêts sur polices) | Grands magasins |
| | 1 | Instalment Credit Ventes à tempérament | Cash Loans Prêts en espèces | 3 | 4 | 5 | 6 |
| | Millions of Dollars | | | En millions en dollars | | | |
| 1963 | 874 | 55 | 755 | 1,432 | 14 | 385 | 456 |
| 1964 | 1,035 | 54 | 850 | 1,793 | 15 | 398 | 508 |
| 1965 | 1,131 | 67 | 976 | 2,241 | 16 | 411 | 565 |
| 1966 | 1,184 | 74 | 1,089 | 2,458 | 16 | 450 | 599 |
| 1967 | 1,105 | 78 | 1,225 | 2,977 | 17 | 486 | 607 |
| 1968 | 1,174† | 95 | 1,369 | 3,665 | 21 | 542 | 632 |
| 1968—Feb. | 1,074 | 78 | 1,231 | 2,999 | 17 | 493 | 548 |
| Mar. | 1,079 | 79 | 1,245 | 3,054 | 17 | 500 | 536 |
| Apr. | 1,096 | 80 | 1,260 | 3,139 | 18 | 505 | 539 |
| May | 1,119 | 82 | 1,274 | 3,209 | 18 | 513 | 537 |
| June | 1,141 | 84 | 1,307 | 3,241 | 19 | 520 | 529 |
| July | 1,167 | 85 | 1,322 | 3,286 | 19 | 524 | 534 |
| Aug. | 1,177 | 86 | 1,330 | 3,333 | 20 | 528 | 532 |
| Sept. | 1,170 | 88 | 1,329 | 3,407 | 20 | 533 | 543 |
| Oct. | 1,170 | 89 | 1,332 | 3,512 | 21 | 536 | 547 |
| Nov. | 1,171 | 91 | 1,346 | 3,587 | 21 | 540 | 570 |
| Dec. | 1,174† | 95 | 1,369 | 3,665 | 21 | 542 | 632 |
| 1969—Jan. | 1,169 | 96 | 1,363 | 3,701 | 21 | 544 | 599 |
| Feb. | 1,163 | 95 | 1,370 | 3,767 | 21 | 547 | 575 |
| Mar. | 1,170 | 93 | 1,387† | 3,867 | 22 | 552 | 569 |
| Apr. | 1,199 | 93 | 1,404 | 3,960 | 24 | 558 | 569 |

SOURCES: Dominion Bureau of Statistics, Department of Insurance, Department of Finance, Department of Agriculture, Bank of Canada.

* Credit extended mainly to individuals, includes unidentifiable amounts of credit extended for non-consumer purposes; excludes certain forms of credit for which no statistics are available.

1. The figures shown represent the instalment loan balances outstanding on retail purchases of consumers' goods financed under conditional sales agreements by sales finance and

consumer loan companies. The sales finance companies extend a small amount of cash loans but monthly data on cash loans is available only for the consumer loan companies. Companies licensed under the Small Loans Act and affiliated companies engaged in making personal loans.

3. See table on page 491 for complete breakdown of chartered bank personal loans.

4. Figures for dates other than year-ends are estimated on the basis of loans made by sixteen companies.

* Not available.

† Revised.

QUEBEC SAVINGS BANKS

BANQUES D'ÉPARGNE DU QUÉBEC

| End of | ASSETS | | | | | ACTIF | | | | Total Assets or Liabilities — Total du bilan | LIABILITIES | | PASSIF | | A la fin de l'année ou du mois |
|---------------------|---------------|--|--------------------------|-----------------------------|----------------|---------------------------------|--------------------------|---------------------|---|--|---|-----------------------------------|--------------------------|---|--------------------------------|
| | Cash — Caisse | Canadian Securities • Titres canadiens | | | | Mortgages — Prêts hypothécaires | Other Loans Autres prêts | | All Other Assets — Autres postes de l'actif 3 | | Advances from Chartered Banks and Bank of Canada — Emprunts aux banques à charte et à la Banque du Canada | Deposits • Dépôts | | All Other Liabilities — Autres postes du passif 4 | |
| | | Gov't of Canada — Gouv't canadien 2 | Provincial — Provinces 2 | Municipal — Municipalités 2 | Other — Autres | | Secured — Sur titres | Un-secured — Autres | | | | Gov't of Canada — Gouv't canadien | Other — Autres déposants | | |
| | | | | | | | | | | | | | | | |
| 1 | 2 | 2 | 2 | | | | | 3 | | | | 4 | | | |
| Millions of Dollars | | | | | | | | | En millions de dollars | | | | | | |
| 1963 | 30.5 | 29.6 | 78.3 | 35.8 | 26.1 | 120.2 | 9.4 | 14.1 | 29.2 | 373.2 | 2.4 | 6.3 | 347.0 | 17.5 | 1963 |
| 1964 | 28.7 | 31.1 | 77.6 | 32.7 | 25.8 | 149.4 | 13.5 | 15.2 | 28.9 | 402.9 | 1.3 | 7.8 | 376.0 | 17.7 | 1964 |
| 1965 | 28.1 | 21.3 | 67.0 | 29.7 | 29.9 | 203.7 | 11.0 | 15.5 | 24.1 | 430.2 | 1.4 | 6.7 | 401.8 | 20.4 | 1965 |
| 1966 | 26.8 | 24.6 | 59.5 | 29.2 | 32.2 | 228.9 | 11.0 | 16.1 | 32.6 | 460.9 | 1.0 | 16.2 | 421.2 | 22.5 | 1966 |
| 1967 | 33.5 | 34.6 | 58.0 | 28.7 | 32.3 | 240.6 | 20.7 | 16.9 | 40.9 | 506.2 | 2.2 | 11.6 | 455.7 | 36.7 | 1967 |
| 1968 | 48.4 | 36.3 | 62.2 | 39.4 | 46.9 | 253.2 | 15.7 | 21.2 | 48.0 | 571.3 | 1.1 | 15.1 | 518.5 | 36.6 | 1968 |
| 1968—May | 43.3 | 35.0 | 59.3 | 29.6 | 33.6 | 247.8 | 19.1 | 18.2 | 32.9 | 518.7 | 3.1 | 0.5 | 479.4 | 35.8 | Mai — 1968 |
| June | 41.6 | 36.0 | 57.9 | 30.0 | 33.7 | 247.3 | 17.1 | 18.7 | 43.0 | 525.4 | 3.1 | 0.5 | 486.2 | 35.5 | Juin |
| July | 38.4 | 36.6 | 59.1 | 31.5 | 33.6 | 248.9 | 20.9 | 19.0 | 40.2 | 528.1 | 3.6 | 0.3 | 488.5 | 35.7 | Juillet |
| Aug. | 37.0 | 35.2 | 59.4 | 35.3 | 36.7 | 247.8 | 14.0 | 19.7 | 47.3 | 532.2 | 3.6 | 0.3 | 493.4 | 35.0 | Août |
| Sept. | 34.4 | 35.2 | 60.4 | 36.6 | 41.8 | 247.4 | 17.6 | 20.4 | 41.1 | 534.8 | 3.1 | 0.1 | 496.3 | 35.3 | Sept. |
| Oct. | 36.0 | 36.5 | 61.1 | 39.6 | 41.6 | 254.1 | 16.3 | 20.9 | 45.2 | 551.1 | 1.5 | 0.7 | 510.3 | 38.7 | Oct. |
| Nov. | 51.4 | 36.1 | 60.1 | 39.0 | 40.9 | 251.8 | 22.8 | 21.2 | 55.4 | 578.7 | 1.0 | 29.7 | 511.2 | 36.7 | Nov. |
| Dec. | 48.4 | 36.3 | 62.2 | 39.4 | 46.9 | 253.2 | 15.7 | 21.2 | 48.0 | 571.3 | 1.1 | 15.1 | 518.5 | 36.6 | Déc. |
| 1969—Jan. | 40.1 | 36.9 | 66.0 | 40.7 | 45.8 | 256.6 | 18.0 | 20.9 | 42.5 | 567.5 | 3.1 | 9.1 | 519.3 | 36.1 | Janv.—1969 |
| Feb. | 30.0 | 36.3 | 65.5 | 40.9 | 47.5 | 256.3 | 16.9 | 21.3 | 47.5 | 562.3 | 1.0 | 2.8 | 522.5 | 35.9 | Fév. |
| Mar. | 29.9 | 35.8 | 66.8 | 41.1 | 47.5 | 258.0 | 17.8 | 22.3 | 46.7 | 565.8 | 3.0 | — | 526.4 | 36.4 | Mars |
| Apr. | 35.4 | 36.5 | 68.1 | 42.0 | 48.3 | 264.4 | 18.2 | 23.9 | 35.9 | 572.7 | 2.5 | 0.2 | 532.7 | 37.2 | Avril |
| May | 31.1 | 36.2 | 66.9 | 43.3 | 49.8 | 267.1 | 18.6 | 25.1 | 33.2 | 571.3 | 4.6 | 0.1 | 530.1 | 36.4 | Mai |

SOURCE: Bank of Canada.

1. Bank of Canada notes plus deposits with Bank of Canada and chartered banks. Excludes deposits in foreign currencies with chartered banks.

2. Includes guaranteed bonds.

3. Includes bank premises, poor fund and charity fund investments, deposits with and balances due from other banks (not included elsewhere) and other assets.

4. Shareholders equity (capital, rest account and undivided profits at latest financial year-end), poor fund and charity fund trust and other liabilities.

SOURCE: Banque du Canada.

1. Billets de la Banque du Canada, plus les dépôts à la Banque du Canada et aux banques à charte. Non compris les dépôts en monnaies étrangères aux banques à charte.

2. Y compris les obligations garanties par l'administration indiquée.

3. Comprend les immeubles sociaux, les placements pour le compte du fonds des pauvres et du fonds de charité, les dépôts dans d'autres banques (sauf ceux qui figurent déjà à une autre rubrique) et les autres éléments d'actif.

4. Avoir propre (capital versé, fonds de prévoyance et bénéfices non répartis à la clôture du dernier exercice), sommes en fidéicommis pour le fonds des pauvres et le fonds de charité et autres éléments de passif.

CRÉDIT À LA CONSOMMATION* ENCOURS DES PRINCIPAUX PRÊTEURS

| Furniture and Appliances Dealers Marchands de meubles et d'appareils ménagers | | Motor Vehicle Dealers Instalment Credit | Sub-Total | Other Retail Dealers — Autres commerces de détail | | Oil Company Credit Cards | Sub-Total | Credit Unions and—et Caisses Populaires | TOTAL | A la fin de l'année ou du mois |
|--|--|---|------------------------------------|---|--|--|------------------------------------|--|--------|--------------------------------|
| Instalment Credit — Ventes à tempérament | Charge Accounts — Ventes à compte ouvert | Vendeurs de véhicules automobiles (ventes à tempérament) | Ensemble des rubriques précédentes | Instalment Credit — Ventes à tempérament | Charge Accounts — Ventes à compte ouvert | Sociétés pétrolières (cartes de crédit) | Ensemble des rubriques précédentes | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | |
| 168 | 30 | 18 | 4,187 | 87 | 329 | 53 | 4,656 | 614 | 5,270 | 1963 |
| 169 | 32 | 18 | 4,872 | 88 | 332 | 59 | 5,351 | 705 | 6,056 | 1964 |
| 176 | 33 | 20 | 5,636 | 85 | 337 | 72 | 6,130 | 813 | 6,943 | 1965 |
| 181 | 35 | 17 | 6,103 | 90 | 338 | 88 | 6,619 | 937 | 7,556 | 1966 |
| 180 | 37 | 18 | 6,729 | 94 | 351 | 104 | 7,278 | 1,094 | 8,372 | 1967 |
| 173 | 39 | 16 | 7,726† | 98 | 371 | 131 | 8,326† | 1,247 | 9,573† | 1968 |
| 173 | 34 | 17 | 6,664 | * | * | * | * | ■ | * | Fév. — 1968 |
| 170 | 33 | 18 | 6,732 | 84 | 329 | 98 | 7,242 | 1,116 | 8,358 | Mars |
| 169 | 33 | 17 | 6,856 | * | * | * | * | * | * | Avril |
| 168 | 33 | 17 | 6,969 | * | * | * | * | * | * | Mai |
| 168 | 32 | 19 | 7,060 | 84 | 324 | 110 | 7,578 | 1,178 | 8,756 | Juin |
| 169 | 33 | 19 | 7,158 | * | * | * | * | * | * | Juillet |
| 169 | 35 | 18 | 7,228 | * | * | * | * | * | * | Août |
| 170 | 36 | 18 | 7,314 | 85 | 330 | 137 | 7,866 | 1,208 | 9,074 | Sept. |
| 171 | 38 | 18 | 7,434 | * | * | * | * | * | * | Oct. |
| 171 | 38 | 17 | 7,552 | * | * | * | * | * | * | Nov. |
| 173 | 39 | 16 | 7,726† | 98 | 371 | 131 | 8,326† | 1,247 | 9,573† | Déc. |
| 170 | 36 | 16 | 7,715 | * | * | * | * | * | * | Janv.—1969 |
| 167 | 35 | 16 | 7,756† | * | * | * | * | * | * | Fév. |
| 164 | 35 | 16 | 7,875† | 89 | 352 | 119 | 8,435 | * | * | Mars |
| 163 | 34 | 15 | 8,019 | * | * | * | * | * | * | Avril |

SOURCES: Bureau fédéral de la Statistique, Surintendance des Assurances, Ministère des Finances, Ministère de l'Agriculture, Banque du Canada.

★ Crédits accordés surtout aux particuliers. Y compris certains montants, dont l'importance ne peut être déterminée, qui ont servi à des fins autres que la consommation; non compris, d'autre part, certaines formes de crédit qui ne font l'objet d'aucune statistique.

1. Financement, au moyen de contrats de vente conditionnelle, d'achats au détail de biens de consommation. Non compris, dans le cas des sociétés de financement, un montant,

d'ailleurs peu important, de prêts en espèces, qui ne font l'objet d'aucune statistique mensuelle.

2. Sociétés sous le régime de la Loi sur les petits prêts personnels et sociétés filiales qui pratiquent le prêt personnel.

3. Le tableau à la page 491 donne une ventilation des prêts personnels des banques à charte.

4. Sauf en fin d'année, les chiffres sont des estimations, faites à partir du montant des prêts de seize sociétés.

* Chiffres non disponibles.

† Chiffres rectifiés.

INDUSTRIAL DEVELOPMENT BANK

BANQUE D'EXPANSION INDUSTRIELLE

| As at Sept. 30 | ASSETS | | ACTIF | Total Assets or Liabilities — Total du bilan | LIABILITIES | | | PASSIF | LOAN TRANSACTIONS | | ÉVOLUTION DES PRÊTS | | Au 30 sept. |
|---------------------|--|---|--|---|--|---|--|--|---|--|---------------------|--|----------------|
| | Loans Outstanding — Portefeuille- prêts 1,2 | All Other Assets — Autres postes de l'actif | Capital and Reserves — Capital social et réserves | | Bonds and Debentures Outstanding — Obligations et "débitures" | All Other Liabilities — Autres postes du passif | Disbursements (during period) — Avances au cours de la période 1,2 | Repayments (during period) — Rembour- sements au cours de la période 2 | Loans Outstanding plus Undisbursed Authorizations Encours, plus les autorisations non encore utilisées | | | | |
| | | | | | | | | | Amount — Montant 1 | Number of Customers on Books — Nombre d'emprunteurs à la date indiquée | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | | | | |
| 1963 | 200.9 | 3.7 | 204.6 | 53.3 | 147.6 | 3.7 | 74.0 | 38.2 | 232.6 | 5,105 | 1963 | | |
| 1964 | 224.2 | 5.2 | 229.4 | 57.0 | 168.1 | 4.3 | 69.5 | 46.2 | 264.2 | 6,028 | 1964 | | |
| 1965 | 255.1 | 6.9 | 262.0 | 61.7 | 195.4 | 4.9 | 81.1 | 50.2 | 297.8 | 6,962 | 1965 | | |
| 1966 | 298.1 | 7.0 | 305.1 | 66.2 | 232.8 | 6.1 | 98.1 | 55.2 | 350.6 | 7,870 | 1966 | | |
| 1967 | 334.3 | 8.5 | 340.8 | 71.1 | 262.5 | 7.2 | 96.3 | 61.1 | 388.6 | 8,595 | 1967 | | |
| 1968 | 370.9 | 8.0 | 378.9 | 76.1 | 293.6 | 9.2 | 105.5 | 69.7 | 427.0 | 9,511 | 1968 | | |
| End of | | | | | | | | | | | A la fin du mois | | |
| 1968—Jan. | 346.0 | 6.2 | 352.2 | 72.1 | 273.8 | 6.3 | 9.5 | 5.8 | 397.0 | 8,816 | Janv.—1968 | | |
| Feb. | 349.1 | 6.7 | 355.8 | 73.1 | 275.0 | 7.7 | 8.4 | 5.2 | 398.9 | 8,885 | Fév. | | |
| Mar. | 351.8 | 6.8 | 358.6 | 73.1 | 276.4 | 9.1 | 8.2 | 5.4 | 402.8 | 8,947 | Mars | | |
| Apr. | 359.1 | 6.7 | 365.8 | 74.1 | 288.2 | 3.5 | 12.5 | 5.2 | 404.2 | 9,019 | Avril | | |
| May | 361.1 | 7.0 | 368.1 | 74.1 | 288.9 | 5.1 | 8.5 | 6.1 | 408.3 | 9,127 | Mai | | |
| June | 363.3 | 8.2 | 371.5 | 74.1 | 290.5 | 6.9 | 8.1 | 5.8 | 413.1 | 9,233 | Juin | | |
| July | 367.8 | 8.1 | 375.9 | 74.1 | 292.9 | 8.9 | 9.5 | 5.1 | 417.5 | 9,309 | Juillet | | |
| Aug. | 368.4 | 9.8 | 378.2 | 74.1 | 293.6 | 10.5 | 8.4 | 7.7 | 422.9 | 9,424 | Août | | |
| Sept. | 370.9 | 8.0 | 378.9 | 76.1 | 293.6 | 9.2 | 8.3 | 7.3 | 427.0 | 9,512† | Sept. | | |
| Oct. | 372.6 | 9.1 | 381.7 | 77.1 | 300.8 | 3.8 | 9.6 | 6.3 | 427.2 | 9,531 | Oct. | | |
| Nov. | 378.5 | 6.4 | 384.9 | 77.1 | 303.2 | 4.6 | 10.2 | 6.1 | 433.6 | 9,656 | Nov. | | |
| Dec. | 384.1 | 6.5 | 390.6 | 78.1 | 306.0 | 6.5 | 11.5 | 6.0 | 435.8 | 9,751 | Déc. | | |
| 1969—Jan. | 388.6 | 6.3 | 394.9 | 78.1 | 309.0 | 7.8 | 10.3 | 5.7 | 439.5 | 9,799 | Janv.—1969 | | |
| Feb. | 391.7 | 7.3 | 399.0 | 78.1 | 312.2 | 8.7 | 8.6 | 5.5 | 442.1 | 9,842 | Fév. | | |
| Mar. | 393.3 | 7.9 | 401.2 | 78.1 | 312.2 | 10.9 | 8.0 | 6.5 | 450.3 | 9,934 | Mars | | |
| Apr. | 396.1 | 7.0 | 403.1 | 79.1 | 319.3 | 4.7 | 8.6 | 5.9 | 455.2 | 10,062 | Avril | | |
| May | 400.9 | 5.2 | 406.1 | 79.1 | 320.4 | 6.6 | 10.3 | 6.1 | 462.1 | 10,154 | Mai | | |
| June | 407.3 | 5.2 | 412.5 | 79.1 | 324.9 | 8.5 | 12.7 | 6.4 | 469.8 | 10,253 | Juin | | |

SOURCE: Industrial Development Bank.

1. Includes small amount of investments (less than \$1.1 million at June 30, 1969).

2. The change in loans outstanding does not necessarily equal the difference between disbursements and repayments because of financial year-end accounting adjustments.

† Revised.

SOURCE: Banque d'Expansion Industrielle.

1. Y compris quelques participations pour de faibles montants (moins de 1,100,000 dollars au 30 juin 1969).

2. Les variations de l'encours ne représentent pas toujours exactement la différence entre les avances et les remboursements, par suite des ajustements comptables en fin d'exercice.

† Chiffres rectifiés.

SALES FINANCE AND CONSUMER LOAN COMPANIES
QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY¹

| | 1963 | | | | 1964 | | | | 1965 | | | |
|--|---------------------|--------------|--------------|--------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | I | II | III | IV | I | II | III | IV | I | II | III | IV |
| | Millions of Dollars | | | | En millions de dollars | | | | | | | |
| ASSETS | | | | | | | | | | | | |
| Cash — Canadian dollars | 20 | 27 | 26 | 31 | 39 | 37 | 44 | 48 | 52 | 42 | 34 | 45 |
| — Foreign currency | 8 | 8 | 7 | 8 | 8 | 13 | 14 | 14 | 14 | 14 | 24 | 12 |
| Accounts and notes receivable: | | | | | | | | | | | | |
| 1. Sales Finance Companies | | | | | | | | | | | | |
| Consumers' goods | 799 | 865 | 878 | 874 | 903 | 996 | 1,038 | 1,035 | 1,022 | 1,091 | 1,124 | 1,131 |
| Commercial and industrial goods | 448 | 490 | 514 | 520 | 515 | 558 | 584 | 588 | 588 | 643 | 673 | 668 |
| Wholesale goods | 305 | 279 | 174 | 301 | 418 | 413 | 251 | 268 | 381 | 421 | 274 | 452 |
| Sub-total | 1,552 | 1,634 | 1,566 | 1,695 | 1,836 | 1,967 | 1,873 | 1,891 | 1,991 | 2,155 | 2,071 | 2,248 |
| 2. Consumer Loan Companies | | | | | | | | | | | | |
| Instalment credit | 51 | 53 | 55 | 55 | 47 | 49 | 52 | 54 | 57 | 63 | 65 | 67 |
| Cash loans | 675 | 709 | 729 | 755 | 751 | 788 | 814 | 850 | 872 | 919 | 940 | 976 |
| Sub-total | 726 | 762 | 784 | 810 | 798 | 837 | 866 | 904 | 929 | 982 | 1,005 | 1,043 |
| 3. Other receivables ² | 218 | 241 | 261 | 288 | 310 | 372 | 390 | 455 | 494 | 513 | 505 | 512 |
| Total receivables | 2,496 | 2,637 | 2,611 | 2,793 | 2,944 | 3,176 | 3,129 | 3,250 | 3,414 | 3,650 | 3,581 | 3,803 |
| Allowance for bad debts | -39 | -42 | -44 | -42 | -45 | -48 | -49 | -50 | -53 | -56 | -60 | -65 |
| Total receivables (Net) | 2,457 | 2,595 | 2,567 | 2,751 | 2,899 | 3,128 | 3,080 | 3,200 | 3,361 | 3,594 | 3,521 | 3,738 |
| Short-term notes of finance and other companies | 10 | 16 | 7 | 7 | 6 | 5 | 7 | 1 | 10 | 10 | 11 | 4 |
| Government of Canada treasury bills | 20 | 14 | 14 | 5 | 6 | 11 | 13 | 3 | 11 | 17 | 12 | 1 |
| Other Government of Canada debt ³ | 34 | 29 | 6 | 18 | 13 | 27 | 29 | 9 | 16 | 9 | 17 | 16 |
| Other Canadian bonds and debentures | 26 | 25 | 69 | 43 | 53 | 58 | 38 | 60 | 59 | 57 | 23 | 16 |
| Other Canadian investments | 10 | 12 | 16 | 15 | 17 | 18 | 10 | 5 | 18 | 22 | 27 | 30 |
| Canadian preferred and common shares | 13 | 11 | 12 | 13 | 13 | 27 | 23 | 14 | 9 | 11 | 11 | 9 |
| Foreign securities | — | 1 | 1 | 4 | — | — | — | 1 | 1 | 1 | 1 | 2 |
| Investments in subsidiary and associated companies | 211 | 229 | 221 | 252 | 260 | 210 | 256 | 264 | 271 | 242 | 269† | 277 |
| Property, plant and equipment | 17 | 18 | 18 | 18 | 22 | 31 | 31 | 32 | 34 | 34 | 37 | 39 |
| Other assets | 21 | 21 | 21 | 25 | 27 | 32 | 33 | 37 | 40 | 41 | 41 | 40 |
| TOTAL | 2,849 | 3,005 | 2,986 | 3,191 | 3,365 | 3,598 | 3,579 | 3,686 | 3,895 | 4,096 | 4,028 | 4,228 |
| LIABILITIES AND SHAREHOLDERS' EQUITY | | | | | | | | | | | | |
| Owing parent and associated companies | 463 | 480 | 460 | 493 | 493 | 449 | 453 | 423 | 425 | 555 | 579† | 621 |
| Bank loans and overdrafts (Canadian dollars) | 192 | 194 | 190 | 259 | 224 | 238 | 198 | 228 | 210 | 293 | 349 | 433 |
| Other bank loans | 19 | 27 | 24 | 49 | 50 | 53 | 65 | 82 | 95 | 23 | 68 | 101 |
| Demand and short-term notes | | | | | | | | | | | | |
| — payable in Canadian dollars | 706 | 725 | 706 | 733 | 884 | 1,039 | 900 | 858 | 968 | 965 | 827 | 734 |
| — payable in foreign currency | 48 | 64 | 70 | 68 | 102 | 124 | 187 | 202 | 184 | 186 | 190 | 164 |
| Other short-term loans payable | 2 | 2 | 2 | 2 | 2 | 3 | 1 | 2 | 1 | 2 | 2 | 13 |
| Long-term bonds, debentures and notes | | | | | | | | | | | | |
| — payable in Canadian dollars | 566 | 584 | 609 | 622 | 634 | 645 | 690 | 743 | 773 | 845 | 844 | 869 |
| — payable in foreign currency | 210 | 240 | 225 | 243 | 242 | 258 | 260 | 282 | 302 | 269 | 254 | 303 |
| Mortgages and other long-term debt | 3 | 3 | 4 | 4 | 2 | 6 | 6 | 6 | 7 | 7 | 7 | 6 |
| Unearned income | 159 | 174 | 179 | 183 | 183 | 204 | 213 | 217 | 218 | 230 | 238 | 245 |
| Other liabilities ⁴ | 101 | 115 | 112 | 112 | 122 | 130 | 146 | 169 | 216 | 222 | 157† | 231 |
| Paid-in capital | 234 | 246 | 248 | 261 | 255 | 273 | 276 | 288 | 302 | 308 | 314 | 331 |
| Retained earnings | 147 | 151 | 159 | 163 | 171 | 175 | 183 | 186 | 194 | 189 | 195 | 176 |
| TOTAL | 2,849 | 3,005 | 2,986 | 3,191 | 3,365 | 3,598 | 3,579 | 3,686 | 3,895 | 4,096 | 4,028 | 4,228 |

SOURCE: Dominion Bureau of Statistics. "Business Financial Statistics".

1. At book values.

2. Includes inventory financing, capital loans, other non-personal loans, receivables of subsidiaries engaged in other activities and sampling errors.

3. Includes guaranteed debt.

4. Includes taxes and other payables, dealers credit balances, pensions, trust or earmarked funds, interest of minority shareholders and other liabilities.

5. Levels were affected by the write-down of the receivables of companies in receivership. Revised.

†

SOCIÉTÉS DE FINANCEMENT DES VENTES ET SOCIÉTÉS DE CRÉDIT À LA CONSOMMATION
ÉTATS TRIMESTRIELS DE L'ACTIF, DU PASSIF ET DE L'AVOIR PROPRE (ESTIMATIONS)¹

| 1966 | | | | 1967 | | | | 1968 | | | | |
|---------------------|--------------------|--------|-------|------------------------|-------|-------|--------|-------|-------|-------|-------|--|
| I | II | III | IV | I | II | III | IV | I† | II† | III† | IV | |
| Millions of Dollars | | | | En millions de dollars | | | | | | | | |
| 80 | 54 | 85 | 65† | 77 | 47† | 38† | 66† | 47 | 40 | 59 | 37 | ACTIF |
| 14 | 13 | 23 | 44 | 36 | 34 | 37 | 41 | 50 | 49 | 51 | 58 | Caisse — dollars canadiens |
| | | | | | | | | | | | | — monnaies étrangères |
| 1,121 | 1,176 | 1,204 | 1,184 | 1,142 | 1,182 | 1,161 | 1,105† | 1,079 | 1,141 | 1,170 | 1,173 | Comptes et effets à recevoir: |
| 644 | 679 | 682 | 668 | 640 | 665 | 663 | 632† | 639 | 673 | 681 | 670 | 1. Sociétés de financement des ventes |
| | | | | | | | | | | | | Biens de consommation |
| 486 | 493 | 288 | 424 | 468 | 443 | 315 | 446† | 485 | 526 | 341 | 503 | Biens pour le commerce et l'industrie |
| | | | | | | | | | | | | Stocks des manufacturiers, grossistes |
| 2,251 | 2,348 ⁵ | 2,174 | 2,276 | 2,250 | 2,290 | 2,139 | 2,183† | 2,203 | 2,340 | 2,192 | 2,346 | et assimilés |
| | | | | | | | | | | | | Total partiel |
| 67 | 70 | 72 | 74 | 72 | 74 | 75 | 78 | 79 | 84 | 88 | 95 | 2. Sociétés de crédit à la consommation |
| 989 | 1,031 | 1,058 | 1,089 | 1,114 | 1,166 | 1,189 | 1,225† | 1,245 | 1,307 | 1,329 | 1,369 | Ventas à tempérament |
| | | | | | | | | | | | | Prêts en espèces |
| 1,056 | 1,101 | 1,130 | 1,163 | 1,186 | 1,240 | 1,264 | 1,303† | 1,324 | 1,391 | 1,417 | 1,464 | Total partiel |
| 403 | 328 ⁵ | 338 | 324 | 338 | 343 | 379 | 447† | 449 | 467 | 526 | 576 | 3. Autres comptes et effets à recevoir ² |
| 3,710 | 3,777 | 3,642 | 3,763 | 3,774 | 3,873 | 3,782 | 3,933 | 3,976 | 4,198 | 4,135 | 4,386 | Ensemble des comptes et effets |
| | | | | | | | | | | | | à recevoir |
| -63 | -68 | -69 | -70 | -70 | -72 | -72 | -69 | -69 | -72 | -78 | -72 | Provision pour mauvaises créances |
| 3,647 | 3,709 | 3,573 | 3,693 | 3,704 | 3,801 | 3,710 | 3,864 | 3,907 | 4,126 | 4,057 | 4,314 | Ensemble des comptes et effets à |
| | | | | | | | | | | | | recevoir (net) |
| 22 | 5 | 32 | 11 | 33 | 10 | 14 | 26 | 9 | 35 | 54 | 14 | Billets à court terme des sociétés de |
| — | 10 | 2 | — | 1 | 7 | 1 | 5 | 5 | — | — | — | financement et autres sociétés |
| 25 | 33 | 32 | 26 | 20 | 22 | 17 | 21 | 19 | 24 | 18 | 28 | Bons du Trésor (gouvernement canadien) |
| 14 | 15 | 16 | 8 | 35 | 52† | 44† | 50† | 42 | 40 | 38 | 47 | Autres obligations du gouvernement |
| 30 | 33 | 38 | 51 | 53 | 52 | 82 | 86† | 96 | 103 | 103 | 109 | canadien ³ |
| 9 | 9 | 10 | 8 | 8 | 9 | 8 | 8 | 8 | 8 | 8 | 8 | Autres obligations et "débtentures" |
| 2 | 2 | 4 | 5 | 3 | 3 | 11 | — | — | 4 | 3 | — | canadiennes |
| 368 | 381 | 384 | 389 | 387 | 359 | 294 | 274 | 261 | 261 | 259 | 248 | Autres placements au Canada |
| 31 | 34 | 35 | 36 | 36 | 36 | 36 | 21 | 22 | 22 | 22 | 23 | Actions canadiennes (priviliégées et |
| 41† | 42 | 42 | 39 | 43 | 43 | 42 | 39† | 40 | 44 | 48 | 41 | ordinaires) |
| 4,281 | 4,340 | 4,273† | 4,374 | 4,437 | 4,476 | 4,336 | 4,501† | 4,506 | 4,756 | 4,720 | 4,927 | Titres étrangers |
| | | | | | | | | | | | | Placements dans des filiales et sociétés |
| | | | | | | | | | | | | affiliées |
| | | | | | | | | | | | | Immeubles, matériel et équipement |
| | | | | | | | | | | | | Autres actifs |
| | | | | | | | | | | | | TOTAL |
| 650 | 669 | 694 | 736 | 746 | 757† | 683 | 699 | 692 | 695 | 687 | 715 | PASSIF ET AVOIR PROPRE |
| 309 | 344 | 263 | 325 | 245 | 259 | 239 | 320 | 302 | 262 | 189 | 293 | Dettes envers les sociétés mères et affiliées |
| 88 | 84 | 68 | 77 | 46 | 46 | 46 | 39 | 26 | 19 | 18 | 19 | Emprunts et découverts bancaires en |
| 877 | 942 | 950 | 898 | 1,006 | 965 | 902 | 865 | 1,042 | 1,211 | 1,204 | 1,209 | dollars canadiens |
| 161 | 126 | 83 | 93 | 95 | 82 | 92 | 117 | 92 | 88 | 72 | 102 | Autres emprunts bancaires |
| 1 | 1 | 1 | 1 | 2 | 1 | 1 | 1 | 1 | 1 | — | — | Billets à vue et à court terme |
| 886† | 855 | 880 | 890 | 915 | 953 | 960 | 1,001 | 943 | 958 | 986 | 1,061 | — payables en dollars canadiens |
| 328 | 358 | 376 | 376 | 381 | 372 | 373 | 381 | 376 | 388 | 398 | 355 | — payables en monnaies étrangères |
| 3 | 4 | 3 | 3 | 3 | 3 | 2 | 2† | 2 | 2 | 3 | 3 | Emprunts hypothécaires et autres dettes |
| 238 | 256 | 265† | 266 | 279 | 301† | 319 | 332 | 336 | 368 | 380 | 399 | à long terme |
| 236 | 234† | 215† | 237 | 244† | 245 | 219 | 239† | 189 | 254 | 266 | 245 | Revenus imputables aux exercices suivants |
| 327 | 343 | 344 | 349 | 350 | 356† | 356 | 363 | 360 | 360 | 358 | 360 | Autres engagements ⁴ |
| 176† | 125 ⁵ † | 130† | 122 | 125 | 135† | 143 | 142† | 146 | 150 | 159 | 166 | Capital versé |
| 4,281 | 4,340 | 4,273† | 4,374 | 4,437 | 4,476 | 4,336 | 4,501† | 4,506 | 4,756 | 4,720 | 4,927 | Bénéfices non répartis |
| | | | | | | | | | | | | TOTAL |

SOURCE: Bureau fédéral de la Statistique. "Business Financial Statistics".

1. Valeur comptable.

2. Comprend le financement des stocks, les prêts pour immobilisations, les autres prêts non personnels, les comptes et effets à recevoir dans le cas de filiales intéressées à d'autres branches d'activité et les erreurs d'échantillonnage.

3. Y compris les obligations garanties par le gouvernement canadien.

4. Comprend les impôts et autres comptes et effets à payer, les soldes créditeurs aux comptes des clients emprunteurs, les fonds des caisses de retraite, les fonds en fiducie ou sous dossier, l'avoir des actionnaires minoritaires et les autres éléments de passif.

5. La diminution provient en partie des provisions pour mauvaises créances dans le cas de sociétés en faillite ou liquidation.

† Chiffres rectifiés.

SALES FINANCE COMPANIES: RETAIL AND WHOLESALE FINANCING

| Years, Quarters and Months | CONSUMER GOODS | | | | | | BIENS DE CONSOMMATION | | | | | | COMMERCIAL | |
|-------------------------------------|---|-------------------------------|--------|---|-------------------------------|--------|---|-------------------------------|--------|---|-------------------------------|--|---|-------------------------------|
| | PAPER PURCHASED | | | ESTIMATED REPAYMENTS 1 | | | BALANCES OUTSTANDING (end of period) | | | PAPER PURCHASED | | | PAPER PURCHASED | |
| | PAPIER ACHETÉ | | | REMBOURSEMENTS (ESTIMATIONS) 1 | | | ENCOURS EN FIN DE PÉRIODE | | | PAPIER ACHETÉ | | | PAPIER ACHETÉ | |
| | Passenger Cars Voitures particulières 2 | Other — Autres biens | Total | Passenger Cars Voitures particulières 2 | Other — Autres biens | Total | Passenger Cars Voitures particulières 2 | Other — Autres biens | Total | Commercial Vehicles Véhicules utilitaires 2 | Other — Autres biens | | Commercial Vehicles Véhicules utilitaires 2 | Other — Autres biens |
| | Millions of Dollars | | | | | | En millions de dollars | | | | | | | |
| 1962 | 646 | 205 | 851 | 606 | 200 | 806 | 609 | 192 | 801 | 143 | 235 | | | |
| 1963 | 730 | 195 | 925 | 652 | 200 | 852 | 687 | 187 | 874 | 159 | 261 | | | |
| 1964 | 830 | 199 | 1,029 | 708 | 160 | 868 | 810 | 226 | 1,035 | 175 | 303 | | | |
| 1965 | 875 | 193 | 1,068 | 784 | 188 | 972 | 901 | 230 | 1,131 | 181 | 328 | | | |
| 1966 | 868 | 190 | 1,052 | 821 | 185 | 1,005 | 948 | 235 | 1,184 | 198 | 270 | | | |
| 1967 | 801 | 195 | 995 | 873 | 201 | 1,074 | 876 | 230 | 1,105 | 200 | 262 | | | |
| 1968 | 874† | 227† | 1,102† | 839† | 194† | 1,033† | 911 | 263† | 1,174† | 227† | 293 | | | |
| 1967—Sept. | 52 | 17 | 69 | 72 | 17 | 89 | 919 | 219 | 1,137 | 19 | 22 | | | |
| III | 189 | 52 | 241 | 215 | 54 | 270 | | | | 53 | 72 | | | |
| Oct. | 63 | 18 | 81 | 83 | 14 | 97 | 900 | 222 | 1,121 | 16 | 21 | | | |
| Nov. | 58 | 18 | 76 | 69 | 15 | 84 | 888 | 224 | 1,113 | 16 | 23 | | | |
| Dec. | 54 | 19 | 73 | 66 | 14 | 80 | 876 | 230 | 1,105 | 14 | 21 | | | |
| IV | 175 | 54 | 229 | 218 | 43 | 261 | | | | 46 | 65 | | | |
| 1968—Jan. | 55† | 14 | 69† | 71† | 20 | 91† | 860 | 223 | 1,183 | 14 | 20 | | | |
| Feb. | 62† | 13 | 75† | 69† | 15 | 83† | 853 | 221 | 1,074 | 15 | 20 | | | |
| Mar. | 73† | 14 | 87† | 66† | 16 | 82† | 861 | 219 | 1,079 | 16 | 26 | | | |
| I | 190† | 40 | 230† | 205† | 51 | 256† | | | | 45 | 65 | | | |
| Apr. | 89† | 17 | 106† | 73† | 16 | 89† | 877 | 219 | 1,096 | 19† | 23 | | | |
| May | 89 | 20 | 109† | 69 | 16† | 86 | 896 | 223 | 1,119 | 22 | 32 | | | |
| June | 84 | 21 | 105 | 67 | 16 | 83 | 914 | 227 | 1,141 | 22 | 31 | | | |
| II | 262† | 58 | 320† | 209† | 49 | 258† | | | | 62 | 85 | | | |
| July | 85 | 22† | 108 | 66 | 16 | 82 | 933 | 234 | 1,167 | 20 | 24 | | | |
| Aug. | 74 | 20† | 94† | 69 | 15† | 84† | 938 | 239 | 1,177 | 21 | 25 | | | |
| Sept. | 59 | 20† | 79† | 71 | 15† | 86† | 927 | 244 | 1,170 | 23 | 22 | | | |
| III | 219 | 62† | 281† | 206 | 46† | 252† | | | | 64 | 71 | | | |
| Oct. | 77 | 21† | 98† | 81 | 17† | 98† | 923 | 247 | 1,170 | 19 | 25 | | | |
| Nov. | 64 | 22† | 86† | 70 | 15† | 85† | 917 | 254 | 1,171 | 18 | 24 | | | |
| Dec. | 62 | 24† | 87† | 68 | 16 | 84 | 911 | 263† | 1,174† | 19 | 22 | | | |
| IV | 204 | 68† | 271† | 219 | 48† | 267† | | | | 56 | 72 | | | |
| 1969—Jan. | 60 | 16† | 76† | 66 | 15† | 81† | 905 | 264 | 1,169 | 15 | 21 | | | |
| Feb. | 63 | 15† | 78† | 66 | 18† | 84† | 902 | 261 | 1,163 | 15 | 23 | | | |
| Mar. | 75 | 17† | 93† | 69 | 17† | 86† | 908 | 262 | 1,170 | 19 | 25 | | | |
| I | 198 | 49† | 247† | 201 | 50† | 251† | | | | 49 | 70 | | | |
| Apr. | 91 | 25 | 115 | 70 | 15 | 86 | 929 | 271 | 1,199 | 25 | 28 | | | |

| Years and Quarters — Année et trimestre | WHOLESALE FINANCEMENT DES STOCKS | | | TOTAL RETAIL AND WHOLESALE ENSEMBLE DES FINANCEMENTS (VENTES AU DÉTAIL ET STOCKS) | | | AVERAGE REPAYMENT TERMS ON RETAIL PAPER PURCHASED ÉCHÉANCE MOYENNE DU PAPIER ACHETÉ PAR LA BRANCHE FINANCEMENT DES VENTES AU DÉTAIL | | | |
|---|---|---|--|---|---|--|--|-------------------|---|--|
| | Paper Purchased — Papier acheté | Estimated Repayments — Rembourse- ments (estimations) 1 | Balances Outstanding (end of period) — Encours en fin de période | Paper Purchased — Papier acheté | Estimated Repayments — Rembourse- ments (estimations) 1 | Balances Outstanding (end of period) — Encours en fin de période | Passenger Cars and Commercial Vehicles Voitures particulières et véhicules utilitaires | | Other Consumer Goods — Autres biens de consommation | Other Comm. & Industrial — Autres biens utilisés par les entreprises |
| | | | | | | | New Neufs | Used Occasions | | |
| | Millions of Dollars | | | En millions des dollars | | | Number of Months | | Nombre de mois | |
| 1962 | 1,566 | 1,510 | 240 | 2,796 | 2,650 | 1,481 | 27.6 | 19.0 | 24.8 | 31.6 |
| 1963 | 1,862 | 1,801 | 301 | 3,207 | 2,993 | 1,695 | 28.7 | 20.2 | 24.4 | 32.6 |
| 1964 | 2,064 | 2,097 | 268 | 3,600 | 3,373 | 1,891 | 29.4 | 21.6 | 23.6 | 31.7 |
| 1965 | 2,659 | 2,474 | 452 | 4,236 | 3,879 | 2,248 | 29.1 | 22.4 | 24.5 | 32.3 |
| 1966 | 2,499 | 2,527 | 424 | 4,024 | 3,997 | 2,276 | 29.2 | 22.6 | 24.4 | 31.0 |
| 1967 | 2,547 | 2,525 | 446 | 4,004 | 4,077 | 2,183 | 29.3 | 22.8 | 24.6 | 31.3 |
| 1968 | 2,895 | 2,781 | 560 | 4,516† | 4,295† | 2,404† | 29.8† | 23.2 | 27.3 | 32.8 |
| 1967— II | 767 | 795 | 437 | 835 | 1,186 | 2,260 | 29.5 | 22.8 | 24.8 | 30.7 |
| III | 410 | 541 | 306 | 776 | 943 | 2,093 | 30.4 | 22.6 | 26.8 | 30.7 |
| IV | 761 | 621 | 446 | 1,102 | 1,012 | 2,183 | 28.4 | 22.5 | 24.0 | 32.1 |
| 1968— I | 667 | 628 | 485 | 1,008† | 988† | 2,203 | 29.1 | 23.2 | 24.6 | 31.9 |
| II | 842 | 802 | 526 | 1,310† | 1,173† | 2,339 | 29.9 | 23.3 | 27.9 | 33.1 |
| III | 435 | 620 | 341 | 851† | 998† | 2,192 | 31.0 | 23.2 | 29.5 | 33.5 |
| IV | 950 | 731 | 560 | 1,348† | 1,136† | 2,404† | 29.5 | 23.2 | 27.1 | 32.7 |
| 1969— I | 714 | 652 | 623 | 1,080† | 1,029† | 2,455† | 29.8 | 23.8 | 27.1 | 31.8 |

SOURCE: Dominion Bureau of Statistics.

** The totals for 1966 are currently unavailable because of a revision in the reporting method of a major respondent. Data subsequent to January 1966 is not comparable with earlier statistics.

1. Repayments are estimated by subtracting the net change in balances outstanding during a period from the paper purchased. The figure therefore also includes cancellations and any other adjustments to the two reported series.

2. New and used vehicles. † Revised.

SOURCE: Bureau fédéral de la Statistique.

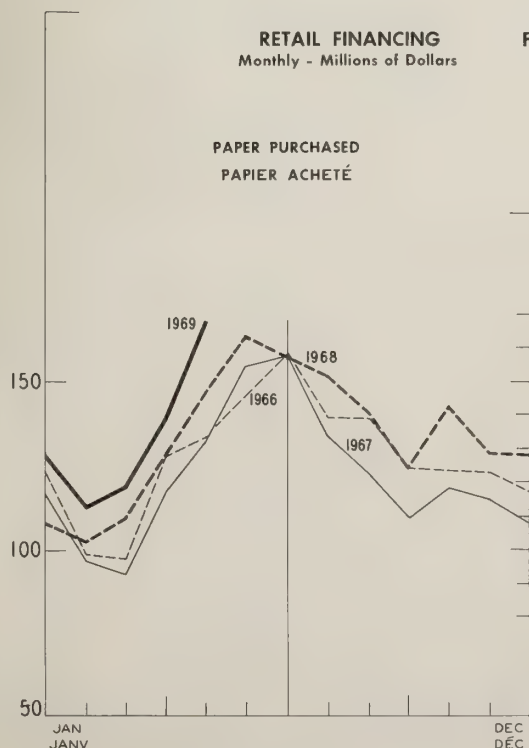
** Une grande société ayant modifié sa méthode de comptabiliser ces données au cours de 1966, il est impossible présentement d'établir un total pour cette année. A partir de février 1966, les chiffres publiés sous cette rubrique ne sont pas comparables à ceux des périodes précédentes.

1. Les montants des remboursements sont des estimations, obtenues en soustrayant du montant du papier acheté au cours de chaque période la variation de l'encours durant cette même période. Ces chiffres sont donc affectés dans une certaine mesure par les annulations et autres ajustements portant sur l'une ou l'autre des autres rubriques.

2. Véhicules neufs et d'occasion. † Chiffres rectifiés.

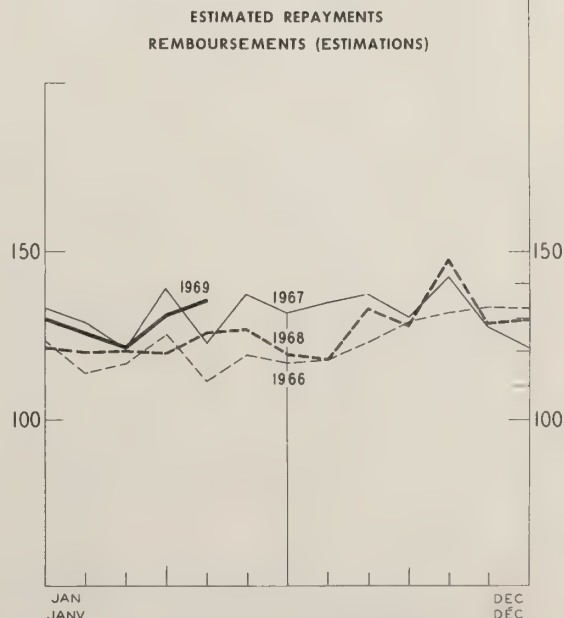
SOCIÉTÉS DE FINANCEMENT — FINANCEMENT DES VENTES AU DÉTAIL ET DES STOCKS

| AND INDUSTRIAL GOODS | | | | BIENS UTILISÉS PAR LES ENTREPRISES | | | TOTAL RETAIL ENSEMBLE (VENTES AU DÉTAIL) | | | Année, trimestre ou mois |
|----------------------|---|-------------------------------|-------|--|-------------------------------|-------|---|---|--|-----------------------------------|
| BASED ACHETÉ | ESTIMATED REPAYMENTS 1 REMBOURSEMENTS (ESTIMATIONS) 1 | | | BALANCES OUTSTANDING (end of period) ENCOURS EN FIN DE PÉRIODE | | | Paper Purchased — Papier acheté | Estimated Repayments — Remboursements (estimations) | Balances Outstanding (end of period) — Encours en fin de période | |
| | Commercial Vehicles — Véhicules utilitaires | Other — Autres biens | Total | Commercial Vehicles — Véhicules utilitaires | Other — Autres biens | Total | | | | |
| | | | | | | | | | | |
| Total | | | | | | | | 1 | | |
| Millions of Dollars | | | | En millions de dollars | | | | | | |
| 378 | 130 | 204 | 334 | 151 | 288 | 440 | 1,230 | 1,140 | 1,241 | 1962 |
| 420 | 140 | 201 | 341 | 170 | 349 | 520 | 1,345 | 1,193 | 1,393 | 1963 |
| 478 | 148 | 261 | 409 | 197 | 391 | 589 | 1,537 | 1,276 | 1,624 | 1964 |
| 509 | 162 | 271 | 432 | 216 | 449 | 665 | 1,577 | 1,405 | 1,796 | 1965 |
| 468 | ** | ** | 465 | 254 | 414 | 668 | 1,526 | 1,470 | 1,852 | 1966 |
| 462 | 219 | 279 | 498 | 235 | 397 | 632 | 1,457 | 1,572 | 1,737 | 1967 |
| 520 | 204 | 277 | 482† | 257 | 413 | 670 | 1,622† | 1,515† | 1,844† | 1968 |
| 41 | 18 | 24 | 42 | 240 | 410 | 650 | 110 | 130 | 1,787 | Sept.—1967 |
| 125 | 56 | 77 | 132 | | | | 366 | 402 | | III |
| 37 | 20 | 26 | 45 | 236 | 405 | 642 | 118 | 142 | 1,763 | Oct. |
| 39 | 17 | 27 | 43 | 236 | 402 | 637 | 115 | 128 | 1,750 | Nov. |
| 35 | 15 | 26 | 41 | 235 | 397 | 632 | 108 | 121 | 1,737 | Déc. |
| 112 | 51 | 78 | 130 | | | | 341 | 391 | | IV |
| 34 | 18 | 11 | 29 | 231 | 406 | 637 | 103† | 120† | 1,720 | Janv.—1968 |
| 35 | 16 | 21 | 37 | 230 | 404 | 635 | 109† | 120† | 1,709† | Fév. |
| 42† | 17 | 20 | 38† | 229 | 410 | 639 | 128† | 120† | 1,718 | Mars |
| 110 | 51 | 52 | 103 | | | | 340† | 360† | | I |
| 41 | 16 | 21 | 37† | 231 | 412 | 643 | 147† | 126† | 1,739 | Avril |
| 54 | 17 | 24 | 41 | 236 | 420 | 657 | 163† | 127 | 1,776 | Mai |
| 52 | 16 | 21 | 36 | 242 | 430 | 673 | 157 | 119 | 1,814 | Juin |
| 148 | 48 | 65 | 114 | | | | 467† | 371† | | II |
| 44 | 16 | 20 | 36 | 246 | 434 | 680 | 151 | 118 | 1,847 | Juillet |
| 46 | 17 | 32 | 49 | 251 | 427 | 678 | 140† | 133† | 1,855 | Août |
| 45 | 17 | 24 | 42 | 256 | 425 | 681 | 124† | 128† | 1,851 | Sept. |
| 135 | 50 | 76 | 127 | | | | 416† | 378† | | IV |
| 44 | 20 | 29 | 49 | 255 | 421 | 676 | 142† | 147† | 1,846 | Oct. |
| 42 | 17 | 26 | 44 | 256 | 419 | 675 | 129† | 129† | 1,846 | Nov. |
| 41 | 18 | 28 | 46 | 257 | 413 | 670 | 128† | 130 | 1,844† | Déc. |
| 128 | 55 | 84 | 139 | | | | 399† | 406† | | IV |
| 37 | 18 | 27 | 44 | 255 | 407 | 662 | 112† | 126† | 1,831 | Janv.—1969 |
| 38 | 16 | 22 | 38 | 254 | 409 | 663 | 117† | 121† | 1,826 | Fév. |
| 44 | 19 | 26 | 45 | 254 | 408 | 662 | 137† | 131† | 1,832 | Mars |
| 119 | 52 | 74 | 127 | | | | 366† | 378† | | I |
| 53 | 19 | 31 | 50 | 260 | 405 | 665 | 168 | 135 | 1,865 | Avril |



Last month plotted April.

FINANCEMENT DES VENTES AU DÉTAIL
Données mensuelles, en millions de dollars



Les courbes s'arrêtent en avril.

HOUSING

LOGEMENTS

HOUSING STARTS AND COMPLETIONS

LOGEMENTS MIS EN CHANTIER ET LOGEMENTS ACHÉVÉS

| Years and Months | STARTS MIS EN CHANTIER | | | | | COMPLETIONS ACHEVÉS | | | UNDER CONSTRUCTION ¹ EN CONSTRUCTION ¹ | | | Année et mois | |
|------------------|---|---|---------|-----------------------------------|---------|--|-----------------------------------|---------|--|-----------------------------------|---------|---------------|--------|
| | Areas of 10,000 Population and Over ² Agglomérations de 10,000 habitants et plus ² | | | | Total | Areas of 10,000 Population and Over ² — Agglomérations de 10,000 habitants et plus ² | Other Areas — Reste du pays | Total | Areas of 10,000 Population and Over ² — Agglomérations de 10,000 habitants et plus ² | Other Areas — Reste du pays | Total | | |
| | Single Detached Dwellings — Maisons uni-familiales | Multiple Dwellings — Habitations multi-familiales | Total | Other Areas — Reste du pays | | | | | | | | | |
| | Not Seasonally Adjusted | | | | | Données non désaisonnalisées | | | | | | | |
| | Number of Units | | | | | Nombre de logements | | | | | | | |
| | 1962 | 48,514 | 53,494 | 102,008 | 28,087 | 130,095 | 98,530 | 28,152 | 126,682 | 59,387 | 16,766 | | 76,153 | 1962 |
| 1963 | 50,376 | 68,136 | 118,512 | 30,112 | 148,624 | 99,133 | 29,058 | 128,191 | 77,929 | 18,684 | 96,613 | 1963 | |
| 1964 | 50,387 | 83,175 | 133,562 | 32,096 | 165,658 | 121,378 | 29,585 | 150,963 | 88,493 | 19,225 | 107,718 | 1964 | |
| 1965 | 49,061 | 86,157 | 135,218 | 31,347 | 166,565 | 122,197 | 30,840 | 153,037 | 99,815 | 20,039 | 119,854 | 1965 | |
| 1966 | 48,270 | 60,059 | 108,329 | 26,145 | 134,474 | 134,569 | 27,623 | 162,192 | 71,477 | 17,144 | 88,621 | 1966 | |
| 1967 | 46,129 | 85,729 | 131,858 | 32,265 | 164,123 | 120,163 | 29,079 | 149,242 | 82,616 | 20,100 | 102,716 | 1967 | |
| 1968 | 46,740 | 115,527 | 162,267 | 34,611 | 196,878 | 136,337 | 34,656 | 170,993 | 106,834 | 19,804 | 126,638 | 1968 | |
| 1967—Feb. | 1,441 | 2,230 | 3,671 | 2,564 | 17,089 | 23,948 | 6,055 | 30,003 | | | | Fév. — 1967 | |
| Mar. | 1,865 | 3,507 | 5,372 | | | | | | 61,864 | 13,389 | 75,253 | Mars | |
| Apr. | 2,787 | 5,433 | 8,220 | | | | | | | | | Avril | |
| May | 5,560 | 10,536 | 16,096 | | | | | | | | | Mai | |
| June | 6,589 | 10,840 | 17,429 | 9,803 | 51,548 | 29,947 | 5,605 | 35,552 | | | | Juin | |
| July | 6,248 | 8,717 | 14,965 | | | | | | 73,351 | 17,575 | 90,926 | Juillet | |
| Aug. | 5,013 | 8,330 | 13,343 | | | | | | | | | Août | |
| Sept. | 4,002 | 9,477 | 13,479 | 10,847 | 52,634 | 30,644 | 6,956 | 37,600 | | | | Sept. | |
| Oct. | 3,920 | 9,230 | 13,150 | | | | | | 84,477 | 21,485 | 105,962 | Oct. | |
| Nov. | 3,434 | 8,456 | 11,890 | | | | | | | | | Nov. | |
| Dec. | 3,016 | 5,745 | 8,761 | 9,051 | 42,852 | 35,624 | 10,463 | 46,087 | | | | Déc. | |
| | | | | | | | | | 82,616 | 20,100 | 102,716 | | |
| 1968—Jan. | 1,875 | 5,816 | 7,691 | | | | | | | | | Janv.—1968 | |
| Feb. | 2,268 | 4,323 | 6,591 | | | | | | | | | Fév. | |
| Mar. | 2,748 | 5,989 | 8,737 | | 3,759 | 26,628 | 8,584 | 35,212 | | | | Mars | |
| Apr. | 4,118 | 7,765 | 11,883 | | | | | | 78,892 | 15,138 | 94,030 | Avril | |
| May | 5,176 | 11,614 | 16,790† | | | | | | | | | Mai | |
| June | 4,625 | 13,565 | 18,190 | 10,031 | 56,894 | 33,280 | 7,162 | 40,442 | | | | Juin | |
| July | 4,487 | 10,830 | 15,317 | | | | | | 91,403 | 17,849 | 109,252 | Juillet | |
| Aug. | 3,831 | 10,640 | 14,471 | | | | | | | | | Août | |
| Sept. | 3,524 | 8,078 | 11,602 | 11,184 | 52,574 | 35,425 | 8,437 | 43,862 | | | | Sept. | |
| Oct. | 4,026 | 12,817 | 16,843 | | | | | | 96,871 | 20,665 | 117,536 | Oct. | |
| Nov. | 5,660 | 13,397 | 19,057 | | | | | | | | | Nov. | |
| Dec. | 4,402 | 10,693 | 15,095 | 9,637 | 60,632 | 41,004 | 10,473 | 51,477 | | | | Déc. | |
| | | | | | | | | | 106,834 | 19,804 | 126,638 | | |
| 1969—Jan. | 3,459 | 7,845 | 11,304 | | | | | | | | | Janv.—1969 | |
| Feb. | 2,408 | 8,566 | 10,974 | | | | | | | | | Fév. | |
| Mar. | 3,394 | 8,285 | 11,679 | 4,925 | 38,882 | 30,130 | 7,521 | 37,651 | | | | Mars | |
| Apr. | 4,238 | 11,304 | 15,542 | | | | | | 110,515 | 16,849 | 127,364 | Avril | |
| May | 4,945 | 11,869 | 16,814 | | | | | | | | | Mai | |
| | | | | | | | | | | | | | |
| | Seasonally Adjusted: Annual Rates | | | | | | | | | | | | |
| | Données désaisonnalisées, mises sur une base de 12 mois | | | | | | | | | | | | |
| | Thousands of Units | | | | | En milliers de logements | | | | | | | |
| 1967—Feb. | 51.6 | 63.1 | 114.7 | 24.8 | 138.3 | 103.8 | 24.8 | 133.2 | 64.7 | | | Fév. — 1967 | |
| Mar. | 53.7 | 63.5 | 117.2 | | | 95.1 | | | 65.6 | 19.0 | 84.6 | Mars | |
| Apr. | 51.5 | 79.4 | 130.9 | | | 99.7 | | | 68.8 | | | Avril | |
| May | 48.0 | 96.5 | 144.5 | | | 124.9 | | | 70.6 | | | Mai | |
| June | 46.5 | 90.8 | 137.3 | 34.4 | 172.2 | 113.5 | 26.8 | 138.6 | 75.0 | 19.1 | 94.1 | Juin | |
| July | 45.2 | 85.3 | 130.5 | | | 124.4 | | | 78.5 | | | Juillet | |
| Aug. | 45.7 | 91.6 | 137.3 | | | 129.3 | | | 79.7 | | | Août | |
| Sept. | 44.0 | 97.3 | 141.3 | 32.9 | 169.3 | 124.5 | 29.7 | 155.9 | 82.1 | 19.9 | 102.0 | Sept. | |
| Oct. | 41.2 | 99.0 | 140.2 | | | 136.3 | | | 80.9 | | | Oct. | |
| Nov. | 40.2 | 89.4 | 129.6 | | | 134.7 | | | 77.8 | | | Nov. | |
| Dec. | 44.1 | 71.8 | 115.9 | 32.2 | 160.8 | 129.3 | 33.4 | 167.1 | 76.9 | 20.9 | 97.8 | Déc. | |
| 1968—Jan. | 38.1 | 108.5 | 146.6 | | | 117.9 | | | 77.6 | | | Janv.—1968 | |
| Feb. | 59.2 | 123.9 | 183.1 | | | 156.3 | | | 78.6 | | | Fév. | |
| Mar. | 64.7 | 108.6 | 173.3 | 36.5 | 201.8 | 117.6 | 35.3 | 164.2 | 83.5 | 22.4 | 105.9 | Mars | |
| Apr. | 49.9 | 113.5 | 163.4 | | | 123.9 | | | 91.6 | | | Avril | |
| May | 47.1 | 104.9 | 152.0 | | | 141.0 | | | 90.6 | | | Mai | |
| June | 37.5 | 112.7 | 150.2 | 35.0 | 189.1 | 118.0 | 34.2 | 162.4 | 93.2 | 19.7 | 112.9 | Juin | |
| July | 39.0 | 107.2 | 146.2 | | | 137.6 | | | 94.8 | | | Juillet | |
| Aug. | 36.8 | 117.3 | 154.1 | | | 144.2 | | | 95.2 | | | Août | |
| Sept. | 38.4 | 81.9 | 120.3 | 33.9 | 173.8 | 134.8 | 36.1 | 74.6 | 94.0 | 18.9 | 112.9 | Sept. | |
| Oct. | 42.0 | 138.3 | 180.3 | | | 139.4 | | | 95.3 | | | Oct. | |
| Nov. | 70.0 | 143.5 | 213.5 | | | 145.9 | | | 97.4 | | | Nov. | |
| Dec. | 66.0 | 133.3 | 199.3 | 34.5 | 231.1 | 165.0 | 33.2 | 182.0 | 100.0 | 20.8 | 120.8 | Déc. | |
| 1969—Jan. | 64.9 | 146.2 | 211.1 | | | 133.3 | | | 103.8 | | | Janv.—1969 | |
| Feb. | 57.8 | 201.6 | 259.4 | | | 168.7 | | | 110.1 | | | Fév. | |
| Mar. | 67.9 | 150.4 | 218.3 | 47.8 | 275.0 | 135.8 | 31.1 | 175.0 | 117.9 | 25.7 | 143.6 | Mars | |
| Apr. | 54.1 | 165.2 | 219.3 | | | 163.7 | | | 126.0 | | | Avril | |
| May | 46.6 | 106.4 | 153.0 | | | | | | | | | Mai | |

SOURCES: Central Mortgage and Housing Corporation, Dominion Bureau of Statistics.

1. At end of period.

2. Data from 1962 to 1965 was based on 1961 census area definitions, commencing 1966, data is based on 1966 census area definitions.

‡ Corrected.

SOURCES: Société centrale d'hypothèques et de logement, Bureau fédéral de la Statistique.

1. A la fin de la période indiquée.

2. Statistique établie sur la base suivante: de 1962 à 1965, atlas du recensement de 1961; à partir de 1966, celui du recensement de 1966.

‡ Chiffres corrigés.

HOUSING AND MORTGAGES

LOGEMENTS ET PRÊTS HYPOTHÉCAIRES

MORTGAGE LOANS APPROVED BY LENDING INSTITUTIONS ON NEW NON-FARM RESIDENTIAL CONSTRUCTION¹PRÊTS HYPOTHÉCAIRES APPROUVÉS PAR LES ÉTABLISSEMENTS PRÊTEURS POUR LA CONSTRUCTION DE LOGEMENTS NON COMPRIS L'HABITAT RURAL¹

| Years and Months | LOANS UNDER THE NATIONAL HOUSING ACT ² PRÊTS DANS LE CADRE DE LA LOI NAT. SUR L'HABITATION ² | | | | | CONVENTIONAL LOANS PRÊTS ORDINAIRES | | | | TOTAL (NHA and Conventional) — (LNH et ordinaires) | NUMBER OF UNITS NOMBRE DE LOGEMENTS | | | Année et mois | |
|------------------|--|---|--|-------------------|-------|---|--|--|-------|---|--|--|----------|---------------|--|
| | Chartered Banks — Banques à charte | Life Insurance Companies — Compagnies d'assurance-vie | Trust, Loan and Other Companies — Sociétés de prêt ou de fiducie et autres sociétés ³ | CMHC — SCHL | Total | Life Insurance Companies — Compagnies d'assurance-vie | Trust, Loan and Other Companies — Sociétés de prêt ou de fiducie et autres sociétés ³ | Chartered Banks — Banques à charte | Total | | NHA — Prêts LNH | Conven- tional — Prêts ordinaires | Total | | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 1963 | — | 218 | 167 | 326 | 711 | 398 | 254 | — | 652 | 1,363 | 56,259 | 76,601 | 132,860 | 1963 | |
| 1964 | 9 | 163 | 180 | 417 | 769 | 484 | 328 | — | 812 | 1,581 | 58,136 | 93,925 | 152,061 | 1964 | |
| 1965 | 6 | 113 | 201 | 491 | 811 | 577 | 326 | — | 903 | 1,714 | 59,486 | 90,221 | 149,707 | 1965 | |
| 1966 | — | 85 | 106 | 574 | 765 | 374 | 200 | — | 574 | 1,339 | 52,635† | 54,489 | 107,124† | 1966 | |
| 1967 | 85 | 88 | 182 | 685 | 1,040 | 405 | 297 | 43 | 745 | 1,785 | 71,329 | 68,586 | 139,915 | 1967 | |
| 1968 | 250 | 251 | 331 | 455 | 1,287 | 362 | 517 | 83 | 962 | 2,249 | 89,568† | 86,036 | 175,604† | 1968 | |
| 1968—Mar. | 23 | 46 | 44 | 34 | 147 | 53 | 45 | 8 | 106 | 253 | 10,882 | 9,259 | 20,141 | Mars—1968 | |
| Apr. | 16 | 20 | 13 | 20 | 69 | 31 | 37 | 7 | 75 | 144 | 4,676† | 6,373 | 11,049† | Avril | |
| May | 12 | 17 | 22 | 30 | 81 | 28 | 42 | 5 | 76 | 157 | 5,663 | 6,726 | 12,389 | Mai | |
| June | 16 | 38 | 51 | 31 | 136 | 43 | 37 | 4 | 84 | 220 | 9,555 | 7,717 | 17,272 | Juin | |
| July | 14 | 7 | 5 | 15 | 42 | 22 | 36 | 3 | 61 | 103 | 3,059 | 5,490 | 8,549 | Juillet | |
| Aug. | 10 | 12 | 10 | 22 | 54 | 22 | 41 | 3 | 66 | 120 | 3,910 | 5,630 | 9,540 | Avril | |
| Sept. | 31 | 41 | 126 | 26 | 224 | 27 | 48 | 6 | 81 | 305 | 17,236† | 7,232 | 24,468† | Sept. | |
| Oct. | 37 | 24 | 3 | 53 | 117 | 28 | 47 | 14 | 89 | 206 | 7,531 | 9,265 | 16,796 | Oct. | |
| Nov. | 36 | 4 | 9 | 71 | 121 | 27 | 66 | 16 | 109 | 230 | 7,735† | 8,829 | 16,564† | Nov. | |
| Dec. | 32 | 11 | 25 | 113 | 181 | 23 | 47 | 8 | 78 | 259 | 11,728 | 6,576 | 18,304 | Déc. | |
| 1969—Jan. | 8 | 6 | 14 | 37 | 65 | 19 | 57 | 6 | 82 | 147 | 4,233† | 7,692 | 11,925† | Janv.—1969 | |
| Feb. | 15 | 4 | 26 | 6 | 51 | 23 | 51 | 4 | 78 | 128† | 3,606 | 7,105 | 10,711 | Fév. | |
| Mar. | 25 | 7 | 48 | 35 | 115 | 34 | 67 | 5 | 107 | 222 | 8,232 | 8,454 | 16,686 | Mars | |
| Apr.* | 31 | ** | ** | 13 | 87 | ** | ** | 8 | ** | ** | 6,052 | 9,318 | 15,370 | Avril* | |

SOURCE: Central Mortgage and Housing Corporation.

1. Data are on a gross basis i.e. they do not take account of cancellations or alterations of loans after initial approval.

2. Agency loans (loans made by other lending institutions on behalf of C.M.H.C.) are included under C.M.H.C.

3. Includes fraternal, mutual benefit societies and Quebec savings banks.

† Corrected. ** Not available. * Preliminary. † Revised.

SOURCE: Société centrale d'hypothèques et de logement.

1. Données brutes, compte non tenu des annulations ou des modifications intervenues postérieurement à l'approbation initiale du crédit.

2. Les prêts effectués pour le compte de la S.C.H.L. (appelés parfois "prêts à titre d'agent") sont recensés ici comme prêts de la S.C.H.L.

3. Comprend les banques d'épargne du Québec, les associations fraternelles et de secours mutuels.

† Chiffres corrigés. ** Chiffres non disponibles. * Chiffres provisoires. † Chiffres rectifiés.

SALES AND PURCHASES OF MORTGAGES INSURED UNDER THE NATIONAL HOUSING ACT¹VENTES ET ACHATS DE PRÊTS HYPOTHÉCAIRES ASSURÉS AUX TERMES DE LA LOI NATIONALE SUR L'HABITATION¹

| Years and Months | SALES | | | | | VENTES | | | | | PURCHASES | | | | | ACHATS | | | | | Année et mois |
|------------------------|--|--|--|---------------------------|-------|--|--|---|--|---|------------|--|--|--|--|--------|--|--|--|--|---------------------|
| | Chartered Banks — Banques à charte | Life Insurance Companies — Compagnies d'assurance- vie | Trust, Loan and Other Companies — Sociétés de fiducie, de prêt et autres sociétés 2 | C.M.H.C. — S.C.H.L. | Total | Chartered Banks — Banques à charte | Life Insurance Companies — Compagnies d'assurance- vie | Trust, Loan and Other Companies — Sociétés de fiducie, de prêt et autres sociétés | Pension Funds — Caisses de retraite | Other Firms and Institutions — Autres sociétés et institutions | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| Millions of Dollars | | | | | | | | | | En millions de dollars | | | | | | | | | | | |
| 1963 | 0.2 | 1.0 | 66.8 | 61.1 | 129.1 | 49.1 | 15.6 | 28.4 | 23.3 | 12.7 | 1963 | | | | | | | | | | |
| 1964 | 3.1 | 5.0 | 66.6 | 75.3 | 150.0 | 46.8 | 21.4 | 36.7 | 17.1 | 28.0 ³ | 1964 | | | | | | | | | | |
| 1965 | 0.7 | 0.5 | 54.4 | 80.7 | 136.4 | 31.6 | 25.3 | 37.7 | 5.7 | 36.1 | 1965 | | | | | | | | | | |
| 1966 | 15.1 | — | 73.2 | — | 88.3 | 19.7 | 33.2 | 10.8 | 23.7 | 1.0 | 1966 | | | | | | | | | | |
| 1967 | 1.6 | — | 66.3 | — | 68.0 | 4.9 | 56.3 | 3.9 | 2.1 | 0.8 | 1967 | | | | | | | | | | |
| 1968 | 16.8 | 2.9 | 23.3 | — | 43.0 | 2.2 | 9.9 | 6.4 | 8.4 | 16.1 | 1968 | | | | | | | | | | |
| 1968—Mar. | — | 1.1 | 1.3 | — | 2.4 | 1.3 | — | — | 1.1 | — | Mars—1968 | | | | | | | | | | |
| Apr. | 0.3 | — | 0.6 | — | 0.9 | — | 0.3 | — | — | 0.6 | Avril | | | | | | | | | | |
| May | — | 1.9 | 0.8 | — | 2.6 | — | 0.1 | — | 1.5 | 1.0 | Mai | | | | | | | | | | |
| June | 0.1 | — | 0.7 | — | 0.8 | — | 0.1 | — | 0.1 | 0.6 | Juin | | | | | | | | | | |
| July | 0.5 | — | 0.4 | — | 0.9 | 0.1 | 0.3 | — | 0.1 | 0.4 | Juillet | | | | | | | | | | |
| Aug. | 0.6 | — | 1.7 | — | 2.3 | — | 0.2 | 0.9 | 0.6 | 0.6 | Août | | | | | | | | | | |
| Sept. | 12.2 | — | 4.6 | — | 16.8 | 0.1 | 0.2 | 4.3 | 0.2 | 12.0 | Sept. | | | | | | | | | | |
| Oct. | 1.3 | — | 7.8 | — | 9.1 | — | 7.0 | — | 1.3 | 0.7 | Oct. | | | | | | | | | | |
| Nov. | 0.5 | — | 1.6 | — | 2.1 | — | 1.3 | — | 0.7 | 0.1 | Nov. | | | | | | | | | | |
| Dec. | 1.2 | — | 3.1 | — | 4.3 | — | 0.3 | 1.2 | 2.7 | 0.1 | Déc. | | | | | | | | | | |
| 1969—Jan. | 1.2 | 16.0 | 7.5 | — | 24.7 | — | 5.3 | — | 18.2 | 1.1 | Janv.—1969 | | | | | | | | | | |
| Feb. | 2.9 | — | 3.9 | — | 6.8 | — | 0.9 | 1.5 | 4.3 | 0.1 | Fév. | | | | | | | | | | |
| Mar. | 1.3 | — | 0.9 | — | 2.1 | — | 0.3 | — | 1.3 | 0.5 | Mars | | | | | | | | | | |

SOURCE: Central Mortgage and Housing Corporation.

1. Initial transactions only.

2. Includes fraternal, mutual benefit societies and Quebec savings banks.

3. Includes purchases amounting to \$3.1 million by C.M.H.C.

SOURCE: Société centrale d'hypothèques et de logement.

1. Ce tableau ne comprend que les opérations initiales.

2. Y compris les banques d'épargne du Québec, les associations fraternelles et de secours mutuels.

3. Y compris des achats de prêts totalisant \$3.1 millions par la S.C.H.L.

GOVERNMENT OF CANADA: OVERALL FINANCIAL STATEMENT: I*
GOVERNEMENT DU CANADA: ÉTAT FINANCIER GÉNÉRAL: I*

| Fiscal Years Ending March 31 | 1963/4 | 1964/5 | 1965/6 | 1966/7 | 1967/8 | 1968/9* | 1969/70** | Exercices se terminant le 31 mars |
|--|---------------------|----------------|----------------|----------------|------------------------|-----------------|-----------------|--|
| | Millions of Dollars | | | | En millions de dollars | | | |
| 1. BUDGETARY REVENUE | | | | | | | | 1. RECETTES BUDGÉTAIRES |
| Personal income tax | 1,865.1 | 2,103.3 | 2,142.5 | 2,473.8 | 2,849.6 | 3,422.0 | 4,500.0 | Impôt sur le revenu des particuliers |
| Corporate income tax | 1,259.0 | 1,523.8 | 1,606.6 | 1,593.2 | 1,670.6 | 2,030.0 | 2,445.0 | Impôt sur le revenu des sociétés |
| Withholding tax on non-resident dividends, interest, etc. | 124.5 | 143.7 | 170.0 | 203.6 | 220.5 | 206.0 | } 330.0 | Impôt retenu à la source sur les dividendes, intérêts, etc., payés à des non-résidents |
| Estate tax | 90.6 | 88.6 | 108.3 | 101.1 | 102.2 | 111.7 | | Impôt sur les biens transmis par décès |
| Sales tax | 946.1 | 1,204.6 | 1,395.1 | 1,513.6 | 1,601.1 | 1,572.0 | 1,675.0 | Taxe de vente |
| Other excise taxes and excise duties | 666.8 | 680.7 | 742.3 | 776.5 | 825.6 | 886.0 | 970.0 | Autres taxes d'accise et droits d'accise |
| Custom import duties | 581.4 | 622.1 | 685.5 | 777.6 | 746.4 | 760.3 | 755.0 | Droits de douane |
| Net postal revenue | 200.7 | 230.4 | 237.5 | 253.3 | 281.6 | 305.0 | } 1,350.0 | Recettes nettes des Postes |
| Return on investments | 366.4 | 422.7 | 438.3 | 519.2 | 612.3 | 693.0 | | Revenus de placements |
| Other revenue | 152.6 | 160.4 | 169.7 | 146.3 | 166.7 | 183.0 | | Autres recettes |
| TOTAL BUDGETARY REVENUE | 6,253.2 | 7,180.3 | 7,695.8 | 8,358.2 | 9,076.6 | 10,169.0 | 12,025.0 | TOTAL DES RECETTES BUDGÉTAIRES |
| 2. BUDGETARY EXPENDITURE¹ | | | | | | | | 2. DÉPENSES BUDGÉTAIRES¹ |
| Defence expenditures ¹ | 1,706.0 | 1,565.2 | 1,571.1 | 1,665.3 | 1,801.4 | 1,799.2 | 1,863.1 | Dépenses pour la défense ¹ |
| Agricultural commodities stabilization account — net operating loss | 122.2 | 57.1 | 39.4 | 88.7 | 139.7 | 143.0 | 133.4 | Caisse de stabilisation des produits agricoles — déficit net d'exploitation |
| Other Dept. of Agriculture | 103.5 | 108.6 | 146.9 | 142.0 | 137.4 | 143.0 | 147.5 | Autres dépenses du min. de l'Agriculture |
| Atomic Energy | 45.9 | 46.5 | 54.4 | 60.2 | 69.3 | 72.6 | 74.9 | Énergie atomique |
| Canadian Broadcasting Corporation .. | 87.6 | 88.0 | 97.5 | 115.2 | 143.3 | 152.5 | 166.0 | Société Radio-Canada |
| Manpower and Immigration ¹ | 198.1 | 181.0 | 238.6 | 320.4 | 421.6 | 415.0 | 439.3 | Main-d'œuvre et Immigration ¹ |
| External Affairs | 97.0 | 131.2 | 152.5 | 230.5 | 215.7 | 225.0 | 252.8 | Affaires extérieures |
| Public debt charges | 993.7 | 1,051.3 | 1,110.9 | 1,190.5 | 1,300.8 | 1,479.0 | 1,604.2 | Service de la dette publique |
| Tax-sharing, subsidy and other payments to provinces | 254.3 | 358.4 | 466.0 | 515.5 | 737.5 | 867.1 | 907.3 | Versements aux provinces — Partages fiscaux, subventions, etc. |
| Government contributions to superannuation account | 54.0 | 55.6 | 57.8 | 115.6 | 120.2 | 150.0 | 228.6 | Contribution de l'État à la Caisse de retraite |
| Other Dept. of Finance ¹ | 144.9 | 157.4 | 216.0 | 130.0 | 110.5 | 73.6 | 71.5 | Autres dépenses du min. des Finances ¹ |
| Unemployment Insurance — administration and general | 29.8 | 32.7 | 32.4 | 37.3 | 37.7 | 40.0 | 41.5 | Assurance-chômage |
| — Government's contribution | 59.3 | 62.1 | 65.6 | 68.8 | 69.5 | 86.0 | 87.6 | — administration et frais généraux |
| Other Dept. of Labour ¹ | 7.3 | 23.4 | 24.0 | 24.9 | 10.9 | 12.0 | 13.5 | — contribution de l'État |
| Energy, Mines and Resources ¹ | 87.2 | 94.3 | 107.3 | 130.2 | 138.1 | 109.4 | 130.0 | Autres dépenses du min. du Travail ¹ |
| Family allowances | 538.3 | 545.8 | 551.7 | 555.8 | 558.8 | 560.4 | 562.4 | Énergie, Mines et Ressources ¹ |
| Hospital insurance and diagnostic services | 392.2 | 433.9 | 319.6 | 397.4 | 468.6 | 560.0 | 625.0 | Allocations familiales |
| Unemployment assistance ² | 107.4 | 107.5 | 101.7 | 153.8 | 231.7 | 252.4 | 300.3 | Assurance-hospitalisation et services de diagnostic |
| Other Dept. of National Health and Welfare | 168.8 | 213.4 | 202.1 | 208.9 | 229.2 | 297.2 | 603.7 | Aide aux chômeurs ² |
| National Research Council ¹ | 47.3 | 56.7 | 74.4 | 94.6 | 121.8 | 117.2 | 122.3 | Autres dépenses du min. de la Santé nationale et du Bien-être social |
| National Revenue | 83.0 | 86.9 | 95.0 | 105.9 | 115.1 | 120.0 | 132.3 | Conseil national de recherches ¹ |
| Indian Affairs and Northern Development ¹ | 114.1 | 127.3 | 156.4 | 197.4 | 231.4 | 265.0 | 289.7 | Revenu national |
| Post Office ¹ | 206.9 | 210.5 | 240.2 | 268.5 | 301.8 | 357.5 | 360.0 | Affaires indiennes et Nord canadien ¹ |
| Public Works | 167.0 | 224.0 | 256.5 | 261.4 | 285.4 | 282.0 | 335.6 | Ministère des Postes ¹ |
| Royal Canadian Mounted Police | 66.9 | 76.2 | 82.0 | 84.1 | 87.7 | 100.3 | 111.4 | Travaux publics |
| Deficit of the Canadian National Railways | 43.0 | 38.7 | 33.4 | 24.6 | 35.9 | 29.2 | 30.0 | Gendarmerie royale du Canada |
| Other Dept. of Transport | 380.3 | 427.8 | 475.3 | 503.6 | 528.6 | 439.2 | 418.3 | Déficit des chemins de fer Nationaux du Canada |
| Veterans pensions | 173.2 | 180.3 | 185.6 | 195.9 | 205.6 | 223.0 | 219.6 | Autres dépenses du min. des Transports |
| Other Dept. of Veterans Affairs | 159.6 | 171.8 | 184.1 | 194.9 | 195.2 | 204.0 | 201.6 | Pensions des anciens combattants |
| Other departments | 233.6 | 304.7 | 396.4 | 697.8 | 821.0 | 1,160.2 | 1,301.6 | Autres dépenses du min. des Affaires des anciens combattants |
| Provision for additional supplementary appropriations less appropriations lapsing ³ | — | — | — | — | — | — | — | Dépenses des autres ministères |
| TOTAL BUDGETARY EXPENDITURE | 6,872.4 | 7,218.3 | 7,734.8 | 8,779.7 | 9,871.4 | 10,735.0 | 11,775.0 | TOTAL DES DÉPENSES BUDGÉTAIRES |
| 3. BUDGETARY SURPLUS (+) OR DEFICIT (—) | −619.2 | −38.0 | −39.0 | −421.5 | −794.8 | −566.0 | +250.0 | 3. EXCÉDENT (+) OU DÉFICIT (—) |

SOURCES: Department of Finance and Bank of Canada.

★ As of January 1962, revenue figures allow for reductions in tax revenues due to the Federal Provincial Fiscal Arrangements Act of 1961 under which all provinces are now imposing their own income taxes. These reductions are also reflected in lower payments to the provinces.

* Preliminary.

** Budget estimates.

1. Expenditure of several departments, such as Finance, Justice, Labour, Manpower and Immigration, Indian Affairs and Northern Development, National Defence and Supply and Services, are not necessarily comparable over the period shown because of extensive government reorganization.

2. Covered by the Canada Assistance Plan beginning in 1967-68.

3. This item covers the difference between the total of the main estimates published prior to the Budget Speech and the figure for total Budgetary Expenditure contained in the Budget Speech.

4. Covers only direct advances from the Government to the C.N.R. Since March 31, 1963, C.N.R. government guaranteed debt outstanding has decreased by the following amounts, in millions of dollars: 1963/4, 2.0; 1964/5, 11.1; 1965/6, 36.8; 1966/7, 55.6; 1967/8, 78.7; 1968/9, 55.8.

5. Includes deferred interest.

6. Other international organizations include the International Bank, the International Finance Corporation and the International Development Corporation.

GOVERNMENT OF CANADA: OVERALL FINANCIAL STATEMENT: II
GOVERNEMENT DU CANADA: ÉTAT FINANCIER GÉNÉRAL: II

| Fiscal Years Ending March 31 | 1962/3 | 1963/4 | 1964/5 | 1965/6 | 1966/7 | 1967/8 | 1968/9* | Exercices se terminant le 31 mars |
|--|---------------------|---------------|---------------|------------------------|---------------|---------------|-----------------|--|
| | Millions of Dollars | | | En millions de dollars | | | | |
| 4. NON-BUDGETARY RECEIPTS (+) OR DISBURSEMENTS (-) (Excluding changes in unmatured debt and cash balances) | | | | | | | | 4. RECETTES (+) OU DÉCAISSEMENTS (-) NON BUDGÉTAIRES (non compris les variations de la dette non échue et de l'encaisse) |
| Loans to, and investments in: | | | | | | | | Prêts et apports de capitaux aux sociétés de la Couronne |
| Canadian Broadcasting Corporation | — | — | -14.3 | -12.5 | -35.0 | -18.4 | -22.0 | Société Radio-Canada |
| Canadian National Railways ⁴ | -274.7 | +28.8 | -24.7 | -59.1 | -124.2 | -163.2 | -205.1 | Chemins de fer Nationaux du Canada ⁴ |
| Central Mortgage and Housing Corporation | -101.8 | -113.3 | -221.7 | -315.1 | -488.6 | -633.9 | -386.7 | Société centrale d'hypothèques et de logement |
| Farm Credit Corporation | -59.0 | -69.9 | -102.4 | -147.0 | -164.1 | -169.2 | -128.2 | Société du crédit agricole |
| Exports Credits Insurance Corporation | -19.6 | -23.4 | 33.4 | -36.4 | -36.2 | -34.7 | -33.9 | Société d'assurance des crédits à l'exportation |
| St. Lawrence Seaway Authority ⁵ | -22.7 | -24.9 | +6.5 | -26.7 | -29.8 | -26.7 | -28.6 | Administration de la voie maritime du Saint-Laurent ⁵ |
| Other crown corporations | -5.0 | +86.6 | -22.1 | -66.0 | -191.7 | -160.8 | -27.6 | Autres sociétés de la Couronne |
| Loans to U.K. and other national governments | +129.0 | +15.1 | -10.9 | -18.6 | +23.6 | -4.5 | -63.0 | Prêts au R.-U. et autres gouvernements étrangers |
| Subscriptions, advances, loans to I.M.F. and other international organizations ⁶ | -34.1 | -8.1 | -7.7 | -14.9 | -227.5 | -17.4 | -29.5 | Souscriptions de capital, avances, prêts au F.M.I. et autres organismes internationaux ⁶ |
| Loans to provincial governments | -5.8 | +0.5 | +4.8 | +1.7 | -26.8 | -64.2 | -82.3 | Prêts aux gouvernements provinciaux |
| Old age security fund — temporary loans | -41.7 | -58.3 | +75.0 | +25.0 | — | — | — | Prêts temporaires à la Caisse de la sécurité de la vieillesse |
| Unemployment Insurance Commission — temporary loans | — | — | — | — | — | — | — | Prêts temporaires à la Commission d'assurance-chômage |
| Other loans and investments | -16.6 | -0.2 | +0.6 | -110.8 | -141.3 | -149.6 | -53.4 | Autres prêts et placements |
| Agricultural commodities stabilization account | -6.2 | +75.0 | +40.8 | +17.8 | +3.4 | +0.6 | +0.6 | Caisse de stabilisation des produits agricoles |
| Defence production revolving fund | -11.8 | +11.3 | -2.4 | +7.6 | -11.4 | -5.0 | +2.0 | Fonds de roulement de la Production pour la défense |
| Special defence suspense accounts — replacement of material | -0.3 | -0.1 | -0.4 | — | — | — | — | Comptes d'ordre spéciaux de la Défense — remplacement du matériel |
| Disbursements for United States of America | -6.3 | -0.8 | -3.5 | -1.0 | -0.3 | -0.3 | — | Décaissements pour le compte des États-Unis d'Amérique |
| Increase in unamortized loan flotation costs | -10.3 | +7.9 | +13.0 | +4.5 | -15.0 | -17.0 | -24.8 | Variations des frais non amortis des emprunts |
| Advances to exchange fund account .. | -943.0 | +135.0 | -20.0 | -75.0 | +341.0 | +321.7 | -834.0 | Avances au Fonds des changes |
| Government annuities account — net receipts | +29.1 | +19.8 | +18.9 | +13.9 | +7.4 | +1.6 | -2.1 | Caisses des rentes sur l'État — recettes nettes |
| Insurance and pension accounts — net receipts | +471.9 | +364.2 | +525.9 | +702.4 | +1,515.6 | +1,135.5 | +1,466.3 | Caisses d'assurance et de pension — recettes nettes |
| Unamortized portion of deficiency in superannuation accounts | -198.5 | -2.8 | -217.5 | -52.5 | -310.3 | +106.8 | -96.7 | Partie non amortie des déficits actuariels des Caisses de retraite |
| All other non-budgetary transactions... | -25.8 | -72.7 | -189.2 | +31.7 | -400.3 | -483.5 | -666.5 | Toutes autres opérations non budgétaires |
| Current and demand liabilities | +397.2 | -11.5 | -187.1 | -33.8 | +272.1 | +638.5 | -151.8 | Passif à court terme et à vue |
| Cash in transit | -16.3 | -21.5 | -12.4 | +43.9 | -70.2 | -50.0 | -5.7 | Fonds en cours de transmission |
| NET NON-BUDGETARY RECEIPTS (+) OR DISBURSEMENTS (-) | -772.3 | +336.7 | -384.2 | -120.9 | -109.6 | +206.3 | -1,373.0 | MONTANT NET DES RECETTES(+) OU DES DÉCAISSEMENTS (-) NON BUDGÉTAIRES |
| 5. OVERALL CASH REQUIREMENT (-) | -1,463.9 | -282.5 | -422.2 | -159.9 | -531.1 | -588.5 | -1,939.0 | 5. MONTANT NET DES RESSOURCES FINANCIÈRES REQUISES (-) |
| 6. FINANCED BY: | | | | | | | | 6. PROVENANCE DE CES RESSOURCES |
| Increase (+) in unmatured debt outstanding | +1,016.1 | +778.3 | +238.1 | +131.6 | +830.4 | +639.7 | +1,521.1 | Augmentation (+) de la dette non échue |
| Decrease (+) in securities investment account holdings | +50.5 | -66.4 | +42.8 | -19.0 | -116.2 | +154.9 | — | Réduction (+) du portefeuille de la Caisse de placements |
| Decrease (+) in sinking fund holdings | -2.9 | +22.3 | -5.4 | — | -3.2 | -4.9 | +2.1 | Réduction (+) des fonds d'amortissement |
| Decrease (+) in cash balances | +400.2 | -451.7 | +146.7 | +47.3 | -179.9 | -201.2 | +415.8 | Réduction (+) de la caisse |
| TOTAL (OVERALL CASH REQUIREMENT) | +1,463.9 | +282.5 | +422.2 | +159.9 | +531.1 | +588.5 | +1,939.0 | TOTAL (MONTANT GLOBAL DES RESSOURCES REQUISES) |
| OLD AGE SECURITY FUND TRANSACTIONS | | | | | | | | OPÉRATIONS DE LA CAISSE DE LA SÉCURITÉ DE LA VIEILLESSE |
| Pension payments | 734.4 | 808.4 | 885.3 | 927.3 | 1,073.4 | 1,388.1 | 1,544.0 | Versements de pension |
| Tax receipts — sales tax | 302.2 | 331.8 | 383.2 | 522.1 | 559.5 | 544.5 | 522.0 | Recettes fiscales — taxe de vente |
| — personal income tax | 273.7 | 302.6 | 431.9 | 494.9 | 576.6 | 800.1 | 915.0 | — impôt sur le revenu des particuliers |
| — corporate income tax .. | 115.2 | 115.7 | 145.2 | 152.3 | 149.5 | 150.0 | 183.0 | — impôt sur le revenu des sociétés |
| | 691.1 | 750.1 | 960.3 | 1,169.3 | 1,285.6 | 1,494.6 | 1,620.0 | |
| Balance | -43.3 | -58.3 | +75.0 | +242.0 | +212.2 | +106.5 | +76.0 | Solde |

SOURCES: Ministère des Finances et Banque du Canada.

★ A partir de janvier 1962, les chiffres concernant les recettes tiennent compte des réductions attribuables à la Loi de 1961 sur les arrangements fiscaux entre le gouvernement fédéral et les provinces, en vertu de laquelle chacune des provinces établit maintenant son propre régime d'impôt sur le revenu. Ces réductions ont d'ailleurs comme contrepartie des versements moins élevés aux provinces.

* Chiffres provisoires.

** Estimations budgétaires.

1. Par suite d'un important réaménagement des services au sein de l'Administration au cours de la période, les dépenses de plusieurs ministères (Finances, Justice, Travail, Main-d'œuvre et Immigration, Affaires indiennes et Nord canadien, Défense nationale et Approvisionnement et Services notamment) ne sont pas strictement comparables.

2. A partir de l'exercice 1967-1968, ces dépenses font partie du Régime canadien d'assistance publique.

3. Ce poste représente la différence entre le montant total des estimations budgétaires publiées antérieurement à l'exposé budgétaire et le montant total des dépenses prévues dans cet exposé.

4. Ce poste ne représente que les avances directes consenties au CN par le gouvernement. Depuis le 31 mars 1963, la dette du CN garantie par le gouvernement a été réduite des montants suivants (en millions de dollars): 1963-1964, 2.0; 1964-1965, 11.1; 1965-1966, 36.8; 1966-1967, 55.6; 1967-1968, 78.7; 1968-1969, 55.8.

5. Y compris l'intérêt différé.

6. Les autres organismes internationaux comprennent notamment la Banque Internationale, la Société financière internationale et l'Association internationale de développement.

NATIONAL ACCOUNTS

| | ANNUAL | | | | QUARTERLY | | | |
|---|---------------------|---------------|---------------|---------------|-----------------------------------|----------------|---------------|---------------|
| | ANNÉES | | | | SEASONALLY ADJUSTED: ANNUAL RATES | | | |
| | | | | | 1966 | | | |
| | 1965 | 1966 | 1967 | 1968 | II | III | IV | I |
| | Millions of Dollars | | | | En millions de dollars | | | |
| GROSS NATIONAL PRODUCT | | | | | | | | |
| Wages, salaries and supplementary labour income | 26,179 | 29,661 | 32,389 | 35,225 | 29,308 | 29,964 | 30,824 | 31,512 |
| Military pay and allowances | 587 | 621 | 704 | 696 | 568 | 588 | 644 | 740 |
| Corporate profits before taxes | 5,199 | 5,145 | 5,020 | 5,877 | 5,236 | 4,824 | 5,140 | 4,796 |
| Dividends paid to non-residents | -780 | -804 | -798 | -841 | -768 | -748 | -972 | -684 |
| Rent, interest and misc. investment income | 3,537 | 3,844 | 4,339 | 4,758 | 3,844 | 3,832 | 3,992 | 4,012 |
| Accrued net income of farm operators | 1,645 | 2,204 | 1,698 | 1,796 | 2,244 | 2,252 | 2,136 | 1,996 |
| Net Income of non-farm unincorporated business | 2,877 | 2,949 | 3,194 | 3,422 | 2,852 | 3,000 | 3,008 | 2,948 |
| Inventory valuation adjustment | -325 | -321 | -291 | -305 | -232 | -340 | -224 | -292 |
| Net National Income at Factor Cost | 38,919 | 43,299 | 46,255 | 50,628 | 43,052 | 43,372 | 44,548 | 45,028 |
| Indirect taxes less subsidies | 7,238 | 7,950 | 8,705 | 9,521 | 7,912 | 8,180 | 7,848 | 8,792 |
| Capital consumption allowances, etc. | 6,110 | 6,623 | 7,000 | 7,260 | 6,624 | 6,696 | 6,768 | 7,000 |
| Residual error of estimate | -64 | 232 | 149 | -41 | 264 | 180 | 432 | 112 |
| G.N.P. at Market Prices | 52,203 | 58,104 | 62,109 | 67,368 | 57,852 | 58,428† | 59,596 | 60,932 |
| G.N.P. less accrued net income of farm operators | 50,558 | 55,900 | 60,411 | 65,572 | 55,608 | 56,176 | 57,460 | 58,936 |
| GROSS NATIONAL EXPENDITURE | | | | | | | | |
| Personal expenditure | 32,061 | 34,848 | 37,714 | 40,916 | 34,116 | 35,332 | 35,988 | 36,444 |
| Of which: | | | | | | | | |
| Non-durable | 15,438 | 16,930 | 18,488 | 19,695 | 16,740 | 17,124 | 17,524 | 17,768 |
| Durable goods | 4,001 | 4,169 | 4,365 | 4,805 | 3,828 | 4,308 | 4,268 | 4,136 |
| Services | 12,622 | 13,749 | 14,861 | 16,416 | 13,548 | 13,900 | 14,196 | 14,540 |
| Government expenditure on goods and services | 9,614 | 11,286 | 12,377 | 13,329 | 10,964 | 11,632 | 11,892 | 11,860 |
| New residential construction | 2,124 | 2,171 | 2,337 | 2,831 | 2,264 | 2,084 | 2,056 | 1,928 |
| New non-residential construction | 4,024 | 4,850 | 4,716 | 4,683 | 5,016 | 4,672 | 5,232 | 5,244 |
| New machinery and equipment | 4,503 | 5,472 | 5,556 | 5,239 | 5,292 | 5,552 | 5,836 | 6,064 |
| Domestic Demand (Ex. Inventories) | 52,326 | 58,627 | 62,700 | 66,998 | 57,652 | 59,272 | 61,004 | 61,540 |
| Change in inventories: non-farm business | 905 | 777 | 189 | 479 | 1,392 | 564 | 360 | 176 |
| farm ¹ | 43 | 163 | 36 | 181 | 276 | 24 | 156 | -24 |
| Net balance on current account | -1,135 | -1,232 | -667 | -332 | -1,208 | -1,256 | -1,492 | -648 |
| Of which: | | | | | | | | |
| Exports of goods and services | 11,265 | 13,128 | 14,748 | 15,735 | 12,736 | 13,456 | 13,768 | 14,520 |
| Imports of goods and services | -12,400 | -14,360 | -15,415 | -17,067 | -13,944 | -14,712 | -15,260 | -15,168 |
| Residual error of estimate | 64 | -231 | -149 | 42 | -260 | -176 | -432 | -112 |
| Gross National Expenditure | 52,203 | 58,104 | 62,109 | 67,368 | 57,852 | 58,428 | 59,596 | 60,932 |
| Implicit price index of Gross National Expenditure, 1957 = 100 .. | 116.6 | 122.0 | 126.4 | 130.9 | 121.2 | 122.8 | 123.7 | 125.2 |
| Gross National Expenditure in constant (1957) dollars | 44,768 | 47,636 | 49,121 | 51,451 | 47,688 | 47,556 | 48,144 | 48,676 |
| PERSONAL INCOME AND EXPENDITURE | | | | | | | | |
| Wages, salaries and supplementary labour income | 26,179 | 29,661 | 32,389 | 35,225 | 29,308 | 29,964 | 30,824 | 31,512 |
| Social insurance contributions | -1,027 | -1,843 | -2,031 | -2,298 | -1,872 | -1,964 | -1,988 | -1,972 |
| Military pay and allowances | 587 | 621 | 704 | 696 | 568 | 588 | 644 | 740 |
| Net income of non-farm unincorporated business | 2,877 | 2,949 | 3,194 | 3,422 | 2,852 | 3,000 | 3,008 | 2,948 |
| Interest dividends and net rental income | 4,139 | 4,536 | 4,894 | 5,315 | 4,484 | 4,568 | 4,672 | 4,748 |
| Transfer payments | 4,618 | 5,091 | 6,267 | 7,242 | 4,972 | 5,200 | 5,388 | 5,928 |
| Income From Non-Farm Sources | 37,373 | 41,015 | 45,417 | 49,602 | 40,312 | 41,356 | 42,548 | 43,904 |
| Net income received by farm operators | 1,689 | 2,048 | 1,785 | 2,022 | 2,080 | 2,056 | 2,012 | 2,136 |
| Personal Income | 39,062 | 43,063 | 47,202 | 51,624 | 42,392 | 43,412 | 44,560 | 46,040 |
| Personal direct taxes | -3,913 | -4,484 | -5,493 | -6,660 | -4,208 | -4,604 | -4,868 | -5,532 |
| Personal Disposable Income | 35,149 | 38,579 | 41,709 | 44,964 | 38,184 | 38,808 | 39,692 | 40,508 |
| Expenditure on goods and services | -32,061 | -34,848 | -37,714 | -40,916 | -34,116 | -35,332 | -35,988 | -36,444 |
| Personal Net Saving | 3,088 | 3,731 | 3,995 | 4,048 | 4,068 | 3,476 | 3,704 | 4,064 |

SOURCE: Dominion Bureau of Statistics, "National Accounts, Income and Expenditure".

1. Includes grain in commercial channels.

‡ Corrected.

COMPTABILITÉ NATIONALE

| TRIMESTRES | | | | | | | |
|--|---------|---------|------------------------|---------|---------|---------|---------|
| DONNÉES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS | | | | | | | |
| 1967 | | | 1968 | | | | 1969 |
| II | III | IV | I | II | III | IV | I |
| Millions of Dollars | | | En millions de dollars | | | | |
| PRODUIT NATIONAL BRUT | | | | | | | |
| 32,140 | 32,772 | 33,132 | 33,784 | 34,844 | 35,532 | 36,740 | 37,856 |
| 680 | 692 | 704 | 688 | 648 | 732 | 716 | 652 |
| 4,900 | 5,148 | 5,236 | 5,324 | 5,656 | 5,960 | 6,568 | 6,552 |
| -804 | -856 | -848 | -804 | -940 | -904 | -716 | -784 |
| 4,360 | 4,444 | 4,540 | 4,580 | 4,732 | 4,776 | 4,944 | 5,248 |
| 1,856 | 1,488 | 1,452 | 1,820 | 1,592 | 1,828 | 1,944 | 1,804 |
| 3,176 | 3,336 | 3,316 | 3,272 | 3,400 | 3,480 | 3,536 | 3,552 |
| -268 | -228 | -376 | -284 | -176 | -284 | -476 | -512 |
| 46,040 | 46,796 | 47,156 | 48,380 | 49,756 | 51,120 | 53,256 | 54,368 |
| 8,688 | 8,624 | 8,716 | 9,368 | 9,296 | 9,512 | 9,908 | 10,332 |
| 7,176 | 6,980 | 6,844 | 7,252 | 7,260 | 7,272 | 7,256 | 7,580 |
| 244 | 28 | 212 | 168 | 16 | -80 | -268 | -396 |
| 62,148 | 62,428 | 62,928 | 65,168 | 66,328 | 67,824 | 70,152 | 71,884 |
| 60,292 | 60,940 | 61,476 | 63,348 | 64,736 | 65,996 | 68,208 | 70,080 |
| Revenu national net au coût des facteurs | | | | | | | |
| 8,688 | 8,624 | 8,716 | 9,368 | 9,296 | 9,512 | 9,908 | 10,332 |
| 7,176 | 6,980 | 6,844 | 7,252 | 7,260 | 7,272 | 7,256 | 7,580 |
| 244 | 28 | 212 | 168 | 16 | -80 | -268 | -396 |
| 62,148 | 62,428 | 62,928 | 65,168 | 66,328 | 67,824 | 70,152 | 71,884 |
| 60,292 | 60,940 | 61,476 | 63,348 | 64,736 | 65,996 | 68,208 | 70,080 |
| P.N.B., moins revenu net allant aux exploitants agricoles | | | | | | | |
| DÉPENSE NATIONALE BRUTE | | | | | | | |
| 37,388 | 38,192 | 38,832 | 39,872 | 40,164 | 41,380 | 42,248 | 43,496 |
| 18,388 | 18,844 | 18,952 | 19,452 | 19,456 | 19,668 | 20,204 | 20,880 |
| 4,408 | 4,544 | 4,372 | 4,608 | 4,624 | 4,996 | 4,992 | 5,080 |
| 14,592 | 14,804 | 15,508 | 15,812 | 16,084 | 16,716 | 17,052 | 17,536 |
| 12,672 | 12,288 | 12,688 | 12,840 | 13,112 | 13,408 | 13,956 | 14,108 |
| 2,368 | 2,504 | 2,548 | 2,548 | 2,852 | 2,836 | 3,088 | 3,404 |
| 4,756 | 4,348 | 4,516 | 4,620 | 4,612 | 4,664 | 4,836 | 4,696 |
| 5,944 | 5,316 | 4,900 | 5,464 | 5,052 | 5,236 | 5,204 | 5,476 |
| 63,128 | 62,648 | 63,484 | 65,344 | 65,792 | 67,524 | 69,332 | 71,180 |
| 208 | 684 | -312 | 288 | 396 | 680 | 552 | 1,020 |
| -60 | -4 | 232 | 180 | -12 | 36 | 520 | 36 |
| -884 | -868 | -268 | -472 | 164 | -496 | -524 | -748 |
| 14,964 | 14,512 | 14,996 | 16,156 | 16,736 | 16,636 | 17,412 | 18,336 |
| -15,848 | -15,380 | -15,264 | -16,628 | -16,572 | -17,132 | -17,936 | -19,084 |
| -244 | -32 | -208 | -172 | -12 | 80 | 272 | 396 |
| 62,148 | 62,428 | 62,928 | 65,168 | 66,328 | 67,824 | 70,152 | 71,884 |
| 125.8 | 127.3 | 127.7 | 129.5 | 130.2 | 131.5 | 132.5 | 133.8 |
| 49,400 | 49,128 | 49,280 | 50,328 | 50,928 | 51,592 | 52,956 | 53,716 |
| Variations des stocks: entreprises non agricoles | | | | | | | |
| entreprises agricoles ¹ | | | | | | | |
| -884 | -868 | -268 | -472 | 164 | -496 | -524 | -748 |
| 14,964 | 14,512 | 14,996 | 16,156 | 16,736 | 16,636 | 17,412 | 18,336 |
| -15,848 | -15,380 | -15,264 | -16,628 | -16,572 | -17,132 | -17,936 | -19,084 |
| -244 | -32 | -208 | -172 | -12 | 80 | 272 | 396 |
| 62,148 | 62,428 | 62,928 | 65,168 | 66,328 | 67,824 | 70,152 | 71,884 |
| 125.8 | 127.3 | 127.7 | 129.5 | 130.2 | 131.5 | 132.5 | 133.8 |
| 49,400 | 49,128 | 49,280 | 50,328 | 50,928 | 51,592 | 52,956 | 53,716 |
| Demande intérieure (stocks non compris) | | | | | | | |
| Variations des stocks: entreprises non agricoles | | | | | | | |
| entreprises agricoles ¹ | | | | | | | |
| -884 | -868 | -268 | -472 | 164 | -496 | -524 | -748 |
| 14,964 | 14,512 | 14,996 | 16,156 | 16,736 | 16,636 | 17,412 | 18,336 |
| -15,848 | -15,380 | -15,264 | -16,628 | -16,572 | -17,132 | -17,936 | -19,084 |
| -244 | -32 | -208 | -172 | -12 | 80 | 272 | 396 |
| 62,148 | 62,428 | 62,928 | 65,168 | 66,328 | 67,824 | 70,152 | 71,884 |
| 125.8 | 127.3 | 127.7 | 129.5 | 130.2 | 131.5 | 132.5 | 133.8 |
| 49,400 | 49,128 | 49,280 | 50,328 | 50,928 | 51,592 | 52,956 | 53,716 |
| Dépense nationale brute | | | | | | | |
| Indice de correction des prix DNB (1957 = 100) | | | | | | | |
| Dépense nationale brute aux prix de 1957 | | | | | | | |
| RECETTES ET DÉPENSES DES PARTICULIERS | | | | | | | |
| 32,140 | 32,772 | 33,132 | 33,784 | 34,844 | 35,532 | 36,740 | 37,856 |
| -2,028 | -2,132 | -1,992 | -2,204 | -2,208 | -2,272 | -2,508 | -2,476 |
| 680 | 692 | 704 | 688 | 648 | 732 | 716 | 652 |
| 3,176 | 3,336 | 3,316 | 3,272 | 3,400 | 3,480 | 3,536 | 3,552 |
| 4,848 | 4,924 | 5,056 | 5,140 | 5,312 | 5,384 | 5,424 | 5,620 |
| 6,280 | 6,244 | 6,616 | 6,684 | 7,220 | 7,452 | 7,612 | 7,576 |
| 45,096 | 45,836 | 46,832 | 47,364 | 49,216 | 50,308 | 51,520 | 52,780 |
| 1,732 | 1,620 | 1,652 | 2,048 | 1,808 | 2,060 | 2,172 | 1,720 |
| 46,828 | 47,456 | 48,484 | 49,412 | 51,024 | 52,368 | 53,692 | 54,500 |
| -4,980 | -5,540 | -5,920 | -6,412 | -6,236 | -6,716 | -7,276 | -7,568 |
| 41,848 | 41,916 | 42,564 | 43,000 | 44,788 | 45,652 | 46,416 | 46,932 |
| -37,388 | -38,192 | -38,832 | -39,872 | -40,164 | -41,380 | -42,248 | -43,496 |
| 4,460 | 3,724 | 3,732 | 3,128 | 4,624 | 4,272 | 4,168 | 3,436 |
| Rémunération des salariés, y compris les suppléments | | | | | | | |
| Cotisations sociales | | | | | | | |
| Soldes et allocations militaires | | | | | | | |
| Revenu net des entreprises individuelles non agricoles | | | | | | | |
| Dividendes, intérêts et loyers nets | | | | | | | |
| Prestations sociales | | | | | | | |
| Revenu ne provenant pas de l'agriculture | | | | | | | |
| Revenu net touché par les exploitants agricoles | | | | | | | |
| Revenu des particuliers | | | | | | | |
| Impôts directs des particuliers | | | | | | | |
| Revenu disponible des particuliers | | | | | | | |
| Consommation de biens et de services | | | | | | | |
| Épargne nette des particuliers | | | | | | | |

SOURCE: Bureau fédéral de la Statistique, "Compte National, Revenus et Dépenses".

1. Y compris les céréales en position commerciale.

‡ Chiffres corrigés.

NATIONAL ACCOUNTS

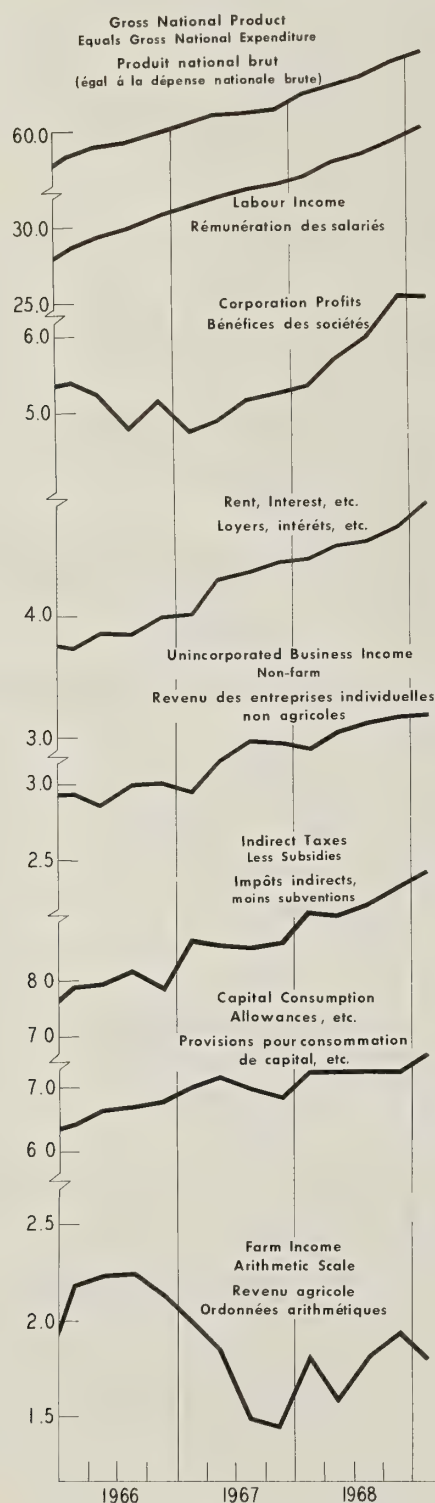
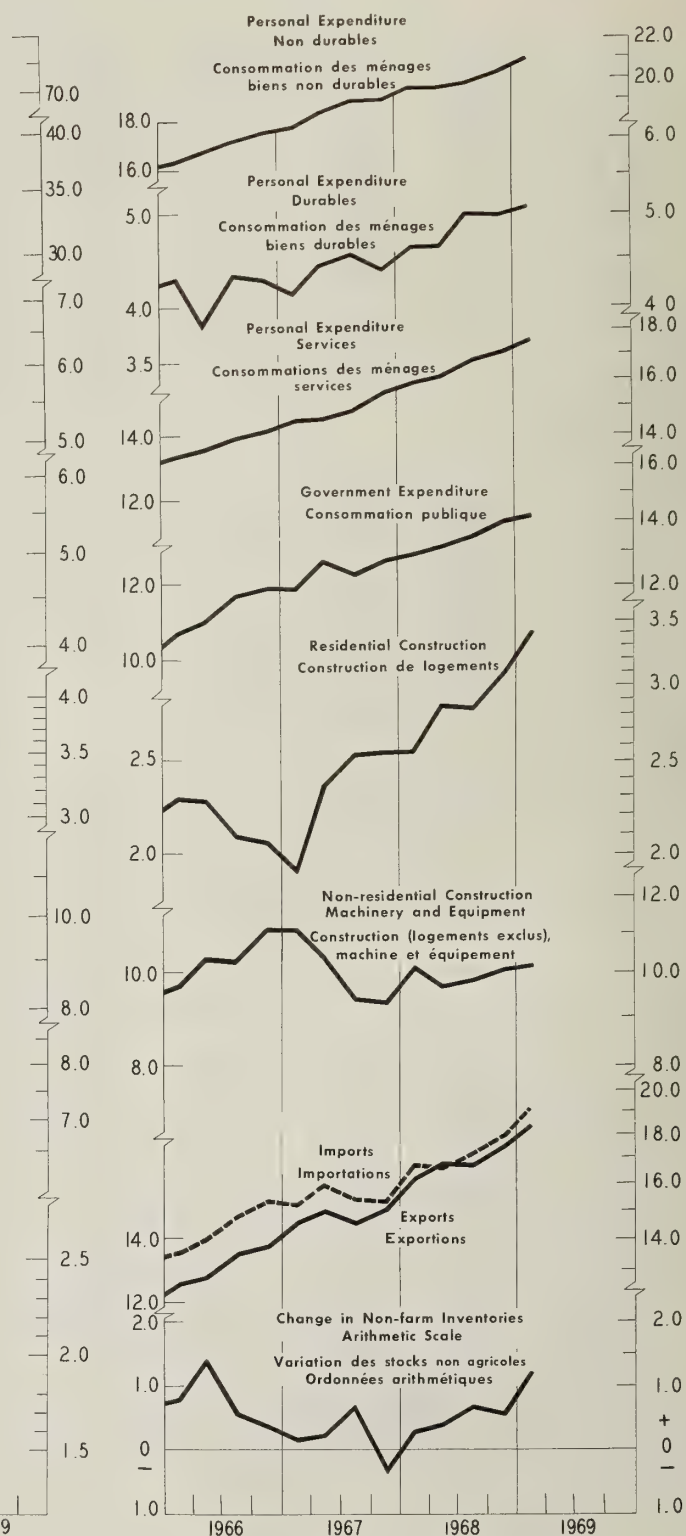
COMPTABILITÉ NATIONALE

QUARTERLY - SEASONALLY ADJUSTED AT ANNUAL RATES

DONNÉES TRIMESTRIELLES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS

Billions of Dollars

En milliards de dollars

GROSS NATIONAL PRODUCT
PRODUIT NATIONAL BRUTRatio Scale
Ordonnées logarithmiquesGROSS NATIONAL EXPENDITURE
DÉPENSE NATIONALE BRUTERatio Scale
Ordonnées logarithmiques

NATIONAL ACCOUNTS

COMPTABILITÉ NATIONALE

QUARTERLY - SEASONALLY ADJUSTED AT ANNUAL RATES

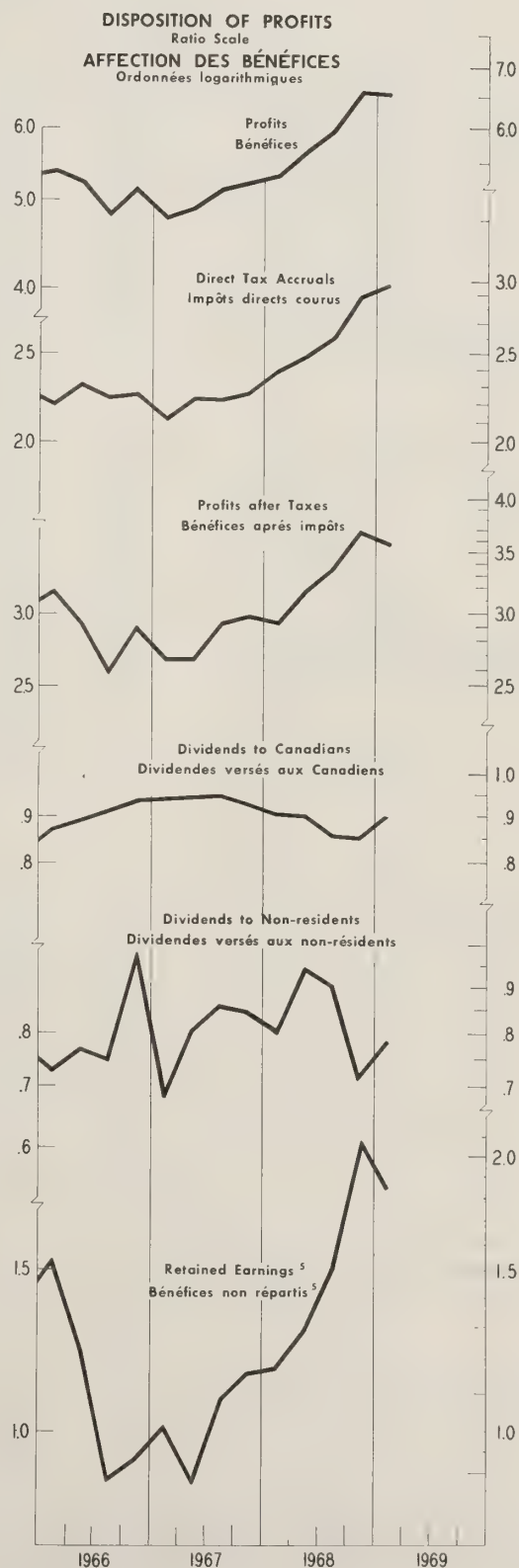
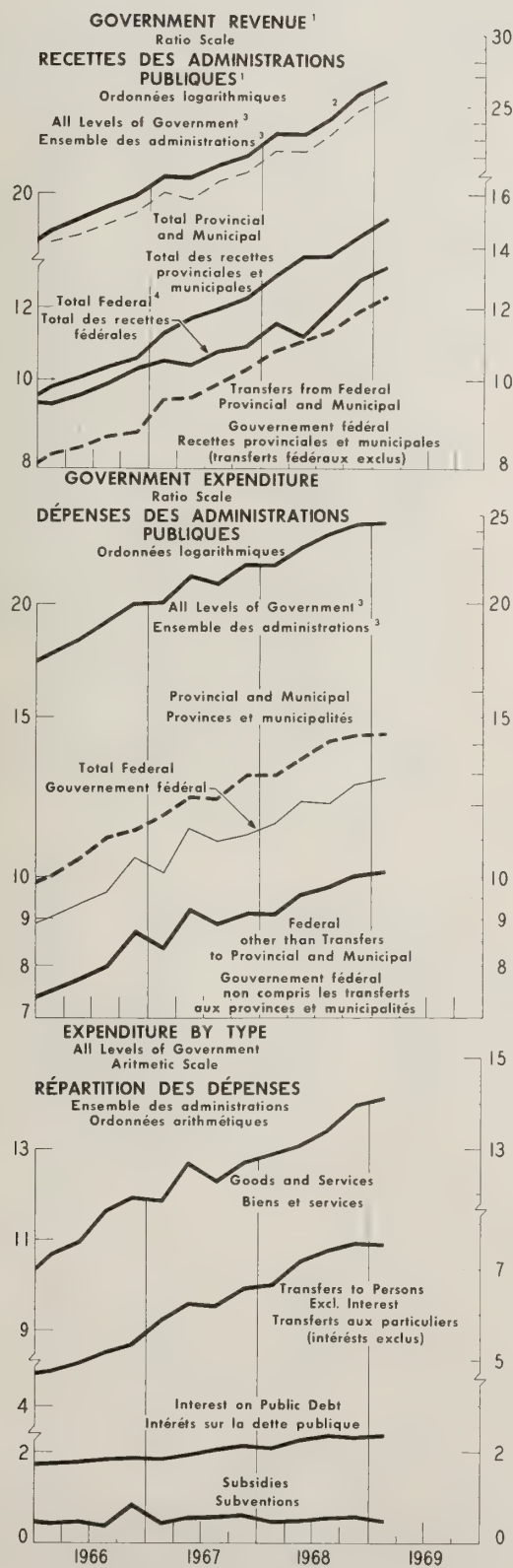
DONNÉES TRIMESTRIELLES DÉSAISONNISÉES, MISES SUR UNE BASE DE DOUZE MOIS

Billions of Dollars

En milliards de dollars

GOVERNMENT SECTOR • SECTEUR PUBLIC

CORPORATE SECTOR • SOCIÉTÉS



NATIONAL ACCOUNTS

| | ANNUAL | | | | QUARTERLY | | | |
|---|---------------------|---------------|---------------|---------------|-----------------------------------|---------------|---------------|---------------|
| | ANNÉES | | | | SEASONALLY ADJUSTED: ANNUAL RATES | | | |
| | | | | | 1966 | | | |
| | 1965 | 1966 | 1967 | 1968 | II | III | IV | I |
| | Millions of Dollars | | | | En millions de dollars | | | |
| GOVERNMENT REVENUE AND EXPENDITURE | | | | | | | | |
| Personal direct taxes..... | 3,913 | 4,484 | 5,493 | 6,660 | 4,208 | 4,604 | 4,868 | 5,532 |
| Corporate direct taxes (accrued) ¹ | 2,225 | 2,252 | 2,208 | 2,593 | 2,312 | 2,236 | 2,256 | 2,120 |
| Withholding taxes..... | 168 | 203 | 218 | 209 | 196 | 204 | 232 | 192 |
| Indirect taxes..... | 7,564 | 8,466 | 9,227 | 10,021 | 8,368 | 8,564 | 8,656 | 9,208 |
| Investment income ² | 1,671 | 1,813 | 2,149 | 2,374 | 1,836 | 1,792 | 1,888 | 1,856 |
| Insurance and pension contributions ³ | 1,027 | 1,843 | 2,031 | 2,298 | 1,872 | 1,964 | 1,988 | 1,972 |
| Total Revenue⁴..... | 16,568 | 19,061 | 21,326 | 24,155 | 18,792 | 19,364 | 19,888 | 20,880 |
| <i>Federal revenue</i> | <i>9,059</i> | <i>9,809</i> | <i>10,631</i> | <i>11,893</i> | <i>9,624</i> | <i>9,908</i> | <i>10,284</i> | <i>10,504</i> |
| <i>Transfers to provincial-municipal from federal</i> | <i>1,434</i> | <i>1,662</i> | <i>1,992</i> | <i>2,452</i> | <i>1,640</i> | <i>1,644</i> | <i>1,820</i> | <i>1,752</i> |
| <i>Other provincial-municipal revenue</i> | <i>7,509</i> | <i>8,533</i> | <i>9,809</i> | <i>11,257</i> | <i>8,424</i> | <i>8,656</i> | <i>8,764</i> | <i>9,512</i> |
| <i>Canada Pension Plan-Quebec Pension Plan</i> | — | 719 | 886 | 1,005 | 744 | 800 | 840 | 864 |
| Expenditures on goods and services..... | 9,614 | 11,286 | 12,377 | 13,329 | 10,964 | 11,632 | 11,892 | 11,860 |
| <i>Federal defence</i> | <i>1,559</i> | <i>1,709</i> | <i>1,805</i> | <i>1,812</i> | <i>1,608</i> | <i>1,692</i> | <i>1,848</i> | <i>1,644</i> |
| <i>Federal non-defence</i> | <i>1,734</i> | <i>2,211</i> | <i>2,454</i> | <i>2,663</i> | <i>2,144</i> | <i>2,300</i> | <i>2,388</i> | <i>2,452</i> |
| <i>Provincial-municipal</i> | <i>6,321</i> | <i>7,366</i> | <i>8,118</i> | <i>8,854</i> | <i>7,212</i> | <i>7,640</i> | <i>7,656</i> | <i>7,764</i> |
| Transfers to persons: interest..... | 1,645 | 1,805 | 1,982 | 2,262 | 1,780 | 1,820 | 1,864 | 1,844 |
| other ³ | 4,574 | 5,047 | 6,223 | 7,194 | 4,928 | 5,156 | 5,344 | 5,884 |
| Subsidies..... | 326 | 516 | 522 | 500 | 456 | 384 | 808 | 416 |
| Capital assistance..... | 84 | 59 | 65 | 70 | 88 | 56 | 60 | 52 |
| Total Expenditure⁴..... | 16,243 | 18,713 | 21,169 | 23,355 | 18,216 | 19,048 | 19,968 | 20,056 |
| <i>Transfers from federal to provincial-municipal</i> | <i>1,434</i> | <i>1,662</i> | <i>1,992</i> | <i>2,452</i> | <i>1,640</i> | <i>1,644</i> | <i>1,820</i> | <i>1,752</i> |
| <i>Other federal expenditure</i> | <i>7,000</i> | <i>7,983</i> | <i>8,895</i> | <i>9,606</i> | <i>7,716</i> | <i>7,980</i> | <i>8,708</i> | <i>8,352</i> |
| <i>Provincial-municipal expenditure</i> | <i>9,243</i> | <i>10,730</i> | <i>12,274</i> | <i>13,734</i> | <i>10,500</i> | <i>11,068</i> | <i>11,260</i> | <i>11,704</i> |
| <i>Canada Pension Plan-Quebec Pension Plan</i> | — | — | — | 15 | — | — | — | — |
| Surplus (+) or Deficit (-)⁵..... | +325 | +348 | +157 | +800 | +576 | +316 | -80 | +824 |
| <i>Federal</i> | <i>+625</i> | <i>+164</i> | <i>-256</i> | <i>-165</i> | <i>+268</i> | <i>+284</i> | <i>-244</i> | <i>+400</i> |
| <i>Provincial-municipal</i> | <i>-300</i> | <i>-535</i> | <i>-473</i> | <i>-25</i> | <i>-436</i> | <i>-768</i> | <i>-676</i> | <i>-440</i> |
| <i>Canada Pension Plan-Quebec Pension Plan</i> | — | +719 | +886 | +990 | +744 | +800 | +840 | +864 |
| NATIONAL SAVING ACCOUNT | | | | | | | | |
| Personal net saving..... | 3,088 | 3,731 | 3,995 | 4,048 | 4,068 | 3,476 | 3,704 | 4,064 |
| Business gross saving..... | 1,354 | 1,142 | 1,030 | 1,517 | 1,220 | 884 | 932 | 1,008 |
| Corporate retained earnings ⁶ | 6,110 | 6,623 | 7,000 | 7,260 | 6,624 | 6,696 | 6,768 | 7,000 |
| Capital consumption allowances, etc..... | -44 | 156 | -87 | -226 | 164 | 196 | 124 | -140 |
| Adjustment on grain transactions..... | 84 | 59 | 65 | 70 | 88 | 56 | 60 | 52 |
| Capital assistance..... | -325 | -321 | -291 | -305 | -232 | -340 | -224 | -292 |
| Inventory valuation adjustment..... | +325 | +348 | +157 | +800 | +576 | +316 | -80 | +824 |
| Government surplus (+) or deficit (-)..... | -64 | 232 | 149 | -41 | 264 | 180 | 432 | 112 |
| Residual error of estimate..... | 10,528 | 11,970 | 12,018 | 13,123 | 12,772 | 11,464 | 11,716 | 12,628 |
| Total National Saving:—Source = Disposition..... | 10,528 | 11,970 | 12,018 | 13,123 | 12,772 | 11,464 | 11,716 | 12,628 |
| Business gross fixed capital formation..... | 10,651 | 12,493 | 12,609 | 12,753 | 12,572 | 12,308 | 13,124 | 13,236 |
| Change in inventories..... | 948 | 940 | 225 | 660 | 1,668 | 588 | 516 | 152 |
| Residual error of estimate..... | 64 | -231 | -149 | 42 | -260 | -176 | -432 | -112 |
| TOTAL DOMESTIC CAPITAL FORMATION..... | 11,663† | 13,202 | 12,685 | 13,455 | 13,980 | 12,720 | 13,208 | 13,276 |
| Net balance on international current account..... | -1,135 | -1,232 | -667 | -332 | -1,208 | -1,256 | -1,492 | -648 |
| DISPOSITION OF CORPORATE PROFITS | | | | | | | | |
| Corporate Profits..... | 5,199 | 5,145 | 5,020 | 5,877 | 5,236 | 4,824 | 5,140 | 4,796 |
| Less: corporate direct taxes ¹ | 2,225 | 2,252 | 2,208 | 2,593 | 2,312 | 2,236 | 2,256 | 2,120 |
| Profits after taxes..... | 2,974 | 2,893 | 2,812 | 3,284 | 2,924 | 2,588 | 2,884 | 2,676 |
| Less: charitable contributions..... | 44 | 44 | 44 | 48 | 44 | 44 | 44 | 44 |
| dividends paid to Canadians..... | 796 | 903 | 940 | 878 | 892 | 912 | 936 | 940 |
| dividends paid to non-residents..... | 780 | 804 | 798 | 841 | 768 | 748 | 972 | 684 |
| Corporate retained earnings ⁶ | 1,354 | 1,142 | 1,030 | 1,517 | 1,220 | 884 | 932 | 1,008 |

SOURCE: Dominion Bureau of Statistics. "National Accounts, Income and Expenditure".

1. Excludes refundable tax on corporate cash profits effective May 1966. The amounts collected were (actual quarterly rate): 1966 2nd quarter, \$19 million; 3rd quarter, \$57 million; 4th quarter, \$56 million; 1967 1st quarter, \$64 million; 2nd quarter, \$27 million; 3rd quarter, \$10 million, 4th quarter, \$8 million. In the 1st quarter of 1968, refunding of over-payments exceeded collections by \$5 million. In the 2nd quarter the amount collected was \$9 million. Refunding of the tax began in the 3rd quarter. Amounts refunded were: 3rd quarter, \$52 million; 4th quarter, \$36 million.

2. Includes interest earned by Canada Pension Plan beginning in the third quarter 1966.
 3. Includes Canada Pension Plan and Quebec Pension Plan.
 4. Excluding transfers from federal to provincial-municipal governments.
 5. On transactions relating to the National Accounts.
 6. Not adjusted for refundable tax; see footnote 1.

COMPTABILITÉ NATIONALE

TRIMESTRES

DONNÉES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS

1967

1968

1969

II

III

IV

I

II

III

IV

I

Millions of Dollars

En millions de dollars

RECETTES ET DÉPENSES PUBLIQUES

| | |
|---|--------|
| Impôts directs personnels ¹ | 7,568 |
| Impôts directs sur les sociétés (cours) ¹ | 2,976 |
| Impôts déduits à la source (non-résidents) | 212 |
| Impôts indirects | 10,808 |
| Revenus sur les placements ² | 2,704 |
| Cotisations d'assurance et de retraite ³ | 2,476 |
| Total des recettes ⁴ | 26,744 |
| Recettes fédérales | 13,320 |
| Transferts fédéraux aux provinces et municipalités | 2,728 |
| Autres recettes provinciales et municipales | 12,348 |
| Régime de pensions du Canada — Régime de rentes du Québec | 1,076 |
| Dépenses pour biens et services | 14,108 |
| Gouvernement fédéral — défense | 1,836 |
| — autres fins | 2,960 |
| Provinces et municipalités | 9,312 |
| Transferts aux particuliers — intérêts | 2,388 |
| — autres ³ | 7,528 |
| Subventions | 476 |
| Aide en capitaux | 56 |
| Total des dépenses ⁴ | 24,556 |
| Transferts fédéraux aux provinces et municipalités | 2,728 |
| Autres dépenses fédérales | 10,140 |
| Dépenses provinciales et municipales | 14,384 |
| Régime de pensions du Canada — Régime de rentes du Québec | 32 |
| Excédent (+) ou Déficit (-) ⁵ | 2,188 |
| Gouvernement fédéral | 452 |
| Provinces et municipalités | 692 |
| Régime de pensions du Canada — Régime de rentes du Québec | 1,044 |

| | | | | | | | |
|--------|--------|--------|--------|--------|--------|--------|--------|
| 4,980 | 5,540 | 5,920 | 6,412 | 6,236 | 6,716 | 7,276 | 7,568 |
| 2,228 | 2,224 | 2,260 | 2,396 | 2,480 | 2,608 | 2,888 | 2,976 |
| 240 | 220 | 220 | 220 | 208 | 232 | 176 | 212 |
| 9,224 | 9,164 | 9,312 | 9,812 | 9,768 | 10,044 | 10,460 | 10,808 |
| 2,144 | 2,268 | 2,328 | 2,216 | 2,372 | 2,380 | 2,528 | 2,704 |
| 2,028 | 2,132 | 1,992 | 2,204 | 2,208 | 2,272 | 2,508 | 2,476 |
| 20,844 | 21,548 | 22,032 | 23,260 | 23,272 | 24,252 | 25,836 | 26,744 |
| 10,400 | 10,748 | 10,872 | 11,544 | 11,188 | 11,960 | 12,880 | 13,320 |
| 2,112 | 2,064 | 2,040 | 2,324 | 2,564 | 2,376 | 2,544 | 2,728 |
| 9,572 | 9,904 | 10,248 | 10,760 | 11,084 | 11,300 | 11,884 | 12,348 |
| 872 | 896 | 912 | 956 | 1,000 | 992 | 1,072 | 1,076 |
| 12,672 | 12,288 | 12,688 | 12,840 | 13,112 | 13,408 | 13,956 | 14,108 |
| 1,844 | 1,952 | 1,780 | 1,700 | 1,816 | 1,800 | 1,932 | 1,836 |
| 2,628 | 2,244 | 2,492 | 2,684 | 2,532 | 2,576 | 2,860 | 2,960 |
| 8,200 | 8,092 | 8,416 | 8,456 | 8,764 | 9,032 | 9,164 | 9,312 |
| 1,928 | 2,020 | 2,136 | 2,092 | 2,260 | 2,364 | 2,332 | 2,388 |
| 6,236 | 6,200 | 6,572 | 6,636 | 7,172 | 7,404 | 7,564 | 7,528 |
| 536 | 540 | 596 | 444 | 472 | 532 | 552 | 476 |
| 60 | 48 | 100 | 80 | 36 | 108 | 56 | 56 |
| 21,432 | 21,096 | 22,092 | 22,092 | 23,052 | 23,816 | 24,460 | 24,556 |
| 2,112 | 2,064 | 2,040 | 2,324 | 2,564 | 2,376 | 2,544 | 2,728 |
| 9,208 | 8,892 | 9,128 | 9,112 | 9,560 | 9,664 | 10,088 | 10,140 |
| 12,224 | 12,204 | 12,964 | 12,976 | 13,480 | 14,136 | 14,344 | 14,384 |
| — | — | — | 4 | 12 | 16 | 28 | 32 |
| -588 | +452 | -60 | +1,168 | 220 | +436 | +1,376 | 2,188 |
| -920 | -208 | -296 | +108 | -936 | -80 | +248 | 452 |
| -540 | -236 | -676 | +108 | +168 | -460 | +84 | 692 |
| +872 | +896 | +912 | +952 | +988 | +976 | +1,044 | 1,044 |

ÉPARGNE NATIONALE

| | |
|--|-------|
| Épargne personnelle nette | 3,436 |
| Épargne brute des entreprises | 1,844 |
| Bénéfices non répartis des sociétés ⁶ | 7,580 |
| Provisions pour consommation de capital, etc. | 84 |
| Ajustement: transactions sur les céréales | 56 |
| Aide en capitaux | -512 |
| Ajustement: évaluation des stocks | 2,188 |
| Excédent (+) ou déficit (-) des administrations | -396 |
| Erreurs restantes d'estimations | |

Épargne Nationale Totale (Sources = Emplois)

| | |
|--|--------|
| Formation brute de capital fixe des entreprises | 13,576 |
| Variation des stocks | 1,056 |
| Erreurs restantes d'estimations | 396 |
| FORMATION INTÉRIEURE TOTALE DE CAPITAL | 15,028 |
| Solde net de la balance courante | -748 |

AFFECTATION DES BÉNÉFICES DES SOCIÉTÉS

| | |
|---|-------|
| Bénéfices des sociétés | 6,552 |
| Moins: impôts directs ¹ | 2,976 |
| Bénéfices après impôts | 3,576 |
| Moins: dons de charité | 48 |
| dividendes versés aux Canadiens | 900 |
| dividendes versés aux non-résidents | 784 |
| Bénéfices non répartis ⁶ | 1,844 |

| | | | | | | | |
|--------|--------|--------|--------|--------|--------|--------|--------|
| 4,460 | 3,724 | 3,732 | 3,128 | 4,624 | 4,272 | 4,168 | 3,436 |
| 880 | 1,076 | 1,156 | 1,172 | 1,288 | 1,544 | 2,064 | 1,844 |
| 7,176 | 6,980 | 6,844 | 7,252 | 7,260 | 7,272 | 7,256 | 7,580 |
| 124 | -132 | -200 | -228 | -216 | -232 | -228 | 84 |
| 60 | 48 | 100 | 80 | 36 | 108 | 56 | 56 |
| -268 | -228 | -376 | -284 | -176 | -284 | -476 | -512 |
| -588 | +452 | -60 | +1,168 | +220 | +436 | +1,376 | 2,188 |
| 244 | 28 | 212 | 168 | 16 | -80 | -268 | -396 |
| 12,088 | 11,948 | 11,408 | 12,456 | 13,052 | 13,036 | 13,948 | 14,280 |
| 13,068 | 12,168 | 11,964 | 12,632 | 12,516 | 12,736 | 13,128 | 13,576 |
| 148 | 680 | -80 | 468 | 384 | 716 | 1,072 | 1,056 |
| -244 | -32 | -208 | -172 | -12 | 80 | 272 | 396 |
| 12,972 | 12,816 | 11,676 | 12,928 | 12,888 | 13,532 | 14,472 | 15,028 |
| -884 | -868 | -268 | -472 | 164 | -496 | -524 | -748 |
| 4,900 | 5,148 | 5,236 | 5,324 | 5,656 | 5,960 | 6,568 | 6,552 |
| 2,228 | 2,224 | 2,260 | 2,396 | 2,480 | 2,608 | 2,888 | 2,976 |
| 2,672 | 2,924 | 2,976 | 2,928 | 3,176 | 3,352 | 3,680 | 3,576 |
| 44 | 44 | 44 | 48 | 48 | 48 | 48 | 48 |
| 944 | 948 | 928 | 904 | 900 | 856 | 852 | 900 |
| 804 | 856 | 848 | 804 | 940 | 904 | 716 | 784 |
| 880 | 1,076 | 1,156 | 1,172 | 1,288 | 1,544 | 2,064 | 1,844 |

SOURCE: Bureau fédéral de la Statistique. "Comptes Nationaux, Revenus et Dépenses".

1. Non compris l'impôt remboursable de 5%, en vigueur depuis mai 1966, sur les bénéfices réalisés des sociétés. Montants des perceptions (données non désaisonnalisées) en 1966: \$19 millions au 2^e trim., \$57 millions au 3^e trim. et \$56 millions au 4^e trim.; en 1967: \$64 millions au 1^{er} trim., \$27 millions au 2^e trim., \$10 millions au 3^e trim. et \$8 millions au 4^e trim. Au 1^{er} trimestre de 1968, le remboursement des trop-perçus a dépassé de \$5 millions le montant des perceptions. Au 2^e trimestre, le montant des perceptions a été de \$9 millions. Le remboursement de l'impôt commença au 3^e trimestre. Montant des remboursements en 1968: \$52 millions au 3^e trim. et \$36 millions au 4^e trim.

2. Y compris, à partir du troisième trimestre de 1966, les intérêts réalisés sur les placements du Régime de pensions du Canada.

3. Y compris le Régime de pensions du Canada et le Régime de rentes du Québec.

4. Non compris les transferts fédéraux aux provinces et aux municipalités.

5. Sur les opérations retenues par la comptabilité nationale.

6. Sans correction pour l'impôt remboursable de 5%; voir la note 1.

CORPORATE PROFITS

| MANUFACTURING INDUSTRIES | | | | | | ENTREPRISES MANUFACTURIÈRES | | | | | | TOTAL | | | | | | | | | | | |
|--------------------------|--|--------------------------------------|--|---|--|---|--|--|--|--|--|--------------------------|--|--|--|--|--|--|--|--|--|--|--|
| Years or Quarters | Food & Beverages — Aliments et boissons | Textile Products — Textiles | Wood & Paper Products — Bois et papier | Printing, Publishing Etc. — Impression, édition, etc. | Iron & Steel Products — Fer et acier | Non-Ferrous Metal Products — Métaux non ferreux | Electrical Apparatus & Supplies — Appareils et matériels électriques | Non-Metallic Mineral Products — Minéraux non métalliques | Petroleum & Coal Products — Pétrole et houille | Chemical Products — Produits chimiques | All Other — Autres produits 1 | | | | | | | | | | | | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 1960 | 262 | 56 | 296 | 64 | 399 | 59 | 63 | 121 | 117 | 79 | 1,516 | | | | | | | | | | | | |
| 1961 | 263 | 67 | 327 | 57 | 427 | 41 | 60 | 109 | 110 | 94 | 1,555 | | | | | | | | | | | | |
| 1962 | 268 | 74 | 386 | 60 | 539 | 68 | 71 | 101 | 154 | 95 | 1,816 | | | | | | | | | | | | |
| 1963 | 311 | 92 | 380 | 60 | 663 | 75 | 71 | 103 | 186 | 104 | 2,045 | | | | | | | | | | | | |
| 1964 | 343 | 87 | 415 | 78 | 677 | 97 | 81 | 118 | 211 | 116 | 2,223 | | | | | | | | | | | | |
| 1965 | 370 | 86 | 354 | 88 | 778 | 111 | 96 | 131 | 220 | 137 | 2,371 | | | | | | | | | | | | |
| 1966 | 366 | 65 | 316 | 95 | 700 | 117 | 89 | 164 | 231 | 159 | 2,302 | | | | | | | | | | | | |
| 1967 | 370 | 59 | 264 | 117 | 724 | 81 | 53 | 173 | 206 | 167 | 2,214 | | | | | | | | | | | | |
| 1968 | 429 | 97 | 404 | 130 | 922 | 95 | 83 | 165 | 254 | 180 | 2,759 | | | | | | | | | | | | |
| 1963—III | 89 | 17 | 116 | 15 | 121 | 17 | 28 | 26 | 55 | 25 | 509 | | | | | | | | | | | | |
| IV | 89 | 34 | 94 | 15 | 187 | 27 | 20 | 36 | 43 | 31 | 576 | | | | | | | | | | | | |
| 1964—I | 66 | 22 | 83 | 18 | 196 | 17 | 5 | 27 | 40 | 18 | 492 | | | | | | | | | | | | |
| II | 76 | 23 | 114 | 24 | 235 | 22 | 21 | 25 | 66 | 34 | 640 | | | | | | | | | | | | |
| III | 100 | 15 | 116 | 18 | 118 | 22 | 31 | 32 | 55 | 27 | 534 | | | | | | | | | | | | |
| IV | 101 | 27 | 102 | 18 | 128 | 36 | 24 | 34 | 50 | 37 | 557 | | | | | | | | | | | | |
| 1965—I | 77 | 21 | 69 | 21 | 198 | 20 | 5 | 31 | 38 | 22 | 502 | | | | | | | | | | | | |
| II | 85 | 21 | 96 | 29 | 246 | 24 | 29 | 28 | 70 | 37 | 665 | | | | | | | | | | | | |
| III | 105 | 17 | 107 | 19 | 142 | 24 | 35 | 35 | 64 | 31 | 579 | | | | | | | | | | | | |
| IV | 103 | 27 | 82 | 19 | 192 | 43 | 27 | 37 | 48 | 47 | 625 | | | | | | | | | | | | |
| 1966—I | 84 | 24 | 65 | 23 | 214 | 22 | 6 | 36 | 50 | 28 | 552 | | | | | | | | | | | | |
| II | 78 | 14 | 97 | 26 | 236 | 28 | 24 | 41 | 74 | 38 | 656 | | | | | | | | | | | | |
| III | 105 | 11 | 79 | 22 | 94 | 18 | 38 | 40 | 64 | 33 | 504 | | | | | | | | | | | | |
| IV | 99 | 16 | 75 | 24 | 156 | 49 | 21 | 47 | 43 | 60 | 590 | | | | | | | | | | | | |
| 1967—I | 63 | 13 | 60 | 30 | 184 | 6 | -2 | 42 | 41 | 31 | 468 | | | | | | | | | | | | |
| II | 73 | 11 | 75 | 34 | 242 | 9 | 14 | 38 | 69 | 41 | 606 | | | | | | | | | | | | |
| III | 120 | 11 | 72 | 27 | 111 | 18 | 26 | 43 | 52 | 33 | 513 | | | | | | | | | | | | |
| IV | 114 | 24 | 57 | 26 | 187 | 48 | 15 | 50 | 44 | 62 | 627 | | | | | | | | | | | | |
| 1968—I | 94 | 18 | 73 | 31 | 197 | 17 | — | 37 | 43 | 34 | 544 | | | | | | | | | | | | |
| II | 89 | 24 | 103 | 37 | 304 | 16 | 28 | 38 | 83 | 38 | 760 | | | | | | | | | | | | |
| III | 123 | 17 | 101 | 27 | 143 | 16 | 33 | 37 | 73 | 31 | 601 | | | | | | | | | | | | |
| IV | 123 | 38 | 127 | 35 | 278 | 46 | 22 | 53 | 55 | 77 | 854 | | | | | | | | | | | | |
| 1969—I | 105 | 27 | 118 | 39 | 283 | 14 | 10 | 32 | 50 | 41 | 719 | | | | | | | | | | | | |
| SEASONALLY ADJUSTED | | | | | | | | | | | | DONNÉES DÉSAISONNALISÉES | | | | | | | | | | | |
| 1963—III | 77 | 24 | 97 | 17 | 165 | 18 | 17 | 26 | 47 | 25 | 513 | | | | | | | | | | | | |
| IV | 78 | 25 | 98 | 15 | 187 | 21 | 18 | 28 | 54 | 26 | 550 | | | | | | | | | | | | |
| 1964—I | 83 | 24 | 113 | 20 | 194 | 24 | 20 | 28 | 52 | 27 | 585 | | | | | | | | | | | | |
| II | 82 | 23 | 100 | 20 | 183 | 22 | 19 | 33 | 53 | 31 | 566 | | | | | | | | | | | | |
| III | 88 | 21 | 96 | 20 | 170 | 25 | 21 | 31 | 49 | 28 | 549 | | | | | | | | | | | | |
| IV | 90 | 19 | 106 | 18 | 130 | 26 | 21 | 26 | 57 | 30 | 523 | | | | | | | | | | | | |
| 1965—I | 93 | 22 | 92 | 23 | 194 | 28 | 20 | 31 | 51 | 33 | 587 | | | | | | | | | | | | |
| II | 93 | 21 | 87 | 24 | 189 | 24 | 27 | 35 | 56 | 33 | 589 | | | | | | | | | | | | |
| III | 92 | 23 | 90 | 21 | 203 | 28 | 25 | 35 | 57 | 33 | 607 | | | | | | | | | | | | |
| IV | 92 | 20 | 85 | 20 | 192 | 31 | 24 | 30 | 56 | 38 | 588 | | | | | | | | | | | | |
| 1966—I | 99 | 24 | 82 | 22 | 198 | 30 | 23 | 37 | 65 | 38 | 618 | | | | | | | | | | | | |
| II | 90 | 14 | 90 | 21 | 180 | 32 | 22 | 45 | 58 | 37 | 589 | | | | | | | | | | | | |
| III | 90 | 15 | 67 | 25 | 155 | 23 | 26 | 39 | 58 | 39 | 537 | | | | | | | | | | | | |
| IV | 87 | 12 | 77 | 27 | 167 | 32 | 18 | 43 | 50 | 45 | 558 | | | | | | | | | | | | |
| 1967—I | 76 | 12 | 74 | 29 | 166 | 10 | 16 | 43 | 53 | 42 | 521 | | | | | | | | | | | | |
| II | 87 | 13 | 70 | 28 | 180 | 11 | 12 | 41 | 54 | 38 | 534 | | | | | | | | | | | | |
| III | 105 | 15 | 61 | 30 | 182 | 26 | 14 | 43 | 47 | 38 | 561 | | | | | | | | | | | | |
| IV | 102 | 19 | 59 | 30 | 196 | 34 | 11 | 46 | 52 | 49 | 598 | | | | | | | | | | | | |
| 1968—I | 111 | 18 | 85 | 30 | 184 | 25 | 18 | 38 | 55 | 45† | 609 | | | | | | | | | | | | |
| II | 106 | 26 | 91 | 31 | 217 | 21 | 24 | 42 | 62 | 38† | 658 | | | | | | | | | | | | |
| III | 104 | 24 | 90 | 30 | 231 | 21 | 19 | 38 | 70 | 40 | 667 | | | | | | | | | | | | |
| IV | 108 | 29 | 138 | 39 | 290 | 28 | 22 | 47 | 67 | 57 | 825 | | | | | | | | | | | | |
| 1969—I | 122 | 27 | 136 | 38 | 272 | 20 | 27 | 35 | 65 | 50 | 792 | | | | | | | | | | | | |

SOURCE: Dominion Bureau of Statistics. "Corporation Profits".

1. Includes tobacco, leather, rubber and miscellaneous manufacturing industries.

2. Includes agriculture, forestry, fishing and construction.

† Revised.

BÉNÉFICES DES SOCIÉTÉS

| NON-MANUFACTURING INDUSTRIES | | | | | | | | ENTREPRISES NON MANUFACTURIÈRES | | |
|--|---|--|---|--|---|--|----------------------------------|---------------------------------|---|--------------------------|
| Mining, Quarrying & Oil Wells — Mines, carrières et puits de pétrole | Transportation, Storage & Communication — Transports, entrepotage et télécommunications | Public Utility Operation — Services publics | Wholesale Trade — Commerces de gros | Retail Trade — Commerces de détail | Finance, Insurance & Real Estate — Finance, assurance et immeuble | Other Service Industries — Autres industries de services | All Other — Autres 2 | TOTAL | TOTAL ALL INDUSTRIES — ENSEMBLE DES ENTREPRISES | Année ou trimestre |
| Millions of Dollars | | | | | | | | En millions de dollars | | |
| 348 | 275 | 85 | 228 | 212 | 510 | 81 | 83 | 1,822 | 3,338 | 1960 |
| 361 | 275 | 87 | 222 | 213 | 530 | 75 | 109 | 1,872 | 3,427 | 1961 |
| 406 | 293 | 96 | 262 | 233 | 543 | 93 | 77 | 2,003 | 3,819 | 1962 |
| 458 | 384 | 75 | 292 | 257 | 499 | 105 | 73 | 2,143 | 4,188 | 1963 |
| 604 | 490 | 74 | 345 | 272 | 607 | 125 | 79 | 2,596 | 4,819 | 1964 |
| 602 | 536 | 92 | 378 | 312 | 660 | 152 | 96 | 2,828 | 5,199 | 1965 |
| 570 | 553 | 94 | 419 | 297 | 643 | 176 | 91 | 2,843 | 5,145 | 1966 |
| 566 | 437 | 117 | 398 | 316 | 689 | 203 | 80 | 2,806 | 5,020 | 1967 |
| 618 | 428 | 117 | 453 | 330 | 894 | 179 | 99 | 3,118 | 5,877 | 1968 |
| 118 | 121 | 1 | 80 | 54 | 129 | 35 | 28 | 566 | 1,075 | III—1963 |
| 119 | 104 | 16 | 81 | 94 | 102 | 25 | 15 | 556 | 1,132 | IV |
| 117 | 73 | 34 | 59 | 44 | 120 | 24 | 9 | 480 | 972 | I—1964 |
| 137 | 113 | 18 | 94 | 68 | 185 | 34 | 24 | 673 | 1,313 | II |
| 150 | 145 | — | 90 | 56 | 159 | 40 | 30 | 670 | 1,204 | III |
| 200 | 159 | 22 | 102 | 104 | 143 | 27 | 16 | 773 | 1,330 | IV |
| 126 | 82 | 43 | 64 | 46 | 152 | 29 | 11 | 553 | 1,055 | I—1965 |
| 158 | 122 | 20 | 104 | 79 | 193 | 40 | 28 | 744 | 1,409 | II |
| 160 | 154 | 5 | 95 | 74 | 175 | 52 | 36 | 751 | 1,330 | III |
| 158 | 178 | 24 | 115 | 113 | 140 | 31 | 21 | 780 | 1,405 | IV |
| 133 | 77 | 44 | 88 | 51 | 136 | 42 | 7 | 578 | 1,130 | I—1966 |
| 164 | 140 | 21 | 115 | 68 | 193 | 54 | 29 | 784 | 1,440 | II |
| 148 | 138 | 4 | 96 | 72 | 162 | 49 | 36 | 705 | 1,209 | III |
| 125 | 198 | 25 | 120 | 106 | 152 | 31 | 19 | 776 | 1,366 | IV |
| 123 | 69 | 59 | 68 | 39 | 144 | 46 | — | 548 | 1,016 | I—1967 |
| 134 | 115 | 19 | 110 | 75 | 195 | 71 | 29 | 748 | 1,354 | II |
| 154 | 119 | 10 | 101 | 96 | 187 | 58 | 32 | 757 | 1,270 | III |
| 155 | 134 | 29 | 119 | 106 | 163 | 28 | 19 | 753 | 1,380 | IV |
| 143 | 55 | 59 | 82 | 51 | 156 | 38 | 1 | 585 | 1,129 | I—1968 |
| 165 | 106 | 18 | 119 | 73 | 255 | 47 | 31 | 814 | 1,574 | II |
| 172 | 129 | 12 | 106 | 82 | 257 | 57 | 48 | 863 | 1,464 | III |
| 138 | 138 | 28 | 146 | 124 | 226 | 37 | 19 | 856 | 1,710 | IV |
| 129 | 63 | 66 | 100 | 54 | 199 | 67 | 3 | 681 | 1,400 | I—1969 |
| SEASONALLY ADJUSTED | | | | | | | | DONNÉES DÉSAISONNISÉES | | |
| 114 | 99 | 17 | 75 | 65 | 125 | 28 | 19 | 542 | 1,055 | III—1963 |
| 116 | 97 | 17 | 76 | 64 | 115 | 31 | 18 | 534 | 1,084 | IV |
| 131 | 107 | 15 | 83 | 69 | 132 | 31 | 20 | 588 | 1,173 | I—1964 |
| 133 | 116 | 19 | 84 | 65 | 156 | 30 | 20 | 623 | 1,189 | II |
| 145 | 123 | 17 | 85 | 67 | 156 | 31 | 20 | 644 | 1,193 | III |
| 195 | 144 | 23 | 93 | 71 | 163 | 33 | 19 | 741 | 1,264 | IV |
| 142 | 121 | 22 | 89 | 72 | 167 | 37 | 23 | 673 | 1,260 | I—1965 |
| 153 | 127 | 21 | 93 | 77 | 159 | 36 | 23 | 689 | 1,278 | II |
| 155 | 132 | 24 | 92 | 86 | 175 | 41 | 24 | 729 | 1,336 | III |
| 152 | 156 | 25 | 104 | 77 | 159 | 38 | 26 | 737 | 1,325 | IV |
| 151 | 127 | 23 | 120 | 83 | 154 | 48 | 21 | 727 | 1,345 | I—1966 |
| 156 | 140 | 23 | 102 | 69 | 160 | 46 | 24 | 720 | 1,309 | II |
| 139 | 119 | 23 | 94 | 72 | 158 | 40 | 24 | 669 | 1,206 | III |
| 124 | 167 | 25 | 103 | 73 | 171 | 42 | 22 | 727 | 1,285 | IV |
| 140 | 111 | 35 | 95 | 66 | 163 | 52 | 16 | 578 | 1,199 | I—1967 |
| 128 | 115 | 23 | 99 | 79 | 162 | 62 | 23 | 691 | 1,225 | II |
| 145 | 103 | 30 | 100 | 97 | 183 | 49 | 19 | 726 | 1,287 | III |
| 153 | 108 | 29 | 104 | 74 | 181 | 40 | 22 | 711 | 1,309 | IV |
| 159 | 91 | 29 | 111 | 85 | 186 | 41 | 20 | 722 | 1,331 | I—1968 |
| 157 | 108 | 27 | 109 | 79 | 215 | 38 | 23 | 756 | 1,414 | II |
| 162 | 116 | 32 | 110 | 80 | 241 | 48 | 34 | 823 | 1,490 | III |
| 140 | 113 | 29 | 123 | 86 | 252 | 52 | 22 | 817 | 1,642 | IV |
| 143 | 106 | 35 | 135 | 90 | 243 | 70 | 24 | 846 | 1,638 | I—1969 |

SOURCE: Bureau fédéral de la Statistique, "Corporation Profits".

1. Comprend les industries du tabac, du cuir et du caoutchouc et les entreprises manufacturières diverses.

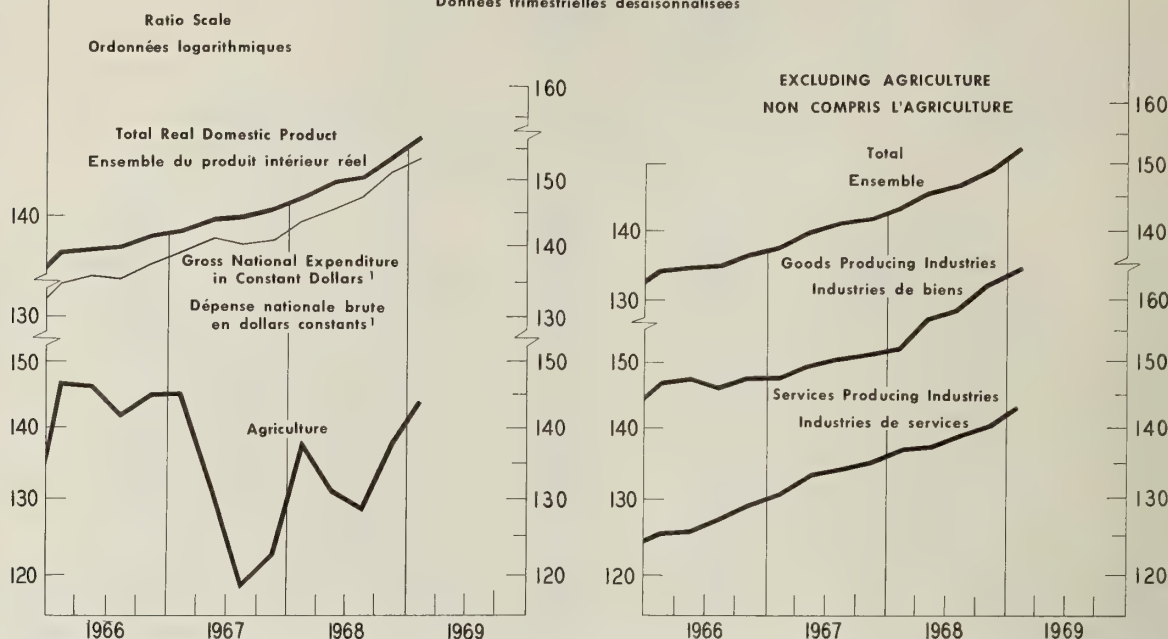
2. Comprend l'agriculture, l'exploitation forestière, la pêche et le bâtiment.
† Chiffres rectifiés.

REAL DOMESTIC PRODUCT

PRODUIT INTÉRIEUR RÉEL

INDEX OF REAL DOMESTIC PRODUCT - 1961=100
Seasonally Adjusted
Quarterly

INDICE DU PRODUIT INTÉRIEUR RÉEL - 1961=100
Données trimestrielles désaisonnalisées



| Years and Quarters Année et trimestre | TOTAL INDEX INDICE GLOBAL | Agriculture | Total Excluding Agriculture Ensemble, agriculture exclue | GOODS PRODUCING INDUSTRIES, EXCLUDING AGRICULTURE INDUSTRIES DE BIENS, AGRICULTURE EXCLUE | | | | SERVICES PRODUCING INDUSTRIES INDUSTRIES DE SERVICES | | | | |
|--|------------------------------|-------------|---|--|---|---------------------------------------|---|---|---|-------------------|--|-----------------------------------|
| | | | | Total | Index of Industrial Production Indice de la production industrielle ² | Construction Industrie du bâtiment | Forestry, Fishing & Trapping Forêts, pêche et piégeage | Total | Transportation, Storage & Communications Transports, entreposage et télécommunications | Trade Commerce | Finance, Insurance & Real Estate Finance, assurance et immobilier | Other Services Autres services |
| | | | | | | | | | | | | |
| Weighting Pondération | 100.0 | 4.56 | 95.44 | 39.21 | 31.85 | 5.84 | 1.52 | 56.23 | 9.99 | 12.72 | 12.01 | 21.51 |
| 1961 = 100 | | | | | | | | | | | | |
| 1962 | 106.9 | 121.2 | 106.3 | 108.6 | 109.5 | 104.6 | 105.2 | 104.6 | 104.1 | 105.6 | 104.1 | 104.5 |
| 1963 | 112.3 | 135.8 | 111.2 | 114.6 | 116.5 | 105.9 | 109.3 | 108.8 | 111.1 | 109.6 | 108.1 | 107.7 |
| 1964 | 119.5 | 122.3 | 119.4 | 125.9 | 128.1 | 117.4 | 112.8 | 114.9 | 120.2 | 116.0 | 112.9 | 112.9 |
| 1965 | 127.8 | 128.3 | 127.8 | 137.3 | 139.1 | 133.7 | 114.2 | 121.2 | 127.2 | 124.3 | 117.2 | 118.9 |
| 1966 | 135.5 | 145.4 | 135.0 | 146.8 | 148.9 | 141.7 | 122.8 | 126.8 | 136.4 | 129.8 | 120.4 | 124.2 |
| 1967 | 139.1 | 124.7 | 139.8 | 149.3 | 151.7 | 142.4 | 125.5 | 133.2 | 144.3 | 135.3 | 125.7 | 131.1 |
| 1968 | 145.0 | 131.3 | 145.7 | 156.8 | 159.3 | 150.2 | 130.5 | 138.0 | 149.8 | 140.0 | 130.8 | 135.2 |
| SEASONALLY ADJUSTED | | | | | | | | | | | | |
| INDICES DÉSAISONNALISÉS | | | | | | | | | | | | |
| 1964—III | 120.1 | 121.3 | 120.0 | 126.6 | 129.2 | 114.8 | 108.0 | 115.4 | 121.0 | 116.2 | 113.7 | 113.2 |
| IV | 121.9 | 121.4 | 121.9 | 129.6 | 131.4 | 124.5 | 111.2 | 116.6 | 122.0 | 117.2 | 114.3 | 115.0 |
| 1965—I | 124.7 | 128.3 | 124.5 | 133.7 | 134.9 | 131.4 | 117.9 | 118.1 | 123.0 | 119.9 | 115.6 | 116.3 |
| II | 125.9 | 122.3 | 126.0 | 134.6 | 136.4 | 129.5 | 115.3 | 120.1 | 123.9 | 123.8 | 116.9 | 117.9 |
| III | 128.7 | 127.6 | 128.8 | 138.5 | 140.6 | 133.8 | 113.3 | 122.0 | 127.9 | 125.3 | 117.7 | 119.6 |
| IV | 131.5 | 127.6 | 131.6 | 142.5 | 144.7 | 137.3 | 116.7 | 124.0 | 133.4 | 127.5 | 118.3 | 120.9 |
| 1966—I | 134.6 | 146.5 | 134.1 | 146.6 | 148.1 | 146.2 | 118.5 | 125.3 | 133.1 | 130.4 | 119.0 | 122.1 |
| II | 135.0 | 146.1 | 134.5 | 147.2 | 148.7 | 144.9 | 124.8 | 125.6 | 136.2 | 126.6 | 119.7 | 123.5 |
| III | 135.3 | 141.8 | 134.9 | 146.0 | 148.5 | 138.8 | 122.1 | 127.2 | 136.2 | 130.1 | 121.0 | 124.8 |
| IV | 137.0 | 144.8 | 136.7 | 147.6 | 150.5 | 137.7 | 123.4 | 129.0 | 139.6 | 132.3 | 121.9 | 126.2 |
| 1967—I | 137.8 | 144.9 | 137.5 | 147.6 | 150.0 | 139.1 | 130.6 | 130.4 | 142.8 | 131.4 | 123.4 | 128.0 |
| II | 139.4 | 131.4 | 139.8 | 149.2 | 151.3 | 143.4 | 127.5 | 133.2 | 144.3 | 136.7 | 125.2 | 130.6 |
| III | 139.7 | 118.8 | 140.7 | 150.2 | 152.0 | 146.2 | 128.0 | 134.0 | 145.1 | 136.0 | 126.7 | 131.8 |
| IV | 140.6 | 122.3 | 141.5 | 150.9 | 154.1 | 141.6 | 118.9 | 134.9 | 146.2 | 137.4 | 127.8 | 132.3 |
| 1968—I† | 142.7 | 137.4 | 142.9 | 152.0 | 154.9 | 143.1 | 125.4 | 136.6 | 150.0 | 137.2 | 129.0 | 134.1 |
| II† | 144.7 | 130.9 | 145.3 | 156.8 | 158.9 | 151.5 | 133.4 | 137.3 | 148.8 | 139.5 | 130.2 | 134.6 |
| III† | 145.6 | 128.4 | 146.5 | 158.0 | 160.3 | 151.8 | 132.1 | 138.4 | 149.8 | 141.4 | 131.0 | 135.6 |
| IV† | 148.6 | 137.8 | 149.1 | 162.1 | 165.1 | 152.7 | 135.1 | 140.1 | 154.2 | 141.3 | 132.1 | 137.3 |
| 1969—I | 151.8 | 143.9 | 152.2 | 165.5 | 168.3 | 159.2 | 131.4 | 142.9 | 160.5 | 144.4 | 133.5 | 139.2 |

SOURCE: Dominion Bureau of Statistics. "Indexes of Real Domestic Product by Industry".

1. See National Accounts table on pages 543-544.

2. Includes Mining, Manufacturing and Utilities; see page 552.

† Revised.

SOURCE: Bureau fédéral de la Statistique. "Indexes of Real Domestic Product by Industry".

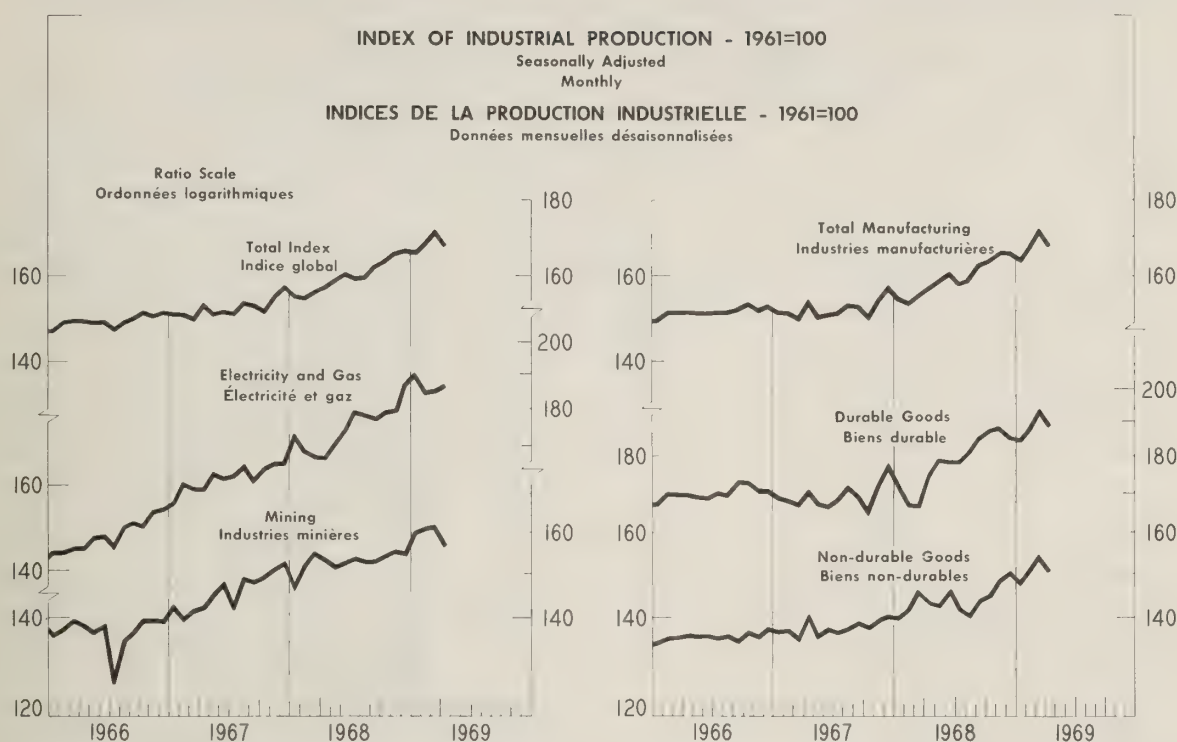
1. Voir le tableau Comptabilité Nationale, pages 543-544.

2. Y compris les mines, les industries manufacturières et les services d'utilité publique; voir page 552.

† Chiffres rectifiés.

INDUSTRIAL PRODUCTION

PRODUCTION INDUSTRIELLE



| Years and Months | TOTAL INDEX — INDICE GLOBAL | MINING PRODUITS MINIERIS | | | MANUFACTURING PRODUITS MANUFACTURÉS | | | | | | ELECTRIC POWER, GAS AND WATER UTILITIES SERVICES PUBLICS D'ÉNERGIE ÉLECTRIQUE, DE GAZ ET D'AQUÉDUC | Année et mois | | |
|------------------|-----------------------------------|-----------------------------|---|--|--|----------------------------|--|---|--------------------|---|---|-------------------------|---|-------------|
| | | Total | Petroleum & Nat. Gas — Pétrole et gaz naturel | Other Mining — Autres produits miniers | Total | Non-Durable • Non durables | | | Durable • Durables | | | | | |
| | | | | | | Total | Foods & Beverages — Aliments et boissons | Other Non-Durables — Autres produits non durables | Total | Primary Metals — Métaux primaires | | | Other Durables — Autres produits durables | |
| Weighting | 100.0 | 13.5 | 2.8 | 10.7 | 77.7 | 42.7 | 11.1 | 31.6 | 35.0 | 7.1 | 27.9 | 8.8 | Pondération | |
| | 1961=100 | | | | | | | | | | | | | |
| 1962 | 109.5 | 104.8 | 113.7 | 102.5 | 110.5 | 107.1 | 107.3 | 107.0 | 114.8 | 104.9 | 117.4 | 107.1 | 1962 | |
| 1963 | 116.5 | 110.6 | 121.7 | 107.7 | 118.0 | 112.5 | 112.9 | 112.4 | 124.7 | 110.6 | 128.3 | 112.5 | 1963 | |
| 1964 | 128.1 | 124.9 | 131.7 | 123.2 | 129.2 | 120.9 | 118.8 | 121.6 | 139.4 | 122.9 | 143.6 | 123.3 | 1964 | |
| 1965 | 139.1 | 131.6 | 139.8 | 129.5 | 141.0 | 128.4 | 124.3 | 129.8 | 156.3 | 136.2 | 161.4 | 134.0 | 1965 | |
| 1966 | 148.9 | 136.5 | 152.5 | 132.4 | 151.2 | 135.9 | 129.9 | 138.0 | 170.0 | 138.8 | 178.0 | 147.8 | 1966 | |
| 1967 | 151.7 | 145.2 | 166.8 | 139.6 | 151.7 | 137.6 | 134.9 | 138.6 | 168.9 | 138.3 | 176.7 | 161.3 | 1967 | |
| 1968 | 159.8 | 152.7 | 176.1 | 146.7 | 159.4 | 143.9 | 139.8 | 145.3 | 178.4 | 153.0 | 184.9 | 174.4 | 1968 | |
| | Unadjusted Indice brut | SEASONALLY ADJUSTED | | | | | | | | | | INDICES DÉSAISONNALISÉS | | |
| 1967—Feb. | 150.8 | 150.3 | 139.7 | 153.5 | 136.2 | 151.0 | 137.1 | 131.4 | 139.1 | 168.0 | 137.8 | 175.7 | 160.1 | Fév. — 1967 |
| Mar. | 149.5 | 149.4 | 141.5 | 154.0 | 138.3 | 149.6 | 135.4 | 133.8 | 136.0 | 167.1 | 139.2 | 174.2 | 158.8 | Mars |
| Apr. | 153.2 | 152.5 | 142.2 | 161.6 | 137.2 | 153.6 | 140.0 | 139.3 | 140.2 | 170.2 | 139.8 | 177.9 | 158.7 | Avril |
| May | 152.8 | 150.4 | 144.8 | 168.8 | 138.6 | 150.0 | 135.8 | 131.0 | 137.5 | 167.3 | 136.3 | 175.2 | 162.3 | Mai |
| June | 156.0 | 151.0 | 147.4 | 174.5 | 140.4 | 150.4 | 137.4 | 134.0 | 138.6 | 166.3 | 136.2 | 173.9 | 161.5 | Juin |
| July | 141.2 | 150.5 | 142.1 | 177.0 | 133.1 | 150.7 | 136.6 | 135.9 | 136.8 | 168.0 | 134.3 | 176.6 | 162.0† | Juillet |
| Aug. | 148.6 | 153.2 | 148.3 | 178.2 | 140.6 | 152.7 | 137.4 | 134.9 | 138.3 | 171.4 | 137.3 | 180.1 | 164.5 | Août |
| Sept. | 154.8 | 152.4 | 147.8 | 175.9 | 140.6 | 152.3 | 138.4 | 136.5 | 139.1 | 169.2 | 137.1 | 177.4 | 160.6 | Sept. |
| Oct. | 154.9 | 151.1 | 149.1 | 172.1 | 143.2 | 149.9 | 137.6 | 136.5 | 138.0 | 165.0 | 138.3 | 171.8 | 164.0 | Oct. |
| Nov. | 158.8 | 154.5 | 150.8 | 168.4 | 146.3 | 153.9 | 139.3 | 136.3 | 140.4 | 171.8 | 143.1 | 179.1 | 165.4 | Nov. |
| Dec. | 153.3 | 156.8 | 152.2 | 165.5 | 148.8 | 156.6 | 140.1 | 139.7 | 140.2 | 176.7 | 150.1 | 183.5 | 165.5 | Déc. |
| 1968—Jan. | 151.0 | 154.7 | 147.0 | 164.9 | 142.4 | 154.0 | 139.8 | 137.3 | 140.7 | 171.4 | 147.4 | 177.5 | 172.2 | Janv.—1968 |
| Feb. | 154.9 | 154.2 | 152.0 | 173.2 | 146.6 | 153.0 | 141.7 | 140.0 | 142.3 | 166.8 | 149.1 | 171.3 | 168.3 | Fév. |
| Mar. | 155.7 | 156.0 | 154.6 | 173.7 | 149.7 | 154.9 | 145.5 | 144.4 | 145.9 | 166.5 | 148.9 | 171.0 | 167.2 | Mars |
| Apr. | 158.4 | 157.5 | 153.1 | 171.7 | 148.3 | 157.2 | 143.0 | 141.1 | 143.7 | 174.5 | 149.6 | 180.8 | 166.8 | Avril |
| May | 162.4 | 158.8 | 151.5 | 169.8 | 146.9 | 158.6 | 142.3 | 136.8 | 144.2 | 178.6 | 150.2 | 185.8 | 171.2 | Mai |
| June | 166.1 | 160.4 | 152.0 | 170.1 | 147.4 | 160.2 | 145.6 | 137.9 | 148.3 | 178.1 | 151.8 | 184.8 | 174.3 | Juin |
| July | 148.7 | 159.3 | 153.5 | 174.4 | 148.1 | 158.0 | 141.7 | 135.5 | 143.9 | 178.0 | 154.9 | 183.9 | 178.7 | Juillet |
| Aug. | 153.3 | 159.6 | 152.6 | 181.4 | 145.2 | 158.7 | 140.3 | 139.5 | 140.6 | 181.2 | 153.1 | 188.3 | 177.9 | Août |
| Sept. | 164.5 | 162.2 | 152.7 | 180.7 | 145.5 | 162.2 | 143.6 | 142.2 | 144.1 | 184.8 | 156.1 | 192.1 | 176.7 | Sept. |
| Oct. | 167.7 | 163.7 | 154.0 | 180.7 | 147.1 | 163.7 | 144.6 | 138.4 | 146.8 | 187.0 | 157.0 | 194.6 | 178.5 | Oct. |
| Nov. | 171.4 | 165.7 | 155.1 | 184.0 | 147.7 | 165.9 | 148.0 | 142.4 | 150.0 | 187.8 | 159.8 | 194.9 | 179.7 | Nov. |
| Dec. | 163.7 | 166.0 | 154.4 | 188.8 | 145.6 | 165.7 | 149.8 | 143.3 | 152.1 | 185.0 | 160.2 | 191.3 | 186.7 | Déc. |
| 1969—Jan. | 162.0† | 165.8† | 159.7† | 183.2 | 153.7† | 164.2† | 147.6 | 138.7 | 150.7 | 184.5† | 159.3 | 190.9† | 189.5 | Janv.—1969 |
| Feb. | 169.2† | 168.0† | 160.6† | 185.8† | 154.1† | 167.5† | 150.8† | 146.6† | 152.3† | 187.8† | 163.9† | 193.9† | 184.3 | Fév. |
| Mar. | 171.9 | 171.1 | 161.1 | 193.6 | 152.8 | 171.3 | 153.7 | 147.6 | 155.9 | 192.8 | 163.7 | 200.2 | 184.7 | Mars |
| Apr.* | 168.6 | 167.7 | 156.3 | 189.2 | 147.9 | 167.6 | 150.4 | 142.6 | 153.1 | 188.6 | 163.2 | 195.1 | 186.2 | Avril* |

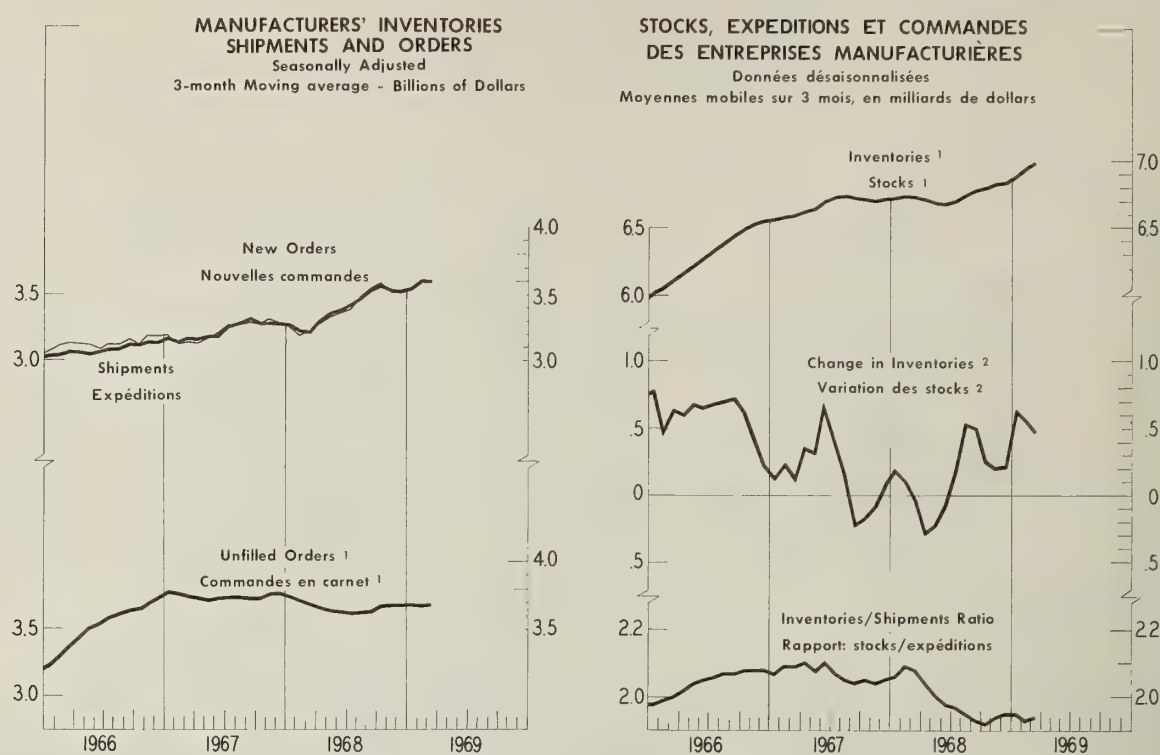
SOURCE: Dominion Bureau of Statistics. "Index of Industrial Production".

† Revised. * Preliminary. ‡ Corrected.

SOURCE: Bureau fédéral de la Statistique. "Index of Industrial Production".

† Chiffres rectifiés. * Chiffres provisoires. ‡ Chiffres corrigés.

MANUFACTURERS' INVENTORIES, SHIPMENTS AND ORDERS ENTREPRISES MANUFACTURIÈRES — STOCKS, EXPÉDITIONS ET COMMANDES



| Month | SEASONALLY ADJUSTED | | | | | DONNÉES DÉSAISONNALISÉES | | | | | | Mois |
|---|--|--|--|--|---|--|--|---|--|--|--|--|
| | Inventories Held — Stocks détenus | | | | Inventories Held but not Owned — Stocks détenus pour des tiers | Owned Inventories — Stocks propres 1 | Shipments — Expéditions | Orders — Commandes | | Inventories: Shipments Ratios — Rapports Stocks/ Expéditions | | |
| | Raw Materials — Matières premières | Goods-in- Process — En cours de production | Finished Goods — Produits finis | Total | | | | New Orders — Nouvelles | Unfilled Orders — En carnet 1 | Total Inventories — Stocks totaux | Finished Goods — Produits finis | |
| | | | | | | | | | | | | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | | |
| 1966—Nov. Dec. | 2,726 2,728 | 1,860 1,858 | 2,377 2,402 | 6,963 6,987 | 430 440 | 6,533 6,547 | 3,118 3,157 | 3,118 3,297 | 3,648 3,788 | 2.10 2.07 | 0.76 0.76 | Nov.—1966 Déc. |
| 1967—Jan. Feb. Mar. Apr. May June July Aug. Sept. Oct. Nov. Dec. | 2,718 2,709 2,714 2,686 2,717 2,739 2,758 2,768 2,761 2,765 2,753 2,741 | 1,892 1,909 1,927 1,947 1,960 1,950 2,016 1,994 1,943 1,940 1,947 1,896 | 2,441 2,447 2,462 2,488 2,504 2,518 2,544 2,532 2,528 2,529 2,520 2,508 | 7,052 7,064 7,103 7,121 7,181 7,207 7,318 7,294 7,232 7,234 7,219 7,146 | 477 498 499 513 528 525 546 543 513 515 510 449 | 6,574 6,566 6,604 6,608 6,653 6,682 6,772 6,751 6,720 6,719 6,709 6,697 | 3,156 3,172 3,103 3,189 3,162 3,198 3,216 3,340 3,302 3,265 3,251 3,336 | 3,142 3,154 3,104 3,162 3,128 3,206 3,290 3,285 3,289 3,300† 3,242 3,382 | 3,774 3,756 3,757 3,730 3,697 3,705 3,779 3,724 3,712 3,746 3,738 3,784 | 2.08 2.07 2.13 2.07 2.10 2.09 2.11 2.02 2.04 2.06 2.06 2.01 | 0.77 0.77 0.79 0.78 0.79 0.79 0.79 0.76 0.77 0.77 0.78 0.75 | Janv.—1967 Fév. Mars Avril Mai Juin Juillet Août Sept. Oct. Nov. Déc. |
| 1968—Jan. Feb. Mar. Apr. May June July Aug. Sept. Oct. Nov. Dec. | 2,764 2,775 2,774 2,753 2,728 2,725 2,718 2,737 2,795 2,812 2,775 2,799 | 1,917 1,915 1,922 1,905 1,904 1,916 1,945 1,982 1,946 1,925 1,944 1,954 | 2,519 2,524 2,506 2,528 2,514 2,506 2,532 2,516 2,539 2,552 2,544 2,560 | 7,200 7,214 7,203 7,185 7,146 7,146 7,196 7,235 7,280 7,288 7,264 7,313 | 462 458 480 458 461 479 489 504 480 455 469 460 | 6,737 6,756 6,723 6,727 6,685 6,667 6,706 6,732 6,800 6,833 6,795 6,853 | 3,257 3,213 3,213 3,305 3,378 3,368 3,389 3,454 3,550 3,578 3,534 3,453 | 3,225 3,163 3,193 3,280 3,365 3,356 3,385 3,429 3,601 3,581 3,577 3,430 | 3,752 3,702 3,682 3,657 3,644 3,632 3,628 3,604 3,655 3,658 3,701 3,678 | 2.07 2.10 2.09 2.04 1.98 1.98 1.98 1.95 1.92 1.91 1.92 1.98 | 0.77 0.79 0.78 0.76 0.74 0.74 0.75 0.73 0.72 0.71 0.72 0.74 | Janv.—1968 Fév. Mars Avril Mai Juin Juillet Août Sept. Oct. Nov. Déc. |
| 1969—Jan. Feb. Mar. Apr.* | 2,805 2,850 2,850 2,865 | 1,999 2,022 2,038 2,075 | 2,568 2,563 2,583 2,579 | 7,372 7,435 7,471 7,519 | 484 481 479 514 | 6,887 6,954 6,992 7,005 | 3,539 3,639 3,631 3,518 | 3,518 3,693 3,575 3,538 | 3,657 3,712 3,656 3,676 | 1.95 1.91 1.93 1.99 | 0.73 0.70 0.71 0.73 | Janv.—1969 Fév. Mars Avril* |

SOURCE: Dominion Bureau of Statistics. "Inventories, Shipments and Orders in Manufacturing Industries".

1. At end of month.

2. Expressed at annual rates.

* Preliminary.

† Corrected.

SOURCE: Bureau fédéral de la Statistique. "Inventories, Shipments and Orders in Manufacturing Industries".

1. En fin de mois.

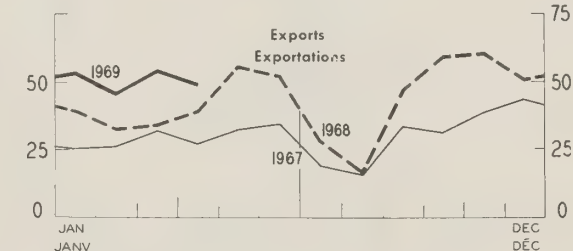
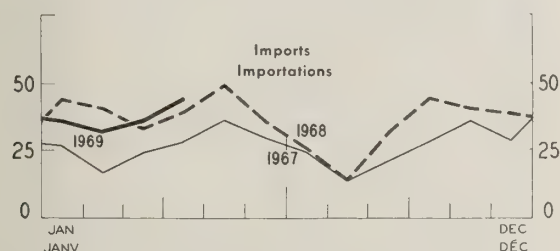
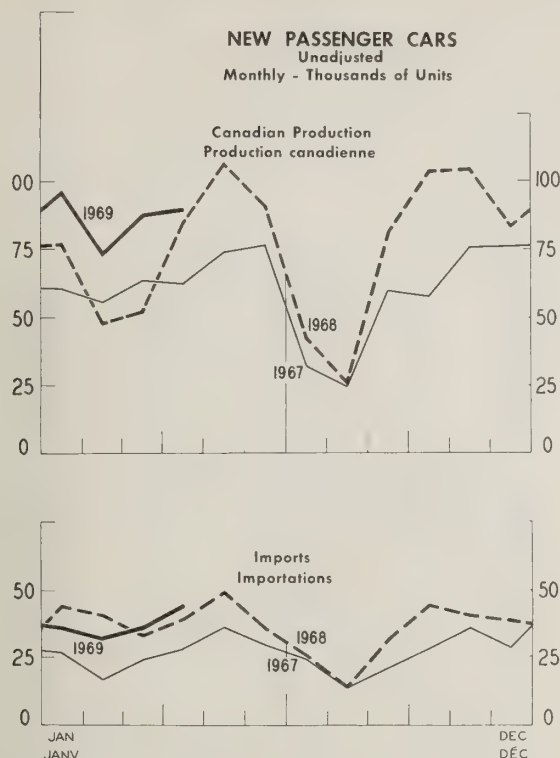
2. Taux annuel.

* Chiffres provisoires.

† Chiffres corrigés.

MOTOR VEHICLE STATISTICS

STATISTIQUE DES VÉHICULES AUTOMOBILES



| Years and Months | NOT SEASONALLY ADJUSTED | | | | | DONNÉES NON DÉSAISONNALISÉES | | | | | Année et mois |
|------------------------|--|-----------------------------------|---|---|--|---|---|---|---|---|---------------------|
| | PASSENGER CARS VOITURES PARTICULIÈRES | | | | | PASSENGER CAR SALES ³ VENTES DE VOITURES PARTICULIÈRES ³ | | | | COMMERCIAL VEHICLES SALES — VENTES DE VÉHICULES UTILITAIRES | |
| | Canadian Canadiennes | | Imports ² from Importées ² | | TOTAL CANADIAN SALES — ENSEMBLE DES VENTES AU CANADA | Total | North American Models — Marques nord- américaines | European Models — Marques européennes | European as % of Total — Marques européennes en % du total | | |
| | Production | Exports — Exportations 1 | U.S.A. — des É.-U. | Other Countries — d'autres pays | | | | | | | |
| | Thousands of Units | | En milliers de voitures | | | Millions of Dollars En millions de dollars | | | % | \$ Millions En millions de \$ | |
| | 1962 | 428 | 14 | 18 | 77 | 503 | 1,482 | 1,322 | 160 | 11.1 |  | 300 | 1962 |
| 1963 | 533 | 16 | 8 | 52 | 558 | 1,716 | 1,605 | 111 | 6.9 | 346 | 1963 |
| 1964 | 559 | 38 | 15 | 77 | 617 | 1,936 | 1,797 | 140 | 7.3 | 402 | 1964 |
| 1965 | 710 | 74 | 46 | 90 | 709 | 2,267 | 2,108 | 159 | 7.2 | 472 | 1965 |
| 1966 | 696 | 198 | 115 | 74 | 695 | 2,274 | 2,128 | 146 | 6.5 | 545 | 1966 |
| 1967 | 716 | 359 | 239 | 75 | 679 | 2,210 ³ | 2,046 ³ | 165 ³ | 7.6 ³ | 588 ³ | 1967 |
| 1968 | 900 | 518 | 308 | 129 | 742 | 2,481 | 2,238 | 243 | 9.6 | 635 | 1968 |
| 1967—June | 76.5 | 35.0 | 23.4 | 8.5 | 75.2 | 246.8 | 227.2 | 19.6† | 7.9† | 63.0 | Juin — 1967 |
| July | 31.9 | 19.0 | 17.1 | 7.8 | 47.9 | 153.9 | 140.1 | 13.8† | 8.9† | 41.8 | Juillet |
| Aug. | 24.8 | 15.3 | 8.8 | 4.8 | 45.8 | 145.8 | 131.4† | 14.5† | 9.9† | 44.3 | Août |
| Sept. | 58.1 | 33.7 | 15.7 | 4.9 | 43.6 | 141.2 | 126.5 | 14.7† | 10.4† | 40.4 | Sept. |
| Oct. | 57.8 | 31.6 | 19.8 | 7.9 | 55.8 | 181.4 | 165.3 | 16.1† | 8.9† | 48.6 | Oct. |
| Nov. | 75.8 | 38.3 | 24.9 | 10.9 | 55.1 | 182.2 | 168.7 | 13.5 | 7.4 | 41.5 | Nov. |
| Dec. | 76.6 | 43.7 | 23.1 | 5.4 | 50.1 | 167.9 | 157.7 | 10.3 | 6.1 | 41.5 | Déc. |
| 1968—Jan. | 76.7 | 39.2 | 36.1 | 8.0 | 49.0 | 164.2 | 154.1 | 10.1 | 6.2 | 44.8 | Janv.—1968 |
| Feb. | 48.0 | 32.8 | 30.9 | 9.6 | 50.2 | 171.6 | 159.2 | 12.4 | 7.1 | 42.4 | Fév. |
| Mar. | 52.1† | 34.3 | 25.5 | 7.8 | 67.1 | 227.1 | 207.5 | 19.7 | 8.5 | 56.6 | Mars |
| Apr. | 84.9† | 39.3 | 26.7 | 13.2 | 66.5 | 224.0 | 203.7 | 20.2 | 8.8 | 50.7 | Avril |
| May | 106.6† | 55.4 | 36.2 | 12.9 | 81.1 | 272.0 | 247.5 | 24.5 | 8.8 | 65.4 | Mai |
| June | 90.2 | 52.7 | 23.8 | 12.0 | 70.3 | 233.4 | 209.6 | 23.8 | 10.5 | 61.8 | Juin |
| July | 42.6 | 28.4 | 15.6 | 9.6 | 61.5 | 201.8 | 177.2 | 24.6 | 11.8 | 56.0 | Juillet |
| Aug. | 26.4 | 16.9 | 5.3 | 9.2 | 53.7 | 174.9 | 152.2 | 22.7 | 12.8 | 49.4 | Août |
| Sept. | 81.1 | 47.8 | 22.4 | 9.4 | 47.4 | 153.2 | 130.4 | 22.8 | 15.0 | 44.0† | Sept. |
| Oct. | 103.5 | 59.2 | 31.2 | 13.3 | 73.5 | 245.9 | 220.8 | 25.1 | 10.0 | 60.0 | Oct. |
| Nov. | 104.6 | 60.7 | 27.1 | 13.0 | 64.1 | 216.8 | 196.8 | 19.9 | 8.9 | 53.7 | Nov. |
| Dec. | 83.8 | 50.9 | 27.5 | 10.7 | 57.5 | 196.3 | 179.4 | 16.9 | 8.0 | 49.9 | Déc. |
| 1969—Jan. | 96.2 | 53.4 | 24.0 | 12.7 | 50.8 | 176.2 | 164.2 | 11.9 | 6.8 | 49.3 | Janv.—1969 |
| Feb. | 73.6 | 46.3 | 22.0 | 11.8 | 57.5 | 200.7 | 182.6 | 18.1 | 9.0 | 54.2 | Fév. |
| Mar. | 87.1 | 54.0 | 25.9 | 10.7 | 71.3 | 248.0 | 227.1 | 20.9 | 8.4 | 68.5 | Mars |
| Apr. | 89.6 | 49.6 | 26.7 | 17.4 | 76.6 | 264.9 | 237.2 | 27.7 | 10.5 | 73.4 | Avril |

SOURCES: Dominion Bureau of Statistics. "New Motor Vehicle Sales", Ward's "Automotive Reports".

1. Manufacturers' shipments for export.

2. Includes re-exports.

3. The data for 1967 are not comparable with previous years.

† Revised.

SOURCES: Bureau fédéral de la Statistique. "Ventes de véhicules automobiles neufs", Ward's "Automotive Reports".

1. Expéditions des constructeurs destinées à l'exportation.

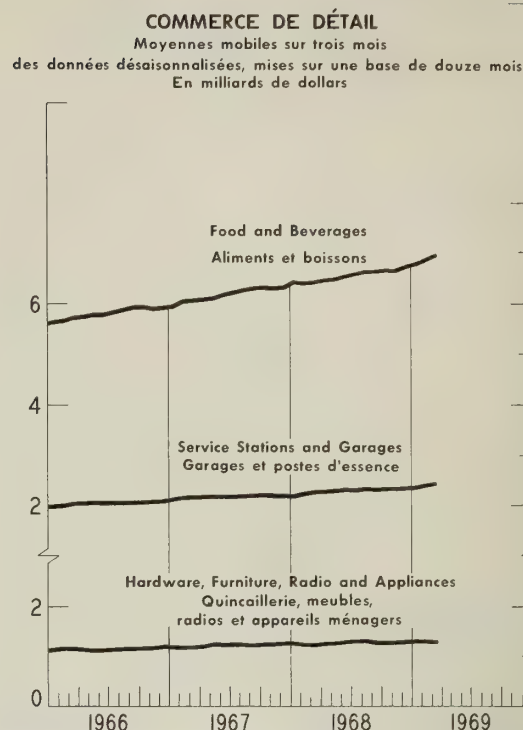
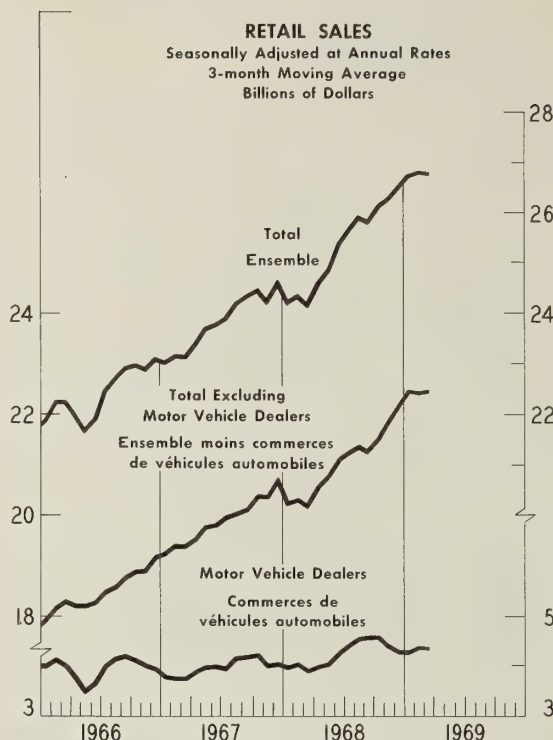
2. Y compris les réexportations.

3. Les chiffres de l'année 1967 ne peuvent être comparés à ceux des années antérieures.

† Chiffres rectifiés.

RETAIL TRADE

COMMERCE DE DÉTAIL



| Years and Months | TOTAL RETAIL TRADE — ENSEMBLE DES COMMERCE DE DÉTAIL | | SELECTED STORE TYPES | | QUELQUES CATÉGORIES DE COMMERCE DE DÉTAIL | | | | | Année et mois |
|------------------------------|---|-----------------------------------|--|---|---|--|--|------------------------------|--|---------------------|
| | | | Motor Vehicles — Véhicules automobiles | Total Excluding Motor Vehicles — Ensemble moins les véhicules automobiles | Hardware — Quincaillerie | Furniture, Radio & Appliances — Meubles, radios et appareils ménagers | Food & Beverages — Aliments et boissons | Clothing — Habillement | Dept. Stores — Grands magasins | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Sales in Millions of Dollars | | | Ventes en millions de dollars | | | | | | | |
| 1963 | 18,116 | | 3,163 | 14,954 | 316 | 612 | 4,767 | 890 | 1,750 | 1963 |
| 1964 | 19,351 | | 3,379 | 15,972 | 328 | 643 | 5,074 | 947 | 1,924 | 1964 |
| 1965 | 20,954 | | 3,847 | 17,107 | 343 | 701 | 5,423 | 1,007 | 2,053 | 1965 |
| 1966 | 22,416 | | 3,904 | 18,512 | 375 | 763 | 5,816 | 1,060 | 2,201 | 1966 |
| 1967 | 23,785 | | 3,936 | 19,849 | 401 | 812 | 6,158 | 1,118 | 2,372 | 1967 |
| 1968 | 25,412 | | 4,244 | 21,168 | 416 | 859 | 6,559 | 1,165 | 2,376 | 1968 |
| | Unadjusted — Données brutes | Seasonally Adjusted: Annual Rates | | | Données désaisonnalisées, mises sur une base de 12 mois | | | | | |
| 1967—Jan. | 1,695 | 23,534 | 3,899 | 19,636 | 404 | 826 | 6,020 | 1,112 | 2,322 | Janv.—1967 |
| Feb. | 1,568 | 22,792 | 3,523 | 19,268 | 408 | 740 | 6,026 | 1,088 | 2,288 | Fév. |
| Mar. | 1,896 | 23,068 | 3,808 | 19,260 | 388 | 757 | 6,084 | 1,046 | 2,316 | Mars |
| Apr. | 1,914 | 23,476 | 3,893 | 19,583 | 392 | 857 | 6,066 | 1,118 | 2,363 | Avril |
| May | 2,068 | 23,664 | 3,997 | 19,667 | 385 | 805 | 6,095 | 1,121 | 2,363 | Mai |
| June | 2,096 | 23,988 | 3,983 | 20,005 | 407 | 844 | 6,161 | 1,171 | 2,322 | Juin |
| July | 1,904 | 23,628 | 3,922 | 19,706 | 395 | 808 | 6,186 | 1,114 | 2,360 | Juillet |
| Aug. | 1,913 | 24,028 | 3,912 | 20,116 | 400 | 808 | 6,294 | 1,120 | 2,387 | Août |
| Sept. | 2,008 | 24,797 | 4,591 | 20,206 | 413 | 809 | 6,302 | 1,122 | 2,410 | Sept. |
| Oct. | 2,005 | 24,078 | 4,043 | 20,035 | 391 | 797 | 6,253 | 1,103 | 2,378 | Oct. |
| Nov. | 2,154 | 24,433 | 3,982 | 20,884 | 412 | 828 | 6,330 | 1,117 | 2,426 | Nov. |
| Dec. | 2,564 | 24,131 | 3,965 | 20,166 | 420 | 846 | 6,232 | 1,122 | 2,412 | Déc. |
| 1968—Jan. | 1,837 | 25,138 | 4,082 | 21,055 | 418 | 838 | 6,397 | 1,148 | 1 | Janv.—1968 |
| Feb. | 1,745 | 23,357 | 3,882 | 19,475 | 406 | 822 | 6,421 | 1,127 | | Fév. |
| Mar. | 1,984 | 24,445 | 4,091 | 20,354 | 412 | 782 | 6,407 | 1,170 | | Mars |
| Apr. | 2,019 | 24,570 | 3,820 | 20,750 | 416 | 839 | 6,492 | 1,157 | | Avril |
| May | 2,210 | 24,722 | 4,052 | 20,670 | 414 | 848 | 6,570 | 1,152 | | Mai |
| June | 2,122 | 25,211 | 4,236 | 20,975 | 400 | 860 | 6,444 | 1,164 | | Juin |
| July | 2,091 | 26,087 | 4,453 | 21,635 | 420 | 955 | 6,667 | 1,190 | | Juillet |
| Aug. | 2,131 | 25,541 | 4,507 | 21,034 | 427 | 869 | 6,672 | 1,200 | | Août |
| Sept. | 1,988 | 26,068 | 4,680 | 21,388 | 418 | 850 | 6,649 | 1,115 | | Sept. |
| Oct. | 2,208 | 25,878 | 4,531 | 21,347 | 403 | 851 | 6,662 | 1,145 | | Oct. |
| Nov. | 2,396 | 26,462 | 4,519 | 21,943 | 432 | 847 | 6,700 | 1,199 | | Nov. |
| Dec. | 2,672 | 26,478 | 4,121 | 22,357 | 425 | 919 | 6,646 | 1,194 | | Déc. |
| 1969—Jan. | 2,001 | 26,560 | 4,242 | 22,318 | 421 | 857 | 6,850 | 1,170 | | Janv.—1969 |
| Feb. | 1,855 | 27,122 | 4,462 | 22,661 | 420 | 888 | 6,900 | 1,294 | | Fév. |
| Mar. | 2,110 | 26,736 | 4,429 | 22,307 | 414 | 899 | 6,877 | 1,237 | | Mars |
| Apr. | 2,185 | 26,538 | 4,171 | 22,367 | 416 | 864 | 7,046 | 1,204 | | Avril |

SOURCE: Dominion Bureau of Statistics. "Retail Trade".

1. Department store sales are not available due to definitional changes made in January 1968.

SOURCE: Bureau fédéral de la Statistique. "Commerce de détail".

1. Les chiffres d'affaires des grands magasins ne sont pas disponibles par suite de modifications de nature descriptive effectuées en janvier 1968.

POPULATION

| Years and Quarters — Année et trimestre | Population at start of Period — Population au début de la période | Total Increase — Accroissement total | Births — Naissances | Deaths — Décès | Net Natural Increase — Accroissement naturel | Immigration | Residual (including Emigration) — Divers (y compris l'émigration) | Total Rate of Increase — Taux global d'accroissement | Rate of Net Natural Increase — Taux d'accroissement naturel | Birth Rate — Taux de natalité | Death Rate — Taux de mortalité |
|---|---|--------------------------------------|-----------------------|----------------|--|-------------|---|--|---|-------------------------------|--------------------------------|
| | | | | | | | 1 | | | | |
| | | Thousands of Persons | Milliers de personnes | | | | | Per 1,000 of Population | Pour 1,000 habitants | | |
| 1954 | 15,105 | 430 | 436 | 125 | 311 | 154 | -35 | 28.5 | 20.6 | 28.9 | 8.3 |
| 1955 | 15,535 | 384 | 443 | 128 | 315 | 110 | -41 | 24.7 | 20.3 | 28.5 | 8.2 |
| 1956 | 15,919 | 433 | 451 | 132 | 319 | 165 | -51 | 27.2 | 20.0 | 28.3 | 8.3 |
| 1957 | 16,352 | 555 | 469 | 137 | 332 | 282 | -59 | 33.9 | 20.3 | 28.7 | 8.4 |
| 1958 | 16,907 | 411 | 470 | 135 | 335 | 125 | -49 | 24.3 | 19.8 | 27.8 | 8.0 |
| 1959 | 17,318 | 392 | 479 | 140 | 339 | 107 | -54 | 22.6 | 19.6 | 27.7 | 8.1 |
| 1960 | 17,710 | 382 | 479 | 140 | 339 | 104 | -61 | 21.6 | 19.1 | 27.0 | 7.9 |
| 1961 | 18,092 | 350 | 476 | 141 | 335 | 72 | -57 | 19.3 | 18.5 | 26.3 | 7.8 |
| 1962 | 18,442 | 345 | 470 | 144 | 325 | 75 | -56 | 18.7 | 17.7 | 25.5 | 7.8 |
| 1963 | 18,787 | 355 | 466 | 147 | 319 | 93 | -57 | 18.9 | 17.0 | 24.8 | 7.8 |
| 1964 | 19,142 | 359 | 453 | 146 | 307 | 113 | -61 | 18.8 | 16.0 | 23.7 | 7.6 |
| 1965 | 19,501 | 356 | 419 | 149 | 270 | 147 | -61 | 18.3 | 13.8 | 21.5 | 7.6 |
| 1966 | 19,857 | 395 | 388 | 150 | 238 | 195 | -38 | 19.9 | 12.0 | 19.5 | 7.6 |
| 1967 | 20,252 | 378 | 371 | 150 | 222 | 223 | -67 | 18.7 | 11.0 | 18.3 | 7.4 |
| 1968 | 20,630 | 310* | 367 | 154 | 213 | 184* | -87* | 15.0* | 10.3* | 17.8* | 7.4* |
| 1969* | 20,940 | | | | | | | | | | |
| Expressed at annual rates Taux annuel | | | | | | | | | | | |
| 1965—II | 19,578 | 100 | 110 | 37 | 73 | 41 | -14 | 20.4 | 14.9 | 22.5 | 7.6 |
| III | 19,678 | 99 | 107 | 36 | 71 | 46 | -18 | 20.1 | 14.4 | 21.8 | 7.3 |
| IV | 19,777 | 80 | 96 | 38 | 58 | 38 | -16 | 16.2 | 11.7 | 19.4 | 7.7 |
| 1966—I | 19,857 | 82 | 96 | 38 | 58 | 31 | -7 | 16.5 | 11.7 | 19.3 | 7.6 |
| II | 19,939 | 111 | 102 | 38 | 64 | 55 | -8 | 22.3 | 12.8 | 20.5 | 7.6 |
| III | 20,050 | 108 | 99 | 36 | 63 | 59 | -14 | 21.5 | 12.6 | 19.8 | 7.2 |
| IV | 20,158 | 94 | 91 | 37 | 54 | 50 | -10 | 18.7 | 10.7 | 18.0 | 7.3 |
| 1967—I | 20,252 | 82 | 92 | 38 | 54 | 44 | -16 | 16.2 | 10.7 | 18.2 | 7.5 |
| II | 20,334 | 107 | 97 | 37 | 60 | 65 | -18 | 21.0 | 11.8 | 19.1 | 7.3 |
| III | 20,441 | 107 | 94 | 37 | 57 | 66 | -16 | 20.9 | 11.2 | 18.4 | 7.2 |
| IV | 20,548 | 82 | 87 | 38 | 49 | 48 | -15 | 16.0 | 9.5 | 16.9 | 7.4 |
| 1968—I* | 20,630 | 70 | 88 | 42 | 46 | 36 | -12 | 13.6 | 8.9 | 17.1 | 8.1 |
| II* | 20,700 | 72 | 93 | 37 | 56 | 49 | -33 | 13.9 | 10.8 | 18.0 | 7.1 |
| III* | 20,772 | 85 | 96 | 37 | 59 | 51 | -25 | 16.4 | 11.4 | 18.5 | 7.1 |
| IV* | 20,857 | 83 | 89 | 37 | 52 | 48 | -17 | 15.9 | 10.0 | 17.1 | 7.1 |
| 1969—I | 20,940 | 67 | 90 | 41 | 49 | 31 | -13 | 12.8 | 9.4 | 17.2 | 7.8 |
| II | 21,007 | | | | | | | | | | |

SOURCES: Dominion Bureau of Statistics, Department of Manpower and Immigration.

1. No direct count of total emigration is made.

* Preliminary.

SOURCES: Bureau fédéral de la Statistique, Ministère de la Main-d'oeuvre et de l'Immigration.

1. Les statistiques démographiques ne révèlent pas directement le nombre total des émigrants.

* Chiffres provisoires.

IMMIGRATION AND EMIGRATION

IMMIGRATION ET ÉMIGRATION

| Years — Année | Total Immigration — Immigrants de toutes catégories | IMMIGRATION BY COUNTRY OF LAST PERMANENT RESIDENCE IMMIGRANTS SELON LE PAYS DE DERNIÈRE RÉSIDENCE PERMANENTE | | | | | | Immigrants 15 years of age and over — Immigrants de 15 ans et plus | Immigrants destined to Labour Force — Immigrants candidats au travail | Emigration to U.S.A. — Émigration aux É.-U. |
|---------------------|--|---|----------------------|---------------------------|--|----------------------|--|---|--|---|
| | | U. K. & Ireland — R.-U. & Irlande | Italy — Italie | Germany — Allemagne | Rest of Europe — Reste de l'Europe | U.S.A. — É.-U. | Rest of World — Reste du monde | | | |
| | | Thousands of Persons |  |  |  |  |  |  |  |  | Milliers de personnes |
| 1951 | 194 | 32 | 24 | 29 | 92 | 8 | 9 | 155 | 115 | 27 |
| 1952 | 164 | 46 | 21 | 26 | 51 | 9 | 11 | 125 | 85 | 38 |
| 1953 | 169 | 49 | 24 | 34 | 42 | 9 | 11 | 131 | 91 | 36 |
| 1954 | 154 | 45 | 24 | 28 | 38 | 10 | 9 | 121 | 84 | 33 |
| 1955 | 110 | 30 | 19 | 18 | 23 | 10 | 9 | 86 | 58 | 37 |
| 1956 | 165 | 53 | 28 | 26 | 38 | 10 | 10 | 129 | 91 | 44 |
| 1957 | 282 | 114 | 28 | 28 | 87 | 11 | 14 | 216 | 151 | 50 |
| 1958 | 125 | 26 | 27 | 14 | 35 | 11 | 12 | 107 | 63 | 36 |
| 1959 | 107 | 19 | 26 | 10 | 29 | 11 | 12 | 83 | 54† | 42 |
| 1960 | 104 | 20 | 21 | 11 | 31 | 11 | 10 | 81 | 54 | 49 |
| 1961 | 72 | 12 | 14 | 6 | 20 | 12 | 8 | 56 | 35 | 46 |
| 1962 | 75 | 16 | 14 | 6 | 18 | 12 | 9 | 58 | 37 | 48 |
| 1963 | 93 | 25 | 14 | 7 | 23 | 12 | 12 | 72 | 46 | 52 |
| 1964 | 113 | 30 | 19 | 6 | 27 | 13 | 18 | 85 | 56 | 50 |
| 1965 | 147 | 41 | 26 | 9 | 32 | 15 | 24 | 110 | 74 | 50 |
| 1966 | 195 | 65 | 32 | 9 | 42 | 18 | 29 | 145 | 99 | 29 |
| 1967 | 223 | 65 | 30 | 12 | 53 | 19 | 44 | 171 | 120 | 39 |
| 1968* | 184 | 39 | 20 | 9 | 53 | 20 | 43 | 143 | 95 | ** |

SOURCES: Department of Manpower and Immigration, U.S. Immigration and Naturalization Service Office.

* Preliminary.

** Not available.

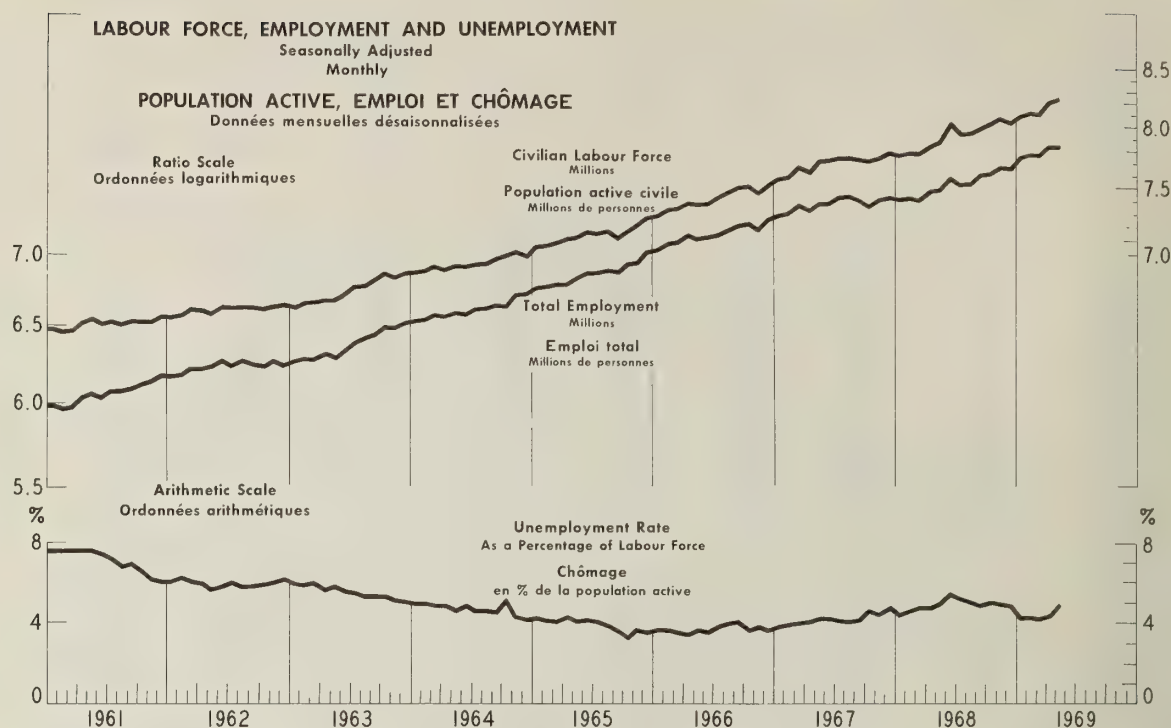
† Corrected.

SOURCES: Ministère de la Main-d'oeuvre et de l'Immigration, Services de l'Immigration et de la Naturalisation des États-Unis.

* Chiffres provisoires.

** Chiffres non disponibles.

† Chiffres corrigés.

LABOUR FORCE STATUS OF THE POPULATION¹

| Annual Averages | NOT SEASONALLY ADJUSTED | | | | | | | | | | DONNÉ |
|--------------------|---|---|--|-----------------------|--|--|--------|---------|--------------------------|--------------------|-------------------|
| | Armed Forces — Forces armées 2 | Civilian Non- Institutional Population (14 Years of Age and Over) — Population civile hors institutions (14 ans et plus) | Civilian Labour Force — Population active civile | EMPLOYED | | | | | | | PERSONNES AYANT U |
| | | | | Total | Non- Agriculture — Moins le secteur agricole | By Region ³ | | | Par région ³ | | |
| | | | | | | Atlantic Provinces — Provinces atlantiques | Québec | Ontario | Prairie — Prairies | B.C. — C.-B. | |
| | | | | | | | | | | | |
| Thousands | | | | Milliers de personnes | | | | | | | |
| 1963 | 123 | 12,536 | 6,748 | 6,375 | 5,726 | 522 | 1,762 | 2,382 | 1,138 | 571 | |
| 1964 | 119 | 12,817 | 6,933 | 6,609 | 5,979 | 542 | 1,827 | 2,473 | 1,162 | 605 | |
| 1965 | 112 | 13,128 | 7,141 | 6,862 | 6,268 | 566 | 1,912 | 2,548 | 1,196 | 639 | |
| 1966 | 106 | 13,475 | 7,420 | 7,152 | 6,609 | 586 | 2,016 | 2,651 | 1,222 | 678 | |
| 1967 | 106 | 13,874 | 7,694 | 7,379 | 6,820 | 593 | 2,080 | 2,745 | 1,238 | 723 | |
| 1968 | 100 | 14,264 | 7,919 | 7,537 | 6,992 | 596 | 2,082 | 2,830 | 1,280 | 749 | |
| Week Ending | | | | | | | | | | | |
| 1967—Apr. 22 | 106 | 13,790 | 7,490 | 7,125 | 6,621 | 545 | 2,012 | 2,687 | 1,183 | 698 | |
| May 20 | 106 | 13,824 | 7,713 | 7,409 | 6,809 | 584 | 2,087 | 2,750 | 1,265 | 723 | |
| June 17 | 106 | 13,856 | 7,859 | 7,567 | 6,961 | 620 | 2,132 | 2,819 | 1,269 | 727 | |
| July 22 | 106 | 13,899 | 8,125 | 7,841 | 7,159 | 649 | 2,222 | 2,896 | 1,312 | 762 | |
| Aug. 19 | 106 | 13,931 | 8,101 | 7,854 | 7,149 | 645 | 2,237 | 2,903 | 1,309 | 760 | |
| Sept. 16 | 108 | 13,963 | 7,730 | 7,511 | 6,876 | 622 | 2,124 | 2,763 | 1,262 | 740 | |
| Oct. 14 | 106 | 13,997 | 7,691 | 7,437 | 6,834 | 626 | 2,085 | 2,743 | 1,242 | 741 | |
| Nov. 11 | 106 | 14,026 | 7,698 | 7,409 | 6,874 | 613 | 2,081 | 2,748 | 1,230 | 737 | |
| Dec. 9 | 105 | 14,053 | 7,697 | 7,344 | 6,857 | 596 | 2,044 | 2,749 | 1,226 | 729 | |
| 1968—Jan. 13 | 104 | 14,086 | 7,564 | 7,100 | 6,641 | 548 | 1,970 | 2,684 | 1,196 | 702 | |
| Feb. 17 | 102 | 14,115 | 7,589 | 7,107 | 6,671 | 547 | 1,954 | 2,693 | 1,199 | 714 | |
| Mar. 23 | 102 | 14,151 | 7,608 | 7,120 | 6,658 | 542 | 1,957 | 2,691 | 1,206 | 724 | |
| Apr. 20 | 101 | 14,184 | 7,712 | 7,276 | 6,743 | 553 | 2,013 | 2,741 | 1,246 | 723 | |
| May 18 | 100 | 14,213 | 7,871 | 7,505 | 6,921 | 599 | 2,079 | 2,798 | 1,292 | 737 | |
| June 22 | 100 | 14,249 | 8,158 | 7,763 | 7,172 | 628 | 2,151 | 2,915 | 1,302 | 767 | |
| July 20 | 99 | 14,281 | 8,323 | 7,952 | 7,296 | 651 | 2,208 | 2,957 | 1,342 | 794 | |
| Aug. 24 | 99 | 14,316 | 8,284 | 7,965 | 7,312 | 647 | 2,203 | 2,981 | 1,346 | 788 | |
| Sept. 28 | 99 | 14,349 | 7,971 | 7,709 | 7,104 | 630 | 2,151 | 2,859 | 1,311 | 758 | |
| Oct. 26 | 99 | 14,378 | 7,995 | 7,707 | 7,130 | 616 | 2,128 | 2,886 | 1,320 | 757 | |
| Nov. 16 | 99 | 14,407 | 8,015 | 7,677 | 7,154 | 602 | 2,100 | 2,905 | 1,309 | 761 | |
| Dec. 14 | 99 | 14,435 | 7,940 | 7,567 | 7,100 | 588 | 2,069 | 2,852 | 1,286 | 772 | |
| 1969—Jan. 18 | 98 | 14,470 | 7,891 | 7,424 | 6,973 | 563 | 2,034 | 2,836 | 1,256 | 735 | |
| Feb. 15 | 98 | 14,495 | 7,911 | 7,438 | 6,984 | 560 | 2,022 | 2,846 | 1,266 | 744 | |
| Mar. 22 | 98 | 14,528 | 7,919 | 7,471 | 7,005 | 555 | 2,041 | 2,856 | 1,261 | 758 | |
| Apr. 19 | 98 | 14,557 | 8,061 | 7,629 | 7,108 | 574 | 2,091 | 2,894 | 1,290 | 780 | |
| May 24 | ** | 14,592 | 8,248 | 7,862 | 7,270 | 614 | 2,128 | 2,959 | 1,351 | 810 | |

SOURCE: Dominion Bureau of Statistics. "The Labour Force".

1. The estimates are based on a sample of about 35,000 households and are therefore subject to sampling error which is relatively larger the smaller the estimates.

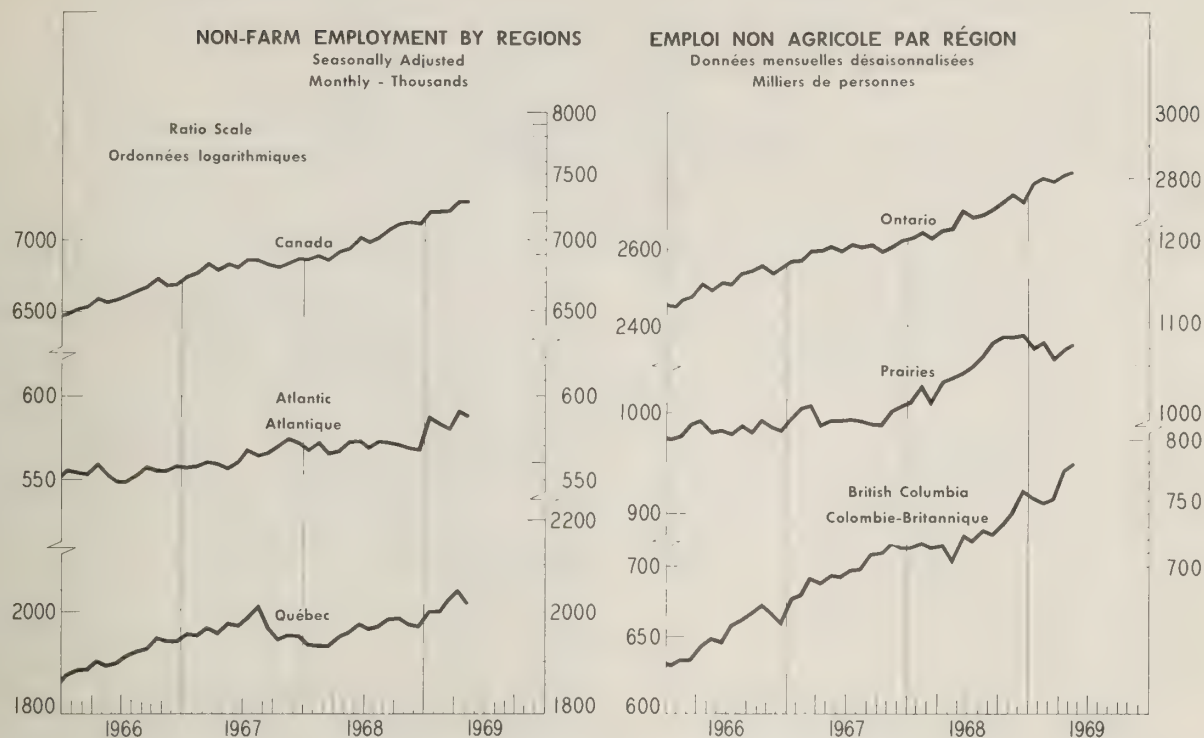
2. Source: Department of National Defence.

3. The population of the Yukon and N. W. Territories is not surveyed.

4. Prior to January, 1964, components do not add exactly to total employment because the breakdown of female employment between married and other is not available on the latest census benchmark basis.

5. Includes single, widowed and divorced persons.

** Not available.

RÉPARTITION DE LA POPULATION ACTIVE¹

| NON DÉSAISONNALISÉES | | | | | | | SEASONALLY ADJUSTED | | | | Moyennes annuelles |
|--|--------------------------------|----------------|-----------------------|------------------|-------|---|---|---------------------------------------|---|---|-----------------------|
| EMPLOI | | | UNEMPLOYED CHÔMEURS | | | | DONNÉES DÉSAISONNALISÉES | | | | |
| By Sex ⁴ Selon le sexe ⁴ | | Male Hommes | Male Hommes | Female Femmes | Total | Percentage of Labour Force — % de la population active | Civilian Labour Force Population active civile | Employed Personnes ayant un emploi | | Unemployed as a percentage of Labour Force Chômeurs en % de la population active | |
| Female • Femmes | | | | | | | | Total | Non-Agriculture Moins le secteur agricole | | |
| Married — Mariées | Other — Non mariées 5 | | | | | | | | | | |
| Thousands | | | Milliers de personnes | | | | Thousands | Milliers de personnes | | % | |
| 903 | 894 | 4,567 | 312 | 62 | 374 | 5.5 | | | | | 1963 |
| 987 | 924 | 4,698 | 264 | 61 | 324 | 4.7 | | | | | 1964 |
| 1,054 | 966 | 4,842 | 224 | 56 | 280 | 3.9 | | | | | 1965 |
| 1,140 | 1,029 | 4,983 | 209 | 58 | 267 | 3.6 | | | | | 1966 |
| 1,236 | 1,060 | 5,083 | 246 | 69 | 315 | 4.1 | | | | | 1967 |
| 1,324 | 1,067 | 5,146 | 297 | 85 | 382 | 4.8 | | | | | 1968 |
| Semaine finissant le | | | | | | | | | | | |
| 1,190 | 1,031 | 4,904 | 294 | 71 | 365 | 4.9 | 7,633 | 7,327 | 6,790 | 4.0 | 22 avril — 1967 |
| 1,232 | 1,064 | 5,113 | 236 | 68 | 304 | 3.9 | 7,709 | 7,388 | 6,831 | 4.2 | 20 mai |
| 1,238 | 1,092 | 5,237 | 211 | 81 | 292 | 3.7 | 7,714 | 7,390 | 6,809 | 4.2 | 17 juin |
| 1,224 | 1,168 | 5,449 | 212 | 72 | 284 | 3.5 | 7,747 | 7,429 | 6,858 | 4.1 | 22 juillet |
| 1,236 | 1,148 | 5,470 | 182 | 65 | 247 | 3.0 | 7,749 | 7,439 | 6,856 | 4.0 | 19 août |
| 1,282 | 1,046 | 5,183 | 152 | 67 | 219 | 2.8 | 7,727 | 7,408 | 6,837 | 4.1 | 16 sept. |
| 1,281 | 1,039 | 5,117 | 188 | 66 | 254 | 3.3 | 7,707 | 7,353 | 6,804 | 4.6 | 14 oct. |
| 1,292 | 1,057 | 5,060 | 223 | 66 | 289 | 3.8 | 7,746 | 7,407 | 6,849 | 4.4 | 11 nov. |
| 1,298 | 1,059 | 4,987 | 284 | 69 | 353 | 4.6 | 7,790 | 7,426 | 6,866 | 4.7 | 9 déc. |
| 13 janv.—1968 | | | | | | | | | | | |
| 1,245 | 1,022 | 4,833 | 384 | 80 | 464 | 6.1 | 7,759 | 7,415 | 6,860 | 4.4 | |
| 1,254 | 1,028 | 4,825 | 403 | 79 | 482 | 6.4 | 7,788 | 7,433 | 6,891 | 4.6 | 17 fév. |
| 1,260 | 1,029 | 4,831 | 410 | 78 | 488 | 6.4 | 7,771 | 7,404 | 6,859 | 4.7 | 23 mars |
| 1,290 | 1,019 | 4,967 | 355 | 81 | 436 | 5.7 | 7,848 | 7,480 | 6,916 | 4.7 | 20 avril |
| 1,320 | 1,027 | 5,158 | 286 | 80 | 366 | 4.6 | 7,868 | 7,484 | 6,942 | 4.9 | 18 mai |
| 1,322 | 1,092 | 5,349 | 288 | 107 | 395 | 4.8 | 8,020 | 7,583 | 7,010 | 5.4 | 22 juin |
| 1,288 | 1,164 | 5,500 | 271 | 100 | 371 | 4.5 | 7,946 | 7,533 | 6,989 | 5.2 | 20 juillet |
| 1,302 | 1,148 | 5,515 | 226 | 93 | 319 | 3.9 | 7,948 | 7,548 | 7,013 | 5.0 | 24 août |
| 1,389 | 1,062 | 5,258 | 182 | 80 | 262 | 3.3 | 7,988 | 7,606 | 7,064 | 4.8 | 28 sept. |
| 1,398 | 1,071 | 5,238 | 205 | 83 | 288 | 3.6 | 8,023 | 7,622 | 7,102 | 5.0 | 26 oct. |
| 1,422 | 1,081 | 5,174 | 259 | 79 | 338 | 4.2 | 8,064 | 7,667 | 7,122 | 4.9 | 16 nov. |
| 1,399 | 1,061 | 5,107 | 294 | 79 | 373 | 4.7 | 8,035 | 7,651 | 7,112 | 4.8 | 14 déc. |
| 18 janv.—1969 | | | | | | | | | | | |
| 1,373 | 1,026 | 5,025 | 368 | 99 | 467 | 5.9 | 8,099 | 7,753 | 7,205 | 4.3 | |
| 1,391 | 1,045 | 5,002 | 380 | 93 | 473 | 6.0 | 8,128 | 7,779 | 7,212 | 4.3 | 15 fév. |
| 1,371 | 1,062 | 5,038 | 362 | 86 | 448 | 5.7 | 8,108 | 7,771 | 7,217 | 4.2 | 22 mars |
| 1,416 | 1,087 | 5,126 | 341 | 91 | 432 | 5.4 | 8,207 | 7,842 | 7,292 | 4.4 | 19 avril |
| 1,411 | 1,118 | 5,333 | 289 | 97 | 386 | 4.7 | 8,244 | 7,840 | 7,291 | 4.9 | 24 mai |

SOURCE: Bureau fédéral de la Statistique. "La Main-d'oeuvre".

1. Estimations à partir d'un échantillonnage couvrant environ 35,000 foyers, donc sujettes à une marge d'erreur dont l'importance, pour chaque catégorie, est d'autant plus appréciable que les effectifs sont moindres.

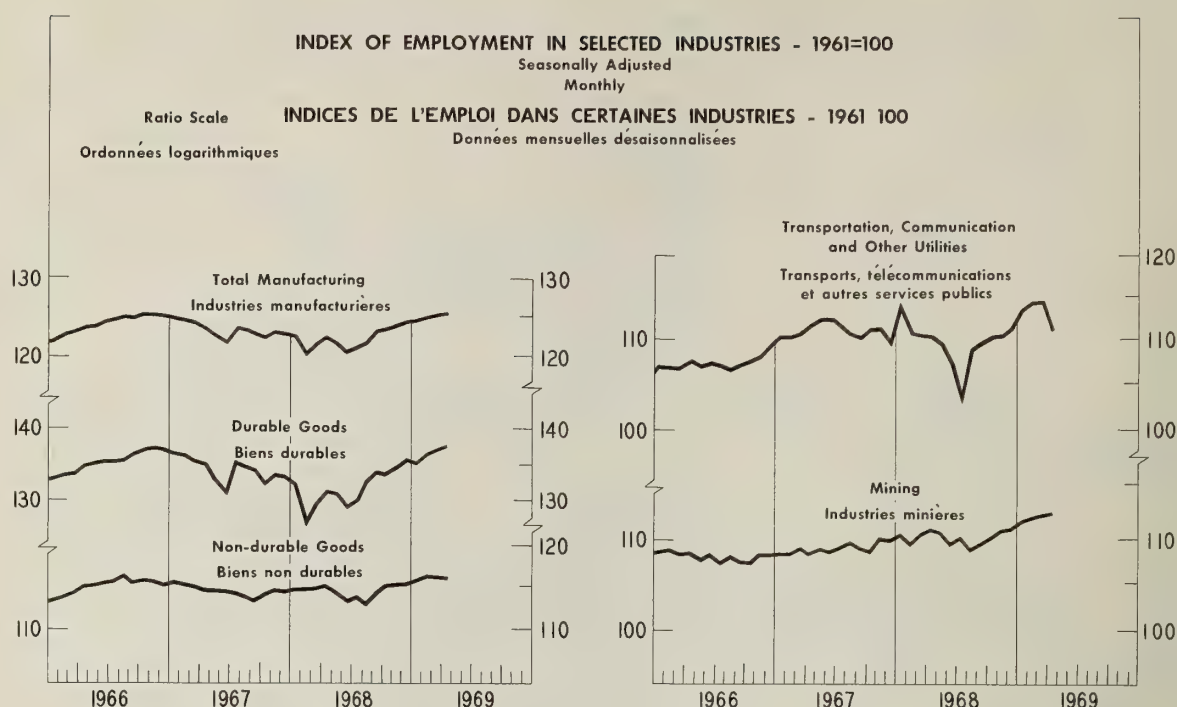
2. Chiffres du ministère de la Défense nationale.

3. Les enquêtes ne comprennent pas la population du Yukon ni celle des Territoires du Nord-Ouest.

4. Le total de ces trois rubriques ne correspond pas exactement, pour les années antérieures à 1964, au chiffre global de l'emploi parce que la répartition, selon leur statut matrimonial, des femmes ayant un emploi n'a pas été révisée, pour ces années, par référence aux données de base du recensement de 1961.

5. Célibataires, veuves ou divorcées.

** Chiffres non disponibles.

EMPLOYMENT INDEXES¹INDICES DE L'EMPLOI¹

| Annual Average and Monthly | NOT SEASONALLY ADJUSTED INDICES BRUTS | | | | | SEASONALLY ADJUSTED INDICES DÉSAISONNALISÉS | | | | | Moyennes annuelles ou mensuelles |
|-------------------------------------|---------------------------------------|--|------------------------------------|--|--|---|--|------------------------------------|--|--|---|
| | Mining — Mines | Manufacturing — Industries manufacturières | | | Transportation, Communications and Utilities — Transports, télécommu- nications et autres services publics | Mining — Mines | Manufacturing — Industries manufacturières | | | Transportation, Communications and Utilities — Transports, télécommu- nications et autres services publics | |
| | | Total | Durables — Biens durables | Non-Durables — Biens non durables | | | Total | Durables — Biens durables | Non-Durables — Biens non durables | | |
| | | | | | | | | | | | |
| 1961 = 100 | | | | | | | | | | | |
| 1963 | 97.9 | 106.1 | 109.5 | 103.4 | 100.1 | | | | | | 1963 |
| 1964 | 98.8 | 111.1 | 116.7 | 106.6 | 101.5 | | | | | | 1964 |
| 1965 | 105.1 | 117.2 | 126.0 | 110.1 | 103.9 | | | | | | 1965 |
| 1966 | 106.9 | 123.5 | 134.9 | 114.3 | 106.7 | | | | | | 1966 |
| 1967 | 109.1 | 123.1† | 134.1 | 114.5† | 110.9 | | | | | | 1967 |
| 1968 | 109.8 | 122.1 | 131.7 | 114.4 | 109.5 | | | | | | 1968 |
| 1966—Dec. | 105.1 | 121.6 | 134.3 | 111.3 | 107.3 | 108.2 | 125.0 | 137.0 | 115.0 | 109.0 | Déc. — 1966 |
| 1967—Jan. | 106.3 | 122.1 | 134.7 | 112.0 | 105.6† | 108.4 | 124.9 | 136.5 | 115.5 | 110.1 | Janv. — 1967 |
| Feb. | 106.5 | 122.0 | 134.7 | 111.8 | 105.5† | 108.4 | 124.5 | 136.1 | 115.2 | 110.1 | Fév. |
| Mar. | 107.8 | 122.0 | 134.7 | 111.8 | 106.6† | 109.1 | 124.1 | 135.5 | 114.9 | 110.6 | Mars |
| Apr. | 104.8 | 121.7 | 134.1 | 111.6 | 109.0 | 108.5 | 123.6 | 135.0 | 114.5 | 111.7 | Avril |
| May | 108.9 | 122.9 | 133.9 | 114.0 | 112.3 | 109.0 | 122.6 | 132.7 | 114.4 | 112.2 | Mai |
| June | 112.5 | 124.7 | 134.4 | 116.8 | 115.3 | 108.7 | 121.8 | 131.1 | 114.3 | 112.2 | Juin |
| July | 113.6 | 124.3 | 133.4 | 117.0 | 116.5 | 109.2 | 123.5 | 135.3 | 114.1 | 111.4 | Juillet |
| Aug. | 113.5 | 126.7 | 136.0 | 119.3 | 115.9 | 109.7 | 123.1 | 134.6 | 113.8 | 110.4 | Août |
| Sept. | 110.0 | 125.5 | 135.4 | 117.4 | 113.7 | 109.2 | 122.6 | 134.1 | 113.4 | 110.2 | Sept. |
| Oct. | 108.6 | 123.3 | 133.1 | 115.4 | 112.4 | 108.7 | 122.1 | 132.1 | 114.0 | 111.0 | Oct. |
| Nov. | 108.8† | 123.2 | 133.8 | 114.6 | 111.8 | 110.0† | 122.9 | 133.4 | 114.5 | 111.0 | Nov. |
| Dec. | 107.2† | 119.8 | 131.0 | 110.7 | 108.1 | 109.9† | 122.7 | 133.2 | 114.3 | 109.6 | Déc. |
| 1968—Jan. | 108.2† | 119.7† | 130.4 | 111.1 | 106.1† | 110.4† | 122.4 | 132.1 | 114.6 | 111.3‡ | Janv. — 1968 |
| Feb. | 107.6† | 117.7† | 125.8† | 111.2 | 105.4 | 109.6† | 120.2 | 127.1 | 114.6 | 110.7 | Fév. |
| Mar. | 109.2† | 119.4 | 129.0 | 111.6 | 105.6 | 110.5† | 121.4 | 129.7 | 114.7 | 110.5 | Mars |
| Apr. | 107.3 | 120.2 | 130.2 | 112.1 | 107.7 | 111.0† | 122.2 | 131.1 | 115.0 | 110.3 | Avril |
| May | 110.9† | 122.0 | 131.9 | 114.0 | 109.6 | 110.9† | 121.7 | 130.8 | 114.4 | 109.5 | Mai |
| June | 113.3† | 123.3 | 132.4 | 116.0 | 110.3 | 109.4† | 120.5 | 129.2 | 113.5 | 107.4 | Juin |
| July | 114.7† | 121.8 | 128.2 | 116.7 | 108.2 | 110.2† | 121.0 | 130.0 | 113.8 | 103.5 | Juillet |
| Aug. | 112.6† | 125.3 | 133.8 | 118.4 | 114.2 | 108.8† | 121.7 | 132.5 | 112.9 | 108.8 | Aout |
| Sept. | 110.4† | 125.8† | 135.3† | 118.1 | 113.0 | 109.6† | 123.0 | 133.9 | 114.1 | 109.6 | Sept. |
| Oct. | 110.0† | 124.6† | 134.7† | 116.4 | 111.5 | 110.2† | 123.3 | 133.6 | 115.0 | 110.1 | Oct. |
| Nov. | 109.7 | 124.0 | 134.8 | 115.3 | 110.9 | 110.9 | 123.8 | 134.4 | 115.2 | 110.2 | Nov. |
| Dec. | 108.3 | 121.4 | 133.4 | 111.7 | 109.5 | 111.0 | 124.4 | 135.7 | 115.3 | 111.0 | Déc. |
| 1969—Jan. | 109.8 | 121.8 | 133.6 | 112.2 | 108.0 | 112.0 | 124.5 | 135.3 | 115.8 | 113.3 | Janv.—1969 |
| Feb. | 110.4† | 122.5† | 134.6† | 112.8† | 108.7† | 112.4† | 125.1† | 136.2† | 116.2† | 114.1† | Fév. |
| Mar. | 111.5 | 123.2 | 136.0 | 112.9 | 109.1 | 112.8 | 125.4 | 136.9 | 116.1 | 114.2 | Mars |
| Apr.* | 109.1 | 123.6 | 136.5 | 113.1 | 107.4 | 112.9 | 125.6 | 137.4 | 116.0 | 111.1 | Avril* |

SOURCE: Dominion Bureau of Statistics, "Employment and Payrolls".

1. Based on reports for the last pay period of the month from establishments with 20 or more employees on the payroll.

† Revised. * Preliminary. ‡ Corrected.

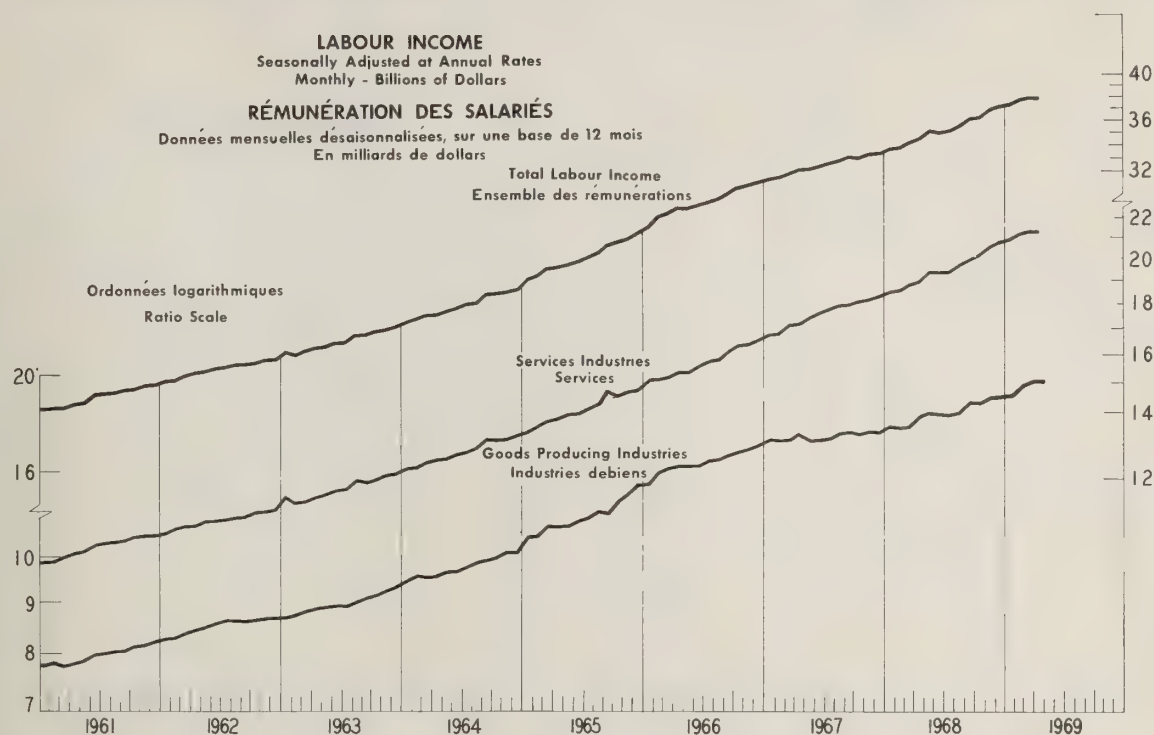
SOURCE: Bureau fédéral de la Statistique, "Employment and Payrolls".

1. Indices basés sur les déclarations des établissements employant 20 salariés et plus, pour la dernière période de paie du mois.

† Chiffres rectifiés. * Chiffres provisoires. ‡ Chiffres corrigés.

LABOUR INCOME, HOURLY EARNINGS AND HOURS WORKED

RÉMUNÉRATION DES SALARIÉS, SALAIRES HORAIRES ET HEURES DE TRAVAIL



| Years and Months | LABOUR INCOME | | RÉMUNÉRATION DES SALARIÉS | | | | | AVERAGE HOURLY EARNINGS | | AVERAGE HOURS WORKED | | Année et mois |
|------------------------|---------------------------------|---|--|----------------------|--|----------------------|--------------------------------------|---|---------------------------------|---|------|---------------------|
| | TOTAL | Supple- mentary Income — Revenus supplé- mentaires 1 | WAGES AND SALARIES • REMUNÉRATION DES SALARIÉS | | | | SALAIRES HORAIRES MOYENS 3 | 3 | | | | |
| | | | Goods | | Services | | | | | | | |
| | | | Production de biens | | Production de services | | | | | | | |
| | | | Manufacturing Industries ma- nufacturières | Other Autres 2 | All Gov'ts Adm ^{ns} publiques | Other — Autres | | | | | | |
| Millions of Dollars | | | En millions de dollars | | | | | Dollars • En dollars | Per Week • Par semaine | | | |
| 1963 | 21,547 | 874 | 6,045 | 2,931 | 1,949 | 9,749 | 1.95 | 40.8 | 1963 | | | |
| 1964 | 23,433 | 926 | 6,582 | 3,191 | 2,065 | 10,670 | 2.02 | 41.0 | 1964 | | | |
| 1965 | 26,178 | 1,117 | 7,262 | 3,725 | 2,220 | 11,854 | 2.12 | 41.0 | 1965 | | | |
| 1966 | 29,661 | 1,536 | 8,090 | 4,341 | 2,486 | 13,208 | 2.25 | 40.8 | 1966 | | | |
| 1967 | 32,385 | 1,648 | 8,581 | 4,617† | 2,830 | 14,710 | 2.40 | 40.3 | 1967 | | | |
| 1968 | 35,230 | 1,819 | 9,144 | 4,809 | 3,180 | 16,278 | 2.58 | 40.3 | 1968 | | | |
| | Unadjusted Données brutes | Seasonally Adjusted: Annual Rates — Données désaisonnalisées, mises sur une base de 12 mois | | | | | Unadjusted Données brutes | Seasonally Adjusted — Données désaisonnalisées | Unadjusted Données brutes | Seasonally Adjusted — Données désaisonnalisées | | |
| 1967—July | 2,755 | 32,530 | 1,665 | 8,635 | 4,531 | 2,874 | 14,826 | 2.40 | 2.43 | 40.2 | 40.4 | Juillet—1967 |
| Aug. | 2,785 | 32,786 | 1,676 | 8,707 | 4,573 | 2,875 | 14,955 | 2.40 | 2.43 | 40.5 | 40.3 | Août |
| Sept. | 2,829 | 33,000 | 1,699 | 8,744 | 4,622 | 2,926 | 15,009 | 2.43 | 2.44 | 40.8 | 40.3 | Sept. |
| Oct. | 2,810 | 32,922 | 1,694 | 8,666 | 4,560 | 2,927 | 15,074 | 2.45 | 2.46 | 40.8 | 40.2 | Oct. |
| Nov. | 2,792 | 33,208 | 1,703 | 8,731 | 4,646 | 2,954 | 15,173 | 2.46 | 2.46 | 40.7 | 40.3 | Nov. |
| Dec. | 2,709 | 33,219 | 1,681 | 8,779 | 4,549 | 2,983 | 15,227 | 2.50 | 2.48 | 38.7 | 40.7 | Déc. |
| 1968—Jan. | 2,718 | 33,635 | 1,711 | 8,873 | 4,639 | 2,982 | 15,430 | 2.49 | 2.48 | 40.0 | 40.0 | Janv.—1968 |
| Feb. | 2,726 | 33,695 | 1,717 | 8,737 | 4,695 | 3,022 | 15,524 | 2.49 | 2.48 | 40.4 | 40.3 | Fév. |
| Mar. | 2,759 | 34,028 | 1,726 | 8,766 | 4,744 | 3,100 | 15,694 | 2.51 | 2.49 | 40.1 | 39.9 | Mars |
| Apr. | 2,820 | 34,487 | 1,756 | 9,035 | 4,777 | 3,080 | 15,839 | 2.56 | 2.54 | 40.7 | 40.6 | Avril |
| May | 2,919 | 35,071 | 1,781 | 9,087 | 4,873 | 3,292 | 16,038 | 2.57 | 2.56 | 40.6 | 40.4 | Mai |
| June | 2,980 | 34,971 | 1,781 | 9,056 | 4,824 | 3,202 | 16,106 | 2.57 | 2.57 | 40.4 | 40.3 | Juin |
| July | 2,992 | 35,053 | 1,841 | 9,068 | 4,799 | 3,190 | 16,156 | 2.56 | 2.59 | 40.0 | 40.2 | Juillet |
| Aug. | 3,034 | 35,538 | 1,861 | 9,170 | 4,824 | 3,201 | 16,481 | 2.59 | 2.62 | 40.4 | 40.2 | Août |
| Sept. | 3,090 | 36,005 | 1,883 | 9,390 | 4,896 | 3,164 | 16,672 | 2.62 | 2.63 | 41.0 | 40.5 | Sept. |
| Oct. | 3,071 | 36,176 | 1,894 | 9,426 | 4,834 | 3,204 | 16,818 | 2.64 | 2.65 | 40.9 | 40.3 | Oct. |
| Nov. | 3,095 | 36,938 | 1,930 | 9,505 | 4,948 | 3,403 | 17,152 | 2.66 | 2.66 | 40.9 | 40.5 | Nov. |
| Dec. | 3,027 | 37,159 | 1,943 | 9,613 | 4,862 | 3,315 | 17,426 | 2.70 | 2.67 | 38.0 | 40.9 | Déc. |
| 1969—Jan. | 3,007 | 37,360† | 1,940† | 9,715† | 4,825† | 3,323† | 17,557† | 2.70 | 2.70 | 40.1 | 40.1 | Janv.—1969 |
| Feb. | 3,070† | 37,950† | 1,974† | 9,815† | 5,024† | 3,490† | 17,647† | 2.72 | 2.71 | 40.3 | 40.2 | Fév. |
| Mar. | 3,104 | 38,255 | 1,990 | 9,912 | 5,111 | 3,393 | 17,849 | 2.74 | 2.70 | 40.6 | 40.4 | Mars |
| Apr.* | 3,132 | 38,239 | 1,993 | 9,918 | 5,087 | 3,359 | 17,884 | ** | ** | ** | ** | Avril* |

SOURCE: Dominion Bureau of Statistics. "Estimates of Labour Income", Man-Hours and Hourly Earnings".

1. Employer's contributions to employee welfare and pension funds, to workman's compensation and industrial vacation funds, and to the U.I.F.
2. Agriculture, fishing and trapping, forestry, mining, construction and public utilities.
3. Based on reports for the last pay period of the month from establishments with 20 or more employees.

† Revised. * Preliminary. ** Not available.

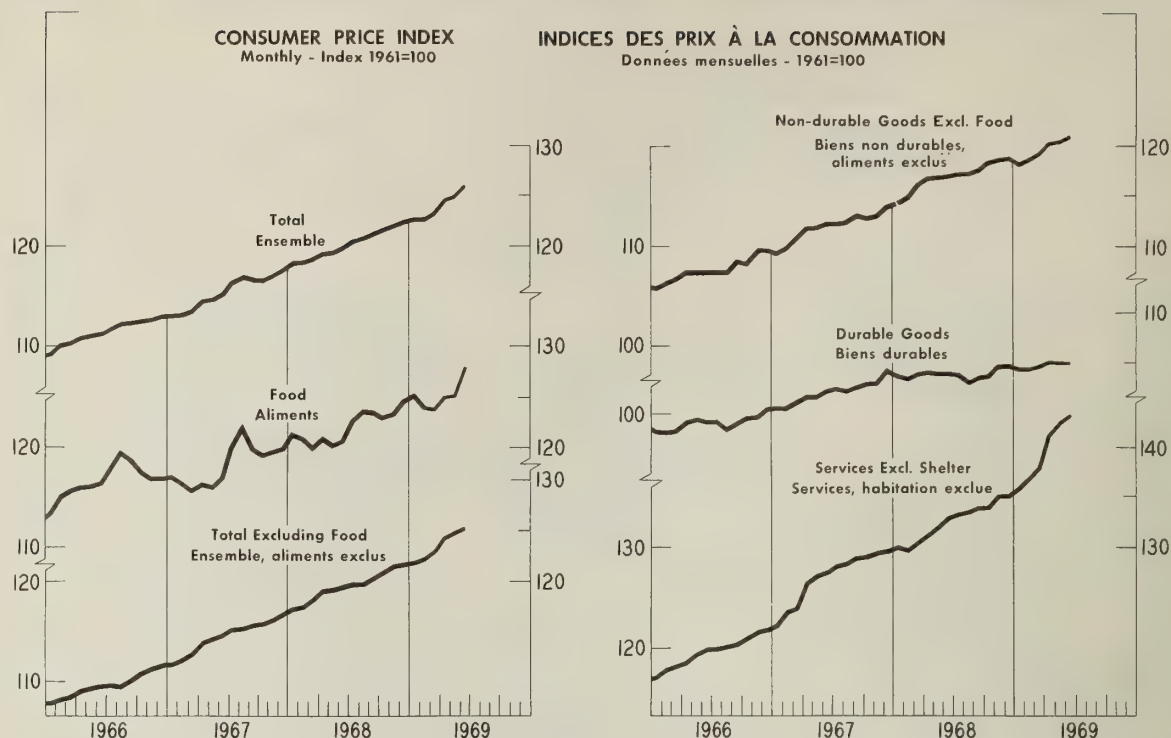
SOURCE: Bureau fédéral de la Statistique. "Estimates of Labour Income", "Man-Hours and Hourly Earnings".

1. Cotisations patronales aux caisses suivantes: retraite, prévoyance, vacances, accidents du travail et assurance-chômage.
2. Agriculture, pêche et piégeage, exploitation forestière, mines, bâtiment et services publics.
3. D'après les déclarations des établissements employant 20 salariés et plus pour la dernière paie du mois.

† Chiffres rectifiés. * Chiffres provisoires. ** Chiffres non disponibles.

PRICE INDEXES

INDICES DES PRIX



| Years and months Année et mois | CONSUMER PRICE INDEX | | | | INDICES DES PRIX À LA CONSOMMATION | | | | | | | WHOLESALE PRICE INDEX — INDICE DES PRIX DE GROS |
|-----------------------------------|-----------------------------------|------------------------------------|--|------------------------------|------------------------------------|--|-----------------------------------|---|-----------------------------------|----------|--|---|
| | Total Index — Indice global | Food — Produits alimentaires | Total Except Food — Ensemble moins les produits alimentaires | Clothing — Habillement | Housing Habitation | | All Other — Autres éléments | Goods Other Than Food Biens non alimentaires | | | Services Except Shelter — Services moins le logement | |
| Weights Pondération | 100 | 27 | 73 | 11 | Shelter — Logement | Household Operation — Autres frais | 30 | TOTAL | Non-Durables — Non durables | Durables | 13 | |
| 1961 = 100 | | | | | | | | | | | | 1935-39 = 100 |
| 1963 | 103.0 | 105.1 | 102.2 | 103.4 | 103.4 | 100.7 | 101.7 | 101.0 | 101.7 | 99.5 | 104.1 | 244.6 |
| 1964 | 104.8 | 106.8 | 104.1 | 106.0 | 106.0 | 101.0 | 103.7 | 102.1 | 103.4 | 98.6 | 107.9 | 245.4 |
| 1965 | 107.4 | 109.6 | 106.6 | 107.9 | 108.8 | 101.7 | 107.1 | 103.2 | 104.9 | 98.7 | 114.6 | 250.4 |
| 1966 | 111.4 | 116.6 | 109.6 | 112.0 | 112.2 | 103.7 | 109.8 | 105.3 | 107.7 | 99.1 | 119.6 | 259.5 |
| 1967 | 115.4 | 118.1 | 114.4 | 117.6 | 117.5 | 107.8 | 114.5 | 109.2 | 111.9 | 102.1 | 127.0 | 264.1 |
| 1968 | 120.1 | 122.0 | 119.4 | 121.1 | 124.6 | 110.6 | 119.9 | 113.2 | 116.9 | 103.9 | 132.6 | 269.6 |
| 1967—J | 113.0 | 116.9 | 111.6 | 114.3 | 114.9 | 105.3 | 111.6 | 106.9 | 109.4 | 100.6 | 122.2 | 261.8 |
| F | 113.1 | 116.2 | 112.0 | 114.8 | 115.0 | 105.3 | 112.4 | 107.2 | 109.8 | 100.5 | 123.6 | 262.9 |
| A | 113.4 | 115.6 | 112.6 | 116.3 | 115.4 | 106.0 | 112.7 | 108.0 | 110.7 | 101.2 | 123.9 | 262.4 |
| M | 114.4 | 116.1 | 113.9 | 117.2 | 116.5 | 107.6 | 114.1 | 108.9 | 111.8 | 101.7 | 126.4 | 262.7 |
| A | 114.6 | 115.9 | 114.1 | 117.2 | 116.7 | 107.8 | 114.4 | 109.0 | 111.9 | 101.7 | 127.3 | 263.6 |
| J | 115.2 | 116.8 | 114.6 | 117.8 | 117.4 | 108.0 | 114.9 | 109.4 | 112.2 | 102.3 | 127.6 | 264.1 |
| J | 116.3 | 119.8 | 115.0 | 117.8 | 118.1 | 108.4 | 115.2 | 109.5 | 112.2 | 102.6 | 128.2 | 263.9 |
| A | 116.8 | 121.9 | 115.1 | 117.6 | 118.4 | 108.5 | 115.3 | 109.5 | 112.3 | 102.3 | 128.4 | 264.8 |
| S | 116.6 | 119.8 | 115.5 | 119.7 | 118.7 | 108.9 | 115.2 | 110.2 | 113.1 | 102.7 | 128.8 | 265.1 |
| O | 116.5 | 119.2 | 115.7 | 118.8 | 119.4 | 108.9 | 115.6 | 109.9 | 112.7 | 102.9 | 129.1 | 265.3 |
| N | 116.9 | 119.4 | 116.0 | 119.6 | 119.6 | 109.0 | 115.8 | 110.2 | 113.1 | 103.0 | 129.4 | 265.3 |
| D | 117.5 | 119.8 | 116.6 | 119.7 | 119.9 | 109.3 | 116.9 | 111.1 | 113.9 | 104.1 | 129.6 | 267.1 |
| 1968—J | 118.1 | 121.3 | 117.0 | 118.6 | 121.2 | 109.3 | 117.6 | 111.4 | 114.3 | 103.7 | 130.0 | 266.8 |
| F | 118.2 | 120.8 | 117.3 | 119.1 | 121.8 | 109.4 | 117.7 | 111.6 | 114.9 | 103.4 | 129.7 | 266.9 |
| M | 118.6 | 119.9 | 118.1 | 120.5 | 122.3 | 109.9 | 118.6 | 112.6 | 116.0 | 103.9 | 130.4 | 268.0 |
| A | 119.3 | 120.8 | 118.8 | 121.2 | 123.2 | 109.9 | 119.5 | 113.1 | 116.7 | 104.0 | 131.3 | 267.2 |
| M | 119.3 | 120.1 | 119.0 | 120.7 | 123.8 | 110.1 | 119.7 | 113.2 | 116.8 | 103.9 | 132.1 | 268.7 |
| J | 119.7 | 120.5 | 119.4 | 121.2 | 124.4 | 110.2 | 120.1 | 113.3 | 116.9 | 103.9 | 132.9 | 270.3 |
| J | 120.4 | 122.5 | 119.7 | 121.0 | 124.7 | 110.8 | 120.5 | 113.4 | 117.2 | 103.8 | 133.3 | 269.2 |
| A | 120.7 | 123.9 | 119.7 | 120.6 | 124.8 | 110.8 | 120.6 | 113.4 | 117.3 | 103.2 | 133.5 | 269.7 |
| S | 121.1 | 123.4 | 120.3 | 121.2 | 126.3 | 111.1 | 120.8 | 113.7 | 117.6 | 103.6 | 133.9 | 271.0 |
| O | 121.4 | 122.9 | 120.8 | 122.8 | 127.1 | 111.2 | 120.9 | 114.2 | 118.3 | 103.7 | 133.9 | 271.1 |
| N | 121.9 | 123.4 | 121.4 | 123.4 | 127.6 | 111.8 | 121.5 | 114.7 | 118.6 | 104.5 | 135.0 | 272.7 |
| D | 122.3 | 124.5 | 121.5 | 123.4 | 127.6 | 112.1 | 121.6 | 114.8 | 118.7 | 104.6 | 135.0 | 274.0 |
| 1969—J | 122.6 | 125.1 | 121.7 | 121.5 | 128.9 | 112.4 | 121.9 | 114.3 | 118.1 | 104.3 | 135.7 | 278.1 |
| F | 122.6 | 123.9 | 122.1 | 121.8 | 129.7 | 112.4 | 122.3 | 114.7 | 118.6 | 104.3 | 136.7 | 279.0 |
| M | 123.2 | 123.8 | 122.9 | 123.8 | 130.4 | 112.6 | 123.0 | 115.3 | 119.3 | 104.6 | 137.9 | 279.8 |
| A | 124.6 | 125.0 | 124.3 | 124.3 | 131.7 | 113.0 | 125.3 | 116.0 | 120.3 | 105.1 | 141.3 | 282.2 |
| M | 124.9 | 125.1 | 124.8 | 123.8 | 132.5 | 113.1 | 126.2 | 116.1 | 120.4 | 105.0 | 142.4 | 283.0 |
| J | 125.9 | 127.8 | 125.2 | 124.9 | 133.1 | 113.3 | 126.3 | 116.4 | 120.8 | 105.0 | 143.1 | |

SOURCE: Dominion Bureau of Statistics. "Prices and Price Indexes."

SOURCE: Bureau fédéral de la Statistique. "Prices and Price Indexes".

AGRICULTURE¹

PRICES AND INCOME

COURS ET REVENUS

| Years and Quarters — Année ou trimestre | D. B. S. Index of Farm Prices of Agricultural Products — Indice B. F. S. Prix des produits agricoles à la production 3 1935-39 = 100 | PRICES ² | | | COURS ² | | | | |
|---|---|--|--|--|---|--|---|--|--|
| | | WHOLESALE PRICES | | | PRIX DE GROS | | | | |
| | | Wheat No. 1 Northern — Blé n° 1 du Nord | Oats No. 2 C. W. — Avoine n° 2 O. C. | Barley No. 1 Feed — Orge fourragère n° 1 | Steers (Good, Toronto) — Bouvillons (bons, Toronto) | Hogs (Grade B1 Dressed, Toronto) — Porcs (B1 habillés, Toronto) | Butter — Beurre | Cheddar Cheese — Fromage cheddar | Eggs — Oeufs |
| | | Cents per bushel: Lakehead — En cents le boisseau, à la tête des Grands Lacs | | | Dollars per cwt. — En dollars les 100 livres | | Cents per pound — En cents la livre | | Cents per doz. — En cents la douz. |
| 1966—III IV | 304.0 310.9 | 211.0 212.0 | 93.8 93.3 | 132.2 133.0 | 26.25 27.95 | 34.31 33.53 | 58.5 58.5 | 42.5 42.8 | 50.3 54.9 |
| Avg.-Moyne | 307.0 | 207.0 | 92.5 | 130.9 | 27.23 | 36.13 | 57.6 | 42.2 | 47.1 |
| 1967—I II III IV | 310.9 309.9 306.7† 302.3† | 212.6 212.3 201.3 191.9 | 87.9 90.9 93.6 94.5 | 124.4 124.7 126.5 122.8 | 28.25 27.75 29.19 30.00 | 32.40 31.66 30.24 28.55 | 58.5 62.5 62.5 62.5 | 42.8 44.3 45.3 45.3 | 37.5 34.2 37.1 38.4 |
| Avg.-Moyne | 307.4† | 204.5 | 91.7 | 124.8 | 28.80 | 30.71 | 61.5 | 44.4 | 36.8 |
| 1968—I II III IV | 299.0† 302.1† 307.4† 300.4† | 192.7 194.4 199.8 196.6 | 94.7 94.4 91.0 86.2 | 123.2 118.7 111.2 106.6 | 27.67 27.82 29.43 28.75 | 28.21 28.87 33.59 33.47 | 62.5 62.5 62.5 64.5 | 44.3 45.3 47.7 47.4 | 34.0 32.8 41.2 49.8 |
| Ave.-Moyne | 302.2† | 195.9 | 91.6 | 114.9 | 28.42 | 31.04 | 63.0 | 46.2 | 39.5 |
| 1969—I | 299.4 | 195.5 | 83.7 | 103.4 | 28.71 | 33.52 | 64.5 | 46.5 | 45.6 |

FARM CASH INCOME FROM SALE OF FARM PRODUCTS
REVENUS DES AGRICULTEURS EN ESPÈCES PROVENANT DE LA VENTE DES PRODUITS AGRICOLES

| Years and Quarters — Année ou trimestre | Wheat | Other Grains, Seeds and Hay | Participation and Equalization Payments | Other Field Crops | Livestock | Dairy Products | Poultry and Eggs | All Other | Total Cash Income (Incl. certain Government Payments) |
|---|---------------------|--|--|-------------------------------|------------------------|----------------------|------------------------|--------------------|--|
| | Blé | Autres céréales, semences et foin | Pailements de participation et de péréquation | Autres grandes cultures | Bétail | Produits laitiers | Volailles et oeufs | Autres produits | Revenu total en espèces (y compris certains versements de l'Etat) |
| | | | 8, 9 | | | | | 10 | |
| | Millions of Dollars | | | | En millions de dollars | | | | |
| 1966—II | 201† | 56 | −911 | 41 | 319† | 165 | 88 | 45† | 906 |
| III | 251 | 95 | 9 | 128† | 310† | 173 | 107 | 42† | 1,116† |
| IV | 248 | 84 | 4 | 167 | 370† | 136 | 125 | 69† | 1,202† |
| Total | 804 | 292 | 224 | 455† | 1,339† | 584 | 402 | 195† | 4,295† |
| 1967—I | 122 | 46 | 303 | 160† | 320 | 116 | 86 | 45† | 1,196† |
| II | 215 | 75 | −611 | 34† | 330 | 179 | 84 | 34† | 944† |
| III | 233† | 81 | 15 | 134† | 326 | 190 | 98† | 52† | 1,131† |
| IV | 193 | 72 | 8 | 163 | 371 | 144 | 105 | 61 | 1,115 |
| Total | 765 | 274 | 318 | 491 | 1,347 | 629 | 373 | 192 | 4,386 |
| 1968—I* | 154 | 44 | 108 | 143 | 335 | 122 | 79 | 45 | 1,031 |
| II* | 150 | 54 | 231 | 40 | 338 | 181 | 84 | 34 | 1,112 |
| III* | 145 | 49 | 15 | 139 | 341 | 189 | 110 | 57 | 1,045 |
| IV* | 162 | 80 | 58 | 184 | 396 | 152 | 118 | 57 | 1,206 |
| Total | 610 | 227 | 412 | 506 | 1,410 | 644 | 391 | 193 | 4,393 |

SOURCES: Dominion Bureau of Statistics, Dept. of Agriculture.

- Excludes Newfoundland.
- Prices are quarterly and annual averages.
- Prices used for western wheat, oats and barley are initial payments to farmers plus retroactive revisions to include participation payments as these are announced. The indexes prior to August 1967 include final payments for all three grains. Subsequent to July 1967 only the initial prices of the three grains are used.
- All weights.
- No. 1 pasteurized current receipts, price delivered, Montreal.
- Montreal prices for Quebec coloured, current receipts.
- Producers' prices for Grade A large delivered Trois-Rivières.
- Wheat participation and adjustment payments, oats and barley equalization payments and flaxseed adjustment payments. The wheat participation and adjustment payments for the years 1966 to 1968 amounted to 200,270 and 315 millions of dollars respectively.
- Includes CWB net cash advance payments.
- Includes payments under the Prairie Farm Assistance Act. These amounted to 41 and 6 millions of dollars from 1966 to 1967 respectively.
- Net repayment. † Revised. * Preliminary.

SOURCES: Bureau fédéral de la Statistique, Ministère de l'Agriculture.

- Sans Terre-Neuve.
- Moyennes trimestrielles et annuelles.
- Les prix retenus dans le cas du blé, de l'avoine et de l'orge de l'Ouest sont les paiements initiaux versés aux cultivateurs, mais l'indice est révisé rétroactivement à mesure que sont annoncés les paiements de participation. L'indice de juillet 1967 et des mois précédents tient compte du paiement définitif pour ces trois céréales; celui des mois suivants n'a retenu que le paiement initial.
- Trois poids.
- Prix du beurre pasteurisé n° 1; arrivages courants, livrés à Montréal.
- Prix du fromage coloré du Québec; arrivages courants à Montréal.
- Prix payés aux producteurs pour les oeufs A-gros, aux Trois-Rivières.
- Pailements de participation et d'appoint pour le blé, de péréquation pour l'avoine et l'orge et d'appoint pour la graine de lin. De 1966 à 1968, les paiements de participation et d'appoint pour le blé ont totalisé 200,270 et \$315 millions de dollars, respectivement.
- Y compris les paiements anticipés, en espèces et nets, de la Commission canadienne du blé.
- Y compris les paiements en vertu de la Loi sur l'assistance à l'agriculture des Prairies, soit, 41 et 6 millions de dollars, de 1966 à 1967, respectivement.
- Remboursement net par les agriculteurs. † Chiffres rectifiés. * Chiffres provisoires.

CANADIAN BALANCE OF INTERNATIONAL PAYMENTS

CURRENT ACCOUNT BALANCE COURANTE

| | ANNUAL TOTALS | | | | | 1965 | | | 1966 | | |
|---|------------------------------------|--------|--------|--------|--------|------------------------|-----------|--------|---------|-----------|--------|
| | ANNÉE | | | | | Quarter | Trimestre | | Quarter | Trimestre | |
| | 1964 | 1965 | 1966 | 1967 | 1968* | II | III | IV | I | II | III |
| | Millions of Dollars | | | | | En millions de dollars | | | | | |
| | NOT SEASONALLY ADJUSTED | | | | | | | | | | |
| CURRENT RECEIPTS | | | | | | | | | | | |
| Merchandise exports (adjusted) ¹ | 8,238 | 8,745 | 10,326 | 11,387 | 13,597 | 2,191 | 2,263 | 2,465 | 2,223 | 2,602 | 2,698 |
| Non-merchandise receipts | | | | | | | | | | | |
| Gold production available for export . . . | 145 | 138 | 127 | 112 | 134 | 34 | 35 | 34 | 34 | 29 | 32 |
| Travel..... | 662 | 747 | 840 | 1,304 | 992 | 158 | 415 | 111 | 74 | 183 | 458 |
| Interest and dividends | 332 | 322 | 318 | 294 | 339 | 76 | 73 | 103 | 70 | 79 | 58 |
| Freight and shipping | 644 | 668 | 758 | 845 | 919 | 167 | 180 | 182 | 156 | 185 | 210 |
| Inheritances and immigrants' funds..... | 169 | 216 | 268 | 337 | 371 | 57 | 65 | 52 | 44 | 71 | 86 |
| All other current receipts | 557 | 645 | 759 | 806 | 776 | 156 | 162 | 171 | 185 | 187 | 198 |
| Total non-merchandise receipts | 2,509 | 2,736 | 3,070 | 3,698 | 3,531 | 648 | 930 | 653 | 563 | 734 | 1,033 |
| Total Current Receipts | 10,747 | 11,481 | 13,396 | 15,085 | 17,128 | 2,839 | 3,193 | 3,118 | 2,786 | 3,336 | 3,728 |
| CURRENT PAYMENTS | | | | | | | | | | | |
| Merchandise imports (adjusted) ¹ | 7,537 | 8,627 | 10,102 | 10,906 | 12,302 | 2,218 | 2,101 | 2,442 | 2,213 | 2,651 | 2,472 |
| Non-merchandise payments | | | | | | | | | | | |
| Travel..... | 712 | 796 | 900 | 877 | 1,000 | 219 | 276 | 144 | 191 | 239 | 315 |
| Interest and dividends | 1,010 | 1,086 | 1,140 | 1,190 | 1,310 | 244 | 225 | 357 | 246 | 250 | 230 |
| Freight and shipping | 679 | 761 | 823 | 884 | 941 | 194 | 208 | 210 | 168 | 212 | 225 |
| Inheritances and emigrants' funds..... | 201 | 211 | 198 | 213 | 220 | 49 | 61 | 58 | 36 | 44 | 60 |
| Official contributions..... | 69 | 93 | 166 | 181 | 133 | 21 | 31 | 18 | 33 | 18 | 82 |
| All other current payments..... | 963 | 1,037 | 1,229 | 1,377 | 1,381 | 258 | 257 | 268 | 286 | 302 | 311 |
| Total non-merchandise payments..... | 3,634 | 3,984 | 4,456 | 4,722 | 4,985 | 985 | 1,058 | 1,055 | 960 | 1,065 | 1,223 |
| Total Current Payments | 11,171 | 12,611 | 14,558 | 15,628 | 17,287 | 3,203 | 3,159 | 3,497 | 3,173 | 3,716 | 3,695 |
| BALANCE ON CURRENT ACCOUNT | | | | | | | | | | | |
| Merchandise trade | 701 | 118 | 224 | 481 | 1,295 | -27 | 162 | 23 | 10 | -49 | 223 |
| Non-merchandise trade | | | | | | | | | | | |
| Gold production available for export . . . | 145 | 138 | 127 | 112 | 134 | 34 | 35 | 34 | 34 | 29 | 32 |
| Travel..... | -50 | -49 | -60 | 427 | -8 | -61 | 139 | -33 | -117 | -56 | 140 |
| Interest and dividends | -678 | -764 | -822 | -896 | -971 | -168 | -152 | -254 | -176 | -171 | -175 |
| Freight and shipping | -35 | -93 | -65 | -39 | -22 | -27 | -28 | -28 | -12 | -27 | -15 |
| Inheritances and migrants' funds | -32 | 5 | 70 | 124 | 151 | 8 | 4 | -6 | 8 | 27 | 26 |
| Official contributions..... | -69 | -93 | -166 | -181 | -133 | -21 | -31 | -18 | -33 | -18 | -82 |
| All other current transactions | -406 | -392 | -470 | -571 | -605 | -102 | -95 | -97 | -101 | -115 | -116 |
| Total non-merchandise trade | -1,125 | -1,248 | -1,386 | -1,024 | -1,454 | -337 | -128 | -402 | -397 | -331 | -190 |
| Current Account Balance | -424 | -1,130 | -1,162 | -543 | -159 | -364 | 34 | -379 | -387 | -380 | 33 |
| With the United States | -1,635 | -1,937 | -2,030 | -1,379 | -935 | -532 | -175 | -635 | -590 | -605 | -191 |
| With the United Kingdom..... | 605 | 505 | 425 | 484 | 440 | 141 | 138 | 130 | 106 | 110 | 101 |
| With all other countries | 606 | 302 | 443 | 352 | 336 | 27 | 71 | 126 | 97 | 115 | 123 |
| | SEASONALLY ADJUSTED: ANNUAL RATES★ | | | | | | | | | | |
| | 1964 | | | | 1965 | | | | 1966 | | |
| | I | II | III | IV | I | II | III | IV | I | II | III |
| MERCHANDISE TRADE | | | | | | | | | | | |
| Exports | 7,888 | 8,428 | 8,492 | 8,144 | 8,264 | 8,460 | 8,840 | 9,416 | 9,816 | 9,940 | 10,640 |
| Imports..... | 7,344 | 7,604 | 7,528 | 7,672 | 8,076 | 8,320 | 8,744 | 9,368 | 9,516 | 9,856 | 10,304 |
| Balance..... | 544 | 824 | 964 | 472 | 188 | 140 | 96 | 48 | 300 | 84 | 336 |
| NON-MERCHANDISE TRADE | | | | | | | | | | | |
| Balance..... | -1,164 | -1,068 | -1,172 | -1,096 | -1,180 | -1,276 | -1,200 | -1,336 | -1,220 | -1,224 | -1,516 |
| CURRENT ACCOUNT BALANCE | -620 | -244 | -208 | -624 | -992 | -1,136 | -1,104 | -1,288 | -920 | -1,140 | -1,180 |

SOURCE: Dominion Bureau of Statistics. "Quarterly Estimates of the Canadian Balance of International Payments".

★ Provisional estimates 1964-1965.

1. Adjusted for balance of payments purposes to exclude some non-commercial items and for the timing of some transactions.

* Preliminary.

BALANCE CANADIENNE DES PAIEMENTS

CURRENT ACCOUNT

BALANCE COURANTE

| | 1967 | | | | 1968* | | | | 1969* | |
|---|---------|-----------|--------|--------|------------------------|-----------|--------|--------|--------|--|
| | Quarter | Trimestre | | | Quarter | Trimestre | | | Q. T. | |
| IV | I | II | III | IV | I | II | III | IV | I | |
| Millions of Dollars | | | | | En millions de dollars | | | | | |
| DONNÉES NON DÉSAISONNALISÉES | | | | | | | | | | |
| 2,806 | 2,609 | 3,018 | 2,703 | 3,057 | 3,019 | 3,541 | 3,351 | 3,686 | 3,488 | RECETTES COURANTES |
| 32 | 32 | 28 | 26 | 26 | 29 | 33 | 40 | 32 | 27 |Exportations de marchandises (après ajustement) ¹ |
| 128 | 82 | 346 | 708 | 168 | 79 | 235 | 548 | 130 | 90 | Invisibles |
| 114 | 70 | 53 | 61 | 110 | 68 | 80 | 79 | 112 | 84 |Production d'or disponible pour l'exportation |
| 207 | 181 | 216 | 222 | 226 | 200 | 236 | 238 | 245 | 209 |Voyages |
| 67 | 60 | 96 | 106 | 75 | 57 | 102 | 128 | 84 | 62 |Intérêts et dividendes |
| 192 | 214 | 193 | 202 | 197 | 187 | 193 | 196 | 200 | 193 |Transports (terre, eau, air) |
| | | | | | | | | | |Capitaux des immigrants et successions |
| | | | | | | | | | |Toutes autres recettes courantes |
| 740 | 639 | 932 | 1,325 | 802 | 620 | 879 | 1,229 | 803 | 665 |Total des invisibles (recettes) |
| 3,546 | 3,248 | 3,950 | 4,028 | 3,859 | 3,639 | 4,420 | 4,580 | 4,489 | 4,153 |Ensemble des recettes courantes |
| 2,766 | 2,511 | 3,012 | 2,617 | 2,766 | 2,788 | 3,186 | 2,884 | 3,444 | 3,274 | PAIEMENTS COURANTS |
| 155 | 209 | 230 | 278 | 160 | 209 | 243 | 375 | 173 | 260 |Importations de marchandises (après ajustement) ¹ |
| 414 | 249 | 272 | 270 | 399 | 292 | 315 | 298 | 405 | 307 | Invisibles |
| 218 | 187 | 232 | 233 | 232 | 201 | 244 | 245 | 251 | 214 |Voyages |
| 58 | 42 | 47 | 65 | 59 | 41 | 48 | 70 | 61 | 41 |Intérêts et dividendes |
| 33 | 52 | 80 | 20 | 29 | 14 | 39 | 51 | 29 | 16 |Transports (terre, eau, air) |
| 330 | 332 | 357 | 343 | 345 | 342 | 344 | 343 | 352 | 352 |Capitaux des émigrants et successions |
| | | | | | | | | | |Contributions officielles |
| | | | | | | | | | |Tous autres paiements courants |
| 1,208 | 1,071 | 1,218 | 1,209 | 1,224 | 1,099 | 1,233 | 1,382 | 1,271 | 1,190 |Total des invisibles (paiements) |
| 3,974 | 3,582 | 4,230 | 3,826 | 3,990 | 3,887 | 4,419 | 4,266 | 4,715 | 4,464 |Ensemble des paiements courants |
| 40 | 98 | 6 | 86 | 291 | 231 | 355 | 467 | 242 | 214 | BALANCE COURANTE |
| 32 | 32 | 28 | 26 | 26 | 29 | 33 | 40 | 32 | 27 |Marchandises |
| -27 | -127 | 116 | 430 | 8 | -130 | -8 | 173 | -43 | -170 | Invisibles |
| -300 | -179 | -219 | -209 | -289 | -224 | -235 | -219 | -293 | -223 |Production d'or disponible pour l'exportation |
| -11 | -6 | -16 | -11 | -6 | -1 | -8 | -7 | -6 | -5 |Voyages |
| 9 | 18 | 49 | 41 | 16 | 16 | 54 | 58 | 23 | 21 |Intérêts et dividendes |
| -33 | -52 | -80 | -20 | -29 | -14 | -39 | -51 | -29 | -16 |Transports (terre, eau, air) |
| -138 | -118 | -164 | -141 | -148 | -155 | -151 | -147 | -152 | -159 |Capitaux des migrants et successions |
| | | | | | | | | | |Contributions officielles |
| | | | | | | | | | |Toutes autres transactions courantes |
| -468 | -432 | -286 | 116 | -422 | -479 | -354 | -153 | -468 | -525 |Total des invisibles (solde) |
| -428 | -334 | -280 | 202 | -131 | -248 | 1 | 314 | -226 | -311 |Solde de la balance courante |
| | | | | | | | | | | dont: |
| -644 | -582 | -520 | 53 | -330 | -460 | -284 | 133 | -324 | -451 |avec les États-Unis |
| 108 | 125 | 108 | 88 | 163 | 118 | 123 | 108 | 91 | 103 |avec le Royaume-Uni |
| 108 | 123 | 132 | 61 | 36 | 94 | 162 | 73 | 7 | 37 |avec l'ensemble des autres pays |
| DONNÉES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS★ | | | | | | | | | | |
| | 1967 | | | | 1968 | | | | 1969 | |
| IV | I | II | III | IV | I | II | III | IV | I | |
| 10,908 | 11,448 | 11,504 | 10,712 | 11,884 | 13,148 | 13,492 | 13,436 | 14,312 | 15,064 | BALANCE COMMERCIALE |
| 10,732 | 10,760 | 11,188 | 10,964 | 10,712 | 12,052 | 11,820 | 12,168 | 13,168 | 14,136 |Exportations |
| 176 | 688 | 316 | -252 | 1,172 | 1,096 | 1,672 | 1,268 | 1,144 | 928 |Importations |
| | | | | | | | | | |Solde |
| -1,584 | -1,224 | -1,060 | -488 | -1,324 | -1,468 | -1,332 | -1,520 | -1,496 | -1,552 | BALANCE DES INVISIBLES |
| -1,408 | -536 | -744 | -740 | -152 | -372 | 340 | -252 | -352 | -624 |Solde |
| | | | | | | | | | |SOLDE DE LA BALANCE COURANTE |

SOURCE: Bureau fédéral de la Statistique. "Quarterly Estimates of the Canadian Balance of International Payments".

★ Estimations provisoires, 1964-1965.

1. Données ajustées de façon à exclure de la balance des paiements certains éléments de nature non commerciale et à tenir compte du chevauchement de certaines opérations sur plus d'une période.

* Chiffres provisoires.

CANADIAN BALANCE OF INTERNATIONAL PAYMENTS

CAPITAL ACCOUNT¹ BALANCE DES CAPITAUX¹

| | ANNUAL TOTALS | | | | | 1965 | | | 1966 | | |
|---|---------------------|--------|--------|-------|--------|------------------------|-----------|------|---------|-----------|------|
| | ANNÉE | | | | | Quarter | Trimestre | | Quarter | Trimestre | |
| | 1964 | 1965 | 1966 | 1967 | 1968* | II | III | IV | I | II | III |
| | Millions of Dollars | | | | | En millions de dollars | | | | | |
| CAPITAL MOVEMENTS IN LONG-TERM FORMS | | | | | | | | | | | |
| Direct investment | | | | | | | | | | | |
| Direct investment in Canada ² | 270 | 535 | 710 | 620 | 585 | 133 | 111 | 149 | 134 | 203 | 15 |
| Direct investment abroad ² | -95 | -125 | -5 | -90 | -170 | 33 | -55 | -46 | -22 | -29 | 8 |
| Canadian stocks | | | | | | | | | | | |
| Trade in outstanding stocks | -98 | -274 | -136 | 12 | 112 | -85 | -28 | -68 | -14 | -44 | -3 |
| New issues | 22 | 24 | 57 | 45 | 72 | 5 | 3 | 7 | 46 | 3 | |
| Retirements | -58 | -7 | -4 | — | -1 | — | -3 | -1 | -1 | -1 | — |
| Canadian bonds | | | | | | | | | | | |
| Trade in outstanding bonds | | | | | | | | | | | |
| Government of Canada | 60 | 53 | -77 | -41 | -17 | 13 | 31 | 8 | -7 | -14 | -4 |
| Provincial | 15 | 12 | -7 | -7 | -33 | 2 | 4 | 2 | 1 | -6 | — |
| Municipal | 5 | 7 | -3 | 6 | -7 | 2 | 1 | 2 | -1 | -2 | — |
| Corporate | -3 | -17 | -17 | -14 | -13 | -4 | — | -8 | -5 | -3 | — |
| Total | 77 | 55 | -104 | -56 | -70 | 13 | 36 | 4 | -12 | -25 | -5 |
| New issues | | | | | | | | | | | |
| Government of Canada | 43 | 28 | 32 | 20 | 288 | 1 | 12 | 7 | 4 | 10 | 1 |
| Provincial | 439 | 297 | 448 | 760 | 898 | 124 | 86 | 57 | 126 | 168 | 9 |
| Municipal | 182 | 84 | 177 | 163 | 130 | 33 | 12 | 21 | 60 | 52 | — |
| Corporate | 414 | 807 | 751 | 312 | 573 | 173 | 175 | 219 | 341 | 124 | 18 |
| Total | 1,078 | 1,216 | 1,408 | 1,255 | 1,889 | 331 | 285 | 304 | 531 | 354 | 29 |
| Retirements | | | | | | | | | | | |
| Government of Canada | -88 | -85 | -203 | -95 | -58 | -29 | -28 | -19 | -54 | -80 | -4 |
| Provincial | -66 | -31 | -65 | -61 | -74 | -10 | -4 | -9 | -24 | -15 | -1 |
| Municipal | -53 | -53 | -96 | -53 | -60 | -15 | -7 | -19 | -13 | -16 | -1 |
| Corporate | -117 | -214 | -131 | -129 | -202 | -128 | -16 | -33 | -24 | -53 | -18 |
| Total | -324 | -383 | -495 | -338 | -394 | -182 | -55 | -80 | -115 | -164 | -8 |
| Columbia River Treaty: net | 54 | 32 | 32 | 44 | 88 | — | — | 32 | — | — | — |
| Foreign securities | -52 | -85 | -401 | -418 | -464 | -13 | -20 | -13 | -79 | -126 | -10 |
| Government of Canada loans and subscriptions | | | | | | | | | | | |
| Advances | -10 | -14 | -35 | -38 | -78 | — | — | -14 | -6 | -3 | -9 |
| Repayments | 10 | 10 | 24 | 34 | 5 | 2 | 1 | 2 | 2 | 2 | 1 |
| Other long-term capital | -54 | -120 | 10 | 269 | -30 | -55 | -59 | -23 | 1 | 44 | -11 |
| Total capital movements in long-term forms | 820 | 864 | 1,061 | 1,339 | 1,544 | 182 | 216 | 253 | 465 | 214 | 23 |
| CAPITAL MOVEMENTS IN SHORT-TERM FORMS | | | | | | | | | | | |
| Resident holdings of foreign bank balances and other short-term funds | -528 | 138 | -601 | -286 | -373 | 140 | -74 | -99 | -171 | -16 | -317 |
| Non-Resident holdings of Canadian assets | | | | | | | | | | | |
| Canadian dollar deposits | 28 | 31 | 10 | 24 | 70 | -37 | -19 | 49 | -15 | -8 | 21 |
| Canadian government demand liabilities | — | 2 | 5 | -4 | 21 | -4 | -5 | 12 | -6 | -2 | 5 |
| Treasury bills | -16 | 12 | -15 | 4 | 48 | -10 | -2 | -3 | -8 | — | 2 |
| Commercial paper | -11 | 10 | — | 11 | -11 | 8 | 3 | — | -12 | -5 | 12 |
| Finance company paper | 196 | -162 | -4 | -54 | -135 | -2 | -61 | -65 | 27 | -5 | -55 |
| Other finance company obligations | 52 | 209 | 154 | 34 | 19 | 99 | 90 | -6 | 34 | -11 | 44 |
| Other short-term capital movements n.i.e. ³ | 246 | 183 | 193 | -507 | -671 | -11 | 44 | 240 | -65 | 96 | -69 |
| Total capital movements in short-term forms | -33 | 423 | -258 | -778 | -1,032 | 183 | -24 | 128 | -216 | 49 | -357 |
| Net Capital Movements (excluding changes in reserves and I.M.F. position) | 787 | 1,287 | 803 | 561 | 512 | 365 | 192 | 381 | 249 | 263 | -118 |
| Current Account Balance | -424 | -1,130 | -1,162 | -543 | -159 | -364 | 34 | -379 | -387 | -380 | 33 |
| CHANGES IN RESERVES AND I.M.F. POSITION | 363 | 157 | -359 | 18 | 353 | 1 | 226 | 2 | -138 | -117 | -85 |
| Official holdings of gold and foreign exchange | 86 | -11 | -462 | 34 | 604 | -92 | 144 | 55 | -166 | -181 | -105 |
| Net position in International Monetary Fund | 277 | 168 | 103 | -16 | -249 | 93 | 82 | -53 | 28 | 64 | 20 |
| Other special financial arrangements | — | — | — | — | -2 | — | — | — | — | — | — |

SOURCE: Dominion Bureau of Statistics, "Quarterly Estimates of the Canadian Balance of International Payments", "Sales and Purchases of Securities between Canada and Other Countries".

1. A minus sign indicates an outflow of capital from Canada.

2. Exclusive of undistributed profits.

3. Includes changes in loans and accounts receivable and payable and balancing item representing difference between direct measurements of current and capital accounts.

* Preliminary.

BALANCE CANADIENNE DES PAIEMENTS

CAPITAL ACCOUNT¹BALANCE DES CAPITAUX¹

| IV | 1967* | | | | 1968* | | | | 1969* | |
|---|---------|------|-----------|------|------------------------|------|-----------|------|-------|---|
| | Quarter | | Trimestre | | Quarter | | Trimestre | | Q. T. | |
| | I | II | III | IV | I | II | III | IV | I | |
| Millions of Dollars | | | | | En millions de dollars | | | | | |
| MOUVEMENTS DE CAPITAUX À LONG TERME | | | | | | | | | | |
| Investissements directs | | | | | | | | | | |
| 222 | 138 | 164 | 143 | 175 | 10 | 205 | 185 | 185 | 130 | Investissements des étrangers au Canada ² |
| -34 | -30 | -7 | -25 | -28 | -85 | 10 | -15 | -80 | -50 | Investissements des Canadiens à l'étranger ² |
| Actions de sociétés canadiennes | | | | | | | | | | |
| -44 | -53 | -17 | 30 | 52 | 15 | 34 | 10 | 53 | 37 | Opérations sur titres en circulation |
| 4 | 11 | 8 | 7 | 19 | 9 | 10 | 28 | 25 | 84 | Émissions |
| - | - | - | - | - | - | - | - | -1 | - | Rachats |
| Obligations canadiennes | | | | | | | | | | |
| Opérations sur titres en circulation | | | | | | | | | | |
| -12 | -11 | -21 | -5 | -4 | -19 | -4 | -5 | 11 | 6 | Gouvernement canadien |
| - | - | -3 | -1 | -3 | -16 | -5 | -4 | -8 | -3 | Provinces |
| 1 | 1 | 5 | -1 | 1 | -3 | -1 | -2 | -1 | 6 | Municipalités |
| -4 | - | -3 | -3 | -8 | -15 | -1 | -2 | 5 | 8 | Sociétés |
| -15 | -10 | -22 | -10 | -14 | -53 | -11 | -13 | 7 | 17 | Total |
| Émissions | | | | | | | | | | |
| 6 | 3 | 4 | 4 | 9 | 4 | 255 | 4 | 25 | 16 | Gouvernement canadien |
| 59 | 217 | 242 | 118 | 183 | 240 | 180 | 279 | 199 | 330 | Provinces |
| 60 | 56 | 5 | 52 | 49 | 46 | 34 | 25 | 25 | 44 | Municipalités |
| 99 | 30 | 31 | 93 | 158 | 117 | 233 | 152 | 71 | 175 | Sociétés |
| 224 | 306 | 283 | 267 | 399 | 407 | 702 | 460 | 320 | 565 | Total |
| Amortissements et rachats | | | | | | | | | | |
| -26 | -3 | -63 | - | -29 | -11 | -29 | - | -18 | - | Gouvernement canadien |
| -13 | -22 | -24 | -5 | -10 | -21 | -20 | -8 | -25 | -27 | Provinces |
| -56 | -11 | -12 | -8 | -22 | -16 | -11 | -10 | -23 | -15 | Municipalités |
| -36 | -22 | -32 | -35 | -40 | -78 | -61 | -21 | -42 | -27 | Sociétés |
| -131 | -58 | -131 | -48 | -101 | -126 | -121 | -39 | -108 | -69 | Total |
| 32 | - | - | - | 44 | - | - | - | 88 | - | Traité relatif au Fleuve Columbia (net) |
| -93 | -74 | -70 | -142 | -132 | -87 | -127 | -132 | -118 | -57 | Valeurs étrangères |
| Prêts et souscriptions du gouvernement canadien | | | | | | | | | | |
| -17 | -3 | -3 | -9 | -23 | -10 | -8 | -16 | -44 | -11 | Avances |
| 19 | 11 | 2 | 1 | 20 | 2 | 2 | 1 | - | - | Remboursements |
| -24 | 39 | 49 | 87 | 94 | 30 | 25 | -77 | -8 | -83 | Autres opérations en capital à long terme |
| 143 | 277 | 256 | 301 | 505 | 112 | 721 | 392 | 319 | 563 | .. Solde des mouvements de capitaux à long terme |
| MOUVEMENTS DE CAPITAUX À COURT TERME | | | | | | | | | | |
| Avoirs étrangers des résidents canadiens | | | | | | | | | | |
| -97 | 332 | 44 | -311 | -351 | -125 | 27 | -149 | -126 | 12 | Soldes en banque et autres capitaux à court terme |
| Avoirs canadiens des non-résidents | | | | | | | | | | |
| 12 | 48 | -59 | 7 | 28 | 8 | 4 | 4 | 54 | -11 | Dépôts en dollars canadiens |
| 8 | -6 | -7 | -2 | 11 | -4 | -3 | 1 | 27 | -2 | Créances à vue sur le gouvernement canadien |
| -9 | 15 | 8 | -17 | -2 | 23 | 1 | 11 | 13 | 12 | Bons du Trésor |
| 5 | -6 | 5 | 1 | 11 | 7 | -17 | 2 | -3 | -6 | Papier à court terme — sociétés de financement exclues |
| 29 | 7 | -24 | -55 | 18 | -60 | -35 | -37 | -3 | 155 | — sociétés de financement |
| 87 | -17 | 11 | -31 | 71 | -7 | -6 | -1 | 33 | 23 | Autres engagements des sociétés de financement |
| 231 | -329 | -8 | -39 | -131 | -471 | -73 | -376 | 249 | -472 | Autres opérations en capital à court terme n.c.a. ³ |
| 266 | 44 | -30 | -447 | -345 | -629 | -102 | -545 | 244 | -289 | .. Solde des mouvements de capitaux à court terme |
| Mouvements nets de capitaux (compte non tenu de la variation des réserves | | | | | | | | | | |
| 409 | 321 | 226 | -146 | 160 | -517 | 619 | -153 | 563 | 274 | et de la position au F.M.I.) |
| 428 | -334 | -280 | 202 | -131 | -248 | 1 | 314 | -226 | -311 | .. Solde de la balance courante |
| .. VARIATION DES RÉSERVES ET DE LA POSITION AU F.M.I. | | | | | | | | | | |
| -19 | -13 | -54 | 56 | 29 | -765 | 620 | 161 | 337 | -37 | Avoirs officiels en or et en devises |
| -10 | -35 | -37 | 55 | 51 | -23 | 355 | -43 | 315 | -53 | Position nette au Fonds Monétaire International |
| -9 | 22 | -17 | 1 | -22 | -471 | 130 | 70 | 22 | 16 | Autres opérations spéciales d'ordre financier |
| - | - | - | - | - | -271 | 135 | 134 | - | - | |

SOURCE: Bureau fédéral de la Statistique, "Quarterly Estimates of the Canadian Balance of International Payments", "Sales and Purchases of Securities between Canada and Other Countries".

1. Le signe - indique une sortie de fonds.
2. Non compris les bénéfices non distribués.

3. Y compris les variations d'une période à l'autre des prêts, des comptes à recevoir et à payer et aussi — tous les éléments de la balance courante et de la balance des capitaux ne pouvant être calculés avec la même précision — un solde "erreur restante".

* Chiffres provisoires.

EXTERNAL TRADE AND TRADE INDEXES



EXPORTS★

EXPORTATIONS★

| Years and Months | MERCHANDISE EXPORTS ¹ (Excluding Gold) TO EXPORTATIONS DE MARCHANDISES ¹ (or exclu) — DESTINATION | | | | | | | | New Gold Production Available for Export — Production d'or neuf disponible pour l'exportation 2, 3 | EXPORT INDEXES (not seasonally adjusted) INDICES DES EXPORTATIONS (non désaisonnalisés) | | |
|------------------------|--|-------------------|---|------------------------|---|-------------------|---|------------|---|--|-------------------|--------|
| | Seasonally Adjusted Données désaisonnalisées | | | | Not Seasonally Adjusted Données non désaisonnalisées | | | | | Value Valeurs | Price Prix | Volume |
| | U.S. É.-U. | U.K. R.-U. | All Other Countries Tous autres pays | Total | U.S. É.-U. | U.K. R.-U. | All Other Countries Tous autres pays | Total | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | | | En millions de dollars | | | | 1948 = 100 | | | | |
| 1963 | | | | | 3,917 | 1,016 | 2,056 | 6,990 | 154 | 223.2 | 128.9 | 173.2 |
| 1964 | | | | | 4,437 | 1,207 | 2,659 | 8,303 | 145 | 265.7 | 130.7 | 203.3 |
| 1965 | | | | | 5,033 | 1,185 | 2,549 | 8,767 | 138 | 279.8 | 132.4 | 211.3 |
| 1966 | | | | | 6,235 | 1,132 | 2,959 | 10,325 | 127 | 330.6 | 137.9 | 239.7 |
| 1967 | | | | | 7,323 | 1,178 | 2,910 | 11,411 | 112 | 364.7 | 140.6 | 259.4 |
| 1968 | | | | | 9,180 | 1,226 | 3,168 | 13,574 | 120† | 434.0 | 145.6 | 298.1 |
| 1967—Feb. | 604.9 | 93.8 | 261.2 | 959.9 | 537.5 | 88.2 | 199.9 | 825.6 | 11.7 | 316.6 | 139.7 | 226.6 |
| Mar. | 557.9 | 87.8 | 241.9 | 887.6 | 561.4 | 76.3 | 212.9 | 850.6 | 12.8 | 326.1 | 139.7 | 233.4 |
| Apr. | 595.1 | 97.7 | 264.5 | 957.3 | 577.8 | 85.7 | 235.3 | 898.8 | 5.9 | 343.7 | 140.5 | 244.6 |
| May | 586.3 | 97.2 | 258.1 | 941.6 | 658.6 | 120.2 | 287.3 | 1,066.1 | 8.8 | 409.3 | 140.6 | 291.1 |
| June | 595.1 | 104.2 | 259.1 | 958.4 | 632.2 | 104.6 | 296.9 | 1,033.7 | 13.0 | 397.5 | 140.8 | 282.3 |
| July | 600.3 | 93.0 | 236.7 | 930.0 | 597.1 | 91.0 | 272.7 | 960.8 | 5.3 | 369.2 | 140.6 | 262.6 |
| Aug. | 606.7 | 100.1 | 230.2 | 937.0 | 586.2 | 96.5 | 229.0 | 911.7 | 9.6 | 350.0 | 141.0 | 248.2 |
| Sept. | 616.8 | 92.1 | 173.9 | 882.8 | 570.3 | 86.8 | 191.4 | 848.5 | 11.4 | 324.4 | 141.1 | 229.9 |
| Oct. | 649.2 | 104.0 | 206.3 | 959.5 | 680.7 | 100.4 | 225.7 | 1,006.8 | 8.2 | 386.1 | 141.0 | 273.8 |
| Nov. | 650.6 | 94.0 | 228.9 | 973.5 | 700.1 | 98.8 | 246.0 | 1,044.9 | 10.2 | 399.2 | 141.7 | 281.7 |
| Dec. | 688.0 | 108.3 | 241.0 | 1,037.3 | 667.6 | 111.6 | 235.9 | 1,015.1 | 7.5 | 389.8 | 142.4 | 273.7 |
| 1968—Jan. | 708.8 | 105.0 | 237.6 | 1,051.4 | 690.1 | 95.9 | 207.9 | 993.9 | 13.2† | 382.1 | 142.8 | 267.6 |
| Feb. | 710.4 | 114.3 | 290.4 | 1,115.1 | 654.9 | 117.2 | 227.0 | 999.1 | 5.5 | 383.6 | 143.3 | 267.7 |
| Mar. | 747.3 | 100.1 | 261.5 | 1,108.9 | 709.9 | 83.6 | 222.3 | 1,015.8 | 14.2† | 388.8 | 143.9 | 270.2 |
| Apr. | 780.0 | 104.5 | 266.4 | 1,150.9 | 819.1 | 101.2 | 257.8 | 1,178.1 | 9.3 | 454.1 | 144.6 | 314.0 |
| May | 711.5 | 103.8 | 267.4 | 1,082.7 | 778.8 | 123.7 | 302.1 | 1,204.6 | 11.0 | 463.1 | 145.6 | 318.1 |
| June | 755.2 | 91.6 | 264.9 | 1,111.7 | 762.8 | 92.2 | 266.7 | 1,121.7 | 7.3† | 431.4 | 145.9 | 295.7 |
| July | 742.1 | 93.1 | 249.3 | 1,084.5 | 782.7 | 92.5 | 288.8 | 1,164.0 | 10.1† | 439.5 | 146.3 | 300.4 |
| Aug. | 767.2 | 98.3 | 258.6 | 1,124.1 | 711.7 | 90.7 | 273.8 | 1,076.2 | 10.0† | 413.0 | 146.0 | 282.9 |
| Sept. | 763.9 | 124.3 | 258.0 | 1,146.2 | 715.4 | 128.3 | 283.1† | 1,126.8† | 11.7† | 431.4 | 146.5 | 294.5 |
| Oct. | 802.7 | 99.6 | 274.6 | 1,176.9 | 855.1 | 98.4 | 301.5 | 1,255.0 | 10.1† | 483.0 | 146.3 | 330.1 |
| Nov. | 820.8 | 101.5 | 244.0 | 1,166.3 | 855.2 | 96.8 | 250.8 | 1,202.8 | 9.1† | 461.9 | 146.5 | 315.3 |
| Dec. | 826.6 | 99.7 | 275.5 | 1,201.8 | 844.8 | 105.1 | 286.2 | 1,236.1 | 8.8† | 475.6 | 146.5 | 324.6 |
| 1969—Jan. | 835.9 | 98.3 | 280.0 | 1,214.2 | 789.5 | 102.8 | 244.6 | 1,136.9 | 11.0† | 437.0 | 147.6 | 296.1 |
| Feb. | 881.5 | 99.1† | 285.9† | 1,266.5† | 803.7 | 88.7 | 221.7 | 1,114.1 | 9.2† | 426.8 | 149.0 | 286.4 |
| Mar. | 887.4 | 116.9 | 262.0 | 1,266.3 | 884.7 | 94.3 | 237.1 | 1,216.1 | 10.7† | 465.7 | 150.2† | 310.1 |
| Apr. | 846.3 | 85.6 | 238.3 | 1,170.2 | 873.8 | 87.4 | 233.4 | 1,194.6 | 11.1 | 456.6 | 151.2 | 302.0 |
| May* | 860.2 | 104.9 | 276.4 | 1,241.5 | 902.2 | 120.7 | 310.7 | 1,333.6 | 8.7 | | | |

SOURCE: Dominion Bureau of Statistics. Compiled from "Trade of Canada".

★ Excludes the category "Special Transactions — Non Trade".

1. Includes re-export of foreign produce.

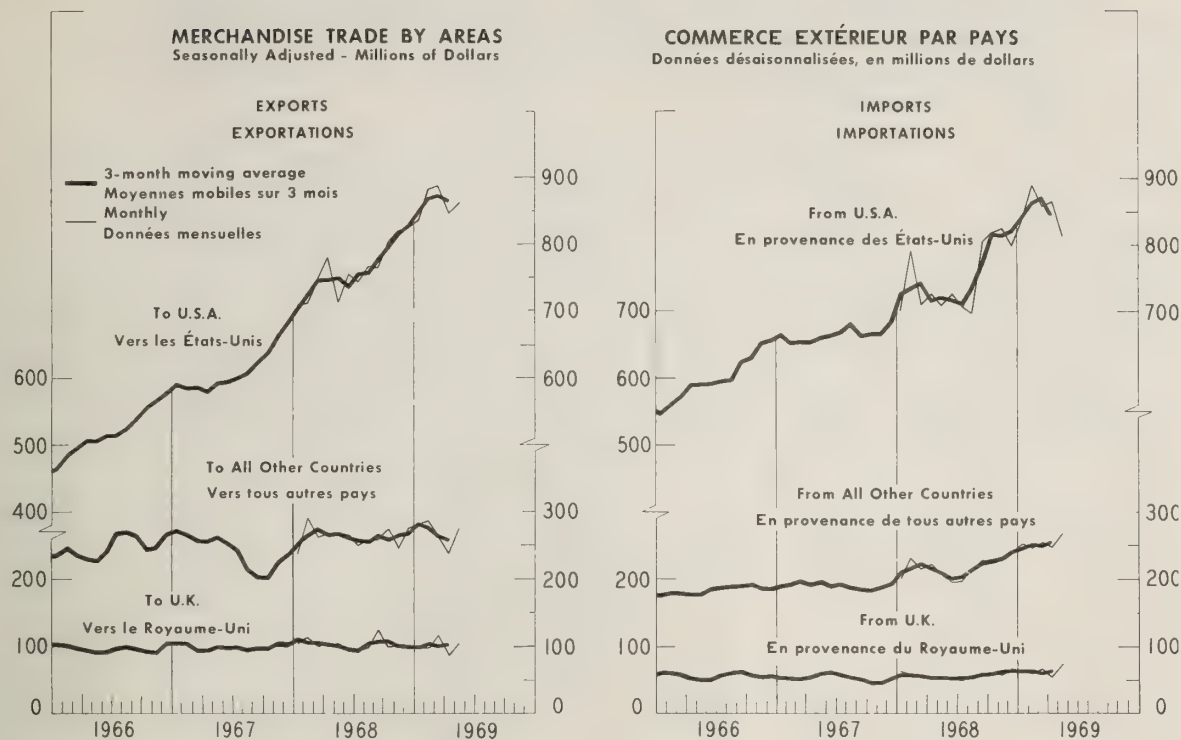
2. See footnote 1 to "Canadian Gold Statistics", page 396.

3. Not seasonally adjusted.

† Revised.

* Preliminary.

COMMERCE EXTÉRIEUR — VALEURS ET INDICES



IMPORTS★

IMPORTATIONS★

MERCHANDISE IMPORTS (Excluding Gold) FROM
IMPORTATIONS DE MARCHANDISES (or exclu) — PROVENANCE

Excess of
Merchandise
Exports Over
Merchandise
Imports
—
Excédent des
exportations
sur les
importations
(marchandises)
3

IMPORT INDEXES
(not seasonally adjusted)
INDICES DES IMPORTATIONS
(non désaisonnalisés)

Année
et
mois

| Seasonally Adjusted Données désaisonnalisées | | | | Not Seasonally Adjusted Données non désaisonnalisées | | | | Exports Over Merchandise Imports — Excédent des exportations sur les importations (marchandises) 3 | INDICES DES IMPORTATIONS (non désaisonnalisés) | | | Année et mois |
|---|---------------|---|---------|---|---------------|---|---------|---|---|--------------------|--------|---------------------|
| U.S. É.-U. | U.K. R.-U. | All Other Countries Tous autres pays | Total | U.S. É.-U. | U.K. R.-U. | All Other Countries Tous autres pays | Total | | Value — Valeurs | Price — Prix | Volume | |
| Millions of Dollars | | | | En millions de dollars | | | | 1948 = 100 | | | | |
| | | | | 4,458 | 526 | 1,595 | 6,578 | +411 | 250.5 | 129.4 | 193.6 | 1963 |
| | | | | 5,164 | 574 | 1,749 | 7,488 | +816 | 286.0 | 130.8 | 218.7 | 1964 |
| | | | | 6,045 | 619 | 1,969 | 8,633 | +133 | 329.7 | 130.8 | 252.1 | 1965 |
| | | | | 7,204 | 673 | 2,195 | 10,072 | +253 | 376.8 | 132.5 | 284.4 | 1966 |
| | | | | 7,951 | 649 | 2,272 | 10,872 | +539 | 423.0 | 133.5 | 316.9 | 1967 |
| | | | | 9,048 | 696 | 2,614 | 12,358 | +1,216 | 472.3 | 135.7 | 348.0 | 1968 |
| 556.4 | 53.5 | 198.9 | 908.8 | 573.0 | 46.7 | 146.5 | 766.2 | +59.4 | 350.9 | 133.5 | 262.8 | Fév. — 1967 |
| 330.4 | 49.6 | 175.5 | 855.5 | 652.5 | 50.3 | 149.0 | 851.8 | -1.2 | 395.9 | 133.4 | 292.4 | Mars |
| 678.5 | 55.8 | 215.7 | 950.0 | 676.5 | 60.4 | 207.6 | 944.5 | -45.7 | 445.5 | 133.9 | 332.8 | Avril |
| 154.3 | 59.6 | 182.2 | 898.1 | 783.9 | 67.7 | 202.2 | 1,053.8 | +12.3 | 476.3 | 133.3 | 357.3 | Mai |
| 352.0 | 64.0 | 186.6 | 902.6 | 711.1 | 67.3 | 199.0 | 977.4 | +56.3 | 431.4 | 133.4 | 323.4 | Juin |
| 692.7 | 59.3 | 199.9 | 951.9 | 643.8 | 61.0 | 210.7 | 915.5 | +45.3 | 509.3 | 133.1 | 382.6 | Juillet |
| 2563.4 | 54.7 | 186.4 | 904.5 | 587.6 | 57.6 | 196.5 | 841.7 | +70.0 | 385.8 | 133.2 | 289.6 | Août |
| 988.1 | 52.8 | 180.2 | 920.9 | 639.3 | 43.5 | 185.4 | 868.2 | -19.7 | 397.9 | 132.9 | 299.4 | Sept. |
| 843.6 | 47.5 | 184.1 | 875.2 | 677.6 | 47.3 | 199.8 | 924.7 | +82.1 | 423.8 | 133.6 | 317.2 | Oct. |
| 7570.4 | 39.8 | 183.5 | 893.7 | 706.2 | 43.5 | 224.3 | 974.0 | +70.9 | 446.4 | 133.4 | 334.6 | Nov. |
| 787.2 | 53.4 | 196.5 | 937.1 | 635.4 | 53.0 | 191.9 | 880.3 | +134.8 | 403.5 | 133.3 | 302.7 | Déc. |
| 701.1 | 63.0 | 200.4 | 964.5 | 722.0 | 52.5 | 168.4 | 942.9 | +51.0 | 432.2 | 135.6 | 318.7 | Janv.—1968 |
| 791.4 | 59.0 | 232.2 | 1,082.6 | 730.3 | 54.7 | 179.7 | 964.7 | +34.4 | 442.1 | 136.7 | 323.4 | Fév. |
| 209.3 | 54.0 | 213.9 | 977.2 | 680.3 | 51.7 | 170.5 | 902.5 | +113.3 | 413.5 | 136.3 | 303.4 | Mars |
| 26.5 | 57.6 | 221.3 | 1,005.4 | 791.8 | 66.4 | 231.1 | 1,089.3 | +88.8 | 499.2 | 136.2 | 366.5 | Avril |
| 708.7 | 54.0 | 207.4 | 970.1 | 839.1 | 61.7 | 226.4 | 1,127.2 | +77.4 | 520.6 | 135.7 | 383.6 | Mai |
| 725.9 | 54.8 | 196.8 | 977.5 | 735.6 | 53.3 | 195.4 | 984.3 | +137.4 | 451.1 | 136.0 | 331.7 | Juin |
| 706.9 | 50.1 | 197.1 | 954.1 | 695.1 | 53.9 | 226.6 | 975.6 | +188.4 | 447.2 | 135.2 | 330.8 | Juillet |
| 997.1 | 57.7 | 215.9 | 970.7 | 599.7 | 59.8 | 216.7 | 876.2 | +200.0 | 401.6 | 135.1 | 297.3 | Août |
| 904.4 | 57.4 | 228.7 | 1,090.5 | 748.0 | 48.6 | 235.2 | 1,031.8 | +95.0† | 472.9 | 135.6 | 348.7 | Sept. |
| 718.5 | 60.6 | 224.8 | 1,103.9 | 898.8 | 60.8 | 252.7 | 1,212.3 | +42.7 | 555.6 | 136.1 | 408.2 | Oct. |
| 924.2 | 58.9 | 228.0 | 1,111.1 | 831.2 | 62.2 | 268.1 | 1,161.5 | +41.3 | 532.4 | 136.5 | 390.0 | Nov. |
| 98.7 | 68.0 | 238.9 | 1,105.6 | 776.5 | 70.6 | 242.5 | 1,089.6 | +146.5 | 499.4 | 136.5 | 365.9 | Déc. |
| 39.0 | 62.9 | 252.7 | 1,154.6 | 852.4 | 57.3 | 214.2 | 1,123.9 | +13.0 | 515.1 | 137.4 | 374.9 | Janv.—1969 |
| 889.0 | 59.9 | 245.9 | 1,194.8 | 795.5 | 52.0 | 187.9 | 1,035.4 | +78.7 | 474.6 | 139.0 | 341.4 | Fév. |
| 58.6 | 67.4 | 254.7 | 1,180.7 | 838.7 | 63.8 | 201.4 | 1,103.9 | +112.2 | 505.9 | 140.0† | 361.4† | Mars. |
| 164.5 | 54.7 | 247.9 | 1,167.1 | 920.0 | 63.1 | 262.5 | 1,245.8 | -51.0 | 570.9 | 140.0 | 407.8 | Avril |
| 13.2 | 74.2 | 268.1 | 1,155.5 | 948.5 | 81.8 | 275.8 | 1,306.1 | +27.5 | | | | Mai* |

SOURCE: Bureau fédéral de la Statistique. Indices basés sur les statistiques de "Commerce du Canada".

★ Non compris les "Transactions spéciales — Non commerciales".

1. Y compris les réexportations de produits étrangers.

2. Voir à la page 396, la note 1 concernant l'or canadien.

3. Données non désaisonnalisées.

† Chiffres rectifiés.

* Chiffres provisoires.

CANADA'S POSITION IN THE INTERNATIONAL MONETARY FUND*
Expressed in United States Dollar Equivalents in Accordance with I. M. F. Practice
POSITION DU CANADA AUPRÈS DU FONDS MONÉTAIRE INTERNATIONAL*
Valeurs exprimées en dollars É.-U. ou leur équivalent, selon l'usage du F. M. I.

| Years and Months | Changes in I.M.F. Holdings of Canadian Dollars Variations des avoirs du F.M.I. en dollars canadiens | | | | | | I.M.F. Holdings of Canadian Dollars Avoir du F.M.I. en dollars canadiens | Canada's Obligation to Repay Montant à rembourser par le Canada | Canada's Initial Right to Draw in Case of Need Droit initial du Canada à des tirages en cas de besoin | Canada's Net Creditor Position Position créditrice nette du Canada | Année et mois | | | | |
|------------------|---|--|---------------------------|---|--------------------------|---|---|---|---|---|---------------------|--|-------|--------|----|
| | Canadian Transactions with I.M.F. Transactions entre le Canada et le F.M.I. | | | Other Countries' Transactions in Canadian Dollars with I.M.F. Transactions en dollars canadiens entre les autres pays et le F.M.I. | | Total Change Somme algébrique des variations 1 - 2 + 3 + 4 - 5 | | | | | | | | | |
| | Drawings — Tirages | Repayments — Rembourse- ments | Other — Divers 1 | Repayments — Rembourse- ments | Drawings — Tirages | | | | | | | | | | |
| | Change during period — expressed in millions of U.S. dollars — Variations au cours de la période — exprimées en millions de dollars É.-U. | | | | | | | | | | | End of period — expressed in U.S. \$ millions — En fin de période — En millions de dollars É.-U. | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | | | | | | 7 | 8 | 9 | 10 |
| | 1962 | 300.0 | — | — | 50.3 | — | | | | | | 350.3 | 688.2 | -275.7 | — | — | 1962 |
| 1963 | — | 79.7 | — | — | — | -79.7 | 608.5 | -196.0 | — | — | 1963 | | | | |
| 1964 | — | 166.0 | 24.0 | — | 99.0 | -241.0 | 367.5 | — | 197.5 | 60.0 | 1964 | | | | |
| 1965 | — | — | 62.5 | 107.1 | 290.5 | -120.9 | 246.6 | — | 353.4 | 215.9 | 1965 | | | | |
| 1966 | — | — | 142.5 | 412.3 | 459.9 | 94.9 | 341.5 | — | 448.5 | 263.5 | 1966 | | | | |
| 1967 | — | — | -15.0 | 45.2 | 30.0 | 0.2 | 341.6 | — | 433.4 | 248.3 | 1967 | | | | |
| 1968 | 426.0 | 64.8 | -37.8 | 7.3 | 138.5 | 192.2 | 533.8 | — | 206.2 | 21.2 | 1968 | | | | |
| 1966—Apr. | — | — | — | 31.6 | 45.0 | -13.4 | 207.7 | — | 392.3 | 254.8 | Avril—1966 | | | | |
| May | — | — | 142.5 | 21.0 | 30.0 | 133.5 | 341.2 | — | 448.8 | 263.8 | Mai | | | | |
| June | — | — | — | 14.3 | 3.8 | 10.5 | 351.7 | — | 438.3 | 253.3 | Juin | | | | |
| July | — | — | — | 68.5 | 70.5 | -2.0 | 349.7 | — | 440.3 | 255.3 | Juillet | | | | |
| Aug. | — | — | — | 31.8 | 38.3 | -6.5 | 343.2 | — | 446.8 | 261.8 | Août | | | | |
| Sept. | — | — | — | 34.3 | 44.5 | -10.2 | 333.0 | — | 457.0 | 272.0 | Sept. | | | | |
| Oct. | — | — | — | 30.9 | 31.0 | -0.1 | 332.9 | — | 457.1 | 272.1 | Oct. | | | | |
| Nov. | — | — | — | 16.4 | 11.8 | 4.6 | 337.5 | — | 452.5 | 267.5 | Nov. | | | | |
| Dec. | — | — | — | 8.0 | 4.0 | 4.0 | 341.5 | — | 448.5 | 263.5 | Déc. | | | | |
| 1967—Jan. | — | — | — | — | 20.0 | -20.0 | 321.5 | — | 468.5 | 283.5 | Janv.—1967 | | | | |
| Feb. | — | — | — | — | — | — | 321.5 | — | 468.5 | 283.5 | Fév. | | | | |
| Mar. | — | — | — | — | — | — | 321.5 | — | 468.5 | 283.5 | Mars | | | | |
| Apr. | — | — | — | 3.4 | — | 3.4 | 324.9 | — | 465.1 | 280.1 | Avril | | | | |
| May | — | — | -15.0 | 16.6 | — | 1.6 | 326.5 | — | 448.5 | 263.5 | Mai | | | | |
| June | — | — | — | 1.1 | 5.0 | -3.9 | 322.6 | — | 452.4 | 267.4 | Juin | | | | |
| July | — | — | — | 1.5 | — | 1.5 | 324.1 | — | 450.9 | 265.9 | Juillet | | | | |
| Aug. | — | — | — | 2.3 | — | 2.3 | 326.3 | — | 448.7 | 263.7 | Août | | | | |
| Sept. | — | — | — | — | 5.0 | -5.0 | 321.3 | — | 453.7 | 268.7 | Sept. | | | | |
| Oct. | — | — | — | 2.0 | — | 2.0 | 323.3 | — | 451.7 | 266.7 | Oct. | | | | |
| Nov. | — | — | — | 18.3 | — | 18.3 | 341.6 | — | 433.4 | 248.4 | Nov. | | | | |
| Dec. | — | — | — | — | — | — | 341.6 | — | 433.4 | 248.4 | Déc. | | | | |
| 1968—Jan. | — | — | — | 5.2 | — | 5.2 | 346.8 | — | 428.2 | 243.2 | Janv.—1968 | | | | |
| Feb. | 426.0 | — | -35.0 | 2.1 | — | 393.1 | 739.9 | -184.9 | 0.1 | — | Fév. | | | | |
| Mar. | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Mars | | | | |
| Apr. | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Avril | | | | |
| May | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Mai | | | | |
| June | — | — | — | — | 121.0 | -121.0 | 618.9 | -63.9 | 121.1 | — | Juin | | | | |
| July | — | — | — | — | — | — | 618.9 | -63.9 | 121.1 | — | Juillet | | | | |
| Aug. | — | — | — | — | — | — | 618.9 | -63.9 | 121.1 | — | Août | | | | |
| Sept. | — | 64.8 | — | — | — | -64.8 | 554.1 | — | 185.9 | 0.9 | Sept. | | | | |
| Oct. | — | — | -2.8 | — | — | -2.8 | 551.3 | — | 188.7 | 3.7 | Oct. | | | | |
| Nov. | — | — | — | — | 7.5 | -7.5 | 543.8 | — | 196.2 | 11.2 | Nov. | | | | |
| Dec. | — | — | — | — | 10.0 | -10.0 | 533.8 | — | 206.2 | 21.2 | Déc. | | | | |
| 1969—Jan. | — | — | — | — | 6.0 | -6.0 | 527.8 | — | 212.2 | 27.2 | Janv.—1969 | | | | |
| Feb. | — | — | — | — | — | — | 527.8 | — | 212.2 | 27.2 | Fév. | | | | |
| Mar. | — | — | — | — | 9.0 | -9.0 | 518.8 | — | 221.2 | 36.2 | Mars | | | | |
| Apr. | — | — | — | — | 10.0 | -10.0 | 508.8 | — | 231.2 | 46.2 | Avril | | | | |
| May | — | — | — | — | 5.0 | -5.0 | 503.8 | — | 236.2 | 51.2 | Mai | | | | |
| June | — | — | 42.5 | — | 88.5 | -46.0 | 457.8 | — | 322.2 | 137.2 | Juin | | | | |

SOURCES: Department of Finance, Bank of Canada.

★ Canada's quota in the I.M.F. was set at U.S. \$300 million in Feb. 1947, raised to U.S. \$550 million in Oct. 1959 and to U.S. \$740 million in May 1966 with 25% subscribed in gold and 75% in Canadian dollars.

- Includes subscription payment in Canadian dollars of U.S. \$142.5 million in May 1966, gold sales to Canada by the I.M.F. of U.S. \$9 million in Dec. 1964, U.S. \$27.5 million in May 1965, U.S. \$2.5 million in June 1969, and an I.M.F. dividend payment to Canada of U.S. \$2.8 million in October 1968; and the following transactions under the General Arrangements to Borrow — borrowings from Canada by the I.M.F. of U.S. \$15 million in December 1964, U.S. \$35 million in May 1965 and U.S. \$40 million in June 1969 and repayments to Canada by the I.M.F. of U.S. \$15 million in May 1967 and U.S. \$35 million in February 1968.
- Equals the excess of I.M.F. holdings of Canadian dollars over the sum of outstanding loans under the G.A.B. and 75% of the Canadian quota. This amount in foreign exchange must be repaid against Canadian dollars as required by the Fund's procedures.
- Equals the excess of the Canadian quota plus outstanding loans under the G.A.B. over I.M.F. holdings of Canadian dollars. This amount in foreign exchange may be drawn essentially automatically against Canadian dollars on statement of balance of payments need. Additional drawings would require further justification.
- Equals excess of outstanding loans under the G.A.B. plus 75% of the Canadian quota over I.M.F. holdings of Canadian dollars. This amount in foreign exchange may be drawn essentially automatically against Canadian dollars on statement of balance of payments need without incurring an obligation to repay.

SOURCES: Ministère des Finances, Banque du Canada.

★ La quote-part du Canada au F.M.I. fut fixée à \$É.-U. 300 millions en février 1947 et portée à \$É.-U. 550 millions en octobre 1959, puis à \$É.-U. 740 millions en mai 1966; 25% ont été souscrits en or et 75% en dollars canadiens.

- Comprend le versement d'une souscription en dollars canadiens équivalent à \$É.-U. 142.5 millions en mai 1966; les ventes d'or du F.M.I. au Canada, soit: \$É.-U. 9 millions en décembre 1964, \$É.-U. 27.5 millions en mai 1965, \$É.-U. 2.5 millions en juin 1969, et un dividende du F.M.I., soit \$É.-U. 2.8 millions, payé au Canada en octobre 1968; et les opérations suivantes en vertu des Accords Généraux d'Emprunt: prêts du Canada au F.M.I.: \$É.-U. 15 millions en décembre 1964, \$É.-U. 35 millions en mai 1965 et \$É.-U. 40 millions en juin 1969, remboursement au Canada par le F.M.I. d'une somme de \$É.-U. 15 millions en mai 1967 et \$É.-U. 35 millions en février 1968.
- Équivalent à l'avoir en dollars canadiens, après déduction de 75% de la quote-part du Canada et des prêts au Fonds en vertu des Accords Généraux d'Emprunt. Ce montant doit être remboursé en devises contre des dollars canadiens, suivant les règles établies par le Fonds.
- Équivalent à la quote-part du Canada, plus les prêts en vertu des Accords Généraux d'Emprunt, moins l'avoir du F.M.I. en dollars canadiens. Ce montant peut faire l'objet de tirages en devises contre des dollars canadiens, en principe sur simple déclaration que le Canada en a besoin pour sa balance des paiements. Tous autres tirages doivent être motivés de façon plus explicite.
- Équivalent à 75% de la quote-part du Canada, plus les prêts au F.M.I. en vertu des Accords Généraux d'Emprunt, moins l'avoir du Fonds en dollars canadiens. Ce montant peut faire l'objet de tirages en devises contre des dollars canadiens, en principe sur simple déclaration que le Canada en a besoin pour sa balance des paiements, sans l'obligation d'en effectuer le remboursement.

FOREIGN EXCHANGE RATES¹COURS DU CHANGE¹

| Business Days | U.S. DOLLAR | | | DOLLAR É.-U. | | £ STERLING | | | | | Jours ouvrables |
|---------------|-------------------------|-----------|-----------|---------------------------|-------------------------------------|-------------------------------|--------|---------|---------------------------|-------------------------------------|-----------------|
| | Spot Rates | | | Average Noon Rates | | Spot Rates | | | Average Noon Rates | | |
| | Cours au comptant | | | Moyenne des cours de midi | | Cours au comptant | | | Moyenne des cours de midi | | |
| | High | Low | Close | Spot | 90-Day Forward Spread | High | Low | Close | Spot | 90-Day Forward Spread | |
| | Haut | Bas | Clôture | Comptant | Terme à 90 jours (report ou déport) | Haut | Bas | Clôture | Comptant | Terme à 90 jours (report ou déport) | |
| | | | | 2 | | | | | | 2 | |
| | Canadian cents per unit | | | | | En cents canadiens, par unité | | | | | |
| 1963 | 108 1/16 | 107 1/32 | 108 1/16 | 107.85 | + .068 | 304.03 | 301.15 | 302.21 | 302.01 | -.190 | 1963 |
| 1964 | 108 1/4 | 107 1/4 | 107 3/8 | 107.86 | + .007 | 303.10 | 298.52 | 299.58 | 301.18 | -.640 | 1964 |
| 1965 | 108 1/2 | 107 1/16 | 107 1/2 | 107.80 | + .030 | 302.85 | 299.53 | 301.31 | 301.43 | -1.457 | 1965 |
| 1966 | 108 1/32 | 107 1/32 | 108 1/8 | 107.73 | + .005 | 302.53 | 299.24 | 302.39 | 300.90 | -.651 | 1966 |
| 1967 | 108 1/32 | 107 1/4 | 108 1/16 | 107.87 | + .130 | 303.25 | 259.27 | 260.06 | 296.58 | -.349 | 1967 |
| 1968 | 109 | 107 1/4 | 107 3/32 | 107.75 | + .295 | 262.63 | 255.25 | 255.82 | 257.94 | -1.541 | 1968 |
| 1967—July | 108 | 107 1/32 | 107 21/32 | 107.78 | + .121 | 301.22 | 299.35 | 299.91 | 300.44 | -.020 | Juillet—1967 |
| Aug. | 107 23/32 | 107 1/16 | 107 1/4 | 107.58 | + .229 | 300.06 | 299.19 | 299.79 | 299.65 | + .133 | Août |
| Sept. | 107 11/16 | 107 1/32 | 107 1/32 | 107.53 | + .312 | 299.92 | 298.86 | 298.96 | 299.33 | + .309 | Sept. |
| Oct. | 107 9/16 | 107 1/4 | 107 1/32 | 107.33 | + .348 | 299.45 | 298.41 | 298.70 | 298.71 | + .318 | Oct. |
| Nov. | 108 | 107 1/4 | 108 | 107.51 | + .208 | 299.25 | 259.77 | 261.36 | 283.57 | -.512 | Nov. |
| Dec. | 108 1/4 | 107 21/32 | 108 1/16 | 108.02 | + .113 | 261.59 | 259.27 | 260.06 | 259.96 | -1.858 | Déc. |
| 1968—Jan. | 109 | 108 3/32 | 108 1/4 | 108.47 | + .255 | 262.63 | 259.91 | 262.35 | 261.33 | -1.106 | Janv.—1968 |
| Feb. | 108 3/4 | 108 21/32 | 108 1/4 | 108.73 | + .364 | 262.30 | 261.25 | 261.39 | 261.98 | -.888 | Fév. |
| Mar. | 108 3/4 | 108 1/16 | 108 3/32 | 108.49 | + .510 | 261.44 | 259.56 | 260.07 | 260.36 | -2.815 | Mars |
| Apr. | 108 1/4 | 107 21/32 | 107 21/32 | 108.01 | + .413 | 260.43 | 258.48 | 258.69 | 259.46 | -1.904 | Avril |
| May | 107 23/32 | 107 21/32 | 107 21/32 | 107.79 | + .376 | 258.67 | 256.85 | 257.04 | 257.55 | -2.498 | Mai |
| June | 107 13/16 | 107 1/2 | 107 1/32 | 107.68 | + .334 | 257.17 | 256.16 | 256.35 | 256.82 | -2.139 | Juin |
| July | 107 19/32 | 107 1/4 | 107 1/4 | 107.36 | + .356 | 257.10 | 255.84 | 256.85 | 256.60 | -1.315 | Juillet |
| Aug. | 107 9/16 | 107 1/4 | 107 1/4 | 107.26 | + .340 | 256.95 | 255.67 | 255.67 | 256.51 | -.675 | Août |
| Sept. | 107 3/4 | 107 1/4 | 107 1/4 | 107.30 | + .239 | 256.48 | 255.59 | 256.27 | 256.18 | -.897 | Sept. |
| Oct. | 107 3/4 | 107 1/4 | 107 1/4 | 107.27 | + .155 | 256.56 | 256.22 | 256.51 | 256.39 | -.446 | Oct. |
| Nov. | 107 3/4 | 107 1/4 | 107 3/32 | 107.30 | + .125 | 256.52 | 255.25 | 255.93 | 256.06 | -.964 | Nov. |
| Dec. | 107 3/4 | 107 1/4 | 107 3/32 | 107.31 | + .098 | 256.34 | 255.65 | 255.82 | 255.86 | -2.585 | Déc. |
| 1969—Jan. | 107 1/16 | 107 1/4 | 107 1/4 | 107.27 | + .025 | 256.43 | 255.72 | 256.39 | 256.08 | -1.853 | Janv.—1969 |
| Feb. | 107 23/32 | 107 1/4 | 107 19/32 | 107.44 | -.067 | 257.67 | 256.31 | 257.56 | 256.94 | -1.598 | Fév. |
| Mar. | 107 27/32 | 107 19/32 | 107 21/32 | 107.67 | -.153 | 258.05 | 256.94 | 257.82 | 257.53 | -2.281 | Mars |
| Apr. | 107 23/32 | 107 1/2 | 107 9/16 | 107.62 | -.191 | 258.04 | 256.54 | 256.54 | 257.56 | -2.536 | Avril |
| May | 107 27/32 | 107 9/16 | 107 25/32 | 107.70 | -.307 | 257.81 | 256.32 | 257.55 | 257.07 | -5.967 | Mai |
| June | 108 5/32 | 107 1/4 | 108 1/32 | 107.95 | -.421 | 258.62 | 257.33 | 258.52 | 257.96 | -3.675 | Juin |

SOURCE: Bank of Canada.

1. Rates are as reported on transactions between banks in the exchange market.
2. The 90-day forward spreads are the averages of the approximate premiums (+) or discounts (-) on the spot noon rates.

SOURCE: Banque du Canada.

1. Cours entre banques sur le marché des changes.
2. Écart moyen entre le comptant et le 90 jours, à midi. Le signe + désigne un report et le signe - un déport.

OFFICIAL HOLDINGS OF GOLD AND UNITED STATES DOLLARS¹
AVOIRS OFFICIELS EN OR ET EN DOLLARS DES ÉTATS-UNIS¹

| End of A la fin de l'année ou du mois | Gold Or | U.S. Dollars Dollars É.-U. | Total | End of A la fin de l'année ou du mois | Gold Or | U.S. Dollars Dollars É.-U. | Total |
|---|--------------------------|-------------------------------|---------|---|--------------------------|-------------------------------|----------|
| | Millions of U.S. Dollars | En millions de dollars É.-U. | | | Millions of U.S. Dollars | En millions de dollars É.-U. | |
| | | | | | | | |
| 1963 | 817.2 | 1,777.8 | 2,595.0 | 1968—J | 1,024.8 | 1,150.52 | 2,175.32 |
| 1964 | 1,025.7 | 1,648.6 | 2,674.3 | F | 1,026.2 | 1,463.8 | 2,490.0 |
| 1965 | 1,150.8 | 1,513.7 | 2,664.5 | M | 976.1 | 1,268.3 | 2,244.4 |
| 1966 | 1,045.6 | 1,190.3 | 2,235.9 | A | 976.1 | 1,439.5 | 2,415.6 |
| 1967 | 1,014.9 | 1,252.9 | 2,267.8 | M | 926.3 | 1,768.7 | 2,695.0 |
| 1968 | 863.1 | 1,963.7 | 2,826.8 | J | 926.3 | 1,647.7 | 2,574.0 |
| 1967—J | 1,055.9 | 1,182.3 | 2,238.2 | J | 926.3 | 1,588.3 | 2,514.6 |
| F | 1,069.6 | 1,124.6 | 2,194.2 | A | 926.3 | 1,663.2 | 2,589.5 |
| M | 1,083.5 | 1,119.9 | 2,203.4 | S | 863.1 | 1,671.0 | 2,534.1 |
| A | 1,042.3 | 1,145.9 | 2,188.2 | O | 863.1 | 1,662.2 | 2,525.3 |
| M | 1,052.9 | 1,141.7 | 2,194.6 | N | 863.1 | 1,809.3 | 2,672.4 |
| J | 1,066.3 | 1,102.4 | 2,168.7 | D | 863.1 | 1,963.7 | 2,826.8 |
| J | 1,073.5 | 1,109.1 | 2,182.6 | 1969—J | 863.1 | 2,001.4 | 2,864.5 |
| A | 1,085.7 | 1,112.1 | 2,197.8 | F | 863.1 | 1,957.0 | 2,820.1 |
| S | 1,099.3 | 1,121.5 | 2,220.8 | M | 863.1 | 1,916.2 | 2,779.3 |
| O | 1,103.8 | 1,199.6 | 2,303.4 | A | 863.1 | 1,919.2 | 2,782.3 |
| N | 1,110.0 | 1,166.9 | 2,276.9 | M | 863.1 | 1,897.0 | 2,760.1 |
| D | 1,014.9 | 1,252.9 | 2,267.8 | J | 865.8 | 1,756.9 | 2,622.7 |

SOURCE: Department of Finance.

1. Gold and U.S. dollars held by the Exchange Fund Account and the Minister of Finance and net holdings of the Bank of Canada. For Canada's net creditor position in the International Monetary Fund, which can be regarded as equivalent to exchange reserves, see column 10 in the table on the facing page.
2. From January to May 1968 includes U.S. \$250 million acquired by the Bank of Canada through the activation of part of its reciprocal currency facility with the Federal Reserve System. This was reduced to U.S. \$125 million in June 1968 and repaid in full in July 1968.

SOURCE: Ministère des Finances.

1. Or et dépôts en dollars É.-U. détenus par le Fonds des changes ou par le ministre des Finances, plus les disponibilités nettes de la Banque du Canada à l'étranger. La position créditrice nette du Canada au Fonds Monétaire International, généralement considérée comme un supplément de réserves, est indiquée à la colonne 10 du tableau de la page précédente.
2. Y compris, de janvier à mai 1968, \$É.-U. 250 millions acquis par la Banque du Canada par suite de la mise en œuvre, à concurrence de ce montant, de sa convention de crédit, en matière de devises, avec le Système de Réserve Fédérale; ce montant fut réduit à \$É.-U. 125 millions en juin 1968 et remboursé en entier en juillet 1968.

UNITED STATES ECONOMIC STATISTICS

STATISTIQUES ÉCONOMIQUES DES ÉTATS-UNIS

| Years and Quarters | GROSS NATIONAL PRODUCT OR EXPENDITURE | | | | | | PRODUIT NATIONAL BRUT OU DÉPENSE NATIONALE BRUTE | | | | | | Année et trimestre | | | | | | | | | | | | | | |
|-------------------------------------|---|--|--|---|---|--|---|--|--|--|---|---|--------------------------|---|------|--|--|--|--|--|--|--|--|--|--|--|--|
| | Gross National Product Produit national brut | | Personal Consumption Expenditure Consommation des ménages | | Residential Con- struction — Con- struction de logements | Private Fixed Investment excl. Housing — Investisse- ments fixes privés, logements exclus | Change in Business Inventories — Variation des stocks industriels et commer- ciaux | Gov't Expenditure on Goods and Services — Consom- mation des adminis- trations publiques en biens et services | Imports of Goods and Services — Importations de biens et de services | Exports of Goods and Services — Exportations de biens et de services | Total Personal Income — Revenu global des ménages | Corporation Profits Before Tax — Bénéfices des sociétés avant impôts | | | | | | | | | | | | | | | |
| | 1958 Prices — Prix de 1958 | Current Prices — Prix courants | Durables — Biens durables | Non- Durables & Services — Biens non durables et services | | | | | | | | | | | | | | | | | | | | | | | |
| | Billions of U.S. Dollars | | | | | | | | | | | | | En milliards de dollars É.-U. | | | | | | | | | | | | | |
| | 1963 | 551.0 | 590.5 | 53.9 | 321.0 | 27.0 | 54.3 | 5.9 | 122.5 | 26.4 | 32.3 | 465.5 | | 58.9 | 1963 | | | | | | | | | | | | |
| 1964 | 581.1 | 632.4 | 59.2 | 342.0 | 27.1 | 61.1 | 5.8 | 128.7 | 28.6 | 37.1 | 497.5 | 66.3 | 1964 | | | | | | | | | | | | | | |
| 1965 | 617.8 | 684.9 | 66.3 | 366.6 | 27.2 | 71.3 | 9.6 | 137.0 | 32.3 | 39.2 | 538.9 | 76.1 | 1965 | | | | | | | | | | | | | | |
| 1966 | 657.1 | 747.6 | 70.5 | 395.0 | 24.8 | 81.3 | 14.7 | 156.2 | 38.1 | 43.1 | 586.8 | 83.9 | 1966 | | | | | | | | | | | | | | |
| 1967 | 673.1 | 789.7 | 72.6 | 419.6 | 24.6 | 83.6 | 6.1 | 178.4 | 41.0 | 45.8 | 628.8 | 80.4 | 1967 | | | | | | | | | | | | | | |
| 1968 | 706.7 | 860.6 | 82.5 | 451.3 | 29.9 | 90.0 | 7.7 | 197.2 | 48.1 | 50.0 | 685.8 | 89.1† | 1968 | | | | | | | | | | | | | | |
| Seasonally Adjusted at Annual Rates | | | | | | | | | | | | | | Données désaisonnalisées, mises sur une base de 12 mois | | | | | | | | | | | | | |
| 1966—I | 648.6 | 728.4 | 71.6 | 386.2 | 27.3 | 78.6 | 10.9 | 147.8 | 36.1 | 42.1 | 570.4 | 82.7 | I—1966 | | | | | | | | | | | | | | |
| II | 653.3 | 740.4 | 68.2 | 393.0 | 25.8 | 79.8 | 15.4 | 153.1 | 37.3 | 42.6 | 580.3 | 83.4 | II | | | | | | | | | | | | | | |
| III | 659.5 | 753.3 | 71.0 | 398.3 | 24.4 | 82.6 | 12.8 | 159.5 | 39.1 | 43.6 | 592.1 | 84.2 | III | | | | | | | | | | | | | | |
| IV | 667.1 | 768.2 | 71.1 | 402.6 | 21.7 | 84.2 | 19.8 | 164.3 | 39.7 | 44.2 | 604.5 | 85.3 | IV | | | | | | | | | | | | | | |
| 1967—I | 665.7 | 772.2 | 69.8 | 411.1 | 21.1 | 83.5 | 8.4 | 173.1 | 40.3 | 45.5 | 614.8 | 79.5 | I—1967 | | | | | | | | | | | | | | |
| II | 669.2 | 780.2 | 73.4 | 416.9 | 22.7 | 82.7 | 2.3 | 177.3 | 40.4 | 45.5 | 621.6 | 79.6 | II | | | | | | | | | | | | | | |
| III | 675.6 | 795.3 | 73.1 | 422.3 | 26.0 | 83.3 | 5.3 | 179.5 | 40.6 | 46.1 | 633.7 | 80.2 | III | | | | | | | | | | | | | | |
| IV | 681.8 | 811.0 | 74.2 | 428.0 | 28.5 | 85.0 | 8.3 | 183.5 | 42.6 | 46.0 | 645.2 | 82.3 | IV | | | | | | | | | | | | | | |
| 1968—I | 692.7 | 831.2 | 79.0 | 440.4 | 29.1 | 88.6 | 2.1 | 190.5 | 46.0 | 47.5 | 662.7 | 83.8 | I—1968 | | | | | | | | | | | | | | |
| II | 703.4 | 852.9 | 81.0 | 446.9 | 29.5 | 87.0 | 10.8 | 195.7 | 47.9 | 49.9 | 678.1 | 89.2 | II | | | | | | | | | | | | | | |
| III | 712.3 | 871.0 | 85.1 | 456.0 | 29.5 | 90.1 | 7.5 | 199.6 | 49.4 | 52.6 | 694.3 | 91.8 | III | | | | | | | | | | | | | | |
| IV | 718.4 | 887.4 | 85.1 | 461.7 | 31.6 | 94.3 | 10.6 | 203.0 | 49.1 | 50.1 | 708.2 | 91.8 | IV | | | | | | | | | | | | | | |
| 1969—I | 723.5 | 903.3 | 86.8 | 470.6 | 32.5 | 99.6 | 6.9 | 206.9 | 46.5 | 46.6 | 721.7 | 90.1 | I—1969 | | | | | | | | | | | | | | |

| For Business Indicators: Averages — For Banking Statistics: Last Wednesday of Month or Year End | MONTHLY BUSINESS INDICATORS INDICATEURS MENSUELS DE L'ACTIVITÉ ÉCONOMIQUE | | | | | | | BANKING STATISTICS STATISTIQUES BANCAIRES | | | | | Pour les indicateurs: moyennes — Pour les statistiques bancaires: le dernier mercredi du mois ou à la fin de l'année | | |
|--|--|--|---|---|---|---|---|--|--|--|--|--|---|--|---|
| | Employees in Non-Agricultural Establishments Employés dans les établissements non agricoles | Unemployment as a per cent of Civilian Labour Force Chômage en % de la population active civile | Industrial Production Index Indice de la production industrielle | Non-Farm Housing Starts Mises en chantier de logements non ruraux 1 | Total Retail Sales Ensemble des ventes au détail | Instalment Credit Outstanding Encours du crédit à tempérament 2 | Consumer Price Index Indice des prix à la consommation | Currency and Bank Deposits Monnaie en circulation et dépôts bancaires | | Major Assets of All Banks Principaux avoirs de l'ensemble des banques | | | | | |
| | | | | | | | | | | Total | Total Excl. U.S. Gov't Deposits Total moins les dépôts du gouv. des É.-U. | of which: U.S. Gov't Securities Titres du gouvernement des É.-U. | | | |
| | | | | | | | | Total | Total Excl. U.S. Gov't Deposits Total moins les dépôts du gouv. des É.-U. | | | Total | | of which: U.S. Gov't Securities Titres du gouvernement des É.-U. | dont: Loans and Other Invest. Prêts et autres valeurs |
| | | | | | | | | | | | | | | | |
| Billions of U.S. Dollars | | | | | | | | | | En milliards de dollars É.-U. | | | | | |
| 1963 | 56.7 | 5.7 | 124.3 | 1,583 | 20.6 | 54.4 | 106.7 | 320.4 | 313.4 | 353.8 | 69.1 | 233.2 | 1963 | | |
| 1964 | 58.3 | 5.2 | 132.3 | 1,502 | 21.8 | 61.5 | 108.1 | 349.4 | 342.7 | 391.2 | 68.8 | 261.0 | 1964 | | |
| 1965 | 60.8 | 4.5 | 143.4 | 1,451 | 23.7 | 69.9 | 109.9 | 380.2 | 374.4 | 424.2 | 65.0 | 297.3 | 1965 | | |
| 1966 | 64.0 | 3.8 | 156.3 | 1,142 | 25.3 | 76.0 | 113.1 | 397.4 | 392.1 | 451.8 | 60.9 | 320.8 | 1966 | | |
| 1967 | 66.0 | 3.8 | 158.1 | 1,268 | 26.2 | 79.2 | 116.3 | 439.4 | 433.9 | 503.1 | 66.8 | 357.4 | 1967 | | |
| 1968 | 68.1 | 3.6 | 165.3 | 1,484 | 28.3 | 88.1 | 121.2 | 480.4 | 475.0 | 554.9 | 68.3 | 401.9 | 1968 | | |
| Données désaisonnalisées, mises sur une base de 12 mois | | | | | | | | | | | | | | | |
| 1967—Dec. | 67.1 | 3.7 | 162.1 | 1,235 | 26.4 | 79.2 | 118.2 | 439.4 | 433.9 | 503.1 | 66.8 | 357.4 | Déc. — 1967 | | |
| 1968—Jan. | 67.1 | 3.6 | 161.2 | 1,430 | 27.0 | 79.6 | 118.6 | 435.4 | 428.2 | 489.7 | 66.6 | 355.4 | Janv.—1968 | | |
| Feb. | 67.6 | 3.7 | 162.0 | 1,499 | 27.4 | 80.3 | 119.0 | 435.2 | 425.8 | 488.9 | 67.6 | 355.7 | Fév. | | |
| Mar. | 67.7 | 3.7 | 163.0 | 1,479 | 28.0 | 80.9 | 119.5 | 435.2 | 429.5 | 488.7 | 65.6 | 358.3 | Mars | | |
| Apr. | 67.8 | 3.5 | 162.5 | 1,562 | 27.8 | 81.6 | 119.9 | 436.1 | 431.7 | 492.5 | 64.1 | 363.6 | Avril | | |
| May | 67.8 | 3.6 | 164.2 | 1,345 | 28.2 | 82.3 | 120.3 | 437.3† | 431.9† | 495.8 | 64.7 | 365.1 | Mai | | |
| June | 68.0 | 3.7 | 165.8 | 1,348 | 28.3 | 83.0 | 120.9 | 443.8 | 438.5 | 510.7 | 62.8 | 371.6 | Juin | | |
| July | 68.2 | 3.7 | 166.0 | 1,507 | 28.7 | 83.9 | 121.5 | 447.5 | 441.4 | 511.3 | 64.7 | 376.0 | Juillet | | |
| Aug. | 68.3 | 3.5 | 164.6 | 1,496 | 28.8 | 84.8 | 121.9 | 447.9 | 442.6 | 511.3 | 65.7 | 377.6 | Août | | |
| Sept. | 68.4 | 3.6 | 165.1 | 1,570 | 28.9 | 85.5 | 122.2 | 454.2 | 445.3 | 520.9 | 66.7 | 383.4 | Sept. | | |
| Oct. | 68.7 | 3.6 | 166.0 | 1,541 | 28.7 | 86.5 | 122.9 | 460.2 | 453.8 | 528.3 | 68.8 | 386.9 | Oct. | | |
| Nov. | 69.0 | 3.4 | 167.5 | 1,705 | 28.8 | 87.3 | 123.4 | 462.8 | 459.2 | 536.2 | 66.7 | 391.9 | Nov. | | |
| Dec. | 69.3 | 3.3 | 168.7 | 1,492 | 28.3 | 88.1 | 123.7 | 478.1† | 472.7† | 554.9 | 68.3 | 401.9 | Déc. | | |
| 1969—Jan. | 69.6 | 3.3 | 169.1 | 1,845 | 29.0 | 88.7 | 124.1 | 466.5 | 458.6 | 537.0 | 67.1 | 397.2 | Janv.—1969 | | |
| Feb. | 70.0 | 3.3 | 170.1† | 1,664 | 29.3 | 89.5 | 124.6 | 463.5 | 457.3 | 535.9 | 63.5 | 400.0 | Fév. | | |
| Mar. | 70.2 | 3.4 | 171.3† | 1,563 | 28.9† | 90.2 | 125.6 | 463.0 | 458.4 | 538.3 | 62.5 | 402.8 | Mars | | |
| Apr. | 70.2 | 3.5 | 171.8 | 1,541 | 29.4 | 90.9 | 126.4 | 467.8 | 458.4 | 552.5 | 61.8 | 408.3 | Avril | | |
| May* | 70.3 | 3.5 | 172.8 | 1,495 | 29.2 | 91.8 | 126.8 | 462.0 | 455.1 | 547.1 | 59.2 | 409.8 | Mai* | | |

SOURCES: U.S. Department of Commerce, Department of Labor, Board of Governors of the Federal Reserve System.

1. Annual figures are total for year. Monthly figures are at annual rates.
2. At end of period.
3. Currency outside banks, demand deposits, time deposits and U.S. Government balances at commercial and savings banks.
4. Includes all cash assets.

† Revised. * Subject to revision.

SOURCES: Secrétariat du Commerce et Secrétariat du Travail (États-Unis), Conseil des gouverneurs du Système de Réserve Fédérale.

1. Les données annuelles sont pour l'ensemble des douze mois; les données mensuelles ont été mises sur une base de douze mois, pour en faciliter la comparaison.
2. A la fin de l'année ou du mois.
3. Monnaie en circulation hors banques, dépôts à vue et à terme, y compris les dépôts du gouvernement des États-Unis, dans les banques commerciales et les banques d'épargne.
4. Y compris tous les avoirs en espèces.

† Chiffres rectifiés. * Chiffres provisoires.

INDEX 1968-1969

See "Statistical Summary-Supplements", published annually, for details of earlier years for most of these tables.

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Paraît chaque jeudi.

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sur le système bancaire et financier (Commission Porter) en mai 1962.

Histoire de la Monnaie au Canada

Plaquette de 24 pages.

Travaux de recherche à la banque

Série d'études que la Banque publie de temps à autre sur ses travaux de recherche économique.

BANK OF CANADA

STATISTICAL SUMMARY

AUGUST 1969



A O Û T 1969



BANQUE DU CANADA

BULLETIN STATISTIQUE

BANK OF CANADA STATISTICAL SUMMARY

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BANK OF CANADA

MONTH-END AND WEEKLY SERIES

| End of | ASSETS | | | | | | ACTIF | | | | |
|-----------------------|---|---------------------|-----------------------------|--|----------------|------------------------|---|---|--|---|--|
| | Government of Canada Direct and Guaranteed Securities | | | | | | Bankers' Acceptances — Acceptations bancaires | Of which held under Purchase and Resale Agreements — dont: Effets pris en pension | Advances to | | |
| | Titres émis ou garantis par le gouvernement canadien | | | | | | | | Avances | | |
| | Treasury Bills — Bons du Trésor | Other Maturities | | Autres titres, répartis selon l'échéance | | | | | Government of Canada — Gouvernement canadien | Chartered & Savings Banks — Banques chartées et d'épargne | |
| | | 3 years and under | Over 3 years to 5 years | Over 5 years to 10 years | Over 10 years | Total | | | | | |
| | | 3 ans et moins 1 | Plus de 3 ans jusqu'à 5 ans | Plus de 5 ans jusqu'à 10 ans | Plus de 10 ans | 1 | | | | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | |
| 1963 | 465.6 | 754.3 | 492.9 | 570.3 | 752.1 | 2,569.7 | 3,035.2 | — | 44.8 | — | |
| 1964 | 478.7 | 530.9 | 597.0 | 710.9 | 746.8 | 2,585.7 | 3,064.3 | — | 99.6 | — | |
| 1965 | 608.1 | 815.8 | 482.1 | 643.1 | 867.6 | 2,808.5 | 3,416.6 | — | — | — | |
| 1966 | 409.1 | 1,142.9 | 457.8 | 559.7 | 849.7 | 3,010.2 | 3,419.3 | — | — | — | |
| 1967 | 538.3 | 1,269.7 | 602.6 | 380.5 | 957.0 | 3,209.8 | 3,748.1 | — | — | 3.0 | |
| 1968 | 453.4 | 1,540.9 | 605.6 | 370.0 | 914.8 | 3,431.3 | 3,884.6 | — | — | 5.0 | |
| 1968—June | 234.5 | 1,196.7 | 574.0 | 424.6 | 892.4 | 3,087.7 | 3,322.1 | — | — | — | |
| July | 200.7 | 1,331.1 | 574.1 | 423.7 | 892.6 | 3,221.5 | 3,422.2 | — | — | — | |
| Aug. | 123.0 | 1,406.1 | 642.3 | 398.3 | 869.2 | 3,315.8 | 3,438.8 | — | — | — | |
| Sept. | 302.8 | 1,406.4 | 642.4 | 397.3 | 868.9 | 3,314.9 | 3,617.7 | — | — | — | |
| Oct. | 285.8 | 1,394.6 | 738.9 | 378.2 | 905.3 | 3,417.0 | 3,702.9 | — | — | — | |
| Nov. | 310.8 | 1,394.7 | 738.5 | 377.8 | 915.0 | 3,426.0 | 3,736.8 | — | — | — | |
| Dec. | 453.4 | 1,540.9 | 605.6 | 370.0 | 914.8 | 3,431.3 | 3,884.6 | — | — | 5.0 | |
| 1969—Jan. | 421.0 | 1,538.7 | 605.6 | 367.8 | 914.2 | 3,426.3 | 3,847.3 | — | — | 0.7 | |
| Feb. | 344.8 | 1,499.9 | 662.3 ⁴ | 309.8 ⁴ | 914.3 | 3,386.2 | 3,731.0 | — | — | — | |
| Mar. | 354.1 | 1,540.5 | 661.4 | 309.8 | 914.5 | 3,426.2 | 3,780.3 | — | — | 1.1 | |
| Apr. | 406.9 | 1,570.5 | 672.3 | 307.8 | 911.5 | 3,462.1 | 3,868.9 | — | — | — | |
| May | 296.1 | 1,611.2 | 691.0 | 318.2 | 908.9 | 3,529.3 | 3,825.4 | — | — | — | |
| June | 308.9 | 1,625.0 | 759.1 | 250.3 | 906.3 | 3,540.7 | 3,849.6 | 3.9 | 35.0 | — | |
| July | 368.1 | 1,543.0 | 759.3 | 309.4 | 904.1 | 3,515.9 | 3,883.9 | 0.5 | 5.5 | — | |
| Average of Wednesdays | | | | | | | | | | | |
| 1968—May | 227.4 | 1,010.4 | | 1,941.5 | | 2,952.0 | 3,179.4 | — | — | — | |
| June | 235.9 | 1,076.4 | | 1,872.0 | | 2,948.4 | 3,184.3 | 1.0 | 1.5 | — | |
| July | 217.4 | 1,223.7 | | 1,890.4 | | 3,114.0 | 3,331.4 | — | — | — | |
| Aug. | 173.0 | 1,404.9 | | 1,910.4 | | 3,315.8 | 3,488.3 | — | — | — | |
| Sept. | 171.8 | 1,408.9 | | 1,909.2 | | 3,318.0 | 3,489.9 | 9.2 | 13.1 | 0.1 | |
| Oct. | 283.6 | 1,394.3 | | 2,019.6 | | 3,413.9 | 3,697.5 | — | — | — | |
| Nov. | 281.4 | 1,394.7 | | 2,027.9 | | 3,422.6 | 3,704.0 | — | — | — | |
| Dec. | 359.0 | 1,469.1 | | 1,961.2 | | 3,430.3 | 3,789.2 | 1.8 | 7.2 | — | |
| 1969—Jan. | 464.9 | 1,539.7 | | 1,888.6 | | 3,428.3 | 3,893.3 | — | — | 1.0 | |
| Feb. | 325.3 | 1,500.8 | | 1,886.9 | | 3,387.7 | 3,713.0 | 0.7 | 5.4 | — | |
| Mar. | 344.0 | 1,540.3 | | 1,885.8 | | 3,426.1 | 3,770.1 | — | — | — | |
| Apr. | 371.9 | 1,535.8 | | 1,899.7 | | 3,435.5 | 3,807.4 | 1.3 | 12.9 | 0.1 | |
| May | 345.8 | 1,590.1 | | 1,913.1 | | 3,503.2 | 3,849.1 | 1.0 | 13.9 | 0.5 | |
| June | 281.2 | 1,621.8 | | 1,916.9 | | 3,538.7 | 3,819.9 | 2.3 | 7.7 | — | |
| July | 330.8 | 1,540.2 | | 1,973.5 | | 3,513.7 | 3,844.5 | 0.1 | 1.5 | — | |
| Wednesdays | | | | | | | | | | | |
| 1969—Feb. 5 | 373.5 | 1,498.8 | | 1,887.7 | | 3,386.5 | 3,760.0 | — | — | — | |
| 12 | 300.1 | 1,498.9 | | 1,886.7 | | 3,385.6 | 3,685.7 | — | — | — | |
| 19 | 306.0 | 1,503.1 | | 1,886.8 | | 3,390.0 | 3,696.0 | 1.0 | 9.0 | — | |
| 26 | 321.4 | 1,502.5 | | 1,886.4 | | 3,388.8 | 3,710.3 | 1.9 | 12.7 | — | |
| Mar. 5 | 316.6 | 1,539.9 | | 1,886.5 | | 3,426.3 | 3,743.0 | — | — | — | |
| 12 | 356.6 | 1,540.3 | | 1,885.5 | | 3,425.8 | 3,782.4 | — | — | — | |
| 19 | 355.5 | 1,540.4 | | 1,885.6 | | 3,426.0 | 3,781.5 | — | — | — | |
| 26 | 347.2 | 1,540.5 | | 1,885.7 | | 3,426.2 | 3,773.4 | — | — | — | |
| Apr. 2 | 321.7 | 1,508.3 | | 1,918.5 | | 3,426.8 | 3,748.5 | — | — | 0.6 | |
| 9 | 338.5 | 1,517.1 | | 1,908.2 | | 3,425.3 | 3,763.8 | 0.6 | 2.7 | — | |
| 16 | 367.0 | 1,524.4 | | 1,898.7 | | 3,423.1 | 3,790.1 | — | — | — | |
| 23 | 425.3 | 1,558.9 | | 1,881.5 | | 3,440.4 | 3,865.6 | 5.7 | 61.8 | — | |
| 30 | 406.9 | 1,570.5 | | 1,891.6 | | 3,462.1 | 3,868.9 | — | — | — | |
| May 7 | 363.7 | 1,573.6 | | 1,899.7 | | 3,473.4 | 3,837.1 | — | — | 2.0 | |
| 14 | 352.1 | 1,573.7 | | 1,916.4 | | 3,490.1 | 3,842.2 | — | — | — | |
| 21 | 341.8 | 1,574.0 | | 1,918.0 | | 3,492.1 | 3,833.8 | — | — | — | |
| 28 | 325.8 | 1,639.2 | | 1,918.1 | | 3,557.3 | 3,883.1 | 4.1 | 55.5 | — | |
| June 4 | 264.3 | 1,632.3 | | 1,918.2 | | 3,550.5 | 3,814.8 | 9.3 | 30.8 | — | |
| 11 | 288.2 | 1,617.9 | | 1,916.9 | | 3,534.8 | 3,823.0 | — | — | — | |
| 18 | 283.8 | 1,618.0 | | 1,917.0 | | 3,534.9 | 3,818.7 | — | — | — | |
| 25 | 288.5 | 1,619.0 | | 1,915.7 | | 3,534.6 | 3,823.2 | — | — | — | |
| July 2 | 274.3 | 1,539.0 | | 1,974.9 | | 3,513.9 | 3,788.2 | — | — | — | |
| 9 | 294.4 | 1,539.3 | | 1,973.5 | | 3,512.8 | 3,807.2 | — | — | — | |
| 16 | 352.0 | 1,543.7 | | 1,973.6 | | 3,517.3 | 3,869.4 | 0.7 | 7.6 | — | |
| 23 | 365.6 | 1,539.4 | | 1,972.8 | | 3,512.2 | 3,877.8 | — | — | — | |
| 30 | 367.6 | 1,539.5 | | 1,972.8 | | 3,512.3 | 3,880.0 | — | — | — | |
| Aug. 6 | 346.6 | 1,539.6 | | 1,971.8 | | 3,511.4 | 3,858.0 | — | — | — | |

SOURCE: Bank of Canada.

1. This item was affected by a transaction in the amount of U.S. \$250 million on January 31, 1968 under the reciprocal currency facilities with the Federal Reserve System whereby the Bank of Canada acquired U.S. dollar securities and the Federal Reserve System acquired Canadian dollar securities. This drawing was reduced to U.S. \$125 million on June 28 and repaid on July 26, 1968.

2. Industrial Development Bank capital stock, bonds and debentures.

3. Principally bank premises.

4. The maturity distribution of investments in securities issued or guaranteed by Canada not maturing within three years as reported in the Statement of Assets and Liabilities as at February 28, 1969, did not record the change during February in the term to maturity of an issue from over to under five years.

† Revised.

* Not available.

‡ Corrected.

BANQUE DU CANADA

SÉRIES MENSUELLES ET HEBDOMADAIRES

| ASSETS | | | | | | ACTIF | | LIABILITIES | | | | PASSIF | | A la fin de l'année ou du mois |
|---|--|--|--|--|--|--|---|----------------------|------------|---------------|---------------------------|--------|--|--------------------------------------|
| Foreign Currency Assets — Devises | Investment in IDB — Titres de la BEI | Cheques on Other Banks — Chèques sur d'autres banques | Net Amount of Gov't of Canada Items in Process of Settlement — Effets du gouvernement canadien en cours de compensation (nets) | Accrued Interest on Investments — Intérêt couru sur les titres en portefeuille | All Other Accounts — Autres postes | Total Assets or Liabilities — Total du bilan | Notes in Circulation — Billets en circulation | | | | | | | |
| | | | | | | | Held by | | Détenteurs | | Total | | | |
| | | | | | | | Chartered Banks — Banques à charte | Other — Autres | | | | | | |
| | | | | | | | | | | | | | | |
| 1 | 2 | | | | 3 | | | | | | | | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | | | | |
| 63.9 | 183.6 | 115.0 | — | 34.3 | 13.0 | 3,444.9 | 418.4 | 1,886.2 | 2,304.6 | 1963 | | | | |
| 111.0 | 212.5 | 190.6 | 10.9 | 37.1 | 15.4 | 3,641.9 | 355.1 | 2,025.5 | 2,380.6 | 1964 | | | | |
| 42.3 | 239.7 | 158.1 | 41.5 | 40.1 | 17.4 | 3,955.8 | 382.7 | 2,152.9 | 2,535.7 | 1965 | | | | |
| 226.9 | 281.8 | 153.2 | 64.7 | 43.2 | 17.7 | 4,206.8 | 438.1 | 2,295.5 | 2,733.6 | 1966 | | | | |
| 101.6 | 315.2 | 105.6 | 73.0 | 46.1 | 19.0 | 4,411.6 | 484.6 | 2,494.4 | 2,978.9 | 1967 | | | | |
| 106.7 | 354.0 | 152.2 | 58.2 | 50.9 | 23.9 | 4,635.6 | 568.9 | 2,660.3 | 3,229.2 | 1968 | | | | |
| 426.4 | 336.0 | 311.3 | 95.0 | 46.1 | 24.3 | 4,561.3 | 371.1 | 2,590.0 | 2,961.1 | Juin — 1968 | | | | |
| 228.6 | 338.6 | 155.9 | 30.9 | 52.7 | 28.6 | 4,257.4 | 499.3 | 2,534.7 | 3,034.0 | Juillet | | | | |
| 232.4 | 339.4 | 289.4 | 19.5 | 60.1 | 25.4 | 4,405.0 | 400.9 | 2,589.2 | 2,990.1 | Août | | | | |
| 107.8 | 339.4 | 153.7 | 78.3 | 50.3 | 23.8 | 4,371.0 | 456.3 | 2,510.7 | 2,967.0 | Sept. | | | | |
| 90.0 | 347.7 | 46.8 | 65.2 | 43.1 | 23.8 | 4,319.5 | 447.5 | 2,540.0 | 2,987.5 | Oct. | | | | |
| 128.3 | 350.2 | 206.2 | 72.0 | 56.0 | 24.0 | 4,573.5 | 381.8 | 2,643.2 | 3,024.9 | Nov. | | | | |
| 106.7 | 354.0 | 152.2 | 58.2 | 50.9 | 23.9 | 4,635.6 | 568.9 | 2,660.3 | 3,229.2 | Déc. | | | | |
| 91.2 | 358.1 | 234.6 | 56.0 | 60.1 | 24.4 | 4,672.3 | 396.9 | 2,602.6 | 2,999.5 | Janv.—1969 | | | | |
| 120.2 | 360.5 | 238.4 | 72.5 | 67.3 | 23.8 | 4,613.7 | 365.1 | 2,630.5 | 2,995.5 | Fév. | | | | |
| 97.2 | 360.5 | 61.0 | 129.2 | 59.0 | 23.8 | 4,512.1 | 454.8 | 2,597.5 | 3,052.3 | Mars | | | | |
| 132.8 | 368.7 | 66.0 | 111.4 | 41.9 | 24.1 | 4,613.9 | 487.6 | 2,623.7 | 3,111.3 | Avril | | | | |
| 145.0 | 369.8 | 235.3† | 48.3 | 57.4 | 24.1 | 4,705.4 | 400.2 | 2,739.6 | 3,139.8 | Mai | | | | |
| 217.6 | 374.3 | 103.4 | 49.9 | 56.2 | 24.3 | 4,679.2 | 479.1 | 2,773.6 | 3,252.7 | Juin | | | | |
| 202.1 | 378.0 | 58.4 | 46.7 | 66.1 | 24.6 | 4,660.3 | 564.4 | 2,731.7 | 3,278.4 | Juillet | | | | |
| | | | | | | | | | | | Moyennes des mercredis | | | |
| 413.8 | 333.9 | | 186.1 | | | 4,113.1 | 506.3 | 2,363.3 | 2,869.5 | Mai — 1968 | | | | |
| 410.7 | 335.3 | | 187.5 | | | 4,118.8 | 517.5 | 2,402.5 | 2,920.0 | Juin | | | | |
| 315.4 | 336.7 | | 184.4 | | | 4,168.0 | 537.6 | 2,485.4 | 3,023.0 | Juillet | | | | |
| 245.9 | 339.0 | | 135.6 | | | 4,208.8 | 563.3 | 2,470.4 | 3,033.8 | Août | | | | |
| 219.5 | 339.4 | | 150.9 | | | 4,209.0 | 553.8 | 2,454.9 | 3,008.7 | Sept. | | | | |
| 109.0 | 345.7 | | 147.0 | | | 4,299.2 | 535.3 | 2,473.5 | 3,008.8 | Oct. | | | | |
| 141.1 | 348.5 | | 332.6 | | | 4,526.2 | 551.3 | 2,495.1 | 3,046.4 | Nov. | | | | |
| 145.0 | 351.6 | | 152.2 | | | 4,439.8 | 551.9 | 2,597.3 | 3,149.2 | Déc. | | | | |
| 109.9 | 355.2 | | 170.4 | | | 4,529.8 | 593.7 | 2,526.4 | 3,120.1 | Janv.—1969 | | | | |
| 101.4 | 359.3 | | 157.5 | | | 4,331.9 | 537.6 | 2,486.8 | 3,024.4 | Fév. | | | | |
| 102.2 | 360.5 | | 159.9 | | | 4,392.7 | 544.0 | 2,508.2 | 3,052.2 | Mars | | | | |
| 107.6 | 367.0 | | 214.0 | | | 4,497.3 | 530.7 | 2,580.6 | 3,111.3 | Avril | | | | |
| 140.8 | 369.0 | | 153.8 | | | 4,514.2 | 563.2† | 2,601.2† | 3,164.4 | Mai | | | | |
| 160.2 | 371.4 | | 167.0 | | | 4,520.9 | 563.3 | 2,646.6 | 3,209.9 | Juin | | | | |
| 214.8 | 376.6 | | 255.3 | | | 4,691.3 | 564.4 | 2,731.7 | 3,296.0 | Juillet | | | | |
| 95.2 | 358.1 | | 155.2 | | | 4,368.5 | 505.6 | 2,520.0 | 3,025.6 | Les mercredis | | | | |
| 113.7 | 358.5 | | 124.9 | | | 4,282.8 | 550.8 | 2,487.1 | 3,037.9 | 5 fév. — 1969 | | | | |
| 101.0 | 360.0 | | 212.2 | | | 4,370.2 | 553.9 | 2,468.2 | 3,022.1 | 12 | | | | |
| 95.8 | 360.5 | | 137.7 | | | 4,306.1 | 540.0 | 2,472.1 | 3,012.1 | 19 | | | | |
| 117.9 | 360.5 | | 197.0 | | | 4,418.3 | 499.6 | 2,539.7 | 3,039.3 | 26 | | | | |
| 103.7 | 360.5 | | 120.3 | | | 4,366.9 | 550.5 | 2,513.4 | 3,063.9 | 5 mars | | | | |
| 89.0 | 360.5 | | 180.7 | | | 4,411.7 | 557.1 | 2,496.0 | 3,053.1 | 12 | | | | |
| 98.2 | 360.5 | | 141.6 | | | 4,373.8 | 568.9 | 2,483.7 | 3,052.6 | 19 | | | | |
| 94.7 | 364.4 | | 345.1 | | | 4,553.3 | 474.8 | 2,618.0 | 3,092.8 | 26 | | | | |
| 96.1 | 365.7 | | 132.9 | | | 4,359.0 | 560.5 | 2,567.3 | 3,127.8 | 2 avril | | | | |
| 115.9 | 367.4 | | 214.7 | | | 4,488.0 | 552.8 | 2,564.9 | 3,117.7 | 9 | | | | |
| 98.4 | 368.7 | | 133.9 | | | 4,472.4 | 577.8 | 2,529.0 | 3,106.8 | 16 | | | | |
| 132.8 | 368.7 | | 243.4 | | | 4,613.9 | 487.6 | 2,623.7 | 3,111.3 | 23 | | | | |
| 114.5 | 368.7 | | 149.0 | | | 4,471.3 | 531.3† | 2,620.8† | 3,152.1 | 30 | | | | |
| 149.2 | 368.7 | | 132.3 | | | 4,492.3 | 571.5† | 2,594.7† | 3,166.2 | 7 mai | | | | |
| 153.4 | 369.2 | | 185.3 | | | 4,541.7 | 581.1† | 2,595.6† | 3,176.7 | 14 | | | | |
| 146.0 | 369.2 | | 148.8 | | | 4,551.3 | 568.9 | 2,593.8 | 3,162.7 | 21 | | | | |
| 142.4 | 369.9 | | 199.7 | | | 4,536.0 | 514.0 | 2,667.8 | 3,181.8 | 28 | | | | |
| 141.3 | 370.6 | | 127.0 | | | 4,461.9 | 569.9 | 2,641.4 | 3,211.3 | 4 juin | | | | |
| 163.5 | 372.4 | | 214.9 | | | 4,569.5 | 582.7 | 2,631.9 | 3,214.6 | 11 | | | | |
| 193.6 | 372.9 | | 126.6 | | | 4,516.2 | 586.6 | 2,645.1 | 3,231.6 | 18 | | | | |
| 214.7 | 374.4 | | 556.9 | | | 4,934.2 | 510.5 | 2,766.2 | 3,276.7 | 25 | | | | |
| 248.6 | 375.5 | | 157.5 | | | 4,588.9 | 585.9 | 2,728.2 | 3,314.1 | 2 juillet | | | | |
| 201.2 | 376.9 | | 256.2 | | | 4,704.3 | 579.8 | 2,730.2 | 3,310.0 | 9 | | | | |
| 203.5 | 378.0 | | 127.3 | | | 4,586.5 | 589.7 | 2,702.6 | 3,292.2 | 16 | | | | |
| 205.9 | 378.0 | | 178.9 | | | 4,642.8 | 555.9 | 2,731.3 | 3,287.2 | 23 | | | | |
| 209.3 | 378.0 | | 175.4 | | | 4,620.7 | * | * | 3,303.5 | 30 | | | | |
| | | | | | | | | | | 6 août | | | | |

SOURCE: Banque du Canada.

1. Cette rubrique a été affectée par un tirage de 250 millions de dollars É.-U. le 31 janvier 1968, dans le cadre de la convention de crédit réciproque, en matière de devises, avec le Système de Réserve Fédérale, tirage matérialisé par l'achat de titres en dollars É.-U. par la Banque du Canada et de titres en dollars canadiens par le Système de Réserve Fédérale. Un acompte de 125 millions de dollars É.-U. a été versé le 28 juin et le solde de 125 millions le 26 juillet 1968.

2. Actions, obligations et "débentures" de la Banque d'Expansion Industrielle.

3. Essentiellement, les immeubles sociaux.

4. Dans la note au bas du bilan établi au 28 février 1969, il n'a pas été tenu compte, pour la répartition par échéance des placements en titres émis ou garantis par le Canada, n'échéant pas dans les trois ans, du fait que l'échéance était passée au cours du mois de la catégorie "5 à 10 ans" à la catégorie "3 à 5 ans".

† Chiffres rectifiés.

* Chiffres non disponibles.

‡ Chiffres corrigés.

BANK OF CANADA
MONTH-END AND WEEKLY SERIES (CONTINUED)

BANQUE DU CANADA
SÉRIES MENSUELLES ET HEBDOMADAIRES (SUITE)

| End of | LIABILITIES | | | | | PASSIF | | | | A la fin de l'année ou du mois |
|--------------------------|--|---|--|--|----------------------|---|---|--|--|--------------------------------------|
| | Canadian Dollar Deposits | | Dépôts en dollars canadiens | | | Foreign Currency Liabilities — Passif- devises | All Other Liabilities • Autres postes du passif | | | |
| | Government of Canada — Gouvernement canadien | Chartered Banks — Banques à charte | Government of Canada Enterprises — Régies du gouvernement canadien | Foreign Central Banks and Official Institutions — Banques centrales et organismes officiels étrangers | Other — Autres | | Bank of Canada Cheques Outstanding — Chèques de la Banque du Canada en circulation | Net amount of Government of Canada Items in Process of Settlement — Effets du gouvernement canadien en cours de compensation (nets) | All Other Accounts — Autres postes 1 | |
| | Millions of Dollars | | | | | | En millions de dollars | | | |
| 1963 | 49.4 | 811.4 | 3.8 | 23.8 | 11.3 | 52.8 | 132.3 | 23.8 | 31.7 | 1963 |
| 1964 | 68.9 | 882.1 | 8.1 | 18.2 | 9.3 | 44.9 | 197.9 | — | 31.9 | 1964 |
| 1965 | 116.2 | 1,034.2 | 4.7 | 18.0 | 11.8 | 30.8 | 172.4 | — | 32.0 | 1965 |
| 1966 | 34.1 | 1,111.3 | 6.2 | 16.1 | 7.4 | 36.9 | 229.5 | — | 31.7 | 1966 |
| 1967 | 42.2 | 1,062.0 | 8.6 | 19.3 | 10.0 | 34.8 | 224.4 | — | 31.3 | 1967 |
| 1968 | 47.4 | 1,114.3 | 7.2 | 20.0 | 11.2 | 28.3 | 146.5 | — | 31.5 | 1968 |
| 1968—May | 142.1 | 972.1 | 6.6 | 23.5 | 10.2 | 20.9 | 229.2 | — | 42.5 | Mai —1968 |
| June | 254.0 | 928.7 | 6.3 | 23.2 | 10.3 | 37.8 | 298.1 | — | 41.8 | Juin |
| July | 21.1 | 981.1 | 4.5 | 22.6 | 9.8 | 24.0 | 102.0 | — | 58.3 | Juillet |
| Aug. | 116.1 | 938.9 | 4.5 | 21.9 | 10.7 | 28.3 | 221.5 | — | 73.0 | Août |
| Sept. | 65.9 | 1,090.3 | 6.4 | 22.4 | 11.9 | 32.2 | 121.1 | — | 53.9 | Sept. |
| Oct. | 105.2 | 993.8 | 3.8 | 21.9 | 9.4 | 14.7 | 111.4 | — | 71.8 | Oct. |
| Nov. | 30.5 | 1,003.2 | 5.0 | 21.0 | 10.7 | 53.2 | 336.3 | — | 88.6 | Nov. |
| Dec. | 47.4 | 1,114.3 | 7.2 | 20.0 | 11.2 | 28.3 | 146.5 | — | 31.5 | Déc. |
| 1969—Jan. | 205.2 | 1,100.8 | 5.2 | 27.2 | 12.0 | 15.8 | 257.0 | — | 49.6 | Janv.—1969 |
| Feb. | 118.8 | 1,100.2 | 5.0 | 19.8 | 11.3 | 45.2 | 252.0 | — | 65.8 | Fév. |
| Mar. | 65.5 | 1,035.2 | 3.8 | 19.7 | 12.0 | 22.0 | 217.8 | — | 83.9 | Mars |
| Apr. | 126.9 | 1,068.1 | 3.7 | 20.5 | 10.3 | 36.6 | 179.5 | — | 57.0 | Avril |
| May | 92.6 | 1,106.8 | 3.7 | 38.0 | 12.9 | 16.5 | 219.4 | — | 75.7 | Mai |
| June | 72.5 | 1,094.1 | 6.3 | 27.7 | 13.8 | 34.5 | 130.6 | — | 46.9 | Juin |
| July | 93.1 | 1,072.9 | 4.5 | 23.9 | 10.6 | 19.8 | 109.9 | — | 47.3 | Juillet |
| Average of Wednesdays | | | | | | | | | | Moyennes des mercredis |
| 1968—Apr. | 35.8 | 942.2 | | 34.3 | | 61.5 | | 147.2 | | Avril —1968 |
| May | 22.4 | 960.1 | | 36.5 | | 63.6 | | 160.9 | | Mai |
| June | 3.4 | 958.7 | | 36.1 | | 49.6 | | 151.1 | | Juin |
| July | 12.1 | 918.9 | | 38.3 | | 31.5 | | 144.2 | | Juillet |
| Aug. | 29.9 | 946.0 | | 37.2 | | 41.5 | | 120.4 | | Août |
| Sept. | 20.0 | 969.7 | | 37.9 | | 24.6 | | 148.2 | | Sept. |
| Oct. | 69.4 | 1,000.9 | | 35.3 | | 33.7 | | 151.1 | | Oct. |
| Nov. | 21.8 | 1,014.9 | | 34.3 | | 62.5 | | 346.4 | | Nov. |
| Dec. | 7.9 | 1,052.8 | | 35.9 | | 62.2 | | 131.9 | | Déc. |
| 1969—Jan. | 97.0 | 1,118.3 | | 36.8 | | 29.9 | | 127.7 | | Janv.—1969 |
| Feb. | 49.7 | 1,057.4 | | 35.0 | | 26.2 | | 139.2 | | Fév. |
| Mar. | 69.1 | 1,047.0 | | 34.5 | | 27.6 | | 162.3 | | Mars |
| Apr. | 52.6 | 1,058.9 | | 44.8 | | 24.1 | | 205.7 | | Avril |
| May | 55.8 | 1,080.0 | | 33.9 | | 19.4 | | 160.6 | | Mai |
| June | 13.9 | 1,106.6 | | 35.7 | | 14.2 | | 140.6 | | Juin |
| July | 58.2 | 1,091.7 | | 40.3 | | 24.8 | | 180.3 | | Juillet |
| Wednesdays | | | | | | | | | | Les mercredis |
| 1969—Feb. 5 | 82.2 | 1,074.0 | | 37.9 | | 20.2 | | 128.7 | | 5 fév. —1969 |
| 12 | 26.3 | 1,050.7 | | 33.7 | | 38.6 | | 95.7 | | 12 |
| 19 | 34.7 | 1,051.1 | | 32.8 | | 26.1 | | 203.5 | | 19 |
| 26 | 55.8 | 1,053.9 | | 35.4 | | 20.1 | | 128.7 | | 26 |
| Mar. 5 | 50.9 | 1,048.1 | | 33.7 | | 43.1 | | 203.4 | | 5 mars |
| 12 | 75.9 | 1,044.3 | | 33.7 | | 29.1 | | 120.0 | | 12 |
| 19 | 80.3 | 1,047.0 | | 33.2 | | 14.5 | | 183.5 | | 19 |
| 26 | 69.3 | 1,048.4 | | 37.3 | | 23.8 | | 142.4 | | 26 |
| Apr. 2 | 7.3 | 1,047.3 | | 59.5 | | 19.9 | | 326.7 | | 2 avril |
| 9 | 2.5 | 1,052.7 | | 36.6 | | 10.7 | | 128.7 | | 9 |
| 16 | 35.8 | 1,055.6 | | 46.5 | | 29.9 | | 202.4 | | 16 |
| 23 | 90.5 | 1,070.6 | | 47.2 | | 23.1 | | 134.2 | | 23 |
| 30 | 126.9 | 1,068.1 | | 34.5 | | 36.6 | | 236.4 | | 30 |
| May 7 | 32.9 | 1,084.5 | | 35.6 | | 18.2 | | 147.9 | | 7 mai |
| 14 | 66.6 | 1,073.5 | | 31.5 | | 17.1 | | 137.5 | | 14 |
| 21 | 46.8 | 1,079.9 | | 33.4 | | 24.6 | | 180.3 | | 21 |
| 28 | 77.0 | 1,082.3 | | 34.9 | | 17.7 | | 176.8 | | 28 |
| June 4 | 5.5 | 1,100.0 | | 38.4 | | 13.9 | | 196.4 | | 4 juin |
| 11 | 2.3 | 1,116.5 | | 31.6 | | 13.0 | | 87.2 | | 11 |
| 18 | 7.8 | 1,107.1 | | 34.0 | | 19.5 | | 186.5 | | 18 |
| 25 | 40.1 | 1,102.9 | | 38.9 | | 10.4 | | 92.3 | | 25 |
| July 2 | 121.3 | 1,083.0 | | 48.3 | | 31.8 | | 373.2 | | 2 juillet |
| 9 | 6.3 | 1,091.2 | | 35.9 | | 28.5 | | 113.0 | | 9 |
| 16 | 31.9 | 1,110.9 | | 37.2 | | 18.8 | | 195.4 | | 16 |
| 23 | 46.2 | 1,100.1 | | 42.3 | | 21.3 | | 84.5 | | 23 |
| 30 | 85.2 | 1,073.4 | | 37.9 | | 23.6 | | 135.6 | | 30 |
| Aug. 6 | 6.6 | 1,114.3 | | 39.2 | | 27.3 | | 129.8 | | 6 août |

SOURCE: Bank of Canada.

1. Includes the total of capital and rest fund which has amounted to \$30 million since December 31, 1955.

SOURCE: Banque du Canada.

1. Y compris le capital social et le fonds de réserve, dont le total ressort à \$30 millions depuis le 31 décembre 1955.

MONEY MARKET STATISTICS

STATISTIQUES DU MARCHÉ MONÉTAIRE

WEEKLY SERIES

SÉRIES HEBDOMADAIRES

| Wednesdays | BANK OF CANADA ¹ BANQUE DU CANADA ¹ | | | CHARTERED BANKS ² BANQUES À CHARTE ² | | | TREASURY BILLS ³ BONS DU TRÉSOR ³ | | | | Les mercredis | |
|--------------|--|---|---|---|--|--|---|--|---|---|---------------|---|
| | Out- standing Advances to Chartered & Savings Banks — Avances aux banques à charte et banques d'épargne | Purchase and Resale Agreements — Effets pris en pension | | Day-to-Day Loans — Prêts au jour le jour | | | Total Outstanding (Par Value) — Encours (valeur nominale) | Weekly Tender on Thursday following Wednesday date shown — Adjudication hebdomadaire du jeudi, lendemain du mercredi indiqué | | | | |
| | | At Date — A la date indiquée | Maximum during week — Maximum de la semaine | Closing Rate — Taux de clôture | Wkly Av. of Daily Closing Rates — Moyenne hebd. des taux de clôture journaliers | Amount Out- standing — Encours | | Average Yield — Rendement moyen | | Amount Sold — Montant adjugé | | |
| | | | | | | | | 3 Month Bills — Bons à 3 mois | 6 Month Bills — Bons à 6 mois | 3 Month Bills — Bons à 3 mois | | 6 Month Bills — Bons à 6 mois |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| \$ Millions | | | % | | | \$ Millions | | % | | \$ Millions | | |
| 1967—Aug. 30 | — | — | 10 | 4 | 4.18 | 295 | 2,390 | 4.34 | 4.59 | 115 | 30 | 30 août—1967 |
| Sept. 27 | — | 6 | 30 | 4 % | 4.43 | 310 | 2,410 | 4.76 | 5.01 | 120 | 30 | 27 sept. |
| Oct. 25 | — | — | — | 4 % | 4.83 | 248 | 2,410 | 4.95 | 5.22 | 120 | 30 | 25 oct. |
| Nov. 29 | — | — | — | 4 ¼ | 4.63 | 272 | 2,420 ⁴ | 5.46 | 5.63 | 120 | 30 | 29 nov. |
| Dec. 27 | — | 21 | 51 | 5 % | 5.83 | 287 | 2,455 | 5.95 | 6.13 | 120 | 30 | 27 déc. |
| 1968—Jan. 31 | — | — | — | 5 ½ | 5.20 | 289 | 2,465 | 6.29 | 6.37 | 125 | 30 | 31 janv.—1968 |
| Feb. 28 | — | 6 | 7 | 6 % | 6.70 | 217 | 2,480 | 6.80 | 6.81 | 120 | 30 | 28 fév. |
| Mar. 27 | — | — | — | 6 % | 6.95 | 201 | 2,480 | 6.98 | 6.98 | 120 | 30 | 27 mars |
| April 24 | — | — | — | 6 % | 6.70 | 187 | 2,490 | 6.99 | 6.85 | 125 | 35 | 24 avril |
| May 29 | — | — | 14 | 7 | 6.95 | 188 | 2,515 | 6.95 | 7.01 | 125 | 30 | 29 mai |
| June 26 | — | — | — | 5 | 5.50 | 274 | 2,530 | 6.56 | 6.51 | 125 | 30 | 26 juin |
| July 31 | — | — | 93 | 6 | 6.00 | 330 | 2,725 ⁵ | 6.03 | 5.90 | 140 | 35 | 31 juillet |
| Aug. 28 | — | — | — | 3 ¾ | 4.15 | 304 | 2,795 | 5.48 | 5.43 | 135 | 35 | 28 août |
| Sept. 25 | — | 49 | 49 | 5 % | 5.33 | 176 | 2,840 | 5.66 | 5.75 | 125 | 30 | 25 sept. |
| Oct. 30 | — | — | 15 | 4 ½ | 4.55 | 319 | 2,840 | 5.57 | 5.66 | 140 | 35 | 30 oct. |
| Nov. 27 | — | — | 72 | 5 ½ | 5.20 | 283 | 2,860 | 5.66 | 5.73 | 135 | 35 | 27 nov. |
| Dec. 25 | — | — | — | 5 | 5.47 | 193 | 2,825 ⁶ | 6.24 | 6.47 | 125 | 30 | 25 déc. |
| 1969—Jan. 29 | — | — | — | 5 ¾ | 5.55 | 242 | 2,825 | 6.38 | 6.56 | 140 | 35 | 29 janv.—1969 |
| Feb. 5 | — | — | — | 5 | 4.70 | 192 | 2,825 | 6.29 | 6.46 | 140 | 35 | 5 fév. |
| 12 | — | — | — | 4 | 5.00 | 176 | 2,825 | 6.21 | 6.41 | 140 | 35 | 12 |
| 19 | — | 9 | 12 | 5 ½ | 5.35 | 189 | 2,830 | 6.30 | 6.54 | 140 | 35 | 19 |
| 26 | — | 13 | 27 | 6 % | 6.30 | 238 | 2,835 | 6.43 | 6.79 | 140 | 35 | 26 |
| Mar. 5 | — | — | 91 | 6 | 6.25 | 213 | 2,840 | 6.65 | 6.94 | 135 | 35 | 5 mars |
| 12 | — | — | — | 5 | 5.55 | 214 | 2,840 | 6.62 | 6.90 | 130 | 35 | 12 |
| 19 | — | — | 7 | 5 ½ | 5.70 | 203 | 2,840 | 6.63 | 6.90 | 130 | 35 | 19 |
| 26 | — | — | 7 | 5 ½ | 6.05 | 196 | 2,840 | 6.58 | 6.80 | 120 | 35 | 26 |
| Apr. 2 | 1 | — | 1 | 5 ½ | 6.10 | 232 | 2,840 | 6.54 | 6.74 | 120 | 35 | 2 avril |
| 9 | — | 3 | 28 | 6 % | 5.94 | 254 | 2,840 | 6.63 | 6.82 | 130 | 35 | 9 |
| 16 | — | — | 22 | 6 % | 6.75 | 257 | 2,840 | 6.70 | 6.82 | 130 | 35 | 16 |
| 23 | — | 62 | 67 | 6 % | 6.63 | 187 | 2,840 | 6.78 | 6.82 | 135 | 40 | 23 |
| 30 | — | — | 93 | 7 | 6.95 | 259 | 2,840 | 6.80 | 6.78 | 135 | 40 | 30 |
| May 7 | 2 | — | 25 | 7 | 6.95 | 193 | 2,840 | 6.79 | 6.86 | 130 | 45 | 7 mars |
| 14 | — | — | — | 6 ¾ | 6.15 | 217 | 2,840 | 6.74 | 6.83 | 130 | 45 | 14 |
| 21 | — | — | — | 6 ¾ | 6.81 | 188 | 2,840 | 6.67 | 6.80 | 135 | 40 | 21 |
| 28 | — | 56 | 56 | 7 | 6.75 | 163 | 2,840 | 6.74 | 6.92 | 140 | 35 | 28 |
| June 4 | — | 31 | 46 | 6 % | 6.88 | 186 | 2,840 | 6.80 | 7.01 | 135 | 35 | 4 juin |
| 11 | — | — | 17 | 7 | 6.88 | 173 | 2,840 | 7.08 | 7.25 | 130 | 30 | 11 |
| 18 | — | — | — | 6 ¾ | 6.95 | 188 | 2,840 | 7.11 | 7.24 | 130 | 30 | 18 |
| 25 | — | — | 47 | 7 ¼ | 7.20 | 226 | 2,840 | 7.13 | 7.26 | 120 | 30 | 25 |
| July 2 | — | — | 61 | 7 % | 7.34 | 226 | 2,885 ^{7,8} | 7.23 | 7.36 | 120 | 30 | 2 juillet |
| 9 | — | — | 9 | 7 % | 7.38 | 188 | 2,885 | 7.33 | 7.45 | 130 | 30 | 9 |
| 16 | — | 8 | 98 | 7 ½ | 7.45 | 191 | 2,885 | 7.61 | 7.76 | 130 | 30 | 16 |
| 23 | — | — | 19 | 7 ¾ | 7.65 | 153 | 2,885 | 7.67 | 7.82 | 135 | 35 | 23 |
| 30 | — | — | — | 7 ¾ | 7.18 | 164 | 2,885 | 7.62 | 7.78 | 135 | 35 | 30 |
| Aug. 6 | — | — | 6 | 7 ¼ | 7.20 | 185 | 2,885 | 7.61 | 7.75 | 135 | 35 | 6 août |

SOURCE: Bank of Canada.

- Bank Rate was fixed at 4 1/4% on April 7, 1967, increased to 5% on September 27, to 6% on November 20, to 7% on January 22, 1968 and to 7 1/2% on March 15, decreased to 7% on July 2, to 6 1/2% on July 29, to 6% on Sept. 3, increased to 6 1/2% on Dec. 18, to 7% on March 3, to 7 1/2% on June 11 and to 8% on July 16, 1969. The Money Market Rate, the rate at which the Bank is prepared to enter into purchase and resale agreements with money market dealers has been 1/4 to 1% above the average rate on 3-month treasury bills at the preceding weekly tender or the same as Bank Rate, which ever is lower.
- For data relating to chartered bank cash reserves see page 582.
- For distribution by major holders see pages 596-597.
- On November 28, 1967, tenders were accepted for \$125 million 364-day treasury bills to be dated and issued on December 1, 1967 for cash. The average yield was 5.65%.
- On June 27, 1968 tenders were accepted for \$150 million 364-day treasury bills to be dated and issued on June 28, 1968 for cash. The average yield was 6.53%.
- On November 28, 1968 tenders were accepted for \$75 million 364-day treasury bills to be dated and issued on November 29, 1968 for cash. The average yield was 5.90%.
- On June 26, 1969 tenders were accepted for \$175 million 308-day treasury bills to be dated and issued on June 27, 1969 for cash. The average yield was 7.46%.
- \$20 million 268-day treasury bills due March 26, 1970 were issued July 1, 1969 and the entire amount was acquired by the Bank of Canada.

SOURCE: Banque du Canada.

- Le taux officiel de l'escompte a été fixé à 4 1/4% le 7 avril 1967, à 5% le 27 septembre, à 6% le 20 novembre, à 7% le 22 janvier 1968, à 7 1/2% le 15 mars, à 7% le 2 juillet, à 6 1/2% le 29 juillet, à 6% le 3 septembre, à 6 1/2% le 18 décembre, à 7% le 3 mars, à 7 1/2% le 11 juin et à 8% le 16 juillet 1969. Le taux au marché monétaire — applicable dans le cas des effets pris en pension par la Banque pour le compte des intermédiaires agréés du marché monétaire — est le moins élevé des taux suivants: le taux moyen des bons du Trésor à 3 mois à la dernière adjudication hebdomadaire, majoré de 1/4 de 1%, ou le taux de l'escompte.
- On trouvera à la page 582 les données relatives aux réserves-encaisse des banques à charte.
- Voir aux pages 596-597 une ventilation par principaux détenteurs.
- Le 28 novembre 1967, \$125 millions de bons du Trésor à 364 jours, jouissance et livraison le 1^{er} décembre 1967, ont été adjugés contre espèces. Le rendement moyen est de 5.65%.
- Le 27 juin 1968, \$150 millions de bons du Trésor à 364 jours, jouissance et livraison le 28 juin 1968, ont été adjugés contre espèces. Le rendement moyen est de 6.53%.
- Le 28 novembre 1968, \$75 millions de bons du Trésor à 364 jours, jouissance et livraison le 29 novembre 1968, ont été adjugés contre espèces. Le rendement moyen est de 5.90%.
- Le 26 juin 1969, \$175 millions de bons du Trésor à 308 jours, jouissance et livraison le 27 juin 1969, ont été adjugés contre espèces. Le rendement moyen est de 7.46%.
- \$20 millions de bons du Trésor à 268 jours (échéance 26 mars 1970) ont été émis le 1^{er} juillet 1969. La Banque du Canada s'est portée acqureur de tout le montant.

CHARTERED BANKS* MONTHLY SERIES

| End of | LIABILITIES | | | | | PASSIF | | | | | Total |
|-----------|--|--|--|---|------------------------------------|--|--------|--|--|--|-------|
| | Canadian Dollar Deposits | | | | | Dépôts en dollars canadiens | | | | | |
| | Government of Canada — Gouvernement canadien | Provincial Governments — Gouvernements provinciaux | Personal Savings — Épargne personnelle | Other Notice — Autres dépôts sujets à préavis | Other Banks — Autres banques | Public Demand — Dépôts à vue du public | | | | | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | |
| 1963 | 914 | 183 | 8,443 | 1,191 | 187 | 5,182 | 16,099 | | | | |
| 1964 | 696 | 202 | 8,935 | 1,505 | 183 | 5,176 | 16,697 | | | | |
| 1965 | 797 | 344 | 9,725 | 2,044 | 198 | 5,486 | 18,594 | | | | |
| 1966 | 919 | 303 | 10,248 | 2,346 | 207 | 5,994 | 20,016 | | | | |
| 1967 | 618 | 309 | 11,760 | 3,255 | 235 | 6,486 | 22,663 | | | | |
| 1968 | 669 | 391 | 13,622 | 4,050 | 260 | 7,387 | 26,379 | | | | |
| 1968—Mar. | 942 | 503 | 12,295 | 3,394 | 207 | 5,444 | 22,785 | | | | |
| Apr. | 487 | 603 | 12,601 | 3,439 | 199 | 5,896 | 23,225 | | | | |
| May | 341 | 556 | 12,712 | 3,664 | 214 | 5,540 | 23,028 | | | | |
| June | 202 | 560 | 12,989 | 3,757 | 228 | 5,976 | 23,713 | | | | |
| July | 243 | 595 | 13,187 | 3,840 | 221 | 5,929 | 24,014 | | | | |
| Aug. | 252 | 653 | 13,327 | 3,921 | 222 | 6,092 | 24,466 | | | | |
| Sept. | 140 | 553 | 13,541 | 4,011 | 229 | 6,589 | 25,063 | | | | |
| Oct. | 302 | 479 | 13,731 | 4,099 | 244 | 6,319 | 25,173 | | | | |
| Nov. | 946 | 468 | 13,499 | 4,096 | 210 | 6,295 | 25,513 | | | | |
| Dec. | 669 | 391 | 13,622 | 4,050 | 260 | 7,387 | 26,379 | | | | |
| 1969—Jan. | 672 | 342 | 13,840 | 4,369 | 226 | 5,944 | 25,393 | | | | |
| Feb. | 663 | 388 | 14,016 | 4,559 | 236 | 5,952 | 25,814 | | | | |
| Mar. | 544 | 583 | 14,229 | 4,425 | 254 | 6,592 | 26,627 | | | | |
| Apr. | 610 | 492 | 14,412 | 4,078 | 265 | 6,400 | 26,256 | | | | |
| May | 742 | 445 | 14,435 | 4,080 | 230 | 6,195 | 26,127 | | | | |
| June | 832 | 350 | 14,632 | 3,916 | 268 | 6,795 | 26,793 | | | | |

| End of | ASSETS | | | | | | | ACTIF | | | | | | |
|---------------------|---|---|---------------------------------------|--|------------------------------------|-------|--|---|--|---|---------------------------------|--|---|---|
| | Bank of Canada Deposits and Notes — Avoir à la Banque du Canada (dépôts et billets) | Canadian Day-to-Day Loans — Prêts au jour le jour au Canada | Treasury Bills — Bons du Trésor | Government of Canada Direct and Guaranteed Bonds — Titres émis ou garantis par le gouvernement canadien 2, 3 | | | Net Foreign Currency Assets — Avoir net en monnaies étrangères | Call and Short Loans — Prêts sur titres, à vue ou à court terme | | Loans in Canadian Currency — Prêts en dollars canadiens | | | | |
| | | | | 3 years and under — 3 ans et moins | Over 3 years — Plus de 3 ans | Total | | To Stock-Brokers — Aux agents de change | To Investment Dealers — Aux négociants en valeurs mobilières | Provincial — Provinces | Municipal — Municipalités | Grain Dealers — Négociants en céréales | C.S.B. — Obligation d'épargne du Canada | |
| | | | | | | | | | | | | | | 2 | 4 | 5 | 6 | 6 | 5 | 5, 7 |
| Millions of Dollars | | | | | | | | | | | | | | |
| 1963 | 1,230 | 253 | 1,282 | 1,728 | 933 | 2,660 | 22 | 54 | 91 | 48 | 301 | 219 | 198 | |
| 1964 | 1,237 | 253 | 1,257 | 1,376 | 1,087 | 2,462 | -33 | 61 | 89 | 30 | 363 | 148 | 198 | |
| 1965 | 1,417 | 251 | 1,357 | 1,282 | 1,095 | 2,377 | -46 | 81 | 132 | 59 | 532 | 253 | 200 | |
| 1966 | 1,549 | 278 | 1,548 | 1,130 | 1,208 | 2,337 | 75 | 103 | 188 | 101 | 627 | 272 | 228 | |
| 1967 | 1,547 | 306 | 1,725 | 1,399 | 1,505 | 2,904 | 23 | 100 | 235 | 205 | 603 | 539 | 222 | |
| 1968 | 1,683 | 193 | 2,124 | 1,680 | 1,761 | 3,441 | 283 | 172 | 343 | 144 | 692 | 833 | 231 | |
| 1968—Mar. | 1,279 | 208 | 1,866 | 1,328 | 1,567 | 2,895 | 62 | 99 | 270 | 107 | 859 | 629 | 149 | |
| Apr. | 1,433 | 215 | 1,891 | 1,253 | 1,578 | 2,832 | 142 | 113 | 200 | 104 | 851 | 888 | 124 | |
| May | 1,334 | 190 | 1,944 | 1,248 | 1,601 | 2,848 | 149 | 119 | 193 | 157 | 733 | 842 | 101 | |
| June | 1,300 | 309 | 2,090 | 1,429 | 1,481 | 2,910 | 148 | 135 | 338 | 177 | 763 | 839 | 81 | |
| July | 1,480 | 330 | 2,217 | 1,462 | 1,532 | 2,994 | 185 | 134 | 337 | 135 | 774 | 810 | 59 | |
| Aug. | 1,340 | 360 | 2,384 | 1,485 | 1,718 | 3,203 | 281 | 141 | 391 | 152 | 678 | 810 | 38 | |
| Sept. | 1,547 | 244 | 2,300 | 1,526 | 1,780 | 3,305 | 225 | 163 | 356 | 92 | 658 | 785 | 23 | |
| Oct. | 1,441 | 273 | 2,312 | 1,490 | 1,899 | 3,389 | 174 | 158 | 434 | 141 | 671 | 795 | 5 | |
| Nov. | 1,385 | 273 | 2,236 | 1,513 | 1,915 | 3,428 | 246 | 168 | 290 | 170 | 676 | 825 | 247 | |
| Dec. | 1,683 | 193 | 2,124 | 1,680 | 1,761 | 3,441 | 283 | 172 | 343 | 144 | 692 | 833 | 231 | |
| 1969—Jan. | 1,498 | 260 | 2,040 | 1,665 | 1,767 | 3,432 | 228 | 162 | 305 | 114 | 744 | 881 | 200 | |
| Feb. | 1,465 | 237 | 2,138 | 1,670 | 1,774 | 3,444 | 246 | 166 | 320 | 86 | 840 | 894 | 176 | |
| Mar. | 1,490 | 247 | 2,155 | 1,685 | 1,777 | 3,462 | 141 | 128 | 233 | 82 | 929 | 911 | 153 | |
| Apr. | 1,556 | 259 | 2,018 | 1,525 | 1,777 | 3,303 | -42 | 123 | 206 | 57 | 898 | 945 | 129 | |
| May | 1,507 | 251 | 2,172 | 1,454 | 1,723 | 3,177 | -56 | 147 | 183 | 51 | 819 | 938 | 107 | |
| June | 1,573 | 213 | 2,220 | 1,414 | 1,723 | 3,137 | -154 | 134 | 230 | 66 | 825 | 964 | 85 | |

SOURCE: Bank of Canada.

★ As a result of an amendment to Schedule M of the Bank Act, the chartered banks now record "accumulated appropriation for losses" on the liability side of the balance sheet rather than as a deduction from loans and other assets as they had done in the past. This change has affected certain asset items in the monthly statistics beginning October 31, 1967 and in the weekly statistics beginning November 29, 1967. In order to provide comparable data the following asset items have been revised back to November 24, 1965: Net foreign currency assets; Call and short term loans; Loans in Canadian Dollars — Municipal, Grain dealers, Instalment finance companies, General loans, Other residential mortgages; Other Canadian Securities — Municipal and corporate; All other assets; and Total Canadian and net foreign assets. The term "Accumulated Appropriation for Losses" has been added to monthly table on liabilities.

1. Capital, rest fund and undivided profits as at the latest fiscal year-end.
2. Amortized value. See also footnote 1 on page 578.

3. Includes Canadian issues payable in foreign currency. Accrued interest also included.
4. Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.
5. Research Department estimates.
6. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.
7. Loans to finance the purchase of Canada Savings Bonds at time of issue.
8. Includes securities guaranteed by provincial governments.
9. Includes bank premises, share of and loans to controlled corporations coin in Canada, Canadian dollars deposits with other banks and other assets.

BANQUES À CHARTE* **SÉRIES MENSUELLES**

| LIABILITIES | | | | | | | PASSIF | | | | | | A la fin de l'année ou du mois |
|---|--|---|---|---|---|---|------------------------|--|--|--|--|--|--------------------------------------|
| Advances from Bank of Canada — Avances de la Banque du Canada | Acceptances, Guarantees and Letters of Credit — Acceptations, garanties et lettres de crédit | All Other Liabilities — Autres éléments de passif | Debentures Issued and Outstanding — "Débentures" émises et en cours | Accumulated Appropriations for Losses — Réserves pour pertes | Shareholders' Equity — Avoir propre | Total Canadian Liabilities — Total du passif canadien | | | | | | | |
| 1 | | | | | | | | | | | | | |
| Millions of Dollars | | | | | | | En millions de dollars | | | | | | |
| — | 559 | 70 | — | — | 1,152 | 17,880 | 1963 | | | | | | |
| — | 722 | 66 | — | — | 1,175 | 18,661 | 1964 | | | | | | |
| — | 900 | 63 | — | 357 | 1,235 | 21,150 | 1965 | | | | | | |
| — | 848 | 76 | — | 377 | 1,265 | 22,582 | 1966 | | | | | | |
| 3 | 819 | 81 | 40 | 424 | 1,310 | 25,340 | 1967 | | | | | | |
| 5 | 866 | 106 | 40 | 562 | 1,362 | 29,321 | 1968 | | | | | | |
| — | 793 | 88 | 40 | 424 | 1,310 | 25,439 | Mars—1968 | | | | | | |
| — | 812 | 83 | 40 | 424 | 1,310 | 25,894 | Avril | | | | | | |
| — | 854 | 84 | 40 | 424 | 1,310 | 25,740 | Mai | | | | | | |
| — | 883 | 91 | 40 | 424 | 1,310 | 26,461 | Juin | | | | | | |
| — | 937 | 97 | 40 | 424 | 1,322 | 26,834 | Juillet | | | | | | |
| — | 921 | 87 | 40 | 424 | 1,322 | 27,261 | Août | | | | | | |
| — | 911 | 91 | 40 | 424 | 1,322 | 27,851 | Sept. | | | | | | |
| — | 944 | 105 | 40 | 562 | 1,362 | 28,186 | Oct. | | | | | | |
| — | 931 | 99 | 40 | 562 | 1,362 | 28,507 | Nov. | | | | | | |
| 5 | 866 | 106 | 40 | 562 | 1,362 | 29,321 | Déc. | | | | | | |
| 1 | 848 | 129 | 40 | 562 | 1,362 | 28,334 | Janv.—1969 | | | | | | |
| — | 837 | 115 | 40 | 562 | 1,362 | 28,729 | Fév. | | | | | | |
| 1 | 861 | 131 | 40 | 562 | 1,370 | 29,591 | Mars | | | | | | |
| — | 908 | 124 | 40 | 562 | 1,402 | 29,292 | Avril | | | | | | |
| — | 996 | 131 | 40 | 562 | 1,403 | 29,258 | Mai | | | | | | |
| — | 1,052 | 129 | 40 | 562 | 1,404 | 29,979 | Juin | | | | | | |

| ASSETS | | | | | | | | ACTIF | | | | | | A la fin de l'année ou du mois |
|--|--|---|---|--|--------------------------------------|----------------------------|-------|---|---|--|--|---|------------|--------------------------------------|
| Instalment Finance Companies — Sociétés de financement des ventes à tempérament | General Loans — Prêts généraux | Mort- gages Insured Under NHA — Prêts hypothé- caires assurés LNH | Other Residential Mortgages — Autres prêts hypothé- caires | Other Canadian Securities — Autres titres canadiens 3 | | | | Total of Foregoing Assets — Ensemble des avoirs précédents | Canadian Dollar Items in Transit (Net) — Effets canadiens en cours de compensation (montant net) | Customers' Liability Under Acceptances, Guarantees and Letters of Credit — Débiteurs par acceptations, garanties et lettres de crédit | All Other Assets — Autres éléments d'actif | Total Canadian and Net Foreign Assets — Ensemble des avoirs canadiens et des avoirs nets en monnaies étrangères | | |
| | | | | Provincial — Provinces | Municipal — Muni- cipalités | Corporate — Sociétés | Total | | | | | | | |
| Millions of Dollars | | | | | | | | En millions de dollars | | | | | | |
| 302 | 7,119 | 891 | — | 386 | 287 | 462 | 1,134 | 15,804 | 1,119 | 559 | 397 | 17,880 | 1963 | |
| 299 | 8,222 | 851 | — | 372 | 307 | 487 | 1,166 | 16,605 | 902 | 722 | 431 | 18,661 | 1964 | |
| 541 | 9,751 | 815 | — | 338 | 338 | 529 | 1,205 | 18,926 | 871 | 900 | 453 | 21,150 | 1965 | |
| 435 | 10,455 | 783 | — | 280 | 327 | 560 | 1,167 | 20,146 | 1,108 | 848 | 479 | 22,582 | 1966 | |
| 432 | 11,832 | 749 | 91 | 343 | 348 | 605 | 1,296 | 22,807 | 1,190 | 819 | 524 | 25,340 | 1967 | |
| 428 | 13,218 | 831 | 212 | 373 | 366 | 712 | 1,452 | 26,280 | 1,582 | 866 | 593 | 29,321 | 1968 | |
| 412 | 12,266 | 763 | 120 | 352 | 352 | 595 | 1,299 | 23,284 | 819 | 793 | 543 | 25,439 | Mars—1968 | |
| 389 | 12,233 | 771 | 134 | 338 | 350 | 593 | 1,281 | 23,601 | 949 | 812 | 532 | 25,894 | Avril | |
| 384 | 12,333 | 779 | 145 | 332 | 353 | 592 | 1,276 | 23,528 | 825 | 854 | 533 | 25,740 | Mai | |
| 353 | 12,404 | 788 | 155 | 334 | 350 | 606 | 1,289 | 24,078 | 963 | 883 | 536 | 26,461 | Juin | |
| 386 | 12,666 | 795 | 165 | 345 | 351 | 618 | 1,313 | 24,780 | 578 | 937 | 540 | 26,834 | Juillet | |
| 320 | 12,526 | 803 | 173 | 373 | 362 | 651 | 1,386 | 24,984 | 816 | 921 | 539 | 27,261 | Août | |
| 318 | 12,767 | 802 | 173 | 385 | 367 | 660 | 1,412 | 25,171 | 1,218 | 911 | 551 | 27,851 | Sept. | |
| 333 | 13,154 | 813 | 184 | 390 | 374 | 695 | 1,458 | 25,734 | 953 | 944 | 555 | 28,186 | Oct. | |
| 330 | 13,162 | 822 | 198 | 382 | 373 | 759 | 1,514 | 25,970 | 1,039 | 931 | 568 | 28,507 | Nov. | |
| 428 | 13,218 | 831 | 212 | 373 | 366 | 712 | 1,452 | 26,280 | 1,582 | 866 | 593 | 29,321 | Déc. | |
| 342 | 13,418 | 843 | 225 | 360 | 365 | 729 | 1,455 | 26,146 | 726 | 848 | 614 | 28,334 | Janv.—1969 | |
| 310 | 13,645 | 856 | 237 | 362 | 371 | 709 | 1,443 | 26,502 | 759 | 837 | 631 | 28,729 | Fév. | |
| 356 | 13,913 | 870 | 248 | 381 | 372 | 744 | 1,497 | 26,815 | 1,289 | 861 | 627 | 29,591 | Mars | |
| 358 | 14,289 | 886 | 256 | 361 | 373 | 684 | 1,418 | 26,657 | 1,099 | 908 | 628 | 29,292 | Avril | |
| 309 | 14,542 | 902 | 270 | 355 | 378 | 690 | 1,423 | 26,742 | 889 | 996 | 632 | 29,258 | Mai | |
| 363 | 14,771 | 922 | 286 | 346 | 368 | 709 | 1,424 | 27,058 | 1,210 | 1,052 | 660 | 29,979 | Juin | |

SOURCE: Banque du Canada.

★ Par suite d'une modification apportée à l'Annexe M de la Loi sur les banques, les "réserves pour pertes" figurent maintenant à une rubrique spéciale au passif des banques au lieu d'être déduites des prêts et autres actifs correspondants comme auparavant. Ce changement a affecté certains postes de l'actif, à compter du 31 octobre 1967 dans le cas des séries statistiques mensuelles et du 29 novembre 1967, dans le cas des séries hebdomadaires. Afin de fournir des données strictement comparables, les chiffres des rubriques suivantes à l'actif ont été révisés à partir du 24 novembre 1965: Avoir net en monnaies étrangères; Prêts sur titres, à vue ou à court terme; Prêts en dollars canadiens aux municipalités, aux négociants en céréales, aux sociétés de financement des ventes à tempérament, Prêts généraux, Autres prêts hypothécaires à la construction domiciliaire; Autres titres canadiens de municipalités et de sociétés; Autres éléments d'actif; Ensemble des avoirs canadiens et des avoirs nets en monnaies étrangères. Une nouvelle rubrique "Réserves pour pertes" figure maintenant au passif.

1. Capital social, fonds de prévoyance et bénéfices non répartis à la fin du dernier exercice.
2. A leur valeur amortie. Voir aussi le renvoi 1 de la page 579.

3. Y compris les titres canadiens payables en monnaies étrangères. Y compris également l'intérêt couru.
4. Ensemble des devises, placements à court terme à l'étranger, lingots d'or et autres avoirs en monnaies étrangères - moins les engagements en monnaies étrangères. Les titres émis par des emprunteurs canadiens en monnaies étrangères ne figurent pas à cette rubrique, mais aux diverses rubriques couvrant les titres canadiens.
5. Estimations du Service des recherches.
6. Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.
7. Prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.
8. Y compris les titres garantis par les gouvernements provinciaux.
9. Comprend les immeubles sociaux, les actions des sociétés contrôlées par les banques, les prêts à ces sociétés, les monnaies divisionnaires canadiennes, les dépôts en dollars canadiens dans d'autres banques et autres éléments d'actif.

CHARTERED BANKS **AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES**

| Average of Wednesdays | Bank of Canada Deposits and Notes | Canadian Day-to- Day Loans | Treasury Bills | Government of Canada Bonds — Obligations du gouvernement canadien | | Net Foreign Currency Assets | Call and Short Loans — Prêts sur titres, à vue ou à court terme | |
|--------------------------|--|--|----------------------|--|--|---|--|---|
| | Avoir à la Banque du Canada (dépôts et billets) | Prêts au jour le jour au Canada | Bons du Trésor | 3 years and under — 3 ans et moins | Over 3 years — Plus de 3 ans | Avoir net en monnaies étrangères | To Stock- Brokers — Aux agents de change | To Investment Dealers — Aux négociants en valeurs mobilières |
| | | | 1 | 2 | 2 | 3 | | |
| | Millions of Dollars | | | | En millions de dollars | | | |
| 1967—Mar. | 1,584 | 273 | 1,739 | 2,532 | | 39 | 121 | 162 |
| Apr. | 1,636 | 261 | 1,725 | 2,627 | | 79 | 116 | 169 |
| May | 1,644 | 279 | 1,694 | 2,670 | | 116 | 114 | 166 |
| June | 1,669 | 288 | 1,667 | 2,665 | | 168 | 117 | 166 |
| July | 1,651 | 301 | 1,713 | 2,693 | | 166 | 114 | 184 |
| Aug. | 1,612 | 300 | 1,760 | 2,802 | | 162 | 117 | 201 |
| Sept. | 1,603 | 307 | 1,815 | 1,367 | 1,513 | 216 | 114 | 218 |
| Oct. | 1,604 | 227 | 1,716 | 1,309 | 1,577 | 211 | 125 | 246 |
| Nov. | 1,522 | 273 | 1,787 | 1,318 | 1,580 | 147 | 118 | 239 |
| Dec. | 1,557 | 274 | 1,812 | 1,341 | 1,566 | 108 | 118 | 222 |
| 1968—Jan. | 1,521 | 287 | 1,883 | 1,324 | 1,537 | 47 | 116 | 262 |
| Feb. | 1,381 | 215 | 1,997 | 1,314 | 1,562 | 136 | 120 | 228 |
| Mar. | 1,448 | 193 | 1,906 | 1,314 | 1,570 | 65 | 124 | 237 |
| Apr. | 1,451 | 200 | 1,915 | 1,270 | 1,589 | 99 | 130 | 229 |
| May | 1,466 | 189 | 1,934 | 1,257 | 1,592 | 110 | 140 | 176 |
| June | 1,476 | 247 | 1,970 | 1,419 | 1,452 | 167 | 138 | 247 |
| July | 1,456 | 302 | 2,196 | 1,446 | 1,515 | 185 | 145 | 306 |
| Aug. | 1,509 | 316 | 2,334 | 1,452 | 1,687 | 225 | 168 | 395 |
| Sept. | 1,523 | 258 | 2,425 | 1,499 | 1,748 | 233 | 163 | 338 |
| Oct. | 1,536 | 279 | 2,291 | 1,486 | 1,898 | 194 | 178 | 313 |
| Nov. | 1,566 | 288 | 2,328 | 1,507 | 1,909 | 245 | 171 | 299 |
| Dec. | 1,605 | 212 | 2,200 | 1,592 | 1,834 | 287 | 187 | 302 |
| 1969—Jan. | 1,712 | 207 | 2,043 | 1,672 | 1,763 | 232 | 165 | 296 |
| Feb. | 1,595 | 199 | 2,177 | 1,666 | 1,767 | 144 | 164 | 312 |
| Mar. | 1,591 | 206 | 2,157 | 1,669 | 1,773 | 127 | 137 | 256 |
| Apr. | 1,590 | 238 | 2,069 | 1,584 | 1,805 | 71 | 120 | 213 |
| May | 1,643† | 190 | 2,142 | 1,485 | 1,742 | -67 | 150 | 183 |
| June | 1,670 | 193 | 2,225 | 1,424 | 1,721 | -118† | 146 | 156 |
| July | 1,656 | 184 | 2,236 | 1,357 | 1,737 | -235 | 126 | 181 |
| Wednesdays | | | | | | | | |
| 1968—Dec. 4 | 1,548 | 238 | 2,247 | 1,508 | 1,909 | 287 | 179 | 292 |
| 11 | 1,616 | 198 | 2,226 | 1,510 | 1,907 | 299 | 192 | 285 |
| 18 | 1,632 | 220 | 2,182 | 1,674 | 1,761 | 305 | 193 | 329 |
| 25 | 1,623 | 193 | 2,145 | 1,677 | 1,760 | 259 | 184 | 302 |
| 1969—Jan. 1 | 1,683 | 193 | 2,145 | 1,680 | 1,761 | 283 | 172 | 343 |
| 8 | 1,753 | 193 | 2,057 | 1,683 | 1,765 | 214 | 172 | 255 |
| 15 | 1,733 | 209 | 2,002 | 1,671 | 1,765 | 243 | 170 | 260 |
| 22 | 1,725 | 196 | 1,986 | 1,670 | 1,765 | 244 | 156 | 325 |
| 29 | 1,666 | 242 | 2,025 | 1,657 | 1,761 | 178 | 158 | 299 |
| Feb. 5 | 1,580 | 192 | 2,108 | 1,665 | 1,764 | 157 | 166 | 290 |
| 12 | 1,602 | 176 | 2,197 | 1,667 | 1,765 | 133 | 168 | 324 |
| 19 | 1,605 | 189 | 2,216 | 1,666 | 1,766 | 145 | 171 | 331 |
| 26 | 1,594 | 238 | 2,189 | 1,667 | 1,772 | 139 | 152 | 302 |
| Mar. 5 | 1,548 | 213 | 2,170 | 1,667 | 1,773 | 195 | 146 | 289 |
| 12 | 1,595 | 214 | 2,142 | 1,667 | 1,772 | 144 | 145 | 280 |
| 19 | 1,604 | 203 | 2,152 | 1,668 | 1,773 | 84 | 133 | 224 |
| 26 | 1,617 | 196 | 2,165 | 1,673 | 1,776 | 84 | 123 | 230 |
| Apr. 2 | 1,522 | 232 | 2,185 | 1,593 | 1,822 | 132 | 119 | 231 |
| 9 | 1,613 | 254 | 2,098 | 1,607 | 1,809 | 143 | 125 | 199 |
| 16 | 1,608 | 257 | 2,023 | 1,607 | 1,809 | 73 | 109 | 221 |
| 23 | 1,648 | 187 | 2,000 | 1,587 | 1,809 | 47 | 123 | 208 |
| 30 | 1,556 | 259 | 2,040 | 1,525 | 1,777 | -42 | 123 | 206 |
| May 7 | 1,616† | 193 | 2,071 | 1,499 | 1,781 | -37 | 142 | 173 |
| 14 | 1,645† | 217 | 2,116 | 1,495 | 1,742 | -55 | 142 | 179 |
| 21 | 1,661† | 188 | 2,181 | 1,495 | 1,733 | -107 | 157 | 199 |
| 28 | 1,651 | 163 | 2,200 | 1,451 | 1,710 | -71 | 157 | 180 |
| June 4 | 1,614 | 186 | 2,221 | 1,445 | 1,720 | -92 | 156 | 142 |
| 11 | 1,686 | 173 | 2,220 | 1,414 | 1,720 | -132 | 147 | 133 |
| 18 | 1,690 | 188 | 2,247 | 1,415 | 1,720 | -147† | 148 | 176 |
| 25 | 1,689 | 226 | 2,212 | 1,420 | 1,723 | -101† | 132 | 172 |
| July 2 | 1,593 | 226 | 2,261 | 1,369 | 1,736 | -131 | 140 | 260 |
| 9 | 1,677 | 188 | 2,248 | 1,359 | 1,737 | -257 | 134 | 157 |
| 16 | 1,691 | 191 | 2,198 | 1,357 | 1,738 | -201 | 122 | 155 |
| 23 | 1,690 | 153 | 2,223 | 1,358 | 1,737 | -270 | 120 | 150 |
| 30 | 1,629 | 164 | 2,250 | 1,343 | 1,735 | -314 | 115 | 184 |

SOURCE: Bank of Canada.

1. Treasury bills in this table are at par value.

2. Amortized value.

3. Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.

4. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.

5. Loans to finance the purchase of Canada Savings Bonds at time of issue.

6. Research Department estimates, June 7–Aug. 2, 1967.

† Revised.

BANQUES A CHARTE

MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES

| Loans in Canadian Dollars Prêts en dollars canadiens | | | | | | Mortgages Insured Under NHA — Prêts hypothécaires assurés LNH | Other Residential Mortgages — Autres prêts hypothécaires | Moyennes des mercredis |
|---|---------------------------------|---|---|--|--|---|--|------------------------------|
| Provincial — Provinces | Municipal — Municipalités | Grain Dealers — Négociants en céréales | C.S.B. — Obligations d'épargne du Canada | Instalment Finance Companies — Sociétés de financement des ventes à tempérament | General Loans — Prêts généraux | | | |
| 4 | 4 | | 5 | | | | 6 | |
| Millions of Dollars | | | | | | En millions de dollars | | |
| 67 | 716 | 571 | 163 | 318 | 10,482 | 773 | — | Mars —1967 |
| 105 | 703 | 549 | 137 | 313 | 10,625 | 769 | — | Avril |
| 117 | 591 | 492 | 114 | 345 | 10,830 | 765 | — | Mai |
| 85 | 575 | 423 | 91 | 329 | 10,948 | 762 | 4 | Juin |
| 124 | 574 | 440 | 69 | 302 | 11,189 | 758 | 11 | Juillet |
| 109 | 554 | 461 | 48 | 303 | 11,378 | 754 | 27 | Août |
| 158 | 549 | 481 | 30 | 305 | 11,522 | 749 | 40 | Sept. |
| 176 | 565 | 549 | 13 | 308 | 11,753 | 747 | 58 | Oct. |
| 172 | 567 | 581 | 140 | 292 | 11,934 | 747 | 71 | Nov. |
| 210 | 582 | 551 | 225 | 302 | 11,884 | 747 | 88 | Déc. |
| 161 | 626 | 575 | 208 | 339 | 11,783 | 748 | 98 | Janv.—1968 |
| 145 | 698 | 596 | 183 | 357 | 11,893 | 752 | 109 | Fév. |
| 139 | 793 | 596 | 158 | 381 | 12,114 | 758 | 118 | Mars |
| 153 | 839 | 785 | 133 | 349 | 12,251 | 766 | 128 | Avril |
| 117 | 745 | 869 | 110 | 359 | 12,313 | 774 | 140 | Mai |
| 194 | 715 | 833 | 88 | 346 | 12,349 | 781 | 152 | Juin |
| 153 | 768 | 824 | 67 | 375 | 12,548 | 790 | 162 | Juillet |
| 143 | 700 | 816 | 46 | 343 | 12,527 | 799 | 170 | Août |
| 151 | 650 | 801 | 29 | 286 | 12,681 | 804 | 175 | Sept. |
| 136 | 644 | 789 | 12 | 290 | 12,918 | 807 | 179 | Oct. |
| 178 | 650 | 812 | 155 | 299 | 12,978 | 815 | 194 | Nov. |
| 154 | 689 | 823 | 242 | 324 | 13,178 | 826 | 208 | Déc. |
| 129 | 694 | 862 | 216 | 358 | 13,296 | 834 | 220 | Janv.—1969 |
| 111 | 788 | 887 | 185 | 304 | 13,472 | 846 | 234 | Fév. |
| 105 | 853 | 894 | 162 | 315 | 13,764 | 860 | 246 | Mars |
| 67 | 893 | 938 | 138 | 307 | 14,200 | 875 | 255 | Avril |
| 55 | 828 | 947 | 115 | 298 | 14,417 | 892 | 265 | Mai |
| 57 | 777 | 949 | 93 | 308 | 14,644 | 906 | 278 | Juin |
| 52 | 794 | 962 | 71 | 308 | 14,764 | 923 | 293 | Juillet |
| 165 | 685 | 826 | 248 | 317 | 13,187 | 820 | 204 | Les mercredis |
| 174 | 700 | 829 | 244 | 320 | 13,149 | 824 | 206 | 4 déc.—1968 |
| 154 | 686 | 814 | 240 | 311 | 13,260 | 830 | 209 | 11 |
| 126 | 687 | 822 | 235 | 349 | 13,116 | 830 | 211 | 18 |
| 144 | 692 | 833 | 231 | 428 | 13,218 | 831 | 212 | 25 |
| 145 | 684 | 853 | 223 | 374 | 13,260 | 829 | 216 | 1 janv.—1969 |
| 166 | 682 | 870 | 216 | 370 | 13,322 | 832 | 220 | 8 |
| 82 | 693 | 873 | 208 | 321 | 13,334 | 839 | 223 | 15 |
| 111 | 721 | 881 | 200 | 300 | 13,343 | 840 | 227 | 22 |
| 120 | 775 | 880 | 194 | 315 | 13,391 | 841 | 229 | 29 |
| 145 | 778 | 883 | 188 | 310 | 13,388 | 842 | 232 | 5 fév. |
| 97 | 789 | 893 | 182 | 302 | 13,507 | 848 | 235 | 12 |
| 82 | 808 | 894 | 176 | 290 | 13,602 | 853 | 240 | 19 |
| 106 | 833 | 890 | 171 | 303 | 13,664 | 854 | 242 | 26 |
| 144 | 834 | 888 | 165 | 325 | 13,695 | 859 | 245 | 5 mars |
| 100 | 866 | 896 | 159 | 328 | 13,827 | 863 | 247 | 12 |
| 72 | 879 | 904 | 153 | 303 | 13,869 | 866 | 248 | 19 |
| 65 | 888 | 911 | 148 | 302 | 14,106 | 867 | 251 | 26 |
| 91 | 890 | 940 | 143 | 284 | 14,136 | 870 | 254 | 2 avril |
| 79 | 906 | 953 | 138 | 295 | 14,243 | 875 | 257 | 9 |
| 44 | 880 | 941 | 133 | 297 | 14,224 | 877 | 258 | 16 |
| 57 | 898 | 945 | 129 | 358 | 14,289 | 886 | 256 | 23 |
| 57 | 849 | 951 | 123 | 318 | 14,399 | 886 | 260 | 30 |
| 59 | 843 | 954 | 118 | 288 | 14,387 | 891 | 264 | 7 mai |
| 42 | 818 | 944 | 112 | 289 | 14,396 | 893 | 267 | 14 |
| 61 | 801 | 938 | 107 | 298 | 14,488 | 896 | 268 | 21 |
| 53 | 786 | 942 | 101† | 307 | 14,651† | 900 | 272 | 28 |
| 71 | 781 | 945 | 96 | 312 | 14,626 | 904 | 276 | 4 juin |
| 57 | 771 | 956 | 90† | 297 | 14,659 | 909 | 279 | 11 |
| 45 | 769 | 952 | 85 | 316 | 14,640† | 912 | 286 | 18 |
| 72 | 791 | 952 | 80 | 332 | 14,853 | 916 | 288 | 25 |
| 67 | 791 | 957 | 75 | 293 | 14,780 | 919 | 293 | 2 Juillet |
| 51 | 805 | 957 | 71 | 297 | 14,816 | 924 | 295 | 9 |
| 33 | 800 | 970 | 66 | 309 | 14,701 | 924 | 294 | 16 |
| 39 | 784 | 972 | 61 | 307 | 14,670 | 930 | 298 | 23 |
| | | | | | | | | 30 |

SOURCE: Banque du Canada.

1. Les bons du Trésor figurent ici à leur valeur nominale.

2. A leur valeur amortie.

3. Ensemble des devises, placements à court terme à l'étranger, lingots d'or et autres avoirs en monnaies étrangères—moins les engagements en monnaies étrangères. Les titres

émis par des emprunteurs canadiens en monnaies étrangères ne figurent pas à cette rubrique, mais aux diverses rubriques couvrant les titres canadiens.

4. Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.

5. Prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.
6. Estimations du Service des recherches, 7 juin—2 août 1967. † Chiffres rectifiés.

CHARTERED BANKS **AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES (CONTINUED)**

| Average of Wednesdays | Canadian Securities ⁴ — Autres titres canadiens ⁴ | | | | Total of Foregoing Assets — Ensemble des avoirs précédents | Estimated Canadian Dollar Items in Transit (net) — Effets canadiens en cours de compensation (solde net) | Bankers' Acceptances — Acceptations bancaires | Government Canada — Gouvernement canadien |
|-----------------------------|---|---------------------------------|----------------------------|-------|--|--|---|---|
| | Provincial — Provinces | Municipal — Municipalités | Corporate — Sociétés | Total | | | | |
| | 1, 2, 3 | 2 | 2 | | | | | |
| | Millions of Dollars | | | | En millions de dollars | | | |
| 1967—Mar. | 286 | 348 | 559 | 1,193 | 20,733 | 568 | 170 | 966 |
| Apr. | 297 | 356 | 567 | 1,220 | 21,033 | 507 | 183 | 961 |
| May | 314 | 352 | 563 | 1,230 | 21,167 | 627 | 183 | 843 |
| June | 323 | 355 | 579 | 1,257 | 21,213 | 549 | 184 | 741 |
| July | 334 | 363 | 577 | 1,274 | 21,564 | 687 | 187 | 743 |
| Aug. | 345 | 366 | 587 | 1,298 | 21,887 | 596 | 177 | 710 |
| Sept. | 353 | 372 | 587 | 1,312 | 22,298 | 611 | 171 | 523 |
| Oct. | 343 | 363 | 589 | 1,294 | 22,478 | 641 | 174 | 161 |
| Nov. | 335 | 354 | 610 | 1,299 | 22,786 | 765 | 169 | 201 |
| Dec. | 341 | 350 | 619 | 1,309 | 22,896 | 757 | 151 | 683 |
| 1968—Jan. | 347 | 347 | 607 | 1,301 | 22,816 | 648 | 131 | 743 |
| Feb. | 352 | 350 | 594 | 1,296 | 22,982 | 483 | 111 | 977 |
| Mar. | 350 | 350 | 592 | 1,292 | 23,206 | 455 | 105 | 1,066 |
| Apr. | 342 | 349 | 612 | 1,304 | 23,590 | 495 | 109 | 836 |
| May | 332 | 350 | 594 | 1,276 | 23,568 | 768 | 115 | 414 |
| June | 332 | 351 | 602 | 1,285 | 23,859 | 657 | 119 | 300 |
| July | 335 | 350 | 617 | 1,302 | 24,539 | 692 | 140 | 319 |
| Aug. | 355 | 357 | 638 | 1,349 | 24,977 | 693 | 149 | 380 |
| Sept. | 373 | 364 | 664 | 1,401 | 25,165 | 754 | 151 | 353 |
| Oct. | 367 | 368 | 676 | 1,411 | 25,361 | 668 | 145 | 296 |
| Nov. | 372 | 369 | 703 | 1,444 | 25,838 | 750 | 139 | 795 |
| Dec. | 372 | 370 | 747 | 1,488 | 26,153 | 948 | 118 | 886 |
| 1969—Jan. | 363 | 368 | 710 | 1,441 | 26,142 | 867 | 92 | 733 |
| Feb. | 357 | 368 | 731 | 1,455 | 26,307 | 635 | 93 | 727 |
| Mar. | 370 | 368 | 742 | 1,480 | 26,596 | 583 | 86 | 632 |
| Apr. | 367 | 372 | 696 | 1,435 | 26,797 | 643 | 95 | 660 |
| May | 353 | 376 | 690 | 1,419 | 26,703† | 754† | 118 | 690 |
| June | 346 | 375 | 692 | 1,412 | 26,840† | 708† | 145 | 833 |
| July | 339 | 368 | 715 | 1,422 | 26,832 | 818 | 162 | 876 |
| Wednesdays | | | | | | | | |
| 1968—Dec. 4 | 374 | 368 | 779 | 1,521 | 26,181 | 998 | 125 | 916 |
| 11 | 374 | 370 | 749 | 1,493 | 26,173 | 752 | 121 | 920 |
| 18 | 369 | 369 | 730 | 1,468 | 26,266 | 877 | 112 | 917 |
| 25 | 370 | 371 | 729 | 1,470 | 25,992 | 1,163 | 116 | 790 |
| 1969—Jan. 1 | 373 | 366 | 712 | 1,452 | 26,301 | 1,582 | 97 | 669 |
| 8 | 365 | 368 | 696 | 1,429 | 26,105 | 892 | 91 | 824 |
| 15 | 363 | 368 | 720 | 1,451 | 26,181 | 661 | 87 | 721 |
| 22 | 357 | 370 | 705 | 1,432 | 26,074 | 641 | 91 | 751 |
| 29 | 356 | 366 | 718 | 1,440 | 26,049 | 558 | 93 | 698 |
| Feb. 5 | 358 | 365 | 738 | 1,461 | 26,126 | 765 | 94 | 655 |
| 12 | 357 | 368 | 744 | 1,469 | 26,267 | 567 | 94 | 697 |
| 19 | 356 | 369 | 736 | 1,461 | 26,403 | 624 | 95 | 784 |
| 26 | 358 | 369 | 705 | 1,432 | 26,431 | 585 | 90 | 772 |
| Mar. 5 | 361 | 367 | 724 | 1,452 | 26,516 | 706 | 89 | 604 |
| 12 | 359 | 367 | 739 | 1,464 | 26,577 | 580 | 84 | 614 |
| 19 | 381 | 367 | 750 | 1,498 | 26,624 | 540 | 88 | 690 |
| 26 | 379 | 369 | 757 | 1,505 | 26,665 | 506 | 86 | 622 |
| Apr. 2 | 376 | 370 | 739 | 1,484 | 26,858 | 671 | 90 | 457 |
| 9 | 375 | 371 | 709 | 1,455 | 26,910 | 521 | 96 | 821 |
| 16 | 365 | 372 | 676 | 1,414 | 26,869 | 400 | 94 | 724 |
| 23 | 360 | 373 | 673 | 1,406 | 26,670 | 522 | 89 | 691 |
| 30 | 361 | 373 | 684 | 1,418 | 26,679 | 1,099 | 104 | 610 |
| May 7 | 353 | 374 | 690 | 1,417 | 26,699† | 763† | 104 | 609 |
| 14 | 354 | 374 | 691 | 1,420 | 26,706† | 605† | 106 | 573 |
| 21 | 352 | 379 | 690 | 1,421 | 26,691† | 942† | 127 | 794 |
| 28 | 353 | 379 | 688 | 1,420 | 26,718 | 706 | 135 | 782 |
| June 4 | 347 | 375 | 696 | 1,418 | 26,823 | 827 | 146 | 788 |
| 11 | 346 | 375 | 690 | 1,411 | 26,783 | 551 | 145 | 763 |
| 18 | 345 | 374 | 690 | 1,409 | 26,863† | 688† | 151 | 865 |
| 25 | 345 | 374 | 692 | 1,411 | 26,889† | 766† | 137 | 914 |
| July 2 | 345 | 368 | 697 | 1,410 | 27,148 | 1,322 | 143 | 819 |
| 9 | 343 | 367 | 712 | 1,421 | 26,841 | 815 | 152 | 933 |
| 16 | 335 | 368 | 718 | 1,422 | 26,888 | 580 | 169 | 867 |
| 23 | 336 | 370 | 722 | 1,427 | 26,684 | 686 | 175 | 927 |
| 30 | 335 | 368 | 726 | 1,429 | 26,597 | 688 | 172 | 837 |

SOURCE: Bank of Canada.

1. Amortized value.

2. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.

3. Includes securities guaranteed by provincial governments.

4. Includes Canadian issues payable in foreign currency. Accrued interest also included.

5. Treasury bills in this table are at par value.

6. Included in the monthly statement of chartered bank assets and liabilities under "Acceptances, Guarantees and Letters of Credit", page 577.

7. Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

† Revised.

BANQUES À CHARTE **MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES (SUITE)**

| Canadian Dollar Deposits — Dépôts en dollars canadiens | | | | | | | Debentures Issued and Outstanding — "Débentures" émises et en cours | Foreign Currency "Swapped" Deposits — Dépôts "swaps" en monnaies étrangères 7 | Moyennes des mercredis |
|--|--|---|----------------------|------------------------|--|---------|---|---|------------------------------|
| Personal Savings — Épargne personnelle | | Non-Personal Term and Notice — Non personnels à terme ou préavis | Demand — A vue | Total | | | | | |
| Chequable — Dépôts sujets à tirage par chèques | Non-Chequable — Dépôts non sujets à tirage par chèques | | | | Fixed Term — Dépôts à échéance fixe | Total | | | |
| Millions of Dollars | | | | En millions de dollars | | | | | |
| | 10,562 | | | 2,824 | 5,713 | 20,066 | — | 648 | Mars —1967 |
| | 10,720 | | | 2,844 | 5,782 | 20,307 | — | 548 | Avril |
| | 10,912 | | | 2,897 | 5,871 | 20,523 | — | 474 | Mai |
| | 10,972 | | | 2,988 | 5,798 | 20,499 | 13 | 548 | Juin |
| | 11,134 | | | 3,130 | 5,993 | 21,000 | 13 | 614 | Juillet |
| | 11,322 | | | 3,293 | 5,899 | 21,223 | 13 | 674 | Août |
| 8,148 | 2,285 | 1,040 | 11,474 | 3,569 | 6,088 | 21,655 | 13 | 626 | Sept. |
| 8,108 | 2,427 | 1,083 | 11,617 | 3,897 | 6,185 | 21,861 | 20 | 689 | Oct. |
| 7,892 | 2,640 | 1,174 | 11,706 | 4,033 | 6,260 | 22,200 | 38 | 794 | Nov. |
| 7,592 | 2,775 | 1,261 | 11,628 | 3,652 | 6,330 | 22,292 | 40 | 894 | Déc. |
| 7,557 | 2,904 | 1,326 | 11,787 | 3,459 | 6,137 | 22,127 | 40 | 912 | Janv.—1968 |
| 7,504 | 3,035 | 1,400 | 11,940 | 3,580 | 5,619 | 22,117 | 40 | 923 | Fév. |
| 7,303 | 3,284 | 1,506 | 12,093 | 3,642 | 5,540 | 22,340 | 40 | 842 | Mars |
| 7,222 | 3,472 | 1,640 | 12,335 | 3,874 | 5,723 | 22,768 | 40 | 618 | Avril |
| 7,112 | 3,655 | 1,853 | 12,620 | 3,999 | 5,939 | 22,973 | 40 | 419 | Mai |
| 6,936 | 3,766 | 2,099 | 12,800 | 4,180 | 5,897 | 23,178 | 40 | 450 | Juin |
| 6,903 | 3,865 | 2,293 | 13,062 | 4,320 | 6,175 | 23,877 | 40 | 612 | Juillet |
| 6,820 | 3,980 | 2,408 | 13,207 | 4,296 | 6,427 | 24,311 | 40 | 673 | Août |
| 6,795 | 4,070 | 2,450 | 13,316 | 4,444 | 6,461 | 24,574 | 40 | 715 | Sept. |
| 6,829 | 4,212 | 2,487 | 13,528 | 4,443 | 6,429 | 24,696 | 40 | 866 | Oct. |
| 6,750 | 4,285 | 2,502 | 13,537 | 4,282 | 6,591 | 25,205 | 40 | 980 | Nov. |
| 6,583 | 4,340 | 2,539 | 13,463 | 4,395 | 6,818 | 25,561 | 40 | 845 | Déc. |
| 6,573 | 4,448 | 2,634 | 13,655 | 4,373 | 6,760 | 25,521 | 40 | 788 | Janv.—1969 |
| 6,473 | 4,604 | 2,772 | 13,849 | 4,738 | 6,141 | 25,455 | 40 | 929 | Fév. |
| 6,408 | 4,728 | 2,875 | 14,011 | 4,904 | 6,180 | 25,727 | 40 | 929 | Mars |
| 6,428 | 4,853 | 2,950 | 14,232 | 4,585 | 6,482 | 25,959 | 40 | 975 | Avril |
| 6,349† | 4,952 | 3,048 | 14,350† | 4,365 | 6,535 | 25,939† | 40 | 1,200 | Mai |
| 6,250 | 5,045 | 3,140 | 14,435 | 4,238 | 6,525 | 26,030 | 40 | 1,409 | Juin |
| 6,138 | 5,218 | 3,243 | 14,598 | 3,990 | 6,702 | 26,166 | 40 | 1,652 | Juillet |
| 6,644 | 4,318 | 2,523 | 13,484 | 4,467 | 6,758 | 25,625 | 40 | 896 | Les mercredis |
| 6,573 | 4,338 | 2,527 | 13,437 | 4,477 | 6,536 | 25,371 | 40 | 870 | 4 déc.—1968 |
| 6,549 | 4,355 | 2,549 | 13,454 | 4,315 | 6,903 | 25,589 | 40 | 801 | 11 |
| 6,567 | 4,350 | 2,558 | 13,475 | 4,322 | 7,073 | 25,660 | 40 | 814 | 18 |
| 6,651 | 4,398 | 2,573 | 13,622 | 4,262 | 7,826 | 26,379 | 40 | 763 | 25 |
| 6,617 | 4,424 | 2,597 | 13,638 | 4,249 | 6,799 | 25,511 | 40 | 784 | 1 janv.—1969 |
| 6,550 | 4,446 | 2,640 | 13,636 | 4,354 | 6,645 | 25,356 | 40 | 767 | 8 |
| 6,537 | 4,473 | 2,669 | 13,679 | 4,458 | 6,341 | 25,229 | 40 | 781 | 15 |
| 6,510 | 4,499 | 2,692 | 13,702 | 4,541 | 6,189 | 25,130 | 40 | 845 | 22 |
| 6,561 | 4,549 | 2,730 | 13,840 | 4,626 | 6,280 | 25,401 | 40 | 891 | 29 |
| 6,454 | 4,598 | 2,759 | 13,811 | 4,742 | 6,095 | 25,344 | 40 | 917 | 5 fév. |
| 6,450 | 4,619 | 2,788 | 13,857 | 4,805 | 6,091 | 25,536 | 40 | 950 | 12 |
| 6,427 | 4,649 | 2,812 | 13,887 | 4,780 | 6,097 | 25,537 | 40 | 957 | 19 |
| 6,457 | 4,699 | 2,846 | 14,002 | 4,868 | 6,294 | 25,768 | 40 | 933 | 26 |
| 6,401 | 4,718 | 2,873 | 13,993 | 4,972 | 6,125 | 25,704 | 40 | 920 | 5 mars |
| 6,405 | 4,736 | 2,888 | 14,030 | 4,863 | 6,128 | 25,711 | 40 | 903 | 12 |
| 6,368 | 4,757 | 2,894 | 14,019 | 4,912 | 6,171 | 25,723 | 40 | 960 | 19 |
| 6,458 | 4,794 | 2,919 | 14,170 | 4,693 | 6,738 | 26,058 | 40 | 922 | 26 |
| 6,416 | 4,819 | 2,940 | 14,175 | 4,745 | 6,220 | 25,961 | 40 | 947 | 2 avril |
| 6,369 | 4,843 | 2,954 | 14,167 | 4,561 | 6,348 | 25,799 | 40 | 964 | 9 |
| 6,395 | 4,865 | 2,973 | 14,234 | 4,505 | 6,292 | 25,722 | 40 | 1,006 | 16 |
| 6,504 | 4,943 | 2,965 | 14,412 | 4,423 | 6,811 | 26,256 | 40 | 1,038 | 23 |
| 6,426† | 4,946 | 3,017 | 14,389† | 4,387 | 6,551 | 25,936† | 40 | 1,131 | 30 |
| 6,358† | 4,946 | 3,035 | 14,340† | 4,404 | 6,471† | 25,788† | 40 | 1,148 | 7 mai |
| 6,316† | 4,956 | 3,064 | 14,336† | 4,332 | 6,647† | 26,109† | 40 | 1,226 | 14 |
| 6,296 | 4,961 | 3,078 | 14,334 | 4,336 | 6,470 | 25,923 | 40 | 1,295 | 21 |
| 6,309 | 5,015 | 3,111 | 14,435 | 4,321 | 6,584 | 26,128 | 40 | 1,269 | 28 |
| 6,255 | 5,038 | 3,125 | 14,418 | 4,234 | 6,396 | 25,811 | 40 | 1,392 | 4 juin |
| 6,233 | 5,056 | 3,161 | 14,450 | 4,207 | 6,507 | 26,029 | 40 | 1,475 | 11 |
| 6,202 | 5,072 | 3,163 | 14,436 | 4,189 | 6,612 | 26,152 | 40 | 1,499 | 18 |
| 6,292 | 5,125 | 3,186 | 14,603 | 4,059 | 7,503 | 26,984 | 40 | 1,484 | 25 |
| 6,176 | 5,173 | 3,223 | 14,572 | 4,040 | 6,625 | 26,170 | 40 | 1,665 | 2 Juillet |
| 6,111 | 5,230 | 3,249 | 14,589 | 3,964 | 6,562 | 25,982 | 40 | 1,717 | 9 |
| 6,069 | 5,260 | 3,271 | 14,600 | 3,957 | 6,401 | 25,885 | 40 | 1,697 | 16 |
| 6,042 | 5,300 | 3,283 | 14,625 | 3,927 | 6,421 | 25,810 | 40 | 1,698 | 23 |

SOURCE: Banque du Canada.

1. A leur valeur amortie.

2. Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.

3. Y compris les titres garantis par les gouvernements provinciaux.

4. Y compris les titres canadiens payables en monnaies étrangères. Y compris également l'intérêt couru.

5. Les bons du Trésor figurent ici à leur valeur nominale.

6. Figurent aux bilans mensuels des banques à charte à la rubrique "Acceptations, garanties et lettres de crédit" (voir la page 577).

7. Fonds convertis en monnaies étrangères, généralement des dollars des États-Unis, et placés dans une banque sous forme de dépôts à terme, dont la conversion en dollars canadiens à l'échéance est prévue par un contrat de change à terme entre le titulaire et la banque intéressée. † Chiffres rectifiés.

CHARTERED BANKS

CANADIAN CASH RESERVES AND LIQUID ASSETS*

BANQUES À CHARTE

RÉSERVES-ENCAISSE ET AVOIRS LIQUIDES CANADIENS*

| Daily Averages for Period | CASH RESERVES RÉSERVES-ENCAISSE | | | Canadian Dollar Deposits — Dépôts en dollars canadiens | CASH RESERVE RATIOS† — COEFFICIENT DES RÉSERVES-ENCAISSE† | | Day-to-Day Loans — Prêts au jour le jour | Treasury Bills — Bons du Trésor | Canadian Liquid Assets — Avoirs liquides canadiens | Average Liquid Asset Ratio — Coefficient moyen des avoirs liquides | Moyennes journalières de la période |
|---------------------------------|--|---|--------|--|--|---|--|---|--|--|---|
| | Bank of Canada Deposits — Dépôts à la Banque du Canada | Bank of Canada Notes — Billets de la Banque du Canada | Total | | Minimum Average Required — Moyenne minimale requis | Average Actually Held — Moyenne effectivement maintenue | | | | | |
| | Millions of Dollars | En millions de dollars | | | % | % | | | | | |
| | | | | | | | | | | | |
| 1963 | 775 | 394 | 1,169 | 14,400 | 8.00 | 8.12 | 155 | 1,262 | 2,586 | 17.96 | 1963 |
| 1964 | 857 | 407 | 1,263 | 15,598 | 8.00 | 8.10 | 193 | 1,226 | 2,682 | 17.20 | 1964 |
| 1965 | 965 | 427 | 1,392 | 17,186 | 8.00 | 8.10 | 205 | 1,307 | 2,903 | 16.89 | 1965 |
| 1966 | 1,057 | 449 | 1,506 | 18,607 | 8.00 | 8.10 | 221 | 1,477 | 3,205 | 17.22 | 1966 |
| 1967 | 1,110 | 487 | 1,597 | 20,668 | — | 7.73 | 283 | 1,724 | 3,604 | 17.44 | 1967 |
| 1968 | 965 | 525 | 1,490 | 23,314 | 6.31 | 6.40 | 249 | 2,111 | 3,850 | 16.50 | 1968 |
| 1968—Sept. | 984 | 550 | 1,534 | 24,237 | 6.24 | 6.33 | 255 | 2,413 | 4,202 | 17.34 | Sept.—1968 |
| Oct. | 999 | 551 | 1,550 | 24,525 | 6.23 | 6.32 | 273 | 2,294 | 4,117 | 16.79 | Oct. |
| Nov. | 1,007 | 539 | 1,546 | 24,675 | 6.18 | 6.26 | 287 | 2,328 | 4,161 | 16.86 | Nov. |
| Dec. | 1,054 | 541 | 1,595 | 25,065 | 6.29 | 6.36 | 219 | 2,193 | 4,006 | 15.98 | Déc. |
| 1969—Jan. 1-15 | 1,115 | 552 | 1,667 | 25,480 | 6.39 | 6.54 | 217 | 2,017 | 3,900 | 15.31 | 1-15 janv—1969 |
| 16-31 | 1,115 | 552 | 1,667 | 25,480 | 6.39 | 6.54 | | | | | 16-31 |
| Feb. 1-15 | 1,060 | 604 | 1,663 | 25,604 | 6.39 | 6.50 | 210 | 2,173 | 4,045 | 15.80 | 1-15 fév. |
| 16-28 | 1,058 | 604 | 1,662 | 25,604 | 6.39 | 6.49 | | | | | 16-28 |
| Mar. 1-15 | 1,047 | 543 | 1,591 | 25,353 | 6.17 | 6.27 | 208 | 2,160 | 3,957 | 15.59 | 1-15 mars |
| 16-31 | 1,045 | 543 | 1,588 | 25,353 | 6.17 | 6.26 | | | | | 16-31 |
| Apr. 1-15 | 1,057 | 537 | 1,594 | 25,680 | 6.13 | 6.21 | 233 | 2,052 | 3,885 | 15.13 | 1-15 avril |
| 16-30 | 1,069 | 537 | 1,606 | 25,680 | 6.13 | 6.25 | | | | | 16-30 |
| May 1-15 | 1,086 | 541 | 1,628 | 25,885 | 6.19 | 6.29 | 203 | 2,134 | 3,964 | 15.32 | 1-15 mai |
| 16-31 | 1,087 | 541 | 1,628 | 25,885 | 6.19 | 6.29 | | | | | 16-31 |
| June 1-15 | 1,108 | 543† | 1,651 | 26,022† | 6.23 | 6.35† | 194 | 2,227 | 4,070† | 15.64† | 1-15 juin |
| 16-30 | 1,102 | 543† | 1,646† | 26,022† | 6.23 | 6.32 | | | | | 16-30 |
| July 1-15 | 1,090 | 559 | 1,649 | 25,977 | 6.25 | 6.35 | 173 | 2,228 | 4,051 | 15.60 | 1-15 |
| 16-31 | 1,093 | 559 | 1,652 | 25,977 | 6.25 | 6.37 | | | | | 16-31 juillet |

SOURCE: Bank of Canada.

★ Averages of juridical days during period indicated except that in accordance with section 71 of the Bank Act of 1954, Bank of Canada notes and Canadian dollar deposit liabilities are averages of the four consecutive Wednesdays ending with the second last Wednesday in the previous month.

1. Until June 1967 the required cash reserve ratio was 8% on both demand and notice deposits. For the next eight months the required minimum monthly average on demand deposits was increased by one-half of one per cent per month while that on notice deposits was decreased by one-half of one per cent. Since February 1968 the required ratios have been 12 per cent for demand deposits and 4 per cent for notice deposits as prescribed under the Bank Act. Starting in January 1969 the averaging periods for the required cash reserve ratio comprises: (a) business days up to and including the fifteenth of the month and (b) all the other business days in the month.

† Revised.

SOURCE: Banque du Canada.

★ Moyenne des jours ouvrables au cours de la période indiquée, sauf que pour les billets de la Banque du Canada et les dépôts en dollars canadiens, les chiffres retenus sont, conformément à l'article 71 de la Loi sur les banques, la moyenne des quatre mercredis qui ont précédé immédiatement le dernier mercredi du mois antérieur.

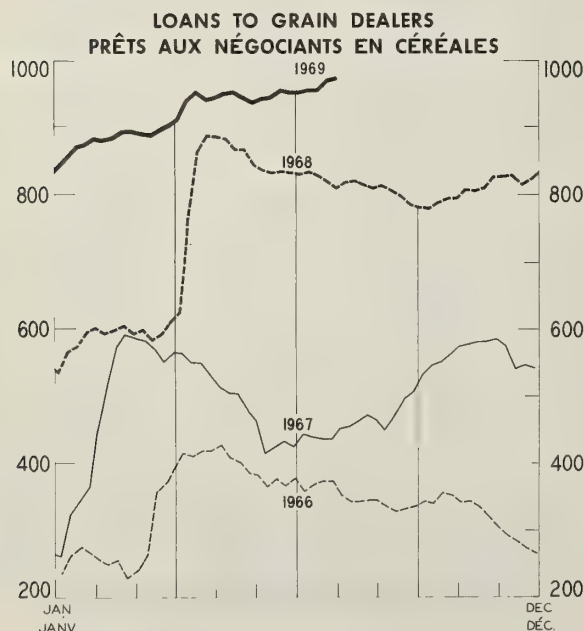
1. Jusqu'en juin 1967, le coefficient légal des réserves-encaisse était de 8% des dépôts à vue aussi bien que des dépôts sujets à préavis. Au cours des huit mois qui ont suivi, la moyenne mensuelle minimale applicable aux dépôts à vue a été augmentée progressivement de ½ de 1% par mois tandis que celle qui s'applique aux dépôts sujets à préavis a été réduite de ½ de 1% par mois. Ainsi donc, depuis février 1968, conformément à la Loi sur les banques, les coefficients exigés sont de 12% dans le cas des dépôts à vue et de 4% dans le cas des dépôts sujets à préavis. Depuis janvier 1969, les périodes sur lesquelles sont calculés les coefficients moyens des réserves-encaisse sont, selon le cas: (a) les jours ouvrables du 1^{er} au 15 du mois ou (b) les jours ouvrables du 16 à la fin du mois.

† Chiffres rectifiés.

CHARTERED BANKS

SELECTED ASSETS

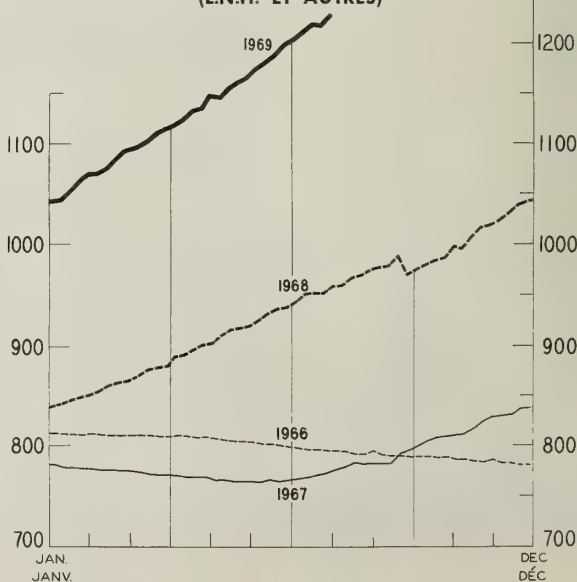
Wednesdays — Millions of Dollars



BANQUE À CHARTE

ÉVOLUTION DE CERTAINS POSTES DE L'ACTIF

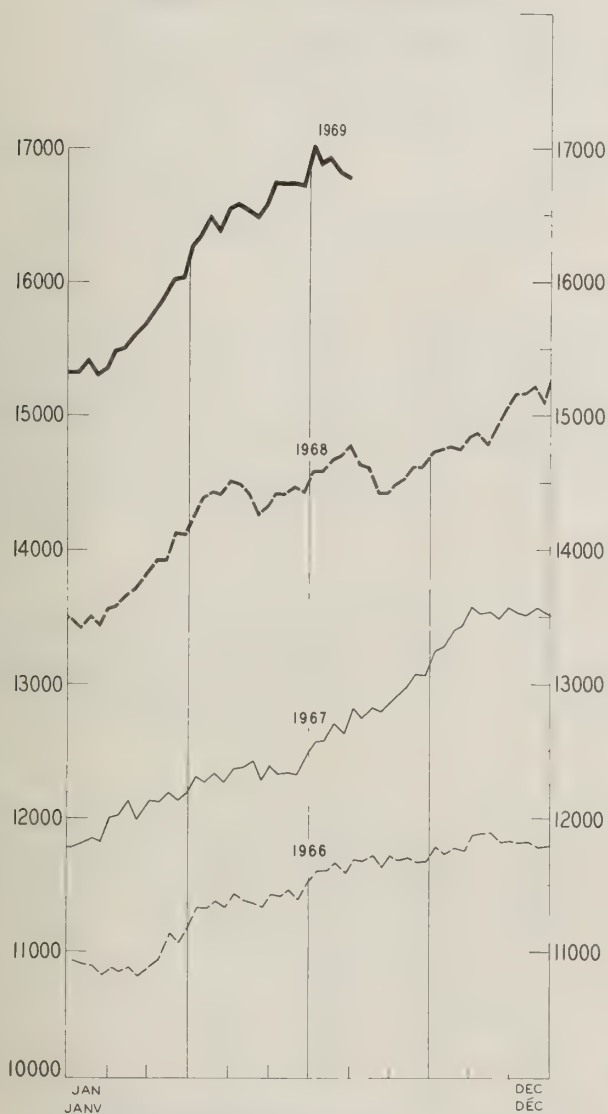
Données des mercredis — En millions de dollars

INSURED CONVENTIONAL MORTGAGE LOANS
PRÊTS HYPOTHÉCAIRES À L'HABITATION
(L.N.H. ET AUTRES)

CHARTERED BANKS SELECTED ASSETS

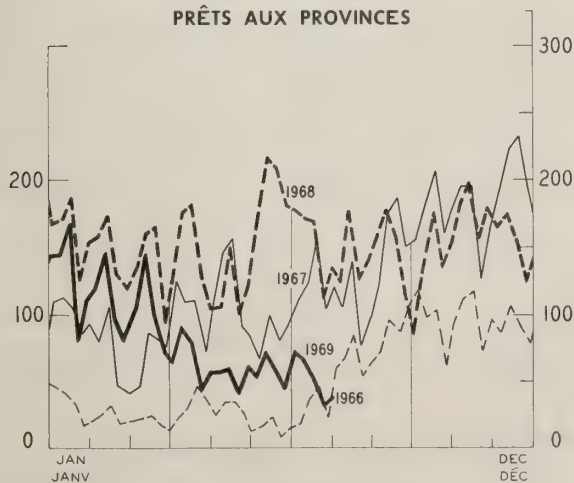
Wednesdays — Millions of Dollars

TOTAL CANADIAN LOANS ¹ ENSEMBLE DES PRÊTS CANADIENS ¹



¹ Excludes day-to-day loans, call loans, loans for the purchase of Canada Savings Bonds and other residential mortgage loans
1. À l'exclusion des prêts au jour le jour, des prêts à vue sur titres, des prêts hypothécaires à l'habitation autres que les prêts LNH et des prêts accordés pour l'achat d'obligations d'épargne du Canada

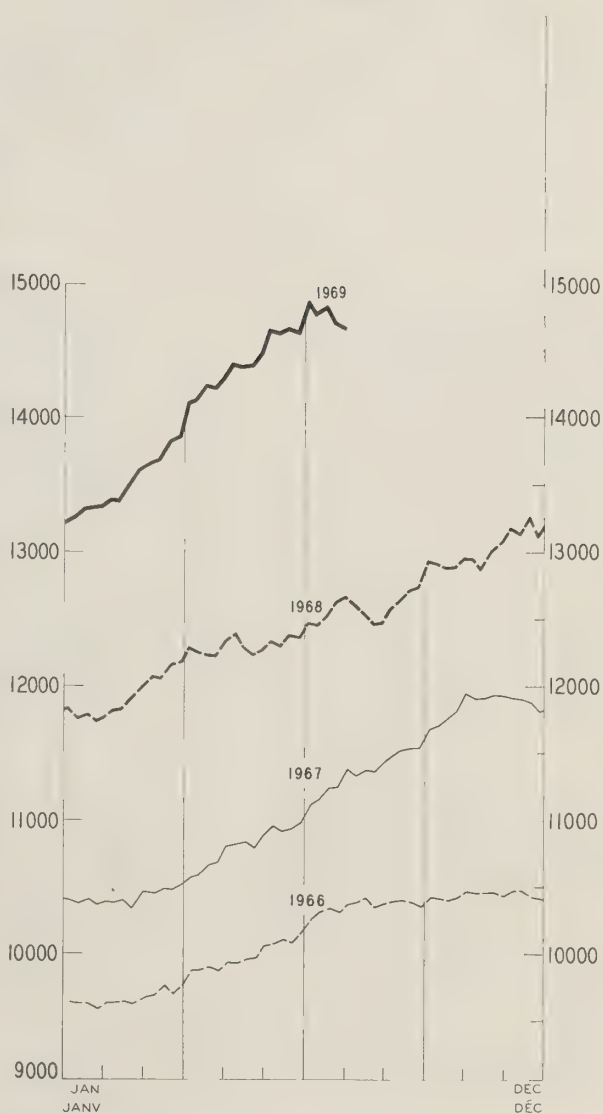
LOANS TO PROVINCES PRÊTS AUX PROVINCES



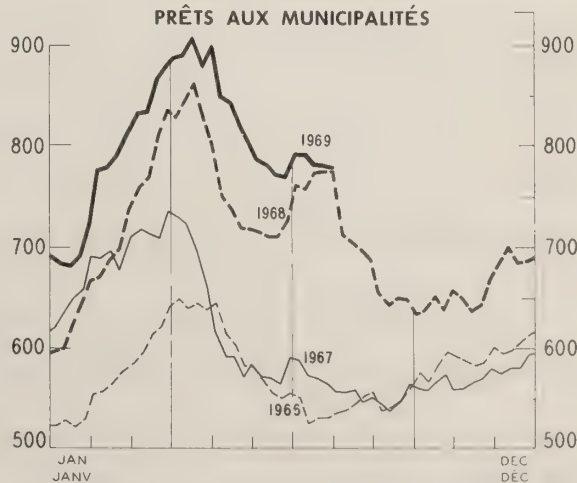
BANQUES À CHARTE ÉVOLUTION DE CERTAINS POSTES DE L'ACTIF

Données des mercredis — En millions de dollars

GENERAL LOANS PRÊTS GÉNÉRAUX



LOANS TO MUNICIPALITIES PRÊTS AUX MUNICIPALITÉS



Last date plotted July 30.

Les courbes s'arrêtent au 30 juillet.

CHARTERED BANKS **QUARTERLY CLASSIFICATION OF GENERAL LOANS**

| | 1964 | | | | 1965 | | | | 1966 | | |
|---|---------------------|--------------|---------------|--------------|------------------------|--------------|---------------|-------------------|--------------|--------------|---------------|
| | Mar. 31 | June 30 | Sept. 30 | Dec. 31 | Mar. 31 | June 30 | Sept. 30 | Dec. 31 | Mar. 31 | June 30 | Sept. 31 |
| | — 31 mars | — 30 juin | — 30 sept. | — 31 déc. | — 31 mars | — 30 juin | — 30 sept. | — 31 déc. ★ | — 31 mars | — 30 juin | — 30 sept. |
| | Millions of Dollars | | | | En millions de dollars | | | | | | |
| PERSONAL | | | | | | | | | | | |
| Fully secured by marketable stocks and bonds ¹ | 394.6 | 424.7 | 439.4 | 458.5 | 473.2 | 522.0 | 533.8 | 556.0 | 545.9 | 546.3 | 534.1 |
| Home Improvement Loans | 69.8 | 70.8 | 72.0 | 72.0 | 69.9 | 71.5 | 73.0 | 73.4 | 72.4 | 74.2 | 75.1 |
| Loans on the security of household property | 398.3 | 464.9 | 488.0 | 502.8 | 524.2 | 596.3 | 633.0 | 665.2 | 693.0 | 731.4 | 752.1 |
| <i>Of which on the security of motor vehicles</i> | 345.5 | 405.0 | 428.3 | 440.7 | 462.2 | 527.1 | 558.5 | 585.4 | 611.0 | 646.0 | 663.1 |
| Other personal loans | 1,098.5 | 1,207.2 | 1,247.5 | 1,289.8 | 1,324.0 | 1,468.0 | 1,516.5 | 1,575.6 | 1,591.2 | 1,655.2 | 1,672.1 |
| <i>Of which repayable by instalments²</i> | 486.3 | 539.6 | 568.1 | 584.2 | 602.8 | 661.4 | 698.9 | 734.8 | 753.1 | 794.1 | 830.1 |
| TOTAL PERSONAL | 1,961.3 | 2,167.6 | 2,247.0 | 2,323.1 | 2,391.4 | 2,657.7 | 2,756.3 | 2,870.2 | 2,902.4 | 3,007.1 | 3,034.1 |
| FARMERS | | | | | | | | | | | |
| Farm Improvement Loans | 233.9 | 257.0 | 276.8 | 274.8 | 264.1 | 303.3 | 346.9 | 344.2 | 332.8 | 368.7 | 403.1 |
| Other farm loans | 359.7 | 402.7 | 427.8 | 433.0 | 396.6 | 445.3 | 469.4 | 471.6 | 425.3 | 462.7 | 495.1 |
| TOTAL FARM | 593.7 | 659.7 | 704.5 | 707.9 | 659.8 | 748.7 | 816.3 | 815.8 | 758.1 | 831.5 | 899.1 |
| BUSINESS | | | | | | | | | | | |
| Industry | | | | | | | | | | | |
| Chemical and rubber products | 60.1 | 62.0 | 62.6 | 68.4 | 81.2 | 90.4 | 79.5 | 90.6 | 97.7 | 98.3 | 125.1 |
| Electrical apparatus and supplies | 75.1 | 85.8 | 84.8 | 84.7 | 85.2 | 101.5 | 101.9 | 112.4 | 111.9 | 133.3 | 164.1 |
| Food, beverages and tobacco | 243.2 | 247.1 | 274.3 | 290.4 | 272.9 | 268.6 | 299.9 | 377.5 | 349.3 | 361.5 | 369.1 |
| Forest products | 215.4 | 220.2 | 223.4 | 299.5 | 306.4 | 313.9 | 304.7 | 285.3 | 303.7 | 266.8 | 271.1 |
| Furniture | 35.2 | 38.3 | 38.9 | 36.9 | 41.6 | 49.4 | 45.0 | 43.0 | 44.5 | 47.1 | 49.1 |
| Iron and steel products | 250.3 | 269.0 | 253.7 | 251.1 | 293.8 | 332.9 | 281.0 | 294.7 | 323.4 | 371.0 | 351.1 |
| Mining and mine products | 133.6 | 143.8 | 132.1 | 127.6 | 135.0 | 144.6 | 144.3 | 144.8 | 151.4 | 157.2 | 158.1 |
| Petroleum and products | 113.0 | 127.1 | 130.4 | 126.4 | 138.3 | 138.2 | 160.3 | 181.0 | 162.6 | 194.6 | 166.1 |
| Textiles, leather and clothing | 221.8 | 239.6 | 257.6 | 222.9 | 241.1 | 261.3 | 280.0 | 249.2 | 275.9 | 309.5 | 341.1 |
| Transportation equipment | 98.2 | 98.9 | 103.7 | 119.8 | 103.3 | 101.8 | 113.3 | 120.6 | 141.1 | 156.8 | 182.1 |
| Other products | 129.6 | 139.3 | 147.4 | 136.6 | 148.5 | 158.1 | 166.4 | 164.6 | 178.9 | 187.9 | 199.1 |
| Sub-total: Industry | 1,575.5 | 1,671.1 | 1,708.7 | 1,764.4 | 1,847.3 | 1,960.7 | 1,976.3 | 2,063.6 | 2,140.4 | 2,283.9 | 2,378.9 |
| Public utilities, transportation & communications | 209.0 | 235.9 | 264.5 | 248.4 | 215.1 | 200.8 | 254.8 | 280.7 | 264.2 | 313.3 | 383.1 |
| <i>Of which provincially guaranteed</i> | 16.6 | 24.8 | 22.6 | 22.4 | 16.8 | 17.1 | 49.6 | 65.2 | 35.4 | 51.9 | 57.1 |
| Construction contractors | 419.5 | 475.5 | 480.6 | 455.9 | 474.0 | 532.0 | 533.8 | 506.8 | 509.5 | 519.2 | 495.1 |
| Merchandisers ³ | 1,076.2 | 1,154.5 | 1,161.1 | 1,139.0 | 1,201.7 | 1,254.9 | 1,263.3 | 1,281.2 | 1,303.0 | 1,311.7 | 1,304.8 |
| Other business | 1,174.3 | 1,275.8 | 1,297.1 | 1,321.5 | 1,376.1 | 1,504.2 | 1,559.1 | 1,640.4 | 1,612.4 | 1,635.4 | 1,572.8 |
| TOTAL BUSINESS | 4,454.6 | 4,812.8 | 4,912.0 | 4,929.2 | 5,114.2 | 5,452.6 | 5,587.3 | 5,772.8 | 5,829.4 | 6,063.5 | 6,135.2 |
| <i>Of which under the Small Business Loans Act</i> | 57.4 | 61.3 | 63.1 | 67.1 | 68.7 | 71.2 | 73.0 | 76.4 | 77.1 | 77.7 | 78.4 |
| Religious, educational, health and welfare institutions | 232.0 | 241.1 | 246.6 | 262.1 | 246.1 | 268.5 | 269.1 | 292.3 | 290.2 | 306.8 | 303.9 |
| TOTAL GENERAL LOANS | 7,241.5 | 7,881.3 | 8,110.1 | 8,222.3 | 8,411.4 | 9,127.4 | 9,429.0 | 9,751.0 | 9,780.2 | 10,208.8 | 10,372.9 |

SOURCES: Department of Finance, Bank of Canada.

★ See footnote ★ on page 576 regarding major revisions to these series arising from an amendment to Schedule M of the Bank Act.
1. Excludes loans to finance the purchase of Canada Savings Bonds at time of issue, which are shown on page 576.

2. Includes only loans repayable by equal instalments of principal and interest.
3. Includes loans to finance companies which are affiliates of retail merchandisers.

BANQUES À CHARTE

VENTILATION TRIMESTRIELLE DES PRÊTS GÉNÉRAUX

| 1967 | | | | | 1968 | | | | | 1969 | | |
|---------------------------|-------------------------|-------------------------|---------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------------------|-------------------------|-------------------------|--|--|
| Dec. 31 — 31 déc. | Mar. 31 — 31 mars | June 30 — 30 juin | Sept. 30 — 30 sept. | Dec. 31 — 31 déc. | Mar. 31 — 31 mars | June 30 — 30 juin | Sept. 30 — 30 sept. | Dec. 31 — 31 déc. | Mar. 31 — 31 mars | June 30 — 30 juin | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | | | |
| PRÊTS PERSONNELS | | | | | | | | | | | | |
| 522.1 | 500.4 | 515.5 | 526.1 | 536.3 | 516.4 | 524.2 | 547.3 | 595.1 | 630.0 | 633.6 |Entièrement garantis par des titres négociables ¹ | |
| 75.8 | 74.2 | 76.7 | 77.3 | 76.6 | 74.2 | 71.7 | 69.4 | 67.8 | 64.9 | 64.3 |Prêts pour amélioration de logements | |
| 767.5 | 791.5 | 903.3 | 941.8 | 969.8 | 1,010.3 | 1,091.5 | 1,140.1 | 1,180.7 | 1,239.6 | 1,316.5 |Prêts sur nantissement de biens meubles | |
| 675.0 | 698.2 | 798.9 | 830.0 | 854.7 | 892.6 | 964.2 | 1,009.0 | 1,045.6 | 1,095.0 | 1,171.0 |dont: nantissement de véhicules moteurs | |
| 690.8 | 1,711.6 | 1,852.2 | 1,929.1 | 2,006.9 | 2,043.2 | 2,149.6 | 2,266.6 | 2,484.3 | 2,627.8 | 2,853.9 |Autres prêts personnels | |
| 857.5 | 893.7 | 916.5 | 967.1 | 1,003.5 | 1,021.4 | 1,071.0 | 1,132.3 | 1,237.0 | 1,295.5 | 1,400.2 |dont: remboursables par versements ² | |
| 1,056.2 | 3,077.8 | 3,347.8 | 3,474.3 | 3,589.7 | 3,644.1 | 3,837.0 | 4,023.5 | 4,327.8 | 4,562.3 | 4,868.3 |ENSEMBLE DES PRÊTS PERSONNELS | |
| PRÊTS AUX AGRICULTEURS | | | | | | | | | | | | |
| 399.1 | 383.5 | 418.4 | 435.6 | 432.6 | 413.9 | 373.6 | 342.3 | 313.8 | 313.2 | 329.5 |Pour l'amélioration des fermes | |
| 507.1 | 449.5 | 505.7 | 553.7 | 589.6 | 546.6 | 600.6 | 662.4 | 716.2 | 673.6 | 757.6 |Autres prêts aux agriculteurs | |
| 906.2 | 832.9 | 924.2 | 989.3 | 1,022.2 | 960.4 | 974.2 | 1,004.6 | 1,030.0 | 986.8 | 1,087.2 |ENSEMBLE DES PRÊTS AUX AGRICULTEURS | |
| PRÊTS AUX ENTREPRISES | | | | | | | | | | | | |
| Entreprises industrielles | | | | | | | | | | | | |
| 153.0 | 181.1 | 161.0 | 191.6 | 171.2 | 240.4 | 232.8 | 232.1 | 217.3 | 232.8 | 224.6 |Produits chimiques et en caoutchouc | |
| 171.0 | 205.4 | 225.1 | 253.2 | 258.5 | 270.5 | 276.1 | 269.0 | 259.8 | 292.7 | 314.6 |Appareils et accessoires électriques | |
| 474.7 | 446.1 | 403.4 | 444.5 | 503.9 | 465.0 | 449.7 | 434.8 | 507.6 | 466.2 | 447.2 |Produits alimentaires, boissons et tabacs | |
| 306.2 | 343.7 | 340.3 | 347.7 | 346.2 | 370.1 | 305.5 | 305.1 | 303.2 | 329.9 | 330.2 |Produits de la forêt | |
| 45.0 | 48.8 | 49.5 | 52.0 | 48.8 | 53.8 | 55.7 | 57.5 | 55.4 | 59.2 | 61.7 |Meubles | |
| 362.5 | 371.0 | 405.0 | 413.5 | 391.1 | 478.9 | 468.3 | 454.5 | 406.9 | 465.0 | 502.4 |Articles en fer ou en acier | |
| 165.4 | 187.2 | 209.9 | 252.1 | 263.4 | 275.6 | 265.4 | 251.1 | 239.1 | 268.1 | 318.8 |Mines et produits miniers | |
| 191.1 | 199.5 | 220.1 | 234.1 | 265.5 | 275.6 | 254.0 | 266.7 | 338.3 | 309.2 | 334.8 |Pétrole et dérivés | |
| 300.6 | 322.9 | 319.4 | 327.6 | 267.1 | 289.4 | 298.5 | 325.3 | 273.2 | 309.5 | 335.4 |Textile, cuir et habillement | |
| 199.8 | 224.6 | 215.2 | 268.6 | 292.7 | 315.2 | 227.9 | 228.5 | 249.1 | 278.5 | 302.4 |Matériel de transport | |
| 184.7 | 196.6 | 211.5 | 214.7 | 186.6 | 214.4 | 226.1 | 238.3 | 217.3 | 252.1 | 277.7 |Autres produits | |
| 1,553.9 | 2,727.0 | 2,760.4 | 2,999.7 | 2,995.2 | 3,248.8 | 3,060.0 | 3,063.0 | 3,067.1 | 3,263.2 | 3,449.8 |Total partiel — Entreprises industrielles | |
| 352.5 | 286.0 | 310.0 | 351.5 | 471.1 | 483.1 | 479.4 | 543.8 | 590.2 | 543.7 | 527.0 |Services publics, transports et télécommunications | |
| 66.7 | 29.6 | 32.1 | 48.1 | 110.7 | 77.5 | 78.0 | 72.5 | 79.1 | 78.7 | 46.4 |dont: prêts garantis par une province | |
| 461.9 | 458.3 | 504.3 | 497.6 | 461.6 | 476.1 | 502.6 | 536.5 | 513.9 | 571.1 | 625.1 |Entrepreneurs de construction | |
| 266.0 | 1,329.4 | 1,354.1 | 1,404.2 | 1,288.4 | 1,394.8 | 1,447.4 | 1,452.4 | 1,443.7 | 1,614.9 | 1,648.4 |Marchands et entreprises de vente ³ | |
| 536.8 | 1,494.7 | 1,563.2 | 1,615.1 | 1,702.2 | 1,760.2 | 1,807.6 | 1,849.6 | 1,952.4 | 2,065.2 | 2,253.1 |Autres entreprises | |
| 1,171.0 | 6,295.4 | 6,492.1 | 6,868.1 | 6,918.5 | 7,363.0 | 7,297.1 | 7,445.3 | 7,567.3 | 8,058.2 | 8,503.3 |ENSEMBLE DES PRÊTS AUX ENTREPRISES | |
| 79.3 | 78.5 | 79.9 | 81.2 | 75.6 | 76.5 | 77.1 | 70.4 | 70.0 | 69.1 | 71.0 |dont: sous le régime de la Loi sur les.....prêts aux petites entreprises | |
| 321.4 | 321.4 | 301.0 | 286.8 | 301.2 | 298.7 | 296.0 | 294.0 | 293.1 | 305.3 | 312.0 | Institutions ayant pour objet la religion, l'enseignement, .....la santé et le bien-être social | |
| 10,454.8 | 10,527.4 | 11,065.0 | 11,618.4 | 11,831.6 | 12,266.1 | 12,404.4 | 12,767.5 | 13,218.2 | 13,912.6 | 14,770.7 |ENSEMBLE DES PRÊTS GÉNÉRAUX | |

SOURCES: Ministère des Finances, Banque du Canada.

★ Cette série a été l'objet d'une importante révision à la suite d'une modification apportée à l'Annexe M de la Loi sur les banques. Voir la note ★ au bas de la page 577.

1. Non compris les prêts destinés à financer l'achat d'obligations d'épargne du Canada, lors de leur émission; ces prêts figurent à la page 576.

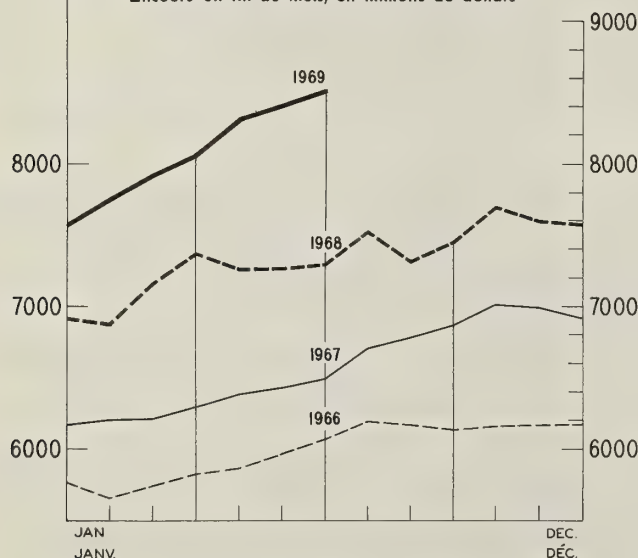
2. N'inclut que les prêts remboursables par versements égaux, principal et intérêt compris.

3. Y compris les prêts à des sociétés de financement affiliées à des marchands au détail.

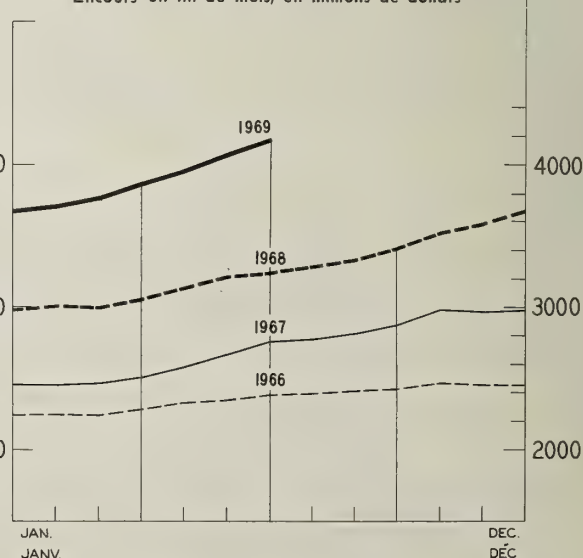
CHARTERED BANKS: MONTHLY CLASSIFICATION OF GENERAL LOANS¹

| End of | BUSINESS LOANS — PRÊTS AUX ENTREPRISES | | | | PERSONAL LOANS — PRÊTS PERSONNELS | | | LOANS TO FARMERS — AGRICULTEURS | | LOANS TO INSTITUTIONS — PRÊTS AUX INSTITUTIONS | TOTAL GENERAL LOANS — ENSEMBLE DES PRÊTS GÉNÉRAUX | A la fin du mois |
|---------------------|---|-------------------------|--|------------------------|---|--|--------------------------|---|--------------------------|--|---|------------------|
| | Under authorized limits of: Dans le cadre de crédits autorisés de: | | | Total | Against Market-able Securities — Sur titres négociables | Home Improvement Loans — Pour améliorations de logements | All Other — Autres | Farm Improvement Loans — Pour améliorations agricoles | All Other — Autres | | | |
| | \$5,000,000 or more — \$5,000,000 et plus | \$1,000,000-\$4,999,999 | Less than \$1,000,000 — Moins de \$1,000,000 | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | | | En millions de dollars | | | | | | | | |
| 1966—Dec. | 1,328 | 1,543 | 3,300 | 6,171 | 522 | 76 | 2,458 | 399 | 507 | 321 | 10,455 | Déc. — 1966 |
| 1967—Jan. | 1,289 | 1,523 | 3,389 | 6,202 | 502 | 76 | 2,457 | 383 | 473 | 319 | 10,411 | Janv. —1967 |
| Feb. | 1,281 | 1,549 | 3,374 | 6,204 | 493 | 76 | 2,463 | 376 | 452 | 317 | 10,381 | Fév. |
| Mar. | 1,304 | 1,578 | 3,414 | 6,295 | 500 | 74 | 2,503 | 383 | 449 | 321 | 10,527 | Mars |
| Apr. | 1,372 | 1,556 | 3,452 | 6,380 | 500 | 74 | 2,585 | 392 | 459 | 318 | 10,709 | Avril |
| May | 1,454 | 1,559 | 3,419 | 6,432 | 504 | 75 | 2,663 | 408 | 482 | 318 | 10,881 | Mai |
| June | 1,429 | 1,576 | 3,487 | 6,492 | 516 | 77 | 2,756 | 418 | 506 | 301 | 11,065 | Juin |
| July | 1,589 | 1,595 | 3,523 | 6,706 | 518 | 75 | 2,772 | 421 | 507 | 295 | 11,295 | Juillet |
| Aug. | 1,663 | 1,625 | 3,492 | 6,779 | 524 | 75 | 2,805 | 431 | 532 | 295 | 11,441 | Août |
| Sept. | 1,738 | 1,666 | 3,464 | 6,868 | 526 | 77 | 2,871 | 436 | 554 | 287 | 11,618 | Sept. |
| Oct. | 1,939 | 1,687 | 3,390 | 7,017 | 530 | 77 | 2,982 | 433 | 601 | 298 | 11,936 | Oct. |
| Nov. | 1,976 | 1,665 | 3,356 | 6,997 | 535 | 77 | 2,963 | 431 | 603 | 299 | 11,906 | Nov. |
| Dec. | 1,919 | 1,657 | 3,343 | 6,919 | 536 | 77 | 2,977 | 433 | 590 | 301 | 11,832 | Déc. |
| 1968—Jan. | 1,931 | 1,623 | 3,320 | 6,874 | 524 | 77 | 3,009 | 422 | 573 | 300 | 11,778 | Janv.— 1968 |
| Feb. | 2,070 | 1,651 | 3,434 | 7,156 | 523 | 76 | 2,999 | 417 | 549 | 298 | 12,016 | Fév. |
| Mar. | 2,202 | 1,680 | 3,481 | 7,363 | 516 | 74 | 3,054 | 414 | 547 | 299 | 12,266 | Mars. |
| Apr. | 2,149 | 1,681 | 3,440 | 7,270 | 516 | 73 | 3,139 | 385 | 553 | 297 | 12,233 | Avril |
| May | 2,100 | 1,674 | 3,497 | 7,272 | 528 | 72 | 3,209 | 376 | 575 | 302 | 12,333 | Mai |
| June | 2,075 | 1,657 | 3,565 | 7,297 | 524 | 72 | 3,241 | 374 | 601 | 296 | 12,404 | Juin |
| July | 2,181 | 1,698 | 3,647 | 7,525 | 524 | 70 | 3,286 | 358 | 609 | 295 | 12,566 | Juillet |
| Aug. | 2,046 | 1,625 | 3,646 | 7,318 | 530 | 70 | 3,333 | 347 | 629 | 299 | 12,526 | Août |
| Sept. | 2,177 | 1,662 | 3,606 | 7,445 | 547 | 69 | 3,407 | 342 | 662 | 294 | 12,767 | Sept. |
| Oct. | 2,330 | 1,655 | 3,707 | 7,691 | 565 | 69 | 3,512 | 325 | 695 | 297 | 13,154 | Oct. |
| Nov. | 2,275 | 1,613 | 3,703 | 7,592 | 583 | 69 | 3,587 | 311 | 723 | 297 | 13,162 | Nov. |
| Dec. | 2,322 | 1,629 | 3,616 | 7,567 | 595 | 68 | 3,665 | 314 | 716 | 293 | 13,218 | Déc. |
| 1969—Jan. | 2,326 | 1,648 | 3,780 | 7,753 | 604 | 66 | 3,701 | 305 | 693 | 295 | 13,418 | Janv.— 1969 |
| Feb. | 2,332 | 1,701 | 3,889 | 7,922 | 611 | 66 | 3,767 | 307 | 668 | 305 | 13,645 | Fév. |
| Mar. | 2,399 | 1,758 | 3,901 | 8,058 | 630 | 65 | 3,867 | 313 | 674 | 305 | 13,913 | Mars |
| Apr. | 2,462 | 1,843 | 4,014† | 8,319† | 623† | 65 | 3,967† | 313 | 696† | 305† | 14,289 | Avril |
| May | 2,439 | 1,869 | 4,101† | 8,409† | 629† | 65 | 4,086† | 317 | 736† | 300† | 14,542 | Mai |
| June | 2,524 | 1,931 | 4,048 | 8,503 | 634 | 64 | 4,170 | 330 | 758 | 312 | 14,771 | Juin |

TOTAL BUSINESS LOANS
Month-end - Millions of Dollars
TOTAL DES PRÊTS AUX ENTREPRISES
Encours en fin de mois, en millions de dollars



UNSECURED PERSONAL LOANS
Month-end - Millions of Dollars
PRÊTS PERSONNELS AUTRES QUE SUR TITRES
Encours en fin de mois, en millions de dollars



SOURCES: Department of Finance, Bank of Canada.

1. Partly estimated.
 2. Fully secured by marketable bonds and stocks. Excludes loans to finance the purchase of Canada Savings Bonds at time of issue.
 3. Religious, educational, health and welfare institutions.
 4. Excluding Home Improvement Loans.
- † Revised.

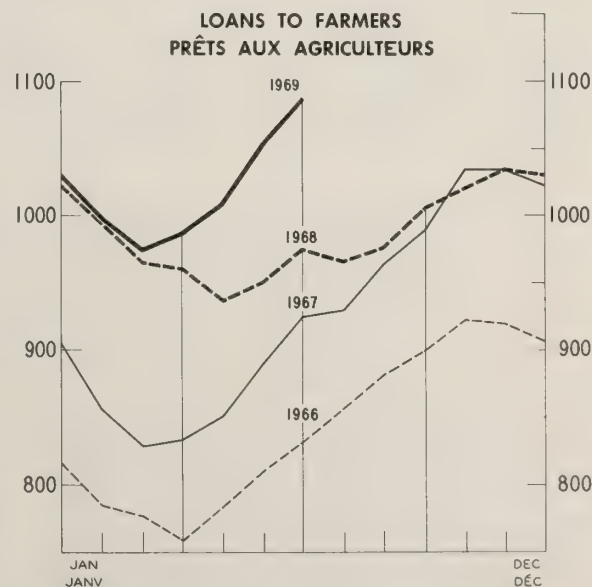
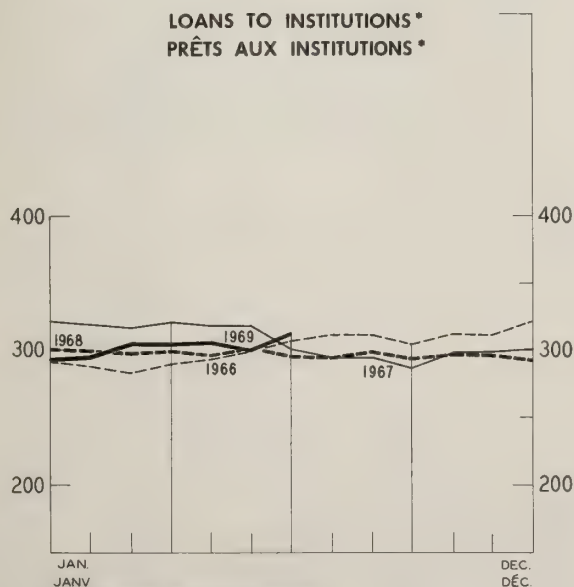
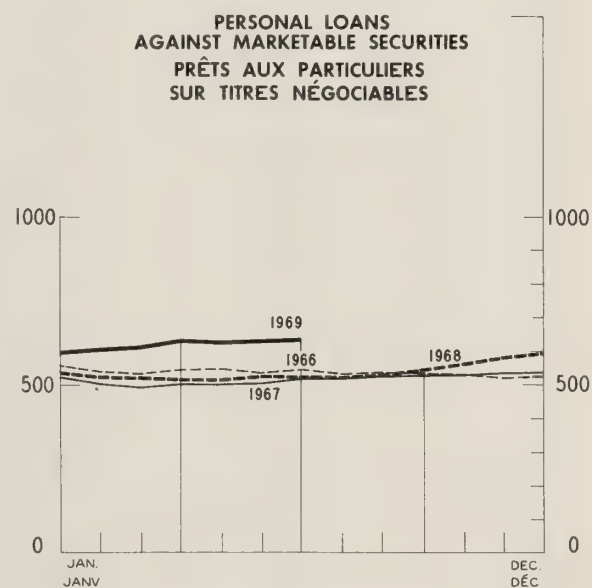
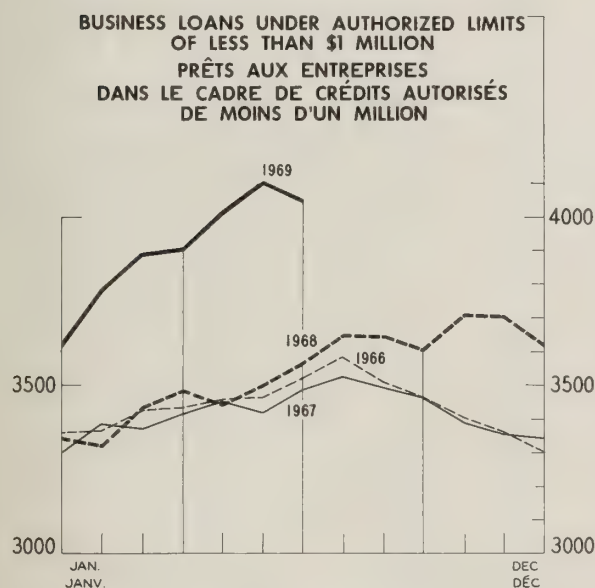
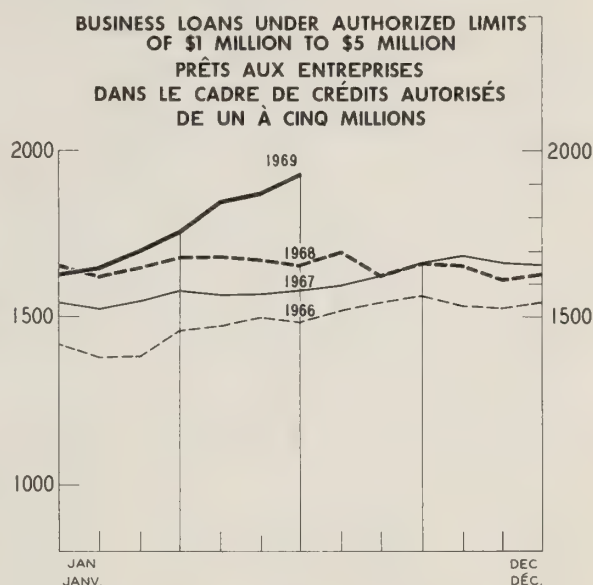
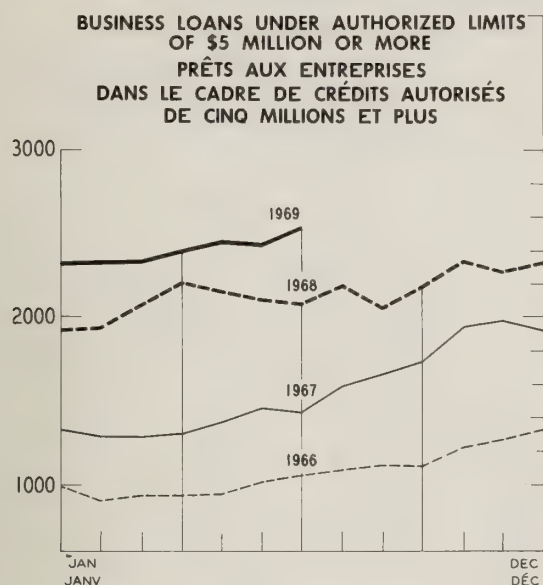
SOURCES: Ministère des Finances, Banque du Canada.

1. Estimations, dans le cas de certains éléments.
 2. Entièrement garantis par des titres négociables. Non compris les prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.
 3. Institutions ayant pour objet la religion, l'enseignement, la santé ou le bien-être social.
 4. À l'exclusion des prêts destinés à l'amélioration de logements.
- † Chiffres rectifiés.

RÉPARTITION MENSUELLE DES PRÊTS GÉNÉRAUX DES BANQUES À CHARTE¹

End of Month — Millions of Dollars

Fin de mois — En millions de dollars



* Religious, educational, health and welfare institutions.

* Institutions ayant pour objet la religion, l'instruction, la santé et le bien-être social.

Last month plotted June.

1. Partly estimated.

Les courbes s'arrêtent en juin.

1. Estimations, dans le cas de certains éléments.

CHARTERED BANKS' GENERAL LOANS^{1,★}
AUTHORIZED AND OUTSTANDING AMOUNTS CLASSIFIED BY SIZE

PRÊTS GÉNÉRAUX DES BANQUES À CHARTE^{1,★}
AUTORISATIONS ET ENCOURS RÉPARTIS SELON LE MONTANT

| End of Quarter — Dernier jour du trimestre | Outstanding Amounts Under Authorized Limits of: — Encours des prêts dans le cadre de crédits autorisés de: | | | | | Authorized Amounts Under Authorized Limits of: — Répartition des crédits autorisés selon le montant autorisé | | | |
|---|--|-----------------------------|--|---|--|--|-----------------------------|-----------------------|---------|
| | \$5,000,000 or more — \$5,000,000 et plus | \$1,000,000- \$4,999,999 | Less than — Moins de \$1,000,000 | | Total | \$5,000,000 or more — \$5,000,000 et plus | \$1,000,000- \$4,999,999 | \$100,000- 999,999 | Total |
| | | | \$100,000- 999,999 | Less than — Moins de \$100,000 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | |
| I — BUSINESS LOANS ³ | | | | | I — PRÊTS AUX ENTREPRISES ³ | | | | |
| 1965—IV | 994 | 1,418 | 1,788 | 1,572 | 5,773 | 2,752 | 2,735 | 2,944 | 8,430 |
| 1966—I | 938 | 1,458 | 1,865 | 1,568 | 5,829 | 2,842 | 2,717 | 2,938 | 8,497 |
| II | 1,059 | 1,485 | 1,903 | 1,617 | 6,063 | 2,815 | 2,675 | 2,960 | 8,450 |
| III | 1,110 | 1,563 | 1,889 | 1,574 | 6,135 | 2,881 | 2,710 | 2,938 | 8,529 |
| IV | 1,328 | 1,543 | 1,804 | 1,495 | 6,171 | 3,066 | 2,787 | 2,933 | 8,786 |
| 1967—I | 1,304 | 1,578 | 1,879 | 1,535 | 6,295 | 3,307 | 2,826 | 2,919 | 9,052 |
| II | 1,429 | 1,576 | 1,901 | 1,586 | 6,492 | 3,524 | 2,846 | 2,996 | 9,366 |
| III | 1,738 | 1,666 | 1,922 | 1,542 | 6,868 | 3,847 | 2,965 | 3,112 | 9,924 |
| IV | 1,919 | 1,657 | 1,812 | 1,531 | 6,919 | 4,256 | 3,035 | 3,153 | 10,444 |
| 1968—I | 2,202 | 1,680 | 1,942 | 1,539 | 7,363 | 4,540 | 3,047 | 3,211 | 10,798 |
| II | 2,075 | 1,657 | 1,952 | 1,613 | 7,297 | 4,502 | 3,065 | 3,258 | 10,825 |
| III | 2,177 | 1,662 | 1,979 | 1,627 | 7,445 | 4,730 | 3,146 | 3,333 | 11,208 |
| IV | 2,322 | 1,629 | 1,954 | 1,662 | 7,567 | 5,062† | 3,259 | 3,443 | 11,763† |
| 1969—I | 2,399 | 1,758 | 2,159 | 1,742 | 8,058 | 5,383† | 3,379 | 3,581 | 12,343† |
| II | 2,524 | 1,931 | 2,264 | 1,783 | 8,503 | 5,642 | 3,524 | 3,610 | 12,776 |
| II — GENERAL LOANS | | | | | II — ENSEMBLE DES PRÊTS GÉNÉRAUX | | | | |
| 1965—IV | 1,016 | 1,538 | 2,093 | 5,104 | 9,751 | 2,794 | 2,944 | 3,385 | 9,124 |
| 1966—I | 962 | 1,574 | 2,156 | 5,087 | 9,780 | 2,890 | 2,911 | 3,361 | 9,162 |
| II | 1,083 | 1,611 | 2,202 | 5,312 | 10,209 | 2,858 | 2,861 | 3,380 | 9,099 |
| III | 1,137 | 1,685 | 2,184 | 5,366 | 10,373 | 2,925 | 2,890 | 3,362 | 9,177 |
| IV | 1,366 | 1,669 | 2,110 | 5,311 | 10,455 | 3,115 | 2,961 | 3,357 | 9,434 |
| 1967—I | 1,348 | 1,698 | 2,168 | 5,313 | 10,527 | 3,364 | 3,003 | 3,334 | 9,701 |
| II | 1,462 | 1,687 | 2,182 | 5,733 | 11,065 | 3,584 | 3,023 | 3,417 | 10,024 |
| III | 1,760 | 1,772 | 2,223 | 5,863 | 11,618 | 3,899 | 3,151 | 3,555 | 10,606 |
| IV | 1,948 | 1,772 | 2,136 | 5,975 | 11,832 | 4,319 | 3,217 | 3,622 | 11,157 |
| 1968—I | 2,232 | 1,804 | 2,260 | 5,970 | 12,266 | 4,612 | 3,244 | 3,681 | 11,538 |
| II | 2,117 | 1,768 | 2,268 | 6,250 | 12,404 | 4,585 | 3,246 | 3,732 | 11,564 |
| III | 2,215 | 1,771 | 2,308 | 6,474 | 12,767 | 4,806 | 3,322 | 3,834 | 11,961 |
| IV | 2,361 | 1,738 | 2,339 | 6,780 | 13,218 | 5,141† | 3,449 | 4,011 | 12,601† |
| 1969—I | 2,449 | 1,873 | 2,563 | 7,027 | 13,913 | 5,482† | 3,585 | 4,196 | 13,263† |
| II | 2,567 | 2,060 | 2,677 | 7,467 | 14,771 | 5,734 | 3,766 | 4,227 | 13,727 |

SOURCES: Department of Finance, Bank of Canada.

★ See footnote ★ on 576 page regarding major revisions to these series arising from an amendment to Schedule M of the Bank Act.

1. Excludes day-to-day loans, call loans to investment dealers and stockbrokers, loans to finance the purchase of Canada Savings Bonds at time of issue, and loans to provinces, municipalities, grain dealers and finance companies.

2. Authorized amounts under authorized limits of less than \$1000,000 are not available.

3. Total general loans less personal and farmer loans and loans to religious, educational, health and welfare institutions.

† Revised.

SOURCES: Ministère des Finances, Banque du Canada.

★ Cette série a été l'objet d'une importante révision à la suite d'une modification apportée à l'Annexe M de la Loi sur les banques. Voir la note ★ au bas de la page 577.

1. Non compris les prêts au jour le jour, les prêts sur titres à vue aux négociants en valeurs mobilières et aux agents de change, les prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission, les prêts aux provinces, aux municipalités, aux négociants en céréales et aux sociétés de financement.

2. Le montant des crédits autorisés de moins de \$100,000 n'est pas disponible.

3. Ensemble des prêts généraux, moins les prêts personnels, les prêts aux agriculteurs et aux institutions ayant pour objet la religion, l'enseignement, la santé et le bien-être social.

† Chiffres rectifiés.

| III — NUMBER OF ACCOUNTS | | | | | | III — NOMBRE D'EMPRUNTEURS | | | | |
|--|---|---------------------------|--|------------------------------------|---------|---|-----------------------------|--|------------------------------------|-----------|
| As at Sept. 30 — Au 30 septembre | BUSINESS LOANS | | PRÊTS AUX ENTREPRISES | | | GENERAL LOANS | | PRÊTS GÉNÉRAUX | | |
| | Under Authorized Credits of: — Dans le cadre de crédits autorisés de: | | | | | Under Authorized Credits of: — Dans le cadre de crédits autorisés de: | | | | |
| | \$5,000,000 or more — \$5,000,000 et plus | \$1,000,000- 4,999,999 | Less than — Moins de \$1,000,000 | | Total | \$5,000,000 or more — \$5,000,000 et plus | \$1,000,000- \$4,999,999 | Less than — Moins de \$1,000,000 | | Total |
| | | | \$100,000- 999,999 | Less than Moins de \$100,000 | | | | \$100,000- 999,999 | Less than Moins de \$100,000 | |
| 1963 | 188 | 1,108 | 9,926 | 228,436 | 239,658 | 193 | 1,177 | 11,490 | 2,076,381 | 2,089,241 |
| 1964 | 214 | 1,297 | 10,673 | 229,644 | 241,828 | 219 | 1,392 | 12,442 | 2,286,084 | 2,300,137 |
| 1965 | 258 | 1,440 | 11,692 | 226,204 | 239,594 | 267 | 1,548 | 13,785 | 2,514,071 | 2,529,671 |
| 1966 | 300 | 1,418 | 11,530 | 215,021 | 228,269 | 307 | 1,508 | 13,574 | 2,622,994 | 2,638,383 |
| 1967 | 376 | 1,566 | 12,096 | 202,876 | 216,914 | 384 | 1,657 | 14,220 | 2,807,814 | 2,824,075 |
| 1968 | 463 | 1,666 | 13,161 | 204,580 | 219,870 | 475 | 1,763 | 15,666 | 3,106,957 | 3,124,861 |

SOURCES: Department of Finance, Bank of Canada.

SOURCES: Ministère des Finances, Banque du Canada.

CHARTERED BANKS: FOREIGN CURRENCY ASSETS AND LIABILITIES¹★
AVOIRS ET ENGAGEMENTS DES BANQUES À CHARTE EN MONNAIES ÉTRANGÈRES★

| End of | ASSETS ² | | | ACTIF ² | | | LIABILITIES | | | PASSIF | | NET FOREIGN ASSETS — AVOIR NET EN MONNAIES ÉTRANGÈRES | A la fin du mois |
|-----------|--|--|---------------------------|--|------------------------------------|-------|--|--|--------|--------|------------|--|---------------------|
| | Call Loans — Prêts à vue sur titres | Other Loans — Autres prêts | Securities — Titres | Deposits with Banks — Dépôts dans d'autres banques | Other Assets — Autres avoirs | Total | Deposits of Banks — Dépôts d'autres banques | Other Deposits — Autres dépôts | Total | | | | |
| | | | | | | | | | | | | | |
| | Millions of Canadian Dollars | | | | | | En millions de dollars canadiens | | | | | | |
| 1964—Jan. | 1,076 | 1,559 | 617 | 1,074 | -33 | 4,293 | 815 | 3,482 | 4,297 | -4 | Janv.—1964 | | |
| Feb. | 1,022 | 1,540 | 630 | 1,048 | -21 | 4,219 | 795 | 3,425 | 4,220 | -1 | Fév. | | |
| Mar. | 902 | 1,573 | 499 | 1,121 | 4 | 4,099 | 809 | 3,363 | 4,172 | -73 | Mars | | |
| Apr. | 1,111 | 1,587 | 574 | 1,152 | -29 | 4,395 | 895 | 3,609 | 4,504 | -109 | Avril | | |
| May | 1,087 | 1,607 | 581 | 1,248 | -37 | 4,485 | 885 | 3,716 | 4,601 | -116 | Mai | | |
| June | 988 | 1,661 | 551 | 1,300 | 7 | 4,507 | 862 | 3,746 | 4,608 | -101 | Juin | | |
| July | 1,161 | 1,720 | 683 | 1,371 | -13 | 4,923 | 838 | 4,147 | 4,985 | -62 | Juillet | | |
| Aug. | 1,215 | 1,731 | 652 | 1,395 | 13 | 5,005 | 887 | 4,190 | 5,077 | -72 | Août | | |
| Sept. | 1,031 | 1,789 | 637 | 1,330 | -22 | 4,765 | 861 | 4,027 | 4,888 | -123 | Sept. | | |
| Oct. | 1,137 | 1,865 | 905 | 1,491 | -57 | 5,340 | 951 | 4,508 | 4,560 | -119 | Oct. | | |
| Nov. | 1,146 | 1,906 | 911 | 1,542 | -60 | 5,446 | 909 | 4,624 | 5,533 | -87 | Nov. | | |
| Dec. | 1,017 | 2,011 | 587 | 1,597 | -33 | 5,179 | 931 | 4,281 | 5,211 | -33 | Déc. | | |
| 1965—Jan. | 1,034 | 2,005 | 654 | 1,672 | -63 | 5,302 | 946 | 4,391 | 5,336 | -34 | Janv.—1965 | | |
| Feb. | 1,041 | 2,052 | 664 | 1,650 | -67 | 5,340 | 980 | 3,393 | 5,373 | -32 | Fév. | | |
| Mar. | 824 | 2,088 | 604 | 1,417 | -17 | 4,916 | 966 | 3,938 | 4,903 | 12 | Mars | | |
| Apr. | 860 | 2,080 | 637 | 1,175 | -35 | 4,716 | 1,026 | 3,710 | 4,736 | -19 | Avril | | |
| May | 894 | 2,051 | 536 | 1,184 | -22 | 4,644 | 1,009 | 3,654 | 4,663 | -19 | Mai | | |
| June | 840 | 2,117 | 575 | 1,125 | -31 | 4,626 | 1,010 | 3,649 | 4,659 | -32 | Juin | | |
| July | 965 | 2,112 | 642 | 1,148 | -53 | 4,814 | 1,100 | 3,716 | 4,816 | -2 | Juillet | | |
| Aug. | 971 | 2,113 | 629 | 1,200 | -29 | 4,885 | 1,157 | 3,692 | 4,849 | 36 | Août | | |
| Sept. | 949 | 2,109 | 661 | 1,326 | -39 | 5,005 | 1,240 | 3,849 | 5,088 | -83 | Sept. | | |
| Oct. | 998 | 2,223 | 791 | 1,412 | -66 | 5,358 | 1,419 | 3,926 | 5,345 | 13 | Oct. | | |
| Nov. | 933 | 2,249 | 824 | 1,359 | -63 | 5,301 | 1,350 | 3,977 | 5,326 | -26 | Nov. | | |
| Dec. | 732 | 2,287 | 642 | 1,384 | -8 | 5,037 | 1,260 | 3,822 | 5,083 | -46 | Déc. | | |
| 1966—Jan. | 816 | 2,352 | 719 | 1,324 | -123 | 5,088 | 1,198 | 3,892 | 5,090 | -2 | Janv.—1966 | | |
| Feb. | 819 | 2,343 | 678 | 1,340 | -68 | 5,112 | 1,116 | 3,994 | 5,110 | 2 | Fév. | | |
| Mar. | 675 | 2,441 | 588 | 1,311 | -48 | 4,967 | 1,031 | 3,990 | 5,022 | -54 | Mars | | |
| Apr. | 937 | 2,368 | 570 | 1,329 | -80 | 5,124 | 1,092 | 4,053 | 5,145 | -21 | Avril | | |
| May | 865 | 2,381 | 516 | 1,415 | -83 | 5,094 | 1,109 | 4,039 | 5,149 | -54 | Mai | | |
| June | 702 | 2,440 | 487 | 1,523 | -129 | 5,024 | 1,026 | 4,078 | 5,103 | -79 | Juin | | |
| July | 872 | 2,415 | 505 | 1,461 | -91 | 5,162 | 966 | 4,236 | 5,202 | -40 | Juillet | | |
| Aug. | 840 | 2,412 | 579 | 1,388 | -72 | 5,146 | 939 | 4,205 | 5,144 | 2 | Août | | |
| Sept. | 811 | 2,465 | 614 | 1,321 | -44 | 5,167 | 936 | 4,254 | 5,191 | -23 | Sept. | | |
| Oct. | 835 | 2,588 | 695 | 1,512 | -63 | 5,568 | 1,103 | 4,407 | 5,510 | 58 | Oct. | | |
| Nov. | 866 | 2,622 | 651 | 1,588 | -93 | 5,634 | 1,183 | 4,374 | 5,557 | 77 | Nov. | | |
| Dec. | 892 | 2,622 | 621 | 1,516 | -9 | 5,643 | 1,271 | 4,297 | 5,568 | 75 | Déc. | | |
| 1967—Jan. | 724 | 2,611 | 689 | 1,547 | -146 | 5,424 | 1,204 | 4,152 | 5,355 | 69 | Janv.—1967 | | |
| Feb. | 701 | 2,604 | 670 | 1,550 | -84 | 5,441 | 1,118 | 4,238 | 5,356 | 85 | Fév. | | |
| Mar. | 661 | 2,511 | 598 | 1,563 | -83 | 5,250 | 1,113 | 4,073 | 5,186 | 65 | Mars | | |
| Apr. | 788 | 2,505 | 594 | 1,525 | -98 | 5,313 | 1,204 | 4,016 | 5,220 | 93 | Avril | | |
| May | 724 | 2,497 | 593 | 1,721 | -107 | 5,429 | 1,254 | 3,974 | 5,227 | 201 | Mai | | |
| June | 719 | 2,549 | 578 | 1,892 | -122 | 5,616 | 1,352 | 4,138 | 5,491 | 125 | Juin | | |
| July | 786 | 2,592 | 640 | 1,941 | -198 | 5,761 | 1,316 | 4,266 | 5,582 | 179 | Juillet | | |
| Aug. | 773 | 2,530 | 642 | 1,997 | -156 | 5,786 | 1,364 | 4,222 | 5,586 | 199 | Août | | |
| Sept. | 683 | 2,577 | 701 | 1,928 | -125 | 5,764 | 1,391 | 4,212 | 5,603 | 161 | Sept. | | |
| Oct. | 828 | 2,659 | 746 | 2,065 | -88 | 6,210 | 1,632 | 4,338 | 5,969 | 241 | Oct. | | |
| Nov. | 776 | 2,611 | 757 | 2,097 | -111 | 6,130 | 1,582 | 4,475 | 6,057 | 73 | Nov. | | |
| Dec. | 744 | 2,655 | 693 | 2,326 | -87 | 6,332 | 1,529 | 4,780 | 6,309 | 23 | Déc. | | |
| 1968—Jan. | 738 | 2,673 | 849 | 2,263 | -75 | 6,449 | 1,586 | 4,830 | 6,416 | 33 | Janv.—1968 | | |
| Feb. | 632 | 2,674 | 716 | 2,393 | -81 | 6,333 | 1,493 | 4,743 | 6,236 | 97 | Fév. | | |
| Mar. | 747 | 2,735 | 561 | 2,543 | -62 | 6,523 | 1,595 | 4,866 | 6,461 | 62 | Mars | | |
| Apr. | 800 | 2,701 | 567 | 2,347 | 1 | 6,417 | 1,570 | 4,705 | 6,275 | 142 | Avril | | |
| May | 815 | 2,715 | 597 | 2,413 | -74 | 6,466 | 1,613 | 4,704 | 6,318 | 149 | Mai | | |
| Juin | 864 | 2,812 | 675 | 2,687 | -134 | 6,905 | 1,715 | 5,042 | 6,757 | 148 | Juin | | |
| July | 855 | 2,937 | 631 | 2,623 | -18 | 7,029 | 1,808 | 5,036 | 6,844 | 185 | Juillet | | |
| Aug. | 943 | 2,905 | 695 | 2,794 | 16 | 7,353 | 1,917 | 5,155 | 7,071 | 281 | Août | | |
| Sept. | 852 | 2,900 | 749 | 2,959 | -62 | 7,397 | 1,971 | 5,201 | 7,172 | 225 | Sept. | | |
| Oct. | 1,077 | 2,973 | 794 | 3,132 | -97 | 7,880 | 2,242 | 5,465 | 7,706 | 174 | Oct. | | |
| Nov. | 908 | 2,944 | 736 | 3,228 | -42 | 7,774 | 2,181 | 5,348 | 7,529 | 246 | Nov. | | |
| Dec. | 711 | 2,938 | 727 | 3,263 | 22 | 7,661 | 2,134 | 5,243 | 7,378 | 283 | Déc. | | |
| 1969—Jan. | 787 | 2,963 | 766 | 3,428 | 94 | 8,038 | 2,397 | 5,413 | 7,811 | 228 | Janv.—1969 | | |
| Feb. | 772 | 3,011 | 728 | 3,870 | 98 | 8,480 | 2,428 | 5,806 | 8,234 | 246 | Fév. | | |
| Mar. | 653 | 3,137 | 583 | 4,302 | 45 | 8,720 | 2,429 | 6,148 | 8,578 | 142 | Mars | | |
| Apr. | 746 | 3,283 | 562 | 4,694 | 53 | 9,338 | 2,898 | 6,482 | 9,379 | -42 | Avril | | |
| May | 646 | 3,436 | 514 | 5,224 | -24 | 9,796 | 2,872 | 6,980 | 9,853 | -56 | Mai | | |
| June | 675 | 3,544 | 502 | 5,278 | -92 | 9,907 | 2,775 | 7,287 | 10,062 | -154 | Juin | | |

SOURCE: Bank of Canada.

★ See footnote ★ on page 576 regarding major revisions to these series arising from an amendment to Schedule M of the Bank Act.

1. This table covers total foreign currency assets and liabilities, whether booked in Canada or abroad. For additional detail see next two pages and page 793 in the December 1965 "Statistical Summary".

2. Excludes foreign currency securities issued by Canadian borrowers, which are included in the balance sheet with Canadian securities; also excludes other foreign items, mainly bank premises abroad and investment in controlled companies.

3. Includes foreign notes and coin, gold, and foreign currency float which is frequently a net liability item.

SOURCE: Banque du Canada.

★ Cette série a été l'objet d'une importante révision à la suite d'une modification apportée à l'Annexe M de la Loi sur les banques. Voir la note ★ au bas de la page 577.

1. Le tableau tient compte de l'ensemble des avoirs et engagements en monnaies étrangères, qu'ils aient été comptabilisés sur les livres des sièges et succursales au Canada ou sur ceux des succursales ou agences à l'étranger. Détails supplémentaires aux deux pages suivantes et à la page 793 du Bulletin Statistique de décembre 1965.

2. À l'exclusion des titres émis par des emprunteurs canadiens en monnaies étrangères, ces titres figurant aux bilans des banques comme titres canadiens; à l'exclusion également de certains autres avoirs étrangers, notamment les immeubles des banques à l'étranger et leurs investissements dans des sociétés qu'elles contrôlent.

3. Y compris les monnaies divisionnaires et billets d'autres pays, l'or et les effets en monnaies étrangères en cours de compensation. À noter, cependant, que le solde net de ces effets est souvent créditeur.

FOREIGN CURRENCY ASSETS AND LIABILITIES OF CHARTERED BANKS IN CANADA¹
CLASSIFIED BY CURRENCY, BY TYPE AND BY COUNTRY OF RESIDENCE OF BANK CUSTOMERS²

| End of | | ASSETS | | | AVOIRS | | | | | LIABILITIES | | | | | | | | | | | | | | | | | |
|----------------------------------|--------------------------|---------------------------|---------------------------|---------------------------|-------------------|-------------------|--------------------|-----------------|-------------------|---------------------------|---------------------------|---------------------------|-------------------|----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | 1966 Dec. — Déc. | 1967 Dec. — Déc. | 1968 Dec. — Déc. | 1969 | | | | | 1966 Dec. — Déc. | 1967 Dec. — Déc. | 1968 Dec. — Déc. | Feb. — Fév. | | | | | | | | | | | | | | |
| | | | | | Feb. — Fév. | Mar. — Mars | Apr. — Avril | May — Mai | June — Juin | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Millions of Canadian Dollars | | | | | | | | | | | | | | En millions de dollars canadiens | | | | | | | | | | | | | |
| UNITED STATES DOLLARS | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| With residents of: | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| United States | Banks ³ | 1,818 | 2,273 | 2,436 | 2,751 | 2,675 | 2,711 | 2,908 | 2,683 | 87 | 109 | 90 | 98 | | | | | | | | | | | | | | |
| | Others | 286 | 95 | 62 | 59 | 86 | 74 | 72 | 93 | 679 | 732 | 450 | 540 | | | | | | | | | | | | | | |
| | Total | 2,104 | 2,368 | 2,498 | 2,810 | 2,761 | 2,785 | 2,980 | 2,776 | 767 | 842 | 540 | 638 | | | | | | | | | | | | | | |
| United Kingdom | Banks | 508 | 793 | 1,263 | 1,397 | 1,548 | 1,957 | 2,041 | 2,040 | 189 | 159 | 300 | 364 | | | | | | | | | | | | | | |
| | Others | — | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 33 | 30 | 33 | 31 | | | | | | | | | | | | | | |
| | Total | 508 | 796 | 1,266 | 1,400 | 1,551 | 1,959 | 2,043 | 2,042 | 222 | 189 | 333 | 395 | | | | | | | | | | | | | | |
| Other Sterling Area | Banks | 21 | 39 | 34 | 56 | 101 | 100 | 157 | 285 | 38 | 73 | 166 | 190 | | | | | | | | | | | | | | |
| | Others | 27 | 27 | 33 | 54 | 65 | 66 | 68 | 65 | 140 | 198 | 280 | 298 | | | | | | | | | | | | | | |
| | Total | 48 | 66 | 68 | 111 | 166 | 166 | 224 | 350 | 178 | 271 | 447 | 488 | | | | | | | | | | | | | | |
| Continental Europe ⁴ | Banks | 154 | 102 | 113 | 190 | 202 | 189 | 220 | 199 | 623 | 637 | 742 | 847 | | | | | | | | | | | | | | |
| | Others | 158 | 161 | 143 | 148 | 149 | 159 | 173 | 170 | 113 | 136 | 223 | 252 | | | | | | | | | | | | | | |
| | Total | 312 | 263 | 256 | 338 | 351 | 347 | 393 | 369 | 736 | 773 | 965 | 1,099 | | | | | | | | | | | | | | |
| All Other Countries ⁵ | Banks | 67 | 103 | 114 | 120 | 117 | 109 | 89 | 98 | 116 | 169 | 196 | 206 | | | | | | | | | | | | | | |
| | Others | 72 | 122 | 228 | 224 | 234 | 237 | 241 | 251 | 308 | 312 | 409 | 471 | | | | | | | | | | | | | | |
| | Total | 139 | 225 | 342 | 344 | 351 | 346 | 330 | 349 | 424 | 481 | 606 | 678 | | | | | | | | | | | | | | |
| Total Non-Resident | Banks | 2,567 | 3,309 | 3,960 | 4,514 | 4,642 | 5,066 | 5,415 | 5,304 | 1,053 | 1,148 | 1,494 | 1,706 | | | | | | | | | | | | | | |
| | Others | 544 | 408 | 469 | 489 | 538 | 538 | 556 | 582 | 1,274 | 1,408 | 1,396 | 1,591 | | | | | | | | | | | | | | |
| | Total | 3,111 | 3,717 | 4,429 | 5,003 | 5,180 | 5,604 | 5,971 | 5,886 | 2,327 | 2,556 | 2,890 | 3,298 | | | | | | | | | | | | | | |
| Canada | Banks | 1 | — | 1 | 1 | 1 | — | 13 | 13 | 1 | 7 | — | 15 | | | | | | | | | | | | | | |
| | Others | 1,010 | 899 | 844 | 798 | 787 | 861 | 924 | 995 | 1,623 | 1,949 | 2,036 | 2,189 | | | | | | | | | | | | | | |
| | Total | 1,010 | 899 | 844 | 799 | 788 | 862 | 937 | 1,008 | 1,624 | 1,956 | 2,036 | 2,204 | | | | | | | | | | | | | | |
| Total Resident & Non-Resident | Banks | 2,567 | 3,309 | 3,961 | 4,515 | 4,643 | 5,066 | 5,428 | 5,317 | 1,054 | 1,155 | 1,495 | 1,722 | | | | | | | | | | | | | | |
| | Others | 1,554 | 1,307 | 1,313 | 1,286 | 1,324 | 1,399 | 1,480 | 1,577 | 2,897 | 3,357 | 3,432 | 3,781 | | | | | | | | | | | | | | |
| | Total | 4,121 | 4,616 | 5,274 | 5,801 | 5,968 | 6,466 | 6,908 | 6,895 | 3,951 | 4,512 | 4,926 | 5,502 | | | | | | | | | | | | | | |
| OTHER CURRENCIES ⁶ | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| With residents of: | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| United States | Total | — | — | 7 | — | — | — | — | — | — | — | — | 1 | | | | | | | | | | | | | | |
| | Banks | 26 | 23 | 17 | 24 | 15 | 20 | 22 | 21 | 3 | 2 | 22 | 4 | | | | | | | | | | | | | | |
| | Others | 18 | 10 | 14 | 10 | 12 | 12 | 10 | 10 | 1 | 1 | — | — | | | | | | | | | | | | | | |
| United Kingdom | Total | 43 | 33 | 31 | 34 | 27 | 33 | 32 | 31 | 4 | 3 | 22 | 4 | | | | | | | | | | | | | | |
| | Banks | 2 | 3 | 22 | 5 | 15 | 6 | 12 | 11 | 1 | — | 19 | 10 | | | | | | | | | | | | | | |
| | Others | 14 | 14 | 12 | 13 | 13 | 13 | 13 | 14 | — | — | 1 | 1 | | | | | | | | | | | | | | |
| Other Sterling Area | Total | 16 | 17 | 34 | 18 | 28 | 19 | 25 | 25 | 1 | 1 | 20 | 11 | | | | | | | | | | | | | | |
| | Banks | 10 | 10 | 20 | 15 | 15 | 28 | 26 | 22 | 1 | 2 | 2 | 2 | | | | | | | | | | | | | | |
| | Others | 2 | — | 3 | 3 | 3 | 3 | 3 | 3 | — | — | — | — | | | | | | | | | | | | | | |
| Continental Europe ⁴ | Total | 13 | 10 | 23 | 18 | 18 | 31 | 29 | 25 | 1 | 2 | 2 | 2 | | | | | | | | | | | | | | |
| | Banks | 11 | 11 | 17 | 18 | 17 | 16 | 16 | 20 | — | — | 12 | 12 | | | | | | | | | | | | | | |
| | Others | 1 | — | 7 | 5 | 7 | 7 | 5 | 3 | — | 1 | 1 | 1 | | | | | | | | | | | | | | |
| All Other Countries ⁵ | Total | 11 | 11 | 24 | 23 | 24 | 23 | 21 | 23 | — | 1 | 12 | 13 | | | | | | | | | | | | | | |
| | Banks | 49 | 47 | 84 | 62 | 62 | 70 | 76 | 74 | 5 | 4 | 54 | 28 | | | | | | | | | | | | | | |
| | Others | 35 | 24 | 36 | 31 | 34 | 36 | 31 | 31 | 2 | 2 | 2 | 3 | | | | | | | | | | | | | | |
| Total Non-Resident | Total | 83 | 71 | 120 | 93 | 97 | 106 | 107 | 105 | 7 | 6 | 57 | 31 | | | | | | | | | | | | | | |
| | Banks | — | — | — | — | — | — | — | — | — | — | 4 | 6 | | | | | | | | | | | | | | |
| | Others | 2 | 2 | 1 | 1 | — | — | 1 | 1 | 1 | 2 | 3 | 5 | | | | | | | | | | | | | | |
| Canada | Total | 2 | 2 | 1 | 1 | 1 | — | 1 | 1 | 1 | 2 | 6 | 10 | | | | | | | | | | | | | | |
| | Banks | 49 | 47 | 84 | 62 | 62 | 70 | 76 | 74 | 5 | 4 | 58 | 34 | | | | | | | | | | | | | | |
| | Others | 37 | 26 | 37 | 32 | 35 | 36 | 32 | 32 | 4 | 3 | 5 | 7 | | | | | | | | | | | | | | |
| Total Resident & Non-Resident | Total | 86 | 73 | 121 | 94 | 97 | 106 | 108 | 105 | 8 | 7 | 63 | 41 | | | | | | | | | | | | | | |
| | TOTAL FOREIGN CURRENCIES | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 4,207 | 4,688 | 5,395 | 5,895 | 6,065 | 6,572 | 7,016 | 7,000 | 3,960 | 4,519 | 4,989 | 5,543 | | | | | | | | | | | | | | |

SOURCE: Bank of Canada.

★1. Foreign currency assets and liabilities carried on the books of head offices and branches in Canada. Figures shown exclude all gold transactions, i.e. gold and gold loans from assets and gold certificates from liabilities, so that these figures are not directly comparable to previously published data.

2. In this classification foreign banks include the foreign agencies and branches of the chartered banks.

3. All foreign notes and coin held by chartered banks in Canada are included with U.S. dollar claims on United States banks although a small part of these are holdings of other foreign currencies.

4. Includes Bank for International Settlements and European Coal and Steel Community.

5. Includes International Bank for Reconstruction and Development.

6. Mainly sterling.

AVOIRS ET ENGAGEMENTS EN MONNAIES ÉTRANGÈRES DES BANQUES À CHARTE AU CANADA¹
RÉPARTITION PAR DEVISE ET SELON LA PROFESSION ET LA RÉSIDENCE DES CLIENTS²

| ENGAGEMENTS | | | | NET ASSETS | | | AVOIRS NETS | | | | | Dernier jour du mois | |
|--|--------------------|-----------------|-------------------|----------------------------------|---------------------------|---------------------------|-------------------|-------------------|--------------------|-----------------|-------------------|-----------------------------|---------------------------------------|
| 1969 | | | | 1966 Dec. — Déc. | 1967 Dec. — Déc. | 1968 Dec. — Déc. | 1969 | | | | | | |
| Mar. — Mars | Apr. — Avril | May — Mai | June — Juin | | | | Feb. — Fév. | Mar. — Mars | Apr. — Avril | May — Mai | June — Juin | | |
| Millions of Canadian Dollars | | | | En millions de dollars canadiens | | | | | | | | | |
| DOLLARS DES ÉTATS-UNIS Profession et résidence des clients | | | | | | | | | | | | | |
| 121 | 162 | 103 | 139 | 1,731 | 2,164 | 2,346 | 2,652 | 2,553 | 2,549 | 2,805 | 2,544 |Banquiers ³ | États- Unis |
| 587 | 650 | 711 | 652 | -394 | -637 | -388 | -481 | -501 | -576 | -639 | -560 |Autres | |
| 708 | 812 | 814 | 791 | 1,337 | 1,526 | 1,958 | 2,172 | 2,053 | 1,973 | 2,166 | 1,984 |Total | |
| 411 | 539 | 506 | 380 | 319 | 634 | 963 | 1,033 | 1,137 | 1,417 | 1,534 | 1,659 |Banquiers | Royaume- Uni |
| 35 | 39 | 32 | 36 | -33 | -27 | -30 | -28 | -32 | -37 | -29 | -33 |Autres | |
| 445 | 579 | 538 | 416 | 286 | 606 | 933 | 1,005 | 1,105 | 1,381 | 1,505 | 1,626 |Total | |
| 187 | 187 | 216 | 269 | -17 | -34 | -132 | -134 | -86 | -87 | -59 | 16 |Banquiers | Reste de la zone sterling |
| 321 | 316 | 327 | 345 | -113 | -170 | -247 | -244 | -256 | -251 | -259 | -280 |Autres | |
| 508 | 503 | 543 | 614 | -130 | -205 | -379 | -377 | -342 | -337 | -319 | -264 |Total | |
| 895 | 1,150 | 1,196 | 1,074 | -469 | -535 | -629 | -658 | -693 | -961 | -976 | -875 |Banquiers | Europe continentale ⁴ |
| 250 | 246 | 254 | 253 | 45 | 24 | -81 | -103 | -101 | -87 | -82 | -83 |Autres | |
| 1,145 | 1,396 | 1,450 | 1,326 | -425 | -510 | -710 | -761 | -794 | -1,049 | -1,057 | -958 |Total | |
| 231 | 230 | 284 | 232 | -50 | -67 | -82 | -86 | -113 | -121 | -195 | -134 |Banquiers | Tous autres pays ⁵ |
| 534 | 533 | 564 | 592 | -236 | -190 | -181 | -247 | -300 | -296 | -323 | -340 |Autres | |
| 765 | 763 | 848 | 823 | -285 | -256 | -264 | -334 | -413 | -417 | -518 | -474 |Total | |
| 1,845 | 2,268 | 2,304 | 2,093 | 1,514 | 2,161 | 2,466 | 2,808 | 2,798 | 2,798 | 3,110 | 3,211 |Banquiers | Total Non-résidents |
| 1,727 | 1,785 | 1,889 | 1,878 | -730 | -1,000 | -927 | -1,103 | -1,189 | -1,247 | -1,333 | -1,296 |Autres | |
| 3,572 | 4,053 | 4,193 | 3,971 | 784 | 1,161 | 1,539 | 1,705 | 1,608 | 1,551 | 1,778 | 1,915 |Total | |
| 17 | 14 | 13 | 14 | -1 | -7 | — | -14 | -16 | -14 | — | -1 |Banquiers | Canada |
| 2,196 | 2,411 | 2,735 | 2,993 | -614 | -1,050 | -1,192 | -1,392 | -1,409 | -1,549 | -1,811 | -1,998 |Autres | |
| 2,213 | 2,425 | 2,748 | 3,007 | -614 | -1,057 | -1,192 | -1,406 | -1,425 | -1,563 | -1,810 | -1,999 |Total | |
| 1,861 | 2,282 | 2,317 | 2,107 | 1,514 | 2,154 | 2,466 | 2,794 | 2,782 | 2,784 | 3,111 | 3,210 |Banquiers | Total — Résidents et non-résidents |
| 3,923 | 4,195 | 4,624 | 4,871 | -1,343 | -2,050 | -2,119 | -2,495 | -2,599 | -2,796 | -3,143 | -3,293 |Autres | |
| 5,785 | 6,478 | 6,941 | 6,978 | 170 | 104 | 347 | 299 | 183 | -12 | -33 | -83 |Total | |
| AUTRES DEVISES ⁶ Profession et résidence des clients | | | | | | | | | | | | | |
| 3 | 1 | 1 | 2 | — | — | 7 | -1 | -3 | -1 | -1 | -2 |Total | États-Unis |
| 6 | 5 | 5 | 4 | 23 | 21 | -4 | 20 | 9 | 15 | 17 | 17 |Banquiers | Royaume- Uni |
| — | — | — | — | 16 | 10 | 14 | 10 | 11 | 12 | 10 | 10 |Autres | |
| 6 | 5 | 6 | 4 | 39 | 30 | 9 | 30 | 20 | 27 | 27 | 27 |Total | |
| 16 | 18 | 14 | 13 | 1 | 3 | 3 | -5 | -1 | -12 | -2 | -2 |Banquiers | Reste de la zone sterling |
| 1 | 1 | 1 | 1 | 14 | 13 | 11 | 12 | 12 | 12 | 12 | 13 |Autres | |
| 17 | 19 | 15 | 14 | 15 | 16 | 14 | 7 | 11 | — | 10 | 11 |Total | |
| 2 | 2 | 3 | 6 | 9 | 8 | 18 | 14 | 13 | 26 | 23 | 17 |Banquiers | Europe continentale ⁴ |
| — | — | — | — | 2 | — | 3 | 3 | 3 | 3 | 3 | 3 |Autres | |
| 2 | 2 | 3 | 6 | 11 | 8 | 21 | 17 | 15 | 29 | 26 | 19 |Total | |
| 4 | 4 | 4 | 5 | 11 | 11 | 5 | 6 | 13 | 12 | 12 | 15 |Banquiers | Tous autres pays ⁵ |
| 1 | 2 | 5 | 3 | — | -1 | 6 | 4 | 6 | 4 | — | — |Autres | |
| 5 | 6 | 9 | 8 | 11 | 11 | 12 | 10 | 19 | 17 | 12 | 15 |Total | |
| 31 | 30 | 26 | 30 | 44 | 43 | 29 | 34 | 31 | 41 | 50 | 44 |Banquiers | Total Non-résidents |
| 2 | 4 | 6 | 4 | 32 | 22 | 34 | 28 | 32 | 31 | 25 | 27 |Autres | |
| 34 | 34 | 33 | 34 | 76 | 65 | 63 | 62 | 63 | 72 | 75 | 70 |Total | |
| — | 4 | 8 | — | — | — | -4 | -6 | — | -4 | -8 | — |Banquiers | Canada |
| 3 | 9 | 10 | 9 | 1 | — | -1 | -4 | -3 | -8 | -9 | -8 |Autres | |
| 3 | 12 | 18 | 9 | 1 | — | -5 | -10 | -2 | -12 | -17 | -8 |Total | |
| 31 | 33 | 34 | 30 | 44 | 43 | 26 | 28 | 31 | 37 | 42 | 43 |Banquiers | Total — Résidents et non-résidents |
| 5 | 13 | 16 | 13 | 33 | 22 | 32 | 25 | 29 | 23 | 16 | 19 |Autres | |
| 37 | 46 | 51 | 44 | 77 | 65 | 58 | 53 | 61 | 60 | 58 | 62 |Total | |
| 5,821 | 6,524 | 6,991 | 7,021 | 247 | 169 | 406 | 352 | 244 | 48 | 25 | -22 |TOTAL — TOUTES DEVISES | |

SOURCE: Banque du Canada.

★1. Avoirs et engagements en monnaies étrangères des sièges et succursales canadiennes seulement. Ces chiffres excluent, du côté des avoirs, toutes les transactions-or, c'est-à-dire l'or et les prêts-or, et du côté des engagements, les certificats de dépôts-or. Les chiffres figurant au tableau ci-dessus ne peuvent donc être comparés directement à ceux qui ont été publiés antérieurement.

2. Les agences et succursales à l'étranger des banques à charte sont considérées, pour les fins de ce tableau, comme banques étrangères.

3. Tous les billets et pièces métalliques de pays étrangers dans les encaisses des banques à charte au Canada sont assimilés, pour les fins de ce tableau, à des créances en dollars É.-U. sur les banques des États-Unis, y compris, dans une proportion d'ailleurs assez faible, les monnaies d'autres pays.

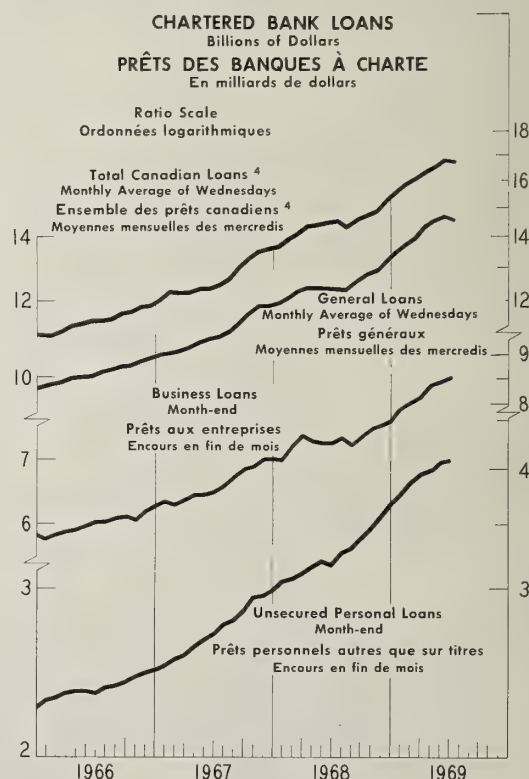
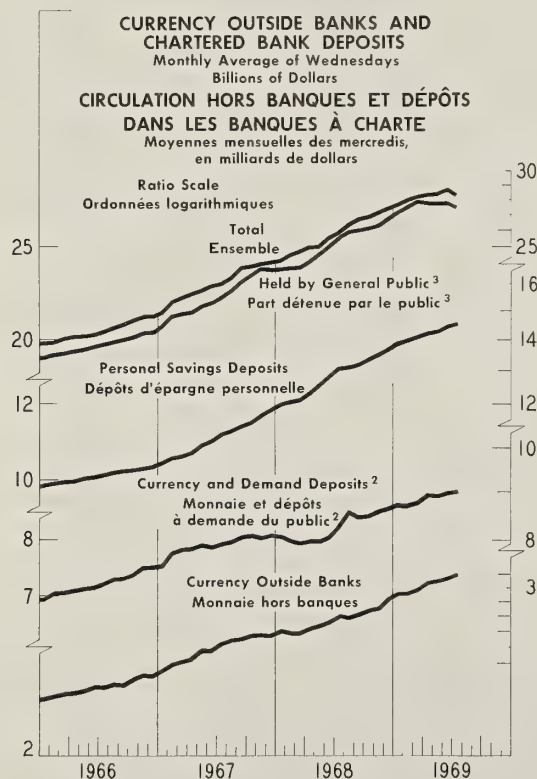
4. Y compris la Banque des Règlements Internationaux et le Communauté Européenne du Charbon et l'Acier.

5. Y compris la Banque Internationale pour la Reconstruction et le Développement.

6. Essentiellement des livres sterling.

CHARTERED BANKS: SEASONALLY ADJUSTED STATISTICS¹ ★ STATISTIQUES BANCAIRES DÉSAISONNALISÉES¹ ★

| Months | Currency Outside Banks and Chartered Bank Deposits ² Monnaie hors banques et dépôts dans les banques à charte ² | | Currency Outside Banks — Monnaie en circulation hors banques | Deposits Dépôts | | Loans Prêts | | Mois | | |
|-----------------------|--|---|--|----------------------------------|---|-------------------------|--------------------------------|-------|-----------------------------------|--|
| | Total | Held by the General Public Part détenue par le public 3 | | Demand — Dépôts à vue 2 | Personal Savings Épargne personnelle | Total 4 | General — Prêts généraux | | Business Prêts aux entreprises | Unsecured Personal Prêts personnels autres que sur titres |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Average of Wednesdays | | | | Moyennes des mercredis | | Month-End • Fin du mois | | | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | |
| 1967—Mar. | 22,086 | 21,274 | 2,507 | 5,306 | 10,586 | 12,242 | 10,646 | 6,347 | 2,553 | Mars—1967 |
| Apr. | 22,316 | 21,341 | 2,521 | 5,312 | 10,692 | 12,245 | 10,743 | 6,417 | 2,603 | Avril |
| May | 22,563 | 21,716 | 2,579 | 5,322 | 10,859 | 12,358 | 10,895 | 6,446 | 2,657 | Mai |
| June | 22,701 | 21,874 | 2,576 | 5,311 | 10,983 | 12,371 | 10,955 | 6,473 | 2,699 | Juin |
| July | 22,820 | 22,107 | 2,614 | 5,320 | 11,108 | 12,467 | 11,009 | 6,558 | 2,752 | Juillet |
| Aug. | 23,171 | 22,402 | 2,634 | 5,340 | 11,217 | 12,621 | 11,192 | 6,710 | 2,780 | Août |
| Sept. | 23,705 | 22,880 | 2,643 | 5,423 | 11,359 | 12,999 | 11,417 | 6,843 | 2,850 | Sept. |
| Oct. | 23,804 | 23,282 | 2,660 | 5,422 | 11,477 | 13,288 | 11,615 | 6,882 | 2,941 | Oct. |
| Nov. | 23,958 | 23,696 | 2,667 | 5,374 | 11,677 | 13,495 | 11,857 | 7,003 | 2,945 | Nov. |
| Dec. | 24,087 | 23,584 | 2,666 | 5,416 | 11,824 | 13,582 | 11,863 | 7,013 | 2,982 | Déc. |
| 1968—Jan. | 24,204 | 23,678 | 2,696 | 5,369 | 11,959 | 13,673 | 11,923 | 6,996 | 3,051 | Janv.—1968 |
| Feb. | 24,455 | 23,757 | 2,690 | 5,302 | 12,047 | 13,921 | 12,099 | 7,226 | 3,072 | Fév. |
| Mar. | 24,662 | 23,797 | 2,689 | 5,244 | 12,135 | 14,096 | 12,287 | 7,414 | 3,114 | Mars |
| Apr. | 24,977 | 24,146 | 2,714 | 5,269 | 12,309 | 14,311 | 12,380 | 7,310 | 3,160 | Avril |
| May | 25,046 | 24,641 | 2,738 | 5,253 | 12,557 | 14,382 | 12,386 | 7,293 | 3,203 | Mai |
| June | 25,501 | 25,092 | 2,759 | 5,310 | 12,810 | 14,467 | 12,371 | 7,290 | 3,176 | Juin |
| July | 25,868 | 25,568 | 2,798 | 5,497 | 13,029 | 14,504 | 12,361 | 7,370 | 3,266 | Juillet |
| Aug. | 26,293 | 25,837 | 2,784 | 5,777 | 13,079 | 14,335 | 12,334 | 7,245 | 3,307 | Août |
| Sept. | 26,632 | 25,934 | 2,806 | 5,643 | 13,183 | 14,565 | 12,576 | 7,421 | 3,384 | Sept. |
| Oct. | 26,768 | 26,063 | 2,834 | 5,635 | 13,368 | 14,704 | 12,765 | 7,542 | 3,463 | Oct. |
| Nov. | 27,124 | 26,272 | 2,848 | 5,710 | 13,502 | 14,859 | 12,894 | 7,594 | 3,563 | Nov. |
| Dec. | 27,400 | 26,719 | 2,914 | 5,708 | 13,692 | 15,228 | 13,151 | 7,670 | 3,671 | Déc. |
| 1969—Jan. | 27,669 | 27,177 | 2,953 | 5,761 | 13,863 | 15,552 | 13,450 | 7,888 | 3,751 | Janv.—1969 |
| Feb. | 27,927 | 27,556 | 2,956 | 5,687 | 13,975 | 15,815 | 13,705 | 7,996 | 3,858 | Fév. |
| Mar. | 28,251 | 27,867 | 2,980 | 5,775 | 14,081 | 16,012 | 13,959 | 8,115 | 3,944 | Mars |
| Apr. | 28,331 | 27,698 | 3,036 | 5,886 | 14,204 | 16,323 | 14,343 | 8,361 | 3,991 | Avril |
| May | 28,336 | 27,670 | 3,042 | 5,875 | 14,279 | 16,512 | 14,504 | 8,434 | 4,078 | Mai |
| June | 28,638 | 27,686 | 3,064 | 5,900 | 14,449 | 16,784 | 14,673 | 8,503 | 4,088 | Juin |
| July | 28,324 | 27,453 | 3,097 | 5,902 | 14,554 | 16,713 | 14,546 | | | Juillet |



SOURCE: Bank of Canada.

1. All series have been adjusted by means of a ratio to moving average technique and are subject to revision.
2. Less Canadian dollar cheques and other items in transit.
3. Excludes Government of Canada deposits.
4. Excludes day-to-day loans, call loans and loans for the purchase of Canada Savings Bonds at time of issue.

SOURCE: Banque du Canada.

1. Toutes ces séries ont été ajustées d'après une méthode basée sur l'évolution de moyennes mobiles et sont sujettes à révision.
2. Moins les chèques ou autres effets en cours de compensation.
3. À l'exclusion des dépôts du gouvernement canadien.
4. À l'exclusion des prêts au jour le jour, des prêts à vue sur titres et des prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS
AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES

MONNAIE EN CIRCULATION EN DEHORS DES BANQUES ET DÉPÔTS DANS LES BANQUES À CHARTE
MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES

| Average of Wednesdays | CURRENCY OUTSIDE BANKS MONNAIE HORS BANQUES | | | CHARTERED BANK DEPOSITS DÉPÔTS DANS LES BANQUES À CHARTE | | | | | CURRENCY AND DEPOSITS MONNAIE HORS BANQUES ET DÉPÔTS DANS LES BANQUES À CHARTE | | Moyennes des mercredis | | | | | | | | | | | | |
|-----------------------------|--|--|--------|---|---|---|--------------------------------|---------|---|---|------------------------------|------------------------|--|--|--|--|--|--|--|--|--|--|--|
| | Notes — Billets | Coin — Monnaies division- naires | Total | Government of Canada — Gouverne- ment canadien | Personal Savings — Épargne person- nelle | Non-Personal Term and Notice — Dépôts non personnels à terme ou sujets à préavis | Demand — Dépôts à vue | Total | Total | Held by General Public — Part détenue par le public | | | | | | | | | | | | | |
| | | | | | | | | | | | | 1 | | | | | | | | | | | |
| Millions of Dollars | | | | | | | | | | | | En millions de dollars | | | | | | | | | | | |
| 1967—June | 2,264 | 306 | 2,569 | 741 | 10,972 | 2,988 | 5,249 | 19,950 | 22,519 | 21,778 | Juin — 1967 | | | | | | | | | | | | |
| July | 2,344 | 311 | 2,655 | 743 | 11,134 | 3,130 | 5,307 | 20,314 | 22,968 | 22,225 | Juillet | | | | | | | | | | | | |
| Aug. | 2,360 | 314 | 2,674 | 710 | 11,323 | 3,293 | 5,301 | 20,627 | 23,300 | 22,590 | Août | | | | | | | | | | | | |
| Sept. | 2,349 | 317 | 2,666 | 523 | 11,474 | 3,569 | 5,477 | 21,044 | 23,710 | 23,186 | Sept. | | | | | | | | | | | | |
| Oct. | 2,357 | 320 | 2,677 | 161 | 11,617 | 3,897 | 5,544 | 21,219 | 23,896 | 23,735 | Oct. | | | | | | | | | | | | |
| Nov. | 2,371 | 326 | 2,697 | 201 | 11,706 | 4,033 | 5,495 | 21,435 | 24,131 | 23,930 | Nov. | | | | | | | | | | | | |
| Dec. | 2,408 | 328 | 2,736 | 683 | 11,628 | 3,652 | 5,573 | 21,535 | 24,271 | 23,588 | Déc. | | | | | | | | | | | | |
| 1968—Jan. | 2,336 | 335 | 2,671 | 743 | 11,787 | 3,459 | 5,489 | 21,479 | 24,149 | 23,406 | Janv.—1968 | | | | | | | | | | | | |
| Feb. | 2,293 | 333 | 2,626 | 977 | 11,940 | 3,580 | 5,136 | 21,634 | 24,259 | 23,283 | Fév. | | | | | | | | | | | | |
| Mar. | 2,293 | 335 | 2,629 | 1,066 | 12,093 | 3,642 | 5,085 | 21,885 | 24,514 | 23,448 | Mars | | | | | | | | | | | | |
| Apr. | 2,333 | 340 | 2,673 | 836 | 12,335 | 3,874 | 5,229 | 22,273 | 24,947 | 24,111 | Avril | | | | | | | | | | | | |
| May | 2,363 | 344 | 2,707 | 414 | 12,620 | 3,999 | 5,171 | 22,205 | 24,912 | 24,498 | Mai | | | | | | | | | | | | |
| June | 2,403 | 350 | 2,753 | 300 | 12,800 | 4,180 | 5,240 | 22,520 | 25,273 | 24,973 | Juin | | | | | | | | | | | | |
| July | 2,485 | 357 | 2,842 | 319 | 13,062 | 4,320 | 5,483 | 23,185 | 26,027 | 25,708 | Juillet | | | | | | | | | | | | |
| Aug. | 2,470 | 359 | 2,829 | 380 | 13,207 | 4,296 | 5,734 | 23,618 | 26,447 | 26,066 | Août | | | | | | | | | | | | |
| Sept. | 2,455 | 374 | 2,829 | 353 | 13,316 | 4,444 | 5,707 | 23,820 | 26,649 | 26,296 | Sept. | | | | | | | | | | | | |
| Oct. | 2,473 | 380 | 2,853 | 296 | 13,528 | 4,443 | 5,761 | 24,028 | 26,881 | 26,585 | Oct. | | | | | | | | | | | | |
| Nov. | 2,495 | 385 | 2,880 | 795 | 13,537 | 4,282 | 5,840 | 24,455 | 27,335 | 26,540 | Nov. | | | | | | | | | | | | |
| Dec. | 2,597 | 390 | 2,988 | 886 | 13,463 | 4,395 | 5,870 | 24,614 | 27,601 | 26,716 | Déc. | | | | | | | | | | | | |
| 1969—Jan. | 2,526 | 399 | 2,926 | 733 | 13,655 | 4,373 | 5,893 | 24,654 | 27,580 | 26,847 | Janv.—1969 | | | | | | | | | | | | |
| Feb. | 2,487 | 398 | 2,885 | 727 | 13,849 | 4,738 | 5,505 | 24,819 | 27,704 | 26,977 | Fév. | | | | | | | | | | | | |
| Mar. | 2,508 | 402 | 2,910 | 632 | 14,011 | 4,904 | 5,596 | 25,143 | 28,053 | 27,421 | Mars | | | | | | | | | | | | |
| Apr. | 2,581 | 406 | 2,987 | 660 | 14,232 | 4,585 | 5,839 | 25,317 | 28,303 | 27,643 | Avril | | | | | | | | | | | | |
| May | 2,601† | 407 | 3,009† | 690 | 14,350† | 4,365 | 5,781† | 25,185† | 28,194 | 27,504 | Mai | | | | | | | | | | | | |
| June | 2,647 | 412 | 3,058 | 833 | 14,435 | 4,238 | 5,817† | 25,322† | 28,380† | 27,548† | Juin | | | | | | | | | | | | |
| July | 2,732 | 415 | 3,147 | 876 | 14,598 | 3,990 | 5,884 | 25,348 | 28,494 | 27,618 | Juillet | | | | | | | | | | | | |
| Wednesdays 1968—Nov. 6 | 2,519 | 385 | 2,904 | 403 | 13,695 | 4,239 | 5,995 | 24,332 | 27,237 | 26,834 | Les mercredis 6 nov.—1968 | | | | | | | | | | | | |
| 13 | 2,497 | 385 | 2,882 | 472 | 13,607 | 4,211 | 5,918 | 24,209 | 27,091 | 26,619 | 13 | | | | | | | | | | | | |
| 20 | 2,483 | 385 | 2,868 | 1,265 | 13,428 | 4,301 | 5,688 | 24,681 | 27,549 | 26,284 | 20 | | | | | | | | | | | | |
| 27 | 2,482 | 385 | 2,868 | 1,039 | 13,418 | 4,379 | 5,760 | 24,596 | 27,463 | 26,424 | 27 | | | | | | | | | | | | |
| Dec. 4 | 2,578 | 390 | 2,968 | 916 | 13,484 | 4,467 | 5,760 | 24,627 | 27,595 | 26,680 | 4 déc. | | | | | | | | | | | | |
| 11 | 2,560 | 390 | 2,950 | 920 | 13,437 | 4,477 | 5,784 | 24,619 | 27,569 | 26,649 | 11 | | | | | | | | | | | | |
| 18 | 2,597 | 390 | 2,988 | 917 | 13,454 | 4,315 | 6,026 | 24,712 | 27,700 | 26,783 | 18 | | | | | | | | | | | | |
| 25 | 2,654 | 390 | 3,044 | 790 | 13,475 | 4,322 | 5,909 | 24,496 | 27,541 | 26,751 | 25 | | | | | | | | | | | | |
| 1969—Jan. 1 | 2,660 | 399 | 3,060 | 669 | 13,622 | 4,262 | 6,245 | 24,798 | 27,858 | 27,188 | 1 janv.—1969 | | | | | | | | | | | | |
| 8 | 2,544 | 399 | 2,943 | 824 | 13,638 | 4,249 | 5,908 | 24,619 | 27,562 | 26,738 | 8 | | | | | | | | | | | | |
| 15 | 2,515 | 399 | 2,914 | 721 | 13,636 | 4,354 | 5,984 | 24,695 | 27,609 | 26,888 | 15 | | | | | | | | | | | | |
| 22 | 2,452 | 399 | 2,852 | 751 | 13,679 | 4,458 | 5,700 | 24,588 | 27,440 | 26,689 | 22 | | | | | | | | | | | | |
| 29 | 2,461 | 399 | 2,860 | 698 | 13,702 | 4,541 | 5,631 | 24,572 | 27,432 | 26,734 | 29 | | | | | | | | | | | | |
| Feb. 5 | 2,520 | 398 | 2,918 | 655 | 13,840 | 4,626 | 5,515 | 24,635 | 27,554 | 26,899 | 5 fév. | | | | | | | | | | | | |
| 12 | 2,487 | 398 | 2,886 | 697 | 13,811 | 4,742 | 5,527 | 24,777 | 27,662 | 26,966 | 12 | | | | | | | | | | | | |
| 19 | 2,468 | 398 | 2,867 | 784 | 13,857 | 4,805 | 5,467 | 24,913 | 27,779 | 26,995 | 19 | | | | | | | | | | | | |
| 26 | 2,472 | 398 | 2,871 | 772 | 13,887 | 4,780 | 5,512 | 24,952 | 27,822 | 27,050 | 26 | | | | | | | | | | | | |
| Mar. 5 | 2,540 | 402 | 2,942 | 604 | 14,002 | 4,868 | 5,588 | 25,062 | 28,004 | 27,400 | 5 mars | | | | | | | | | | | | |
| 12 | 2,513 | 402 | 2,915 | 614 | 13,993 | 4,972 | 5,545 | 25,124 | 28,039 | 27,425 | 12 | | | | | | | | | | | | |
| 19 | 2,496 | 402 | 2,898 | 690 | 14,030 | 4,863 | 5,588 | 25,170 | 28,068 | 27,379 | 19 | | | | | | | | | | | | |
| 26 | 2,484 | 402 | 2,886 | 622 | 14,019 | 4,912 | 5,665 | 25,218 | 28,103 | 27,481 | 26 | | | | | | | | | | | | |
| Apr. 2 | 2,618 | 406 | 3,024 | 457 | 14,170 | 4,693 | 6,067 | 25,387 | 28,411 | 27,954 | 2 avril | | | | | | | | | | | | |
| 9 | 2,567 | 406 | 2,973 | 821 | 14,175 | 4,745 | 5,699 | 25,440 | 28,413 | 27,592 | 9 | | | | | | | | | | | | |
| 16 | 2,565 | 406 | 2,971 | 724 | 14,167 | 4,561 | 5,948 | 25,399 | 28,369 | 27,646 | 16 | | | | | | | | | | | | |
| 23 | 2,529 | 406 | 2,935 | 691 | 14,234 | 4,505 | 5,770 | 25,200 | 28,135 | 27,444 | 23 | | | | | | | | | | | | |
| 30 | 2,624 | 407 | 3,031 | 610 | 14,412 | 4,423 | 5,712 | 25,157 | 28,188 | 27,578 | 30 | | | | | | | | | | | | |
| May 7 | 2,621† | 407 | 3,028† | 609 | 14,389† | 4,387 | 5,788† | 25,173† | 28,201† | 27,593 | 7 mai | | | | | | | | | | | | |
| 14 | 2,595† | 407 | 3,002† | 573 | 14,340† | 4,404 | 5,865† | 25,183† | 28,185 | 27,611 | 14 | | | | | | | | | | | | |
| 21 | 2,596† | 407 | 3,003† | 794 | 14,336† | 4,332 | 5,706† | 25,167† | 28,170 | 27,376 | 21 | | | | | | | | | | | | |
| 28 | 2,594 | 407 | 3,001 | 782 | 14,334 | 4,336 | 5,765 | 25,218 | 28,219 | 27,437 | 28 | | | | | | | | | | | | |
| June 4 | 2,668 | 412 | 3,079 | 788 | 14,435 | 4,321 | 5,757 | 25,301 | 28,380 | 27,593 | 4 juin | | | | | | | | | | | | |
| 11 | 2,641 | 412 | 3,053 | 763 | 14,418 | 4,234 | 5,846 | 25,260 | 28,313 | 27,550 | 11 | | | | | | | | | | | | |
| 18 | 2,632 | 412 | 3,044 | 865 | 14,450 | 4,207 | 5,819† | 25,341† | 28,385† | 27,519† | 18 | | | | | | | | | | | | |
| 25 | 2,645 | 412 | 3,057 | 914 | 14,436 | 4,189 | 5,846† | 25,386† | 28,443† | 27,528† | 25 | | | | | | | | | | | | |
| July 2 | 2,766 | 415 | 3,181 | 819 | 14,603 | 4,059 | 6,181 | 25,662 | 28,844 | 28,025 | 2 juillet | | | | | | | | | | | | |
| 9 | 2,728 | 415 | 3,143 | 933 | 14,572 | 4,040 | 5,810 | 25,355 | 28,498 | 27,565 | 9 | | | | | | | | | | | | |
| 16 | 2,730 | 415 | 3,145 | 867 | 14,589 | 3,964 | 5,982 | 25,402 | 28,547 | 27,681 | 16 | | | | | | | | | | | | |
| 23 | 2,703 | 415 | 3,117 | 927 | 14,600 | 3,957 | 5,715 | 25,198 | 28,316 | 27,389 | 23 | | | | | | | | | | | | |
| 30 | 2,731 | 415 | 3,146 | 837 | 14,625 | 3,927 | 5,733 | 25,122 | 28,268 | 27,432 | 30 | | | | | | | | | | | | |

SOURCE: Bank of Canada.

1. Less Canadian dollar float.

† Revised.

SOURCE: Banque du Canada.

1. Déduction faite des effets en dollars canadiens en voie de compensation.

† Chiffres rectifiés.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

I. CLASSIFICATION BY TYPE OF ISSUE

I. RÉPARTITION PAR CATÉGORIE DE TITRES

| End of | DIRECT DEBT OUTSTANDING | | | TITRES ÉMIS PAR LE GOUVERNEMENT | | | Guaranteed Debt — Titres garantis par le gouvernement | Total Outstanding — Encours global | A la fin de l'année ou du mois | | | | |
|-------------|---------------------------------------|---|--|--|---|---------|---|--|--------------------------------|---------|---------|--------|----|
| | Treasury Bills — Bons du Trésor | Other Unmatured Market Issues — Autres titres négociables non échus | Mature and Outstanding Market Issues — Titres négociables échus mais encore en circulation | Canada Savings Bonds — Obligations d'épargne du Canada | Other Non-market Issues — Autres titres non négociables 1 | Total | | | | | | | |
| | Millions of Dollars, Par Value | | | Valeurs nominales, en millions de dollars | | | | | | | | | |
| 1963 | 2,240 | 11,433 | 25 | 5,133 | 66 | 18,896 | 1,379 | 20,276 | 1963 | | | | |
| 1964 | 2,140 | 11,508 | 16 | 5,613 | 88 | 19,364 | 1,368 | 20,733 | 1964 | | | | |
| 1965 | 2,150 | 11,112 | 18 | 5,866 | 168 | 19,314 | 1,367 | 20,681 | 1965 | | | | |
| 1966 | 2,170 | 11,202 | 26 | 6,089 | 298 | 19,785 | 1,326 | 21,111 | 1966 | | | | |
| 1967 | 2,455 | 11,652 | 15 | 6,319 | 373 | 20,813 | 1,197 | 22,011 | 1967 | | | | |
| 1968 | 2,825 | 12,789 | 16 | 6,359 | 435 | 22,425 | 1,131 | 23,556 | 1968 | | | | |
| 1967—Nov. | 2,420 | 11,731 | 16 | 6,416 | 361 | 20,945 | 1,204 | 22,148 | Nov. — 1967 | | | | |
| | Dec. | 2,455 | 11,652 | 15 | 6,319 | 373 | 20,813 | 1,197 | | 22,011 | Déc. | | |
| 1968—Jan. | 2,465 | 11,702 | 18 | 6,271 | 360 | 20,815 | 1,197 | 22,012 | Janv.—1968 | | | | |
| | Feb. | 2,480 | 11,702 | 15 | 6,209 | 329 | 20,734 | 1,197 | | 21,932 | Fév. | | |
| | Mar. | 2,480 | 11,702 | 14 | 6,106 | 302 | 20,603 | 1,197 | | 21,800 | Mars | | |
| | Apr. | 2,495 | 11,692 | 14 | 6,000 | 286 | 20,487 | 1,197 | | 21,685 | Avril | | |
| | May | 2,520 | 11,868 | 13 | 5,952 | 269 | 20,621 | 1,141 | | 21,763 | Mai | | |
| | June | 2,685 | 12,051 | 26 | 5,795 | 275 | 20,833 | 1,141 | | 21,974 | Juin | | |
| | July | 2,725 | 12,051 | 13 | 5,698 | 286 | 20,773 | 1,141 | | 21,915 | Juillet | | |
| | Aug. | 2,810 | 12,451 | 10 | 5,626 | 313 | 21,210 | 1,141 | | 22,351 | Août | | |
| | Sept. | 2,840 | 12,351 | 9 | 5,575 | 342 | 21,117 | 1,141 | | 22,258 | Sept. | | |
| | Oct. | 2,840 | 12,639 | 20 | 5,560 | 380 | 21,439 | 1,141 | | 22,580 | Oct. | | |
| | Nov. | 2,815 | 12,639 | 17 | 6,462 | 408 | 22,342 | 1,141 | | 23,483 | Nov. | | |
| | Dec. | 2,825 | 12,789 | 16 | 6,359 | 435 | 22,425 | 1,131 | | 23,556 | Déc. | | |
| 1969—Jan. | 2,825 | 12,805 | 15 | 6,328 | 428 | 22,401 | 1,131 | 23,533 | Janv.—1969 | | | | |
| | Feb. | 2,840 | 12,805 | 14 | 6,268 | 409 | 22,337 | 1,131 | | 23,468 | Fév. | | |
| | Mar. | 2,840 | 12,705 | 14 | 6,194 | 387 | 22,140 | 1,131 | | 23,271 | Mars | | |
| | Apr. | 2,840 | 12,780 | 23 | 6,126 | 378 | 22,146 | 1,131 | | 23,277 | Avril | | |
| | May | 2,840 | 12,780 | 18 | 6,033 | 369 | 22,040 | 1,131 | | 23,171 | Mai | | |
| | June | 2,865 | 12,780 | 16 | 5,949† | 389 | 21,999† | 1,131 | | 23,131† | Juin | | |
| July | 2,885 | 12,660 | 17 | 5,816 | 417 | 21,794 | 1,131 | 22,925 | Juillet | | | | |
| Wednesdays | | | | | | | | | Les mercredis | | | | |
| 1968—Dec. 4 | 2,815 | 12,639 | 17 | 6,445 | 408 | 22,325 | 1,141 | 23,467 | 4 déc.—1968 | | | | |
| | 11 | 2,815 | 12,639 | 17 | 6,433 | 417 | 22,322 | 1,141 | | 23,463 | 11 | | |
| | 18 | 2,815 | 12,789 | 21 | 6,396 | 419 | 22,441 | 1,141 | | 23,583 | 18 | | |
| | 25 | 2,825 | 12,789 | 17 | 6,377 | 424 | 22,433 | 1,141 | | 23,575 | 25 | | |
| 1969—Jan. 1 | 2,825 | 12,789 | 16 | 6,359 | 435 | 22,425 | 1,131 | 23,556 | 1 janv.—1969 | | | | |
| | 8 | 2,825 | 12,789 | 16 | 6,356 | 436 | 22,422 | 1,131 | | 23,553 | 8 | | |
| | 15 | 2,825 | 12,805 | 16 | 6,362 | 436 | 22,443 | 1,131 | | 23,575 | 15 | | |
| | 22 | 2,825 | 12,805 | 15 | 6,346 | 436 | 22,427 | 1,131 | | 23,558 | 22 | | |
| | 29 | 2,825 | 12,805 | 15 | 6,330 | 436 | 22,411 | 1,131 | | 23,542 | 29 | | |
| | Feb. 5 | 2,825 | 12,805 | 15 | 6,320 | 428 | 22,394 | 1,131 | | 23,525 | 5 fév. | | |
| | | 12 | 2,825 | 12,805 | 15 | 6,304 | 420 | 22,370 | | 1,131 | | 23,501 | 12 |
| | | 19 | 2,830 | 12,805 | 15 | 6,286 | 420 | 22,356 | | 1,131 | | 23,488 | 19 |
| | | 26 | 2,835 | 12,805 | 14 | 6,270 | 420 | 22,346 | | 1,131 | | 23,477 | 26 |
| | Mar. 5 | 2,840 | 12,805 | 14 | 6,260 | 409 | 22,329 | 1,131 | | 23,460 | 5 mars | | |
| | | 12 | 2,840 | 12,805 | 14 | 6,240 | 409 | 22,309 | | 1,131 | | 23,440 | 12 |
| | | 19 | 2,840 | 12,705 | 14 | 6,223 | 400 | 22,183 | | 1,131 | | 23,314 | 19 |
| 26 | | 2,840 | 12,705 | 14 | 6,208 | 400 | 22,168 | 1,131 | 23,299 | 26 | | | |
| Apr. 2 | 2,840 | 12,780 | 52 | 6,194 | 388 | 22,253 | 1,131 | 23,385 | 2 avril | | | | |
| | 9 | 2,840 | 12,780 | 36 | 6,176 | 388 | 22,220 | 1,131 | | 23,351 | 9 | | |
| | 16 | 2,840 | 12,780 | 28 | 6,153 | 388 | 22,188 | 1,131 | | 23,320 | 16 | | |
| | 23 | 2,840 | 12,780 | 24 | 6,136 | 388 | 22,168 | 1,131 | | 23,299 | 23 | | |
| | 30 | 2,840 | 12,780 | 23 | 6,126 | 378 | 22,146 | 1,131 | | 23,277 | 30 | | |
| May 7 | 2,840 | 12,780 | 21 | 6,109 | 378 | 22,128 | 1,131 | 23,259 | 7 mai | | | | |
| | 14 | 2,840 | 12,780 | 20 | 6,072 | 378 | 22,089 | 1,131 | | 23,221 | 14 | | |
| | 21 | 2,840 | 12,780 | 19 | 6,053 | 378 | 22,070 | 1,131 | | 23,202 | 21 | | |
| | 28 | 2,840 | 12,780 | 19 | 6,036 | 378 | 22,052 | 1,131 | | 23,183 | 28 | | |
| June 4 | 2,840 | 12,780 | 18 | 6,024 | 369 | 22,030 | 1,131 | 23,162 | 4 juin | | | | |
| | 11 | 2,840 | 12,780 | 17 | 5,998 | 369 | 22,004 | 1,131 | | 23,136 | 11 | | |
| | 18 | 2,840 | 12,780 | 17 | 5,977 | 373 | 21,987 | 1,131 | | 23,119 | 18 | | |
| | 25 | 2,840 | 12,780 | 16 | 5,956 | 378 | 21,970 | 1,131 | | 23,101 | 25 | | |
| July 2 | 2,885 | 12,735 | 45 | 5,942† | 389 | 21,996† | 1,131 | 23,128† | 2 juillet | | | | |
| | 9 | 2,885 | 12,735 | 23 | 5,914 | 390 | 21,947 | 1,131 | | 23,078 | 9 | | |
| | 16 | 2,885 | 12,735 | 20 | 5,862 | 390 | 21,891 | 1,131 | | 23,023 | 16 | | |
| | 23 | 2,885 | 12,735 | 18 | 5,836 | 400 | 21,873 | 1,131 | | 23,005 | 23 | | |
| | 30 | 2,885 | 12,660 | 17 | 5,817 | 410 | 21,789 | 1,131 | | 22,920 | 30 | | |
| Aug. 6 | 2,885 | 12,660 | 17 | 5,805 | 417 | 21,784 | 1,131 | 22,915 | 6 août | | | | |

SOURCE: Bank of Canada.

1. Held by Unemployment Insurance Fund and since March 1966, the Canada Pension Plan.

† Revised.

SOURCE: Banque du Canada.

1. Portefeuille de la Caisse d'assurance-chômage et, depuis mars 1966, celui du Régime de pensions du Canada.

† Chiffres rectifiés.

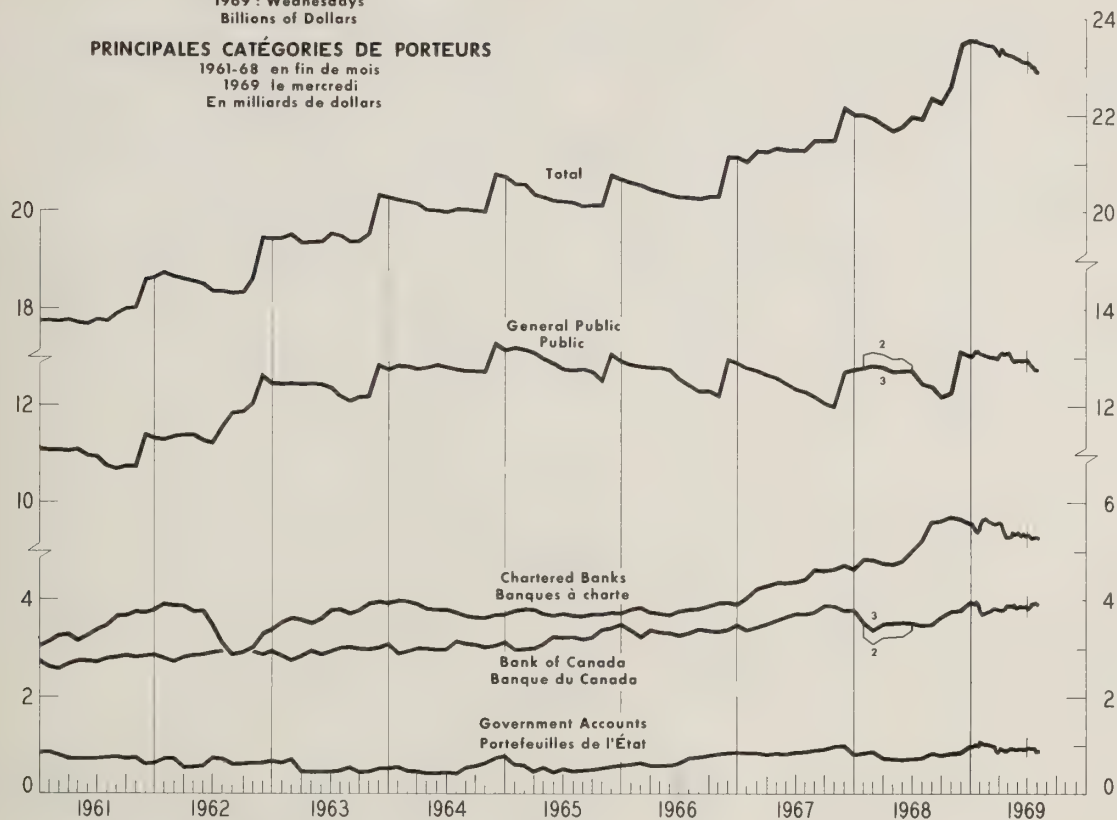
GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

DISTRIBUTION BY MAJOR HOLDERS

1961-68 : Month-ends
1969 : Wednesdays
Billions of Dollars

PRINCIPALES CATÉGORIES DE PORTEURS

1961-68 en fin de mois
1969 le mercredi
En milliards de dollars

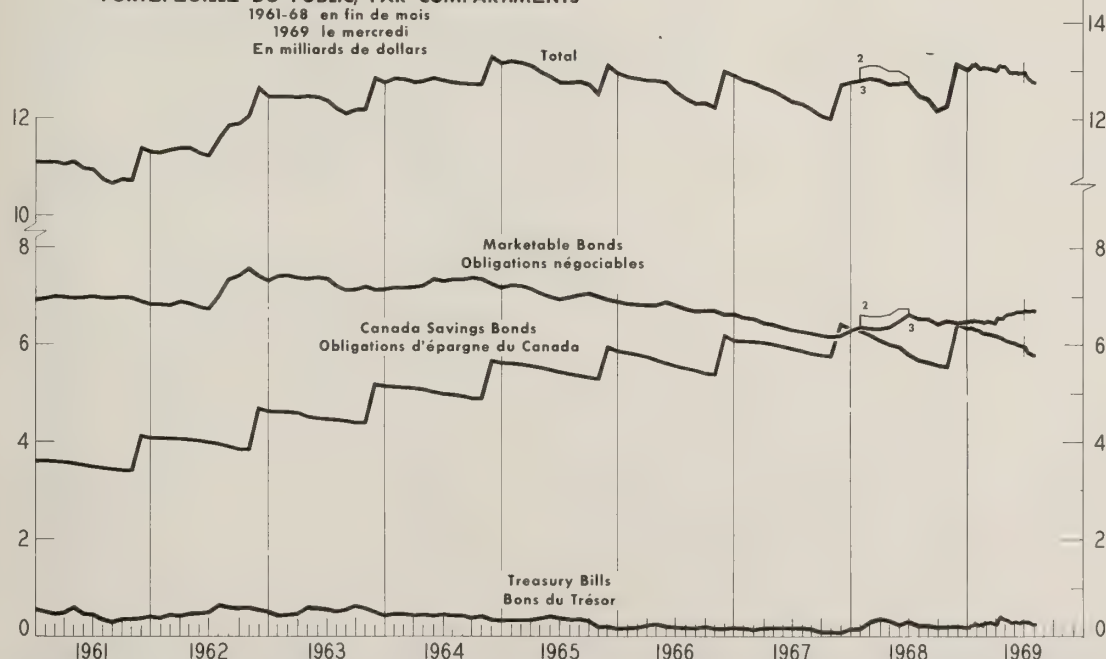


GENERAL PUBLIC HOLDINGS BY TYPE OF SECURITY

1961-68 : Month-ends
1969 : Wednesdays
Billions of Dollars

PORTEFEUILLE DU PUBLIC, PAR COMPARTIMENTS

1961-68 en fin de mois
1969 le mercredi
En milliards de dollars



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England—\$378 million (the equivalent of U.S. \$350 million) from June 27 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30, to Dec. 26, 1962. These securities are included with Bank of Canada holdings during this period.

2. Includes the effects of the transaction described in footnote 1 on page 572.

3. Excludes the effects of the transaction described in footnote 1 on page 572, i.e. the thin lines indicate the distribution of holdings of Government of Canada debt as it would be in the absence of any activation of the reciprocal currency arrangement between the Bank of Canada and the Federal Reserve System.

Last date plotted August 6.

1. Non compris les titres du gouvernement détenus en marge d'accords intervenus, à titre réciproque, en juin 1962, entre la Banque du Canada et la Federal Reserve Bank de New-York et la Banque d'Angleterre en matière de devises, soit: du 27 juin au 30 octobre 1962, \$378 millions (équivalant à \$É.-U. 350 millions); du 31 octobre au 29 novembre 1962, \$189 millions (\$É.-U. 175 millions); du 30 novembre au 26 décembre 1962, \$108 millions (\$É.-U. 100 millions). Ces valeurs faisaient partie du portefeuille de la Banque du Canada durant les périodes correspondantes.

2. Compte tenu du résultat de l'opération décrite au renvoi 1 au bas de la page 573.

3. Compte non tenu du résultat de l'opération décrite au renvoi 1 au bas de la page 573, c.-à.-d. que le tracé fin montre quelle serait la répartition des titres émis ou garantis par le gouvernement canadien sans l'application des accords intervenus à titre réciproque, en matière de devises, entre la Banque du Canada et le Système de Réserve Fédérale. Les courbes s'arrêtent au 6 août.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

II. DISTRIBUTION OF HOLDINGS

| End of | BANK OF CANADA BANQUE DU CANADA | | | CHARTERED BANKS BANQUES À CHARTE | | | GENERAL PUBLIC ³ | | | PORTEFEUILLES DU | |
|-------------|---|--------------------------------|-------|---|--------------------------------|-------|---|--------------------------------|-------|---|---|
| | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Market Issues ¹ Titres négociables ¹ | | | Of Which Held by: dont: Détenu par | |
| | | | | | | | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Residents of Canada — Résidents canadiens | Non- Residents — Non- résidents |
| | | | | | | | | | | | |
| | 2 | | 2 | | | | | 2 | 1,2 | 2 | 2 |
| | Millions of Dollars, Par Value | | | | | | Valeurs nominales, en millions de dollars | | | | |
| 1963 | 469 | 2,622 | 3,091 | 1,291 | 2,642 | 3,933 | 430 | 7,173 | 7,602 | 6,529 | 1,073 |
| 1964 | 482 | 2,633 | 3,115 | 1,265 | 2,439 | 3,705 | 332 | 7,199 | 7,531 | 6,458 | 1,073 |
| 1965 | 612 | 2,860 | 3,472 | 1,368 | 2,355 | 3,723 | 157 | 6,906 | 7,063 | 5,978 | 1,085 |
| 1966 | 412 | 3,061 | 3,473 | 1,567 | 2,324 | 3,890 | 170 | 6,641 | 6,811 | 6,019 | 792 |
| 1967 | 544 | 3,263 | 3,807 | 1,742 | 2,888 | 4,630 | 157 | 6,284 | 6,441 | 5,765 | 676* |
| 1968 | 459 | 3,483 | 3,942 | 2,145 | 3,429 | 5,573 | 200 | 6,498 | 6,698 | 5,809 | 889* |
| 1967—Nov. | 478 | 3,302 | 3,780 | 1,850 | 2,858 | 4,708 | 80 | 6,178 | 6,258 | | |
| Dec. | 544 | 3,263 | 3,807 | 1,742 | 2,888 | 4,630 | 157 | 6,284 | 6,441 | 5,765 | 676* |
| 1968—Jan. | 284 | 2,979 | 3,263 | 2,005 | 2,830 | 4,835 | 151 | 6,644 | 6,794 | | |
| Feb. | 193 | 2,908 | 3,101 | 1,966 | 2,859 | 4,825 | 295 | 6,612 | 6,906 | | |
| Mar. | 206 | 3,027 | 3,233 | 1,889 | 2,867 | 4,757 | 371 | 6,599 | 6,969 | 6,047 | 922* |
| Apr. | 230 | 3,019 | 3,249 | 1,915 | 2,821 | 4,736 | 327 | 6,648 | 6,975 | | |
| May | 268 | 2,996 | 3,264 | 1,969 | 2,831 | 4,800 | 264 | 6,777 | 7,041 | | |
| June | 239 | 3,142 | 3,381 | 2,118 | 2,899 | 5,017 | 311 | 6,761 | 7,072 | 6,064 | 1,008* |
| July | 204 | 3,275 | 3,479 | 2,247 | 2,975 | 5,221 | 251 | 6,535 | 6,787 | | |
| Aug. | 125 | 3,368 | 3,493 | 2,414 | 3,179 | 5,593 | 249 | 6,533 | 6,782 | | |
| Sept. | 307 | 3,366 | 3,673 | 2,326 | 3,279 | 5,604 | 184 | 6,430 | 6,613 | 5,742 | 871* |
| Oct. | 289 | 3,469 | 3,758 | 2,337 | 3,379 | 5,716 | 192 | 6,525 | 6,716 | | |
| Nov. | 314 | 3,478 | 3,793 | 2,261 | 3,408 | 5,669 | 224 | 6,483 | 6,706 | | |
| Dec. | 459 | 3,483 | 3,942 | 2,145 | 3,429 | 5,573 | 200 | 6,498 | 6,698 | 5,809 | 889* |
| 1969—Jan. | 426 | 3,478 | 3,903 | 2,064 | 3,415 | 5,479 | 278 | 6,528 | 6,805 | | |
| Feb. | 349 | 3,437 | 3,786 | 2,173 | 3,415 | 5,588 | 284 | 6,527 | 6,810 | | |
| Mar. | 358 | 3,476 | 3,834 | 2,179 | 3,424 | 5,604 | 284 | 6,512 | 6,796 | 5,885 | 911* |
| Apr. | 411 | 3,512 | 3,923 | 2,040 | 3,296 | 5,337 | 360 | 6,606 | 6,966 | | |
| May | 299 | 3,579 | 3,878 | 2,198 | 3,161 | 5,359 | 321 | 6,664 | 6,985 | | |
| June | 314 | 3,590 | 3,903 | 2,250 | 3,130 | 5,380 | 280 | 6,677 | 6,957 | | |
| Wednesdays | | | | | | | | | | | |
| 1968—Dec. 4 | 316 | 3,478 | 3,795 | 2,247 | 3,397 | 5,644 | 206 | 6,493 | 6,699 | | |
| 11 | 333 | 3,489 | 3,822 | 2,226 | 3,397 | 5,622 | 213 | 6,480 | 6,693 | | |
| 18 | 365 | 3,482 | 3,847 | 2,182 | 3,414 | 5,596 | 237 | 6,522 | 6,758 | | |
| 25 | 438 | 3,481 | 3,918 | 2,145 | 3,417 | 5,562 | 222 | 6,513 | 6,735 | | |
| 1969—Jan. 1 | 459 | 3,483 | 3,942 | 2,145 | 3,429 | 5,573 | 200 | 6,498 | 6,698 | | |
| 8 | 454 | 3,480 | 3,934 | 2,057 | 3,435 | 5,492 | 251 | 6,492 | 6,743 | | |
| 15 | 481 | 3,480 | 3,961 | 2,002 | 3,423 | 5,425 | 262 | 6,520 | 6,782 | | |
| 22 | 504 | 3,479 | 3,983 | 1,986 | 3,423 | 5,409 | 265 | 6,519 | 6,784 | | |
| 29 | 456 | 3,478 | 3,933 | 2,025 | 3,405 | 5,430 | 284 | 6,538 | 6,822 | | |
| Feb. 5 | 377 | 3,438 | 3,815 | 2,108 | 3,412 | 5,519 | 256 | 6,531 | 6,787 | | |
| 12 | 303 | 3,436 | 3,740 | 2,197 | 3,415 | 5,612 | 260 | 6,528 | 6,787 | | |
| 19 | 309 | 3,441 | 3,750 | 2,216 | 3,415 | 5,630 | 260 | 6,523 | 6,784 | | |
| 26 | 324 | 3,439 | 3,764 | 2,189 | 3,421 | 5,610 | 287 | 6,516 | 6,803 | | |
| Mar. 5 | 320 | 3,477 | 3,797 | 2,170 | 3,411 | 5,581 | 283 | 6,530 | 6,813 | | |
| 12 | 361 | 3,476 | 3,837 | 2,142 | 3,410 | 5,552 | 287 | 6,531 | 6,818 | | |
| 19 | 360 | 3,476 | 3,836 | 2,152 | 3,411 | 5,563 | 283 | 6,528 | 6,811 | | |
| 26 | 351 | 3,476 | 3,827 | 2,165 | 3,420 | 5,586 | 283 | 6,518 | 6,801 | | |
| Apr. 2 | 325 | 3,477 | 3,802 | 2,185 | 3,377 | 5,562 | 279 | 6,594 | 6,873 | | |
| 9 | 342 | 3,475 | 3,817 | 2,098 | 3,378 | 5,476 | 352 | 6,576 | 6,928 | | |
| 16 | 371 | 3,473 | 3,844 | 2,023 | 3,379 | 5,402 | 404 | 6,569 | 6,973 | | |
| 23 | 429 | 3,490 | 3,920 | 2,000 | 3,359 | 5,359 | 379 | 6,566 | 6,946 | | |
| 30 | 411 | 3,512 | 3,923 | 2,040 | 3,296 | 5,337 | 360 | 6,606 | 6,966 | | |
| May 7 | 367 | 3,523 | 3,890 | 2,071 | 3,274 | 5,345 | 352 | 6,613 | 6,966 | | |
| 14 | 355 | 3,540 | 3,895 | 2,116 | 3,231 | 5,347 | 325 | 6,637 | 6,962 | | |
| 21 | 345 | 3,542 | 3,886 | 2,181 | 3,222 | 5,403 | 284 | 6,640 | 6,924 | | |
| 28 | 328 | 3,607 | 3,936 | 2,200 | 3,155 | 5,354 | 286 | 6,642 | 6,928 | | |
| June 4 | 267 | 3,600 | 3,867 | 2,221 | 3,149 | 5,370 | 303 | 6,653 | 6,956 | | |
| 11 | 291 | 3,584 | 3,875 | 2,220 | 3,118 | 5,338 | 281 | 6,696 | 6,977 | | |
| 18 | 286 | 3,584 | 3,870 | 2,247 | 3,119 | 5,366 | 274 | 6,695 | 6,969 | | |
| 25 | 291 | 3,584 | 3,874 | 2,212 | 3,126 | 5,339 | 313 | 6,686 | 6,999 | | |
| July 2 | 278 | 3,563 | 3,841 | 2,261 | 3,098 | 5,359 | 303 | 6,721† | 7,023 | | |
| 9 | 299 | 3,561 | 3,860 | 2,248 | 3,089 | 5,337 | 299 | 6,708 | 7,007 | | |
| 16 | 357 | 3,566 | 3,923 | 2,198 | 3,087 | 5,285 | 300 | 6,702 | 7,002 | | |
| 23 | 371 | 3,560 | 3,932 | 2,223 | 3,089 | 5,311 | 267 | 6,703 | 6,970 | | |
| 30 | 373 | 3,560 | 3,934 | 2,250 | 3,071 | 5,321 | 239 | 6,720 | 6,958 | | |
| Aug. 6 | 352 | 3,559 | 3,911 | 2,238 | 3,073 | 5,312 | 250 | 6,718 | 6,968 | | |

SOURCE: Bank of Canada.

1. Chartered bank holdings are shown at estimated par value; the figures for general public holdings are obtained as a residual.

2. Affected by the transaction described in footnote 1 on page 572.

3. Includes other central banks, investment dealers, other non-bank financial institutions and other resident and non-resident holders.

4. Market issues only.

† Revised.

* Estimated.

ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

II. COMPOSITION DES PORTEFEUILLES

| PUBLIC ³ | | Total Held Outside Gov't Accounts — Ensemble de titres non dans les portefeuilles du gouvernement | GOVERNMENT OF CANADA ACCOUNTS PORTEFEUILLES DU GOUVERNEMENT CANADIEN | | | | | | | | Total Outstanding — Encours global | A la fin de l'année ou du mois |
|--|---|--|--|--|---|---------------------------------|-------|---|--------------------------------|---------|--|--------------------------------------|
| Canada Savings Bonds — Obligations d'épargne du Canada | Total Including C.S.B. — Total, y compris les O.E.C. 2 | | Held By: | | Compte ou caisse: | | | Of Which: | | dont: | | |
| | | | Securities Investment Account — Caisse de placements 4 | Purchase Fund — Caisse pour le rachat de titres | Unemployment Insurance Fund — Caisse d'assurance- chômage | Other — Autres comptes | Total | Treasury Bills — Bons du Trésor | Other — Autres titres | | | |
| | | | | | | | | | | | | |
| Millions of Dollars, Par Value | | | Valeurs nominales, en millions de dollars | | | | | | | | | |
| 5,133 | 12,736 | 19,760 | 35 | — | 66 | 415 | 516 | 51 | 465 | 20,276 | 1963 | |
| 5,613 | 13,144 | 19,963 | 285 | — | 88 | 397 | 769 | 61 | 708 | 20,733 | 1964 | |
| 5,866 | 12,929 | 20,124 | — | — | 168 | 389 | 557 | 12 | 544 | 20,681 | 1965 | |
| 6,089 | 12,900 | 20,263 | 165 | 3 | 297 | 383 | 848 | 22 | 826 | 21,111 | 1966 | |
| 6,319 | 12,759 | 21,196 | 24 | 7 | 370 | 414 | 814 | 12 | 802 | 22,011 | 1967 | |
| 6,359 | 13,056 | 22,572 | 104 | 6 | 425 | 450 | 985 | 22 | 963 | 23,556 | 1968 | |
| 6,416 | 12,674 | 21,162 | 204 | 7 | 358 | 417 | 986 | 12 | 974 | 22,148 | Nov.—1967 | |
| 6,319 | 12,759 | 21,196 | 24 | 7 | 370 | 414 | 814 | 12 | 802 | 22,011 | Déc. | |
| 6,271 | 13,065 | 21,163 | 54 | 7 | 356 | 433 | 849 | 26 | 823 | 22,012 | Janv.—1968 | |
| 6,209 | 13,115 | 21,042 | 124 | 7 | 325 | 434 | 890 | 26 | 864 | 21,932 | Fév. | |
| 6,106 | 13,075 | 21,065 | 4 | 9 | 296 | 426 | 735 | 14 | 722 | 21,800 | Mars | |
| 6,000 | 12,975 | 20,961 | 4 | — | 280 | 440 | 724 | 23 | 701 | 21,685 | Avril | |
| 5,952 | 12,993 | 21,057 | 4 | — | 262 | 439 | 705 | 19 | 687 | 21,763 | Mai | |
| 5,795 | 12,867 | 21,264 | 4 | — | 268 | 438 | 710 | 17 | 693 | 21,974 | Juin | |
| 5,698 | 12,485 | 21,185 | 4 | 2 | 278 | 446 | 730 | 23 | 707 | 21,915 | Juillet | |
| 5,626 | 12,408 | 21,494 | 104 | 2 | 304 | 447 | 857 | 22 | 836 | 22,351 | Août | |
| 5,575 | 12,188 | 21,466 | 4 | 4 | 333 | 452 | 793 | 24 | 769 | 22,258 | Sept. | |
| 5,560 | 12,276 | 21,749 | 4 | 4 | 370 | 454 | 831 | 23 | 808 | 22,580 | Oct. | |
| 6,462 | 13,168 | 22,630 | 4 | 4 | 398 | 448 | 854 | 16 | 838 | 23,483 | Nov. | |
| 6,359 | 13,056 | 22,572 | 104 | 6 | 425 | 450 | 985 | 22 | 963 | 23,556 | Déc. | |
| 6,328 | 13,133 | 22,516 | 124 | 6 | 418 | 470 | 1,017 | 57 | 960 | 23,533 | Janv.—1969 | |
| 6,268 | 13,078 | 22,453 | 144 | 7 | 398 | 467 | 1,016 | 34 | 982 | 23,468 | Fév. | |
| 6,194 | 12,990 | 22,428 | 4 | 7 | 376 | 456 | 843 | 19 | 825 | 23,271 | Mars | |
| 6,126 | 13,091 | 22,351 | 79 | 7 | 366 | 474 | 926 | 29 | 897 | 23,277 | Avril | |
| 6,033 | 13,018 | 22,255 | 79 | 7 | 357 | 473 | 916 | 22 | 895 | 23,171 | Mai | |
| 5,949 | 12,906 | 22,189 | 79 | 9 | 377 | 476 | 942 | 22 | 920 | 23,131 | Juin | |
| 6,445 | 13,145 | 22,583 | | | 883 | | | 45 | 838 | 23,467 | Les mercredis | |
| 6,433 | 13,127 | 22,571 | | | 893 | | | 43 | 849 | 23,463 | 4 déc.—1968 | |
| 6,396 | 13,154 | 22,597 | | | 985 | | | 31 | 954 | 23,583 | 11 | |
| 6,377 | 13,113 | 22,593 | | | 982 | | | 20 | 961 | 23,575 | 18 | |
| 6,359 | 13,056 | 22,572 | | | 985 | | | 22 | 963 | 23,556 | 25 | |
| 6,356 | 13,099 | 22,524 | | | 1,029 | | | 64 | 965 | 23,553 | 1 janv.—1969 | |
| 6,362 | 13,144 | 22,530 | | | 1,045 | | | 80 | 965 | 23,575 | 8 | |
| 6,346 | 13,130 | 22,522 | | | 1,036 | | | 70 | 966 | 23,558 | 15 | |
| 6,330 | 13,152 | 22,516 | | | 1,027 | | | 60 | 966 | 23,542 | 22 | |
| 6,320 | 13,107 | 22,441 | | | 1,084 | | | 84 | 1,000 | 23,525 | 29 | |
| 6,304 | 13,092 | 22,443 | | | 1,058 | | | 65 | 993 | 23,501 | 5 fév. | |
| 6,286 | 13,070 | 22,449 | | | 1,039 | | | 45 | 993 | 23,488 | 12 | |
| 6,270 | 13,074 | 22,447 | | | 1,030 | | | 35 | 995 | 23,477 | 19 | |
| 6,260 | 13,073 | 22,451 | | | 1,009 | | | 67 | 943 | 23,460 | 26 | |
| 6,240 | 13,058 | 22,447 | | | 994 | | | 50 | 944 | 23,440 | 5 mars | |
| 6,223 | 13,034 | 22,433 | | | 881 | | | 45 | 836 | 23,314 | 12 | |
| 6,208 | 13,009 | 22,422 | | | 877 | | | 41 | 836 | 23,299 | 19 | |
| 6,194 | 13,066 | 22,430 | | | 955 | | | 51 | 903 | 23,385 | 26 | |
| 6,176 | 13,103 | 22,397 | | | 955 | | | 48 | 906 | 23,351 | 2 avril | |
| 6,153 | 13,125 | 22,371 | | | 949 | | | 42 | 906 | 23,320 | 9 | |
| 6,136 | 13,082 | 22,360 | | | 939 | | | 31 | 908 | 23,299 | 16 | |
| 6,126 | 13,091 | 22,351 | | | 926 | | | 29 | 897 | 23,277 | 23 | |
| 6,109 | 13,075 | 22,310 | | | 949 | | | 49 | 900 | 23,259 | 30 | |
| 6,072 | 13,034 | 22,276 | | | 944 | | | 43 | 901 | 23,221 | 7 mai | |
| 6,053 | 12,978 | 22,267 | | | 934 | | | 30 | 904 | 23,202 | 14 | |
| 6,036 | 12,964 | 22,254 | | | 930 | | | 26 | 904 | 23,183 | 21 | |
| 6,024 | 12,979 | 22,216 | | | 946 | | | 50 | 896 | 23,162 | 28 | |
| 5,998 | 12,975 | 22,188 | | | 948 | | | 49 | 899 | 23,136 | 4 juin | |
| 5,977 | 12,946 | 22,183 | | | 936 | | | 32 | 903 | 23,119 | 11 | |
| 5,956 | 12,955 | 22,168 | | | 933 | | | 24 | 910 | 23,101 | 18 | |
| 5,942† | 12,965† | 22,166† | | | 962† | | | 43 | 919† | 23,128† | 25 | |
| 5,914 | 12,921 | 22,119 | | | 960 | | | 39 | 921 | 23,078 | 2 juillet | |
| 5,862 | 12,864 | 22,072 | | | 951 | | | 30 | 921 | 23,023 | 9 | |
| 5,836 | 12,805 | 22,049 | | | 956 | | | 24 | 932 | 23,005 | 16 | |
| 5,817 | 12,775 | 22,030 | | | 890 | | | 23 | 867 | 22,920 | 23 | |
| 5,805 | 12,774 | 21,996 | | | 919 | | | 44 | 875 | 22,915 | 30 | |
| | | | | | | | | | | | 6 août | |

SOURCE: Banque du Canada.

1. Les portefeuilles des banques à charte figurent à leur valeur nominale et il s'agit d'estimations. Les portefeuilles du public ont été obtenus en déduisant de l'encours global le montant des autres portefeuilles.

2. Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 573.

3. Y compris d'autres banques centrales, des négociants en valeurs mobilières, d'autres établissements financiers à l'exclusion des banques, ainsi que d'autres portefeuillistes résidant au Canada ou à l'étranger.

4. Titres négociables seulement.

† Chiffres rectifiés.

* Estimations.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

III. NEW ISSUES AND RETIREMENTS★

III. ÉMISSIONS ET AMORTISSEMENTS DE TITRES★

| Date of Delivery | Type of Security — Nature de l'émission | AMOUNT ¹ • MONTANT ¹ | | Currency of Payment — Devise de paiement | Coupon Rate — Taux du coupon | Date of Final Maturity — Date de l'échéance finale | Earliest Call Date — Remboursement par anticipation au plus tôt le | Date of Issue — Date de l'émission | Issue or Call Price — Prix (émission ou rachat anticipé) | Yield to Final Maturity — Rendement moyen (de l'émission à l'échéance finale) | Date de livraison |
|------------------|---|---|------------------------------------|--|------------------------------------|--|--|--|--|---|-------------------|
| | | New Issues — Nouvelles émissions | Retirements — Amortissements | | | | | | | | |
| | | Millions of \$ Par Value — En millions de dollars (valeur nominale) | | | | | | | | | |
| | | | | | | | | | | | |

DIRECT MARKET ISSUES (EX. TREASURY BILLS)

TITRES NÉGOCIABLES ÉMIS PAR LE GOUVERNEMENT (NON COMPRIS LES BONS DU TRÉSOR)

| 1968 1st Half | | 1,578 | 1,179 | | | | | | | | 1968 1er semestre |
|------------------|---|-------|-------|----------|-----|-----------|---------|------------|---------|------|----------------------|
| Aug. 1 | Loan—Emprunt | 35 | | C | 6 ½ | 15-XII-69 | NC-NRPA | 1-VIII-68 | 99.80 | 6.85 | 1 août |
| 1 | Loan—Emprunt | 105 | | C | 6 ½ | 1-X-70 | NC-NRPA | 1-VIII-68 | 100.00 | 6.75 | 1 |
| 1 | Loan—Emprunt | 260 | | C | 7 | 1-IV-73 | NC-NRPA | 1-VIII-68 | 100.00 | 7.00 | 1 |
| Sept. 13 | Loan—Emprunt | | 100 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 13 sept. |
| Oct. 1 | Loan—Emprunt | | 260 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 1 oct. |
| 1 | Loan—Emprunt | 35 | | C | 6 | 15-II-70 | NC-NRPA | 1-X-68 | 99.85 | 6.11 | 1 |
| 1 | Loan—Emprunt | 200 | | C | 6 ½ | 1-X-71 | NC-NRPA | 1-X-68 | 100.00 | 6.25 | 1 |
| 1 | Loan—Emprunt | 200 | | C | 6 ½ | 1-IV-75 | NC-NRPA | 1-X-68 | 99.50 | 6.60 | 1 |
| 1 | Loan—Emprunt | 100 | | C | 6 ½ | 1-X-95 | NC-NRPA | 1-X-68 | 98.75 | 6.60 | 1 |
| 15 | Loan ⁷ —Emprunt ⁷ | 14 | | US—É.-U. | 6 ½ | 1-VI-88 | NC-NRPA | 1-VI-68 | 99.75 | 6.90 | 15 |
| 15 | Loan ² —Emprunt ² | | 1 | US—É.-U. | 5 | 15-X-87 | NC-NRPA | 15-IV-77 | 15-X-62 | | 15 |
| Dec. 15 | Loan—Emprunt | | 100 | C | 4 ½ | 15-XII-68 | NC-NRPA | 1-X-67 | | | 15 déc. |
| 15 | Loan—Emprunt | 50 | | C | 6 ½ | 1-V-70 | NC-NRPA | 15-XII-68 | 99.95 | 6.28 | 15 |
| 15 | Loan—Emprunt | 200 | | C | 6 ½ | 1-IV-71 | NC-NRPA | 15-XII-68 | 99.75 | 6.36 | 15 |
| Total | | 2,778 | 1,640 | | | | | | | | |
| 1969 | | | | | | | | | | | 1969 |
| Jan. 15 | Loan ⁷ —Emprunt ⁷ | 16 | | US—É.-U. | 6 ½ | 1-VI-88 | NC-NRPA | 1-VI-68 | 99.75 | 6.60 | 15 janv. |
| Mar. 14 | Loan ³ —Emprunt ³ | | 100 | C | 5 | 1-VII-69 | NC-NRPA | 1-V-64 | | | 14 mars |
| Apr. 1 | Loan—Emprunt | | 410 | C | 5 ½ | 1-IV-69 | NC-NRPA | 1960-62-65 | | | 1 avril |
| 1 | Loan—Emprunt | 125 | | C | 7 | 1-V-70 | NC-NRPA | 1-IV-69 | 99.90 | 7.09 | 1 |
| 1 | Loan—Emprunt | 235 | | C | 7 ½ | 1-IV-72 | NC-NRPA | 1-IV-69 | 99.90 | 7.29 | 1 |
| 1 | Loan—Emprunt | 125 | | C | 7 ½ | 1-IV-74 | NC-NRPA | 1-IV-69 | 100.00 | 7.25 | 1 |
| 15 | Loan ² —Emprunt ² | | 1 | US—É.-U. | 5 | 15-X-87 | NC-NRPA | 15-IV-77 | 15-X-62 | | 15 |
| July 1 | Loan—Emprunt | | 225 | C | 5 | 1-VII-69 | NC-NRPA | 1-V-64 | | | 1 juillet |
| 1 | Loan—Emprunt | | 75 | C | 6 ½ | 1-VII-69 | NC-NRPA | 15-VI-68 | | | 1 |
| 2 | Loan—Emprunt | 130 | | C | 7 ½ | 1-VII-70 | NC-NRPA | 1-VII-69 | 100.00 | 7.75 | 2 |
| 2 | Loan—Emprunt | 125† | | C | 8 | 1-VII-78 | NC-NRPA | 1-VII-69 | 100.00 | 8.00 | 2 |
| Aug. 15 | Loan—Emprunt | 40 | | C | 7 ½ | 1-X-70 | NC-NRPA | 15-VIII-69 | 99.85 | 7.88 | 15 août |
| 15 | Loan—Emprunt | 110 | | C | 8 | 1-II-73 | NC-NRPA | 15-VIII-69 | 100.00 | 8.00 | 15 |
| Total | | 906 | 811 | | | | | | | | |

GUARANTEED ISSUES

TITRES GARANTIS PAR LE GOUVERNEMENT

| 1968 | | | | | | | | | | | 1968 |
|---------|-----------------|--|----|---|-----|-----------|---------|-----------|--|--|---------|
| May 15 | CN | | 56 | C | 5 | 15-V-68 | NC-NRPA | 15-V-59 | | | 15 mai |
| Dec. 30 | CN ⁵ | | 2 | C | 5 | 15-V-77 | NC-NRPA | 15-V-59 | | | 30 déc. |
| 30 | CN ⁵ | | 3 | C | 5 ½ | 15-XII-71 | NC-NRPA | 15-XII-59 | | | 30 |
| 30 | CN ⁵ | | 2 | C | 5 ½ | 1-I-85 | NC-NRPA | 1-I-60 | | | 30 |
| 30 | CN ⁵ | | 4 | C | 5 | 1-X-87 | NC-NRPA | 1-X-60 | | | 30 |
| Total | | | 66 | | | | | | | | |

SOURCE: Bank of Canada.

★ Excluding treasury bills, Canada Savings Bonds and other non-market issues. For complete details of loans outstanding see "Loans of Government of Canada and Loans Guaranteed by the Government of Canada" published annually by the Bank of Canada. For information on treasury bill issues see page 575.

- For totals outstanding at month-ends see page 594.
- Subject to partial redemption at par for the sinking fund on each interest payment date commencing with April 15, 1965.
- Cancellation of securities held by Government Securities Investment Account and/or Purchase Fund.
- 30 days after notice.
- Cancellation of securities held by purchase funds.
- 30-60 days after notice.
- Canadian dollar equivalent of U.S. \$72 million and U.S. \$13 million. Part of U.S. \$100 million issue delivered June 11 and October 15, 1968 respectively, the remainder will be delivered January 1969.
- 60 days after notice.

† Corrected.

SOURCE: Banque du Canada.

★ Non compris les bons du Trésor, ni les obligations d'épargne du Canada et autres titres non négociables. Description détaillée des titres en cours dans la brochure "Emprunts du gouvernement canadien et Emprunts garantis par le gouvernement canadien", publiée annuellement par la Banque du Canada. Au sujet des bons du Trésor, voir la page 575.

- Le tableau à la page 594 donne le montant de l'encours en fin de mois.
- Emprunt sujet à un amortissement d'un certain montant par semestre (valeur nominale) par le fonds d'amortissement, aux échéances d'intérêts, à compter du 15 avril 1965.
- Annulation de titres détenus par le gouvernement canadien dans les portefeuilles suivants: Caisse de placements et (ou) Caisse pour le rachat de titres.
- Préavis de 30 jours.
- Annulation de titres préalablement rachetés par le CN.
- Préavis de 30 à 60 jours.
- Equivalent en dollars canadiens de \$É.-U. 72 millions et de \$É.-U. 13 millions. Tranches d'une émission de \$É.-U. 100 millions livrées le 11 juin et le 15 octobre 1968, respectivement, le solde devant être livré en janvier 1969.
- Préavis de 60 jours.

‡ Chiffres corrigés.

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

IV. DETAILS OF UNMATURED OUTSTANDING ISSUES*

IV. TITRES EN CIRCULATION NON ENCORE ÉCHUS*

| Date of Final Maturity | Type of Security — Nature de l'émission | AMOUNT OUTSTANDING ¹ | | | ENCOURS ¹ | | Currency of Payment — Devise de paiement | Coupon Rate — Taux du coupon % | Earliest Call Date — Remboursement par anticipation au plus tôt le | Date of Issue — Date de l'émission | Échéance finale |
|---|---|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--|---|--|--|-----------------|
| | | Millions of Dollars Par Value — En millions de dollars (valeur nominale) | | | | | | | | | |
| | | June 30 1968 — 30 juin 1968 | Dec. 31 1968 — 31 déc. 1968 | Mar. 31 1969 — 31 mars 1969 | June 30 1969 — 30 juin 1969 | Aug. 15 1969 — 15 août 1969 | | | | | |
| | | | | | | | | | | | |
| DIRECT MARKET ISSUES (EX. TREASURY BILLS) | | | | | | | | | | | |

GUARANTEED ISSUES

TITRES GARANTIS PAR LE GOUVERNEMENT

| | | | | | | | | | | | |
|--------------------|----|-------|-------|-------|-------|-------|----------|-----|----------|-----------|----------------|
| 1969—Sept. 15 | CN | 70 | 70 | 70 | 70 | 70 | C | 2 ½ | 15-IX-64 | 15-IX-49 | 15 sept. —1969 |
| 1971—Jan. 16 | CN | 40 | 40 | 40 | 40 | 40 | C | 2 ½ | 16-I-66 | 16-I-50 | 16 janv. —1971 |
| Dec. 15 | CN | 188 | 185 | 185 | 185 | 185 | C | 5 ½ | NC-NRPA | 15-XII-59 | 15 déc. |
| 1974—Feb. 1 | CN | 200 | 200 | 200 | 200 | 200 | C | 3 ½ | NC-NRPA | 1-II-72 | 1 fév. —1974 |
| 1975—June 15 | CN | 6 | 6 | 6 | 6 | 6 | US-É.-U. | 2 ½ | NC-NRPA | 15-VI-50 | 15 juin —1975 |
| 1977—May 15 | CN | 83 | 82 | 82 | 82 | 82 | C | 5 | NC-NRPA | 15-V-59 | 15 mai —1977 |
| 1981—Feb. 1 | CN | 300 | 300 | 300 | 300 | 300 | C | 4 | NC-NRPA | 1-II-58 | 1 fév. —1981 |
| 1985—Jan. 1 | CN | 97 | 96 | 96 | 96 | 96 | C | 5 ½ | NC-NRPA | 1-I-60 | 1 janv. —1985 |
| 1987—Oct. 1 | CN | 157 | 153 | 153 | 153 | 153 | C | 5 | NC-NRPA | 1-X-60 | 1 oct. —1987 |
| Total ¹ | | 1,141 | 1,131 | 1,131 | 1,131 | 1,131 | | | | | |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

For footnotes see opposite page.

Les renvois se trouvent à la page précédente.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

V. CLASSIFICATION BY TERM TO MATURITY

V. RÉPARTITION DE L'ENCOURS PAR ÉCHÉANCES

| End of | Unmatured Direct and Guaranteed Securities (Ex. Canada Savings Bonds and Perpetuals) | | | | | | | Perpetuals — Rentes perpétuelles | Non- market Securities — Titres non négociables | Matured and Outstanding Market Issues — Titres négociables échus mais encore en circulation | Total Out- standing — Encours global | Le dernier jour du mois |
|---|--|--|--|--|--|--|--|--|--|---|--|---|
| | Titres émis ou garantis par le gouvernement et non échus (Non compris les obligations d'épargne du Canada et les rentes perpétuelles) | | | | | | | | | | | |
| | 3 years and under 3 ans et moins | | Over 3 years to 5 years | Over 5 years to 10 years | Over 10 years | Total | Average term to maturity | | | | | |
| | Treasury Bills Bons du Trésor | Other ¹ Autres titres ¹ | Plus de 3 ans jusqu'à 5 ans | Plus de 5 ans jusqu'à 10 ans | Plus de 10 ans | Total | Échéance moyenne | | | | | |
| | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars | | | | | | Yrs. Mths. Années Mois |  |  |  |  |  | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars |
| 1967—Nov. Dec. | 2,420 2,455 | 3,700 3,895 | 2,458 2,155 | 2,085 2,283 | 4,637 4,461 | 15,300 15,249 | 7 1 6 11 | 55 55 | 6,778 6,692 | 16 15 | 22,148 22,011 | Nov.— 1967 Déc. |
| 1968—Jan. Feb. Mar. Apr. May June July Aug. Sept. Oct. Nov. Dec. | 2,465 2,480 2,480 2,495 2,520 2,685 2,725 2,810 2,840 2,840 2,815 2,825 | 3,785 3,785 3,785 3,795 3,811 4,016 4,016 4,156 4,056 4,031 4,031 4,651 | 2,315 2,315 2,315 2,305 2,342 2,060 2,060 2,320 2,320 2,795 2,795 2,547 | 2,491 2,491 2,491 2,491 2,558 2,741 2,741 2,741 2,741 2,466 2,466 2,239 | 4,253 4,253 4,253 4,243 4,243 4,321 4,321 4,321 4,321 4,435 4,435 4,429 | 15,309 15,324 15,324 15,329 15,474 15,822 15,862 16,347 16,277 16,566 16,541 16,691 | 6 11 6 10 6 9 6 9 6 8 6 8 6 7 6 5 6 5 6 5 6 5 6 4 | 55 55 55 55 55 55 55 55 55 55 55 55 | 6,630 6,538 6,407 6,287 6,221 6,070 5,985 5,939 5,917 5,939 6,870 6,794 | 18 15 14 14 13 26 13 10 9 20 17 16 | 22,012 21,932 21,800 21,685 21,763 21,974 21,915 22,351 22,258 22,580 23,483 23,556 | Janv.— 1968 Fév. Mars Avril Mai Juin Juillet Août Sept. Oct. Nov. Déc. |
| 1969—Jan. Feb. Mar. Apr. May June July | 2,825 2,840 2,840 2,840 2,840 2,865 2,885 | 4,651 4,651 4,551 4,501 4,538 4,538 4,293 | 2,547 2,747 2,747 2,872 2,835 3,085 3,085 | 2,239 2,039 2,039 2,039 2,039 1,789 1,914 | 4,445 4,445 4,445 4,445 4,445 4,445 4,445 | 16,707 16,722 16,622 16,696 16,696 16,721 16,621 | 6 3 6 3 6 2 6 2 6 1 6 — 6 1 | 55 55 55 55 55 55 55 | 6,756 6,677 6,581 6,503 6,402 6,339† 6,232 | 15 14 14 23 18 16 17 | 23,533 23,468 23,271 23,277 23,171 23,131† 22,925 | Janv.—1969 Fév. Mars Avril Mai Juin Juillet |

SOURCE: Bank of Canada.

1. Affected by the transaction described in footnote 1 on page 572.

† Revised.

SOURCE: Banque du Canada.

1. Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 573.

† Chiffres rectifiés.

VI. GENERAL PUBLIC HOLDINGS CLASSIFIED BY TERM TO MATURITY

VI. RÉPARTITION DES PORTEFEUILLES DU PUBLIC PAR ÉCHÉANCES

| End of | Unmatured Direct and Guaranteed Securities (Ex. Canada Savings Bonds and Perpetuals) | | | | | | | Perpetuals — Rentes perpétuelles | Canada Savings Bonds — Obligations d'épargne du Canada | Matured and Outstanding Market Issues — Titres négociables échus mais encore en circulation | Total Out- standing — Porte- feuilles du public | Le dernier jour du mois |
|---|--|--|--|--|--|--|---|--|--|---|--|--|
| | Titres émis ou garantis par le gouvernement et non échus (Non compris les obligations d'épargne du Canada et les rentes perpétuelles) | | | | | | | | | | | |
| | 3 years and under 3 ans et moins | | Over 3 years to 5 years | Over 5 years to 10 years | Over 10 years | Total | Average term to maturity | | | | | |
| | Treasury Bills Bons du Trésor | Other ¹ Autres titres ¹ | Plus de 3 ans jusqu'à 5 ans | Plus de 5 ans jusqu'à 10 ans | Plus de 10 ans | | — Échéance moyenne | | | | | |
| | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars | | | | | | Yrs. Mths. Années Mois |  |  |  |  |  | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars |
| 1967—Nov. Dec. | 80 157 | 1,155 1,175 | 1,005 976 | 1,193 1,309 | 2,761 2,760 | 6,195 6,378 | 9 8 9 5 | 48 48 | 6,416 6,319 | 16 15 | 12,674 12,759 | Nov.— 1967 Déc. |
| 1968—Jan. Feb. Mar. Apr. May June July Aug. Sept. Oct. Nov. Dec. | 151 295 371 327 264 311 251 249 184 192 224 200 | 1,441 1,421 1,414 1,481 1,526 1,357 1,191 1,137 1,101 1,117 1,096 1,274 | 1,035 1,027 1,022 1,005 1,028 1,024 1,016 1,071 1,043 1,195 1,191 1,196 | 1,465 1,464 1,464 1,464 1,530 1,597 1,563 1,559 1,542 1,406 1,406 1,239 | 2,636 2,636 2,636 2,636 2,632 2,708 2,706 2,710 2,684 2,739 2,725 2,724 | 6,728 6,844 6,907 6,913 6,981 6,998 6,726 6,724 6,557 6,648 6,641 6,634 | 9 — 8 10 8 8 8 8 8 7 8 9 9 — 9 — 9 — 9 — 8 11 8 10 | 48 48 48 48 48 48 48 48 48 48 47 47 | 6,271 6,209 6,106 6,000 5,952 5,794 5,698 5,626 5,575 5,560 6,462 6,359 | 18 15 14 14 13 26 13 10 9 20 17 16 | 13,065 13,115 13,075 12,975 12,993 12,866 12,485 12,408 12,188 12,276 13,168 13,056 | Janv.—1968 Fév. Mars Avril Mai Juin Juillet Août Sept. Oct. Nov. Déc. |
| 1969—Jan. Feb. Mar. Apr. May June | 278 284 284 360 321 280 | 1,292 1,294 1,285 1,277 1,347 1,367 | 1,197 1,265 1,263 1,357 1,348 1,412 | 1,239 1,170 1,170 1,170 1,169 1,104 | 2,738 2,735 2,734 2,734 2,734 2,731 | 6,743 6,748 6,735 6,896 6,918 6,893 | 8 8 8 7 8 6 8 4 8 3 8 2 | 48 48 47 47 48 47 | 6,328 6,268 6,194 6,126 6,033 5,949 | 15 14 14 23 18 16 | 13,133 13,078 12,990 13,091 13,018 12,906 | Janv.—1969 Fév. Mars Avril Mai Juin |

SOURCE: Bank of Canada.

1. Affected by the transaction described in footnote 1 on page 572.

SOURCE: Banque du Canada.

1. Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 573.

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN
VII. BOND PRICES AND YIELDS★1 **VII. COURS ET RENDEMENTS DES OBLIGATIONS★1**

| Wednesdays | CN 2½% Sept. 15, 1964-69 | | 5½% Oct. 1, 1969 | | 5½% Oct. 1, 1969 | | 5½% Dec. 15, 1969 | | 6½% Dec. 15, 1969 | | Les mercredis |
|--------------|-----------------------------|-----------|---------------------|-----------|---------------------|-----------|----------------------|-----------|----------------------|-----------|---------------|
| | CN 2½% 15 sept. 1964-69 | | 1er oct. 1969 | | 1er oct. 1969 | | 15 déc. 1969 | | 15 déc. 1969 | | |
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | |
| | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | |
| 1966—Jan. 26 | 93.563 | 4.81 | 100.438 | 5.36 | — | — | — | — | — | — | 26 janv.—1966 |
| Feb. 23 | 92.625 | 5.15 | 100.188 | 5.44 | — | — | — | — | — | — | 23 fév. |
| Mar. 30 | 92.625 | 5.23 | 100.375 | 5.38 | — | — | — | — | — | — | 30 mars |
| Apr. 27 | 92.938 | 5.18 | 100.313 | 5.40 | — | — | — | — | — | — | 27 avril |
| May 25 | 93.125 | 5.14 | 100.313 | 5.39 | — | — | — | — | — | — | 25 mai |
| June 29 | 93.313 | 5.16 | 100.313 | 5.39 | — | — | — | — | — | — | 29 juin |
| July 27 | 93.125 | 5.29 | 99.875 | 5.54 | — | — | — | — | — | — | 27 juillet |
| Aug. 31 | 92.00 | 5.78 | 98.125 | 6.18 | 98.938 | 6.13 | — | — | — | — | 31 août |
| Sept. 28 | 93.125 | 5.38 | 99.313 | 5.75 | 100.063 | 5.73 | — | — | — | — | 28 sept. |
| Oct. 26 | 93.00 | 5.50 | 99.675 | 5.62 | 100.225 | 5.66 | — | — | — | — | 26 oct. |
| Nov. 30 | 93.125 | 5.56 | 99.30 | 5.77 | 99.825 | 5.81 | — | — | — | — | 30 nov. |
| Dec. 28 | 93.40 | 5.49 | 99.975 | 5.51 | 100.525 | 5.54 | — | — | — | — | 28 déc. |
| 1967—Jan. 25 | 94.175 | 5.25 | 101.275 | 4.98 | 101.85 | 5.00 | — | — | — | — | 25 janv.—1967 |
| Feb. 22 | 94.675 | 5.10 | 101.025 | 5.07 | 101.825 | 5.00 | — | — | — | — | 22 fév. |
| Mar. 29 | 96.175 | 4.51 | 102.50 | 4.43 | 103.05 | 4.45 | — | — | — | — | 29 mars |
| Apr. 26 | 96.45 | 4.43 | 102.325 | 4.48 | 102.875 | 4.48 | — | — | — | — | 26 avril |
| May 31 | 95.125 | 5.15 | 100.975 | 5.05 | 101.60 | 5.01 | — | — | — | — | 31 mai |
| June 28 | 94.625 | 5.44 | 100.225 | 5.39 | 100.725 | 5.40 | — | — | — | — | 28 juin |
| July 26 | 94.875 | 5.41 | 100.075 | 5.46 | 100.675 | 5.41 | — | — | — | — | 26 juillet |
| Aug. 30 | 95.125 | 5.42 | 99.825 | 5.59 | 100.325 | 5.58 | — | — | — | — | 30 août |
| Sept. 27 | 94.75 | 5.69 | 99.275 | 5.89 | 99.75 | 5.88 | 99.15 | 5.91 | — | — | 27 sept. |
| Oct. 25 | 94.25 | 6.10 | 99.20 | 5.94 | 99.70 | 5.91 | 99.175 | 5.91 | — | — | 25 oct. |
| Nov. 29 | 94.875 | 5.93 | 99.275 | 5.92 | 99.775 | 5.88 | 99.225 | 5.91 | — | — | 29 nov. |
| Dec. 27 | 94.625 | 6.16 | 98.725 | 6.27 | 99.175 | 6.25 | 98.725 | 6.20 | — | — | 27 déc. |
| 1968—Jan. 31 | 95.25 | 5.98 | 98.625 | 6.38 | 99.05 | 6.35 | 98.425 | 6.40 | — | — | 31 janv.—1968 |
| Feb. 28 | 95.625 | 5.88 | 98.375 | 6.60 | 98.725 | 6.61 | 98.325 | 6.50 | — | — | 28 fév. |
| Mar. 27 | 95.25 | 6.24 | 98.125 | 6.80 | 98.575 | 6.74 | 98.025 | 6.70 | — | — | 27 mars |
| Apr. 24 | 95.375 | 6.34 | 98.40 | 6.67 | 98.70 | 6.70 | 98.15 | 6.68 | — | — | 24 avril |
| May 29 | 95.625 | 6.34 | 98.175 | 6.91 | 98.525 | 6.88 | 98.025 | 6.83 | — | — | 29 mai |
| June 26 | 96.25 | 6.03 | 98.625 | 6.62 | 98.925 | 6.62 | 98.475 | 6.58 | — | — | 26 juin |
| July 31 | 96.625 | 6.02 | 99.225 | 6.19 | 99.575 | 6.12 | 99.075 | 6.21 | 100.375 | 6.20 | 31 juillet |
| Aug. 28 | 97.00 | 5.77 | 99.625 | 5.84 | 99.925 | 5.81 | 99.525 | 5.87 | 100.675 | 5.96 | 28 août |
| Sept. 25 | 97.375 | 5.70 | 99.625 | 5.87 | 99.875 | 5.87 | 99.625 | 5.81 | 100.675 | 5.92 | 25 sept. |
| Oct. 30 | 97.25 | 6.16 | 99.525 | 6.03 | 99.775 | 5.80 | 99.325 | 6.12 | 100.40 | 6.12 | 30 oct. |
| Nov. 27 | 97.625 | 5.97 | 99.425 | 6.20 | 99.60 | 6.23 | 99.55 | 5.93 | 99.55 | 5.93 | 27 nov. |
| Dec. 4 | 97.625 | 6.05 | 99.55 | 6.06 | 99.65 | 6.18 | 99.45 | 6.05 | 100.275 | 6.21 | 4 déc. |
| 11 | 97.625 | 6.13 | 99.425 | 6.23 | 99.60 | 6.26 | 99.40 | 6.10 | 100.275 | 6.21 | 11 |
| 18 | 97.625 | 6.21 | 99.25 | 6.49 | 99.35 | 6.60 | 99.05 | 6.51 | 100.05 | 6.45 | 18 |
| 25 | 97.25 | 6.91 | 99.30 | 6.45 | 99.35 | 6.63 | 99.05 | 6.52 | 99.05 | 6.52 | 25 |
| 31 | 97.25 | 6.96 | 99.275 | 6.49 | 99.375 | 6.60 | 99.05 | 6.54 | 99.05 | 6.54 | 31 |
| 1969—Jan. 8 | 97.25 | 7.10 | 99.20 | 6.64 | 99.325 | 6.70 | 98.90 | 6.74 | 99.825 | 6.69 | 8 janv.—1969 |
| 15 | 97.25 | 7.22 | 99.225 | 6.63 | 99.325 | 6.73 | 98.90 | 5.76 | 99.825 | 6.69 | 15 |
| 22 | 97.375 | 7.15 | 99.275 | 6.58 | 99.45 | 6.57 | 98.95 | 6.73 | 99.875 | 6.64 | 22 |
| 29 | 97.625 | 6.85 | 99.275 | 6.62 | 99.425 | 6.63 | 99.025 | 6.66 | 99.875 | 6.64 | 29 |
| Feb. 5 | 97.625 | 6.98 | 99.225 | 6.73 | 99.425 | 6.66 | 99.025 | 6.68 | 99.875 | 6.64 | 5 fév. |
| 12 | 97.625 | 7.12 | 99.325 | 6.60 | 99.435 | 6.67 | 99.05 | 6.68 | 99.875 | 6.64 | 12 |
| 19 | 97.75 | 7.03 | 99.325 | 6.64 | 99.45 | 6.68 | 99.075 | 6.67 | 98.875 | 6.64 | 19 |
| 26 | 97.875 | 6.94 | 99.30 | 6.72 | 99.425 | 6.75 | 99.025 | 6.76 | 99.80 | 6.75 | 26 |
| Mar. 5 | 97.875† | 7.09 | 99.32 | 6.73 | 99.37 | 6.88 | 98.975 | 6.86 | 99.725 | 6.85 | 5 mars |
| 12 | 97.95 | 7.10 | 99.25 | 6.91 | 99.375 | 6.92 | 98.925 | 6.96 | 99.775 | 6.79 | 12 |
| 19 | 97.875 | 7.36 | 99.325 | 6.81 | 99.425 | 6.87 | 98.95 | 6.97 | 99.675 | 6.94 | 19 |
| 26 | 98.025 | 7.20 | 99.375 | 6.76 | 99.475 | 6.81 | 98.925 | 7.04 | 99.75 | 6.84 | 26 |
| Apr. 2 | 98.15 | 7.09 | 99.48 | 6.57 | 99.58 | 6.61 | 99.075 | 6.86 | 99.75 | 6.85 | 2 avril |
| 9 | 98.15 | 7.27 | 99.48 | 6.60 | 99.58 | 6.63 | 99.125 | 6.82 | 99.775 | 6.82 | 9 |
| 16 | 98.20 | 7.34 | 99.475 | 6.65 | 99.575 | 6.67 | 99.175 | 6.78 | 99.80 | 6.80 | 16 |
| 23 | 98.125 | 7.75 | 99.455 | 6.75 | 99.555 | 6.76 | 99.10 | 6.95 | 99.75 | 6.89 | 23 |
| 30 | 98.45 | 7.09 | 99.39 | 6.96 | 99.475 | 6.97† | 99.05 | 7.08 | 99.675 | 7.02 | 30 |
| May 7 | 98.425 | 7.38 | 99.34 | 7.15 | 99.44 | 7.14 | 99.075 | 7.08 | 99.65 | 7.09 | 7 mai |
| 14 | 98.55 | 7.25 | 99.345 | 7.21 | 99.44 | 7.20 | 99.10 | 7.09 | 99.625 | 7.15 | 14 |
| 21 | 98.60 | 7.34 | 99.34 | 7.31 | 99.445 | 7.25 | 99.075 | 7.19 | 99.575 | 7.27 | 21 |
| 28 | 98.65 | 7.45 | 99.395 | 7.23 | 99.49 | 7.20 | 99.075 | 7.26 | 99.625 | 7.20 | 28 |
| June 4 | 98.75 | 7.39 | 99.445 | 7.18 | 99.54 | 7.12 | 99.145 | 7.18 | 99.63 | 7.23 | 4 juin |
| 11 | 98.85 | 7.52 | 99.43 | 7.33 | 99.485 | 7.39 | 99.00 | 7.55 | 99.575 | 7.37 | 11 |
| 18 | 98.90 | 7.47 | 99.525 | 7.16 | 99.45 | 7.62 | 99.075 | 7.44 | 99.625 | 7.27 | 18 |
| 25 | 99.15 | 6.70 | 99.55 | 7.12 | 99.60 | 7.17 | 99.10 | 7.46 | 99.55 | 7.46 | 25 |
| July 2 | 99.20 | 6.81 | 99.55 | 7.24 | 99.65 | 7.09 | 99.10 | 7.53 | 99.55 | 7.49 | 2 juillet |
| 9 | 99.25 | 6.94 | 99.58 | 7.26 | 99.62 | 7.32 | 99.225 | 7.31 | 99.625 | 7.34 | 9 |
| 16 | 99.375 | 6.64 | 99.575 | 7.44 | 99.625 | 7.44 | 99.15 | 7.58 | 99.525 | 7.62 | 16 |
| 23 | 99.25 | 8.03 | 99.595 | 7.54 | 99.63 | 7.59 | 99.175 | 7.60 | 99.575 | 7.54 | 23 |
| 30 | 99.55 | 6.39 | 99.62 | 7.62 | 99.655 | 7.65 | 99.075 | 7.98 | 99.525 | 7.72 | 30 |
| Aug. 6 | 99.675 | 5.83 | 99.635 | 7.79 | 99.675 | 7.76 | 99.175 | 7.81 | 99.525 | 7.78 | 6 août |

SOURCE: Bank of Canada.

★ For footnote ★ see next page.

1. For footnote 1 see next page.

† Corrected.

SOURCE: Banque du Canada.

★ Voir la note ★ au bas du tableau suivant.

1. Voir la note 1 au bas du tableau suivant.

† Chiffres corrigés.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

VII. BONDS PRICES AND YIELDS★.1

| Wednesday | 6% Feb. 15, 1970 15 fév. 1970 | | 3½% May 1, 1970 1er mai 1970 | | 6¼% May 1, 1970 1er mai 1970 | | 7% May 1, 1970 1er mai 1970 | | 5% July 1, 1970 1er juillet 1970 | | 7¼% July 1, 1970 1er juillet 1970 | | 6¾% Oct. 1, 1970 1er oct. 1970 | | 7% Oct. 1, 1970 1er oct. 1970 | | 5½% Dec. 15, 1970 15 déc. 1970 | |
|--------------|-------------------------------------|-----------|------------------------------------|-----------|------------------------------------|-----------|-----------------------------------|-----------|--|-----------|---|-----------|--------------------------------------|-----------|-------------------------------------|-----------|--------------------------------------|-----------|
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield |
| | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement |
| 1966—Jan. 26 | — | — | 94.625 | 4.92 | — | — | — | — | 98.563 | 5.37 | — | — | — | — | — | — | — | — |
| Feb. 23 | — | — | 93.875 | 5.15 | — | — | — | — | 98.063 | 5.51 | — | — | — | — | — | — | — | — |
| Mar. 30 | — | — | 93.75 | 5.22 | — | — | — | — | 98.563 | 5.38 | — | — | — | — | — | — | — | — |
| Apr. 27 | — | — | 93.625 | 5.29 | — | — | — | — | 98.313 | 5.46 | — | — | — | — | — | — | — | — |
| May 25 | — | — | 94.125 | 5.18 | — | — | — | — | 98.188 | 5.50 | — | — | — | — | — | — | — | — |
| June 29 | — | — | 94.375 | 5.14 | — | — | — | — | 98.313 | 5.48 | — | — | — | — | — | — | — | — |
| July 27 | — | — | 93.875 | 5.32 | — | — | — | — | 97.938 | 5.59 | — | — | — | — | — | — | — | — |
| Aug. 31 | — | — | 92.25 | 5.89 | — | — | — | — | 96.125 | 6.15 | — | — | — | — | — | — | — | — |
| Sept. 28 | — | — | 92.875 | 5.73 | — | — | — | — | 97.375 | 5.79 | — | — | — | — | — | — | — | — |
| Oct. 26 | — | — | 93.125 | 5.69 | — | — | — | — | 97.625 | 5.72 | — | — | — | — | — | — | — | — |
| Nov. 30 | — | — | 93.75 | 5.54 | — | — | — | — | 97.188 | 5.88 | — | — | — | — | — | — | — | — |
| Dec. 28 | — | — | 94.625 | 5.28 | — | — | — | — | 97.938 | 5.66 | — | — | — | — | — | — | — | — |
| 1967—Jan. 25 | — | — | 95.625 | 4.97 | — | — | — | — | 99.75 | 5.08 | — | — | — | — | — | — | 101.688 | 5.26 |
| Feb. 22 | — | — | 96.00 | 4.87 | — | — | — | — | 99.688 | 5.10 | — | — | — | — | — | — | 102.188 | 5.11 |
| Mar. 29 | — | — | 97.125 | 4.51 | — | — | — | — | 101.125 | 4.62 | — | — | — | — | — | — | 103.125 | 4.82 |
| Apr. 26 | — | — | 97.625 | 4.35 | — | — | — | — | 100.938 | 4.68 | — | — | — | — | — | — | 102.813 | 4.85 |
| May 31 | — | — | 96.375 | 4.85 | — | — | — | — | 99.813 | 5.07 | — | — | — | — | — | — | 101.433 | 5.30 |
| June 28 | — | — | 95.25 | 5.32 | — | — | — | — | 98.875 | 5.41 | — | — | — | — | — | — | 100.375 | 5.63 |
| July 26 | — | — | 95.375 | 5.32 | — | — | — | — | 98.65 | 5.50 | — | — | — | — | — | — | 100.188 | 5.65 |
| Aug. 30 | — | — | 95.375 | 5.38 | — | — | — | — | 98.275 | 5.66 | — | — | — | — | — | — | 99.813 | 5.81 |
| Sept. 27 | — | — | 94.75 | 5.68 | — | — | — | — | 97.75 | 5.89 | — | — | — | — | — | — | 99.25 | 6.01 |
| Oct. 25 | — | — | 94.875 | 5.71 | — | — | — | — | 97.70 | 5.94 | — | — | — | — | — | — | 99.25 | 6.01 |
| Nov. 29 | — | — | 94.875 | 5.80 | — | — | — | — | 97.775 | 5.94 | — | — | — | — | — | — | 99.25 | 6.02 |
| Dec. 27 | — | — | 94.875 | 5.88 | — | — | — | — | 97.15 | 6.25 | — | — | — | — | — | — | 98.675 | 6.24 |
| 1968—Jan. 31 | 99.125 | 6.46 | 94.375 | 6.22 | — | — | — | — | 96.90 | 6.40 | — | — | — | — | — | — | 98.425 | 6.36 |
| Feb. 28 | 98.975 | 6.56 | 94.25 | 6.38 | — | — | — | — | 96.675 | 6.56 | — | — | — | — | — | — | 98.25 | 6.44 |
| Mar. 27 | 98.725 | 6.71 | 94.00 | 6.57 | — | — | — | — | 96.525 | 6.65 | — | — | — | — | — | — | 97.70 | 6.67 |
| Apr. 24 | 98.975 | 6.59 | 94.375 | 6.49 | — | — | — | — | 96.65 | 6.65 | — | — | — | — | — | — | 98.00 | 6.57 |
| May 29 | 98.55 | 6.89 | 94.375 | 6.61 | — | — | — | — | 96.525 | 6.78 | — | — | — | — | — | — | 97.85 | 6.67 |
| June 26 | 98.925 | 6.68 | 94.90 | 6.43 | — | — | — | — | 96.825 | 6.68 | — | — | — | — | — | — | 97.825 | 6.71 |
| July 31 | 99.70 | 6.20 | 95.925 | 5.98 | — | — | — | — | 97.875 | 6.19 | — | — | 101.075 | 6.20 | 100.475 | 6.76 | 99.025 | 6.20 |
| Aug. 28 | 100.175 | 5.88 | 96.225 | 5.84 | — | — | — | — | 98.425 | 5.90 | — | — | 101.725 | 5.86 | 102.175 | 5.89 | 99.675 | 5.90 |
| Sept. 25 | 100.05 | 5.96 | 96.225 | 5.96 | — | — | — | — | 98.375 | 5.96 | — | — | 101.425 | 5.99 | 101.825 | 6.03 | 99.625 | 5.93 |
| Oct. 30 | 99.925 | 6.05 | 96.15 | 6.22 | — | — | — | — | 98.15 | 6.18 | — | — | 100.925 | 6.22 | 101.425 | 6.19 | 99.15 | 6.17 |
| Nov. 27 | 99.95 | 6.03 | 96.35 | 6.15 | — | — | — | — | 98.25 | 6.14 | — | — | 100.95 | 6.20 | 101.45 | 6.16 | 99.25 | 6.13 |
| Dec. 4 | 99.775 | 6.18 | 96.35 | 6.22 | 100.00 | 6.25 | — | — | 98.10 | 6.28 | — | — | 100.775 | 6.28 | 101.20 | 6.29 | 99.05 | 6.25 |
| 11 | 99.65 | 6.29 | 96.45 | 6.15 | 99.95 | 6.28 | — | — | 98.025 | 6.32 | — | — | 100.55 | 6.42 | 101.00 | 6.41 | 98.875 | 6.34 |
| 18 | 99.35 | 6.57 | 96.325 | 6.32 | 99.70 | 6.47 | — | — | 97.80 | 6.52 | — | — | 100.275 | 6.57 | 100.625 | 6.61 | 98.60 | 6.50 |
| 25 | 99.20 | 6.71 | 96.325 | 6.32 | 99.525 | 6.60 | — | — | 97.575 | 6.68 | — | — | 100.025 | 6.72 | 100.325 | 6.79 | 98.10 | 6.78 |
| 31 | 99.175 | 6.76 | 96.30 | 6.43 | 99.625 | 6.54 | — | — | 97.55 | 6.74 | — | — | 100.05 | 6.71 | 100.35 | 6.77 | 98.25 | 6.71 |
| 1969—Jan. 8 | 99.025 | 6.91 | 96.175 | 6.54 | 99.50 | 6.64 | — | — | 97.35 | 6.88 | — | — | 99.70 | 6.92 | 100.00 | 7.00 | 98.075 | 6.81 |
| 15 | 99.10 | 6.87 | 96.125 | 6.68 | 99.55 | 6.60 | — | — | 97.40 | 6.90 | — | — | 99.725 | 6.91 | 100.125 | 6.90 | 97.90 | 6.94 |
| 22 | 99.325 | 6.65 | 96.40 | 6.44 | 99.575 | 6.58 | — | — | 97.65 | 6.71 | — | — | 100.025 | 6.73 | 100.55 | 6.64 | 98.25 | 6.73 |
| 29 | 99.35 | 6.62 | 96.50 | 6.36 | 99.525 | 6.63 | — | — | 97.65 | 6.71 | — | — | 99.975 | 6.76 | 100.425 | 6.71 | 98.20 | 6.76 |
| Feb. 5 | 99.325 | 6.67 | 96.45 | 6.49 | 99.50 | 6.66 | — | — | 97.55 | 6.84 | — | — | 99.925 | 6.79 | 100.275 | 6.81 | 98.125 | 6.82 |
| 12 | 99.425 | 6.57 | 96.525 | 6.43 | 99.575 | 6.59 | — | — | 97.75 | 6.68 | — | — | 100.025 | 6.73 | 100.45 | 6.70 | 98.35 | 6.69 |
| 19 | 99.325 | 6.66 | 96.675 | 6.39 | 99.475 | 6.69 | — | — | 97.625 | 6.83 | — | — | 100.00 | 6.75 | 100.325 | 6.77 | 98.275 | 6.75 |
| 26 | 99.375 | 6.67 | 96.625 | 6.44 | 99.425 | 6.74 | — | — | 97.625 | 6.83 | — | — | 99.825 | 6.85 | 100.10 | 6.92 | 98.125 | 6.84 |
| Mar. 5 | 99.275 | 6.80 | 96.575 | 6.59 | 99.275 | 6.89 | — | — | 97.525 | 6.96 | — | — | 99.623 | 7.00 | 99.925 | 7.04 | 97.925 | 6.99 |
| 12 | 99.225 | 6.87 | 96.575 | 6.59 | 99.20 | 6.96 | — | — | 97.475 | 7.00 | — | — | 99.575 | 7.04 | 99.825 | 7.11 | 98.00 | 6.94 |
| 19 | 99.175 | 6.95 | 96.60 | 6.68 | 99.15 | 7.04 | 99.90 | 7.09 | 97.45 | 7.08 | — | — | 99.50 | 7.10 | 99.80 | 7.13 | 97.75 | 7.13 |
| 26 | 99.20 | 6.94 | 96.725 | 6.56 | 99.175 | 7.01 | 100.00 | 7.00 | 97.675 | 6.90 | — | — | 99.60 | 7.03 | 99.875 | 7.08 | 97.875 | 7.05 |
| Apr. 2 | 99.275 | 6.86 | 96.775 | 6.63 | 99.275 | 6.94 | 100.05 | 6.94 | 97.75 | 6.89 | — | — | 99.75 | 6.92 | 100.075 | 6.95 | 97.95 | 7.03 |
| 9 | 99.20 | 6.97 | 96.80 | 6.61 | 99.325 | 6.90 | 100.05 | 6.94 | 97.825 | 6.83 | — | — | 99.75 | 6.92 | 100.05 | 6.96 | 98.075 | 6.95 |
| 16 | 99.225 | 6.96 | 96.90 | 6.63 | 99.325 | 6.92 | 100.00 | 7.00 | 97.80 | 6.92 | — | — | 99.70 | 6.96 | 100.025 | 6.98 | 98.05 | 7.00 |
| 23 | 99.15 | 7.08 | 96.90 | 6.63 | 99.25 | 7.00 | 99.775 | 7.22 | 97.675 | 7.03 | — | — | 99.625 | 7.02 | 99.75 | 7.17 | 97.95 | 7.07 |
| 30 | 99.075 | 7.21 | 97.125 | 6.52 | 99.05 | 7.25 | 99.60 | 7.42 | 97.575 | 7.19 | — | — | 99.375 | 7.22 | 99.60 | 7.29 | 97.65 | 7.30 |
| May 7 | 99.00 | 7.34 | 97.075 | 6.63 | 99.025 | 7.30 | 99.575 | 7.45 | 97.55 | 7.21 | — | — | 99.325 | 7.25 | 99.55 | 7.33 | 97.55 | 7.37 |
| 14 | 99.05 | 7.30 | 97.125 | 6.64 | 99.00 | 7.34 | 99.585 | 7.45 | 97.575 | 7.27 | — | | | | | | | |

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

VII. COURS ET RENDEMENT DES OBLIGATIONS★, 1

| CN 2½% Jan. 16, 1966-71 — CN 2½% 16 janv. 1966-71 | | 6% Apr. 1, 1971 — 1er avril 1971 | | 6¼% Apr. 1, 1971 — 1er avril 1971 | | 5% June 1, 1971 — 1er juin 1971 | | 6¼% Oct. 1, 1971 — 1er oct. 1971 | | CN 5½% Dec. 15, 1971 — CN 5½% 15 déc. 1971 | | 6% Dec. 15, 1971 — 15 déc. 1971 | | 7¼% Apr. 1, 1972 — 1er avril 1972 | | 4¼% Sept. 1, 1972 — 1er sept. 1972 | | Les mercredis |
|---|-------------|---|-------------|--|-------------|--|-------------|---|-------------|--|-------------|--|-------------|--|-------------|---|-------------|---------------|
| Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | |
| Cours | Remendement | Cours | Remendement | Cours | Remendement | Cours | Remendement | Cours | Remendement | Cours | Remendement | Cours | Remendement | Cours | Remendement | Cours | Remendement | |
| 91.25 | 4.87 | — | — | — | — | 98.438 | 5.34 | — | — | 100.438 | 5.41 | — | — | — | — | 93.688 | 5.40 | 26 janv.—1966 |
| 90.625 | 5.05 | — | — | — | — | 97.063 | 5.65 | — | — | 99.375 | 5.63 | — | — | — | — | 92.188 | 5.70 | 23 fév. |
| 90.375 | 5.16 | — | — | — | — | 97.625 | 5.53 | — | — | 100.125 | 5.47 | — | — | — | — | 92.688 | 5.62 | 30 mars |
| 90.375 | 5.20 | — | — | — | — | 97.75 | 5.51 | — | — | 100.063 | 5.49 | — | — | — | — | 92.563 | 5.66 | 27 avril |
| 90.375 | 5.22 | — | — | — | — | 97.688 | 5.54 | — | — | 100.063 | 5.49 | — | — | — | — | 92.688 | 5.65 | 25 mai |
| 90.875 | 5.15 | — | — | — | — | 97.563 | 5.57 | — | — | 99.563 | 5.59 | — | — | — | — | 92.813 | 5.65 | 29 juin |
| 91.125 | 5.12 | — | — | — | — | 96.938 | 5.73 | — | — | 98.875 | 5.74 | — | — | — | — | 91.813 | 5.87 | 27 juillet |
| 90.00 | 5.48 | — | — | — | — | 95.188 | 6.18 | — | — | 96.875 | 6.20 | — | — | — | — | 90.938 | 6.07 | 31 août |
| 90.625 | 5.34 | — | — | — | — | 96.625 | 5.84 | — | — | 98.00 | 5.95 | — | — | — | — | 92.313 | 5.80 | 28 sept. |
| 90.875 | 5.32 | — | — | — | — | 97.125 | 5.72 | — | — | 98.625 | 5.81 | — | — | — | — | 92.75 | 5.73 | 26 oct. |
| 90.875 | 5.37 | — | — | — | — | 96.50 | 5.90 | — | — | 97.625 | 5.05 | — | — | — | — | 91.688 | 5.98 | 30 nov. |
| 91.375 | 5.27 | — | — | — | — | 97.00 | 5.78 | — | — | 98.625 | 5.82 | — | — | — | — | 93.00 | 5.71 | 28 déc. |
| 92.375 | 5.00 | — | — | — | — | 98.875 | 5.29 | — | — | 100.625 | 5.35 | — | — | — | — | 94.438 | 5.42 | 25 janv.—1967 |
| 92.188 | 5.10 | — | — | — | — | 99.063 | 5.25 | — | — | 99.875 | 5.53 | — | — | — | — | 94.125 | 5.50 | 22 fév. |
| 93.125 | 4.88 | — | — | — | — | 100.375 | 4.90 | — | — | 101.625 | 5.10 | — | — | — | — | 96.563 | 4.98 | 29 mars |
| 93.50 | 4.81 | — | — | — | — | 100.125 | 4.96 | — | — | 101.125 | 5.22 | — | — | — | — | 95.875 | 5.14 | 26 avril |
| 93.125 | 4.97 | — | — | — | — | 98.063 | 5.55 | — | — | 99.25 | 5.68 | — | — | — | — | 93.438 | 5.72 | 31 mai |
| 92.625 | 5.18 | — | — | — | — | 97.375 | 5.76 | — | — | 98.063 | 6.00 | — | — | — | — | 92.563 | 5.94 | 28 juin |
| 92.625 | 5.21 | — | — | — | — | 97.125 | 5.85 | — | — | 98.375 | 5.93 | 100.063 | 5.98 | — | — | 92.188 | 6.06 | 26 juillet |
| 92.50 | 5.33 | — | — | — | — | 96.875 | 5.95 | — | — | 97.625 | 6.14 | 99.938 | 6.01 | — | — | 92.063 | 6.12 | 30 août |
| 92.125 | 5.52 | 100.063 | 5.98 | — | — | 96.25 | 6.16 | — | — | 97.125 | 6.29 | 99.563 | 6.12 | — | — | 92.063 | 6.15 | 27 sept. |
| 92.25 | 5.51 | 100.313 | 5.90 | — | — | 96.50 | 6.10 | — | — | 96.875 | 6.37 | 99.813 | 6.05 | — | — | 91.75 | 6.25 | 25 oct. |
| 92.625 | 5.47 | 99.938 | 6.02 | — | — | 96.50 | 6.13 | — | — | 96.75 | 6.43 | 99.563 | 6.13 | — | — | 90.813 | 6.53 | 29 nov. |
| 92.75 | 5.49 | 99.313 | 6.23 | — | — | 95.75 | 6.40 | — | — | 96.25 | 6.59 | 98.188 | 6.53 | — | — | 90.125 | 6.75 | 27 déc. |
| 92.75 | 5.56 | 99.438 | 6.20 | — | — | 95.875 | 6.39 | — | — | 95.125 | 6.96 | 97.50 | 6.74 | — | — | 90.125 | 6.80 | 31 janv.—1968 |
| 92.50 | 5.74 | 98.75 | 6.45 | — | — | 95.00 | 6.74 | — | — | 94.50 | 7.18 | 97.00 | 6.91 | — | — | 89.688 | 6.96 | 28 fév. |
| 92.00 | 5.99 | 97.813 | 6.82 | — | — | 93.875 | 7.19 | — | — | 94.25 | 7.29 | 96.125 | 7.20 | — | — | 88.75 | 7.27 | 27 mars |
| 92.00 | 6.07 | 98.65 | 6.50 | — | — | 95.375 | 6.66 | — | — | 95.25 | 6.99 | 97.625 | 6.74 | — | — | 89.75 | 7.01 | 24 avril |
| 91.875 | 6.22 | 98.225 | 6.68 | — | — | 94.875 | 6.89 | — | — | 94.75 | 7.20 | 96.875 | 7.01 | — | — | 89.313 | 7.21 | 29 mai |
| 92.375 | 6.10 | 98.55 | 6.57 | — | — | 95.45 | 6.72 | — | — | 95.375 | 7.02 | 97.875 | 6.69 | — | — | 91.188 | 6.71 | 26 juin |
| 92.875 | 6.03 | 99.675 | 6.13 | — | — | 96.80 | 6.25 | — | — | 96.625 | 6.63 | 99.00 | 6.33 | — | — | 92.188 | 6.46 | 31 juillet |
| 93.00 | 6.03 | 100.475 | 5.80 | — | — | 97.65 | 5.92 | — | — | 98.00 | 6.17 | 99.938 | 6.02 | — | — | 93.063 | 6.24 | 28 août |
| 93.375 | 5.95 | 100.075 | 5.96 | — | — | 97.55 | 5.99 | — | — | 98.25 | 6.10 | 99.875 | 6.04 | — | — | 92.75 | 6.35 | 25 sept. |
| 93.25 | 6.19 | 99.65 | 6.15 | — | — | 97.05 | 6.25 | 100.275 | 6.14 | 97.375 | 6.43 | 99.375 | 6.21 | — | — | 92.313 | 6.52 | 30 oct. |
| 93.50 | 6.12 | 99.50 | 6.22 | — | — | 97.25 | 6.18 | 100.375 | 6.10 | 97.375 | 6.46 | 99.375 | 6.22 | — | — | 92.563 | 6.51 | 27 nov. |
| 93.625 | 6.11 | 99.325 | 6.31 | 99.70 | 6.38 | 97.075 | 6.28 | 99.825 | 6.32 | 97.125 | 6.55 | 98.875 | 6.41 | — | — | 92.125 | 6.65 | 4 déc. |
| 93.625 | 6.11 | 99.15 | 6.39 | 99.65 | 6.41 | 96.80 | 6.41 | 99.65 | 6.39 | 97.125 | 6.55 | 98.625 | 6.50 | — | — | 92.063 | 6.70 | 11 |
| 93.625 | 6.18 | 98.60 | 6.66 | 98.975 | 6.73 | 96.50 | 6.56 | 98.975 | 6.65 | 96.55 | 6.79 | 98.525 | 6.55 | — | — | 91.75 | 6.80 | 18 |
| 93.25 | 6.38 | 98.325 | 6.80 | 98.625 | 6.90 | 96.20 | 6.70 | 98.525 | 6.84 | 96.375 | 6.85 | 98.15 | 6.69 | — | — | 91.188 | 6.98 | 25 |
| 93.25 | 6.45 | 98.375 | 6.78 | 98.80 | 6.83 | 96.175 | 6.74 | 98.575 | 6.82 | 96.375 | 6.87 | 98.20 | 6.68 | — | — | 91.313 | 6.97 | 31 |
| 93.25 | 6.45 | 98.00 | 6.97 | 98.35 | 7.05 | 95.70 | 6.96 | 98.05 | 7.04 | 96.25 | 6.92 | 98.875 | 6.80 | — | — | 91.188 | 7.01 | 8 janv.—1969 |
| 93.25 | 6.53 | 98.125 | 6.92 | 98.525 | 6.97† | 95.825 | 6.93 | 98.15 | 7.00 | 96.25 | 6.94 | 98.15 | 6.71 | — | — | 91.438 | 6.96 | 15 |
| 93.625 | 6.32 | 98.55 | 6.70 | 99.075 | 6.70 | 96.25 | 6.73 | 98.775 | 6.75 | 96.50 | 6.84 | 98.175 | 6.70 | — | — | 91.938 | 6.79 | 22 |
| 93.375 | 6.46 | 98.425 | 6.77 | 98.825 | 6.83 | 96.175 | 6.76 | 98.525 | 6.85 | 96.375 | 6.89 | 98.075 | 6.73 | — | — | 91.563 | 6.95 | 29 |
| 93.375 | 6.53 | 98.35 | 6.82 | 98.70 | 6.90 | 95.925 | 6.92 | 98.40 | 6.91 | 96.375 | 6.91 | 97.875 | 6.82 | — | — | 91.375 | 7.01 | 5 fév. |
| 93.375 | 6.53 | 98.575 | 6.71 | 99.075 | 6.71 | 96.20 | 6.78 | 98.775 | 6.76 | 96.50 | 6.86 | 98.05 | 6.75 | — | — | 91.625 | 6.96 | 12 |
| 93.625 | 6.46 | 98.40 | 6.81 | 98.825 | 6.85 | 96.225 | 6.80 | 98.65 | 6.81 | 96.375 | 6.93 | 97.90 | 6.82 | — | — | 91.50 | 7.00 | 19 |
| 93.50 | 6.54 | 98.30 | 6.86 | 98.65 | 6.93 | 96.125 | 6.85 | 98.40 | 6.92 | 96.375 | 6.93 | 97.825 | 6.85 | — | — | 91.438 | 7.05 | 26 |
| 93.75 | 6.47 | 98.05 | 7.01 | 98.375 | 7.09 | 95.825 | 7.03 | 98.075 | 7.07 | 96.25 | 7.00 | 97.425 | 7.02 | — | — | 91.063 | 7.18 | 5 mars |
| 93.875 | 6.39 | 98.00 | 7.04 | 98.375 | 7.09 | 95.525 | 7.18 | 98.05 | 7.08 | 95.875 | 7.15 | 97.40 | 7.03 | — | — | 90.938 | 7.25 | 12 |
| 93.75 | 5.55 | 97.90 | 7.12 | 98.40 | 7.10 | 95.725 | 7.12 | 98.00 | 7.12 | 95.875 | 7.17 | 97.125 | 7.16 | 98.85 | 7.31 | 90.875 | 7.27 | 19 |
| 94.00 | 6.40 | 97.925 | 7.10 | 98.55 | 7.02 | 95.775 | 7.09 | 98.10 | 7.07 | 95.875 | 7.17 | 97.275 | 7.10 | 100.05 | 7.23 | 90.875 | 7.27 | 26 |
| 94.125 | 6.39 | 98.025 | 7.07 | 98.70 | 6.96 | 95.85 | 7.09 | 98.275 | 7.01 | 95.75 | 7.25 | 97.475 | 7.03 | 100.125 | 7.20 | 90.938 | 7.29 | 2 avril |
| 94.00 | 6.47 | 98.075 | 7.04 | 98.75 | 6.93 | 95.85 | 7.09 | 98.325 | 6.99 | 95.75 | 7.25 | 97.40 | 7.06 | 100.175 | 7.18 | 90.938 | 7.29 | 9 |
| 94.25 | 6.39 | 98.075 | 7.06 | 98.70 | 6.97 | 95.85 | 7.13 | 98.35 | 6.99 | 95.625 | 7.33 | 97.40 | 7.08 | 100.10 | 7.21 | 91.25 | | |

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
VII. BOND PRICES AND YIELDS*1

| Wednesday | 7% Apr. 1, 1973 1er avril 1973 | | 5% Oct. 1, 1973 1er oct. 1973 | | 6¼% Dec. 1, 1973 1er déc. 1973 | | CN 3¾% Feb. 1, 1972-74 CN 3¾% 1er fév. 1972-74 | | 7¼% Apr. 1, 1974 1er avril 1974 | | 7% June 15, 1974 15 juin 1974 | | 5½% Dec. 1, 1974 1er déc. 1974 | | 6½% Apr. 1, 1975 1er avril 1975 | | 5½% Oct. 1, 1975 1er oct. 1975 | |
|--------------|--------------------------------------|-------|-------------------------------------|-------|--------------------------------------|-------|---|-------|---------------------------------------|-------|-------------------------------------|-------|--------------------------------------|-------|---------------------------------------|-------|--------------------------------------|-------|
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield |
| | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | |
| | | | | | | | | | | | | | | | | | | |
| 1966—Jan. 26 | — | — | 97.25 | 5.44 | — | — | 88.625 | 5.52 | — | — | — | — | — | — | — | — | 100.188 | 5.47 |
| Feb. 23 | — | — | 95.813 | 5.69 | — | — | 87.50 | 5.73 | — | — | — | — | — | — | — | — | 98.938 | 5.64 |
| Mar. 30 | — | — | 96.063 | 5.65 | — | — | 87.50 | 5.75 | — | — | — | — | — | — | — | — | 98.938 | 5.65 |
| Apr. 27 | — | — | 96.063 | 5.66 | — | — | 87.375 | 5.79 | — | — | — | — | — | — | — | — | 98.813 | 5.66 |
| May 25 | — | — | 95.938 | 5.68 | — | — | 87.625 | 5.76 | — | — | — | — | — | — | — | — | 98.938 | 5.65 |
| June 29 | — | — | 95.938 | 5.69 | — | — | 87.50 | 5.81 | — | — | — | — | — | — | — | — | 98.688 | 5.68 |
| July 27 | — | — | 95.063 | 5.85 | — | — | 87.375 | 5.85 | — | — | — | — | — | — | — | — | 97.563 | 5.85 |
| Aug. 31 | — | — | 93.313 | 6.18 | — | — | 85.875 | 6.15 | — | — | — | — | — | — | — | — | 95.563 | 6.14 |
| Sept. 28 | — | — | 95.375 | 5.81 | — | — | 86.75 | 6.01 | — | — | — | — | — | — | — | — | 97.375 | 5.88 |
| Oct. 26 | — | — | 95.938 | 5.72 | — | — | 87.375 | 5.90 | — | — | — | — | — | — | — | — | 98.375 | 5.73 |
| Nov. 30 | — | — | 94.813 | 5.93 | — | — | 86.625 | 6.08 | — | — | — | — | — | — | — | — | 97.063 | 5.93 |
| Dec. 28 | — | — | 95.688 | 5.78 | — | — | 87.375 | 5.96 | — | — | — | — | — | — | — | — | 97.938 | 5.80 |
| 1967—Jan. 25 | — | — | 97.688 | 5.42 | — | — | 88.375 | 5.78 | — | — | — | — | — | — | — | — | 99.688 | 5.54 |
| Feb. 22 | — | — | 97.813 | 5.40 | — | — | 89.125 | 5.66 | — | — | — | — | — | — | — | — | 99.063 | 5.64 |
| Mar. 29 | — | — | 99.188 | 5.15 | — | — | 90.625 | 5.41 | — | — | — | — | — | — | — | — | 101.313 | 5.31 |
| Apr. 26 | — | — | 98.813 | 5.22 | — | — | 90.375 | 5.47 | — | — | — | — | — | — | — | — | 100.688 | 5.40 |
| May 31 | — | — | 96.313 | 5.70 | — | — | 88.375 | 5.88 | — | — | — | — | 99.063 | 5.66 | — | — | 98.063 | 5.80 |
| June 28 | — | — | 94.75 | 6.02 | — | — | 87.125 | 6.15 | — | — | — | — | 97.688 | 5.89 | — | — | 96.813 | 5.99 |
| July 26 | — | — | 94.563 | 6.07 | — | — | 87.125 | 6.17 | — | — | — | — | 97.563 | 5.91 | — | — | 96.563 | 6.04 |
| Aug. 30 | — | — | 94.25 | 6.15 | — | — | 86.625 | 6.31 | — | — | — | — | 97.125 | 5.99 | — | — | 96.063 | 6.13 |
| Sept. 27 | — | — | 93.875 | 6.24 | — | — | 86.625 | 6.34 | — | — | — | — | 96.125 | 6.17 | — | — | 95.125 | 6.28 |
| Oct. 25 | — | — | 93.375 | 6.36 | — | — | 86.25 | 6.44 | — | — | — | — | 95.00 | 6.38 | — | — | 94.25 | 6.44 |
| Nov. 29 | — | — | 92.625 | 6.54 | 99.375 | 6.38 | 86.00 | 6.54 | — | — | — | — | 94.375 | 6.51 | — | — | 93.375 | 6.60 |
| Dec. 27 | — | — | 92.125 | 6.67 | 99.063 | 6.44 | 85.00 | 6.80 | — | — | — | — | 94.25 | 6.55 | — | — | 92.375 | 6.78 |
| 1968—Jan. 31 | — | — | 91.75 | 6.78 | 99.563 | 6.34 | 84.875 | 6.87 | — | — | — | — | 93.875 | 6.62 | — | — | 91.813 | 6.89 |
| Feb. 28 | — | — | 90.75 | 7.03 | 98.75 | 6.51 | 85.125 | 6.85 | — | — | — | — | 93.75 | 6.66 | — | — | 90.875 | 7.08 |
| Mar. 27 | — | — | 89.625 | 7.32 | 96.938 | 6.90 | 83.00 | 7.39 | — | — | — | — | 93.00 | 6.82 | — | — | 88.938 | 7.45 |
| Apr. 24 | 99.75 | 7.06 | 90.313 | 7.17 | 98.75 | 6.52 | 85.375 | 6.83 | — | — | — | — | 93.25 | 6.78 | — | — | 90.125 | 7.23 |
| May 29 | 99.125 | 7.21 | 89.375 | 7.45 | 97.438 | 6.81 | 84.50 | 7.12 | — | — | — | — | 90.25 | 7.42 | — | — | 89.375 | 7.40 |
| June 26 | 100.063 | 6.98 | 91.625 | 6.93 | 98.375 | 6.61 | 85.75 | 6.86 | — | — | 99.688 | 7.06 | 92.625 | 6.94 | — | — | 91.813 | 6.96 |
| July 31 | 101.813 | 6.53 | 93.125 | 6.59 | 99.813 | 6.29 | 86.875 | 6.64 | — | — | 102.00 | 6.58 | 93.625 | 6.75 | — | — | 93.125 | 6.72 |
| Aug. 28 | 102.375 | 6.37 | 93.938 | 6.41 | 100.813 | 6.60 | 87.50 | 6.53 | — | — | 103.00 | 6.37 | 94.75 | 6.53 | — | — | 94.438 | 6.49 |
| Sept. 25 | 101.813 | 6.52 | 93.125 | 6.59 | 99.688 | 6.31 | 87.25 | 6.60 | — | — | 102.063 | 6.56 | 95.125 | 6.46 | — | — | 94.25 | 6.53 |
| Oct. 30 | 101.688 | 6.55 | 93.188 | 6.64 | 99.188 | 6.43 | 86.375 | 6.88 | — | — | 101.688 | 6.63 | 95.75 | 6.35 | 98.875 | 6.71 | 93.125 | 6.76 |
| Nov. 27 | 101.563 | 6.57 | 92.625 | 6.81 | 98.938 | 6.50 | 85.75 | 7.09 | — | — | 101.563 | 6.66 | 94.00 | 6.73 | 99.313 | 6.63 | 92.375 | 6.91 |
| Dec. 4 | 100.375 | 6.89 | 92.25 | 6.91 | 98.25 | 6.67 | 85.75 | 7.09 | — | — | 100.25 | 6.95 | 94.50 | 6.63 | 98.563 | 6.78 | 91.875 | 7.01 |
| 11 | 100.00 | 7.00 | 91.875 | 7.02 | 98.188 | 6.68 | 84.75 | 7.37 | — | — | 99.938 | 7.01 | 93.75 | 6.79 | 98.125 | 6.86 | 91.75 | 7.05 |
| 18 | 100.00 | 7.00 | 91.875 | 7.02 | 97.563 | 6.83 | 85.00 | 7.31 | — | — | 99.938 | 7.01 | 93.25 | 6.90 | 97.813 | 6.93 | 90.875 | 7.22 |
| 25 | 99.438 | 7.15 | 91.375 | 7.15 | 97.063 | 6.95 | 84.75 | 7.37 | — | — | 99.313 | 7.15 | 92.25 | 7.11 | 97.063 | 7.09 | 90.375 | 7.32 |
| 31 | 99.563 | 7.12 | 91.375 | 7.17 | 97.125 | 6.95 | 84.75 | 7.40 | — | — | 99.563 | 7.09 | 91.75 | 7.24 | 97.438 | 7.01 | 90.50 | 7.31 |
| 1969—Jan. 8 | 99.25 | 7.20 | 91.313 | 7.18 | 96.875 | 7.01 | 84.50 | 7.47 | — | — | 99.188 | 7.18 | 92.00 | 7.18 | 97.00 | 7.10 | 89.875 | 7.43 |
| 15 | 99.688 | 7.08 | 91.50 | 7.16 | 97.00 | 6.98 | 84.75 | 7.43 | — | — | 99.563 | 7.09 | 92.75 | 7.03 | 97.313 | 7.04 | 90.125 | 7.39 |
| 22 | 100.125 | 6.96 | 92.625 | 6.85 | 97.563 | 6.83 | 85.75 | 7.17 | — | — | 100.188 | 6.95 | 93.50 | 6.86 | 97.938 | 6.91 | 91.125 | 7.18 |
| 29 | 99.688 | 7.09 | 92.25 | 6.97 | 97.188 | 6.94 | 85.75 | 7.19 | — | — | 99.563 | 7.09 | 94.00 | 6.76 | 97.188 | 7.06 | 90.375 | 7.34 |
| Feb. 5 | 99.438 | 7.16 | 92.125 | 7.00 | 96.875 | 7.02 | 85.75 | 7.19 | — | — | 99.438 | 7.12 | 93.00 | 6.98 | 96.938 | 7.12 | 90.625 | 7.29 |
| 12 | 100.00 | 7.00 | 92.50 | 6.92 | 97.563 | 6.84 | 85.75 | 7.22 | — | — | 99.813 | 7.04 | 93.25 | 6.93 | 97.313 | 7.05 | 91.563 | 7.12 |
| 19 | 99.813 | 7.05 | 92.25 | 6.99 | 97.50 | 6.86 | 86.00 | 7.15 | — | — | 99.75 | 7.05 | 93.75 | 6.82 | 97.313 | 7.05 | 91.25 | 7.18 |
| 26 | 99.688 | 7.09 | 92.125 | 7.04 | 97.313 | 6.92 | 86.00 | 7.15 | — | — | 99.688 | 7.06 | 93.25 | 6.94 | 97.125 | 7.07 | 90.875 | 7.27 |
| Mar. 5 | 99.25 | 7.21 | 91.875 | 7.10 | 96.875 | 7.03 | 85.75 | 7.24 | — | — | 99.188 | 7.18 | 93.00 | 7.00 | 97.00 | 7.11 | 90.625 | 7.31 |
| 12 | 98.938 | 7.31 | 91.75 | 7.16 | 96.813 | 7.05 | 85.625 | 7.30 | — | — | 98.938 | 7.24 | 92.50 | 7.12 | 96.625 | 7.19 | 90.375 | 7.38 |
| 19 | 98.938 | 7.31 | 91.125 | 7.33 | 96.438 | 7.15 | 85.375 | 7.37 | 100.063 | 7.24 | 98.75 | 7.29 | 92.25 | 7.17 | 96.125 | 7.30 | 89.875 | 7.48 |
| 26 | 99.063 | 7.27 | 91.00 | 7.37 | 96.438 | 7.15 | 85.375 | 7.37 | 100.313 | 7.17 | 99.063 | 7.21 | 92.875 | 7.03 | 96.375 | 7.25 | 90.00 | 7.46 |
| Apr. 2 | 99.438 | 7.17 | 91.188 | 7.34 | 96.625 | 7.11 | 85.50 | 7.37 | 100.563 | 7.11 | 99.375 | 7.14 | 93.00 | 7.02 | 96.875 | 7.15 | 90.375 | 7.39 |
| 9 | 99.563 | 7.13 | 91.375 | 7.28 | 96.625 | 7.11 | 85.50 | 7.37 | 100.625 | 7.10 | 99.50 | 7.11 | 93.00 | 7.02 | 96.875 | 7.15 | 90.375 | 7.39 |
| 16 | | | | | | | | | | | | | | | | | | |

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

VII. COURS ET RENDEMENTS DES OBLIGATIONS*1

| 5½% Apr. 1, 1976 — 1er avril 1976 | 3¼% June 1, 1974-76 — 1er juin 1974-76 | CN 5% May 15, 1977 — CN 5% 15 mai 1977 | 3¼% Jan. 15, 1975-78 — 15 janv. 1975-78 | 8% July 1, 1978 — 1er juillet 1978 | 3¼% Oct. 1, 1979 — 1er oct. 1979 | 5½% Aug. 1, 1980 — 1er août 1980 | CN 4% Feb. 1, 1981 — CN 4% 1er sept 1981 | 4½% Sept. 1, 1983 — 1er sept. 1983 | Les mercredis |
|--|---|--|--|---|---|---|--|---|---------------|
| Price Yield — Cours Rendement | Price Yield — Cours Rendement | Price Yield — Cours Rendement | Price Yield — Cours Rendement | Price Yield — Cours Rendement | Price Yield — Cours Rendement | Price Yield — Cours Rendement | Price Yield — Cours Rendement | Price Yield — Cours Rendement | |
| 100.125 5.48 | 83.813 5.30 | 96.938 5.37 | 85.00 5.48 | — — | 80.125 5.31 | 99.938 5.51 | 84.688 5.51 | 89.313 5.45 | 26 janv.—1966 |
| 98.688 5.67 | 82.125 5.56 | 95.375 5.55 | 82.938 5.75 | — — | 78.00 5.58 | 98.063 5.70 | 82.75 5.74 | 86.75 5.71 | 23 fév. |
| 98.938 5.64 | 82.563 5.51 | 94.50 5.67 | 83.313 5.72 | — — | 78.625 5.52 | 99.00 5.60 | 82.688 5.75 | 87.688 5.62 | 30 mars |
| 98.688 5.67 | 82.813 5.49 | 94.375 5.69 | 83.625 5.68 | — — | 78.813 5.51 | 97.688 5.74 | 82.75 5.75 | 87.313 5.66 | 27 avril |
| 98.563 5.69 | 82.75 5.52 | 94.313 5.70 | 83.563 5.70 | — — | 78.813 5.51 | 97.688 5.74 | 83.063 5.72 | 87.063 5.69 | 25 mai |
| 98.188 5.74 | 82.25 5.62 | 94.125 5.73 | 83.313 5.75 | — — | 78.188 5.61 | 97.813 5.73 | 83.00 5.74 | 86.875 5.71 | 29 juin |
| 97.313 5.87 | 81.563 5.73 | 93.625 5.80 | 82.875 5.82 | — — | 77.563 5.69 | 97.063 5.81 | 81.625 5.90 | 85.938 5.81 | 27 juillet |
| 95.50 6.13 | 78.875 6.17 | 92.00 6.02 | 81.00 6.09 | — — | 75.00 6.04 | 95.563 5.97 | 79.875 6.12 | 84.563 5.96 | 31 août |
| 97.125 5.90 | 81.688 5.75 | 92.375 5.98 | 82.375 5.91 | — — | 77.375 5.74 | 97.50 5.76 | 81.625 5.92 | 86.438 5.77 | 28 sept. |
| 98.188 5.75 | 82.125 5.70 | 92.875 5.91 | 82.625 5.89 | — — | 77.875 5.69 | 97.563 5.76 | 82.00 5.88 | 86.563 5.76 | 26 oct. |
| 97.063 5.91 | 80.625 5.95 | 92.125 6.02 | 81.75 6.03 | — — | 75.875 5.97 | 95.875 5.94 | 80.375 6.09 | 84.563 5.97 | 30 nov. |
| 97.938 5.79 | 81.875 5.77 | 92.625 5.96 | 82.688 5.91 | — — | 77.625 5.75 | 96.875 5.84 | 81.75 5.93 | 86.063 5.82 | 28 déc. |
| 99.563 5.56 | 83.125 5.59 | 94.375 5.72 | 84.00 5.74 | — — | 79.00 5.58 | 98.688 5.64 | 83.375 5.75 | 87.813 5.64 | 25 janv.—1967 |
| 98.938 5.65 | 82.438 5.72 | 94.25 5.75 | 84.375 5.70 | — — | 78.50 5.66 | 98.188 5.69 | 83.375 5.75 | 87.188 5.71 | 22 fév. |
| 101.125 5.34 | 84.125 5.48 | 96.125 5.50 | 85.875 5.51 | — — | 79.813 5.51 | 100.313 5.47 | 85.125 5.55 | 89.188 5.51 | 29 mars |
| 100.563 5.42 | 84.063 5.50 | 96.375 5.47 | 85.25 5.60 | — — | 79.625 5.54 | 99.563 5.55 | 84.25 5.66 | 88.063 5.63 | 26 avril |
| 97.938 5.80 | 82.125 5.83 | 94.875 5.68 | 83.375 5.88 | — — | 78.125 5.75 | 97.813 5.74 | 81.875 5.96 | 87.063 5.73 | 31 mai |
| 96.688 5.99 | 81.125 6.02 | 93.625 5.86 | 81.875 6.11 | — — | 76.125 6.04 | 96.375 5.90 | 80.125 6.18 | 85.313 5.92 | 28 juin |
| 96.563 6.01 | 80.75 6.10 | 93.50 5.88 | 81.813 6.13 | — — | 76.00 6.07 | 96.125 5.93 | 80.563 6.14 | 85.063 5.96 | 26 juillet |
| 96.188 6.08 | 80.125 6.23 | 91.625 6.16 | 81.375 6.21 | — — | 75.563 6.15 | 94.875 6.08 | 79.375 6.30 | 83.813 6.10 | 30 août |
| 95.125 6.25 | 80.125 6.26 | 90.875 6.27 | 80.25 6.40 | — — | 75.125 6.22 | 93.125 6.29 | 78.00 6.50 | 82.00 6.31 | 27 sept. |
| 94.00 6.43 | 79.125 6.45 | 89.75 6.45 | 79.375 6.55 | — — | 74.375 6.35 | 91.875 6.44 | 75.875 6.79 | 79.813 6.57 | 25 oct. |
| 93.375 6.54 | 78.625 6.58 | 88.125 6.72 | 78.75 6.67 | — — | 73.625 6.48 | 91.25 6.53 | 76.125 6.77 | 80.938 6.44 | 29 nov. |
| 92.375 6.72 | 78.50 6.62 | 87.25 6.87 | 79.00 6.65 | — — | 74.00 6.44 | 90.50 6.62 | 76.25 6.77 | 79.50 6.62 | 27 déc. |
| 91.625 6.86 | 77.875 6.77 | 86.75 6.96 | 78.75 6.71 | — — | 73.875 6.48 | 90.125 6.68 | 75.25 6.92 | 78.813 6.71 | 31 janv.—1968 |
| 90.75 7.02 | 77.125 6.94 | 85.75 7.14 | 77.25 6.98 | — — | 72.125 6.76 | 88.75 6.86 | 74.00 7.11 | 77.375 6.90 | 28 fév. |
| 88.625 7.41 | 75.25 7.33 | 84.625 7.34 | 75.25 7.34 | — — | 70.375 7.05 | 87.25 7.06 | 72.00 7.42 | 76.563 7.01 | 27 mars |
| 89.875 7.19 | 78.125 6.79 | 85.375 7.22 | 77.25 7.01 | — — | 72.00 6.81 | 89.50 6.77 | 74.00 7.13 | 79.313 6.67 | 24 avril |
| 88.875 7.39 | 77.625 6.94 | 84.50 7.40 | 76.625 7.15 | — — | 70.875 7.02 | 86.875 7.13 | 72.25 7.41 | 76.625 7.02 | 29 mai |
| 91.50 6.93 | 80.125 6.50 | 86.00 7.16 | 79.50 6.69 | — — | 74.50 6.48 | 90.125 6.70 | 74.75 7.06 | 79.563 6.66 | 26 juin |
| 92.875 6.70 | 80.875 6.39 | 87.25 6.96 | 80.25 6.59 | — — | 75.00 6.42 | 90.625 6.64 | 76.00 6.90 | 81.063 6.48 | 31 juillet |
| 94.188 6.48 | 81.188 6.36 | 88.25 6.81 | 80.438 6.58 | — — | 75.438 6.37 | 91.00 6.60 | 76.875 6.78 | 81.375 6.45 | 28 août |
| 94.125 6.49 | 81.00 6.41 | 88.25 6.82 | 80.00 6.66 | — — | 74.875 6.47 | 90.375 6.68 | 76.00 6.92 | 79.063 6.74 | 25 sept. |
| 92.875 6.73 | 78.75 6.89 | 87.00 7.05 | 78.125 7.01 | — — | 72.875 6.81 | 88.25 6.98 | 74.625 7.14 | 76.938 7.02 | 30 oct. |
| 92.125 6.88 | 78.188 7.04 | 86.625 7.13 | 77.50 7.15 | — — | 72.063 6.96 | 87.625 7.07 | 72.375 7.50 | 76.25 7.12 | 27 nov. |
| 91.625 6.97 | 77.25 7.23 | 86.25 7.20 | 76.50 7.32 | — — | 70.50 7.22 | 87.00 7.16 | 72.25 7.52 | 75.188 7.27 | 4 déc. |
| 91.375 7.02 | 76.75 7.36 | 86.50 7.16 | 76.50 7.34 | — — | 70.50 7.23 | 86.25 7.27 | 71.875 7.59 | 74.625 7.35 | 11 |
| 90.50 7.20 | 76.50 7.41 | 86.375 7.18 | 75.75 7.48 | — — | 70.00 7.32 | 85.875 7.32 | 71.75 7.61 | 74.938 7.31 | 18 |
| 89.75 7.34 | 75.75 7.56 | 85.50 7.34 | 75.75 7.48 | — — | 69.75 7.36 | 85.25 7.41 | 71.50 7.65 | 73.875 7.45 | 25 |
| 90.00 7.30 | 76.125 7.50 | 85.50 7.35 | 76.00 7.45 | — — | 69.50 7.42 | 85.50 7.38 | 71.50 7.66 | 74.688 7.35 | 31 |
| 89.75 7.35 | 76.25 7.48 | 85.50 7.35 | 75.625 7.51 | — — | 69.50 7.42 | 85.25 7.42 | 71.50 7.66 | 74.063 7.43 | 8 janv.—1969 |
| 89.625 7.37 | 76.625 7.42 | 84.75 7.49 | 75.625 7.52 | — — | 69.25 7.47 | 85.75 7.35 | 71.625 7.64 | 75.00 7.31 | 15 |
| 90.375 7.23 | 77.375 7.26 | 85.75 7.31 | 76.375 7.39 | — — | 70.25 7.30 | 86.50 7.24 | 72.625 7.49 | 76.063 7.17 | 22 |
| 90.125 7.29 | 77.375 7.28 | 85.625 7.34 | 76.75 7.34 | — — | 70.25 7.31 | 87.00 7.18 | 72.75 7.48 | 75.188 7.29 | 29 |
| 89.875 7.34 | 77.313 7.30 | 85.75 7.32 | 76.125 7.45 | — — | 70.375 7.29 | 86.75 7.21 | 72.50 7.52 | 74.688 7.36 | 5 fév. |
| 91.063 7.12 | 77.875 7.20 | 85.75 7.33 | 77.00 7.30 | — — | 70.875 7.22 | 87.00 7.18 | 72.75 7.49 | 75.875 7.20 | 12 |
| 90.75 7.18 | 78.125 7.15 | 85.75 7.33 | 77.00 7.30 | — — | 71.00 7.20 | 87.00 7.18 | 72.625 7.57 | 75.00 7.32 | 19 |
| 90.375 7.26 | 78.00 7.19 | 85.75 7.34 | 76.75 7.36 | — — | 70.625 7.28 | 86.75 7.22 | 72.50 7.54 | 74.438 7.41 | 26 |
| 90.125 7.30 | 77.875 7.22 | 85.50 7.39 | 76.375 7.43 | — — | 70.625 7.28 | 86.625 7.24 | 72.50 7.54 | 74.375 7.41 | 5 mars |
| 89.75 7.39 | 77.875 7.24 | 85.625 7.37 | 76.50 7.42 | — — | 70.625 7.29 | 86.625 7.25 | 71.50 7.70 | 73.938 7.48 | 12 |
| 89.50 7.44 | 77.875 7.24 | 85.75 7.35 | 76.25 7.47 | — — | 70.50 7.31 | 86.00 7.33 | 71.625 7.68 | 74.063 7.46 | 19 |
| 89.50 7.44 | 77.875 7.24 | 85.25 7.44 | 76.25 7.47 | — — | 70.625 7.29 | 86.75 7.23 | 71.625 7.68 | 74.688 7.38 | 26 |
| 89.875 7.37 | 78.125 7.21 | 85.50 7.40 | 76.375 7.46 | — — | 70.875 7.26 | 86.625 7.25 | 71.875 7.65 | 74.938 7.35 | 2 avril |
| 90.00 7.35 | 78.25 7.19 | 85.50 7.40 | 76.50 7.44 | — — | 70.625 7.30 | 86.75 7.23 | 72.25 7.59 | 74.938 7.35 | 9 |
| 90.25 7.31 | 78.375 7.18 | 85.50 7.42 | 76.625 7.42 | — — | 70.75 7.30 | 87.25 7.16 | 72.375 7.58 | 75.50 7.28 | 16 |
| 90.00 7.36 | 78.125 7.23 | 85.25 7.46 | 76.50 7.45 | — — | 70.625 7.32 | 86.75 7.24 | 72.25 7.60 | 75.063 7.34 | 23 |
| 89.50 7.47 | 77.875 7.30 | 85.25 7.47 | 76.375 7.49 | — — | 70.125 7.42 | 86.75 7.24 | 72.00 7.65 | 74.313 7.44 | 30 |
| 89.375 7.49 | 77.563 7.37 | 85.25 7.47 | 76.125 7.53 | — — | 70.063 7.43 | 86.50 7.28 | 71.875 7.67 | 74.063 7.48 | 7 mai |
| 88.875 7.60 | 77.875 7.33 | 84.75 7.53 | 76.125 7.55 | — — | 70.125 7.43 | 86.50 7.28 | 71.625 7.72 | 74.313 7.45 | 14 |
| 88.688 7.64 | 77.50 7.41 | 85.00 7.58 | 75.875 7.60 | — — | 69.875 7.47 | 85.875 7.37 | 71.75 7.70 | 73.688 7.54 | 21 |
| 87.875 7.82 | 77.125 7.51 | 84.75 7.59 | 75.50 7.69 | — — | 69.625 7.53 | 85.50 7.43 | 71.50 7.75 | 72.625 7.70 | 28 |
| 88.125 7.77 | 77.00 7.54 | 84.50 7.63 | 75.375 7.71 | — — | 69.00 7.64 | 85.25 7.47 | 71.375 7.77 | 72.875 7.66 | 4 juin |
| 87.625 7.88 | 76.25 7.73 | 84.25 7.69 | 74.75 7.85 | — — | 68.875 7.68 | 84.50 7.59 | 70.75 7.89 | 72.125 7.77 | 11 |
| 87.625 7.88 | 76.625 7.64 | 84.25 7.69 | 74.625 7.87 | 99.938 8.01 | 68.75 7.70 | 84.25 7.62 | 70.375 7.95 | 72.375 7.74 | 18 |
| 87.75 7.85 | 77.125 7.53 | 84.25 7.69 | 74.625 7.87 | 100.50 7.92 | 69.25 7.61 | 84.75 7.55 | 70.625 7.91 | 73.688 7.55 | 25 |
| 87.625 7.89 | 77.125 7.55 | 83.625 7.82 | 75.00 7.82 | 100.125 7.98 | 69.125 7.65 | 84.375 7.61 | 70.25 7.98 | 73.063 7.65 | 2 juillet |
| 87.50 7.92 | 77.00 7.58 | 83.75 7.80 | 75.25 7.77 | 100.25 7.96 | 68.875 7.69 | 84.25 7.63 | 70.25 7.98 | 73.125 7.64 | 9 |
| 87.375 7.96 | 77.125 7.57 | 83.25 7.91 | 75.00 7.83 | 100.313 7.95 | 68.875 7.71 | 84.125 7.65 | 70.25 7.99 | 73.313 7.62 | 16 |
| 88.00 7.83 | 77.375 7.52 | 83.75 7.81 | 75.375 7.76 | 100.813 7.87 | 69.25 7.64 | 84.25 7.64 | 70.75 7.91 | 74.375 7.47 | 23 |
| 87.875 7.87 | 77.375 7.54 | 83.50 7.87 | 75.25 7.80 | 100.563 7.91 | 69.25 7.65 | 84.25 7.64 | 70.50 7.96 | 73.938 7.53 | 30 |
| 87.875 7.87 | 78.125 7.38 | 83.625 7.84 | 75.625 7.72 | 100.938 7.85 | 69.875 7.55 | 84.375 7.62 | 71.00 7.88 | 75.00 7.38 | 6 août |

SOURCE: Banque du Canada.

* Les cours sont la moyenne des cours acheteur et vendeur à la clôture. Les rendements sont exprimés en % par année, la date retenue pour le calcul étant l'échéance, lorsque le cours est au-dessous du pair, et la première date où un remboursement par anticipation

pourrait être effectué, lorsque le cours est au-dessus du pair.

1. On trouvera l'encours de chaque émission à la page 599 et le rendement des bons du Trésor à la page 575.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
VII. BOND PRICES AND YIELDS*1 **VII. COURS ET RENDEMENTS DES OBLIGATIONS*1**

| Wednesdays | CN 5% Jan. 1, 1985 | | CN 5% Oct. 1, 1987 | | 5% June 1, 1988 | | 5% May 1, 1990 | | 5% Sept. 1, 1992 | | 6% Oct. 1, 1995 | | 3% Sept.15-Mar.15 1996-1998 | | Long-term Average Yield — Rendement moyen du long terme | Les mercredis |
|--------------|-------------------------------------|-----------|------------------------------------|-----------|---------------------------|-----------|--------------------------|-----------|----------------------------|-----------|---------------------------|-----------|-----------------------------------|-----------|---|---------------|
| | CN 5% 1 ^{er} janv. 1985 | | CN 5% 1 ^{er} oct. 1987 | | 1 ^{er} juin 1988 | | 1 ^{er} mai 1990 | | 1 ^{er} sept. 1992 | | 1 ^{er} oct. 1995 | | 15 sept.-15 mars 1996-1998 | | | |
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | | |
| | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement |  |  | 2 |
| 1966—Jan. 26 | 102.625 | 5.52 | 93.625 | 5.51 | 94.063 | 5.46 | 97.313 | 5.45 | — | — | — | — | 76.875 | 5.25 | 5.41 | 26 janv.—1966 |
| Feb. 23 | 100.25 | 5.73 | 91.875 | 5.66 | 91.875 | 5.65 | 94.75 | 5.65 | — | — | — | — | 75.75 | 5.34 | 5.61 | 23 fév. |
| Mar. 30 | 100.125 | 5.74 | 91.50 | 5.69 | 91.625 | 5.67 | 95.00 | 5.63 | — | — | — | — | 74.75 | 5.42 | 5.58 | 30 mars |
| Apr. 27 | 99.875 | 5.76 | 91.00 | 5.73 | 91.438 | 5.69 | 94.313 | 5.69 | — | — | — | — | 75.50 | 5.36 | 5.60 | 27 avril |
| May 25 | 100.25 | 5.73 | 91.188 | 5.72 | 91.313 | 5.70 | 94.313 | 5.69 | — | — | — | — | 75.50 | 5.36 | 5.61 | 25 mai |
| June 29 | 99.875 | 5.76 | 91.063 | 5.73 | 91.00 | 5.73 | 93.813 | 5.73 | — | — | — | — | 74.375 | 5.46 | 5.66 | 29 juin |
| July 27 | 98.938 | 5.84 | 90.00 | 5.83 | 90.125 | 5.80 | 92.938 | 5.80 | — | — | — | — | 73.50 | 5.53 | 5.74 | 27 juillet |
| Aug. 31 | 96.625 | 6.06 | 87.375 | 6.07 | 88.50 | 5.95 | 90.50 | 6.00 | 97.063 | 5.97 | — | — | 71.50 | 5.71 | 5.94 | 31 août |
| Sept. 28 | 98.375 | 5.90 | 89.125 | 5.91 | 90.313 | 5.79 | 92.938 | 5.80 | 98.625 | 5.85 | — | — | 73.25 | 5.56 | 5.75 | 28 sept. |
| Oct. 26 | 98.625 | 5.87 | 89.125 | 5.91 | 90.568 | 5.77 | 93.75 | 5.74 | 99.938 | 5.76 | — | — | 73.50 | 5.54 | 5.71 | 26 oct. |
| Nov. 30 | 97.00 | 6.02 | 88.375 | 5.98 | 88.688 | 5.94 | 91.438 | 5.94 | 97.375 | 5.95 | — | — | 72.25 | 5.65 | 5.91 | 30 nov. |
| Dec. 28 | 98.125 | 5.92 | 89.375 | 5.89 | 90.375 | 5.79 | 93.125 | 5.79 | 98.438 | 5.87 | — | — | 72.875 | 5.60 | 5.76 | 28 déc. |
| 1967—Jan. 25 | 100.625 | 5.69 | 91.625 | 5.69 | 92.438 | 5.61 | 95.438 | 5.60 | 101.875 | 5.61 | — | — | 74.25 | 5.48 | 5.60 | 25 janv.—1967 |
| Feb. 22 | 100.125 | 5.74 | 91.125 | 5.74 | 92.188 | 5.63 | 95.25 | 5.62 | 101.938 | 5.65 | — | — | 73.875 | 5.52 | 5.64 | 22 fév. |
| Mar. 29 | 101.625 | 5.60 | 92.875 | 5.59 | 94.188 | 5.47 | 97.188 | 5.47 | 103.188 | 5.51 | — | — | 75.00 | 5.43 | 5.48 | 29 mars |
| Apr. 26 | 101.125 | 5.65 | 92.375 | 5.63 | 93.063 | 5.56 | 96.00 | 5.56 | 102.063 | 5.60 | — | — | 74.75 | 5.45 | 5.56 | 26 avril |
| May 31 | 98.625 | 5.88 | 89.625 | 5.88 | 91.625 | 5.69 | 94.063 | 5.72 | 100.125 | 5.74 | — | — | 72.25 | 5.66 | 5.72 | 31 mai |
| June 28 | 97.375 | 5.99 | 88.375 | 6.00 | 89.50 | 5.88 | 92.688 | 5.83 | 99.313 | 5.80 | — | — | 71.50 | 5.73 | 5.87 | 28 juin |
| July 26 | 97.625 | 5.97 | 88.625 | 5.98 | 89.875 | 5.85 | 92.938 | 5.81 | 99.313 | 5.80 | — | — | 71.50 | 5.74 | 5.88 | 26 juillet |
| Aug. 30 | 96.625 | 6.07 | 87.50 | 6.09 | 88.813 | 5.94 | 91.563 | 5.93 | 97.813 | 5.92 | — | — | 70.50 | 5.83 | 5.99 | 30 août |
| Sept. 27 | 94.75 | 6.25 | 85.25 | 6.31 | 86.50 | 6.16 | 88.875 | 6.17 | 95.00 | 6.14 | — | — | 68.00 | 6.07 | 6.19 | 27 sept. |
| Oct. 25 | 92.00 | 6.53 | 83.00 | 6.54 | 84.438 | 6.37 | 86.813 | 6.36 | 92.813 | 6.33 | — | — | 67.50 | 6.12 | 6.36 | 25 oct. |
| Nov. 29 | 91.00 | 6.64 | 81.50 | 6.70 | 83.375 | 6.48 | 85.875 | 6.45 | 92.188 | 6.38 | — | — | 67.00 | 6.17 | 6.41 | 29 nov. |
| Dec. 27 | 90.75 | 6.67 | 80.75 | 6.78 | 82.25 | 6.59 | 84.50 | 6.58 | 90.563 | 6.52 | — | — | 65.00 | 6.38 | 6.54 | 27 déc. |
| 1968—Jan. 31 | 90.00 | 6.75 | 80.375 | 6.83 | 82.625 | 6.56 | 84.625 | 6.57 | 90.813 | 6.50 | — | — | 66.00 | 6.28 | 6.54 | 31 janv.—1968 |
| Feb. 28 | 87.50 | 7.03 | 78.00 | 7.10 | 80.875 | 6.74 | 82.875 | 6.75 | 89.438 | 6.63 | — | — | 65.00 | 6.38 | 6.72 | 28 fév. |
| Mar. 27 | 85.50 | 7.26 | 76.25 | 7.30 | 79.125 | 6.93 | 81.125 | 6.93 | 87.188 | 6.83 | — | — | 63.50 | 6.54 | 6.91 | 27 mars |
| Apr. 24 | 88.25 | 6.95 | 78.50 | 7.04 | 82.50 | 6.58 | 84.625 | 6.58 | 91.00 | 6.49 | — | — | 64.50 | 6.44 | 6.62 | 24 avril |
| May 29 | 87.25 | 7.07 | 78.188 | 7.09 | 79.25 | 6.93 | 81.375 | 6.91 | 87.75 | 6.79 | — | — | 59.50 | 7.01 | 6.97 | 29 mai |
| June 26 | 88.50 | 6.93 | 79.25 | 6.97 | 81.75 | 6.67 | 83.875 | 6.66 | 90.75 | 6.51 | — | — | 62.50 | 6.66 | 6.62 | 26 juin |
| July 31 | 90.25 | 6.74 | 81.125 | 6.77 | 83.375 | 6.50 | 85.875 | 6.47 | 92.00 | 6.41 | — | — | 64.00 | 6.50 | 6.49 | 31 juillet |
| Aug. 28 | 91.25 | 6.63 | 82.375 | 6.64 | 84.563 | 6.38 | 86.688 | 6.39 | 92.875 | 6.33 | — | — | 64.50 | 6.46 | 6.43 | 28 août |
| Sept. 25 | 91.75 | 6.58 | 82.75 | 6.60 | 82.75 | 6.58 | 84.125 | 6.64 | 90.25 | 6.56 | — | — | 64.00 | 6.51 | 6.60 | 25 sept. |
| Oct. 30 | 88.00 | 7.00 | 78.25 | 7.11 | 80.625 | 6.80 | 82.50 | 6.81 | 88.375 | 6.73 | 96.813 | 6.76 | 62.25 | 6.71 | 6.83 | 30 oct. |
| Nov. 27 | 87.875 | 7.01 | 77.50 | 7.20 | 78.75 | 7.01 | 81.625 | 6.91 | 87.50 | 6.82 | 95.125 | 6.90 | 61.50 | 6.80 | 6.95 | 27 nov. |
| Dec. 4 | 87.00 | 7.12 | 76.875 | 7.27 | 78.75 | 7.01 | 80.50 | 7.02 | 86.75 | 6.89 | 93.625 | 7.03 | 60.00 | 6.97 | 7.07 | 4 déc. |
| 11 | 86.25 | 7.21 | 76.375 | 7.33 | 77.75 | 7.13 | 79.875 | 7.09 | 86.00 | 6.96 | 92.625 | 7.12 | 59.00 | 7.09 | 7.16 | 11 |
| 18 | 86.50 | 7.18 | 76.50 | 7.32 | 77.00 | 7.22 | 79.125 | 7.17 | 85.50 | 7.01 | 92.938 | 7.09 | 58.00 | 7.22 | 7.21 | 18 |
| 25 | 85.50 | 7.30 | 76.50 | 7.32 | 76.50 | 7.27 | 78.375 | 7.25 | 84.50 | 7.11 | 92.313 | 7.14 | 57.00 | 7.34 | 7.30 | 25 |
| 31 | 85.50 | 7.30 | 76.50 | 7.32 | 76.50 | 7.28 | 78.25 | 7.27 | 84.75 | 7.09 | 92.625 | 7.12 | 58.00 | 7.22 | 7.27 | 31 |
| 1969—Jan. 8 | 85.00 | 7.36 | 76.125 | 7.36 | 76.25 | 7.31 | 78.25 | 7.27 | 84.125 | 7.15 | 92.25 | 7.15 | 57.50 | 7.28 | 7.30 | 8 janv.—1969 |
| 15 | 85.00 | 7.36 | 75.875 | 7.40 | 76.375 | 7.29 | 78.625 | 7.23 | 84.625 | 7.10 | 92.875 | 7.10 | 57.50 | 7.28 | 7.27 | 15 |
| 22 | 85.50 | 7.30 | 76.50 | 7.33 | 77.75 | 7.13 | 80.00 | 7.08 | 86.125 | 6.95 | 94.75 | 6.93 | 58.25 | 7.18 | 7.13 | 22 |
| 29 | 85.50 | 7.31 | 76.375 | 7.34 | 77.25 | 7.20 | 79.50 | 7.14 | 85.875 | 6.98 | 93.875 | 7.01 | 58.25 | 7.19 | 7.16 | 29 |
| Feb. 5 | 85.25 | 7.34 | 76.125 | 7.37 | 77.00 | 7.23 | 79.375 | 7.15 | 85.375 | 7.03 | 93.125 | 7.07 | 59.00 | 7.10 | 7.18 | 5 fév. |
| 12 | 85.50 | 7.31 | 76.375 | 7.34 | 77.375 | 7.18 | 80.25 | 7.06 | 85.75 | 6.99 | 93.625 | 7.03 | 59.50 | 7.05 | 7.11 | 12 |
| 19 | 85.25 | 7.34 | 76.25 | 7.36 | 77.125 | 7.21 | 79.25 | 7.17 | 85.25 | 7.04 | 93.125 | 7.07 | 60.00 | 6.99 | 7.15 | 19 |
| 26 | 85.25 | 7.34 | 76.125 | 7.38 | 76.75 | 7.26 | 79.00 | 7.19 | 85.00 | 7.07 | 93.125 | 7.08 | 59.50 | 7.05 | 7.20 | 26 |
| Mar. 5 | 84.875 | 7.38 | 75.75 | 7.43 | 76.375 | 7.30 | 78.50 | 7.25 | 84.375 | 7.13 | 92.50 | 7.13 | 59.50 | 7.05 | 7.22 | 5 mars |
| 12 | 85.00 | 7.37 | 75.875 | 7.41 | 76.25 | 7.32 | 78.375 | 7.27 | 84.625 | 7.11 | 92.375 | 7.15 | 60.00 | 6.99 | 7.23 | 12 |
| 19 | 84.50 | 7.43 | 75.625 | 7.44 | 75.75 | 7.38 | 77.125 | 7.41 | 84.125 | 7.16 | 91.025 | 7.25 | 59.00 | 7.11 | 7.30 | 19 |
| 26 | 84.625 | 7.41 | 75.625 | 7.44 | 76.50 | 7.29 | 77.75 | 7.34 | 84.75 | 7.09 | 91.50 | 7.22 | 60.50 | 6.93 | 7.22 | 26 |
| Apr. 2 | 85.50 | 7.31 | 75.50 | 7.46 | 76.25 | 7.32 | 78.00 | 7.32 | 84.75 | 7.09 | 91.875 | 7.19 | 59.50 | 7.05 | 7.23 | 2 avril |
| 9 | 85.75 | 7.28 | 75.75 | 7.43 | 75.875 | 7.37 | 77.75 | 7.34 | 84.75 | 7.09 | 91.875 | 7.19 | 59.75 | 7.02 | 7.24 | 9 |
| 16 | 85.75 | 7.29 | 75.875 | 7.42 | 76.75 | 7.27 | 78.25 | 7.29 | 85.125 | 7.06 | 92.625 | 7.12 | 60.50 | 6.93 | 7.18 | 16 |
| 23 | 84.50 | 7.44 | 75.625 | 7.45 | 76.00 | 7.36 | 77.50 | 7.37 | 84.875 | 7.08 | 92.50 | 7.13 | 60.00 | 6.99 | 7.23 | 23 |
| 30 | 85.125 | 7.36 | 75.50 | 7.47 | 76.25 | 7.33 | 77.25 | 7.40 | 84.50 | 7.12 | 92.00 | 7.18 | 58.50 | 7.17 | 7.29 | 30 |
| May 7 | 84.875 | 7.39 | 76.125 | 7.39 | 75.75 | 7.39 | 77.00 | 7.43 | 84.125 | 7.16 | 91.875 | 7.19 | 58.50 | 7.17 | 7.32 | 7 mai |
| | | | | | | | | | | | | | | | | |

BONDS OUTSTANDING **ENCOURS DES OBLIGATIONS**
GOVERNMENT OF CANADA, PROVINCIAL, MUNICIPAL, CORPORATE AND INSTITUTIONAL BONDS
GOVERNEMENT CANADIEN, PROVINCES, MUNICIPALITÉS, SOCIÉTÉS ET INSTITUTIONS
GROSS AMOUNT OUTSTANDING AS AT DECEMBER 31 **ENCOURS AU 31 DÉCEMBRE — MONTANTS BRUTS**

| Payable in: | | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 | 1968 | Devise de paiement | |
|---|----------------------|--|--------|--------|--------|--------|--------|--------|---------------------------|---|
| | | Millions of Dollars, Par Value ¹ • Valeurs nominales, en millions de dollars ¹ | | | | | | | | |
| Government of Canada Direct and Guaranteed | Canadian \$ only ... | 19,184 | 19,893 | 20,350 | 20,303 | 20,739 | 21,844 | 23,123 | .. \$ canadiens seulement | Gouvernement canadien (Émissions directement ou garanties) |
| | Other currencies ... | 264 | 383 | 383 | 378 | 372 | 167 | 433 | .. Monnaies étrangères | |
| | Total | 19,448 | 20,276 | 20,733 | 20,681 | 21,111 | 22,011 | 23,556 | .. Total | |
| Provincial Direct and Guaranteed | Canadian \$ only ... | 7,212 | 7,991 | 8,581 | 9,089 | 10,313 | 11,734 | 12,897 | .. \$ canadiens seulement | Provinces (Émissions directement ou garanties) |
| | Other currencies ... | 1,876 | 2,249 | 2,606 | 2,853 | 3,210 | 3,901 | 4,737 | .. Monnaies étrangères | |
| | Total | 9,088 | 10,240 | 11,187 | 11,942 | 13,523 | 15,635 | 17,634 | .. Total | |
| Municipal Direct and Guaranteed ² | Canadian \$ only ... | 3,359 | 3,727 | 4,010 | 4,240 | 4,526 | 4,784 | 4,946 | .. \$ canadiens seulement | Municipalités (Émissions directement ou garanties) ² |
| | Other currencies ... | 993 | 997 | 1,113 | 1,134 | 1,204 | 1,314 | 1,384 | .. Monnaies étrangères | |
| | Total | 4,352 | 4,724 | 5,123 | 5,374 | 5,730 | 6,098 | 6,330 | .. Total | |
| Corporate | Canadian \$ only ... | 5,797 | 6,028 | 6,645 | 7,593 | 8,101 | 8,912 | 9,307 | .. \$ canadiens seulement | Sociétés |
| | Other currencies ... | 2,005 | 2,201 | 2,413 | 2,809 | 3,353 | 3,466 | 3,850 | .. Monnaies étrangères | |
| | Total | 7,802 | 8,229 | 9,058 | 10,402 | 11,454 | 12,378 | 13,157 | .. Total | |
| Institutional ³ | Canadian \$ only ... | 300 | 330 | 341 | 378 | 410 | 456 | 526 | .. \$ canadiens seulement | Institutions ³ |
| | Other currencies ... | 2 | 2 | 2 | 2 | 2 | 2 | 2 | .. Monnaies étrangères | |
| | Total | 302 | 332 | 343 | 380 | 412 | 459 | 528 | .. Total | |
| TOTAL | Canadian \$ only ... | 35,852 | 37,969 | 39,927 | 41,603 | 44,089 | 47,730 | 50,799 | .. \$ canadiens seulement | TOTAL |
| | Other currencies ... | 5,140 | 5,832 | 6,517 | 7,176 | 8,141 | 8,850 | 10,406 | .. Monnaies étrangères | |
| | Total | 40,992 | 43,801 | 46,444 | 48,779 | 52,230 | 56,580 | 61,205 | .. Total | |

GROSS AMOUNT OUTSTANDING AS AT DECEMBER 31, 1968

ENCOURS AU 31 DÉCEMBRE 1968 — MONTANTS BRUTS

| | | Currency of Payment | | | Devise de paiement | | | Contra Sinking Fund Investments (book value as at latest available date) | | |
|-------------------------------|--|---|------------|------------|--|--------|-------|--|-----|--------------------------------|
| | | Cdn. | U.S. | Cdn. U.S. | £ | U.S. | Total | Placements des fonds respectifs d'amortissement (Valeur comptable à la date indiquée) | | |
| | | Can. | É.-U. 5 | Can. É.-U. | Can. É.-U. £ | £ 6 | | | | |
| | | Millions of Dollars, Par Value ¹ | | | Valeurs nominales, en millions de dollars ¹ | | | Dates | | |
| Bonds — Obligations | | | | | | | | | | |
| Government of Canada | Direct — | Émises directement | 21,998 | 426 | — | — | — | 22,425 | 40 | 31-III-68 |
| Gouvernement canadien | Guaranteed — | Garanties | 1,125 | 6 | — | — | — | 1,131 | | |
| Newfoundland | Direct — ⁷ | Émises directement ⁷ | 294 | 77 | — | — | 32 | 404 | — | 31-III-68 |
| Terre-Neuve | Guaranteed — | Garanties | 23 | 116 | — | — | — | 138 | | |
| P.E.I. | Direct — | Émises directement | 65 | 9 | — | — | — | 75 | 9 | 31-III-68 |
| I.P.-É. | Guaranteed — | Garanties | 10 | — | — | — | — | 10 | | |
| Nova Scotia | Direct — | Émises directement | 366 | 311 | 14 | — | — | 691 | 105 | 31-III-68 |
| Nouvelle-Écosse | Guaranteed — | Garanties | 11 | — | — | — | — | 11 | | |
| New Brunswick | Direct — ⁴ | Émises directement ⁴ | 334 | 95 | — | — | — | 429 | 80 | 31-III-68 |
| Nouveau-Brunswick | Guaranteed ⁴ | Garanties ⁴ | 138 | 165 | — | — | — | 303 | | |
| Québec | Direct — | Émises directement | 1,659 | 326 | — | — | 64 | 2,050 | 154 | 31-III-68 |
| | Guaranteed — | Garanties | 1,325 | 1,346 | — | — | — | 2,671 | | |
| Ontario | Direct — | Émises directement | 3,007 | 746 | — | 11 | 40 | 3,805 | 151 | 30-IX-68 |
| | Guaranteed — | Garanties | 1,804 | — | — | — | — | 1,804 | | |
| Manitoba | Direct — | Émises directement | 239 | 93 | — | — | — | 331 | 76 | 31-III-68 |
| | Guaranteed — | Garanties | 550 | 115 | — | — | 27 | 691 | | |
| Saskatchewan | Direct — | Émises directement | 490 | 230 | — | — | 19 | 739 | 190 | 31-XII-68 |
| | Guaranteed — | Garanties | 18 | 50 | — | — | — | 69 | | |
| Alberta | Direct — | Émises directement | — | — | 6 | — | — | 6 | — | 31-III-68 |
| | Guaranteed — | Garanties | 732 | 309 | — | — | — | 1,041 | | |
| British Columbia | Direct — | Émises directement | 11 | 19 | 31 | — | — | 62 | 62 | 31-XII-68 |
| | Colombie-Britannique | Guaranteed — | Garanties | 1,818 | 472 | 11 | 1 | 2,303 | | |
| Provinces — Total | | | 12,897 | 4,480 | 62 | 12 | 183 | 17,634 | 340 | Various — Dates diverses |
| Municipalities ^{2,4} | { Direct and guaranteed Émises directement et garanties } | | 4,946 | 1,325 | 26 | 3 | 30 | 6,330 | | |
| Municipalités ^{2,4} | | | 9,307 | 3,639 | 22 | — | 189 | 13,157 | | |
| Corporate — Sociétés | | | 526 | 2 | — | — | — | 528 | | |
| Institutional—Institutions | | | | | | | | | | |
| Total | | | 50,800 | 9,879 | 110 | 15 | 402 | 61,205 | | |

SOURCE: Bank of Canada.

1. Bonds payable in foreign currency are converted at the rate of £1 = \$2.80 Cdn. and \$1.00 U.S. = \$1.00 Cdn. in 1961, then at the rate of £1 = \$3.027 Cdn. and \$0.925 U.S. = \$1.00 Cdn. In 1967, £1 = \$2.595 Cdn. In 1968, £1 = \$2.595 Cdn., Swiss Franc = \$0.25 Cdn. and Deutsche Mark = \$0.27 Cdn.
2. See footnote 3 to the table at the top of pages 620-621.
3. Includes bonds payable in Canadian dollars of I.B.R.D. and certain foreign governments from 1962 to 1968 inclusive, amounting to (in millions of dollars): 65, 63, 65, 84, 102, 119 and 133.
4. In January 1967, New Brunswick assumed \$57 million of bonds of schools, counties and hospitals formerly included in Municipal bonds and New Brunswick guaranteed bonds.
5. Including issues payable in Euro-dollars.
6. Including issues payable in Canadian dollars or Sterling, Swiss Francs and Deutsche Marks.
7. Includes net funded debt of wholly-owned Crown Corporations.

SOURCE: Banque du Canada.

1. La valeur nominale des obligations payables en monnaies étrangères a été convertie en dollars aux taux suivants: en 1961, £1 = \$Can. 2.80 et É.-U. 1.00 = \$Can. 1.00; de 1962 à 1966, £1 = \$Can. 3.027 et É.-U. 0.925 = \$Can. 1.00; en 1967, £1 = \$Can. 2.595 et É.-U. 0.925 = \$Can. 1.00; en 1968, £1 = \$Can. 2.595, un Franc suisse = \$Can. 0.25 et un DM = \$Can. 0.27.
2. Voir la note 3 du tableau du haut des pages 620-621.
3. Y compris les obligations payables en dollars canadiens, émises par la B.I.R.D. et certains gouvernements étrangers, dont l'encours à la fin des années 1962 à 1968 était respectivement de 65, 63, 65, 84, 119, 120 et 133 millions de dollars.
4. En janvier 1967, le Nouveau-Brunswick a pris à sa charge \$57 millions d'obligations émises par des écoles, comtés ou hôpitaux et recensées jusque-là comme obligations municipales et obligations garanties par le Nouveau-Brunswick.
5. Y compris les obligations payables en eurodollars.
6. Y compris les obligations payables en dollars canadiens, en livres sterling, en francs suisses et en deutsche marks.
7. Y compris la dette obligataire nette de sociétés appartenant exclusivement à la Couronne.

SELECTED CANADIAN BOND YIELD AVERAGES AND OTHER INTEREST RATES

| Wednesdays | Bank Rate — Taux d'escompte de la Banque du Canada | Government of Canada Securities ⁴ — Titres du gouvernement canadien ⁴ | | | | | | McLeod, Young, Weir ⁵ | | | 90-Day Finance Company Paper — Papier à 90 jours des sociétés de financement | Les mercredis |
|--------------|---|---|---------------------------|-----------------------------------|-----------------------------------|-------------------------------------|---|--|--|---|--|---------------|
| | | Treasury Bill Yields at Thursday Tender ³ — Rendement des bons du Trésor à l'adjudication du jeudi ³ | | 1-3 years — 1 à 3 ans | 3-5 years — 3 à 5 ans | 5-10 years — 5 à 10 ans | 10 years and over — 10 ans ou plus | 10 Pro- vincials — 10 Provin- ciales | 10 Muni- cipals — 10 Muni- cipales | 10 Ind- ustrials — 10 Industriel- les | | |
| | | 3 Months — à 3 mois | 6 Months — à 6 mois | | | | | | | | | |
| | | 1 | | | | | | | | | | |
| 1965—Jan. 27 | 4.25 | 3.74 | 3.83 | 4.01 | 4.53 | 4.69 | 4.96 | 5.34 | 5.52 | 5.42 | 4.42 | 27 janv.—1965 |
| Feb. 24 | 4.25 | 3.74 | 3.86 | 4.31 | 4.66 | 4.86 | 5.03 | 5.39 | 5.50 | 5.38 | 4.33 | 24 fév. |
| Mar. 31 | 4.25 | 3.62 | 3.73 | 4.10 | 4.62 | 4.85 | 5.06 | 5.41 | 5.55 | 5.50 | 4.38 | 31 mars |
| Apr. 28 | 4.25 | 3.77 | 3.87 | 4.09 | 4.58 | 4.82 | 5.05 | 5.37 | 5.58 | 5.50 | 4.54 | 28 avril |
| May 26 | 4.25 | 3.90 | 4.01 | 4.19 | 4.64 | 5.00 | 5.12 | 5.44 | 5.59 | 5.52 | 4.68 | 26 mai |
| June 30 | 4.25 | 3.93 | 4.04 | 4.29 | 4.87 | 5.10 | 5.16 | 5.50 | 5.69 | 5.64 | 4.75 | 30 juin |
| July 28 | 4.25 | 4.05 | 4.23 | 4.49 | 5.05 | 5.22 | 5.28 | 5.68 | 5.81 | 5.73 | 4.93 | 28 juillet |
| Aug. 25 | 4.25 | 4.08 | 4.30 | 4.75 | 5.18 | 5.28 | 5.35 | 5.68 | 5.82 | 5.79 | 5.18 | 25 août |
| Sept. 29 | 4.25 | 4.13 | 4.35 | 4.86 | 5.09 | 5.21 | 5.32 | 5.76 | 5.96 | 5.83 | 5.15 | 29 sept. |
| Oct. 27 | 4.25 | 4.15 | 4.40 | 5.01 | 5.12 | 5.30 | 5.37 | 5.77 | 5.98 | 5.86 | 5.43 | 27 oct. |
| Nov. 24 | 4.25 | 4.16 | 4.45 | 5.03 | 5.22 | 5.39 | 5.40 | 5.83 | 6.02 | 5.92 | 5.68 | 24 nov. |
| Dec. 29 | (Dec. 6) 4.75 (6 déc.) | 4.54 | 4.77 | 5.11 | 5.23 | 5.41 | 5.40 | 5.90 | 6.03 | 6.05 | 6.00 | 29 déc. |
| 1966—Jan. 26 | 4.75 | 4.63 | 4.84 | 4.99 | 5.24 | 5.41 | 5.41 | 5.87 | 6.00 | 6.03 | 5.95 | 26 janv.—1966 |
| Feb. 23 | 4.75 | 4.69 | 4.90 | 5.19 | 5.38 | 5.66 | 5.61 | 6.04 | 6.16 | 6.17 | 5.93 | 23 fév. |
| Mar. 30 | (Mar. 14) 5.25 (14 mars) | 5.06 | 5.30 | 5.27 | 5.37 | 5.61 | 5.58 | 6.03 | 6.28 | 6.22 | 5.98 | 30 mars |
| Apr. 27 | 5.25 | 5.08 | 5.23 | 5.20 | 5.39 | 5.63 | 5.60 | 6.08 | 6.28 | 6.27 | 5.95 | 27 avril |
| May 25 | 5.25 | 5.11 | 5.28 | 5.17 | 5.37 | 5.64 | 5.61 | 6.10 | 6.27 | 6.30 | 6.03 | 25 mai |
| June 29 | 5.25 | 5.00 | 5.10 | 5.16 | 5.39 | 5.67 | 5.66 | 6.14 | 6.31 | 6.30 | 6.18 | 29 juin |
| July 27 | 5.25 | 5.02 | 5.25 | 5.44 | 5.55 | 5.83 | 5.74 | 6.27 | 6.48 | 6.49 | 6.25 | 27 juillet |
| Aug. 31 | 5.25 | 5.04 | 5.27 | 5.91 | 6.09 | 6.14 | 5.94 | 6.54 | 6.80 | 6.83 | 6.25 | 31 août |
| Sept. 28 | 5.25 | 5.01 | 5.15 | 5.49 | 5.76 | 5.83 | 5.75 | 6.51 | 6.80 | 6.83 | 6.30 | 28 sept. |
| Oct. 26 | 5.25 | 5.19 | 5.29 | 5.54 | 5.69 | 5.72 | 5.71 | 6.59 | 6.72 | 6.81 | 6.33 | 26 oct. |
| Nov. 30 | 5.25 | 5.15 | 5.22 | 5.74 | 5.77 | 5.94 | 5.91 | 6.64 | 6.74 | 6.90 | 6.39 | 30 nov. |
| Dec. 28 | 5.25 | 4.96 | 5.03 | 5.43 | 5.58 | 5.77 | 5.76 | 6.63 | 6.73 | 6.83 | 6.52 | 28 déc. |
| 1967—Jan. 25 | (Jan. 30) 5.00 (30 janv.) | 4.68 | 4.67 | 4.92 | 5.20 | 5.50 | 5.60 | 6.25 | 6.51 | 6.65 | 6.27 | 25 janv.—1967 |
| Feb. 22 | 5.00 | 4.58 | 4.59 | 5.05 | 5.16 | 5.57 | 5.64 | 6.22 | 6.44 | 6.63 | 5.85 | 22 fév. |
| Mar. 29 | 5.00 | 4.13 | 4.11 | 4.35 | 4.76 | 5.25 | 5.48 | 6.18 | 6.40 | 6.65 | 5.32 | 29 mars |
| Apr. 26 | (Apr. 7) 4.50 (7 avril) | 4.00 | 4.01 | 4.47 | 4.81 | 5.34 | 5.56 | 6.34 | 6.39 | 6.70 | 4.83 | 26 avril |
| May 31 | 4.50 | 4.24 | 4.43 | 4.92 | 5.40 | 5.75 | 5.72 | 6.55 | 6.75 | 6.92 | 5.20 | 31 mai |
| June 28 | 4.50 | 4.28 | 4.52 | 5.34 | 5.68 | 5.94 | 5.87 | 6.67 | 6.98 | 7.07 | 5.46 | 28 juin |
| July 26 | 4.50 | 4.32 | 4.60 | 5.40 | 5.89 | 6.03 | 5.88 | 6.70 | 6.98 | 7.08 | 5.51 | 26 juillet |
| Aug. 30 | 4.50 | 4.34 | 4.59 | 5.49 | 5.98 | 6.11 | 5.99 | 6.83 | 7.08 | 7.20 | 5.57 | 30 août |
| Sept. 27 | (Sept. 27) 5.00 (27 sept.) | 4.76 | 5.01 | 5.80 | 6.10 | 6.24 | 6.19 | 6.96 | 7.42 | 7.43 | 5.86 | 27 sept. |
| Oct. 25 | 5.00 | 4.95 | 5.22 | 5.79 | 6.05 | 6.41 | 6.36 | 7.19 | 7.41 | 7.56 | 6.40 | 25 oct. |
| Nov. 29 | (Nov. 20) 6.00 (20 nov.) | 5.46 | 5.63 | 5.80 | 6.17 | 6.52 | 6.41 | 7.23 | 7.54 | 7.61 | 6.40 | 29 nov. |
| Dec. 27 | 6.00 | 5.95 | 6.13 | 6.16 | 6.48 | 6.63 | 6.54 | 7.29 | 7.55 | 7.59 | 6.46 | 27 déc. |
| 1968—Jan. 31 | (Jan. 22) 7.00 (22 janv.) | 6.29 | 6.37 | 6.35 | 6.53 | 6.71 | 6.54 | 7.27 | 7.58 | 7.58 | 6.50 | 31 janv.—1968 |
| Feb. 28 | 7.00 | 6.80 | 6.81 | 6.51 | 6.77 | 6.89 | 6.72 | 7.52 | 7.60 | 7.72 | 6.80 | 28 fév. |
| Mar. 27 | (Mar. 15) 7.50 (15 mars) | 6.98 | 6.98 | 6.69 | 7.12 | 7.24 | 6.91 | 7.68 | 7.82 | 7.93 | 7.26 | 27 mars |
| Apr. 24 | 7.50 | 6.99 | 6.85 | 6.58 | 6.87 | 6.95 | 6.62 | 7.46 | 7.70 | 7.91 | 7.12 | 24 avril |
| May 29 | 7.50 | 6.95 | 7.01 | 6.71 | 7.08 | 7.22 | 6.97 | 7.76 | 7.93 | 8.06 | 7.26 | 29 mai |
| June 26 | 7.50 | 6.56 | 6.51 | 6.63 | 6.79 | 6.83 | 6.62 | 7.63 | 7.90 | 8.05 | 7.07 | 26 juin |
| July 31 | (July 29) ² 6.50 (29 juillet) ² | 6.03 | 5.90 | 6.17 | 6.44 | 6.58 | 6.49 | 7.48 | 7.71 | 7.98 | 6.76 | 31 juillet |
| Aug. 28 | 6.50 | 5.48 | 5.43 | 5.87 | 6.21 | 6.41 | 6.43 | 7.43 | 7.66 | 7.84 | 6.43 | 28 août |
| Sept. 25 | (Sept. 3) 6.00 (3 sept.) | 5.66 | 5.75 | 5.94 | 6.25 | 6.51 | 6.60 | 7.58 | 7.79 | 7.82 | 6.10 | 25 sept. |
| Oct. 30 | 6.00 | 5.57 | 5.66 | 6.16 | 6.48 | 6.69 | 6.83 | 7.70 | 7.86 | 7.97 | 6.32 | 30 oct. |
| Nov. 27 | 6.00 | 5.66 | 5.73 | 6.13 | 6.53 | 6.81 | 6.95 | 7.74 | 7.95 | 8.04 | 6.34 | 27 nov. |
| Dec. 25 | (Dec. 18) 6.50 (18 déc.) | 6.24 | 6.47 | 6.71 | 7.06 | 7.32 | 7.27 | 7.92 | 8.15 | 8.18 | 6.54 | 25 déc. |
| 1969—Jan. 29 | 6.50 | 6.38 | 6.56 | 6.71 | 6.99 | 7.21 | 7.16 | 7.92 | 8.15 | 8.24 | 6.77 | 29 janv.—1969 |
| Feb. 26 | 6.50 | 6.43 | 6.79 | 6.82 | 7.03 | 7.17 | 7.20 | 8.00 | 8.28 | 8.29 | 6.74 | 26 fév. |
| Mar. 26 | (Mar. 3) 7.00 (3 mars) | 6.58 | 6.80 | 7.00 | 7.27 | 7.29 | 7.22 | 8.05 | 8.47 | 8.43 | 6.92 | 26 mars |
| Apr. 30 | 7.00 | 6.80 | 6.78 | 7.22 | 7.33 | 7.37 | 7.29 | 8.09 | 8.53 | 8.38 | 6.96 | 30 avril |
| May 28 | 7.00 | 6.74 | 6.92 | 7.54 | 7.69 | 7.68 | 7.48 | 8.17 | 8.67 | 8.60 | 7.01 | 28 mai |
| June 25 | (June 11) 7.50 (11 juin) | 7.13 | 7.26 | 7.53 | 7.62 | 7.79 | 7.50 | 8.28 | 8.75 | 8.89 | 7.67 | 25 juin |
| July 30 | (July 16) 8.00 (16 juillet) | 7.62 | 7.78 | 7.77 | 7.64 | 7.80 | 7.52 | 8.34 | 8.83 | 8.96 | 8.01 | 30 juillet |

SOURCES: McLeod, Young, Weir and Company Limited, Central Mortgage and Housing Corporation and The Bank of Canada.

1. The effective dates are shown in brackets.

2. In addition to the changes indicated above, the Bank Rate was reduced from 7.50 to 7.00 per cent effective July 2, 1968.

3. Following the Wednesday date shown. Weekly data are given on page 575.

4. Direct debt payable in Canadian dollars and excluding perpetuities. The yields are calculated from Wednesday mid-market closing prices. In addition to these marketable securities the Government of Canada also issues Canada Savings Bonds. The yields to maturity on recent Canada Savings Bond issues have been: 5.00% for the November 1, 1964 series; 5.03% for the November 1, 1965 series; 5.48% for the November 1, 1966 and the November 1, 1967 series; 6.88% for the May 1, 1968 series and 6.75% for the November 1, 1968 series.

5. The yields shown here refer to the last business day of the month. The average of the terms to maturity of the bonds in each series has recently been about 20 years.

6. Since July 6, 1966 the average of posted rates for 90-day finance company paper has

been weighted by the amount of paper outstanding for each of the companies in the average. Prior to that time it is an unweighted average.

7. Typical posted rates on large deposits. At times actual rates paid have been in excess of these posted rates. The rates shown refer to the last Wednesday of each month.

8. Non-chequable savings deposits were introduced by the chartered banks in May 1967, following the revision of the Bank Act.

9. As at month-end.

10. Starting in January of 1966, this rate is a monthly average of the weekly rates quoted by a number of large trust companies; prior to that time the rates quoted are as of the last Wednesday of each month.

11. The mortgage market rates shown here are published by the Central Mortgage and Housing Corporation. The prime conventional mortgage rate is a simple average of rates charged by institutional lenders for residential mortgage loans. The NHA rates for the period prior to October 1967 are the maximum permissible rates set by order-in-council. NHA mortgage loans were usually made at the maximum rates at that time. For the subsequent period the average rates actually charged by the approved lenders are presented. These rates are often below the maximum rate.

MOYENNES DE RENDEMENT DE CERTAINES OBLIGATIONS CANADIENNES ET AUTRES TAUX D'INTÉRÊT

| Month | Chartered Bank Rates Banques à charte | | | Trust Companies Sociétés de fiducie | Mortgage Lending Rates ¹¹ Taux des prêts hypothécaires ¹¹ | | | Mois |
|-----------|---|---|---|--|--|---|-------------------------------------|------------|
| | 90-Day Deposit Receipts — Certificats de dépôt à 90 jours | Non-Chequable Savings Deposits — Dépôts d'épargne sans tirage par chèques | Prime Business Loans — Prêts aux entreprises (Taux de base) | 5-Year Guaranteed Investment Certificates — Certificats de dépôt garantis, à 5 ans | Conventional Mortgages — Prêts hypothécaires ordinaires | NHA Mortgages — Prêts hypothécaires LNH | | |
| | | | | | | Rental — Locations | Homeownership — Propriétaires | |
| | | | | | | | | |
| 1965—Jan. | 4.25 | — | 5.75 | 5.33 | 6.90 | 6.25 | | Janv.—1965 |
| Feb. | 4.25 | — | 5.75 | 5.25 | 6.85 | 6.25 | | Fév. |
| Mar. | 4.25 | — | 5.75 | 5.29 | 6.82 | 6.25 | | Mars |
| Apr. | 4.25 | — | 5.75 | 5.42 | 6.82 | 6.25 | | Avril |
| May | 4.25 | — | 5.75 | 5.50 | 6.83 | 6.25 | | Mai |
| June | 4.38 | — | 5.75 | 5.50 | 6.83 | 6.25 | | Juin |
| July | 4.50 | — | 5.75 | 5.50 | 7.02 | 6.25 | | Juillet |
| Aug. | 4.50 | — | 5.75 | 5.50 | 7.13 | 6.25 | | Août |
| Sept. | 4.50 | — | 5.75 | 5.50 | 7.15 | 6.25 | | Sept. |
| Oct. | 4.50 | — | 5.75 | 5.75 | 7.25 | 6.25 | | Oct. |
| Nov. | 4.75 | — | 5.75 | 5.83 | 7.29 | 6.25 | | Nov. |
| Dec. | 4.88 | — | 6.00 | 5.98 | 7.40 | 6.25 | | Déc. |
| 1966—Jan. | 4.88 | — | 6.00 | 5.98 | 7.38 | 6.75 | | Janv.—1966 |
| Feb. | 4.88 | — | 6.00 | 5.98 | 7.45 | 6.75 | | Fév. |
| Mar. | 5.13 | — | 6.00 | 5.98 | 7.46 | 6.75 | | Mars |
| Apr. | 5.13 | — | 6.00 | 5.98 | 7.48 | 6.75 | | Avril |
| May | 5.13 | — | 6.00 | 5.98 | 7.51 | 6.75 | | Mai |
| June | 5.13 | — | 6.00 | 5.97 | 7.57 | 6.75 | | Juin |
| July | 5.13 | — | 6.00 | 5.97 | 7.68 | 6.75 | | Juillet |
| Aug. | 5.13 | — | 6.00 | 6.03 | 7.80 | 6.75 | | Août |
| Sept. | 5.13 | — | 6.00 | 6.16 | 7.84 | 6.75 | | Sept. |
| Oct. | 5.13 | — | 6.00 | 6.25 | 7.87 | 6.75 | | Oct. |
| Nov. | 5.13 | — | 6.00 | 6.25 | 7.91 | 7.25 | | Nov. |
| Dec. | 5.13 | — | 6.00 | 6.25 | 7.95 | 7.25 | | Déc. |
| 1967—Jan. | 5.13 | — | 6.00 | 6.25 | 7.93 | 7.25 | | Janv.—1967 |
| Feb. | 5.13 | — | 6.00 | 6.15 | 7.89 | 7.25 | | Fév. |
| Mar. | 4.75 | — | 6.00 | 6.04 | 7.83 | 7.25 | | Mars |
| Apr. | 4.75 | — | 5.75 | 5.97 | 7.80 | 7.00 | | Avril |
| May | 4.50 | 4.50 | 5.75 | 6.03 | 7.77 | 7.00 | | Mai |
| June | 5.40 | 4.50 | 5.75 | 6.14 | 7.88 | 7.00 | | Juin |
| July | 5.40 | 4.50 | 5.75 | 6.40 | 8.02 | 7.25 | | Juillet |
| Aug. | 5.60 | 4.50 | 5.75 | 6.41 | 8.05 | 7.25 | | Août |
| Sept. | 5.06 | 4.50 | 5.75 | 6.44 | 8.10 | 7.25 | | Sept. |
| Oct. | 5.50 | 4.50 | 6.00 | 6.57 | 8.49 | 8.19 | 7.79 | Oct. |
| Nov. | 5.75 | 4.50 | 6.00 | 6.63 | 8.52 | 7.98 | 7.93 | Nov. |
| Dec. | 5.75 | 4.50 | 6.50 | 6.64 | 8.52 | 8.10 | 7.91 | Déc. |
| 1968—Jan. | 5.88 | 4.50 | 6.50 | 6.79 | 8.83 | 8.32 | 8.17 | Janv.—1968 |
| Feb. | 6.75 | 4.50 | 7.00 | 6.83 | 8.84 | 8.54 | 8.33 | Fév. |
| Mar. | 7.00 | 5.00 | 7.00 | 6.88 | 8.96 | 8.42 | 8.44 | Mars |
| Avril | 7.00 | 5.00 | 7.00 | 7.05 | 9.20 | 8.57 | 8.69 | Avril |
| May | 7.00 | 5.00 | 7.25 | 7.09 | 9.23 | 8.78 | 8.85 | Mai |
| June | 7.00 | 5.00 | 7.25 | 7.09 | 9.18 | 8.87 | 8.93 | Juin |
| July | 6.63 | 5.00 | 7.00 | 7.09 | 9.14 | 8.79 | 8.78 | Juillet |
| Aug. | 6.50 | 5.00 | 7.00 | 7.12 | 9.12 | 8.76 | 8.80 | Août |
| Sept. | 6.00 | 5.00 | 6.75 | 7.13 | 9.03 | 8.83 | 8.75 | Sept. |
| Oct. | 6.00 | 5.00 | 6.75 | 6.99 | 9.01 | 8.20 | 8.52 | Oct. |
| Nov. | 6.25 | 5.00 | 6.75 | 7.06 | 9.09 | 8.73 | 8.54 | Nov. |
| Dec. | 6.50 | 5.00 | 6.75 | 7.12 | 9.10 | 8.74 | 8.57 | Déc. |
| 1969—Jan. | 6.75 | 5.00 | 7.00 | 7.45 | 9.45 | 8.96 | 8.93 | Janv.—1969 |
| Feb. | 6.75 | 5.25 | 7.00 | 7.50 | 9.45 | 9.14 | 8.98 | Fév. |
| Mar. | 6.75 | 5.25 | 7.50 | 7.54 | 9.48 | 9.12 | 9.07 | Mars |
| Apr. | 6.75 | 5.50 | 7.50 | 7.56 | 9.52 | 9.05 | 9.08 | Avril |
| May | 6.75 | 5.50 | 7.50 | 7.85 | 9.46 | 9.29 | 9.09 | Mai |
| June | 7.00 | 6.00 | 8.00 | 7.89 | 9.69 | 9.27 | 9.17 | Juin |
| July | 7.00 | 6.50 | 8.50 | 7.89 | 9.90 | 9.46 | 9.42 | Juillet |

SOURCES: McLeod, Young, Weir and Company Limited, la Société centrale d'hypothèques et de logement et la Banque du Canada.

- La date d'entrée en vigueur est indiquée entre parenthèses.
- Le taux de l'escompte a en outre été réduit de 7½% à 7% à partir du 2 juillet 1968.
- Lendemain du mercredi indiqué en regard. Les données hebdomadaires se trouvent à la page 575.
- Dettes publiques payables en dollars canadiens à l'exclusion des obligations perpétuelles. Les rendements sont calculés sur la moyenne des cours acheteur et vendeur à la clôture le mercredi. En plus de ces titres négociables, le gouvernement canadien émet des obligations d'épargne du Canada, dont les taux de rendement jusqu'à l'échéance s'établissent comme suit dans le cas des plus récentes séries: 5% pour l'émission du 1er novembre 1964, 5.03% pour celle du 1er novembre 1965, 5.48% pour celles du 1er novembre 1966 et du 1er novembre 1967, 6.88% pour l'émission du 1er mai 1968 et 6.75% pour celle du 1er novembre 1968.
- Les taux de rendement indiqués sont calculés sur le cours de clôture du dernier jour ouvrable du mois. La moyenne des échéances des obligations de chacun des deux groupes a été récemment d'environ 20 ans.
- Depuis le 6 juillet 1966, la moyenne des taux affichés du papier à 90 jours des sociétés de financement est pondérée d'après l'encours pour chacune des sociétés dont le papier

- entre en ligne de compte. Moyenne non pondérée avant la date susmentionnée.
- Taux affichés pour les dépôts de sommes importantes. Les taux effectifs sont parfois supérieurs à ceux qui sont affichés. Les taux indiqués sont ceux du dernier mercredi du mois.
- Les dépôts d'épargne sans faculté de tirage par chèques ont été introduits par les banques à charte en mai 1967, à la suite de la révision de la Loi sur les banques.
- A la fin du mois.
- Taux cotés par un certain nombre de sociétés importantes de fiducie. A partir de janvier 1966, les taux sont des moyennes des taux hebdomadaires; avant cette date, taux du dernier mercredi du mois.
- Les taux du marché hypothécaire indiqués sont ceux que publie la Société centrale d'hypothèques et de logement. Dans le cas des prêts hypothécaires ordinaires, il s'agit d'une moyenne des taux préférentiels appliqués par les établissements prêteurs sur les prêts à l'habitation. Le taux L.N.H. pour la période antérieure à octobre 1967 est le taux maximal fixé par arrêté en conseil. Les prêts hypothécaires accordés dans le cadre de la L.N.H. étaient d'habitude au taux maximal alors en vigueur. Par la suite, les taux indiqués sont les moyennes des taux effectivement appliqués par les prêteurs agréés et sont souvent inférieurs au taux maximal autorisé.

UNITED STATES AND UNITED KINGDOM GOVERNMENT SECURITIES
TITRES ÉMIS PAR LES GOUVERNEMENTS DES ÉTATS-UNIS ET DU ROYAUME-UNI
PRICES AND YIELDS **COURS ET RENDEMENTS**

| Wednesdays | UNITED STATES★ | | | | ÉTATS-UNIS★ | | | | U.K. | | R.-U. | | Les mercredis |
|--------------|---------------------|--------------------|--------------------|------------------------|------------------------|---------------------|----------------------|-------------------------|---------------------|----------------------|-------------------------|----------------------|---------------|
| | Treasury Bills | 4% Oct. 1, 1969 | 4% Aug. 15 1972 | 4% June 15, 1978-83 | 4% Aug. 15, 1987-92 | Treasury Bills | 3½% July 14, 2004 | 3½% Aug. 15, 1987-92 | Treasury Bills | 3½% July 14, 2004 | 3½% Aug. 15, 1987-92 | 3½% July 14, 2004 | |
| | Bons du Trésor 1 | 1er oct. 1969 | 15 août 1972 | 15 juin 1978-83 | 15 août 1987-92 | Bons du Trésor 1 | 14 juillet 2004 | 15 août 1987-92 | Bons du Trésor 1 | 14 juillet 2004 | 15 août 1987-92 | 14 juillet 2004 | |
| | Yield Rendement | Price Cours | Yield Rendement | Price Cours | Yield Rendement | Yield Rendement | Price Cours | Yield Rendement | Yield Rendement | Price Cours | Yield Rendement | Price Cours | |
| 1966—May 25 | 4.64 | 96.844 | 5.03 | 94.875 | 4.97 | 83.75 | 4.64 | 93.375 | 4.69 | 5.66 | 56.688 | 6.63 | 25 mai—1966 |
| June 29 | 4.44 | 96.719 | 5.10 | 94.688 | 5.02 | 82.563 | 4.76 | 92.625 | 4.74 | 5.74 | 55.813 | 6.79 | 29 juin |
| July 27 | 4.81 | 96.313 | 5.27 | 94.094 | 5.15 | 81.938 | 4.82 | 92.125 | 4.78 | 6.68 | 54.00 | 6.96 | 27 juillet |
| Aug. 31 | 5.08 | 94.938 | 5.82 | 92.00 | 5.60 | 81.125 | 4.91 | 89.25 | 4.99 | 6.75 | 52.781 | 7.12 | 31 août |
| Sept. 28 | 5.50 | 95.531 | 5.64 | 94.156 | 5.16 | 82.125 | 4.82 | 91.563 | 4.82 | 6.75 | 53.969 | 6.97 | 28 sept. |
| Oct. 26 | 5.25 | 96.313 | 5.38 | 94.25 | 5.16 | 83.438 | 4.70 | 93.875 | 4.66 | 6.51 | 55.875 | 6.74 | 26 oct. |
| Nov. 30 | 5.20 | 96.188 | 5.47 | 94.063 | 5.21 | 82.75 | 4.77 | 92.00 | 4.79 | 6.73 | 55.906 | 6.74 | 30 nov. |
| Dec. 28 | 4.75 | 97.688 | 4.90 | 96.656 | 4.68 | 83.75 | 4.58 | 94.688 | 4.60 | 6.53 | 57.031 | 6.61 | 28 déc. |
| 1967—Jan. 25 | 4.68 | 98.094 | 4.76 | 96.75 | 4.67 | 86.313 | 4.43 | 95.625 | 4.54 | 6.08 | 57.844 | 6.52 | 25 janv.—1967 |
| Feb. 22 | 4.62 | 98.063 | 4.80 | 96.438 | 4.75 | 84.688 | 4.59 | 93.563 | 4.69 | 6.04 | 60.00 | 6.29 | 22 fév. |
| Mar. 29 | 4.15 | 99.344 | 4.28 | 97.875 | 4.45 | 85.625 | 4.51 | 95.313 | 4.56 | 5.49 | 60.031 | 6.28 | 29 mars |
| Apr. 26 | 3.72 | 99.156 | 4.37 | 97.188 | 4.61 | 83.688 | 4.70 | 92.938 | 4.74 | 5.41 | 60.906 | 6.19 | 26 avril |
| May 31 | 3.48 | 99.031 | 4.44 | 96.938 | 4.67 | 82.25 | 4.86 | 91.688 | 4.82 | 5.27 | 58.188 | 6.48 | 31 mai |
| June 28 | 3.46 | 98.094 | 4.90 | 94.688 | 5.19 | 80.313 | 5.06 | 88.375 | 5.07 | 5.28 | 57.156 | 6.61 | 28 juin |
| July 26 | 4.42 | 97.906 | 5.02 | 94.75 | 5.19 | 81.188 | 4.97 | 88.125 | 5.09 | 5.34 | 55.25 | 6.72 | 26 juillet |
| Aug. 30 | 4.49 | 97.531 | 5.27 | 94.563 | 5.26 | 81.125 | 4.99 | 87.50 | 5.14 | 5.29 | 57.063 | 6.63 | 30 août |
| Sept. 27 | 4.63 | 97.469 | 5.34 | 94.125 | 5.38 | 80.313 | 5.08 | 86.50 | 5.23 | 5.47 | 56.656 | 6.68 | 27 sept. |
| Oct. 25 | 4.60 | 97.375 | 5.45 | 93.563 | 5.54 | 77.50 | 5.40 | 84.125 | 5.42 | 5.73 | 55.75 | 6.79 | 25 oct. |
| Nov. 29 | 4.96 | 97.281 | 5.57 | 93.563 | 5.57 | 77.375 | 5.42 | 82.063 | 5.60 | 7.55 | 54.688 | 6.92 | 29 nov. |
| Dec. 27 | 4.99 | 97.156 | 5.72 | 93.50 | 5.61 | 77.813 | 5.38 | 82.75 | 5.54 | 7.48 | 54.313 | 6.97 | 27 déc. |
| 1968—Jan. 31 | 4.85 | 97.813 | 5.39 | 94.25 | 5.54 | 79.438 | 5.21 | 84.938 | 5.36 | 7.54 | 54.337 | 6.97 | 31 janv.—1968 |
| Feb. 28 | 5.06 | 97.875 | 5.41 | 94.25 | 5.47 | 79.188 | 5.24 | 84.063 | 5.44 | 7.40 | 54.193 | 6.99 | 28 fév. |
| Mar. 27 | 5.19 | 97.813 | 5.50 | 93.688 | 5.63 | 76.688 | 5.53 | 81.938 | 5.62 | 7.11 | 54.175 | 6.99 | 27 mars |
| Apr. 24 | 5.54 | 97.75 | 5.63 | 93.469 | 5.72 | 77.438 | 5.46 | 83.813 | 5.46 | 7.08 | 53.657 | 7.06 | 24 avril |
| May 29 | 5.70 | 97.438 | 5.96 | 93.25 | 5.81 | 75.813 | 5.65 | 82.875 | 5.54 | 7.24 | 52.946 | 7.16 | 29 mai |
| June 26 | 5.24 | 97.938 | 5.67 | 94.219 | 5.57 | 79.375 | 5.25 | 85.25 | 5.34 | 7.24 | 50.923 | 7.43 | 26 juin |
| July 31 | 5.19 | 98.656 | 5.20 | 95.813 | 5.16 | 81.00 | 5.09 | 87.375 | 5.17 | 7.02 | 51.837 | 7.31 | 31 juillet |
| Aug. 28 | 5.17 | 98.718 | 5.18 | 95.75 | 5.19 | 80.50 | 5.15 | 86.625 | 5.24 | 6.94 | 52.068 | 7.28 | 28 août |
| Sept. 25 | 5.15 | 98.906 | 5.09 | 95.938 | 5.16 | 80.625 | 5.14 | 86.375 | 5.26 | 6.56 | 52.050 | 7.29 | 25 sept. |
| Oct. 30 | 5.47 | 98.813 | 5.28 | 95.406 | 5.34 | 78.438 | 5.40 | 84.00 | 5.46 | 6.55 | 51.589 | 7.35 | 30 oct. |
| Nov. 27 | 5.45 | 98.844 | 5.36 | 95.219 | 5.42 | 77.563 | 5.51 | 81.75 | 5.66 | 6.79 | 50.196 | 7.55 | 27 nov. |
| Dec. 4 | 5.63 | 98.656 | 5.67 | 94.188 | 5.76 | 76.875 | 5.59 | 79.938 | 5.82 | 6.85 | 49.629 | 7.62 | 4 déc. |
| 11 | 5.79 | 98.656 | 5.67 | 94.063 | 5.80 | 77.50 | 5.52 | 79.75 | 5.84 | 6.80 | 49.076 | 7.71 | 11 |
| 18 | 5.97 | 98.625 | 5.79 | 93.688 | 5.94 | 76.813 | 5.61 | 78.875 | 5.92 | 6.78 | 49.009 | 7.72 | 18 |
| 24 | 6.28 | 98.281 | 6.25 | 93.313 | 6.06 | 74.688 | 5.94 | 76.00 | 6.19 | 6.78 | 48.442 | 7.81 | 24 |
| 31 | 6.20 | 98.406 | 6.20 | 93.594 | 5.99 | 75.125 | 5.82 | 78.438 | 5.96 | 6.77 | 48.625 | 7.78 | 31 |
| 1969—Jan. 8 | 6.23 | 98.422 | 6.17 | 93.469 | 6.03 | 74.938 | 5.84 | 77.50 | 6.05 | 6.79 | 47.933 | 7.89 | 8 janv.—1969 |
| 15 | 6.22 | 98.563 | 6.10 | 93.875 | 5.92 | 75.625 | 5.76 | 78.25 | 5.98 | 6.79 | 47.240 | 8.00 | 15 |
| 22 | 6.08 | 98.594 | 6.05 | 93.938 | 5.90 | 75.813 | 5.74 | 78.375 | 5.97 | 6.77 | 47.683 | 7.93 | 22 |
| 29 | 6.17 | 98.656 | 5.96 | 94.00 | 5.88 | 75.25 | 5.81 | 77.188 | 6.09 | 6.73 | 46.606 | 8.10 | 29 |
| Feb. 5 | 6.25 | 98.656 | 6.05 | 93.813 | 5.96 | 74.063 | 5.96 | 76.50 | 6.15 | 6.76 | 46.164 | 8.18 | 5 fév. |
| 12 | 6.20 | 98.718 | 5.95 | 93.906 | 5.93 | 74.875 | 5.86 | 78.125 | 6.00 | 6.71 | 45.722 | 8.26 | 12 |
| 19 | 6.09 | 98.781 | 6.01 | 93.344 | 6.14 | 74.00 | 5.97 | 76.688 | 6.14 | 6.70 | 45.530 | 8.29 | 19 |
| 26 | 6.08 | 98.75 | 6.04 | 93.063 | 6.24 | 73.438 | 6.05 | 76.375 | 6.17 | 7.71 | 46.088 | 8.20 | 26 |
| Mar. 5 | 6.22 | 98.781 | 6.15 | 92.875 | 6.33 | 73.125 | 6.09 | 76.50 | 6.15 | 7.73 | 45.271 | 8.33 | 5 mars |
| 12 | 6.05 | 98.844 | 6.05 | 93.063 | 6.26 | 71.875 | 6.25 | 75.688 | 6.23 | 7.80 | 45.207 | 8.35 | 12 |
| 19 | 6.11 | 98.906 | 6.08 | 93.25 | 6.22 | 71.688 | 6.29 | 75.625 | 6.24 | 7.81 | 44.261 | 8.52 | 19 |
| 26 | 5.95 | 98.969 | 5.95 | 93.50 | 6.14 | 71.625 | 6.29 | 75.813 | 6.22 | 7.78 | 44.469 | 8.47 | 26 |
| Apr. 2 | 6.07 | 98.969 | 6.13 | 93.625 | 6.12 | 72.031 | 6.21 | 76.688 | 6.14 | 7.76 | 45.127 | 8.36 | 2 avril |
| 9 | 6.17 | 98.938 | 6.16 | 93.906 | 6.02 | 72.938 | 6.13 | 77.563 | 6.06 | 7.78 | 45.060 | 8.37 | 9 |
| 16 | 6.20 | 98.906 | 6.45 | 94.063 | 5.99 | 74.563 | 5.93 | 79.00 | 5.92 | 7.80 | 45.368 | 8.03 | 16 |
| 23 | 6.18 | 99.00 | 6.24 | 94.031 | 6.00 | 75.125 | 5.86 | 79.50 | 5.87 | 7.80 | 43.801 | 8.59 | 23 |
| 30 | 6.05 | 99.094 | 6.22 | 94.00 | 6.04 | 74.75 | 5.91 | 78.875 | 5.94 | 7.79 | 44.234 | 8.51 | 30 |
| May 7 | 5.98 | 99.063 | 6.37 | 93.813 | 6.10 | 75.375 | 5.83 | 79.563 | 5.87 | 7.80 | 43.916 | 8.57 | 7 mai |
| 14 | 6.08 | 99.109 | 6.35 | 93.625 | 6.19 | 74.875 | 5.90 | 78.813 | 5.94 | 7.83 | 43.599 | 8.63 | 14 |
| 21 | 6.15 | 99.156 | 6.34 | 93.25 | 6.33 | 73.813 | 6.04 | 76.875 | 6.13 | 7.85 | 42.282 | 8.88 | 21 |
| 28 | 6.12 | 99.125 | 6.56 | 92.813 | 6.48 | 71.188 | 6.38 | 74.125 | 6.40 | 7.85 | 41.715 | 8.98 | 28 |
| June 4 | 6.19 | 99.125 | 6.71 | 92.563 | 6.61 | 71.25 | 6.38 | 75.50 | 6.26 | 7.85 | 41.523 | 9.03 | 4 juin |
| 11 | 6.59 | 99.063 | 7.08 | 92.313 | 6.70 | 71.50 | 6.35 | 76.063 | 6.21 | 7.91 | 40.566 | 9.22 | 11 |
| 18 | 6.67 | 99.156 | 6.95 | 92.656 | 6.61 | 71.688 | 6.33 | 76.25 | 6.19 | 7.92 | 40.875 | 9.16 | 18 |
| 25 | 6.52 | 99.094 | 7.40 | 91.938 | 6.87 | 71.938 | 6.30 | 76.25 | 6.19 | 7.88 | 42.432 | 8.85 | 25 |
| July 2 | 6.46 | 99.125 | 7.53 | 91.156 | 7.21 | 71.50 | 6.36 | 75.438 | 6.28 | 7.87 | 42.99 | 8.75 | 2 juillet |
| 9 | 7.07 | 99.203 | 7.47 | 91.00 | 7.27 | 71.00 | 6.43 | 74.813 | 6.34 | 7.87 | 43.048 | 8.75 | 9 |
| 16 | 7.11 | 99.281 | 7.41 | 91.531 | 7.10 | 72.50 | 6.23 | 76.00 | 6.23 | 7.87 | 43.231 | 8.71 | 16 |
| 23 | 7.22 | 99.313 | 7.58 | 91.25 | 7.22 | 72.625 | 6.22 | 76.188 | 6.21 | 7.83 | 43.539 | 8.65 | 23 |
| 30 | 7.17 | 99.406 | 7.43 | 91.125 | 7.26 | 72.25 | 6.27 | 75.938 | 6.23 | 7.81 | 44.222 | 8.53 | 30 |
| Aug. 6 | 6.99 | 99.563 | 6.83 | 91.438 | 7.18 | 72.688 | 6.22 | 76.938 | 6.13 | 7.80 | 44.529 | 8.48 | 6 août |

SOURCE: Bank of Canada.

★ See footnote ★ on page 604.

1. Weighted average of tender rates on 3-month treasury bills is at the date nearest the Wednesday shown. In the United States tenders are received on Monday, and in the United Kingdom on Friday (in Canada on Thursday).

2. These are mid-market prices based on quotations taken at mid-day. All prices exclude accrued interest.

SOURCE: Banque du Canada.

★ Voir la note ★ au bas de la page 605.

1. Rendement moyen, après pondération, des bons du Trésor à trois mois, à l'adjudication la plus rapprochée du mercredi indiqué. Les adjudications ont lieu le lundi aux États-Unis et le vendredi au Royaume-Uni (le jeudi au Canada).

2. Moyenne des cours acheteur et vendeur, à midi. Les cours ne comprennent pas l'intérêt couru.

SHORT-TERM PAPER OUTSTANDING¹PAPIER À COURT TERME EN CIRCULATION¹

| End of | SALES FINANCE AND CONSUMER LOAN COMPANIES | | | OTHER COMMERCIAL BORROWERS | | | TOTAL | | | Dernier jour du mois | |
|------------------------------|--|---------------------|--------|----------------------------|---------------------|----------------------------------|----------------------|---------------------|--------|-------------------------|--|
| | SOCIÉTÉS DE FINANCEMENT ET SOCIÉTÉS DE PRÊT À LA CONSOMMATION | | | AUTRES EMPRUNTEURS | | | | | | | |
| | 2 | | | 3 | | | | | | | |
| | Canadian Dollars | Other Currencies | Total | Canadian Dollars | Other Currencies | Total | Canadian Dollars | Other Currencies | Total | | |
| | Dollars canadiens | Autres monnaies | | Dollars canadiens | Autres monnaies | | Dollars canadiens | Autres monnaies | | | |
| Millions of Canadian Dollars | | | | | | En millions de dollars canadiens | | | | | |
| 1965—May | 918 | 162 | 1,080 | 342 | 20 | 361 | 1,259 | 182 | 1,441 | Mai — 1965 | |
| June | 915 | 169 | 1,084 | 301 | 15 | 316 | 1,216 | 184 | 1,400 | Juin | |
| July | 866 | 167 | 1,033 | 232 | 37 | 269 | 1,098 | 205 | 1,302 | Juillet | |
| Aug. | 869 | 189 | 1,058 | 241 | 36 | 278 | 1,110 | 225 | 1,336 | Août | |
| Sept. | 774 | 161 | 935 | 233 | 28 | 261 | 1,007 | 190 | 1,197 | Sept. | |
| Oct. | 686 | 185 | 871 | 202 | 22 | 223 | 887 | 207 | 1,094 | Oct. | |
| Nov. | 739 | 173 | 913 | 228 | 17 | 245 | 968 | 190 | 1,157 | Nov. | |
| Dec. | 696 | 146 | 842 | 153 | 13 | 166 | 849 | 159 | 1,008 | Déc. | |
| 1966—Jan. | 821 | 176 | 998 | 202 | 17 | 218 | 1,023 | 193 | 1,216 | Janv.—1966 | |
| Feb. | 855 | 170 | 1,025 | 251 | 13 | 264 | 1,107 | 182 | 1,289 | Fév. | |
| Mar. | 841 | 146 | 987 | 260 | 16 | 276 | 1,100 | 162 | 1,263 | Mars | |
| Apr. | 906 | 110 | 1,016 | 250 | 12 | 262 | 1,156 | 122 | 1,278 | Avril | |
| May | 935 | 99 | 1,034 | 237 | 12 | 249 | 1,172 | 111 | 1,283 | Mai | |
| June | 903 | 108 | 1,011 | 216 | 18 | 234 | 1,119 | 126 | 1,245 | Juin | |
| July | 976 | 93 | 1,069 | 230 | 27 | 258 | 1,207 | 120 | 1,326 | Juillet | |
| Aug. | 943 | 91 | 1,034 | 216 | 25 | 241 | 1,159 | 116 | 1,275 | Août | |
| Sept. | 911 | 64 | 975 | 251 | 17 | 268 | 1,162 | 81 | 1,243 | Sept. | |
| Oct. | 841 | 85 | 925 | 224 | 27 | 251 | 1,065 | 111 | 1,176 | Oct. | |
| Nov. | 854 | 85 | 939 | 222 | 31 | 253 | 1,076 | 115 | 1,192 | Nov. | |
| Dec. | 851 | 76 | 927 | 175 | 22 | 197 | 1,026 | 98 | 1,124 | Déc. | |
| 1967—Jan. | 959 | 83 | 1,042 | 219 | 20 | 239 | 1,177 | 103 | 1,280 | Janv.—1967 | |
| Feb. | 983 | 91 | 1,074 | 250 | 23 | 274 | 1,234 | 114 | 1,348 | Fév. | |
| Mar. | 960 | 75 | 1,035 | 302 | 42 | 344 | 1,262 | 117 | 1,379 | Mars | |
| Apr. | 943 | 71 | 1,014 | 362 | 36 | 398 | 1,306 | 107 | 1,413 | Avril | |
| May | 890 | 73 | 964 | 306 | 46 | 352 | 1,196 | 119 | 1,316 | Mai | |
| June | 912 | 66 | 978 | 278 | 37 | 315 | 1,190 | 103 | 1,293 | Juin | |
| July | 936 | 71 | 1,007 | 301 | 37 | 338 | 1,237 | 108 | 1,345 | Juillet | |
| Aug. | 957 | 71 | 1,028 | 287 | 32 | 319 | 1,244 | 103 | 1,347 | Août | |
| Sept. | 853 | 73 | 926 | 270 | 32 | 302 | 1,123 | 104 | 1,227 | Sept. | |
| Oct. | 804 | 88 | 892 | 265 | 27 | 293 | 1,069 | 115 | 1,185 | Oct. | |
| Nov. | 872 | 81 | 953 | 266 | 23 | 290 | 1,138 | 104 | 1,242 | Nov. | |
| Dec. | 815 | 97 | 912 | 232 | 16 | 247 | 1,047 | 112 | 1,159 | Déc. | |
| 1968—Jan. | 921 | 86 | 1,007 | 330 | 31 | 361 | 1,251 | 117 | 1,368 | Janv.—1968 | |
| Feb. | 963 | 86 | 1,049 | 335 | 42 | 376 | 1,298 | 127 | 1,425 | Fév. | |
| Mar. | 992 | 70 | 1,062 | 348 | 41 | 389 | 1,340 | 111 | 1,451 | Mars | |
| Apr. | 989 | 60 | 1,049 | 261 | 18 | 279 | 1,250 | 78 | 1,328 | Avril | |
| May | 1,054 | 33 | 1,087 | 266 | 5 | 271 | 1,320 | 38 | 1,358 | Mai | |
| June | 1,165 | 64 | 1,229 | 249 | 3 | 252 | 1,414 | 67 | 1,481 | Juin | |
| July | 1,156 | 55 | 1,211 | 271 | 3 | 273 | 1,427 | 57 | 1,484 | Juillet | |
| Aug. | 1,123 | 29 | 1,152 | 306 | 1 | 301 | 1,429 | 30 | 1,459 | Août | |
| Sept. | 1,148 | 48 | 1,191 | 271 | 2 | 273 | 1,414 | 50 | 1,464 | Sept. | |
| Oct. | 1,106 | 30 | 1,136 | 343 | 1 | 343 | 1,449 | 31 | 1,480 | Oct. | |
| Nov. | 1,214 | 64 | 1,278 | 399 | 2 | 401 | 1,613 | 66 | 1,679 | Nov. | |
| Dec. | 1,135 | 84 | 1,219 | 319 | 1 | 319 | 1,454 | 85 | 1,539 | Déc. | |
| 1969—Jan. | 1,207 | 111 | 1,318 | 339 | 5 | 344 | 1,546 | 116 | 1,662 | Janv.—1969 | |
| Jan. ⁴ | 1,219 | 108 | 1,327 | 339 | 5 | 344 | 1,558 | 113 | 1,671 | Janv. ⁴ | |
| Feb. | 1,240 | 122 | 1,362 | 331 | 6 | 338 | 1,571 | 129 | 1,700 | Fév. | |
| Mar. | 1,242 | 121† | 1,363† | 327† | 10 | 337† | 1,569† | 132† | 1,701† | Mars | |
| Apr. | 1,156 | 138 | 1,294 | 342 | 16 | 359 | 1,498 | 154 | 1,652 | Avril | |
| May | 1,185 | 144 | 1,329 | 366 | 16 | 382 | 1,552 | 159 | 1,711 | Mai | |
| June | 1,141 | 134 | 1,275 | 369 | 6 | 375 | 1,510 | 140 | 1,650 | Juin | |

SOURCES: Dominion Bureau of Statistics, Bank of Canada.

- Notes with an original term of one year or less. Does not include short-term borrowing from foreign banks or notes placed with Canadian chartered banks or with parent companies. Banker's acceptances are not included.
- Includes finance company subsidiaries of automobile manufacturers.
- Includes finance company subsidiaries of merchandisers and of manufacturers other than automobile companies.
- Starting from January 1969 the coverage of this series was extended and the paper of some companies which went into receivership in 1968 has been eliminated. The break in the series indicated by the two figures for January reflects these changes.

† Revised.

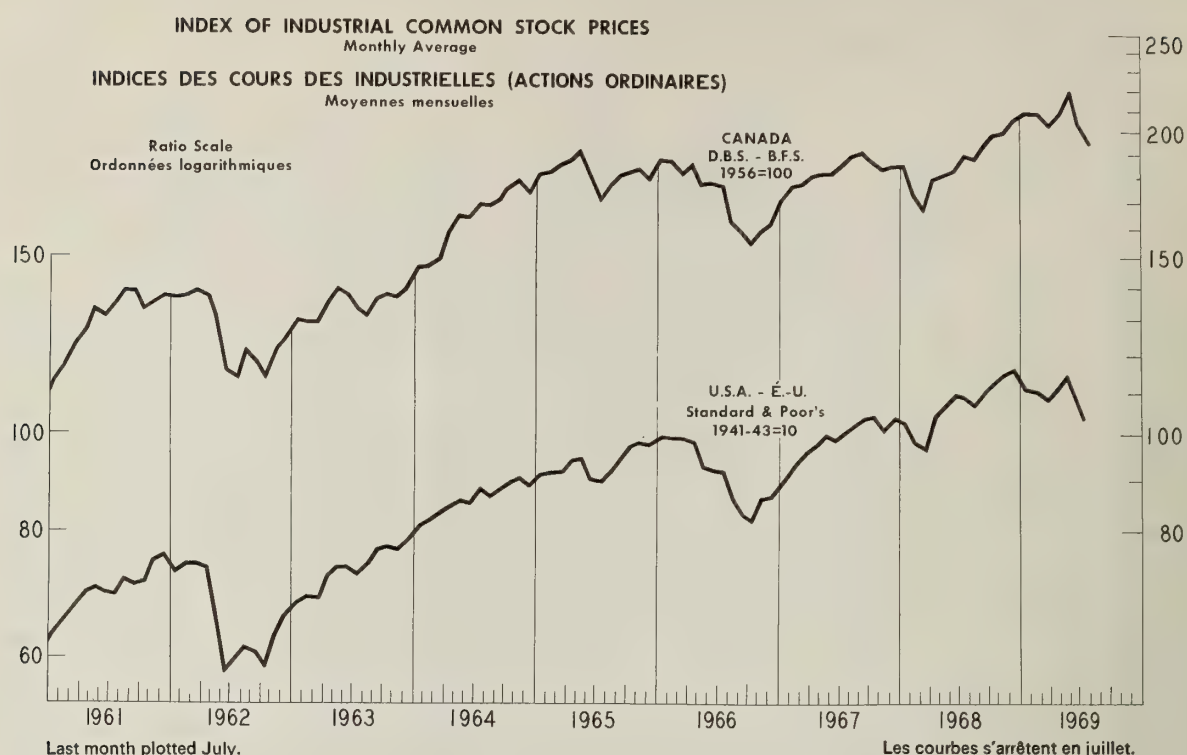
SOURCES: Bureau fédéral de la Statistique, Banque du Canada.

- Billets souscrits à un an ou moins. Non compris les emprunts à court terme de banques étrangères, les billets remis en couverture d'emprunts aux banques canadiennes ou aux sociétés mères, ni les acceptations bancaires.
- Y compris les sociétés de financement qui sont la propriété de constructeurs d'automobiles.
- Y compris les sociétés de financement qui appartiennent à des entreprises commerciales ou à des entreprises industrielles autres que les constructeurs d'automobiles.
- À partir de janvier 1969, les données indiquées sont plus étendues et les papiers relatifs à certaines sociétés déclarées en faillite en 1968 ont été éliminés. L'interruption des données représentée par les deux chiffres pour janvier reflète ces changements.

† Chiffres rectifiés.

STOCK MARKET STATISTICS: CANADA AND UNITED STATES

STATISTIQUES BOURSIÈRES — CANADA ET ÉTATS-UNIS



STOCK MARKET PRICES

COURS EN BOURSE

| Years and Months | CANADIAN COMMON STOCK PRICES | | | | | COURS DES ACTIONS ORDINAIRES CANADIENNES | | | | | | U.S. COMMON STOCK PRICES COURS DES ACTIONS ORDINAIRES AUX É.-U. | | | | | Année et mois | |
|--|--|--------------------|---|---------------------|---|---|-------|---------|---|-------|---------|--|---|---------|---|------------|---------------------|---|
| | DBS INDEX OF COMMON STOCK PRICES 1,2 INDICES BFS DES ACTIONS ORDINAIRES 1,2 | | | | | MONTREAL & CANADIAN STOCK EXCHANGES Industrials (65) Industrielles BOURSE DE MONTRÉAL ET BOURSE CANADIENNE 2 | | | TORONTO STOCK EXCHANGE Industrials (86) Industrielles BOURSE DE TORONTO 2, 3 | | | DOW-JONES Industrials (30) Industrielles DOW-JONES | | | STANDARD & POOR'S Industrials (425) Industrielles STANDARD & POOR'S | | | |
| | | | | | | | | | | | | | | | | | | |
| | Investors Index • Indices des placements (No. of stocks) (Nombre de titres) | | Mining Index — Indice des minières (24) | | | | | | | | | | | | | | | |
| | Total | Industrials | | Utilities | Finance | High | Low | Close | High | Low | Close | High | Low | Close | High | Low | | Close |
| | Index général | Indus- trielles | | Services publics | Finan- cières | Haut | Bas | Clôture | Haut | Bas | Clôture | Haut | Bas | Clôture | Haut | Bas | | Clôture |
| | (114) | (80) | (20) | (14) | Based on Daily Closing Quotations Sur la base des cours à la clôture chaque jour | | | | | | | | | | | | | Monthly Averages Moyennes mensuelles |
| Monthly Averages • Moyennes mensuelles | | | | | | | | | | | | | Dollar Averages Moyenne pondérée des cours | | | 1941-43=10 | | |
| 1956=100 | | | | | | | | | | | | | | | | | | |
| 1963 | 136.8 | 134.4 | 135.9 | 148.8 | 91.0 | 131.2 | 115.9 | 131.2 | 137.5 | 126.5 | 137.5 | 767.2 | 646.8 | 763.0 | 73.4 | 1963 | | |
| 1964 | 160.3 | 163.6 | 153.7 | 152.5 | 101.1 | 166.7 | 131.9 | 161.1 | 169.8 | 138.5 | 165.9 | 891.7 | 766.1 | 874.1 | 86.2 | 1964 | | |
| 1965 | 176.2 | 181.6 | 171.4 | 155.3 | 113.3 | 174.0 | 151.8 | 163.0 | 178.1 | 156.6 | 168.6 | 969.3 | 861.8 | 969.3 | 93.6 | 1965 | | |
| 1966 | 166.2 | 172.7 | 162.7 | 138.6 | 112.0 | 171.4 | 136.2 | 148.9 | 175.4 | 137.0 | 147.6 | 995.2 | 744.3 | 785.5 | 91.1 | 1966 | | |
| 1967 | 174.3 | 182.4 | 167.8 | 142.5 | 102.6 | 173.9 | 149.0 | 167.9 | 172.4 | 148.2 | 162.3 | 943.1 | 786.4 | 905.1 | 99.2 | 1967 | | |
| 1968 | 179.3 | 186.8 | 165.6 | 160.7 | 110.6 | 193.9 | 148.7 | 192.9 | 190.8 | 144.6 | 188.9 | 985.2 | 825.1 | 943.8 | 107.5 | 1968 | | |
| 1967—Dec. | 173.6 | 184.5 | 161.8 | 135.4 | 107.0 | 168.0 | 165.6 | 167.9 | 163.3 | 159.9 | 162.3 | 905.1 | 879.2 | 905.1 | 103.9 | Déc.—1967 | | |
| 1968—Jan. | 174.4 | 185.2 | 162.3 | 137.4 | 111.6 | 171.3 | 162.3 | 162.3 | 164.4 | 157.4 | 157.4 | 908.9 | 855.5 | 855.5 | 103.1 | Janv.—1968 | | |
| Feb. | 163.8 | 172.8 | 153.7 | 132.8 | 109.8 | 161.0 | 154.4 | 155.2 | 156.6 | 150.2 | 150.2 | 863.6 | 831.8 | 840.5 | 98.3 | Fév. | | |
| Mar. | 157.7 | 167.2 | 146.1 | 126.1 | 109.6 | 154.5 | 148.7 | 150.5 | 149.7 | 144.6 | 146.9 | 843.2 | 825.1 | 840.7 | 96.8 | Mars | | |
| Apr. | 169.1 | 178.8 | 154.1 | 141.7 | 102.4 | 164.1 | 152.9 | 164.1 | 160.4 | 150.3 | 160.4 | 912.2 | 861.3 | 912.2 | 104.4 | Avril | | |
| May | 171.2 | 181.0 | 154.0 | 145.9 | 107.3 | 165.7 | 159.6 | 159.8 | 161.7 | 157.0 | 157.9 | 919.9 | 891.6 | 899.0 | 107.0 | Mai | | |
| June | 174.4 | 182.7 | 159.0 | 154.0 | 108.6 | 166.2 | 160.0 | 166.2 | 166.6 | 158.1 | 166.6 | 918.0 | 897.8 | 897.8 | 109.7 | Juin | | |
| July | 181.8 | 189.4 | 166.5 | 164.5 | 105.4 | 172.1 | 166.0 | 166.9 | 171.3 | 165.0 | 165.9 | 923.7 | 883.0 | 883.0 | 109.2 | Juillet | | |
| Aug. | 180.8 | 187.9 | 164.9 | 167.3 | 107.7 | 173.8 | 167.1 | 173.8 | 169.6 | 165.7 | 169.0 | 896.1 | 869.7 | 896.0 | 106.8 | Août | | |
| Sept. | 187.8 | 193.5 | 173.8 | 177.8 | 111.5 | 182.1 | 174.3 | 180.9 | 178.4 | 169.4 | 176.4 | 938.3 | 900.4 | 935.8 | 110.5 | Sept. | | |
| Oct. | 193.1 | 198.2 | 182.3 | 181.8 | 115.0 | 186.3 | 181.2 | 183.1 | 180.7 | 177.9 | 179.6 | 967.5 | 942.3 | 952.4 | 113.3 | Oct. | | |
| Nov. | 196.0 | 199.2 | 185.5 | 193.5 | 116.8 | 190.3 | 182.5 | 190.3 | 186.8 | 179.7 | 186.8 | 985.1 | 946.2 | 985.1 | 114.8 | Nov. | | |
| Dec. | 201.5 | 205.2 | 184.9 | 205.2 | 121.1 | 193.9 | 190.0 | 192.9 | 190.8 | 186.7 | 188.9 | 985.2 | 943.8 | 943.8 | 116.0 | Déc. | | |
| 1969—Jan. | 203.1 | 208.7 | 181.7 | 204.2 | 125.7 | 198.2 | 188.4 | 198.2 | 192.5 | 184.3 | 192.5 | 951.9 | 921.3 | 946.1 | 111.0 | Janv.—1969 | | |
| Feb. | 202.0 | 208.4 | 181.5 | 197.6 | 128.5 | 199.1 | 185.9 | 188.1 | 193.4 | 183.5 | 185.2 | 952.7 | 899.8 | 905.2 | 110.2 | Fév. | | |
| Mar. | 198.0 | 203.0 | 181.3 | 195.0 | 126.5 | 193.2 | 186.8 | 193.2 | 190.4 | 183.7 | 190.4 | 935.5 | 904.0 | 935.5 | 108.2 | Mars | | |
| Apr. | 204.6 | 209.4 | 187.0 | 204.2 | 127.1 | 198.5 | 192.2 | 198.5 | 195.3 | 189.6 | 195.3 | 950.2 | 917.5 | 950.2 | 110.7 | Avril | | |
| May | 212.5 | 219.7 | 194.3 | 201.0 | 127.8 | 206.2 | 199.2 | 205.5 | 198.7 | 195.5 | 197.2 | 968.9 | 936.9 | 937.6 | 114.5 | Mai | | |
| June | 198.3 | 204.5 | 182.8 | 188.6 | 117.5 | 206.5 | 179.0 | 183.2 | 196.8 | 173.8 | 177.4 | 933.2† | 869.8† | 873.2† | 108.7 | Juin | | |
| July | 189.5 | 194.8 | 177.3 | 179.6 | 110.1 | 189.8 | 169.0 | 172.7 | 182.9 | 165.8 | 168.7 | 886.1 | 802.0 | 815.5 | 103.7 | Juillet | | |

SOURCES: Dominion Bureau of Statistics, Montreal and Canadian Stock Exchanges, Toronto Stock Exchange, Dow-Jones, Standard & Poor's.

1. Calculated from Toronto and Montreal exchange quotations. Series are averages of Thursday closing prices.

2. Indexes based on prices weighted by number of shares outstanding.

3. Prior to April 1963 based on closing month-end prices.

† Revised.

SOURCES: Bureau fédéral de la Statistique, Bourse de Montréal et Bourse Canadienne, Bourse de Toronto, Dow-Jones, Standard & Poor's.

1. Ces indices sont calculés à partir des cours en bourse à Montréal et à Toronto et représentent la moyenne des cours de clôture le jeudi.

2. Indices basés sur les cours pondérés par le nombre des actions en circulation.

3. Jusqu'à fin mars 1963, les indices sont basés sur les cours de clôture en fin de mois.

† Chiffres rectifiés.

STOCK MARKET STATISTICS: CANADA AND UNITED STATES

STATISTIQUES BOURSIÈRES — CANADA ET ÉTATS-UNIS



CREDIT PROVIDED THROUGH MEMBERS OF THE STOCK EXCHANGES*

CRÉDITS CONSENTIS PAR LES AGENTS DE CHANGE À LEUR CLIENTÈLE*

| Month | CANADA ¹ | | | | NEW YORK STOCK EXCHANGE BOURSE DE NEW-YORK | | | Mois |
|---------------------|--|--|--|--|--|--|--|------------|
| | Customers' Debit Balances — Soldes débiteurs des clients | Chief Sources of Funds ² — Principales sources des fonds ² | | Value of Shares Traded — Valeur des actions traitées | Customers' Net Debit Balances — Soldes débiteurs des clients (net) | Customers' Net Free Credit Balances — Soldes créditeurs libres des clients (net) | Value of Shares Traded — Valeur des actions traitées | |
| | | Brokers' Borrowings — Emprunts des agents de change | Customers' Free Credit Balances — Soldes créditeurs libres des clients | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 2 | 3 | | 2 | 2 | | | | |
| Millions of Dollars | | | | En millions de dollars | | | | |
| 1967—May | 288 | 147 | 84 | 380 | 5,966 | 2,220 | 11,335 | Mai — 1967 |
| June | 303 | 146 | 83 | 419 | 6,195 | 2,231 | 10,801 | Juin |
| July | 321 | 146 | 91 | 399 | 6,636 | 2,341 | 10,114 | Juillet |
| Aug. | 323 | 147 | 95 | 469 | 6,677 | 2,281 | 10,920 | Août |
| Sept. | 349 | 169 | 108 | 457 | 6,944 | 2,401 | 9,964 | Sept. |
| Oct. | 352 | 159 | 109 | 401 | 7,111 | 2,513 | 11,006 | Oct. |
| Nov. | 347 | 147 | 94 | 439 | 7,200 | 2,500 | 11,193 | Nov. |
| Dec. | 337 | 151 | 96 | 416 | 7,948 | 2,763 | 11,186 | Déc. |
| 1968—Jan. | 360 | 166 | 103 | 490 | 7,797 | 2,942 | 12,914 | Janv.—1968 |
| Feb. | 332 | 161 | 99 | 357 | 7,419 | 2,778 | 8,909 | Fév. |
| Mar. | 318 | 153 | 91 | 328 | 7,248 | 2,692 | 9,672 | Mars |
| Apr. | 357 | 159 | 102 | 414 | 7,701 | 2,979 | 13,310 | Avril |
| May | 377 | 167 | 109 | 493 | 8,268 | 3,064 | 14,341 | Mai |
| June | 391 | 195 | 104 | 512 | 8,728 | 3,293 | 13,548 | Juin |
| July | 451 | 207 | 109 | 543 | 8,860 | 3,269 | 12,373 | Juillet |
| Aug. | 458 | 238 | 121 | 521 | 8,489 | 2,984 | 10,493 | Août |
| Sept. | 511 | 262 | 134 | 649 | 8,724 | 3,126 | 9,868 | Sept. |
| Oct. | 531 | 253 | 148 | 761 | 8,859 | 3,407 | 13,727 | Oct. |
| Nov. | 576 | 277 | 145 | 790 | 9,029 | 3,419 | 11,979 | Nov. |
| Dec. | 588 | 265 | 151 | 706 | 9,790 | 3,717 | 13,844 | Déc. |
| 1969—Jan. | 620 | 255 | 172 | 848 | 9,107 | 3,597 | 13,056 | Janv.—1969 |
| Feb. | 618 | 245 | 171 | 740 | 9,148 | 3,647 | 11,007 | Fév. |
| Mar. | 540 | 198 | 169 | 583 | 8,318 | 3,294 | 9,755 | Mars |
| Apr. | 526 | 205 | 162 | 703 | 8,044 | 3,077 | 10,094 | Avril |
| May | 524 | 218 | 171 | ** | 8,474 | 3,084 | 13,081 | Mai |
| June | 511 | 194 | 154 | ** | 8,211 | 3,086 | 10,847 | Juin |

SOURCES: Toronto, Montreal and Canadian Stock Exchanges and the "Federal Reserve Bulletin".

★ Excludes funds borrowed from banks and other lenders by purchasers of stocks.

1. Toronto, Montreal and Canadian Stock Exchanges.

2. Data for the last business day of the month.

3. Brokers' borrowings from banks and other lenders.

** Not available.

SOURCES: Bourse de Toronto, Bourse de Montréal, Bourse Canadienne et Bulletin de la Réserve Fédérale.

★ A l'exclusion des sommes empruntées aux banques et autres prêteurs pour l'achat de titres.

1. Bourse de Toronto, Bourse de Montréal et Bourse Canadienne.

2. Chiffres du dernier jour ouvrable du mois.

3. Emprunts des agents de change aux banques et autres prêteurs.

** Chiffres non disponibles.

SECURITY ISSUES*

I. SUMMARY OF NET NEW ISSUES OF TOTAL GOVERNMENT OF CANADA, PROVINCIAL,
I. ÉMISSIONS NETTES DE TITRES PAR LE GOUVERNEMENT CANADIEN, LES PROVINCES,

| Years and Quarters | BONDS, TREASURY BILLS AND SHORT-TERM PAPER | | | | | | OBLIGATIONS, BONDS DU | |
|--------------------|--|---------------------------------|-----------------------|---|---|--|--|-------------------------------|
| | Government of Canada | | Gouvernement canadien | Others | | | Autres emprunteurs | |
| | Bonds — Obligations | Treasury Bills — Bons du Trésor | Total | Provincial Bonds — Obligations des provinces ★★ | Municipal Bonds — Obligations des municipalités | Corporate Bonds — Obligations des sociétés | "Other" Bonds — "Autres" obligations 1 | Total (Bonds) — (Obligations) |
| | Par Values in Millions of Canadian Dollars | | | Valeurs nominales, en millions de dollars canadiens | | | | |
| 1963 | 752 | 75 | 827 | 897 | 372 | 699 | 30 | 1,998 |
| 1964 | 557 | -100 | 457 | 946 | 400 | 812 | 11 | 2,169 |
| 1965 | -62 | 10 | -52 | 750 | 251 | 1,341 | 39 | 2,381 |
| 1966 | 410 | 20 | 430 | 1,558 | 358 | 1,043 | 33 | 2,992 |
| 1967 | 615 | 285 | 900 | 2,063 | 425 | 898 | 46 | 3,433 |
| 1968 | 1,175 | 370 | 1,545 | 1,991 | 232 | 780 | 75 | 3,079 |
| 1965—II | -161 | — | -161 | 277 | 61 | 437 | -18 | 757 |
| III | -93 | 10 | -83 | 72 | 27 | 335 | 11 | 446 |
| IV | 560 | — | 560 | 208 | 88 | 306 | 9 | 611 |
| 1966—I | -212 | — | -212 | 354 | 107 | 462 | 20 | 942 |
| II | -174 | — | -174 | 506 | 97 | 223 | -6 | 821 |
| III | -8 | 20 | 12 | 360 | 61 | 174 | 9 | 604 |
| IV | 804 | — | 804 | 337 | 93 | 185 | 9 | 625 |
| 1967—I | -5 | 140 | 135 | 554 | 164 | 207 | 36 | 961 |
| II | 14 | 40 | 54 | 591 | 76 | 352 | 8 | 1,027 |
| III | 102 | 60 | 162 | 482 | 90 | 145 | 5 | 723 |
| IV | 505 | 45 | 550 | 436 | 95 | 194 | -2 | 722 |
| 1968—I | -236 | 25 | -211 | 467 | 55 | 70 | 16 | 608 |
| II | -31 | 205 | 174 | 362 | 78 | 387 | 2 | 830 |
| III | 129 | 155 | 284 | 723 | 30 | 233 | 23 | 1,009 |
| IV | 1,313 | -15 | 1,298 | 440 | 68 | 90 | 34 | 631 |
| 1969—I | -300 | 15 | -285 | 597 | 55 | 291 | 3 | 46 |
| II | -166 | 25 | -141 | 464 | 117 | 226 | 7 | 814 |

| Years and Quarters | NET NEW ISSUES PAYABLE IN CANADIAN DOLLARS ONLY | | | | | | ÉMISSIONS NETTES PAYABLES UNIQUEMENT EN DOLLARS CANADIENS | | | | | |
|--|---|---|-----------------|---|---|---|---|---|---|-------|-------|---|
| | Bonds, Treasury Bills and Short-term Paper | | | | | | Obligations, bons du Trésor at papier à court terme | | | | | |
| | Gov't of Canada | | Gouv't canadien | | Others | | | Autres emprunteurs | | | TOTAL | Corporate Preferred and Common Stocks — Actions privilégiées et ordinaires |
| | Bonds — Obligations | Treasury Bills — Bons du Trésor | Total | Provincial Bonds — Obligations des provinces | Municipal Bonds — Obligations des municipi- palités | Corporate & "Other" Bonds — Obligations des sociétés et "autres" obligations 1 | Total (Bonds) — (Obligations) | Finance and Loan Co. Paper — Papier des sociétés de financement et de prêt 2 | Other Commercial Paper — Papier d'autres sociétés | Total | | |
| | | | | ★★ | | | | | | | | |
| Par Values in Millions of Canadian Dollars | | | | | | Valeurs nominales, en millions de dollars canadiens | | | | | | |
| 1963 | 634 | 75 | 709 | 616 | 369 | 443 | 1,428 | 153 | -34 | 1,547 | 2,256 | -49 |
| 1964 | 557 | -100 | 457 | 589 | 284 | 613 | 1,486 | 125 | 47 | 1,658 | 2,115 | 317 |
| 1965 | -57 | 10 | -47 | 503 | 230 | 986 | 1,719 | -124 | -120 | 1,475 | 1,429 | 465 |
| 1966 | 415 | 20 | 435 | 1,203 | 289 | 534 | 2,026 | 164 | 22 | 2,212 | 2,647 | 588 |
| 1967 | 820 | 285 | 1,105 | 1,373 | 315 | 808 | 2,496 | -33 | 57 | 2,519 | 3,624 | 500 |
| 1968 | 909 | 370 | 1,279 | 1,157 | 162 | 479 | 1,789 | 344 | 87 | 2,220 | 3,499 | 502 |
| II | -158 | — | -158 | 165 | 48 | 392 | 605 | -2 | -38 | 564 | 406 | 174 |
| III | -93 | 10 | -83 | -7 | 26 | 198 | 216 | -139 | -68 | 10 | -74 | 93 |
| IV | 563 | — | 563 | 169 | 87 | 188 | 444 | -93 | -79 | 273 | 836 | 104 |
| 1966—I | -212 | — | -212 | 262 | 70 | 216 | 549 | 143 | 106 | 798 | 586 | 133 |
| II | -171 | — | -171 | 359 | 63 | 134 | 556 | 65 | -44 | 577 | 406 | 202 |
| III | -8 | 20 | 12 | 278 | 72 | 50 | 400 | 9 | 35 | 444 | 456 | 104 |
| IV | 807 | — | 807 | 302 | 84 | 134 | 520 | -52 | -76 | 392 | 1,199 | 149 |
| 1967—I | -5 | 140 | 135 | 358 | 123 | 251 | 732 | 108 | 127 | 967 | 1,102 | 58 |
| II | 17 | 40 | 57 | 367 | 81 | 368 | 815 | -41 | -24 | 751 | 808 | 55 |
| III | 102 | 60 | 162 | 380 | 47 | 115 | 542 | -63 | -8 | 471 | 633 | 130 |
| IV | 707 | 45 | 752 | 268 | 64 | 74 | 405 | -37 | -38 | 330 | 1,082 | 257 |
| 1968—I | -236 | 25 | -211 | 237 | 22 | 67 | 325 | 177 | 116 | 619 | 408 | 47 |
| II | -284 | 205 | -79 | 205 | 58 | 155 | 418 | 169 | -99 | 488 | 410 | 139 |
| III | 129 | 155 | 284 | 457 | 16 | 140 | 613 | -7 | 21 | 628 | 912 | 119 |
| IV | 1,299 | -15 | 1,284 | 258 | 66 | 108 | 432 | 5 | 48 | 485 | 1,770 | 197 |
| 1969—I | -316 | 15 | -301 | 290 | 21 | 115 | 426 | 117 | 8 | 551 | 250 | 199 |
| II | -165 | 25 | -140 | 264 | 56 | 151 | 470 | -101 | 42 | 411 | 271 | 272 |

SOURCE: Bank of Canada.

For footnotes see page 619.

ÉMISSIONS DE TITRES*

MUNICIPAL, CORPORATE AND "OTHER" SECURITIES

LES MUNICIPALITÉS, LES SOCIÉTÉS ET "AUTRES" EMPRUNTEURS — TABLEAU SOMMAIRE

| TRÉSOR ET PAPIER À COURT TERME | | | | CORPORATE STOCKS | | | ACTIONS | TOTAL | Année et trimestre |
|---|---|--------------------|-------|---|---------------------------|-------|---------|---------|--------------------------|
| Others | | Autres emprunteurs | | Preferred — Privilégiées | Common — Ordinaires | TOTAL | | | |
| Finance and Loan Co. Paper ² Papier à court terme des sociétés de financement et de prêt ² | Other Commercial Paper Autre papier commercial | Total | TOTAL | | | | | | |
| Par Value in Millions of Canadian Dollars | | | | Valeurs nominales, en millions de dollars canadiens | | | | | |
| 166 | -43 | 2,121 | 2,949 | 52 | -96 | -45 | 2,904 | 1963 | |
| 259 | 46 | 2,474 | 2,931 | 40 | 283 | 323 | 3,254 | 1964 | |
| -162 | -120 | 2,099 | 2,047 | 154 | 319 | 474 | 2,520 | 1965 | |
| 93 | 31 | 3,116 | 3,546 | 186 | 409 | 595 | 4,141 | 1966 | |
| -9 | 50 | 3,474 | 4,374 | 181 | 324 | 504 | 4,878 | 1967 | |
| 329 | 72 | 3,480 | 5,025 | 125 | 419 | 544 | 5,569 | 1968 | |
| — | -38 | 719 | 558 | 79 | 96 | 175 | 733 | II—1965 | |
| -135 | -55 | 256 | 173 | 24 | 70 | 94 | 267 | III | |
| -119 | -94 | 397 | 958 | 33 | 73 | 106 | 1,064 | IV | |
| 140 | 109 | 1,192 | 979 | 2 | 133 | 135 | 1,114 | I—1966 | |
| 30 | -42 | 810 | 636 | 145 | 61 | 206 | 842 | II | |
| -35 | 34 | 603 | 615 | 16 | 89 | 105 | 720 | III | |
| -41 | -71 | 512 | 1,316 | 24 | 125 | 149 | 1,465 | IV | |
| 110 | 147 | 1,218 | 1,352 | 5 | 52 | 58 | 1,410 | I—1967 | |
| -54 | -29 | 944 | 998 | -5 | 61 | 56 | 1,054 | II | |
| -53 | -14 | 656 | 818 | 36 | 97 | 132 | 950 | III | |
| -12 | -54 | 656 | 1,206 | 145 | 114 | 259 | 1,464 | IV | |
| 152 | 141 | 900 | 690 | -1 | 48 | 47 | 737 | I—1968 | |
| 166 | -137 | 860 | 1,034 | 77 | 67 | 144 | 1,177 | II | |
| -24 | 21 | 1,006 | 1,291 | 4 | 138 | 142 | 1,433 | III | |
| 35 | 47 | 713 | 2,011 | 45 | 167 | 211 | 2,222 | IV | |
| 138 | 18 ¹ | 1,103 | 818 | 43 | 229 | 272 | 1,090 | I—1969 | |
| -89 | 38 | 764 | 623 | 58 | 269 | 327 | 950 | II | |

| TOTAL | NET NEW ISSUES PAYABLE IN OTHER CURRENCIES | | | | | | | | ÉMISSIONS NETTES EN MONNAIES ÉTRANGÈRES | | | | Année et trimestre |
|--|--|---|--|---|---|---|---|---|---|--|-------|---------|--------------------------|
| | Bonds and Short-term Paper | | | | Obligations et papier à court terme | | | | TOTAL | Corporate Preferred and Common Stocks — Actions privilégiées et ordinaires | TOTAL | | |
| | Others | | | | Autres emprunteurs | | | | | | | | |
| | Gov't of Canada — Gouverne- ment canadien | Provincial Bonds — Obligations des provinces | Municipal Bonds — Obligations des municipi- alités | Corporate & "Other" Bonds — Obligations des sociétés et "autres" obligations | Total (Bonds) (Obligations) | Finance and Loan Co. Paper — Papier des sociétés de financement et de prêt | Other Commercial Paper — Papier d'autres sociétés | Total | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | | | |
| Par Values in Millions of Canadian Dollars | | | | | | | | Valeurs nominales, en millions de dollars canadiens | | | | | |
| 2,207 | 119 | 282 | 3 | 286 | 570 | 13 | -9 | 575 | 693 | 5 | 698 | 1963 | |
| 2,432 | — | 356 | 115 | 211 | 683 | 134 | -1 | 816 | 816 | 6 | 821 | 1964 | |
| 1,893 | -5 | 246 | 21 | 394 | 662 | -38 | -1 | 623 | 618 | 9 | 627 | 1965 | |
| 3,235 | -5 | 355 | 69 | 542 | 966 | -71 | 9 | 904 | 899 | 7 | 906 | 1966 | |
| 4,124 | -205 | 690 | 110 | 137 | 937 | 24 | -6 | 955 | 750 | 5 | 754 | 1967 | |
| 4,001 | 266 | 834 | 70 | 386 | 1,290 | -15 | -15 | 1,260 | 1,526 | 42 | 1,568 | 1968 | |
| 580 | -3 | 113 | 13 | 27 | 153 | 2 | — | 155 | 152 | 1 | 153 | II—1965 | |
| 19 | — | 79 | 2 | 149 | 229 | 4 | 14 | 247 | 247 | 1 | 248 | III | |
| 940 | -3 | 39 | 2 | 126 | 167 | -26 | -15 | 125 | 122 | 1 | 124 | IV | |
| 719 | — | 91 | 36 | 266 | 393 | -3 | 3 | 393 | 393 | 1 | 395 | I—1966 | |
| 608 | -3 | 147 | 34 | 83 | 265 | -34 | 2 | 232 | 230 | 4 | 234 | II | |
| 560 | — | 82 | -11 | 133 | 204 | -44 | -1 | 159 | 159 | 1 | 160 | III | |
| 1,347 | -3 | 35 | 10 | 60 | 104 | 10 | 5 | 120 | 117 | 1 | 118 | IV | |
| 1,159 | — | 196 | 41 | -8 | 228 | 2 | 20 | 251 | 251 | — | 251 | I—1967 | |
| 863 | -3 | 224 | -5 | -8 | 211 | -14 | -5 | 193 | 190 | 1 | 192 | II | |
| 763 | — | 102 | 43 | 35 | 181 | 11 | -6 | 186 | 186 | 1 | 187 | III | |
| 1,339 | -203 | 168 | 31 | 118 | 317 | 25 | -16 | 326 | 123 | 2 | 125 | IV | |
| 455 | — | 230 | 34 | 19 | 282 | -25 | 25 | 282 | 282 | — | 282 | I—1968 | |
| 549 | 253 | 158 | 20 | 235 | 413 | -3 | -38 | 371 | 624 | 4 | 628 | II | |
| 1,031 | — | 265 | 14 | 117 | 396 | -16 | -1 | 379 | 379 | 23 | 402 | III | |
| 1,966 | 13 | 181 | 2 | 16 | 199 | 30 | -1 | 228 | 241 | 14 | 256 | IV | |
| 449 | 16 | 307 | 34 | 179 | 521 | 22 | 10 | 552 | 568 | 73 | 641 | I—1969 | |
| 544 | -1 | 200 | 61 | 82 | 344 | 13 | -4 | 352 | 351 | 55 | 406 | II | |

SOURCE: Banque du Canada.

Les renvois se trouvent à la page 619.

SECURITY ISSUES*

II. GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES

| Years, Quarters and Months | GOVERNMENT OF CANADA DIRECT AND GUARANTEED BONDS ⁴ OBLIGATIONS ÉMISES OU GARANTIES PAR LE GOUVERNEMENT CANADIEN ⁴ | | | | | | | | | Année, trimestre ou mois |
|-------------------------------------|--|--|-------|--|--|-------|--|--|-------|-----------------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | | | Retirements — Amortissements et rachats | | | Net New Issues — Émissions nettes | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| | Par Values in Millions of Canadian Dollars | | | | | | | | | |
| | Valeurs nominales, en millions de dollars canadiens | | | | | | | | | |
| 1962 | 3,307 | 135 | 3,442 | 2,882 | 39 | 2,921 | 425 | 96 | 521 | 1962 |
| 1963 | 3,301 | 135 | 3,436 | 2,667 | 17 | 2,684 | 634 | 119 | 752 | 1963 |
| 1964 | 3,383 | — | 3,383 | 2,826 | — | 2,826 | 557 | — | 557 | 1964 |
| 1965 | 2,874 | — | 2,874 | 2,930 | 5 | 2,936 | -57 | -5 | -62 | 1965 |
| 1966 | 4,159 | — | 4,159 | 3,744 | 5 | 3,749 | 415 | -5 | 410 | 1966 |
| 1967 | 3,694 | — | 3,694 | 2,873 | 205 | 3,079 | 820 | -205 | 615 | 1967 |
| 1968 | 6,329 | 268 | 6,597 | 5,420 | 2 | 5,422 | 909 | 266 | 1,175 | 1968 |
| 1966—I | 366 | — | 366 | 578 | — | 578 | -212 | — | -212 | I — 1966 |
| Apr. | 12 | — | 12 | 67 | 3 | 70 | -56 | -3 | -58 | Avril |
| May | 334 | — | 334 | 410 | — | 410 | -76 | — | -76 | Mai |
| June | 29 | — | 29 | 69 | — | 69 | -40 | — | -40 | Juin |
| II | 375 | — | 375 | 546 | 3 | 548 | -171 | -3 | -174 | II |
| July | 34 | — | 34 | 61 | — | 61 | -27 | — | -27 | Juillet |
| Aug. | 28 | — | 28 | 52 | — | 52 | -23 | — | -23 | Août |
| Sept. | 526 | — | 526 | 484 | — | 484 | 42 | — | 42 | Sept. |
| III | 588 | — | 588 | 596 | — | 596 | -8 | — | -8 | III |
| Oct. | 56 | — | 56 | 59 | 3 | 61 | -3 | -3 | -5 | Oct. |
| Nov. | 2,201 | — | 2,201 | 1,386 | — | 1,386 | 815 | — | 815 | Nov. |
| Dec. | 573 | — | 573 | 579 | — | 579 | -6 | — | -6 | Déc. |
| IV | 2,830 | — | 2,830 | 2,023 | 3 | 2,026 | 807 | -3 | 804 | IV |
| 1967—Jan. | 45 | — | 45 | 114 | — | 114 | -69 | — | -69 | Janv.—1967 |
| Feb. | 186 | — | 186 | 68 | — | 68 | 118 | — | 118 | Fév. |
| Mar. | 25 | — | 25 | 80 | — | 80 | -55 | — | -55 | Mars |
| I | 256 | — | 256 | 262 | — | 262 | -5 | — | -5 | I |
| Apr. | 520 | — | 520 | 450 | 3 | 452 | 71 | -3 | 68 | Avril |
| May | 17 | — | 17 | 74 | — | 74 | -57 | — | -57 | Mai |
| June | 387 | — | 387 | 383 | — | 383 | 3 | — | 3 | Juin |
| II | 924 | — | 924 | 907 | 3 | 910 | 17 | -3 | 14 | II |
| July | 26 | — | 26 | 53 | — | 53 | -27 | — | -27 | Juillet |
| Aug. | 206 | — | 206 | 56 | — | 56 | 150 | — | 150 | Août |
| Sept. | 28 | — | 28 | 48 | — | 48 | -21 | — | -21 | Sept. |
| III | 260 | — | 260 | 158 | — | 158 | 102 | — | 102 | III |
| Oct. | 575 | — | 575 | 566 | 3 | 569 | 9 | -3 | 7 | Oct. |
| Nov. | 1,419 | — | 1,419 | 749 | — | 749 | 671 | — | 671 | Nov. |
| Dec. | 259 | — | 259 | 232 | 200 | 432 | 27 | -200 | -173 | Déc. |
| IV | 2,254 | — | 2,254 | 1,547 | 203 | 1,749 | 707 | -203 | 505 | IV |
| 1968—Jan. | 477 | — | 477 | 485 | — | 485 | -9 | — | -9 | Janv.—1968 |
| Feb. | 18 | — | 18 | 113 | — | 113 | -95 | — | -95 | Fév. |
| Mar. | 12 | — | 12 | 143 | — | 143 | -132 | — | -132 | Mars |
| I | 506 | — | 506 | 742 | — | 742 | -236 | — | -236 | I |
| Apr. | 281 | — | 281 | 411 | 1 | 412 | -130 | -1 | -131 | Avril |
| May | 319 | 176 | 495 | 442 | — | 442 | -122 | 176 | 53 | Mai |
| June | 611 | 78 | 689 | 642 | — | 642 | -31 | 78 | 46 | Juin |
| II | 1,211 | 253 | 1,465 | 1,495 | 1 | 1,496 | -284 | 253 | -31 | II |
| July | 14 | — | 14 | 113 | — | 113 | -99 | — | -99 | Juillet |
| Aug. | 428 | — | 428 | 76 | — | 76 | 352 | — | 352 | Août |
| Sept. | 32 | — | 32 | 155 | — | 155 | -123 | — | -123 | Sept. |
| III | 474 | — | 474 | 345 | — | 345 | 129 | — | 129 | III |
| Oct. | 606 | 14 | 621 | 298 | 1 | 299 | 309 | 13 | 322 | Oct. |
| Nov. | 3,189 | — | 3,189 | 2,261 | — | 2,261 | 928 | — | 928 | Nov. |
| Dec. | 342 | — | 342 | 280 | — | 280 | 63 | — | 63 | Déc. |
| IV | 4,138 | 14 | 4,152 | 2,838 | 1 | 2,839 | 1,299 | 13 | 1,313 | IV |
| 1969—Jan. | 44 | 16 | 60 | 84 | — | 84 | -39 | 16 | -23 | Janv.—1969 |
| Feb. | 23 | — | 23 | 102 | — | 102 | -80 | — | -80 | Fév. |
| Mar. | 13 | — | 13 | 210 | — | 210 | -197 | — | -197 | Mars |
| I | 80 | 16 | 96 | 395 | — | 395 | -316 | 16 | -300 | I |
| Apr. | 494 | — | 494 | 487 | 1 | 488 | 7 | -1 | 6 | Avril |
| May | 8 | — | 8 | 113 | — | 113 | -105 | — | -105 | Mai |
| June | 27 | — | 27 | 93 | — | 93 | -66 | — | -66 | Juin |
| II | 528 | — | 528 | 693 | 1 | 694 | -165 | -1 | -166 | II |

SOURCE: Bank of Canada.
For footnotes see page 619.

SOURCE: Banque du Canada.
Les renvois se trouvent à la page 619.

ÉMISSIONS DE TITRES★

II. ÉMISSIONS BRUTES, AMORTISSEMENTS ET ÉMISSIONS NETTES

| Years, Quarters and Months | PROVINCIAL DIRECT AND GUARANTEED BONDS ⁵ OBLIGATIONS ÉMISES OU GARANTIES PAR LES GOUVERNEMENTS PROVINCIAUX ⁵ | | | | | | | | | Année, trimestre ou mois | |
|-------------------------------------|---|--|--------------------|---|--|-------|--|--|------------------|-----------------------------------|---|
| | Gross New Issues Delivered★★ — Émissions brutes (livraisons)★★ | | | Retirements ⁶ — Amortissements et rachats ⁶ | | | Net New Issues★★ — Émissions nettes★★ | | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | | |
| | Par Values in Millions of Canadian Dollars | | | | | | | | | | Valeurs nominales, en millions de dollars canadiens |
| | | | | | | | | | | | |
| 1963 | 1,105 ⁷ | 330 | 1,435 ⁷ | 489 | 48 | 537 | 616 ⁷ | 282 | 897 ⁷ | 1963 | |
| 1964 | 1,093 | 416 | 1,508 | 503 | 59 | 563 | 589 | 356 | 946 | 1964 | |
| 1965 | 1,188 | 272 | 1,460 | 684 | 26 | 710 | 503 | 246 | 750 | 1965 | |
| 1966 | 1,763 | 416 | 2,179 | 561 | 61 | 622 | 1,203 | 355 | 1,558 | 1966 | |
| 1967 | 2,113 | 748 | 2,860 | 740 | 57 | 797 | 1,373 | 690 | 2,063 | 1967 | |
| 1968 | 1,919 | 892 | 2,811 | 762 | 58 | 820 | 1,157 | 834 | 1,991 | 1968 | |
| 1967—IV | 486 | 184 | 670 | 218 | 16 | 234 | 268 | 168 | 436 | IV—1967 | |
| 1968—Jan. | 141 | 114 | 256 | 108 | 3 | 111 | 33 | 112 | 145 | Janv.—1968 | |
| Feb. | 147 | 86 | 233 | 42 | 8 | 50 | 104 | 78 | 183 | Fév. | |
| Mar. | 149 | 42 | 191 | 49 | 2 | 51 | 99 | 40 | 139 | Mars | |
| I | 437 | 242 | 679 | 200 | 13 | 212 | 237 | 230 | 467 | I | |
| Apr. | 131 | 69 | 201 | 105 | 3 | 108 | 26 | 66 | 93 | Avril | |
| May | 130 | 16 | 146 | 32 | 10 | 42 | 98 | 6 | 104 | Mai | |
| June | 138 | 90 | 228 | 57 | 5 | 62 | 80 | 85 | 165 | Juin | |
| II | 399 | 175 | 574 | 194 | 17 | 212 | 205 | 158 | 362 | II | |
| July | 156 | 84 | 240 | 19 | 2 | 21 | 137 | 82 | 219 | Juillet | |
| Aug. | 252 | 159 | 411 | 84 | 1 | 85 | 168 | 158 | 326 | Août | |
| Sept. | 194 | 32 | 227 | 42 | 7 | 49 | 152 | 26 | 178 | Sept. | |
| III | 602 | 275 | 878 | 145 | 10 | 155 | 457 | 265 | 723 | III | |
| Oct. | 105 | 43 | 148 | 59 | 2 | 61 | 46 | 41 | 88 | Oct. | |
| Nov. | 128 | 154 | 282 | 42 | 8 | 50 | 86 | 145 | 231 | Nov. | |
| Dec. | 249 | 3 | 251 | 122 | 8 | 130 | 126 | -6 | 121 | Déc. | |
| IV | 482 | 199 | 681 | 223 | 18 | 241 | 258 | 181 | 440 | IV | |
| 1969—Jan. | 77 | 91 | 169 | 41 | 11 | 52 | 36 | 81 | 117 | Janv.—1969 | |
| Feb. | 79 | 197 | 277 | 41 | 7 | 49 | 38 | 190 | 228 | Fév. | |
| Mar. | 237 | 46 | 283 | 20 | 10 | 30 | 216 | 36 | 253 | Mars | |
| I | 393 | 335 | 728 | 103 | 28 | 131 | 290 | 307 | 597 | I | |
| Apr. | 94 | 75 | 169 | 41 | 7 | 48 | 52 | 69 | 121 | Avril | |
| May | 135 | 61 | 196 | 26 | 7 | 33 | 109 | 54 | 164 | Mai | |
| June | 144 | 78 | 222 | 41 | 1 | 43 | 102 | 77 | 179 | Juin | |
| II | 372 | 215 | 587 | 108 | 15 | 123 | 264 | 200 | 464 | II | |

| Years and Quarters | MUNICIPAL DIRECT AND GUARANTEED BONDS ⁸ | | | | | | OBLIGATIONS ÉMISES OU GARANTIES PAR LES MUNICIPALITÉS ⁸ | | | Année ou trimestre |
|--------------------------|--|--|-------|--|--|-------|--|--|-------|--------------------------|
| | Gross New Issues Delivered | | | Retirements ⁶ | | | Net New Issues | | | |
| | Émissions brutes (livraisons) | | | Amortissements et rachats ⁶ | | | Émissions nettes | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| | Par Values in Millions of Canadian Dollars | | | | | | Valeurs nominales, en millions de dollars canadiens | | | |
| 1963 | 583 | 42 | 625 | 214 | 39 | 253 | 369 | 3 | 372 | 1963 |
| 1964 | 554 | 151 | 705 | 270 | 35 | 305 | 284 | 115 | 400 | 1964 |
| 1965 | 475 | 67 | 542 | 245 | 46 | 291 | 230 | 21 | 251 | 1965 |
| 1966 | 530 | 158 | 688 | 241 | 89 | 330 | 289 | 69 | 358 | 1966 |
| 1967 | 603 | 156 | 760 | 289 | 46 | 335 | 315 | 110 | 425 | 1967 |
| 1968 | 431 | 117 | 548 | 268 | 48 | 316 | 162 | 70 | 232 | 1968 |
| 1966—I | 125 | 49 | 174 | 54 | 13 | 67 | 70 | 36 | 107 | I—1966 |
| II | 122 | 47 | 170 | 59 | 13 | 72 | 63 | 34 | 97 | II |
| III | 119 | 1 | 120 | 47 | 12 | 59 | 72 | -11 | 61 | III |
| IV | 164 | 61 | 225 | 81 | 51 | 132 | 84 | 10 | 93 | IV |
| 1967—I | 182 | 50 | 232 | 59 | 9 | 68 | 123 | 41 | 164 | I—1967 |
| II | 150 | 4 | 154 | 70 | 8 | 78 | 81 | -5 | 76 | II |
| III | 105 | 53 | 158 | 58 | 10 | 67 | 47 | 43 | 90 | III |
| IV | 166 | 50 | 216 | 102 | 19 | 122 | 64 | 31 | 95 | IV |
| 1968—I | 90 | 45 | 135 | 68 | 11 | 79 | 22 | 34 | 55 | I—1968 |
| II | 125 | 30 | 155 | 66 | 10 | 77 | 58 | 20 | 78 | II |
| III | 82 | 21 | 103 | 66 | 7 | 73 | 16 | 14 | 30 | III |
| IV | 134 | 21 | 155 | 68 | 19 | 87 | 66 | 2 | 68 | IV |
| 1969—I | 87 | 44 | 132 | 66 | 10 | 76 | 21 | 34 | 55 | I—1969 |
| II | 122 | 77 | 199 | 66 | 16 | 82 | 56 | 61 | 117 | II |

SOURCE: Bank of Canada.

For footnotes see page 619.

SOURCE: Banque du Canada.

Les renvois se trouvent à la page 619.

SECURITY ISSUES*

ÉMISSIONS DE TITRES*

II. GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES

II. ÉMISSIONS BRUTES, AMORTISSEMENTS ET ÉMISSIONS NETTES

| Years, Quarters and Months | CORPORATE BONDS ¹⁰ | | | | | | OBLIGATIONS DE SOCIÉTÉS ¹⁰ | | | | | | Année, trimestre ou mois |
|-------------------------------------|--|--|-------|--|--|-------|---|--|-------|------------|--|--|-----------------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | | | Retirements — Amortissements et rachats | | | Net New Issues — Émissions nettes | | | | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | | | | |
| | Par Values in Millions of Canadian Dollars | | | | | | Valeurs nominales, en millions de dollars canadiens | | | | | | |
| | | | | | | | | | | | | | |
| 1963 | 753 | 362 | 1,114 | 339 | 76 | 415 | 413 | 286 | 699 | 1963 | | | |
| 1964 | 1,059 | 312 | 1,371 | 458 | 101 | 559 | 602 | 211 | 812 | 1964 | | | |
| 1965 | 1,370 | 573 | 1,943 | 423 | 179 | 602 | 947 | 394 | 1,341 | 1965 | | | |
| 1966 | 1,044 | 658 | 1,701 | 542 | 116 | 658 | 502 | 541 | 1,043 | 1966 | | | |
| 1967 | 1,262 | 256 | 1,518 | 500 | 119 | 619 | 762 | 137 | 898 | 1967 | | | |
| 1968 | 874 | 552 | 1,426 | 480 | 166 | 646 | 394 | 386 | 780 | 1968 | | | |
| 1967—V | 234 | 147 | 380 | 158 | 29 | 186 | 76 | 118 | 194 | IV — 1967 | | | |
| 1968—Jan. | 86 | 40 | 126 | | | | | | | Janv.—1968 | | | |
| Feb. | 12 | 18 | 31 | | | | | | | Fév. | | | |
| Mar. | 56 | 26 | 82 | | | | | | | Mars | | | |
| I | 154 | 84 | 238 | 103 | 65 | 169 | 51 | 19 | 70 | I | | | |
| Apr. | 88 | 106 | 194 | | | | | | | Avril | | | |
| May | 114 | 121 | 235 | | | | | | | Mai | | | |
| June | 105 | 43 | 148 | | | | | | | Juin | | | |
| II | 307 | 270 | 577 | 154 | 35 | 190 | 152 | 235 | 387 | II | | | |
| July | 19 | 21 | 41 | | | | | | | Juillet | | | |
| Aug. | 90 | 9 | 99 | | | | | | | Août | | | |
| Sept. | 79 | 104 | 184 | | | | | | | Sept. | | | |
| III | 188 | 135 | 323 | 71 | 19 | 90 | 117 | 117 | 233 | III | | | |
| Oct. | 111 | 12 | 123 | | | | | | | Oct. | | | |
| Nov. | 56 | 3 | 59 | | | | | | | Nov. | | | |
| Dec. | 58 | 48 | 106 | | | | | | | Déc. | | | |
| IV | 225 | 63 | 288 | 151 | 47 | 198 | 74 | 16 | 90 | IV | | | |
| 1969—Jan. | 20 | 106 | 125 | | | | | | | Janv.—1969 | | | |
| Feb. | 145 | 23 | 167 | | | | | | | Fév. | | | |
| Mar. | 44 | 65 | 109 | | | | | | | Mars | | | |
| I | 208 | 193 | 402 | 96 | 14 | 110 | 112 | 179 | 291 | I | | | |
| Apr. | 72 | 43 | 115 | | | | | | | Avril | | | |
| May | 102 | — | 102 | | | | | | | Mai | | | |
| June | 108 | 57 | 164 | | | | | | | Juin | | | |
| II | 281 | 100 | 381 | 138 | 17 | 155 | 143 | 82 | 226 | II | | | |

| Years and Quarters | "OTHER" BONDS AND DEBENTURES ^{1,11} "AUTRES" OBLIGATIONS ET "DÉBENTURES" ^{1,11} | | | PREFERRED STOCKS ACTIONS PRIVILÉGIÉES | | | COMMON STOCKS ACTIONS ORDINAIRES | | | Année et trimestre | |
|--------------------------|---|---|--|--|---|--|--|-----------------------------------|--|--------------------------|--|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | Retirements — Amortissements et rachats | Net New Issues — Émissions nettes | Gross New Issues Delivered — Émissions brutes (livraisons) 12 | Retirements — Amortissements et rachats | Net New Issues — Émissions nettes | Gross New Issues Delivered — Émissions brutes (livraisons) 12, 13 | Retirements — Rachats 14 | Net New Issues — Émissions nettes | | |
| | Par Values in Millions of Canadian Dollars | | | | | | Valeurs nominales, en millions de dollars canadiens | | | | |
| | | | | | | | | | | | |
| 1963 | 41 | 10 | 30 | 168 | 116 ¹⁵ | 52 ¹⁵ | 248 ¹⁵ | 345 ¹⁵ | -96 ¹⁵ | 1963 | |
| 1964 | 30 | 19 | 11 | 118 | 78 | 40 | 423 | 139 ¹⁶ | 283 ¹⁶ | 1964 | |
| 1965 | 83 | 44 | 39 | 261 | 106 | 154 | 323 | 4 ¹⁶ | 319 ¹⁶ | 1965 | |
| 1966 | 52 | 19 | 33 | 247 | 61 | 186 | 410 | 1 | 409 | 1966 | |
| 1967 | 81 | 34 | 46 | 221 | 40 | 181 | 324 | 1 | 324 | 1967 | |
| 1968 | 97 | 22 | 75 | 146 | 21 | 125 | 430 | 11 | 419 | 1968 | |
| 1966—I | 22 | 2 | 20 | 34 | 32 | 2 | 134 | 1 | 133 | I—1966 | |
| II | 1 | 6 | -6 | 154 | 10 | 145 | 61 | — | 61 | II | |
| III | 13 | 4 | 9 | 26 | 10 | 16 | 90 | — | 89 | III | |
| IV | 17 | 7 | 9 | 33 | 9 | 24 | 125 | — | 125 | IV | |
| 1967—I | 50 | 14 | 36 | 15 | 10 | 5 | 53 | — | 53 | I—1967 | |
| II | 18 | 11 | 8 | 11 | 16 | -5 | 61 | — | 61 | II | |
| III | 8 | 3 | 5 | 43 | 7 | 36 | 96 | — | 96 | III | |
| IV | 5 | 7 | -2 | 151 | 7 | 145 | 115 | 1 | 114 | IV | |
| 1968—I | 22 | 7 | 16 | 6 | 7 | -1 | 59 | 11 | 48 | I—1968 | |
| II | 10 | 8 | 2 | 83 | 5 | 77 | 67 | — | 67 | II | |
| III | 27 | 4 | 23 | 9 | 5 | 4 | 138 | — | 138 | III | |
| IV | 38 | 4 | 34 | 49 | 4 | 45 | 167 | — | 167 | IV | |
| 1969—I | 18 | 15 | 3 | 44 | 1 | 43 | 229 | — | 229 | I—1969 | |
| II | 19 | 11 | 7 | 58 | — | 58 | 269 | — | 269 | II | |

SOURCE: Bank of Canada.

For footnotes see page 619

SOURCE: Banque du Canada.

Les renvois se trouvent à la page 619.

SECURITY ISSUES

FOOTNOTES TO PAGES 614-618

ÉMISSIONS DE TITRES

RENOIS DES PAGES 614-618

PAGES 614-618

- ★ Figures are subject to revision. Series cover all publicly announced issues and some private placements not publicly announced. Foreign currencies have been converted to Canadian dollars at market noon rates. In the case of optional pay issues the option most favourable to the lender has been taken.

PAGES 614 and 615

- ★★ Includes Canadian Pension Plan series bonds issued by the provinces and their agencies and purchased by the C.P.P. Investment Fund in the following amounts: (Millions of Dollars)

| | | | | | | | |
|------------|-----|-------|-----|------------|-----|------|-----|
| Total 1967 | 669 | May | 62 | III | 193 | Feb. | 46 |
| 1968-Jan. | 34 | June | 75 | Oct. | 69 | Mar. | 76 |
| Feb. | 37 | II | 201 | Nov. | 54 | I | 177 |
| Mar. | 73 | July | 66 | Dec. | 43 | Apr. | 69 |
| I | 144 | Aug. | 70 | IV | 166 | May | 75 |
| Apr. | 64 | Sept. | 57 | Total 1968 | 704 | June | 64 |
| | | | | 1969-Jan. | 55 | II | 208 |

PAGES 614, 615 and 616

1. Consists of issues of Canadian religious and other institutions and Canadian dollar issues of foreign debtors.

PAGES 614 and 615

2. Figures are based on DBS data covering issues of all finance companies by currency of payment. Beginning in March 1965 these figures are not comparable with the series on page 611.

PAGE 615

3. Canadian stock issues with dividends payable in U.S. dollars.

PAGE 616

4. Excludes treasury bills.

PAGE 617

5. Includes provincial treasury bills sold at public tender. Excludes direct placements of treasury bills which are held almost entirely by chartered banks, where they are classified as bank loans, and federal and provincial government accounts.
6. Excludes payments into sinking funds.
7. Includes \$53 million bonds issued by Quebec Hydro in exchange for preferred shares of several Quebec utility companies.
8. Excludes municipal issues guaranteed by provinces which are already included in "Provincial Direct and Guaranteed Bonds". Also excludes issues sold directly to provinces and their agencies which are estimated to be as follows:

| (Millions of Dollars) | 1963 | 1964 | 1965 | 1966 | 1967 | 1968 |
|-----------------------|------|------|------|------|------|------|
| Gross New Issues | 84 | 85 | 169 | 366 | 475 | 383 |
| Retirements | 18 | 29 | 34 | 41 | 48 | 58 |
| Net New Issues | 65 | 56 | 136 | 325 | 428 | 324 |

9. Quarterly estimates are obtained by pro-rating annual estimates and including partial data for large municipalities when available.

PAGE 618

10. Includes all bond issues (but not commercial paper with an original term to maturity of one year or less) of Canadian corporations payable in Canadian dollars or other currencies, except issues sold abroad in foreign currencies where the proceeds are used outside Canada. Includes Canadian dollar issues of foreign corporations when the proceeds are used in Canada.
11. All issues of Canadian institutions are in Canadian dollars. New issues of foreign debtors amounted to \$5 million in 1964, \$25 million in 1st quarter and \$7 million in 4th quarter of 1965, \$20 million in 1966 and \$20 million in 1967. There have been retirements of foreign debtor issues throughout the period covered.
12. At offering prices.
13. Includes small amounts of stock issues having dividends payable in U.S. dollars.
14. Does not include purchase of their own stock by life insurance companies pursuant to section 90A of the Canadian and British Insurance Companies Act.
15. Includes the retirement of \$345 million common stocks and \$55 million preferred stocks of the privately owned hydro-electric companies which were taken over by Quebec Hydro. \$53 million of the preferred shares were exchanged for bonds guaranteed by the Province of Quebec. Also includes new issue of \$44 million of shares of Shawinigan Industries Limited.
16. Includes distributions by B.C. Power Corp. to its shareholders of funds received from the Province of British Columbia in payment for the common shares of B.C. Electric Co. Ltd. These distributions amounted \$115 million in first quarter of 1964, and \$2 million in the first quarter of 1965.
- Pages 620-621
17. Subsidiary companies engaged in financing the parent companies' sales or real estate are classified with the parent companies.

NOTE: Tables showing gross new issues, retirements and net new issues of Government of Canada securities, provincial bonds and corporate bonds by quarters for the years 1936 to 1967 are available on request from the Research Department, Bank of Canada, Ottawa 4. Also available are tables showing the amounts of Government of Canada, provincial, municipal and corporate bonds outstanding by currency of payment for each year-end from 1935 to 1968.

PAGES 614-618

- ★ Ces séries, sujettes à révision, englobent toutes les émissions annoncées publiquement et certaines émissions placées directement sans publicité. Les monnaies étrangères ont été converties au cours du marché à midi. Pour les titres payables en plus d'une devise, l'option la plus favorable aux prêteurs a été retenue.

PAGES 614 et 615

- ★★ Y compris les obligations émises par les provinces ou leurs agences et acquises par la Caisse de placements du Régime de pensions du Canada, à savoir: (En millions de dollars)

| | | | | | | | |
|------------|-----|---------|-----|------------|-----|-------|-----|
| Total 1967 | 669 | Mai | 62 | III | 193 | Fév. | 46 |
| 1968-Janv. | 34 | Juin | 75 | Oct. | 69 | Mars | 76 |
| Fév. | 37 | II | 201 | Nov. | 54 | I | 177 |
| Mars | 73 | Juillet | 66 | Déc. | 43 | Avril | 69 |
| I | 144 | Août | 70 | IV | 166 | Mai | 75 |
| Avril | 64 | Sept. | 57 | Total 1968 | 704 | Juin | 64 |
| | | | | 1969-Janv. | 55 | II | 208 |

PAGES 614, 615 et 616

1. Émissions d'institutions (religieuses et autres) au Canada et émissions en dollars canadiens d'emprunteurs étrangers.

PAGES 614 et 615

2. Les chiffres sont basés sur les données du B.F.S., qui couvrent le papier émis par l'ensemble de ces sociétés, réparti par devises. A compter de mars 1965, ces chiffres ne sont pas strictement comparables à ceux des séries de la page 611.

PAGE 615

3. Actions de sociétés canadiennes dont les dividendes sont payables en dollars É.-U.

PAGE 616

4. Non compris les bons du Trésor.

PAGE 617

5. Y compris les bons du Trésor des provinces vendus par adjudication – mais non les bons placés directement, presque tous détenus d'ailleurs par les banques (qui les portent à leurs bilans comme prêts) et par les gouvernements provinciaux et fédéral.
6. Non compris les dotations aux fonds d'amortissement.
7. Y compris \$53 millions d'obligations émises par l'Hydro-Québec en échange des actions privilégiées d'un certain nombre de sociétés québécoises de services publics.
8. Non compris les obligations municipales garanties par les provinces (qui figurent déjà à la rubrique "Obligations émises ou garanties par les provinces"), ni les titres vendus directement aux provinces et leurs agences et dont voici une estimation:
- | (En millions de dollars) | 1963 | 1964 | 1965 | 1966 | 1967 | 1968 |
|---------------------------|------|------|------|------|------|------|
| Émissions | 84 | 85 | 169 | 366 | 475 | 383 |
| Amortissements en rachats | 18 | 29 | 34 | 41 | 48 | 58 |
| Émission nettes | 65 | 56 | 136 | 325 | 428 | 324 |
9. Estimations trimestrielles obtenues en divisant par quatre le montant prévu pour l'année entière, mais en tenant compte des calendriers d'emprunts des grandes municipalités dans la mesure où ils sont connus.

PAGE 618

10. Obligations de sociétés canadiennes payables en dollars canadiens ou en monnaies étrangères – sauf, dans ce dernier cas, lorsque le produit doit en être utilisé à l'étranger – et obligations de sociétés étrangères en dollars canadiens, lorsque le produit doit en être utilisé au Canada. Non compris le papier commercial à un an ou moins.
11. Toutes les émissions des institutions canadiennes ont été effectuées en dollars canadiens. Les émissions des prêteurs étrangers se sont élevées à \$5 millions en 1964, à \$25 millions et \$7 millions respectivement pour les 1^{er} et 4^e trimestres de 1965, \$20 millions en 1966, et \$20 millions en 1967. Il y a eu des amortissements et des rachats tout au cours des années indiquées.
12. Aux prix d'émission.
13. Y compris un faible volume d'actions dont les dividendes sont payables en dollars É.-U.
14. Non compris le rachat par des compagnies d'assurance-vie de leurs propres actions, (article 90A de la Loi sur les compagnies d'assurance canadiennes et britanniques).
15. Y compris le rachat du capital social des sociétés privées d'énergie hydro-électrique acquises par l'Hydro-Québec – \$345 millions en actions ordinaires et \$55 millions en actions privilégiées – et une émission d'actions de Shawinigan Industries Limited au montant de \$44 millions. Sur les \$55 millions en actions privilégiées, \$53 millions ont été échangés contre des obligations garanties par la province de Québec.
16. Y compris les sommes distribuées par la B.C. Power Corporation à ses actionnaires – sur les fonds reçus de la province de la Colombie-Britannique – en paiement d'actions de la B.C. Electric, soit \$115 millions au 1^{er} trimestre de 1964 et \$2 millions au 1^{er} trimestre de 1965.
- Pages 620-621
17. Les filiales qui ont pour fonction de financer les ventes ou les immeubles des sociétés mères figurent à la même rubrique que celles-ci.

NOTE: On pourra obtenir sur simple demande au Service des recherches de la Banque du Canada, Ottawa 4, des tableaux indiquant, pour les titres du gouvernement canadien, les obligations des provinces et des sociétés, le montant des émissions brutes, amortissements et émissions nettes au cours de chaque trimestre, de 1936 à 1967. Peuvent aussi être obtenus des tableaux indiquant, pour les obligations du gouvernement canadien, des provinces, des municipalités et des sociétés, l'encours en fin d'année, de 1935 à 1968, réparti par devises de paiement.

SECURITY ISSUES★

III. NET NEW ISSUES OF CORPORATE SECURITIES: INDUSTRIAL CLASSIFICATION¹⁷

| | CORPORATE BONDS ¹⁰ | | | | | OBLIGATIONS ¹⁰ | | |
|--|--|---|--|---|--|---|--|---|
| | 1961 | 1962 | | 1963 | | 1964 | | 1965 |
| | 2nd Half — 2 ^e semestre | 1st Half — 1 ^{er} semestre | 2nd Half — 2 ^e semestre | 1st Half — 1 ^{er} semestre | 2nd Half — 2 ^e semestre | 1st Half — 1 ^{er} semestre | 2nd Half — 2 ^e semestre | 1st Half — 1 ^{er} semestre |
| | Par Values in Millions of Canadian Dollars | | | | | Valeurs nominales, en millions de dollars canadiens | | |
| Iron and steel products | -5 | 25 | -1 | -3 | -11 | 16 | -8 | 67 |
| Uranium mines and products | -27 | -14 | -20 | 49 | -4 | — | — | -2 |
| Other non-ferrous metal mines and products | -15 | 83 | 3 | -12 | -10 | 20 | 3 | — |
| Non-metallic mines and products | -5 | — | — | -2 | — | 30 | 5 | 2 |
| Petroleum and products | 15 | -9 | 13 | 21 | 34 | -18 | 68 | 44 |
| Wood and paper and products | 2 | 25 | 9 | -3 | 9 | 47 | 95 | 87 |
| Other manufactured Products | 11 | 34 | 23 | 17 | -11 | 38 | 37 | 78 |
| Railways and telegraphs | -7 | -10 | -17 | -5 | -3 | -3 | 1 | -1 |
| Telephones | 22 | 51 | 17 | 70 | 31 | 24 | 32 | 7 |
| Pipelines | 50 | -10 | -5 | 171 | -15 | -22 | 34 | 71 |
| Other utilities | 22 | 13 | 4 | 67 | 21 | 60 | -3 | 74 |
| Merchandisers | 20 | 12 | -4 | 20 | 2 | 39 | 14 | 47 |
| Real estate | 19 | 24 | 59 | 46 | 6 | 24 | 26 | 81 |
| Other non-financial | 6 | 11 | 5 | 4 | 4 | 5 | -5 | 40 |
| Total non-financial | 109 | 235 | 86 | 440 | 53 | 260 | 299 | 595 |
| Sales finance and consumer loan companies | 49 | 21 | 38 | 65 | 39 | 34 | 100 | 45 |
| Other financial and insurance | 25 | 39 | 24 | 80 | 22 | 39 | 80 | 80 |
| Total | 183 | 295 | 148 | 585 | 114 | 333 | 479 | 720 |

| | CORPORATE STOCKS | | | | | ACTIONS | | |
|--|--|---|--|---|--|---|--|---|
| | 1961 | 1962 | | 1963 | | 1964 | | 1965 |
| | 2nd Half — 2 ^e semestre | 1st Half — 1 ^{er} semestre | 2nd Half — 2 ^e semestre | 1st Half — 1 ^{er} semestre | 2nd Half — 2 ^e semestre | 1st Half — 1 ^{er} semestre | 2nd Half — 2 ^e semestre | 1st Half — 1 ^{er} semestre |
| | Par Values in Millions of Canadian Dollars | | | | | Valeurs nominales, en millions de dollars canadiens | | |
| Iron and steel products | 49 | — | 5 | 12 | 5 | 4 | 4 | 29 |
| Uranium mines | -10 | 1 | — | -2 | — | — | — | — |
| Other non-ferrous metal mines and products | 19 | 43 | 5 | 13 | 74 | 31 | 31 | 27 |
| Non-metallic mines and products | 1 | 6 | 15 | 1 | 5 | 1 | 1 | 11 |
| Petroleum and products | 18 | 2 | 14 | -2 | 11 | 18 | 13 | 7 |
| Wood and paper and products | 5 | — | -3 | -2 | 5 | 10 | -34 | 24 |
| Other manufactured products | 19 | 31 | 1 | 34 | 35 | 10 | 61 | 55 |
| Railways and telegraphs | — | — | — | — | — | — | — | — |
| Telephone | 7 | 12 | 103 | 31 | 8 | 101 | 2 | 23 |
| Pipelines | 8 | — | 1 | 2 | 5 | 3 | 26 | 1 |
| Other utilities | -166 ¹⁶ | 9 | 6 | -364 ¹⁵ | -25 ¹⁵ | -107 ¹⁶ | 27 | 18 ¹⁶ |
| Merchandisers | 21 | 9 | 3 | 4 | 6 | -2 | 3 | 3 |
| Real estate | 14 | 3 | — | — | 10 | 1 | 7 | 3 |
| Other non-financial | 2 | 8 | 2 | 1 | 5 | 2 | 5 | 7 |
| Total non-financial | -15 | 124 | 152 | -272 | 144 | 72 | 146 | 208 |
| Sales finance and consumer loan companies | 11 | 7 | 14 | 8 | 6 | 15 | 9 | 24 |
| Other financial and insurance | 14 | 17 | 23 | 56 | 13 | 54 | 27 | 41 |
| Total | 10 | 148 | 189 | -208 | 163 | 141 | 182 | 273 |

SOURCE: Bank of Canada.

For footnotes see page 121.

ÉMISSIONS DE TITRES*

III. ÉMISSIONS NETTES DES SOCIÉTÉS — RÉPARTITION SELON LA BRANCHE D'ACTIVITÉ ÉCONOMIQUE¹⁷

| CORPORATE BONDS ¹⁰ | | | | | OBLIGATIONS ¹⁰ | | | |
|---|---|--|---|---|---|--|---|--|
| 1965 | 1966 | | 1967 | | 1968 | | 1969 | |
| 2nd Half — 2 ^e semestre | 1st Half — 1 ^{er} semestre | 2nd Half — 2 ^e semestre | 1st Half — 1 ^{er} semestre | 2nd Half — 2 ^e semestre | 1st Half — 1 ^{er} semestre | 2nd Half — 2 ^e semestre | 1st Half — 1 ^{er} semestre | |
| Par Values in Million of Canadian Dollars | | | | Valeurs nominales, en millions de dollars canadiens | | | | |
| 20 | 36 | 27 | 45 | 18 | 2 | -7 | -3 | Fer et acier |
| -2 | — | -3 | — | -3 | — | -3 | — | Uranium |
| -12 | -8 | -25 | 21 | -35 | 81 | 62 | -4 | Autres métaux non ferreux |
| 7 | 94 | 12 | 8 | -7 | -1 | -5 | -9 | Minéraux non métalliques |
| 19 | 39 | 47 | 75 | 3 | 94 | 15 | 71 | Pétrole |
| 133 | 209 | -10 | 30 | 103 | 76 | 7 | 22 | Bois et papier |
| 64 | 46 | 17 | 103 | 19 | 10 | -7 | -5 | Autres produits manufacturés |
| 4 | 27 | 20 | -8 | 45 | -21 | -1 | -9 | Chemins de fer et télégraphes |
| 58 | 69 | 122 | 131 | 47 | 53 | 73 | 75 | Téléphones |
| -19 | -17 | 7 | -21 | -8 | 52 | — | -16 | Pipelines |
| 24 | -12 | 2 | 58 | 10 | 1 | 45 | 123 | Autres services publics |
| 42 | 62 | 27 | 13 | 34 | — | 18 | 18 | Marchands |
| 80 | 44 | 38 | 39 | 42 | 59 | 55 | 87 | Sociétés immobilières |
| 21 | 7 | 12 | 2 | -2 | 1 | 2 | 38 | Autres entreprises non financières |
| 439 | 596 | 293 | 496 | 266 | 407 | 254 | 388 | Total partiel — Entreprises non financières |
| 91 | 32 | 42 | 11 | 39 | -5 | 54 | 22 | Sociétés de financement et sociétés de prêt |
| 111 | 57 | 23 | 50 | 36 | 47 | 23 | 107 | à la consommation |
| 641 | 685 | 358 | 557 | 341 | 449 | 331 | 517 | Autres sociétés financières et d'assurance |
| | | | | | | | | Total général |
| | | | | | | | | |
| CORPORATE STOCKS | | | | | ACTIONS | | | |
| 1965 | 1966 | | 1967 | | 1968 | | 1969 | |
| 2nd Half — 2 ^e semestre | 1st Half — 1 ^{er} semestre | 2nd Half — 2 ^e semestre | 1st Half — 1 ^{er} semestre | 2nd Half — 2 ^e semestre | 1st Half — 1 ^{er} semestre | 2nd Half — 2 ^e semestre | 1st Half — 1 ^{er} semestre | |
| Par Values in Million of Canadian Dollars | | | | Valeurs nominales, en millions de dollars canadiens | | | | |
| 5 | 105 | 3 | 3 | 1 | 7 | 3 | 11 | Fer et acier |
| — | 16 | 1 | — | 45 | 1 | — | 2 | Uranium |
| 17 | 43 | 22 | 13 | 26 | 17 | 24 | 49 | Autres métaux non ferreux |
| 1 | 4 | — | 9 | 1 | 2 | 2 | 8 | Minéraux non métalliques |
| 17 | 25 | 9 | 12 | 58 | 23 | 71 | 143 | Pétrole |
| -1 | 18 | -5 | 3 | 9 | 14 | 3 | 8 | Bois et papier |
| 12 | 6 | 3 | 5 | 24 | 18 | 3 | 52 | Autres produits manufacturés |
| — | — | — | — | — | — | — | — | Chemins de fer et télégraphes |
| 35 | 22 | 129 | 9 | 28 | 14 | 17 | 25 | Téléphones |
| 4 | 62 | 27 | 1 | — | 55 | 20 | — | Pipelines |
| 34 | -6 | 21 | 33 | 49 | 4 | 73 | 8 | Autres services publics |
| 3 | 7 | 14 | 7 | 17 | 11 | 19 | 14 | Marchands |
| — | 5 | — | 2 | 10 | 14 | 52 | 71 | Sociétés immobilières |
| 2 | 1 | 5 | 4 | 4 | 10 | 41 | 62 | Autres entreprises non financières |
| 129 | 308 | 229 | 101 | 272 | 190 | 328 | 453 | Total partiel — Entreprises non financières |
| 17 | 22 | 3 | — | — | — | -1 | 10 | Sociétés de financement et sociétés de prêt |
| 55 | 11 | 23 | 13 | 118 | 1 | 26 | 139 | à la consommation |
| 201 | 340 | 255 | 114 | 390 | 191 | 353 | 602 | Autres sociétés financières et d'assurance |
| | | | | | | | | Total général |

| CORPORATE STOCKS | | | | | ACTIONS | | | |
|---|---|--|---|---|---|--|---|--|
| 1965 | 1966 | | 1967 | | 1968 | | 1969 | |
| 2nd Half — 2 ^e semestre | 1st Half — 1 ^{er} semestre | 2nd Half — 2 ^e semestre | 1st Half — 1 ^{er} semestre | 2nd Half — 2 ^e semestre | 1st Half — 1 ^{er} semestre | 2nd Half — 2 ^e semestre | 1st Half — 1 ^{er} semestre | |
| Par Values in Million of Canadian Dollars | | | | Valeurs nominales, en millions de dollars canadiens | | | | |
| 5 | 105 | 3 | 3 | 1 | 7 | 3 | 11 | Fer et acier |
| — | 16 | 1 | — | 45 | 1 | — | 2 | Uranium |
| 17 | 43 | 22 | 13 | 26 | 17 | 24 | 49 | Autres métaux non ferreux |
| 1 | 4 | — | 9 | 1 | 2 | 2 | 8 | Minéraux non métalliques |
| 17 | 25 | 9 | 12 | 58 | 23 | 71 | 143 | Pétrole |
| -1 | 18 | -5 | 3 | 9 | 14 | 3 | 8 | Bois et papier |
| 12 | 6 | 3 | 5 | 24 | 18 | 3 | 52 | Autres produits manufacturés |
| — | — | — | — | — | — | — | — | Chemins de fer et télégraphes |
| 35 | 22 | 129 | 9 | 28 | 14 | 17 | 25 | Téléphones |
| 4 | 62 | 27 | 1 | — | 55 | 20 | — | Pipelines |
| 34 | -6 | 21 | 33 | 49 | 4 | 73 | 8 | Autres services publics |
| 3 | 7 | 14 | 7 | 17 | 11 | 19 | 14 | Marchands |
| — | 5 | — | 2 | 10 | 14 | 52 | 71 | Sociétés immobilières |
| 2 | 1 | 5 | 4 | 4 | 10 | 41 | 62 | Autres entreprises non financières |
| — | — | — | — | — | — | — | — | Total partiel — Entreprises non financières |
| 129 | 308 | 229 | 101 | 272 | 190 | 328 | 453 | |
| 17 | 22 | 3 | — | — | — | -1 | 10 | Sociétés de financement et sociétés de prêt |
| 55 | 11 | 23 | 13 | 118 | 1 | 26 | 139 | à la consommation |
| — | — | — | — | — | — | — | — | Autres sociétés financières et d'assurance |
| 201 | 340 | 255 | 114 | 390 | 191 | 353 | 602 | Total général |

SOURCE: Banque du Canada.

Les renvois se trouvent à la page 121.

ESTIMATED DISTRIBUTION OF HOLDINGS OF PROVINCIAL, MUNICIPAL, CORPORATE AND OTHER BONDS¹

| As at December 31 | Provincial Direct & Guaranteed Bonds ² | | | | | | Municipal Direct & Guaranteed Bonds ³ | | | | | |
|---|--|----------------|----------------|----------------|----------------|----------------|--|---------------|---------------|---------------|---------------|---------------|
| | Obligations émises ou garanties par les provinces ² | | | | | | Obligations émises ou garanties par les municipalités ³ | | | | | |
| | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 |
| | Millions of Dollars | | | | | | En millions de dollars | | | | | |
| Held by | | | | | | | | | | | | |
| Bank of Canada ⁵ | — | — | — | — | — | — | — | — | — | — | — | — |
| Chartered banks..... | 407 | 386 | 372 | 338 | 280 | 343 | 250 | 287 | 307 | 338 | 327 | 348 |
| Provincial governments ⁶ | 1,270 | 1,390 | 1,422 | 1,719 | 1,819† | 1,890† | 208 | 205 | 261 | 224 | 248† | 254 |
| Municipal governments ⁷ | 95 | 110 | 114 | 124 | 133 | 149† | 274 | 332 | 403 | 398 | 429 | 494 |
| Life insurance companies ⁸ | 920 | 1,023 | 1,075 | 1,048 | 1,063 | 1,142 | 626 | 676 | 727 | 722 | 716 | 720 |
| Other insurance companies ⁹ | 295 | 326 | 332 | 387 | 437 | 497 | 134 | 142 | 151 | 154 | 167 | 176 |
| Quebec savings banks..... | 83 | 78 | 78 | 67 | 60 | 58 | 39 | 36 | 33 | 30 | 29 | 29 |
| Trust & mortgage loan companies..... | 167 | 189 | 210 | 234 | 273† | 334† | 102 | 122 | 149 | 136 | 137† | 121 |
| Trusteed pension plans: | | | | | | | | | | | | |
| industry..... | 1,476 | 1,667 | 1,861 | 733 | 769 | 782 | 461 | 539 | 585 | 313 | 317 | 305 |
| other ¹⁰ | — | — | — | 1,281 | 1,449 | 1,586 | — | — | — | 334 | 365 | 392 |
| All other resident (residual) ¹¹ | 2,362† | 2,672† | 2,951† | 3,060† | 3,925†★ | 4,847†★ | 1,103† | 1,227† | 1,229† | 1,421 | 1,611† | 1,759 |
| Total resident | 7,075† | 7,841† | 8,415† | 8,991† | 10,208† | 11,628† | 3,197† | 3,566† | 3,845† | 4,070† | 4,346† | 4,598† |
| Non-resident | 2,013 | 2,399 | 2,772 | 2,951 | 3,315 | 4,007* | 1,155 | 1,158 | 1,278 | 1,304 | 1,384 | 1,500* |
| Total¹² | 9,088† | 10,240† | 11,187† | 11,942† | 13,523† | 15,635† | 4,352† | 4,724† | 5,123† | 5,374† | 5,730† | 6,098† |

SOURCE: Bank of Canada.

- Holdings are shown at par value where available, in other cases at book value.
- Excludes provincial treasury bills other than those of Manitoba and Saskatchewan sold at public tender. In 1961, \$409 million B.C. Electric bonds formerly included with corporate bonds were guaranteed by the province of British Columbia. In 1963, \$247 million of bonds of several Quebec hydro-electric utilities were assumed by Quebec-Hydro.
- Excludes municipal bonds guaranteed by the provinces and bonds sold directly to municipal financing agencies set up by provincial governments. These bonds are included under provincial guaranteed debt.
- Excludes a relatively small amount of funded debt which it has not been possible to identify by issue. "Other" bonds consist of those of Canadian religious and other institutions. Data in 1961 and 1963, affected by the reclassification of bonds of hydro-electric utility companies referred to in footnote 2.
- Holdings of bonds and debentures of the Industrial Development Bank.
- Includes holdings of various funds under provincial jurisdiction such as hydro commissions, workmen's compensation boards and sinking funds. Holdings of teachers and civil service pension funds are included with "other trusteed pension plans".

- Based on a sample of those large cities which provide details of their investments in their published annual reports. Includes holdings of various funds under municipal jurisdiction such as sinking funds.
- Registered under federal Insurance Acts.
- Fire and casualty insurance companies and fraternal benefits societies registered under federal Insurance Acts.
- Pension plans of federal crown corporations and government agencies, teachers federations, provincial crown corporations and government agencies, municipal, religious, charitable and health organizations, trade and employee associations and cooperatives.
- Includes holdings of mutual and closed-end funds as shown on pages 630-633 and of sales finance and consumer loan companies as shown on pages 535-536.
- Prior to 1962, foreign pay issues are converted at the rate £1 = \$2.80 Cdn. and \$1.00 U.S. = \$1.00 Cdn. Commencing in 1962, they have been converted at the official rates of exchange of £1 = \$3.027 Cdn. and \$0.925 U.S. = \$1.00 Cdn. Quarterly data on net new issues of bonds with foreign currencies converted to Canadian dollars at market rates of exchange are shown in the table on pages 921 and 922.

★ See footnote ★★ on page 619.

† Revised.

* Preliminary.

TRUSTEED PENSION PLANS: ASSETS¹

| As at December 31 | Industry — Entreprises | | | | | | Federal Crown Corp. and Gov't Agencies — Sociétés et autres agences du gouvernement fédéral | | | | Prov. Crown Corp. and Gov't Agencies — Sociétés et autres agences des provinces | | | | Municipal — Org. |
|--|------------------------------|--------------|--------------|--------------|--------------|--------------|---|------------|------------|------------|---|------------|------------|------------|------------------------|
| | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 | 1964 | 1965 | 1966 | 1967 | 1964 | 1965 | 1966 | 1967 | 1964 |
| | Millions of Dollars | | | | | | En millions de dollars | | | | En millions de dollars | | | | 1964 |
| Canadian Securities | | | | | | | | | | | | | | | |
| Government of Canada ³ | 309 | 279 | 251 | 213 | 196 | 195 | 186 | 185 | 179 | 173 | 61 | 59 | 60 | 57 | 21 |
| Provincial ³ | 562 | 634 | 697 | 733 | 769 | 782 | 165 | 170 | 173 | 169 | 303 | 338 | 373 | 414 | 183 |
| Municipal ³ | 260 | 305 | 322 | 313 | 317 | 305 | 13 | 16 | 18 | 19 | 31 | 31 | 35 | 38 | 166 |
| Corporate & other bonds..... | 653 | 712 | 765 | 834 | 882 | 950 | 21 | 48 | 58 | 72 | 26 | 33 | 39 | 55 | 34 |
| Preferred & common stocks..... | 383 | 454 | 558 | 678 | 797 | 952 | 43 | 85 | 101 | 119 | 10 | 12 | 22 | 28 | 14 |
| Foreign Securities | | | | | | | | | | | | | | | |
| Bonds and preferred stocks..... | 2 | 2 | 2 | 5 | 8 | 9 | — | — | — | — | — | — | — | — | — |
| Common stocks..... | 70 | 84 | 113 | 136 | 186 | 247 | 7 | 18 | 26 | 55 | 6 | 7 | 13 | 14 | 2 |
| Mortgage loans | 225 | 261 | 305 | 354 | 368 | 384 | 189 | 203 | 233 | 261 | 18 | 22 | 23 | 23 | 19 |
| Cash | 33 | 44 | 51 | 45 | 49 | 63 | 10 | 1 | 5 | 3 | 4 | 2 | 4 | 5 | 4 |
| Investment in pooled and mutual funds⁴ | 160 | 220 | 300 | 397 | 477 | 564 | 54 | 28 | 30 | 32 | 1 | 1 | 1 | 2 | 4 |
| Other assets⁶ | 70 | 77 | 86 | 126 | 136 | 164 | 8 | 14 | 22 | 33 | 7 | 10 | 8 | 15 | 10 |
| Total | 2,727 | 3,071 | 3,450 | 3,834 | 4,185 | 4,615 | 697 | 768 | 846 | 936 | 467 | 514 | 578 | 651 | 457 |

SUPPLEMENTARY INFORMATION FOR 1967

RENSEIGNEMENTS COMPLÉMENTAIRES POUR 1967

| Type of Trusteed Fund | Number of Plans — Nombre de caisses | Total Assets — Actif | | Fiduciaires |
|-----------------------------|---|----------------------------|----------------|--------------------------------------|
| | | \$ Millions | Millions de \$ | |
| Corporate Trustees..... | 2,737 | 2,837 | | Sociétés de fiducie |
| Pension Fund Societies..... | 31 | 710 | | Sociétés de caisses de retraite |
| Individual Trustees..... | 975 | 4,331 | | Personnes physiques |
| Other..... | 46 | 190 | | Autres |
| Total | 3,789 | 8,068 | | Total |

Number of non-retired employees covered by funds — 1,603,079 — Nombre d'employés non retraités adhérent à ces caisses

OBLIGATIONS DES PROVINCES, MUNICIPALITÉS, SOCIÉTÉS ET AUTRES EMPRUNTEURS RÉPARTITION PAR CATÉGORIES DE PORTEURS (ESTIMATIONS)¹

| Corporate and Other Bonds ⁴ Obligations de sociétés et autres emprunteurs ⁴ | | | | | | Total Provincial, Municipal, Corporate and Other Bonds Encours global des obligations des provinces, municipalités, sociétés et autres emprunteurs | | | | | | Au 31 décembre |
|--|--------|--------|---------|---------|---------|---|---------|---------|---------|---------|---------|--|
| 1962 | 1963 | 1964 | 1965 | 1966 | 1967 | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | | Porteurs |
| 127 | 151 | 177 | 201 | 240 | 270 | 127 | 151 | 177 | 201 | 240 | 270 | |
| 457 | 462 | 487 | 529 | 560 | 605 | 1,114 | 1,135 | 1,166 | 1,205 | 1,167 | 1,296 | ..Banque du Canada ⁵ |
| 96 | 101 | 167 | 230 | 245† | 238† | 1,574 | 1,696 | 1,850 | 2,173 | 2,312† | 2,382† | ..Banques à charte |
| 9 | 10 | 2 | 41 | 42 | 52† | 378 | 452 | 519 | 563 | 604 | 695† | ..Provinces ⁶ |
| 2,013 | 2,019 | 2,175 | 2,388 | 2,533 | 2,741 | 3,559 | 3,718 | 3,977 | 4,158 | 4,312 | 4,603 | ..Municipalités ⁷ |
| 158 | 160 | 187 | 234 | 234† | 264† | 587 | 628 | 670 | 775 | 838† | 937† | ..Compagnies d'assurance-vie ⁸ |
| 26 | 26 | 26 | 30 | 32 | 32 | 148 | 140 | 137 | 127 | 121 | 119 | ..Autres compagnies d'assurance ⁹ |
| 154 | 221 | 253 | 292 | 264 | 318† | 423 | 532 | 612 | 662 | 674† | 773† | ..Banques d'épargne du Québec |
| | | | | | | | | | | | | ..Sociétés de fiducie et de prêts hypothécaires |
| | | | | | | | | | | | | ..Caisses de retraite gérées par des fiduciaires |
| 710 | 790 | 867 | 834 | 882 | 950 | 2,647 | 2,996 | 3,113 | 1,880 | 1,968 | 2,037 | ..industrielles |
| 1,295† | 1,395† | 1,536† | 1,72 | 208 | 257 | 4,760† | 5,294† | 5,362† | 1,787 | 2,022 | 2,235 | ..autres ¹⁰ |
| 5,045† | 5,335† | 5,877† | 1,939† | 2,197† | 2,495† | 15,317† | 16,742† | 17,583† | 6,420† | 7,733★ | 9,101★ | ..Autres résidents (le solde) ¹¹ |
| 2,994 | 3,163 | 3,459 | 3,808 | 4,327† | 4,496† | 6,162 | 6,720 | 8,063 | 8,063 | 9,026† | 10,003† | ..Total partiel (résidents) |
| 8,039† | 8,498† | 9,336† | 10,698† | 11,764† | 12,718† | 21,479† | 23,462† | 25,646† | 28,014† | 31,017† | 34,451† | ..Non-résidents |
| | | | | | | | | | | | | ..Encours global ¹² |

SOURCE: Banque du Canada.

1. Les portefeuilles figurent à leur valeur nominale lorsque celle-ci est connue; à leur valeur comptable, dans les autres cas.
2. Non compris les bons du Trésor des provinces, sauf ceux du Manitoba et de la Saskatchewan qui sont vendus par adjudication. En 1961, \$409 millions d'obligations de la B.C. Electric, qui figuraient jusque-là à la rubrique des obligations des sociétés, reurent la garantie de la province de la Colombie-Britannique. En 1963, l'Hydro-Québec fit l'acquisition de \$247 millions d'obligations émises par un certain nombre de services publics d'énergie hydro-électrique de la province de Québec.
3. Non compris les obligations émises par les municipalités et garanties par les provinces, ni les obligations vendues directement aux régies constituées par les gouvernements provinciaux pour le financement des municipalités, ces obligations figurant à la rubrique des obligations garanties par les provinces.
4. Non compris un montant, relativement modeste, d'obligations qu'il n'a pas été possible de recenser. Les "autres" obligations comprennent les émissions d'institutions, religieuses et autres, au Canada. Statistique affectée, en 1961 et 1963, par le reclassement des obligations de certains services publics d'énergie hydro-électrique (voir la note 2).
5. Obligations et "débentures" de la Banque d'expansion industrielle.
6. Y compris les portefeuilles de diverses caisses sous la juridiction des provinces, notamment celles des commissions d'énergie hydro-électrique, des commissions des accidents du travail et des fonds d'amortissement. Les portefeuilles des caisses de retraite des

enseignants et des fonctionnaires figurent à la rubrique "autres caisses de retraite gérées par des fiduciaires".

7. Statistique basée sur un échantillon des grandes villes qui publient dans leurs rapports annuels des renseignements détaillés sur leurs portefeuilles.
8. Compagnies inscrites au registre fédéral des assurances.
9. Compagnies d'assurance-incendie et d'assurance-accidents et associations de secours mutuel inscrites au registre fédéral des assurances.
10. Caisses de retraite des sociétés (et autres agences), appartenant au gouvernement fédéral ou aux gouvernements provinciaux, des fédérations d'enseignants, des organismes municipaux, des institutions ayant pour objet la religion, la charité et la santé, des associations professionnelles, des associations d'employés et des coopératives.
11. Y compris les portefeuilles des sociétés d'investissement à capital variable et à capital fixe (voir pages 630 à 633) et des sociétés de financement des ventes et de crédit à la consommation (voir pages 535 à 536).
12. La valeur nominale des titres payables en devises a été convertie en dollars canadiens aux taux suivants: avant 1962, £1 = \$Can. 2.80 et \$É.-U. 1.00 = \$Can. 1.00; à partir de 1962, £1 = \$Can. 3.027 et \$É.-U. 0.925 = \$Can. 1.00. On trouvera dans les tableaux aux pages 921 et 922, des données trimestrielles concernant les émissions nettes de titres, ceux en monnaies étrangères y figurant à leur équivalent en dollars canadiens au cours du change.

★ Voir la note ★★ à la page 619. † Chiffres rectifiés. * Chiffres provisoires.

AVOIRS DES CAISSES DE RETRAITE GÉRÉES PAR DES FIDUCIAIRES¹

| Principal Organizations — Organismes municipaux | | | Educational Organizations — Organismes d'enseignement | | | | Other ² — Autres caisses ² | | | | Total — Ensemble des avoirs | | | | Au 31 décembre |
|---|------|------|---|------|------|------|--|------|------|------|-----------------------------------|-------|-------|-------|--|
| 1965 | 1966 | 1967 | 1964 5 | 1965 | 1966 | 1967 | 1964 5 | 1965 | 1966 | 1967 | 1964 5 | 1965 | 1966 | 1967 | |
| Millions of Dollars | | | | | | | En millions de dollars | | | | | | | | |
| 22 | 20 | 21 | 17 | 17 | 18 | 17 | 14 | 14 | 15 | 17 | 549 | 511 | 488 | 479 | Titres canadiens |
| 223 | 270 | 310 | 490 | 514 | 592 | 653 | 31 | 36 | 41 | 41 | 1,861 | 2,014 | 2,218 | 2,368 |Gouvernement canadien ³ |
| 223 | 243 | 262 | 44 | 45 | 47 | 52 | 18 | 19 | 21 | 22 | 585 | 647 | 682 | 697 |Provinces ³ |
| 41 | 47 | 55 | 7 | 7 | 13 | 17 | 38 | 44 | 50 | 57 | 867 | 1,006 | 1,090 | 1,207 |Municipalités ³ |
| 17 | 20 | 23 | 1 | 2 | 5 | 11 | 20 | 27 | 38 | 49 | 643 | 820 | 982 | 1,182 |Obligations des sociétés et autres emprunteurs |
| | | | | | | | | | | | | | | |Actions ordinaires et privilégiées |
| — | 1 | 1 | — | — | — | — | — | 1 | — | — | 3 | 5 | 9 | 10 | Titres étrangers |
| 2 | 3 | 3 | — | — | — | 2 | 5 | 6 | 8 | 12 | 133 | 170 | 236 | 332 |Actions privilégiées et obligations |
| | | | | | | | | | | | | | | |Actions ordinaires |
| 23 | 28 | 30 | 5 | 7 | 9 | 8 | 8 | 14 | 15 | 17 | 542 | 623 | 676 | 724 |Prêts hypothécaires |
| 4 | 3 | 5 | 7 | 48 | 54 | 5 | 4 | 3 | 3 | 3 | 75 | 104 | 118 | 85 |Caisse |
| | | | | | | | | | | | | | | | Placement dans des fonds en commun et |
| 5 | 5 | 8 | 4 | 5 | 9 | 14 | 19 | 23 | 27 | 29 | 382 | 459 | 549 | 650 |fonds mutuels ⁴ |
| 16 | 18 | 28 | 12 | 14 | 16 | 89 | 4 | 4 | 5 | 8 | 127 | 183 | 204 | 334 |Autres éléments d'actif ⁶ |
| 576 | 658 | 745 | 587 | 659 | 763 | 868 | 161 | 191 | 223 | 253 | 5,766 | 6,541 | 7,250 | 8,068 |Ensemble des avoirs |

SOURCE: Dominion Bureau of Statistics. "Trusteed Pension Plans — Financial Statistics, 1967" and similar surveys for 1966, 1965, 1964, 1963, and 1962.

1. Book value of assets.
2. Mainly religious, charitable and health organizations, trade and employee associations and cooperatives.
3. Includes guaranteed bonds.
4. Investment with ownership shared by several organizations allowing more diversified investments for small plans.
5. Components of total assets in 1964 do not add exactly to total assets due to revisions.
6. In 1967 "Other Assets" were made up as follows:

| | \$ Millions | Millions de \$ |
|-----------------------------------|-------------|--|
| Accrued interest | 168 | ..Intérêts courus |
| Real estate and lease-backs | 49 | ..Immeubles (y compris les immeubles achetés à réméré avec contrat de location au vendeur) |
| Accounts receivable | 115 | ..Comptes à recevoir |
| All other assets | 2 | ..Autres actifs |
| Total | 334 |Total |

SOURCE: Bureau fédéral de la Statistique. "Trusteed Pension Plans — Financial Statistics, 1967" et les statistiques analogues pour 1966, 1965, 1964, 1963, 1962.

1. Valeur comptable des avoirs.
2. Essentiellement des institutions ayant pour objet la religion, la charité et la santé, des associations professionnelles, des associations d'employés et des coopératives.
3. Y compris les obligations garanties par l'administration indiquée.
4. Placement en commun par plusieurs caisses, en vue d'assurer une meilleure diversité aux caisses de petites entreprises.
5. Par suite de certaines révisions, les composantes ne correspondent pas exactement à l'ensemble des avoirs en 1964.
6. Les "autres éléments d'actif" étaient, en 1967, constitués comme suit:

CANADIAN INVESTMENT TRANSACTIONS OF SIXTEEN¹ LIFE INSURANCE COMPANIES

| Years and Months | NET INVESTMENT IN:— | | | | VENTILATION DES PLACEMENTS (NET):— | | | | |
|------------------|---|---------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------|---|----------------------------------|--|
| | Government of Canada Gouvernement canadien | | Provinces | | Municipalities Municipalités | | Short-term Non-Gov't Paper Papier à court terme des sociétés | | Corporate and "Other" Bonds — Obligations des sociétés et "autres" obligations |
| | Treasury Bills — Bons du Trésor | Bonds — Obligations | Treasury Bills — Bons du Trésor | Bonds — Obligations | Treasury Bills — Bons du Trésor | Bonds — Obligations | Finance Companies — Sociétés de financement | Other — Autres emprunteurs | |
| | | | | | | | | | |
| | | 2 | | 2 | | 2 | 3 | 4 | 5 |
| | Millions of Dollars | | | | En millions de dollars | | | | |
| 1960 | 57.0 | | 35.6 | | 22.6 | | — | | 40.3 |
| 1961 | -11.8 | | 99.8 | | 35.8 | | — | | 58.3 |
| 1962 | -21.1 | | 65.9 | | 14.5 | | — | | 61.5 |
| 1963 | 15.3 | -25.7 | -1.3 | 13.6 | — | 31.1 | — | -2.4 | 115.4 |
| 1964 | -18.3 | -41.1 | -0.5 | 20.3 | — | 34.2 | — | 14.6 | 131.9 |
| 1965 | -0.7 | -76.2 | 5.2 | -17.1 | — | -4.2 | — | 15.2 | 191.1 |
| 1966 | -1.8 | -57.3 | 5.0 | -10.4 | -0.1 | -6.2 | -4.4 | 11.0 | 136.2 |
| 1967 | -4.3 | -17.2 | -1.7 | 34.9 | -0.6 | -3.0 | 5.2 | -25.0 | 170.3 |
| 1968 | 4.4 | 4.4 | -4.3 | 26.4 | — | -18.9 | -3.1 | -6.4 | 97.8 |
| 1965—May | -2.8 | -4.0 | — | -2.2 | -0.7 | -2.7 | — | 1.2 | 31.5 |
| June | -3.1 | -8.2 | — | -5.1 | — | -0.2 | — | -9.2 | 20.5 |
| July | -7.2 | -6.9 | — | -16.8 | — | 0.2 | — | -9.9 | 17.6 |
| Aug. | 9.0 | -4.8 | — | -8.8 | — | -1.3 | — | 6.3 | 2.3 |
| Sept. | 2.4 | 3.4 | — | -5.9 | — | -1.6 | — | 10.5 | 13.0 |
| Oct. | -9.7 | -1.2 | 0.8 | 10.7 | — | -2.3 | — | -18.9 | 23.2 |
| Nov. | -6.1 | -2.9 | -0.3 | -10.4 | — | 4.8 | — | 6.5 | 11.5 |
| Dec. | -0.2 | -19.1 | 4.7 | 5.9 | — | -1.7 | — | -24.0 | 20.9 |
| 1966—Jan. | -4.8 | -1.8 | -2.3 | 15.3 | — | 1.4 | 4.9 | 13.3 | 18.2 |
| Feb. | 7.9 | -16.4 | -1.0 | -5.9 | — | -0.8 | 4.1 | 9.7 | 7.7 |
| Mar. | -7.0 | -2.9 | — | -5.1 | — | 8.5 | 0.2 | -5.5 | 25.4 |
| Apr. | -0.9 | -4.9 | — | 4.5 | — | -0.5 | -2.2 | 8.1 | 24.3 |
| May | -2.1 | 0.6 | — | -11.7 | — | -2.9 | -2.9 | -12.8 | 17.0 |
| June | 4.3 | -11.6 | — | 5.3 | — | 0.9 | 0.9 | -6.2 | 2.3 |
| July | -0.3 | -6.1 | — | -0.5 | — | -2.4 | -2.3 | 4.3 | 5.8 |
| Aug. | 4.7 | -10.8 | — | -4.1 | — | -1.4 | -3.8 | 18.1 | -4.1 |
| Sept. | 0.3 | 3.4 | — | -6.6 | -0.1 | -2.9 | -3.9 | 6.5 | 4.7 |
| Oct. | -0.8 | -5.7 | 3.6 | 0.8 | — | -1.6 | 1.5 | -1.9 | 3.6 |
| Nov. | -2.9 | -1.2 | -1.4 | -0.2 | — | 0.8 | 7.6 | -10.2 | 13.9 |
| Dec. | -0.2 | 0.2 | 6.2 | -2.1 | — | -5.3 | -8.4 | -12.4 | 17.2 |
| 1967—Jan. | 7.9 | -5.1 | -4.0 | 5.8 | — | 3.6 | 0.4 | -7.1 | 24.1 |
| Feb. | 0.2 | 0.6 | -2.0 | 8.9 | 0.5 | -1.7 | -1.3 | -2.1 | 21.1 |
| Mar. | 2.1 | -10.6 | -1.3 | 10.3 | — | 2.0 | 3.8 | 1.7 | 25.4 |
| Apr. | 2.7 | 1.0 | -0.4 | 8.1 | -0.5 | -1.3 | 4.4 | 7.4 | 5.5 |
| May | -8.5 | -4.2 | 0.5 | 0.8 | 0.5 | -4.0 | -4.0 | -3.0 | 21.7 |
| June | 1.3 | -4.6 | -0.3 | -2.2 | — | 0.8 | — | -15.4 | 11.8 |
| July | -3.3 | — | -2.0 | -0.8 | -1.0 | 0.6 | 4.5 | -13.0 | 11.1 |
| Aug. | 1.3 | -2.8 | — | — | — | 0.7 | 3.3 | 5.2 | 7.1 |
| Sept. | -1.4 | -3.9 | 1.0 | 2.3 | — | -1.1 | -3.4 | 1.7 | 12.2 |
| Oct. | -2.2 | 5.9 | 0.8 | -0.6 | — | -1.2 | -4.9 | 17.9 | 6.4 |
| Nov. | -2.7 | -4.8 | 1.5 | -3.3 | -0.1 | — | 2.8 | -2.8 | 24.5 |
| Dec. | -1.7 | 11.2 | 4.6 | 5.4 | — | -1.4 | -0.4 | -15.4 | -0.6 |
| 1968—Jan. | 1.3 | 13.9 | 1.4 | 3.3 | — | — | 15.0 | 39.9 | 8.3 |
| Feb. | 9.2 | 2.5 | -1.4 | 10.3 | — | -0.3 | 8.8 | -15.0 | 0.7 |
| Mar. | 3.8 | 2.2 | -2.5 | 4.9 | — | -2.3 | -3.7 | 10.4 | 7.5 |
| Apr. | -8.0 | -0.4 | -0.4 | 2.4 | — | -2.5 | 0.3 | 9.6 | 6.1 |
| May | -1.8 | -1.9 | 0.9 | -2.6 | — | 2.5 | -3.4 | 7.4 | 18.6 |
| June | 0.3 | 1.0 | -2.1 | 3.9 | — | 0.1 | -8.0 | -20.3 | 18.4 |
| July | -0.5 | 0.8 | 1.0 | 1.6 | — | -1.8 | -2.7 | -19.7 | 3.3 |
| Aug. | 1.6 | -8.7 | 0.7 | 12.9 | — | -0.8 | -7.5 | 9.3 | 6.4 |
| Sept. | 0.7 | -8.5 | 0.1 | 6.9 | 1.1 | 0.2 | 4.0 | 8.1 | 14.3 |
| Oct. | 0.7 | 4.7 | 2.8 | -3.0 | 0.5 | -1.3 | -0.9 | -7.7 | 1.3 |
| Nov. | 4.1 | -1.3 | -2.1 | -6.5 | 1.5 | -5.9 | 2.6 | 1.2 | 0.6 |
| Dec. | -6.8 | 0.2 | -2.7 | -7.7 | -3.1 | -6.9 | -7.7 | -29.7 | 12.4 |
| 1969—Jan. | 3.9 | -0.2 | 3.4 | -3.5 | — | -1.2 | 9.1 | 33.4 | 2.4 |
| Feb. | -3.5 | -2.0 | 4.3 | -12.5 | — | -2.0 | 8.4 | 12.3 | -0.6 |
| Mar. | -3.6 | -2.1 | 1.5 | 6.8 | — | -1.2 | 0.7 | 5.0 | 2.6 |
| Apr. | 2.1 | -2.2 | -7.8 | -3.5 | — | -0.8 | 9.3 | 10.7 | -8.4 |
| May | -6.9 | -4.8 | 2.5 | 7.8 | -0.1 | -1.3 | 1.6 | 4.7 | 1.1 |
| June | 2.4 | 0.6 | 2.5 | 0.1 | — | -1.1 | 1.6 | -16.6 | 22.2 |
| 6 Months Total | | | | | | | | | |
| June 1966 | -2.6 | -37.0 | -3.3 | 2.3 | — | 6.6 | 4.9 | 6.6 | 95.0 |
| June 1967 | 5.6 | -22.8 | -7.6 | 31.9 | 0.5 | -0.6 | 3.4 | -18.6 | 109.6 |
| June 1968 | 4.7 | 17.2 | -4.1 | 22.3 | — | -2.4 | 9.0 | 32.0 | 59.5 |
| June 1969 | -5.6 | -1.1 | 6.4 | -4.8 | -0.1 | -7.5 | 30.7 | 49.5 | 19.2 |

SOURCE: The Canadian Life Insurance Association.

1. Data up to June 1965 are based on Canadian dollar cash transactions of 12 companies whose net premium income in Canada in 1964 was 73.7 per cent of the total for all federal companies; hereafter the data relate to 16 companies having 80.9 per cent of net premium income in 1968. See page 674 in the 1968 September Statistical Summary and also pages 443-444.

2. Includes guaranteed securities.

3. Until end of 1965, all included in next column.

4. Corporate and bank paper (including, up to end of 1965, finance company paper) and trust company certificates, with an original term to maturity of 1 year or less.

5. "Other" bonds consist of issues of Canadian religious and other institutions and issues of foreign debtors in Canadian dollars.

6. Figures prior to 1966 include securities held under buy-back or dealer loan arrangements. Beginning in January 1966 these securities are included within the relevant security categories.

7. Represents mainly Canadian dollars available from insurance operations.

OPÉRATIONS DE PLACEMENT AU CANADA DE SEIZE¹ COMPAGNIES D'ASSURANCE-VIE

NET INVESTMENT IN:— VENTILATION DES PLACEMENTS (NET):—

NET SOURCE OF FUNDS
ORIGINE DES FONDS (NET)

| Preferred and Common Stocks — Actions ordinaires et privilegiées | Mortgage Loans and Sales Agreements (gross) — Prêts hypothécaires et contrats de vente (brut) | Real Estate — Immeubles | Policy Loans — Prêts sur polices | Collateral Loans — Autres prêts sur nantissements | Cash — Caisse | TOTAL | Repayments of Mortgage Loans and Sales Agreements (gross) — Rembourse- ments sur les prêts hypothécaires et les contrats de vente (brut) | Funds Transferred from Abroad — Fonds transférés de l'étranger | Balancing Item — Autres sources (le solde) | Année et mois |
|--|---|----------------------------------|--|--|---------------------|------------------------|--|---|---|---------------------|
| | | | | | | | | | | |
| | | | | | 6 | | | | 7 | |
| Millions of Dollars | | | | | | En millions de dollars | | | | |
| 17.6 | 468.2 | 19.6 | 18.8 | — | — | 679.6 | 248.3 | 61.0 | 370.2 | 1960 |
| 30.6 | 542.4 | 12.4 | 12.5 | — | — | 779.9 | 281.3 | 48.2 | 450.4 | 1961 |
| 21.9 | 617.2 | 9.0 | 10.5 | — | — | 779.4 | 301.5 | 29.9 | 448.0 | 1962 |
| 17.9 | 650.6 | 3.1 | 10.3 | 0.8 | 18.2 | 848.7 | 314.5 | 29.1 | 503.1 | 1963 |
| 49.7 | 723.0 | 14.0 | 9.2 | 3.2 | -8.9 | 931.3 | 362.1 | 33.3 | 535.8 | 1964 |
| 47.9 | 844.8 | 36.9 | 7.8 | -0.5 | 14.8 | 1,065.0 | 448.5 | 43.9 | 572.7 | 1965 |
| 34.2 | 868.1 | 44.0 | 29.7 | 3.1 | 0.2 | 1,051.3 | 411.1 | 23.5 | 616.7 | 1966 |
| 68.3 | 727.1 | 32.1 | 29.3 | — | 6.7 | 1,022.1 | 443.1 | 7.3 | 571.7 | 1967 |
| 101.0 | 797.0 | 33.2 | 56.1 | 1.9 | -0.8 | 1,088.7 | 465.3 | -5.1 | 628.4 | 1968 |
| 2.4 | 59.4 | 7.2 | 0.7 | -1.0 | -2.2 | 86.8 | 32.3 | -0.8 | 55.3 | Mai — 1965 |
| 3.7 | 76.2 | 6.9 | 0.9 | — | -24.0 | 58.4 | 40.4 | 1.7 | 16.3 | Juin |
| 6.9 | 100.9 | 2.6 | 0.3 | -0.1 | 9.2 | 96.8 | 47.2 | 3.9 | 45.7 | Juillet |
| 3.9 | 76.4 | 5.3 | 1.1 | -0.1 | 0.9 | 90.1 | 42.5 | 3.6 | 44.0 | Août |
| 1.4 | 85.2 | 2.7 | 1.0 | -0.1 | 3.8 | 115.8 | 42.0 | 5.0 | 68.7 | Sept. |
| 2.4 | 93.6 | 2.6 | 0.6 | 2.8 | -7.6 | 97.0 | 40.2 | 1.0 | 55.8 | Oct. |
| 12.7 | 76.4 | 1.1 | 1.0 | 1.3 | 9.0 | 104.6 | 46.3 | 1.8 | 56.5 | Nov. |
| 1.9 | 77.6 | 0.9 | 0.6 | -4.2 | 27.8 | 91.1 | 32.3 | 13.2 | 45.6 | Déc. |
| 4.4 | 85.6 | 0.8 | 0.9 | 5.5 | -37.6 | 103.7 | 34.7 | 3.2 | 65.8 | Janv.—1966 |
| 0.3 | 58.7 | -0.4 | 0.9 | 6.0 | 10.4 | 81.1 | 31.4 | 2.9 | 46.8 | Fév. |
| 5.2 | 69.0 | 5.2 | 1.9 | -7.2 | -3.0 | 84.7 | 34.1 | 4.7 | 45.9 | Mars |
| 5.6 | 58.3 | 3.8 | 2.6 | -2.3 | 0.1 | 96.5 | 33.3 | 6.1 | 57.1 | Avril |
| 8.6 | 72.0 | 3.4 | 2.6 | -1.3 | -1.4 | 67.1 | 32.0 | 4.1 | 31.0 | Mai |
| 3.9 | 93.3 | 3.7 | 2.8 | 0.3 | -19.1 | 80.8 | 37.5 | 0.4 | 42.9 | Juin |
| 1.9 | 84.5 | 3.6 | 2.4 | 1.7 | 0.2 | 92.8 | 38.0 | 3.3 | 51.5 | Juillet |
| — | 71.2 | 4.4 | 2.7 | 0.2 | -3.7 | 73.4 | 35.2 | 1.4 | 36.8 | Août |
| 2.1 | 77.8 | 6.1 | 3.6 | 0.3 | 9.7 | 101.1 | 34.8 | 1.3 | 65.0 | Sept. |
| 1.7 | 73.2 | 5.5 | 3.6 | — | 1.6 | 85.1 | 31.7 | 0.3 | 53.1 | Oct. |
| 1.8 | 57.9 | 5.1 | 3.2 | — | 7.8 | 82.2 | 33.6 | 0.1 | 48.5 | Nov. |
| 0.7 | 66.6 | 2.9 | 2.4 | -0.2 | 35.3 | 102.9 | 34.8 | -4.4 | 72.5 | Déc. |
| 8.1 | 61.9 | 3.8 | 1.5 | 0.7 | -16.0 | 83.7 | 38.2 | — | 45.5 | Janv.—1967 |
| 1.0 | 52.9 | 3.6 | 2.3 | -0.7 | -0.5 | 82.8 | 31.4 | -0.9 | 52.2 | Fév. |
| 4.2 | 48.9 | 3.1 | 2.1 | -0.1 | 4.9 | 96.5 | 34.9 | 1.1 | 60.5 | Mars |
| 4.8 | 65.3 | 2.0 | 2.6 | 0.3 | -20.6 | 81.3 | 35.0 | 3.8 | 42.5 | Avril |
| 8.5 | 65.1 | 3.3 | 2.5 | — | 11.8 | 91.0 | 36.2 | 4.1 | 50.8 | Mai |
| 4.4 | 76.1 | 3.3 | 3.5 | — | -12.7 | 66.0 | 38.2 | 1.3 | 26.5 | Juin |
| 4.3 | 75.8 | 4.2 | 2.3 | — | 5.9 | 88.6 | 42.9 | -1.7 | 47.4 | Juillet |
| 6.3 | 61.9 | 1.4 | 2.3 | — | 2.8 | 89.6 | 37.6 | -1.5 | 53.5 | Août |
| 2.9 | 67.8 | 2.5 | 3.1 | -0.1 | -4.3 | 79.2 | 40.6 | -0.1 | 38.7 | Sept. |
| 6.2 | 43.4 | 1.5 | 3.2 | — | 19.3 | 95.6 | 39.4 | -0.2 | 56.5 | Oct. |
| 9.7 | 54.0 | 2.1 | 1.8 | — | -0.1 | 82.6 | 36.4 | 1.1 | 45.1 | Nov. |
| 10.0 | 54.1 | 1.3 | 2.0 | -0.1 | 16.3 | 85.3 | 32.2 | — | 53.1 | Déc. |
| 3.3 | 43.2 | 6.8 | 3.1 | — | -16.0 | 123.5 | 42.4 | 0.6 | 80.5 | Janv.—1968 |
| 8.7 | 56.1 | 2.5 | 4.0 | -0.1 | -5.4 | 80.5 | 34.2 | -1 | 46.3 | Fév. |
| 6.2 | 48.4 | 0.5 | 6.4 | — | 3.3 | 85.1 | 35.4 | 0.3 | 49.4 | Mars |
| 6.4 | 49.4 | 3.2 | 5.7 | — | -1.7 | 70.1 | 33.5 | -1.5 | 38.0 | Avril |
| 7.1 | 81.0 | 2.2 | 7.5 | — | -14.7 | 102.8 | 37.1 | 0.4 | 65.3 | Mai |
| 4.4 | 81.3 | 2.0 | 7.3 | — | -4.8 | 83.4 | 34.2 | -1.8 | 51.0 | Juin |
| 8.2 | 66.4 | 1.0 | 3.4 | — | 7.7 | 68.7 | 33.7 | -4.5 | 39.6 | Juillet |
| 5.3 | 57.7 | 2.5 | 4.3 | — | 7.4 | 91.1 | 33.6 | -0.6 | 58.1 | Août |
| 5.3 | 64.4 | 2.0 | 4.9 | — | 3.1 | 106.5 | 35.6 | -1.6 | 72.6 | Sept. |
| 12.9 | 76.8 | 0.5 | 3.6 | 4.5 | -5.7 | 89.7 | 38.3 | 1.8 | 49.6 | Oct. |
| 13.1 | 74.6 | 4.0 | 3.6 | -2.5 | -7.0 | 80.0 | 35.7 | 0.9 | 43.4 | Nov. |
| 20.0 | 97.9 | 6.1 | 2.3 | — | 33.0 | 107.3 | 71.8 | 0.9 | 34.6 | Déc. |
| 6.6 | 55.0 | 6.6 | 2.2 | 2.0 | -7.7 | 111.8 | 43.7 | 2.8 | 65.3 | Janv.—1969 |
| 16.2 | 64.2 | 21.3 | 2.6 | — | -15.5 | 93.2 | 46.5 | 4.5 | 42.3 | Fév. |
| 8.7 | 44.9 | 1.6 | 5.1 | -2.0 | 4.1 | 72.1 | 36.1 | 2.1 | 33.9 | Mars |
| 19.9 | 54.2 | 2.7 | 6.1 | — | 15.5 | 97.7 | 35.1 | 2.8 | 59.8 | Avril |
| 10.0 | 50.7 | 2.5 | 7.5 | — | -9.9 | 75.0 | 36.6 | 0.6 | 37.8 | Mai |
| 3.6 | 72.5 | 5.8 | 9.3 | — | -9.9 | 93.0 | 36.1 | -0.1 | 57.0 | Juin |
| 26.0 | 436.9 | 16.5 | 11.7 | 1.0 | -50.8 | 513.9 | 202.9 | 21.5 | 289.5 | Total des 6 mois |
| 28.9 | 370.3 | 19.1 | 14.6 | 0.2 | -33.1 | 501.3 | 213.9 | 9.4 | 278.0 | Juin 1966 |
| 36.1 | 359.3 | 17.2 | 34.0 | -0.1 | -39.3 | 545.3 | 216.8 | -2.0 | 330.5 | Juin 1967 |
| 65.0 | 341.4 | 40.5 | 32.8 | — | -23.5 | 542.8 | 234.1 | 12.5 | 296.2 | Juin 1968 |
| | | | | | | | | | | Juin 1969 |

SOURCE: Association canadienne des compagnies d'assurance-vie.

1. Jusqu'en juin 1965, opérations au comptant en dollars canadiens de 12 compagnies à qui étaient versés 73.7% des primes nettes encaissées au Canada par l'ensemble des compagnies à charte fédérale en 1964; depuis juillet 1965, opérations de 16 compagnies (80.9% des primes en 1968). Voir les pages 443 et 444 et le Bulletin Statistique de septembre 1968, page 674.

2. Y compris les obligations garanties par l'administration indiquée.

3. Les chiffres antérieurs à 1966 sont compris dans la colonne suivante.

4. Effets à un an ou moins émis par les sociétés industrielles et commerciales (y compris

jusqu'à fin décembre 1965, les sociétés de financement), les banques et les sociétés de fiducie.

5. Les "autres" obligations comprennent les émissions d'institutions canadiennes (notamment les institutions religieuses) et les émissions d'emprunteurs étrangers en dollars canadiens.

6. Y compris jusqu'en décembre 1965, les titres pris en pension ou en couverture d'avances à des courtiers en valeurs. A compter de janvier 1966, tous ces titres figurent à leurs rubriques respectives.

7. Essentiellement des dollars canadiens provenant des affaires d'assurance.

TRUST COMPANIES
QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY¹

| | 1963 | | | 1964 | | | | 1965 | | | | | |
|--|---------------------|-------|-------|-------|-------|-------|-------|------------------------|-------|-------|-------|------|---|
| | II | III | IV | I | II | III | IV | I | II | III | IV | | I |
| | Millions of Dollars | | | | | | | En millions de dollars | | | | | |
| ASSETS | | | | | | | | | | | | | |
| Cash — Canadian dollars | 69 | 49 | 63 | 46 | 50 | 45 | 73 | 51 | 63 | 56 | 91 | 8 | |
| — Foreign currency | 8 | 4 | 8 | 3 | 9 | 5 | 13 | 1 | 2 | 5 | 8 | | |
| Government of Canada treasury bills | 5 | 15 | 27 | 14 | 7 | 5 | 16 | 12 | 10 | 5 | 12 | 1 | |
| Other Government of Canada debt ³ | 302 | 288 | 291 | 338 | 325 | 343 | 369 | 374 | 376 | 371 | 375 | 39 | |
| Provincial Government debt ³ | 164 | 160 | 154 | 170 | 166 | 159 | 168 | 192 | 205 | 189 | 195 | 19 | |
| Municipal Government debt ³ | 109 | 115 | 114 | 128 | 131 | 126 | 138 | 149 | 147 | 136 | 126 | 12 | |
| Short-term notes of sales finance companies | 218 | 238 | 135 | 259 | 282 | 236 | 183 | 366 | 394 | 292 | 208 | 33 | |
| Commercial paper of other companies | | | | | | | | | | | | | |
| Deposit receipts, certificates and term deposits in chartered banks | | | | | | | | | | | | | |
| Certificates, debentures and term deposits in trust and mortgage companies | | | | | | | | | | | | | |
| Corporation and institutional bonds | 159 | 168 | 170 | 185 | 189 | 203 | 198 | 201 | 226 | 235 | 219 | 25 | |
| Mortgage loans and sales agreements | 968 | 1,039 | 1,103 | 1,184 | 1,263 | 1,351 | 1,449 | 1,545 | 1,690 | 1,838 | 1,927 | 1,99 | |
| Loans under National Housing Act | | | | | | | | | | | | | |
| Conventional mortgage loans | | | | | | | | | | | | | |
| Collateral loans | 74 | 86 | 123 | 97 | 107 | 106 | 102 | 161 | 104 | 106 | 108 | 10 | |
| Canadian preferred and common shares | 67 | 66 | 65 | 67 | 70 | 66 | 67 | 71 | 79 | 77 | 75 | 7 | |
| Foreign securities | 4 | 4 | 4 | 4 | 4 | 4 | 5 | 7 | 7 | 7 | 5 | | |
| Investments in affiliated companies | 9 | 10 | 10 | 13 | 13 | 14 | 18 | 19 | 18 | 20 | 19 | 2 | |
| Interest, dividends and rents receivable ² | | | | | | | | | | | | | |
| Real estate and equipment | 32 | 34 | 36 | 39 | 40 | 41 | 43 | 44 | 45 | 46 | 46 | 4 | |
| Other assets | 18 | 17 | 18 | 16 | 17 | 17 | 19 | 17 | 20 | 19 | 27 | 2 | |
| TOTAL ² | 2,205 | 2,293 | 2,321 | 2,561 | 2,674 | 2,722 | 2,860 | 3,208 | 3,385 | 3,401 | 3,439 | 3,68 | |
| LIABILITIES AND SHAREHOLDERS' EQUITY | | | | | | | | | | | | | |
| Demand and savings deposits | 406 | 432 | 450 | 445 | 460 | 479 | 505 | 519 | 568 | 551 | 551 | 54 | |
| — Chequable | | | | | | | | | | | | | |
| — Non-chequable | 307 | 357 | 360 | 439 | 462 | 486 | 543 | 556 | 584 | 563 | 564 | 57 | |
| Term deposits and guaranteed investment certificates | 1,254 | 1,278 | 1,299 | 1,435 | 1,497 | 1,485 | 1,551 | 1,825 | 1,901 | 1,953 | 2,006 | 2,19 | |
| Original term | | | | | | | | | | | | | |
| — Less than one year | | | | | | | | | | | | | |
| — One to six years | | | | | | | | | | | | | |
| — Over six years | | | | | | | | | | | | | |
| Canadian chartered bank loans | 3 | 3 | 2 | 2 | 3 | 9 | 2 | 5 | 10 | 11 | 4 | | |
| — Canadian currency | | | | | | | | | | | | | |
| — Foreign currency | | | | | | | | | | | | | |
| Other bank loans | 42 | 24 | 6 | 13 | 18 | 17 | 5 | 35 | 49 | 42 | 37 | 6 | |
| Short-term loans and notes payable | 4 | 4 | 4 | 3 | 4 | 4 | 4 | 6 | 3 | 4 | 3 | | |
| Owing parent and affiliated companies | | | | | | | | | | | | | |
| Other liabilities ⁴ | | | | | | | | | | | | | |
| SHAREHOLDERS' EQUITY | | | | | | | | | | | | | |
| Paid in capital | 66 | 68 | 71 | 81 | 85 | 89 | 93 | 96 | 99 | 100 | 101 | 10 | |
| Investment reserve | 106 | 108 | 115 | 117 | 124 | 127 | 135 | 137 | 145 | 147 | 153 | 15 | |
| Reserve fund | | | | | | | | | | | | | |
| Retained earnings | | | | | | | | | | | | | |
| Net accruals, payables and retained earnings ² | 16 | 19 | 15 | 25 | 20 | 26 | 21 | 28 | 25 | 31 | 20 | 2 | |
| TOTAL ² | 2,205 | 2,293 | 2,321 | 2,561 | 2,674 | 2,722 | 2,860 | 3,208 | 3,385 | 3,401 | 3,439 | 3,68 | |

SOURCE: Dominion Bureau of Statistics. "Business Financial Statistics" and "Financial Institutions."

- At book value.
- Prior to the fourth quarter of 1966, a number of companies reported investments in securities and mortgages after deducting investment reserves. Thereafter, investments are shown at original cost and investment reserves are shown separately. Total assets also exclude dividends, accrued interest and other receivables until the fourth quarter

of 1966. At that time, these receivables were netted against the combined liability items: interest, dividends and other payables, and retained earnings.

- Includes guaranteed bonds.
- Prior to the fourth quarter of 1966 includes the liability items: interest, dividends, and taxes.
- This series is not strictly comparable to earlier data.

SOCIÉTÉS DE FIDUCIE
ÉTATS TRIMESTRIELS DE L'ACTIF, DU PASSIF ET DE L'AVOIR PROPRE (ESTIMATIONS)¹

| 1966 | | | 1967 | | | | 1968 | | | | 1969 | |
|--|-------|-----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--|
| II | III | IV ² | I | II | III | IV | I | II | III | IV | I | |
| Millions of Dollars | | | | | | | | | | | | En millions de dollars |
| ACTIF | | | | | | | | | | | | |
| 76 | 69 | 75 ⁵ | 58 | 53 | 44 | 83 | 45 | 54 | 70 | 84 | 56 |Caisse — dollars canadiens |
| 7 | 13 | 13 | 11 | 15 | 8 | 11 | 36 | 36 | 35 | 35 | 19 | — monnaies étrangères |
| 7 | 4 | 16 | 13 | 5 | 12 | 10 | 29 | 22 | 12 | 10 | 4 |Bons du Trésor (gouvernement canadien) |
| 401 | 391 | 422 | 399 | 421 | 425 | 445 | 468 | 495 | 456 | 507 | 525 |Autres obligations du gouvernement canadien ³ |
| 200 | 209 | 229 | 260 | 285 | 285 | 285 | 266 | 258 | 291 | 285 | 288 |Obligations des provinces ³ |
| 119 | 122 | 127 | 143 | 127 | 119 | 111 | 118 | 118 | 117 | 120 | 115 |Obligations des municipalités ³ |
| 303 | 319 | 131 | 159 | 115 | 119 | 99 | 132 | 160 | 202 | 157 | 164 |Billets à court terme des sociétés de financement |
| | | 64 | 142 | 102 | 94 | 50 | 53 | 61 | 85 | 72 | 113 |Papier commercial émis par d'autres sociétés |
| | | 72 | 63 | 72 | 142 | 170 | 109 | 119 | 135 | 190 | 313 |Certificats de dépôts et dépôts à terme dans des banques à charte |
| | | 18 | 26 | 18 | 16 | 14 | 12 | 14 | 27 | 28 | 32 |Certificats, "débentures" et dépôts à terme dans des sociétés de fiducie ou de prêts hypothécaires |
| 259 | 258 | 240 | 279 | 292 | 299 | 291 | 315 | 327 | 332 | 320 | 315 |Obligations de sociétés et institutions |
| Prêts hypothécaires et contrats de vente | | | | | | | | | | | | |
| 076 | 2,123 | 493 | 500 | 499 | 496 | 506 | 513 | 528 | 530 | 546 | 555 |Prêts consentis en vertu de la Loi nationale sur l'habitation |
| | | 1,676 | 1,704 | 1,772 | 1,851 | 1,908 | 1,955 | 2,024 | 2,118 | 2,176 | 2,241 |Prêts hypothécaires ordinaires |
| 107 | 128 | 120 | 128 | 110 | 114 | 115 | 142 | 103 | 143 | 142 | 142 |Prêts sur nantissement |
| 78 | 80 | 83 | 83 | 84 | 86 | 85 | 88 | 86 | 92 | 97 | 98 |Actions canadiennes (priviliégées et ordinaires) |
| 8 | 11 | 14 | 18 | 18 | 15 | 23 | 23 | 23 | 32 | 22 | 19 |Titres étrangers |
| 25 | 31 | 30 | 33 | 33 | 33 | 32 | 32 | 34 | 53 | 56 | 78 |Placements dans des sociétés affiliées |
|Intérêts, dividendes et loyers à recevoir ² | | | | | | | | | | | | |
| 50 | 48 | 46 | 47 | 52 | 54 | 52 | 53 | 54 | 53 | 53 | 52 |Immeubles et équipement |
| 24 | 22 | 29 | 28 | 31 | 31 | 26 | 29 | 31 | 32 | 29 | 29 |Autres actifs |
| 740 | 3,828 | 3,923 | 4,131 | 4,145 | 4,287 | 4,353 | 4,460 | 4,588 | 4,856 | 4,972 | 5,206 |TOTAL ² |
| PASSIF ET AVOIR PROPRE | | | | | | | | | | | | |
| Dépôts à vue et d'épargne | | | | | | | | | | | | |
| 563 | 561 | 557 | 571 | 577 | 577 | 572 | 557 | 568 | 569 | 574 | 489 | — avec faculté de tirage par chèques |
| 564 | 545 | 539 | 538 | 550 | 589 | 591 | 605 | 591 | 601 | 650 | 760 | — sans faculté de tirage par chèques |
| Dépôts à terme et certificats de placements garantis | | | | | | | | | | | | |
| Échéance à l'origine | | | | | | | | | | | | |
| 270 | 2,364 | 611 | 705 | 590 | 619 | 623 | 613 | 662 | 802 | 798 | 926 | — moins d'un an |
| | | 1,785 | 1,836 | 1,954 | 2,008 | 2,085 | 2,174 | 2,243 | 2,331 | 2,380 | 2,456 | — un an à six ans |
| | | 30 | 32 | 33 | 32 | 32 | 31 | 29 | 30 | 29 | 24 | — plus de six ans |
| Emprunts aux banques à charte canadiennes | | | | | | | | | | | | |
| 10 | 6 | 5 | 8 | 5 | 7 | 3 | 4 | 8 | 5 | 2 | 3 | — en dollars canadiens |
| — en monnaies étrangères | | | | | | | | | | | | |
| 31 | 44 | 2 | 1 | 1 | 1 | 4 | 3 | 3 | 4 | 4 | 5 |Autres emprunts bancaires |
| | | 15 | 27 | 23 | 34 | 19 | 37 | 37 | 31 | 20 | 20 |Emprunts et billets à court terme |
| 3 | 3 | 8 | 8 | 10 | 11 | 10 | 10 | 18 | 30 | 38 | 31 |Dettes envers les sociétés mères et affiliées |
| | | 36 | 66 | 58 | 64 | 62 | 72 | 69 | 87 | 87 | 98 |Autres éléments du passif ⁴ |
| AVOIR PROPRE | | | | | | | | | | | | |
| 110 | 110 | 114 | 116 | 117 | 118 | 119 | 120 | 115 | 119 | 115 | 113 |Capital versé |
| 159 | 160 | 68 | 70 | 71 | 73 | 76 | 77 | 82 | 83 | 85 | 84 |Réserve de placement |
| | | 141 | 141 | 141 | 141 | 148 | 148 | 151 | 151 | 177 | 182 |Fonds de réserve |
| | | 12 | 13 | 14 | 14 | 9 | 10 | 13 | 14 | 12 | 15 |Bénéfices non répartis |
| Revenus et frais courus (net) + comptes à payer | | | | | | | | | | | | |
| 31 | 35 | | | | | | | | | | |+ bénéfices non répartis ² |
| 740 | 3,828 | 3,923 | 4,131 | 4,145 | 4,287 | 4,353 | 4,460 | 4,588 | 4,856 | 4,972 | 5,206 |TOTAL ² |

SOURCE: Bureau fédéral de la Statistique. "Business Financial Statistics" et "Institutions financières".

1. Valeur comptable.

2. Avant le 4^e trimestre 1966, plusieurs sociétés déclaraient leurs placements en titres et en prêts hypothécaires après déduction des réserves de placement. Par la suite, leurs placements figurent au prix coûtant et les réserves correspondantes font l'objet d'une rubrique spéciale. Antérieurement au 4^e trimestre 1966, le total de l'actif ne comprend pas les dividendes, les intérêts courus et autres comptes à recevoir. Ces montants

étaient alors déduits de l'ensemble des postes suivants du passif: intérêts, dividendes et autres comptes à payer et bénéfices non répartis.

3. Comprend les obligations garanties par l'administration indiquée.

4. Antérieurement au 4^e trimestre 1966, ce poste comprenait les éléments suivants du passif: intérêts, dividendes et impôts.

5. Ces chiffres ne sont pas strictement comparables à ceux des années antérieures.

MORTGAGE LOAN COMPANIES
QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY¹

| | 1963 | | | 1964 | | | | 1965 | | | | | |
|--|---------------------|-------|-------|-------|-------|-------|-------|------------------------|-------|-------|-------|------|---|
| | II | III | IV | I | II | III | IV | I | II | III | IV | | I |
| | Millions of Dollars | | | | | | | En millions de dollars | | | | | |
| ASSETS | | | | | | | | | | | | | |
| Cash — Canadian dollars | 18 | 18 | 20 | 25 | 31 | 75 | 63 | 46 | 48 | 43 | 54 | 5 | |
| — Foreign currency | — | — | — | — | — | — | — | — | — | — | — | — | |
| Government of Canada treasury bills | 4 | 1 | 3 | 3 | 12 | 7 | 3 | 3 | — | 4 | — | — | |
| Other Government of Canada debt ³ | 119 | 122 | 104 | 102 | 103 | 118 | 117 | 129 | 121 | 109 | 117 | 11 | |
| Provincial Government debt ³ | 36 | 38 | 35 | 37 | 41 | 41 | 42 | 44 | 47 | 45 | 39 | 4 | |
| Municipal Government debt ³ | 7 | 8 | 8 | 8 | 9 | 9 | 11 | 10 | 10 | 10 | 10 | 1 | |
| Short-term notes of sales finance companies | 7 | 4 | 4 | 6 | 6 | 11 | 8 | 11 | 3 | 5 | 2 | | |
| Commercial paper of other companies | | | | | | | | | | | | | |
| Deposit receipts, certificates and term deposits in chartered banks | | | | | | | | | | | | | |
| Certificates, debentures and term deposits in trust and mortgage companies | | | | | | | | | | | | | |
| Corporation and institutional bonds | 20 | 20 | 25 | 24 | 24 | 26 | 26 | 32 | 28 | 27 | 31 | 2 | |
| Mortgage loans and sales agreements | 1,078 | 1,140 | 1,188 | 1,254 | 1,328 | 1,410 | 1,492 | 1,593 | 1,693 | 1,796 | 1,827 | 1,84 | |
| Loans under National Housing Act | | | | | | | | | | | | | |
| Conventional mortgage loans | | | | | | | | | | | | | |
| Collateral loans | 12 | 12 | 13 | 12 | 10 | 12 | 13 | 11 | 11 | 13 | 20 | 2 | |
| Canadian preferred and common shares | 45 | 49 | 52 | 51 | 53 | 55 | 56 | 54 | 60 | 57 | 55 | 5 | |
| Foreign securities | 7 | 4 | 4 | 14 | 7 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | |
| Investments in affiliated companies | 41 | 41 | 43 | 47 | 45 | 49 | 50 | 206 | 203 | 199 | 201 | 20 | |
| Interest, dividends and rents receivable ² | | | | | | | | | | | | | |
| Real estate and equipment | 33 | 33 | 36 | 37 | 38 | 41 | 42 | 44 | 44 | 49 | 50 | 5 | |
| Other assets | 8 | 8 | 8 | 13 | 13 | 11 | 10 | 11 | 18 | 15 | 15 | 1 | |
| TOTAL ² | 1,436 | 1,497 | 1,544 | 1,633 | 1,722 | 1,869 | 1,936 | 2,199 | 2,290 | 2,376 | 2,426 | 2,46 | |
| LIABILITIES AND SHAREHOLDERS' EQUITY | | | | | | | | | | | | | |
| Demand and savings deposits | 138 | 143 | 139 | 143 | 148 | 150 | 155 | 151 | 157 | 155 | 162 | 14 | |
| — Chequable | | | | | | | | | | | | | |
| — Non-chequable | 102 | 113 | 121 | 133 | 145 | 155 | 166 | 183 | 187 | 198 | 203 | 20 | |
| Certificates, debentures and term deposits | 936 | 959 | 995 | 1,031 | 1,070 | 1,145 | 1,182 | 1,235 | 1,274 | 1,303 | 1,372 | 1,40 | |
| Original term | | | | | | | | | | | | | |
| — Less than one year | | | | | | | | | | | | | |
| — One to six years | | | | | | | | | | | | | |
| — Over six years | | | | | | | | | | | | | |
| Canadian chartered bank loans | 19 | 21 | 22 | 27 | 42 | 19 | 25 | 29 | 44 | 63 | 60 | 5 | |
| — Canadian currency | | | | | | | | | | | | | |
| — Foreign currency | — | — | — | — | — | — | — | 1 | — | 3 | 3 | | |
| Other bank loans | 28 | 36 | 36 | 38 | 52 | 108 | 108 | 120 | 137 | 151 | 125 | 13 | |
| Short-term loans and notes payable | 13 | 15 | 16 | 19 | 22 | 38 | 46 | 201 ⁶ | 201 | 202 | 207 | 20 | |
| Owing parent and affiliated companies | | | | | | | | | | | | | |
| Other liabilities ⁴ | | | | | | | | | | | | | |
| SHAREHOLDERS' EQUITY | | | | | | | | | | | | | |
| Paid in capital | 65 | 72 | 80 | 95 | 101 | 101 | 107 | 116 | 120 | 120 | 123 | 12 | |
| Investment reserve | 84 | 85 | 87 | 88 | 90 | 92 | 93 | 100 | 106 | 107 | 111 | 11 | |
| Reserve fund | | | | | | | | | | | | | |
| Retained earnings | | | | | | | | | | | | | |
| Net accruals, payables and retained earnings ² | 50 | 53 | 47 | 58 | 52 | 61 | 54 | 63 | 63 | 74 | 61 | 7 | |
| TOTAL ² | 1,436 | 1,497 | 1,544 | 1,633 | 1,722 | 1,869 | 1,936 | 2,199 | 2,290 | 2,376 | 2,426 | 2,46 | |

SOURCE: Dominion Bureau of Statistics. "Business Financial Statistics" and "Financial Institutions".

1. At book value.

2. Prior to the fourth quarter of 1966, a number of companies reported investments in securities and mortgages after deducting investment reserves. Thereafter, investments are shown at original cost and investment reserves are shown separately. Total assets also exclude dividends, accrued interest and other receivables until the fourth quarter of 1966. At that time, these receivables were netted against the combined liability

items: interest, dividends and other payables, and retained earnings.

3. Includes guaranteed bonds.

4. Prior to the fourth quarter of 1966 includes the liability items: interest, dividends, and taxes.

5. This series is not strictly comparable to earlier data.

6. Affected by changes in inter-company accounts of affiliated companies.

‡

Corrected.

SOCIÉTÉS DE PRÊTS HYPOTHÉCAIRES
ÉTATS TRIMESTRIELS DE L'ACTIF, DU PASSIF ET DE L'AVOIR PROPRE (ESTIMATIONS)¹

| 1966 | | | 1967 | | | | 1968 | | | | 1969 | | | | | | | | | | | | |
|---------------------|-------|---|-------|-------|-------|-------|-------|-------|-------|-------|------------------|--|---|--|--|--|--|--|--|--|--|--|--|
| II | III | IV ² | I | II | III | IV | I | II | III | IV | I | | | | | | | | | | | | |
| Millions of Dollars | | | | | | | | | | | | En millions de dollars | | | | | | | | | | | |
| | | | | | | | | | | | | ACTIF | | | | | | | | | | | |
| 41 | 27 | 32 ⁵ | 32 | 41 | 30 | 38 | 27 | 31 | 38 | 61 | 24 |Caisse—dollars canadiens | | | | | | | | | | | |
| 2 | — | — | — | — | — | — | — | 2 | — | — | 3 |—monnaies étrangères | | | | | | | | | | | |
| 4 | — | 7 | — | 6 | — | 8 | 3 | 2 | — | — | — |Bons du Trésor (gouvernement canadien) | | | | | | | | | | | |
| 119 | 110 | 118 | 102 | 120 | 124 | 125 | 113 | 116 | 115 | 122 | 117 |Autres obligations du gouvernement canadien ³ | | | | | | | | | | | |
| 45 | 44 | 44 | 55 | 52 | 50 | 49 | 57 | 54 | 48 | 47 | 48 |Obligations des provinces ³ | | | | | | | | | | | |
| 10 | 10 | 10 | 10 | 10 | 11 | 10 | 9 | 8 | 9 | 8 | 8 |Obligations des municipalités ³ | | | | | | | | | | | |
| 12 | 11 | { | — | 4 | 2 | 6 | 4 | 8 | 8 | 19 | 11 | 13 |Billets à court terme des sociétés de financement | | | | | | | | | | |
| | | | 1 | 12 | 21 | 8 | 7 | 14 | 3 | 9 | 1 | 11 |Papier commercial émis par d'autres sociétés | | | | | | | | | | |
| | | | 5 | 11 | 9 | 16 | 17 | 27 | 29 | 29 | 30 | 35 |Certificats de dépôts et dépôts à terme dans des banques à charte | | | | | | | | | | |
| | | | 5 | 6 | 5 | 6 | 5 | 3 | 5 | 5 | 5 | 5 |Certificats, "débitures" et dépôts à terme dans des sociétés de fiducie ou de prêts hypothécaires | | | | | | | | | | |
| 28 | 28 | 24 | 27 | 30 | 29 | 28 | 32 | 30 | 31 | 31 | 30 |Obligations de sociétés et institutions | | | | | | | | | | | |
| | | | | | | | | | | | | Prêts hypothécaires et contrats de vente | | | | | | | | | | | |
| 881 | 1,932 | { | 128 | 132 | 131 | 134 | 130 | 129 | 132 | 147 | 152 [‡] | 169 |Prêts consentis en vertu de la Loi nationale sur l'habitation | | | | | | | | | | |
| | | | 1,821 | 1,825 | 1,850 | 1,899 | 1,943 | 1,955 | 1,985 | 2,038 | 2,083 | 2,087 |Prêts hypothécaires ordinaires | | | | | | | | | | |
| 23 | 22 | 22 | 27 | 22 | 22 | 21 | 24 | 23 | 29 | 25 | 28 |Prêts sur nantissement | | | | | | | | | | | |
| 55 | 56 | 58 | 61 | 67 | 68 | 68 | 67 | 71 | 72 | 71 | 104 |Actions canadiennes (privilegiées et ordinaires) | | | | | | | | | | | |
| 4 | 4 | 4 | 4 | 5 | 6 | 5 | 6 | 5 | 5 | 5 | 6 |Titres étrangers | | | | | | | | | | | |
| 198 | 197 | 195 | 197 | 195 | 192 | 208 | 205 | 212 | 212 | 214 | 224 |Placements dans des sociétés affiliées | | | | | | | | | | | |
| | | 22 | 20 | 22 | 22 | 24 | 22 | 23 | 24 | 25 | 24 |Intérêts, dividendes et loyers à recevoir ² | | | | | | | | | | | |
| 55 | 56 | 59 | 60 | 60 | 62 | 62 | 61 | 61 | 60 | 60 | 51 |Immeubles et équipement | | | | | | | | | | | |
| 16 | 18 | 16 | 17 | 20 | 20 | 21 | 22 | 27 | 27 | 24 | 32 |Autres actifs | | | | | | | | | | | |
| 493 | 2,515 | 2,570 | 2,602 | 2,667 | 2,703 | 2,772 | 2,787 | 2,827 | 2,918 | 2,977 | 3,019 |TOTAL ² | | | | | | | | | | | |
| | | | | | | | | | | | | PASSIF ET AVOIR PROPRE | | | | | | | | | | | |
| | | | | | | | | | | | | Dépôts à vue et d'épargne | | | | | | | | | | | |
| 166 | 161 | 165 | 170 | 175 | 171 | 152 | 144 | 143 | 151 | 157 | 155 |—avec faculté de tirage par chèques | | | | | | | | | | | |
| 198 | 209 | 219 | 220 | 230 | 234 | 246 | 257 | 273 | 275 | 293 | 293 |—sans faculté de tirage par chèques | | | | | | | | | | | |
| | | | | | | | | | | | | Certificats, "débitures" et dépôts à terme | | | | | | | | | | | |
| | | | | | | | | | | | | Échéance à l'origine | | | | | | | | | | | |
| 434 | 1,455 | { | 27 | 30 | 37 | 36 | 43 | 34 | 37 | 43 | 41 | 49 |—moins d'un an | | | | | | | | | | |
| | | | 834 | 854 | 892 | 929 | 959 | 985 | 1,011 | 1,049 | 1,092 | 1,110 |—un an à six ans | | | | | | | | | | |
| | | | 625 | 632 | 646 | 647 | 649 | 648 | 645 | 646 | 647 | 627 |—plus de six ans | | | | | | | | | | |
| | | | | | | | | | | | | Emprunts aux banques à charte canadiennes | | | | | | | | | | | |
| 59 | 50 | 58 | 48 | 39 | 49 | 50 | 43 | 40 | 58 | 38 | 28 |—en dollars canadiens | | | | | | | | | | | |
| 2 | 3 | { | 12 | 11 | 9 | 10 | 14 | 12 | 9 | 8 | 4 | 3 |—en monnaies étrangères | | | | | | | | | | |
| | | | 1 | 1 | 1 | — | — | — | 1 | 3 | 3 | 3 |Autres emprunts bancaires | | | | | | | | | | |
| 136 | 128 | 95 | 83 | 87 | 69 | 79 | 80 | 87 | 81 | 81 | 90 |Emprunts et billets à court terme | | | | | | | | | | | |
| 200 | 197 | { | 176 | 182 | 177 | 180 | 179 | 179 | 179 | 183 | 180 | 190 |Dettes envers les sociétés mères et affiliées | | | | | | | | | | |
| | | | 59 | 71 | 64 | 65 | 65 | 75 | 68 | 76 | 87 | 121 |Autres éléments du passif ⁴ | | | | | | | | | | |
| | | | | | | | | | | | | AVOIR PROPRE | | | | | | | | | | | |
| 122 | 123 | 123 | 123 | 129 | 130 | 133 | 131 | 132 | 135 | 136 | 136 |Capital versé | | | | | | | | | | | |
| 112 | 113 | { | 31 | 32 | 34 | 36 | 37 | 35 | 41 | 42 | 42 |Réserve de placement | | | | | | | | | | | |
| | | | 95 | 96 | 96 | 96 | 112 | 115 | 114 | 118 | 123 |Fonds de réserve | | | | | | | | | | | |
| | | | 52 | 50 | 52 | 51 | 54 | 49 | 48 | 49 | 54 |Bénéfices non répartis | | | | | | | | | | | |
| 63 | 76 | Revenus et frais courus (net) + comptes à payer | | | | | | | | | |+ bénéfices non répartis ² | | | | | | | | | | | |
| 493 | 2,515 | 2,570 | 2,602 | 2,667 | 2,703 | 2,772 | 2,787 | 2,827 | 2,918 | 2,977 | 3,019 |TOTAL ² | | | | | | | | | | | |

SOURCE: Bureau fédéral de la Statistique. "Business Financial Statistics" et "Institutions financières".

1. Valeur comptable.

2. Avant le 4^e trimestre 1966, plusieurs sociétés déclaraient leurs placements en titres et en prêts hypothécaires après déduction des réserves de placement. Par la suite, leurs placements figurent au prix coûtant et les réserves correspondantes font l'objet d'une rubrique spéciale. Antérieurement au 4^e trimestre 1966, le total de l'actif ne comprend pas les dividendes, les intérêts courus et autres comptes à recevoir. Ces montants étaient alors déduits de l'ensemble des postes suivants du passif: intérêts, dividendes

et autres comptes à payer et bénéfices non répartis.

3. Comprend les obligations garanties par l'administration indiquée.

4. Antérieurement au 4^e trimestre 1966, ce poste comprenait les éléments suivants du passif: intérêts, dividendes et impôts.

5. Ces chiffres ne sont pas strictement comparables à ceux des années antérieures.

6. La variation provient en grande partie de changements dans certains comptes entre sociétés affiliées.

‡ Chiffres corrigés.

MUTUAL FUNDS
QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1964 | | 1965 | | | | 1966 | | | |
|--|---------------------|--------------|--------------|--------------|--------------|--------------|------------------------|--------------|--------------|--------------|
| | III | IV | I | II | III | IV | I | II | III | IV |
| | Millions of Dollars | | | | | | En millions de dollars | | | |
| ASSETS | | | | | | | | | | |
| Cash — Canadian dollars..... | 19 | 22 | 27 | 28 | 32 | 41 | 54 | 50 | 47 | 56 |
| — Foreign currency | 2 | 2 | 1 | 2 | 4 | 5 | 10 | 7 | 7 | 5 |
| Government of Canada treasury bills..... | 4 | 2 | 3 | 3 | 2 | 2 | 2 | 3 | 3 | 3 |
| Short-term notes of Canadian finance and other companies ¹ | 39 | 41 | 48 | 33 | 38 | 56 | 67 | 50 | 47 | 53 |
| Foreign short-term notes | 3 | 1 | 3 | 1 | 2 | 1 | 1 | — | 3 | 1 |
| PORTFOLIO AT COST VALUE | | | | | | | | | | |
| Canadian securities | | | | | | | | | | |
| Government of Canada bonds..... | 72 | 78 | 77 | 63 | 68 | 70 | 69 | 62 | 60 | 73 |
| Provincial and municipal debt | 34 | 47 | 59 | 58 | 55 | 58 | 51 | 49 | 46 | 49 |
| Corporate bonds and debentures | 44 | 48 | 59 | 64 | 65 | 67 | 67 | 67 | 66 | 69 |
| Mortgage loans and sales agreements..... | 10 | 12 | 13 | 13 | 13 | 13 | 13 | 13 | 12 | 12 |
| Shares | | | | | | | | | | |
| Preferred ² | 71 | 74 | 81 | 91 | 107 | 110 | 120 | 137 | 140 | 128 |
| Common ² | 587 | 635 | 693 | 755 | 772 | 809 | 830 | 859 | 883 | 881 |
| Other | 5 | 9 | 14 | 10 | 19 | | | | | |
| Foreign securities | | | | | | | | | | |
| Bonds, debentures and mortgages | 4 | 5 | 5 | 4 | 4 | 5 | 10 | 8 | 15 | 12 |
| Preferred and common shares ² | 177 | 186 | 208 | 245 | 276 | 316 | 369 | 469 | 514 | 553 |
| Total Portfolio at cost value ² | 1,004 | 1,094 | 1,209 | 1,303 | 1,379 | 1,448 | 1,529 | 1,664 | 1,736 | 1,777 |
| Other assets ³ | 14 | 14 | 21 | 20 | 19 | 24 | 29 | 31 | 28 | 21 |
| TOTAL | 1,085 | 1,178 | 1,313 | 1,390 | 1,476 | 1,574 | 1,693 | 1,806 | 1,868 | 1,914 |
| LIABILITIES AND SHAREHOLDERS' EQUITY | | | | | | | | | | |
| Current payables..... | 12 | 11 | 28 | 21 | 13 | 10 | 19 | 29 | 24 | 18 |
| Short-term loans | | | | | | | | | | |
| Bank loans in Canadian currency..... | 1 | 1 | 1 | 1 | 1 | — | 1 | 1 | 1 | — |
| Other loans payable | 1 | — | — | 1 | 1 | — | — | — | — | — |
| Long-term debt | 1 | 1 | 1 | 1 | 1 | 1 | — | — | — | — |
| Other liabilities ⁴ | 1 | — | — | 1 | 1 | — | — | 1 | — | 1 |
| Paid-in capital | 980 | 1,072 | 1,178 | 1,244 | 1,333 | 1,423 | 1,517 | 1,602 | 1,664 | 1,724 |
| Retained earnings | 90 | 92 | 104 | 123 | 126 | 139 | 155 | 173 | 179 | 171 |
| TOTAL | 1,085 | 1,178 | 1,313 | 1,390 | 1,476 | 1,574 | 1,693 | 1,806 | 1,868 | 1,914 |
| PORTFOLIO AT MARKET VALUE⁵ | | | | | | | | | | |
| Total | 1,323 | 1,423 | 1,582 | 1,600 | 1,722 | 1,888 | 1,972 | 2,024 | 1,866 | 2,008 |
| of which: | | | | | | | | | | |
| Canadian shares | | | | | | | | | | |
| Preferred | 75 | 78 | 84 | 92 | 106 | 108 | 116 | 132 | 128 | 114 |
| Common..... | 853 | 909 | 1,005 | 1,009 | 1,047 | 1,088 | 1,093 | 1,086 | 982 | 1,014 |
| Foreign (preferred and common) | 226 | 236 | 265 | 287 | 348 | 419 | 488 | 559 | 514 | 616 |

SOURCE: Dominion Bureau of Statistics. "Business Financial Statistics" and "Financial Institutions.

1. "Other" securities have been reclassified beginning in the fourth quarter of 1965 and are now included with "Short-term notes of Canadian finance and other companies".

2. For market value, see below.

3. Includes interest and dividends due and accrued, amounts due from brokers and other assets.

4. Includes amounts due to brokers and other payables and other liabilities.

5. For cost value, see above.

SOCIÉTÉS D'INVESTISSEMENT À CAPITAL VARIABLE
ÉTATS TRIMESTRIELS DE L'ACTIF, DU PASSIF ET DE L'AVOIR PROPRE (ESTIMATIONS)

| 1967 | | | | 1968 | | | | 1969 | |
|---------------------|-------|-------|-------|------------------------|-------|-------|-------|-------|--|
| I | II | III | IV | I | II | III | IV | I | |
| Millions of Dollars | | | | En millions de dollars | | | | | |
| 57 | 60 | 67 | 51 | 64 | 87 | 98 | 129 | 110 | ACTIF |
| 12 | 4 | 9 | 14 | 41 | 16 | 21 | 16 | 22 |Caisse — dollars canadiens |
| 2 | 3 | 2 | 7 | 2 | 2 | 2 | 12 | 26 | —monnaies étrangères |
| | | | | | | | | |Bons du Trésor (gouvernement canadien) |
| | | | | | | | | | Billets à court terme de sociétés canadiennes |
| 34 | 46 | 67 | 91 | 45 | 82 | 128 | 74 | 168 |(sociétés de financement et autres) ¹ |
| — | — | 1 | — | 21 | 1 | — | | |Billets à court terme en monnaies étrangères |
| | | | | | | | | | PORTFEUILLE-TITRES AU PRIX COÛTANT |
| | | | | | | | | | Titres canadiens |
| 64 | 49 | 37 | 36 | 42 | 41 | 39 | 39 | 37 |Obligations du gouvernement canadien |
| 47 | 49 | 40 | 39 | 35 | 34 | 26 | 25 | 26 |Obligations des provinces et municipalités |
| | | | | | | | | |Obligations et "débitures" de sociétés |
| 77 | 71 | 70 | 69 | 67 | 66 | 62 | 62 | 68 |Prêts hypothécaires et contrats de vente |
| 12 | 12 | 11 | 10 | 8 | 10 | 8 | 7 | 7 | |
| | | | | | | | | | Actions |
| 121 | 118 | 114 | 121 | 119 | 128 | 126 | 137 | 137 |privilégiées ² |
| 899 | 903 | 887 | 877 | 854 | 848 | 825 | 865 | 891 |ordinaires ² |
| | | | | | | | | |Autres |
| | | | | | | | | | Titres étrangers |
| 8 | 10 | 19 | 19 | 63 | 34 | 34 | 35 | 45 |Obligations, "débitures" et hypothèques |
| 607 | 680 | 766 | 815 | 860 | 1,027 | 1,107 | 1,267 | 1,270 |Actions privilégiées et ordinaires ² |
| 1,833 | 1,892 | 1,944 | 1,986 | 2,048 | 2,188 | 2,227 | 2,437 | 2,808 |Ensemble du portefeuille au prix coûtant ² |
| 55 | 56 | 40 | 43 | 62 | 66 | 46 | 75 | 81 |Autres actifs ³ |
| 1,993 | 2,061 | 2,129 | 2,192 | 2,261 | 2,441 | 2,523 | 2,743 | 2,889 |TOTAL |
| | | | | | | | | | PASSIF ET AVOIR PROPRE |
| 33 | 42 | 34 | 37 | 21 | 58 | 64 | 95 | 59 |Comptes payables |
| | | | | | | | | | Emprunts à court terme |
| — | 1 | — | — | — | — | — | 4 | 1 |Emprunts bancaires en dollars canadiens |
| — | 1 | 1 | 1 | — | — | 2 | 2 | 1 |Autres emprunts |
| | | | | | | | | |Passif à long terme |
| — | 1 | 1 | 1 | 1 | 1 | 1 | | |Autres éléments du passif ⁴ |
| — | — | 1 | 4 | 1 | 1 | 2 | | |Capital versé |
| 1,759 | 1,777 | 1,824 | 1,858 | 1,924 | 2,019 | 2,070 | 2,174 | 2,300 |Bénéfices non répartis |
| 200 | 240 | 268 | 296 | 315 | 363 | 385 | 465 | 528 | |
| 1,993 | 2,061 | 2,129 | 2,192 | 2,261 | 2,441 | 2,523 | 2,743 | 2,888 |TOTAL |
| | | | | | | | | | PORTFEUILLE-TITRES AUX COURS DU MARCHÉ⁵ |
| 2,254 | 2,360 | 2,496 | 2,542 | 2,296 | 2,774 | 2,986 | 3,190 | 3,218 |Total |
| | | | | | | | | | dont: |
| | | | | | | | | | Actions canadiennes |
| 114 | 111 | 106 | 107 | 101 | 113 | 117 | 129 | 124 |privilégiées |
| 1,146 | 1,160 | 1,185 | 1,117 | 979 | 1,118 | 1,173 | 1,281 | 1,285 |ordinaires |
| 758 | 858 | 967 | 1,056 | 968 | 1,286 | 1,408 | 1,535 | 1,415 |Actions étrangères (privilégiées et ordinaires) |

SOURCE: Bureau fédéral de la Statistique. "Business Financial Statistics" et "Institutions financières".

1. A partir du 4^e trimestre 1965, les "autres" titres figurent maintenant à la rubrique "Billets à court terme de sociétés canadiennes (sociétés de financement et autres)".

2. Pour la valeur aux cours du marché, voir au bas du tableau.

3. Y compris les intérêts et dividendes échus ou courus, les sommes dues par les agents

de change et les autres éléments d'actif.

4. Y compris les sommes dues aux agents de change et les autres comptes à payer et les autres éléments de passif.

5. Pour la valeur à prix coûtant, voir au haut du tableau.

CLOSED-END FUNDS
QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1964 | | 1965 | | | | 1966 | | | |
|---|---------------------|------------|------------|------------|------------|------------|------------------------|------------|------------|------------|
| | III | IV | I | II | III | IV | I | II | III | IV |
| | Millions of Dollars | | | | | | En millions de dollars | | | |
| ASSETS | | | | | | | | | | |
| Cash — Canadian dollars..... | 4 | 4 | 5 | 4 | 4 | 8 | 7 | 2 | 1 | 4 |
| — Foreign currency | — | — | — | — | — | — | 1 | — | — | 5 |
| Government of Canada treasury bills..... | — | — | — | 2 | 1 | 1 | 1 | — | — | —† |
| Short-term notes of Canadian finance and other companies | 6 | 6 | 21 | 9 | 30 | 12 | 8 | 28 | 18 | 13 |
| Foreign short-term notes | — | — | — | — | — | — | — | — | — | — |
| PORTFOLIO AT COST VALUE | | | | | | | | | | |
| Canadian securities | | | | | | | | | | |
| Government of Canada bonds..... | 4 | 5 | 6 | 7 | 6 | 6 | 7 | 8 | 10 | 9 |
| Provincial and municipal debt | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Corporate bonds and debentures | 8 | 10 | 9 | 10 | 10 | 9 | 10 | 10 | 9 | 13 |
| Mortgage loans and sales agreements..... | — | — | — | 1 | — | 1 | 1 | 1 | 1 | 1 |
| Shares | | | | | | | | | | |
| Preferred ¹ | 33 | 35 | 35 | 33 | 34 | 36 | 34 | 38 | 36 | 41 |
| Common ¹ | 349 | 369 | 385 | 368 | 372 | 394 | 410 | 412 | 424 | 419 |
| Other ² | — | — | — | 3 | 1 | — | — | — | — | — |
| Foreign securities | | | | | | | | | | |
| Bonds, debentures and mortgages | — | — | — | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Preferred and common shares ¹ | 26 | 26 | 28 | 31 | 36 | 37 | 37 | 38 | 37 | 38 |
| Total Portfolio at cost value ¹ | 421 | 446 | 464 | 455 | 461 | 485 | 501 | 509 | 519 | 523 |
| Other assets ³ | 4 | 5 | 5 | 4 | 6 | 4 | 5 | 4 | 5 | 5 |
| TOTAL | 437 | 463 | 497 | 474 | 503 | 509 | 524 | 542 | 544 | 549 |
| LIABILITIES AND SHAREHOLDERS' EQUITY | | | | | | | | | | |
| Current payables..... | 3 | 2 | 3 | 3 | 4 | 3 | 4 | 3 | 3 | 3 |
| Short-term loans | | | | | | | | | | |
| Bank loans in Canadian currency..... | 2 | 5 | 1 | 6 | 6 | 14 | 22 | 24 | 17 | 17 |
| Other loans payable | 24 | 25 | 44 | 4 | 3 | 2 | 1 | 8 | 8 | 12 |
| Long-term debt | 32 | 33 | 31 | 31 | 30 | 30 | 29 | 29 | 29 | 28 |
| Other liabilities ⁴ | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 1 |
| Paid-in capital | 183 | 198 | 204 | 211 | 238 | 238 | 237 | 241 | 246 | 247 |
| Retained earnings | 192 | 199 | 212 | 218 | 219 | 221 | 230 | 237 | 239 | 241 |
| TOTAL | 437 | 463 | 497 | 474 | 503 | 509 | 524 | 542 | 544 | 549 |
| PORTFOLIO AT MARKET VALUE⁵ | | | | | | | | | | |
| Total | 746 | 784 | 834 | 788 | 789 | 819 | 833 | 835 | 769 | 753 |
| of which: | | | | | | | | | | |
| Canadian shares | | | | | | | | | | |
| Preferred | 47 | 49 | 51 | 48 | 45 | 46 | 45 | 46 | 43 | 55 |
| Common..... | 652 | 686 | 730 | 682 | 678 | 687 | 700 | 682 | 640 | 611 |
| Foreign (preferred and common) | 34 | 33 | 36 | 36 | 47 | 55 | 59 | 59 | 47 | 50 |

SOURCE: Dominion Bureau of Statistics, "Business Financial Statistics" and "Financial Institutions".

1. For market value, see below.

2. Beginning in the fourth quarter of 1965, "Other" securities have been reclassified. Most of these securities are now shown as Canadian common shares.

3. Includes interest and dividends due and accrued, amounts due from brokers and other assets.

4. Includes amounts due to brokers and other payables and other liabilities.

5. For cost value, see above.

SOCIÉTÉS D'INVESTISSEMENT À CAPITAL FIXE
ÉTATS TRIMESTRIELS DE L'ACTIF, DU PASSIF ET DE L'AVOIR PROPRE (ESTIMATIONS)

| 1967 | | | | 1968 | | | | 1969 | |
|---------------------|-----|-----|-----|------------------------|-----|-----|-----|------|---|
| I | II | III | IV | I | II | III | IV | I | |
| Millions of Dollars | | | | En millions de dollars | | | | | |
| 4 | 6 | 4 | 5 | 3 | 4 | 29 | 34 | 7 | ACTIF |
| 1 | 1 | — | 1 | 2 | 1 | — | 2 | 2 |Caisse — dollars canadiens |
| 1 | — | — | — | — | — | — | — | — | — monnaies étrangères |
| | | | | | | | | |Bons du Trésor (gouvernement canadien) |
| 16 | 9 | 7 | 9 | 18 | 17 | 5 | 10 | 21 | Billets à court terme de sociétés canadiennes |
| — | — | — | — | — | — | — | — | — | (sociétés de financement et autres) |
| | | | | | | | | |Billets à court terme en monnaies étrangères |
| | | | | | | | | | PORTFEUILLE-TITRES AU PRIX COÛTANT |
| | | | | | | | | | Titres canadiens |
| 8 | 7 | 7 | 7 | 6 | 8 | 5 | 5 | 5 | Obligations du gouvernement canadien |
| 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | Obligations des provinces et municipalités |
| 8 | 8 | 7 | 7 | 6 | 6 | 7 | 8 | 9 | Obligations et "débentures" de sociétés |
| 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | Prêts hypothécaires et contrats de vente |
| 43 | 46 | 46 | 49 | 47 | 45 | 40 | 36 | 36 | Actions |
| 428 | 438 | 444 | 442 | 442 | 472 | 475 | 494 | 522 | privilégiées ¹ |
| | | | | | | | | | ordinaires ¹ |
| | | | | | | | | | Autres ² |
| | | | | | | | | | Titres étrangers |
| 1 | 1 | 1 | 1 | 1 | 3 | 4 | 3 | 2 | Obligations, "débentures" et hypothèques |
| 40 | 42 | 43 | 44 | 44 | 48 | 51 | 54 | 38 | Actions privilégiées et ordinaires ¹ |
| 530 | 544 | 550 | 552 | 548 | 582 | 584 | 602 | 643 | Ensemble du portefeuille au prix coûtant ¹ |
| 5 | 6 | 6 | 6 | 7 | 9 | 7 | 9 | 8 |Autres actifs ³ |
| 556 | 566 | 567 | 571 | 577 | 613 | 623 | 656 | 651 | TOTAL |
| | | | | | | | | | PASSIF ET AVOIR PROPRE |
| 4 | 4 | 4 | 5 | 4 | 5 | 5 | 13 | 7 |Comptes payables |
| | | | | | | | | | Emprunts à court terme |
| 11 | 15 | 14 | 14 | 2 | 3 | 2 | 3 | 3 | Emprunts bancaires en dollars canadiens |
| 15 | 15 | 18 | 19 | 17 | 16 | 5 | 4 | 1 | Autres emprunts |
| 29 | 29 | 24 | 24 | 24 | 24 | 21 | 21 | 20 |Passif à long terme |
| 1 | — | — | 1 | 1 | — | 1 | — | 3 |Autres éléments du passif ⁴ |
| 254 | 254 | 251 | 251 | 252 | 294 | 295 | 313 | 325 |Capital versé |
| 242 | 249 | 255 | 257 | 277 | 271 | 295 | 301 | 292 |Bénéfices non répartis |
| 556 | 566 | 567 | 571 | 577 | 613 | 623 | 656 | 651 | TOTAL |
| | | | | | | | | | PORTFEUILLE-TITRES AUX COURS DU MARCHÉ ⁵ |
| 835 | 814 | 824 | 757 | 704 | 814 | 845 | 900 | 932 | Total |
| | | | | | | | | | dont: |
| | | | | | | | | | Actions canadiennes |
| 61 | 62 | 59 | 57 | 52 | 59 | 51 | 46 | 48 | privilégiées |
| 678 | 664 | 675 | 610 | 566 | 660 | 707 | 750 | 749 | ordinaires |
| 61 | 61 | 67 | 66 | 53 | 63 | 64 | 67 | 44 | Actions étrangères (privilégiées et ordinaires) |

SOURCE: Bureau fédéral de la Statistique. "Business Financial Statistics" et "Institutions financières".

1. Pour la valeur aux cours du marché, voir au bas du tableau.

2. A la suite d'une nouvelle ventilation des "autres" titres à partir du 4^e trimestre 1965 la plupart de ces titres figurent maintenant à la rubrique des actions ordinaires canadiennes.

3. Y compris les intérêts et dividendes échus ou courus, les sommes dues par les agents

de change et les autres éléments d'actif.

4. Y compris les sommes dues aux agents de change et les autres comptes à payer et les autres éléments de passif.

5. Pour la valeur à prix coûtant, voir au haut du tableau.

CONSUMER CREDIT★ **BALANCES OUTSTANDING: SELECTED HOLDERS**

| End of | Sales Finance Companies — Sociétés de financement des ventes | Consumer Loan Companies — Sociétés de crédit à la consommation 2 | | Chartered Bank Personal Unsecured Loans — Banques à charte (prêts personnels autres que sur titres) | Quebec Savings Banks Unsecured Loans — Banques d'épargne du Québec (prêts autres que sur titres) | Life Insurance Company Policy Loans — Compagnies d'assurance-vie (prêts sur polices) | Department Stores — Grands magasins |
|-----------|--|---|--|---|---|--|---|
| | 1 | Instalment Credit — Ventes à tempérament 2 | Cash Loans — Prêts en espèces | 3 | | 4 | |
| | Millions of Dollars | | | En millions de dollars | | | |
| | | | | | | | |
| 1963 | 874 | 55 | 755 | 1,432 | 14 | 385 | 456 |
| 1964 | 1,035 | 54 | 850 | 1,793 | 15 | 398 | 508 |
| 1965 | 1,131 | 67 | 976 | 2,241 | 16 | 411 | 565 |
| 1966 | 1,184 | 74 | 1,089 | 2,458 | 16 | 450 | 599 |
| 1967 | 1,105 | 78 | 1,225 | 2,977 | 17 | 486 | 607 |
| 1968 | 1,174 | 95 | 1,369 | 3,665 | 21 | 542 | 632 |
| 1968—Mar. | 1,079 | 79 | 1,245 | 3,054 | 17 | 500 | 536 |
| Apr. | 1,096 | 80 | 1,260 | 3,139 | 18 | 505 | 539 |
| May | 1,119 | 82 | 1,274 | 3,209 | 18 | 513 | 537 |
| June | 1,141 | 84 | 1,307 | 3,241 | 19 | 520 | 529 |
| July | 1,167 | 85 | 1,322 | 3,286 | 19 | 524 | 534 |
| Aug. | 1,177 | 86 | 1,330 | 3,333 | 20 | 528 | 532 |
| Sept. | 1,170 | 88 | 1,329 | 3,407 | 20 | 533 | 543 |
| Oct. | 1,170 | 89 | 1,332 | 3,512 | 21 | 536 | 547 |
| Nov. | 1,171 | 91 | 1,346 | 3,587 | 21 | 540 | 570 |
| Dec. | 1,174 | 95 | 1,369 | 3,665 | 21 | 542 | 632 |
| 1969—Jan. | 1,169 | 96 | 1,363 | 3,701 | 21 | 544 | 599 |
| Feb. | 1,163 | 95 | 1,370 | 3,767 | 21 | 547 | 575 |
| Mar. | 1,170 | 93 | 1,387 | 3,867 | 22 | 552 | 569 |
| Apr. | 1,199 | 93 | 1,406† | 3,960 | 24 | 558 | 569 |
| May | 1,227 | 94 | 1,427 | 4,072 | 25 | 566 | 574 |

SOURCES: Dominion Bureau of Statistics, Department of Insurance, Department of Finance, Department of Agriculture, Bank of Canada.

★ Credit extended mainly to individuals, includes unidentifiable amounts of credit extended for non-consumer purposes; excludes certain forms of credit for which no statistics are available.

1. The figures shown represent the instalment loan balances outstanding on retail purchases of consumers' goods financed under conditional sales agreements by sales finance and

consumer loan companies. The sales finance companies extend a small amount of cash loans but monthly data on cash loans is available only for the consumer loan companies. Companies licensed under the Small Loans Act and affiliated companies engaged in making personal loans.

2. See table on page 586 for complete breakdown of chartered bank personal loans.

4. Figures for dates other than year-ends are estimated on the basis of loans made by sixteen companies.

* Not available.

† Revised.

QUEBEC SAVINGS BANKS

BANQUES D'ÉPARGNE DU QUÉBEC

| End of | ASSETS | | | | | ACTIF | | | | Total Assets or Liabilities — Total du bilan | LIABILITIES | | PASSIF | | A la fin de l'année ou du mois |
|---------------------|---------------|--|------------------------|---------------------------|----------------|---------------------------------|--------------------------|---------------------|---|--|---|-----------------------------------|--------------------------|---|--------------------------------|
| | Cash — Caisse | Canadian Securities • Titres canadiens | | | | Mortgages — Prêts hypothécaires | Other Loans Autres prêts | | All Other Assets — Autres postes de l'actif 3 | | Advances from Chartered Banks and Bank of Canada — Emprunts aux banques à charte et à la Banque du Canada | Deposits • Dépôts | | All Other Liabilities — Autres postes du passif 4 | |
| | | Gov't of Canada — Gouv't canadien | Provincial — Provinces | Municipal — Municipalités | Other — Autres | | Secured — Sur titres | Un-secured — Autres | | | | Gov't of Canada — Gouv't canadien | Other — Autres déposants | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 1 | 2 | 2 | 2 | | | | | | | | | 4 | | | |
| Millions of Dollars | | | | | | | | | | En millions de dollars | | | | | |
| 1963 | 30.5 | 29.6 | 78.3 | 35.8 | 26.1 | 120.2 | 9.4 | 14.1 | 29.2 | 373.2 | 2.4 | 6.3 | 347.0 | 17.5 | 1963 |
| 1964 | 28.7 | 31.1 | 77.6 | 32.7 | 25.8 | 149.4 | 13.5 | 15.2 | 28.9 | 402.9 | 1.3 | 7.8 | 376.0 | 17.7 | 1964 |
| 1965 | 28.1 | 21.3 | 67.0 | 29.7 | 29.9 | 203.7 | 11.0 | 15.5 | 24.1 | 430.2 | 1.4 | 6.7 | 401.8 | 20.4 | 1965 |
| 1966 | 26.8 | 24.6 | 59.5 | 29.2 | 32.2 | 228.9 | 11.0 | 16.1 | 32.6 | 460.9 | 1.0 | 16.2 | 421.2 | 22.5 | 1966 |
| 1967 | 33.5 | 34.6 | 58.0 | 28.7 | 32.3 | 240.6 | 20.7 | 16.9 | 40.9 | 506.2 | 2.2 | 11.6 | 455.7 | 36.7 | 1967 |
| 1968 | 48.4 | 36.3 | 62.2 | 39.4 | 46.9 | 253.2 | 15.7 | 21.2 | 48.0 | 571.3 | 1.1 | 15.1 | 518.5 | 36.6 | 1968 |
| 1968—June | 41.6 | 36.0 | 57.9 | 30.0 | 33.7 | 247.3 | 17.1 | 18.7 | 43.0 | 525.4 | 3.1 | 0.5 | 486.2 | 35.5 | Juin—1968 |
| July | 38.4 | 36.6 | 59.1 | 31.5 | 33.6 | 248.9 | 20.9 | 19.0 | 40.2 | 528.1 | 3.6 | 0.3 | 488.5 | 35.7 | Juillet |
| Aug. | 37.0 | 35.2 | 59.4 | 35.3 | 36.7 | 247.8 | 14.0 | 19.7 | 47.3 | 532.2 | 3.6 | 0.3 | 493.4 | 35.0 | Août |
| Sept. | 34.4 | 35.2 | 60.4 | 36.6 | 41.8 | 247.4 | 17.6 | 20.4 | 41.1 | 534.8 | 3.1 | 0.1 | 496.3 | 35.3 | Sept. |
| Oct. | 36.0 | 36.5 | 61.1 | 39.6 | 41.6 | 254.1 | 16.3 | 20.9 | 45.2 | 551.1 | 1.5 | 0.7 | 510.3 | 38.7 | Oct. |
| Nov. | 51.4 | 36.1 | 60.1 | 39.0 | 40.9 | 251.8 | 22.8 | 21.2 | 55.4 | 578.7 | 1.0 | 29.7 | 511.2 | 36.7 | Nov. |
| Dec. | 48.4 | 36.3 | 62.2 | 39.4 | 46.9 | 253.2 | 15.7 | 21.2 | 48.0 | 571.3 | 1.1 | 15.1 | 518.5 | 36.6 | Déc. |
| 1969—Jan. | 40.1 | 36.9 | 66.0 | 40.7 | 45.8 | 256.6 | 18.0 | 20.9 | 42.5 | 567.5 | 3.1 | 9.1 | 519.3 | 36.1 | Janv.—1969 |
| Feb. | 30.0 | 36.3 | 65.5 | 40.9 | 47.5 | 256.3 | 16.9 | 21.3 | 47.5 | 562.3 | 1.0 | 2.8 | 522.5 | 35.9 | Fév. |
| Mar. | 29.9 | 35.8 | 66.8 | 41.1 | 47.5 | 258.0 | 17.8 | 22.3 | 46.7 | 565.8 | 3.0 | — | 526.4 | 36.4 | Mars |
| Apr. | 35.4 | 36.5 | 68.1 | 42.0 | 48.3 | 264.4 | 18.2 | 23.9 | 35.9 | 572.7 | 2.5 | 0.2 | 532.7 | 37.2 | Avril |
| May | 31.1 | 36.2 | 66.9 | 43.3 | 49.8 | 267.1 | 18.6 | 25.1 | 33.2 | 571.3 | 4.6 | 0.1 | 530.1 | 36.4 | Mai |
| June | 35.0 | 36.2 | 63.1 | 43.6 | 49.7 | 270.6 | 13.9 | 26.0 | 40.0 | 578.3 | 3.6 | 0.1 | 538.1 | 36.4 | Juin |

SOURCE: Bank of Canada.

1. Bank of Canada notes plus deposits with Bank of Canada and chartered banks. Excludes deposits in foreign currencies with chartered banks.

2. Includes guaranteed bonds.

3. Includes bank premises, poor fund and charity fund investments, deposits with and balances due from other banks (not included elsewhere) and other assets.

4. Shareholders equity (capital, rest account and undivided profits at latest financial year-end), poor fund and charity fund trust and other liabilities.

SOURCE: Banque du Canada.

1. Billets de la Banque du Canada, plus les dépôts à la Banque du Canada et aux banques à charte. Non compris les dépôts en monnaies étrangères aux banques à charte.

2. Y compris les obligations garanties par l'administration indiquée.

3. Comprend les immeubles sociaux, les placements pour le compte du fonds des pauvres et du fonds de charité, les dépôts dans d'autres banques (sauf ceux qui figurent déjà à une autre rubrique) et les autres éléments d'actif.

4. Avoir propre (capital versé, fonds de prévoyance et bénéfices non répartis à la clôture du dernier exercice), sommes en fidéicommis pour le fonds des pauvres et le fonds de charité et autres éléments de passif.

CRÉDIT À LA CONSOMMATION*

ENCOURS DES PRINCIPAUX PRÊTEURS

| Furniture and Appliances Dealers Marchands de meubles et d'appareils ménagers | | Motor Vehicle Dealers Instalment Credit | Sub-Total | Other Retail Dealers — Autres commerces de détail | | Oil Company Credit Cards — Sociétés pétrolières (cartes de crédit) | Sub-Total | Credit Unions and—et Caisses Populaires | TOTAL | A la fin de l'année ou du mois |
|--|--|--|------------------------------------|---|--|--|------------------------------------|---|-------|--------------------------------|
| Instalment Credit — Ventes à emprétement | Charge Accounts — Ventes à compte ouvert | Vendeurs de véhicules automobiles (ventes à tempérament) | Ensemble des rubriques précédentes | Instalment Credit — Ventes à tempérament | Charge Accounts — Ventes à compte ouvert | | Ensemble des rubriques précédentes | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | |
| 168 | 30 | 18 | 4,187 | 87 | 329 | 53 | 4,656 | 614 | 5,270 | 1963 |
| 169 | 32 | 18 | 4,872 | 88 | 332 | 59 | 5,351 | 705 | 6,056 | 1964 |
| 176 | 33 | 20 | 5,636 | 85 | 337 | 72 | 6,130 | 813 | 6,943 | 1965 |
| 181 | 35 | 17 | 6,103 | 90 | 338 | 88 | 6,619 | 937 | 7,556 | 1966 |
| 180 | 37 | 18 | 6,729 | 94 | 351 | 104 | 7,278 | 1,094 | 8,372 | 1967 |
| 173 | 39 | 16 | 7,726 | 98 | 371 | 131 | 8,326 | 1,247 | 9,573 | 1968 |
| 170 | 33 | 18 | 6,732 | 84 | 329 | 98 | 7,242 | 1,116 | 8,358 | Mars—1968 |
| 169 | 33 | 17 | 6,856 | * | * | * | * | * | * | Avril |
| 168 | 33 | 17 | 6,969 | * | * | * | * | * | * | Mai |
| 168 | 32 | 19 | 7,060 | 84 | 324 | 110 | 7,578 | 1,178 | 8,756 | Juin |
| 169 | 33 | 19 | 7,158 | * | * | * | * | * | * | Juillet |
| 169 | 35 | 18 | 7,228 | * | * | * | * | * | * | Août |
| 170 | 36 | 18 | 7,314 | 85 | 330 | 137 | 7,866 | 1,208 | 9,074 | Sept. |
| 171 | 38 | 18 | 7,434 | * | * | * | * | * | * | Oct. |
| 171 | 38 | 17 | 7,552 | * | * | * | * | * | * | Nov. |
| 173 | 39 | 16 | 7,726 | 98 | 371 | 131 | 8,326 | 1,247 | 9,573 | Déc. |
| 170 | 36 | 16 | 7,715 | * | * | * | * | * | * | Janv.—1969 |
| 167 | 35 | 16 | 7,756 | * | * | * | * | * | * | Fév. |
| 164 | 35 | 16 | 7,875 | 89 | 352 | 119 | 8,435 | * | * | Mars |
| 163 | 34 | 15 | 8,021† | * | * | * | * | * | * | Avril |
| 163 | 34 | 16 | 8,198 | * | * | * | * | * | * | Mai |

SOURCES: Bureau fédéral de la Statistique, Surintendance des Assurances, Ministère des Finances, Ministère de l'Agriculture, Banque du Canada.

★ Crédits accordés surtout aux particuliers. Y compris certains montants, dont l'importance ne peut être déterminée, qui ont servi à des fins autres que la consommation; non compris, d'autre part, certaines formes de crédit qui ne font l'objet d'aucune statistique.

1. Financement, au moyen de contrats de vente conditionnelle, d'achats au détail de biens de consommation. Non compris, dans le cas des sociétés de financement, un montant,

d'ailleurs peu important, de prêts en espèces, qui ne font l'objet d'aucune statistique mensuelle.

2. Sociétés sous le régime de la Loi sur les petits prêts personnels et sociétés filiales qui pratiquent le prêt personnel.

3. Le tableau à la page 586 donne une ventilation des prêts personnels des banques à charte.

4. Sauf en fin d'année, les chiffres sont des estimations, faites à partir du montant des prêts de seize sociétés.

* Chiffres non disponibles.

† Chiffres rectifiés.

INDUSTRIAL DEVELOPMENT BANK

BANQUE D'EXPANSION INDUSTRIELLE

| As at Sept. 30 | ASSETS | | ACTIF | Total Assets or Liabilities — Total du bilan | LIABILITIES | | PASSIF | LOAN TRANSACTIONS | | ÉVOLUTION DES PRÊTS | | Au 30 sept. |
|---------------------|--|---|--|---|--|---|--|--|---|--|------------------|----------------|
| | Loans Outstanding — Portefeuille- prêts 1,2 | All Other Assets — Autres postes de l'actif | Capital and Reserves — Capital social et réserves | | Bonds and Debentures Outstanding — Obligations et "débtentures" | All Other Liabilities — Autres postes du passif | Disbursements (during period) — Avances au cours de la période 1,2 | Repayments (during period) — Rembour- sements au cours de la période 2 | Loans Outstanding plus Undisbursed Authorizations Encours, plus les autorisations non encore utilisées | | | |
| | | | | | | | | | Amount — Montant 1 | Number of Customers on Books — Nombre d'emprunteurs à la date indiquée | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | | | |
| 1963 | 200.9 | 3.7 | 204.6 | 53.3 | 147.6 | 3.7 | 74.0 | 38.2 | 232.6 | 5,105 | 1963 | |
| 1964 | 224.2 | 5.2 | 229.4 | 57.0 | 168.1 | 4.3 | 69.5 | 46.2 | 264.2 | 6,028 | 1964 | |
| 1965 | 255.1 | 6.9 | 262.0 | 61.7 | 195.4 | 4.9 | 81.1 | 50.2 | 297.8 | 6,962 | 1965 | |
| 1966 | 298.1 | 7.0 | 305.1 | 66.2 | 232.8 | 6.1 | 98.1 | 55.2 | 350.6 | 7,870 | 1966 | |
| 1967 | 334.3 | 6.5 | 340.8 | 71.1 | 262.5 | 7.2 | 96.3 | 61.1 | 388.6 | 8,595 | 1967 | |
| 1968 | 370.9 | 8.0 | 378.9 | 76.1 | 293.6 | 8.2 | 105.5 | 69.7 | 427.0 | 9,511 | 1968 | |
| End of | | | | | | | | | | | A la fin du mois | |
| 1968—Jan. | 346.0 | 6.2 | 352.2 | 72.1 | 273.8 | 6.3 | 9.5 | 5.8 | 397.0 | 8,816 | | Janv.—1968 |
| Feb. | 349.1 | 6.7 | 355.8 | 73.1 | 275.0 | 7.7 | 8.4 | 5.2 | 398.9 | 8,885 | Fév. | |
| Mar. | 351.8 | 6.8 | 358.6 | 73.1 | 276.4 | 9.1 | 8.2 | 5.4 | 402.8 | 8,947 | Mars | |
| Apr. | 359.1 | 6.7 | 365.8 | 74.1 | 288.2 | 3.5 | 12.5 | 5.2 | 404.2 | 9,019 | Avril | |
| May | 361.1 | 7.0 | 368.1 | 74.1 | 288.9 | 5.1 | 8.5 | 6.1 | 408.3 | 9,127 | Mai | |
| June | 363.3 | 8.2 | 371.5 | 74.1 | 290.5 | 6.9 | 8.1 | 5.8 | 413.1 | 9,233 | Juin | |
| July | 367.8 | 8.1 | 375.9 | 74.1 | 292.9 | 8.9 | 9.5 | 5.1 | 417.5 | 9,309 | Juillet | |
| Aug. | 368.4 | 9.8 | 378.2 | 74.1 | 293.6 | 10.5 | 8.4 | 7.7 | 422.9 | 9,424 | Août | |
| Sept. | 370.9 | 8.0 | 378.9 | 76.1 | 293.6 | 9.2 | 8.3 | 7.3 | 427.0 | 9,512 | Sept. | |
| Oct. | 372.6 | 9.1 | 381.7 | 77.1 | 300.8 | 3.8 | 9.6 | 6.3 | 427.2 | 9,531 | Oct. | |
| Nov. | 378.5 | 6.4 | 384.9 | 77.1 | 303.2 | 4.8 | 10.2 | 6.1 | 433.6 | 9,656 | Nov. | |
| Dec. | 384.1 | 6.5 | 390.6 | 78.1 | 306.0 | 6.5 | 11.5 | 6.0 | 435.8 | 9,751 | Déc. | |
| 1969—Jan. | 388.6 | 6.3 | 394.9 | 78.1 | 309.0 | 7.8 | 10.3 | 5.7 | 439.5 | 9,799 | Janv.—1969 | |
| Feb. | 391.7 | 7.3 | 399.0 | 78.1 | 312.2 | 8.7 | 8.6 | 5.5 | 442.1 | 9,842 | Fév. | |
| Mar. | 393.3 | 7.9 | 401.2 | 78.1 | 312.2 | 10.9 | 8.0 | 6.5 | 450.3 | 9,934 | Mars | |
| Apr. | 396.1 | 7.0 | 403.1 | 79.1 | 319.3 | 4.7 | 8.6 | 5.9 | 455.2 | 10,062 | Avril | |
| May | 400.9 | 5.2 | 406.1 | 79.1 | 320.4 | 6.8 | 10.3 | 6.1 | 462.1 | 10,154 | Mai | |
| June | 407.3 | 5.2 | 412.5 | 79.1 | 324.9 | 8.5 | 12.7 | 6.4 | 469.8 | 10,253 | Juin | |

SOURCE: Industrial Development Bank.

1. Includes small amount of investments (less than \$1.1 million at June 30, 1969).

2. The change in loans outstanding does not necessarily equal the difference between disbursements and repayments because of financial year-end accounting adjustments.

SOURCE: Banque d'Expansion Industrielle.

1. Y compris quelques participations pour de faibles montants (moins de 1,100,000 dollars au 30 juin 1969).

2. Les variations de l'encours ne représentent pas toujours exactement la différence entre les avances et les remboursements, par suite des ajustements comptables en fin d'exercice.

SALES FINANCE COMPANIES: RETAIL AND WHOLESALE FINANCING

| Years, Quarters and Months | CONSUMER GOODS BIENS DE CONSOMMATION | | | | | | | | | COMMERCIAL PAPER PURCHASED — PAPIER ACHETÉ | |
|-------------------------------------|---|-------------------------------|--------|---|-------------------------------|--------|--|-------------------------------|-------|---|-------------------------------|
| | PAPER PURCHASED — PAPIER ACHETÉ | | | ESTIMATED REPAYMENTS 1 REMBOURSEMENTS (ESTIMATIONS) 1 | | | BALANCES OUTSTANDING (end of period) ENCOURS EN FIN DE PÉRIODE | | | PAPER PURCHASED — PAPIER ACHETÉ | |
| | Passenger Cars Voitures particulières 2 | Other — Autres biens | Total | Passenger Cars Voitures particulières 2 | Other — Autres biens | Total | Passenger Cars Voitures particulières 2 | Other — Autres biens | Total | Commercial Vehicles Véhicules utilitaires 2 | Other — Autres biens |
| | Millions of Dollars | | | | | | | | | En millions de dollars | |
| | | | | | | | | | | | |
| 1962 | 646 | 205 | 851 | 606 | 200 | 806 | 609 | 192 | 801 | 143 | 235 |
| 1963 | 730 | 195 | 925 | 652 | 200 | 852 | 687 | 187 | 874 | 159 | 261 |
| 1964 | 830 | 199 | 1,029 | 708 | 160 | 868 | 810 | 226 | 1,035 | 175 | 303 |
| 1965 | 875 | 193 | 1,068 | 784 | 188 | 972 | 901 | 230 | 1,131 | 181 | 328 |
| 1966 | 868 | 190 | 1,052 | 821 | 185 | 1,005 | 948 | 235 | 1,184 | 198 | 270 |
| 1967 | 801 | 195 | 995 | 873 | 201 | 1,074 | 876 | 230 | 1,105 | 200 | 262 |
| 1968 | 874 | 228† | 1,104† | 840† | 195† | 1,035† | 911 | 263 | 1,174 | 227 | 293 |
| 1967— III | 189 | 52 | 241 | 215 | 54 | 270 | | | | 53 | 72 |
| Oct. | 63 | 18 | 81 | 83 | 14 | 97 | 900 | 222 | 1,121 | 16 | 21 |
| Nov. | 58 | 18 | 76 | 69 | 15 | 84 | 888 | 224 | 1,113 | 16 | 23 |
| Dec. | 54 | 19 | 73 | 66 | 14 | 80 | 876 | 230 | 1,105 | 14 | 21 |
| IV | 175 | 54 | 229 | 218 | 43 | 261 | | | | 46 | 65 |
| 1968— Jan. | 55 | 14 | 69 | 71 | 21† | 91 | 860 | 223 | 1,183 | 14 | 20 |
| Feb. | 62 | 13 | 75 | 69 | 15 | 83 | 853 | 221 | 1,074 | 15 | 20 |
| Mar. | 73 | 14 | 87 | 66 | 16 | 82 | 861 | 219 | 1,079 | 16 | 26 |
| I | 190 | 40 | 230 | 205 | 52† | 256 | | | | 45 | 65 |
| Apr. | 89 | 17 | 106 | 73 | 16 | 89 | 877 | 219 | 1,096 | 19 | 23 |
| May | 89 | 20 | 111† | 71† | 16 | 87† | 896 | 223 | 1,119 | 22 | 32 |
| June | 84 | 21 | 105 | 67 | 17† | 83 | 914 | 227 | 1,141 | 22 | 31 |
| II | 262 | 58 | 322† | 211† | 49 | 260† | | | | 62 | 85 |
| July | 85 | 22 | 108 | 66 | 16 | 82 | 933 | 234 | 1,167 | 20 | 24 |
| Aug. | 74 | 20 | 94 | 69 | 15 | 84 | 938 | 239 | 1,177 | 21 | 25 |
| Sept. | 59 | 20 | 79 | 71 | 15 | 86 | 927 | 244 | 1,170 | 23 | 22 |
| III | 219 | 62 | 281 | 206 | 46 | 252 | | | | 64 | 71 |
| Oct. | 77 | 21 | 98 | 81 | 17 | 98 | 923 | 247 | 1,170 | 19 | 25 |
| Nov. | 64 | 22 | 86 | 70 | 15 | 85 | 917 | 254 | 1,171 | 18 | 24 |
| Dec. | 62 | 24 | 87 | 68 | 16 | 84 | 911 | 263 | 1,174 | 19 | 22 |
| IV | 204 | 68 | 271 | 219 | 48 | 267 | | | | 56 | 72 |
| 1969— Jan. | 60 | 16 | 76 | 66 | 15 | 81 | 905 | 264 | 1,169 | 15 | 21 |
| Feb. | 63 | 15 | 78 | 66 | 18 | 84 | 902 | 261 | 1,163 | 15 | 23 |
| Mar. | 75 | 17 | 93 | 69 | 17 | 86 | 908 | 262 | 1,170 | 19 | 25 |
| I | 198 | 49 | 247 | 201 | 50 | 251 | | | | 49 | 70 |
| Apr. | 91 | 25 | 115 | 70 | 15 | 86 | 929 | 271 | 1,199 | 25 | 28 |
| May | 88 | 26 | 115 | 68 | 19 | 87 | 949 | 278 | 1,227 | 27 | 31 |

| Years and Quarters — Année et trimestre | WHOLESALE FINANCEMENT DES STOCKS | | | TOTAL RETAIL AND WHOLESALE ENSEMBLE DES FINANCEMENTS (VENTES AU DÉTAIL ET STOCKS) | | | AVERAGE REPAYMENT TERMS ON RETAIL PAPER PURCHASED ÉCHÉANCE MOYENNE DU PAPIER ACHETÉ PAR LA BRANCHE FINANCEMENT DES VENTES AU DÉTAIL | | |
|---|---|---|--|---|---|--|--|---|--|
| | Paper Purchased — Papier acheté | Estimated Repayments — Rembourse- ments (estimations) 1 | Balances Outstanding (end of period) — Encours en fin de période | Paper Purchased — Papier acheté | Estimated Repayments — Rembourse- ments (estimations) 1 | Balances Outstanding (end of period) — Encours en fin de période | Passenger Cars and Commercial Vehicles Voitures particulières et véhicules utilitaires | Other Consumer Goods — Autres biens de consommation | Other Comm. & Industrial — Autres biens utilisés par les entreprises |
| | Millions of Dollars | | | En millions des dollars | | | New Neufs | Used Occasions | |
| | | | | | | | Number of Months | | Nombre de mois |
| | | | | | | | | | |
| 1962 | 1,566 | 1,510 | 240 | 2,796 | 2,650 | 1,481 | 27.6 | 19.0 | 24.8 |
| 1963 | 1,862 | 1,801 | 301 | 3,207 | 2,993 | 1,695 | 28.7 | 20.2 | 24.4 |
| 1964 | 2,064 | 2,097 | 268 | 3,600 | 3,373 | 1,891 | 29.4 | 21.6 | 23.6 |
| 1965 | 2,659 | 2,474 | 452 | 4,236 | 3,879 | 2,248 | 29.1 | 22.4 | 24.5 |
| 1966 | 2,499 | 2,527 | 424 | 4,024 | 3,997 | 2,276 | 29.2 | 22.6 | 24.4 |
| 1967 | 2,547 | 2,525 | 446 | 4,004 | 4,077 | 2,183 | 29.3 | 22.8 | 24.6 |
| 1968 | 2,895 | 2,781 | 560 | 4,519† | 4,297† | 2,404 | 29.8 | 23.2 | 27.3 |
| 1967— II | 767 | 795 | 437 | 835 | 1,186 | 2,260 | 29.5 | 22.8 | 24.8 |
| III | 410 | 541 | 306 | 776 | 943 | 2,093 | 30.4 | 22.6 | 26.8 |
| IV | 761 | 621 | 446 | 1,102 | 1,012 | 2,183 | 28.4 | 22.5 | 24.0 |
| 1968— I | 667 | 628 | 485 | 1,008 | 988 | 2,203 | 29.1 | 23.2 | 24.6 |
| II | 842 | 802 | 526 | 1,312† | 1,175† | 2,339 | 29.9 | 23.3 | 27.9 |
| III | 435 | 620 | 341 | 851 | 998 | 2,192 | 31.0 | 23.2 | 29.5 |
| IV | 950 | 731 | 560 | 1,348 | 1,136 | 2,404 | 29.5 | 23.2 | 27.1 |
| 1969— I | 714 | 652 | 623 | 1,080 | 1,029 | 2,455 | 29.8 | 23.8 | 27.1 |

SOURCE: Dominion Bureau of Statistics.

** The totals for 1966 are currently unavailable because of a revision in the reporting method of a major respondent. Data subsequent to January 1966 is not comparable with earlier statistics.

1. Repayments are estimated by subtracting the net change in balances outstanding during a period from the paper purchased. The figure therefore also includes cancellations and any other adjustments to the two reported series.

2. New and used vehicles. † Revised.

SOURCE: Bureau fédéral de la Statistique.

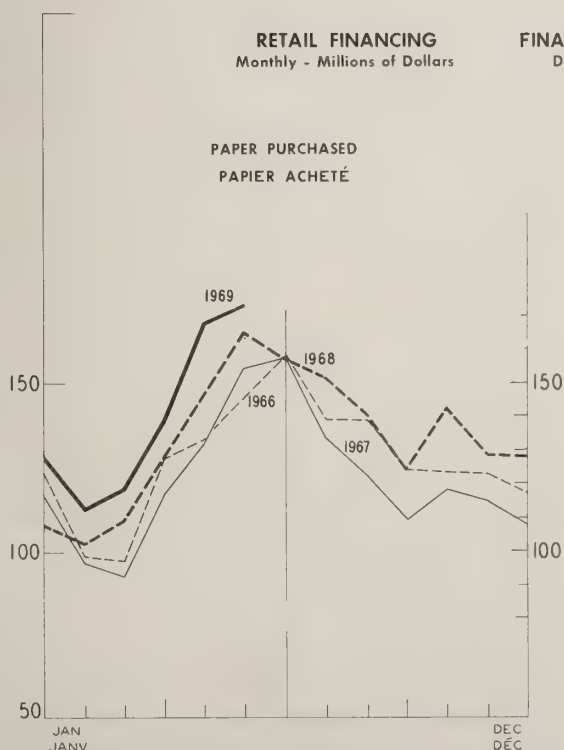
** Une grande société ayant modifié sa méthode de comptabiliser ces données au cours de 1966, il est impossible présentement d'établir un total pour cette année. À partir de février 1966, les chiffres publiés sous cette rubrique ne sont pas comparables à ceux des périodes précédentes.

1. Les montants des remboursements sont des estimations, obtenues en soustrayant du montant du papier acheté au cours de chaque période la variation de l'encours durant cette même période. Ces chiffres sont donc affectés dans une certaine mesure par les annulations et autres ajustements portant sur l'une ou l'autre des autres rubriques.

2. Véhicules neufs et d'occasion. † Chiffres rectifiés.

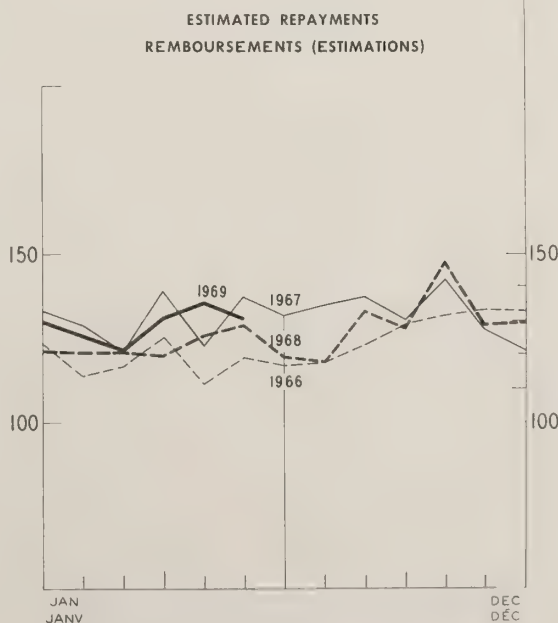
SOCIÉTÉS DE FINANCEMENT — FINANCEMENT DES VENTES AU DÉTAIL ET DES STOCKS

| ND INDUSTRIAL GOODS | | | | BIENS UTILISÉS PAR LES ENTREPRISES | | | TOTAL RETAIL ENSEMBLE (VENTES AU DÉTAIL) | | | Année, trimestre ou mois |
|---------------------|---|-------------------------------|-------|--|-------------------------------|-------|---|--|--|-----------------------------------|
| BASÉ ACHETÉ | ESTIMATED REPAYMENTS 1 REMBOURSEMENTS (ESTIMATIONS) 1 | | Total | BALANCES OUTSTANDING (end of period) ENCOURS EN FIN DE PÉRIODE | | Total | Paper Purchased — Papier acheté | Estimated Repayments — Remboursements (estimations) 1 | Balances Outstanding (end of period) — Encours en fin de période | |
| | Commercial Vehicles — Véhicules utilitaires | Other — Autres biens | | Commercial Vehicles — Véhicules utilitaires | Other — Autres biens | | | | | |
| Total | | | | | | | | | | |
| Millions of Dollars | | | | | | | En millions de dollars | | | |
| 378 | 130 | 204 | 334 | 151 | 288 | 440 | 1,230 | 1,140 | 1,241 | 1962 |
| 420 | 140 | 201 | 341 | 170 | 349 | 520 | 1,345 | 1,193 | 1,393 | 1963 |
| 478 | 148 | 261 | 409 | 197 | 391 | 589 | 1,537 | 1,276 | 1,624 | 1964 |
| 509 | 162 | 271 | 432 | 216 | 449 | 665 | 1,577 | 1,405 | 1,796 | 1965 |
| 468 | ** | ** | 465 | 254 | 414 | 668 | 1,526 | 1,470 | 1,852 | 1966 |
| 462 | 219 | 279 | 498 | 235 | 397 | 632 | 1,457 | 1,572 | 1,737 | 1967 |
| 520 | 204 | 277 | 482 | 257 | 413 | 670 | 1,624† | 1,517† | 1,844 | 1968 |
| 125 | 56 | 77 | 132 | | | | 366 | 402 | | III —1967 |
| 37 | 20 | 26 | 45 | 236 | 405 | 642 | 118 | 142 | 1,763 | Oct. |
| 39 | 17 | 27 | 43 | 236 | 402 | 637 | 115 | 128 | 1,750 | Nov. |
| 35 | 15 | 26 | 41 | 235 | 397 | 632 | 108 | 121 | 1,737 | Déc. |
| 112 | 51 | 78 | 130 | | | | 341 | 391 | | IV |
| 34 | 18 | 11 | 29 | 231 | 406 | 637 | 103 | 120 | 1,720 | Janv.—1968 |
| 35 | 16 | 21 | 37 | 230 | 404 | 635 | 109 | 120 | 1,709 | Fév. |
| 42 | 17 | 20 | 38 | 229 | 410 | 639 | 128 | 120 | 1,718 | Mars |
| 110 | 51 | 52 | 103 | | | | 340 | 360 | | I |
| 41 | 16 | 21 | 37 | 231 | 412 | 643 | 147 | 126 | 1,739 | Avril |
| 54 | 17 | 24 | 41 | 236 | 420 | 657 | 165† | 128† | 1,776 | Mai |
| 52 | 16 | 21 | 36 | 242 | 430 | 673 | 157 | 120† | 1,814 | Juin |
| 148 | 48 | 65 | 114 | | | | 470† | 374† | | II |
| 44 | 16 | 20 | 36 | 246 | 434 | 680 | 151 | 118 | 1,847 | Juillet |
| 46 | 17 | 32 | 49 | 251 | 427 | 678 | 140 | 133 | 1,855 | Août |
| 45 | 17 | 24 | 42 | 256 | 425 | 681 | 124 | 128 | 1,851 | Sept. |
| 135 | 50 | 76 | 127 | | | | 416 | 378 | | IV |
| 44 | 20 | 29 | 49 | 255 | 421 | 676 | 142 | 147 | 1,846 | Oct. |
| 42 | 17 | 26 | 44 | 256 | 419 | 675 | 129 | 129 | 1,846 | Nov. |
| 41 | 18 | 28 | 46 | 257 | 413 | 670 | 128 | 130 | 1,844 | Déc. |
| 128 | 55 | 84 | 139 | | | | 399 | 406 | | IV |
| 37 | 18 | 27 | 44 | 255 | 407 | 662 | 112 | 126 | 1,831 | Janv.—1969 |
| 38 | 16 | 22 | 38 | 254 | 409 | 663 | 117 | 121 | 1,826 | Fév. |
| 44 | 19 | 26 | 45 | 254 | 408 | 662 | 137 | 131 | 1,832 | Mars |
| 119 | 52 | 74 | 127 | | | | 366 | 378 | | I |
| 53 | 19 | 31 | 50 | 260 | 405 | 665* | 168 | 135 | 1,865 | Avril |
| 58 | 20 | 23 | 43 | 268 | 413 | 680 | 173 | 130 | 1,907 | Mai |



Last month plotted May.

FINANCEMENT DES VENTES AU DÉTAIL
Données mensuelles, en millions de dollars



Les courbes s'arrêtent en mai.

HOUSING

LOGEMENTS

HOUSING STARTS AND COMPLETIONS

LOGEMENTS MIS EN CHANTIER ET LOGEMENTS ACHÉVÉS

| Years and Months | STARTS MIS EN CHANTIER | | | | | COMPLETIONS ACHEVÉS | | | UNDER CONSTRUCTION ¹ EN CONSTRUCTION ¹ | | | Année et mois |
|---|---|---|---------|-----------------------------------|---------|--|---|---------|--|---|---------|---------------|
| | Areas of 10,000 Population and Over ² Agglomérations de 10,000 habitants et plus ² | | | | | Areas of 10,000 Population and Over ² — Agglomérations de 10,000 habitants et plus ² | | | Areas of 10,000 Population and Over ² — Agglomérations de 10,000 habitants et plus ² | | | |
| | Single Detached Dwellings — Maisons uni-familiales | Multiple Dwellings — Habitations multi-familiales | Total | Other Areas — Reste du pays | Total | Single Detached Dwellings — Maisons uni-familiales | Multiple Dwellings — Habitations multi-familiales | Total | Single Detached Dwellings — Maisons uni-familiales | Multiple Dwellings — Habitations multi-familiales | Total | |
| | Not Seasonally Adjusted | | | | | Données non désaisonnalisées | | | Données non désaisonnalisées | | | |
| | Number of Units | | | | | Nombre de logements | | | Nombre de logements | | | |
| | | | | | | | | | | | | |
| 1962 | 48,514 | 53,494 | 102,008 | 28,087 | 130,095 | 98,530 | 28,152 | 126,682 | 59,387 | 16,766 | 76,153 | 1962 |
| 1963 | 50,376 | 68,136 | 118,512 | 30,112 | 148,624 | 99,133 | 29,058 | 128,191 | 77,929 | 18,684 | 96,613 | 1963 |
| 1964 | 50,387 | 83,175 | 133,562 | 32,096 | 165,658 | 121,378 | 29,585 | 150,963 | 88,493 | 19,225 | 107,718 | 1964 |
| 1965 | 49,061 | 86,157 | 135,218 | 31,347 | 166,565 | 122,197 | 30,840 | 153,037 | 99,815 | 20,039 | 119,854 | 1965 |
| 1966 | 48,270 | 60,059 | 108,329 | 26,145 | 134,474 | 134,569 | 27,623 | 162,192 | 71,477 | 17,144 | 88,621 | 1966 |
| 1967 | 46,129 | 85,729 | 131,858 | 32,265 | 164,123 | 120,163 | 29,079 | 149,242 | 82,616 | 20,100 | 102,716 | 1967 |
| 1968 | 46,740 | 115,527 | 162,267 | 34,611 | 196,878 | 136,337 | 34,656 | 170,993 | 106,834 | 19,804 | 126,638 | 1968 |
| 1967—Mar. | 1,865 | 3,507 | 5,372 | 9,803 | 51,548 | 29,947 | 5,605 | 35,552 | 61,864 | 13,389 | 75,253 | Mars — 1967 |
| Apr. | 2,787 | 5,433 | 8,220 | | | | | | | | | Avril |
| May | 5,560 | 10,536 | 16,096 | | | | | | | | | Mai |
| June | 6,589 | 10,840 | 17,429 | | | | | | | | | Juin |
| July | 6,248 | 8,717 | 14,965 | 10,847 | 52,634 | 30,644 | 6,956 | 37,600 | 73,351 | 17,575 | 90,926 | Juillet |
| Aug. | 5,013 | 8,330 | 13,343 | | | | | | | | | Août |
| Sept. | 4,002 | 9,477 | 13,479 | | | | | | | | | Sept. |
| Oct. | 3,920 | 9,230 | 13,150 | | | | | | | | | Oct. |
| Nov. | 3,434 | 8,456 | 11,890 | 9,051 | 42,852 | 35,624 | 10,463 | 46,087 | 84,477 | 21,485 | 105,962 | Nov. |
| Dec. | 3,016 | 5,745 | 8,761 | | | | | | | | | Déc. |
| 1968—Jan. | 1,875 | 5,816 | 7,691 | 3,759 | 26,778 | 26,628 | 8,584 | 35,212 | 78,892 | 15,138 | 94,030 | Janv. — 1968 |
| Feb. | 2,268 | 4,323 | 6,591 | | | | | | | | | Fév. |
| Mar. | 2,748 | 5,989 | 8,737 | | | | | | | | | Mars |
| Apr. | 4,118 | 7,765 | 11,883 | | | | | | | | | Avril |
| May | 5,176 | 11,614 | 16,790 | 10,031 | 56,894 | 33,280 | 7,162 | 40,442 | 91,403 | 17,849 | 109,252 | Mai |
| June | 4,625 | 13,565 | 18,190 | | | | | | | | | Juin |
| July | 4,487 | 10,830 | 15,317 | | | | | | | | | Juillet |
| Aug. | 3,831 | 10,640 | 14,471 | | | | | | | | | Août |
| Sept. | 3,524 | 8,078 | 11,602 | 11,184 | 52,574 | 35,425 | 8,437 | 43,862 | 96,871 | 20,665 | 117,536 | Sept. |
| Oct. | 4,026 | 12,817 | 16,843 | | | | | | | | | Oct. |
| Nov. | 5,660 | 13,397 | 19,057 | | | | | | | | | Nov. |
| Dec. | 4,402 | 10,693 | 15,095 | | | | | | | | | Déc. |
| 1969—Jan. | 3,459 | 7,845 | 11,304 | 4,925 | 38,882 | 30,130 | 7,521 | 37,651 | 110,515 | 16,849 | 127,364 | Janv. — 1969 |
| Feb. | 2,408 | 8,566 | 10,974 | | | | | | | | | Fév. |
| Mar. | 3,394 | 8,285 | 11,679 | | | | | | | | | Mars |
| Apr. | 4,238 | 11,304 | 15,542 | | | | | | | | | Avril |
| May | 4,945 | 11,869 | 16,814 | 12,605 | 63,748 | 44,906 | 7,647 | 52,553 | 115,909 | 21,844 | 137,753 | Mai |
| June | 5,235 | 13,552 | 18,787 | | | | | | | | | Juin |
| Seasonally Adjusted: Annual Rates | | | | | | | | | | | | |
| Données désaisonnalisées, mises sur une base de 12 mois | | | | | | | | | | | | |
| Thousands of Units | | | | | | | | | | | | |
| En milliers de logements | | | | | | | | | | | | |
| 1967—Mar. | 53.7 | 63.5 | 117.2 | 34.4 | 172.2 | 95.1 | 26.8 | 138.6 | 65.6 | 19.0 | 84.6 | Mars — 1967 |
| Apr. | 51.5 | 79.4 | 130.9 | | | | | | | | | Avril |
| May | 48.0 | 96.5 | 144.5 | | | | | | | | | Mai |
| June | 46.5 | 90.8 | 137.3 | | | | | | | | | Juin |
| July | 45.2 | 85.3 | 130.5 | 32.9 | 169.3 | 124.4 | 29.7 | 155.9 | 78.5 | 19.1 | 94.1 | Juillet |
| Aug. | 45.7 | 91.6 | 137.3 | | | | | | | | | Août |
| Sept. | 44.0 | 97.3 | 141.3 | | | | | | | | | Sept. |
| Oct. | 41.2 | 99.0 | 140.2 | | | | | | | | | Oct. |
| Nov. | 40.2 | 89.4 | 129.6 | 32.2 | 160.8 | 134.7 | 33.4 | 167.1 | 77.8 | 20.9 | 97.8 | Nov. |
| Dec. | 44.1 | 71.8 | 115.9 | | | | | | | | | Déc. |
| 1968—Jan. | 38.1 | 108.5 | 146.6 | 36.5 | 201.8 | 117.9 | 35.3 | 164.2 | 77.6 | 22.4 | 105.9 | Janv. — 1968 |
| Feb. | 59.2 | 123.9 | 183.1 | | | | | | | | | Fév. |
| Mar. | 64.7 | 108.6 | 173.3 | | | | | | | | | Mars |
| Apr. | 49.9 | 113.5 | 163.4 | | | | | | | | | Avril |
| May | 47.1 | 104.9 | 152.0 | 35.0 | 189.1 | 141.0 | 34.2 | 162.4 | 90.6 | 19.7 | 112.9 | Mai |
| June | 37.5 | 112.7 | 150.2 | | | | | | | | | Juin |
| July | 39.0 | 107.2 | 146.2 | | | | | | | | | Juillet |
| Aug. | 36.8 | 117.3 | 154.1 | | | | | | | | | Août |
| Sept. | 38.4 | 81.9 | 120.3 | 33.9 | 173.8 | 134.8 | 36.1 | 74.6 | 95.2 | 18.9 | 112.9 | Sept. |
| Oct. | 42.0 | 138.3 | 180.3 | | | | | | | | | Oct. |
| Nov. | 70.0 | 143.5 | 213.5 | | | | | | | | | Nov. |
| Dec. | 66.0 | 133.3 | 199.3 | | | | | | | | | Déc. |
| 1969—Jan. | 64.9 | 146.2 | 211.1 | 47.8 | 275.0 | 133.3 | 31.1 | 175.0 | 103.8 | 25.7 | 143.6 | Janv. — 1969 |
| Feb. | 57.8 | 201.6 | 259.4 | | | | | | | | | Fév. |
| Mar. | 67.9 | 150.4 | 218.3 | | | | | | | | | Mars |
| Apr. | 54.1 | 165.2 | 219.3 | | | | | | | | | Avril |
| May | 46.6 | 106.4 | 153.0 | 43.8 | 213.6 | 174.4 | 36.5 | 206.4 | 123.3 | 24.8 | 142.0 | Mai |
| June | 45.2 | 112.1 | 157.3 | | | | | | | | | Juin |

SOURCES: Central Mortgage and Housing Corporation, Dominion Bureau of Statistics.

1. At end of period.

2. Data from 1962 to 1965 was based on 1961 census area definitions, commencing 1966, data is based on 1966 census area definitions.

SOURCES: Société centrale d'hypothèques et de logement, Bureau fédéral de la Statistique.

1. A la fin de la période indiquée.

2. Statistique établie sur la base suivante: de 1962 à 1965, atlas du recensement de 1961 à partir de 1966, celui du recensement de 1966.

HOUSING AND MORTGAGES

LOGEMENTS ET PRÊTS HYPOTHÉCAIRES

MORTGAGE LOANS APPROVED BY LENDING INSTITUTIONS ON NEW NON-FARM RESIDENTIAL CONSTRUCTION¹
 PRÊTS HYPOTHÉCAIRES APPROUVÉS PAR LES ÉTABLISSEMENTS PRÊTEURS POUR LA CONSTRUCTION DE LOGEMENTS
 NON COMPRIS L'HABITAT RURAL¹

| Years and Months | LOANS UNDER THE NATIONAL HOUSING ACT ² PRÊTS DANS LE CADRE DE LA LOI NAT. SUR L'HABITATION ² | | | | | CONVENTIONAL LOANS PRÊTS ORDINAIRES | | | | TOTAL (NHA and Conventional) (LNH et ordinaires) | NUMBER OF UNITS NOMBRE DE LOGEMENTS | | | Année et mois |
|------------------|--|---|---|-------------------|-------|---|---|--|-------|--|--|---------------------------------------|---------|---------------|
| | Chartered Banks — Banques à charte | Life Insurance Companies — Compagnies d'assurance-vie | Trust, Loan and Other Companies — Sociétés de prêt ou de fiducie et autres sociétés 3 | CMHC — SCHL | Total | Life Insurance Companies — Compagnies d'assurance-vie | Trust, Loan and Other Companies — Sociétés de prêt ou de fiducie et autres sociétés 3 | Chartered Banks — Banques à charte | Total | | NHA — Prêts LNH | Conventional — Prêts ordinaires | Total | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | | | | |
| | | | | | | | | | | | | | | |
| 1963 | — | 218 | 167 | 326 | 711 | 398 | 254 | — | 652 | 1,363 | 56,259 | 76,601 | 132,860 | 1963 |
| 1964 | 9 | 163 | 180 | 417 | 789 | 484 | 328 | — | 812 | 1,581 | 58,136 | 93,925 | 152,061 | 1964 |
| 1965 | 6 | 113 | 201 | 491 | 811 | 577 | 326 | — | 903 | 1,714 | 59,486 | 90,221 | 149,707 | 1965 |
| 1966 | — | 85 | 106 | 574 | 765 | 374 | 200 | — | 574 | 1,339 | 52,635 | 54,489 | 107,124 | 1966 |
| 1967 | 85 | 88 | 182 | 685 | 1,040 | 405 | 297 | 43 | 745 | 1,785 | 71,329 | 68,586 | 139,915 | 1967 |
| 1968 | 250 | 251 | 331 | 455 | 1,287 | 362 | 517 | 83 | 962 | 2,249 | 89,568 | 86,036 | 175,604 | 1968 |
| 1968—Mar. | 23 | 46 | 44 | 34 | 147 | 53 | 45 | 8 | 106 | 253 | 10,882 | 9,259 | 20,141 | Mars—1968 |
| Apr. | 16 | 20 | 13 | 20 | 69 | 31 | 37 | 7 | 75 | 144 | 4,676 | 6,373 | 11,049 | Avril |
| May | 12 | 17 | 22 | 30 | 81 | 28 | 42 | 6 | 76 | 157 | 5,663 | 6,726 | 12,389 | Mai |
| June | 16 | 38 | 51 | 31 | 136 | 43 | 37 | 4 | 84 | 220 | 9,555 | 7,717 | 17,272 | Juin |
| July | 14 | 7 | 6 | 15 | 42 | 22 | 36 | 3 | 61 | 103 | 3,059 | 5,490 | 8,549 | Juillet |
| Aug. | 10 | 12 | 10 | 22 | 54 | 22 | 41 | 3 | 66 | 120 | 3,910 | 5,630 | 9,540 | Août |
| Sept. | 31 | 41 | 126 | 26 | 224 | 27 | 48 | 6 | 81 | 305 | 17,236 | 7,232 | 24,468 | Sept. |
| Oct. | 37 | 24 | 3 | 53 | 117 | 28 | 47 | 14 | 89 | 206 | 7,531 | 9,265 | 16,796 | Oct. |
| Nov. | 36 | 4 | 9 | 71 | 121 | 27 | 66 | 16 | 109 | 230 | 7,735 | 8,829 | 16,564 | Nov. |
| Dec. | 32 | 11 | 25 | 113 | 181 | 23 | 47 | 8 | 78 | 259 | 11,728 | 6,576 | 18,304 | Déc. |
| 1969—Jan. | 8 | 6 | 14 | 37 | 65 | 19 | 57 | 6 | 82 | 147 | 4,233 | 7,881† | 12,114† | Janv.—1969 |
| Feb. | 15 | 4 | 26 | 6 | 51 | 23 | 51 | 4 | 78 | 128 | 3,606 | 6,635† | 10,241† | Fév. |
| Mar. | 25 | 7 | 48 | 35 | 115 | 34 | 67 | 5 | 107 | 222 | 8,232 | 9,786† | 18,018† | Mars |
| Apr. | 31 | ** | ** | 13 | 87 | 42 | 90 | 8 | 140 | 227 | 6,052 | 11,324 | 17,376 | Avril |
| May* | 33 | ** | ** | 52 | 126 | ** | ** | 6 | ** | ** | 7,355 | 9,463 | 16,818 | Mai* |

SOURCE: Central Mortgage and Housing Corporation.

1. Data are on a gross basis i.e. they do not take account of cancellations or alterations of loans after initial approval.

2. Agency loans (loans made by other lending institutions on behalf of C.M.H.C.) are included under C.M.H.C.

3. Includes fraternal, mutual benefit societies and Quebec savings banks.

** Not available. * Preliminary. † Revised.

SOURCE: Société centrale d'hypothèques et de logement.

1. Données brutes, compte non tenu des annulations ou des modifications intervenues postérieurement à l'approbation initiale du crédit.

2. Les prêts effectués pour le compte de la S.C.H.L. (appelés parfois "prêts à titre d'agent") sont recensés ici comme prêts de la S.C.H.L.

3. Comprend les banques d'épargne du Québec, les associations fraternelles et de secours mutuels.

** Chiffres non disponibles. * Chiffres provisoires. † Chiffres rectifiés.

SALES AND PURCHASES OF MORTGAGES INSURED UNDER THE NATIONAL HOUSING ACT¹VENTES ET ACHATS DE PRÊTS HYPOTHÉCAIRES ASSURÉS AUX TERMES DE LA LOI NATIONALE SUR L'HABITATION¹

| Years and Months | SALES | | VENTES | | | PURCHASES | | | ACHATS | | Année et mois |
|------------------------|--|--|--|---------------------------|-------|--|--|---|--|---|---------------------|
| | Chartered Banks — Banques à charte | Life Insurance Companies — Compagnies d'assurance- vie | Trust, Loan and Other Companies — Sociétés de fiducie, de prêt et autres sociétés 2 | C.M.H.C. — S.C.H.L. | Total | Chartered Banks — Banques à charte | Life Insurance Companies — Compagnies d'assurance- vie | Trust, Loan and Other Companies — Sociétés de fiducie, de prêt et autres sociétés | Pension Funds — Caisses de retraite | Other Firms and Institutions — Autres sociétés et institutions | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | |
| | | | | | | | | | | | |
| 1963 | 0.2 | 1.0 | 66.8 | 61.1 | 129.1 | 49.1 | 15.6 | 28.4 | 23.3 | 12.7 | 1963 |
| 1964 | 3.1 | 5.0 | 66.6 | 75.3 | 150.0 | 46.8 | 21.4 | 36.7 | 17.1 | 28.0 ³ | 1964 |
| 1965 | 0.7 | 0.5 | 54.4 | 80.7 | 136.4 | 31.6 | 25.3 | 37.7 | 5.7 | 36.1 | 1965 |
| 1966 | 15.1 | — | 73.2 | — | 88.3 | 19.7 | 33.2 | 10.8 | 23.7 | 1.0 | 1966 |
| 1967 | 1.6 | — | 66.3 | — | 68.0 | 4.9 | 56.3 | 3.9 | 2.1 | 0.8 | 1967 |
| 1968 | 16.8 | 2.9 | 23.3 | — | 43.0 | 2.2 | 9.9 | 6.4 | 8.4 | 16.1 | 1968 |
| 1968—Mar. | — | 1.1 | 1.3 | — | 2.4 | 1.3 | — | — | 1.1 | — | Mars—1968 |
| Apr. | 0.3 | — | 0.6 | — | 0.9 | — | 0.3 | — | — | 0.6 | Avril |
| May | — | 1.9 | 0.8 | — | 2.6 | — | 0.1 | — | 1.5 | 1.0 | Mai |
| June | 0.1 | — | 0.7 | — | 0.8 | — | 0.1 | — | 0.1 | 0.6 | Juin |
| July | 0.5 | — | 0.4 | — | 0.9 | 0.1 | 0.3 | — | 0.1 | 0.4 | Juillet |
| Aug. | 0.6 | — | 1.7 | — | 2.3 | — | 0.2 | 0.9 | 0.6 | 0.6 | Août |
| Sept. | 12.2 | — | 4.6 | — | 16.8 | 0.1 | 0.2 | 4.3 | 0.2 | 12.0 | Sept. |
| Oct. | 1.3 | — | 7.8 | — | 9.1 | — | 7.0 | — | 1.3 | 0.7 | Oct. |
| Nov. | 0.5 | — | 1.6 | — | 2.1 | — | 1.3 | — | 0.7 | 0.1 | Nov. |
| Dec. | 1.2 | — | 3.1 | — | 4.3 | — | 0.3 | 1.2 | 2.7 | 0.1 | Déc. |
| 1969—Jan. | 1.1† | 16.0 | 7.5 | — | 24.6† | — | 5.3 | — | 18.2 | 1.1 | Janv.—1969 |
| Feb. | 2.9 | — | 3.9 | — | 6.8 | — | 0.9 | 1.5 | 4.3 | 0.1 | Fév. |
| Mar. | 1.3 | — | 0.8† | — | 2.1 | — | 0.3 | — | 1.3 | 0.5 | Mars |
| Apr. | 1.3 | — | 4.2 | — | 5.5 | — | 4.3 | — | 1.1 | 0.1 | Avril |

SOURCE: Central Mortgage and Housing Corporation.

1. Initial transactions only.

2. Includes fraternal, mutual benefit societies and Quebec savings banks.

3. Includes purchases amounting to \$3.1 million by C.M.H.C.

† Revised.

SOURCE: Société centrale d'hypothèques et de logement.

1. Ce tableau ne comprend que les opérations initiales.

2. Y compris les banques d'épargne du Québec, les associations fraternelles et de secours mutuels.

3. Y compris des achats de prêts totalisant \$3.1 millions par la S.C.H.L.

† Chiffres rectifiés.

NATIONAL ACCOUNTS

| | ANNUAL | | | | QUARTERLY | | | |
|--|---------------------|---------------|---------------|---------------|-----------------------------------|---------------|---------------|---------------|
| | ANNÉES | | | | SEASONALLY ADJUSTED: ANNUAL RATES | | | |
| | | | | | 1966 | | | |
| | 1965 | 1966 | 1967 | 1968 | II | III | IV | I |
| | Millions of Dollars | | | | En millions de dollars | | | |
| GROSS NATIONAL PRODUCT | | | | | | | | |
| Wages, salaries and supplementary labour income | 26,179 | 29,661 | 32,389 | 35,225 | 29,308 | 29,964 | 30,824 | 31,512 |
| Military pay and allowances | 587 | 621 | 704 | 696 | 568 | 588 | 644 | 740 |
| Corporate profits before taxes | 5,199 | 5,145 | 5,020 | 5,877 | 5,236 | 4,824 | 5,140 | 4,796 |
| Dividends paid to non-residents | -780 | -804 | -798 | -841 | -768 | -748 | -972 | -684 |
| Rent, interest and misc. investment income | 3,537 | 3,844 | 4,339 | 4,758 | 3,844 | 3,832 | 3,992 | 4,012 |
| Accrued net income of farm operators | 1,645 | 2,204 | 1,698 | 1,796 | 2,244 | 2,252 | 2,136 | 1,996 |
| Net Income of non-farm unincorporated business | 2,877 | 2,949 | 3,194 | 3,422 | 2,852 | 3,000 | 3,008 | 2,948 |
| Inventory valuation adjustment | -325 | -321 | -291 | -305 | -232 | -340 | -224 | -292 |
| Net National Income at Factor Cost | 38,919 | 43,299 | 46,255 | 50,628 | 43,052 | 43,372 | 44,548 | 45,028 |
| Indirect taxes less subsidies | 7,238 | 7,950 | 8,705 | 9,521 | 7,912 | 8,180 | 7,848 | 8,792 |
| Capital consumption allowances, etc. | 6,110 | 6,623 | 7,000 | 7,260 | 6,624 | 6,696 | 6,768 | 7,000 |
| Residual error of estimate | -64 | 232 | 149 | -41 | 264 | 180 | 432 | 112 |
| G.N.P. at Market Prices | 52,203 | 58,104 | 62,109 | 67,368 | 57,852 | 58,428 | 59,596 | 60,932 |
| G.N.P. less accrued net income of farm operators | 50,558 | 55,900 | 60,411 | 65,572 | 55,608 | 56,176 | 57,460 | 58,936 |
| GROSS NATIONAL EXPENDITURE | | | | | | | | |
| Personal expenditure | 32,061 | 34,848 | 37,714 | 40,916 | 34,116 | 35,332 | 35,988 | 36,444 |
| Of which: | | | | | | | | |
| Non-durable | 15,438 | 16,930 | 18,488 | 19,695 | 16,740 | 17,124 | 17,524 | 17,768 |
| Durable goods | 4,001 | 4,169 | 4,365 | 4,805 | 3,828 | 4,308 | 4,268 | 4,136 |
| Services | 12,622 | 13,749 | 14,861 | 16,416 | 13,548 | 13,900 | 14,196 | 14,540 |
| Government expenditure on goods and services | 9,614 | 11,286 | 12,377 | 13,329 | 10,964 | 11,632 | 11,892 | 11,860 |
| New residential construction | 2,124 | 2,171 | 2,337 | 2,831 | 2,264 | 2,084 | 2,056 | 1,928 |
| New non-residential construction | 4,024 | 4,850 | 4,716 | 4,683 | 5,016 | 4,672 | 5,232 | 5,244 |
| New machinery and equipment | 4,503 | 5,472 | 5,556 | 5,239 | 5,292 | 5,552 | 5,836 | 6,064 |
| Domestic Demand (Ex. Inventories) | 52,326 | 58,627 | 62,700 | 66,998 | 57,652 | 59,272 | 61,004 | 61,540 |
| Change in inventories: non-farm business | 905 | 777 | 189 | 479 | 1,392 | 564 | 360 | 176 |
| farm ¹ | 43 | 163 | 36 | 181 | 276 | 24 | 156 | -24 |
| Net balance on current account | -1,135 | -1,232 | -667 | -332 | -1,208 | -1,256 | -1,492 | -648 |
| Of which: | | | | | | | | |
| Exports of goods and services | 11,265 | 13,128 | 14,748 | 16,735 | 12,736 | 13,456 | 13,768 | 14,520 |
| Imports of goods and services | -12,400 | -14,360 | -15,415 | -17,067 | -13,944 | -14,712 | -15,260 | -15,168 |
| Residual error of estimate | 64 | -231 | -149 | 42 | -260 | -176 | -432 | -112 |
| Gross National Expenditure | 52,203 | 58,104 | 62,109 | 67,368 | 57,852 | 58,428 | 59,596 | 60,932 |
| <i>Implicit price index of Gross National Expenditure, 1957 = 100...</i> | <i>116.6</i> | <i>122.0</i> | <i>126.4</i> | <i>130.9</i> | <i>121.2</i> | <i>122.8</i> | <i>123.7</i> | <i>125.2</i> |
| <i>Gross National Expenditure in constant (1957) dollars</i> | <i>44,768</i> | <i>47,636</i> | <i>49,121</i> | <i>51,451</i> | <i>47,688</i> | <i>47,556</i> | <i>48,144</i> | <i>48,676</i> |
| PERSONAL INCOME AND EXPENDITURE | | | | | | | | |
| Wages, salaries and supplementary labour income | 26,179 | 29,661 | 32,389 | 35,225 | 29,308 | 29,964 | 30,824 | 31,512 |
| Social insurance contributions | -1,027 | -1,843 | -2,031 | -2,298 | -1,872 | -1,964 | -1,988 | -1,972 |
| Military pay and allowances | 587 | 621 | 704 | 696 | 568 | 588 | 644 | 740 |
| Net income of non-farm unincorporated business | 2,877 | 2,949 | 3,194 | 3,422 | 2,852 | 3,000 | 3,008 | 2,948 |
| Interest dividends and net rental income | 4,139 | 4,536 | 4,894 | 5,315 | 4,484 | 4,558 | 4,672 | 4,748 |
| Transfer payments | 4,618 | 5,091 | 6,267 | 7,242 | 4,972 | 5,200 | 5,388 | 5,928 |
| Income From Non-Farm Sources | 37,373 | 41,015 | 45,417 | 49,602 | 40,312 | 41,356 | 42,548 | 43,904 |
| Net income received by farm operators | 1,689 | 2,048 | 1,785 | 2,022 | 2,080 | 2,056 | 2,012 | 2,136 |
| Personal Income | 39,062 | 43,063 | 47,202 | 51,624 | 42,392 | 43,412 | 44,560 | 46,040 |
| Personal direct taxes | -3,913 | -4,484 | -5,493 | -6,660 | -4,208 | -4,604 | -4,868 | -5,532 |
| Personal Disposable Income | 35,149 | 38,579 | 41,709 | 44,964 | 38,184 | 38,808 | 39,692 | 40,508 |
| Expenditure on goods and services | -32,061 | -34,848 | -37,714 | -40,916 | -34,116 | -35,332 | -35,988 | -36,444 |
| Personal Net Saving | 3,088 | 3,731 | 3,995 | 4,048 | 4,068 | 3,476 | 3,704 | 4,064 |

SOURCE: Dominion Bureau of Statistics, "National Accounts, Income and Expenditure".

1. Includes grain in commercial channels.

COMPTABILITÉ NATIONALE

| TRIMESTRES | | | | | | | |
|---|---------------|---------------|------------------------|---------------|---------------|---------------|---------------|
| DONNÉES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS | | | | | | | |
| 1967 | | | 1968 | | | | 1969 |
| II | III | IV | I | II | III | IV | I |
| Millions of Dollars | | | En millions de dollars | | | | |
| 32,140 | 32,772 | 33,132 | 33,784 | 34,844 | 35,532 | 36,740 | 37,856 |
| 680 | 692 | 704 | 688 | 648 | 732 | 716 | 652 |
| 4,900 | 5,148 | 5,236 | 5,324 | 5,656 | 5,960 | 6,568 | 6,552 |
| -804 | -856 | -848 | -804 | -940 | -904 | -716 | -784 |
| 4,360 | 4,444 | 4,540 | 4,580 | 4,732 | 4,776 | 4,944 | 5,248 |
| 1,856 | 1,488 | 1,452 | 1,820 | 1,592 | 1,828 | 1,944 | 1,804 |
| 3,176 | 3,336 | 3,316 | 3,272 | 3,400 | 3,480 | 3,536 | 3,552 |
| -268 | -228 | -376 | -284 | -176 | -284 | -476 | -512 |
| 46,040 | 46,796 | 47,156 | 48,380 | 49,756 | 51,120 | 53,256 | 54,368 |
| 8,688 | 8,624 | 8,716 | 9,368 | 9,296 | 9,512 | 9,908 | 10,332 |
| 7,176 | 6,980 | 6,844 | 7,252 | 7,260 | 7,272 | 7,256 | 7,580 |
| 244 | 28 | 212 | 168 | 16 | -80 | -268 | -396 |
| 62,148 | 62,428 | 62,928 | 65,168 | 66,328 | 67,824 | 70,152 | 71,884 |
| 60,292 | 60,940 | 61,476 | 63,348 | 64,736 | 65,996 | 68,208 | 70,080 |
| PRODUIT NATIONAL BRUT | | | | | | | |
|Rémunération des salariés, y compris les suppléments | | | | | | | |
|Soldes et allocations militaires | | | | | | | |
|Bénéfices des sociétés avant impôts | | | | | | | |
|Dividendes payés aux non-résidents | | | | | | | |
|Loyers, intérêts et revenus de placements divers | | | | | | | |
|Revenu net allant aux exploitants agricoles | | | | | | | |
|Revenu net des entreprises individuelles non agricoles | | | | | | | |
|Réévaluation des stocks | | | | | | | |
|Revenu national net au coût des facteurs | | | | | | | |
|Impôts indirects, moins subventions | | | | | | | |
|Provisions pour consommation de capital, etc. | | | | | | | |
|Erreurs restantes d'estimations | | | | | | | |
|Produit national brut aux prix du marché | | | | | | | |
|P.N.B., moins revenu net allant aux exploitants agricoles | | | | | | | |
| 37,388 | 38,192 | 38,832 | 39,872 | 40,164 | 41,380 | 42,248 | 43,496 |
| 18,388 | 18,844 | 18,952 | 19,452 | 19,456 | 19,668 | 20,204 | 20,880 |
| 4,408 | 4,544 | 4,372 | 4,608 | 4,624 | 4,996 | 4,992 | 5,080 |
| 14,592 | 14,804 | 15,508 | 15,812 | 16,084 | 16,716 | 17,052 | 17,536 |
| 12,672 | 12,288 | 12,688 | 12,840 | 13,112 | 13,408 | 13,956 | 14,108 |
| 2,368 | 2,504 | 2,548 | 2,548 | 2,852 | 2,836 | 3,088 | 3,404 |
| 4,756 | 4,348 | 4,516 | 4,620 | 4,612 | 4,664 | 4,836 | 4,696 |
| 5,944 | 5,316 | 4,900 | 5,464 | 5,052 | 5,236 | 5,204 | 5,476 |
| 63,128 | 62,648 | 63,484 | 65,344 | 65,792 | 67,524 | 69,332 | 71,180 |
| 208 | 684 | -312 | 288 | 396 | 680 | 552 | 1,020 |
| -60 | -4 | 232 | 180 | -12 | 36 | 520 | 36 |
| -884 | -868 | -268 | -472 | 164 | -496 | -524 | -748 |
| 14,964 | 14,512 | 14,996 | 16,156 | 16,736 | 16,636 | 17,412 | 18,336 |
| -15,848 | -15,380 | -15,264 | -16,628 | -16,572 | -17,132 | -17,936 | -19,084 |
| -244 | -32 | -208 | -172 | -12 | 80 | 272 | 396 |
| 62,148 | 62,428 | 62,928 | 65,168 | 66,328 | 67,824 | 70,152 | 71,884 |
| 125.8 | 127.3 | 127.7 | 129.5 | 130.2 | 131.5 | 132.5 | 133.8 |
| 49,400 | 49,128 | 49,280 | 50,328 | 50,928 | 51,592 | 52,956 | 53,716 |
| DÉPENSE NATIONALE BRUTE | | | | | | | |
|Consommation des ménages | | | | | | | |
| dont: | | | | | | | |
|biens non durables | | | | | | | |
|biens durables | | | | | | | |
|services | | | | | | | |
|Consommation publique de biens et services | | | | | | | |
|Construction de logements neufs | | | | | | | |
|Construction de bâtiments neufs autres que les logements | | | | | | | |
|Machines et équipement neufs | | | | | | | |
|Demande intérieure (stocks non compris) | | | | | | | |
|Variations des stocks: entreprises non agricoles | | | | | | | |
|entreprises agricoles ¹ | | | | | | | |
|Solde net de la balance courante | | | | | | | |
| dont: | | | | | | | |
|exportations de biens et services | | | | | | | |
|importations de biens et services | | | | | | | |
|Erreurs restantes d'estimations | | | | | | | |
|Dépense nationale brute | | | | | | | |
|Indice de correction des prix DNB (1957 = 100) | | | | | | | |
|Dépense nationale brute aux prix de 1957 | | | | | | | |
| 32,140 | 32,772 | 33,132 | 33,784 | 34,844 | 35,532 | 36,740 | 37,856 |
| -2,028 | -2,132 | -1,992 | -2,204 | -2,208 | -2,272 | -2,508 | -2,476 |
| 680 | 692 | 704 | 688 | 648 | 732 | 716 | 652 |
| 3,176 | 3,336 | 3,316 | 3,272 | 3,400 | 3,480 | 3,536 | 3,552 |
| 4,848 | 4,924 | 5,056 | 5,140 | 5,312 | 5,384 | 5,424 | 5,620 |
| 6,280 | 6,244 | 6,616 | 6,684 | 7,220 | 7,452 | 7,612 | 7,576 |
| 45,096 | 45,836 | 46,832 | 47,364 | 49,216 | 50,308 | 51,520 | 52,780 |
| 1,732 | 1,620 | 1,652 | 2,048 | 1,808 | 2,060 | 2,172 | 1,720 |
| 46,828 | 47,456 | 48,484 | 49,412 | 51,024 | 52,368 | 53,692 | 54,500 |
| -4,980 | -5,540 | -5,920 | -6,412 | -6,236 | -6,716 | -7,276 | -7,568 |
| 41,848 | 41,916 | 42,564 | 43,000 | 44,788 | 45,652 | 46,416 | 46,932 |
| -37,388 | -38,192 | -38,832 | -39,872 | -40,164 | -41,380 | -42,248 | -43,496 |
| 4,460 | 3,724 | 3,732 | 3,128 | 4,624 | 4,272 | 4,168 | 3,436 |
| RECETTES ET DÉPENSES DES PARTICULIERS | | | | | | | |
|Rémunération des salariés, y compris les suppléments | | | | | | | |
|Cotisations sociales | | | | | | | |
|Soldes et allocations militaires | | | | | | | |
|Revenu net des entreprises individuelles non agricoles | | | | | | | |
|Dividendes, intérêts et loyers nets | | | | | | | |
|Prestations sociales | | | | | | | |
|Revenu ne provenant pas de l'agriculture | | | | | | | |
|Revenu net touché par les exploitants agricoles | | | | | | | |
|Revenu des particuliers | | | | | | | |
|Impôts directs des particuliers | | | | | | | |
|Revenu disponible des particuliers | | | | | | | |
|Consommation de biens et de services | | | | | | | |
|Épargne nette des particuliers | | | | | | | |

SOURCE: Bureau fédéral de la Statistique, "Compte National, Revenus et Dépenses".

1. Y compris les céréales en position commerciale.

NATIONAL ACCOUNTS

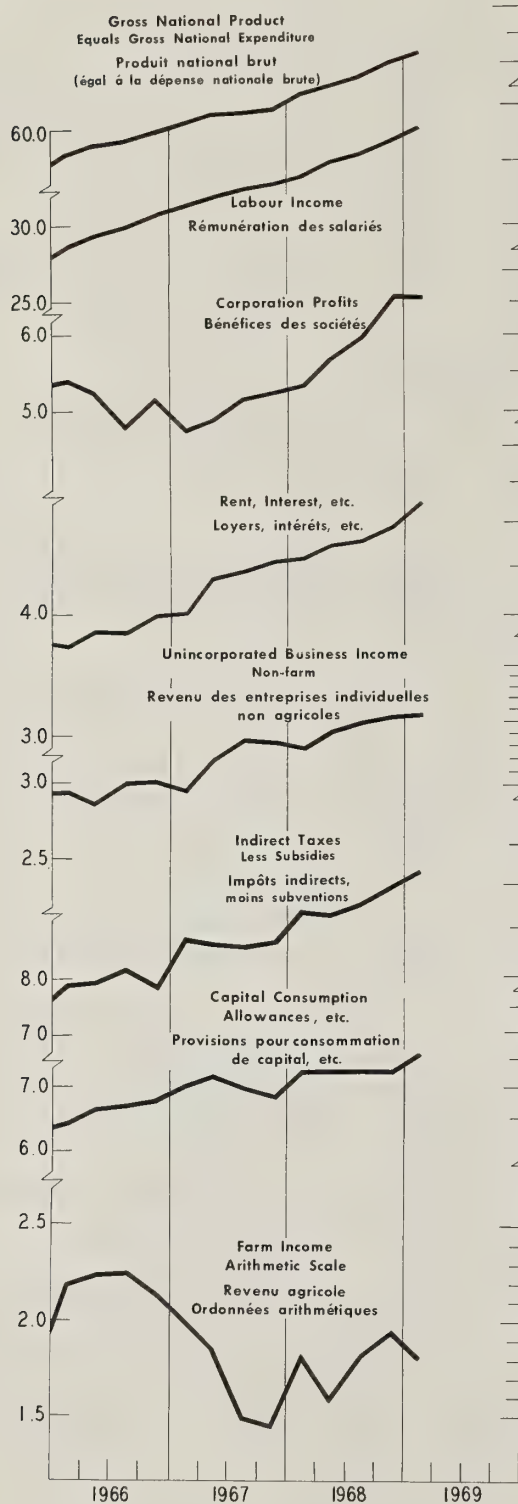
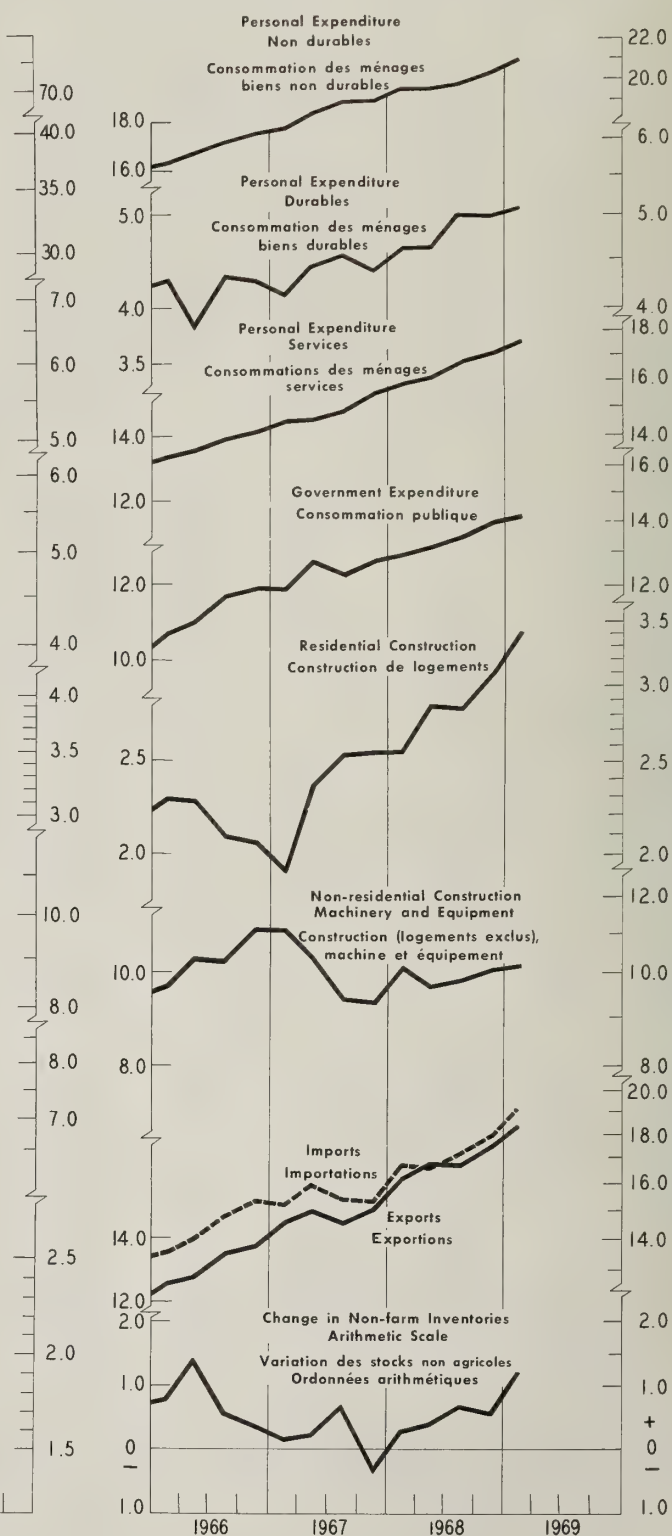
COMPTABILITÉ NATIONALE

QUARTERLY - SEASONALLY ADJUSTED AT ANNUAL RATES

DONNÉES TRIMESTRIELLES DÉSAISONNISÉES, MISES SUR UNE BASE DE DOUZE MOIS

Billions of Dollars

En milliards de dollars

GROSS NATIONAL PRODUCT
PRODUIT NATIONAL BRUTRatio Scale
Ordonnées logarithmiquesGROSS NATIONAL EXPENDITURE
DÉPENSE NATIONALE BRUTERatio Scale
Ordonnées logarithmiques

REAL DOMESTIC PRODUCT

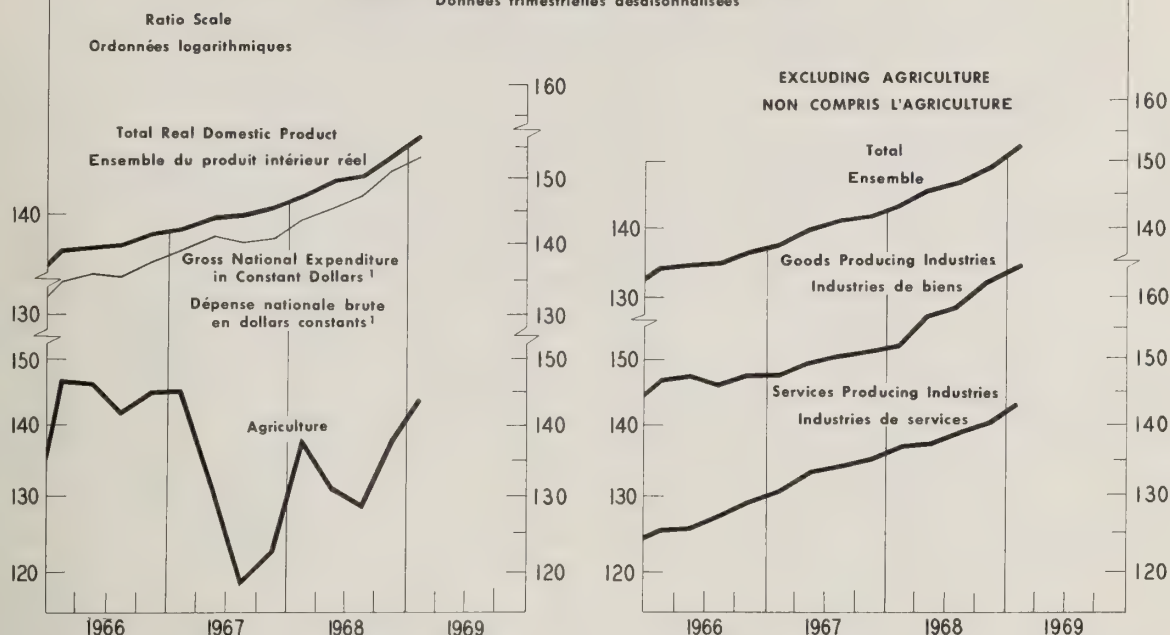
PRODUIT INTÉRIEUR RÉEL

INDEX OF REAL DOMESTIC PRODUCT - 1961=100

Seasonally Adjusted
Quarterly

INDICE DU PRODUIT INTÉRIEUR RÉEL - 1961=100

Données trimestrielles désaisonnalisées



| Years and Quarters — Année et trimestre | TOTAL INDEX — INDICE GLOBAL | GOODS PRODUCING INDUSTRIES, EXCLUDING AGRICULTURE | | | | | | SERVICES PRODUCING INDUSTRIES | | | | |
|---|-----------------------------------|--|--|--|--|--|--|-------------------------------|--|------------------------|---|--|
| | | Agriculture | Total Excluding Agriculture — Ensemble, agriculture exclue | INDUSTRIES DE BIENS, AGRICULTURE EXCLUE | | | | INDUSTRIES DE SERVICES | | | | |
| | | | | Total | Index of Industrial Production — Indice de la production industrielle ² | Construction — Industrie du bâtiment | Forestry, Fishing & Trapping — Forêts, pêche et piégeage | Total | Transportation, Storage & Communications — Transports, entreposage et télécommunications | Trade — Commerce | Finance, Insurance & Real Estate — Finance, assurance et immeuble | Other Services — Autres services |
| Weighting Pondération | 100.0 | 4.56 | 95.44 | 39.21 | 31.85 | 5.84 | 1.52 | 56.23 | 9.99 | 12.72 | 12.01 | 21.51 |
| 1961 = 100 | | | | | | | | | | | | |
| 1962 | 106.9 | 121.2 | 106.3 | 108.6 | 109.5 | 104.8 | 105.2 | 104.6 | 104.1 | 105.5 | 104.1 | 104.5 |
| 1963 | 112.3 | 135.8 | 111.2 | 114.6 | 116.5 | 105.9 | 109.3 | 108.8 | 111.1 | 109.6 | 108.1 | 107.7 |
| 1964 | 119.5 | 122.3 | 119.4 | 125.9 | 128.1 | 117.4 | 112.8 | 114.9 | 120.2 | 116.0 | 112.9 | 112.9 |
| 1965 | 127.8 | 128.3 | 127.8 | 137.3 | 139.1 | 133.7 | 114.2 | 121.2 | 127.2 | 124.3 | 117.2 | 118.9 |
| 1966 | 135.5 | 145.4 | 135.0 | 146.8 | 148.9 | 141.7 | 122.8 | 126.8 | 136.4 | 129.8 | 120.4 | 124.2 |
| 1967 | 139.1 | 124.7 | 139.8 | 149.3 | 151.7 | 142.4 | 125.5 | 133.2 | 144.3 | 135.3 | 125.7 | 131.1 |
| 1968 | 145.0 | 131.3 | 145.7 | 156.8 | 159.3 | 150.2 | 130.5 | 138.0 | 149.8 | 140.0 | 130.8 | 135.2 |
| SEASONALLY ADJUSTED | | | | | | | | | | | | |
| 1964—III | 120.1 | 121.3 | 120.0 | 126.6 | 129.2 | 114.8 | 108.0 | 115.4 | 121.0 | 116.2 | 113.7 | 113.2 |
| IV | 121.9 | 121.4 | 121.9 | 129.6 | 131.4 | 124.5 | 111.2 | 116.6 | 122.0 | 117.2 | 114.3 | 115.0 |
| 1965—I | 124.7 | 128.3 | 124.5 | 133.7 | 134.9 | 131.4 | 117.9 | 118.1 | 123.0 | 119.9 | 115.6 | 116.3 |
| II | 125.9 | 122.3 | 126.0 | 134.6 | 136.4 | 129.5 | 115.3 | 120.1 | 123.9 | 123.8 | 116.9 | 117.9 |
| III | 128.7 | 127.6 | 128.8 | 138.5 | 140.8 | 133.8 | 113.3 | 122.0 | 127.9 | 125.3 | 117.7 | 119.6 |
| IV | 131.5 | 127.6 | 131.6 | 142.5 | 144.7 | 137.3 | 116.7 | 124.0 | 133.4 | 127.5 | 118.3 | 120.9 |
| 1966—I | 134.6 | 146.5 | 134.1 | 146.6 | 148.1 | 146.2 | 118.5 | 125.3 | 133.1 | 130.4 | 119.0 | 122.1 |
| II | 135.0 | 146.1 | 134.5 | 147.2 | 148.7 | 144.9 | 124.8 | 125.6 | 136.2 | 126.6 | 119.7 | 123.5 |
| III | 135.3 | 141.8 | 134.9 | 146.0 | 148.5 | 138.8 | 122.1 | 127.2 | 136.2 | 130.1 | 121.0 | 124.8 |
| IV | 137.0 | 144.8 | 136.7 | 147.6 | 150.5 | 137.7 | 123.4 | 129.0 | 139.6 | 132.3 | 121.9 | 126.2 |
| 1967—I | 137.8 | 144.9 | 137.5 | 147.6 | 150.0 | 139.1 | 130.6 | 130.4 | 142.8 | 131.4 | 123.4 | 128.0 |
| II | 139.4 | 131.4 | 139.8 | 149.2 | 151.3 | 143.4 | 127.5 | 133.2 | 144.3 | 136.7 | 125.2 | 130.6 |
| III | 139.7 | 118.8 | 140.7 | 150.2 | 152.0 | 146.2 | 128.0 | 134.0 | 145.1 | 136.0 | 126.7 | 131.8 |
| IV | 140.6 | 122.3 | 141.5 | 150.9 | 154.1 | 141.6 | 118.9 | 134.9 | 146.2 | 137.4 | 127.8 | 132.3 |
| 1968—I | 142.7 | 137.4 | 142.9 | 152.0 | 154.9 | 143.1 | 125.4 | 136.6 | 150.0 | 137.2 | 129.0 | 134.1 |
| II | 144.7 | 130.9 | 145.3 | 156.8 | 158.9 | 151.5 | 133.4 | 137.3 | 148.8 | 139.5 | 130.2 | 134.6 |
| III | 145.6 | 128.4 | 146.5 | 158.0 | 160.3 | 151.8 | 132.1 | 138.4 | 149.8 | 141.4 | 131.0 | 135.6 |
| IV | 148.6 | 137.8 | 149.1 | 162.1 | 165.1 | 152.7 | 135.1 | 140.1 | 154.2 | 141.3 | 132.1 | 137.3 |
| 1969—I | 151.8 | 143.9 | 152.2 | 165.5 | 168.3 | 159.2 | 131.4 | 142.9 | 160.5 | 144.4 | 133.5 | 139.2 |
| INDICES DÉSAISONNALISÉS | | | | | | | | | | | | |

SOURCE: Dominion Bureau of Statistics. "Indexes of Real Domestic Product by Industry".

1. See National Accounts table on pages 640-641.

2. Includes Mining, Manufacturing and Utilities; see page 644.

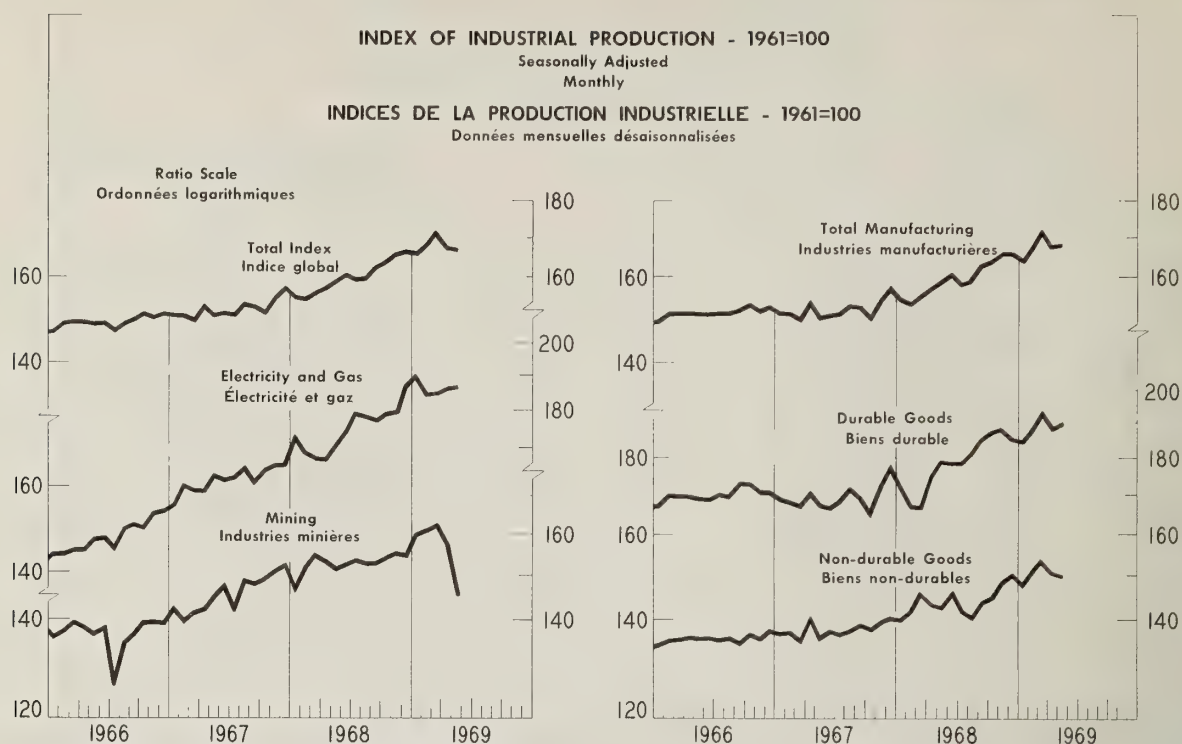
SOURCE: Bureau fédéral de la Statistique. "Indexes of Real Domestic Product by Industry".

1. Voir le tableau Comptabilité Nationale, pages 640-641.

2. Y compris les mines, les industries manufacturières et les services d'utilité publique; voir page 644.

INDUSTRIAL PRODUCTION

PRODUCTION INDUSTRIELLE



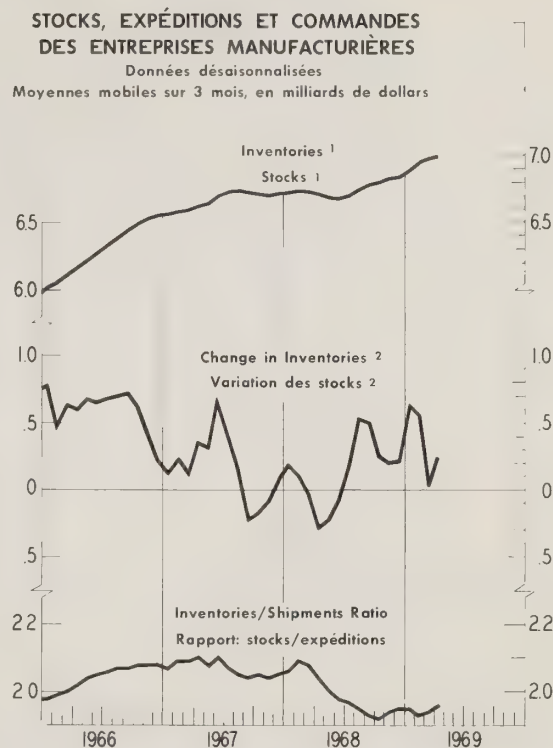
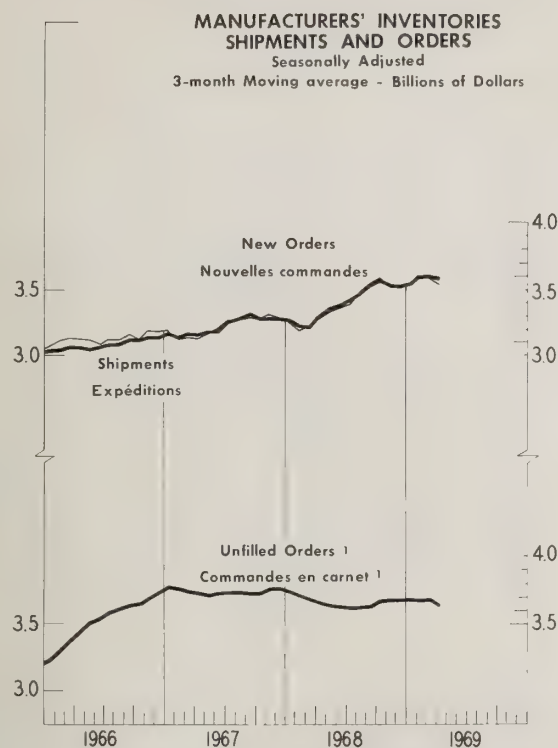
| Years and Months | TOTAL INDEX — INDICE GLOBAL | MINING PRODUITS MINIER | | | MANUFACTURING PRODUITS MANUFACTURÉS | | | | | | ELECTRIC POWER, GAS AND WATER UTILITIES SERVICES PUBLICS D'ÉNERGIE ÉLECTRI- QUE, DE GAZ ET D'AQUEDUC | Année et mois | |
|---------------------------|---|---|--|---|--|----------------------------|---|---|--------------------|---|---|---------------------|--|
| | | Total | Petroleum & Nat. Gas Pétrole et gaz naturel | Other Mining — Autres produits miniers | Total | Non-Durable • Non durables | | | Durable • Durables | | | | |
| | | | | | | Total | Foods & Beverages — Aliments et boissons | Other Non- Durables — Autres produits non durables | Total | Primary Metals — Métaux primaires | | | Other Durables — Autres produits durables |
| Weighting | 100.0 | 13.5 | 2.8 | 10.7 | 77.7 | 42.7 | 11.1 | 31.6 | 35.0 | 7.1 | 27.9' | 8.8 | Pondération |
| 1961=100 | | | | | | | | | | | | | |
| 1962 | 109.5 | 104.8 | 113.7 | 102.5 | 110.5 | 107.1 | 107.3 | 107.0 | 114.8 | 104.9 | 117.4 | 107.1 | 1962 |
| 1963 | 116.5 | 110.6 | 121.7 | 107.7 | 118.0 | 112.5 | 112.9 | 112.4 | 124.7 | 110.6 | 128.3 | 112.5 | 1963 |
| 1964 | 128.1 | 124.9 | 131.7 | 123.2 | 129.2 | 120.9 | 118.8 | 121.6 | 139.4 | 122.9 | 143.6 | 123.3 | 1964 |
| 1965 | 139.1 | 131.6 | 139.8 | 129.5 | 141.0 | 128.4 | 124.3 | 129.8 | 156.3 | 136.2 | 161.4 | 134.0 | 1965 |
| 1966 | 148.9 | 136.5 | 152.5 | 132.4 | 151.2 | 135.9 | 129.9 | 138.0 | 170.0 | 138.6 | 178.0 | 147.8 | 1966 |
| 1967 | 151.7 | 145.2 | 166.9 | 139.6 | 151.7 | 137.6 | 134.9 | 138.6 | 168.9 | 138.3 | 176.7 | 161.3 | 1967 |
| 1968 | 159.8 | 152.7 | 176.1 | 146.7 | 159.4 | 143.9 | 139.8 | 145.3 | 178.4 | 153.0 | 184.9 | 174.4 | 1968 |
| Unadjusted Indice brut | | SEASONALLY ADJUSTED INDICES DÉSAISONNALISÉS | | | | | | | | | | | |
| 1967—Mar. | 149.5 | 149.4 | 141.5 | 154.0 | 138.3 | 149.6 | 133.8 | 136.0 | 167.1 | 139.2 | 174.2 | 158.8 | Mars — 1967 |
| Apr. | 153.2 | 152.5 | 142.2 | 161.6 | 137.2 | 153.6 | 140.0 | 139.3 | 140.2 | 170.2 | 139.8 | 177.9 | Avril |
| May | 152.8 | 150.4 | 144.8 | 168.8 | 138.6 | 150.0 | 135.8 | 131.0 | 137.5 | 167.3 | 136.3 | 175.2 | Mai |
| June | 156.0 | 151.0 | 147.4 | 174.5 | 140.4 | 150.4 | 137.4 | 134.0 | 138.6 | 166.3 | 136.2 | 173.9 | Juin |
| July | 141.2 | 150.5 | 142.1 | 177.0 | 133.1 | 150.7 | 136.6 | 135.9 | 136.8 | 168.0 | 134.3 | 176.6 | Juillet |
| Aug. | 148.6 | 153.2 | 148.3 | 178.2 | 140.6 | 152.7 | 137.4 | 134.9 | 138.3 | 171.4 | 137.3 | 180.1 | Août |
| Sept. | 154.8 | 152.4 | 147.8 | 175.9 | 140.6 | 152.3 | 138.4 | 136.5 | 139.1 | 169.2 | 137.1 | 177.4 | Sept. |
| Oct. | 154.9 | 151.1 | 149.1 | 172.1 | 143.2 | 149.9 | 137.6 | 136.5 | 138.0 | 165.0 | 138.3 | 171.8 | Oct. |
| Nov. | 158.8 | 154.5 | 150.8 | 168.4 | 146.3 | 153.9 | 139.3 | 136.3 | 140.4 | 171.8 | 143.1 | 179.1 | Nov. |
| Dec. | 153.3 | 156.8 | 152.2 | 165.5 | 148.8 | 156.6 | 140.1 | 139.7 | 140.2 | 176.7 | 150.1 | 183.5 | Déc. |
| 1968—Jan. | 151.0 | 154.7 | 147.0 | 164.9 | 142.4 | 154.0 | 139.8 | 137.3 | 140.7 | 171.4 | 147.4 | 177.5 | Janv.—1968 |
| Feb. | 154.9 | 154.2 | 152.0 | 173.2 | 146.6 | 153.0 | 141.7 | 140.0 | 142.3 | 166.8 | 149.1 | 171.3 | Fév. |
| Mar. | 155.7 | 156.0 | 154.6 | 173.7 | 149.7 | 154.9 | 145.5 | 144.4 | 145.9 | 166.5 | 148.9 | 171.0 | Mars |
| Apr. | 158.4 | 157.5 | 153.1 | 171.7 | 148.3 | 157.2 | 143.0 | 141.1 | 143.7 | 174.5 | 149.6 | 180.8 | Avril |
| May | 162.4 | 158.8 | 151.5 | 169.6 | 146.9 | 158.6 | 142.3 | 136.8 | 144.2 | 178.6 | 150.2 | 185.8 | Mai |
| June | 166.1 | 160.4 | 152.0 | 170.1 | 147.4 | 160.2 | 145.6 | 137.9 | 148.3 | 178.1 | 151.8 | 184.8 | Juin |
| July | 148.7 | 159.3 | 153.5 | 174.4 | 148.1 | 158.0 | 141.7 | 135.5 | 143.9 | 178.0 | 154.9 | 183.9 | Juillet |
| Aug. | 153.3 | 159.6 | 152.6 | 181.4 | 145.2 | 158.7 | 140.3 | 139.5 | 140.6 | 181.2 | 153.1 | 188.3 | Août |
| Sept. | 164.5 | 162.2 | 152.7 | 180.7 | 145.5 | 162.2 | 143.6 | 142.2 | 144.1 | 184.8 | 156.1 | 192.1 | Sept. |
| Oct. | 167.7 | 163.7 | 154.0 | 180.7 | 147.1 | 163.7 | 144.6 | 138.4 | 146.8 | 187.0 | 157.0 | 194.6 | Oct. |
| Nov. | 171.4 | 165.7 | 155.1 | 184.0 | 147.7 | 165.9 | 148.0 | 142.4 | 150.0 | 187.8 | 159.8 | 194.9 | Nov. |
| Dec. | 163.7 | 166.0 | 154.4 | 188.8 | 145.6 | 165.7 | 149.8 | 143.3 | 152.1 | 185.0 | 160.2 | 191.3 | Déc. |
| 1969—Jan. | 162.0 | 165.8 | 159.7 | 183.2 | 153.7 | 164.2 | 147.6 | 138.7 | 150.7 | 184.5 | 159.3 | 190.9 | Jan.—1969 |
| Feb. | 169.2 | 168.0 | 160.6 | 185.8 | 154.1 | 167.5 | 150.8 | 146.6 | 152.3 | 187.8 | 163.9 | 193.9 | Fév. |
| Mar. | 172.1† | 171.3† | 162.1† | 198.0† | 152.9† | 171.3 | 153.6† | 147.6 | 155.7† | 193.0† | 164.1† | 200.3† | Mars |
| Apr. | 168.5 | 167.6 | 157.4 | 189.1 | 149.3 | 167.3 | 150.3 | 143.4 | 152.7 | 188.1 | 163.5 | 194.4 | Avril |
| May* | 170.1 | 166.6 | 145.8 | 181.1 | 136.7 | 167.9 | 149.9 | 140.1 | 153.4 | 189.9 | 160.6 | 197.3 | Mai* |

SOURCE: Dominion Bureau of Statistics. "Index of Industrial Production".
† Revised. * Preliminary.

SOURCE: Bureau fédéral de la Statistique. "Index of Industrial Production".
† Chiffres rectifiés. * Chiffres provisoires.

MANUFACTURERS' INVENTORIES, SHIPMENTS AND ORDERS

ENTREPRISES MANUFACTURIÈRES — STOCKS, EXPÉDITIONS ET COMMANDES



| Month | SEASONALLY ADJUSTED | | | | | DONNÉES DÉSAISONNALISÉES | | | | | | Mois |
|---------------------|--|---|---------------------------------------|-------|--|--|-------------------------------|------------------------------|-----------------------------------|---|---------------------------------------|------------|
| | Inventories Held — Stocks détenus | | | | Inventories Held but not Owned — Stocks détenus pour des tiers | Owned Inventories — Stocks propres | Shipments — Expéditions | Orders — Commandes | | Inventories: Shipments Ratios — Rapports Stocks/Expéditions | | |
| | Raw Materials — Matières premières | Goods-in-Process — En cours de production | Finished Goods — Produits finis | Total | | | | New Orders — Nouvelles | Unfilled Orders — En carnet | Total Inventories — Stocks totaux | Finished Goods — Produits finis | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | | | |
| 1966—Dec. | 2,728 | 1,858 | 2,402 | 6,987 | 440 | 6,547 | 3,157 | 3,297 | 3,788 | 2.07 | 0.76 | Déc.—1966 |
| 1967—Jan. | 2,718 | 1,892 | 2,441 | 7,052 | 477 | 6,574 | 3,156 | 3,142 | 3,774 | 2.08 | 0.77 | Janv.—1967 |
| Feb. | 2,709 | 1,909 | 2,447 | 7,064 | 498 | 6,566 | 3,172 | 3,154 | 3,756 | 2.07 | 0.77 | Fév. |
| Mar. | 2,714 | 1,927 | 2,462 | 7,103 | 499 | 6,604 | 3,103 | 3,104 | 3,757 | 2.13 | 0.79 | Mars |
| Apr. | 2,686 | 1,947 | 2,488 | 7,121 | 513 | 6,608 | 3,189 | 3,162 | 3,730 | 2.07 | 0.78 | Avril |
| May | 2,717 | 1,960 | 2,504 | 7,181 | 528 | 6,653 | 3,162 | 3,128 | 3,697 | 2.10 | 0.79 | Mai |
| June | 2,739 | 1,950 | 2,518 | 7,207 | 525 | 6,682 | 3,198 | 3,206 | 3,705 | 2.09 | 0.79 | Juin |
| July | 2,758 | 2,016 | 2,544 | 7,318 | 546 | 6,772 | 3,216 | 3,290 | 3,779 | 2.11 | 0.79 | Juillet |
| Aug. | 2,768 | 1,994 | 2,532 | 7,294 | 543 | 6,751 | 3,340 | 3,285 | 3,724 | 2.02 | 0.76 | Août |
| Sept. | 2,761 | 1,943 | 2,528 | 7,232 | 513 | 6,720 | 3,302 | 3,289 | 3,712 | 2.04 | 0.77 | Sept. |
| Oct. | 2,765 | 1,940 | 2,529 | 7,234 | 515 | 6,719 | 3,265 | 3,300 | 3,746 | 2.06 | 0.77 | Oct. |
| Nov. | 2,753 | 1,947 | 2,520 | 7,219 | 510 | 6,709 | 3,251 | 3,242 | 3,738 | 2.06 | 0.78 | Nov. |
| Dec. | 2,741 | 1,896 | 2,508 | 7,146 | 449 | 6,697 | 3,336 | 3,382 | 3,784 | 2.01 | 0.75 | Déc. |
| 1968—Jan. | 2,764 | 1,917 | 2,519 | 7,200 | 462 | 6,737 | 3,257 | 3,225 | 3,752 | 2.07 | 0.77 | Janv.—1968 |
| Feb. | 2,775 | 1,915 | 2,524 | 7,214 | 458 | 6,756 | 3,213 | 3,163 | 3,702 | 2.10 | 0.79 | Fév. |
| Mar. | 2,774 | 1,922 | 2,506 | 7,203 | 480 | 6,723 | 3,213 | 3,193 | 3,682 | 2.09 | 0.78 | Mars |
| Apr. | 2,753 | 1,905 | 2,528 | 7,185 | 458 | 6,727 | 3,305 | 3,280 | 3,657 | 2.04 | 0.76 | Avril |
| May | 2,728 | 1,904 | 2,514 | 7,146 | 461 | 6,685 | 3,378 | 3,365 | 3,644 | 1.98 | 0.74 | Mai |
| June | 2,725 | 1,916 | 2,506 | 7,146 | 479 | 6,667 | 3,368 | 3,356 | 3,632 | 1.98 | 0.74 | Juin |
| July | 2,718 | 1,945 | 2,532 | 7,196 | 489 | 6,706 | 3,389 | 3,385 | 3,628 | 1.98 | 0.75 | Juillet |
| Aug. | 2,737 | 1,982 | 2,516 | 7,235 | 504 | 6,732 | 3,454 | 3,429 | 3,604 | 1.95 | 0.73 | Août |
| Sept. | 2,795 | 1,946 | 2,539 | 7,280 | 480 | 6,800 | 3,550 | 3,601 | 3,655 | 1.92 | 0.72 | Sept. |
| Oct. | 2,812 | 1,925 | 2,552 | 7,288 | 455 | 6,833 | 3,578 | 3,581 | 3,658 | 1.91 | 0.71 | Oct. |
| Nov. | 2,775 | 1,944 | 2,544 | 7,264 | 469 | 6,795 | 3,534 | 3,577 | 3,701 | 1.92 | 0.72 | Nov. |
| Dec. | 2,799 | 1,954 | 2,560 | 7,313 | 460 | 6,853 | 3,453 | 3,430 | 3,678 | 1.98 | 0.74 | Déc. |
| 1969—Jan. | 2,805 | 1,999 | 2,568 | 7,372 | 484 | 6,887 | 3,539 | 3,518 | 3,657 | 1.95 | 0.73 | Janv.—1969 |
| Feb. | 2,850 | 2,022 | 2,563 | 7,435 | 481 | 6,954 | 3,639 | 3,693 | 3,712 | 1.91 | 0.70 | Fév. |
| Mar. | 2,850 | 2,038 | 2,583 | 7,471 | 479 | 6,992 | 3,631 | 3,575 | 3,656 | 1.93 | 0.71 | Mars |
| Apr. | 2,846 | 2,078 | 2,582 | 7,506 | 520 | 6,986 | 3,510 | 3,539 | 3,685 | 1.99 | 0.74 | Avril |
| May* | 2,848 | 2,079 | 2,612 | 7,539 | 524 | 7,015 | 3,586 | 3,511 | 3,610 | 1.96 | 0.73 | Mai* |

SOURCE: Dominion Bureau of Statistics. "Inventories, Shipments and Orders in Manufacturing Industries".

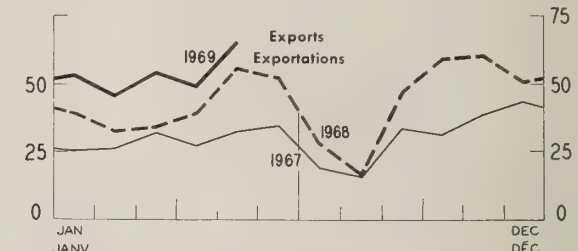
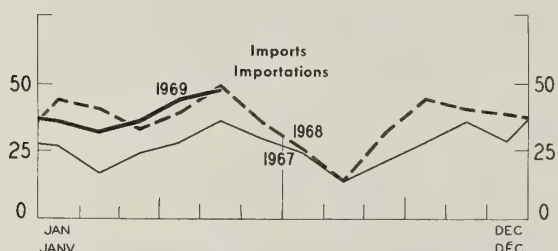
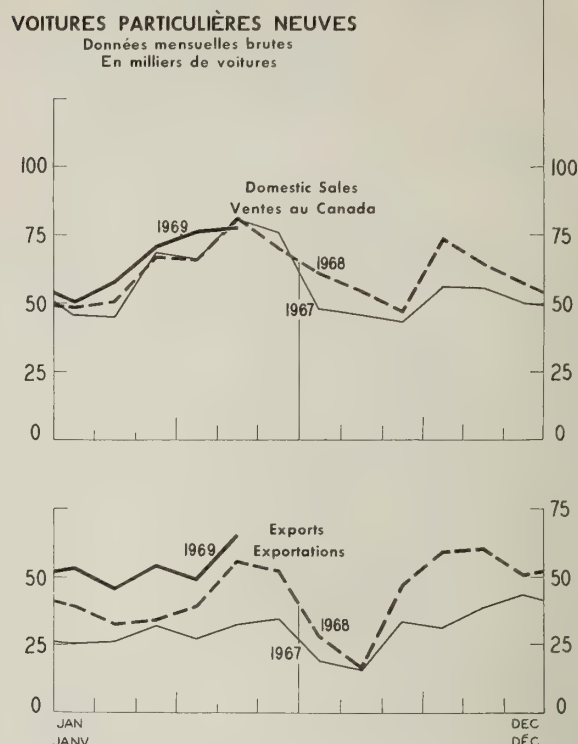
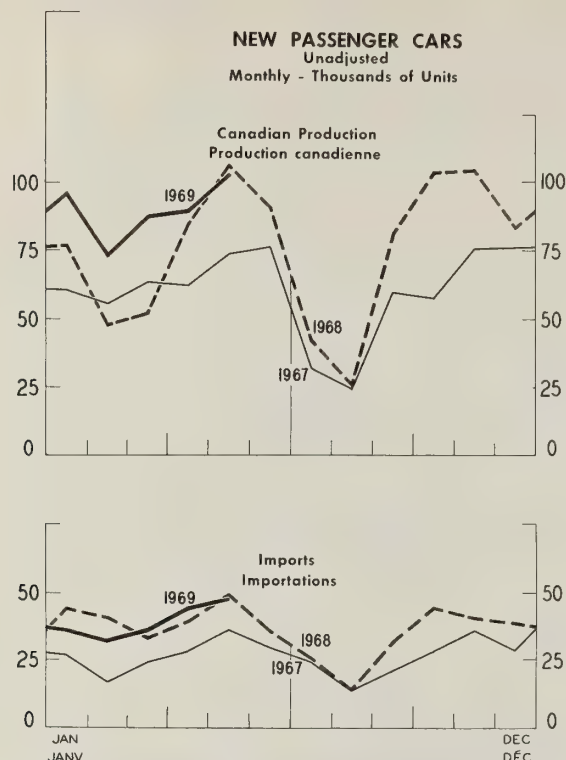
1. At end of month.
2. Expressed at annual rates.
* Preliminary.

SOURCE: Bureau fédéral de la Statistique. "Inventories, Shipments and Orders in Manufacturing Industries".

1. En fin de mois.
2. Taux annuel.
* Chiffres provisoires.

MOTOR VEHICLE STATISTICS

STATISTIQUE DES VÉHICULES AUTOMOBILES



| Years and Months | NOT SEASONALLY ADJUSTED | | | | | DONNÉES NON DÉSAISONNALISÉES | | | | | Année et mois |
|------------------------|--|-----------------------------------|---|---|--|---|---|---|---|---|---------------------|
| | PASSENGER CARS VOITURES PARTICULIÈRES | | | | | PASSENGER CAR SALES ³ VENTES DE VOITURES PARTICULIÈRES ³ | | | | COMMERCIAL VEHICLES SALES — VENTES DE VÉHICULES UTILITAIRES | |
| | Canadian Canadiennes | | Imports ² from Importées ² | | TOTAL CANADIAN SALES — ENSEMBLE DES VENTES AU CANADA | Total | North American Models — Marques nord- américaines | European Models — Marques européennes | European as % of Total — Marques européennes en % du total | | |
| | Production | Exports — Exportations 1 | U.S.A. des É.-U. | Other Countries — d'autres pays | | | | | | | |
| | Thousands of Units | | En milliers de voitures | | | Millions of Dollars En millions de dollars | | | % | \$ Millions En millions de \$ | |
| 1962 | 428 | 14 | 18 | 77 | 503 | 1,482 | 1,322 | 160 | 11.1 | 300 | 1962 |
| 1963 | 533 | 16 | 7† | 52 | 558 | 1,716 | 1,605 | 111 | 6.9 | 346 | 1963 |
| 1964 | 559 | 38 | 15 | 77 | 617 | 1,936 | 1,797 | 140 | 7.3 | 402 | 1964 |
| 1965 | 710 | 74 | 46 | 90 | 709 | 2,267 | 2,108 | 159 | 7.2 | 472 | 1965 |
| 1966 | 696 | 198 | 115 | 74 | 695 | 2,274 | 2,128 | 146 | 6.5 | 545 | 1966 |
| 1967 | 716 | 359 | 239 | 75 | 679 | 2,210 ³ | 2,046 ³ | 165 ³ | 7.6 ³ | 588 ³ | 1967 |
| 1968 | 900 | 518 | 308 | 129 | 742 | 2,481 | 2,238 | 243 | 9.6 | 635 | 1968 |
| 1967—July | 31.9 | 19.0 | 17.1 | 7.8 | 47.9 | 153.9 | 140.1 | 13.8 | 8.9 | 41.8 | Juillet—1967 |
| Aug. | 24.8 | 15.3 | 8.8 | 4.8 | 45.8 | 145.8 | 131.4 | 14.5 | 9.9 | 44.3 | Août |
| Sept. | 58.1 | 33.7 | 15.7 | 4.9 | 43.6 | 141.2 | 126.5 | 14.7 | 10.4 | 40.4 | Sept. |
| Oct. | 57.8 | 31.6 | 19.8 | 7.9 | 55.6 | 181.4 | 165.3 | 16.1 | 8.9 | 48.6 | Oct. |
| Nov. | 75.8 | 38.3 | 24.9 | 10.9 | 55.1 | 182.2 | 168.7 | 13.5 | 7.4 | 41.5 | Nov. |
| Dec. | 76.6 | 43.7 | 23.1 | 5.4 | 50.1 | 167.9 | 157.7 | 10.3 | 6.1 | 41.6† | Déc. |
| 1968—Jan. | 76.7 | 39.2 | 36.1 | 8.0 | 48.9† | 164.2 | 154.1 | 10.1 | 6.2 | 44.8 | Janv.—1968 |
| Feb. | 48.0 | 32.8 | 30.9 | 9.6 | 50.2 | 171.6 | 159.2 | 12.4 | 7.1 | 42.4 | Fév. |
| Mar. | 52.1 | 34.3 | 25.5 | 7.8 | 67.1 | 227.1 | 207.5 | 19.7 | 8.5 | 56.6 | Mars |
| Apr. | 84.9 | 39.3 | 26.7 | 13.2 | 66.5 | 224.0 | 203.7 | 20.2 | 8.8 | 50.8† | Avril |
| May | 106.6 | 55.4 | 36.2 | 12.9 | 81.1 | 272.0 | 247.5 | 24.5 | 8.8 | 65.4 | Mai |
| June | 90.2 | 52.7 | 23.8 | 12.0 | 70.3 | 233.4 | 209.6 | 23.8 | 10.5 | 61.8 | Juin |
| July | 42.6 | 28.4 | 15.6 | 9.6 | 61.5 | 201.8 | 177.2 | 24.6 | 11.8 | 56.0 | Juillet |
| Aug. | 26.4 | 16.9 | 5.3 | 9.2 | 53.7 | 174.9 | 152.2 | 22.7 | 12.8 | 49.4 | Août |
| Sept. | 81.1 | 47.8 | 22.4 | 9.4 | 47.4 | 153.2 | 130.4 | 22.8 | 15.0 | 44.0 | Sept. |
| Oct. | 103.5 | 59.2 | 31.2 | 13.3 | 73.5 | 245.9 | 220.8 | 25.1 | 10.0 | 60.0 | Oct. |
| Nov. | 104.6 | 60.7 | 27.1 | 13.0 | 64.1 | 216.8 | 196.8 | 19.9 | 8.9 | 53.7 | Nov. |
| Dec. | 83.8 | 50.9 | 27.5 | 10.7 | 57.5 | 196.3 | 179.4 | 16.9 | 8.0 | 49.9 | Déc. |
| 1969—Jan. | 96.2 | 53.4 | 24.0 | 12.7 | 50.8 | 176.2 | 164.2 | 11.9 | 6.8 | 49.3 | Janv.—1969 |
| Feb. | 73.6 | 46.3 | 22.0 | 11.8 | 57.5 | 200.7 | 182.6 | 18.1 | 9.0 | 54.2 | Fév. |
| Mar. | 87.1 | 54.0 | 25.9 | 10.7 | 71.3 | 248.0 | 227.1 | 20.9 | 8.4 | 68.5 | Mars |
| Apr. | 89.5† | 49.6 | 26.7 | 17.4 | 76.6 | 264.9 | 237.2 | 27.7 | 10.5 | 73.4 | Avril |
| May | 102.5 | 65.0 | 29.3 | 17.9 | 78.0 | 267.3 | 240.6 | 26.7 | 10.0 | 72.0 | Mai. |

SOURCES: Dominion Bureau of Statistics. "New Motor Vehicle Sales", Ward's "Automotive Reports".

1. Manufacturers' shipments for export.

2. Includes re-exports.

3. The data for 1967 are not comparable with previous years.

† Revised.

SOURCES: Bureau fédéral de la Statistique. "Ventes de véhicules automobiles neufs", Ward's "Automotive Reports".

1. Expéditions des constructeurs destinées à l'exportation.

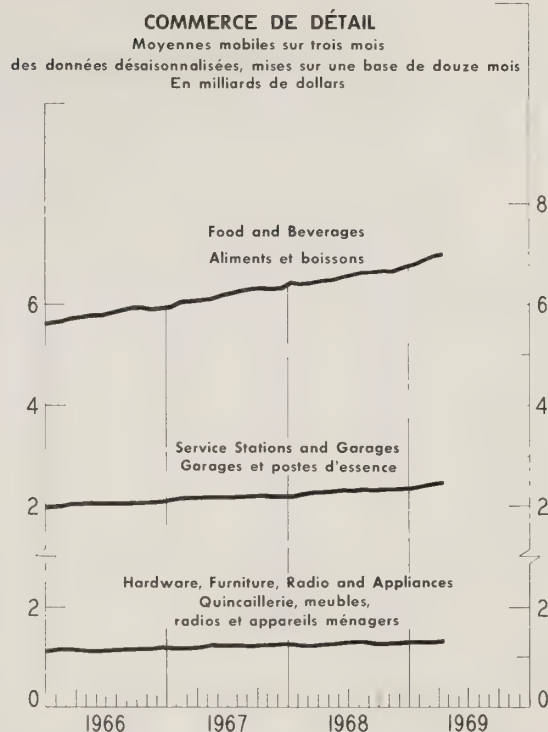
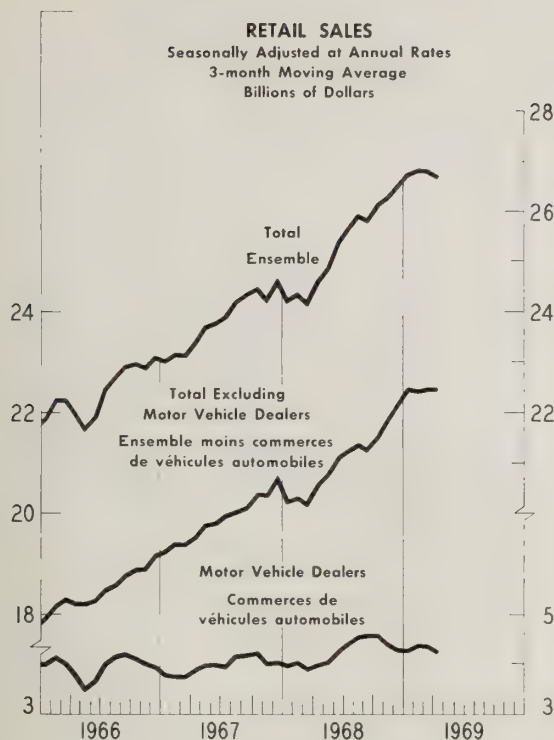
2. Y compris les réexportations.

3. Les chiffres de l'année 1967 ne peuvent être comparés à ceux des années antérieures.

† Chiffres rectifiés.

RETAIL TRADE

COMMERCE DE DÉTAIL



| Years and Months | TOTAL RETAIL TRADE — ENSEMBLE DES COMMERCE DE DÉTAIL | | SELECTED STORE TYPES | | QUELQUES CATÉGORIES DE COMMERCE DE DÉTAIL | | | | | Année et mois |
|------------------------|---|-----------------------------------|---|--|---|--|--|------------------------------|--|---------------------|
| | | | Motor Vehicles Véhicules automobiles | Total Excluding Motor Vehicles Ensemble moins les véhicules automobiles | Hardware — Quincaillerie | Furniture, Radio & Appliances — Meubles, radios et appareils ménagers | Food & Beverages — Aliments et boissons | Clothing — Habillement | Dept. Stores — Grands magasins | |
| | | | | | | | | | | |
| | Sales in Millions of Dollars | | Ventes en millions de dollars | | | | | | | |
| 1963 | 18,116 | | 3,163 | 14,954 | 316 | 612 | 4,767 | 890 | 1,750 | 1963 |
| 1964 | 19,351 | | 3,379 | 15,972 | 328 | 643 | 5,074 | 947 | 1,924 | 1964 |
| 1965 | 20,954 | | 3,847 | 17,107 | 343 | 701 | 5,423 | 1,007 | 2,053 | 1965 |
| 1966 | 22,416 | | 3,904 | 18,512 | 375 | 763 | 5,816 | 1,060 | 2,201 | 1966 |
| 1967 | 23,785 | | 3,936 | 19,849 | 401 | 812 | 6,158 | 1,118 | 2,372 | 1967 |
| 1968 | 25,412 | | 4,244 | 21,082† | 416 | 859 | 6,559 | 1,165 | 2,376 | 1968 |
| | Unadjusted — Données brutes | Seasonally Adjusted: Annual Rates | | | Données désaisonnalisées, mises sur une base de 12 mois | | | | | |
| 1967—Jan. | 1,695 | 23,534 | 3,899 | 19,636 | 404 | 826 | 6,020 | 1,112 | 2,322 | Janv.—1967 |
| Feb. | 1,568 | 22,792 | 3,523 | 19,268 | 408 | 740 | 6,026 | 1,088 | 2,288 | Fév. |
| Mar. | 1,896 | 23,068 | 3,808 | 19,260 | 388 | 757 | 6,084 | 1,046 | 2,316 | Mars |
| Apr. | 1,914 | 23,476 | 3,893 | 19,583 | 392 | 857 | 5,066 | 1,118 | 2,363 | Avril |
| May | 2,068 | 23,664 | 3,997 | 19,667 | 385 | 805 | 6,095 | 1,121 | 2,363 | Mai |
| June | 2,096 | 23,888 | 3,983 | 20,005 | 407 | 844 | 6,161 | 1,171 | 2,322 | Juin |
| July | 1,904 | 23,628 | 3,922 | 19,706 | 395 | 808 | 6,186 | 1,114 | 2,360 | Juillet |
| Aug. | 1,913 | 24,028 | 3,912 | 20,116 | 400 | 808 | 6,294 | 1,120 | 2,387 | Août |
| Sept. | 2,008 | 24,797 | 4,591 | 20,206 | 413 | 809 | 6,302 | 1,122 | 2,410 | Sept. |
| Oct. | 2,005 | 24,078 | 4,043 | 20,035 | 391 | 797 | 5,253 | 1,103 | 2,378 | Oct. |
| Nov. | 2,154 | 24,433 | 3,982 | 20,884 | 412 | 828 | 6,330 | 1,117 | 2,426 | Nov. |
| Dec. | 2,564 | 24,131 | 3,965 | 20,166 | 420 | 846 | 5,232 | 1,122 | 2,412 | Déc. |
| 1968—Jan. | 1,837 | 25,138 | 4,082 | 21,055 | 418 | 838 | 5,397 | 1,148 | 1 | Janv.—1968 |
| Feb. | 1,745 | 23,357 | 3,882 | 19,475 | 406 | 822 | 6,421 | 1,127 | | Fév. |
| Mar. | 1,984 | 24,445 | 4,091 | 20,354 | 412 | 782 | 5,407 | 1,170 | | Mars |
| Apr. | 2,019 | 24,570 | 3,820 | 20,750 | 416 | 839 | 6,492 | 1,157 | | Avril |
| May | 2,210 | 24,722 | 4,052 | 20,670 | 414 | 848 | 6,570 | 1,152 | | Mai |
| June | 2,122 | 25,211 | 4,236 | 20,975 | 400 | 860 | 5,444 | 1,164 | | Juin |
| July | 2,091 | 26,087 | 4,453 | 21,635 | 420 | 955 | 6,667 | 1,190 | | Juillet |
| Aug. | 2,131 | 25,541 | 4,507 | 21,034 | 427 | 869 | 6,672 | 1,200 | | Août |
| Sept. | 1,988 | 26,068 | 4,680 | 21,388 | 418 | 850 | 5,649 | 1,115 | | Sept. |
| Oct. | 2,208 | 25,878 | 4,531 | 21,347 | 403 | 851 | 5,662 | 1,145 | | Oct. |
| Nov. | 2,396 | 26,462 | 4,519 | 21,943 | 432 | 847 | 5,700 | 1,199 | | Nov. |
| Dec. | 2,672 | 26,478 | 4,121 | 22,357 | 425 | 919 | 6,646 | 1,194 | | Déc. |
| 1969—Jan. | 2,001 | 26,560 | 4,242 | 22,318 | 421 | 857 | 5,850 | 1,170 | | Janv.—1969 |
| Feb. | 1,855 | 27,122 | 4,462 | 22,661 | 420 | 888 | 6,900 | 1,294 | | Fév. |
| Mar. | 2,110 | 26,736 | 4,429 | 22,307 | 414 | 899 | 6,877 | 1,237 | | Mars |
| Apr. | 2,185 | 26,538 | 4,171 | 22,367 | 416 | 864 | 7,046 | 1,204 | | Avril |
| May | 2,427 | 26,737 | 4,072 | 22,665 | 424 | 934 | 7,034 | 1,234 | | Mai |

SOURCE: Dominion Bureau of Statistics. "Retail Trade".

1. Department store sales are not available due to definitional changes made in January 1968.

SOURCE: Bureau fédéral de la Statistique. "Commerce de détail".

1. Les chiffres d'affaires des grands magasins ne sont pas disponibles par suite de modifications de nature descriptive effectuées en janvier 1968.

POPULATION

| Years and Quarters — Année et trimestre | Population at start of Period — Population au début de la période | Total Increase — Accroissement total | Births — Naissances | Deaths — Décès | Net Natural Increase — Accroissement naturel | Immigration | Residual (including Emigration) — Divers (y compris l'émigration) 1 | Total Rate of Increase — Taux global d'accroissement | Rate of Net Natural Increase — Taux d'accroissement naturel | Birth Rate — Taux de natalité | Death Rate — Taux de mortalité |
|---|---|--|---------------------------|----------------------|--|-------------|--|--|---|-------------------------------------|--------------------------------------|
| | Thousands of Persons | | | | Milliers de personnes | | | Per 1,000 of Population | | Pour 1,000 habitants | |
| 1954 | 15,105 | 430 | 436 | 125 | 311 | 154 | -35 | 28.5 | 20.6 | 28.9 | 8.3 |
| 1955 | 15,535 | 384 | 443 | 128 | 315 | 110 | -41 | 24.7 | 20.3 | 28.5 | 8.2 |
| 1956 | 15,919 | 433 | 451 | 132 | 319 | 165 | -51 | 27.2 | 20.0 | 28.3 | 8.3 |
| 1957 | 16,352 | 555 | 469 | 137 | 332 | 282 | -59 | 33.9 | 20.3 | 28.7 | 8.4 |
| 1958 | 16,907 | 411 | 470 | 135 | 335 | 125 | -49 | 24.3 | 19.8 | 27.8 | 8.0 |
| 1959 | 17,318 | 392 | 479 | 140 | 339 | 107 | -54 | 22.6 | 19.6 | 27.7 | 8.1 |
| 1960 | 17,710 | 382 | 479 | 140 | 339 | 104 | -61 | 21.6 | 19.1 | 27.0 | 7.9 |
| 1961 | 18,092 | 350 | 476 | 141 | 335 | 72 | -57 | 19.3 | 18.5 | 26.3 | 7.8 |
| 1962 | 18,442 | 345 | 470 | 144 | 325 | 75 | -56 | 18.7 | 17.7 | 25.5 | 7.8 |
| 1963 | 18,787 | 355 | 466 | 147 | 319 | 93 | -57 | 18.9 | 17.0 | 24.8 | 7.8 |
| 1964 | 19,142 | 359 | 453 | 146 | 307 | 113 | -61 | 18.8 | 16.0 | 23.7 | 7.6 |
| 1965 | 19,501 | 356 | 419 | 149 | 270 | 147 | -61 | 18.3 | 13.8 | 21.5 | 7.6 |
| 1966 | 19,857 | 395 | 388 | 150 | 238 | 195 | -38 | 19.9 | 12.0 | 19.5 | 7.6 |
| 1967 | 20,252 | 378 | 371 | 150 | 222 | 223 | -67 | 18.7 | 11.0 | 18.3 | 7.4 |
| 1968 | 20,630 | 310* | 367 | 154 | 213 | 184* | -87* | 15.0* | 10.3* | 17.8* | 7.4* |
| 1969* | 20,940 | | | | | | | | | | |
| Expressed at annual rates Taux annuel | | | | | | | | | | | |
| 1965—II | 19,578 | 100 | 110 | 37 | 73 | 41 | -14 | 20.4 | 14.9 | 22.5 | 7.6 |
| III | 19,678 | 99 | 107 | 36 | 71 | 46 | -18 | 20.1 | 14.4 | 21.8 | 7.3 |
| IV | 19,777 | 80 | 96 | 38 | 58 | 38 | -16 | 16.2 | 11.7 | 19.4 | 7.7 |
| 1966—I | 19,857 | 82 | 96 | 38 | 58 | 31 | -7 | 16.5 | 11.7 | 19.3 | 7.6 |
| II | 19,939 | 111 | 102 | 38 | 64 | 55 | -8 | 22.3 | 12.8 | 20.5 | 7.6 |
| III | 20,050 | 108 | 99 | 36 | 63 | 59 | -14 | 21.5 | 12.6 | 19.8 | 7.2 |
| IV | 20,158 | 94 | 91 | 37 | 54 | 50 | -10 | 18.7 | 10.7 | 18.0 | 7.3 |
| 1967—I | 20,252 | 82 | 92 | 38 | 54 | 44 | -16 | 16.2 | 10.7 | 18.2 | 7.5 |
| II | 20,334 | 107 | 97 | 37 | 60 | 65 | -18 | 21.0 | 11.8 | 19.1 | 7.3 |
| III | 20,441 | 107 | 94 | 37 | 57 | 66 | -16 | 20.9 | 11.2 | 18.4 | 7.2 |
| IV | 20,548 | 82 | 87 | 38 | 49 | 48 | -15 | 16.0 | 9.5 | 16.9 | 7.4 |
| 1968—I* | 20,630 | 70 | 88 | 42 | 46 | 36 | -12 | 13.6 | 8.9 | 17.1 | 8.1 |
| II* | 20,700 | 72 | 93 | 37 | 56 | 49 | -33 | 13.9 | 10.8 | 18.0 | 7.1 |
| III* | 20,772 | 85 | 96 | 37 | 59 | 51 | -25 | 16.4 | 11.4 | 18.5 | 7.1 |
| IV* | 20,857 | 83 | 89 | 37 | 52 | 48 | -17 | 15.9 | 10.0 | 17.1 | 7.1 |
| 1969—I* | 20,940 | 67 | 90 | 41 | 49 | 31 | -13 | 12.8 | 9.4 | 17.2 | 7.8 |
| II* | 21,007 | | | | | | | | | | |

SOURCES: Dominion Bureau of Statistics, Department of Manpower and Immigration.

1. No direct count of total emigration is made.

* Preliminary.

SOURCES: Bureau fédéral de la Statistique, Ministère de la Main-d'oeuvre et de l'Immigration.

1. Les statistiques démographiques ne révèlent pas directement le nombre total des émigrants.

* Chiffres provisoires.

IMMIGRATION AND EMIGRATION

IMMIGRATION ET ÉMIGRATION

| Years — Année | Total Immigration — Immigrants de toutes catégories | IMMIGRATION BY COUNTRY OF LAST PERMANENT RESIDENCE IMMIGRANTS SELON LE PAYS DE DERNIÈRE RÉSIDENCE PERMANENTE | | | | | | Immigrants 15 years of age and over — Immigrants de 15 ans et plus | Immigrants destined to Labour Force — Immigrants candidats au travail | Emigration to U.S.A. — Émigration aux É.-U. |
|---------------------|---|---|----------------------|---------------------------|--|----------------------|--------------------------------------|--|---|---|
| | | U. K. & Ireland — R.-U. & Irlande | Italy — Italie | Germany — Allemagne | Rest of Europe — Reste de l'Europe | U.S.A. — É.-U. | Rest of World — Reste du monde | | | |
| | | Thousands of Persons |  |  |  |  |  |  |  |  | Milliers de personnes |
| 1951 | 194 | 32 | 24 | 29 | 92 | 8 | 9 | 155 | 115 | 27 |
| 1952 | 164 | 46 | 21 | 26 | 51 | 9 | 11 | 125 | 85 | 38 |
| 1953 | 169 | 49 | 24 | 34 | 42 | 9 | 11 | 131 | 91 | 36 |
| 1954 | 154 | 45 | 24 | 28 | 38 | 10 | 9 | 121 | 84 | 33 |
| 1955 | 110 | 30 | 19 | 18 | 23 | 10 | 9 | 86 | 58 | 37 |
| 1956 | 165 | 53 | 28 | 26 | 38 | 10 | 10 | 129 | 91 | 44 |
| 1957 | 282 | 114 | 28 | 28 | 87 | 11 | 14 | 216 | 151 | 50 |
| 1958 | 125 | 26 | 27 | 14 | 35 | 11 | 12 | 107 | 63 | 36 |
| 1959 | 107 | 19 | 26 | 10 | 29 | 11 | 12 | 83 | 54 | 42 |
| 1960 | 104 | 20 | 21 | 11 | 31 | 11 | 10 | 81 | 54 | 49 |
| 1961 | 72 | 12 | 14 | 6 | 20 | 12 | 8 | 56 | 35 | 46 |
| 1962 | 75 | 16 | 14 | 6 | 18 | 12 | 9 | 58 | 37 | 48 |
| 1963 | 93 | 25 | 14 | 7 | 23 | 12 | 12 | 72 | 46 | 52 |
| 1964 | 113 | 30 | 19 | 6 | 27 | 13 | 18 | 85 | 56 | 50 |
| 1965 | 147 | 41 | 26 | 9 | 32 | 15 | 24 | 110 | 74 | 50 |
| 1966 | 195 | 65 | 32 | 9 | 42 | 18 | 29 | 145 | 99 | 29 |
| 1967 | 223 | 65 | 30 | 12 | 53 | 19 | 44 | 171 | 120 | 39 |
| 1968* | 184 | 39 | 20 | 9 | 53 | 20 | 43 | 143 | 95 | ** |

SOURCES: Department of Manpower and Immigration, U.S. Immigration and Naturalization Service Office.

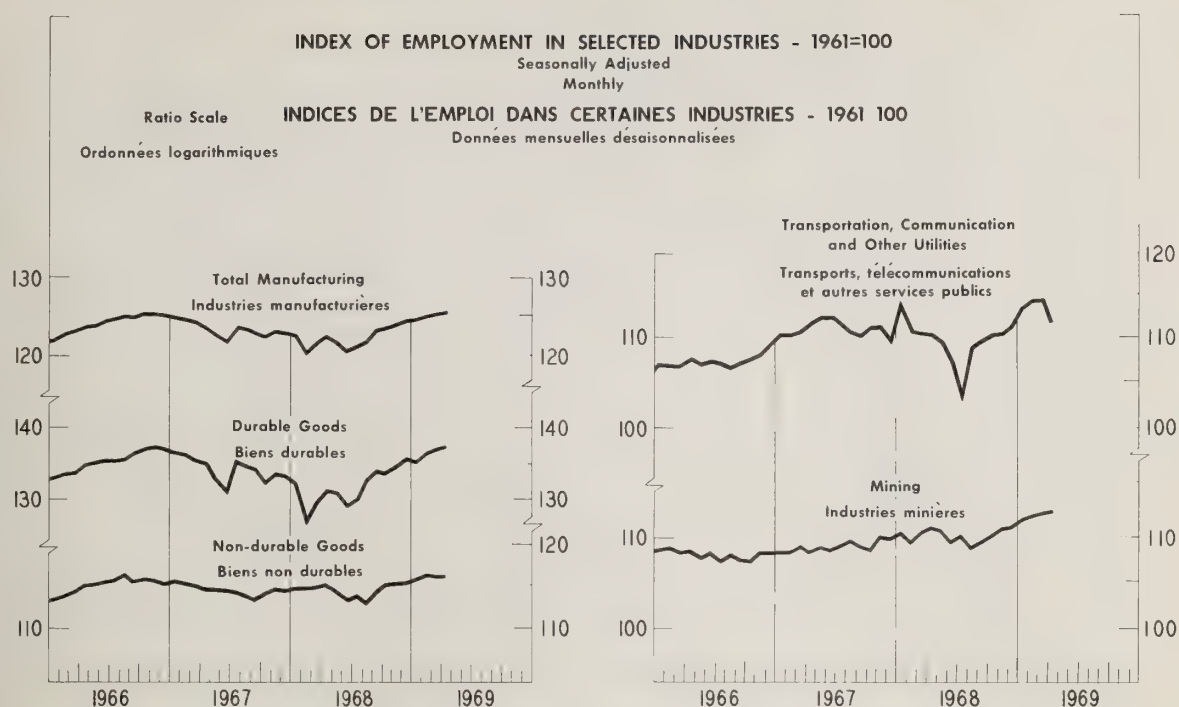
* Preliminary.

** Not available.

SOURCES: Ministère de la Main-d'oeuvre et de l'Immigration, Services de l'Immigration et de la Naturalisation des États-Unis.

* Chiffres provisoires.

** Chiffres non disponibles.

EMPLOYMENT INDEXES¹INDICES DE L'EMPLOI¹

| Annual Average and Monthly | NOT SEASONALLY ADJUSTED INDICES BRUTS | | | | | SEASONALLY ADJUSTED INDICES DÉSAISONNALISÉS | | | | | Moyennes annuelles ou mensuelles |
|-------------------------------------|---------------------------------------|--|------------------------------------|--|--|---|--|------------------------------------|--|--|---|
| | Mining — Mines | Manufacturing — Industries manufacturières | | | Transportation, Communications and Utilities — Transports, télécommu- nications et autres services publics | Mining — Mines | Manufacturing — Industries manufacturières | | | Transportation, Communications and Utilities — Transports, télécommu- nications et autres services publics | |
| | | Total | Durables — Biens durables | Non-Durables — Biens non durables | | | Total | Durables — Biens durables | Non-Durables — Biens non durables | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 1961 = 100 | | | | | | | | | | | |
| 1963 | 97.9 | 106.1 | 109.5 | 103.4 | 100.1 | | | | | | 1963 |
| 1964 | 98.8 | 111.1 | 116.7 | 106.6 | 101.5 | | | | | | 1964 |
| 1965 | 105.1 | 117.2 | 126.0 | 110.1 | 103.9 | | | | | | 1965 |
| 1966 | 106.9 | 123.5 | 134.9 | 114.3 | 106.7 | | | | | | 1966 |
| 1967 | 109.1 | 123.1 | 134.1 | 114.5 | 110.9 | | | | | | 1967 |
| 1968 | 109.8 | 122.1 | 131.7 | 114.4 | 109.5 | | | | | | 1968 |
| 1967—Jan. | 106.3 | 122.1 | 134.7 | 112.0 | 105.6 | 108.4 | 124.9 | 136.5 | 115.5 | 110.1 | Janv.—1967 |
| Feb. | 106.5 | 122.0 | 134.7 | 111.8 | 105.5 | 108.4 | 124.5 | 136.1 | 115.2 | 110.1 | Fév. |
| Mar. | 107.8 | 122.0 | 134.7 | 111.8 | 106.6 | 109.1 | 124.1 | 135.5 | 114.9 | 110.6 | Mars |
| Apr. | 104.8 | 121.7 | 134.1 | 111.6 | 109.0 | 108.5 | 123.6 | 135.0 | 114.5 | 111.7 | Avril |
| May | 108.9 | 122.9 | 133.9 | 114.0 | 112.3 | 109.0 | 122.8 | 132.7 | 114.4 | 112.2 | Mai |
| June | 112.5 | 124.7 | 134.4 | 116.8 | 115.3 | 108.7 | 121.8 | 131.1 | 114.3 | 112.2 | Juin |
| July | 113.6 | 124.3 | 133.4 | 117.0 | 116.5 | 109.2 | 123.5 | 135.3 | 114.1 | 111.4 | Juillet |
| Aug. | 113.5 | 126.7 | 136.0 | 119.3 | 115.9 | 109.7 | 123.1 | 134.6 | 113.8 | 110.4 | Août |
| Sept. | 110.0 | 125.5 | 135.4 | 117.4 | 113.7 | 109.2 | 122.8 | 134.1 | 113.4 | 110.2 | Sept. |
| Oct. | 108.6 | 123.3 | 133.1 | 115.4 | 112.4 | 108.7 | 122.1 | 132.1 | 114.0 | 111.0 | Oct. |
| Nov. | 108.8 | 123.2 | 133.8 | 114.6 | 111.8 | 110.0 | 122.9 | 133.4 | 114.5 | 111.0 | Nov. |
| Dec. | 107.2 | 119.8 | 131.0 | 110.7 | 108.1 | 109.9 | 122.7 | 133.2 | 114.3 | 109.6 | Déc. |
| 1968—Jan. | 108.2 | 119.7 | 130.4 | 111.1 | 106.1 | 110.4 | 122.4 | 132.1 | 114.6 | 111.3 | Janv.—1968 |
| Feb. | 107.6 | 117.7 | 125.8 | 111.2 | 105.4 | 109.6 | 120.2 | 127.1 | 114.6 | 110.7 | Fév. |
| Mar. | 109.2 | 119.4 | 129.0 | 111.6 | 105.6 | 110.5 | 121.4 | 129.7 | 114.7 | 110.5 | Mars |
| Apr. | 107.3 | 120.2 | 130.2 | 112.1 | 107.7 | 111.0 | 122.2 | 131.1 | 115.0 | 110.3 | Avril |
| May | 110.9 | 121.9† | 131.9 | 113.8† | 109.6 | 110.9 | 121.7 | 130.8 | 114.4 | 109.5 | Mai |
| June | 113.3 | 123.3 | 132.4 | 116.0 | 110.3 | 109.4 | 120.5 | 129.2 | 113.5 | 107.4 | Juin |
| July | 114.7 | 121.8 | 128.2 | 116.7 | 108.2 | 110.2 | 121.0 | 130.0 | 113.8 | 103.5 | Juillet |
| Aug. | 112.6 | 125.3 | 133.8 | 118.4 | 114.2 | 108.8 | 121.7 | 132.5 | 112.9 | 108.8 | Aout |
| Sept. | 110.4 | 125.8 | 135.3 | 118.1 | 113.0 | 109.6 | 123.0 | 133.9 | 114.1 | 109.6 | Sept. |
| Oct. | 110.0 | 124.6 | 134.7 | 116.4 | 111.5 | 110.2 | 123.3 | 133.6 | 115.0 | 110.1 | Oct. |
| Nov. | 109.7 | 124.0 | 134.8 | 115.3 | 110.9 | 110.9 | 123.8 | 134.4 | 115.2 | 110.2 | Nov. |
| Dec. | 108.3 | 121.4 | 133.4 | 111.7 | 109.5 | 111.0 | 124.4 | 135.7 | 115.3 | 111.0 | Déc. |
| 1969—Jan. | 109.8 | 121.8 | 133.6 | 112.2 | 108.0 | 112.0 | 124.5 | 135.3 | 115.8 | 113.3 | Janv.—1969 |
| Feb. | 110.4 | 122.5 | 134.6 | 112.8 | 108.7 | 112.4 | 125.1 | 136.2 | 116.2 | 114.1 | Fév. |
| Mar. | 111.5 | 123.2 | 135.9† | 112.9 | 109.1 | 112.8 | 125.3† | 136.7† | 116.1 | 114.2 | Mars |
| Apr. | 108.8 | 123.6 | 136.4 | 113.2 | 109.1 | 112.6 | 125.6 | 137.3 | 116.1 | 111.8 | Avril |
| May* | 108.7 | 126.1 | 138.6 | 115.9 | ** | 108.7 | 125.8 | 137.4 | 116.2 | ** | Mai* |

SOURCE: Dominion Bureau of Statistics. "Employment and Payrolls".

1. Based on reports for the last pay period of the month from establishments with 20 or more employees on the payroll.

† Revised. * Preliminary. ** Not available.

SOURCE: Bureau fédéral de la Statistique. "Employment and Payrolls".

1. Indices basés sur les déclarations des établissements employant 20 salariés et plus, pour la dernière période de paie du mois.

† Chiffres rectifiés. * Chiffres provisoires. ** Chiffres non disponibles.

LABOUR FORCE STATUS OF THE POPULATION¹

| Annual Averages | NOT SEASONALLY ADJUSTED | | | | | | | | | | DONNÉES |
|--------------------|---|--|--|-------|--|--|--------|---------|--------------------------|-----|---------------------------|
| | Armed Forces — Forces armées 2 | Civilian Non- Institutional Population (14 Years of Age and Over) Population civile hors institutions (14 ans et plus) | Civilian Labour Force — Population active civile | Total | Non- Agriculture — Moins le secteur agricole | EMPLOYED | | | | | PERSONNES AYANT UN EMPLOI |
| | | | | | | By Region ³ | | | Par région ³ | | B.C. — C.-B. |
| | | | | | | Atlantic Provinces — Provinces atlantiques | Québec | Ontario | Prairie — Prairies | | |
| | | | | | | | | | | | |
| Thousands | | | | | Milliers de personnes | | | | | | |
| 1963 | 123 | 12,536 | 6,748 | 6,375 | 5,726 | 522 | 1,762 | 2,382 | 1,138 | 671 | |
| 1964 | 119 | 12,817 | 6,933 | 6,609 | 5,979 | 542 | 1,827 | 2,473 | 1,162 | 605 | |
| 1965 | 112 | 13,128 | 7,141 | 6,862 | 6,268 | 566 | 1,912 | 2,548 | 1,196 | 639 | |
| 1966 | 106 | 13,475 | 7,420 | 7,152 | 6,609 | 586 | 2,016 | 2,651 | 1,222 | 678 | |
| 1967 | 106 | 13,874 | 7,694 | 7,379 | 6,820 | 593 | 2,080 | 2,745 | 1,238 | 723 | |
| 1968 | 100 | 14,264 | 7,919 | 7,537 | 6,992 | 596 | 2,082 | 2,830 | 1,280 | 749 | |
| Week Ending | | | | | | | | | | | |
| 1967—May 20 | 106 | 13,824 | 7,713 | 7,409 | 6,809 | 584 | 2,087 | 2,750 | 1,265 | 723 | |
| June 17 | 106 | 13,856 | 7,859 | 7,567 | 6,961 | 620 | 2,132 | 2,819 | 1,269 | 727 | |
| July 22 | 106 | 13,899 | 8,125 | 7,841 | 7,159 | 649 | 2,222 | 2,896 | 1,312 | 762 | |
| Aug. 19 | 106 | 13,931 | 8,101 | 7,854 | 7,149 | 645 | 2,237 | 2,903 | 1,309 | 760 | |
| Sept. 16 | 108 | 13,963 | 7,730 | 7,511 | 6,876 | 622 | 2,124 | 2,763 | 1,262 | 740 | |
| Oct. 14 | 106 | 13,997 | 7,691 | 7,437 | 6,834 | 626 | 2,085 | 2,743 | 1,242 | 741 | |
| Nov. 11 | 106 | 14,026 | 7,698 | 7,409 | 6,874 | 613 | 2,081 | 2,748 | 1,230 | 737 | |
| Dec. 9 | 105 | 14,053 | 7,697 | 7,344 | 6,857 | 596 | 2,044 | 2,749 | 1,226 | 729 | |
| 1968—Jan. 13 | 104 | 14,086 | 7,564 | 7,100 | 6,641 | 548 | 1,970 | 2,684 | 1,196 | 702 | |
| Feb. 17 | 102 | 14,115 | 7,589 | 7,107 | 6,671 | 547 | 1,954 | 2,693 | 1,199 | 714 | |
| Mar. 23 | 102 | 14,151 | 7,608 | 7,120 | 6,658 | 542 | 1,957 | 2,691 | 1,206 | 724 | |
| Apr. 20 | 101 | 14,184 | 7,712 | 7,276 | 6,743 | 553 | 2,013 | 2,741 | 1,246 | 723 | |
| May 18 | 100 | 14,213 | 7,871 | 7,505 | 6,921 | 599 | 2,079 | 2,798 | 1,292 | 737 | |
| June 22 | 100 | 14,249 | 8,158 | 7,763 | 7,172 | 628 | 2,151 | 2,915 | 1,302 | 767 | |
| July 20 | 99 | 14,281 | 8,323 | 7,952 | 7,296 | 651 | 2,208 | 2,957 | 1,342 | 794 | |
| Aug. 24 | 99 | 14,316 | 8,284 | 7,965 | 7,312 | 647 | 2,203 | 2,981 | 1,346 | 788 | |
| Sept. 28 | 99 | 14,349 | 7,971 | 7,709 | 7,104 | 630 | 2,151 | 2,859 | 1,311 | 758 | |
| Oct. 26 | 99 | 14,378 | 7,995 | 7,707 | 7,130 | 616 | 2,128 | 2,886 | 1,320 | 757 | |
| Nov. 16 | 99 | 14,407 | 8,015 | 7,677 | 7,154 | 602 | 2,100 | 2,905 | 1,309 | 761 | |
| Dec. 14 | 99 | 14,435 | 7,940 | 7,567 | 7,100 | 588 | 2,069 | 2,852 | 1,286 | 772 | |
| 1969—Jan. 18 | 98 | 14,470 | 7,891 | 7,424 | 6,973 | 563 | 2,034 | 2,836 | 1,256 | 735 | |
| Feb. 15 | 98 | 14,495 | 7,911 | 7,438 | 6,984 | 560 | 2,022 | 2,846 | 1,266 | 744 | |
| Mar. 22 | 98 | 14,528 | 7,919 | 7,471 | 7,005 | 555 | 2,041 | 2,856 | 1,261 | 758 | |
| Apr. 19 | 98 | 14,557 | 8,061 | 7,629 | 7,108 | 574 | 2,091 | 2,894 | 1,290 | 780 | |
| May 24 | 98 | 14,592 | 8,248 | 7,862 | 7,270 | 614 | 2,128 | 2,959 | 1,351 | 810 | |
| June 21 | ** | 14,619 | 8,403 | 8,020 | 7,440 | 633 | 2,204 | 3,001 | 1,348 | 834 | |

SOURCE: Dominion Bureau of Statistics, "The Labour Force".

1. The estimates are based on a sample of about 35,000 households and are therefore subject to sampling error which is relatively larger the smaller the estimates.

2. Source: Department of National Defence.

3. The population of the Yukon and N. W. Territories is not surveyed.

4. Prior to January, 1964, components do not add exactly to total employment because the breakdown of female employment between married and other is not available on the latest census benchmark basis.

5. Includes single, widowed and divorced persons.

** Not available.

RÉPARTITION DE LA POPULATION ACTIVE¹

NON DÉSAISONNALISÉES

| EMPLOI | | UNEMPLOYED | | CHÔMEURS | | SEASONALLY ADJUSTED DONNÉES DÉSAISONNALISÉES | | | | Moyennes annuelles | |
|---------------------|---------------------------|----------------------------|----------------|------------------|-------|---|---|---|---|-----------------------|-------------------------|
| By Sex ⁴ | | Selon le sexe ⁴ | | | | | | | | | |
| Female • Femmes | | | | | | | | | | | |
| Married Mariées | Other Non mariées 5 | Male Hommes | Male Hommes | Female Femmes | Total | Percentage of Labour Force — % de la population active | Civilian Labour Force Population active civile | Employed Personnes ayant un emploi Total Non-Agriculture Moins le secteur agricole | Unemployed as a percentage of Labour Force Chômeurs en % de la population active | | |
| Thousands | | Milliers de personnes | | | | % | Thousands | Milliers de personnes | % | | |
| 903 | 894 | 4,567 | 312 | 62 | 374 | 5.5 | | | | 1963 | |
| 987 | 924 | 4,698 | 264 | 61 | 324 | 4.7 | | | | 1964 | |
| 1,054 | 966 | 4,842 | 224 | 56 | 280 | 3.9 | | | | 1965 | |
| 1,140 | 1,029 | 4,983 | 209 | 58 | 267 | 3.6 | | | | 1966 | |
| 1,236 | 1,060 | 5,083 | 246 | 69 | 315 | 4.1 | | | | 1967 | |
| 1,324 | 1,067 | 5,146 | 297 | 85 | 382 | 4.8 | | | | 1968 | |
| 1,232 | 1,064 | 5,113 | 236 | 68 | 304 | 3.9 | 7,709 | 7,388 | 6,831 | 4.2 | Semaine finissant le |
| 1,238 | 1,092 | 5,237 | 211 | 81 | 292 | 3.7 | 7,714 | 7,390 | 6,809 | 4.2 | 20 mai — 1967 |
| 1,224 | 1,168 | 5,449 | 212 | 72 | 284 | 3.5 | 7,747 | 7,429 | 6,858 | 4.1 | 17 juin |
| 1,236 | 1,148 | 5,470 | 182 | 65 | 247 | 3.0 | 7,749 | 7,439 | 6,856 | 4.0 | 22 juillet |
| 1,282 | 1,046 | 5,183 | 152 | 67 | 219 | 2.8 | 7,727 | 7,408 | 6,837 | 4.1 | 19 août |
| 1,281 | 1,039 | 5,117 | 188 | 66 | 254 | 3.3 | 7,707 | 7,353 | 6,804 | 4.6 | 16 sept. |
| 1,292 | 1,057 | 5,060 | 223 | 66 | 289 | 3.8 | 7,746 | 7,407 | 6,849 | 4.4 | 14 oct. |
| 1,298 | 1,059 | 4,987 | 284 | 69 | 353 | 4.6 | 7,790 | 7,426 | 6,866 | 4.7 | 11 nov. |
| 1,245 | 1,022 | 4,833 | 384 | 80 | 464 | 6.1 | 7,759 | 7,415 | 6,860 | 4.4 | 9 déc. |
| 1,254 | 1,028 | 4,825 | 403 | 79 | 482 | 6.4 | 7,788 | 7,433 | 6,891 | 4.5 | 13 janv.—1968 |
| 1,260 | 1,029 | 4,831 | 410 | 78 | 488 | 6.4 | 7,771 | 7,404 | 6,859 | 4.7 | 17 fév. |
| 1,290 | 1,019 | 4,967 | 355 | 81 | 436 | 5.7 | 7,848 | 7,480 | 6,916 | 4.7 | 23 mars |
| 1,320 | 1,027 | 5,158 | 286 | 80 | 366 | 4.6 | 7,868 | 7,484 | 6,942 | 4.9 | 20 avril |
| 1,322 | 1,092 | 5,349 | 288 | 107 | 395 | 4.8 | 8,020 | 7,583 | 7,010 | 5.4 | 18 mai |
| 1,288 | 1,164 | 5,500 | 271 | 100 | 371 | 4.5 | 7,946 | 7,533 | 6,989 | 5.2 | 22 juin |
| 1,302 | 1,148 | 5,515 | 226 | 93 | 319 | 3.9 | 7,948 | 7,548 | 7,013 | 5.0 | 20 juillet |
| 1,389 | 1,062 | 5,258 | 182 | 80 | 262 | 3.3 | 7,988 | 7,606 | 7,064 | 4.8 | 24 août |
| 1,398 | 1,071 | 5,238 | 205 | 83 | 288 | 3.6 | 8,023 | 7,622 | 7,102 | 5.0 | 28 sept. |
| 1,422 | 1,081 | 5,174 | 259 | 79 | 338 | 4.2 | 8,064 | 7,667 | 7,122 | 4.9 | 26 oct. |
| 1,399 | 1,061 | 5,107 | 294 | 79 | 373 | 4.7 | 8,035 | 7,651 | 7,112 | 4.8 | 16 nov. |
| 1,373 | 1,026 | 5,025 | 368 | 99 | 467 | 5.9 | 8,099 | 7,753 | 7,205 | 4.3 | 14 déc. |
| 1,391 | 1,045 | 5,002 | 380 | 93 | 473 | 6.0 | 8,128 | 7,779 | 7,212 | 4.3 | 18 janv.—1969 |
| 1,371 | 1,062 | 5,038 | 362 | 86 | 448 | 5.7 | 8,108 | 7,771 | 7,217 | 4.2 | 15 fév. |
| 1,416 | 1,087 | 5,126 | 341 | 91 | 432 | 5.4 | 8,207 | 7,842 | 7,292 | 4.4 | 22 mars |
| 1,411 | 1,118 | 5,333 | 289 | 97 | 386 | 4.7 | 8,244 | 7,840 | 7,291 | 4.9 | 19 avril |
| 1,399 | 1,152 | 5,469 | 274 | 109 | 383 | 4.6 | 8,258 | 7,835 | 7,270 | 5.1 | 24 mai |
| | | | | | | | | | | | 21 Juin |

SOURCE: Bureau fédéral de la Statistique. "La Main-d'oeuvre".

1. Estimations à partir d'un échantillonnage couvrant environ 35,000 foyers, donc sujettes à une marge d'erreur dont l'importance, pour chaque catégorie, est d'autant plus appréciable que les effectifs sont moindres.

2. Chiffres du ministère de la Défense nationale.

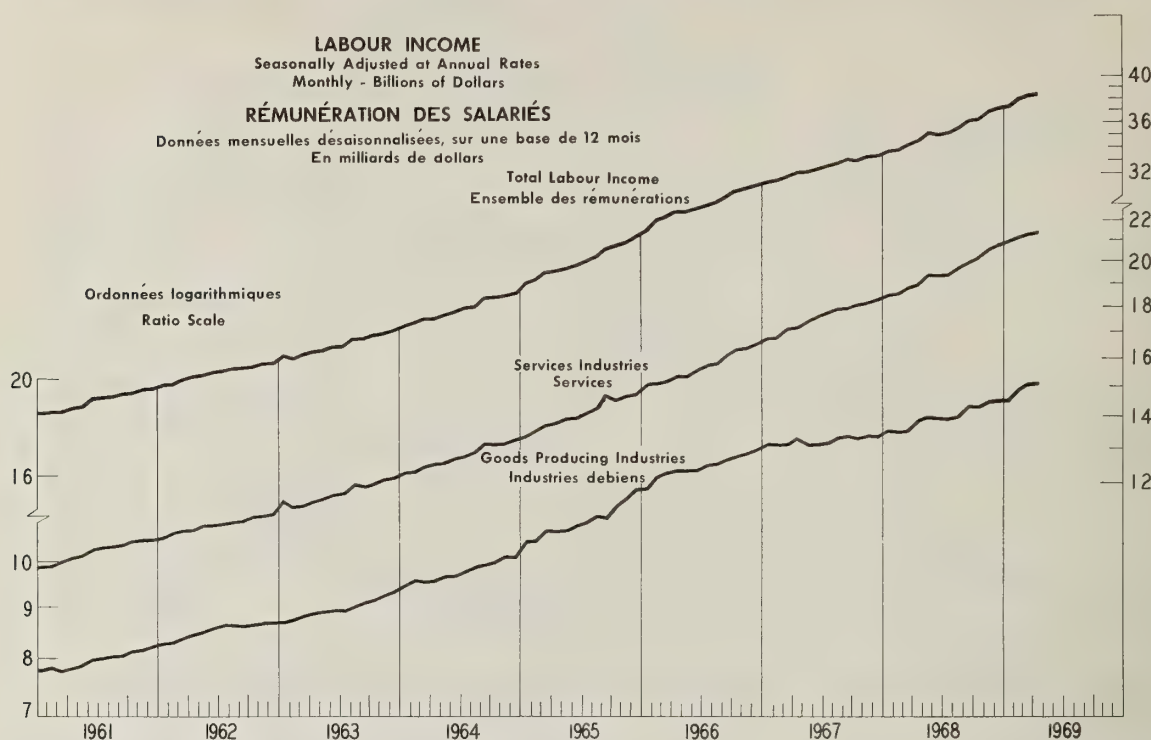
3. Les enquêtes ne comprennent pas la population du Yukon ni celle des Territoires du Nord-Ouest.

4. Le total de ces trois rubriques ne correspond pas exactement, pour les années antérieures à 1964, au chiffre global de l'emploi parce que la répartition, selon leur statut matrimonial, des femmes ayant un emploi n'a pas été révisée, pour ces années, par référence aux données de base du recensement de 1961.

5. Célibataires, veuves ou divorcées.

** Chiffres non disponibles.

LABOUR INCOME, HOURLY EARNINGS AND HOURS WORKED RÉMUNÉRATION DES SALARIÉS, SALAIRES HORAIRES ET HEURES DE TRAVAIL



| Years and Months | LABOUR INCOME | | RÉMUNÉRATION DES SALARIÉS | | | | | AVERAGE HOURLY EARNINGS | | AVERAGE HOURS WORKED | | Année et mois |
|------------------------|---------------------------------|---|--|----------------------|--|----------------------|---------------------------------|--|----------------------------------|--|------|---------------------|
| | TOTAL | Supple- mentary Income Revenus supplé- mentaires 1 | WAGES AND SALARIES • RÉMUNÉRATION DES SALARIÉS | | | | | SALAIRES HORAIRES MOYENS | MOYENNE DES HEURES DE TRAVAIL | | | |
| | | | Goods | | Services | | | | | | | |
| | | | Production de biens | | Production de services | | | | | | | |
| | | | Manufacturing Industries ma- nufacturières | Other Autres 2 | All Gov'ts Adm ^{ns} publiques | Other — Autres | | | | | | |
| Millions of Dollars | | | En millions de dollars | | | | | Dollars • En dollars | Per Week • Par semaine | | | |
| 1963 | 21,547 | 874 | 6,045 | 2,931 | 1,949 | 9,749 | 1.95 | 40.8 | 1963 | | | |
| 1964 | 23,433 | 926 | 6,582 | 3,191 | 2,065 | 10,670 | 2.02 | 41.0 | 1964 | | | |
| 1965 | 26,178 | 1,117 | 7,262 | 3,725 | 2,220 | 11,854 | 2.12 | 41.0 | 1965 | | | |
| 1966 | 29,661 | 1,536 | 8,090 | 4,341 | 2,486 | 13,208 | 2.25 | 40.8 | 1966 | | | |
| 1967 | 32,385 | 1,648 | 8,581 | 4,616† | 2,830 | 14,710 | 2.40 | 40.3 | 1967 | | | |
| 1968 | 35,230 | 1,819 | 9,144 | 4,810† | 3,180 | 16,277† | 2.58 | 40.3 | 1968 | | | |
| | Unadjusted Données brutes | Seasonally Adjusted: Annual Rates — Données désaisonnalisées, mises sur une base de 12 mois | | | | | Unadjusted Données brutes | Seasonally Adjusted Données dés- saisonnalisées | Unadjusted Données brutes | Seasonally Adjusted Données dés- saisonnalisées | | |
| 1967—Aug. | 2,785 | 32,786 | 1,676 | 8,707 | 4,573 | 2,875 | 14,955 | 2.40 | 2.43 | 40.5 | 40.3 | Août—1967 |
| Sept. | 2,829 | 33,000 | 1,699 | 8,744 | 4,622 | 2,926 | 15,009 | 2.43 | 2.44 | 40.8 | 40.3 | Sept. |
| Oct. | 2,810 | 32,922 | 1,694 | 8,666 | 4,560 | 2,927 | 15,074 | 2.45 | 2.46 | 40.8 | 40.2 | Oct. |
| Nov. | 2,792 | 33,208 | 1,703 | 8,731 | 4,646 | 2,954 | 15,173 | 2.46 | 2.46 | 40.7 | 40.3 | Nov. |
| Dec. | 2,709 | 33,219 | 1,681 | 8,779 | 4,549 | 2,983 | 15,227 | 2.50 | 2.48 | 38.7 | 40.7 | Déc. |
| 1968—Jan. | 2,718 | 33,635 | 1,711 | 8,873 | 4,639 | 2,982 | 15,430 | 2.49 | 2.48 | 40.0 | 40.0 | Janv.—1968 |
| Feb. | 2,726 | 33,695 | 1,717 | 8,737 | 4,695 | 3,022 | 15,524 | 2.49 | 2.48 | 40.4 | 40.3 | Fév. |
| Mar. | 2,759 | 34,028 | 1,726 | 8,766 | 4,744 | 3,100 | 15,694 | 2.51 | 2.49 | 40.1 | 39.9 | Mars |
| Apr. | 2,820 | 34,487 | 1,756 | 9,035 | 4,777 | 3,080 | 15,839 | 2.56 | 2.54 | 40.7 | 40.6 | Avril |
| May | 2,919 | 35,071 | 1,781 | 9,087 | 4,873 | 3,292 | 16,038 | 2.57 | 2.56 | 40.6 | 40.4 | Mai |
| June | 2,980 | 34,971 | 1,781 | 9,056 | 4,824 | 3,202 | 16,106 | 2.57 | 2.57 | 40.4 | 40.3 | Juin |
| July | 2,992 | 35,053 | 1,841 | 9,068 | 4,799 | 3,190 | 16,156 | 2.56 | 2.59 | 40.0 | 40.2 | Juillet |
| Aug. | 3,034 | 35,538 | 1,861 | 9,170 | 4,824 | 3,201 | 16,481 | 2.59 | 2.62 | 40.4 | 40.2 | Août |
| Sept. | 3,090 | 36,005 | 1,883 | 9,390 | 4,896 | 3,164 | 16,672 | 2.62 | 2.63 | 41.0 | 40.5 | Sept. |
| Oct. | 3,071 | 36,176 | 1,894 | 9,426 | 4,834 | 3,204 | 16,818 | 2.64 | 2.65 | 40.9 | 40.3 | Oct. |
| Nov. | 3,095 | 36,938 | 1,930 | 9,505 | 4,948 | 3,403 | 17,152 | 2.66 | 2.66 | 40.9 | 40.5 | Nov. |
| Dec. | 3,027 | 37,159 | 1,943 | 9,613 | 4,862 | 3,315 | 17,426 | 2.70 | 2.67 | 38.0 | 40.9 | Déc. |
| 1969—Jan. | 3,007 | 37,360 | 1,940 | 9,715 | 4,825 | 3,323 | 17,557 | 2.70 | 2.70 | 40.1 | 40.1 | Janv.—1969 |
| Feb. | 3,070 | 37,950 | 1,974 | 9,815 | 5,024 | 3,490 | 17,647 | 2.72 | 2.71 | 40.3 | 40.2 | Fév. |
| Mar. | 3,104† | 38,246† | 1,988† | 9,920† | 5,088† | 3,383† | 17,867† | 2.74 | 2.72† | 40.5† | 40.4 | Mars |
| Apr. | 3,149 | 38,459 | 2,005 | 9,926 | 5,199 | 3,411 | 17,918 | 2.75 | 2.73 | 40.3 | 40.2 | Avril |
| May* | 3,252 | 38,874 | 2,044 | 10,065 | 5,050 | 3,679 | 18,036 | 2.77 | ** | 40.5 | ** | Mai* |

SOURCE: Dominion Bureau of Statistics. "Estimates of Labour Income", Man-Hours and Hourly Earnings".

1. Employer's contributions to employee welfare and pension funds, to workman's compensation and industrial vacation funds, and to the U.I.F.
2. Agriculture, fishing and trapping, forestry, mining, construction and public utilities.
3. Based on reports for the last pay period of the month from establishments with 20 or more employees.

† Revised. * Preliminary. ** Not available.

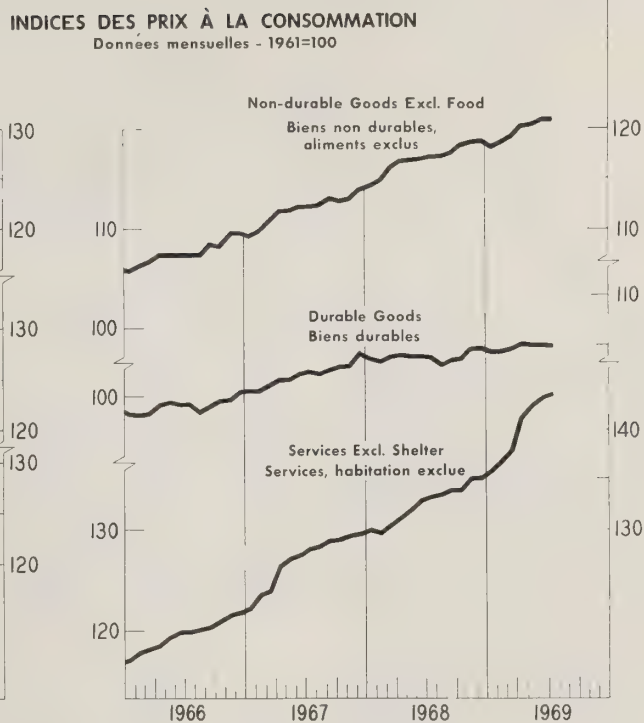
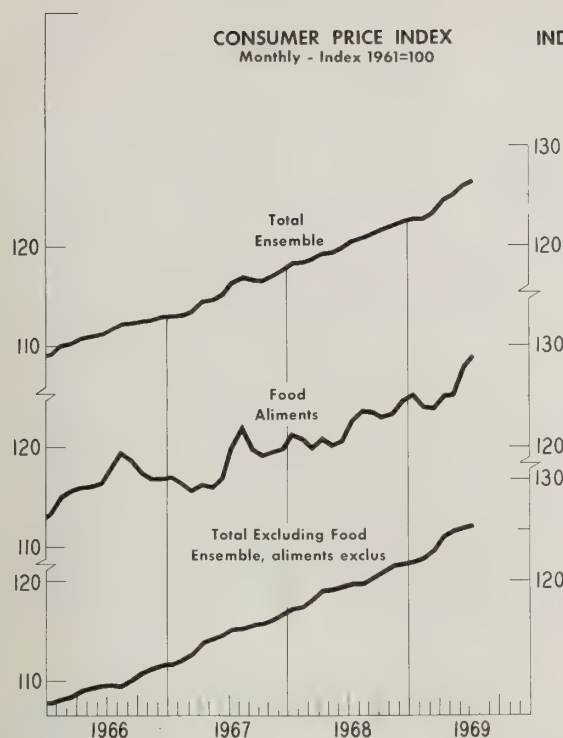
SOURCE: Bureau fédéral de la Statistique. "Estimates of Labour Income", "Man-Hours and Hourly Earnings".

1. Cotisations patronales aux caisses suivantes: retraite, prévoyance, vacances, accidents du travail et assurance-chômage.
2. Agriculture, pêche et piégeage, exploitation forestière, mines, bâtiment et services publics.
3. D'après les déclarations des établissements employant 20 salariés et plus pour la dernière paie du mois.

† Chiffres rectifiés. * Chiffres provisoires. ** Chiffres non disponibles.

PRICE INDEXES

INDICES DES PRIX



| Years and months — Année et mois | CONSUMER PRICE INDEX | | | | INDICES DES PRIX À LA CONSOMMATION | | | | | | | WHOLESALE PRICE INDEX — INDICE DES PRIX DE GROS |
|--|-----------------------------------|------------------------------------|--|------------------------------|------------------------------------|--|-----------------------------------|---|-----------------------------------|----------|--|---|
| | Total Index — Indice global | Food — Produits alimentaires | Total Except Food — Ensemble moins les produits alimentaires | Clothing — Habillement | Housing Habitation | | All Other — Autres éléments | Goods Other Than Food Biens non alimentaires | | | Services Except Shelter — Services moins le logement | |
| | | | | | Shelter — Logement | Household Operation — Autres frais | | TOTAL | Non-Durables — Non durables | Durables | | |
| Weights Pondération | 100 | 27 | 73 | 11 | 18 | 14 | 30 | 43 | 31 | 12 | 13 | |
| | 1961 = 100 | | | | | | | | | | | 1935-39 = 100 |
| 1963 | 103.0 | 105.1 | 102.2 | 103.4 | 103.4 | 100.7 | 101.7 | 101.0 | 101.7 | 99.5 | 104.1 | 244.6 |
| 1964 | 104.8 | 106.8 | 104.1 | 106.0 | 106.0 | 101.0 | 103.7 | 102.1 | 103.4 | 98.6 | 107.9 | 245.4 |
| 1965 | 107.4 | 109.6 | 106.6 | 107.9 | 108.8 | 101.7 | 107.1 | 103.2 | 104.9 | 98.7 | 114.8 | 250.4 |
| 1966 | 111.4 | 116.6 | 109.6 | 112.0 | 112.2 | 103.7 | 109.8 | 105.3 | 107.7 | 99.1 | 119.6 | 259.5 |
| 1967 | 115.4 | 118.1 | 114.4 | 117.6 | 117.5 | 107.8 | 114.5 | 109.2 | 111.9 | 102.1 | 127.0 | 264.1 |
| 1968 | 120.1 | 122.0 | 119.4 | 121.1 | 124.6 | 110.6 | 119.9 | 113.2 | 116.9 | 103.9 | 132.6 | 269.6 |
| 1967—F | 113.1 | 116.2 | 112.0 | 114.8 | 115.0 | 105.3 | 112.4 | 107.2 | 109.8 | 100.5 | 123.6 | 262.9 |
| M | 113.4 | 115.6 | 112.6 | 116.3 | 115.4 | 106.0 | 112.7 | 108.0 | 110.7 | 101.2 | 123.9 | 262.4 |
| A | 114.4 | 116.1 | 113.9 | 117.2 | 116.5 | 107.6 | 114.1 | 108.9 | 111.8 | 101.7 | 126.4 | 262.7 |
| M | 114.6 | 115.9 | 114.1 | 117.2 | 116.7 | 107.8 | 114.4 | 109.0 | 111.9 | 101.7 | 127.3 | 263.6 |
| J | 115.2 | 116.8 | 114.6 | 117.8 | 117.4 | 108.0 | 114.9 | 109.4 | 112.2 | 102.3 | 127.6 | 264.1 |
| J | 116.3 | 119.8 | 115.0 | 117.8 | 118.1 | 108.4 | 115.2 | 109.5 | 112.2 | 102.6 | 128.2 | 263.9 |
| A | 116.8 | 121.9 | 115.1 | 117.6 | 118.4 | 108.5 | 115.3 | 109.5 | 112.3 | 102.3 | 128.4 | 264.8 |
| S | 116.6 | 119.8 | 115.5 | 119.7 | 118.7 | 108.9 | 115.2 | 110.2 | 113.1 | 102.7 | 128.8 | 265.1 |
| O | 116.5 | 119.2 | 115.7 | 118.8 | 119.4 | 108.9 | 115.6 | 109.9 | 112.7 | 102.9 | 129.1 | 265.3 |
| N | 116.9 | 119.4 | 116.0 | 119.6 | 119.6 | 109.0 | 115.8 | 110.2 | 113.1 | 103.0 | 129.4 | 265.3 |
| D | 117.5 | 119.8 | 116.6 | 119.7 | 119.9 | 109.3 | 116.9 | 111.1 | 113.9 | 104.1 | 129.6 | 267.1 |
| 1968—J | 118.1 | 121.3 | 117.0 | 118.6 | 121.2 | 109.3 | 117.6 | 111.4 | 114.3 | 103.7 | 130.0 | 266.8 |
| F | 118.2 | 120.8 | 117.3 | 119.1 | 121.8 | 109.4 | 117.7 | 111.6 | 114.9 | 103.4 | 129.7 | 266.9 |
| M | 118.6 | 119.9 | 118.1 | 120.5 | 122.3 | 109.9 | 118.6 | 112.6 | 116.0 | 103.9 | 130.4 | 268.0 |
| A | 119.3 | 120.8 | 118.8 | 121.2 | 123.2 | 109.9 | 119.5 | 113.1 | 116.7 | 104.0 | 131.3 | 267.2 |
| M | 119.3 | 120.1 | 119.0 | 120.7 | 123.8 | 110.1 | 119.7 | 113.2 | 116.8 | 103.9 | 132.1 | 268.7 |
| J | 119.7 | 120.5 | 119.4 | 121.2 | 124.4 | 110.2 | 120.1 | 113.3 | 116.9 | 103.9 | 132.9 | 270.3 |
| J | 120.4 | 122.5 | 119.7 | 121.0 | 124.7 | 110.8 | 120.5 | 113.4 | 117.2 | 103.8 | 133.3 | 269.2 |
| A | 120.7 | 123.9 | 119.7 | 120.6 | 124.8 | 110.8 | 120.6 | 113.4 | 117.3 | 103.2 | 133.5 | 269.7 |
| S | 121.1 | 123.4 | 120.3 | 121.2 | 126.3 | 111.1 | 120.8 | 113.7 | 117.6 | 103.6 | 133.9 | 271.0 |
| O | 121.4 | 122.9 | 120.8 | 122.8 | 127.1 | 111.2 | 120.9 | 114.2 | 118.3 | 103.7 | 133.9 | 271.1 |
| N | 121.9 | 123.4 | 121.4 | 123.4 | 127.6 | 111.8 | 121.5 | 114.7 | 118.6 | 104.5 | 135.0 | 272.7 |
| D | 122.3 | 124.5 | 121.5 | 123.4 | 127.6 | 112.1 | 121.6 | 114.8 | 118.7 | 104.6 | 135.0 | 274.0 |
| 1969—J | 122.6 | 125.1 | 121.7 | 121.5 | 128.9 | 112.4 | 121.9 | 114.3 | 118.1 | 104.3 | 135.7 | 278.1 |
| F | 122.6 | 123.9 | 122.1 | 121.8 | 129.7 | 112.4 | 122.3 | 114.7 | 118.6 | 104.3 | 136.7 | 279.0 |
| M | 123.2 | 123.8 | 122.9 | 123.8 | 130.4 | 112.6 | 123.0 | 115.3 | 119.3 | 104.6 | 137.9 | 279.8 |
| A | 124.6 | 125.0 | 124.3 | 124.3 | 131.7 | 113.0 | 125.3 | 116.0 | 120.3 | 105.1 | 141.3 | 282.2 |
| M | 124.9 | 125.1 | 124.8 | 123.8 | 132.5 | 113.1 | 126.2 | 116.1 | 120.4 | 105.0 | 142.4 | 283.0 |
| J | 125.9 | 127.8 | 125.2 | 124.9 | 133.1 | 113.3 | 126.3 | 116.4 | 120.8 | 105.0 | 143.1 | 284.3 |
| J | 126.4 | 128.8 | 125.4 | 124.8 | 133.9 | 113.7 | 126.1 | 116.4 | 120.8 | 104.8 | 143.4 | |

SOURCE: Dominion Bureau of Statistics. "Prices and Price Indexes."

SOURCE: Bureau fédéral de la Statistique. "Prices and Price Indexes".

CANADIAN BALANCE OF INTERNATIONAL PAYMENTS

CURRENT ACCOUNT BALANCE COURANTE

| | ANNUAL TOTALS | | | | | 1965 | | | 1966 | | |
|---|---------------------|--------|--------|--------|--------|------------------------|-----------|--------|---------|-----------|--------|
| | ANNÉE | | | | | Quarter | Trimestre | | Quarter | Trimestre | |
| | 1964 | 1965 | 1966 | 1967 | 1968* | II | III | IV | I | II | III |
| | Millions of Dollars | | | | | En millions de dollars | | | | | |
| NOT SEASONALLY ADJUSTED | | | | | | | | | | | |
| CURRENT RECEIPTS | | | | | | | | | | | |
| Merchandise exports (adjusted) ¹ | 8,238 | 8,745 | 10,326 | 11,387 | 13,597 | 2,191 | 2,263 | 2,465 | 2,223 | 2,602 | 2,695 |
| Non-merchandise receipts | | | | | | | | | | | |
| Gold production available for export | 145 | 138 | 127 | 112 | 134 | 34 | 35 | 34 | 34 | 29 | 32 |
| Travel..... | 662 | 747 | 840 | 1,304 | 992 | 158 | 415 | 111 | 74 | 183 | 455 |
| Interest and dividends | 332 | 322 | 318 | 294 | 339 | 76 | 73 | 103 | 70 | 79 | 55 |
| Freight and shipping | 644 | 668 | 758 | 845 | 919 | 167 | 180 | 182 | 156 | 185 | 210 |
| Inheritances and immigrants' funds..... | 169 | 216 | 268 | 337 | 371 | 57 | 65 | 52 | 44 | 71 | 86 |
| All other current receipts | 557 | 645 | 759 | 806 | 776 | 156 | 162 | 171 | 185 | 187 | 195 |
| Total non-merchandise receipts | 2,509 | 2,736 | 3,070 | 3,698 | 3,531 | 648 | 930 | 653 | 563 | 734 | 1,033 |
| Total Current Receipts | 10,747 | 11,481 | 13,396 | 15,085 | 17,128 | 2,839 | 3,193 | 3,118 | 2,786 | 3,336 | 3,728 |
| CURRENT PAYMENTS | | | | | | | | | | | |
| Merchandise imports (adjusted) ¹ | 7,537 | 8,627 | 10,102 | 10,906 | 12,302 | 2,218 | 2,101 | 2,442 | 2,213 | 2,651 | 2,472 |
| Non-merchandise payments | | | | | | | | | | | |
| Travel..... | 712 | 796 | 900 | 877 | 1,000 | 219 | 276 | 144 | 191 | 239 | 315 |
| Interest and dividends | 1,010 | 1,086 | 1,140 | 1,190 | 1,310 | 244 | 225 | 357 | 246 | 250 | 230 |
| Freight and shipping | 679 | 761 | 823 | 884 | 941 | 194 | 208 | 210 | 168 | 212 | 225 |
| Inheritances and emigrants' funds..... | 201 | 211 | 198 | 213 | 220 | 49 | 61 | 58 | 36 | 44 | 60 |
| Official contributions..... | 69 | 93 | 166 | 181 | 133 | 21 | 31 | 18 | 33 | 18 | 82 |
| All other current payments..... | 963 | 1,037 | 1,229 | 1,377 | 1,381 | 258 | 257 | 268 | 286 | 302 | 311 |
| Total non-merchandise payments.... | 3,634 | 3,984 | 4,456 | 4,722 | 4,985 | 985 | 1,058 | 1,055 | 960 | 1,065 | 1,223 |
| Total Current Payments | 11,171 | 12,611 | 14,558 | 15,628 | 17,287 | 3,203 | 3,159 | 3,497 | 3,173 | 3,716 | 3,695 |
| BALANCE ON CURRENT ACCOUNT | | | | | | | | | | | |
| Merchandise trade | 701 | 118 | 224 | 481 | 1,295 | -27 | 162 | 23 | 10 | -49 | 223 |
| Non-merchandise trade | | | | | | | | | | | |
| Gold production available for export | 145 | 138 | 127 | 112 | 134 | 34 | 35 | 34 | 34 | 29 | 32 |
| Travel..... | -50 | -49 | -60 | 427 | -8 | -61 | 139 | -33 | -117 | -56 | 140 |
| Interest and dividends | -678 | -764 | -822 | -896 | -971 | -168 | -152 | -254 | -176 | -171 | -175 |
| Freight and shipping | -35 | -93 | -65 | -39 | -22 | -27 | -28 | -28 | -12 | -27 | -15 |
| Inheritances and migrants' funds | -32 | 5 | 70 | 124 | 151 | 8 | 4 | -6 | 8 | 27 | 26 |
| Official contributions..... | -69 | -93 | -166 | -181 | -133 | -21 | -31 | -18 | -33 | -18 | -82 |
| All other current transactions | -406 | -392 | -470 | -571 | -605 | -102 | -95 | -97 | -101 | -115 | -116 |
| Total non-merchandise trade | -1,125 | -1,248 | -1,386 | -1,024 | -1,454 | -337 | -128 | -402 | -397 | -331 | -190 |
| Current Account Balance | -424 | -1,130 | -1,162 | -543 | -159 | -364 | 34 | -379 | -387 | -380 | 33 |
| With the United States | -1,635 | -1,937 | -2,030 | -1,379 | -935 | -532 | -175 | -635 | -590 | -605 | -191 |
| With the United Kingdom..... | 605 | 505 | 425 | 484 | 440 | 141 | 138 | 130 | 106 | 110 | 101 |
| With all other countries | 606 | 302 | 443 | 352 | 336 | 27 | 71 | 126 | 97 | 115 | 123 |
| SEASONALLY ADJUSTED: ANNUAL RATES★ | | | | | | | | | | | |
| | 1964 | | | | 1965 | | | | 1966 | | |
| | I | II | III | IV | I | II | III | IV | I | II | III |
| | | | | | | | | | | | |
| MERCHANDISE TRADE | | | | | | | | | | | |
| Exports | 7,888 | 8,428 | 8,492 | 8,144 | 8,264 | 8,460 | 8,840 | 9,416 | 9,816 | 9,940 | 10,640 |
| Imports..... | 7,344 | 7,604 | 7,528 | 7,672 | 8,076 | 8,320 | 8,744 | 9,368 | 9,516 | 9,856 | 10,304 |
| Balance..... | 544 | 824 | 964 | 472 | 188 | 140 | 96 | 48 | 300 | 84 | 336 |
| NON-MERCHANDISE TRADE | | | | | | | | | | | |
| Balance..... | -1,164 | -1,068 | -1,172 | -1,096 | -1,180 | -1,276 | -1,200 | -1,336 | -1,220 | -1,224 | -1,516 |
| CURRENT ACCOUNT BALANCE | -620 | -244 | -208 | -624 | -992 | -1,136 | -1,104 | -1,288 | -920 | -1,140 | -1,180 |

SOURCE: Dominion Bureau of Statistics, "Quarterly Estimates of the Canadian Balance of International Payments".

* Provisional estimates 1964-1965.

1. Adjusted for balance of payments purposes to exclude some non-commercial items and for the timing of some transactions.

* Preliminary.

BALANCE CANADIENNE DES PAIEMENTS

CURRENT ACCOUNT

BALANCE COURANTE

| 1967 | | | | | 1968* | | | | 1969* | |
|---|--------|-----------|--------|--------|------------------------|--------|-----------|--------|--------|---|
| Quarter | | Trimestre | | | Quarter | | Trimestre | | Q. T. | |
| IV | I | II | III | IV | I | II | III | IV | I | |
| Millions of Dollars | | | | | En millions de dollars | | | | | |
| DONNÉES NON DÉSAISONNALISÉES | | | | | | | | | | |
| 2,806 | 2,609 | 3,018 | 2,703 | 3,057 | 3,019 | 3,541 | 3,351 | 3,686 | 3,488 | RECETTES COURANTES |
| 32 | 32 | 28 | 26 | 26 | 29 | 33 | 40 | 32 | 27 | Exportations de marchandises (après ajustement) ¹ |
| 128 | 82 | 346 | 708 | 168 | 79 | 235 | 548 | 130 | 90 | Invisibles |
| 114 | 70 | 53 | 61 | 110 | 68 | 80 | 79 | 112 | 84 | Production d'or disponible pour l'exportation |
| 207 | 181 | 216 | 222 | 226 | 200 | 236 | 238 | 245 | 209 | Voyages |
| 67 | 60 | 96 | 106 | 75 | 57 | 102 | 128 | 84 | 62 | Intérêts et dividendes |
| 192 | 214 | 193 | 202 | 197 | 187 | 193 | 196 | 200 | 193 | Transports (terre, eau, air) |
| | | | | | | | | | | Capitaux des immigrants et successions |
| | | | | | | | | | | Toutes autres recettes courantes |
| 740 | 639 | 932 | 1,325 | 802 | 620 | 879 | 1,229 | 803 | 665 | Total des invisibles (recettes) |
| 3,546 | 3,248 | 3,950 | 4,028 | 3,859 | 3,639 | 4,420 | 4,580 | 4,489 | 4,153 | Ensemble des recettes courantes |
| 2,766 | 2,511 | 3,012 | 2,617 | 2,766 | 2,788 | 3,186 | 2,884 | 3,444 | 3,274 | PAIEMENTS COURANTS |
| 155 | 209 | 230 | 278 | 160 | 209 | 243 | 375 | 173 | 260 | Importations de marchandises (après ajustement) ¹ |
| 414 | 249 | 272 | 270 | 399 | 292 | 315 | 298 | 405 | 307 | Invisibles |
| 218 | 187 | 232 | 233 | 232 | 201 | 244 | 245 | 251 | 214 | Voyages |
| 58 | 42 | 47 | 65 | 59 | 41 | 48 | 70 | 61 | 41 | Intérêts et dividendes |
| 33 | 52 | 80 | 20 | 29 | 14 | 39 | 51 | 29 | 16 | Transports (terre, eau, air) |
| 330 | 332 | 357 | 343 | 345 | 342 | 344 | 343 | 352 | 352 | Capitaux des émigrants et successions |
| | | | | | | | | | | Contributions officielles |
| | | | | | | | | | | Tous autres paiements courants |
| 1,208 | 1,071 | 1,218 | 1,209 | 1,224 | 1,099 | 1,233 | 1,382 | 1,271 | 1,190 | Total des invisibles (paiements) |
| 3,974 | 3,582 | 4,230 | 3,826 | 3,990 | 3,887 | 4,419 | 4,266 | 4,715 | 4,464 | Ensemble des paiements courants |
| 40 | 98 | 6 | 86 | 291 | 231 | 355 | 467 | 242 | 214 | BALANCE COURANTE |
| 32 | 32 | 28 | 26 | 26 | 29 | 33 | 40 | 32 | 27 | Marchandises |
| -27 | -127 | 116 | 430 | 8 | -130 | -8 | 173 | -43 | -170 | Invisibles |
| -300 | -179 | -219 | -209 | -289 | -224 | -235 | -219 | -293 | -223 | Production d'or disponible pour l'exportation |
| -11 | -6 | -16 | -11 | -6 | -1 | -8 | -7 | -6 | -5 | Voyages |
| 9 | 18 | 49 | 41 | 16 | 16 | 54 | 58 | 23 | 21 | Intérêts et dividendes |
| -33 | -52 | -80 | -20 | -29 | -14 | -39 | -51 | -29 | -16 | Transports (terre, eau, air) |
| -138 | -118 | -164 | -141 | -148 | -155 | -151 | -147 | -152 | -159 | Capitaux des migrants et successions |
| | | | | | | | | | | Contributions officielles |
| | | | | | | | | | | Toutes autres transactions courantes |
| -468 | -432 | -286 | 116 | -422 | -479 | -354 | -153 | -468 | -525 | Total des invisibles (solde) |
| -428 | -334 | -280 | 202 | -131 | -248 | 1 | 314 | -226 | -311 | Solde de la balance courante |
| | | | | | | | | | | dont: |
| -644 | -582 | -520 | 53 | -330 | -460 | -284 | 133 | -324 | -451 | avec les États-Unis |
| 108 | 125 | 108 | 88 | 163 | 118 | 123 | 108 | 91 | 103 | avec le Royaume-Uni |
| 108 | 123 | 132 | 61 | 36 | 94 | 162 | 73 | 7 | 37 | avec l'ensemble des autres pays |
| DONNÉES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS★ | | | | | | | | | | |
| 1967 | | | | | 1968 | | | | 1969 | |
| IV | I | II | III | IV | I | II | III | IV | I | |
| 0,908 | 11,448 | 11,504 | 10,712 | 11,884 | 13,148 | 13,492 | 13,436 | 14,312 | 15,064 | BALANCE COMMERCIALE |
| 0,732 | 10,760 | 11,188 | 10,964 | 10,712 | 12,052 | 11,820 | 12,168 | 13,168 | 14,136 | Exportations |
| 176 | 688 | 316 | -252 | 1,172 | 1,096 | 1,672 | 1,268 | 1,144 | 928 | Importations |
| | | | | | | | | | | Solde |
| 1,584 | -1,224 | -1,060 | -488 | -1,324 | -1,468 | -1,332 | -1,520 | -1,496 | -1,552 | BALANCE DES INVISIBLES |
| 1,408 | -536 | -744 | -740 | -152 | -372 | 340 | -252 | -352 | -624 | Solde |
| | | | | | | | | | | SOLDE DE LA BALANCE COURANTE |

SOURCE: Bureau fédéral de la Statistique, "Quarterly Estimates of the Canadian Balance of International Payments".

★ Estimations provisoires, 1964-1965.

1. Données ajustées de façon à exclure de la balance des paiements certains éléments de nature non commerciale et à tenir compte du chevauchement de certaines opérations sur plus d'une période.

* Chiffres provisoires.

CANADIAN BALANCE OF INTERNATIONAL PAYMENTS

CAPITAL ACCOUNT¹BALANCE DES CAPITAUX¹

| | ANNUAL TOTALS | | | | | 1965 | | | 1966 | | |
|---|---------------------|--------|--------|-------|--------|------------------------|-----------|------|---------|-----------|------|
| | ANNÉE | | | | | Quarter | Trimestre | | Quarter | Trimestre | |
| | 1964 | 1965 | 1966 | 1967 | 1968* | II | III | IV | I | II | III |
| | Millions of Dollars | | | | | En millions de dollars | | | | | |
| CAPITAL MOVEMENTS IN LONG-TERM FORMS | | | | | | | | | | | |
| Direct investment | | | | | | | | | | | |
| Direct investment in Canada ² | 270 | 535 | 710 | 620 | 585 | 133 | 111 | 149 | 134 | 203 | 155 |
| Direct investment abroad ² | -95 | -125 | -5 | -90 | -170 | 33 | -55 | -46 | -22 | -29 | 80 |
| Canadian stocks | | | | | | | | | | | |
| Trade in outstanding stocks | -98 | -274 | -136 | 12 | 112 | -85 | -28 | -68 | -14 | -44 | -34 |
| New issues | 22 | 24 | 57 | 45 | 72 | 5 | 3 | 7 | 46 | 3 | 4 |
| Retirements | -58 | -7 | -4 | — | -1 | — | -3 | -1 | -1 | -1 | -2 |
| Canadian bonds | | | | | | | | | | | |
| Trade in outstanding bonds | | | | | | | | | | | |
| Government of Canada | 60 | 53 | -77 | -41 | -17 | 13 | 31 | 8 | -7 | -14 | -44 |
| Provincial | 15 | 12 | -7 | -7 | -33 | 2 | 4 | 2 | 1 | -6 | -2 |
| Municipal | 5 | 7 | -3 | 6 | -7 | 2 | 1 | 2 | -1 | -2 | -1 |
| Corporate | -3 | -17 | -17 | -14 | -13 | -4 | — | -8 | -5 | -3 | -8 |
| Total | 77 | 55 | -104 | -56 | -70 | 13 | 36 | 4 | -12 | -25 | -52 |
| New issues | | | | | | | | | | | |
| Government of Canada | 43 | 28 | 32 | 20 | 288 | 1 | 12 | 7 | 4 | 10 | 12 |
| Provincial | 439 | 297 | 448 | 760 | 898 | 124 | 86 | 57 | 126 | 168 | 95 |
| Municipal | 182 | 84 | 177 | 163 | 130 | 33 | 12 | 21 | 60 | 52 | 5 |
| Corporate | 414 | 807 | 751 | 312 | 573 | 173 | 175 | 219 | 341 | 124 | 187 |
| Total | 1,078 | 1,216 | 1,408 | 1,255 | 1,889 | 331 | 285 | 304 | 531 | 354 | 299 |
| Retirements | | | | | | | | | | | |
| Government of Canada | -88 | -85 | -203 | -95 | -58 | -29 | -28 | -19 | -54 | -80 | -43 |
| Provincial | -66 | -31 | -65 | -61 | -74 | -10 | -4 | -9 | -24 | -15 | -13 |
| Municipal | -53 | -53 | -96 | -53 | -60 | -15 | -7 | -19 | -13 | -16 | -11 |
| Corporate | -117 | -214 | -131 | -129 | -202 | -128 | -16 | -33 | -24 | -53 | -18 |
| Total | -324 | -383 | -495 | -338 | -394 | -182 | -55 | -80 | -115 | -164 | -85 |
| Columbia River Treaty: net | 54 | 32 | 32 | 44 | 88 | — | — | 32 | — | — | — |
| Foreign securities | -52 | -85 | -401 | -418 | -464 | -13 | -20 | -13 | -79 | -126 | -103 |
| Government of Canada loans and subscriptions | | | | | | | | | | | |
| Advances | -10 | -14 | -35 | -38 | -78 | — | — | -14 | -6 | -3 | -8 |
| Repayments | 10 | 10 | 24 | 34 | 5 | 2 | 1 | 2 | 2 | 2 | 1 |
| Other long-term capital | -54 | -120 | 10 | 269 | -30 | -55 | -59 | -23 | 1 | 44 | -11 |
| Total capital movements in long-term forms | 820 | 864 | 1,061 | 1,339 | 1,544 | 182 | 216 | 253 | 465 | 214 | 235 |
| CAPITAL MOVEMENTS IN SHORT-TERM FORMS | | | | | | | | | | | |
| Resident holdings of foreign bank balances and other short-term funds | -528 | 138 | -601 | -286 | -373 | 140 | -74 | -99 | -171 | -16 | -317 |
| Non-Resident holdings of Canadian assets | | | | | | | | | | | |
| Canadian dollar deposits | 28 | 31 | 10 | 24 | 70 | -37 | -19 | 49 | -15 | -8 | 21 |
| Canadian government demand liabilities | — | 2 | 5 | -4 | 21 | -4 | -5 | 12 | -6 | -2 | 8 |
| Treasury bills | -16 | 12 | -15 | 4 | 48 | -10 | -2 | -3 | -8 | — | 2 |
| Commercial paper | -11 | 10 | — | 11 | -11 | 8 | 3 | — | -12 | -5 | 12 |
| Finance company paper | 196 | -162 | -4 | -54 | -135 | -2 | -61 | -65 | 27 | -5 | -55 |
| Other finance company obligations | 52 | 209 | 154 | 34 | 19 | 99 | 90 | -6 | 34 | -11 | 44 |
| Other short-term capital movements n.i.e. ³ | 246 | 183 | 193 | -507 | -671 | -11 | 44 | 240 | -65 | 96 | -65 |
| Total capital movements in short-term forms | -33 | 423 | -258 | -778 | -1,032 | 183 | -24 | 128 | -216 | 49 | -357 |
| Net Capital Movements (excluding changes in reserves and I.M.F. position) | 787 | 1,287 | 803 | 561 | 512 | 365 | 192 | 381 | 249 | 263 | -118 |
| Current Account Balance | -424 | -1,130 | -1,162 | -543 | -159 | -364 | 34 | -379 | -387 | -380 | 33 |
| CHANGES IN RESERVES AND I.M.F. POSITION | 363 | 157 | -359 | 18 | 353 | 1 | 226 | 2 | -138 | -117 | -85 |
| Official holdings of gold and foreign exchange | 86 | -11 | -462 | 34 | 604 | -92 | 144 | 55 | -166 | -181 | -102 |
| Net position in International Monetary Fund | 277 | 168 | 103 | -16 | -249 | 93 | 82 | -53 | 28 | 64 | 20 |
| Other special financial arrangements | — | — | — | — | -2 | — | — | — | — | — | — |

SOURCE: Dominion Bureau of Statistics. "Quarterly Estimates of the Canadian Balance of International Payments". "Sales and Purchases of Securities between Canada and Other Countries".

1. A minus sign indicates an outflow of capital from Canada.

2. Exclusive of undistributed profits.

3. Includes changes in loans and accounts receivable and payable and balancing item representing difference between direct measurements of current and capital accounts.

* Preliminary.

BALANCE CANADIENNE DES PAIEMENTS

CAPITAL ACCOUNT¹BALANCE DES CAPITAUX¹

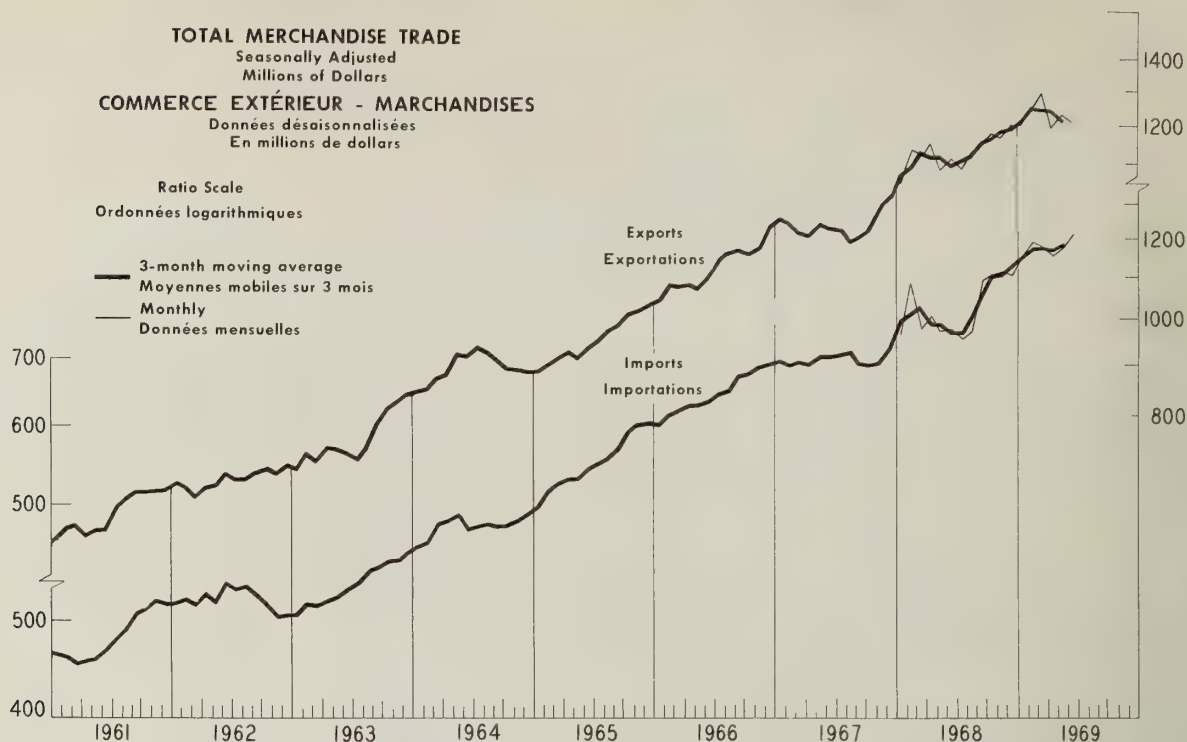
| 1967* | | | | | 1968* | | | | 1969* | |
|---|------|-----------|------|------|------------------------|------|-----------|------|-------|---|
| Quarter | | Trimestre | | | Quarter | | Trimestre | | Q. T. | |
| IV | I | II | III | IV | I | II | III | IV | I | |
| Millions of Dollars | | | | | En millions de dollars | | | | | |
| MOUVEMENTS DE CAPITAUX À LONG TERME | | | | | | | | | | |
| Investissements directs | | | | | | | | | | |
| 222 | 138 | 164 | 143 | 175 | 10 | 205 | 185 | 185 | 130 | Investissements des étrangers au Canada ² |
| -34 | -30 | -7 | -25 | -28 | -85 | 10 | -15 | -80 | -50 | Investissements des Canadiens à l'étranger ² |
| Actions de sociétés canadiennes | | | | | | | | | | |
| -44 | -53 | -17 | 30 | 52 | 15 | 34 | 10 | 53 | 37 | Opérations sur titres en circulation |
| 4 | 11 | 8 | 7 | 19 | 9 | 10 | 28 | 25 | 84 | Émissions |
| - | - | - | - | - | - | - | - | -1 | - | Rachats |
| Obligations canadiennes | | | | | | | | | | |
| Opérations sur titres en circulation | | | | | | | | | | |
| -12 | -11 | -21 | -5 | -4 | -19 | -4 | -5 | 11 | 6 | Gouvernement canadien |
| - | - | -3 | -1 | -3 | -16 | -5 | -4 | -8 | -3 | Provinces |
| 1 | 1 | 5 | -1 | 1 | -3 | -1 | -2 | -1 | 6 | Municipalités |
| -4 | - | -3 | -3 | -8 | -15 | -1 | -2 | 5 | 8 | Sociétés |
| -15 | -10 | -22 | -10 | -14 | -53 | -11 | -13 | 7 | 17 | Total |
| Émissions | | | | | | | | | | |
| 6 | 3 | 4 | 4 | 9 | 4 | 255 | 4 | 25 | 16 | Gouvernement canadien |
| 59 | 217 | 242 | 118 | 183 | 240 | 180 | 279 | 199 | 330 | Provinces |
| 60 | 56 | 6 | 52 | 49 | 46 | 34 | 25 | 25 | 44 | Municipalités |
| 99 | 30 | 31 | 93 | 158 | 117 | 233 | 152 | 71 | 175 | Sociétés |
| 224 | 306 | 283 | 267 | 399 | 407 | 702 | 460 | 320 | 565 | Total |
| Amortissements et rachats | | | | | | | | | | |
| -26 | -3 | -63 | - | -29 | -11 | -29 | - | -18 | - | Gouvernement canadien |
| -13 | -22 | -24 | -5 | -10 | -21 | -20 | -8 | -25 | -27 | Provinces |
| -56 | -11 | -12 | -8 | -22 | -16 | -11 | -10 | -23 | -15 | Municipalités |
| -36 | -22 | -32 | -35 | -40 | -78 | -61 | -21 | -42 | -27 | Sociétés |
| -131 | -58 | -131 | -48 | -101 | -126 | -121 | -39 | -108 | -69 | Total |
| 32 | - | - | - | 44 | - | - | - | 88 | - | Traité relatif au Fleuve Columbia (net) |
| -93 | -74 | -70 | -142 | -132 | -87 | -127 | -132 | -118 | -57 | Valeurs étrangères |
| Prêts et souscriptions du gouvernement canadien | | | | | | | | | | |
| -17 | -3 | -3 | -9 | -23 | -10 | -8 | -16 | -44 | -11 | Avances |
| 19 | 11 | 2 | 1 | 20 | 2 | 2 | 1 | - | - | Remboursements |
| -24 | 39 | 49 | 87 | 94 | 30 | 25 | -77 | -8 | -83 | Autres opérations en capital à long terme |
| 143 | 277 | 256 | 301 | 505 | 112 | 721 | 392 | 319 | 563 | .. Solde des mouvements de capitaux à long terme |
| MOUVEMENTS DE CAPITAUX À COURT TERME | | | | | | | | | | |
| Avoirs étrangers des résidents canadiens | | | | | | | | | | |
| -97 | 332 | 44 | -311 | -351 | -125 | 27 | -149 | -126 | 12 | Soldes en banque et autres capitaux à court terme |
| Avoirs canadiens des non-résidents | | | | | | | | | | |
| 12 | 48 | -59 | 7 | 28 | 8 | 4 | 4 | 54 | -11 | Dépôts en dollars canadiens |
| 8 | -6 | -7 | -2 | 11 | -4 | -3 | 1 | 27 | -2 | Créances à vue sur le gouvernement canadien |
| -9 | 15 | 8 | -17 | -2 | 23 | 1 | 11 | 13 | 12 | Bons du Trésor |
| 5 | -6 | 5 | 1 | 11 | 7 | -17 | 2 | -3 | -6 | Papier à court terme — sociétés de financement exclues |
| 29 | 7 | -24 | -55 | 18 | -60 | -35 | -37 | -3 | 155 | — sociétés de financement |
| 87 | -17 | 11 | -31 | 71 | -7 | -6 | -1 | 33 | 23 | Autres engagements des sociétés de financement |
| 231 | -329 | -8 | -39 | -131 | -471 | -73 | -376 | 249 | -472 | Autres opérations en capital à court terme n.c.a. ³ |
| 266 | 44 | -30 | -447 | -345 | -629 | -102 | -545 | 244 | -289 | .. Solde des mouvements de capitaux à court terme |
| Mouvements nets de capitaux (compte non tenu de la variation des réserves | | | | | | | | | | |
| 409 | 321 | 226 | -146 | 160 | -517 | 619 | -153 | 563 | 274 | et de la position au F.M.I.) |
| -428 | -334 | -280 | 202 | -131 | -248 | 1 | 314 | -226 | -311 | .. Solde de la balance courante |
| VARIATION DES RÉSERVES ET DE LA POSITION AU F.M.I. | | | | | | | | | | |
| -19 | -13 | -54 | 56 | 29 | -765 | 620 | 161 | 337 | -37 | Avoirs officiels en or et en devises |
| -10 | -35 | -37 | 55 | 51 | -23 | 355 | -43 | 315 | -53 | Position nette au Fonds Monétaire International |
| -9 | 22 | -17 | 1 | -22 | -471 | 130 | 70 | 22 | 16 | Autres opérations spéciales d'ordre financier |
| - | - | - | - | - | -271 | 135 | 134 | - | - | |

SOURCE: Bureau fédéral de la Statistique. "Quarterly Estimates of the Canadian Balance of International Payments". "Sales and Purchases of Securities between Canada and Other Countries".

1. Le signe - indique une sortie de fonds.
2. Non compris les bénéfices non distribués.

3. Y compris les variations d'une période à l'autre des prêts, des comptes à recevoir et à payer et aussi — tous les éléments de la balance courante et de la balance des capitaux ne pouvant être calculés avec la même précision — un solde "erreur restante".
* Chiffres provisoires.

EXTERNAL TRADE AND TRADE INDEXES



EXPORTS★

EXPORTATIONS★

| Years and Months | MERCHANDISE EXPORTS ¹ (Excluding Gold) TO EXPORTATIONS DE MARCHANDISES ¹ (or exclu) — DESTINATION | | | | | | | | New Gold Production Available for Export — Production d'or neuf disponible pour l'exportation 2, 3 | EXPORT INDEXES (not seasonally adjusted) INDICES DES EXPORTATIONS (non désaisonnalisés) | | |
|------------------------|--|--------------------|---|------------------------|---|--------------------|---|------------|---|--|--------------------|--------|
| | Seasonally Adjusted Données désaisonnalisées | | | | Not Seasonally Adjusted Données non désaisonnalisées | | | | | Value — Valeurs | Price — Prix | Volume |
| | U.S. — É.-U. | U.K. — R.-U. | All Other Countries Tous autres pays | Total | U.S. — É.-U. | U.K. — R.-U. | All Other Countries Tous autres pays | Total | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | | | En millions de dollars | | | | 1948 = 100 | | | | |
| 1963 | | | | | 3,917 | 1,016 | 2,056 | 6,990 | 154 | 223.2 | 128.9 | 173.2 |
| 1964 | | | | | 4,437 | 1,207 | 2,659 | 8,303 | 145 | 265.7 | 130.7 | 203.3 |
| 1965 | | | | | 5,033 | 1,185 | 2,549 | 8,767 | 138 | 279.8 | 132.4 | 211.3 |
| 1966 | | | | | 6,235 | 1,132 | 2,959 | 10,325 | 127 | 330.6 | 137.9 | 239.7 |
| 1967 | | | | | 7,323 | 1,178 | 2,910 | 11,411 | 112 | 364.7 | 140.6 | 259.4 |
| 1968 | | | | | 9,180 | 1,226 | 3,168 | 13,574 | 120 | 434.0 | 145.6 | 298.1 |
| 1967—Mar. | 557.9 | 87.8 | 241.9 | 887.6 | 561.4 | 76.3 | 212.9 | 850.6 | 12.8 | 326.1 | 139.7 | 233.4 |
| Apr. | 595.1 | 97.7 | 264.5 | 957.3 | 577.8 | 85.7 | 235.3 | 898.8 | 5.9 | 343.7 | 140.5 | 244.6 |
| May | 586.3 | 97.2 | 258.1 | 941.6 | 658.6 | 120.2 | 287.3 | 1,066.1 | 8.8 | 409.3 | 140.6 | 291.1 |
| June | 595.1 | 104.2 | 259.1 | 958.4 | 632.2 | 104.6 | 296.9 | 1,033.7 | 13.0 | 397.5 | 140.8 | 282.3 |
| July | 600.3 | 93.0 | 236.7 | 930.0 | 597.1 | 91.0 | 272.7 | 960.8 | 5.3 | 369.2 | 140.6 | 262.6 |
| Aug. | 606.7 | 100.1 | 230.2 | 937.0 | 586.2 | 96.5 | 229.0 | 911.7 | 9.6 | 350.0 | 141.0 | 248.2 |
| Sept. | 616.8 | 92.1 | 173.9 | 882.8 | 570.3 | 86.8 | 191.4 | 848.5 | 11.4 | 324.4 | 141.1 | 229.9 |
| Oct. | 649.2 | 104.0 | 206.3 | 959.5 | 680.7 | 100.4 | 225.7 | 1,006.8 | 8.2 | 386.1 | 141.0 | 273.8 |
| Nov. | 650.6 | 94.0 | 228.9 | 973.5 | 700.1 | 98.8 | 246.0 | 1,044.9 | 10.2 | 399.2 | 141.7 | 281.7 |
| Dec. | 688.0 | 108.3 | 241.0 | 1,037.3 | 667.6 | 111.6 | 235.9 | 1,015.1 | 7.5 | 389.8 | 142.4 | 273.7 |
| 1968—Jan. | 708.8 | 105.0 | 237.6 | 1,051.4 | 690.1 | 95.9 | 207.9 | 993.9 | 13.2 | 382.1 | 142.8 | 267.6 |
| Feb. | 710.4 | 114.3 | 290.4 | 1,115.1 | 654.9 | 117.2 | 227.0 | 999.1 | 5.5 | 383.6 | 143.3 | 267.7 |
| Mar. | 747.3 | 100.1 | 261.5 | 1,108.9 | 709.9 | 83.6 | 222.3 | 1,015.8 | 14.2 | 388.8 | 143.9 | 270.2 |
| Apr. | 780.0 | 104.5 | 266.4 | 1,150.9 | 819.1 | 101.2 | 257.8 | 1,178.1 | 9.3 | 454.1 | 144.6 | 314.0 |
| May | 711.5 | 103.8 | 267.4 | 1,082.7 | 778.8 | 123.7 | 302.1 | 1,204.6 | 11.0 | 463.1 | 145.6 | 318.1 |
| June | 755.2 | 91.6 | 264.9 | 1,111.7 | 762.8 | 92.2 | 266.7 | 1,121.7 | 7.3 | 431.4 | 145.9 | 295.7 |
| July | 742.1 | 93.1 | 249.3 | 1,084.5 | 782.7 | 92.5 | 288.8 | 1,164.0 | 10.1 | 439.5 | 146.3 | 300.4 |
| Aug. | 767.2 | 98.3 | 258.6 | 1,124.1 | 711.7 | 90.7 | 273.8 | 1,076.2 | 10.0 | 413.0 | 146.0 | 282.9 |
| Sept. | 763.9 | 124.3 | 258.0 | 1,146.2 | 715.4 | 128.3 | 283.1 | 1,126.8 | 11.7 | 431.4 | 146.5 | 294.5 |
| Oct. | 802.7 | 99.6 | 274.6 | 1,176.9 | 855.1 | 98.4 | 301.5 | 1,255.0 | 10.1 | 483.0 | 146.3 | 330.1 |
| Nov. | 820.8 | 101.5 | 244.0 | 1,166.3 | 855.2 | 96.8 | 250.8 | 1,202.8 | 9.1 | 461.9 | 146.5 | 315.3 |
| Dec. | 826.6 | 99.7 | 275.5 | 1,201.8 | 844.8 | 105.1 | 286.2 | 1,236.1 | 8.8 | 475.6 | 146.5 | 324.6 |
| 1969—Jan. | 834.1† | 97.7† | 273.0† | 1,204.8† | 789.5 | 102.8 | 244.6 | 1,136.9 | 11.0 | 437.0 | 147.6 | 296.1 |
| Feb. | 878.2† | 92.6† | 273.0† | 1,243.8† | 803.7 | 88.7 | 221.7 | 1,114.1 | 9.2 | 426.8 | 149.0 | 286.4 |
| Mar. | 898.0† | 115.8† | 281.9† | 1,295.7† | 884.7 | 94.3 | 237.1 | 1,216.1 | 11.3† | 465.7 | 150.2 | 310.1 |
| Apr. | 846.5† | 91.5† | 256.2† | 1,194.2† | 873.8 | 87.4 | 233.4 | 1,194.6 | 10.8† | 456.6 | 151.3† | 301.8† |
| May | 864.6† | 97.6 | 271.4 | 1,233.6 | 902.2 | 120.6 | 308.9 | 1,331.7 | 9.2 | 511.0 | 151.8 | 336.6 |
| June* | 860.8 | 85.3 | 265.8 | 1,211.9 | 913.3 | 84.3 | 286.8 | 1,284.4 | 8.2 | | | |

SOURCE: Dominion Bureau of Statistics, Compiled from "Trade of Canada".

★ Excludes the category "Special Transactions — Non Trade".

1. Includes re-export of foreign produce.

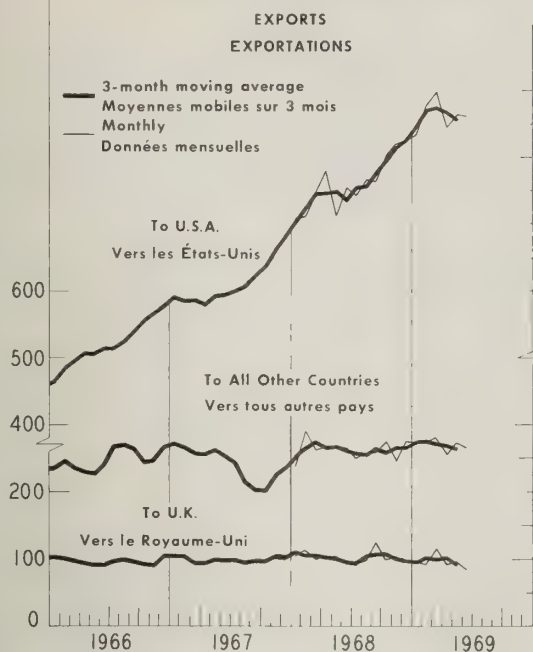
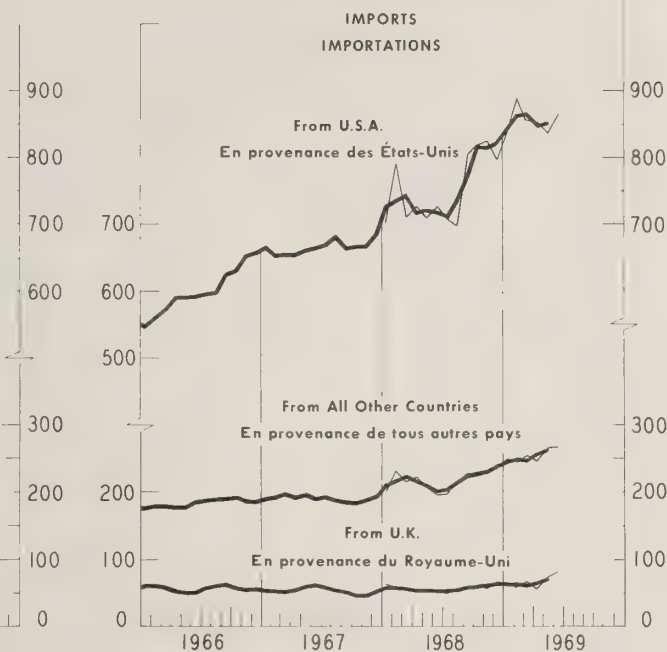
2. See footnote 1 to "Canadian Gold Statistics", page 661.

3. Not seasonally adjusted.

† Revised.

* Preliminary.

COMMERCE EXTÉRIEUR — VALEURS ET INDICES

MERCHANDISE TRADE BY AREAS
Seasonally Adjusted - Millions of DollarsCOMMERCE EXTÉRIEUR PAR PAYS
Données désaisonnalisées, en millions de dollars

IMPORTS★

IMPORTATIONS★

MERCHANDISE IMPORTS (Excluding Gold) FROM
IMPORTATIONS DE MARCHANDISES (or exclu) — PROVENANCEExcess of
Merchandise
Exports Over
Merchandise
Imports
—
Excédent des
exportations
sur les
importations
(marchandises)
3IMPORT INDEXES
(not seasonally adjusted)
INDICES DES IMPORTATIONS
(non désaisonnalisés)Année
et
mois

| Seasonally Adjusted Données désaisonnalisées | | | | Not Seasonally Adjusted Données non désaisonnalisées | | | | Merchandise Exports Over Merchandise Imports — Excédent des exportations sur les importations (marchandises) 3 | INDICES DES IMPORTATIONS (non désaisonnalisés) | | | Année et mois |
|---|--------------------|---|----------|---|--------------------|---|---------|--|---|--------------------|--------|---------------------|
| U.S. — É.-U. | U.K. — R.-U. | All Other Countries Tous autres pays | Total | U.S. — É.-U. | U.K. — R.-U. | All Other Countries Tous autres pays | Total | | Value — Valeurs | Price — Prix | Volume | |
| Millions of Dollars | | | | En millions de dollars | | | | 1948 = 100 | | | | |
| | | | | 4,458 | 526 | 1,595 | 6,578 | +411 | 250.5 | 129.4 | 193.6 | 1963 |
| | | | | 5,164 | 574 | 1,749 | 7,488 | +816 | 286.0 | 130.8 | 218.7 | 1964 |
| | | | | 6,045 | 619 | 1,969 | 8,633 | +133 | 329.7 | 130.8 | 252.1 | 1965 |
| | | | | 7,204 | 673 | 2,195 | 10,072 | +253 | 376.8 | 132.5 | 284.4 | 1966 |
| | | | | 7,951 | 649 | 2,272 | 10,872 | +539 | 423.0 | 133.5 | 316.9 | 1967 |
| | | | | 9,048 | 696 | 2,614 | 12,358 | +1,216 | 472.3 | 135.7 | 348.0 | 1968 |
| 330.4 | 49.6 | 175.5 | 855.5 | 652.5 | 50.3 | 149.0 | 851.8 | -1.2 | 395.9 | 133.4 | 292.4 | Mars — 1967 |
| 378.5 | 55.8 | 215.7 | 950.0 | 676.5 | 60.4 | 207.6 | 944.5 | -45.7 | 445.6 | 133.9 | 332.8 | Avril |
| 354.3 | 59.6 | 182.2 | 896.1 | 783.9 | 67.7 | 202.2 | 1,053.8 | +12.3 | 476.3 | 133.3 | 357.3 | Mai |
| 352.0 | 64.0 | 186.6 | 902.6 | 711.1 | 67.3 | 199.0 | 977.4 | +56.3 | 431.4 | 133.4 | 323.4 | Juin |
| 392.7 | 59.3 | 199.9 | 951.9 | 643.8 | 61.0 | 210.7 | 915.5 | +45.3 | 509.3 | 133.1 | 382.6 | Juillet |
| 363.4 | 54.7 | 186.4 | 904.5 | 587.6 | 57.6 | 196.5 | 841.7 | +70.0 | 385.8 | 133.2 | 289.6 | Août |
| 388.1 | 52.6 | 180.2 | 920.9 | 639.3 | 43.5 | 185.4 | 868.2 | -19.7 | 397.9 | 132.9 | 299.4 | Sept. |
| 343.6 | 47.5 | 184.1 | 875.2 | 677.6 | 47.3 | 199.8 | 924.7 | +82.1 | 423.8 | 133.6 | 317.2 | Oct. |
| 370.4 | 39.8 | 183.5 | 893.7 | 706.2 | 43.5 | 224.3 | 974.0 | +70.8 | 446.4 | 133.4 | 334.6 | Nov. |
| 387.2 | 53.4 | 196.5 | 937.1 | 635.4 | 53.0 | 191.9 | 880.3 | +134.8 | 403.5 | 133.3 | 302.7 | Déc. |
| 301.1 | 63.0 | 200.4 | 964.5 | 722.0 | 52.5 | 168.4 | 942.9 | +51.0 | 432.2 | 135.6 | 318.7 | Janv.—1968 |
| 391.4 | 59.0 | 232.2 | 1,082.6 | 730.3 | 54.7 | 179.7 | 964.7 | +34.4 | 442.1 | 136.7 | 323.4 | Fév. |
| 309.3 | 54.0 | 213.9 | 977.2 | 680.3 | 51.7 | 170.5 | 902.5 | +113.3 | 413.6 | 136.3 | 303.4 | Mars |
| 326.5 | 57.6 | 221.3 | 1,005.4 | 791.8 | 66.4 | 231.1 | 1,089.3 | +88.8 | 499.2 | 136.2 | 366.5 | Avril |
| 308.7 | 54.0 | 207.4 | 970.1 | 839.1 | 61.7 | 226.4 | 1,127.2 | +77.4 | 520.6 | 135.7 | 383.8 | Mai |
| 325.9 | 54.8 | 196.8 | 977.5 | 735.6 | 53.3 | 195.4 | 984.3 | +137.4 | 451.1 | 136.0 | 331.7 | Juin |
| 306.9 | 50.1 | 197.1 | 954.1 | 695.1 | 53.9 | 226.6 | 975.6 | +188.4 | 447.2 | 135.2 | 330.8 | Juillet |
| 397.1 | 57.7 | 215.9 | 970.7 | 599.7 | 59.8 | 216.7 | 876.2 | +200.0 | 401.6 | 135.1 | 297.3 | Août |
| 304.4 | 57.4 | 228.7 | 1,090.5 | 748.0 | 48.6 | 235.2 | 1,031.8 | +95.0 | 472.9 | 135.6 | 348.7 | Sept. |
| 318.5 | 60.6 | 224.8 | 1,103.9 | 898.8 | 60.8 | 252.7 | 1,212.3 | +42.7 | 555.6 | 136.1 | 408.2 | Oct. |
| 324.2 | 58.9 | 228.0 | 1,111.1 | 831.2 | 62.2 | 268.1 | 1,161.5 | +41.3 | 532.4 | 136.5 | 390.0 | Nov. |
| 398.7 | 68.0 | 238.9 | 1,105.6 | 776.5 | 70.6 | 242.5 | 1,089.6 | +146.5 | 499.4 | 136.5 | 365.9 | Déc. |
| 338.4† | 62.4† | 249.8† | 1,150.6† | 852.4 | 57.3 | 214.2 | 1,123.9 | +13.0 | 515.1 | 137.4 | 374.9 | Janv.—1969 |
| 389.0 | 60.6† | 245.0† | 1,194.6† | 795.5 | 52.0 | 187.9 | 1,035.4 | +78.7 | 474.6 | 139.0 | 341.4 | Fév. |
| 356.3† | 68.2† | 254.5† | 1,179.0† | 838.7 | 63.8 | 201.4 | 1,103.9 | +112.2 | 505.9 | 140.0 | 361.4 | Mars |
| 351.1† | 56.1† | 246.9† | 1,154.1† | 920.0 | 63.1 | 262.5 | 1,245.6 | -51.0 | 570.9 | 139.5† | 409.2† | Avril |
| 337.2 | 74.3 | 265.8 | 1,177.3 | 951.2 | 82.4 | 276.1 | 1,309.7 | +22.0 | 600.3 | 139.3 | 430.9 | Mai |
| 365.4 | 81.8 | 268.0 | 1,215.2 | 906.1 | 87.0 | 271.9 | 1,265.0 | +19.4 | | | | Juin* |

SOURCE: Bureau fédéral de la Statistique. Indices basés sur les statistiques de "Commerce du Canada".

★ Non compris les "Transactions spéciales — Non commerciales".

1. Y compris les réexportations de produits étrangers.

2. Voir à la page 661, la note 1 concernant l'or canadien.

3. Données non désaisonnalisées.

† Chiffres rectifiés.

* Chiffres provisoires.

CANADA'S POSITION IN THE INTERNATIONAL MONETARY FUND*
Expressed in United States Dollar Equivalents in Accordance with I. M. F. Practice
POSITION DU CANADA AUPRÈS DU FONDS MONÉTAIRE INTERNATIONAL*
Valeurs exprimées en dollars É.-U. ou leur équivalent, selon l'usage du F. M. I.

| Years and Months | Changes in I.M.F. Holdings of Canadian Dollars — Variations des avoirs du F.M.I. en dollars canadiens | | | | | | I.M.F. Holdings of Canadian Dollars — Avoir du F.M.I. en dollars canadiens | Canada's Obligation to Repay — Montant à rembourser par le Canada | Canada's Initial Right to Draw in Case of Need — Droit initial du Canada à des tirages en cas de besoin | Canada's Net Creditor Position — Position créditrice nette du Canada | Année et mois | | | | |
|------------------------|---|--|---------------------------|--|--------------------------|--|--|--|--|--|---------------------|--|---|---|----|
| | Canadian Transactions with I.M.F. — Transactions entre le Canada et le F.M.I. | | | Other Countries' Transactions in Canadian Dollars with I.M.F. — Transactions en dollars canadiens entre les autres pays et le F.M.I. | | Total Change — Somme algébrique des variations 1 - 2 + 3 + 4 - 5 | | | | | | | | | |
| | Drawings — Tirages | Repayments — Rembourse- ments | Other — Divers 1 | Repayments — Rembourse- ments | Drawings — Tirages | | | | | | | | | | |
| | Change during period — expressed in millions of U.S. dollars — Variations au cours de la période — exprimées en millions de dollars É.-U. | | | | | | | | | | | End of period — expressed in U.S. \$ millions — En fin de période — En millions de dollars É.-U. | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | | | | | | 7 | 8 | 9 | 10 |
| | | | | | | | | | | | | | | | |
| 1962 | 300.0 | — | — | 50.3 | — | 350.3 | 688.2 | -275.7 | — | — | 1962 | | | | |
| 1963 | — | 79.7 | — | — | — | -79.7 | 608.5 | -196.0 | — | — | 1963 | | | | |
| 1964 | — | 166.0 | — | — | — | -241.0 | 367.5 | — | — | — | 1964 | | | | |
| 1965 | — | — | 24.0 | 107.1 | 290.5 | -120.9 | 246.6 | — | 197.5 | 60.0 | 1965 | | | | |
| 1966 | — | — | 142.5 | 412.3 | 459.9 | 94.9 | 341.5 | — | 448.5 | 263.5 | 1966 | | | | |
| 1967 | — | — | -15.0 | 45.2 | 30.0 | 0.2 | 341.6 | — | 433.4 | 248.4† | 1967 | | | | |
| 1968 | 426.0 | 64.8 | -37.8 | 7.3 | 138.5 | 192.2 | 533.8 | — | 206.2 | 21.2 | 1968 | | | | |
| 1966—May | — | — | 142.5 | 21.0 | 30.0 | 133.5 | 341.2 | — | 448.8 | 263.8 | Mai — 1966 | | | | |
| June | — | — | — | 14.3 | 3.8 | 10.5 | 351.7 | — | 438.3 | 253.3 | Juin | | | | |
| July | — | — | — | 68.5 | 70.5 | -2.0 | 349.7 | — | 440.3 | 255.3 | Juillet | | | | |
| Aug. | — | — | — | 31.8 | 38.3 | -6.5 | 343.2 | — | 446.8 | 261.8 | Août | | | | |
| Sept. | — | — | — | 34.3 | 44.5 | -10.2 | 333.0 | — | 457.0 | 272.0 | Sept. | | | | |
| Oct. | — | — | — | 30.9 | 31.0 | -0.1 | 332.9 | — | 457.1 | 272.1 | Oct. | | | | |
| Nov. | — | — | — | 16.4 | 11.8 | 4.6 | 337.5 | — | 452.5 | 267.5 | Nov. | | | | |
| Dec. | — | — | — | 8.0 | 4.0 | 4.0 | 341.5 | — | 448.5 | 263.5 | Déc. | | | | |
| 1967—Jan. | — | — | — | — | 20.0 | -20.0 | 321.5 | — | 468.5 | 283.5 | Janv. — 1967 | | | | |
| Feb. | — | — | — | — | — | — | 321.5 | — | 468.5 | 283.5 | Fév. | | | | |
| Mar. | — | — | — | — | — | — | 321.5 | — | 468.5 | 283.5 | Mars | | | | |
| Apr. | — | — | — | 3.4 | — | 3.4 | 324.9 | — | 465.1 | 280.1 | Avril | | | | |
| May | — | — | -15.0 | 16.6 | — | 1.6 | 326.5 | — | 448.5 | 263.5 | Mai | | | | |
| June | — | — | — | 1.1 | 5.0 | -3.9 | 322.6 | — | 452.4 | 267.4 | Juin | | | | |
| July | — | — | — | 1.5 | — | 1.5 | 324.1 | — | 450.9 | 265.9 | Juillet | | | | |
| Aug. | — | — | — | 2.3 | — | 2.3 | 326.3 | — | 448.7 | 263.7 | Août | | | | |
| Sept. | — | — | — | — | 5.0 | -5.0 | 321.3 | — | 453.7 | 268.7 | Sept. | | | | |
| Oct. | — | — | — | 2.0 | — | 2.0 | 323.3 | — | 451.7 | 266.7 | Oct. | | | | |
| Nov. | — | — | — | 18.3 | — | 18.3 | 341.6 | — | 433.4 | 248.4 | Nov. | | | | |
| Dec. | — | — | — | — | — | — | 341.6 | — | 433.4 | 248.4 | Déc. | | | | |
| 1968—Jan. | — | — | — | 5.2 | — | 5.2 | 346.8 | — | 428.2 | 243.2 | Janv. — 1968 | | | | |
| Feb. | 426.0 | — | -35.0 | 2.1 | — | 393.1 | 739.9 | -184.9 | 0.1 | — | Fév. | | | | |
| Mar. | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Mars | | | | |
| Apr. | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Avril | | | | |
| May | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Mai | | | | |
| June | — | — | — | — | 121.0 | -121.0 | 618.9 | -63.9 | 121.1 | — | Juin | | | | |
| July | — | — | — | — | — | — | 618.9 | -63.9 | 121.1 | — | Juillet | | | | |
| Aug. | — | — | — | — | — | — | 618.9 | -63.9 | 121.1 | — | Août | | | | |
| Sept. | — | 64.8 | — | — | — | -64.8 | 554.1 | — | 185.9 | 0.9 | Sept. | | | | |
| Oct. | — | — | -2.8 | — | — | -2.8 | 551.3 | — | 188.7 | 3.7 | Oct. | | | | |
| Nov. | — | — | — | — | 7.5 | -7.5 | 543.8 | — | 196.2 | 11.2 | Nov. | | | | |
| Dec. | — | — | — | — | 10.0 | -10.0 | 533.8 | — | 206.2 | 21.2 | Déc. | | | | |
| 1969—Jan. | — | — | — | — | 6.0 | -6.0 | 527.8 | — | 212.2 | 27.2 | Janv. — 1969 | | | | |
| Feb. | — | — | — | — | — | — | 527.8 | — | 212.2 | 27.2 | Fév. | | | | |
| Mar. | — | — | — | — | 9.0 | -9.0 | 518.8 | — | 221.2 | 36.2 | Mars | | | | |
| Apr. | — | — | — | — | 10.0 | -10.0 | 508.8 | — | 231.2 | 46.2 | Avril | | | | |
| May | — | — | — | — | 5.0 | -5.0 | 503.8 | — | 236.2 | 51.2 | Mai | | | | |
| June | — | — | 42.5 | — | 88.5 | -46.0 | 457.8 | — | 322.2 | 137.2 | Juin | | | | |
| July | — | — | — | — | 33.5 | -33.5 | 424.3 | — | 355.7 | 170.7 | Juillet | | | | |

SOURCES: Department of Finance, Bank of Canada.

★ Canada's quota in the I.M.F. was set at U.S. \$300 million in Feb. 1947, raised to U.S. \$550 million in Oct. 1959 and to U.S. \$740 million in May 1966 with 25% subscribed in gold and 75% in Canadian dollars.

1. Includes subscription payment in Canadian dollars of U.S. \$142.5 million in May 1966, gold sales to Canada by the I.M.F. of U.S. \$9 million in Dec. 1964, U.S. \$27.5 million in May 1965, U.S. \$2.5 million in June 1969, and an I.M.F. dividend payment to Canada of U.S. \$2.8 million in October 1968; and the following transactions under the General Arrangements to Borrow — borrowings from Canada by the I.M.F. of U.S. \$15 million in December 1964, U.S. \$35 million in May 1965 and U.S. \$40 million in June 1969 and repayments to Canada by the I.M.F. of U.S. \$15 million in May 1967 and U.S. \$35 million in February 1968.

2. Equals the excess of I.M.F. holdings of Canadian dollars over the sum of outstanding loans under the G.A.B. and 75% of the Canadian quota. This amount in foreign exchange must be repaid against Canadian dollars as required by the Fund's procedures.

3. Equals the excess of the Canadian quota plus outstanding loans under the G.A.B. over I.M.F. holdings of Canadian dollars. This amount in foreign exchange may be drawn essentially automatically against Canadian dollars on statement of balance of payments need. Additional drawings would require further justification.

4. Equals excess of outstanding loans under the G.A.B. plus 75% of the Canadian quota over I.M.F. holdings of Canadian dollars. This amount in foreign exchange may be drawn essentially automatically against Canadian dollars on statement of balance of payments need without incurring an obligation to repay. † Corrected.

SOURCES: Ministère des Finances, Banque du Canada.

★ La quote-part du Canada au F.M.I. fut fixée à \$É.-U. 300 millions en février 1947 et portée à \$É.-U. 550 millions en octobre 1959, puis à \$É.-U. 740 millions en mai 1966; 25% ont été souscrits en or et 75% en dollars canadiens.

1. Comprend le versement d'une souscription en dollars canadiens équivalant à \$É.-U. 142.5 millions en mai 1966; les ventes d'or du F.M.I. au Canada, soit: \$É.-U. 9 millions en décembre 1964, \$É.-U. 27.5 millions en mai 1965, \$É.-U. 2.5 millions en juin 1969, et un dividende du F.M.I., soit \$É.-U. 2.8 millions, payé au Canada en octobre 1968; et les opérations suivantes en vertu des Accords Généraux d'Emprunt: prêts du Canada au F.M.I.: \$É.-U. 15 millions en décembre 1964, \$É.-U. 35 millions en mai 1965 et \$É.-U. 40 millions en juin 1969, remboursement au Canada par le F.M.I. d'une somme de \$É.-U. 15 millions en mai 1967 et \$É.-U. 35 millions en février 1968.

2. Équivalent à l'avoir en dollars canadiens, après déduction de 75% de la quote-part du Canada et des prêts au Fonds en vertu des Accords Généraux d'Emprunt. Ce montant doit être remboursé en devises contre des dollars canadiens, suivant les règles établies par le Fonds.

3. Équivalent à la quote-part du Canada, plus les prêts en vertu des Accords Généraux d'Emprunt, moins l'avoir du F.M.I. en dollars canadiens. Ce montant peut faire l'objet de tirages en devises contre des dollars canadiens, en principe sur simple déclaration que le Canada en a besoin pour sa balance des paiements. Tous autres tirages doivent être motivés de façon plus explicite.

4. Équivalent à 75% de la quote-part du Canada, plus les prêts au F.M.I. en vertu des Accords Généraux d'Emprunt, moins l'avoir du Fonds en dollars canadiens. Ce montant peut faire l'objet de tirages en devises contre des dollars canadiens, en principe sur simple déclaration que le Canada en a besoin pour sa balance des paiements, sans l'obligation d'en effectuer le remboursement. † Chiffres corrigés.

OFFICIAL HOLDINGS OF GOLD AND UNITED STATES DOLLARS¹
AVOIRS OFFICIELS EN OR ET EN DOLLARS DES ÉTATS-UNIS¹

| End of A la fin de l'année ou du mois | Gold — Or | U.S. Dollars — Dollars É.-U. | Total | End of A la fin de l'année ou du mois | Gold — Or | U.S. Dollars — Dollars É.-U. | Total |
|---|--------------------------|------------------------------------|---------|---|--------------------------|------------------------------------|----------------------|
| | Millions of U.S. Dollars | En millions de dollars É.-U. | | | Millions of U.S. Dollars | En millions de dollars É.-U. | |
| 1963 | 817.2 | 1,777.8 | 2,595.0 | 1968—J | 1,024.8 | 1,150.5 ² | 2,175.3 ² |
| 1964 | 1,025.7 | 1,648.6 | 2,674.3 | F | 1,026.2 | 1,463.8 | 2,490.0 |
| 1965 | 1,150.8 | 1,513.7 | 2,664.5 | M | 976.1 | 1,268.3 | 2,244.4 |
| 1966 | 1,045.6 | 1,190.3 | 2,235.9 | A | 976.1 | 1,439.5 | 2,415.6 |
| 1967 | 1,014.9 | 1,252.9 | 2,267.8 | M | 926.3 | 1,768.7 | 2,695.0 |
| 1968 | 863.1 | 1,963.7 | 2,826.8 | J | 926.3 | 1,647.7 | 2,574.0 |
| | | | | J | 926.3 | 1,588.3 | 2,514.6 |
| 1967—J | 1,055.9 | 1,182.3 | 2,238.2 | A | 926.3 | 1,663.2 | 2,589.5 |
| F | 1,069.6 | 1,124.6 | 2,194.2 | S | 863.1 | 1,671.0 | 2,534.1 |
| M | 1,083.5 | 1,119.9 | 2,203.4 | O | 863.1 | 1,662.2 | 2,525.3 |
| A | 1,042.3 | 1,145.9 | 2,188.2 | N | 863.1 | 1,809.3 | 2,672.4 |
| M | 1,052.9 | 1,141.7 | 2,194.6 | D | 863.1 | 1,963.7 | 2,826.8 |
| J | 1,066.3 | 1,102.4 | 2,168.7 | | | | |
| | | | | 1969—J | 863.1 | 2,001.4 | 2,864.5 |
| J | 1,073.5 | 1,109.1 | 2,182.6 | F | 863.1 | 1,957.0 | 2,820.1 |
| A | 1,085.7 | 1,112.1 | 2,197.8 | M | 863.1 | 1,916.2 | 2,779.3 |
| S | 1,099.3 | 1,121.5 | 2,220.8 | A | 863.1 | 1,919.2 | 2,782.3 |
| O | 1,103.8 | 1,199.6 | 2,303.4 | M | 863.1 | 1,897.0 | 2,760.1 |
| N | 1,110.0 | 1,166.9 | 2,276.9 | J | 865.8 | 1,756.9 | 2,622.7 |
| D | 1,014.9 | 1,252.9 | 2,267.8 | J | 865.8 | 1,699.2 | 2,565.0 |

SOURCE: Department of Finance.

1. Gold and U.S. dollars held by the Exchange Fund Account and the Minister of Finance and net holdings of the Bank of Canada. For Canada's net creditor position in the International Monetary Fund, which can be regarded as equivalent to exchange reserves, see column 10 in the table on the facing page.
2. From January to May 1968 includes U.S. \$250 million acquired by the Bank of Canada through the activation of part of its reciprocal currency facility with the Federal Reserve System. This was reduced to U.S. \$125 million in June 1968 and repaid in full in July 1968.

SOURCE: Ministère des Finances.

1. Or et dépôts en dollars É.-U. détenus par le Fonds des changes ou par le ministre des Finances, plus les disponibilités nettes de la Banque du Canada à l'étranger. La position créditrice nette du Canada au Fonds Monétaire International, généralement considérée comme un supplément de réserves, est indiquée à la colonne 10 du tableau de la page précédente.
2. Y compris, de janvier à mai 1968, \$É.-U. 250 millions acquis par la Banque du Canada par suite de la mise en oeuvre, à concurrence de ce montant, de sa convention de crédit, en matière de devises, avec le Système de Réserve Fédérale; ce montant fut réduit à \$É.-U. 125 millions en juin 1968 et remboursé en entier en juillet 1968.

CANADIAN GOLD STATISTICS

STATISTIQUE CANADIENNE DE L'OR

| Years and Quarters — Année et trimestre | New Gold Production available for Export — Production d'or neuf disponible pour l'exportation 1 | PHYSICAL MOVEMENT MOUVEMENTS PHYSIQUES | | NET CHANGE IN GOLD HELD IN SAFEKEEPING VARIATIONS NETTES DE L'OR SOUS DOSSIER | | Net Sales to Foreigners — Ventes nettes à l'étranger | Net Change in Official Holdings — Variations nettes des avoirs officiels |
|---|--|---|-----------------------------------|--|--|--|---|
| | | Exports — Exportations 2 | Imports — Importations 3 | Foreign-owned Gold in Canada — Or au Canada sous dossier étranger | Canadian-owned Gold Abroad — Or à l'étranger sous dossier canadien | | |
| | Thousands of Fine Ounces | | | En milliers d'onces de fin | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 2-3+4-5 | |
| 1962 | 4,151 | 2,847 | 66 | 7,343 | 149 | 9,975 | -6,836 |
| 1963 | 4,088 | 2,527 | 522 | -1,883 | -258 | 380 | 3,116 |
| 1964 | 3,846 | 3,895 | 202 | -4,606 | 1,706 | -2,618 | 5,973 |
| 1965 | 3,670 | 1,563 | 533 | 57 | 1,386 | -299 | 3,585 |
| 1966 | 3,372 | 1,507 | 212 | 3,638 | -1,175 | 6,108 | -3,016 |
| 1967 | 2,991 | 2,579 | 575 | 1,597† | 19 | 3,582† | -879 |
| 1968 | 2,987† | 17,523† | 563† | -12,999† | -1,861 | 5,822† | -4,349 |
| 1966—III | 849 | 410 | 34 | 1,024 | 167 | 1,233 | -444 |
| IV | 842 | 436 | 124 | -599 | 5 | -292 | 1,057 |
| 1967—I | 864 | 422 | 144 | -558 | 5 | -285 | 1,087 |
| II | 734 | 321 | 93 | 981† | 6 | 1,203† | -493 |
| III | 702 | 217 | 187† | -394† | 4 | -368 | 946 |
| IV | 691 | 1,619 | 151† | 1,568† | 4 | 3,032† | -2,420 |
| 1968—I | 877† | 615 | 303† | 1,344† | -51 | 1,707 | -1,110 |
| II | 689† | 12,181† | 107† | -10,440† | — | 1,634† | -1,429 |
| III | 759† | 3,538† | 82† | -3,119† | -1,810 | 2,147 | -1,810 |
| IV | 662† | 1,189† | 71† | -784† | — | -334† | — |
| 1969—I | 690 | 1,052 | 47 | -717 | — | 288 | — |

SOURCE: Bank of Canada.

1. New gold production measured when it is either (a) sold to the Minister of Finance Exchange Fund account, (b) sold in commercial market or (c) exported directly from mines in Canada in crude form or concentrates. To the extent that there are changes in mine inventories, gold in transit from the mines or in process of refining, this figure differs from reported mine production: on the other hand it corresponds more closely to the timing of receipts arising from sales of newly mined gold.

2. Excluding the gold content of exports of jewellers' sweepings and precious metal scraps which are shown in the export returns.

3. Excluding small amounts of unmanufactured gold, scrap and manufactured forms which are shown under various headings in the import returns.

4. Holdings of the Exchange Fund.

† Revised.

SOURCE: Banque du Canada.

1. Évaluée au moment où l'or est a) cédé au ministre des Finances pour le compte du Fonds des changes, b) livré au marché ou c) exporté directement des mines canadiennes sous forme de minerai ou de concentré. Par suite des variations des stocks d'or aux mines, en route ou aux raffineries, ces chiffres ne concordent pas toujours avec ceux de la production minière retenus par la statistique générale, mais tiennent davantage compte des dates où les mines ont effectivement touché le produit de leurs ventes d'or neuf.

2. Non compris l'or neuf contenu dans les exportations de déchets de joaillerie et autres rebuts de métaux précieux, recensés ailleurs dans la statistique des exportations.

3. A l'exclusion de petites quantités d'or ouvré ou non ouvré et de déchets, recensés ailleurs dans la statistique des importations.

4. Avoirs du Fonds de change.

† Chiffres rectifiés.

FOREIGN EXCHANGE RATES¹COURS DU CHANGE¹

UNITED STATES DOLLAR IN CANADIAN FUNDS
MONTHLY AVERAGE OF BUSINESS DAYS
Canadian Dollars Per Unit
Noon Spot Rate
COURS DU DOLLAR É.-U. EN MONNAIE CANADIENNE
MOYENNES MENSUELLES DES JOURS OUVRABLES
Cours au comptant, à midi,
en dollar canadien, par unité



*On May 2, 1962, a par value for the Canadian dollar of 92.5 U.S. cents was established. The reciprocal of this official par value is approximately Can. \$1.08108 = U.S. \$1.00.

*La parité du dollar canadien a été fixée, le 2 mai 1962, à 92.5 cents É.-U. Inversement, le dollar É.-U. vaut donc en monnaie canadienne, approximativement \$1.08108.

| Business Days | U.S. DOLLAR | | | DOLLAR É.-U. | | £ STERLING | | | | | Jours ouvrables |
|-------------------------|-------------------|-----------|-----------|---------------------------|--|-------------------------------|--------|---------|---------------------------|--|-----------------|
| | Spot Rates | | | Average Noon Rates | | Spot Rates | | | Average Noon Rates | | |
| | Cours au comptant | | | Moyenne des cours de midi | | Cours au comptant | | | Moyenne des cours de midi | | |
| | High | Low | Close | Spot | 90-Day Forward Spread | High | Low | Close | Spot | 90-Day Forward Spread | |
| | Haut | Bas | Clôture | Comptant | Terme à 90 jours (report ou déport) 2 | Haut | Bas | Clôture | Comptant | Terme à 90 jours (report ou déport) 2 | |
| Canadian cents per unit | | | | | | En cents canadiens, par unité | | | | | |
| 1963 | 108 7/16 | 107 19/32 | 108 1/16 | 107.85 | + .068 | 304.03 | 301.15 | 302.21 | 302.01 | -.190 | 1963 |
| 1964 | 108 1/4 | 107 1/4 | 107 3/4 | 107.86 | + .007 | 303.10 | 298.52 | 299.58 | 301.18 | -.640 | 1964 |
| 1965 | 108 1/2 | 107 5/16 | 107 1/2 | 107.80 | + .030 | 302.85 | 299.53 | 301.31 | 301.43 | -1.457 | 1965 |
| 1966 | 108 13/32 | 107 11/32 | 108 1/4 | 107.73 | + .005 | 302.53 | 299.24 | 302.39 | 300.90 | -.651 | 1966 |
| 1967 | 108 11/32 | 107 1/4 | 108 1/16 | 107.87 | + .130 | 303.25 | 259.27 | 260.06 | 296.58 | -.349 | 1967 |
| 1968 | 109 | 107 1/4 | 107 3/32 | 107.75 | + .295 | 262.63 | 255.25 | 255.82 | 257.94 | -1.541 | 1968 |
| 1967—Aug. | 107 23/32 | 107 7/16 | 107 5/8 | 107.58 | + .229 | 300.06 | 299.19 | 299.79 | 299.65 | + .133 | Août —1967 |
| Sept. | 107 11/16 | 107 11/32 | 107 13/32 | 107.53 | + .312 | 299.92 | 298.86 | 298.96 | 299.33 | + .309 | Sept. |
| Oct. | 107 5/16 | 107 1/4 | 107 11/32 | 107.33 | + .348 | 299.45 | 298.41 | 298.70 | 298.71 | + .318 | Oct. |
| Nov. | 108 | 107 1/4 | 108 | 107.51 | + .208 | 299.25 | 259.77 | 261.36 | 283.57 | -.512 | Nov. |
| Dec. | 108 1/8 | 107 27/32 | 108 1/16 | 108.02 | + .113 | 261.59 | 259.27 | 260.06 | 259.96 | -1.858 | Déc. |
| 1968—Jan. | 109 | 108 3/32 | 108 3/4 | 108.47 | + .255 | 262.63 | 259.91 | 262.35 | 261.33 | -1.106 | Janv.—1968 |
| Feb. | 108 3/4 | 108 21/32 | 108 3/4 | 108.73 | + .364 | 262.30 | 261.25 | 261.39 | 261.98 | -.888 | Fév. |
| Mar. | 108 3/4 | 108 3/16 | 108 5/32 | 108.49 | + .510 | 261.44 | 259.56 | 260.07 | 260.36 | -2.815 | Mars |
| Apr. | 108 1/4 | 107 27/32 | 107 29/32 | 108.01 | + .413 | 260.43 | 258.48 | 258.69 | 259.46 | -1.904 | Avril |
| May | 107 29/32 | 107 23/32 | 107 21/32 | 107.79 | + .376 | 258.67 | 256.85 | 257.04 | 257.55 | -2.498 | Mai |
| June | 107 13/16 | 107 1/2 | 107 19/32 | 107.68 | + .334 | 257.17 | 256.16 | 256.35 | 256.82 | -2.139 | Juin |
| July | 107 19/32 | 107 1/4 | 107 1/4 | 107.36 | + .356 | 257.10 | 255.84 | 256.85 | 256.60 | -1.315 | Juillet |
| Aug. | 107 5/16 | 107 1/4 | 107 1/4 | 107.26 | + .340 | 256.95 | 255.67 | 255.67 | 256.51 | -.675 | Août |
| Sept. | 107 3/8 | 107 1/4 | 107 1/4 | 107.30 | + .239 | 256.48 | 255.59 | 256.27 | 256.18 | -.897 | Sept. |
| Oct. | 107 3/8 | 107 1/4 | 107 1/4 | 107.27 | + .155 | 256.56 | 256.22 | 256.51 | 256.39 | -.446 | Oct. |
| Nov. | 107 3/8 | 107 1/4 | 107 3/32 | 107.30 | + .125 | 256.52 | 255.25 | 255.93 | 256.06 | -.964 | Nov. |
| Dec. | 107 3/8 | 107 1/4 | 107 3/32 | 107.31 | + .098 | 256.34 | 255.65 | 255.82 | 255.86 | -2.585 | Déc. |
| 1969—Jan. | 107 5/16 | 107 1/4 | 107 1/4 | 107.27 | + .025 | 256.43 | 255.72 | 256.39 | 256.08 | -1.853 | Janv.—1969 |
| Feb. | 107 23/32 | 107 1/4 | 107 19/32 | 107.44 | -.067 | 257.67 | 256.31 | 257.56 | 256.94 | -1.598 | Fév. |
| Mar. | 107 27/32 | 107 15/32 | 107 21/32 | 107.67 | -.153 | 258.05 | 256.94 | 257.82 | 257.53 | -2.281 | Mars |
| Apr. | 107 23/32 | 107 1/2 | 107 5/16 | 107.62 | -.191 | 258.04 | 256.54 | 256.54 | 257.56 | -2.536 | Avril |
| May | 107 27/32 | 107 3/16 | 107 25/32 | 107.70 | -.307 | 257.81 | 256.32 | 257.55 | 257.07 | -5.967 | Mai |
| June | 108 3/32 | 107 3/4 | 108 3/32 | 107.95 | -.421 | 258.62 | 257.33 | 258.52 | 257.96 | -3.675 | Juin |
| July | 108 1/4 | 107 23/32 | 107 13/16 | 108.06 | -.368 | 258.89 | 257.51 | 257.74 | 258.32 | -2.673 | Juillet |

SOURCE: Bank of Canada.

1. Rates are as reported on transactions between banks in the exchange market.
2. The 90-day forward spreads are the averages of the approximate premiums (+) or discounts (-) on the spot noon rates.

SOURCE: Banque du Canada.

1. Cours entre banques sur le marché des changes.
2. Écart moyen entre le comptant et le 90 jours, à midi. Le signe + désigne un report et le signe - un déport.

UNITED STATES ECONOMIC STATISTICS

STATISTIQUES ÉCONOMIQUES DES ÉTATS-UNIS

| Years and Quarters | GROSS NATIONAL PRODUCT OR EXPENDITURE★ | | | | | | PRODUIT NATIONAL BRUT OU DÉPENSE NATIONALE BRUTE★ | | | | | | Année et trimestre | | | | | | | | | | | | |
|-------------------------------------|--|----------------|----------------------------------|--------------------------------|---------------------------|--|---|---|--------------------------------------|--------------------------------------|---------------------------|-------------------------------------|---|--|--|--|--|--|--|--|--|--|--|--|--|
| | Gross National Product | | Personal Consumption Expenditure | | Residential Construction | Private Fixed Investment excl. Housing | Change in Business Inventories | Gov't Expenditure on Goods and Services | Imports of Goods and Services | Exports of Goods and Services | Total Personal Income | Corporation Profits Before Tax | | | | | | | | | | | | | |
| | Produit national brut | | Consommation des ménages | | | | | | | | | | | | | | | | | | | | | | |
| | 1958 Prices | Current Prices | Durables | Non-Durables & Services | | | | | | | | | | | | | | | | | | | | | |
| | Prix de 1958 | Prix courants | Biens durables | Biens non durables et services | Construction de logements | Investissements fixes privés, logements exclus | Variation des stocks industriels et commerciaux | Consommation des administrations publiques en biens et services | Importations de biens et de services | Exportations de biens et de services | Revenu global des ménages | Bénéfices des sociétés avant impôts | | | | | | | | | | | | | |
| Billions of U.S. Dollars | | | | | | | | | | | | | En milliards de dollars É.-U. | | | | | | | | | | | | |
| 1963 | 551.0 | 590.5 | 53.9 | 321.0 | 27.0 | 54.3 | 5.9 | 122.5 | 26.4 | 32.3 | 465.5 | 58.9 | 1963 | | | | | | | | | | | | |
| 1964 | 581.1 | 632.4 | 59.2 | 342.0 | 27.1 | 61.1 | 5.8 | 128.7 | 28.6 | 37.1 | 497.5 | 66.3 | 1964 | | | | | | | | | | | | |
| 1965 | 617.8 | 684.9 | 66.3 | 366.6 | 27.2 | 71.3 | 9.6 | 137.0 | 32.3 | 39.2 | 538.9 | 76.1 | 1965 | | | | | | | | | | | | |
| 1966 | 658.1 | 749.9 | 70.8 | 395.5 | 25.0 | 81.6 | 14.8 | 156.8 | 38.1 | 43.4 | 587.2 | 82.4 | 1966 | | | | | | | | | | | | |
| 1967 | 674.6 | 793.5 | 73.0 | 419.3 | 25.0 | 83.7 | 7.4 | 180.1 | 41.0 | 46.2 | 629.4 | 79.2 | 1967 | | | | | | | | | | | | |
| 1968 | 707.6 | 865.7 | 83.3 | 453.4 | 30.2 | 88.8 | 7.3 | 200.3 | 48.1 | 50.6 | 687.9 | 87.9 | 1968 | | | | | | | | | | | | |
| Seasonally Adjusted at Annual Rates | | | | | | | | | | | | | Données désaisonnalisées, mises sur une base de 12 mois | | | | | | | | | | | | |
| 1966—I | 649.1 | 729.5 | 71.2 | 386.5 | 27.4 | 78.8 | 11.3 | 148.0 | 36.0 | 42.2 | 570.3 | 81.5 | I—1966 | | | | | | | | | | | | |
| II | 655.0 | 743.3 | 68.5 | 393.3 | 26.0 | 80.3 | 16.2 | 153.4 | 37.1 | 42.7 | 580.7 | 82.1 | II | | | | | | | | | | | | |
| III | 660.2 | 755.9 | 71.3 | 399.8 | 24.7 | 83.0 | 11.9 | 160.7 | 39.3 | 43.7 | 592.9 | 82.5 | III | | | | | | | | | | | | |
| IV | 668.1 | 770.7 | 71.9 | 402.6 | 22.1 | 84.2 | 19.9 | 165.2 | 39.9 | 44.8 | 605.0 | 83.7 | IV | | | | | | | | | | | | |
| 1967—I | 666.5 | 774.2 | 70.0 | 410.9 | 21.4 | 83.3 | 9.0 | 174.2 | 40.4 | 45.8 | 615.2 | 78.3 | I—1967 | | | | | | | | | | | | |
| II | 670.5 | 783.5 | 73.5 | 416.2 | 23.1 | 83.0 | 3.4 | 178.5 | 40.1 | 45.9 | 622.2 | 78.3 | II | | | | | | | | | | | | |
| III | 678.0 | 800.4 | 73.3 | 422.4 | 26.5 | 83.5 | 7.8 | 181.3 | 40.7 | 46.3 | 634.5 | 79.1 | III | | | | | | | | | | | | |
| IV | 683.5 | 816.1 | 75.2 | 427.4 | 28.8 | 85.0 | 9.5 | 186.4 | 42.8 | 46.7 | 645.9 | 81.1 | IV | | | | | | | | | | | | |
| 1968—I | 693.3 | 835.3 | 79.5 | 441.2 | 28.6 | 89.1 | 1.6 | 193.4 | 45.9 | 47.7 | 664.3 | 82.5 | I—1968 | | | | | | | | | | | | |
| II | 705.8 | 858.7 | 81.8 | 448.5 | 30.3 | 86.4 | 9.9 | 198.4 | 47.3 | 50.7 | 680.1 | 88.2 | II | | | | | | | | | | | | |
| III | 712.8 | 876.4 | 85.8 | 459.1 | 29.9 | 88.1 | 7.2 | 202.5 | 49.7 | 53.4 | 696.1 | 90.6 | III | | | | | | | | | | | | |
| IV | 718.5 | 892.5 | 86.3 | 464.4 | 31.9 | 91.5 | 10.5 | 206.7 | 49.4 | 50.6 | 711.2 | 90.3 | IV | | | | | | | | | | | | |
| 1969—I | 723.1 | 908.7 | 88.4 | 473.6 | 33.3 | 95.3 | 6.6 | 210.0 | 46.1 | 47.6 | 724.4 | 89.5 | I—1969 | | | | | | | | | | | | |
| II | 727.3 | 925.1 | 90.4 | 480.4 | 32.4 | 98.0 | 9.5 | 212.5 | 56.6 | 58.6 | 740.7 | | II | | | | | | | | | | | | |

| For Business Indicators: Averages — For Banking Statistics: Last Wednesday of Month or Year End | MONTHLY BUSINESS INDICATORS | | | | | | | BANKING STATISTICS | | | | | | Pour les indicateurs: moyennes — Pour les statistiques bancaires: le dernier mercredi du mois ou à la fin de l'année | | | | | | | | | | | |
|---|---|---|-----------------------------|-------------------------|-------------------------------|-------------------------------|----------------------|--|---------------------------------|---|-----------|-------|---|--|--|--|--|--|--|--|--|--|--|--|--|
| | INDICATEURS MENSUELS DE L'ACTIVITÉ ÉCONOMIQUE | | | | | | | STATISTIQUES BANCAIRES | | | | | | | | | | | | | | | | | |
| | Employees in Non-Agricultural Establishments | Unemployment as a per cent of Civilian Labour Force | Industrial Production Index | Non-Farm Housing Starts | Total Retail Sales | Instalment Credit Outstanding | Consumer Price Index | Currency and Bank Deposits | | Major Assets of All Banks | | | | | | | | | | | | | | | |
| | | | | | | | | Monnaie en circulation et dépôts bancaires | | Principaux avoirs de l'ensemble des banques | | | | | | | | | | | | | | | |
| | | | | | | | | Total | Total Excl. U.S. Gov't Deposits | Total | of which: | | Loans and Other Invest. | | | | | | | | | | | | |
| U.S. Gov't Securities | dont: | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Millions | % | 1957-59 = 100 | Thousands | Billions of U.S. Dollars | | 1957-59 = 100 | 3 | | 4 | | | | | | | | | | | | | | | |
| | | | | Milliers | En milliards de dollars É.-U. | | | Billions of U.S. Dollars | | | | | En milliards de dollars É.-U. | | | | | | | | | | | | |
| 1963 | 56.7 | 5.7 | 124.3 | 1,583 | 20.6 | 54.4 | 106.7 | 320.4 | 313.4 | 353.8 | 69.1 | 233.2 | 1963 | | | | | | | | | | | | |
| 1964 | 58.3 | 5.2 | 132.3 | 1,502 | 21.8 | 61.5 | 108.1 | 349.4 | 342.7 | 391.2 | 68.8 | 261.0 | 1964 | | | | | | | | | | | | |
| 1965 | 60.8 | 4.5 | 143.4 | 1,451 | 23.7 | 69.9 | 109.9 | 380.2 | 374.4 | 424.2 | 65.0 | 297.3 | 1965 | | | | | | | | | | | | |
| 1966 | 64.0 | 3.8 | 156.3 | 1,142 | 25.3 | 76.0 | 113.1 | 397.4 | 392.1 | 451.8 | 60.8 | 320.8 | 1966 | | | | | | | | | | | | |
| 1967 | 65.9† | 3.8 | 158.1 | 1,268 | 26.2 | 79.2 | 116.3 | 439.4 | 433.9 | 503.1 | 66.8 | 357.4 | 1967 | | | | | | | | | | | | |
| 1968 | 67.9† | 3.6 | 165.3 | 1,484 | 28.3 | 88.1 | 121.2 | 480.4 | 475.0 | 554.9 | 68.3 | 401.9 | 1968 | | | | | | | | | | | | |
| Seasonally Adjusted at Annual Rates | | | | | | | | | | | | | Données désaisonnalisées, mises sur une base de 12 mois | | | | | | | | | | | | |
| 1968—Jan. | 66.7† | 3.6 | 161.2 | 1,430 | 27.0 | 79.5 | 118.6 | 435.4 | 428.2 | 489.7 | 66.6 | 355.4 | Janv.—1968 | | | | | | | | | | | | |
| Feb. | 67.2† | 3.7 | 162.0 | 1,499 | 27.4 | 80.3 | 119.0 | 435.2 | 425.8 | 488.9 | 67.6 | 355.7 | Fév. | | | | | | | | | | | | |
| Mar. | 67.3† | 3.7 | 163.0 | 1,479 | 28.0 | 80.9 | 119.5 | 435.2 | 429.5 | 488.7 | 65.6 | 358.3 | Mars | | | | | | | | | | | | |
| Apr. | 67.5† | 3.5 | 162.5 | 1,562 | 27.8 | 81.6 | 119.9 | 436.1 | 431.7 | 492.5 | 64.1 | 363.6 | Avril | | | | | | | | | | | | |
| May | 67.6† | 3.6 | 164.2 | 1,345 | 28.2 | 82.3 | 120.3 | 437.3 | 431.9 | 495.8 | 64.7 | 365.1 | Mai | | | | | | | | | | | | |
| June | 67.8† | 3.7 | 165.8 | 1,348 | 28.3 | 83.0 | 120.9 | 443.8 | 438.5 | 510.7 | 62.8 | 371.6 | Juin | | | | | | | | | | | | |
| July | 67.9† | 3.7 | 166.0 | 1,507 | 28.7 | 83.9 | 121.5 | 447.5 | 441.4 | 511.3 | 64.7 | 376.0 | Juillet | | | | | | | | | | | | |
| Aug. | 68.1† | 3.5 | 164.6 | 1,496 | 28.8 | 84.8 | 121.9 | 447.9 | 442.6 | 511.3 | 65.7 | 377.6 | Août | | | | | | | | | | | | |
| Sept. | 68.2† | 3.6 | 165.1 | 1,570 | 28.9 | 85.5 | 122.2 | 454.2 | 445.3 | 520.9 | 66.7 | 383.4 | Sept. | | | | | | | | | | | | |
| Oct. | 68.4† | 3.6 | 166.0 | 1,541 | 28.7 | 86.5 | 122.9 | 460.2 | 453.8 | 528.3 | 68.8 | 386.9 | Oct. | | | | | | | | | | | | |
| Nov. | 68.7† | 3.4 | 167.5 | 1,705 | 28.8 | 87.3 | 123.4 | 462.8 | 459.2 | 536.2 | 66.7 | 391.9 | Nov. | | | | | | | | | | | | |
| Dec. | 68.9† | 3.3 | 168.7 | 1,492 | 28.3 | 88.1 | 123.7 | 478.1 | 472.7 | 554.9 | 68.3 | 401.9 | Déc. | | | | | | | | | | | | |
| 1969—Jan. | 69.2† | 3.3 | 169.1 | 1,845 | 29.0 | 88.7 | 124.1 | 466.5 | 458.6 | 537.0 | 67.1 | 397.2 | Janv.—1969 | | | | | | | | | | | | |
| Feb. | 69.5† | 3.3 | 170.1 | 1,664 | 29.3 | 89.5 | 124.6 | 463.5 | 457.3 | 535.9 | 63.5 | 400.0 | Fév. | | | | | | | | | | | | |
| Mar. | 69.7† | 3.4 | 171.4† | 1,567† | 28.9 | 90.2 | 125.6 | 463.0 | 458.4 | 538.3 | 62.5 | 402.8 | Mars | | | | | | | | | | | | |
| Apr. | 69.8† | 3.5 | 171.7† | 1,548† | 29.4 | 90.9 | 126.4 | 467.8 | 458.4 | 552.5 | 61.8 | 408.3 | Avril | | | | | | | | | | | | |
| May | 70.0 | 3.5 | 172.7 | 1,491 | 29.4 | 91.8 | 126.8 | 462.2 | 455.3 | 547.0 | 59.0 | 409.8 | Mai | | | | | | | | | | | | |
| June* | 70.3 | 3.4 | 173.9 | 1,423 | 29.3 | 92.6 | 127.6 | 462.6 | 456.3 | 552.5 | 57.5 | 416.9 | Juin* | | | | | | | | | | | | |

SOURCES: U.S. Department of Commerce, Department of Labor, Board of Governors of the Federal Reserve System.
★ 1966–1969 data revised.

1. Annual figures are total for year. Monthly figures are at annual rates.
2. At end of period.
3. Currency outside banks, demand deposits, time deposits and U.S. Government balances at commercial and savings banks.
4. Includes all cash assets.

† Revised. * Subject to revision.

SOURCES: Secrétariat du Commerce et Secrétariat du Travail (États-Unis), Conseil des gouverneurs du Système de Réserve Fédérale.

★ Chiffres rectifiés, 1966–1969.

1. Les données annuelles sont pour l'ensemble des douze mois; les données mensuelles ont été mises sur une base de douze mois, pour en faciliter la comparaison.
2. A la fin de l'année ou du mois.
3. Monnaie en circulation hors banques, dépôts à vue et à terme, y compris les dépôts du gouvernement des États-Unis, dans les banques commerciales et les banques d'épargne.
4. Y compris tous les avoirs en espèces.

† Chiffres rectifiés. * Chiffres provisoires.

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See "Statistical Summary-Supplements", published annually, for details of earlier years for most of these tables.

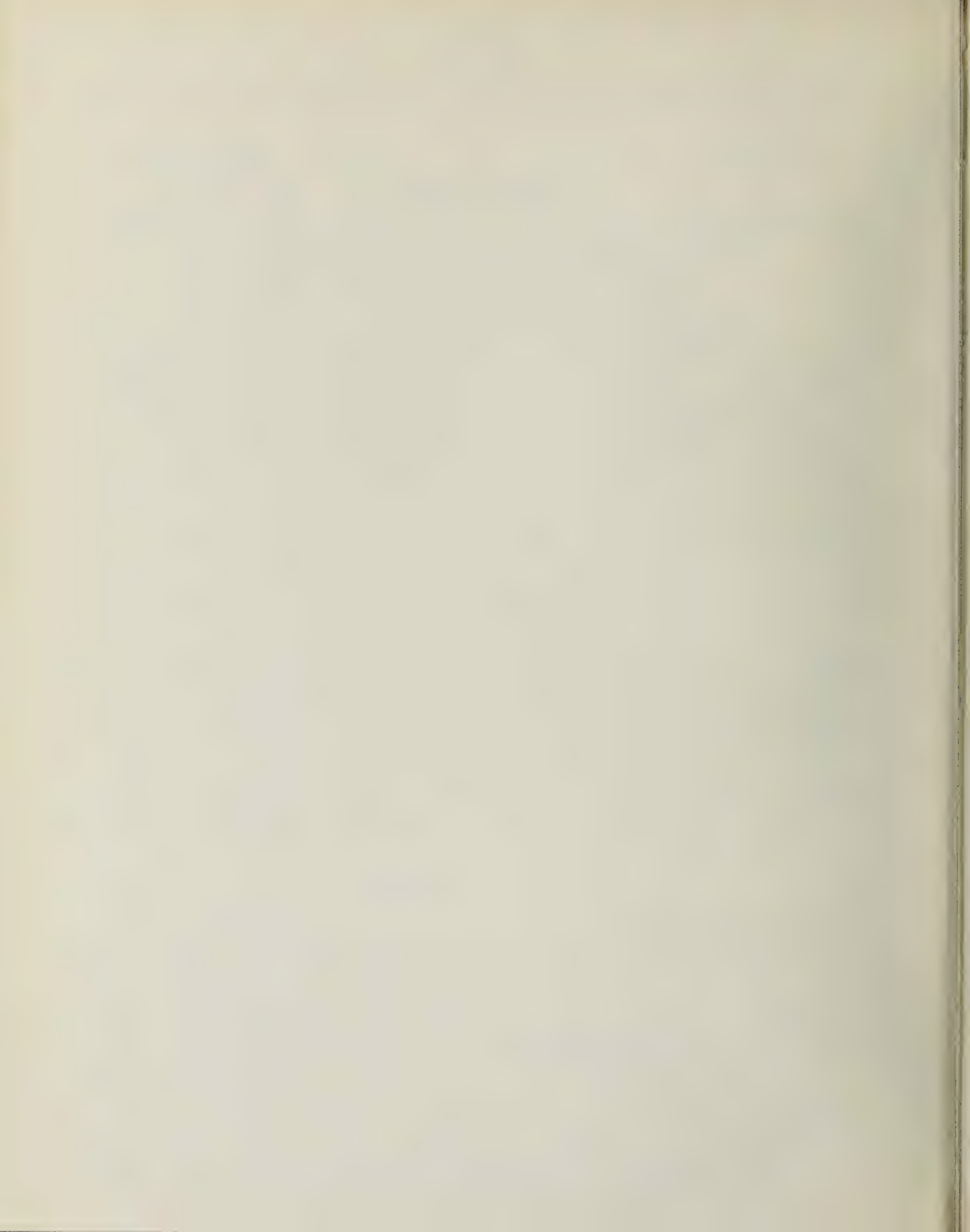
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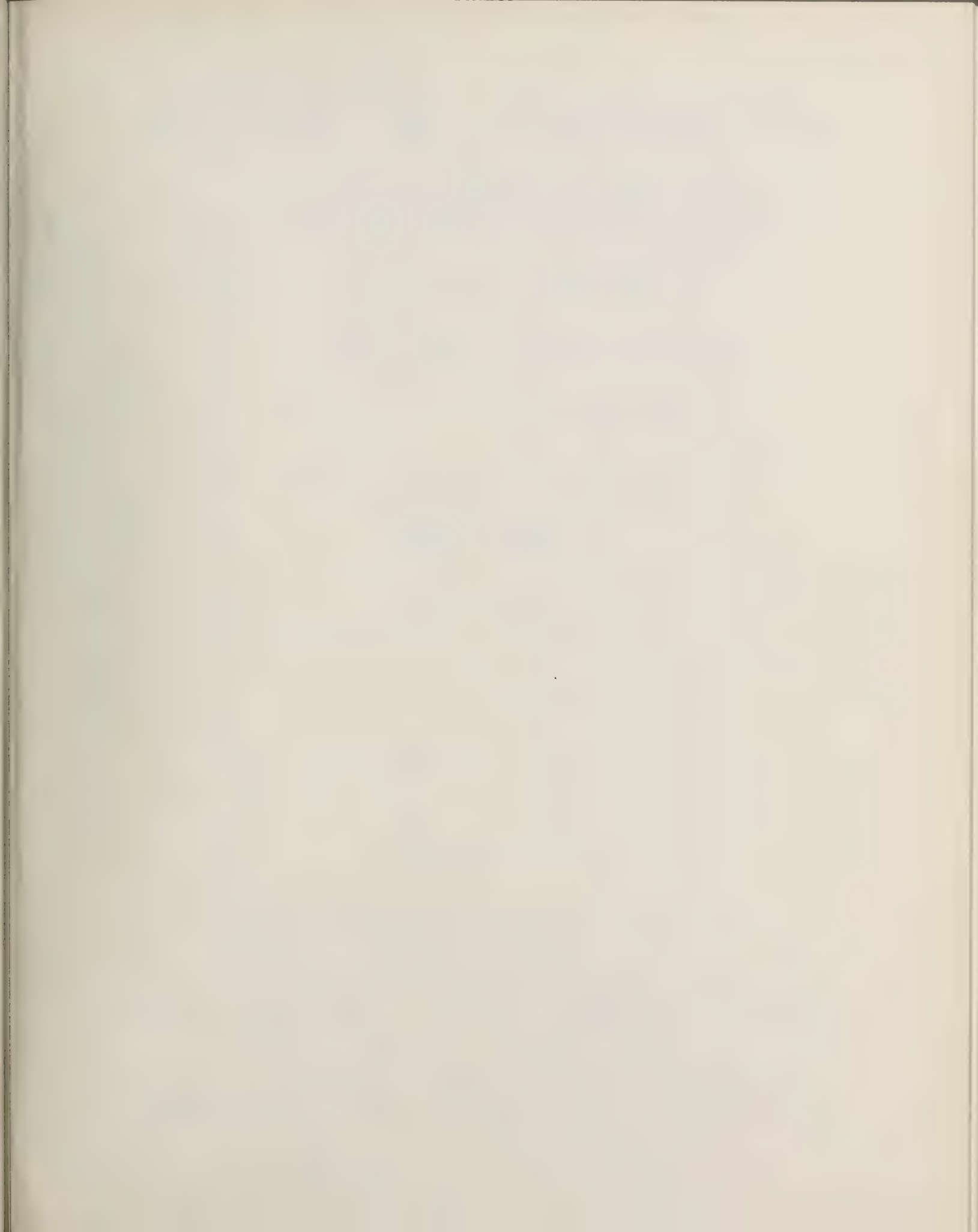
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sur le système bancaire et financier (Commission Porter) en mai 1962.

Histoire de la Monnaie au Canada

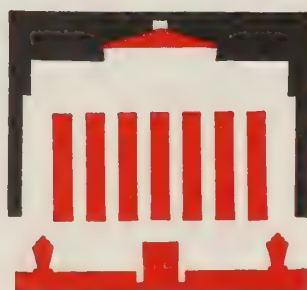
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BANK OF CANADA
STATISTICAL SUMMARY

SEPTEMBER 1969



SEPTEMBRE 1969

BANQUE DU CANADA
BULLETIN STATISTIQUE

BANK OF CANADA STATISTICAL SUMMARY

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● Annual or semi-annual table.

■ Revised Table.

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Bank of Canada, Ottawa 4.

BULLETIN STATISTIQUE DE LA BANQUE DU CANADA

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BANK OF CANADA

MONTH-END AND WEEKLY SERIES

| End of | ASSETS | | | | | | ACTIF | | | | |
|-----------------------|---|---|---|---|--------------------------------------|------------------------|---|---|--|---|----------------|
| | Government of Canada Direct and Guaranteed Securities | | | | | | Bankers' Acceptances — Acceptations bancaires | Of which held under Purchase and Resale Agreements — dont: Effets pris en pension | Advances to | | |
| | Titres émis ou garantis par le gouvernement canadien | | | | | | | | Avances | | |
| | Treasury Bills — Bons du Trésor | Other Maturities | | Autres titres, répartis selon l'échéance | | | | | Government of Canada — Gouvernement canadien | Charter & Savings Bank — Banque chartre banque d'épar | |
| | | 3 years and under — 3 ans et moins 1 | Over 3 years to 5 years — Plus de 3 ans jusqu'à 5 ans | Over 5 years to 10 years — Plus de 5 ans jusqu'à 10 ans | Over 10 years — Plus de 10 ans | Total 1 | | | | | Total 1 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | |
| 1963 | 465.6 | 754.3 | 492.9 | 570.3 | 752.1 | 2,569.7 | 3,035.2 | — | 44.8 | — | — |
| 1964 | 478.7 | 530.9 | 597.0 | 710.9 | 746.8 | 2,585.7 | 3,064.3 | — | 99.6 | — | — |
| 1965 | 608.1 | 815.8 | 482.1 | 643.1 | 867.6 | 2,808.5 | 3,416.6 | — | — | — | — |
| 1966 | 409.1 | 1,142.9 | 457.8 | 559.7 | 849.7 | 3,010.2 | 3,419.3 | — | — | — | — |
| 1967 | 538.3 | 1,269.7 | 602.6 | 380.5 | 957.0 | 3,209.8 | 3,748.1 | — | — | — | 3.0 |
| 1968 | 453.4 | 1,540.9 | 605.6 | 370.0 | 914.8 | 3,431.3 | 3,884.6 | — | — | — | 5.0 |
| 1968—July | 200.7 | 1,331.1 | 574.1 | 423.7 | 892.6 | 3,221.5 | 3,422.2 | — | — | — | — |
| Aug. | 123.0 | 1,406.1 | 642.3 | 398.3 | 869.2 | 3,315.8 | 3,438.8 | — | — | — | — |
| Sept. | 302.8 | 1,406.4 | 642.4 | 397.3 | 868.9 | 3,314.9 | 3,617.7 | — | — | — | — |
| Oct. | 285.8 | 1,394.6 | 738.9 | 378.2 | 905.3 | 3,417.0 | 3,702.9 | — | — | — | — |
| Nov. | 310.8 | 1,394.7 | 738.5 | 377.8 | 915.0 | 3,426.0 | 3,736.8 | — | — | — | — |
| Dec. | 453.4 | 1,540.9 | 605.6 | 370.0 | 914.8 | 3,431.3 | 3,884.6 | — | — | — | 5.0 |
| 1969—Jan. | 421.0 | 1,538.7 | 605.6 | 367.8 | 914.2 | 3,426.3 | 3,847.3 | — | — | — | 0.0 |
| Feb. | 344.8 | 1,499.9 | 662.3 ⁴ | 309.8 ⁴ | 914.3 | 3,386.2 | 3,731.0 | — | — | — | — |
| Mar. | 354.1 | 1,540.5 | 661.4 | 309.8 | 914.5 | 3,426.2 | 3,780.3 | — | — | — | 1.0 |
| Apr. | 406.9 | 1,570.5 | 672.3 | 307.8 | 911.5 | 3,462.1 | 3,868.9 | — | — | — | — |
| May | 296.1 | 1,611.2 | 691.0 | 318.2 | 908.9 | 3,529.3 | 3,825.4 | — | — | — | — |
| June | 308.9 | 1,625.0 | 759.1 | 250.3 | 906.3 | 3,540.7 | 3,849.6 | 3.9 | 35.0 | — | — |
| July | 368.1 | 1,543.0 | 759.3 | 309.4 | 904.1 | 3,515.9 | 3,883.9 | 0.5 | 5.5 | — | — |
| Aug. | 370.4 | 1,502.7 | 805.6 | 306.2 | 903.4 | 3,517.8 | 3,888.2 | — | — | — | — |
| Average of Wednesdays | | | | | | | | | | | |
| 1968—June | 235.9 | 1,076.4 | | 1,872.0 | | 2,948.4 | 3,184.3 | 1.0 | 1.5 | — | — |
| July | 217.4 | 1,223.7 | | 1,890.4 | | 3,114.0 | 3,331.4 | — | — | — | — |
| Aug. | 173.0 | 1,404.9 | | 1,910.4 | | 3,315.8 | 3,488.3 | — | — | — | — |
| Sept. | 171.8 | 1,408.9 | | 1,909.2 | | 3,318.0 | 3,489.9 | 9.2 | 13.1 | — | 0.0 |
| Oct. | 283.6 | 1,394.3 | | 2,019.6 | | 3,413.9 | 3,697.5 | — | — | — | — |
| Nov. | 281.4 | 1,394.7 | | 2,027.9 | | 3,422.6 | 3,704.0 | — | — | — | — |
| Dec. | 359.0 | 1,469.1 | | 1,961.2 | | 3,430.3 | 3,789.2 | 1.8 | 7.2 | — | — |
| 1969—Jan. | 464.9 | 1,539.7 | | 1,888.6 | | 3,428.3 | 3,893.3 | — | — | — | 1.0 |
| Feb. | 325.3 | 1,500.8 | | 1,886.9 | | 3,387.7 | 3,713.0 | 0.7 | 5.4 | — | — |
| Mar. | 344.0 | 1,540.3 | | 1,885.8 | | 3,426.1 | 3,770.1 | — | — | — | — |
| Apr. | 371.9 | 1,535.8 | | 1,899.7 | | 3,435.5 | 3,807.4 | 1.3 | 12.9 | — | 0.0 |
| May | 345.8 | 1,590.1 | | 1,913.1 | | 3,503.2 | 3,849.1 | 1.0 | 13.9 | — | 0.0 |
| June | 281.2 | 1,621.8 | | 1,916.9 | | 3,538.7 | 3,819.9 | 2.3 | 7.7 | — | — |
| July | 330.8 | 1,540.2 | | 1,973.5 | | 3,513.7 | 3,844.5 | 0.1 | 1.5 | — | — |
| Aug. | 367.3 | 1,525.7 | | 1,992.6 | | 3,518.3 | 3,885.6 | 2.8 | 13.4 | — | — |
| Wednesdays | | | | | | | | | | | |
| Mar. 5 | 316.6 | 1,539.9 | | 1,886.5 | | 3,426.3 | 3,743.0 | — | — | — | — |
| 12 | 356.6 | 1,540.3 | | 1,885.5 | | 3,425.8 | 3,782.4 | — | — | — | — |
| 19 | 355.5 | 1,540.4 | | 1,885.6 | | 3,426.0 | 3,781.5 | — | — | — | — |
| 26 | 347.2 | 1,540.5 | | 1,885.7 | | 3,426.2 | 3,773.4 | — | — | — | — |
| Apr. 2 | 321.7 | 1,508.3 | | 1,918.5 | | 3,426.8 | 3,748.5 | — | — | — | 0.0 |
| 9 | 338.5 | 1,517.1 | | 1,908.2 | | 3,425.3 | 3,763.8 | 0.6 | 2.7 | — | — |
| 16 | 367.0 | 1,524.4 | | 1,898.7 | | 3,423.1 | 3,790.1 | — | — | — | — |
| 23 | 425.3 | 1,558.9 | | 1,881.5 | | 3,440.4 | 3,865.6 | 5.7 | 61.8 | — | — |
| 30 | 406.9 | 1,570.5 | | 1,891.6 | | 3,462.1 | 3,868.9 | — | — | — | — |
| May 7 | 363.7 | 1,573.6 | | 1,899.7 | | 3,473.4 | 3,837.1 | — | — | — | 2.0 |
| 14 | 352.1 | 1,573.7 | | 1,916.4 | | 3,490.1 | 3,842.2 | — | — | — | — |
| 21 | 341.8 | 1,574.0 | | 1,918.0 | | 3,492.1 | 3,833.8 | — | — | — | — |
| 28 | 325.8 | 1,639.2 | | 1,918.1 | | 3,557.3 | 3,883.1 | 4.1 | 55.5 | — | — |
| June 4 | 264.3 | 1,632.3 | | 1,918.2 | | 3,550.5 | 3,814.8 | 9.3 | 30.8 | — | — |
| 11 | 288.2 | 1,617.9 | | 1,916.9 | | 3,534.8 | 3,823.0 | — | — | — | — |
| 18 | 283.8 | 1,618.0 | | 1,917.0 | | 3,534.9 | 3,818.7 | — | — | — | — |
| 25 | 288.5 | 1,619.0 | | 1,915.7 | | 3,534.6 | 3,823.2 | — | — | — | — |
| July 2 | 274.3 | 1,539.0 | | 1,974.9 | | 3,513.9 | 3,788.2 | — | — | — | — |
| 9 | 294.4 | 1,539.3 | | 1,973.5 | | 3,512.8 | 3,807.2 | — | — | — | — |
| 16 | 352.0 | 1,543.7 | | 1,973.6 | | 3,517.3 | 3,869.4 | 0.7 | 7.6 | — | — |
| 23 | 365.6 | 1,539.4 | | 1,972.8 | | 3,512.2 | 3,877.8 | — | — | — | — |
| 30 | 367.6 | 1,539.5 | | 1,972.8 | | 3,512.3 | 3,880.0 | — | — | — | — |
| Aug. 6 | 346.6 | 1,539.6 | | 1,971.8 | | 3,511.4 | 3,858.0 | — | — | — | — |
| 13 | 364.9 | 1,551.0 | | 1,968.8 | | 3,519.7 | 3,884.6 | 3.9 | 25.8 | — | — |
| 20 | 385.9 | 1,509.4 | | 2,014.9 | | 3,524.4 | 3,910.3 | 7.2 | 27.8 | — | — |
| 27 | 371.8 | 1,502.8 | | 2,015.0 | | 3,517.8 | 3,889.6 | — | — | — | — |
| Sept. 3 | 361.3 | 1,941.8 | | 1,582.8 | | 3,524.6 | 3,885.9 | 5.1 | 25.7 | — | — |

SOURCE: Bank of Canada.

1. This item was affected by a transaction in the amount of U.S. \$250 million on January 31, 1968 under the reciprocal currency facilities with the Federal Reserve System whereby the Bank of Canada acquired U.S. dollar securities and the Federal Reserve System acquired Canadian dollar securities. This drawing was reduced to U.S. \$125 million on June 28 and repaid on July 26, 1968.

2. Industrial Development Bank capital stock, bonds and debentures.

3. Principally bank premises.

4. The maturity distribution of investments in securities issued or guaranteed by Canada not maturing within three years as reported in the Statement of Assets and Liabilities as at February 28, 1969, did not record the change during February in the term to maturity of an issue from over to under five years.

† Revised.

* Not available.

BANQUE DU CANADA

SÉRIES MENSUELLES ET HEBDOMADAIRES

| ASSETS | | | ACTIF | | | LIABILITIES | | | | PASSIF | | A la fin de l'année ou du mois |
|---|--|--|--|--|--|--|---|----------|---------|---------------------------|--|--------------------------------------|
| Foreign Currency Assets — Devises | Investment in IDB — Titres de la BEI | Cheques on Other Banks — Chèques sur d'autres banques | Net Amount of Gov't of Canada Items in Process of Settlement — Effets du gouvernement canadien en cours de compensation (nets) | Accrued Interest on Investments — Intérêt couru sur les titres en portefeuille | All Other Accounts — Autres postes | Total Assets or Liabilities — Total du bilan | Notes in Circulation — Billets en circulation | | | | | |
| | | | | | | | Held by | | | Détenteurs | | |
| | | | | | | | Chartered Banks — Banques à charte | Other | | Total | | |
| | | | | | | | | — | | | | |
| | | | | | | | | Autres | | | | |
| 1 | 2 | | | | 3 | | | | | | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | | |
| 63.9 | 183.6 | 115.0 | — | 34.3 | 13.0 | 3,444.9 | 418.4 | 1,886.2 | 2,304.6 | 1963 | | |
| 111.0 | 212.5 | 190.6 | 10.9 | 37.1 | 15.4 | 3,641.9 | 355.1 | 2,025.5 | 2,380.6 | 1964 | | |
| 42.3 | 239.7 | 158.1 | 41.5 | 40.1 | 17.4 | 3,955.8 | 382.7 | 2,152.9 | 2,535.7 | 1965 | | |
| 226.9 | 281.8 | 153.2 | 64.7 | 43.2 | 17.7 | 4,206.8 | 438.1 | 2,295.5 | 2,733.6 | 1966 | | |
| 101.6 | 315.2 | 105.6 | 73.0 | 46.1 | 19.0 | 4,411.6 | 484.6 | 2,494.4 | 2,978.9 | 1967 | | |
| 106.7 | 354.0 | 152.2 | 58.2 | 50.9 | 23.9 | 4,635.6 | 568.9 | 2,660.3 | 3,229.2 | 1968 | | |
| 228.6 | 338.6 | 155.9 | 30.9 | 52.7 | 28.6 | 4,257.4 | 499.3 | 2,534.7 | 3,034.0 | Juillet—1968 | | |
| 232.4 | 339.4 | 289.4 | 19.5 | 60.1 | 25.4 | 4,405.0 | 400.9 | 2,589.2 | 2,990.1 | Août | | |
| 107.8 | 339.4 | 153.7 | 78.3 | 50.3 | 23.8 | 4,371.0 | 456.3 | 2,510.7 | 2,967.0 | Sept. | | |
| 90.0 | 347.7 | 46.8 | 65.2 | 43.1 | 23.8 | 4,319.5 | 447.5 | 2,540.0 | 2,987.5 | Oct. | | |
| 128.3 | 350.2 | 206.2 | 72.0 | 56.0 | 24.0 | 4,573.5 | 381.8 | 2,643.2 | 3,024.9 | Nov. | | |
| 106.7 | 354.0 | 152.2 | 58.2 | 50.9 | 23.9 | 4,635.6 | 568.9 | 2,660.3 | 3,229.2 | Déc. | | |
| 91.2 | 358.1 | 234.6 | 56.0 | 60.1 | 24.4 | 4,672.3 | 396.9 | 2,602.6 | 2,999.5 | Janv.—1969 | | |
| 120.2 | 360.5 | 238.4 | 72.5 | 67.3 | 23.8 | 4,613.7 | 365.1 | 2,630.5 | 2,995.5 | Fév. | | |
| 97.2 | 360.5 | 61.0 | 129.2 | 59.0 | 23.8 | 4,512.1 | 454.8 | 2,597.5 | 3,052.3 | Mars | | |
| 132.8 | 368.7 | 66.0 | 111.4 | 41.9 | 24.1 | 4,613.9 | 487.6 | 2,623.7 | 3,111.3 | Avril | | |
| 145.0 | 369.8 | 235.3 | 48.3 | 57.4 | 24.1 | 4,705.4 | 400.2 | 2,739.6 | 3,139.8 | Mai | | |
| 217.6 | 374.3 | 103.4 | 49.9 | 56.2 | 24.3 | 4,679.2 | 479.1 | 2,773.6 | 3,252.7 | Juin | | |
| 202.1 | 378.0 | 58.4 | 46.7 | 66.1 | 24.6 | 4,660.3 | 488.8† | 2,789.6† | 3,278.4 | Juillet | | |
| 208.4 | 380.7 | 200.3 | 61.3 | 75.9 | 24.7 | 4,839.4 | * | * | 3,260.1 | Août | | |
| 410.7 | 335.3 | | 187.5 | | | 4,118.8 | 517.5 | 2,402.5 | 2,920.0 | Moyennes des mercredis | | |
| 315.4 | 336.7 | | 184.4 | | | 4,168.0 | 537.6 | 2,485.4 | 3,023.0 | Juin — 1968 | | |
| 245.9 | 339.0 | | 135.6 | | | 4,208.8 | 563.3 | 2,470.4 | 3,033.8 | Juillet | | |
| 219.5 | 339.4 | | 150.9 | | | 4,209.0 | 553.8 | 2,454.9 | 3,008.7 | Août | | |
| 109.0 | 345.7 | | 147.0 | | | 4,299.2 | 535.3 | 2,473.5 | 3,008.8 | Sept. | | |
| 141.1 | 348.5 | | 332.6 | | | 4,526.2 | 551.3 | 2,495.1 | 3,046.4 | Oct. | | |
| 145.0 | 351.6 | | 152.2 | | | 4,439.8 | 551.9 | 2,597.3 | 3,149.2 | Nov. | | |
| 109.9 | 355.2 | | 170.4 | | | 4,529.8 | 593.7 | 2,526.4 | 3,120.1 | Déc. | | |
| 101.4 | 359.3 | | 157.5 | | | 4,331.9 | 537.6 | 2,486.8 | 3,024.4 | Janv.—1969 | | |
| 102.2 | 360.5 | | 159.9 | | | 4,392.7 | 544.0 | 2,508.2 | 3,052.2 | Fév. | | |
| 107.6 | 367.0 | | 214.0 | | | 4,497.3 | 530.7 | 2,580.6 | 3,111.3 | Mars | | |
| 140.8 | 369.0 | | 153.8 | | | 4,514.2 | 563.1† | 2,601.4† | 3,164.4 | Avril | | |
| 160.2 | 371.4 | | 167.0 | | | 4,520.9 | 564.1† | 2,645.8† | 3,209.9 | Mai | | |
| 214.8 | 376.6 | | 255.3 | | | 4,691.3 | 564.4 | 2,731.7 | 3,296.0 | Juin | | |
| 204.3 | 379.5 | | 165.1 | | | 4,637.3 | 574.2 | 2,715.9 | 3,290.1 | Juillet | | |
| 117.9 | 360.5 | | 197.0 | | | 4,418.3 | 499.6 | 2,539.7 | 3,039.3 | Août | | |
| 103.7 | 360.5 | | 120.3 | | | 4,366.9 | 550.5 | 2,513.4 | 3,063.9 | Les mercredis | | |
| 89.0 | 360.5 | | 180.7 | | | 4,411.7 | 557.1 | 2,496.0 | 3,053.1 | 5 mars — 1969 | | |
| 98.2 | 360.5 | | 141.6 | | | 4,373.8 | 568.9 | 2,483.7 | 3,052.6 | 12 | | |
| 94.7 | 364.4 | | 345.1 | | | 4,553.3 | 474.8 | 2,618.0 | 3,092.8 | 19 | | |
| 96.1 | 365.7 | | 132.9 | | | 4,359.0 | 560.5 | 2,567.3 | 3,127.8 | 26 | | |
| 115.9 | 367.4 | | 214.7 | | | 4,488.0 | 552.8 | 2,564.9 | 3,117.7 | 2 avril | | |
| 98.4 | 368.7 | | 133.9 | | | 4,472.4 | 577.8 | 2,529.0 | 3,106.8 | 9 | | |
| 132.8 | 368.7 | | 243.4 | | | 4,613.9 | 487.6 | 2,623.7 | 3,111.3 | 16 | | |
| 114.5 | 368.7 | | 149.0 | | | 4,471.3 | 531.3 | 2,620.8 | 3,152.1 | 23 | | |
| 149.2 | 368.7 | | 132.3 | | | 4,492.3 | 571.5 | 2,594.7 | 3,166.2 | 30 | | |
| 153.4 | 369.2 | | 185.3 | | | 4,541.7 | 581.1 | 2,595.6 | 3,176.7 | 7 mai | | |
| 146.0 | 369.2 | | 148.8 | | | 4,551.3 | 568.4† | 2,594.3† | 3,162.7 | 14 | | |
| 142.4 | 369.9 | | 199.7 | | | 4,536.0 | 511.8† | 2,670.1† | 3,181.8 | 21 | | |
| 141.3 | 370.6 | | 127.0 | | | 4,461.9 | 573.9† | 2,637.4† | 3,211.3 | 28 | | |
| 163.5 | 372.4 | | 214.9 | | | 4,569.5 | 584.2† | 2,630.5† | 3,214.6 | 4 juin | | |
| 193.6 | 372.9 | | 126.6 | | | 4,516.2 | 586.6 | 2,645.1 | 3,231.6 | 11 | | |
| 214.7 | 374.4 | | 556.9 | | | 4,934.2 | 510.5 | 2,766.2 | 3,276.7 | 18 | | |
| 248.6 | 375.5 | | 157.5 | | | 4,588.9 | 585.9 | 2,728.2 | 3,314.1 | 25 | | |
| 201.2 | 376.9 | | 256.2 | | | 4,704.3 | 579.8 | 2,730.2 | 3,310.0 | 2 juillet | | |
| 203.5 | 378.0 | | 127.3 | | | 4,586.5 | 589.7 | 2,702.6 | 3,292.2 | 9 | | |
| 205.9 | 378.0 | | 178.9 | | | 4,642.8 | 555.9 | 2,731.3 | 3,287.2 | 16 | | |
| 209.3 | 378.0 | | 175.4 | | | 4,620.7 | 545.7 | 2,757.8 | 3,303.5 | 23 | | |
| 200.9 | 378.5 | | 144.6 | | | 4,612.6 | 592.7 | 2,716.9 | 3,309.6 | 30 | | |
| 198.3 | 380.6 | | 198.1 | | | 4,694.6 | 583.4 | 2,693.4 | 3,276.9 | 6 août | | |
| 208.5 | 380.7 | | 142.4 | | | 4,621.2 | 574.8 | 2,695.6 | 3,270.4 | 13 | | |
| 206.7 | 380.7 | | 227.8 | | | 4,706.1 | * | * | 3,292.3 | 20 | | |
| | | | | | | | | | | 27 | | |
| | | | | | | | | | | 3 sept. | | |

SOURCE: Banque du Canada.

1. Cette rubrique a été affectée par un tirage de 250 millions de dollars É.-U. le 31 janvier 1968, dans le cadre de la convention de crédit réciproque, en matière de devises, avec le Système de Réserve Fédérale, tirage matérialisé par l'achat de titres en dollars É.-U. par la Banque du Canada et de titres en dollars canadiens par le Système de Réserve Fédérale. Un acompte de 125 millions de dollars É.-U. a été versé le 28 juin et le solde de 125 millions le 26 juillet 1968.

2. Actions, obligations et "débitures" de la Banque d'Expansion Industrielle.

3. Essentiellement, les immeubles sociaux.

4. Dans la note au bas du bilan établi au 28 février 1969, il n'a pas été tenu compte, pour la répartition par échéance des placements en titres émis ou garantis par le Canada, n'échétant pas dans les trois ans, du fait que l'échéance était passée au cours du mois de la catégorie "5 à 10 ans" à la catégorie "3 à 5 ans".

† Chiffres rectifiés.

* Chiffres non disponibles.

BANK OF CANADA

BANQUE DU CANADA

MONTH-END AND WEEKLY SERIES (CONTINUED)

SÉRIES MENSUELLES ET HEBDOMADAIRES (SUITE)

| End of | LIABILITIES | | | | | PASSIF | | | | A la fin de l'année ou du mois | | | | | | | | | | | |
|--------------------------|--|---|--|--|----------------------|---|---|--|---|--------------------------------------|------------------------|--|--|--|--|--|--|--|--|--|--|
| | Canadian Dollar Deposits | | Dépôts en dollars canadiens | | | Foreign Currency Liabilities — Passif- devises | All Other Liabilities • Autres postes du passif | | | | | | | | | | | | | | |
| | Government of Canada — Gouvernement canadien | Chartered Banks — Banques à charte | Government of Canada Enterprises — Régies du gouvernement canadien | Foreign Central Banks and Official Institutions — Banques centrales et organismes officiels étrangers | Other — Autres | | Bank of Canada Cheques Outstanding — Chèques de la Banque du Canada en circulation | Net amount of Government of Canada Items in Process of Settlement — Effets du gouvernement canadien en cours de compensation (nets) | All Other Accounts — Autres postes | | | | | | | | | | | | |
| | | | | | | | | | | | 1 | | | | | | | | | | |
| Millions of Dollars | | | | | | | | | | | En millions de dollars | | | | | | | | | | |
| 1963 | 49.4 | 811.4 | 3.8 | 23.8 | 11.3 | 52.8 | 132.3 | 23.8 | 31.7 | 1963 | | | | | | | | | | | |
| 1964 | 68.9 | 882.1 | 8.1 | 18.2 | 9.3 | 44.9 | 197.9 | — | 31.9 | 1964 | | | | | | | | | | | |
| 1965 | 116.2 | 1,034.2 | 4.7 | 18.0 | 11.8 | 30.8 | 172.4 | — | 32.0 | 1965 | | | | | | | | | | | |
| 1966 | 34.1 | 1,111.3 | 6.2 | 16.1 | 7.4 | 36.9 | 229.5 | — | 31.7 | 1966 | | | | | | | | | | | |
| 1967 | 42.2 | 1,062.0 | 8.6 | 19.3 | 10.0 | 34.8 | 224.4 | — | 31.3 | 1967 | | | | | | | | | | | |
| 1968 | 47.4 | 1,114.3 | 7.2 | 20.0 | 11.2 | 28.3 | 146.5 | — | 31.5 | 1968 | | | | | | | | | | | |
| 1968—June | 254.0 | 928.7 | 6.3 | 23.2 | 10.3 | 37.8 | 298.1 | — | 41.8 | Juin—1968 | | | | | | | | | | | |
| July | 21.1 | 981.1 | 4.5 | 22.6 | 9.8 | 24.0 | 102.0 | — | 58.3 | Juillet | | | | | | | | | | | |
| Aug. | 116.1 | 938.9 | 4.5 | 21.9 | 10.7 | 28.3 | 221.5 | — | 73.0 | Août | | | | | | | | | | | |
| Sept. | 65.9 | 1,090.3 | 6.4 | 22.4 | 11.9 | 32.2 | 121.1 | — | 53.9 | Sept. | | | | | | | | | | | |
| Oct. | 105.2 | 993.8 | 3.8 | 21.9 | 9.4 | 14.7 | 111.4 | — | 71.8 | Oct. | | | | | | | | | | | |
| Nov. | 30.5 | 1,003.2 | 5.0 | 21.0 | 10.7 | 53.2 | 336.3 | — | 88.6 | Nov. | | | | | | | | | | | |
| Dec. | 47.4 | 1,114.3 | 7.2 | 20.0 | 11.2 | 28.3 | 146.5 | — | 31.5 | Déc. | | | | | | | | | | | |
| 1969—Jan. | 205.2 | 1,100.8 | 5.2 | 27.2 | 12.0 | 15.8 | 257.0 | — | 49.6 | Janv.—1969 | | | | | | | | | | | |
| Feb. | 118.8 | 1,100.2 | 5.0 | 19.8 | 11.3 | 45.2 | 252.0 | — | 65.8 | Fév. | | | | | | | | | | | |
| Mar. | 65.5 | 1,035.2 | 3.8 | 19.7 | 12.0 | 22.0 | 217.8 | — | 83.9 | Mars | | | | | | | | | | | |
| Apr. | 126.9 | 1,068.1 | 3.7 | 20.5 | 10.3 | 36.6 | 179.5 | — | 57.0 | Avril | | | | | | | | | | | |
| May | 92.6 | 1,106.8 | 3.7 | 38.0 | 12.9 | 16.5 | 219.4 | — | 75.7 | Mai | | | | | | | | | | | |
| June | 72.5 | 1,094.1 | 6.3 | 27.7 | 13.8 | 34.5 | 130.6 | — | 46.9 | Juin | | | | | | | | | | | |
| July | 93.1 | 1,072.9 | 4.5 | 23.9 | 10.6 | 19.8 | 109.9 | — | 47.3 | Juillet | | | | | | | | | | | |
| Aug. | 84.0 | 1,119.2 | 5.0 | 22.6 | 11.5 | 26.7 | 253.0 | — | 57.3 | Août | | | | | | | | | | | |
| Average of Wednesdays | | | | | | | | | | Moyennes des mercredis | | | | | | | | | | | |
| 1968—May | 22.4 | 960.1 | | 36.5 | | 63.6 | | 160.9 | | Mai —1968 | | | | | | | | | | | |
| June | 3.4 | 958.7 | | 36.1 | | 49.6 | | 151.1 | | Juin | | | | | | | | | | | |
| July | 12.1 | 918.9 | | 38.3 | | 31.5 | | 144.2 | | Juillet | | | | | | | | | | | |
| Aug. | 29.9 | 946.0 | | 37.2 | | 41.5 | | 120.4 | | Août | | | | | | | | | | | |
| Sept. | 20.0 | 969.7 | | 37.9 | | 24.6 | | 148.2 | | Sept. | | | | | | | | | | | |
| Oct. | 69.4 | 1,000.9 | | 35.3 | | 33.7 | | 151.1 | | Oct. | | | | | | | | | | | |
| Nov. | 21.8 | 1,014.9 | | 34.3 | | 62.5 | | 346.4 | | Nov. | | | | | | | | | | | |
| Dec. | 7.9 | 1,052.8 | | 35.9 | | 62.2 | | 131.9 | | Déc. | | | | | | | | | | | |
| 1969—Jan. | 97.0 | 1,118.3 | | 36.8 | | 29.9 | | 127.7 | | Janv.—1969 | | | | | | | | | | | |
| Feb. | 49.7 | 1,057.4 | | 35.0 | | 26.2 | | 139.2 | | Fév. | | | | | | | | | | | |
| Mar. | 69.1 | 1,047.0 | | 34.5 | | 27.6 | | 162.3 | | Mars | | | | | | | | | | | |
| Apr. | 52.6 | 1,058.9 | | 44.8 | | 24.1 | | 205.7 | | Avril | | | | | | | | | | | |
| May | 55.8 | 1,080.0 | | 33.9 | | 19.4 | | 160.6 | | Mai | | | | | | | | | | | |
| June | 13.9 | 1,106.6 | | 35.7 | | 14.2 | | 140.6 | | Juin | | | | | | | | | | | |
| July | 58.2 | 1,091.7 | | 40.3 | | 24.8 | | 180.3 | | Juillet | | | | | | | | | | | |
| Aug. | 33.0 | 1,121.1 | | 36.0 | | 22.3 | | 134.7 | | Août | | | | | | | | | | | |
| Wednesdays | | | | | | | | | | Les mercredis | | | | | | | | | | | |
| 1969—Mar. 5 | 50.9 | 1,048.1 | | 33.7 | | 43.1 | | 203.4 | | 5 mars—1969 | | | | | | | | | | | |
| 12 | 75.9 | 1,044.3 | | 33.7 | | 29.1 | | 120.0 | | 12 | | | | | | | | | | | |
| 19 | 80.3 | 1,047.0 | | 33.2 | | 14.5 | | 183.5 | | 19 | | | | | | | | | | | |
| 26 | 69.3 | 1,048.4 | | 37.3 | | 23.8 | | 142.4 | | 26 | | | | | | | | | | | |
| Apr. 2 | 7.3 | 1,047.3 | | 59.5 | | 19.9 | | 326.7 | | 2 avril | | | | | | | | | | | |
| 9 | 2.5 | 1,052.7 | | 36.6 | | 10.7 | | 128.7 | | 9 | | | | | | | | | | | |
| 16 | 35.8 | 1,055.6 | | 46.5 | | 29.9 | | 202.4 | | 16 | | | | | | | | | | | |
| 23 | 90.5 | 1,070.6 | | 47.2 | | 23.1 | | 134.2 | | 23 | | | | | | | | | | | |
| 30 | 126.9 | 1,068.1 | | 34.5 | | 36.6 | | 236.4 | | 30 | | | | | | | | | | | |
| May 7 | 32.9 | 1,084.5 | | 35.6 | | 18.2 | | 147.9 | | 7 mai | | | | | | | | | | | |
| 14 | 66.6 | 1,073.5 | | 31.5 | | 17.1 | | 137.5 | | 14 | | | | | | | | | | | |
| 21 | 46.8 | 1,079.9 | | 33.4 | | 24.6 | | 180.3 | | 21 | | | | | | | | | | | |
| 28 | 77.0 | 1,082.3 | | 34.9 | | 17.7 | | 176.8 | | 28 | | | | | | | | | | | |
| June 4 | 5.5 | 1,100.0 | | 38.4 | | 13.9 | | 196.4 | | 4 juin | | | | | | | | | | | |
| 11 | 2.3 | 1,116.5 | | 31.6 | | 13.0 | | 87.2 | | 11 | | | | | | | | | | | |
| 18 | 7.8 | 1,107.1 | | 34.0 | | 19.5 | | 186.5 | | 18 | | | | | | | | | | | |
| 25 | 40.1 | 1,102.9 | | 38.9 | | 10.4 | | 92.3 | | 25 | | | | | | | | | | | |
| July 2 | 121.3 | 1,083.0 | | 48.3 | | 31.8 | | 373.2 | | 2 juillet | | | | | | | | | | | |
| 9 | 6.3 | 1,091.2 | | 35.9 | | 28.5 | | 113.0 | | 9 | | | | | | | | | | | |
| 16 | 31.9 | 1,110.9 | | 37.2 | | 18.8 | | 195.4 | | 16 | | | | | | | | | | | |
| 23 | 46.2 | 1,100.1 | | 42.3 | | 21.3 | | 84.5 | | 23 | | | | | | | | | | | |
| 30 | 85.2 | 1,073.4 | | 37.9 | | 23.6 | | 135.6 | | 30 | | | | | | | | | | | |
| Aug. 6 | 6.6 | 1,114.3 | | 39.2 | | 27.3 | | 129.8 | | 6 août | | | | | | | | | | | |
| 13 | 2.2 | 1,124.0 | | 35.4 | | 18.6 | | 122.8 | | 13 | | | | | | | | | | | |
| 20 | 69.3 | 1,113.9 | | 32.2 | | 16.3 | | 186.0 | | 20 | | | | | | | | | | | |
| 27 | 54.1 | 1,132.0 | | 37.2 | | 27.2 | | 100.3 | | 27 | | | | | | | | | | | |
| Sept. 3 | 49.4 | 1,068.0 | | 37.3 | | 25.1 | | 233.9 | | 3 sept. | | | | | | | | | | | |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

1. Includes the total of capital and rest fund which has amounted to \$30 million since December 31, 1955.

1. Y compris le capital social et le fonds de réserve, dont le total ressort à \$30 millions depuis le 31 décembre 1955.

MONEY MARKET STATISTICS

STATISTIQUES DU MARCHÉ MONÉTAIRE

WEEKLY SERIES

SÉRIES HEBDOMADAIRES

| Wednesdays | BANK OF CANADA ¹ BANQUE DU CANADA ¹ | | | CHARTERED BANKS ² BANQUES À CHARTE ² | | | TREASURY BILLS ³ BONS DU TRÉSOR ³ | | | | Les mercredis | |
|---------------|--|---|---|---|--|--|---|--|---|---|---------------|---|
| | Out-standing Advances to Chartered & Savings Banks — Avances aux banques à charte et banques d'épargne | Purchase and Resale Agreements — Effets pris en pension | | Day-to-Day Loans — Prêts au jour le jour | | | Total Outstanding (Par Value) — Encours (valeur nominale) | Weekly Tender on Thursday following Wednesday date shown — Adjudication hebdomadaire du deudi, lendemain du mercredi indiqué | | | | |
| | | At Date — A la date indiquée | Maximum during week — Maximum de la semaine | Closing Rate — Taux de clôture | Wkly Av. of Daily Closing Rates — Moyenne hebd. des taux de clôture journaliers | Amount Out- standing — Encours | | Average Yield — Rendement moyen | | Amount Sold — Montant adjugé | | |
| | | | | | | | | 3 Month Bills — Bons à 3 mois | 6 Month Bills — Bons à 6 mois | 3 Month Bills — Bons à 3 mois | | 6 Month Bills — Bons à 6 mois |
| | | | | | | | | | | | | |
| \$ Millions | | | % | | | \$ Millions | | % | | \$ Millions | | |
| 1967—Sept. 27 | — | 6 | 30 | 4 % | 4.43 | 310 | 2,410 | 4.76 | 5.01 | 120 | 30 | 27 sept.—1967 |
| Oct. 25 | — | — | — | 4 % | 4.83 | 248 | 2,410 | 4.95 | 5.22 | 120 | 30 | 25 oct. |
| Nov. 29 | — | — | — | 4 % | 4.63 | 272 | 2,420 ⁴ | 5.46 | 5.63 | 120 | 30 | 29 nov. |
| Dec. 27 | — | 21 | 51 | 5 % | 5.83 | 287 | 2,455 | 5.95 | 6.13 | 120 | 30 | 27 déc. |
| 1968—Jan. 31 | — | — | — | 5 ½ | 5.20 | 289 | 2,465 | 6.29 | 6.37 | 125 | 30 | 31 janv.—1968 |
| Feb. 28 | — | 6 | 7 | 6 ½ | 6.70 | 217 | 2,480 | 6.80 | 6.81 | 120 | 30 | 28 fév. |
| Mar. 27 | — | — | — | 6 ½ | 6.95 | 201 | 2,480 | 6.98 | 6.98 | 120 | 30 | 27 mars |
| April 24 | — | — | — | 6 ½ | 6.70 | 187 | 2,490 | 6.99 | 6.85 | 125 | 35 | 24 avril |
| May 29 | — | — | 14 | 7 | 6.95 | 188 | 2,515 | 6.95 | 7.01 | 125 | 30 | 29 mai |
| June 26 | — | — | — | 5 | 5.50 | 274 | 2,530 | 6.56 | 6.51 | 125 | 30 | 26 juin |
| July 31 | — | — | 93 | 6 | 6.00 | 330 | 2,725 ⁵ | 6.03 | 5.90 | 140 | 35 | 31 juillet |
| Aug. 28 | — | — | — | 3 ½ | 4.15 | 304 | 2,795 | 5.48 | 5.43 | 135 | 35 | 28 août |
| Sept. 25 | — | 49 | 49 | 5 % | 5.33 | 176 | 2,840 | 5.66 | 5.75 | 125 | 30 | 25 sept. |
| Oct. 30 | — | — | 15 | 4 ½ | 4.55 | 319 | 2,840 | 5.57 | 5.66 | 140 | 35 | 30 oct. |
| Nov. 27 | — | — | 72 | 5 ½ | 5.20 | 283 | 2,860 | 5.66 | 5.73 | 135 | 35 | 27 nov. |
| Dec. 25 | — | — | — | 5 | 5.47 | 193 | 2,825 ⁶ | 6.24 | 6.47 | 125 | 30 | 25 déc. |
| 1969—Jan. 29 | — | — | — | 5 ½ | 5.55 | 242 | 2,825 | 6.38 | 6.56 | 140 | 35 | 29 janv.—1969 |
| Feb. 26 | — | 13 | 27 | 6 % | 6.30 | 238 | 2,835 | 6.43 | 6.79 | 140 | 35 | 26 fév. |
| Mar. 5 | — | — | 91 | 6 | 6.25 | 213 | 2,840 | 6.65 | 6.94 | 135 | 35 | 5 mars |
| 12 | — | — | — | 5 | 5.55 | 214 | 2,840 | 6.62 | 6.90 | 130 | 35 | 12 |
| 19 | — | — | 7 | 5 ½ | 5.70 | 203 | 2,840 | 6.63 | 6.90 | 130 | 35 | 19 |
| 26 | — | — | 7 | 5 ½ | 5.05 | 196 | 2,840 | 6.58 | 6.80 | 120 | 35 | 26 |
| Apr. 2 | 1 | — | 1 | 5 ½ | 5.10 | 232 | 2,840 | 6.54 | 6.74 | 120 | 35 | 2 avril |
| 9 | — | 3 | 28 | 6 ½ | 5.94 | 254 | 2,840 | 6.63 | 6.82 | 130 | 35 | 9 |
| 16 | — | — | 22 | 6 ½ | 6.75 | 257 | 2,840 | 6.70 | 6.82 | 130 | 35 | 16 |
| 23 | — | 62 | 67 | 6 % | 6.63 | 187 | 2,840 | 6.78 | 6.82 | 135 | 40 | 23 |
| 30 | — | — | 93 | 7 | 6.95 | 259 | 2,840 | 6.80 | 6.78 | 135 | 40 | 30 |
| May 7 | 2 | — | 25 | 7 | 6.95 | 193 | 2,840 | 6.79 | 6.86 | 130 | 45 | 7 mars |
| 14 | — | — | — | 6 ½ | 6.15 | 217 | 2,840 | 6.74 | 6.83 | 130 | 45 | 14 |
| 21 | — | — | — | 6 ½ | 6.81 | 188 | 2,840 | 6.67 | 6.80 | 135 | 40 | 21 |
| 28 | — | 56 | 56 | 7 | 6.75 | 163 | 2,840 | 6.74 | 6.92 | 140 | 35 | 28 |
| June 4 | — | 31 | 46 | 6 % | 6.88 | 186 | 2,840 | 6.80 | 7.01 | 135 | 35 | 4 juin |
| 11 | — | — | 17 | 7 | 6.88 | 173 | 2,840 | 7.08 | 7.25 | 130 | 30 | 11 |
| 18 | — | — | — | 6 ½ | 6.95 | 188 | 2,840 | 7.11 | 7.24 | 130 | 30 | 18 |
| 25 | — | — | 47 | 7 ½ | 7.20 | 226 | 2,840 | 7.13 | 7.26 | 120 | 30 | 25 |
| July 2 | — | — | 61 | 7 % | 7.34 | 226 | 2,885 ^{7 8} | 7.23 | 7.36 | 120 | 30 | 2 juillet |
| 9 | — | — | 9 | 7 % | 7.38 | 188 | 2,885 | 7.33 | 7.45 | 130 | 30 | 9 |
| 16 | — | 8 | 98 | 7 ½ | 7.45 | 191 | 2,885 | 7.61 | 7.76 | 130 | 30 | 16 |
| 23 | — | — | 19 | 7 ½ | 7.65 | 153 | 2,885 | 7.67 | 7.82 | 135 | 35 | 23 |
| 30 | — | — | — | 7 % | 7.18 | 164 | 2,885 | 7.62 | 7.78 | 135 | 35 | 30 |
| Aug. 6 | — | — | 6 | 7 ½ | 7.20 | 185 | 2,885 | 7.61 | 7.75 | 135 | 35 | 6 août |
| 13 | — | 26 | 26 | 7 ½ | 7.65 | 184 | 2,890 | 7.63 | 7.75 | 135 | 35 | 13 |
| 20 | — | 28 | 28 | 7 ½ | 7.70 | 213 | 2,895 | 7.68 | 7.77 | 135 | 35 | 20 |
| 27 | — | — | 20 | 7 ½ | 7.73 | 235 | 2,895 | 7.69 | 7.78 | 140 | 35 | 27 |
| Sept. 3 | — | 26 | 26 | 7 ½ | 7.50 | 213 | 2,895 | 7.72 | 7.82 | 135 | 35 | 3 sept. |

SOURCE: Bank of Canada.

1. Bank Rate was fixed at 4% on April 7, 1967, increased to 5% on September 27, to 6% on November 20, to 7% on January 22, 1968 and to 7½% on March 15, decreased to 7% on July 2, to 6½% on July 29, to 6% on Sept. 3, increased to 6½% on Dec. 18, to 7% on March 3, to 7½% on June 11 and to 8% on July 16, 1969. The Money Market Rate, the rate at which the Bank is prepared to enter into purchase and resale agreements with money market dealers has been ¼ to 1% above the average rate on 3-month treasury bills at the preceding weekly tender or the same as Bank Rate, which ever is lower.
2. For data relating to chartered bank cash reserves see page 674.
3. For distribution by major holders see pages 684-685.
4. On November 28, 1967, tenders were accepted for \$125 million 364-day treasury bills to be dated and issued on December 1, 1967 for cash. The average yield was 5.65%.
5. On June 27, 1968 tenders were accepted for \$150 million 364-day treasury bills to be dated and issued on June 28, 1968 for cash. The average yield was 6.53%.
6. On November 28, 1968 tenders were accepted for \$75 million 364-day treasury bills to be dated and issued on November 29, 1968 for cash. The average yield was 5.90%.
7. On June 26, 1969 tenders were accepted for \$175 million 308-day treasury bills to be dated and issued on June 27, 1969 for cash. The average yield was 7.46%.
8. \$20 million 268-day treasury bills due March 26, 1970 were issued July 1, 1969 and the entire amount was acquired by the Bank of Canada.

SOURCE: Banque du Canada.

1. Le taux officiel de l'escompte a été fixé à 4% le 7 avril 1967, à 5% le 27 septembre, à 6% le 20 novembre, à 7% le 22 janvier 1968, à 7½% le 15 mars, à 7% le 2 juillet, à 6½% le 29 juillet, à 6% le 3 septembre, à 6½% le 18 décembre, à 7% le 3 mars, à 7½% le 11 juin et à 8% le 16 juillet 1969. Le taux au marché monétaire — applicable dans le cas des effets pris en pension par la Banque pour le compte des intermédiaires agréés du marché monétaire — est le moins élevé des taux suivants: le taux moyen des bons du Trésor à 3 mois à la dernière adjudication hebdomadaire, majoré de ¼ de 1%, ou le taux de l'escompte.
2. On trouvera à la page 674 les données relatives aux réserves-encaisse des banques à charte.
3. Voir aux pages 684-685 une ventilation par principaux détenteurs.
4. Le 28 novembre 1967, \$125 millions de bons du Trésor à 364 jours, jouissance et livraison le 1er décembre 1967, ont été adjugés contre espèces. Le rendement moyen est de 5.65%.
5. Le 27 juin 1968, \$150 millions de bons du Trésor à 364 jours, jouissance et livraison le 28 juin 1968, ont été adjugés contre espèces. Le rendement moyen est de 6.53%.
6. Le 28 novembre 1968, \$75 millions de bons du Trésor à 364 jours, jouissance et livraison le 29 novembre 1968, ont été adjugés contre espèces. Le rendement moyen est de 5.90%.
7. Le 26 juin 1969, \$175 millions de bons du Trésor à 308 jours, jouissance et livraison le 27 juin 1969, ont été adjugés contre espèces. Le rendement moyen est de 7.46%.
8. \$20 millions de bons du Trésor à 268 jours (échéance 26 mars 1970) ont été émis le 1er juillet 1969. La Banque du Canada s'est portée acqureur de tout le montant.

CHARTERED BANKS★ MONTHLY SERIES

| End of | LIABILITIES | | | | | PASSIF | | | | | Total |
|-----------|--|--|--|---|------------------------------------|--|--------|--|--|--|-------|
| | Canadian Dollar Deposits | | | | | Dépôts en dollars canadiens | | | | | |
| | Government of Canada — Gouvernement canadien | Provincial Governments — Gouvernements provinciaux | Personal Savings — Épargne personnelle | Other Notice — Autres dépôts sujets à préavis | Other Banks — Autres banques | Public Demand — Dépôts à vue du public | | | | | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | |
| 1963 | 914 | 183 | 8,443 | 1,191 | 187 | 5,182 | 16,099 | | | | |
| 1964 | 696 | 202 | 8,935 | 1,505 | 183 | 5,176 | 16,697 | | | | |
| 1965 | 797 | 344 | 9,725 | 2,044 | 198 | 5,486 | 18,594 | | | | |
| 1966 | 919 | 303 | 10,248 | 2,346 | 207 | 5,994 | 20,016 | | | | |
| 1967 | 618 | 309 | 11,760 | 3,255 | 235 | 6,486 | 22,663 | | | | |
| 1968 | 669 | 391 | 13,622 | 4,050 | 260 | 7,387 | 26,379 | | | | |
| 1968—Apr. | 487 | 603 | 12,601 | 3,439 | 199 | 5,896 | 23,225 | | | | |
| May | 341 | 556 | 12,712 | 3,664 | 214 | 5,540 | 23,028 | | | | |
| June | 202 | 560 | 12,989 | 3,757 | 228 | 5,976 | 23,713 | | | | |
| July | 243 | 595 | 13,187 | 3,840 | 221 | 5,929 | 24,014 | | | | |
| Aug. | 252 | 653 | 13,327 | 3,921 | 222 | 6,092 | 24,466 | | | | |
| Sept. | 140 | 553 | 13,541 | 4,011 | 229 | 6,589 | 25,063 | | | | |
| Oct. | 302 | 479 | 13,731 | 4,099 | 244 | 6,319 | 25,173 | | | | |
| Nov. | 946 | 468 | 13,499 | 4,096 | 210 | 6,295 | 25,513 | | | | |
| Dec. | 669 | 391 | 13,622 | 4,050 | 260 | 7,387 | 26,379 | | | | |
| 1969—Jan. | 672 | 342 | 13,840 | 4,369 | 226 | 5,944 | 25,393 | | | | |
| Feb. | 663 | 388 | 14,016 | 4,559 | 236 | 5,952 | 25,814 | | | | |
| Mar. | 544 | 583 | 14,229 | 4,425 | 254 | 6,592 | 26,627 | | | | |
| Apr. | 610 | 492 | 14,412 | 4,078 | 265 | 6,400 | 26,256 | | | | |
| May | 742 | 445 | 14,435 | 4,080 | 230 | 6,195 | 26,127 | | | | |
| June | 832 | 350 | 14,632 | 3,916 | 268 | 6,795 | 26,793 | | | | |
| July | 801 | 304 | 14,756 | 3,739 | 246 | 6,338 | 26,184 | | | | |

| End of | ASSETS | | | | | | | ACTIF | | | | | | | | | | | | | | | | | | | |
|---------------------|--|---|---------------------------------------|--|------------------------------------|-------|--|--|--|---|---------------------------------|--|--|------------------------|---|---|---|---|---|------|--|--|--|--|--|--|--|
| | Bank of Canada Deposits and Notes — Avoir à la Banque du Canada (dépôts et billets). | Canadian Day-to-Day Loans — Prêts au jour le jour au Canada | Treasury Bills — Bons du Trésor | Government of Canada Direct and Guaranteed Bonds — Titres émis ou garantis par le gouvernement canadien 2, 3 | | | Net Foreign Currency Assets — Avoir net en monnaies étrangères | Call and Short Loans Prêts sur titres, à vue ou à court terme | | Loans in Canadian Currency — Prêts en dollars canadiens | | | | | | | | | | | | | | | | | |
| | | | | 3 years and under — 3 ans et moins | Over 3 years — Plus de 3 ans | Total | | To Stock-Brokers — Aux agents de change | To Investment Dealers — Aux négociants en valeurs mobilières | Provincial — Provinces | Municipal — Municipalités | Grain Dealers — Négociants en céréales | C.S.B. — Obligati d'éparg du Canad | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 2 | 4 | 5 | 6 | 6 | 5 | 5, 7 | | | | | | | |
| Millions of Dollars | | | | | | | | | | | | | | En millions de dollars | | | | | | | | | | | | | |
| 1963 | 1,230 | 253 | 1,282 | 1,728 | 933 | 2,660 | 22 | 54 | 91 | 48 | 301 | 219 | 198 | | | | | | | | | | | | | | |
| 1964 | 1,237 | 253 | 1,257 | 1,376 | 1,087 | 2,462 | -33 | 61 | 89 | 30 | 363 | 148 | 198 | | | | | | | | | | | | | | |
| 1965 | 1,417 | 251 | 1,357 | 1,282 | 1,095 | 2,377 | -46 | 81 | 132 | 59 | 532 | 253 | 200 | | | | | | | | | | | | | | |
| 1966 | 1,549 | 278 | 1,548 | 1,130 | 1,208 | 2,337 | 75 | 103 | 188 | 101 | 627 | 272 | 228 | | | | | | | | | | | | | | |
| 1967 | 1,547 | 306 | 1,725 | 1,399 | 1,505 | 2,904 | 23 | 100 | 235 | 205 | 603 | 539 | 222 | | | | | | | | | | | | | | |
| 1968 | 1,683 | 193 | 2,124 | 1,680 | 1,761 | 3,441 | 283 | 172 | 343 | 144 | 692 | 833 | 231 | | | | | | | | | | | | | | |
| 1968—Apr. | 1,433 | 215 | 1,891 | 1,253 | 1,578 | 2,832 | 142 | 113 | 200 | 104 | 851 | 888 | 124 | | | | | | | | | | | | | | |
| May | 1,334 | 190 | 1,944 | 1,248 | 1,601 | 2,848 | 149 | 119 | 193 | 157 | 733 | 842 | 101 | | | | | | | | | | | | | | |
| June | 1,300 | 309 | 2,090 | 1,429 | 1,481 | 2,910 | 148 | 135 | 338 | 177 | 763 | 839 | 81 | | | | | | | | | | | | | | |
| July | 1,480 | 330 | 2,217 | 1,462 | 1,532 | 2,994 | 185 | 134 | 337 | 135 | 774 | 810 | 59 | | | | | | | | | | | | | | |
| Aug. | 1,340 | 360 | 2,384 | 1,485 | 1,718 | 3,203 | 281 | 141 | 391 | 152 | 678 | 810 | 38 | | | | | | | | | | | | | | |
| Sept. | 1,547 | 244 | 2,300 | 1,526 | 1,780 | 3,305 | 225 | 163 | 356 | 92 | 658 | 785 | 23 | | | | | | | | | | | | | | |
| Oct. | 1,441 | 273 | 2,312 | 1,490 | 1,899 | 3,389 | 174 | 158 | 434 | 141 | 671 | 795 | 5 | | | | | | | | | | | | | | |
| Nov. | 1,385 | 273 | 2,236 | 1,513 | 1,915 | 3,428 | 246 | 168 | 290 | 170 | 676 | 825 | 247 | | | | | | | | | | | | | | |
| Dec. | 1,683 | 193 | 2,124 | 1,680 | 1,761 | 3,441 | 283 | 172 | 343 | 144 | 692 | 833 | 231 | | | | | | | | | | | | | | |
| 1969—Jan. | 1,498 | 260 | 2,040 | 1,665 | 1,767 | 3,432 | 228 | 162 | 305 | 114 | 744 | 881 | 200 | | | | | | | | | | | | | | |
| Feb. | 1,465 | 237 | 2,138 | 1,670 | 1,774 | 3,444 | 246 | 166 | 320 | 86 | 840 | 894 | 176 | | | | | | | | | | | | | | |
| Mar. | 1,490 | 247 | 2,155 | 1,685 | 1,777 | 3,462 | 141 | 128 | 233 | 82 | 929 | 911 | 153 | | | | | | | | | | | | | | |
| Apr. | 1,556 | 259 | 2,018 | 1,525 | 1,777 | 3,303 | -42 | 123 | 206 | 57 | 898 | 945 | 129 | | | | | | | | | | | | | | |
| May | 1,507 | 251 | 2,172 | 1,454 | 1,723 | 3,177 | -56 | 147 | 183 | 51 | 819 | 938 | 107 | | | | | | | | | | | | | | |
| June | 1,573 | 213 | 2,220 | 1,414 | 1,723 | 3,137 | -154 | 134 | 230 | 66 | 825 | 964 | 85 | | | | | | | | | | | | | | |
| July | 1,562 | 211 | 2,215 | 1,343 | 1,741 | 3,085 | -377 | 118 | 198 | 52 | 780 | 972 | 63 | | | | | | | | | | | | | | |

SOURCE: Bank of Canada.

★ As a result of an amendment to Schedule M of the Bank Act, the chartered banks now record "accumulated appropriation for losses" on the liability side of the balance sheet rather than as a deduction from loans and other assets as they had done in the past. This change has affected certain asset items in the monthly statistics beginning October 31, 1967 and in the weekly statistics beginning November 29, 1967. In order to provide comparable data the following asset items have been revised back to November 24, 1965: Net foreign currency assets; Call and short term loans; Loans in Canadian Dollars — Municipal, Grain dealers, Instalment finance companies, General loans, Other residential mortgages; Other Canadian Securities — Municipal and corporate; All other assets; and Total Canadian and net foreign assets. The term "Accumulated Appropriation for Losses" has been added to monthly table on liabilities.

1. Capital, rest fund and undivided profits as at the latest fiscal year-end.
2. Amortized value. See also footnote 1 on page 670.

3. Includes Canadian issues payable in foreign currency. Accrued interest also included.
4. Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.
5. Research Department estimates.
6. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.
7. Loans to finance the purchase of Canada Savings Bonds at time of issue.
8. Includes securities guaranteed by provincial governments.
9. Includes bank premises, share of and loans to controlled corporations coin in Canada, Canadian dollars deposits with other banks and other assets.

BANQUES À CHARTES* **SÉRIES MENSUELLES**

| LIABILITIES | | | | PASSIF | | | | | |
|---|--|---|---|--|---|---|--------------------------------|--|--|
| Advances from Bank of Canada — Avances de la Banque du Canada | Acceptances, Guarantees and Letters of Credit — Acceptations, garanties et lettres de crédit | All Other Liabilities — Autres éléments de passif | Debentures Issued and Outstanding — "Débentures" émises et en cours | Accumulated Appropriations for Losses — Réserves pour pertes | Shareholders' Equity — Avoir propre | Total Canadian Liabilities — Total du passif canadien | A la fin de l'année ou du mois | | |
| | | | | | | | 1 | | |
| Millions of Dollars | | | | En millions de dollars | | | | | |
| — | 559 | 70 | — | — | 1,152 | 17,880 | 1963 | | |
| — | 722 | 66 | — | — | 1,175 | 18,661 | 1964 | | |
| — | 900 | 63 | — | 357 | 1,235 | 21,150 | 1965 | | |
| — | 848 | 76 | — | 377 | 1,265 | 22,582 | 1966 | | |
| 3 | 819 | 81 | 40 | 424 | 1,310 | 25,340 | 1967 | | |
| 5 | 866 | 106 | 40 | 562 | 1,362 | 29,321 | 1968 | | |
| — | 812 | 83 | 40 | 424 | 1,310 | 25,894 | Avril — 1968 | | |
| — | 854 | 84 | 40 | 424 | 1,310 | 25,740 | Mai | | |
| — | 883 | 91 | 40 | 424 | 1,310 | 26,461 | Juin | | |
| — | 937 | 97 | 40 | 424 | 1,322 | 26,834 | Juillet | | |
| — | 921 | 87 | 40 | 424 | 1,322 | 27,261 | Août | | |
| — | 911 | 91 | 40 | 424 | 1,322 | 27,851 | Sept. | | |
| — | 944 | 105 | 40 | 562 | 1,362 | 28,186 | Oct. | | |
| — | 931 | 99 | 40 | 562 | 1,362 | 28,507 | Nov. | | |
| 5 | 866 | 106 | 40 | 562 | 1,362 | 29,321 | Déc. | | |
| 1 | 848 | 129 | 40 | 562 | 1,362 | 28,334 | Janv.—1969 | | |
| — | 837 | 115 | 40 | 562 | 1,362 | 28,729 | Fév. | | |
| — | 861 | 131 | 40 | 562 | 1,370 | 29,591 | Mars | | |
| — | 908 | 124 | 40 | 562 | 1,402 | 29,292 | Avril | | |
| — | 996 | 131 | 40 | 562 | 1,403 | 29,258 | Mai | | |
| — | 1,052 | 129 | 40 | 562 | 1,404 | 29,979 | Juin | | |
| — | 1,050 | 147 | 40 | 562 | 1,405 | 29,387 | Juillet | | |

| ASSETS | | | | ACTIF | | | | | | | | | |
|---|--------------------------------------|---|--|---|---------------------------------|----------------------------|-------|--|--|---|--|---|--------------------------------|
| Installment Finance Companies — Sociétés de financement à tempérament | General Loans — Prêts généraux | Mortgages Insured Under NHA — Prêts hypothécaires assurés LNH | Other Residential Mortgages — Autres prêts hypothécaires | Other Canadian Securities — Autres titres canadiens | | | | Total of Foregoing Assets — Ensemble des avoirs précédents | Canadian Dollar Items in Transit (Net) — Effets canadiens en cours de compensation (montant net) | Customers' Liability Under Acceptances, Guarantees and Letters of Credit — Débiteurs par acceptations, garanties et lettres de crédit | All Other Assets — Autres éléments d'actif | Total Canadian and Net Foreign Assets — Ensemble des avoirs canadiens et des avoirs nets en monnaies étrangères | A la fin de l'année ou du mois |
| | | | | Provincial — Provinces | Municipal — Municipalités | Corporate — Sociétés | Total | | | | | | |
| Millions of Dollars | | | | En millions de dollars | | | | | | | | | |
| 302 | 7,119 | 891 | — | 386 | 287 | 462 | 1,134 | 15,804 | 1,119 | 559 | 397 | 17,880 | 1963 |
| 299 | 8,222 | 851 | — | 372 | 307 | 487 | 1,166 | 16,605 | 902 | 722 | 431 | 18,661 | 1964 |
| 541 | 9,751 | 815 | — | 338 | 338 | 529 | 1,205 | 18,926 | 871 | 900 | 453 | 21,150 | 1965 |
| 435 | 10,455 | 783 | — | 280 | 327 | 560 | 1,167 | 20,146 | 1,108 | 848 | 479 | 22,582 | 1966 |
| 432 | 11,832 | 749 | 91 | 343 | 348 | 605 | 1,296 | 22,807 | 1,190 | 819 | 524 | 25,340 | 1967 |
| 428 | 13,218 | 831 | 212 | 373 | 366 | 712 | 1,452 | 26,280 | 1,582 | 866 | 593 | 29,321 | 1968 |
| 389 | 12,233 | 771 | 134 | 338 | 350 | 593 | 1,281 | 23,601 | 949 | 812 | 532 | 25,894 | Avril — 1968 |
| 384 | 12,333 | 779 | 145 | 332 | 353 | 592 | 1,276 | 23,528 | 825 | 854 | 533 | 25,740 | Mai |
| 353 | 12,404 | 788 | 155 | 334 | 350 | 606 | 1,289 | 24,078 | 963 | 883 | 536 | 26,461 | Juin |
| 386 | 12,666 | 795 | 165 | 345 | 351 | 618 | 1,313 | 24,780 | 578 | 937 | 540 | 26,834 | Juillet |
| 320 | 12,526 | 803 | 173 | 373 | 362 | 651 | 1,386 | 24,984 | 816 | 921 | 539 | 27,261 | Août |
| 318 | 12,767 | 802 | 173 | 385 | 367 | 660 | 1,412 | 25,171 | 1,218 | 911 | 551 | 27,851 | Sept. |
| 333 | 13,154 | 813 | 184 | 390 | 374 | 695 | 1,458 | 25,734 | 953 | 944 | 555 | 28,186 | Oct. |
| 330 | 13,162 | 822 | 198 | 382 | 373 | 759 | 1,514 | 25,970 | 1,039 | 931 | 568 | 28,507 | Nov. |
| 428 | 13,218 | 831 | 212 | 373 | 366 | 712 | 1,452 | 26,280 | 1,582 | 866 | 593 | 29,321 | Déc. |
| 342 | 13,418 | 843 | 225 | 360 | 365 | 729 | 1,455 | 26,146 | 726 | 848 | 614 | 28,334 | Janv.—1969 |
| 310 | 13,645 | 856 | 237 | 362 | 371 | 709 | 1,443 | 26,502 | 759 | 837 | 631 | 28,729 | Fév. |
| 356 | 13,913 | 870 | 248 | 381 | 372 | 744 | 1,497 | 26,815 | 1,289 | 861 | 627 | 29,591 | Mars |
| 358 | 14,289 | 886 | 256 | 361 | 373 | 684 | 1,418 | 26,657 | 1,099 | 908 | 628 | 29,292 | Avril |
| 309 | 14,542 | 902 | 270 | 355 | 378 | 690 | 1,423 | 26,742 | 889 | 996 | 632 | 29,258 | Mai |
| 363 | 14,771 | 922 | 286 | 346 | 368 | 709 | 1,424 | 27,058 | 1,210 | 1,052 | 660 | 29,979 | Juin |
| 344 | 14,736 | 935 | 296 | 336 | 367 | 726 | 1,429 | 26,618 | 1,048 | 1,050 | 671 | 29,387 | Juillet |

SOURCE: Banque du Canada.

* Par suite d'une modification apportée à l'Annexe M de la Loi sur les banques, les "réserves pour pertes" figurent maintenant à une rubrique spéciale au passif des banques au lieu d'être déduites des prêts et autres actifs correspondants comme auparavant. Ce changement a affecté certains postes de l'actif, à compter du 31 octobre 1967 dans le cas des séries statistiques mensuelles et du 29 novembre 1967, dans le cas des séries hebdomadaires. Afin de fournir des données strictement comparables, les chiffres des rubriques suivantes à l'actif ont été révisés à partir du 24 novembre 1965: Avoir net en monnaies étrangères; Prêts sur titres, à vue ou à court terme; Prêts en dollars canadiens aux municipalités, aux négociants en céréales, aux sociétés de financement des ventes à tempérament, Prêts généraux, Autres prêts hypothécaires à la construction domiciliaire; Autres titres canadiens de municipalités et de sociétés; Autres éléments d'actif; Ensemble des avoirs canadiens et des avoirs nets en monnaies étrangères. Une nouvelle rubrique "Réserves pour pertes" figure maintenant au passif.

- Capital social, fonds de prévoyance et bénéfices non répartis à la fin du dernier exercice.
- A leur valeur amortie. Voir aussi le renvoi 1 de la page 671.

- Y compris les titres canadiens payables en monnaies étrangères. Y compris également l'intérêt couru.
- Ensemble des devises, placements à court terme à l'étranger, lingots d'or et autres avoirs en monnaies étrangères — moins les engagements en monnaies étrangères. Les titres émis par des emprunteurs canadiens en monnaies étrangères ne figurent pas à cette rubrique, mais aux diverses rubriques couvrant les titres canadiens.
- Estimations du Service des recherches.
- Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.
- Prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.
- Y compris les titres garantis par les gouvernements provinciaux.
- Comprend les immeubles sociaux, les actions des sociétés contrôlées par les banques, les prêts à ces sociétés, les monnaies divisionnaires canadiennes, les dépôts en dollars canadiens dans d'autres banques et autres éléments d'actif.

CHARTERED BANKS **AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES**

| Average of Wednesdays | Bank of Canada Deposits and Notes — Avoir à la Banque du Canada (dépôts et billets) | Canadian Day-to- Day Loans — Prêts au jour le jour au Canada | Treasury Bills — Bons du Trésor | Government of Canada Bonds — Obligations du gouvernement canadien | | Net Foreign Currency Assets — Avoir net en monnaies étrangères | Call and Short Loans — Prêts sur titres, à vue ou à court terme | |
|-----------------------------|---|--|--|--|--|--|--|---|
| | | | | 3 years and under — 3 ans et moins | Over 3 years — Plus de 3 ans | | To Stock- Brokers — Aux agents de change | To Investment Dealers — Aux négociants en valeurs mobilières |
| | | | 1 | 2 | 2 | 3 | | |
| Millions of Dollars | | | | En millions de dollars | | | | |
| 1967—Mar. | 1,584 | 273 | 1,739 | 2,532 | | 39 | 121 | 162 |
| Apr. | 1,636 | 261 | 1,725 | 2,627 | | 79 | 116 | 169 |
| May | 1,644 | 279 | 1,694 | 2,670 | | 116 | 114 | 166 |
| June | 1,669 | 288 | 1,667 | 2,665 | | 168 | 117 | 166 |
| July | 1,651 | 301 | 1,713 | 2,693 | | 166 | 114 | 184 |
| Aug. | 1,612 | 300 | 1,760 | 2,802 | | 162 | 117 | 201 |
| Sept. | 1,603 | 307 | 1,815 | 1,367 | 1,513 | 216 | 114 | 218 |
| Oct. | 1,604 | 227 | 1,716 | 1,309 | 1,577 | 211 | 125 | 246 |
| Nov. | 1,522 | 273 | 1,787 | 1,318 | 1,580 | 147 | 118 | 239 |
| Dec. | 1,557 | 274 | 1,812 | 1,341 | 1,566 | 108 | 118 | 222 |
| 1968—Jan. | 1,521 | 287 | 1,883 | 1,324 | 1,537 | 47 | 116 | 262 |
| Feb. | 1,381 | 215 | 1,997 | 1,314 | 1,562 | 136 | 120 | 228 |
| Mar. | 1,448 | 193 | 1,906 | 1,314 | 1,570 | 65 | 124 | 237 |
| Apr. | 1,451 | 200 | 1,915 | 1,270 | 1,589 | 99 | 130 | 229 |
| May | 1,466 | 189 | 1,934 | 1,257 | 1,592 | 110 | 140 | 176 |
| June | 1,476 | 247 | 1,970 | 1,419 | 1,452 | 167 | 138 | 247 |
| July | 1,456 | 302 | 2,196 | 1,446 | 1,515 | 185 | 145 | 306 |
| Aug. | 1,509 | 316 | 2,334 | 1,452 | 1,687 | 225 | 168 | 395 |
| Sept. | 1,523 | 258 | 2,425 | 1,499 | 1,748 | 233 | 163 | 338 |
| Oct. | 1,536 | 279 | 2,291 | 1,486 | 1,898 | 194 | 178 | 313 |
| Nov. | 1,566 | 288 | 2,328 | 1,507 | 1,909 | 245 | 171 | 299 |
| Dec. | 1,605 | 212 | 2,200 | 1,592 | 1,834 | 287 | 187 | 302 |
| 1969—Jan. | 1,712 | 207 | 2,043 | 1,672 | 1,763 | 232 | 165 | 296 |
| Feb. | 1,595 | 199 | 2,177 | 1,666 | 1,767 | 144 | 164 | 312 |
| Mar. | 1,591 | 206 | 2,157 | 1,669 | 1,773 | 127 | 137 | 256 |
| Apr. | 1,590 | 238 | 2,069 | 1,584 | 1,805 | 71 | 120 | 213 |
| May | 1,643 | 190 | 2,142 | 1,485 | 1,742 | -67 | 150 | 183 |
| June | 1,671† | 193 | 2,225 | 1,424 | 1,721 | -118 | 146 | 156 |
| July | 1,656 | 184 | 2,236 | 1,357 | 1,737 | -235 | 126 | 181 |
| Aug. | 1,695 | 204 | 2,218 | 1,341 | 1,743 | -282 | 114 | 193 |
| Wednesdays | | | | | | | | |
| 1969—Jan. 1 | 1,683 | 193 | 2,145 | 1,680 | 1,761 | 283 | 172 | 343 |
| 8 | 1,753 | 193 | 2,057 | 1,683 | 1,765 | 214 | 172 | 255 |
| 15 | 1,733 | 209 | 2,002 | 1,671 | 1,765 | 243 | 170 | 260 |
| 22 | 1,725 | 196 | 1,986 | 1,670 | 1,765 | 244 | 156 | 325 |
| 29 | 1,666 | 242 | 2,025 | 1,657 | 1,761 | 178 | 158 | 299 |
| Feb. 5 | 1,580 | 192 | 2,108 | 1,665 | 1,764 | 157 | 166 | 290 |
| 12 | 1,602 | 176 | 2,197 | 1,667 | 1,765 | 133 | 168 | 324 |
| 19 | 1,605 | 189 | 2,216 | 1,666 | 1,766 | 145 | 171 | 331 |
| 26 | 1,594 | 238 | 2,189 | 1,667 | 1,772 | 139 | 152 | 302 |
| Mar. 5 | 1,548 | 213 | 2,170 | 1,667 | 1,773 | 195 | 146 | 289 |
| 12 | 1,595 | 214 | 2,142 | 1,667 | 1,772 | 144 | 145 | 280 |
| 19 | 1,604 | 203 | 2,152 | 1,668 | 1,773 | 84 | 133 | 224 |
| 26 | 1,617 | 196 | 2,165 | 1,673 | 1,776 | 84 | 123 | 230 |
| Apr. 2 | 1,522 | 232 | 2,185 | 1,593 | 1,822 | 132 | 119 | 231 |
| 9 | 1,613 | 254 | 2,098 | 1,607 | 1,809 | 143 | 125 | 199 |
| 16 | 1,608 | 257 | 2,023 | 1,607 | 1,809 | 73 | 109 | 221 |
| 23 | 1,648 | 187 | 2,000 | 1,587 | 1,809 | 47 | 123 | 208 |
| 30 | 1,556 | 259 | 2,040 | 1,525 | 1,777 | -42 | 123 | 206 |
| May 7 | 1,616 | 193 | 2,071 | 1,499 | 1,781 | -37 | 142 | 173 |
| 14 | 1,645 | 217 | 2,116 | 1,495 | 1,742 | -55 | 142 | 179 |
| 21 | 1,661 | 188 | 2,181 | 1,495 | 1,733 | -107 | 157 | 199 |
| 28 | 1,651 | 163 | 2,200 | 1,451 | 1,710 | -71 | 157 | 180 |
| June 4 | 1,612† | 186 | 2,221 | 1,445 | 1,720 | -92 | 156 | 142 |
| 11 | 1,690† | 173 | 2,220 | 1,414 | 1,720 | -132 | 147 | 133 |
| 18 | 1,691† | 188 | 2,247 | 1,415 | 1,720 | -147 | 148 | 176 |
| 25 | 1,689 | 226 | 2,212 | 1,420 | 1,723 | -101 | 132 | 172 |
| July 2 | 1,593 | 226 | 2,261 | 1,369 | 1,736 | -131 | 140 | 260 |
| 9 | 1,677 | 188 | 2,248 | 1,359 | 1,737 | -257 | 134 | 157 |
| 16 | 1,691 | 191 | 2,198 | 1,357 | 1,738 | -201 | 122 | 155 |
| 23 | 1,690 | 153 | 2,223 | 1,358 | 1,737 | -270 | 120 | 150 |
| 30 | 1,629 | 164 | 2,250 | 1,343 | 1,735 | -314 | 115 | 184 |
| Aug. 6 | 1,660 | 185 | 2,238 | 1,342 | 1,738 | -296 | 114 | 186 |
| 13 | 1,717 | 184 | 2,203 | 1,342 | 1,736 | -302 | 112 | 186 |
| 20 | 1,697 | 213 | 2,215 | 1,339 | 1,747 | -255 | 115 | 196 |
| 27 | 1,707 | 235 | 2,216 | 1,340 | 1,750 | -274 | 116 | 206 |

SOURCE: Bank of Canada.

1. Treasury bills in this table are at par value.

2. Amortized value.

3. Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.

4. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.

5. Loans to finance the purchase of Canada Savings Bonds at time of issue.

6. Research Department estimates, June 7–Aug. 2, 1967.

† Revised.

BANQUES A CHARTE

MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES

| Loans in Canadian Dollars Prêts en dollars canadiens | | | | | | Mortgages Insured Under NHA — Prêts hypothécaires assurés LNH | Other Residential Mortgages — Autres prêts hypothécaires | Moyennes des mercredis |
|---|---------------------------------|---|---|--|--|---|--|------------------------------|
| Provincial — Provinces | Municipal — Municipalités | Grain Dealers — Négociants en céréales | C.S.B. — Obligations d'épargne du Canada | Instalment Finance Companies — Sociétés de financement des ventes à tempérament | General Loans — Prêts généraux | | | |
| 4 | 4 | | 5 | | | | 6 | |
| Millions of Dollars | | | | | | En millions de dollars | | |
| 67 | 716 | 571 | 163 | 318 | 10,482 | 773 | — | Mars —1967 |
| 105 | 703 | 549 | 137 | 313 | 10,625 | 769 | — | Avril |
| 117 | 591 | 492 | 114 | 345 | 10,830 | 765 | — | Mai |
| 85 | 575 | 423 | 91 | 329 | 10,948 | 762 | 4 | Juin |
| 124 | 574 | 440 | 69 | 302 | 11,189 | 758 | 11 | Juillet |
| 109 | 554 | 461 | 48 | 303 | 11,378 | 754 | 27 | Août |
| 158 | 549 | 481 | 30 | 305 | 11,522 | 749 | 40 | Sept. |
| 176 | 565 | 549 | 13 | 308 | 11,753 | 747 | 58 | Oct. |
| 172 | 567 | 581 | 140 | 292 | 11,934 | 747 | 71 | Nov. |
| 210 | 582 | 551 | 225 | 302 | 11,884 | 747 | 88 | Déc. |
| 161 | 626 | 575 | 208 | 339 | 11,783 | 748 | 98 | Janv.—1968 |
| 145 | 698 | 596 | 183 | 357 | 11,893 | 752 | 109 | Fév. |
| 139 | 793 | 596 | 158 | 381 | 12,114 | 758 | 118 | Mars |
| 153 | 839 | 785 | 133 | 349 | 12,251 | 766 | 128 | Avril |
| 117 | 745 | 869 | 110 | 359 | 12,313 | 774 | 140 | Mai |
| 194 | 715 | 833 | 88 | 346 | 12,349 | 781 | 152 | Juin |
| 153 | 768 | 824 | 67 | 375 | 12,548 | 790 | 162 | Juillet |
| 143 | 700 | 816 | 46 | 343 | 12,527 | 799 | 170 | Août |
| 151 | 650 | 801 | 29 | 286 | 12,681 | 804 | 175 | Sept. |
| 136 | 644 | 789 | 12 | 290 | 12,918 | 807 | 179 | Oct. |
| 178 | 650 | 812 | 155 | 299 | 12,978 | 815 | 194 | Nov. |
| 154 | 689 | 823 | 242 | 324 | 13,178 | 826 | 208 | Déc. |
| 129 | 694 | 862 | 216 | 358 | 13,296 | 834 | 220 | Janv.—1969 |
| 111 | 788 | 887 | 185 | 304 | 13,472 | 846 | 234 | Fév. |
| 105 | 853 | 894 | 162 | 315 | 13,764 | 860 | 246 | Mars |
| 67 | 893 | 938 | 138 | 307 | 14,200 | 875 | 255 | Avril |
| 55 | 828 | 947 | 115 | 298 | 14,417 | 892 | 265 | Mai |
| 57 | 777 | 949 | 93 | 308 | 14,644 | 906 | 278 | Juin |
| 52 | 794 | 962 | 71 | 308 | 14,764 | 923 | 293 | Juillet |
| 59 | 751 | 1,014 | 49 | 339 | 14,741 | 941 | 302 | Août |
| 144 | 692 | 833 | 231 | 428 | 13,218 | 831 | 212 | Les mercredis |
| 145 | 684 | 853 | 223 | 374 | 13,260 | 829 | 216 | 1 janv.—1969 |
| 166 | 682 | 870 | 216 | 370 | 13,322 | 832 | 220 | 8 |
| 82 | 693 | 873 | 208 | 321 | 13,334 | 839 | 223 | 15 |
| 111 | 721 | 881 | 200 | 300 | 13,343 | 840 | 227 | 22 |
| 120 | 775 | 880 | 194 | 315 | 13,391 | 841 | 229 | 29 |
| 145 | 778 | 883 | 188 | 310 | 13,388 | 842 | 232 | 5 fév. |
| 97 | 789 | 893 | 182 | 302 | 13,507 | 848 | 235 | 12 |
| 82 | 808 | 894 | 176 | 290 | 13,602 | 853 | 240 | 19 |
| 106 | 833 | 890 | 171 | 303 | 13,664 | 854 | 242 | 26 |
| 144 | 834 | 888 | 165 | 325 | 13,695 | 859 | 245 | 5 mars |
| 100 | 866 | 896 | 159 | 328 | 13,827 | 863 | 247 | 12 |
| 72 | 879 | 904 | 153 | 303 | 13,869 | 866 | 248 | 19 |
| 65 | 888 | 911 | 148 | 302 | 14,106 | 867 | 251 | 26 |
| 91 | 890 | 940 | 143 | 284 | 14,136 | 870 | 254 | 2 avril</td |
| 79 | 906 | 953 | 138 | 295 | 14,243 | 875 | 257 | 9 |
| 44 | 880 | 941 | 133 | 297 | 14,224 | 877 | 258 | 16 |
| 57 | 898 | 945 | 129 | 358 | 14,289 | 886 | 256 | 23 |
| 57 | 849 | 951 | 123 | 318 | 14,399 | 886 | 260 | 30 |
| 59 | 843 | 954 | 118 | 288 | 14,387 | 891 | 264 | 7 mai |
| 42 | 818 | 944 | 112 | 289 | 14,396 | 893 | 267 | 14 |
| 61 | 801 | 938 | 107 | 298 | 14,488 | 896 | 268 | 21 |
| 53 | 786 | 942 | 101 | 307 | 14,651 | 900 | 272 | 28 |
| 71 | 781 | 945 | 96 | 312 | 14,626 | 904 | 276 | 4 juin |
| 57 | 771 | 956 | 90 | 297 | 14,659 | 909 | 279 | 11 |
| 45 | 769 | 952 | 85 | 316 | 14,640 | 912 | 286 | 18 |
| 72 | 791 | 952 | 80 | 332 | 14,853 | 916 | 288 | 25 |
| 67 | 791 | 957 | 76† | 293 | 14,780 | 919 | 293 | 2 juillet |
| 51 | 805 | 957 | 72† | 297 | 14,815† | 924 | 295 | 9 |
| 33 | 800 | 970 | 67† | 309 | 14,699† | 924 | 294 | 16 |
| 39 | 784 | 972 | 63† | 307 | 14,668† | 930 | 298 | 23 |
| 56 | 760 | 993 | 58 | 378 | 14,767 | 934 | 299 | 30 |
| 88 | 747 | 1,018 | 52 | 352 | 14,688 | 940 | 302 | 6 août |
| 44 | 760 | 1,016 | 47 | 334 | 14,756 | 944 | 306 | 13 |
| 49 | 737 | 1,028 | 41 | 290 | 14,752 | 944 | 302 | 20 |
| | | | | | | | | 27 |

SOURCE: Banque du Canada.

1. Les bons du Trésor figurent ici à leur valeur nominale.

2. A leur valeur amortie.

3. Ensemble des devises, placements à court terme à l'étranger, lingots d'or et autres avoirs en monnaies étrangères—moins les engagements en monnaies étrangères. Les titres

émis par des emprunteurs canadiens en monnaies étrangères ne figurent pas à cette rubrique, mais aux diverses rubriques couvrant les titres canadiens.

4. Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.

5. Prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.

6. Estimations du Service des recherches, 7 juin—2 août 1967. † Chiffres rectifiés.

CHARTERED BANKS
AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES (CONTINUED)

| Average of Wednesdays | Canadian Securities ⁴ — Autres titres canadiens ⁴ | | | | Total of Foregoing Assets — Ensemble des avoirs précédents | Estimated Canadian Dollar Items in Transit (net) — Effets canadiens en cours de compensation (solde net) | Bankers' Acceptances — Acceptations bancaires | Government Canada — Gouvernement canadien |
|-----------------------------|---|---------------------------------|----------------------------|-------|--|--|---|---|
| | Provincial — Provinces | Municipal — Municipalités | Corporate — Sociétés | Total | | | | |
| | 1, 2, 3 | 2 | 2 | 5 | | | | |
| | Millions of Dollars | | | | En millions de dollars | | | |
| 1967—Mar. | 286 | 348 | 559 | 1,193 | 20,733 | 568 | 170 | 966 |
| Apr. | 297 | 356 | 567 | 1,220 | 21,033 | 507 | 183 | 961 |
| May | 314 | 352 | 563 | 1,230 | 21,167 | 627 | 183 | 843 |
| June | 323 | 355 | 579 | 1,257 | 21,213 | 549 | 184 | 741 |
| July | 334 | 363 | 577 | 1,274 | 21,564 | 687 | 187 | 743 |
| Aug. | 345 | 366 | 587 | 1,298 | 21,887 | 596 | 177 | 710 |
| Sept. | 353 | 372 | 587 | 1,312 | 22,298 | 611 | 171 | 523 |
| Oct. | 343 | 363 | 589 | 1,294 | 22,478 | 641 | 174 | 161 |
| Nov. | 335 | 354 | 610 | 1,299 | 22,786 | 765 | 169 | 201 |
| Dec. | 341 | 350 | 619 | 1,309 | 22,896 | 757 | 151 | 683 |
| 1968—Jan. | 347 | 347 | 607 | 1,301 | 22,816 | 648 | 131 | 743 |
| Feb. | 352 | 350 | 594 | 1,296 | 22,982 | 483 | 111 | 977 |
| Mar. | 350 | 350 | 592 | 1,292 | 23,206 | 455 | 105 | 1,066 |
| Apr. | 342 | 349 | 612 | 1,304 | 23,590 | 495 | 109 | 836 |
| May | 332 | 350 | 594 | 1,276 | 23,568 | 768 | 115 | 414 |
| June | 332 | 351 | 602 | 1,285 | 23,859 | 657 | 119 | 300 |
| July | 335 | 350 | 617 | 1,302 | 24,539 | 692 | 140 | 319 |
| Aug. | 355 | 357 | 638 | 1,349 | 24,977 | 693 | 149 | 380 |
| Sept. | 373 | 364 | 664 | 1,401 | 25,165 | 754 | 151 | 353 |
| Oct. | 367 | 368 | 676 | 1,411 | 25,361 | 668 | 145 | 296 |
| Nov. | 372 | 369 | 703 | 1,444 | 25,838 | 750 | 139 | 795 |
| Dec. | 372 | 370 | 747 | 1,488 | 26,153 | 948 | 118 | 886 |
| 1969—Jan. | 363 | 368 | 710 | 1,441 | 26,142 | 867 | 92 | 733 |
| Feb. | 357 | 368 | 731 | 1,455 | 26,307 | 635 | 93 | 727 |
| Mar. | 370 | 368 | 742 | 1,480 | 26,596 | 583 | 86 | 632 |
| Apr. | 367 | 372 | 696 | 1,435 | 26,797 | 643 | 95 | 660 |
| May | 353 | 376 | 690 | 1,419 | 26,703 | 755† | 118 | 690 |
| June | 346 | 375 | 692 | 1,412 | 26,840 | 712† | 145 | 833 |
| July | 339 | 368 | 715 | 1,422 | 26,832 | 822† | 162 | 876 |
| Aug. | 329 | 366 | 713 | 1,408 | 26,831 | 675 | 176 | 841 |
| Wednesdays | | | | | | | | |
| 1969—Jan. 1 | 373 | 366 | 712 | 1,452 | 26,301 | 1,582 | 97 | 669 |
| 8 | 365 | 368 | 696 | 1,429 | 26,105 | 892 | 91 | 824 |
| 15 | 363 | 368 | 720 | 1,451 | 26,181 | 661 | 87 | 721 |
| 22 | 357 | 370 | 705 | 1,432 | 26,074 | 641 | 91 | 751 |
| 29 | 356 | 366 | 718 | 1,440 | 26,049 | 558 | 93 | 698 |
| Feb. 5 | 358 | 365 | 738 | 1,461 | 26,126 | 765 | 94 | 655 |
| 12 | 357 | 368 | 744 | 1,469 | 26,267 | 567 | 94 | 697 |
| 19 | 356 | 369 | 736 | 1,461 | 26,403 | 624 | 95 | 784 |
| 26 | 358 | 369 | 705 | 1,432 | 26,431 | 585 | 90 | 772 |
| Mar. 5 | 361 | 367 | 724 | 1,452 | 26,516 | 706 | 89 | 604 |
| 12 | 359 | 367 | 739 | 1,464 | 26,577 | 580 | 84 | 614 |
| 19 | 381 | 367 | 750 | 1,498 | 26,624 | 540 | 88 | 690 |
| 26 | 379 | 369 | 757 | 1,505 | 26,665 | 506 | 86 | 622 |
| Apr. 2 | 376 | 370 | 739 | 1,484 | 26,858 | 671 | 90 | 457 |
| 9 | 375 | 371 | 709 | 1,455 | 26,910 | 521 | 96 | 821 |
| 16 | 365 | 372 | 676 | 1,414 | 26,869 | 400 | 94 | 724 |
| 23 | 360 | 373 | 673 | 1,406 | 26,670 | 522 | 89 | 691 |
| 30 | 361 | 373 | 684 | 1,418 | 26,679 | 1,099 | 104 | 610 |
| May 7 | 353 | 374 | 690 | 1,417 | 26,699 | 763 | 104 | 609 |
| 14 | 354 | 374 | 691 | 1,420 | 26,706 | 605 | 106 | 573 |
| 21 | 352 | 379 | 690 | 1,421 | 26,691 | 942 | 127 | 794 |
| 28 | 353 | 379 | 688 | 1,420 | 26,717† | 709† | 135 | 782 |
| June 4 | 347 | 375 | 696 | 1,418 | 26,821† | 849† | 146 | 788 |
| 11 | 346 | 375 | 690 | 1,411 | 26,787† | 540† | 145 | 763 |
| 18 | 345 | 374 | 690 | 1,409 | 26,865† | 691† | 151 | 865 |
| 25 | 345 | 374 | 692 | 1,411 | 26,889 | 766 | 137 | 914 |
| July 2 | 345 | 368 | 697 | 1,410 | 27,148 | 1,322 | 143 | 819 |
| 9 | 343 | 367 | 712 | 1,421 | 26,841 | 815 | 152 | 933 |
| 16 | 335 | 368 | 718 | 1,422 | 26,888 | 580 | 169 | 867 |
| 23 | 336 | 370 | 722 | 1,427 | 26,684 | 686 | 175 | 927 |
| 30 | 335 | 368 | 726 | 1,429 | 26,597 | 705† | 172 | 837 |
| Aug. 6 | 331 | 366 | 719 | 1,416 | 26,829 | 816 | 170 | 791 |
| 13 | 331 | 366 | 709 | 1,407 | 26,773 | 623 | 175 | 780 |
| 20 | 326 | 366 | 705 | 1,398 | 26,871 | 659 | 181 | 926 |
| 27 | 327 | 366 | 719 | 1,412 | 26,852 | 603 | 178 | 868 |

SOURCE: Bank of Canada.

1. Amortized value.

2. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.

3. Includes securities guaranteed by provincial governments.

4. Includes Canadian issues payable in foreign currency. Accrued interest also included.

5. Treasury bills in this table are at par value.

6. Included in the monthly statement of chartered bank assets and liabilities under "Acceptances, Guarantees and Letters of Credit", page 669.

7. Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

† Revised.

BANQUES À CHARTE

MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES (SUITE)

| Canadian Dollar Deposits — Dépôts en dollars canadiens | | | | | | Debentures Issued and Outstanding — "Débentures" émises et en cours | Foreign Currency "Swapped" Deposits — Dépôts "swaps" en monnaies étrangères 7 | Moyennes des mercredis |
|---|--|--|---------|---|----------------------|---|---|------------------------------|
| Personal Savings — Dépôts sujets à tirage par chèques | | Épargne personnelle — Dépôts non sujets à tirage par chèques | | Non-Personal Term and Notice — Non personnels à terme ou préavis | Demand — A vue | Total | | |
| Chequable — Dépôts sujets à tirage par chèques | Non-Chequable — Dépôts non sujets à tirage par chèques | Fixed Term — Dépôts à échéance fixe | Total | | | | | |
| Millions of Dollars | | | | | | En millions de dollars | | |
| | 10,562 | | | 2,824 | 5,713 | 20,066 | — | Mars —1967 |
| | 10,720 | | | 2,844 | 5,782 | 20,307 | — | Avril |
| | 10,912 | | | 2,897 | 5,871 | 20,523 | — | Mai |
| | 10,972 | | | 2,988 | 5,798 | 20,499 | 13 | Juin |
| | 11,134 | | | 3,130 | 5,993 | 21,000 | 13 | Juillet |
| | 11,322 | | | 3,293 | 5,899 | 21,223 | 13 | Août |
| 8,148 | 2,285 | 1,040 | 11,474 | 3,569 | 6,088 | 21,655 | 13 | Sept. |
| 8,108 | 2,427 | 1,083 | 11,617 | 3,897 | 6,185 | 21,861 | 20 | Oct. |
| 7,892 | 2,640 | 1,174 | 11,706 | 4,033 | 6,260 | 22,200 | 38 | Nov. |
| 7,592 | 2,775 | 1,261 | 11,628 | 3,652 | 6,330 | 22,292 | 40 | Déc. |
| 7,557 | 2,904 | 1,326 | 11,787 | 3,459 | 6,137 | 22,127 | 40 | Janv.—1968 |
| 7,504 | 3,035 | 1,400 | 11,940 | 3,580 | 5,619 | 22,117 | 40 | Fév. |
| 7,303 | 3,284 | 1,506 | 12,093 | 3,642 | 5,540 | 22,340 | 40 | Mars |
| 7,222 | 3,472 | 1,640 | 12,335 | 3,874 | 5,723 | 22,768 | 40 | Avril |
| 7,112 | 3,655 | 1,853 | 12,620 | 3,999 | 5,939 | 22,973 | 40 | Mai |
| 6,936 | 3,766 | 2,099 | 12,800 | 4,180 | 5,897 | 23,178 | 40 | Juin |
| 6,903 | 3,865 | 2,293 | 13,062 | 4,320 | 6,175 | 23,877 | 40 | Juillet |
| 6,820 | 3,980 | 2,408 | 13,207 | 4,296 | 6,427 | 24,311 | 40 | Août |
| 6,795 | 4,070 | 2,450 | 13,316 | 4,444 | 6,461 | 24,574 | 40 | Sept. |
| 6,829 | 4,212 | 2,487 | 13,528 | 4,443 | 6,429 | 24,696 | 40 | Oct. |
| 6,750 | 4,285 | 2,502 | 13,537 | 4,282 | 6,591 | 25,205 | 40 | Nov. |
| 6,583 | 4,340 | 2,539 | 13,463 | 4,395 | 6,818 | 25,561 | 40 | Déc. |
| 6,573 | 4,448 | 2,634 | 13,655 | 4,373 | 6,760 | 25,521 | 40 | Janv.—1969 |
| 6,473 | 4,604 | 2,772 | 13,849 | 4,738 | 6,141 | 25,455 | 40 | Fév. |
| 6,408 | 4,728 | 2,875 | 14,011 | 4,904 | 6,180 | 25,727 | 40 | Mars |
| 6,428 | 4,853 | 2,950 | 14,232 | 4,585 | 6,482 | 25,959 | 40 | Avril |
| 6,350† | 4,952 | 3,048 | 14,351† | 4,365 | 6,535 | 25,940† | 40 | Mai |
| 6,251† | 5,045 | 3,140 | 14,436† | 4,238 | 6,528† | 26,034† | 40 | Juin |
| 6,140† | 5,218 | 3,243 | 14,600† | 3,990 | 6,704† | 26,170† | 40 | Juillet |
| 6,003 | 5,384 | 3,389 | 14,776 | 3,971 | 6,416 | 26,005 | 40 | Août |
| 6,651 | 4,398 | 2,573 | 13,622 | 4,262 | 7,826 | 26,379 | 40 | Les mercredis |
| 6,617 | 4,424 | 2,597 | 13,638 | 4,249 | 6,799 | 25,511 | 40 | 1 janv.—1969 |
| 6,550 | 4,446 | 2,640 | 13,636 | 4,354 | 6,645 | 25,356 | 40 | 8 |
| 6,537 | 4,473 | 2,669 | 13,679 | 4,458 | 6,341 | 25,229 | 40 | 15 |
| 6,510 | 4,499 | 2,692 | 13,702 | 4,541 | 6,189 | 25,130 | 40 | 22 |
| 6,561 | 4,549 | 2,730 | 13,840 | 4,626 | 6,280 | 25,401 | 40 | 29 |
| 6,454 | 4,598 | 2,759 | 13,811 | 4,742 | 6,095 | 25,344 | 40 | 5 fév. |
| 6,450 | 4,619 | 2,788 | 13,857 | 4,805 | 6,091 | 25,536 | 40 | 12 |
| 6,427 | 4,649 | 2,812 | 13,887 | 4,780 | 6,097 | 25,537 | 40 | 19 |
| 6,457 | 4,699 | 2,846 | 14,002 | 4,868 | 6,294 | 25,768 | 40 | 26 |
| 6,401 | 4,718 | 2,873 | 13,993 | 4,972 | 6,125 | 25,704 | 40 | 5 mars |
| 6,405 | 4,736 | 2,888 | 14,030 | 4,863 | 6,128 | 25,711 | 40 | 12 |
| 6,368 | 4,757 | 2,894 | 14,019 | 4,912 | 6,171 | 25,723 | 40 | 19 |
| 6,458 | 4,794 | 2,919 | 14,170 | 4,693 | 6,738 | 26,058 | 40 | 26 |
| 6,416 | 4,819 | 2,940 | 14,175 | 4,745 | 6,220 | 25,961 | 40 | 2 avril</td |
| 6,369 | 4,843 | 2,954 | 14,167 | 4,561 | 6,348 | 25,799 | 40 | 9 |
| 6,395 | 4,865 | 2,973 | 14,234 | 4,505 | 6,292 | 25,722 | 40 | 16 |
| 6,504 | 4,943 | 2,965 | 14,412 | 4,423 | 6,811 | 26,256 | 40 | 23 |
| 6,426 | 4,946 | 3,017 | 14,389 | 4,387 | 6,551 | 25,936 | 40 | 30 |
| 6,358 | 4,946 | 3,035 | 14,340 | 4,404 | 6,471 | 25,788 | 40 | 7 mai |
| 6,316 | 4,956 | 3,064 | 14,336 | 4,332 | 6,647 | 26,109 | 40 | 14 |
| 6,299† | 4,961 | 3,078 | 14,338† | 4,336 | 6,470 | 25,927† | 40 | 21 |
| 6,308† | 5,015 | 3,111 | 14,434† | 4,321 | 6,604† | 26,147† | 40 | 28 |
| 6,259† | 5,038 | 3,125 | 14,422† | 4,234 | 6,386† | 25,805† | 40 | 4 juin |
| 6,233 | 5,056 | 3,161 | 14,450 | 4,207 | 6,511† | 26,034† | 40 | 11 |
| 6,202 | 5,072 | 3,163 | 14,436 | 4,189 | 6,612 | 26,152 | 40 | 18 |
| 6,292 | 5,125 | 3,186 | 14,603 | 4,059 | 7,503 | 26,984 | 40 | 25 |
| 6,176 | 5,173 | 3,223 | 14,572 | 4,040 | 6,625 | 26,170 | 40 | 2 juillet |
| 6,111 | 5,230 | 3,249 | 14,589 | 3,964 | 6,562 | 25,982 | 40 | 9 |
| 6,069 | 5,260 | 3,271 | 14,600 | 3,957 | 6,401 | 25,885 | 40 | 16 |
| 6,051† | 5,300 | 3,283 | 14,634† | 3,927 | 6,429† | 25,827† | 40 | 23 |
| 6,079 | 5,352 | 3,338 | 14,769 | 4,000 | 6,577 | 26,137 | 40 | 30 |
| 6,007 | 5,371 | 3,374 | 14,752 | 3,998 | 6,358 | 25,888 | 40 | 6 août |
| 5,980 | 5,395 | 3,410 | 14,785 | 3,944 | 6,366 | 26,021 | 40 | 13 |
| 5,947 | 5,420 | 3,431 | 14,798 | 3,944 | 6,362 | 25,973 | 40 | 20 |
| | | | | | | | | 27 |

SOURCE: Banque du Canada.

1. A leur valeur amortie.

2. Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.

3. Y compris les titres garantis par les gouvernements provinciaux.

4. Y compris les titres canadiens payables en monnaies étrangères. Y compris également l'intérêt couru.

5. Les bons du Trésor figurent ici à leur valeur nominale.

6. Figurent aux bilans mensuels des banques à charte à la rubrique "Acceptations, garanties et lettres de crédit" (voir la page 669).

7. Fonds convertis en monnaies étrangères, généralement des dollars des États-Unis, et placés dans une banque sous forme de dépôts à terme, dont la conversion en dollars canadiens à l'échéance est prévue par un contrat de change à terme entre le titulaire et la banque intéressée.

† Chiffres rectifiés.

CHARTERED BANKS

CANADIAN CASH RESERVES AND LIQUID ASSETS*

BANQUES À CHARTE

RÉSERVES-ENCAISSE ET AVOIRS LIQUIDES CANADIENS*

| Daily Averages for Period | CASH RESERVES — RÉSERVES-ENCAISSE | | | Canadian Dollar Deposits — Dépôts en dollars canadiens | CASH RESERVE RATIOS ¹ — COEFFICIENT DES RÉSERVES-ENCAISSE ¹ | | Day-to-Day Loans — Prêts au jour le jour | Treasury Bills — Bons du Trésor | Canadian Liquid Assets — Avoirs liquides canadiens | Average Liquid Asset Ratio — Coefficient moyen des avoirs liquides | Moyennes journalières de la période |
|---------------------------------|--|---|-------|--|--|---|--|---|--|--|---|
| | Bank of Canada Deposits — Dépôts à la Banque du Canada | Bank of Canada Notes — Billets de la Banque du Canada | Total | | Minimum Average Required — Moyenne minimale requis | Average Actually Held — Moyenne effectivement maintenue | | | | | |
| | Millions of Dollars | En millions de dollars | | | % | % | | | | % | |
| | | | | | | | | | | | |
| 1963 | 775 | 394 | 1,169 | 14,400 | 8.00 | 8.12 | 155 | 1,262 | 2,586 | 17.96 | 1963 |
| 1964 | 857 | 407 | 1,263 | 15,598 | 8.00 | 8.10 | 193 | 1,226 | 2,682 | 17.20 | 1964 |
| 1965 | 965 | 427 | 1,392 | 17,186 | 8.00 | 8.10 | 205 | 1,307 | 2,903 | 16.89 | 1965 |
| 1966 | 1,057 | 449 | 1,506 | 18,607 | 8.00 | 8.10 | 221 | 1,477 | 3,205 | 17.22 | 1966 |
| 1967 | 1,110 | 487 | 1,597 | 20,668 | — | 7.73 | 283 | 1,724 | 3,604 | 17.44 | 1967 |
| 1968 | 965 | 525 | 1,490 | 23,314 | 6.31 | 6.40 | 249 | 2,111 | 3,850 | 16.50 | 1968 |
| 1968—Nov. | 1,007 | 539 | 1,546 | 24,675 | 6.18 | 6.26 | 287 | 2,328 | 4,161 | 16.86 | Nov.—1968 |
| Dec. | 1,054 | 541 | 1,595 | 25,065 | 6.29 | 6.36 | 219 | 2,193 | 4,006 | 15.98 | Déc. |
| 1969—Jan. 1-15 | 1,115 | 552 | 1,667 | 25,480 | 6.39 | 6.54 | 217 | 2,017 | 3,900 | 15.31 | 1-15 janv.—1969 |
| 16-31 | 1,115 | 552 | 1,667 | 25,480 | 6.39 | 6.54 | | | | | 16-31 |
| Feb. 1-15 | 1,060 | 604 | 1,663 | 25,604 | 6.39 | 6.50 | 210 | 2,173 | 4,045 | 15.80 | 1-15 fév. |
| 16-28 | 1,058 | 604 | 1,662 | 25,604 | 6.39 | 6.49 | | | | | 16-28 |
| Mar. 1-15 | 1,047 | 543 | 1,591 | 25,353 | 6.17 | 6.27 | 208 | 2,160 | 3,957 | 15.59 | 1-15 mars |
| 16-31 | 1,045 | 543 | 1,588 | 25,353 | 6.17 | 6.26 | | | | | 16-31 |
| Apr. 1-15 | 1,057 | 537 | 1,594 | 25,680 | 6.13 | 6.21 | 233 | 2,052 | 3,885 | 15.13 | 1-15 avril |
| 16-30 | 1,069 | 537 | 1,606 | 25,680 | 6.13 | 6.25 | | | | | 16-30 |
| May 1-15 | 1,086 | 541 | 1,628 | 25,885 | 6.19 | 6.29 | 203 | 2,134 | 3,964 | 15.32 | 1-15 mai |
| 16-31 | 1,087 | 541 | 1,628 | 25,885 | 6.19 | 6.29 | | | | | 16-31 |
| June 1-15 | 1,108 | 543 | 1,651 | 26,022 | 6.23 | 6.35 | 194 | 2,227 | 4,070 | 15.64 | 1-15 juin |
| 16-30 | 1,102 | 543 | 1,646 | 26,022 | 6.23 | 6.32 | | | | | 16-30 |
| July 1-15 | 1,090 | 560† | 1,649 | 25,978† | 6.25 | 6.35 | 173 | 2,228 | 4,052† | 15.60 | 1-15 juillet |
| 16-31 | 1,093 | 560† | 1,652 | 25,978† | 6.25 | 6.36† | | | | | 16-31 |
| Aug. 1-15 | 1,121 | 568 | 1,688 | 26,255 | 6.33 | 6.43 | 211 | 2,216 | 4,115 | 15.67 | 1-15 août |
| 16-31 | 1,121 | 568 | 1,689 | 26,255 | 6.33 | 6.43 | | | | | 16-31 |

SOURCE: Bank of Canada.

★ Averages of juridical days during period indicated except that in accordance with section 71 of the Bank Act of 1954, Bank of Canada notes and Canadian dollar deposit liabilities are averages of the four consecutive Wednesdays ending with the second last Wednesday in the previous month.

1. Until June 1967 the required cash reserve ratio was 8% on both demand and notice deposits. For the next eight months the required minimum monthly average on demand deposits was increased by one-half of one per cent per month while that on notice deposits was decreased by one-half of one per cent. Since February 1968 the required ratios have been 12 per cent for demand deposits and 4 per cent for notice deposits as prescribed under the Bank Act. Starting in January 1969 the averaging periods for the required cash reserve ratio comprises: (a) business days up to and including the fifteenth of the month and (b) all the other business days in the month.

† Revised.

SOURCE: Banque du Canada.

★ Moyenne des jours ouvrables au cours de la période indiquée, sauf que pour les billets de la Banque du Canada et les dépôts en dollars canadiens, les chiffres retenus sont, conformément à l'article 71 de la Loi sur les banques, la moyenne des quatre mercredis qui ont précédé immédiatement le dernier mercredi du mois antérieur.

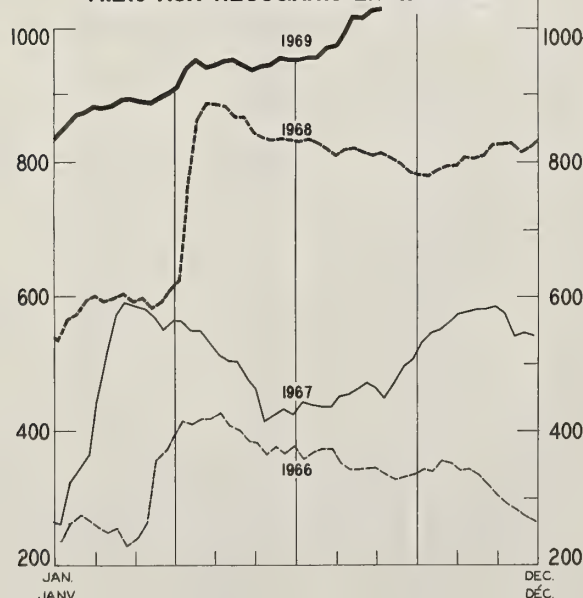
1. Jusqu'en juin 1967, le coefficient légal des réserves-encaisse était de 8% des dépôts à vue aussi bien que des dépôts sujets à préavis. Au cours des huit mois qui ont suivi, la moyenne mensuelle minimale applicable aux dépôts à vue a été augmentée progressivement de ½ de 1% par mois tandis que celle qui s'applique aux dépôts sujets à préavis a été réduite de ½ de 1% par mois. Ainsi donc, depuis février 1968, conformément à la Loi sur les banques, les coefficients exigés sont de 12% dans le cas des dépôts à vue et de 4% dans le cas des dépôts sujets à préavis. Depuis janvier 1969, les périodes sur lesquelles sont calculés les coefficients moyens des réserves-encaisse sont, selon le cas: (a) les jours ouvrables du 1^{er} au 15 du mois ou (b) les jours ouvrables du 16 à la fin du mois.

† Chiffres rectifiés.

CHARTERED BANKS

SELECTED ASSETS

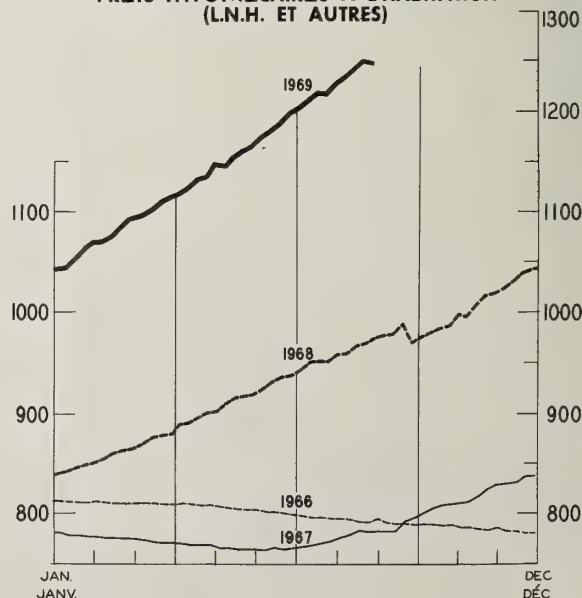
Wednesdays — Millions of Dollars

LOANS TO GRAIN DEALERS
PRÊTS AUX NÉGOCIANTS EN CÉRÉALES

BANQUE À CHARTE

ÉVOLUTION DE CERTAINS POSTES DE L'ACTIF

Données des mercredis — En millions de dollars

INSURED CONVENTIONAL MORTGAGE LOANS
PRÊTS HYPOTHÉCAIRES À L'HABITATION
(L.N.H. ET AUTRES)

CHARTERED BANKS SELECTED ASSETS

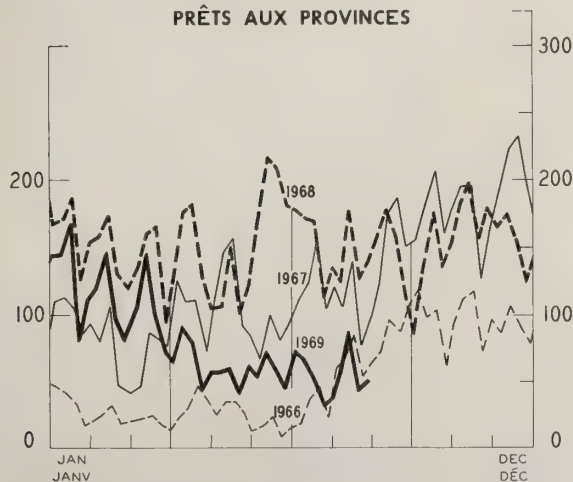
Wednesdays — Millions of Dollars

TOTAL CANADIAN LOANS ¹ ENSEMBLE DES PRÊTS CANADIENS ¹



1. Excludes day-to-day loans, call loans, loans for the purchase of Canada Savings Bonds and other residential mortgage loans.
1. À l'exclusion des prêts au jour le jour, des prêts à vue sur titres, des prêts hypothécaires à l'habitation autres que les prêts L.N.H. et des prêts accordés pour l'achat d'obligations d'épargne du Canada.

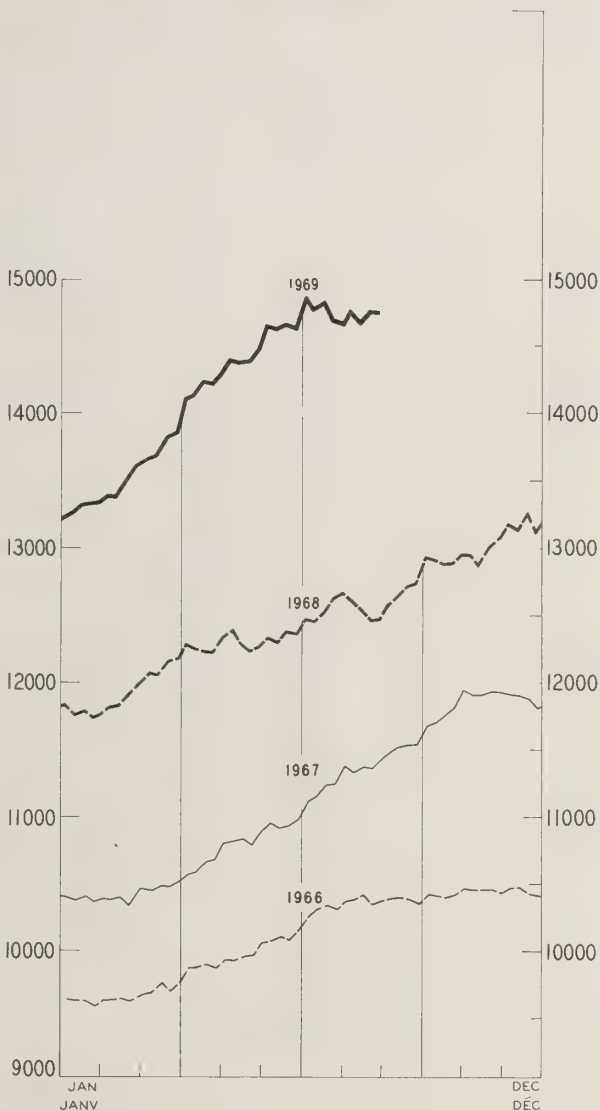
LOANS TO PROVINCES PRÊTS AUX PROVINCES



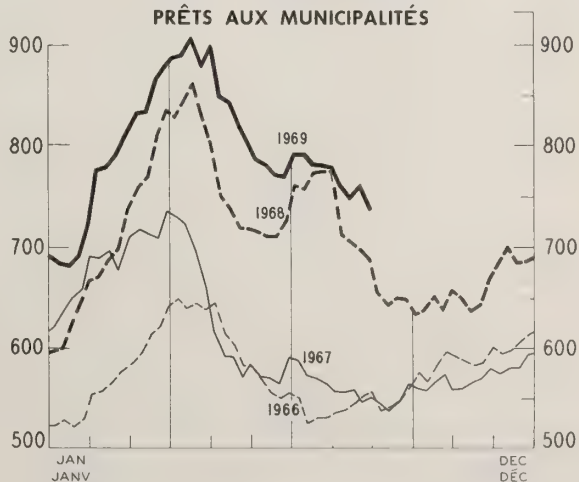
BANQUES À CHARTE ÉVOLUTION DE CERTAINS POSTES DE L'ACTIF

Données des mercredis — En millions de dollars

GENERAL LOANS PRÊTS GÉNÉRAUX



LOANS TO MUNICIPALITIES PRÊTS AUX MUNICIPALITÉS

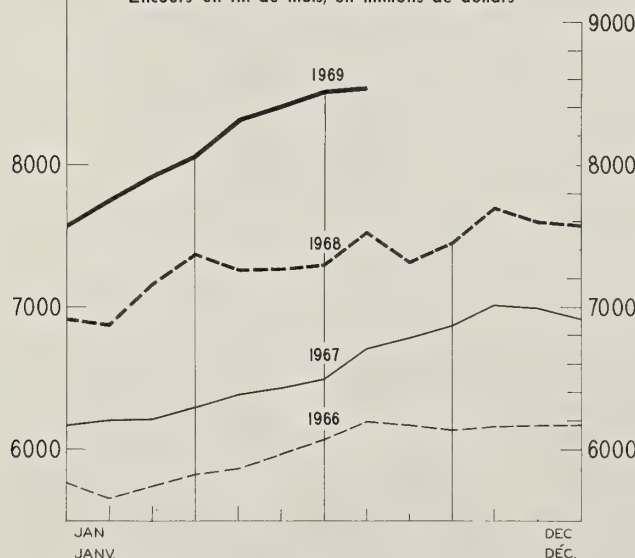


CHARTERED BANKS: MONTHLY CLASSIFICATION OF GENERAL LOANS¹

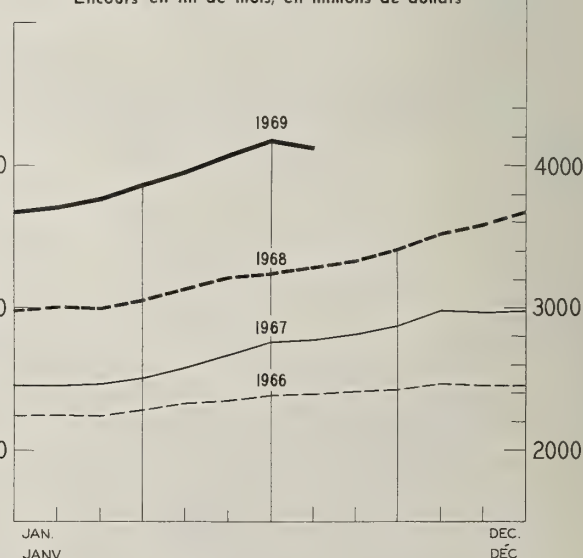
RÉPARTITION MENSUELLE DES PRÊTS GÉNÉRAUX DES BANQUES À CHARTE¹

| End of | BUSINESS LOANS — PRÊTS AUX ENTREPRISES | | | | PERSONAL LOANS — PRÊTS PERSONNELS | | | LOANS TO FARMERS — AGRICULTEURS | | LOANS TO INSTITUTIONS — PRÊTS AUX INSTITUTIONS | TOTAL GENERAL LOANS — ENSEMBLE DES PRÊTS GÉNÉRAUX | A la fin du mois |
|-----------|---|-------------------------|--|-------|---|--|--------------------------|---|--------------------------|--|---|------------------|
| | Under authorized limits of: Dans le cadre de crédits autorisés de: | | | Total | Against Market-able Securities — Sur titres négociables | Home Improvement Loans — Pour améliorations de logements | All Other — Autres | Farm Improvement Loans — Pour améliorations agricoles | All Other — Autres | | | |
| | \$5,000,000 or more — \$5,000,000 et plus | \$1,000,000-\$4,999,999 | Less than \$1,000,000 — Moins de \$1,000,000 | | | | | | | | | |
| | | | | | | | | | | | | |
| | Millions of Dollars |  |  |  |  |  |  |  |  |  |  |  | En millions de dollars |
| 1967—Jan. | 1,289 | 1,523 | 3,389 | 6,202 | 502 | 76 | 2,457 | 383 | 473 | 319 | 10,411 | Janv. —1967 |
| Feb. | 1,281 | 1,549 | 3,374 | 6,204 | 493 | 76 | 2,463 | 376 | 452 | 317 | 10,381 | Fév. |
| Mar. | 1,304 | 1,578 | 3,414 | 6,295 | 500 | 74 | 2,503 | 383 | 449 | 321 | 10,527 | Mars |
| Apr. | 1,372 | 1,556 | 3,452 | 6,380 | 500 | 74 | 2,585 | 392 | 459 | 318 | 10,709 | Avril |
| May | 1,454 | 1,559 | 3,419 | 6,432 | 504 | 75 | 2,663 | 408 | 482 | 318 | 10,881 | Mai |
| June | 1,429 | 1,576 | 3,487 | 6,492 | 516 | 77 | 2,756 | 418 | 506 | 301 | 11,065 | Juin |
| July | 1,589 | 1,595 | 3,523 | 6,706 | 518 | 75 | 2,772 | 421 | 507 | 295 | 11,295 | Juillet |
| Aug. | 1,663 | 1,625 | 3,492 | 6,779 | 524 | 75 | 2,805 | 431 | 532 | 295 | 11,441 | Août |
| Sept. | 1,738 | 1,666 | 3,464 | 6,868 | 526 | 77 | 2,871 | 436 | 554 | 287 | 11,618 | Sept. |
| Oct. | 1,939 | 1,687 | 3,390 | 7,017 | 530 | 77 | 2,982 | 433 | 601 | 298 | 11,936 | Oct. |
| Nov. | 1,976 | 1,665 | 3,356 | 6,997 | 535 | 77 | 2,963 | 431 | 603 | 299 | 11,906 | Nov. |
| Dec. | 1,919 | 1,657 | 3,343 | 6,919 | 536 | 77 | 2,977 | 433 | 590 | 301 | 11,832 | Déc. |
| 1968—Jan. | 1,931 | 1,623 | 3,320 | 6,874 | 524 | 77 | 3,009 | 422 | 573 | 300 | 11,778 | Janv.—1968 |
| Feb. | 2,070 | 1,651 | 3,434 | 7,156 | 523 | 76 | 2,999 | 417 | 549 | 298 | 12,016 | Fév. |
| Mar. | 2,202 | 1,680 | 3,481 | 7,363 | 516 | 74 | 3,054 | 414 | 547 | 299 | 12,266 | Mars. |
| Apr. | 2,149 | 1,681 | 3,440 | 7,270 | 516 | 73 | 3,139 | 385 | 553 | 297 | 12,233 | Avril |
| May | 2,100 | 1,674 | 3,497 | 7,272 | 528 | 72 | 3,209 | 376 | 575 | 302 | 12,333 | Mai |
| June | 2,075 | 1,657 | 3,565 | 7,297 | 524 | 72 | 3,241 | 374 | 601 | 296 | 12,404 | Juin |
| July | 2,181 | 1,698 | 3,647 | 7,525 | 524 | 70 | 3,286 | 358 | 609 | 295 | 12,666 | Juillet |
| Aug. | 2,046 | 1,625 | 3,646 | 7,318 | 530 | 70 | 3,333 | 347 | 629 | 299 | 12,526 | Août |
| Sept. | 2,177 | 1,662 | 3,606 | 7,445 | 547 | 69 | 3,407 | 342 | 662 | 294 | 12,767 | Sept. |
| Oct. | 2,330 | 1,655 | 3,707 | 7,691 | 565 | 69 | 3,512 | 325 | 695 | 297 | 13,154 | Oct. |
| Nov. | 2,275 | 1,613 | 3,703 | 7,592 | 583 | 69 | 3,587 | 311 | 723 | 297 | 13,162 | Nov. |
| Dec. | 2,322 | 1,629 | 3,616 | 7,567 | 595 | 68 | 3,665 | 314 | 716 | 293 | 13,218 | Déc. |
| 1969—Jan. | 2,326 | 1,648 | 3,780 | 7,753 | 604 | 66 | 3,701 | 305 | 693 | 295 | 13,418 | Janv.—1969 |
| Feb. | 2,332 | 1,701 | 3,889 | 7,922 | 611 | 66 | 3,767 | 307 | 668 | 305 | 13,645 | Fév. |
| Mar. | 2,399 | 1,758 | 3,901 | 8,058 | 630 | 65 | 3,867 | 313 | 674 | 305 | 13,913 | Mars |
| Apr. | 2,462 | 1,843 | 4,014 | 8,319 | 623 | 65 | 3,967 | 313 | 696 | 305 | 14,289 | Avril |
| May | 2,439 | 1,869 | 4,101 | 8,409 | 629 | 65 | 4,086 | 317 | 736 | 300 | 14,542 | Mai |
| June | 2,524 | 1,931 | 4,048 | 8,503 | 634 | 64 | 4,170 | 330 | 758 | 312 | 14,771 | Juin |
| July | 2,448 | 1,935 | 4,156 | 8,538 | 602 | 63 | 4,125 | 331 | 772 | 305 | 14,736 | Juillet |

TOTAL BUSINESS LOANS
Month-end - Millions of Dollars
TOTAL DES PRÊTS AUX ENTREPRISES
Encours en fin de mois, en millions de dollars



UNSECURED PERSONAL LOANS
Month-end - Millions of Dollars
PRÊTS PERSONNELS AUTRES QUE SUR TITRES
Encours en fin de mois, en millions de dollars



SOURCES: Department of Finance, Bank of Canada.

1. Partly estimated.
2. Fully secured by marketable bonds and stocks. Excludes loans to finance the purchase of Canada Savings Bonds at time of issue.
3. Religious, educational, health and welfare institutions.
4. Excluding Home Improvement Loans.

† Revised.

SOURCES: Ministère des Finances, Banque du Canada.

1. Estimations, dans le cas de certains éléments.
2. Entièrement garantis par des titres négociables. Non compris les prêts destinés à finance, l'achat d'obligations d'épargne du Canada lors de leur émission.
3. Institutions ayant pour objet la religion, l'enseignement, la santé ou le bien-être social.
4. A l'exclusion des prêts destinés à l'amélioration de logements.

† Chiffres rectifiés.

CHARTERED BANKS: FOREIGN CURRENCY ASSETS AND LIABILITIES¹★
AVOIRS ET ENGAGEMENTS DES BANQUES À CHARTE EN MONNAIES ÉTRANGÈRES★

| End of | ASSETS ² | | | ACTIF ² | | | LIABILITIES | | | PASSIF | | | NET FOREIGN ASSETS — AVOIR NET EN MONNAIES ÉTRANGÈRES | A la fin du mois |
|-----------|--|--|---------------------------|--|------------------------------------|--------|--|--|--------|--------|------------|--|--|---------------------|
| | Call Loans — Prêts à vue sur titres | Other Loans — Autres prêts | Securities — Titres | Deposits with Banks — Dépôts dans d'autres banques | Other Assets — Autres avoirs | Total | Deposits of Banks — Dépôts d'autres banques | Other Deposits — Autres dépôts | Total | | | | | |
| | Millions of Canadian Dollars | | | | | | En millions de dollars canadiens | | | | | | | |
| 1964—Feb. | 1,022 | 1,540 | 630 | 1,048 | -21 | 4,219 | 795 | 3,425 | 4,220 | -1 | Fév. —1964 | | | |
| Mar. | 902 | 1,573 | 499 | 1,121 | 4 | 4,099 | 809 | 3,363 | 4,172 | -73 | Mars | | | |
| Apr. | 1,111 | 1,587 | 574 | 1,152 | -29 | 4,395 | 895 | 3,609 | 4,504 | -109 | Avril | | | |
| May | 1,087 | 1,607 | 581 | 1,248 | -37 | 4,485 | 885 | 3,716 | 4,601 | -116 | Mai | | | |
| June | 988 | 1,661 | 551 | 1,300 | 7 | 4,507 | 862 | 3,746 | 4,608 | -101 | Juin | | | |
| July | 1,161 | 1,720 | 683 | 1,371 | -13 | 4,923 | 838 | 4,147 | 4,985 | -62 | Juillet | | | |
| Aug. | 1,215 | 1,731 | 652 | 1,395 | 13 | 5,005 | 887 | 4,190 | 5,077 | -72 | Août | | | |
| Sept. | 1,031 | 1,789 | 637 | 1,330 | -22 | 4,765 | 861 | 4,027 | 4,888 | -123 | Sept. | | | |
| Oct. | 1,137 | 1,865 | 905 | 1,491 | -57 | 5,340 | 951 | 4,508 | 4,560 | -119 | Oct. | | | |
| Nov. | 1,146 | 1,906 | 911 | 1,542 | -60 | 5,446 | 909 | 4,624 | 5,533 | -87 | Nov. | | | |
| Dec. | 1,017 | 2,011 | 587 | 1,597 | -33 | 5,179 | 931 | 4,281 | 5,211 | -33 | Déc. | | | |
| 1965—Jan. | 1,034 | 2,005 | 654 | 1,672 | -63 | 5,302 | 946 | 4,391 | 5,336 | -34 | Janv.—1965 | | | |
| Feb. | 1,041 | 2,052 | 664 | 1,650 | -67 | 5,340 | 980 | 3,393 | 5,373 | -32 | Fév. | | | |
| Mar. | 824 | 2,088 | 604 | 1,417 | -17 | 4,916 | 966 | 3,938 | 4,903 | 12 | Mars | | | |
| Apr. | 860 | 2,080 | 637 | 1,175 | -35 | 4,716 | 1,026 | 3,710 | 4,736 | -19 | Avril | | | |
| May | 894 | 2,051 | 536 | 1,184 | -22 | 4,644 | 1,009 | 3,654 | 4,663 | -19 | Mai | | | |
| June | 840 | 2,117 | 575 | 1,125 | -31 | 4,626 | 1,010 | 3,649 | 4,659 | -32 | Juin | | | |
| July | 965 | 2,112 | 642 | 1,148 | -53 | 4,814 | 1,100 | 3,716 | 4,816 | -2 | Juillet | | | |
| Aug. | 971 | 2,113 | 629 | 1,200 | -29 | 4,885 | 1,157 | 3,692 | 4,849 | 36 | Août | | | |
| Sept. | 949 | 2,109 | 661 | 1,326 | -39 | 5,005 | 1,240 | 3,849 | 5,088 | -83 | Sept. | | | |
| Oct. | 998 | 2,223 | 791 | 1,412 | -66 | 5,358 | 1,419 | 3,926 | 5,345 | 13 | Oct. | | | |
| Nov. | 933 | 2,249 | 824 | 1,359 | -63 | 5,301 | 1,350 | 3,977 | 5,326 | -26 | Nov. | | | |
| Dec. | 732 | 2,287 | 642 | 1,384 | -8 | 5,037 | 1,260 | 3,822 | 5,083 | -46 | Déc. | | | |
| 1966—Jan. | 816 | 2,352 | 719 | 1,324 | -123 | 5,088 | 1,198 | 3,892 | 5,090 | -2 | Janv.—1966 | | | |
| Feb. | 819 | 2,343 | 678 | 1,340 | -68 | 5,112 | 1,116 | 3,994 | 5,110 | 2 | Fév. | | | |
| Mar. | 675 | 2,441 | 588 | 1,311 | -48 | 4,967 | 1,031 | 3,990 | 5,022 | -54 | Mars | | | |
| Apr. | 937 | 2,368 | 570 | 1,329 | -80 | 5,124 | 1,092 | 4,053 | 5,145 | -21 | Avril | | | |
| May | 865 | 2,381 | 516 | 1,415 | -83 | 5,094 | 1,109 | 4,039 | 5,149 | -54 | Mai | | | |
| June | 702 | 2,440 | 487 | 1,523 | -129 | 5,024 | 1,026 | 4,078 | 5,103 | -79 | Juin | | | |
| July | 872 | 2,415 | 505 | 1,461 | -91 | 5,162 | 966 | 4,236 | 5,202 | -40 | Juillet | | | |
| Aug. | 840 | 2,412 | 579 | 1,388 | -72 | 5,146 | 939 | 4,205 | 5,144 | 2 | Août | | | |
| Sept. | 811 | 2,465 | 614 | 1,321 | -44 | 5,167 | 936 | 4,254 | 5,191 | -23 | Sept. | | | |
| Oct. | 835 | 2,588 | 695 | 1,512 | -63 | 5,568 | 1,103 | 4,407 | 5,510 | 58 | Oct. | | | |
| Nov. | 866 | 2,622 | 651 | 1,588 | -93 | 5,634 | 1,183 | 4,374 | 5,557 | 77 | Nov. | | | |
| Dec. | 892 | 2,622 | 621 | 1,516 | -9 | 5,643 | 1,271 | 4,297 | 5,568 | 75 | Déc. | | | |
| 1967—Jan. | 724 | 2,611 | 689 | 1,547 | -146 | 5,424 | 1,204 | 4,152 | 5,355 | 69 | Janv.—1967 | | | |
| Feb. | 701 | 2,604 | 670 | 1,550 | -84 | 5,441 | 1,118 | 4,238 | 5,356 | 85 | Fév. | | | |
| Mar. | 661 | 2,511 | 598 | 1,563 | -83 | 5,250 | 1,113 | 4,073 | 5,186 | 85 | Mars | | | |
| Apr. | 788 | 2,505 | 594 | 1,525 | -98 | 5,313 | 1,204 | 4,016 | 5,220 | 93 | Avril | | | |
| May | 724 | 2,497 | 593 | 1,721 | -107 | 5,429 | 1,254 | 3,974 | 5,227 | 201 | Mai | | | |
| June | 719 | 2,549 | 578 | 1,892 | -122 | 5,616 | 1,352 | 4,138 | 5,491 | 125 | Juin | | | |
| July | 786 | 2,592 | 640 | 1,941 | -198 | 5,761 | 1,316 | 4,266 | 5,582 | 179 | Juillet | | | |
| Aug. | 773 | 2,530 | 642 | 1,997 | -156 | 5,786 | 1,364 | 4,222 | 5,586 | 199 | Août | | | |
| Sept. | 683 | 2,577 | 701 | 1,928 | -125 | 5,764 | 1,391 | 4,212 | 5,603 | 161 | Sept. | | | |
| Oct. | 828 | 2,659 | 746 | 2,065 | -88 | 6,210 | 1,632 | 4,338 | 5,969 | 241 | Oct. | | | |
| Nov. | 776 | 2,611 | 757 | 2,097 | -111 | 6,130 | 1,582 | 4,475 | 6,057 | 73 | Nov. | | | |
| Dec. | 744 | 2,655 | 693 | 2,326 | -87 | 6,332 | 1,529 | 4,780 | 6,309 | 23 | Déc. | | | |
| 1968—Jan. | 738 | 2,673 | 849 | 2,263 | -75 | 6,449 | 1,586 | 4,830 | 6,416 | 33 | Janv.—1968 | | | |
| Feb. | 632 | 2,674 | 716 | 2,393 | -81 | 6,333 | 1,493 | 4,743 | 6,236 | 97 | Fév. | | | |
| Mar. | 747 | 2,735 | 561 | 2,543 | -62 | 6,523 | 1,595 | 4,866 | 6,461 | 62 | Mars | | | |
| Apr. | 800 | 2,701 | 567 | 2,347 | 1 | 6,417 | 1,570 | 4,705 | 6,275 | 142 | Avril | | | |
| May | 815 | 2,715 | 597 | 2,413 | -74 | 6,466 | 1,613 | 4,704 | 6,318 | 149 | Mai | | | |
| Juin | 864 | 2,812 | 675 | 2,687 | -134 | 6,905 | 1,715 | 5,042 | 6,757 | 148 | Juin | | | |
| July | 855 | 2,937 | 631 | 2,623 | -18 | 7,029 | 1,808 | 5,036 | 6,844 | 185 | Juillet | | | |
| Aug. | 943 | 2,905 | 695 | 2,794 | 16 | 7,353 | 1,917 | 5,155 | 7,071 | 281 | Août | | | |
| Sept. | 852 | 2,900 | 749 | 2,959 | -62 | 7,397 | 1,971 | 5,201 | 7,172 | 225 | Sept. | | | |
| Oct. | 1,077 | 2,973 | 794 | 3,132 | -97 | 7,880 | 2,242 | 5,465 | 7,706 | 174 | Oct. | | | |
| Nov. | 908 | 2,944 | 736 | 3,228 | -42 | 7,774 | 2,181 | 5,348 | 7,529 | 246 | Nov. | | | |
| Dec. | 711 | 2,938 | 727 | 3,263 | 22 | 7,661 | 2,134 | 5,243 | 7,378 | 283 | Déc. | | | |
| 1969—Jan. | 787 | 2,963 | 766 | 3,428 | 94 | 8,038 | 2,397 | 5,413 | 7,811 | 228 | Janv.—1969 | | | |
| Feb. | 772 | 3,011 | 728 | 3,870 | 98 | 8,480 | 2,428 | 5,806 | 8,234 | 246 | Fév. | | | |
| Mar. | 653 | 3,137 | 583 | 4,302 | 45 | 8,720 | 2,429 | 6,148 | 8,578 | 142 | Mars | | | |
| Apr. | 746 | 3,283 | 562 | 4,694 | 53 | 9,338 | 2,898 | 6,482 | 9,379 | -42 | Avril | | | |
| May | 646 | 3,436 | 514 | 5,224 | -24 | 9,796 | 2,872 | 6,980 | 9,853 | -56 | Mai | | | |
| June | 675 | 3,544 | 502 | 5,278 | -92 | 9,907 | 2,775 | 7,287 | 10,062 | -154 | Juin | | | |
| July | 807 | 3,565 | 569 | 5,744 | -123 | 10,561 | 3,007 | 7,931 | 10,938 | -377 | Juillet | | | |

SOURCE: Bank of Canada.

★ See footnote ★ on page 668 regarding major revisions to these series arising from an amendment to Schedule M of the Bank Act.

1. This table covers total foreign currency assets and liabilities, whether booked in Canada or abroad. For additional detail see next two pages and page 793 in the December 1965 "Statistical Summary".

2. Excludes foreign currency securities issued by Canadian borrowers, which are included in the balance sheet with Canadian securities; also excludes other foreign items, mainly bank premises abroad and investment in controlled companies.

3. Includes foreign notes and coin, gold, and foreign currency float which is frequently a net liability item.

SOURCE: Banque du Canada.

★ Cette série a été l'objet d'une importante révision à la suite d'une modification apportée à l'Annexe M de la Loi sur les banques. Voir la note ★ au bas de la page 669.

1. Le tableau tient compte de l'ensemble des avoirs et engagements en monnaies étrangères, qu'ils aient été comptabilisés sur les livres des sièges et succursales au Canada ou sur ceux des succursales ou agences à l'étranger. Détails supplémentaires aux deux pages suivantes et à la page 793 du Bulletin Statistique de décembre 1965.

2. À l'exclusion des titres émis par des emprunteurs canadiens en monnaies étrangères, ces titres figurant aux bilans des banques comme titres canadiens; à l'exclusion également de certains autres avoirs étrangers, notamment les immeubles des banques à l'étranger et leurs investissements dans des sociétés qu'elles contrôlent.

3. Y compris les monnaies divisionnaires et billets d'autres pays, l'or et les effets en monnaies étrangères en cours de compensation. À noter, cependant, que le solde net de ces effets est souvent créancier.

FOREIGN CURRENCY ASSETS AND LIABILITIES OF CHARTERED BANKS IN CANADA¹
CLASSIFIED BY CURRENCY, BY TYPE AND BY COUNTRY OF RESIDENCE OF BANK CUSTOMERS²

| End of | | ASSETS | | | AVOIRS | | | | | LIABILITIES | | | | | | | | | | | | | | | | | |
|----------------------------------|--------------------------------|---------------------------|---------------------------|---------------------------|-------------------|--------------------|-----------------|-------------------|----------------------|---------------------------|---------------------------|---------------------------|-------------------|----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | 1966 Dec. — Déc. | 1967 Dec. — Déc. | 1968 Dec. — Déc. | 1969 | | | | | 1966 Dec. — Déc. | 1967 Dec. — Déc. | 1968 Dec. — Déc. | Mar. — Mar. | | | | | | | | | | | | | | |
| | | | | | Mar. — Mars | Apr. — Avril | May — Mai | June — Juin | July — Juillet | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Millions of Canadian Dollars | | | | | | | | | | | | | | En millions de dollars canadiens | | | | | | | | | | | | | |
| UNITED STATES DOLLARS | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| With residents of: | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| United States | Banks ³ | 1,818 | 2,273 | 2,436 | 2,675 | 2,711 | 2,908 | 2,683 | 3,044 | 87 | 109 | 90 | 12 | | | | | | | | | | | | | | |
| | Others | 286 | 95 | 62 | 86 | 74 | 72 | 93 | 117 | 679 | 732 | 450 | 58 | | | | | | | | | | | | | | |
| | Total | 2,104 | 2,368 | 2,498 | 2,761 | 2,785 | 2,980 | 2,776 | 3,161 | 767 | 842 | 540 | 71 | | | | | | | | | | | | | | |
| United Kingdom | Banks | 508 | 793 | 1,263 | 1,548 | 1,957 | 2,041 | 2,040 | 2,066 | 189 | 159 | 300 | 41 | | | | | | | | | | | | | | |
| | Others | — | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 33 | 30 | 33 | 3 | | | | | | | | | | | | | | |
| | Total | 508 | 796 | 1,266 | 1,551 | 1,959 | 2,043 | 2,042 | 2,069 | 222 | 189 | 333 | 44 | | | | | | | | | | | | | | |
| Other Sterling Area | Banks | 21 | 39 | 34 | 101 | 100 | 157 | 285 | 277 | 38 | 73 | 166 | 18 | | | | | | | | | | | | | | |
| | Others | 27 | 27 | 33 | 65 | 66 | 68 | 65 | 64 | 140 | 198 | 280 | 32 | | | | | | | | | | | | | | |
| | Total | 48 | 66 | 68 | 166 | 166 | 224 | 350 | 341 | 178 | 271 | 447 | 50 | | | | | | | | | | | | | | |
| Continental Europe ⁴ | Banks | 154 | 102 | 113 | 202 | 189 | 220 | 199 | 224 | 623 | 637 | 742 | 89 | | | | | | | | | | | | | | |
| | Others | 158 | 161 | 143 | 149 | 159 | 173 | 170 | 167 | 113 | 136 | 223 | 25 | | | | | | | | | | | | | | |
| | Total | 312 | 263 | 256 | 351 | 347 | 393 | 369 | 391 | 736 | 773 | 965 | 1,14 | | | | | | | | | | | | | | |
| All Other Countries ⁵ | Banks | 67 | 103 | 114 | 117 | 109 | 89 | 98 | 89 | 116 | 169 | 196 | 23 | | | | | | | | | | | | | | |
| | Others | 72 | 122 | 228 | 234 | 237 | 241 | 251 | 254 | 308 | 312 | 409 | 53 | | | | | | | | | | | | | | |
| | Total | 139 | 225 | 342 | 351 | 346 | 330 | 349 | 343 | 424 | 481 | 606 | 76 | | | | | | | | | | | | | | |
| Total Non-Resident | Banks | 2,567 | 3,309 | 3,960 | 4,642 | 5,066 | 5,415 | 5,304 | 5,700 | 1,053 | 1,148 | 1,494 | 1,84 | | | | | | | | | | | | | | |
| | Others | 544 | 408 | 469 | 538 | 538 | 556 | 582 | 604 | 1,274 | 1,408 | 1,396 | 1,72 | | | | | | | | | | | | | | |
| | Total | 3,111 | 3,717 | 4,429 | 5,180 | 5,604 | 5,971 | 5,886 | 6,304 | 2,327 | 2,556 | 2,890 | 3,57 | | | | | | | | | | | | | | |
| Canada | Banks | 1 | — | 1 | 1 | — | 13 | 13 | 14 | 1 | 7 | — | 1 | | | | | | | | | | | | | | |
| | Others | 1,010 | 899 | 844 | 787 | 861 | 924 | 995 | 1,008 | 1,623 | 1,949 | 2,036 | 2,19 | | | | | | | | | | | | | | |
| | Total | 1,010 | 899 | 844 | 788 | 862 | 937 | 1,008 | 1,022 | 1,624 | 1,956 | 2,036 | 2,21 | | | | | | | | | | | | | | |
| Total Resident & Non-Resident | Banks | 2,567 | 3,309 | 3,961 | 4,643 | 5,066 | 5,428 | 5,317 | 5,713 | 1,054 | 1,155 | 1,495 | 1,86 | | | | | | | | | | | | | | |
| | Others | 1,554 | 1,307 | 1,313 | 1,324 | 1,399 | 1,480 | 1,577 | 1,612 | 2,897 | 3,357 | 3,432 | 3,92 | | | | | | | | | | | | | | |
| | Total | 4,121 | 4,616 | 5,274 | 5,968 | 6,466 | 6,908 | 6,895 | 7,326 | 3,951 | 4,512 | 4,926 | 5,78 | | | | | | | | | | | | | | |
| OTHER CURRENCIES ⁶ | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| With residents of: | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| United States | Total | — | — | 7 | — | — | — | — | — | — | — | — | — | | | | | | | | | | | | | | |
| | Banks | 26 | 23 | 17 | 15 | 20 | 22 | 21 | 41 | 3 | 2 | 22 | — | | | | | | | | | | | | | | |
| | Others | 18 | 10 | 14 | 12 | 12 | 10 | 10 | 11 | 1 | 1 | — | — | | | | | | | | | | | | | | |
| United Kingdom | Total | 43 | 33 | 31 | 27 | 33 | 32 | 31 | 52 | 4 | 3 | 22 | — | | | | | | | | | | | | | | |
| | Banks | 2 | 3 | 22 | 15 | 6 | 12 | 11 | 9 | 1 | — | 19 | 1 | | | | | | | | | | | | | | |
| | Others | 14 | 14 | 12 | 13 | 13 | 13 | 14 | 14 | — | — | 1 | — | | | | | | | | | | | | | | |
| Other Sterling Area | Total | 16 | 17 | 34 | 28 | 19 | 25 | 25 | 23 | 1 | 1 | 20 | 1 | | | | | | | | | | | | | | |
| | Banks | 10 | 10 | 20 | 15 | 28 | 26 | 22 | 41 | 1 | 2 | 2 | — | | | | | | | | | | | | | | |
| | Others | 2 | — | 3 | 3 | 3 | 3 | 3 | 3 | — | — | — | — | | | | | | | | | | | | | | |
| Continental Europe ⁴ | Total | 13 | 10 | 23 | 18 | 31 | 29 | 25 | 44 | 1 | 2 | 2 | — | | | | | | | | | | | | | | |
| | Banks | 11 | 11 | 17 | 17 | 16 | 16 | 20 | 19 | — | — | 12 | — | | | | | | | | | | | | | | |
| | Others | 1 | — | 7 | 7 | 7 | 5 | 3 | 3 | — | 1 | 1 | — | | | | | | | | | | | | | | |
| All Other Countries ⁵ | Total | 11 | 11 | 24 | 24 | 23 | 21 | 23 | 22 | — | 1 | 12 | — | | | | | | | | | | | | | | |
| | Banks | 49 | 47 | 84 | 62 | 70 | 76 | 74 | 110 | 5 | 4 | 54 | 3 | | | | | | | | | | | | | | |
| | Others | 35 | 24 | 36 | 34 | 36 | 31 | 31 | 31 | 2 | 2 | 2 | — | | | | | | | | | | | | | | |
| Total Non-Resident | Total | 83 | 71 | 120 | 97 | 106 | 107 | 105 | 141 | 7 | 6 | 57 | 3 | | | | | | | | | | | | | | |
| | Banks | — | — | — | — | — | — | — | — | — | — | 4 | — | | | | | | | | | | | | | | |
| | Others | 2 | 2 | 1 | — | — | 1 | 1 | — | 1 | 2 | 3 | — | | | | | | | | | | | | | | |
| Canada | Total | 2 | 2 | 1 | 1 | — | 1 | 1 | — | 1 | 2 | 6 | — | | | | | | | | | | | | | | |
| | Banks | 49 | 47 | 84 | 62 | 70 | 76 | 74 | 110 | 5 | 4 | 58 | 3 | | | | | | | | | | | | | | |
| | Others | 37 | 26 | 37 | 35 | 36 | 32 | 32 | 32 | 4 | 3 | 5 | — | | | | | | | | | | | | | | |
| Total Resident & Non-Resident | Total | 86 | 73 | 121 | 97 | 106 | 108 | 105 | 142 | 8 | 7 | 63 | 3 | | | | | | | | | | | | | | |
| | TOTAL FOREIGN CURRENCIES | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 4,207 | 4,688 | 5,395 | 6,065 | 6,572 | 7,016 | 7,000 | 7,468 | 3,960 | 4,519 | 4,989 | 5,82 | | | | | | | | | | | | | | |

SOURCE: Bank of Canada.

★ 1. Foreign currency assets and liabilities carried on the books of head offices and branches in Canada. Figures shown exclude all gold transactions, i.e. gold and gold loans from assets and gold certificates from liabilities, so that these figures are not directly comparable to previously published data.

2. In this classification foreign banks include the foreign agencies and branches of the chartered banks.

3. All foreign notes and coin held by chartered banks in Canada are included with U.S. dollar claims on United States banks although a small part of these are holdings of other foreign currencies.

4. Includes Bank for International Settlements and European Coal and Steel Community.

5. Includes International Bank for Reconstruction and Development.

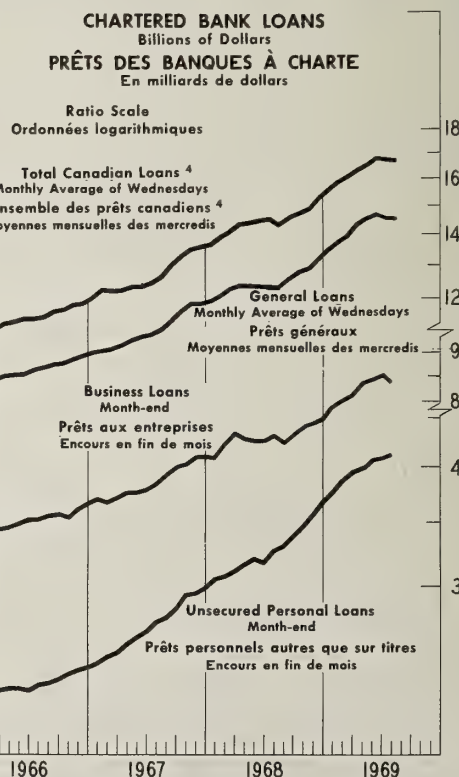
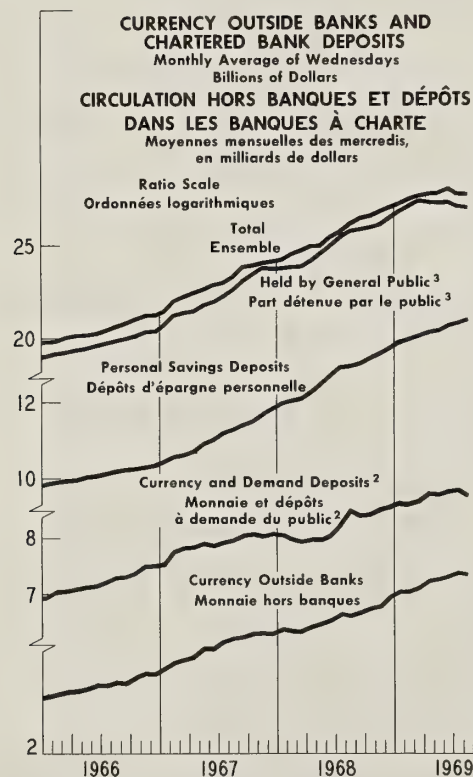
6. Mainly sterling.

AVOIRS ET ENGAGEMENTS EN MONNAIES ÉTRANGÈRES DES BANQUES À CHARTE AU CANADA¹
RÉPARTITION PAR DEVISE ET SELON LA PROFESSION ET LA RÉSIDENCE DES CLIENTS²

| ENGAGEMENTS | | | | NET ASSETS | | | AVOIRS NETS | | | | | Dernier jour du mois | |
|------------------------------|-------|-------|---------|---------------------------|---------------------------|---------------------------|----------------------------------|--------|--------|--------|---------|-----------------------------|--------------------------------------|
| 1969 | | | | 1966 Dec. — Déc. | 1967 Dec. — Déc. | 1968 Dec. — Déc. | 1969 | | | | | | |
| Apr. | May | June | July | | | | Mar. | Apr. | May | June | July | | |
| Avril | Mai | Juin | Juillet | | | | Mars | Avril | Mai | Juin | Juillet | | |
| Millions of Canadian Dollars | | | | | | | En millions de dollars canadiens | | | | | | |
| 162 | 103 | 139 | 110 | 1,731 | 2,164 | 2,346 | 2,553 | 2,549 | 2,805 | 2,544 | 2,933 | DOLLARS DES ÉTATS-UNIS | |
| 650 | 711 | 652 | 718 | -394 | -637 | -388 | -501 | -576 | -639 | -560 | -600 |Banquiers ³ | } États-Unis |
| 812 | 814 | 791 | 828 | 1,337 | 1,526 | 1,958 | 2,053 | 1,973 | 2,166 | 1,984 | 2,333 |Autres | |
| 539 | 506 | 380 | 468 | 319 | 634 | 963 | 1,137 | 1,417 | 1,534 | 1,659 | 1,598 |Total | } Royaume-Uni |
| 39 | 32 | 36 | 32 | -33 | -27 | -30 | -32 | -37 | -29 | -33 | -29 |Banquiers | |
| 579 | 538 | 416 | 500 | 286 | 606 | 933 | 1,105 | 1,381 | 1,505 | 1,626 | 1,569 |Autres | } Reste de la zone sterling |
| 187 | 216 | 269 | 229 | -17 | -34 | -132 | -86 | -87 | -59 | 16 | 48 |Total | |
| 316 | 327 | 345 | 349 | -113 | -170 | -247 | -256 | -251 | -259 | -280 | -285 |Banquiers | } Europe continentale ⁴ |
| 503 | 543 | 614 | 578 | -130 | -205 | -379 | -342 | -337 | -319 | -264 | -237 |Autres | |
| 1,150 | 1,196 | 1,074 | 1,132 | -469 | -535 | -629 | -693 | -961 | -976 | -875 | -907 |Total | } Tous autres pays ⁵ |
| 246 | 254 | 253 | 261 | 45 | 24 | -81 | -101 | -87 | -82 | -83 | -95 |Banquiers | |
| 1,396 | 1,450 | 1,326 | 1,393 | -425 | -510 | -710 | -794 | -1,049 | -1,057 | -958 | -1,002 |Autres | } Total Non-résidents |
| 230 | 284 | 232 | 272 | -50 | -67 | -82 | -113 | -121 | -195 | -134 | -183 |Total | |
| 533 | 564 | 592 | 697 | -236 | -190 | -181 | -300 | -296 | -323 | -340 | -443 |Banquiers | } Canada |
| 763 | 848 | 823 | 969 | -285 | -256 | -264 | -413 | -417 | -518 | -474 | -626 |Autres | |
| 2,268 | 2,304 | 2,093 | 2,210 | 1,514 | 2,161 | 2,466 | 2,798 | 2,798 | 3,110 | 3,211 | 3,489 |Total | } Total — Résidents et non-résidents |
| 1,785 | 1,889 | 1,878 | 2,057 | -730 | -1,000 | -927 | -1,189 | -1,247 | -1,333 | -1,296 | -1,452 |Banquiers | |
| 4,053 | 4,193 | 3,971 | 4,267 | 784 | 1,161 | 1,539 | 1,608 | 1,551 | 1,778 | 1,915 | 2,037 |Autres | } AUTRES DEVISES ⁶ |
| 14 | 13 | 14 | 14 | -1 | -7 | — | -16 | -14 | — | -1 | — |Total | |
| 2,411 | 2,735 | 2,993 | 3,339 | -614 | -1,050 | -1,192 | -1,409 | -1,549 | -1,811 | -1,998 | -2,331 |Banquiers | } États-Unis |
| 2,425 | 2,748 | 3,007 | 3,353 | -614 | -1,057 | -1,192 | -1,425 | -1,563 | -1,810 | -1,999 | -2,331 |Autres | |
| 2,282 | 2,317 | 2,107 | 2,224 | 1,514 | 2,154 | 2,466 | 2,782 | 2,784 | 3,111 | 3,210 | 3,489 |Total | } Royaume-Uni |
| 4,195 | 4,624 | 4,871 | 5,395 | -1,343 | -2,050 | -2,119 | -2,599 | -2,796 | -3,143 | -3,293 | -3,783 |Banquiers | |
| 6,478 | 6,941 | 6,978 | 7,620 | 170 | 104 | 347 | 183 | -12 | -33 | -83 | -294 |Autres | } Reste de la zone sterling |
| 1 | 1 | 2 | 4 | — | — | 7 | -3 | -1 | -1 | -2 | -4 |Total | |
| 5 | 5 | 4 | 1 | 23 | 21 | -4 | 9 | 15 | 17 | 17 | 40 |Banquiers | } Europe continentale ⁴ |
| — | — | — | — | 16 | 10 | 14 | 11 | 12 | 10 | 10 | 10 |Autres | |
| 5 | 6 | 4 | 1 | 39 | 30 | 9 | 20 | 27 | 27 | 27 | 51 |Total | } Tous autres pays ⁵ |
| 18 | 14 | 13 | 9 | 1 | 3 | 3 | -1 | -12 | -2 | -2 | — |Banquiers | |
| 1 | 1 | 1 | 5 | 14 | 13 | 11 | 12 | 12 | 12 | 13 | 9 |Autres | } Canada |
| 19 | 15 | 14 | 14 | 15 | 16 | 14 | 11 | — | 10 | 11 | 9 |Total | |
| 2 | 3 | 6 | 7 | 9 | 8 | 18 | 13 | 26 | 23 | 17 | 34 |Banquiers | } Total Non-résidents |
| — | — | — | — | 2 | — | 3 | 3 | 3 | 3 | 3 | 3 |Autres | |
| 2 | 3 | 6 | 7 | 11 | 8 | 21 | 15 | 29 | 26 | 19 | 37 |Total | } Royaume-Uni |
| 4 | 4 | 5 | 5 | 11 | 11 | 5 | 13 | 12 | 12 | 15 | 14 |Banquiers | |
| 2 | 5 | 3 | 12 | — | -1 | 6 | 6 | 4 | — | — | -8 |Autres | } Europe continentale ⁴ |
| 6 | 9 | 8 | 17 | 11 | 11 | 12 | 19 | 17 | 12 | 15 | 5 |Total | |
| 30 | 26 | 30 | 27 | 44 | 43 | 29 | 31 | 41 | 50 | 44 | 83 |Banquiers | } Tous autres pays ⁵ |
| 4 | 6 | 4 | 17 | 32 | 22 | 34 | 32 | 31 | 25 | 27 | 14 |Autres | |
| 34 | 33 | 34 | 44 | 76 | 65 | 63 | 63 | 72 | 75 | 70 | 97 |Total | } Total — Résidents et non-résidents |
| 4 | 8 | — | 5 | — | — | -4 | — | -4 | -8 | — | -5 |Banquiers | |
| 9 | 10 | 9 | 18 | 1 | — | -1 | -3 | -8 | -9 | -8 | -18 |Autres | } Canada |
| 12 | 18 | 9 | 23 | 1 | — | -5 | -2 | -12 | -17 | -8 | -22 |Total | |
| 33 | 34 | 30 | 32 | 44 | 43 | 26 | 31 | 37 | 42 | 43 | 79 |Banquiers | } Europe continentale ⁴ |
| 13 | 16 | 13 | 35 | 33 | 22 | 32 | 29 | 23 | 16 | 19 | -3 |Autres | |
| 46 | 51 | 44 | 67 | 77 | 65 | 58 | 61 | 50 | 58 | 62 | 75 |Total | } Tous autres pays ⁵ |
| 6,524 | 6,991 | 7,021 | 7,687 | 247 | 169 | 406 | 244 | 48 | 25 | -22 | -219 |Total | |
| TOTAL — TOUTES DEVISES | | | | | | | | | | | | | |

CHARTERED BANKS: SEASONALLY ADJUSTED STATISTICS¹ ★ STATISTIQUES BANCAIRES DÉSAISONNALISÉES¹ ★

| Months | Currency Outside Banks and Chartered Bank Deposits ² Monnaie hors banques et dépôts dans les banques à charte ² | | Currency Outside Banks — Monnaie en circulation hors banques | Deposits | | Dépôts — Épargne personnelle | Loans | | Prêts | | Mois |
|-----------------------|--|---|--|--|--------|------------------------------------|--------------------------------|--|---|------------|------|
| | Total | Held by the General Public Part détenue par le public ³ | | Demand — Dépôts à vue ² | Total | | General — Prêts généraux | Business — Prêts aux entreprises | Unsecured Personal — Prêts personnels autres que sur titres | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Average of Wednesdays | | | | Moyennes des mercredis | | | | Month-End • Fin du mois | | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | |
| 1967—Apr. | 22,316 | 21,341 | 2,521 | 5,312 | 10,692 | 12,245 | 10,743 | 6,417 | 2,603 | Avril—1967 | |
| May | 22,563 | 21,716 | 2,579 | 5,322 | 10,859 | 12,358 | 10,895 | 6,446 | 2,657 | Mai | |
| June | 22,701 | 21,874 | 2,576 | 5,311 | 10,983 | 12,371 | 10,955 | 6,473 | 2,699 | Juin | |
| July | 22,820 | 22,107 | 2,614 | 5,320 | 11,108 | 12,467 | 11,009 | 6,558 | 2,752 | Juillet | |
| Aug. | 23,171 | 22,402 | 2,634 | 5,340 | 11,217 | 12,621 | 11,192 | 6,710 | 2,780 | Août | |
| Sept. | 23,705 | 22,880 | 2,643 | 5,423 | 11,359 | 12,999 | 11,417 | 6,843 | 2,850 | Sept. | |
| Oct. | 23,804 | 23,282 | 2,660 | 5,422 | 11,477 | 13,288 | 11,615 | 6,882 | 2,941 | Oct. | |
| Nov. | 23,958 | 23,696 | 2,667 | 5,374 | 11,677 | 13,495 | 11,857 | 7,003 | 2,945 | Nov. | |
| Dec. | 24,087 | 23,584 | 2,666 | 5,416 | 11,824 | 13,582 | 11,863 | 7,013 | 2,982 | Déc. | |
| 1968—Jan. | 24,204 | 23,678 | 2,696 | 5,369 | 11,959 | 13,673 | 11,923 | 6,996 | 3,051 | Janv.—1968 | |
| Feb. | 24,455 | 23,757 | 2,690 | 5,302 | 12,047 | 13,921 | 12,099 | 7,226 | 3,072 | Fév. | |
| Mar. | 24,662 | 23,797 | 2,689 | 5,244 | 12,135 | 14,096 | 12,287 | 7,414 | 3,114 | Mars | |
| Apr. | 24,977 | 24,146 | 2,714 | 5,269 | 12,309 | 14,311 | 12,380 | 7,310 | 3,160 | Avril | |
| May | 25,046 | 24,641 | 2,738 | 5,253 | 12,557 | 14,382 | 12,386 | 7,293 | 3,203 | Mai | |
| June | 25,501 | 25,092 | 2,759 | 5,310 | 12,810 | 14,467 | 12,371 | 7,290 | 3,176 | Juin | |
| July | 25,868 | 25,568 | 2,798 | 5,497 | 13,029 | 14,504 | 12,361 | 7,370 | 3,266 | Juillet | |
| Aug. | 26,293 | 25,837 | 2,784 | 5,777 | 13,079 | 14,335 | 12,334 | 7,245 | 3,307 | Août | |
| Sept. | 26,632 | 25,934 | 2,806 | 5,643 | 13,183 | 14,565 | 12,576 | 7,421 | 3,384 | Sept. | |
| Oct. | 26,768 | 26,063 | 2,834 | 5,635 | 13,368 | 14,704 | 12,765 | 7,542 | 3,463 | Oct. | |
| Nov. | 27,124 | 26,272 | 2,848 | 5,710 | 13,502 | 14,859 | 12,894 | 7,594 | 3,563 | Nov. | |
| Dec. | 27,400 | 26,719 | 2,914 | 5,708 | 13,692 | 15,228 | 13,151 | 7,670 | 3,671 | Déc. | |
| 1969—Jan. | 27,669 | 27,177 | 2,953 | 5,761 | 13,863 | 15,552 | 13,450 | 7,888 | 3,751 | Janv.—1969 | |
| Feb. | 27,927 | 27,556 | 2,956 | 5,687 | 13,975 | 15,815 | 13,705 | 7,996 | 3,858 | Fév. | |
| Mar. | 28,251 | 27,867 | 2,980 | 5,775 | 14,081 | 16,012 | 13,959 | 8,115 | 3,944 | Mars | |
| Apr. | 28,331 | 27,698 | 3,036 | 5,886 | 14,204 | 16,323 | 14,343 | 8,361 | 3,991 | Avril | |
| May | 28,336 | 27,670 | 3,042 | 5,874 | 14,280 | 16,512 | 14,504 | 8,434 | 4,078 | Mai | |
| June | 28,638 | 27,686 | 3,063 | 5,900 | 14,450 | 16,784 | 14,673 | 8,503 | 4,088 | Juin | |
| July | 28,324 | 27,453 | 3,097 | 5,900 | 14,556 | 16,713 | 14,546 | 8,371 | 4,104 | Juillet | |
| Aug. | 28,292 | 27,375 | 3,084 | 5,787 | 14,630 | 16,686 | 14,523 | | | Août | |



SOURCE: Bank of Canada.

1. All series have been adjusted by means of a ratio to moving average technique and are subject to revision.
2. Less Canadian dollar cheques and other items in transit.
3. Excludes Government of Canada deposits.
4. Excludes day-to-day loans, call loans and loans for the purchase of Canada Savings Bonds at time of issue.

SOURCE: Banque du Canada.

1. Toutes ces séries ont été ajustées d'après une méthode basée sur l'évolution de moyennes mobiles et sont sujettes à révision.
2. Moins les chèques ou autres effets en cours de compensation.
3. A l'exclusion des dépôts du gouvernement canadien.
4. A l'exclusion des prêts au jour le jour, des prêts à vue sur titres et des prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS
AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES
MONNAIE EN CIRCULATION EN DEHORS DES BANQUES ET DÉPÔTS DANS LES BANQUES À CHARTE
MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES

| Average of Wednesdays | CURRENCY OUTSIDE BANKS | | | CHARTERED BANK DEPOSITS | | | | | CURRENCY AND DEPOSITS | | Moyennes des mercredis |
|--------------------------|------------------------|--|--------|--|---|---|--------------------------------|---------|--|---|------------------------------|
| | MONNAIE HORS BANQUES | | | DÉPÔTS DANS LES BANQUES À CHARTE | | | | | MONNAIE HORS BANQUES ET DÉPÔTS DANS LES BANQUES À CHARTE | | |
| | Notes — Billets | Coin — Monnaies division- naires | Total | Government of Canada — Gouverne- ment canadien | Personal Savings — Épargne person- nelle | Non-Personal Term and Notice — Dépôts non personnels à terme ou sujets à préavis | Demand — Dépôts à vue | Total | Total | Held by General Public — Part détenue par le public | |
| | | | | | | | | | | | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | |
| 1967—July | 2,344 | 311 | 2,655 | 743 | 11,134 | 3,130 | 5,307 | 20,314 | 22,968 | 22,225 | Juillet—1967 |
| Aug. | 2,360 | 314 | 2,674 | 710 | 11,323 | 3,293 | 5,301 | 20,627 | 23,300 | 22,590 | Août |
| Sept. | 2,349 | 317 | 2,666 | 523 | 11,474 | 3,569 | 5,477 | 21,044 | 23,710 | 23,186 | Sept. |
| Oct. | 2,357 | 320 | 2,677 | 161 | 11,617 | 3,897 | 5,544 | 21,219 | 23,896 | 23,735 | Oct. |
| Nov. | 2,371 | 326 | 2,697 | 201 | 11,706 | 4,033 | 5,495 | 21,435 | 24,131 | 23,930 | Nov. |
| Dec. | 2,408 | 328 | 2,736 | 683 | 11,628 | 3,652 | 5,573 | 21,535 | 24,271 | 23,588 | Déc. |
| 1968—Jan. | 2,336 | 335 | 2,671 | 743 | 11,787 | 3,459 | 5,489 | 21,479 | 24,149 | 23,406 | Janv.—1968 |
| Feb. | 2,293 | 333 | 2,626 | 977 | 11,940 | 3,580 | 5,136 | 21,634 | 24,259 | 23,283 | Fév. |
| Mar. | 2,293 | 335 | 2,629 | 1,066 | 12,093 | 3,642 | 5,085 | 21,885 | 24,514 | 23,448 | Mars |
| Apr. | 2,333 | 340 | 2,673 | 836 | 12,335 | 3,874 | 5,229 | 22,273 | 24,947 | 24,111 | Avril |
| May | 2,363 | 344 | 2,707 | 414 | 12,620 | 3,999 | 5,171 | 22,205 | 24,912 | 24,498 | Mai |
| June | 2,403 | 350 | 2,753 | 300 | 12,800 | 4,180 | 5,240 | 22,520 | 25,273 | 24,973 | Juin |
| July | 2,485 | 357 | 2,842 | 319 | 13,062 | 4,320 | 5,483 | 23,185 | 26,027 | 25,708 | Juillet |
| Aug. | 2,470 | 359 | 2,829 | 380 | 13,207 | 4,296 | 5,734 | 23,618 | 26,447 | 26,066 | Août |
| Sept. | 2,455 | 374 | 2,829 | 353 | 13,316 | 4,444 | 5,707 | 23,820 | 26,649 | 26,296 | Sept. |
| Oct. | 2,473 | 380 | 2,853 | 296 | 13,528 | 4,443 | 5,761 | 24,028 | 26,881 | 26,585 | Oct. |
| Nov. | 2,495 | 385 | 2,880 | 795 | 13,537 | 4,282 | 5,840 | 24,455 | 27,335 | 26,540 | Nov. |
| Dec. | 2,597 | 390 | 2,988 | 886 | 13,463 | 4,395 | 5,870 | 24,614 | 27,601 | 26,716 | Déc. |
| 1969—Jan. | 2,526 | 399 | 2,926 | 733 | 13,655 | 4,373 | 5,893 | 24,654 | 27,580 | 26,847 | Janv.—1969 |
| Feb. | 2,487 | 398 | 2,885 | 727 | 13,849 | 4,738 | 5,505 | 24,819 | 27,704 | 26,977 | Fév. |
| Mar. | 2,508 | 402 | 2,910 | 632 | 14,011 | 4,904 | 5,596 | 25,143 | 28,053 | 27,421 | Mars |
| Apr. | 2,581 | 406 | 2,987 | 660 | 14,232 | 4,585 | 5,839 | 25,317 | 28,303 | 27,643 | Avril |
| May | 2,601 | 407 | 3,009 | 690 | 14,351† | 4,365 | 5,780† | 25,185 | 28,194 | 27,504 | Mai |
| June | 2,646† | 412 | 3,057† | 833 | 14,436† | 4,238 | 5,817 | 25,323† | 28,380 | 27,548 | Juin |
| July | 2,732 | 415 | 3,147 | 876 | 14,600† | 3,990 | 5,882† | 25,348 | 28,494 | 27,618 | Juillet |
| Aug. | 2,716 | 417 | 3,133 | 841 | 14,776 | 3,971 | 5,741 | 25,329 | 28,462 | 27,621 | Août |
| Wednesdays | | | | | | | | | | | Les mercredis |
| Dec. 4 | 2,578 | 390 | 2,968 | 916 | 13,484 | 4,467 | 5,760 | 24,627 | 27,595 | 26,680 | 4 déc. |
| 11 | 2,560 | 390 | 2,950 | 920 | 13,437 | 4,477 | 5,784 | 24,619 | 27,569 | 26,649 | 11 |
| 18 | 2,597 | 390 | 2,988 | 917 | 13,454 | 4,315 | 6,026 | 24,712 | 27,700 | 26,783 | 18 |
| 25 | 2,654 | 390 | 3,044 | 790 | 13,475 | 4,322 | 5,909 | 24,496 | 27,541 | 26,751 | 25 |
| 1969—Jan. 1 | 2,660 | 399 | 3,060 | 669 | 13,622 | 4,262 | 6,245 | 24,798 | 27,858 | 27,188 | 1 janv.—1969 |
| 8 | 2,544 | 399 | 2,943 | 824 | 13,638 | 4,249 | 5,908 | 24,619 | 27,562 | 26,738 | 8 |
| 15 | 2,515 | 399 | 2,914 | 721 | 13,636 | 4,354 | 5,984 | 24,695 | 27,609 | 26,888 | 15 |
| 22 | 2,452 | 399 | 2,852 | 751 | 13,679 | 4,458 | 5,700 | 24,588 | 27,440 | 26,689 | 22 |
| 29 | 2,461 | 399 | 2,860 | 698 | 13,702 | 4,541 | 5,631 | 24,572 | 27,432 | 26,734 | 29 |
| Feb. 5 | 2,520 | 398 | 2,918 | 655 | 13,840 | 4,626 | 5,515 | 24,635 | 27,554 | 26,899 | 5 fév. |
| 12 | 2,487 | 398 | 2,886 | 697 | 13,811 | 4,742 | 5,527 | 24,777 | 27,662 | 26,966 | 12 |
| 19 | 2,468 | 398 | 2,867 | 784 | 13,857 | 4,805 | 5,467 | 24,913 | 27,779 | 26,995 | 19 |
| 26 | 2,472 | 398 | 2,871 | 772 | 13,887 | 4,780 | 5,512 | 24,952 | 27,822 | 27,050 | 26 |
| Mar. 5 | 2,540 | 402 | 2,942 | 604 | 14,002 | 4,868 | 5,588 | 25,062 | 28,004 | 27,400 | 5 mars |
| 12 | 2,513 | 402 | 2,915 | 614 | 13,993 | 4,972 | 5,545 | 25,124 | 28,039 | 27,425 | 12 |
| 19 | 2,496 | 402 | 2,898 | 690 | 14,030 | 4,863 | 5,588 | 25,170 | 28,068 | 27,379 | 19 |
| 26 | 2,484 | 402 | 2,886 | 622 | 14,019 | 4,912 | 5,665 | 25,218 | 28,103 | 27,481 | 26 |
| Apr. 2 | 2,618 | 406 | 3,024 | 457 | 14,170 | 4,693 | 6,067 | 25,387 | 28,411 | 27,954 | 2 avril |
| 9 | 2,567 | 406 | 2,973 | 821 | 14,175 | 4,745 | 5,699 | 25,440 | 28,413 | 27,592 | 9 |
| 16 | 2,565 | 406 | 2,971 | 724 | 14,167 | 4,561 | 5,948 | 25,399 | 28,369 | 27,646 | 16 |
| 23 | 2,529 | 406 | 2,935 | 691 | 14,234 | 4,505 | 5,770 | 25,200 | 28,135 | 27,444 | 23 |
| 30 | 2,624 | 407 | 3,031 | 610 | 14,412 | 4,423 | 5,712 | 25,157 | 28,188 | 27,578 | 30 |
| May 7 | 2,621 | 407 | 3,028 | 609 | 14,389 | 4,387 | 5,788 | 25,173 | 28,201 | 27,593 | 7 mai |
| 14 | 2,595 | 407 | 3,002 | 573 | 14,340 | 4,404 | 5,865 | 25,183 | 28,185 | 27,611 | 14 |
| 21 | 2,596 | 407 | 3,003 | 794 | 14,336 | 4,332 | 5,706 | 25,167 | 28,170 | 27,376 | 21 |
| 28 | 2,594 | 407 | 3,002† | 782 | 14,338† | 4,336 | 5,761† | 25,217† | 28,219 | 27,437 | 28 |
| June 4 | 2,670† | 412 | 3,082† | 788 | 14,434† | 4,321 | 5,756† | 25,299† | 28,380 | 27,593 | 4 juin |
| 11 | 2,637† | 412 | 3,049† | 763 | 14,422† | 4,234 | 5,846 | 25,264† | 28,313 | 27,550 | 11 |
| 18 | 2,630† | 412 | 3,042† | 865 | 14,450 | 4,207 | 5,820† | 25,342† | 28,385 | 27,519 | 18 |
| 25 | 2,645 | 412 | 3,057 | 914 | 14,436 | 4,189 | 5,846 | 25,386 | 28,443 | 27,528 | 25 |
| July 2 | 2,766 | 415 | 3,181 | 819 | 14,603 | 4,059 | 6,181 | 25,662 | 28,844 | 28,025 | 2 juillet |
| 9 | 2,728 | 415 | 3,143 | 933 | 14,572 | 4,040 | 5,810 | 25,355 | 28,498 | 27,565 | 9 |
| 16 | 2,730 | 415 | 3,145 | 867 | 14,589 | 3,964 | 5,982 | 25,402 | 28,547 | 27,681 | 16 |
| 23 | 2,703 | 415 | 3,117 | 927 | 14,600 | 3,957 | 5,715 | 25,198 | 28,316 | 27,389 | 23 |
| 30 | 2,731 | 415 | 3,146 | 837 | 14,634† | 3,927 | 5,724† | 25,122 | 28,268 | 27,432 | 30 |
| Aug. 6 | 2,758 | 417 | 3,175 | 791 | 14,769 | 4,000 | 5,762 | 25,321 | 28,496 | 27,705 | 6 août |
| 13 | 2,717 | 417 | 3,134 | 780 | 14,752 | 3,998 | 5,735 | 25,264 | 28,398 | 27,618 | 13 |
| 20 | 2,693 | 417 | 3,110 | 926 | 14,785 | 3,944 | 5,707 | 25,363 | 28,473 | 27,547 | 20 |
| 27 | 2,696 | 417 | 3,113 | 868 | 14,798 | 3,944 | 5,760 | 25,370 | 28,482 | 27,614 | 27 |

SOURCE: Bank of Canada.

1. Less Canadian dollar float.

† Revised.

SOURCE: Banque du Canada.

1. Déduction faite des effets en dollars canadiens en voie de compensation.

† Chiffres rectifiés.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

I. CLASSIFICATION BY TYPE OF ISSUE

I. RÉPARTITION PAR CATÉGORIE DE TITRES

| End of | DIRECT DEBT OUTSTANDING | | | TITRES ÉMIS PAR LE GOUVERNEMENT | | | Guaranteed Debt — Titres garantis par le gouvernement | Total Outstanding — Encours global | A la fin de l'année ou du mois | | | | | | |
|-------------|---------------------------------------|---|--|--|---|---------|---|--|--------------------------------|---|--|--|--|--|--|
| | Treasury Bills — Bons du Trésor | Other Unmatured Market Issues — Autres titres négociables non échus | Mature and Outstanding Market Issues — Titres négociables échus mais encore en circulation | Canada Savings Bonds — Obligations d'épargne du Canada | Other Non-market Issues — Autres titres non négociables 1 | Total | | | | | | | | | |
| | Millions of Dollars, Par Value | | | | | | | | | Valeurs nominales, en millions de dollars | | | | | |
| | | | | | | | | | | | | | | | |
| 1963 | 2,240 | 11,433 | 25 | 5,133 | 66 | 18,896 | 1,379 | 20,276 | 1963 | | | | | | |
| 1964 | 2,140 | 11,508 | 16 | 5,613 | 88 | 19,364 | 1,368 | 20,733 | 1964 | | | | | | |
| 1965 | 2,150 | 11,112 | 18 | 5,866 | 168 | 19,314 | 1,367 | 20,681 | 1965 | | | | | | |
| 1966 | 2,170 | 11,202 | 26 | 6,089 | 298 | 19,785 | 1,326 | 21,111 | 1966 | | | | | | |
| 1967 | 2,455 | 11,652 | 15 | 6,319 | 373 | 20,813 | 1,197 | 22,011 | 1967 | | | | | | |
| 1968 | 2,825 | 12,789 | 16 | 6,359 | 435 | 22,425 | 1,131 | 23,556 | 1968 | | | | | | |
| 1967—Dec. | 2,455 | 11,652 | 15 | 6,319 | 373 | 20,813 | 1,197 | 22,011 | Déc. — 1967 | | | | | | |
| 1968—Jan. | 2,465 | 11,702 | 18 | 6,271 | 360 | 20,815 | 1,197 | 22,012 | Janv.—1968 | | | | | | |
| Feb. | 2,480 | 11,702 | 15 | 6,209 | 329 | 20,734 | 1,197 | 21,932 | Fév. | | | | | | |
| Mar. | 2,480 | 11,702 | 14 | 6,106 | 302 | 20,603 | 1,197 | 21,800 | Mars | | | | | | |
| Apr. | 2,495 | 11,692 | 14 | 6,000 | 286 | 20,487 | 1,197 | 21,685 | Avril | | | | | | |
| May | 2,520 | 11,868 | 13 | 5,952 | 269 | 20,621 | 1,141 | 21,763 | Mai | | | | | | |
| June | 2,685 | 12,051 | 26 | 5,795 | 275 | 20,833 | 1,141 | 21,974 | Juin | | | | | | |
| July | 2,725 | 12,051 | 13 | 5,698 | 286 | 20,773 | 1,141 | 21,915 | Juillet | | | | | | |
| Aug. | 2,810 | 12,451 | 10 | 5,626 | 313 | 21,210 | 1,141 | 22,351 | Août | | | | | | |
| Sept. | 2,840 | 12,351 | 9 | 5,575 | 342 | 21,117 | 1,141 | 22,258 | Sept. | | | | | | |
| Oct. | 2,840 | 12,639 | 20 | 5,560 | 380 | 21,439 | 1,141 | 22,580 | Oct. | | | | | | |
| Nov. | 2,815 | 12,639 | 17 | 6,462 | 408 | 22,342 | 1,141 | 23,483 | Nov. | | | | | | |
| Dec. | 2,825 | 12,789 | 16 | 6,359 | 435 | 22,425 | 1,131 | 23,556 | Déc. | | | | | | |
| 1969—Jan. | 2,825 | 12,805 | 15 | 6,328 | 428 | 22,401 | 1,131 | 23,533 | Janv.—1969 | | | | | | |
| Feb. | 2,840 | 12,805 | 14 | 6,268 | 409 | 22,337 | 1,131 | 23,468 | Fév. | | | | | | |
| Mar. | 2,840 | 12,705 | 14 | 6,194 | 387 | 22,140 | 1,131 | 23,271 | Mars | | | | | | |
| Apr. | 2,840 | 12,780 | 23 | 6,126 | 378 | 22,146 | 1,131 | 23,277 | Avril | | | | | | |
| May | 2,840 | 12,780 | 18 | 6,033 | 369 | 22,040 | 1,131 | 23,171 | Mai | | | | | | |
| June | 2,865 | 12,780 | 16 | 5,949 | 389 | 21,999 | 1,131 | 23,131 | Juin | | | | | | |
| July | 2,885 | 12,660 | 18† | 5,817† | 417 | 21,796† | 1,131 | 22,927† | Juillet | | | | | | |
| Aug. | 2,895 | 12,810 | 16 | 5,708 | 443 | 21,872 | 1,131 | 23,003 | Août | | | | | | |
| Wednesdays | | | | | | | | | Les mercredis | | | | | | |
| 1969—Jan. 1 | 2,825 | 12,789 | 16 | 6,359 | 435 | 22,425 | 1,131 | 23,556 | 1 janv.—1969 | | | | | | |
| 8 | 2,825 | 12,789 | 16 | 6,356 | 436 | 22,422 | 1,131 | 23,553 | 8 | | | | | | |
| 15 | 2,825 | 12,805 | 16 | 6,362 | 436 | 22,443 | 1,131 | 23,575 | 15 | | | | | | |
| 22 | 2,825 | 12,805 | 15 | 6,346 | 436 | 22,427 | 1,131 | 23,558 | 22 | | | | | | |
| 29 | 2,825 | 12,805 | 15 | 6,330 | 436 | 22,411 | 1,131 | 23,542 | 29 | | | | | | |
| Feb. 5 | 2,825 | 12,805 | 15 | 6,320 | 428 | 22,394 | 1,131 | 23,525 | 5 fév. | | | | | | |
| 12 | 2,825 | 12,805 | 15 | 6,304 | 420 | 22,370 | 1,131 | 23,501 | 12 | | | | | | |
| 19 | 2,830 | 12,805 | 15 | 6,286 | 420 | 22,356 | 1,131 | 23,488 | 19 | | | | | | |
| 26 | 2,835 | 12,805 | 14 | 6,270 | 420 | 22,346 | 1,131 | 23,477 | 26 | | | | | | |
| Mar. 5 | 2,840 | 12,805 | 14 | 6,260 | 409 | 22,329 | 1,131 | 23,460 | 5 mars | | | | | | |
| 12 | 2,840 | 12,805 | 14 | 6,240 | 409 | 22,309 | 1,131 | 23,440 | 12 | | | | | | |
| 19 | 2,840 | 12,705 | 14 | 6,223 | 400 | 22,183 | 1,131 | 23,314 | 19 | | | | | | |
| 26 | 2,840 | 12,705 | 14 | 6,208 | 400 | 22,168 | 1,131 | 23,299 | 26 | | | | | | |
| Apr. 2 | 2,840 | 12,780 | 52 | 6,194 | 388 | 22,253 | 1,131 | 23,385 | 2 avril | | | | | | |
| 9 | 2,840 | 12,780 | 36 | 6,176 | 388 | 22,220 | 1,131 | 23,351 | 9 | | | | | | |
| 16 | 2,840 | 12,780 | 28 | 6,153 | 388 | 22,188 | 1,131 | 23,320 | 16 | | | | | | |
| 23 | 2,840 | 12,780 | 24 | 6,136 | 388 | 22,168 | 1,131 | 23,299 | 23 | | | | | | |
| 30 | 2,840 | 12,780 | 23 | 6,126 | 378 | 22,146 | 1,131 | 23,277 | 30 | | | | | | |
| May 7 | 2,840 | 12,780 | 21 | 6,109 | 378 | 22,128 | 1,131 | 23,259 | 7 mai | | | | | | |
| 14 | 2,840 | 12,780 | 20 | 6,072 | 378 | 22,089 | 1,131 | 23,221 | 14 | | | | | | |
| 21 | 2,840 | 12,780 | 19 | 6,053 | 378 | 22,070 | 1,131 | 23,202 | 21 | | | | | | |
| 28 | 2,840 | 12,780 | 19 | 6,036 | 378 | 22,052 | 1,131 | 23,183 | 28 | | | | | | |
| June 4 | 2,840 | 12,780 | 18 | 6,024 | 369 | 22,030 | 1,131 | 23,162 | 4 juin | | | | | | |
| 11 | 2,840 | 12,780 | 17 | 5,998 | 369 | 22,004 | 1,131 | 23,136 | 11 | | | | | | |
| 18 | 2,840 | 12,780 | 17 | 5,977 | 373 | 21,987 | 1,131 | 23,119 | 18 | | | | | | |
| 25 | 2,840 | 12,780 | 16 | 5,956 | 378 | 21,970 | 1,131 | 23,101 | 25 | | | | | | |
| July 2 | 2,885 | 12,735 | 45 | 5,942 | 389 | 21,996 | 1,131 | 23,128 | 2 juillet | | | | | | |
| 9 | 2,885 | 12,735 | 23 | 5,914 | 390 | 21,947 | 1,131 | 23,078 | 9 | | | | | | |
| 16 | 2,885 | 12,735 | 20 | 5,862 | 390 | 21,891 | 1,131 | 23,023 | 16 | | | | | | |
| 23 | 2,885 | 12,735 | 18 | 5,836 | 400 | 21,873 | 1,131 | 23,005 | 23 | | | | | | |
| 30 | 2,885 | 12,660 | 17 | 5,817 | 410 | 21,789 | 1,131 | 22,920 | 30 | | | | | | |
| Aug. 6 | 2,885 | 12,660 | 17 | 5,807† | 417 | 21,786† | 1,131 | 22,917† | 6 août | | | | | | |
| 13 | 2,890 | 12,660 | 17 | 5,760 | 417 | 21,744 | 1,131 | 22,875 | 13 | | | | | | |
| 20 | 2,895 | 12,810 | 17 | 5,731 | 423 | 21,875 | 1,131 | 23,007 | 20 | | | | | | |
| 27 | 2,895 | 12,810 | 16 | 5,712 | 434 | 21,867 | 1,131 | 22,999 | 27 | | | | | | |
| Sept. 3 | 2,895 | 12,810 | 16 | 5,700 | 444 | 21,864 | 1,131 | 22,995 | 3 sept. | | | | | | |

SOURCE: Bank of Canada.

1. Held by Unemployment Insurance Fund and since March 1966, the Canada Pension Plan.

† Revised.

SOURCE: Banque du Canada.

1. Portefeuille de la Caisse d'assurance-chômage et, depuis mars 1966, celui du Régime de pensions du Canada.

† Chiffres rectifiés.

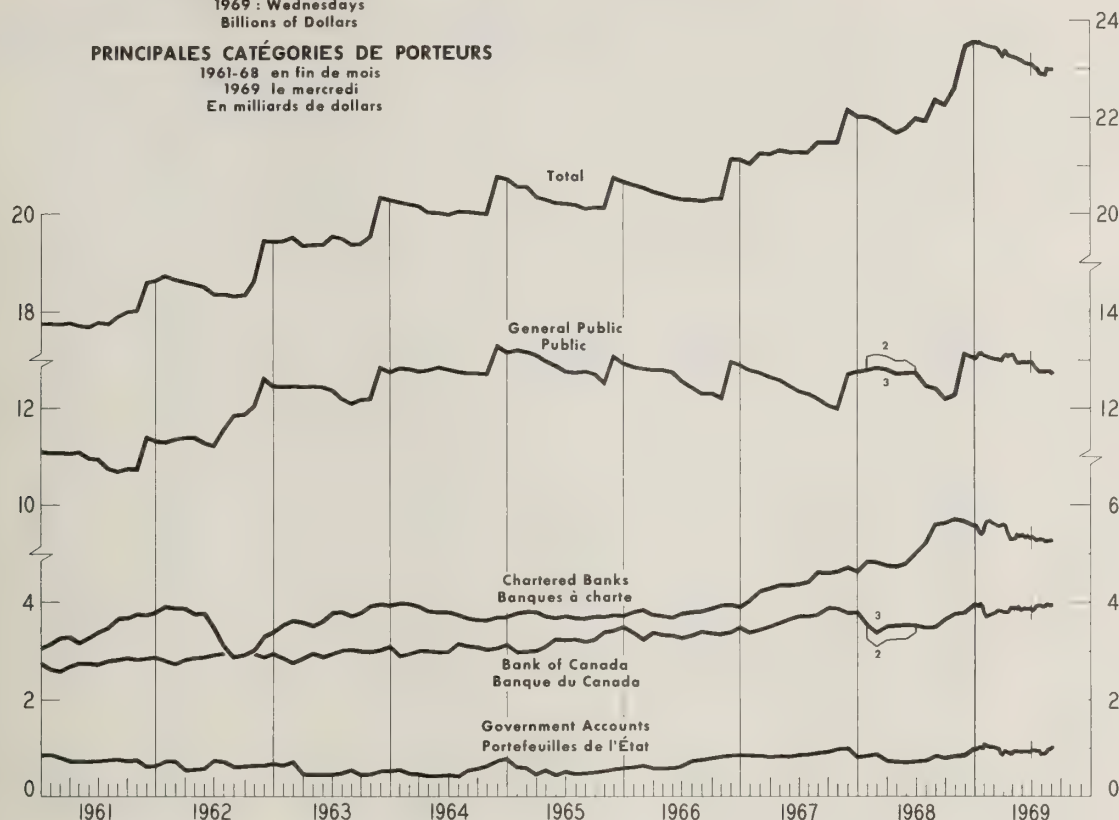
GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

DISTRIBUTION BY MAJOR HOLDERS

1961-68 : Month-ends
1969 : Wednesdays
Billions of Dollars

PRINCIPALES CATÉGORIES DE PORTEURS

1961-68 : en fin de mois
1969 : le mercredi
En milliards de dollars

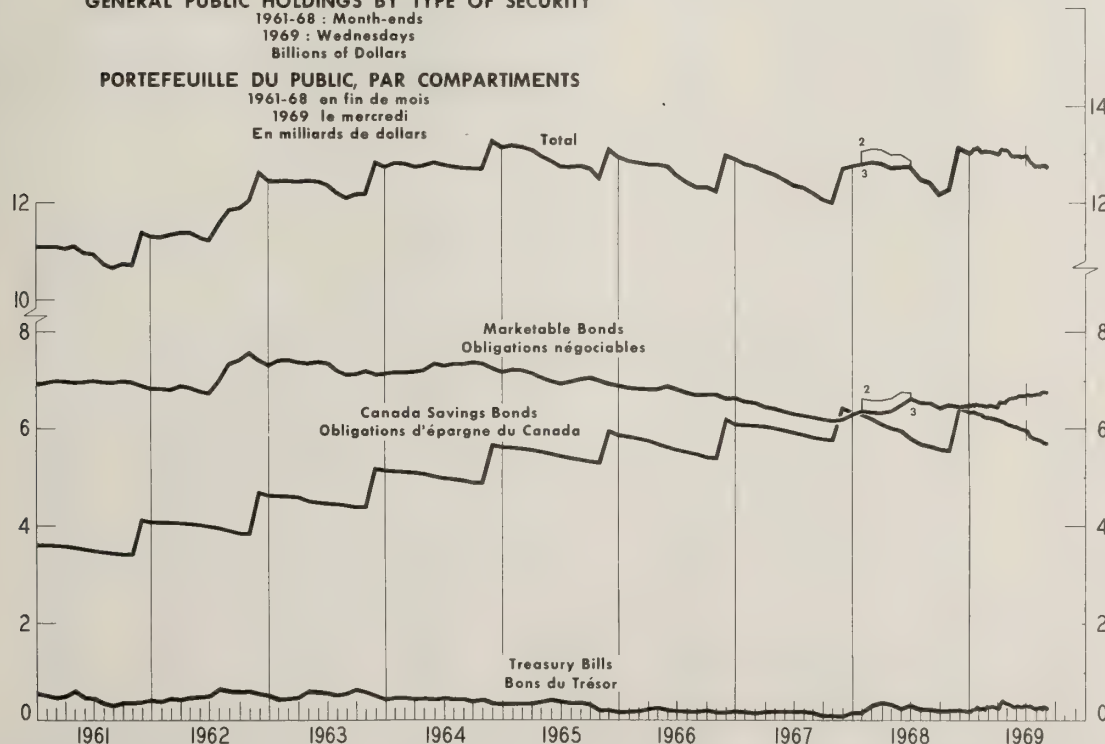


GENERAL PUBLIC HOLDINGS BY TYPE OF SECURITY

1961-68 : Month-ends
1969 : Wednesdays
Billions of Dollars

PORTEFEUILLE DU PUBLIC, PAR COMPARTIMENTS

1961-68 : en fin de mois
1969 : le mercredi
En milliards de dollars



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England—\$378 million (the equivalent of U.S. \$350 million) from June 27 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30, to Dec. 26, 1962. These securities are included with Bank of Canada holdings during this period.

2. Includes the effects of the transaction described in footnote 1 on page 664.

3. Excludes the effects of the transaction described in footnote 1 on page 664, i.e. the thin lines indicate the distribution of holdings of Government of Canada debt as it would be in the absence of any activation of the reciprocal currency arrangement between the Bank of Canada and the Federal Reserve System.

Last date plotted September 3.

1. Non compris les titres du gouvernement détenus en marge d'accords intervenus, à titre réciproque, en juin 1962, entre la Banque du Canada et la Federal Reserve Bank of New-York et la Banque d'Angleterre en matière de devises, soit: du 27 juin au 30 octobre 1962, \$378 millions (équivalent à \$É.-U. 350 millions); du 31 octobre au 29 novembre 1962, \$189 millions (\$É.-U. 175 millions); du 30 novembre au 26 décembre 1962, \$108 millions (\$É.-U. 100 millions). Ces valeurs faisaient partie du portefeuille de la Banque du Canada durant les périodes correspondantes.

2. Compte tenu du résultat de l'opération décrite au renvoi 1 au bas de la page 665.

3. Compte non tenu du résultat de l'opération décrite au renvoi 1 au bas de la page 665, c.-à.-d. que le tracé fin montre quelle serait la répartition des titres émis ou garantis par le gouvernement canadien sans l'application des accords intervenus à titre réciproque, en matière de devises, entre la Banque du Canada et le Système de Réserve Fédérale. Les courbes s'arrêtent au 3 septembre.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

II. DISTRIBUTION OF HOLDINGS

| End of | BANK OF CANADA BANQUE DU CANADA | | | CHARTERED BANKS BANQUES À CHARTE | | | GENERAL PUBLIC ³ Market Issues ¹ Titres négociables ¹ | | | PORTEFEUILLES DU Of Which Held by: dont: Détenu par | |
|-------------|---|--------------------------------|-------|---|--------------------------------|--------|--|--------------------------------|--------|---|--|
| | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Residents of Canada — Résidents canadiens | Non- Residen — Non- résident |
| | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| | Millions of Dollars, Par Value | | | | | | Valeurs nominales, en millions de dollars | | | | |
| 1963 | 469 | 2,622 | 3,091 | 1,291 | 2,642 | 3,933 | 430 | 7,173 | 7,602 | 5,529 | 1,073 |
| 1964 | 482 | 2,633 | 3,115 | 1,265 | 2,439 | 3,705 | 332 | 7,199 | 7,531 | 6,458 | 1,073 |
| 1965 | 612 | 2,860 | 3,472 | 1,368 | 2,355 | 3,723 | 157 | 6,906 | 7,063 | 5,978 | 1,085 |
| 1966 | 412 | 3,061 | 3,473 | 1,567 | 2,324 | 3,890 | 170 | 6,641 | 6,811 | 6,019 | 792 |
| 1967 | 544 | 3,263 | 3,807 | 1,742 | 2,888 | 4,630 | 157 | 6,284 | 6,441 | 5,765 | 676 |
| 1968 | 459 | 3,483 | 3,942 | 2,145 | 3,429 | 5,573 | 200 | 6,498 | 6,698 | 5,809 | 889 |
| 1967—Dec. | 544 | 3,263 | 3,807 | 1,742 | 2,888 | 4,630 | 157 | 6,284 | 6,441 | 5,765 | 676 |
| 1968—Jan. | 284 | 2,979 | 3,263 | 2,005 | 2,830 | 4,835 | 151 | 6,644 | 6,794 | | |
| Feb. | 193 | 2,908 | 3,101 | 1,966 | 2,859 | 4,825 | 295 | 6,612 | 6,906 | | |
| Mar. | 206 | 3,027 | 3,233 | 1,889 | 2,867 | 4,757 | 371 | 6,599 | 6,969 | 6,047 | 922 |
| Apr. | 230 | 3,019 | 3,249 | 1,915 | 2,821 | 4,736 | 327 | 6,648 | 6,975 | | |
| May | 268 | 2,996 | 3,264 | 1,969 | 2,831 | 4,800 | 264 | 6,777 | 7,041 | | |
| June | 239 | 3,142 | 3,381 | 2,118 | 2,899 | 5,017 | 311 | 6,761 | 7,072 | 6,064 | 1,008 |
| July | 204 | 3,275 | 3,479 | 2,247 | 2,975 | 5,221 | 251 | 6,535 | 6,787 | | |
| Aug. | 125 | 3,368 | 3,493 | 2,414 | 3,179 | 5,593 | 249 | 6,533 | 6,782 | | |
| Sept. | 307 | 3,366 | 3,673 | 2,326 | 3,279 | 5,604 | 184 | 6,430 | 6,613 | 5,742 | 871 |
| Oct. | 289 | 3,469 | 3,758 | 2,337 | 3,379 | 5,716 | 192 | 6,525 | 6,716 | | |
| Nov. | 314 | 3,478 | 3,793 | 2,261 | 3,408 | 5,669 | 224 | 6,483 | 6,706 | | |
| Dec. | 459 | 3,483 | 3,942 | 2,145 | 3,429 | 5,573 | 200 | 6,498 | 6,698 | 5,809 | 889 |
| 1969—Jan. | 426 | 3,478 | 3,903 | 2,064 | 3,415 | 5,479 | 278 | 6,528 | 6,805 | | |
| Feb. | 349 | 3,437 | 3,786 | 2,173 | 3,415 | 5,588 | 284 | 6,527 | 6,810 | | |
| Mar. | 358 | 3,476 | 3,834 | 2,179 | 3,424 | 5,604 | 284 | 6,512 | 6,796 | 5,885 | 911 |
| Apr. | 411 | 3,512 | 3,923 | 2,040 | 3,296 | 5,337 | 360 | 6,606 | 6,966 | | |
| May | 299 | 3,579 | 3,878 | 2,198 | 3,161 | 5,359 | 321 | 6,664 | 6,985 | | |
| June | 314 | 3,590 | 3,903 | 2,250 | 3,130 | 5,380 | 280 | 6,677 | 6,957 | | |
| July | 374 | 3,564 | 3,938 | 2,246 | 3,066 | 5,312 | 242 | 6,722 | 6,964 | | |
| Wednesdays | | | | | | | | | | | |
| 1969—Jan. 1 | 459 | 3,483 | 3,942 | 2,145 | 3,429 | 5,573 | 200 | 6,498 | 6,698 | | |
| 8 | 454 | 3,480 | 3,934 | 2,057 | 3,435 | 5,492 | 251 | 6,492 | 6,743 | | |
| 15 | 481 | 3,480 | 3,961 | 2,002 | 3,423 | 5,425 | 262 | 6,520 | 6,782 | | |
| 22 | 504 | 3,479 | 3,983 | 1,986 | 3,423 | 5,409 | 265 | 6,519 | 6,784 | | |
| 29 | 456 | 3,478 | 3,933 | 2,025 | 3,405 | 5,430 | 284 | 6,538 | 6,822 | | |
| Feb. 5 | 377 | 3,438 | 3,815 | 2,108 | 3,412 | 5,519 | 256 | 6,531 | 6,787 | | |
| 12 | 303 | 3,436 | 3,740 | 2,197 | 3,415 | 5,612 | 260 | 6,528 | 6,787 | | |
| 19 | 309 | 3,441 | 3,750 | 2,216 | 3,415 | 5,630 | 260 | 6,523 | 6,784 | | |
| 26 | 324 | 3,439 | 3,764 | 2,189 | 3,421 | 5,610 | 287 | 6,516 | 6,803 | | |
| Mar. 5 | 320 | 3,477 | 3,797 | 2,170 | 3,411 | 5,581 | 283 | 6,530 | 6,813 | | |
| 12 | 361 | 3,476 | 3,837 | 2,142 | 3,410 | 5,552 | 287 | 6,531 | 6,818 | | |
| 19 | 360 | 3,476 | 3,836 | 2,152 | 3,411 | 5,563 | 283 | 6,528 | 6,811 | | |
| 26 | 351 | 3,476 | 3,827 | 2,165 | 3,420 | 5,586 | 283 | 6,518 | 6,801 | | |
| Apr. 2 | 325 | 3,477 | 3,802 | 2,185 | 3,377 | 5,562 | 279 | 6,594 | 6,873 | | |
| 9 | 342 | 3,475 | 3,817 | 2,098 | 3,378 | 5,476 | 352 | 6,576 | 6,928 | | |
| 16 | 371 | 3,473 | 3,844 | 2,023 | 3,379 | 5,402 | 404 | 6,569 | 6,973 | | |
| 23 | 429 | 3,490 | 3,920 | 2,000 | 3,359 | 5,359 | 379 | 6,566 | 6,946 | | |
| 30 | 411 | 3,512 | 3,923 | 2,040 | 3,296 | 5,337 | 360 | 6,606 | 6,966 | | |
| May 7 | 367 | 3,523 | 3,890 | 2,071 | 3,274 | 5,345 | 352 | 6,613 | 6,966 | | |
| 14 | 355 | 3,540 | 3,895 | 2,116 | 3,231 | 5,347 | 325 | 6,637 | 6,962 | | |
| 21 | 345 | 3,542 | 3,886 | 2,181 | 3,222 | 5,403 | 284 | 6,640 | 6,924 | | |
| 28 | 328 | 3,607 | 3,936 | 2,200 | 3,155 | 5,354 | 286 | 6,642 | 6,928 | | |
| June 4 | 267 | 3,600 | 3,867 | 2,221 | 3,149 | 5,370 | 303 | 6,653 | 6,956 | | |
| 11 | 291 | 3,584 | 3,875 | 2,220 | 3,118 | 5,338 | 281 | 6,696 | 6,977 | | |
| 18 | 286 | 3,584 | 3,870 | 2,247 | 3,119 | 5,366 | 274 | 6,695 | 6,969 | | |
| 25 | 291 | 3,584 | 3,874 | 2,212 | 3,126 | 5,339 | 313 | 6,686 | 6,999 | | |
| July 2 | 278 | 3,563 | 3,841 | 2,261 | 3,098 | 5,359 | 303 | 6,721 | 7,023 | | |
| 9 | 299 | 3,561 | 3,860 | 2,248 | 3,089 | 5,337 | 299 | 6,708 | 7,007 | | |
| 16 | 357 | 3,566 | 3,923 | 2,198 | 3,087 | 5,285 | 300 | 6,702 | 7,002 | | |
| 23 | 371 | 3,560 | 3,932 | 2,223 | 3,089 | 5,311 | 267 | 6,703 | 6,970 | | |
| 30 | 373 | 3,560 | 3,934 | 2,250 | 3,071 | 5,321 | 239 | 6,720 | 6,958 | | |
| Aug. 6 | 352 | 3,559 | 3,911 | 2,238 | 3,062† | 5,300† | 250 | 6,730† | 6,980† | | |
| 13 | 370 | 3,568 | 3,938 | 2,203 | 3,060 | 5,263 | 275 | 6,723 | 6,997 | | |
| 20 | 391 | 3,572 | 3,963 | 2,215 | 3,067 | 5,282 | 260 | 6,786 | 7,046 | | |
| 27 | 376 | 3,565 | 3,942 | 2,216 | 3,071 | 5,287 | 278 | 6,789 | 7,066 | | |
| Sept. 3 | 366 | 3,572 | 3,938 | 2,224 | 3,073 | 5,298 | 260 | 6,778 | 7,038 | | |

SOURCE: Bank of Canada.

1. Chartered bank holdings are shown at estimated par value; the figures for general public holdings are obtained as a residual.

2. Affected by the transaction described in footnote 1 on page 664.

3. Includes other central banks, investment dealers, other non-bank financial institutions and other resident and non-resident holders.

4. Market issues only.

† Revised.

* Estimated.

ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

II. COMPOSITION DES PORTEFEUILLES

| PUBLIC ³ | | Total Held Outside Gov't Accounts — Ensemble de titres non dans les portefeuilles du gouvernement | GOVERNMENT OF CANADA ACCOUNTS PORTEFEUILLES DU GOUVERNEMENT CANADIEN | | | | | | | Total Outstanding — Encours global | A la fin de l'année ou du mois |
|--|---|--|--|--|---|---------------------------------|-------|---|--------------------------------|--|--------------------------------------|
| Canada Savings Bonds — Obligations d'épargne du Canada | Total Including C.S.B. — Total, y compris les O.E.C. 2 | | Held By: | | Compte ou caisse: | | | Of Which: dont: | | | |
| | | | Securities Investment Account — Caisse de placements 4 | Purchase Fund — Caisse pour le rachat de titres | Unemployment Insurance Fund — Caisse d'assurance- chômage | Other — Autres comptes | Total | Treasury Bills — Bons du Trésor | Other — Autres titres | | |
| | | | | | | | | | | | |
| Millions of Dollars, Par Value | | | Valeurs nominales, en millions de dollars | | | | | | | | |
| 5,133 | 12,736 | 19,760 | 35 | — | 66 | 415 | 516 | 51 | 465 | 20,276 | 1963 |
| 5,613 | 13,144 | 19,963 | 285 | — | 88 | 397 | 769 | 61 | 708 | 20,733 | 1964 |
| 5,866 | 12,929 | 20,124 | — | — | 168 | 389 | 557 | 12 | 544 | 20,681 | 1965 |
| 6,089 | 12,900 | 20,263 | 165 | 3 | 297 | 383 | 848 | 22 | 826 | 21,111 | 1966 |
| 6,319 | 12,759 | 21,196 | 24 | 7 | 370 | 414 | 814 | 12 | 802 | 22,011 | 1967 |
| 6,359 | 13,056 | 22,572 | 104 | 6 | 425 | 450 | 985 | 22 | 963 | 23,556 | 1968 |
| 6,319 | 12,759 | 21,196 | 24 | 7 | 370 | 414 | 814 | 12 | 802 | 22,011 | Déc.—1967 |
| 6,271 | 13,065 | 21,163 | 54 | 7 | 356 | 433 | 849 | 26 | 823 | 22,012 | Janv.—1968 |
| 6,209 | 13,115 | 21,042 | 124 | 7 | 325 | 434 | 890 | 26 | 864 | 21,932 | Fév. |
| 6,106 | 13,075 | 21,065 | 4 | 9 | 296 | 426 | 735 | 14 | 722 | 21,800 | Mars |
| 6,000 | 12,975 | 20,961 | 4 | — | 280 | 440 | 724 | 23 | 701 | 21,685 | Avril |
| 5,952 | 12,993 | 21,057 | 4 | — | 262 | 439 | 705 | 19 | 687 | 21,763 | Mai |
| 5,795 | 12,867 | 21,264 | 4 | — | 268 | 438 | 710 | 17 | 693 | 21,974 | Juin |
| 5,698 | 12,485 | 21,185 | 4 | 2 | 278 | 446 | 730 | 23 | 707 | 21,915 | Juillet |
| 5,626 | 12,408 | 21,494 | 104 | 2 | 304 | 447 | 857 | 22 | 836 | 22,351 | Août |
| 5,575 | 12,188 | 21,466 | 4 | 4 | 333 | 452 | 793 | 24 | 769 | 22,258 | Sept. |
| 5,560 | 12,276 | 21,749 | 4 | 4 | 370 | 454 | 831 | 23 | 808 | 22,580 | Oct. |
| 6,462 | 13,168 | 22,630 | 4 | 4 | 398 | 448 | 854 | 16 | 838 | 23,483 | Nov. |
| 6,359 | 13,056 | 22,572 | 104 | 6 | 425 | 450 | 985 | 22 | 963 | 23,556 | Déc. |
| 6,328 | 13,133 | 22,516 | 124 | 6 | 418 | 470 | 1,017 | 57 | 960 | 23,533 | Janv.—1969 |
| 6,268 | 13,078 | 22,453 | 144 | 7 | 398 | 467 | 1,016 | 34 | 982 | 23,468 | Fév. |
| 6,194 | 12,990 | 22,428 | 4 | 7 | 376 | 456 | 843 | 19 | 825 | 23,271 | Mars |
| 6,126 | 13,091 | 22,351 | 79 | 7 | 366 | 474 | 926 | 29 | 897 | 23,277 | Avril |
| 6,033 | 13,018 | 22,255 | 79 | 7 | 357 | 473 | 916 | 22 | 895 | 23,171 | Mai |
| 5,949 | 12,906 | 22,189 | 79 | 9 | 377 | 476 | 942 | 22 | 920 | 23,131 | Juin |
| 5,817 | 12,781 | 22,031 | 4 | 9 | 404 | 479 | 897 | 23 | 873 | 22,927 | Juillet |
| 6,359 | 13,056 | 22,572 | | | 985 | | | 22 | 963 | 23,556 | Les mercredis |
| 6,356 | 13,099 | 22,524 | | | 1,029 | | | 64 | 965 | 23,553 | 1 janv.—1969 |
| 6,362 | 13,144 | 22,530 | | | 1,045 | | | 80 | 965 | 23,575 | 8 |
| 6,346 | 13,130 | 22,522 | | | 1,036 | | | 70 | 966 | 23,558 | 15 |
| 6,330 | 13,152 | 22,516 | | | 1,027 | | | 60 | 966 | 23,542 | 22 |
| 6,320 | 13,107 | 22,441 | | | 1,084 | | | 84 | 1,000 | 23,525 | 29 |
| 6,304 | 13,092 | 22,443 | | | 1,058 | | | 65 | 993 | 23,501 | 5 fév. |
| 6,286 | 13,070 | 22,449 | | | 1,039 | | | 45 | 993 | 23,488 | 12 |
| 6,270 | 13,074 | 22,447 | | | 1,030 | | | 35 | 995 | 23,477 | 19 |
| 6,260 | 13,073 | 22,451 | | | 1,009 | | | 67 | 943 | 23,460 | 26 |
| 6,240 | 13,058 | 22,447 | | | 994 | | | 50 | 944 | 23,440 | 5 mars |
| 6,223 | 13,034 | 22,433 | | | 881 | | | 45 | 836 | 23,314 | 12 |
| 6,208 | 13,009 | 22,422 | | | 877 | | | 41 | 836 | 23,299 | 19 |
| 6,194 | 13,066 | 22,430 | | | 955 | | | 51 | 903 | 23,385 | 26 |
| 6,176 | 13,103 | 22,397 | | | 955 | | | 48 | 906 | 23,351 | 2 avril |
| 6,153 | 13,125 | 22,371 | | | 949 | | | 42 | 906 | 23,320 | 9 |
| 6,136 | 13,082 | 22,360 | | | 939 | | | 31 | 908 | 23,299 | 16 |
| 6,126 | 13,091 | 22,351 | | | 926 | | | 29 | 897 | 23,277 | 23 |
| 6,109 | 13,075 | 22,310 | | | 949 | | | 49 | 900 | 23,259 | 30 |
| 6,072 | 13,034 | 22,276 | | | 944 | | | 43 | 901 | 23,221 | 7 mai |
| 6,053 | 12,978 | 22,267 | | | 934 | | | 30 | 904 | 23,202 | 14 |
| 6,036 | 12,964 | 22,254 | | | 930 | | | 26 | 904 | 23,183 | 21 |
| 6,024 | 12,979 | 22,216 | | | 946 | | | 50 | 896 | 23,162 | 28 |
| 5,998 | 12,975 | 22,188 | | | 948 | | | 49 | 899 | 23,136 | 4 juin |
| 5,977 | 12,946 | 22,183 | | | 936 | | | 32 | 903 | 23,119 | 11 |
| 5,956 | 12,955 | 22,168 | | | 933 | | | 24 | 910 | 23,101 | 18 |
| 5,942 | 12,965 | 22,166 | | | 962 | | | 43 | 919 | 23,128 | 25 |
| 5,914 | 12,921 | 22,119 | | | 960 | | | 39 | 921 | 23,078 | 2 juillet |
| 5,862 | 12,864 | 22,072 | | | 951 | | | 30 | 921 | 23,023 | 9 |
| 5,836 | 12,805 | 22,049 | | | 956 | | | 24 | 932 | 23,005 | 16 |
| 5,817 | 12,775 | 22,030 | | | 890 | | | 23 | 867 | 22,920 | 23 |
| 5,807† | 12,787† | 21,998† | | | 919 | | | 44 | 875 | 22,917† | 30 |
| 5,760 | 12,757 | 21,958 | | | 917 | | | 42 | 875 | 22,875 | 6 août |
| 5,731 | 12,777 | 22,022 | | | 984 | | | 28 | 956 | 23,007 | 13 |
| 5,712 | 12,778 | 22,007 | | | 992 | | | 25 | 967 | 22,999 | 20 |
| 5,700 | 12,737 | 21,973 | | | 1,022 | | | 45 | 977 | 22,995 | 27 |
| | | | | | | | | | | | 3 sept. |

SOURCE: Banque du Canada.

- Les portefeuilles des banques à charte figurent à leur valeur nominale et il s'agit d'estimations. Les portefeuilles du public ont été obtenus en déduisant de l'encours global le montant des autres portefeuilles.
- Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 665.

- Y compris d'autres banques centrales, des négociants en valeurs mobilières, d'autres établissements financiers à l'exclusion des banques, ainsi que d'autres portefeuilles résidant au Canada ou à l'étranger.

- Titres négociables seulement.

† Chiffres rectifiés.

* Estimations.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

III. NEW ISSUES AND RETIREMENTS★

III. ÉMISSIONS ET AMORTISSEMENTS DE TITRES★

| Date of Delivery | Type of Security — Nature de l'émission | AMOUNT ¹ • MONTANT ¹ | | Currency of Payment — Devise de paiement | Coupon Rate — Taux du coupon | Date of Final Maturity — Date de l'échéance finale | Earliest Call Date — Remboursement par anticipation au plus tôt le | Date of Issue — Date de l'émission | Issue or Call Price — Prix (émission ou rachat anticipé) | Yield to Final Maturity — Rendement moyen (de l'émission à l'échéance finale) | Date de livraison |
|--|---|---|------------------------------------|--|------------------------------------|--|--|--|--|---|----------------------|
| | | New Issues — Nouvelles émissions | Retirements — Amortissements | | | | | | | | |
| | | Millions of \$ Par Value — En millions de dollars (valeur nominale) | | | | | | | | | |
| DIRECT MARKET ISSUES (EX. TREASURY BILLS) TITRES NÉGOCIABLES ÉMIS PAR LE GOUVERNEMENT (NON COMPRIS LES BONS DU TRÉSOR) | | | | | | | | | | | |
| 1968 1st Half | | 1,578 | 1,179 | | | | | | | | 1968 1er semestre |
| Aug. 1 | Loan—Emprunt | 35 | | C | 6 ½ | 15-XII-69 | NC-NRPA | 1-VIII-68 | 99.80 | 6.65 | 1 août |
| 1 | Loan—Emprunt | 105 | | C | 6 ½ | 1-X-70 | NC-NRPA | 1-VIII-68 | 100.00 | 6.75 | 1 |
| 1 | Loan—Emprunt | 260 | | C | 7 | 1-IV-73 | NC-NRPA | 1-VIII-68 | 100.00 | 7.00 | 1 |
| Sept. 13 | Loan—Emprunt | | 100 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 13 sept. |
| Oct. 1 | Loan—Emprunt | | 260 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 1 oct. |
| 1 | Loan—Emprunt | 35 | | C | 6 | 15-II-70 | NC-NRPA | 1-X-68 | 99.85 | 6.11 | 1 |
| 1 | Loan—Emprunt | 200 | | C | 6 ½ | 1-X-71 | NC-NRPA | 1-X-68 | 100.00 | 6.25 | 1 |
| 1 | Loan—Emprunt | 200 | | C | 6 ½ | 1-IV-75 | NC-NRPA | 1-X-68 | 99.50 | 6.60 | 1 |
| 1 | Loan—Emprunt | 100 | | C | 6 ½ | 1-X-95 | NC-NRPA | 1-X-68 | 98.75 | 6.60 | 1 |
| 15 | Loan ⁷ —Emprunt ⁷ | 14 | | US—É.-U. | 6 ½ | 1-VI-88 | 1-VI-78 | 1-VI-68 | 99.75 | 6.90 | 15 |
| 15 | Loan ² —Emprunt ² | | 1 | US—É.-U. | 5 | 15-X-87 | 15-IV-77 | 15-X-62 | | | 15 |
| Dec. 15 | Loan—Emprunt | | 100 | C | 4 ¾ | 15-XII-68 | NC-NRPA | 1-X-67 | | | 15 déc. |
| 15 | Loan—Emprunt | 50 | | C | 6 ½ | 1-V-70 | NC-NRPA | 15-XII-68 | 99.95 | 6.28 | 15 |
| 15 | Loan—Emprunt | 200 | | C | 6 ½ | 1-IV-71 | NC-NRPA | 15-XII-68 | 99.75 | 6.36 | 15 |
| | Total | 2,778 | 1,640 | | | | | | | | |
| 1969 | | | | | | | | | | | 1969 |
| Jan. 15 | Loan ⁷ —Emprunt ⁷ | 16 | | US—É.-U. | 6 ½ | 1-VI-88 | 1-VI-78 | 1-VI-68 | 99.75 | 6.60 | 15 janv. |
| Mar. 14 | Loan ³ —Emprunt ³ | | 100 | C | 5 | 1-VII-69 | NC-NRPA | 1-V-64 | | | 14 mars |
| Apr. 1 | Loan—Emprunt | | 410 | C | 5 ½ | 1-IV-69 | NC-NRPA | 1960-62-65 | | | 1 avrii |
| 1 | Loan—Emprunt | 125 | | C | 7 | 1-V-70 | NC-NRPA | 1-IV-69 | 99.90 | 7.09 | 1 |
| 1 | Loan—Emprunt | 235 | | C | 7 ¾ | 1-IV-72 | NC-NRPA | 1-IV-69 | 99.90 | 7.29 | 1 |
| 1 | Loan—Emprunt | 125 | | C | 7 ¾ | 1-IV-74 | NC-NRPA | 1-IV-69 | 100.00 | 7.25 | 1 |
| 15 | Loan ² —Emprunt ² | | 1 | US—É.-U. | 5 | 15-X-87 | 15-IV-77 | 15-X-62 | | | 15 |
| July 1 | Loan—Emprunt | | 225 | C | 5 | 1-VII-69 | NC-NRPA | 1-V-64 | | | 1 juillet |
| 1 | Loan—Emprunt | | 75 | C | 6 ½ | 1-VII-69 | NC-NRPA | 15-VI-68 | | | 1 |
| 2 | Loan—Emprunt | 130 | | C | 7 ¾ | 1-VII-70 | NC-NRPA | 1-VII-69 | 100.00 | 7.75 | 2 |
| 2 | Loan—Emprunt | 125 | | C | 8 | 1-VII-78 | NC-NRPA | 1-VII-69 | 100.00 | 8.00 | 2 |
| Aug. 15 | Loan—Emprunt | 40 | | C | 7 ¾ | 1-X-70 | NC-NRPA | 15-VIII-69 | 99.85 | 7.88 | 15 août |
| 15 | Loan—Emprunt | 110 | | C | 8 | 1-II-73 | NC-NRPA | 15-VIII-69 | 100.00 | 8.00 | 15 |
| | Total | 906 | 811 | | | | | | | | |

GUARANTEED ISSUES

TITRES GARANTIS PAR LE GOUVERNEMENT

| | | | | | | | | | | | |
|-------------|-----------------|--|-----------|---|-----|-----------|---------|-----------|--|--|-------------|
| 1968 | | | | | | | | | | | 1968 |
| May 15 | CN | | 56 | C | 5 | 15-V-68 | NC-NRPA | 15-V-59 | | | 15 mai |
| Dec. 30 | CN ⁵ | | 2 | C | 5 | 15-V-77 | NC-NRPA | 15-V-59 | | | 30 déc. |
| 30 | CN ⁵ | | 3 | C | 5 ½ | 15-XII-71 | NC-NRPA | 15-XII-59 | | | 30 |
| 30 | CN ⁵ | | 2 | C | 5 ¾ | 1-I-85 | NC-NRPA | 1-I-60 | | | 30 |
| 30 | CN ⁵ | | 4 | C | 5 | 1-X-87 | NC-NRPA | 1-X-60 | | | 30 |
| | Total | | 66 | | | | | | | | |

SOURCE: Bank of Canada.

★ Excluding treasury bills, Canada Savings Bonds and other non-market issues. For complete details of loans outstanding see "Loans of Government of Canada and Loans Guaranteed by the Government of Canada" published annually by the Bank of Canada. For information on treasury bill issues see page 667.

- For totals outstanding at month-ends see page 682.
- Subject to partial redemption at par for the sinking fund on each interest payment date, commencing with April 15, 1965.
- Cancellation of securities held by Government Securities Investment Account and/or Purchase Fund.
- 30 days after notice.
- Cancellation of securities held by purchase funds.
- 30-60 days after notice.
- Canadian dollar equivalent of U.S. \$72 million and U.S. \$13 million. Part of U.S. \$100 million issue delivered June 11 and October 15, 1968 respectively, the remainder will be delivered January 1969.
- 60 days after notice.

SOURCE: Banque du Canada.

★ Non compris les bons du Trésor, ni les obligations d'épargne du Canada et autres titres non négociables. Description détaillée des titres en cours dans la brochure "Emprunts du gouvernement canadien et Emprunts garantis par le gouvernement canadien", publiée annuellement par la Banque du Canada. Au sujet des bons du Trésor, voir la page 667.

- Le tableau à la page 682 donne le montant de l'encours en fin de mois.
- Emprunt sujet à un amortissement d'un certain montant par semestre (valeur nominale) par le fonds d'amortissement, aux échéances d'intérêts, à compter du 15 avril 1965.
- Annulation de titres détenus par le gouvernement canadien dans les portefeuilles suivants: Caisse de placements et/ou Caisse pour le rachat de titres.
- Préavis de 30 jours.
- Annulation de titres préalablement rachetés par le CN.
- Préavis de 30 à 60 jours.
- Equivalent en dollars canadiens de \$É.-U. 72 millions et de \$É.-U. 13 millions. Tranches d'une émission de \$É.-U. 100 millions livrées le 11 juin et le 15 octobre 1968, respectivement, le solde devant être livré en janvier 1969.
- Préavis de 60 jours.

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

IV. DETAILS OF UNMATURED OUTSTANDING ISSUES*

IV. TITRES EN CIRCULATION NON ENCORE ÉCHUS*

| Date of Final Maturity | Type of Security — Nature de l'émission | AMOUNT OUTSTANDING ¹ | | | | | ENCOURS ¹ | | | | | Currency of Payment — Devise de paiement | Coupon Rate — Taux du coupon % | Earliest Call Date — Remboursement par anticipation au plus tôt le | Date of Issue — Date de l'émission | Échéance finale | | | | | | | | | | | | | | | | | | | |
|---|---|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------|-----|----------|---------------|-------------------|--|---|--|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | Millions of Dollars Par Value | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | En millions de dollars (valeur nominale) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | June 30 1968 — 30 juin 1968 | Dec. 31 1968 — 31 déc. 1968 | Mar. 31 1969 — 31 mars 1969 | June 30 1969 — 30 juin 1969 | Aug. 31 1969 — 31 août 1969 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DIRECT MARKET ISSUES (EX. TREASURY BILLS) | | | | | | | | | | | | | | | | | | TITRES NÉGOCIABLES ÉMIS PAR LE GOUVERNEMENT (NON COMPRIS LES BONS DU TRÉSOR) | | | | | | | | | | | | | | | | | |
| 1968—Oct. 1 | Loan—Emprunt | 360 | — | — | — | — | C | 5 | NC-NRPA | 1963-64 | 1 oct. | —1968 | | | | | | | | | | | | | | | | | | | | | | | |
| Dec. 15 | Loan—Emprunt | 100 | — | — | — | — | C | 4 ½ | NC-NRPA | 1-X-67 | 15 déc. | — | | | | | | | | | | | | | | | | | | | | | | | |
| 1969—Apr. 1 | Loan—Emprunt | 410 | 410 | 410 | — | — | C | 5 ½ | NC-NRPA | 1960-62-65 | 1 avril | —1969 | | | | | | | | | | | | | | | | | | | | | | | |
| July 1 | Loan—Emprunt | 325 | 325 | 225 | 225 | — | C | 5 | NC-NRPA | 1-V-64 | 1 juillet | — | | | | | | | | | | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | 75 | 75 | 75 | 75 | — | C | 6 ½ | NC-NRPA | 15-VI-68 | 1 | — | | | | | | | | | | | | | | | | | | | | | | | |
| Dec. 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 225 | C | 5 ½ | NC-NRPA | 1962-65 | 1 oct. | — | | | | | | | | | | | | | | | | | | | | | | | |
| Dec. 15 | Loan—Emprunt | 250 | 250 | 250 | 250 | 175 | C | 5 ½ | NC-NRPA | 1-IX-66 | 1 | — | | | | | | | | | | | | | | | | | | | | | | | |
| 1970—Feb. 15 | Loan—Emprunt | 175 | 175 | 175 | 175 | 175 | C | 5 ½ | NC-NRPA | 1-X-67 | 15 déc. | — | | | | | | | | | | | | | | | | | | | | | | | |
| May 1 | Loan—Emprunt | — | 35 | 35 | 35 | 35 | C | 6 ½ | NC-NRPA | 1-VIII-68 | 15 | — | | | | | | | | | | | | | | | | | | | | | | | |
| May 1 | Loan—Emprunt | 250 | 285 | 285 | 285 | 285 | C | 6 | NC-NRPA | 1968 | 15 fév. | —1970 | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | 200 | 200 | 200 | 200 | 200 | C | 3 ½ | NC-NRPA | 1-V-58 | 1 mai | — | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | — | 50 | 50 | 50 | 50 | C | 6 ½ | NC-NRPA | 15-XII-68 | 1 | — | | | | | | | | | | | | | | | | | | | | | | | |
| 15 | Loan—Emprunt | — | — | — | 125 | 125 | C | 7 | NC-NRPA | 1-IV-69 | 1 | — | | | | | | | | | | | | | | | | | | | | | | | |
| July 1 | Loan—Emprunt | 35 | 35 | 35 | 35 | 35 | L | 5 ½ | NC-NRPA | 15-V-68 | 15 | — | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | 315 | 315 | 315 | 315 | 315 | C | 5 | NC-NRPA | 1965-66-67 | 1 juillet | — | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | — | — | — | — | 130 | C | 7 ½ | NC-NRPA | 1-VII-69 | 1 | — | | | | | | | | | | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | — | 105 | 105 | 105 | 105 | C | 6 ½ | NC-NRPA | 1-VIII-68 | 1 oct. | — | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | 275 | 275 | 275 | 275 | 275 | C | 7 | NC-NRPA | 15-VI-68 | 1 | — | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | — | — | — | — | 40 | C | 7 ½ | NC-NRPA | 15-VIII-69 | 1 | — | | | | | | | | | | | | | | | | | | | | | | | |
| Dec. 15 | Loan—Emprunt | 300 | 300 | 300 | 300 | 300 | C | 5 ½ | NC-NRPA | 15-XII-66 | 15 déc. | — | | | | | | | | | | | | | | | | | | | | | | | |
| 1971—Apr. 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 225 | C | 6 | NC-NRPA | 1-X-67 | 1 avril | —1971 | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | — | 200 | 200 | 200 | 200 | C | 6 ½ | NC-NRPA | 15-XII-68 | 1 | — | | | | | | | | | | | | | | | | | | | | | | | |
| May 15 | Loan—Emprunt | 36 | 36 | 36 | 36 | 36 | L | 5 ½ | NC-NRPA | 15-V-68 | 15 mai | — | | | | | | | | | | | | | | | | | | | | | | | |
| June 1 | Loan—Emprunt | 350 | 350 | 350 | 350 | 350 | C | 5 | NC-NRPA | 1-XII-64 | 1 juin | — | | | | | | | | | | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | — | 200 | 200 | 200 | 200 | C | 6 ½ | NC-NRPA | 1-X-68 | 1 oct. | — | | | | | | | | | | | | | | | | | | | | | | | |
| Dec. 15 | Loan—Emprunt | 285 | 285 | 285 | 285 | 285 | C | 6 | NC-NRPA | 1967-68 | 15 déc. | — | | | | | | | | | | | | | | | | | | | | | | | |
| 1972—Apr. 1 | Loan—Emprunt | — | — | — | 235 | 235 | C | 7 ½ | NC-NRPA | 1-IV-69 | 1 avril | —1972 | | | | | | | | | | | | | | | | | | | | | | | |
| May 15 | Loan—Emprunt | 37 | 37 | 37 | 37 | 37 | L | 6 | NC-NRPA | 15-V-68 | 15 mai | — | | | | | | | | | | | | | | | | | | | | | | | |
| Sept. 1 | Conversion | 1,267 | 1,267 | 1,267 | 1,267 | 1,267 | C | 4 ½ | NC-NRPA | 1-IX-68 | 1 sept. | — | | | | | | | | | | | | | | | | | | | | | | | |
| 1973—Feb. 1 | Loan—Emprunt | — | — | — | — | 110 | C | 8 | NC-NRPA | 15-VIII-69 | 1 fév. | —1973 | | | | | | | | | | | | | | | | | | | | | | | |
| April 1 | Loan—Emprunt | 215 | 475 | 475 | 475 | 475 | C | 7 | NC-NRPA | 1-IV-68 | 1 avril | — | | | | | | | | | | | | | | | | | | | | | | | |
| June 1 | Loan—Emprunt | 68 | 68 | 68 | 68 | 68 | DM | 6 ½ | NC-NRPA | 24-V-68 | 1 juin | — | | | | | | | | | | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | 475 | 475 | 475 | 475 | 475 | C | 5 | NC-NRPA | 1965-67 | 1 oct. | — | | | | | | | | | | | | | | | | | | | | | | | |
| Dec. 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 225 | C | 6 ½ | NC-NRPA | 1-XII-67 | 1 déc. | — | | | | | | | | | | | | | | | | | | | | | | | |
| 1974—Apr. 1 | Loan—Emprunt | — | — | — | 125 | 125 | C | 7 ½ | NC-NRPA | 1-IV-69 | 1 avril | —1974 | | | | | | | | | | | | | | | | | | | | | | | |
| June 15 | Loan—Emprunt | 250 | 250 | 250 | 250 | 250 | C | 7 | NC-NRPA | 15-VI-68 | 15 juin | — | | | | | | | | | | | | | | | | | | | | | | | |
| Sept. 1 | Loan—Emprunt | 49 | 49 | 49 | 49 | 49 | US—É.-U. | 2 ½ | 4 | 1-IX-49 | 1 sept. | — | | | | | | | | | | | | | | | | | | | | | | | |
| Dec. 1 | Loan—Emprunt | 100 | 100 | 100 | 100 | 100 | C | 5 ½ | NC-NRPA | 1-VI-67 | 1 déc. | — | | | | | | | | | | | | | | | | | | | | | | | |
| 1975—Apr. 1 | Loan—Emprunt | — | 200 | 200 | 200 | 200 | C | 6 ½ | NC-NRPA | 1-X-68 | 1 avril | —1975 | | | | | | | | | | | | | | | | | | | | | | | |
| Sept. 15 | Loan—Emprunt | 30 | 30 | 30 | 30 | 30 | US—É.-U. | 2 ½ | 4 | 15-IX-50 | 15 sept. | — | | | | | | | | | | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | 430 | 430 | 430 | 430 | 430 | C | 5 ½ | NC-NRPA | 1959-61-65-67 | 1 oct. | — | | | | | | | | | | | | | | | | | | | | | | | |
| 1976—Apr. 1 | Loan—Emprunt | 436 | 436 | 436 | 436 | 436 | C | 5 ½ | NC-NRPA | 1960 | 1 avril | —1976 | | | | | | | | | | | | | | | | | | | | | | | |
| June 1 | Loan—Emprunt | 247 | 247 | 247 | 247 | 247 | C | 3 ½ | 1-VI-74 | 1-VI-54 | 1 juin | — | | | | | | | | | | | | | | | | | | | | | | | |
| 1978—Jan. 15 | Loan—Emprunt | 208 | 208 | 208 | 208 | 208 | C | 3 ½ | 15-I-75 | 1953-58 | 15 janv. | —1978 | | | | | | | | | | | | | | | | | | | | | | | |
| July 1 | Loan—Emprunt | — | — | — | — | 125 | C | 8 | NC-NRPA | 1-VII-69 | 1 juillet | — | | | | | | | | | | | | | | | | | | | | | | | |
| 1979—Oct. 1 | Loan—Emprunt | 343 | 343 | 343 | 343 | 343 | C | 3 ½ | NC-NRPA | 1-X-54 | 1 oct. | —1979 | | | | | | | | | | | | | | | | | | | | | | | |
| 1980—Aug. 1 | Loan—Emprunt | 351 | 351 | 351 | 351 | 351 | C | 5 ½ | NC-NRPA | 1962-66-67 | 1 août | —1980 | | | | | | | | | | | | | | | | | | | | | | | |
| 1983—Sept. 1 | Conversion | 1,993 | 1,993 | 1,993 | 1,993 | 1,993 | C | 4 ½ | NC-NRPA | 1-IX-58 | 1 sept. | —1983 | | | | | | | | | | | | | | | | | | | | | | | |
| 1987—Oct. 15 | Loan ² —Emprunt ² | 80 | 80 | 80 | 79 | 79 | US—É.-U. | 5 | 15-IV-77 | 15-X-62 | 15 oct. | —1987 | | | | | | | | | | | | | | | | | | | | | | | |
| 1988—June 1 | Loan—Emprunt | 150 | 150 | 150 | 150 | 150 | C | 5 | NC-NRPA | 1963-64 | 1 juin | —1988 | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt ⁷ | 78 | 92 | 108 | 108 | 108 | US—É.-U. | 6 ½ | 1-VI-78 | 1-VI-68 | 1 | — | | | | | | | | | | | | | | | | | | | | | | | |
| 1990—May 1 | Loan—Emprunt | 350 | 350 | 350 | 350 | 350 | C | 5 ½ | NC-NRPA | 1964-65-67 | 1 mai | —1990 | | | | | | | | | | | | | | | | | | | | | | | |
| 1992—Sept. 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 225 | C | 5 ½ | NC-NRPA | 1966-67 | 1 sept. | —1992 | | | | | | | | | | | | | | | | | | | | | | | |
| 1995—Oct. 1 | Loan—Emprunt | — | 100 | 100 | 100 | 100 | C | 6 ½ | NC-NRPA | 1-X-68 | 1 oct. | —1995 | | | | | | | | | | | | | | | | | | | | | | | |
| 1998—Mar. 15 | Loan—Emprunt | 197 | 197 | 197 | 197 | 197 | C | 3 ½ | 15-IX-96 | 15-IX-56 | 15 mars | —1998 | | | | | | | | | | | | | | | | | | | | | | | |
| Perpetual | Loan—Emprunt | 55 | 55 | 55 | 55 | 55 | C | 3 | 8 | 15-IX-36 | Rente perpétuelle | — | | | | | | | | | | | | | | | | | | | | | | | |
| Total ¹ | | 12,051 | 12,789 | 12,705 | 12,779 | 12,810 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

GUARANTEED ISSUES

TITRES GARANTIS PAR LE GOUVERNEMENT

| | | | | | | | | | | | |
|--------------------|----|-------|-------|-------|-------|-------|----------|----|----------|-----------|----------------|
| 1969—Sept. 15 | CN | 70 | 70 | 70 | 70 | 70 | C | 2% | 15-IX-64 | 15-IX-49 | 15 sept. —1969 |
| 1971—Jan. 16 | CN | 40 | 40 | 40 | 40 | 40 | C | 2% | 16-I-66 | 16-I-50 | 16 janv. —1971 |
| Dec. 15 | CN | 188 | 185 | 185 | 185 | 185 | C | 5½ | NC-NRPA | 15-XII-59 | 15 déc. |
| 1974—Feb. 1 | CN | 200 | 200 | 200 | 200 | 200 | C | 3% | 1-II-72 | 1-II-54 | 1 fév. —1974 |
| 1975—June 15 | CN | 6 | 6 | 6 | 6 | 6 | US—É.-U. | 2% | 8 | 15-VI-50 | 15 juin —1975 |
| 1977—May 15 | CN | 83 | 82 | 82 | 82 | 82 | C | 5 | NC-NRPA | 15-V-59 | 15 mai —1977 |
| 1981—Feb. 1 | CN | 300 | 300 | 300 | 300 | 300 | C | 4 | NC-NRPA | 1-II-58 | 1 fév. —1981 |
| 1985—Jan. 1 | CN | 97 | 96 | 96 | 96 | 96 | C | 5% | NC-NRPA | 1-I-60 | 1 janv. —1985 |
| 1987—Oct. 1 | CN | 157 | 153 | 153 | 153 | 153 | C | 5 | NC-NRPA | 1-X-60 | 1 oct. —1987 |
| Total ¹ | | 1,141 | 1,131 | 1,131 | 1,131 | 1,131 | | | | | |

SOURCE: Bank of Canada.

For footnotes see opposite page.

SOURCE: Banque du Canada.

Les renvois se trouvent à la page précédente.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

V. CLASSIFICATION BY TERM TO MATURITY

V. RÉPARTITION DE L'ENCOURS PAR ÉCHÉANCES

| End of | Unmatured Direct and Guaranteed Securities (Ex. Canada Savings Bonds and Perpetuals) | | | | | | | Perpetuals — Rentes perpétuelles | Non- market Securities — Titres non négociables | Matured and Outstanding Market Issues — Titres négociables échus mais encore en circulation | Total Out- standing — Encours global | Le dernier jour du mois |
|-----------|--|--|--------------------------------------|---------------------------------------|---------------------|--------|--------------------------------|---|---|--|---|-------------------------------|
| | Titres émis ou garantis par le gouvernement et non échus (Non compris les obligations d'épargne du Canada et les rentes perpétuelles) | | | | | | | | | | | |
| | 3 years and under 3 ans et moins | | Over 3 years to 5 years | Over 5 years to 10 years | Over 10 years | Total | Average term to maturity | | | | | |
| | Treasury Bills — Bons du Trésor | Other ¹ — Autres titres ¹ | Plus de 3 ans jusqu'à 5 ans | Plus de 5 ans jusqu'à 10 ans | Plus de 10 ans | 1 | — Échéance moyenne | | | | | |
| | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars | | | | | | | | | | | |
| 1967—Dec. | 2,455 | 3,895 | 2,155 | 2,283 | 4,461 | 15,249 | 6 11 | 55 | 6,692 | 15 | 22,011 | Déc.— 1967 |
| 1968—Jan. | 2,465 | 3,785 | 2,315 | 2,491 | 4,253 | 15,309 | 6 11 | 55 | 6,630 | 18 | 22,012 | Janv.— 1968 |
| Feb. | 2,480 | 3,785 | 2,315 | 2,491 | 4,253 | 15,324 | 6 10 | 55 | 6,538 | 15 | 21,932 | Fév. |
| Mar. | 2,480 | 3,785 | 2,315 | 2,491 | 4,253 | 15,324 | 6 9 | 55 | 6,407 | 14 | 21,800 | Mars |
| Apr. | 2,495 | 3,795 | 2,305 | 2,491 | 4,243 | 15,329 | 6 9 | 55 | 6,287 | 14 | 21,685 | Avril |
| May | 2,520 | 3,811 | 2,342 | 2,558 | 4,243 | 15,474 | 6 8 | 55 | 6,221 | 13 | 21,763 | Mai |
| June | 2,685 | 4,016 | 2,060 | 2,741 | 4,321 | 15,822 | 6 8 | 55 | 6,070 | 26 | 21,974 | Juin |
| July | 2,725 | 4,016 | 2,060 | 2,741 | 4,321 | 15,862 | 6 7 | 55 | 5,985 | 13 | 21,915 | Juillet |
| Aug. | 2,810 | 4,156 | 2,320 | 2,741 | 4,321 | 16,347 | 6 5 | 55 | 5,939 | 10 | 22,351 | Août |
| Sept. | 2,840 | 4,056 | 2,320 | 2,741 | 4,321 | 16,277 | 6 5 | 55 | 5,917 | 9 | 22,258 | Sept. |
| Oct. | 2,840 | 4,031 | 2,795 | 2,466 | 4,435 | 16,566 | 6 6 | 55 | 5,939 | 20 | 22,580 | Oct. |
| Nov. | 2,815 | 4,031 | 2,795 | 2,466 | 4,435 | 16,541 | 6 5 | 55 | 6,870 | 17 | 23,483 | Nov. |
| Dec. | 2,825 | 4,651 | 2,547 | 2,239 | 4,429 | 16,691 | 6 4 | 55 | 6,794 | 16 | 23,556 | Déc. |
| 1969—Jan. | 2,825 | 4,651 | 2,547 | 2,239 | 4,445 | 16,707 | 6 3 | 55 | 6,756 | 15 | 23,533 | Janv.—1969 |
| Feb. | 2,840 | 4,651 | 2,747 | 2,039 | 4,445 | 16,722 | 6 3 | 55 | 6,677 | 14 | 23,468 | Fév. |
| Mar. | 2,840 | 4,551 | 2,747 | 2,039 | 4,445 | 16,622 | 6 2 | 55 | 6,581 | 14 | 23,271 | Mars |
| Apr. | 2,840 | 4,501 | 2,872 | 2,039 | 4,445 | 16,696 | 6 2 | 55 | 6,503 | 23 | 23,277 | Avril |
| May | 2,840 | 4,538 | 2,835 | 2,039 | 4,445 | 16,696 | 6 1 | 55 | 6,402 | 18 | 23,171 | Mai |
| June | 2,865 | 4,538 | 3,085 | 1,789 | 4,445 | 16,721 | 6 — | 55 | 6,339 | 16 | 23,131 | Juin |
| July | 2,885 | 4,293 | 3,085 | 1,914 | 4,445 | 16,621 | 6 1 | 55 | 6,234† | 18† | 22,927† | Juillet |
| Aug. | 2,895 | 4,333 | 3,195 | 1,914 | 4,445 | 16,781 | 6 — | 55 | 6,152 | 16 | 23,003 | Août |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

1. Affected by the transaction described in footnote 1 on page 664.

1. Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 665.

† Revised.

† Chiffres rectifiés.

VI. GENERAL PUBLIC HOLDINGS CLASSIFIED BY TERM TO MATURITY

VI. RÉPARTITION DES PORTEFEUILLES DU PUBLIC PAR ÉCHÉANCES

| End of | Unmatured Direct and Guaranteed Securities (Ex. Canada Savings Bonds and Perpetuals) | | | | | | | Perpetuals Rentes perpétuelles | Canada Savings Bonds Obligations d'épargne du Canada | Matured and Outstanding Market Issues Titres négociables échus mais encore en circulation | Total Out- standing Porte- feuilles du public | Le dernier jour du mois |
|-----------|--|---|--------------------------------------|---------------------------------------|---------------------|-------|--------------------------------|--|---|---|--|-------------------------------|
| | Titres émis ou garantis par le gouvernement et non échus (Non compris les obligations d'épargne du Canada et les rentes perpétuelles) | | | | | | | | | | | |
| | 3 years and under 3 ans et moins | | Over 3 years to 5 years | Over 5 years to 10 years | Over 10 years | Total | Average term to maturity | | | | | |
| | Treasury Bills Bons du Trésor | Other ¹ Autres titres ¹ | Plus de 3 ans jusqu'à 5 ans | Plus de 5 ans jusqu'à 10 ans | Plus de 10 ans | | Échéance moyenne | | | | | |
| | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars | | | | | | Yrs. Mths. Années Mois |  |  |  |  |  | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars |
| 1967—Dec. | 157 | 1,175 | 976 | 1,309 | 2,760 | 6,378 | 9 5 | 48 | 6,319 | 15 | 12,759 | Déc.— 1967 |
| 1968—Jan. | 151 | 1,441 | 1,035 | 1,465 | 2,636 | 6,728 | 9 — | 48 | 6,271 | 18 | 13,065 | Janv.—1968 |
| Feb. | 295 | 1,421 | 1,027 | 1,464 | 2,636 | 6,844 | 8 10 | 48 | 6,209 | 15 | 13,115 | Fév. |
| Mar. | 371 | 1,414 | 1,022 | 1,464 | 2,636 | 6,907 | 8 8 | 48 | 6,106 | 14 | 13,075 | Mars |
| Apr. | 327 | 1,481 | 1,005 | 1,464 | 2,636 | 6,913 | 8 8 | 48 | 6,000 | 14 | 12,975 | Avril |
| May | 264 | 1,526 | 1,028 | 1,530 | 2,632 | 6,981 | 8 7 | 48 | 5,952 | 13 | 12,993 | Mai |
| June | 311 | 1,357 | 1,024 | 1,597 | 2,708 | 6,998 | 8 9 | 48 | 5,794 | 26 | 12,866 | Juin |
| July | 251 | 1,191 | 1,016 | 1,563 | 2,706 | 6,726 | 9 — | 48 | 5,698 | 13 | 12,485 | Juillet |
| Aug. | 249 | 1,137 | 1,071 | 1,559 | 2,710 | 6,724 | 9 — | 48 | 5,626 | 10 | 12,408 | Août |
| Sept. | 184 | 1,101 | 1,046 | 1,542 | 2,684 | 6,557 | 9 — | 48 | 5,575 | 9 | 12,188 | Sept. |
| Oct. | 192 | 1,117 | 1,195 | 1,406 | 2,739 | 6,648 | 9 | 48 | 5,560 | 20 | 12,276 | Oct. |
| Nov. | 224 | 1,096 | 1,191 | 1,406 | 2,725 | 6,641 | 8 11 | 47 | 6,462 | 17 | 13,168 | Nov. |
| Dec. | 200 | 1,274 | 1,196 | 1,239 | 2,724 | 6,634 | 8 10 | 47 | 6,359 | 16 | 13,056 | Déc. |
| 1969—Jan. | 278 | 1,292 | 1,197 | 1,239 | 2,738 | 6,743 | 8 8 | 48 | 6,328 | 15 | 13,133 | Janv.—1969 |
| Feb. | 284 | 1,294 | 1,265 | 1,170 | 2,735 | 6,748 | 8 7 | 48 | 6,268 | 14 | 13,078 | Fév. |
| Mar. | 284 | 1,285 | 1,263 | 1,170 | 2,734 | 6,735 | 8 6 | 47 | 6,194 | 14 | 12,990 | Mars |
| Apr. | 360 | 1,277 | 1,357 | 1,170 | 2,734 | 6,896 | 8 4 | 47 | 6,126 | 23 | 13,091 | Avril |
| May | 321 | 1,347 | 1,348 | 1,169 | 2,734 | 6,918 | 8 3 | 48 | 6,033 | 18 | 13,018 | Mai |
| June | 280 | 1,367 | 1,412 | 1,104 | 2,731 | 6,893 | 8 2 | 47 | 5,949 | 16 | 12,906 | Juin |
| July | 242 | 1,357 | 1,414 | 1,154 | 2,732 | 6,899 | 8 2 | 47 | 5,817 | 18 | 12,781 | Juillet |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

1. Affected by the transaction described in footnote 1 on page 664.

1. Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 665.

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

VII. BOND PRICES AND YIELDS*1

VII. COURS ET RENDEMENTS DES OBLIGATIONS*1

| Wednesdays | CN 2½% Sept. 15, 1964-69 | | 5½% Oct. 1, 1969 | | 5% Oct. 1, 1969 | | 5½% Dec. 15, 1969 | | 6½% Dec. 15, 1969 | | 6% Feb. 15, 1970 | | 3½% May 1, 1970 | | Les mercredis |
|--------------|-----------------------------|-----------|---------------------|-----------|--------------------|-----------|----------------------|-----------|----------------------|-----------|---------------------|-----------|--------------------|-----------|---------------|
| | CN 2½% 15 sept. 1964-69 | | 1er oct. 1969 | | 1er oct. 1969 | | 15 déc. 1969 | | 15 déc. 1969 | | 15 fév. 1970 | | 1er mai 1970 | | |
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | |
| | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | |
| 1966—Jan. 26 | 93.563 | 4.81 | 100.438 | 5.36 | — | — | — | — | — | — | — | — | 94.625 | 4.92 | 26 janv.—1966 |
| Feb. 23 | 92.625 | 5.15 | 100.188 | 5.44 | — | — | — | — | — | — | — | — | 93.875 | 5.15 | 23 fév. |
| Mar. 30 | 92.625 | 5.23 | 100.375 | 5.38 | — | — | — | — | — | — | — | — | 93.75 | 5.22 | 30 mars |
| Apr. 27 | 92.938 | 5.18 | 100.313 | 5.40 | — | — | — | — | — | — | — | — | 93.625 | 5.29 | 27 avril |
| May 25 | 93.125 | 5.14 | 100.313 | 5.39 | — | — | — | — | — | — | — | — | 94.125 | 5.18 | 25 mai |
| June 29 | 93.313 | 5.16 | 100.313 | 5.39 | — | — | — | — | — | — | — | — | 94.375 | 5.14 | 29 juin |
| July 27 | 93.125 | 5.29 | 99.875 | 5.54 | — | — | — | — | — | — | — | — | 93.875 | 5.32 | 27 juillet |
| Aug. 31 | 92.00 | 5.78 | 98.125 | 6.18 | 98.938 | 6.13 | — | — | — | — | — | — | 92.25 | 5.89 | 31 août |
| Sept. 28 | 93.125 | 5.38 | 99.313 | 5.75 | 100.063 | 5.73 | — | — | — | — | — | — | 92.875 | 5.73 | 28 sept. |
| Oct. 26 | 93.00 | 5.50 | 99.675 | 5.62 | 100.225 | 5.66 | — | — | — | — | — | — | 93.125 | 5.69 | 26 oct. |
| Nov. 30 | 93.125 | 5.56 | 99.30 | 5.77 | 99.825 | 5.81 | — | — | — | — | — | — | 93.75 | 5.54 | 30 nov. |
| Dec. 28 | 93.40 | 5.49 | 99.975 | 5.51 | 100.525 | 5.54 | — | — | — | — | — | — | 94.625 | 5.28 | 28 déc. |
| 1967—Jan. 25 | 94.175 | 5.25 | 101.275 | 4.98 | 101.85 | 5.00 | — | — | — | — | — | — | 95.625 | 4.97 | 25 janv.—1967 |
| Feb. 22 | 94.675 | 5.10 | 101.025 | 5.07 | 101.825 | 5.00 | — | — | — | — | — | — | 96.00 | 4.87 | 22 fév. |
| Mar. 29 | 96.175 | 4.51 | 102.50 | 4.43 | 103.05 | 4.45 | — | — | — | — | — | — | 97.125 | 4.51 | 29 mars |
| Apr. 26 | 96.45 | 4.43 | 102.325 | 4.48 | 102.875 | 4.48 | — | — | — | — | — | — | 97.625 | 4.35 | 26 avril |
| May 31 | 95.125 | 5.15 | 100.975 | 5.05 | 101.60 | 5.01 | — | — | — | — | — | — | 96.375 | 4.85 | 31 mai |
| June 28 | 94.625 | 5.44 | 100.225 | 5.39 | 100.725 | 5.40 | — | — | — | — | — | — | 95.25 | 5.32 | 28 juin |
| July 26 | 94.875 | 5.41 | 100.075 | 5.46 | 100.675 | 5.41 | — | — | — | — | — | — | 95.375 | 5.32 | 26 juillet |
| Aug. 30 | 95.125 | 5.42 | 99.825 | 5.59 | 100.325 | 5.58 | — | — | — | — | — | — | 95.375 | 5.38 | 30 août |
| Sept. 27 | 94.75 | 5.69 | 99.275 | 5.89 | 99.75 | 5.88 | 99.15 | 5.91 | — | — | — | — | 94.75 | 5.68 | 27 sept. |
| Oct. 25 | 94.25 | 6.10 | 99.20 | 5.94 | 99.70 | 5.91 | 99.175 | 5.91 | — | — | — | — | 94.875 | 5.71 | 25 oct. |
| Nov. 29 | 94.875 | 5.93 | 99.275 | 5.92 | 99.775 | 5.88 | 99.225 | 5.91 | — | — | — | — | 94.875 | 5.80 | 29 nov. |
| Dec. 27 | 94.625 | 6.16 | 98.725 | 6.27 | 99.175 | 6.25 | 98.725 | 6.20 | — | — | — | — | 94.875 | 5.88 | 27 déc. |
| 1968—Jan. 31 | 95.25 | 5.98 | 98.625 | 6.38 | 99.05 | 6.35 | 98.425 | 6.40 | — | — | 99.125 | 6.46 | 94.375 | 6.22 | 31 janv.—1968 |
| Feb. 28 | 95.625 | 5.88 | 98.375 | 6.60 | 98.725 | 6.61 | 98.325 | 6.50 | — | — | 98.975 | 6.56 | 94.25 | 6.38 | 28 fév. |
| Mar. 27 | 95.25 | 6.24 | 98.125 | 6.80 | 98.575 | 6.74 | 98.025 | 6.70 | — | — | 98.725 | 6.71 | 94.00 | 6.57 | 27 mars |
| Apr. 24 | 95.375 | 6.34 | 98.40 | 6.67 | 98.70 | 6.70 | 98.15 | 6.68 | — | — | 98.975 | 6.59 | 94.375 | 6.49 | 24 avril |
| May 29 | 95.625 | 6.34 | 98.175 | 6.91 | 98.525 | 6.88 | 98.025 | 6.83 | — | — | 98.55 | 6.89 | 94.375 | 6.61 | 29 mai |
| June 26 | 96.25 | 6.03 | 98.625 | 6.62 | 98.925 | 6.62 | 98.475 | 6.58 | — | — | 98.925 | 6.68 | 94.90 | 6.43 | 26 juin |
| July 31 | 96.625 | 6.02 | 99.225 | 6.19 | 99.575 | 6.12 | 99.075 | 6.21 | 100.375 | 6.20 | 99.70 | 6.20 | 95.925 | 5.98 | 31 juillet |
| Aug. 28 | 97.00 | 5.77 | 99.625 | 5.84 | 99.925 | 5.81 | 99.525 | 5.87 | 100.675 | 5.96 | 100.175 | 5.88 | 96.225 | 5.84 | 28 août |
| Sept. 25 | 97.375 | 5.70 | 99.625 | 5.87 | 99.875 | 5.87 | 99.625 | 5.81 | 100.675 | 5.92 | 100.05 | 5.96 | 96.225 | 5.96 | 25 sept. |
| Oct. 30 | 97.25 | 6.16 | 99.525 | 6.03 | 99.775 | 5.80 | 99.325 | 6.12 | 100.40 | 6.12 | 99.925 | 6.05 | 96.15 | 6.22 | 30 oct. |
| Nov. 27 | 97.625 | 5.97 | 99.425 | 6.20 | 99.60 | 6.23 | 99.55 | 5.93 | 99.55 | 5.93 | 99.95 | 6.03 | 96.35 | 6.15 | 27 nov. |
| Dec. 31 | 97.25 | 6.96 | 99.275 | 6.49 | 99.375 | 6.60 | 99.05 | 6.54 | 99.05 | 6.54 | 99.175 | 6.76 | 96.30 | 6.43 | 31 déc. |
| 1969—Jan. 8 | 97.25 | 7.10 | 99.20 | 6.64 | 99.325 | 6.70 | 98.90 | 6.74 | 99.825 | 6.69 | 99.025 | 6.91 | 96.175 | 6.54 | 8 janv.—1969 |
| 15 | 97.25 | 7.22 | 99.225 | 6.63 | 99.325 | 6.73 | 98.90 | 6.76 | 99.825 | 6.69 | 99.10 | 6.87 | 96.125 | 6.68 | 15 |
| 22 | 97.375 | 7.15 | 99.275 | 6.58 | 99.45 | 6.57 | 98.95 | 6.73 | 99.875 | 6.64 | 99.325 | 6.65 | 96.40 | 6.44 | 22 |
| 29 | 97.625 | 6.85 | 99.275 | 6.62 | 99.425 | 6.63 | 99.025 | 6.66 | 99.875 | 6.64 | 99.35 | 6.62 | 96.50 | 6.36 | 29 |
| Feb. 5 | 97.625 | 6.98 | 99.225 | 6.73 | 99.425 | 6.66 | 99.025 | 6.68 | 99.875 | 6.64 | 99.325 | 6.67 | 96.45 | 6.49 | 5 fév. |
| 12 | 97.625 | 7.12 | 99.325 | 6.60 | 99.435 | 6.67 | 99.05 | 6.68 | 99.875 | 6.64 | 99.425 | 6.57 | 96.525 | 6.43 | 12 |
| 19 | 97.75 | 7.03 | 99.325 | 6.64 | 99.45 | 6.68 | 99.075 | 6.67 | 98.875 | 6.64 | 99.325 | 6.66 | 96.675 | 6.39 | 19 |
| 26 | 97.875 | 6.94 | 99.30 | 6.72 | 99.425 | 6.75 | 99.025 | 6.76 | 98.80 | 6.75 | 99.375 | 6.67 | 96.625 | 6.44 | 26 |
| Mar. 5 | 97.875 | 7.09 | 99.32 | 6.73 | 99.37 | 6.88 | 98.975 | 6.86 | 99.725 | 6.85 | 99.275 | 6.80 | 96.575 | 6.59 | 5 mars |
| 12 | 97.95 | 7.10 | 99.25 | 6.91 | 99.375 | 6.92 | 98.925 | 6.96 | 99.775 | 6.79 | 99.225 | 6.87 | 96.575 | 6.59 | 12 |
| 19 | 97.875 | 7.36 | 99.325 | 6.81 | 99.425 | 6.87 | 98.95 | 6.97 | 99.675 | 6.94 | 99.175 | 6.95 | 96.60 | 6.68 | 19 |
| 26 | 98.025 | 7.20 | 99.375 | 6.76 | 99.475 | 6.81 | 98.925 | 7.04 | 99.75 | 6.84 | 99.20 | 6.94 | 96.725 | 6.56 | 26 |
| Apr. 2 | 98.15 | 7.09 | 99.48 | 6.57 | 99.58 | 6.61 | 99.075 | 6.86 | 99.75 | 6.85 | 99.275 | 6.86 | 96.775 | 6.63 | 2 avril |
| 9 | 98.15 | 7.27 | 99.48 | 6.60 | 99.58 | 6.63 | 99.125 | 6.82 | 99.775 | 6.82 | 99.20 | 6.97 | 96.80 | 6.61 | 9 |
| 16 | 98.20 | 7.34 | 99.475 | 6.65 | 99.575 | 6.67 | 99.175 | 6.78 | 98.80 | 6.80 | 99.225 | 6.96 | 96.90 | 6.63 | 16 |
| 23 | 98.125 | 7.75 | 99.455 | 6.75 | 99.555 | 6.76 | 99.10 | 6.95 | 99.75 | 6.89 | 99.15 | 7.08 | 96.90 | 6.63 | 23 |
| 30 | 98.45 | 7.09 | 99.39 | 6.96 | 99.475 | 6.97 | 99.05 | 7.08 | 99.675 | 7.02 | 99.075 | 7.21 | 97.125 | 6.52 | 30 |
| May 7 | 98.425 | 7.38 | 99.34 | 7.15 | 99.44 | 7.14 | 99.075 | 7.08 | 99.65 | 7.09 | 99.00 | 7.34 | 97.075 | 6.63 | 7 mai |
| 14 | 98.55 | 7.25 | 99.345 | 7.21 | 99.44 | 7.20 | 99.10 | 7.09 | 99.625 | 7.15 | 99.05 | 7.30 | 97.125 | 6.64 | 14 |
| 21 | 98.60 | 7.34 | 99.34 | 7.31 | 99.445 | 7.25 | 99.075 | 7.19 | 99.575 | 7.27 | 99.025 | 7.37 | 97.05 | 6.79 | 21 |
| 28 | 98.65 | 7.45 | 99.395 | 7.23 | 99.49 | 7.20 | 99.075 | 7.26 | 99.625 | 7.20 | 99.025 | 7.41 | 97.05 | 6.85 | 28 |
| June 4 | 98.75 | 7.39 | 99.445 | 7.18 | 99.54 | 7.12 | 99.145 | 7.18 | 99.63 | 7.23 | 99.10 | 7.34 | 97.15 | 6.81 | 4 juin |
| 11 | 98.85 | 7.52 | 99.43 | 7.33 | 99.485 | 7.39 | 99.00 | 7.55 | 99.575 | 7.37 | 99.025 | 7.49 | 97.05 | 7.00 | 11 |
| 18 | 98.90 | 7.47 | 99.525 | 7.16 | 99.45 | 7.62 | 99.075 | 7.44 | 99.625 | 7.27 | 99.00 | 7.58 | 97.25 | 6.82 | 18 |
| 25 | 99.15 | 6.70 | 99.55 | 7.12 | 99.60 | 7.17 | 99.10 | 7.46 | 99.55 | 7.46 | 99.05 | 7.54 | 97.40 | 6.71 | 25 |
| July 2 | 99.20 | 6.81 | 99.55 | 7.24 | 99.65 | 7.09 | 99.10 | 7.53 | 99.55 | 7.49 | 99.05 | 7.59 | 97.425 | 6.75 | 2 juillet |
| 9 | 99.25 | 6.94 | 99.58 | 7.26 | 99.62 | 7.32 | 99.225 | 7.31 | 99.625 | 7.34 | 99.175 | 7.42 | 98.00 | 6.07 | 9 |
| 16 | 99.375 | 6.64 | 99.575 | 7.44 | 99.625 | 7.44 | 99.15 | 7.58 | 99.525 | 7.62 | 99.10 | 7.61 | 97.675 | 6.56 | 16 |
| 23 | 99.25 | 8.03 | 99.595 | 7.54 | 99.63 | 7.59 | 99.175 | 7.60 | 99.575 | 7.54 | 99.125 | 7.62 | 97.70 | 8.61 | 23 |
| 30 | 99.55 | 6.39 | 99.62 | 7.62 | 99.655 | 7.65 | 99.075 | 7.98 | 99.525 | 7.72 | 99.05 | 7.83 | 97.70 | 6.69 | 30 |
| Aug. 6 | 99.675 | 5.83 | 99.635 | 7.79 | 99.675 | 7.76 | 99.175 | 7.81 | 99.525 | 7.78 | 99.075 | 7.85 | 97.70 | 6.77 | 6 août |
| 13 | 99.80 | 5.04 | 99.725 | | | | | | | | | | | | |

SOURCE: Bank of Canada.

★ For footnote ★ see next page.

1. For footnote 1 see next page.

SOURCE: Banque du Canada.

★ Voir la note ★ au bas du tableau suivant.

1. Voir la note 1 au bas du tableau suivant.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

VII. BONDS PRICES AND YIELDS★, 1

| Wednesday | 6¼% May 1, 1970 1er mai 1970 | | 7% May 1, 1970 1er mai 1970 | | 5% July 1, 1970 1er juillet 1970 | | 7¼% July 1, 1970 1er juillet 1970 | | 6¼% Oct. 1, 1970 1er oct. 1970 | | 7% Oct. 1, 1970 1er oct. 1970 | | 7¼% Oct. 1, 1970 1er oct. 1970 | | 5¼% Dec. 15, 1970 15 déc. 1970 | | CN 2¼% Jan. 16, 1966- CN 2¼% 16 janv. 1966- | |
|--------------|------------------------------------|-----------|-----------------------------------|-----------|--|-----------|---|-----------|--------------------------------------|-----------|-------------------------------------|-----------|--------------------------------------|-----------|--------------------------------------|-----------|--|-----------|
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield |
| | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement |
| 1966—Jan. 26 | — | — | — | — | 98.563 | 5.37 | — | — | — | — | — | — | — | — | — | — | 91.25 | 4.8 |
| Feb. 23 | — | — | — | — | 98.063 | 5.51 | — | — | — | — | — | — | — | — | — | — | 90.625 | 5.0 |
| Mar. 30 | — | — | — | — | 98.563 | 5.38 | — | — | — | — | — | — | — | — | — | — | 90.375 | 5.1 |
| Apr. 27 | — | — | — | — | 98.313 | 5.46 | — | — | — | — | — | — | — | — | — | — | 90.375 | 5.2 |
| May 25 | — | — | — | — | 98.188 | 5.50 | — | — | — | — | — | — | — | — | — | — | 90.375 | 5.2 |
| June 29 | — | — | — | — | 98.313 | 5.48 | — | — | — | — | — | — | — | — | — | — | 90.875 | 5.1 |
| July 27 | — | — | — | — | 97.938 | 5.59 | — | — | — | — | — | — | — | — | — | — | 91.125 | 5.1 |
| Aug. 31 | — | — | — | — | 96.125 | 6.15 | — | — | — | — | — | — | — | — | — | — | 90.00 | 5.4 |
| Sept. 28 | — | — | — | — | 97.375 | 5.79 | — | — | — | — | — | — | — | — | — | — | 90.625 | 5.3 |
| Oct. 26 | — | — | — | — | 97.625 | 5.72 | — | — | — | — | — | — | — | — | — | — | 90.875 | 5.3 |
| Nov. 30 | — | — | — | — | 97.188 | 5.88 | — | — | — | — | — | — | — | — | — | — | 90.875 | 5.3 |
| Dec. 28 | — | — | — | — | 97.938 | 5.66 | — | — | — | — | — | — | — | — | — | — | 91.375 | 5.2 |
| 1967—Jan. 25 | — | — | — | — | 99.75 | 5.08 | — | — | — | — | — | — | — | — | 101.688 | 5.26 | 92.375 | 5.0 |
| Feb. 22 | — | — | — | — | 99.688 | 5.10 | — | — | — | — | — | — | — | — | 102.188 | 5.11 | 92.188 | 5.1 |
| Mar. 29 | — | — | — | — | 101.125 | 4.62 | — | — | — | — | — | — | — | — | 103.125 | 4.82 | 93.125 | 4.8 |
| Apr. 26 | — | — | — | — | 100.938 | 4.68 | — | — | — | — | — | — | — | — | 102.813 | 4.89 | 93.50 | 4.8 |
| May 31 | — | — | — | — | 99.813 | 5.07 | — | — | — | — | — | — | — | — | 101.433 | 5.30 | 93.125 | 4.9 |
| June 28 | — | — | — | — | 98.875 | 5.41 | — | — | — | — | — | — | — | — | 100.375 | 5.63 | 92.625 | 5.1 |
| July 26 | — | — | — | — | 98.65 | 5.50 | — | — | — | — | — | — | — | — | 100.188 | 5.69 | 92.625 | 5.2 |
| Aug. 30 | — | — | — | — | 98.275 | 5.66 | — | — | — | — | — | — | — | — | 99.813 | 5.81 | 92.50 | 5.3 |
| Sept. 27 | — | — | — | — | 97.75 | 5.89 | — | — | — | — | — | — | — | — | 99.25 | 6.01 | 92.125 | 5.5 |
| Oct. 25 | — | — | — | — | 97.70 | 5.94 | — | — | — | — | — | — | — | — | 99.25 | 6.01 | 92.25 | 5.5 |
| Nov. 29 | — | — | — | — | 97.775 | 5.94 | — | — | — | — | — | — | — | — | 99.25 | 6.02 | 92.625 | 5.4 |
| Dec. 27 | — | — | — | — | 97.15 | 6.25 | — | — | — | — | — | — | — | — | 98.675 | 6.24 | 92.75 | 5.4 |
| 1968—Jan. 31 | — | — | — | — | 96.90 | 6.40 | — | — | — | — | — | — | — | — | 98.425 | 6.36 | 92.75 | 5.5 |
| Feb. 28 | — | — | — | — | 96.675 | 6.56 | — | — | — | — | — | — | — | — | 98.25 | 6.44 | 92.50 | 5.7 |
| Mar. 27 | — | — | — | — | 96.525 | 6.65 | — | — | — | — | — | — | — | — | 97.70 | 6.67 | 92.00 | 5.9 |
| Apr. 24 | — | — | — | — | 96.65 | 6.65 | — | — | — | — | — | — | — | — | 98.00 | 6.57 | 92.00 | 6.0 |
| May 29 | — | — | — | — | 96.525 | 6.78 | — | — | — | — | — | — | — | — | 97.85 | 6.67 | 91.875 | 6.2 |
| June 26 | — | — | — | — | 96.825 | 6.68 | — | — | — | — | 100.475 | 6.76 | — | — | 97.825 | 6.71 | 92.375 | 6.1 |
| July 31 | — | — | — | — | 97.875 | 6.19 | — | — | 101.075 | 6.20 | 101.625 | 6.18 | — | — | 99.025 | 6.20 | 92.875 | 6.0 |
| Aug. 28 | — | — | — | — | 98.425 | 5.90 | — | — | 101.725 | 5.86 | 102.175 | 5.89 | — | — | 99.675 | 5.90 | 93.00 | 6.0 |
| Sept. 25 | — | — | — | — | 98.375 | 5.96 | — | — | 101.425 | 5.99 | 101.825 | 6.03 | — | — | 99.625 | 5.93 | 93.375 | 5.9 |
| Oct. 30 | — | — | — | — | 98.15 | 6.18 | — | — | 100.925 | 6.22 | 101.425 | 6.19 | — | — | 99.15 | 6.17 | 93.25 | 6.1 |
| Nov. 27 | — | — | — | — | 98.25 | 6.14 | — | — | 100.95 | 6.20 | 101.45 | 6.16 | — | — | 99.25 | 6.13 | 93.50 | 6.1 |
| Dec. 31 | 99.625 | 6.54 | — | — | 97.55 | 6.74 | — | — | 100.05 | 6.71 | 100.35 | 6.77 | — | — | 98.25 | 6.71 | 93.25 | 6.4 |
| 1969—Jan. 8 | 99.50 | 6.64 | — | — | 97.35 | 6.88 | — | — | 99.70 | 6.92 | 100.00 | 7.00 | — | — | 98.075 | 6.81 | 93.25 | 6.4 |
| 15 | 99.55 | 6.60 | — | — | 97.40 | 6.90 | — | — | 99.725 | 6.91 | 100.125 | 6.90 | — | — | 97.90 | 6.94 | 93.25 | 6.5 |
| 22 | 99.575 | 6.58 | — | — | 97.65 | 6.71 | — | — | 100.025 | 6.73 | 100.55 | 6.64 | — | — | 98.25 | 6.73 | 93.625 | 6.3 |
| 29 | 99.525 | 6.63 | — | — | 97.65 | 6.71 | — | — | 99.975 | 6.76 | 100.425 | 6.71 | — | — | 98.20 | 6.76 | 93.375 | 6.4 |
| Feb. 5 | 99.50 | 6.66 | — | — | 97.55 | 6.84 | — | — | 99.925 | 6.79 | 100.275 | 6.81 | — | — | 98.125 | 6.82 | 93.375 | 6.5 |
| 12 | 99.575 | 6.59 | — | — | 97.75 | 6.68 | — | — | 100.025 | 6.73 | 100.45 | 6.70 | — | — | 98.35 | 6.69 | 93.375 | 6.5 |
| 19 | 99.475 | 6.69 | — | — | 97.625 | 6.83 | — | — | 100.00 | 6.75 | 100.325 | 6.77 | — | — | 98.275 | 6.75 | 93.625 | 6.4 |
| 26 | 99.425 | 6.74 | — | — | 97.625 | 6.83 | — | — | 99.825 | 6.85 | 100.10 | 6.92 | — | — | 98.125 | 6.84 | 93.50 | 6.5 |
| Mar. 5 | 99.275 | 6.89 | — | — | 97.525 | 6.96 | — | — | 99.623 | 7.00 | 99.925 | 7.04 | — | — | 97.925 | 6.99 | 93.75 | 6.4 |
| 12 | 99.20 | 6.96 | — | — | 97.475 | 7.00 | — | — | 99.575 | 7.04 | 99.825 | 7.11 | — | — | 98.00 | 6.94 | 93.875 | 6.3 |
| 19 | 99.15 | 7.04 | 99.90 | 7.09 | 97.45 | 7.08 | — | — | 99.50 | 7.10 | 99.80 | 7.13 | — | — | 97.75 | 7.13 | 93.75 | 6.5 |
| 26 | 99.175 | 7.01 | 100.00 | 7.00 | 97.675 | 6.90 | — | — | 99.60 | 7.03 | 99.875 | 7.08 | — | — | 97.875 | 7.05 | 94.00 | 6.4 |
| Apr. 2 | 99.275 | 6.94 | 100.05 | 6.94 | 97.75 | 6.89 | — | — | 99.75 | 6.92 | 100.075 | 6.95 | — | — | 97.95 | 7.03 | 94.125 | 6.3 |
| 9 | 99.325 | 6.90 | 100.05 | 6.94 | 97.825 | 6.83 | — | — | 99.75 | 6.92 | 100.05 | 6.96 | — | — | 98.075 | 6.95 | 94.00 | 6.4 |
| 16 | 99.325 | 6.92 | 100.00 | 7.00 | 97.80 | 6.92 | — | — | 99.70 | 6.96 | 100.025 | 6.98 | — | — | 98.05 | 7.00 | 94.25 | 6.3 |
| 23 | 99.25 | 7.00 | 99.775 | 7.22 | 97.675 | 7.03 | — | — | 99.625 | 7.02 | 99.75 | 7.17 | — | — | 97.95 | 7.07 | 94.125 | 6.4 |
| 30 | 99.05 | 7.25 | 99.60 | 7.42 | 97.575 | 7.19 | — | — | 99.375 | 7.22 | 99.60 | 7.29 | — | — | 97.65 | 7.30 | 94.125 | 6.5 |
| May 7 | 99.025 | 7.30 | 99.575 | 7.45 | 97.55 | 7.21 | — | — | 99.325 | 7.25 | 99.55 | 7.33 | — | — | 97.55 | 7.37 | 94.125 | 6.5 |
| 14 | 99.00 | 7.34 | 99.585 | 7.45 | 97.575 | 7.27 | — | — | 99.275 | 7.30 | 99.525 | 7.36 | — | — | 97.525 | 7.43 | 94.125 | 6.6 |
| 21 | 99.00 | 7.36 | 99.56 | 7.49 | 97.525 | 7.32 | — | — | 99.15 | 7.40 | 99.45 | 7.42 | — | — | 97.525 | 7.43 | 94.125 | 6.6 |
| 28 | 98.975 | 7.41 | 99.60 | 7.45 | 97.45 | 7.40 | — | — | 99.025 | 7.50 | 99.425 | 7.44 | — | — | 97.45 | 7.48 | 94.125 | 6.6 |
| June 4 | 99.025 | 7.38 | 99.705 | 7.33 | 97.575 | 7.36 | — | — | 99.05 | 7.50 | 99.375 | 7.49 | — | — | 97.40 | 7.56 | 94.125 | 6.7 |
| 11 | 98.97 | 7.47 | 99.52 | 7.56 | 97.45 | 7.49 | — | — | 98.925 | 7.60 | 99.225 | 7.61 | — | — | 97.275 | 7.66 | 94.00 | 6.9 |
| 18 | 98.975 | 7.48 | 99.565 | 7.51 | 97.575 | 7.46 | 100.23 | 7.51 | 98.95 | 7.60 | 99.25 | 7.61 | — | — | 97.375 | 7.63 | 94.375 | 6.6 |
| 25 | 99.075 | 7.38 | 99.625 | 7.45 | 97.75 | 7.28 | 100.25 | 7.49 | 99.075 | 7.50 | 99.35 | 7.52 | — | — | 97.525 | 7.52 | 95.125 | 6.1 |
| July 2 | 99.05 | 7.44 | 99.595 | 7.50 | 97.675 | 7.47 | 100.19 | 7.55 | 99.05 | 7.55 | 99.50 | 7.41 | — | — | 97.55 | 7.55 | 95.00 | 6.3 |
| 9 | 99.025 | 7.50 | 99.57 | 7.54 | 97.80 | 7.38 | 100.11 | 7.63 | 99.125 | 7.49 | 99.45 | 7.45 | — | — | 99.575 | 7.53 | 95.25 | 6.1 |
| 16 | 99.00 | 7.56 | 99.515 | 7.62 | 97.775 | 7.45 | 100.025 | 7.71 | 99.10 | 7.53 | 99.35 | 7.55 | — | — | 99.575 | 7.58 | 95.125 | 6.3 |
| 23 | 99.025 | 7.55 | 99.46 | 7.72 | 97.75 | 7.53 | 100.025 | 7.71 | 99.075 | 7.55 | 99.20 | 7.69 | — | — | 97.60 | 7.56 | 94.75 | 6.6 |
| 30 | 98.95 | 7.70 | 99.425 | 7.78 | 97.75 | 7.58 | 99.925 | 7.82 | 98.90 | 7.74 | 99.15 | 7.76 | 100.025 | 7.72 | 97.70 | 7.54 | 95.25 | 6.3 |
| Aug. 6 | 98.975 | 7.69 | 99.425 | 7.80 | 97.725 | 7.66 | 100.025 | 7.71 | 98.925 | 7.72 | 99.15 | 7.76 | 100.125 | 7.62 | 97.65 | 7.57 | 95.375 | 6.2 |
| 13 | 99.00 | 7.70 | 99.465 | 7.77 | 97.80 | 7.68 | 100.025 | 7.70 | 99.00 | 7.68 | 99.225 | 7.72 | 100.125 | 7.62 | 97.775 | 7.53 | 95.375 | 6.3 |
| 20 | 99.01 | 7.72 | 99.445 | 7.82 | 97.80 | 7.68 | 100.01 | 7.72 | 99.025 | 7.66 | 99.225 | 7.72 | 100.075 | 7.67 | 97.70 | 7.59 | 95.25 | 6.4 |
| 27 | 99.01 | 7.76 | 99.465 | 7.81 | 97.825 | 7.71 | 100.05 | 7.67 | 99.00 | 7.68 | 99.225 | 7.72 | 100.125 | 7.62 | 97.725 | 7.57 | 95.00 | 6.6 |
| Sept. 3 | 98.995 | 7.84 | 99.455 | 7.84 | 97.825 | 7.77 | 99.985 | 7.75 | 99.00 | 7.72 | 99.225 | 7.75 | 100.025 | 7.72 | 97.95 | 7.44 | 95.25 | 6.5 |

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

VII. COURS ET RENDEMENT DES OBLIGATIONS★, 1

| 6% Apr. 1, 1971 1er avril 1971 | 6¼% Apr. 1, 1971 1er avril 1971 | 5% June 1, 1971 1er juin 1971 | 6¼% Oct. 1, 1971 1er oct. 1971 | CN 5½% Dec. 15, 1971 CN 5½% 15 déc. 1971 | 6% Dec. 15, 1971 15 déc. 1971 | 7¼% Apr. 1, 1972 1er avril 1972 | 4¼% Sept. 1, 1972 1er sept. 1972 | 8% Feb. 1, 1973 1er fév. 1973 | Les mercredis |
|--------------------------------------|---------------------------------------|-------------------------------------|--------------------------------------|---|-------------------------------------|---------------------------------------|--|-------------------------------------|---------------|
| Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | |
| — — | — — | 98.438 5.34 | — — | 100.438 5.41 | — — | — — | 93.688 5.40 | — — | 26 janv.—1966 |
| — — | — — | 97.063 5.65 | — — | 99.375 5.63 | — — | — — | 92.188 5.70 | — — | 23 fév. |
| — — | — — | 97.625 5.53 | — — | 100.125 5.47 | — — | — — | 92.688 5.62 | — — | 30 mars |
| — — | — — | 97.75 5.51 | — — | 100.063 5.49 | — — | — — | 92.563 5.66 | — — | 27 avril |
| — — | — — | 97.688 5.54 | — — | 100.063 5.49 | — — | — — | 92.688 5.65 | — — | 25 mai |
| — — | — — | 97.563 5.57 | — — | 99.563 5.59 | — — | — — | 92.813 5.65 | — — | 29 juin |
| — — | — — | 96.938 5.73 | — — | 98.875 5.74 | — — | — — | 91.813 5.87 | — — | 27 juillet |
| — — | — — | 95.188 6.18 | — — | 96.875 6.20 | — — | — — | 90.938 6.07 | — — | 31 août |
| — — | — — | 96.625 5.84 | — — | 98.00 5.95 | — — | — — | 92.313 5.80 | — — | 28 sept. |
| — — | — — | 97.125 5.72 | — — | 98.625 5.81 | — — | — — | 92.75 5.73 | — — | 26 oct. |
| — — | — — | 96.50 5.90 | — — | 97.625 6.05 | — — | — — | 91.688 5.98 | — — | 30 nov. |
| — — | — — | 97.00 5.78 | — — | 98.625 5.82 | — — | — — | 93.00 5.71 | — — | 28 déc. |
| — — | — — | 98.875 5.29 | — — | 100.625 5.35 | — — | — — | 94.438 5.42 | — — | 25 janv.—1967 |
| — — | — — | 99.063 5.25 | — — | 99.875 5.53 | — — | — — | 94.125 5.50 | — — | 22 fév. |
| — — | — — | 100.375 4.90 | — — | 101.625 5.10 | — — | — — | 96.563 4.98 | — — | 29 mars |
| — — | — — | 100.125 4.96 | — — | 101.125 5.22 | — — | — — | 95.875 5.14 | — — | 26 avril |
| — — | — — | 98.063 5.55 | — — | 99.25 5.68 | — — | — — | 93.438 5.72 | — — | 31 mai |
| — — | — — | 97.375 5.76 | — — | 98.063 6.00 | — — | — — | 92.563 5.94 | — — | 28 juin |
| — — | — — | 97.125 5.85 | — — | 98.375 5.93 | 100.063 5.98 | — — | 92.188 6.06 | — — | 26 juillet |
| — — | — — | 96.875 5.95 | — — | 97.625 6.14 | 99.938 6.01 | — — | 92.063 6.12 | — — | 30 août |
| 00.063 5.98 | — — | 96.25 6.16 | — — | 97.125 6.29 | 99.563 6.15 | — — | 92.063 6.15 | — — | 27 sept. |
| 00.313 5.90 | — — | 96.50 6.10 | — — | 96.875 6.37 | 99.813 6.05 | — — | 91.75 6.25 | — — | 25 oct. |
| 99.938 6.02 | — — | 96.50 6.13 | — — | 96.75 6.43 | 99.563 6.13 | — — | 90.813 6.53 | — — | 29 nov. |
| 99.313 6.23 | — — | 95.75 6.40 | — — | 96.25 6.59 | 98.188 6.53 | — — | 90.125 6.75 | — — | 27 déc. |
| 99.438 6.20 | — — | 95.875 6.39 | — — | 95.125 6.96 | 97.50 6.74 | — — | 90.125 6.80 | — — | 31 janv.—1968 |
| 98.75 6.45 | — — | 95.00 6.74 | — — | 94.50 7.18 | 97.00 6.91 | — — | 89.688 6.96 | — — | 28 fév. |
| 97.813 6.82 | — — | 93.875 7.19 | — — | 94.25 7.29 | 96.125 7.20 | — — | 88.75 7.27 | — — | 27 mars |
| 98.65 6.50 | — — | 95.375 6.66 | — — | 95.25 6.99 | 97.625 6.74 | — — | 89.75 7.01 | — — | 24 avril |
| 98.225 6.68 | — — | 94.875 6.89 | — — | 94.75 7.20 | 96.875 7.01 | — — | 89.313 7.21 | — — | 29 mai |
| 98.55 6.57 | — — | 95.45 6.72 | — — | 95.375 7.02 | 97.875 6.69 | — — | 91.188 6.71 | — — | 26 juin |
| 99.675 6.13 | — — | 96.80 6.25 | — — | 96.625 6.63 | 99.00 6.33 | — — | 92.188 6.46 | — — | 31 juillet |
| 00.475 5.80 | — — | 97.65 5.92 | — — | 98.00 6.17 | 99.938 6.02 | — — | 93.063 6.24 | — — | 28 août |
| 00.075 5.96 | — — | 97.55 5.99 | — — | 98.25 6.10 | 99.875 6.04 | — — | 92.75 6.35 | — — | 25 sept. |
| 99.65 6.15 | — — | 97.05 6.25 | 100.275 6.14 | 97.375 6.43 | 99.375 6.21 | — — | 92.313 6.52 | — — | 30 oct. |
| 99.50 6.22 | — — | 97.25 6.18 | 100.375 6.10 | 97.375 6.46 | 99.375 6.22 | — — | 92.563 6.51 | — — | 27 nov. |
| 98.375 6.78 | 98.80 6.83 | 96.175 6.74 | 98.575 6.82 | 96.375 6.87 | 98.20 6.68 | — — | 91.313 6.97 | — — | 31 déc. |
| 98.00 6.97 | 98.35 7.05 | 95.70 6.96 | 98.05 7.04 | 96.25 6.92 | 98.875 6.80 | — — | 91.188 7.01 | — — | 8 janv.—1969 |
| 98.125 6.92 | 98.525 6.97 | 95.825 6.93 | 98.15 7.00 | 96.25 6.94 | 98.15 6.71 | — — | 91.438 6.96 | — — | 15 |
| 98.55 8.70 | 99.075 6.70 | 96.25 6.73 | 98.775 6.75 | 96.50 6.84 | 98.175 6.70 | — — | 91.938 6.79 | — — | 22 |
| 98.425 6.77 | 98.825 6.83 | 96.175 6.76 | 98.525 6.85 | 96.375 6.89 | 98.075 6.73 | — — | 91.563 6.95 | — — | 29 |
| 98.35 6.82 | 98.70 6.90 | 95.925 6.92 | 98.40 6.91 | 96.375 6.91 | 97.875 6.82 | — — | 91.375 7.01 | — — | 5 fév. |
| 98.575 6.71 | 99.075 6.71 | 96.20 6.78 | 98.775 6.76 | 96.50 6.86 | 98.05 6.75 | — — | 91.625 6.96 | — — | 12 |
| 98.40 6.81 | 98.825 6.85 | 96.225 6.80 | 98.65 6.81 | 96.375 6.93 | 97.90 6.82 | — — | 91.50 7.00 | — — | 19 |
| 98.30 6.86 | 98.65 6.93 | 96.125 6.85 | 98.40 6.92 | 96.375 6.93 | 97.825 6.85 | — — | 91.438 7.05 | — — | 26 |
| 98.05 7.01 | 98.375 7.09 | 95.825 7.03 | 98.075 7.07 | 96.25 7.00 | 97.425 7.02 | — — | 91.063 7.18 | — — | 5 mars |
| 98.00 7.04 | 98.375 7.09 | 95.525 7.18 | 98.05 7.08 | 95.875 7.15 | 97.40 7.03 | — — | 90.938 7.25 | — — | 12 |
| 97.90 7.12 | 98.40 7.10 | 95.725 7.12 | 98.00 7.12 | 95.875 7.17 | 97.125 7.16 | 98.85 7.31 | 90.875 7.27 | — — | 19 |
| 97.925 7.10 | 98.55 7.02 | 95.775 7.09 | 98.10 7.07 | 95.875 7.17 | 97.275 7.10 | 100.05 7.23 | 90.875 7.27 | — — | 26 |
| 98.025 7.07 | 98.70 6.96 | 95.85 7.09 | 98.275 7.01 | 95.75 7.25 | 97.475 7.03 | 100.125 7.20 | 90.938 7.29 | — — | 2 avril |
| 98.075 7.04 | 98.75 6.93 | 95.85 7.09 | 98.325 6.99 | 95.75 7.25 | 97.40 7.06 | 100.175 7.18 | 90.938 7.29 | — — | 9 |
| 98.075 7.06 | 98.70 6.97 | 95.85 7.13 | 98.35 6.99 | 95.625 7.33 | 97.40 7.08 | 100.10 7.21 | 91.25 7.21 | — — | 16 |
| 97.975 7.12 | 98.425 7.12 | 95.75 7.18 | 98.00 7.15 | 95.75 7.28 | 97.25 7.14 | 99.825 7.31 | 91.125 7.25 | — — | 23 |
| 97.75 7.27 | 98.175 7.28 | 95.75 7.23 | 97.75 7.27 | 95.375 7.46 | 97.00 7.27 | 99.65 7.38 | 90.875 7.38 | — — | 30 |
| 97.75 7.27 | 98.125 7.31 | 95.70 7.26 | 97.725 7.29 | 95.625 7.35 | 96.975 7.28 | 99.60 7.40 | 90.688 7.45 | — — | 7 mai |
| 97.725 7.31 | 98.075 7.36 | 95.625 7.34 | 97.625 7.35 | 95.375 7.50 | 96.95 7.31 | 99.525 7.43 | 90.75 7.47 | — — | 14 |
| 97.65 7.36 | 97.975 7.41 | 95.60 7.35 | 97.475 7.42 | 95.25 7.56 | 96.75 7.40 | 99.375 7.49 | 90.625 7.51 | — — | 21 |
| 97.35 7.54 | 97.60 7.64 | 95.35 7.50 | 97.075 7.61 | 95.00 7.67 | 96.30 7.60 | 98.825 7.71 | 90.188 7.71 | — — | 28 |
| 97.375 7.55 | 97.675 7.62 | 95.325 7.56 | 97.075 7.63 | 95.00 7.70 | 96.35 7.60 | 98.975 7.65 | 90.50 7.60 | — — | 4 juin |
| 97.15 7.69 | 97.275 7.87 | 94.95 7.77 | 96.625 7.85 | 94.425 7.96 | 95.95 7.78 | 98.55 7.82 | 90.125 7.78 | — — | 11 |
| 97.125 7.73 | 97.475 7.77 | 95.20 7.68 | 96.725 7.83 | 95.125 7.68 | 96.25 7.67 | 98.675 7.78 | 90.313 7.71 | — — | 18 |
| 97.40 7.57 | 97.775 7.59 | 95.65 7.42 | 97.125 7.63 | 94.75 7.85 | 96.30 7.65 | 98.975 7.65 | 90.75 7.55 | — — | 25 |
| 97.40 7.61 | 97.775 7.62 | 95.65 7.47 | 97.10 7.67 | 94.75 7.89 | 96.425 7.62 | 98.775 7.75 | 90.625 7.47 | — — | 2 juillet |
| 97.35 7.64 | 97.88 7.61 | 95.575 7.51 | 97.125 7.66 | 94.75 7.89 | 96.10 7.77 | 98.625 7.81 | 91.188 7.42 | — — | 9 |
| 97.325 7.69 | 97.725 7.68 | 95.475 7.62 | 97.15 7.66 | 94.125 8.23 | 96.00 7.85 | 98.40 7.91 | 91.125 7.48 | — — | 16 |
| 97.325 7.69 | 97.725 7.68 | 95.475 7.62 | 97.075 7.70 | 95.125 7.75 | 96.075 7.81 | 98.40 7.91 | 91.438 7.36 | — — | 23 |
| 97.25 7.78 | 97.65 7.77 | 95.35 7.76 | 97.00 7.77 | 94.75 7.96 | 96.05 7.84 | 98.25 7.98 | 91.313 7.45 | 100.125 7.96 | 30 |
| 97.275 7.76 | 97.725 7.72 | 95.525 7.64 | 97.125 7.71 | 94.625 8.02 | 96.15 7.80 | 98.375 7.93 | 91.313 7.45 | 100.313 7.90 | 6 août |
| 97.375 7.74 | 97.775 7.73 | 95.60 7.67 | 97.35 7.61 | 94.50 8.13 | 96.25 7.78 | 98.55 7.86 | 91.313 7.50 | 100.188 7.93 | 13 |
| 97.375 7.74 | 97.825 7.69 | 95.625 7.65 | 97.30 7.64 | 94.75 8.00 | 96.30 7.76 | 98.475 7.90 | 91.188 7.54 | 100.125 7.96 | 20 |
| 97.375 7.74 | 97.85 7.67 | 95.60 7.67 | 97.325 7.63 | 94.625 8.06 | 96.30 7.76 | 98.525 7.88 | 91.025 7.66 | 100.063 7.98 | 27 |
| 97.30 7.84 | 97.825 7.73 | 95.625 7.71 | 97.30 7.67 | 94.875 7.98 | 96.30 7.79 | 98.375 7.96 | 90.875 7.71 | 99.688 8.11 | 3 sept. |

SOURCE: Banque du Canada.

★ Les cours sont la moyenne des cours acheteur et vendeur à la clôture. Les rendements sont exprimés en % par année, la date retenue pour le calcul étant l'échéance, lorsque le cours est au-dessous du pair, et la première date où un remboursement par anticipation

pourrait être effectué, lorsque le cours est au-dessus du pair.
1. On trouvera l'encours de chaque émission à la page 687 et le rendement des bons du Trésor à la page 667.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

VII. BOND PRICES AND YIELDS*1

| Wednesday | 7% Apr. 1, 1973 — 1er avril 1973 | | 5% Oct. 1, 1973 — 1er oct. 1973 | | 6¼% Dec. 1, 1973 — 1er déc. 1973 | | CN 3¼% Feb. 1, 1972-74 — CN 3¼% 1er fév. 1972-74 | | 7¼% Apr. 1, 1974 — 1er avril 1974 | | 7% June 15, 1974 — 15 juin 1974 | | 5½% Dec. 1, 1974 — 1er déc. 1974 | | 6½% Apr. 1, 1975 — 1er avril 1975 | | 5½% Oct. 1, 1975 — 1er oct. 1975 | |
|--------------|---|-------|--|-------|---|-------|--|-------|--|-------|--|-------|---|-------|--|-------|---|-------|
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield |
| | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | |
| | | | | | | | | | | | | | | | | | | |
| 1966—Jan. 26 | — | — | 97.25 | 5.44 | — | — | 88.625 | 5.52 | — | — | — | — | — | — | — | — | 100.188 | 5.4 |
| Feb. 23 | — | — | 95.813 | 5.69 | — | — | 87.50 | 5.73 | — | — | — | — | — | — | — | — | 98.938 | 5.6 |
| Mar. 30 | — | — | 96.063 | 5.65 | — | — | 87.50 | 5.75 | — | — | — | — | — | — | — | — | 98.938 | 5.6 |
| Apr. 27 | — | — | 96.063 | 5.66 | — | — | 87.375 | 5.79 | — | — | — | — | — | — | — | — | 98.813 | 5.6 |
| May 25 | — | — | 95.938 | 5.68 | — | — | 87.625 | 5.76 | — | — | — | — | — | — | — | — | 98.938 | 5.6 |
| June 29 | — | — | 95.938 | 5.69 | — | — | 87.50 | 5.81 | — | — | — | — | — | — | — | — | 98.688 | 5.6 |
| July 27 | — | — | 95.063 | 5.85 | — | — | 87.375 | 5.85 | — | — | — | — | — | — | — | — | 97.563 | 5.8 |
| Aug. 31 | — | — | 93.313 | 6.18 | — | — | 85.875 | 6.15 | — | — | — | — | — | — | — | — | 95.563 | 6.1 |
| Sept. 28 | — | — | 95.375 | 5.81 | — | — | 86.75 | 6.01 | — | — | — | — | — | — | — | — | 97.375 | 5.8 |
| Oct. 26 | — | — | 95.938 | 5.72 | — | — | 87.375 | 5.90 | — | — | — | — | — | — | — | — | 98.375 | 5.7 |
| Nov. 30 | — | — | 94.813 | 5.93 | — | — | 86.625 | 6.08 | — | — | — | — | — | — | — | — | 97.063 | 5.9 |
| Dec. 28 | — | — | 95.688 | 5.78 | — | — | 87.375 | 5.96 | — | — | — | — | — | — | — | — | 97.938 | 5.8 |
| 1967—Jan. 25 | — | — | 97.688 | 5.42 | — | — | 88.375 | 5.78 | — | — | — | — | — | — | — | — | 99.688 | 5.4 |
| Feb. 22 | — | — | 97.813 | 5.40 | — | — | 89.125 | 5.66 | — | — | — | — | — | — | — | — | 99.063 | 5.4 |
| Mar. 29 | — | — | 99.188 | 5.15 | — | — | 90.625 | 5.41 | — | — | — | — | — | — | — | — | 101.313 | 5.2 |
| Apr. 26 | — | — | 98.813 | 5.22 | — | — | 90.375 | 5.47 | — | — | — | — | — | — | — | — | 100.688 | 5.2 |
| May 31 | — | — | 96.313 | 5.70 | — | — | 88.375 | 5.88 | — | — | — | — | 99.063 | 5.66 | — | — | 98.063 | 5.8 |
| June 28 | — | — | 94.75 | 6.02 | — | — | 87.125 | 6.15 | — | — | — | — | 97.688 | 5.89 | — | — | 96.813 | 5.8 |
| July 26 | — | — | 94.563 | 6.07 | — | — | 87.125 | 6.17 | — | — | — | — | 97.563 | 5.91 | — | — | 96.563 | 6.0 |
| Aug. 30 | — | — | 94.25 | 6.15 | — | — | 86.625 | 6.31 | — | — | — | — | 97.125 | 5.99 | — | — | 96.063 | 6.1 |
| Sept. 27 | — | — | 93.875 | 6.24 | — | — | 86.625 | 6.34 | — | — | — | — | 96.125 | 6.17 | — | — | 95.125 | 6.2 |
| Oct. 25 | — | — | 93.375 | 6.36 | — | — | 86.25 | 6.44 | — | — | — | — | 95.00 | 6.38 | — | — | 94.25 | 6.4 |
| Nov. 29 | — | — | 92.625 | 6.54 | 99.375 | 6.38 | 86.00 | 6.54 | — | — | — | — | 94.375 | 6.51 | — | — | 93.375 | 6.5 |
| Dec. 27 | — | — | 92.125 | 6.67 | 99.063 | 6.44 | 85.00 | 6.80 | — | — | — | — | 94.25 | 6.55 | — | — | 92.375 | 6.7 |
| 1968—Jan. 31 | — | — | 91.75 | 6.78 | 99.563 | 6.34 | 84.875 | 6.87 | — | — | — | — | 93.875 | 6.62 | — | — | 91.813 | 6.8 |
| Feb. 28 | — | — | 90.75 | 7.03 | 98.75 | 6.51 | 85.125 | 6.85 | — | — | — | — | 93.75 | 6.66 | — | — | 90.875 | 7.0 |
| Mar. 27 | — | — | 89.625 | 7.32 | 96.938 | 6.90 | 83.00 | 7.39 | — | — | — | — | 93.00 | 6.82 | — | — | 88.938 | 7.4 |
| Apr. 24 | 99.75 | 7.06 | 90.313 | 7.17 | 98.75 | 6.52 | 85.375 | 6.83 | — | — | — | — | 93.25 | 6.78 | — | — | 90.125 | 7.2 |
| May 29 | 99.125 | 7.21 | 89.375 | 7.45 | 97.438 | 6.81 | 84.50 | 7.12 | — | — | — | — | 90.25 | 7.42 | — | — | 89.375 | 7.4 |
| June 26 | 100.063 | 6.98 | 91.625 | 6.93 | 98.375 | 6.61 | 85.75 | 6.86 | — | — | 99.688 | 7.06 | 92.625 | 6.94 | — | — | 91.813 | 6.9 |
| July 31 | 101.813 | 6.53 | 93.125 | 6.59 | 99.813 | 6.29 | 86.875 | 6.64 | — | — | 102.00 | 6.58 | 93.625 | 6.75 | — | — | 93.125 | 6.5 |
| Aug. 28 | 102.375 | 6.37 | 93.938 | 6.41 | 100.813 | 6.60 | 87.50 | 6.53 | — | — | 103.00 | 6.37 | 94.75 | 6.53 | — | — | 94.438 | 6.4 |
| Sept. 25 | 101.813 | 6.52 | 93.125 | 6.59 | 99.688 | 6.31 | 87.25 | 6.60 | — | — | 102.063 | 6.56 | 95.125 | 6.46 | — | — | 94.25 | 6.6 |
| Oct. 30 | 101.688 | 6.55 | 93.188 | 6.64 | 99.188 | 6.43 | 86.375 | 6.88 | — | — | 101.688 | 6.63 | 95.75 | 6.35 | 98.875 | 6.71 | 93.125 | 6.7 |
| Nov. 27 | 101.563 | 6.57 | 92.625 | 6.81 | 98.938 | 6.50 | 85.75 | 7.09 | — | — | 101.563 | 6.66 | 94.00 | 6.73 | 99.313 | 6.63 | 92.375 | 6.9 |
| Dec. 31 | 99.563 | 7.12 | 91.375 | 7.17 | 97.125 | 6.95 | 84.75 | 7.40 | — | — | 99.563 | 7.09 | 91.75 | 7.24 | 97.438 | 7.01 | 90.50 | 7.2 |
| 1969—Jan. 8 | 99.25 | 7.20 | 91.313 | 7.18 | 96.875 | 7.01 | 84.50 | 7.47 | — | — | 99.188 | 7.18 | 92.00 | 7.18 | 97.00 | 7.10 | 89.875 | 7.2 |
| 15 | 99.688 | 7.08 | 91.50 | 7.16 | 97.00 | 6.98 | 84.75 | 7.43 | — | — | 99.563 | 7.09 | 92.75 | 7.03 | 97.313 | 7.04 | 90.125 | 7.3 |
| 22 | 100.125 | 6.96 | 92.625 | 6.85 | 97.563 | 6.83 | 85.75 | 7.17 | — | — | 100.188 | 6.95 | 93.50 | 6.86 | 97.938 | 6.91 | 91.125 | 7.3 |
| 29 | 99.688 | 7.09 | 92.25 | 6.97 | 97.188 | 6.94 | 85.75 | 7.19 | — | — | 99.563 | 7.09 | 94.00 | 6.76 | 97.188 | 7.06 | 90.375 | 7.3 |
| Feb. 5 | 99.438 | 7.16 | 92.125 | 7.00 | 96.875 | 7.02 | 85.75 | 7.19 | — | — | 99.438 | 7.12 | 93.00 | 6.98 | 96.938 | 7.12 | 90.625 | 7.2 |
| 12 | 100.00 | 7.00 | 92.50 | 6.92 | 97.563 | 6.84 | 85.75 | 7.22 | — | — | 99.813 | 7.04 | 93.25 | 6.93 | 97.313 | 7.05 | 91.563 | 7.2 |
| 19 | 99.813 | 7.05 | 92.25 | 6.99 | 97.50 | 6.86 | 86.00 | 7.15 | — | — | 99.75 | 7.05 | 93.75 | 6.82 | 97.313 | 7.05 | 91.25 | 7.2 |
| 26 | 99.688 | 7.09 | 92.125 | 7.04 | 97.313 | 6.92 | 86.00 | 7.15 | — | — | 99.688 | 7.06 | 93.25 | 6.94 | 97.125 | 7.07 | 90.875 | 7.2 |
| Mar. 5 | 99.25 | 7.21 | 91.875 | 7.10 | 96.875 | 7.03 | 85.75 | 7.24 | — | — | 99.188 | 7.18 | 93.00 | 7.00 | 97.00 | 7.11 | 90.625 | 7.2 |
| 12 | 98.938 | 7.31 | 91.75 | 7.16 | 96.813 | 7.05 | 85.625 | 7.30 | — | — | 98.938 | 7.24 | 92.50 | 7.12 | 96.625 | 7.19 | 90.375 | 7.2 |
| 19 | 98.938 | 7.31 | 91.125 | 7.33 | 96.438 | 7.15 | 85.375 | 7.37 | 100.063 | 7.24 | 98.75 | 7.29 | 92.25 | 7.17 | 96.125 | 7.30 | 89.875 | 7.2 |
| 26 | 99.063 | 7.27 | 91.00 | 7.37 | 96.438 | 7.15 | 85.375 | 7.37 | 100.313 | 7.17 | 99.063 | 7.21 | 92.875 | 7.03 | 96.375 | 7.25 | 90.00 | 7.2 |
| Apr. 2 | 99.438 | 7.17 | 91.188 | 7.34 | 96.625 | 7.11 | 85.50 | 7.37 | 100.563 | 7.11 | 99.375 | 7.14 | 93.00 | 7.02 | 96.875 | 7.15 | 90.375 | 7.2 |
| 9 | 99.563 | 7.13 | 91.375 | 7.28 | 96.625 | 7.11 | 85.50 | 7.37 | 100.625 | 7.10 | 99.50 | 7.11 | 93.00 | 7.02 | 96.875 | 7.15 | 90.375 | 7.2 |
| 16 | 98.813 | 7.05 | 91.50 | 7.26 | 97.00 | 7.01 | 85.75 | 7.33 | 100.938 | 7.01 | 99.75 | 7.05 | 93.00 | 7.02 | 97.375 | 7.04 | 90.75 | 7.2 |
| 23 | 99.063 | 7.27 | 91.125 | 7.37 | 96.75 | 7.08 | 85.50 | 7.40 | 100.563 | 7.10 | 99.00 | 7.23 | 92.375 | 7.17 | 96.625 | 7.20 | 90.50 | 7.2 |
| 30 | 98.688 | 7.39 | 91.00 | 7.43 | 96.125 | 7.25 | 85.625 | 7.39 | 100.125 | 7.22 | 98.563 | 7.33 | 92.25 | 7.21 | 96.125 | 7.31 | 90.00 | 7.2 |
| May 7 | 97.938 | 7.62 | 90.813 | 7.48 | 95.75 | 7.36 | 85.50 | 7.43 | 99.813 | 7.29 | 97.875 | 7.50 | 92.25 | 7.21 | 96.125 | 7.31 | 89.625 | 7.2 |
| 14 | 97.813 | 7.65 | 90.75 | 7.52 | 95.625 | 7 | | | | | | | | | | | | |

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

VII. COURS ET RENDEMENTS DES OBLIGATIONS*1

| 5½% Apr. 1, 1976 — 1er avril 1976 | 3¼% June 1, 1974-76 — 1er juin 1974-76 | CN 5% May 15, 1977 — CN 5% 15 mai 1977 | 3¼% Jan. 15, 1975-78 — 15 janv. 1975-78 | 8% July 1, 1978 — 1er juillet 1978 | 3¼% Oct. 1, 1979 — 1er oct. 1979 | 5½% Aug. 1, 1980 — 1er août 1980 | CN 4% Feb. 1, 1981 — CN 4% 1er sept 1981 | 4½% Sept. 1, 1983 — 1er sept. 1983 | Les mercredis |
|--|---|--|--|---|---|---|--|---|---------------|
| Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | |
| 100.125 5.48 | 83.813 5.30 | 96.938 5.37 | 85.00 5.48 | — — | 80.125 5.31 | 99.938 5.51 | 84.688 5.51 | 89.313 5.45 | 26 janv.—1966 |
| 98.688 5.67 | 82.125 5.56 | 95.375 5.55 | 82.938 5.75 | — — | 78.00 5.58 | 98.063 5.70 | 82.75 5.74 | 86.75 5.71 | 23 fév. |
| 98.938 5.64 | 82.563 5.51 | 94.50 5.67 | 83.313 5.72 | — — | 78.625 5.52 | 99.00 5.60 | 82.688 5.75 | 87.688 5.62 | 30 mars |
| 98.688 5.67 | 82.813 5.49 | 94.375 5.69 | 83.625 5.68 | — — | 78.813 5.51 | 97.688 5.74 | 82.75 5.75 | 87.313 5.66 | 27 avril |
| 98.563 5.69 | 82.75 5.52 | 94.313 5.70 | 83.563 5.70 | — — | 78.813 5.51 | 97.688 5.74 | 83.063 5.72 | 87.063 5.69 | 25 mai |
| 98.188 5.74 | 82.25 5.62 | 94.125 5.73 | 83.313 5.75 | — — | 78.188 5.61 | 97.813 5.73 | 83.00 5.74 | 86.875 5.71 | 29 juin |
| 97.313 5.87 | 81.563 5.73 | 93.625 5.80 | 82.875 5.82 | — — | 77.563 5.69 | 97.063 5.81 | 81.625 5.90 | 85.938 5.81 | 27 juillet |
| 95.50 6.13 | 78.875 6.17 | 92.00 6.02 | 81.00 6.09 | — — | 75.00 6.04 | 95.563 5.97 | 79.875 6.12 | 84.563 5.96 | 31 août |
| 97.125 5.90 | 81.688 5.75 | 92.375 5.98 | 82.375 5.91 | — — | 77.375 5.74 | 97.50 5.76 | 81.625 5.92 | 86.438 5.77 | 28 sept. |
| 98.188 5.75 | 82.125 5.70 | 92.875 5.91 | 82.625 5.89 | — — | 77.875 5.69 | 97.563 5.76 | 82.00 5.88 | 86.563 5.76 | 26 oct. |
| 97.063 5.91 | 80.625 5.95 | 92.125 6.02 | 81.75 6.03 | — — | 75.875 5.97 | 95.875 5.94 | 80.375 6.09 | 84.563 5.97 | 30 nov. |
| 97.938 5.79 | 81.875 5.77 | 92.625 5.96 | 82.688 5.91 | — — | 77.625 5.75 | 96.875 5.84 | 81.75 5.93 | 86.063 5.82 | 28 déc. |
| 99.563 5.56 | 83.125 5.59 | 94.375 5.72 | 84.00 5.74 | — — | 79.00 5.58 | 98.688 5.64 | 83.375 5.75 | 87.813 5.64 | 25 janv.—1967 |
| 98.938 5.65 | 82.438 5.72 | 94.25 5.75 | 84.375 5.70 | — — | 78.50 5.66 | 98.188 5.69 | 83.375 5.75 | 87.188 5.71 | 22 fév. |
| 101.125 5.34 | 84.125 5.48 | 96.125 5.50 | 85.875 5.51 | — — | 79.813 5.51 | 100.313 5.47 | 85.125 5.55 | 89.188 5.51 | 29 mars |
| 100.563 5.40 | 84.063 5.50 | 96.375 5.47 | 85.25 5.60 | — — | 79.625 5.54 | 99.563 5.55 | 84.25 5.66 | 88.063 5.63 | 26 avril |
| 97.938 5.82 | 82.125 5.83 | 94.875 5.68 | 83.375 5.88 | — — | 78.125 5.75 | 97.813 5.74 | 81.875 5.96 | 87.063 5.73 | 31 mai |
| 96.688 5.99 | 81.125 6.02 | 93.625 5.86 | 81.875 6.11 | — — | 76.125 6.04 | 96.375 5.90 | 80.125 6.18 | 85.313 5.92 | 28 juin |
| 96.563 6.01 | 80.75 6.10 | 93.50 5.88 | 81.813 6.13 | — — | 76.00 6.07 | 96.125 5.93 | 80.563 6.14 | 85.063 5.96 | 26 juillet |
| 96.188 6.08 | 80.125 6.23 | 91.625 6.16 | 81.375 6.21 | — — | 75.563 6.15 | 94.875 6.08 | 79.375 6.30 | 83.813 6.10 | 30 août |
| 95.125 6.25 | 80.125 6.26 | 90.875 6.27 | 80.25 6.40 | — — | 75.125 6.22 | 93.125 6.29 | 78.00 6.50 | 82.00 6.31 | 27 sept. |
| 94.00 6.43 | 79.125 6.45 | 89.75 6.45 | 79.375 6.55 | — — | 74.375 6.35 | 91.875 6.44 | 75.875 6.79 | 79.813 6.57 | 25 oct. |
| 93.375 6.54 | 78.625 6.58 | 88.125 6.72 | 78.75 6.67 | — — | 73.625 6.48 | 91.25 6.53 | 76.125 6.77 | 80.938 6.44 | 29 nov. |
| 92.375 6.72 | 78.50 6.62 | 87.25 6.67 | 79.00 6.65 | — — | 74.00 6.44 | 90.50 6.62 | 76.25 6.77 | 79.50 6.62 | 27 déc. |
| 91.625 6.86 | 77.875 6.77 | 86.75 6.96 | 78.75 6.71 | — — | 73.875 6.48 | 90.125 6.68 | 75.25 6.92 | 78.813 6.71 | 31 janv.—1968 |
| 90.75 7.02 | 77.125 6.94 | 85.75 7.14 | 77.25 6.98 | — — | 72.125 6.76 | 88.75 6.86 | 74.00 7.11 | 77.375 6.90 | 28 fév. |
| 88.625 7.41 | 75.25 7.33 | 84.625 7.34 | 75.25 7.34 | — — | 70.375 7.05 | 87.25 7.06 | 72.00 7.42 | 76.563 7.01 | 27 mars |
| 89.875 7.19 | 78.125 6.79 | 85.375 7.22 | 77.25 7.01 | — — | 72.00 6.81 | 89.50 6.77 | 74.00 7.13 | 79.313 6.67 | 24 avril |
| 88.875 7.39 | 77.625 6.94 | 84.50 7.40 | 76.625 7.15 | — — | 70.875 7.02 | 86.875 7.13 | 72.25 7.41 | 76.625 7.02 | 29 mai |
| 91.50 6.93 | 80.125 6.50 | 86.00 7.16 | 79.50 6.69 | — — | 74.50 6.48 | 90.125 6.70 | 74.75 7.06 | 79.563 6.66 | 26 juin |
| 92.875 6.70 | 80.875 6.39 | 87.25 6.96 | 80.25 6.59 | — — | 75.00 6.42 | 90.625 6.64 | 76.00 6.90 | 81.063 6.48 | 31 juillet |
| 94.188 6.48 | 81.188 6.36 | 88.25 6.81 | 80.438 6.58 | — — | 75.438 6.37 | 91.00 6.60 | 76.875 6.78 | 81.375 6.45 | 28 août |
| 94.125 6.49 | 81.00 6.41 | 88.25 6.82 | 80.00 6.66 | — — | 74.875 6.47 | 90.375 6.68 | 76.00 6.92 | 79.063 6.74 | 25 sept. |
| 92.875 6.73 | 78.75 6.89 | 87.00 7.05 | 78.125 7.01 | — — | 72.875 6.81 | 88.25 6.98 | 74.625 7.14 | 76.938 7.02 | 30 oct. |
| 92.125 6.88 | 78.188 7.04 | 86.625 7.13 | 77.50 7.15 | — — | 72.063 6.96 | 87.625 7.07 | 72.375 7.50 | 76.25 7.12 | 27 nov. |
| 90.00 7.30 | 76.125 7.50 | 85.50 7.35 | 76.00 7.45 | — — | 69.50 7.42 | 85.50 7.38 | 71.50 7.66 | 74.688 7.35 | 31 déc. |
| 89.75 7.35 | 76.25 7.48 | 85.50 7.35 | 75.625 7.51 | — — | 69.50 7.42 | 85.25 7.42 | 71.50 7.66 | 74.063 7.43 | 8 janv.—1969 |
| 89.625 7.37 | 76.625 7.42 | 84.75 7.49 | 75.625 7.52 | — — | 69.25 7.47 | 85.75 7.35 | 71.625 7.64 | 75.00 7.31 | 15 |
| 90.375 7.23 | 77.375 7.26 | 85.75 7.31 | 76.375 7.39 | — — | 70.25 7.30 | 86.50 7.24 | 72.625 7.49 | 76.063 7.17 | 22 |
| 90.125 7.29 | 77.375 7.28 | 85.625 7.34 | 76.75 7.34 | — — | 70.25 7.31 | 87.00 7.18 | 72.75 7.48 | 75.188 7.29 | 29 |
| 89.875 7.34 | 77.313 7.30 | 85.75 7.32 | 76.125 7.45 | — — | 70.375 7.29 | 86.75 7.21 | 72.50 7.52 | 74.688 7.36 | 5 fév. |
| 91.063 7.12 | 77.875 7.20 | 85.75 7.33 | 77.00 7.30 | — — | 70.875 7.22 | 87.00 7.18 | 72.75 7.49 | 75.875 7.20 | 12 |
| 90.75 7.18 | 78.125 7.15 | 85.75 7.33 | 77.00 7.30 | — — | 71.00 7.20 | 87.00 7.18 | 72.625 7.57 | 75.00 7.32 | 19 |
| 90.375 7.26 | 78.00 7.19 | 85.75 7.34 | 76.75 7.36 | — — | 70.625 7.28 | 86.75 7.22 | 72.50 7.54 | 74.438 7.41 | 26 |
| 90.125 7.30 | 77.875 7.22 | 85.50 7.39 | 76.375 7.43 | — — | 70.625 7.28 | 86.625 7.24 | 72.50 7.54 | 74.375 7.41 | 5 mars |
| 89.75 7.39 | 77.875 7.24 | 85.625 7.37 | 76.50 7.42 | — — | 70.625 7.29 | 86.625 7.25 | 71.50 7.70 | 73.938 7.48 | 12 |
| 89.50 7.44 | 77.875 7.24 | 85.75 7.35 | 76.25 7.47 | — — | 70.50 7.31 | 86.00 7.33 | 71.625 7.68 | 74.063 7.46 | 19 |
| 89.50 7.44 | 77.875 7.24 | 85.25 7.44 | 76.25 7.47 | — — | 70.625 7.29 | 86.75 7.23 | 71.625 7.68 | 74.688 7.38 | 26 |
| 89.875 7.37 | 78.125 7.21 | 85.50 7.40 | 76.375 7.46 | — — | 70.875 7.26 | 86.625 7.25 | 71.875 7.65 | 74.938 7.35 | 2 avril |
| 90.00 7.35 | 78.25 7.19 | 85.50 7.40 | 76.50 7.44 | — — | 70.625 7.30 | 86.75 7.23 | 72.25 7.59 | 74.938 7.35 | 9 |
| 90.25 7.31 | 78.375 7.18 | 85.50 7.42 | 76.625 7.42 | — — | 70.75 7.30 | 87.25 7.16 | 72.375 7.58 | 75.50 7.28 | 16 |
| 90.00 7.36 | 78.125 7.23 | 85.25 7.46 | 76.50 7.45 | — — | 70.625 7.32 | 86.75 7.24 | 72.25 7.60 | 75.063 7.34 | 23 |
| 89.50 7.47 | 77.875 7.30 | 85.25 7.47 | 76.375 7.49 | — — | 70.125 7.42 | 86.75 7.24 | 72.00 7.65 | 74.313 7.44 | 30 |
| 89.375 7.49 | 77.563 7.37 | 85.25 7.47 | 76.125 7.53 | — — | 70.063 7.43 | 86.50 7.28 | 71.875 7.67 | 74.063 7.48 | 7 mai |
| 88.875 7.60 | 77.875 7.33 | 84.75 7.58 | 76.125 7.55 | — — | 70.125 7.43 | 86.50 7.28 | 71.625 7.72 | 74.313 7.45 | 14 |
| 88.688 7.64 | 77.50 7.41 | 85.00 7.53 | 75.875 7.60 | — — | 69.875 7.47 | 85.875 7.37 | 71.75 7.70 | 73.688 7.54 | 21 |
| 87.875 7.82 | 77.125 7.51 | 84.75 7.59 | 75.50 7.69 | — — | 69.625 7.53 | 85.50 7.43 | 71.50 7.75 | 72.625 7.70 | 28 |
| 88.125 7.77 | 77.00 7.54 | 84.50 7.63 | 75.375 7.71 | — — | 69.00 7.64 | 85.25 7.47 | 71.375 7.77 | 72.875 7.66 | 4 juin |
| 87.625 7.88 | 76.25 7.73 | 84.25 7.69 | 74.75 7.85 | — — | 68.875 7.68 | 84.50 7.59 | 70.75 7.89 | 72.125 7.77 | 11 |
| 87.625 7.88 | 76.625 7.64 | 84.25 7.69 | 74.625 7.87 | 99.938 8.01 | 68.75 7.70 | 84.25 7.62 | 70.375 7.95 | 72.375 7.74 | 18 |
| 87.75 7.85 | 77.125 7.53 | 84.25 7.69 | 74.625 7.87 | 100.50 7.92 | 69.25 7.61 | 84.75 7.55 | 70.625 7.91 | 73.688 7.55 | 25 |
| 87.625 7.89 | 77.125 7.55 | 83.625 7.82 | 75.00 7.82 | 100.125 7.98 | 69.125 7.65 | 84.375 7.61 | 70.25 7.98 | 73.063 7.65 | 2 juillet |
| 87.50 7.92 | 77.00 7.58 | 83.75 7.80 | 75.25 7.77 | 100.25 7.96 | 68.875 7.69 | 84.25 7.63 | 70.25 7.98 | 73.125 7.64 | 9 |
| 87.375 7.96 | 77.125 7.57 | 83.25 7.91 | 75.00 7.83 | 100.313 7.95 | 68.875 7.71 | 84.125 7.65 | 70.25 7.99 | 73.313 7.62 | 16 |
| 88.00 7.83 | 77.375 7.52 | 83.75 7.81 | 75.375 7.76 | 100.813 7.87 | 69.25 7.64 | 84.25 7.64 | 70.75 7.91 | 74.375 7.47 | 23 |
| 87.875 7.87 | 77.375 7.54 | 83.50 7.87 | 75.25 7.80 | 100.563 7.91 | 69.25 7.65 | 84.25 7.64 | 70.50 7.96 | 73.933 7.53 | 30 |
| 87.875 7.87 | 78.125 7.38 | 83.625 7.84 | 75.625 7.72 | 100.938 7.85 | 69.875 7.55 | 84.375 7.62 | 71.00 7.88 | 75.00 7.38 | 6 août |
| 88.125 7.83 | 78.188 7.39 | 83.50 7.88 | 75.875 7.69 | 100.875 7.86 | 70.125 7.52 | 84.625 7.59 | 70.75 7.93 | 74.875 7.41 | 13 |
| 88.00 7.86 | 78.375 7.35 | 83.50 7.88 | 75.875 7.69 | 100.438 7.93 | 70.00 7.54 | 84.50 7.61 | 71.00 7.89 | 74.313 7.49 | 20 |
| 87.625 7.95 | 78.125 7.42 | 83.50 7.89 | 75.875 7.71 | 100.188 7.97 | 70.00 7.55 | 84.125 7.67 | 70.875 7.92 | 73.688 7.58 | 27 |
| 87.625 7.95 | 77.875 7.48 | 83.50 7.89 | 75.375 7.80 | 99.625 8.06 | 69.75 7.60 | 83.75 7.73 | 70.50 7.98 | 72.813 7.71 | 3 sept. |

SOURCE: Banque du Canada.

* Les cours sont la moyenne des cours acheteur et vendeur à la clôture. Les rendements sont exprimés en % par année, la date retenue pour le calcul étant l'échéance, lorsque le cours est au-dessous du pair, et la première date où un remboursement par anticipation

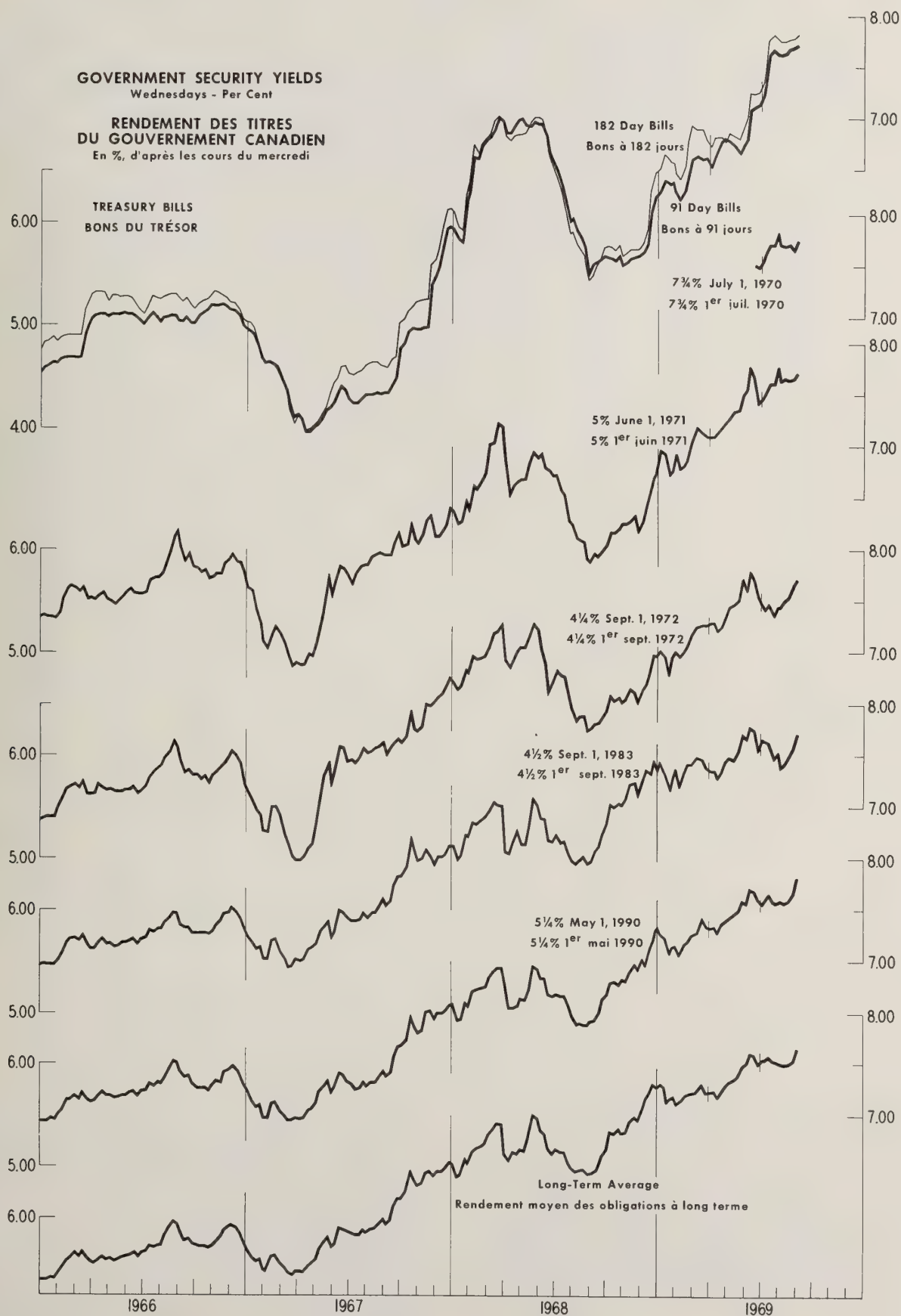
pourrait être effectué, lorsque le cours est au-dessus du pair.

1. On trouvera l'encours de chaque émission à la page 687 et le rendement des bons du Trésor à la page 667.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
VII. BOND PRICES AND YIELDS ★1 **VII. COURS ET RENDEMENTS DES OBLIGATIONS ★1**

| Wednesdays | CN 5% Jan. 1, 1985 | | CN 5% Oct. 1, 1987 | | 5% June 1, 1988 | | 5½% May 1, 1990 | | 5¼% Sept. 1, 1992 | | 6½% Oct. 1, 1995 | | 3¾% Sept.15-Mar.15 1996-1998 | | Long-term Average Yield | | Les mercredis |
|--------------|-------------------------|-------|------------------------|-------|--------------------|-------|--------------------|-------|----------------------|-------|---------------------|-------|------------------------------------|-------|-------------------------------------|---------------|---------------|
| | CN 5% 1er janv. 1985 | | CN 5% 1er oct. 1987 | | 1er juin 1988 | | 1er mai 1990 | | 1er sept. 1992 | | 1er oct. 1995 | | 15 sept.-15 mars 1996-1998 | | Rendement moyen du long terme | | |
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | |
| | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement |  |  | 2 |
| 1966—Jan. 26 | 102.625 | 5.52 | 93.625 | 5.51 | 94.063 | 5.46 | 97.313 | 5.45 | — | — | — | — | 76.875 | 5.25 | 5.41 | 26 janv.—1966 | |
| Feb. 23 | 100.25 | 5.73 | 91.875 | 5.66 | 91.875 | 5.65 | 94.75 | 5.65 | — | — | — | — | 75.75 | 5.34 | 5.61 | 23 fév. | |
| Mar. 30 | 100.125 | 5.74 | 91.50 | 5.69 | 91.625 | 5.67 | 95.00 | 5.63 | — | — | — | — | 74.75 | 5.42 | 5.58 | 30 mars | |
| Apr. 27 | 99.875 | 5.76 | 91.00 | 5.73 | 91.438 | 5.69 | 94.313 | 5.69 | — | — | — | — | 75.50 | 5.36 | 5.60 | 27 avril | |
| May 25 | 100.25 | 5.73 | 91.188 | 5.72 | 91.313 | 5.70 | 94.313 | 5.69 | — | — | — | — | 75.50 | 5.36 | 5.61 | 25 mai | |
| June 29 | 99.875 | 5.76 | 91.063 | 5.73 | 91.00 | 5.73 | 93.813 | 5.73 | — | — | — | — | 74.375 | 5.46 | 5.66 | 29 juin | |
| July 27 | 98.938 | 5.84 | 90.00 | 5.83 | 90.125 | 5.80 | 92.938 | 5.80 | — | — | — | — | 73.50 | 5.53 | 5.74 | 27 juillet | |
| Aug. 31 | 96.625 | 6.06 | 87.375 | 6.07 | 88.50 | 5.95 | 90.50 | 6.00 | 97.063 | 5.97 | — | — | 71.50 | 5.71 | 5.94 | 31 août | |
| Sept. 28 | 98.375 | 5.90 | 89.125 | 5.91 | 90.313 | 5.79 | 92.938 | 5.80 | 98.625 | 5.85 | — | — | 73.25 | 5.56 | 5.75 | 28 sept. | |
| Oct. 26 | 98.625 | 5.87 | 89.125 | 5.91 | 90.568 | 5.77 | 93.75 | 5.74 | 99.938 | 5.76 | — | — | 73.50 | 5.54 | 5.71 | 26 oct. | |
| Nov. 30 | 97.00 | 6.02 | 88.375 | 5.98 | 88.688 | 5.94 | 91.438 | 5.94 | 97.375 | 5.95 | — | — | 72.25 | 5.65 | 5.91 | 30 nov. | |
| Dec. 28 | 98.125 | 5.92 | 89.375 | 5.89 | 90.375 | 5.79 | 93.125 | 5.79 | 98.438 | 5.87 | — | — | 72.875 | 5.60 | 5.76 | 28 déc. | |
| 1967—Jan. 25 | 100.625 | 5.69 | 91.625 | 5.69 | 92.438 | 5.61 | 95.438 | 5.60 | 101.875 | 5.61 | — | — | 74.25 | 5.48 | 5.60 | 25 janv.—1967 | |
| Feb. 22 | 100.125 | 5.74 | 91.125 | 5.74 | 92.188 | 5.63 | 95.25 | 5.62 | 101.938 | 5.65 | — | — | 73.875 | 5.52 | 5.64 | 22 fév. | |
| Mar. 29 | 101.625 | 5.60 | 92.875 | 5.59 | 94.188 | 5.47 | 97.188 | 5.47 | 103.188 | 5.51 | — | — | 75.00 | 5.43 | 5.48 | 29 mars | |
| Apr. 26 | 101.125 | 5.65 | 92.375 | 5.63 | 93.063 | 5.56 | 96.00 | 5.56 | 102.063 | 5.60 | — | — | 74.75 | 5.45 | 5.56 | 26 avril | |
| May 31 | 98.625 | 5.88 | 89.625 | 5.88 | 91.625 | 5.69 | 94.063 | 5.72 | 100.125 | 5.74 | — | — | 72.25 | 5.66 | 5.72 | 31 mai | |
| June 28 | 97.375 | 5.99 | 88.375 | 6.00 | 89.50 | 5.88 | 92.688 | 5.83 | 99.313 | 5.80 | — | — | 71.50 | 5.73 | 5.87 | 28 juin | |
| July 26 | 97.625 | 5.97 | 88.625 | 5.98 | 89.875 | 5.85 | 92.938 | 5.81 | 99.313 | 5.80 | — | — | 71.50 | 5.74 | 5.88 | 26 juillet | |
| Aug. 30 | 96.625 | 6.07 | 87.50 | 6.09 | 88.813 | 5.94 | 91.563 | 5.93 | 97.813 | 5.92 | — | — | 70.50 | 5.83 | 5.99 | 30 août | |
| Sept. 27 | 94.75 | 6.25 | 85.25 | 6.31 | 86.50 | 6.16 | 88.875 | 6.17 | 95.00 | 6.14 | — | — | 68.00 | 6.07 | 6.19 | 27 sept. | |
| Oct. 25 | 92.00 | 6.53 | 83.00 | 6.54 | 84.438 | 6.37 | 86.813 | 6.36 | 92.813 | 6.33 | — | — | 67.50 | 6.12 | 6.36 | 25 oct. | |
| Nov. 29 | 91.00 | 6.64 | 81.50 | 6.70 | 83.375 | 6.48 | 85.875 | 6.45 | 92.188 | 6.38 | — | — | 67.00 | 6.17 | 6.41 | 29 nov. | |
| Dec. 27 | 90.75 | 6.67 | 80.75 | 6.78 | 82.25 | 6.59 | 84.50 | 6.58 | 90.563 | 6.52 | — | — | 65.00 | 6.38 | 6.54 | 27 déc. | |
| 1968—Jan. 31 | 90.00 | 6.75 | 80.375 | 6.83 | 82.625 | 6.56 | 84.625 | 6.57 | 90.813 | 6.50 | — | — | 66.00 | 6.28 | 6.54 | 31 janv.—1968 | |
| Feb. 28 | 87.50 | 7.03 | 78.00 | 7.10 | 80.875 | 6.74 | 82.875 | 6.75 | 89.438 | 6.63 | — | — | 65.00 | 6.38 | 6.72 | 28 fév. | |
| Mar. 27 | 85.50 | 7.26 | 76.25 | 7.30 | 79.125 | 6.93 | 81.125 | 6.93 | 87.188 | 6.83 | — | — | 63.50 | 6.54 | 6.91 | 27 mars | |
| Apr. 24 | 88.25 | 6.95 | 78.50 | 7.04 | 82.50 | 6.58 | 84.625 | 6.58 | 91.00 | 6.49 | — | — | 64.50 | 6.44 | 6.62 | 24 avril | |
| May 29 | 87.25 | 7.07 | 78.188 | 7.09 | 79.25 | 6.93 | 81.375 | 6.91 | 87.75 | 6.79 | — | — | 59.50 | 7.01 | 6.97 | 29 mai | |
| June 26 | 88.50 | 6.93 | 79.25 | 6.97 | 81.75 | 6.67 | 83.875 | 6.66 | 90.75 | 6.51 | — | — | 62.50 | 6.66 | 6.62 | 26 juin | |
| July 31 | 90.25 | 6.74 | 81.125 | 6.77 | 83.375 | 6.50 | 85.875 | 6.47 | 92.00 | 6.41 | — | — | 64.00 | 6.50 | 6.49 | 31 juillet | |
| Aug. 28 | 91.25 | 6.63 | 82.375 | 6.64 | 84.563 | 6.38 | 86.688 | 6.39 | 92.875 | 6.33 | — | — | 64.50 | 6.46 | 6.43 | 28 août | |
| Sept. 25 | 91.75 | 6.58 | 82.75 | 6.60 | 82.75 | 6.58 | 84.125 | 6.64 | 90.25 | 6.56 | — | — | 64.00 | 6.51 | 6.60 | 25 sept. | |
| Oct. 30 | 88.00 | 7.00 | 78.25 | 7.11 | 80.625 | 6.80 | 82.50 | 6.81 | 88.375 | 6.73 | 96.813 | 6.76 | 62.25 | 6.71 | 6.83 | 30 oct. | |
| Nov. 27 | 87.875 | 7.01 | 77.50 | 7.20 | 78.75 | 7.01 | 81.625 | 6.91 | 87.50 | 6.82 | 95.125 | 6.90 | 61.50 | 6.80 | 6.95 | 27 nov. | |
| Dec. 31 | 85.50 | 7.30 | 76.50 | 7.32 | 76.50 | 7.28 | 78.25 | 7.27 | 84.75 | 7.09 | 92.625 | 7.12 | 58.00 | 7.22 | 7.27 | 31 déc. | |
| 1969—Jan. 8 | 85.00 | 7.36 | 76.125 | 7.36 | 76.25 | 7.31 | 78.25 | 7.27 | 84.125 | 7.15 | 92.25 | 7.15 | 57.50 | 7.28 | 7.30 | 8 janv.—1969 | |
| 15 | 85.00 | 7.36 | 75.875 | 7.40 | 76.375 | 7.29 | 78.625 | 7.23 | 84.625 | 7.10 | 92.875 | 7.10 | 57.50 | 7.28 | 7.27 | 15 | |
| 22 | 85.50 | 7.30 | 76.50 | 7.33 | 77.75 | 7.13 | 80.00 | 7.08 | 86.125 | 6.95 | 94.75 | 6.93 | 58.25 | 7.18 | 7.13 | 22 | |
| 29 | 85.50 | 7.31 | 76.375 | 7.34 | 77.25 | 7.20 | 79.50 | 7.14 | 85.875 | 6.98 | 93.875 | 7.01 | 58.25 | 7.19 | 7.16 | 29 | |
| Feb. 5 | 85.25 | 7.34 | 76.125 | 7.37 | 77.00 | 7.23 | 79.375 | 7.15 | 85.375 | 7.03 | 93.125 | 7.07 | 59.00 | 7.10 | 7.18 | 5 fév. | |
| 12 | 85.50 | 7.31 | 76.375 | 7.34 | 77.375 | 7.18 | 80.25 | 7.06 | 85.75 | 6.99 | 93.625 | 7.03 | 59.50 | 7.05 | 7.11 | 12 | |
| 19 | 85.25 | 7.34 | 76.25 | 7.36 | 77.125 | 7.21 | 79.25 | 7.17 | 85.25 | 7.04 | 93.125 | 7.07 | 60.00 | 6.99 | 7.15 | 19 | |
| 26 | 85.25 | 7.34 | 76.125 | 7.38 | 76.75 | 7.26 | 79.00 | 7.19 | 85.00 | 7.07 | 93.125 | 7.08 | 59.50 | 7.05 | 7.20 | 26 | |
| Mar. 5 | 84.875 | 7.38 | 75.75 | 7.43 | 76.375 | 7.30 | 78.50 | 7.25 | 84.375 | 7.13 | 92.50 | 7.13 | 59.50 | 7.05 | 7.22 | 5 mars | |
| 12 | 85.00 | 7.37 | 75.875 | 7.41 | 76.25 | 7.32 | 78.375 | 7.27 | 84.625 | 7.11 | 92.375 | 7.15 | 60.00 | 6.99 | 7.23 | 12 | |
| 19 | 84.50 | 7.43 | 75.625 | 7.44 | 75.75 | 7.38 | 77.125 | 7.41 | 84.125 | 7.16 | 91.025 | 7.25 | 59.00 | 7.11 | 7.30 | 19 | |
| 26 | 84.625 | 7.41 | 75.625 | 7.44 | 76.50 | 7.29 | 77.75 | 7.34 | 84.75 | 7.09 | 91.50 | 7.22 | 60.50 | 6.93 | 7.22 | 26 | |
| Apr. 2 | 85.50 | 7.31 | 75.50 | 7.46 | 76.25 | 7.32 | 78.00 | 7.32 | 84.75 | 7.09 | 91.875 | 7.19 | 59.50 | 7.05 | 7.23 | 2 avril | |
| 9 | 85.75 | 7.28 | 75.75 | 7.43 | 75.875 | 7.37 | 77.75 | 7.34 | 84.75 | 7.09 | 91.875 | 7.19 | 59.75 | 7.02 | 7.24 | 9 | |
| 16 | 85.75 | 7.29 | 75.875 | 7.42 | 76.75 | 7.27 | 78.25 | 7.29 | 85.125 | 7.06 | 92.625 | 7.12 | 60.50 | 6.93 | 7.18 | 16 | |
| 23 | 84.50 | 7.44 | 75.625 | 7.45 | 76.00 | 7.36 | 77.50 | 7.37 | 84.875 | 7.08 | 92.50 | 7.13 | 60.00 | 6.99 | 7.23 | 23 | |
| 30 | 85.125 | 7.36 | 75.50 | 7.47 | 76.25 | 7.33 | 77.25 | 7.40 | 84.50 | 7.12 | 92.00 | 7.18 | 58.50 | 7.17 | 7.29 | 30 | |
| May 7 | 84.875 | 7.39 | 76.125 | 7.39 | 75.75 | 7.39 | 77.00 | 7.43 | 84.125 | 7.16 | 91.875 | 7.19 | 58.50 | 7.17 | 7.32 | 7 mai | |
| 14 | 84.75 | 7.41 | 76.00 | 7.41 | 75.25 | 7.45 | 76.75 | 7.46 | 84.00 | 7.17 | 91.75 | 7.20 | 58.50 | 7.25 | 7.34 | 14 | |
| 21 | 84.625 | 7.42 | 75.50 | 7.47 | 75.25 | 7.45 | 76.50 | 7.49 | 83.50 | 7.22 | 91.375 | 7.24 | 58.00 | 7.25 | 7.38 | 21 | |
| 28 | 84.50 | 7.45 | 75.25 | 7.51 | 74.25 | 7.58 | 75.625 | 7.59 | 82.25 | 7.35 | 90.25 | 7.34 | 57.25 | 7.34 | 7.48 | 28 | |
| June 4 | 84.375 | 7.46 | 75.25 | 7.51 | 73.75 | 7.64 | 75.75 | 7.57 | 82.25 | 7.35 | 90.00 | 7.36 | 57.00 | 7.37 | 7.51 | 4 juin | |
| 11 | 83.25 | 7.61 | 74.25 | 7.57 | 73.25 | 7.71 | 74.75 | 7.70 | 81.50 | 7.43 | 89.25 | 7.44 | 56.50 | 7.44 | 7.60 | | |

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN



1. Weekly tenders on Thursday following the Wednesday dates.
2. See footnote 2 on opposite page.
Last date plotted September 3.

1. Rendements basés, dans le cas des bons du Trésor, non sur les cours du mercredi mais sur les prix à l'adjudication hebdomadaire du lendemain.
2. Voir la note 2, page précédente.
Les courbes s'arrêtent au 3 septembre.

SELECTED CANADIAN BOND YIELD AVERAGES AND OTHER INTEREST RATES

| Wednesdays | Bank Rate — Taux d'escompte de la Banque du Canada | Government of Canada Securities ⁴ — Titres du gouvernement canadien ⁴ | | | | | | McLeod, Young, Weir ⁵ | | | 90-Day Finance Company Paper — Papier à 90 jours des sociétés de financement | Les mercredis |
|--------------|---|---|---------------------------|-----------------------------------|-----------------------------------|-------------------------------------|---|--|--|---|--|---------------|
| | | Treasury Bill Yields at Thursday Tender ³ — Rendement des bons du Trésor à l'adjudication du jeudi ³ | | 1-3 years — 1 à 3 ans | 3-5 years — 3 à 5 ans | 5-10 years — 5 à 10 ans | 10 years and over — 10 ans ou plus | 10 Pro- vincials — 10 Provin- ciales | 10 Muni- cipals — 10 Muni- cipales | 10 Ind- ustrials — 10 Industriel- les | | |
| | | 3 Months — à 3 mois | 6 Months — à 6 mois | | | | | | | | | |
| | | 1 | | | | | | | | | | |
| 1965—Jan. 27 | 4.25 | 3.74 | 3.83 | 4.01 | 4.53 | 4.69 | 4.96 | 5.34 | 5.52 | 5.42 | 4.42 | 27 janv.—1965 |
| Feb. 24 | 4.25 | 3.74 | 3.86 | 4.31 | 4.66 | 4.86 | 5.03 | 5.39 | 5.50 | 5.38 | 4.33 | 24 fév. |
| Mar. 31 | 4.25 | 3.62 | 3.73 | 4.10 | 4.62 | 4.85 | 5.06 | 5.41 | 5.55 | 5.50 | 4.38 | 31 mars |
| Apr. 28 | 4.25 | 3.77 | 3.87 | 4.09 | 4.58 | 4.82 | 5.05 | 5.37 | 5.58 | 5.50 | 4.54 | 28 avril |
| May 26 | 4.25 | 3.90 | 4.01 | 4.19 | 4.64 | 5.00 | 5.12 | 5.44 | 5.59 | 5.52 | 4.68 | 26 mai |
| June 30 | 4.25 | 3.93 | 4.04 | 4.29 | 4.87 | 5.10 | 5.16 | 5.50 | 5.69 | 5.64 | 4.75 | 30 juin |
| July 28 | 4.25 | 4.05 | 4.23 | 4.49 | 5.05 | 5.22 | 5.28 | 5.68 | 5.81 | 5.73 | 4.93 | 28 juillet |
| Aug. 25 | 4.25 | 4.08 | 4.30 | 4.75 | 5.18 | 5.28 | 5.35 | 5.68 | 5.82 | 5.79 | 5.18 | 25 août |
| Sept. 29 | 4.25 | 4.13 | 4.35 | 4.86 | 5.09 | 5.21 | 5.32 | 5.76 | 5.96 | 5.83 | 5.15 | 29 sept. |
| Oct. 27 | 4.25 | 4.15 | 4.40 | 5.01 | 5.12 | 5.30 | 5.37 | 5.77 | 5.98 | 5.86 | 5.43 | 27 oct. |
| Nov. 24 | 4.25 | 4.16 | 4.45 | 5.03 | 5.22 | 5.39 | 5.40 | 5.83 | 6.02 | 5.92 | 5.68 | 24 nov. |
| Dec. 29 | (Dec. 6) 4.75 (6 déc.) | 4.54 | 4.77 | 5.11 | 5.23 | 5.41 | 5.40 | 5.90 | 6.03 | 6.05 | 6.00 | 29 déc. |
| 1966—Jan. 26 | 4.75 | 4.63 | 4.84 | 4.99 | 5.24 | 5.41 | 5.41 | 5.87 | 6.00 | 6.03 | 5.95 | 26 janv.—1966 |
| Feb. 23 | 4.75 | 4.69 | 4.90 | 5.19 | 5.38 | 5.66 | 5.61 | 6.04 | 6.16 | 6.17 | 5.93 | 23 fév. |
| Mar. 30 | (Mar. 14) 5.25 (14 mars) | 5.06 | 5.30 | 5.27 | 5.37 | 5.61 | 5.58 | 6.03 | 6.28 | 6.22 | 5.98 | 30 mars |
| Apr. 27 | 5.25 | 5.08 | 5.23 | 5.20 | 5.39 | 5.63 | 5.60 | 6.08 | 6.28 | 6.27 | 5.95 | 27 avril |
| May 25 | 5.25 | 5.11 | 5.28 | 5.17 | 5.37 | 5.64 | 5.61 | 6.10 | 6.27 | 6.30 | 6.03 | 25 mai |
| June 29 | 5.25 | 5.00 | 5.10 | 5.16 | 5.39 | 5.67 | 5.66 | 6.14 | 6.31 | 6.30 | 6.18 | 29 juin |
| July 27 | 5.25 | 5.02 | 5.25 | 5.44 | 5.55 | 5.83 | 5.74 | 6.27 | 6.48 | 6.49 | 6.25 | 27 juillet |
| Aug. 31 | 5.25 | 5.04 | 5.27 | 5.91 | 6.09 | 6.14 | 5.94 | 6.54 | 6.80 | 6.83 | 6.25 | 31 août |
| Sept. 28 | 5.25 | 5.01 | 5.15 | 5.49 | 5.76 | 5.83 | 5.75 | 6.51 | 6.80 | 6.83 | 6.30 | 28 sept. |
| Oct. 26 | 5.25 | 5.19 | 5.29 | 5.54 | 5.69 | 5.72 | 5.71 | 6.59 | 6.72 | 6.81 | 6.33 | 26 oct. |
| Nov. 30 | 5.25 | 5.15 | 5.22 | 5.74 | 5.77 | 5.94 | 5.91 | 6.64 | 6.74 | 6.90 | 6.39 | 30 nov. |
| Dec. 28 | 5.25 | 4.96 | 5.03 | 5.43 | 5.58 | 5.77 | 5.76 | 6.63 | 6.73 | 6.83 | 6.52 | 28 déc. |
| 1967—Jan. 25 | (Jan. 30) 5.00 (30 janv.) | 4.68 | 4.67 | 4.92 | 5.20 | 5.50 | 5.60 | 6.25 | 6.51 | 6.65 | 6.27 | 25 janv.—1967 |
| Feb. 22 | 5.00 | 4.58 | 4.59 | 5.05 | 5.16 | 5.57 | 5.64 | 6.22 | 6.44 | 6.63 | 5.85 | 22 fév. |
| Mar. 29 | 5.00 | 4.13 | 4.11 | 4.35 | 4.76 | 5.25 | 5.48 | 6.18 | 6.40 | 6.65 | 5.32 | 29 mars |
| Apr. 26 | (Apr. 7) 4.50 (7 avril) | 4.00 | 4.01 | 4.47 | 4.81 | 5.34 | 5.56 | 6.34 | 6.39 | 6.70 | 4.83 | 26 avril |
| May 31 | 4.50 | 4.24 | 4.43 | 4.92 | 5.40 | 5.75 | 5.72 | 6.55 | 6.75 | 6.92 | 5.20 | 31 mai |
| June 28 | 4.50 | 4.28 | 4.52 | 5.34 | 5.68 | 5.94 | 5.87 | 6.67 | 6.98 | 7.07 | 5.46 | 28 juin |
| July 26 | 4.50 | 4.32 | 4.60 | 5.40 | 5.89 | 6.03 | 5.88 | 6.70 | 6.98 | 7.08 | 5.51 | 26 juillet |
| Aug. 30 | 4.50 | 4.34 | 4.59 | 5.49 | 5.98 | 6.11 | 5.99 | 6.83 | 7.08 | 7.20 | 5.57 | 30 août |
| Sept. 27 | (Sept. 27) 5.00 (27 sept.) | 4.76 | 5.01 | 5.80 | 6.10 | 6.24 | 6.19 | 6.96 | 7.42 | 7.43 | 5.86 | 27 sept. |
| Oct. 25 | 5.00 | 4.95 | 5.22 | 5.79 | 6.05 | 6.41 | 6.36 | 7.19 | 7.41 | 7.56 | 6.40 | 25 oct. |
| Nov. 29 | (Nov. 20) 6.00 (20 nov.) | 5.46 | 5.63 | 5.80 | 6.17 | 6.52 | 6.41 | 7.23 | 7.54 | 7.61 | 6.40 | 29 nov. |
| Dec. 27 | 6.00 | 5.95 | 6.13 | 6.16 | 6.48 | 6.63 | 6.54 | 7.29 | 7.55 | 7.59 | 6.46 | 27 déc. |
| 1968—Jan. 31 | (Jan. 22) 7.00 (22 janv.) | 6.29 | 6.37 | 6.35 | 6.53 | 6.71 | 6.54 | 7.27 | 7.58 | 7.58 | 6.50 | 31 janv.—1968 |
| Feb. 28 | 7.00 | 6.80 | 6.81 | 6.51 | 6.77 | 6.89 | 6.72 | 7.52 | 7.60 | 7.72 | 6.80 | 28 fév. |
| Mar. 27 | (Mar. 15) 7.50 (15 mars) | 6.98 | 6.98 | 6.69 | 7.12 | 7.24 | 6.91 | 7.68 | 7.82 | 7.93 | 7.26 | 27 mars |
| Apr. 24 | 7.50 | 6.99 | 6.85 | 6.58 | 6.87 | 6.95 | 6.62 | 7.46 | 7.70 | 7.91 | 7.12 | 24 avril |
| May 29 | 7.50 | 6.95 | 7.01 | 6.71 | 7.08 | 7.22 | 6.97 | 7.76 | 7.93 | 8.06 | 7.26 | 29 mai |
| June 26 | 7.50 | 6.56 | 6.51 | 6.63 | 6.79 | 6.83 | 6.62 | 7.63 | 7.90 | 8.05 | 7.07 | 26 juin |
| July 31 | (July 29) ² 6.50 (29 juillet) ² | 6.03 | 5.90 | 6.17 | 6.44 | 6.58 | 6.49 | 7.48 | 7.71 | 7.98 | 6.76 | 31 juillet |
| Aug. 28 | 6.50 | 5.48 | 5.43 | 5.87 | 6.21 | 6.41 | 6.43 | 7.43 | 7.66 | 7.84 | 6.43 | 28 août |
| Sept. 25 | (Sept. 3) 6.00 (3 sept.) | 5.66 | 5.75 | 5.94 | 6.25 | 6.51 | 6.60 | 7.58 | 7.79 | 7.82 | 6.10 | 25 sept. |
| Oct. 30 | 6.00 | 5.57 | 5.66 | 6.16 | 6.48 | 6.69 | 6.83 | 7.70 | 7.86 | 7.97 | 6.32 | 30 oct. |
| Nov. 27 | 6.00 | 5.66 | 5.73 | 6.13 | 6.53 | 6.81 | 6.95 | 7.74 | 7.95 | 8.04 | 6.34 | 27 nov. |
| Dec. 25 | (Dec. 18) 6.50 (18 déc.) | 6.24 | 6.47 | 6.71 | 7.06 | 7.32 | 7.27 | 7.92 | 8.15 | 8.18 | 6.54 | 25 déc. |
| 1969—Jan. 29 | 6.50 | 6.38 | 6.56 | 6.71 | 6.99 | 7.21 | 7.16 | 7.92 | 8.15 | 8.24 | 6.77 | 29 janv.—1969 |
| Feb. 26 | 6.50 | 6.43 | 6.79 | 6.82 | 7.03 | 7.17 | 7.20 | 8.00 | 8.28 | 8.29 | 6.74 | 26 fév. |
| Mar. 26 | (Mar. 3) 7.00 (3 mars) | 6.58 | 6.80 | 7.00 | 7.27 | 7.29 | 7.22 | 8.05 | 8.47 | 8.43 | 6.92 | 26 mars |
| Apr. 30 | 7.00 | 6.80 | 6.78 | 7.22 | 7.33 | 7.37 | 7.29 | 8.09 | 8.53 | 8.38 | 6.96 | 30 avril |
| May 28 | 7.00 | 6.74 | 6.92 | 7.54 | 7.69 | 7.68 | 7.48 | 8.17 | 8.67 | 8.60 | 7.01 | 28 mai |
| June 25 | (June 11) 7.50 (11 juin) | 7.13 | 7.26 | 7.53 | 7.62 | 7.79 | 7.50 | 8.28 | 8.75 | 8.89 | 7.67 | 25 juin |
| July 30 | (July 16) 8.00 (16 juillet) | 7.62 | 7.78 | 7.77 | 7.64 | 7.80 | 7.52 | 8.34 | 8.83 | 8.96 | 8.01 | 30 juillet |
| Aug. 27 | 8.00 | 7.72 | 7.82 | 7.69 | 7.71 | 7.92 | 7.53 | 8.44 | 8.88 | 8.96 | 8.20 | 27 août |

SOURCES: McLeod, Young, Weir and Company Limited, Central Mortgage and Housing Corporation and the Bank of Canada.

- The effective dates are shown in brackets.
- In addition to the changes indicated above, the Bank Rate was reduced from 7.50 to 7.00 per cent effective July 2, 1968.
- Following the Wednesday date shown. Weekly data are given on page 667.
- Direct debt payable in Canadian dollars and excluding perpetuals. The yields are calculated from Wednesday mid-market closing prices. In addition to these marketable securities the Government of Canada also issues Canada Savings Bonds. The yields to maturity on recent Canada Savings Bond issues have been: 5.00% for the November 1, 1964 series; 5.03% for the November 1, 1965 series; 5.48% for the November 1, 1966 and the November 1, 1967 series; 6.88% for the May 1, 1968 series and 6.75% for the November 1, 1968 series.
- The yields shown here refer to the last business day of the month. The average of the terms to maturity of the bonds in each series has recently been about 20 years.
- Since July 6, 1966 the average of posted rates for 90-day finance company paper has

been weighted by the amount of paper outstanding for each of the companies in the average. Prior to that time it is an unweighted average.

- Typical posted rates on large deposits. At times actual rates paid have been in excess of these posted rates. The rates shown refer to the last Wednesday of each month.
- Non-chequeable savings deposits were introduced by the chartered banks in May 1967, following the revision of the Bank Act.
- As at month-end.
- Starting in January of 1966, this rate is a monthly average of the weekly rates quoted by a number of large trust companies; prior to that time the rates quoted are as of the last Wednesday of each month.
- The mortgage market rates shown here are published by the Central Mortgage and Housing Corporation. The prime conventional mortgage rate is a simple average of rates charged by institutional lenders for residential mortgage loans. The NHA rates for the period prior to October 1967 are the maximum permissible rates set by order-in-council. NHA mortgage loans were usually made at the maximum rates at that time. For the subsequent period the average rates actually charged by the approved lenders are presented. These rates are often below the maximum rate.

** Not available

MOYENNES DE RENDEMENT DE CERTAINES OBLIGATIONS CANADIENNES ET AUTRES TAUX D'INTÉRÊT

| Month | Chartered Bank Rates Banques à charte | | | Trust Companies — Sociétés de fiducie | Mortgage Lending Rates ¹¹ — Taux des prêts hypothécaires ¹¹ | | | Mois |
|-----------|--|--|--|---|---|---|-------------------------------------|------------|
| | 90-Day Deposit Receipts — Certificats de dépôt à 90 jours | Non-Chequable Savings Deposits — Dépôts d'épargne sans tirage par chèques | Prime Business Loans — Prêts aux entreprises (Taux de base) | 5-Year Guaranteed Investment Certificates — Certificats de dépôt garantis, à 5 ans | Conventional Mortgages — Prêts hypothécaires ordinaires | NHA Mortgages — Prêts hypothécaires LNH | | |
| | | | | | | Rental — Locations | Homeownership — Propriétaires | |
| | | | | | | | | |
| 7 | 8 | 9 | 10 | | | | | |
| 1965—Jan. | 4.25 | — | 5.75 | 5.33 | 6.90 | 6.25 | | Janv.—1965 |
| Feb. | 4.25 | — | 5.75 | 5.25 | 6.85 | 6.25 | | Fév. |
| Mar. | 4.25 | — | 5.75 | 5.29 | 6.82 | 6.25 | | Mars |
| Apr. | 4.25 | — | 5.75 | 5.42 | 6.82 | 6.25 | | Avril |
| May | 4.25 | — | 5.75 | 5.50 | 6.83 | 6.25 | | Mai |
| June | 4.38 | — | 5.75 | 5.50 | 6.83 | 6.25 | | Juin |
| July | 4.50 | — | 5.75 | 5.50 | 7.02 | 6.25 | | Juillet |
| Aug. | 4.50 | — | 5.75 | 5.50 | 7.13 | 6.25 | | Août |
| Sept. | 4.50 | — | 5.75 | 5.50 | 7.15 | 6.25 | | Sept. |
| Oct. | 4.50 | — | 5.75 | 5.75 | 7.25 | 6.25 | | Oct. |
| Nov. | 4.75 | — | 5.75 | 5.83 | 7.29 | 6.25 | | Nov. |
| Dec. | 4.88 | — | 6.00 | 5.98 | 7.40 | 6.25 | | Déc. |
| 1966—Jan. | 4.88 | — | 6.00 | 5.98 | 7.38 | 6.75 | | Janv.—1966 |
| Feb. | 4.88 | — | 6.00 | 5.98 | 7.45 | 6.75 | | Fév. |
| Mar. | 5.13 | — | 6.00 | 5.98 | 7.46 | 6.75 | | Mars |
| Apr. | 5.13 | — | 6.00 | 5.98 | 7.48 | 6.75 | | Avril |
| May | 5.13 | — | 6.00 | 5.98 | 7.51 | 6.75 | | Mai |
| June | 5.13 | — | 6.00 | 5.97 | 7.57 | 6.75 | | Juin |
| July | 5.13 | — | 6.00 | 5.97 | 7.68 | 6.75 | | Juillet |
| Aug. | 5.13 | — | 6.00 | 6.03 | 7.80 | 6.75 | | Août |
| Sept. | 5.13 | — | 6.00 | 6.16 | 7.84 | 6.75 | | Sept. |
| Oct. | 5.13 | — | 6.00 | 6.25 | 7.87 | 6.75 | | Oct. |
| Nov. | 5.13 | — | 6.00 | 6.25 | 7.91 | 7.25 | | Nov. |
| Dec. | 5.13 | — | 6.00 | 6.25 | 7.95 | 7.25 | | Déc. |
| 1967—Jan. | 5.13 | — | 6.00 | 6.25 | 7.93 | 7.25 | | Janv.—1967 |
| Feb. | 5.13 | — | 6.00 | 6.15 | 7.89 | 7.25 | | Fév. |
| Mar. | 4.75 | — | 6.00 | 6.04 | 7.83 | 7.25 | | Mars |
| Apr. | 4.75 | — | 5.75 | 5.97 | 7.80 | 7.00 | | Avril |
| May | 4.50 | 4.50 | 5.75 | 6.03 | 7.77 | 7.00 | | Mai |
| June | 5.40 | 4.50 | 5.75 | 6.14 | 7.88 | 7.00 | | Juin |
| July | 5.40 | 4.50 | 5.75 | 6.40 | 8.02 | 7.25 | | Juillet |
| Aug. | 5.60 | 4.50 | 5.75 | 6.41 | 8.05 | 7.25 | | Août |
| Sept. | 5.06 | 4.50 | 5.75 | 6.44 | 8.10 | 7.25 | | Sept. |
| Oct. | 5.50 | 4.50 | 6.00 | 6.57 | 8.49 | 8.19 | 7.79 | Oct. |
| Nov. | 5.75 | 4.50 | 6.00 | 6.63 | 8.52 | 7.98 | 7.93 | Nov. |
| Dec. | 5.75 | 4.50 | 6.50 | 6.64 | 8.52 | 8.10 | 7.91 | Déc. |
| 1968—Jan. | 5.88 | 4.50 | 6.50 | 6.79 | 8.83 | 8.32 | 8.17 | Janv.—1968 |
| Feb. | 6.75 | 4.50 | 7.00 | 6.83 | 8.84 | 8.54 | 8.33 | Fév. |
| Mar. | 7.00 | 5.00 | 7.00 | 6.88 | 8.96 | 8.42 | 8.44 | Mars |
| Avril | 7.00 | 5.00 | 7.00 | 7.05 | 9.20 | 8.57 | 8.69 | Avril |
| May | 7.00 | 5.00 | 7.25 | 7.09 | 9.23 | 8.78 | 8.85 | Mai |
| June | 7.00 | 5.00 | 7.25 | 7.09 | 9.18 | 8.87 | 8.93 | Juin |
| July | 6.63 | 5.00 | 7.00 | 7.09 | 9.14 | 8.79 | 8.78 | Juillet |
| Aug. | 6.50 | 5.00 | 7.00 | 7.12 | 9.12 | 8.76 | 8.80 | Août |
| Sept. | 6.00 | 5.00 | 6.75 | 7.13 | 9.03 | 8.83 | 8.75 | Sept. |
| Oct. | 6.00 | 5.00 | 6.75 | 6.99 | 9.01 | 8.20 | 8.52 | Oct. |
| Nov. | 6.25 | 5.00 | 6.75 | 7.06 | 9.09 | 8.73 | 8.54 | Nov. |
| Dec. | 6.50 | 5.00 | 6.75 | 7.12 | 9.10 | 8.74 | 8.57 | Déc. |
| 1969—Jan. | 6.75 | 5.00 | 7.00 | 7.45 | 9.45 | 8.96 | 8.93 | Janv.—1969 |
| Feb. | 6.75 | 5.25 | 7.00 | 7.50 | 9.45 | 9.14 | 8.98 | Fév. |
| Mar. | 6.75 | 5.25 | 7.50 | 7.54 | 9.48 | 9.12 | 9.07 | Mars |
| Apr. | 6.75 | 5.50 | 7.50 | 7.56 | 9.52 | 9.05 | 9.08 | Avril |
| May | 6.75 | 5.50 | 7.50 | 7.85 | 9.46 | 9.29 | 9.09 | Mai |
| June | 7.00 | 6.00 | 8.00 | 7.89 | 9.69 | 9.27 | 9.17 | Juin |
| July | 7.50 | 6.50 | 8.50 | 7.98 | 9.90 | 9.46 | 9.42 | Juillet |
| Aug. | 7.50 | 6.50 | 8.50 | 8.22 | ** | 9.55 | 9.59 | Août |

SOURCES: McLeod, Young, Weir and Company Limited, la Société centrale d'hypothèques et de logement et la Banque du Canada.

1. La date d'entrée en vigueur est indiquée entre parenthèses.
2. Le taux de l'escompte a en outre été réduit de 7½% à 7% à partir du 2 juillet 1968.
3. Lendemain du mercredi indiqué en regard. Les données hebdomadaires se trouvent à la page 667.
4. Dette publique payable en dollars canadiens à l'exclusion des obligations perpétuelles. Les rendements sont calculés sur la moyenne des cours acheteur et vendeur à la clôture le mercredi. En plus de ces titres négociables, le gouvernement canadien émet des obligations d'épargne du Canada, dont les taux de rendement jusqu'à l'échéance s'établissent comme suit dans le cas des plus récentes séries: 5% pour l'émission du 1er novembre 1964, 5.03% pour celle du 1er novembre 1965, 5.48% pour celles du 1er novembre 1966 et du 1er novembre 1967, 6.88% pour l'émission du 1er mai 1968 et 6.75% pour celle du 1er novembre 1968.
5. Les taux de rendement indiqués sont calculés sur le cours de clôture du dernier jour ouvrable du mois. La moyenne des échéances des obligations de chacun des deux groupes a été récemment d'environ 20 ans.
6. Depuis le 6 juillet 1966, la moyenne des taux affichés du papier à 90 jours des sociétés de financement est pondérée d'après l'encours pour chacune des sociétés dont le papier

entre en ligne de compte. Moyenne non pondérée avant la date susmentionnée.

7. Taux affichés pour les dépôts de sommes importantes. Les taux effectifs sont parfois supérieurs à ceux qui sont affichés. Les taux indiqués sont ceux du dernier mercredi du mois.
8. Les dépôts d'épargne sans faculté de tirage par chèques ont été introduits par les banques à charte en mai 1967, à la suite de la révision de la Loi sur les banques.
9. A la fin du mois.
10. Taux cotés par un certain nombre de sociétés importantes de fiducie. A partir de janvier 1966, les taux sont des moyennes des taux hebdomadaires; avant cette date, taux du dernier mercredi du mois.
11. Les taux du marché hypothécaire indiqués sont ceux que publie la Société centrale d'hypothèques et de logement. Dans le cas des prêts hypothécaires ordinaires, il s'agit d'une moyenne des taux préférentiels appliqués par les établissements prêteurs sur les prêts à l'habitation. Le taux L.N.H. pour la période antérieure à octobre 1967 est le taux maximal fixé par arrêté en conseil. Les prêts hypothécaires accordés dans le cadre de la L.N.H. étaient d'habitude au taux maximal alors en vigueur. Par la suite, les taux indiqués sont les moyennes des taux effectivement appliqués par les prêteurs agréés et sont souvent inférieurs au taux maximal autorisé.

** Chiffres non disponibles.

UNITED STATES AND UNITED KINGDOM GOVERNMENT SECURITIES
TITRES ÉMIS PAR LES GOUVERNEMENTS DES ÉTATS-UNIS ET DU ROYAUME-UNI
PRICES AND YIELDS **COURS ET RENDEMENTS**

| Wednesdays | UNITED STATES★ | | | | | | ÉTATS-UNIS★ | | | | U.K. | | R.-U. | | Les mercredis |
|--------------|----------------|---------------|-----------|--------------|-----------|------------------|-------------|------------------|-----------|----------------|-----------------|-----------|-------|---------------|---------------|
| | Treasury Bills | 4% | | 4% | | 3½% | | 4¼% | | Treasury Bills | 3½% | | | | |
| | Bons du Trésor | Oct. 1, 1969 | | Aug. 15 1972 | | June 15, 1978-83 | | Aug. 15, 1987-92 | | Bons du Trésor | July 14, 2004 | | | | |
| | 1 | 1er oct. 1969 | | 15 août 1972 | | 15 juin 1978-83 | | 15 août 1987-92 | | 1 | 14 juillet 2004 | | | | |
| | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Yield | Price | Yield | Price | Yield | |
| | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Rendement | Cours | Rendement | Cours | Rendement | |
| 1966—May 25 | 4.64 | 96.844 | 5.03 | 94.875 | 4.97 | 83.75 | 4.64 | 93.375 | 4.69 | 5.66 | 56.688 | 6.63 | | 25 mai —1966 | |
| June 29 | 4.44 | 96.719 | 5.10 | 94.688 | 5.02 | 82.563 | 4.76 | 92.625 | 4.74 | 5.74 | 55.813 | 6.79 | | 29 juin | |
| July 27 | 4.81 | 96.313 | 5.27 | 94.094 | 5.15 | 81.938 | 4.82 | 92.125 | 4.78 | 6.68 | 54.00 | 6.96 | | 27 juillet | |
| Aug. 31 | 5.08 | 94.938 | 5.82 | 92.00 | 5.60 | 81.125 | 4.91 | 89.25 | 4.99 | 6.75 | 52.781 | 7.12 | | 31 août | |
| Sept. 28 | 5.50 | 95.531 | 5.64 | 94.156 | 5.16 | 82.125 | 4.82 | 91.563 | 4.82 | 6.75 | 53.969 | 6.97 | | 28 sept. | |
| Oct. 26 | 5.25 | 96.313 | 5.38 | 94.25 | 5.16 | 83.438 | 4.70 | 93.875 | 4.66 | 6.51 | 55.875 | 6.74 | | 26 oct. | |
| Nov. 30 | 5.20 | 96.188 | 5.47 | 94.063 | 5.21 | 82.75 | 4.77 | 92.00 | 4.79 | 6.73 | 55.906 | 6.74 | | 30 nov. | |
| Dec. 28 | 4.75 | 97.688 | 4.90 | 96.656 | 4.68 | 83.75 | 4.58 | 94.688 | 4.60 | 6.53 | 57.031 | 6.61 | | 28 déc. | |
| 1967—Jan. 25 | 4.68 | 98.094 | 4.76 | 96.75 | 4.67 | 86.313 | 4.43 | 95.625 | 4.54 | 6.08 | 57.844 | 6.52 | | 25 janv.—1967 | |
| Feb. 22 | 4.62 | 98.063 | 4.80 | 96.438 | 4.75 | 84.688 | 4.59 | 93.563 | 4.69 | 6.04 | 60.00 | 6.29 | | 22 fév. | |
| Mar. 29 | 4.15 | 99.344 | 4.28 | 97.875 | 4.45 | 85.625 | 4.51 | 95.313 | 4.56 | 5.49 | 60.031 | 6.28 | | 29 mars | |
| Apr. 26 | 3.72 | 99.156 | 4.37 | 97.188 | 4.61 | 83.688 | 4.70 | 92.938 | 4.74 | 5.41 | 60.906 | 6.19 | | 26 avril | |
| May 31 | 3.48 | 99.031 | 4.44 | 96.938 | 4.67 | 82.25 | 4.86 | 91.688 | 4.82 | 5.27 | 58.188 | 6.48 | | 31 mai | |
| June 28 | 3.46 | 98.094 | 4.90 | 94.688 | 5.19 | 80.313 | 5.06 | 88.375 | 5.07 | 5.28 | 57.156 | 6.61 | | 28 juin | |
| July 26 | 4.42 | 97.906 | 5.02 | 94.75 | 5.19 | 81.188 | 4.97 | 88.125 | 5.09 | 5.34 | 55.25 | 6.72 | | 26 juillet | |
| Aug. 30 | 4.49 | 97.531 | 5.27 | 94.563 | 5.26 | 81.125 | 4.99 | 87.50 | 5.14 | 5.29 | 57.063 | 6.63 | | 30 août | |
| Sept. 27 | 4.63 | 97.469 | 5.34 | 94.125 | 5.38 | 80.313 | 5.08 | 86.50 | 5.23 | 5.47 | 56.656 | 6.68 | | 27 sept. | |
| Oct. 25 | 4.60 | 97.375 | 5.45 | 93.563 | 5.54 | 77.50 | 5.40 | 84.125 | 5.42 | 5.73 | 55.75 | 6.79 | | 25 oct. | |
| Nov. 29 | 4.96 | 97.281 | 5.57 | 93.563 | 5.57 | 77.375 | 5.42 | 82.063 | 5.60 | 7.55 | 54.688 | 6.92 | | 29 nov. | |
| Dec. 27 | 4.99 | 97.156 | 5.72 | 93.50 | 5.61 | 77.813 | 5.38 | 82.75 | 5.54 | 7.48 | 54.313 | 6.97 | | 27 déc. | |
| 1968—Jan. 31 | 4.85 | 97.813 | 5.39 | 94.25 | 5.54 | 79.438 | 5.21 | 84.938 | 5.36 | 7.54 | 54.337 | 6.97 | | 31 janv.—1968 | |
| Feb. 28 | 5.06 | 97.875 | 5.41 | 94.25 | 5.47 | 79.188 | 5.24 | 84.063 | 5.44 | 7.40 | 54.193 | 6.99 | | 28 fév. | |
| Mar. 27 | 5.19 | 97.813 | 5.50 | 93.688 | 5.63 | 76.688 | 5.53 | 81.938 | 5.62 | 7.11 | 54.175 | 6.99 | | 27 mars | |
| Apr. 24 | 5.54 | 97.75 | 5.63 | 93.469 | 5.72 | 77.438 | 5.46 | 83.813 | 5.46 | 7.08 | 53.657 | 7.06 | | 24 avril | |
| May 29 | 5.70 | 97.438 | 5.96 | 93.25 | 5.81 | 75.813 | 5.65 | 82.875 | 5.54 | 7.24 | 52.946 | 7.16 | | 29 mai | |
| June 26 | 5.24 | 97.938 | 5.67 | 94.219 | 5.57 | 79.375 | 5.25 | 85.25 | 5.34 | 7.24 | 50.923 | 7.43 | | 26 juin | |
| July 31 | 5.19 | 98.656 | 5.20 | 95.813 | 5.16 | 81.00 | 5.09 | 87.375 | 5.17 | 7.02 | 51.837 | 7.31 | | 31 juillet | |
| Aug. 28 | 5.17 | 98.718 | 5.18 | 95.75 | 5.19 | 80.50 | 5.15 | 86.625 | 5.24 | 6.94 | 52.068 | 7.28 | | 28 août | |
| Sept. 25 | 5.15 | 98.906 | 5.09 | 95.938 | 5.16 | 80.625 | 5.14 | 86.375 | 5.26 | 6.56 | 52.050 | 7.29 | | 25 sept. | |
| Oct. 30 | 5.47 | 98.813 | 5.28 | 95.406 | 5.34 | 78.438 | 5.40 | 84.00 | 5.46 | 6.55 | 51.589 | 7.35 | | 30 oct. | |
| Nov. 27 | 5.45 | 98.844 | 5.36 | 95.219 | 5.42 | 77.563 | 5.51 | 81.75 | 5.66 | 6.79 | 50.196 | 7.55 | | 27 nov. | |
| Dec. 31 | 6.20 | 98.406 | 6.20 | 93.594 | 5.99 | 75.125 | 5.82 | 78.438 | 5.96 | 6.77 | 48.625 | 7.78 | | 31 déc. | |
| 1969—Jan. 8 | 6.23 | 98.422 | 6.17 | 93.469 | 6.03 | 74.938 | 5.84 | 77.50 | 6.05 | 6.79 | 47.933 | 7.89 | | 8 janv.—1969 | |
| 15 | 6.22 | 98.563 | 6.10 | 93.875 | 5.92 | 75.625 | 5.76 | 78.25 | 5.98 | 6.79 | 47.240 | 8.00 | | 15 | |
| 22 | 6.08 | 98.594 | 6.05 | 93.938 | 5.90 | 75.813 | 5.74 | 78.375 | 5.97 | 6.77 | 47.683 | 7.93 | | 22 | |
| 29 | 6.17 | 98.656 | 5.96 | 94.00 | 5.88 | 75.25 | 5.81 | 77.188 | 6.09 | 6.73 | 46.606 | 8.10 | | 29 | |
| Feb. 5 | 6.25 | 98.656 | 6.05 | 93.813 | 5.96 | 74.063 | 5.96 | 76.50 | 6.15 | 6.76 | 46.164 | 8.18 | | 5 fév. | |
| 12 | 6.20 | 98.718 | 5.95 | 93.906 | 5.93 | 74.875 | 5.86 | 78.125 | 6.00 | 6.71 | 45.722 | 8.26 | | 12 | |
| 19 | 6.09 | 98.781 | 6.01 | 93.344 | 6.14 | 74.00 | 5.97 | 76.688 | 6.14 | 6.70 | 45.530 | 8.29 | | 19 | |
| 26 | 6.08 | 98.75 | 6.04 | 93.063 | 6.24 | 73.438 | 6.05 | 76.375 | 6.17 | 7.71 | 46.088 | 8.20 | | 26 | |
| Mar. 5 | 6.22 | 98.781 | 6.15 | 92.875 | 6.33 | 73.125 | 6.09 | 76.50 | 6.15 | 7.73 | 45.271 | 8.33 | | 5 mars | |
| 12 | 6.05 | 98.844 | 6.05 | 93.063 | 6.26 | 71.875 | 6.25 | 75.688 | 6.23 | 7.80 | 45.207 | 8.35 | | 12 | |
| 19 | 6.11 | 98.906 | 6.08 | 93.25 | 6.22 | 71.688 | 6.29 | 75.625 | 6.24 | 7.81 | 44.261 | 8.52 | | 19 | |
| 26 | 5.95 | 98.969 | 5.95 | 93.50 | 6.14 | 71.625 | 6.29 | 75.813 | 6.22 | 7.78 | 44.469 | 8.47 | | 26 | |
| Apr. 2 | 6.07 | 98.969 | 6.13 | 93.625 | 6.12 | 72.031 | 6.21 | 76.688 | 6.14 | 7.76 | 45.127 | 8.36 | | 2 avril | |
| 9 | 6.17 | 98.938 | 6.16 | 93.906 | 6.02 | 72.938 | 6.13 | 77.563 | 6.06 | 7.78 | 45.060 | 8.37 | | 9 | |
| 16 | 6.20 | 98.906 | 6.45 | 94.063 | 5.99 | 74.563 | 5.93 | 79.00 | 5.92 | 7.80 | 45.368 | 8.03 | | 16 | |
| 23 | 6.18 | 99.00 | 6.24 | 94.031 | 6.00 | 75.125 | 5.86 | 79.50 | 5.87 | 7.80 | 43.801 | 8.59 | | 23 | |
| 30 | 6.05 | 99.094 | 6.22 | 94.00 | 6.04 | 74.75 | 5.91 | 78.875 | 5.94 | 7.79 | 44.234 | 8.51 | | 30 | |
| May 7 | 5.98 | 99.063 | 6.37 | 93.813 | 6.10 | 75.375 | 5.83 | 79.563 | 5.87 | 7.80 | 43.916 | 8.57 | | 7 mai | |
| 14 | 6.08 | 99.109 | 6.35 | 93.625 | 6.19 | 74.875 | 5.90 | 78.813 | 5.94 | 7.83 | 43.599 | 8.63 | | 14 | |
| 21 | 6.15 | 99.156 | 6.34 | 93.25 | 6.33 | 73.813 | 6.04 | 76.875 | 6.13 | 7.85 | 42.282 | 8.88 | | 21 | |
| 28 | 6.12 | 99.125 | 6.56 | 92.813 | 6.48 | 71.188 | 6.38 | 74.125 | 6.40 | 7.85 | 41.715 | 8.98 | | 28 | |
| June 4 | 6.19 | 99.125 | 6.71 | 92.563 | 6.61 | 71.25 | 6.38 | 75.50 | 6.26 | 7.85 | 41.523 | 9.03 | | 4 juin | |
| 11 | 6.59 | 99.063 | 7.08 | 92.313 | 6.70 | 71.50 | 6.35 | 76.063 | 6.21 | 7.91 | 40.566 | 9.22 | | 11 | |
| 18 | 6.67 | 99.156 | 6.95 | 92.656 | 6.61 | 71.688 | 6.33 | 76.25 | 6.19 | 7.92 | 40.875 | 9.16 | | 18 | |
| 25 | 6.52 | 99.094 | 7.40 | 91.938 | 6.87 | 71.938 | 6.30 | 76.25 | 6.19 | 7.88 | 42.432 | 8.85 | | 25 | |
| July 2 | 6.46 | 99.125 | 7.53 | 91.156 | 7.21 | 71.50 | 6.36 | 75.438 | 6.28 | 7.87 | 42.99 | 8.75 | | 2 juillet | |
| 9 | 7.07 | 99.203 | 7.47 | 91.00 | 7.27 | 71.00 | 6.43 | 74.813 | 6.34 | 7.87 | 43.048 | 8.75 | | 9 | |
| 16 | 7.11 | 99.281 | 7.41 | 91.531 | 7.10 | 72.50 | 6.23 | 76.00 | 6.23 | 7.87 | 43.231 | 8.71 | | 16 | |
| 23 | 7.22 | 99.313 | 7.58 | 91.25 | 7.22 | 72.625 | 6.22 | 76.188 | 6.21 | 7.83 | 43.539 | 8.65 | | 23 | |
| 30 | 7.17 | 99.406 | 7.43 | 91.125 | 7.26 | 72.25 | 6.27 | 75.938 | 6.23 | 7.81 | 44.222 | 8.53 | | 30 | |
| Aug. 6 | 6.99 | 99.563 | 6.83 | 91.438 | 7.18 | 72.688 | 6.22 | 76.938 | 6.13 | 7.80 | 44.529 | 8.48 | | 6 août | |
| 13 | 7.08 | 99.594 | 7.00 | 91.063 | 7.33 | 72.438 | 6.25 | 76.563 | 6.17 | 7.79 | 42.712 | 8.81 | | 13 | |
| 20 | 6.86 | 99.813 | 5.58 | 91.563 | 7.18 | 72.688 | 6.22 | 76.75 | 6.15 | 7.79 | 43.27 | 8.70 | | 20 | |
| 27 | 7.10 | 99.75 | 6.58 | 91.188 | 7.33 | 72.25 | 6.28 | 75.625 | 6.26 | 7.79 | 42.953 | 8.76 | | 27 | |
| Sept. 3 | 7.01 | 99.766 | 7.05 | 90.969 | 7.46 | 71.625 | 6.37 | 74.375 | 6.39 | 7.78 | 42.886 | 8.78 | | 3 sept. | |

SOURCE: Bank of Canada.

★ See footnote ★ on page 692.

1. Weighted average of tender rates on 3-month treasury bills is at the date nearest the Wednesday shown. In the United States tenders are received on Monday, and in the United Kingdom on Friday (in Canada on Thursday).
2. These are mid-market prices based on quotations taken at mid-day. All prices exclude accrued interest.

SOURCE: Banque du Canada.

★ Voir la note ★ au bas de la page 693.

1. Rendement moyen, après pondération, des bons du Trésor à trois mois, à l'adjudication la plus rapprochée du mercredi indiqué. Les adjudications ont lieu le lundi aux États-Unis et le vendredi au Royaume-Uni (le jeudi au Canada).
2. Moyenne des cours acheteur et vendeur, à midi. Les cours ne comprennent pas l'intérêt couru.

SHORT-TERM PAPER OUTSTANDING¹PAPIER À COURT TERME EN CIRCULATION¹

| End of | SALES FINANCE AND CONSUMER LOAN COMPANIES | | | OTHER COMMERCIAL BORROWERS | | | TOTAL | | | Dernier jour du mois |
|-------------------|--|--|-------|--|--|-------|--|--|-------|-------------------------|
| | SOCIÉTÉS DE FINANCEMENT ET SOCIÉTÉS DE PRÊT À LA CONSOMMATION | | | AUTRES EMPRUNTEURS | | | | | | |
| | 2 | | | 3 | | | | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| | Millions of Canadian Dollars | | | | | | En millions de dollars canadiens | | | |
| 1965—May | 918 | 162 | 1,080 | 342 | 20 | 361 | 1,259 | 182 | 1,441 | Mai — 1965 |
| June | 915 | 169 | 1,084 | 301 | 15 | 316 | 1,216 | 184 | 1,400 | Juin |
| July | 866 | 167 | 1,033 | 232 | 37 | 269 | 1,098 | 205 | 1,302 | Juillet |
| Aug. | 869 | 189 | 1,058 | 241 | 36 | 278 | 1,110 | 225 | 1,336 | Août |
| Sept. | 774 | 161 | 935 | 233 | 28 | 261 | 1,007 | 190 | 1,197 | Sept. |
| Oct. | 686 | 185 | 871 | 202 | 22 | 223 | 887 | 207 | 1,094 | Oct. |
| Nov. | 739 | 173 | 913 | 228 | 17 | 245 | 968 | 190 | 1,157 | Nov. |
| Dec. | 696 | 146 | 842 | 153 | 13 | 166 | 849 | 159 | 1,008 | Déc. |
| 1966—Jan. | 821 | 176 | 998 | 202 | 17 | 218 | 1,023 | 193 | 1,216 | Janv.—1966 |
| Feb. | 855 | 170 | 1,025 | 251 | 13 | 264 | 1,107 | 182 | 1,289 | Fév. |
| Mar. | 841 | 146 | 987 | 260 | 16 | 276 | 1,100 | 162 | 1,263 | Mars |
| Apr. | 906 | 110 | 1,016 | 250 | 12 | 262 | 1,156 | 122 | 1,278 | Avril |
| May | 935 | 99 | 1,034 | 237 | 12 | 249 | 1,172 | 111 | 1,283 | Mai |
| June | 903 | 108 | 1,011 | 216 | 18 | 234 | 1,119 | 126 | 1,245 | Juin |
| July | 976 | 93 | 1,069 | 230 | 27 | 258 | 1,207 | 120 | 1,326 | Juillet |
| Aug. | 943 | 91 | 1,034 | 216 | 25 | 241 | 1,159 | 116 | 1,275 | Août |
| Sept. | 911 | 64 | 975 | 251 | 17 | 268 | 1,162 | 81 | 1,243 | Sept. |
| Oct. | 841 | 85 | 925 | 224 | 27 | 251 | 1,065 | 111 | 1,176 | Oct. |
| Nov. | 854 | 85 | 939 | 222 | 31 | 253 | 1,076 | 115 | 1,192 | Nov. |
| Dec. | 851 | 76 | 927 | 175 | 22 | 197 | 1,026 | 98 | 1,124 | Déc. |
| 1967—Jan. | 959 | 83 | 1,042 | 219 | 20 | 239 | 1,177 | 103 | 1,280 | Janv.—1967 |
| Feb. | 983 | 91 | 1,074 | 250 | 23 | 274 | 1,234 | 114 | 1,348 | Fév. |
| Mar. | 960 | 75 | 1,035 | 302 | 42 | 344 | 1,262 | 117 | 1,379 | Mars |
| Apr. | 943 | 71 | 1,014 | 362 | 36 | 398 | 1,306 | 107 | 1,413 | Avril |
| May | 890 | 73 | 964 | 306 | 46 | 352 | 1,196 | 119 | 1,316 | Mai |
| June | 912 | 66 | 978 | 278 | 37 | 315 | 1,190 | 103 | 1,293 | Juin |
| July | 936 | 71 | 1,007 | 301 | 37 | 338 | 1,237 | 108 | 1,345 | Juillet |
| Aug. | 957 | 71 | 1,028 | 287 | 32 | 319 | 1,244 | 103 | 1,347 | Août |
| Sept. | 853 | 73 | 926 | 270 | 32 | 302 | 1,123 | 104 | 1,227 | Sept. |
| Oct. | 804 | 88 | 892 | 265 | 27 | 293 | 1,069 | 115 | 1,185 | Oct. |
| Nov. | 872 | 81 | 953 | 266 | 23 | 290 | 1,138 | 104 | 1,242 | Nov. |
| Dec. | 815 | 97 | 912 | 232 | 16 | 247 | 1,047 | 112 | 1,159 | Déc. |
| 1968—Jan. | 921 | 86 | 1,007 | 330 | 31 | 361 | 1,251 | 117 | 1,368 | Janv.—1968 |
| Feb. | 963 | 86 | 1,049 | 335 | 42 | 376 | 1,298 | 127 | 1,425 | Fév. |
| Mar. | 992 | 70 | 1,062 | 348 | 41 | 389 | 1,340 | 111 | 1,451 | Mars |
| Apr. | 989 | 60 | 1,049 | 261 | 18 | 279 | 1,250 | 78 | 1,328 | Avril |
| May | 1,054 | 33 | 1,087 | 266 | 5 | 271 | 1,320 | 38 | 1,358 | Mai |
| June | 1,165 | 64 | 1,229 | 249 | 3 | 252 | 1,414 | 67 | 1,481 | Juin |
| July | 1,156 | 55 | 1,211 | 271 | 3 | 273 | 1,427 | 57 | 1,484 | Juillet |
| Aug. | 1,123 | 29 | 1,152 | 306 | 1 | 301 | 1,429 | 30 | 1,459 | Août |
| Sept. | 1,148 | 48 | 1,191 | 271 | 2 | 273 | 1,414 | 50 | 1,464 | Sept. |
| Oct. | 1,106 | 30 | 1,136 | 343 | 1 | 343 | 1,449 | 31 | 1,480 | Oct. |
| Nov. | 1,214 | 64 | 1,278 | 399 | 2 | 401 | 1,613 | 66 | 1,679 | Nov. |
| Dec. | 1,135 | 84 | 1,219 | 319 | 1 | 319 | 1,454 | 85 | 1,539 | Déc. |
| 1969—Jan. | 1,207 | 111 | 1,318 | 339 | 5 | 344 | 1,546 | 116 | 1,662 | Janv.—1969 |
| Jan. ⁴ | 1,219 | 108 | 1,327 | 339 | 5 | 344 | 1,558 | 113 | 1,671 | Janv. ⁴ |
| Feb. | 1,240 | 122 | 1,362 | 331 | 6 | 338 | 1,571 | 129 | 1,700 | Fév. |
| Mar. | 1,242 | 121 | 1,363 | 327 | 10 | 337 | 1,569 | 132 | 1,701 | Mars |
| Apr. | 1,156 | 138 | 1,294 | 342 | 16 | 359 | 1,498 | 154 | 1,652 | Avril |
| May | 1,185 | 144 | 1,329 | 366 | 16 | 382 | 1,552 | 159 | 1,711 | Mai |
| June | 1,141 | 134 | 1,275 | 369 | 6 | 375 | 1,510 | 140 | 1,650 | Juin |
| July | 1,221 | 158 | 1,379 | ** | ** | ** | ** | ** | ** | Juillet |

SOURCES: Dominion Bureau of Statistics, Bank of Canada.

- Notes with an original term of one year or less. Does not include short-term borrowing from foreign banks or notes placed with Canadian chartered banks or with parent companies. Banker's acceptances are not included.
- Includes finance company subsidiaries of automobile manufacturers.
- Includes finance company subsidiaries of merchandisers and of manufacturers other than automobile companies.
- Starting from January 1969 the coverage of this series was extended and the paper of some companies which went into receivership in 1968 has been eliminated. The break in the series indicated by the two figures for January reflects these changes.

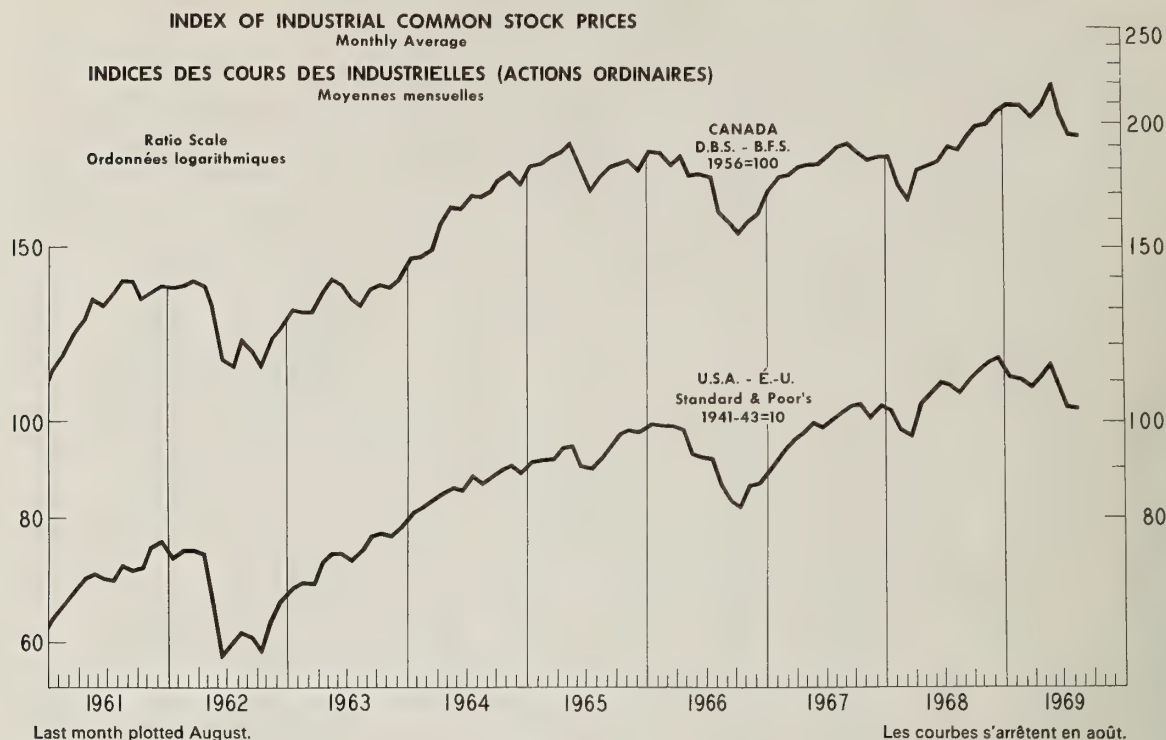
** Not available.

SOURCES: Bureau fédéral de la Statistique, Banque du Canada.

- Billets souscrits à un an ou moins. Non compris les emprunts à court terme de banques étrangères, les billets remis en couverture d'emprunts aux banques canadiennes ou aux sociétés mères, ni les acceptations bancaires.
- Y compris les sociétés de financement qui sont la propriété de constructeurs d'automobiles.
- Y compris les sociétés de financement qui appartiennent à des entreprises commerciales ou à des entreprises industrielles autres que les constructeurs d'automobiles.
- A partir de janvier 1969, les données indiquées sont plus étendues et les papiers relatifs à certaines sociétés déclarées en faillite en 1968 ont été éliminés. L'interruption des données représentée par les deux chiffres pour janvier reflète ces changements.

** Chiffres non disponibles.

STOCK MARKET STATISTICS: CANADA AND UNITED STATES STATISTIQUES BOURSIÈRES — CANADA ET ÉTATS-UNIS



STOCK MARKET PRICES

COURS EN BOURSE

| Years and Months | CANADIAN COMMON STOCK PRICES | | | | | COURS DES ACTIONS ORDINAIRES CANADIENNES | | | | | | U.S. COMMON STOCK PRICES COURS DES ACTIONS ORDINAIRES AUX É.-U. | | | | | Année et mois |
|------------------------|--|--------------------|---------------------|------------------|--|---|--------|---------|---|-------|---|--|-------|------------|---|------------|---------------------|
| | DBS INDEX OF COMMON STOCK PRICES 1,2 INDICES BFS DES ACTIONS ORDINAIRES 1,2 | | | | | MONTREAL & CANADIAN STOCK EXCHANGES Industriels (65) Industrielles BOURSE DE MONTRÉAL ET BOURSE CANADIENNE 2 | | | TORONTO STOCK EXCHANGE Industriels (86) Industrielles BOURSE DE TORONTO 2, 3 | | | DOW-JONES Industriels (30) Industrielles DOW-JONES | | | STANDARD & POOR'S Industriels (425) Industrielles STANDARD & POOR'S | | |
| | Investors Index • Indices des placements (No. of stocks) (Nombre de titres) | | | | Mining Index — Indice des minières (24) | | | | | | | | | | | | |
| | Total | Industrials | Utilities | Finance | | High | Low | Close | High | Low | Close | High | Low | Close | | | |
| | Indice général | Indus- trielles | Services publics | Finan- cières | | Haut | Bas | Clôture | Haut | Bas | Clôture | Haut | Bas | Clôture | | | |
| | (114) | (80) | (20) | (14) | | | | | | | | | | | | | |
| | Monthly Averages • Moyennes mensuelles | | | | | Based on Daily Closing Quotations Sur la base des cours à la clôture chaque jour | | | | | | | | | Monthly Averages Moyennes mensuelles | | |
| 1956=100 | | | | | | | | | | | Dollar Averages Moy ^{ne} pondérée des cours | | | 1941-43=10 | | | |
| 1963 | 136.8 | 134.4 | 135.9 | 148.8 | 91.0 | 131.2 | 115.9 | 131.2 | 137.5 | 126.5 | 137.5 | 767.2 | 646.8 | 763.0 | 73.4 | 1963 | |
| 1964 | 160.3 | 163.6 | 153.7 | 152.5 | 101.1 | 166.7 | 131.9 | 161.1 | 169.8 | 138.5 | 165.9 | 891.7 | 766.1 | 874.1 | 86.2 | 1964 | |
| 1965 | 176.2 | 181.6 | 171.4 | 155.3 | 113.3 | 174.0 | 151.8 | 163.0 | 178.1 | 156.6 | 168.6 | 969.3 | 861.8 | 969.3 | 93.6 | 1965 | |
| 1966 | 166.2 | 172.7 | 162.7 | 138.6 | 112.0 | 171.4 | 136.2 | 148.9 | 175.4 | 137.0 | 147.6 | 995.2 | 744.3 | 785.5 | 91.1 | 1966 | |
| 1967 | 174.3 | 182.4 | 167.8 | 142.5 | 102.6 | 173.9 | 149.0 | 167.9 | 172.4 | 148.2 | 162.3 | 943.1 | 786.4 | 905.1 | 99.2 | 1967 | |
| 1968 | 179.3 | 186.8 | 165.6 | 160.7 | 110.6 | 193.9 | 148.7 | 192.9 | 190.8 | 144.6 | 188.9 | 985.2 | 825.1 | 943.8 | 107.5 | 1968 | |
| 1968—Jan. | 174.4 | 185.2 | 162.3 | 137.4 | 111.6 | 171.3 | 162.3 | 162.3 | 164.4 | 157.4 | 157.4 | 908.9 | 855.5 | 855.5 | 103.1 | Janv.—1968 | |
| Feb. | 163.8 | 172.8 | 153.7 | 132.8 | 109.8 | 161.0 | 154.4 | 155.2 | 156.6 | 150.2 | 150.2 | 863.6 | 831.8 | 840.5 | 98.3 | Fév. | |
| Mar. | 157.7 | 167.2 | 146.1 | 126.1 | 109.6 | 154.5 | 148.7 | 150.5 | 149.7 | 144.6 | 146.9 | 843.2 | 825.1 | 840.7 | 96.8 | Mars | |
| Apr. | 169.1 | 178.8 | 154.1 | 141.7 | 102.4 | 164.1 | 152.9 | 164.1 | 160.4 | 150.3 | 160.4 | 912.2 | 861.3 | 912.2 | 104.4 | Avril | |
| May | 171.2 | 181.0 | 154.0 | 145.9 | 107.3 | 165.7 | 159.6 | 159.8 | 161.7 | 157.0 | 157.9 | 919.9 | 891.6 | 899.0 | 107.0 | Mai | |
| June | 174.4 | 182.7 | 159.0 | 154.0 | 108.6 | 166.2 | 160.0 | 166.2 | 166.6 | 158.1 | 166.6 | 918.0 | 897.8 | 897.8 | 109.7 | Juin | |
| July | 181.8 | 189.4 | 166.5 | 164.5 | 105.4 | 172.1 | 166.0 | 166.9 | 171.3 | 165.0 | 165.9 | 923.7 | 883.0 | 883.0 | 109.2 | Juillet | |
| Aug. | 180.8 | 187.9 | 164.9 | 167.3 | 107.7 | 173.8 | 167.1 | 173.8 | 169.6 | 165.7 | 169.0 | 896.1 | 869.7 | 896.0 | 106.8 | Août | |
| Sept. | 187.8 | 193.5 | 173.8 | 177.8 | 111.5 | 182.1 | 174.3 | 180.9 | 178.4 | 169.4 | 176.4 | 938.3 | 900.4 | 935.8 | 110.5 | Sept. | |
| Oct. | 193.1 | 198.2 | 182.3 | 181.8 | 115.0 | 186.3 | 181.2 | 183.1 | 180.7 | 177.9 | 179.6 | 967.5 | 942.3 | 952.4 | 113.3 | Oct. | |
| Nov. | 196.0 | 199.2 | 185.5 | 193.5 | 116.8 | 190.3 | 182.5 | 190.3 | 186.8 | 179.7 | 186.8 | 985.1 | 946.2 | 985.1 | 114.8 | Nov. | |
| Dec. | 201.5 | 205.2 | 184.9 | 205.2 | 121.1 | 193.9 | 190.0 | 192.9 | 190.8 | 186.7 | 188.9 | 985.2 | 943.8 | 943.8 | 116.0 | Déc. | |
| 1969—Jan. | 203.1 | 208.7 | 181.7 | 204.2 | 125.7 | 198.2 | 188.4 | 198.2 | 192.5 | 184.3 | 192.5 | 951.9 | 921.3 | 946.1 | 111.0 | Janv.—1969 | |
| Feb. | 202.0 | 208.4 | 181.5 | 197.6 | 128.5 | 199.1 | 185.9 | 188.1 | 193.4 | 183.5 | 185.2 | 952.7 | 899.8 | 905.2 | 110.2 | Fév. | |
| Mar. | 198.0 | 203.0 | 181.3 | 195.0 | 126.5 | 193.2 | 186.8 | 193.2 | 190.4 | 183.7 | 190.4 | 935.5 | 904.0 | 935.5 | 108.2 | Mars | |
| Apr. | 203.5† | 208.0† | 186.4† | 204.0† | 127.2† | 198.5 | 192.2 | 198.5 | 195.3 | 189.6 | 195.3 | 950.2 | 917.5 | 950.2 | 110.7 | Avril | |
| May | 211.8† | 218.7† | 193.3† | 201.8† | 127.6† | 206.2 | 199.2 | 205.5 | 198.7 | 195.5 | 197.2 | 968.9 | 936.9 | 937.6 | 114.5 | Mai | |
| June | 198.3 | 204.4† | 182.8 | 188.6 | 117.5 | 206.4† | 179.1† | 183.2 | 196.8 | 173.8 | 177.4 | 933.2 | 869.8 | 873.2 | 108.7 | Juin | |
| July | 189.5 | 194.8 | 177.3 | 179.6 | 110.1 | 189.8 | 169.0 | 172.7 | 182.9 | 165.8 | 168.7 | 886.1 | 802.0 | 815.5 | 103.7 | Juillet | |
| Aug. | 188.3 | 194.1 | 172.1 | 181.1 | 104.1 | 181.8 | 174.2 | 181.8 | 175.4 | 169.3 | 175.4 | 837.3 | 809.1 | 836.7 | 103.4 | Août | |

SOURCES: Dominion Bureau of Statistics, Montreal and Canadian Stock Exchanges, Toronto Stock Exchange, Dow-Jones, Standard & Poor's.

1. Calculated from Toronto and Montreal exchange quotations. Series are averages of Thursday closing prices.

2. Indexes based on prices weighted by number of shares outstanding.

3. Prior to April 1963 based on closing month-end prices.

† Revised.

SOURCES: Bureau fédéral de la Statistique, Bourse de Montréal et Bourse Canadienne, Bourse de Toronto, Dow-Jones, Standard & Poor's.

1. Ces indices sont calculés à partir des cours en bourse à Montréal et à Toronto et représentent la moyenne des cours de clôture le jeudi.

2. Indices basés sur les cours pondérés par le nombre des actions en circulation.

3. Jusqu'à fin mars 1963, les indices sont basés sur les cours de clôture en fin de mois.

† Chiffres rectifiés.

STOCK MARKET STATISTICS: CANADA AND UNITED STATES

STATISTIQUES BOURSIÈRES — CANADA ET ÉTATS-UNIS

CREDIT PROVIDED THROUGH MEMBERS OF THE STOCK EXCHANGES*

CRÉDITS CONSENTIS PAR LES AGENTS DE CHANGE À LEUR CLIENTÈLE*

| Month | CANADA ¹ | | | | NEW YORK STOCK EXCHANGE BOURSE DE NEW-YORK | | | Mois |
|---------------------|---|--|---|--|---|--|--|------------|
| | Customers' Debit Balances — Soldes débiteurs des clients 2 | Chief Sources of Funds ² — Principales sources des fonds ² | | Value of Shares Traded — Valeur des actions traitées | Customers' Net Debit Balances — Soldes débiteurs des clients (net) 2 | Customers' Net Free Credit Balances — Soldes créditeurs des clients (net) 2 | Value of Shares Traded — Valeur des actions traitées | |
| | | Brokers' Borrowings — Emprunts des agents de change 3 | Customers' Free Credit Balances — Soldes créditeurs des clients | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Millions of Dollars | | | | En millions de dollars | | | | |
| 1967—June | 303 | 146 | 83 | 419 | 6,195 | 2,231 | 10,801 | Juin—1967 |
| July | 321 | 146 | 91 | 399 | 6,636 | 2,341 | 10,114 | Juillet |
| Aug. | 323 | 147 | 95 | 469 | 6,677 | 2,281 | 10,920 | Août |
| Sept. | 349 | 169 | 108 | 457 | 6,944 | 2,401 | 9,964 | Sept. |
| Oct. | 352 | 159 | 109 | 401 | 7,111 | 2,513 | 11,006 | Oct. |
| Nov. | 347 | 147 | 94 | 439 | 7,200 | 2,500 | 11,193 | Nov. |
| Dec. | 337 | 151 | 96 | 416 | 7,948 | 2,763 | 11,186 | Déc. |
| 1968—Jan. | 360 | 166 | 103 | 490 | 7,797 | 2,942 | 12,914 | Janv.—1968 |
| Feb. | 332 | 161 | 99 | 357 | 7,419 | 2,778 | 8,909 | Fév. |
| Mar. | 318 | 153 | 91 | 328 | 7,248 | 2,692 | 9,672 | Mars |
| Apr. | 357 | 159 | 102 | 414 | 7,701 | 2,979 | 13,310 | Avril |
| May | 377 | 167 | 109 | 493 | 8,268 | 3,064 | 14,341 | Mai |
| June | 391 | 195 | 104 | 512 | 8,728 | 3,293 | 13,548 | Juin |
| July | 451 | 207 | 109 | 543 | 8,860 | 3,269 | 12,373 | Juillet |
| Aug. | 458 | 238 | 121 | 521 | 8,489 | 2,984 | 10,493 | Août |
| Sept. | 511 | 262 | 134 | 649 | 8,724 | 3,126 | 9,868 | Sept. |
| Oct. | 531 | 253 | 148 | 761 | 8,859 | 3,407 | 13,727 | Oct. |
| Nov. | 576 | 277 | 145 | 790 | 9,029 | 3,419 | 11,979 | Nov. |
| Dec. | 588 | 265 | 151 | 706 | 9,790 | 3,717 | 13,844 | Déc. |
| 1969—Jan. | 620 | 255 | 172 | 848 | 9,107 | 3,597 | 13,056 | Janv.—1969 |
| Feb. | 618 | 245 | 171 | 740 | 9,148 | 3,647 | 11,007 | Fév. |
| Mar. | 540 | 198 | 169 | 583 | 8,318 | 3,294 | 9,755 | Mars |
| Apr. | 526 | 205 | 162 | 703 | 8,044 | 3,077 | 10,094 | Avril |
| May | 524 | 218 | 171 | ** | 8,474 | 3,084 | 13,081 | Mai |
| June | 511 | 194 | 154 | ** | 8,214† | 3,085† | 10,847 | Juin |
| July | 453 | 183 | 135 | ** | 7,515 | 2,783 | 9,561 | Juillet |

SOURCES: Toronto, Montreal and Canadian Stock Exchanges and the "Federal Reserve Bulletin".

★ Excludes funds borrowed from banks and other lenders by purchasers of stocks.

1. Toronto, Montreal and Canadian Stock Exchanges.

2. Data for the last business day of the month.

3. Brokers' borrowings from banks and other lenders.

** Not available. † Revised.

SOURCES: Bourse de Toronto, Bourse de Montréal, Bourse Canadienne et Bulletin de la Réserve Fédérale.

★ A l'exclusion des sommes empruntées aux banques et autres prêteurs pour l'achat de titres.

1. Bourse de Toronto, Bourse de Montréal et Bourse Canadienne.

2. Chiffres du dernier jour ouvrable du mois.

3. Emprunts des agents de change aux banques et autres prêteurs.

** Chiffres non disponibles. † Chiffres rectifiés.

LIFE INSURANCE COMPANIES: ASSETS HELD IN CANADA¹

AVOIRS CANADIENS DES COMPAGNIES D'ASSURANCE-VIE¹

| As at December 31 | 1960 | 1961 | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 | 1968 | Au 31 décembre |
|---|---------------------|--------------------|-------|--------------------|--------|------------------------|--------|--------|--------|---|
| | Millions of Dollars | | | | | En millions de dollars | | | | |
| Canadian Securities | | | | | | | | | | Titres canadiens |
| Gouvernement of Canada ² | 699 | 667 | 677 | 670 | 611 | 525 | 433 | 410 | 437 | ..Gouvernement canadien ² |
| Provincial ² | 526 | 823 ³ | 920 | 1,023 ³ | 1,075 | 1,048 | 1,063 | 1,142 | 1,124 | ..Provinces ² |
| Municipal ² | 547 | 601 | 626 | 676 | 727 | 722 | 716 | 720 | 700 | ..Municipalités ² |
| Corporate and Other Bonds..... | 1,983 | 1,918 ³ | 2,013 | 2,099 ³ | 2,175 | 2,388 | 2,533 | 2,741 | 2,843 | ..Obligations – Sociétés et autres |
| Preferred and Common Stock..... | 176 | 218 | 220 | 257 | 338 | 407 | 429 | 510 | 715 | ..Actions ordinaires et privilégiées |
| Own Stock Purchased for Mutualization | 49 | 23 | 19 | 15 | 11 | 7 | 5 | 3 | — | ..Propres actions (conversion en mutuelles) |
| Foreign Securities | | | | | | | | | | Titres étrangers |
| Bonds..... | 121 | 107 | 131 | 147 | 139 | 163 | 184 | 250 | 269 | ...Obligations |
| Preferred and Common Stocks..... | 70 | 62 | 54 | 54 | 67 | 89 | 94 | 88 | 38 | ...Actions ordinaires et privilégiées |
| Mortgage Loans and Sale Agreements... | 3,011 | 3,291 | 3,639 | 4,043 | 4,492 | 4,984 | 5,485 | 5,787 | 6,141 | ..Prêts hypothécaires et contrats de vente |
| Real Estate..... | 285 | 303 | 311 | 321 | 345 | 386 | 423 | 456 | 533 | ..Immeubles |
| Policy Loans..... | 344 | 358 | 372 | 385 | 398 | 411 | 450 | 486 | 553 | ..Prêts sur polices |
| Cash..... | 49 | 46 | 45 | 58 | 49 | 66 | 56 | 60 | 76 | ..Caisse |
| Other Assets ⁴ | 147 | 157 | 178 | 195 | 211 | 228 | 256 | 259 | 238 | ..Autres éléments d'actif ⁴ |
| Total Canadian Assets..... | 8,007 | 8,574 | 9,205 | 9,943 | 10,638 | 11,424 | 12,127 | 12,912 | 13,667 | ...Ensemble des avoirs canadiens |

SOURCES: Superintendent of Insurance for Canada, "Annual Reports". Life insurance companies' annual statements.

1. Life branch assets of all companies registered under the federal Insurance Acts. Comprises all assets at book value, physically held in Canada by Canadian companies and British and foreign companies; excludes Canadian dollar assets held outside Canada.

2. Includes guaranteed bonds.

3. See footnote 3 on page 444.

4. Mainly due and accrued interest and outstanding insurance premiums and annuity considerations.

SOURCES: Surintendance des Assurances, "Rapports annuels". Bilans annuels des compagnies d'assurance-vie.

1. Avoirs de la branche vie des compagnies inscrites au registre fédéral des assurances. Ne comprend, à leur valeur comptable, que les actifs canadiens des compagnies (canadiennes, britanniques et étrangères), à l'exclusion de ceux qui sont détenus à l'étranger, même lorsqu'ils sont libellés en dollars canadiens.

2. Y compris les obligations garanties par l'administration indiquée.

3. Voir la note 3 à la page 444.

4. Comprend surtout les intérêts échus ou courus et les primes et autres sommes non encaissées mais acquises à l'exercice pour les assurances et annuités.

SECURITY ISSUES*

I. SUMMARY OF NET NEW ISSUES OF TOTAL GOVERNMENT OF CANADA, PROVINCIAL
I. ÉMISSIONS NETTES DE TITRES PAR LE GOUVERNEMENT CANADIEN, LES PROVINCES

| Years and Quarters | BONDS, TREASURY BILLS AND SHORT-TERM PAPER | | | | | | | OBLIGATIONS, BONDS D |
|--|--|----------------|-----------------------|---|-------------------------------|--------------------------|---------------------------|-------------------------------|
| | Government of Canada | | Gouvernement canadien | Others | | | Autres emprunteurs | |
| | Bonds | Treasury Bills | Total | Provincial Bonds | Municipal Bonds | Corporate Bonds | "Other" Bonds | Total |
| | Obligations | Bons du Trésor | | Obligations des provinces ★★ | Obligations des municipalités | Obligations des sociétés | "Autres" obligations 1 | (Bonds) — (Obligations) |
| Par Values in Millions of Canadian Dollars | | | | Valeurs nominales, en millions de dollars canadiens | | | | |
| 1963 | 752 | 75 | 827 | 897 | 372 | 699 | 30 | 1,998 |
| 1964 | 557 | -100 | 457 | 946 | 400 | 812 | 11 | 2,169 |
| 1965 | -62 | 10 | -52 | 750 | 251 | 1,341 | 39 | 2,381 |
| 1966 | 410 | 20 | 430 | 1,558 | 358 | 1,043 | 33 | 2,992 |
| 1967 | 615 | 285 | 900 | 2,063 | 425 | 898 | 46 | 3,433 |
| 1968 | 1,175 | 370 | 1,545 | 1,991 | 232 | 794 | 75 | 3,093 |
| 1965—II | -161 | — | -161 | 277 | 61 | 437 | -18 | 757 |
| III | -93 | 10 | -83 | 72 | 27 | 335 | 11 | 446 |
| IV | 560 | — | 560 | 208 | 88 | 306 | 9 | 611 |
| 1966—I | -212 | — | -212 | 354 | 107 | 462 | 20 | 942 |
| II | -174 | — | -174 | 506 | 97 | 223 | -6 | 821 |
| III | -8 | 20 | 12 | 360 | 61 | 174 | 9 | 604 |
| IV | 804 | — | 804 | 337 | 93 | 185 | 9 | 625 |
| 1967—I | -5 | 140 | 135 | 554 | 164 | 207 | 36 | 961 |
| II | 14 | 40 | 54 | 591 | 76 | 352 | 8 | 1,027 |
| III | 102 | 60 | 162 | 482 | 90 | 145 | 5 | 723 |
| IV | 505 | 45 | 550 | 436 | 95 | 194 | -2 | 722 |
| 1968—I | -236 | 25 | -211 | 467 | 55 | 73 | 16 | 611 |
| II | -31 | 205 | 174 | 362 | 78 | 394 | 2 | 837 |
| III | 129 | 155 | 284 | 723 | 30 | 238 | 23 | 1,014 |
| IV | 1,313 | -15 | 1,298 | 440 | 68 | 90 | 34 | 631 |
| 1969—I | -300 | 15 | -285 | 615 | 58 | 285 | -3 | 955 |
| II | -166 | 25 | -141 | 462 | 117 | 246 | -10 | 816 |

| Years and Quarters | NET NEW ISSUES PAYABLE IN CANADIAN DOLLARS ONLY | | | | | | ÉMISSIONS NETTES PAYABLES UNIQUEMENT EN DOLLARS CANADIENS | | | | | | | | | | | | | | | |
|--------------------------|---|---|-----------------|---|---|---|---|---|---|-------|---|-----|--|--|--|--|--|--|--|--|--|--|
| | Bonds, Treasury Bills and Short-term Paper | | | | | | Obligations, bons du Trésor at papier à court terme | | | | | | Corporate Preferred and Common Stocks — Actions priviliégée et ordinaire: | | | | | | | | | |
| | Gov't of Canada | | Gouv't canadien | Others | | | Autres emprunteurs | | | TOTAL | | | | | | | | | | | | |
| | Bonds — Obligations | Treasury Bills — Bons du Trésor | Total | Provincial Bonds — Obligations des provinces ★★ | Municipal Bonds — Obligations des municipi- palités | Corporate & "Other" Bonds — Obligations des sociétés et "autres" obligations 1 | Total (Bonds) (Obligations) | Finance and Loan Co. Paper — Papier des sociétés de financement et de prêt 2 | Other Commercial Paper — Papier d'autres sociétés | | Total | | | | | | | | | | | |
| | Par Values in Millions of Canadian Dollars | | | | | | | | | | Valeurs nominales, en millions de dollars canadiens | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 1963 | 634 | 75 | 709 | 616 | 369 | 443 | 1,428 | 153 | -34 | 1,547 | 2,256 | -49 | | | | | | | | | | |
| 1964 | 557 | -100 | 457 | 589 | 284 | 613 | 1,486 | 125 | 47 | 1,658 | 2,115 | 317 | | | | | | | | | | |
| 1965 | -57 | 10 | -47 | 503 | 230 | 986 | 1,719 | -124 | -120 | 1,475 | 1,429 | 465 | | | | | | | | | | |
| 1966 | 415 | 20 | 435 | 1,203 | 289 | 534 | 2,026 | 164 | 22 | 2,212 | 2,647 | 588 | | | | | | | | | | |
| 1967 | 820 | 285 | 1,105 | 1,373 | 315 | 808 | 2,496 | -33 | 57 | 2,519 | 3,624 | 500 | | | | | | | | | | |
| 1968 | 909 | 370 | 1,279 | 1,157 | 162 | 494 | 1,814 | 344 | 87 | 2,245 | 3,524 | 514 | | | | | | | | | | |
| II | -158 | — | -158 | 165 | 48 | 392 | 605 | -2 | -38 | 564 | 406 | 174 | | | | | | | | | | |
| III | -93 | 10 | -83 | -7 | 26 | 198 | 216 | -139 | -68 | 10 | -74 | 93 | | | | | | | | | | |
| IV | 563 | — | 563 | 169 | 87 | 188 | 444 | -93 | -79 | 273 | 836 | 104 | | | | | | | | | | |
| 1966—I | -212 | — | -212 | 262 | 70 | 216 | 549 | 143 | 106 | 798 | 586 | 133 | | | | | | | | | | |
| II | -171 | — | -171 | 359 | 63 | 134 | 556 | 65 | -44 | 577 | 406 | 202 | | | | | | | | | | |
| III | -8 | 20 | 12 | 278 | 72 | 50 | 400 | 9 | 35 | 444 | 456 | 104 | | | | | | | | | | |
| IV | 807 | — | 807 | 302 | 84 | 134 | 520 | -52 | -76 | 392 | 1,199 | 149 | | | | | | | | | | |
| 1967—I | -5 | 140 | 135 | 358 | 123 | 251 | 732 | 108 | 127 | 967 | 1,102 | 58 | | | | | | | | | | |
| II | 17 | 40 | 57 | 367 | 81 | 368 | 815 | -41 | -24 | 751 | 808 | 55 | | | | | | | | | | |
| III | 102 | 60 | 162 | 380 | 47 | 115 | 542 | -63 | -8 | 471 | 633 | 130 | | | | | | | | | | |
| IV | 707 | 45 | 752 | 268 | 64 | 74 | 405 | -37 | -38 | 330 | 1,082 | 257 | | | | | | | | | | |
| 1968—I | -236 | 25 | -211 | 237 | 22 | 72 | 331 | 177 | 116 | 624 | 414 | 49 | | | | | | | | | | |
| II | -284 | 205 | -79 | 205 | 58 | 162 | 425 | 169 | -99 | 496 | 417 | 141 | | | | | | | | | | |
| III | 129 | 155 | 284 | 457 | 16 | 145 | 619 | -7 | 21 | 633 | 917 | 123 | | | | | | | | | | |
| IV | 1,299 | -15 | 1,284 | 258 | 66 | 114 | 438 | 5 | 48 | 491 | 1,776 | 202 | | | | | | | | | | |
| 1969—I | -316 | 15 | -301 | 309 | 21 | 104 | 434 | 117 | 8 | 559 | 258 | 203 | | | | | | | | | | |
| II | -165 | 25 | -140 | 261 | 56 | 154 | 472 | -101 | 42 | 413 | 273 | 293 | | | | | | | | | | |

SOURCE: Bank of Canada.

For footnotes see page 707.

ÉMISSIONS DE TITRES*

MUNICIPAL, CORPORATE AND "OTHER" SECURITIES

LES MUNICIPALITÉS, LES SOCIÉTÉS ET "AUTRES" EMPRUNTEURS — TABLEAU SOMMAIRE

| TRÉSOR ET PAPIER À COURT TERME | | | | CORPORATE STOCKS | | ACTIONS | TOTAL | Année et trimestre |
|---|---|-------|-------|---|---------------------------|---------|-------|--------------------------|
| Others | Autres emprunteurs | | TOTAL | Preferred — Privilégiées | Common — Ordinaires | TOTAL | | |
| Finance and Loan Co. Paper ² Papier à court terme des sociétés de financement et de prêt ² | Other Commercial Paper Autre papier commercial | Total | | | | | | |
| Par Value in Millions of Canadian Dollars | | | | Valeurs nominales, en millions de dollars canadiens | | | | |
| 166 | -43 | 2,121 | 2,949 | 52 | -96 | -45 | 2,904 | 1963 |
| 259 | 46 | 2,474 | 2,931 | 40 | 283 | 323 | 3,254 | 1964 |
| -162 | -120 | 2,099 | 2,047 | 154 | 319 | 474 | 2,520 | 1965 |
| 93 | 31 | 3,116 | 3,546 | 186 | 409 | 595 | 4,141 | 1966 |
| -9 | 50 | 3,474 | 4,374 | 181 | 324 | 504 | 4,878 | 1967 |
| 329 | 72 | 3,494 | 5,039 | 125 | 431 | 557 | 5,595 | 1968 |
| — | -38 | 719 | 558 | 79 | 96 | 175 | 733 | II—1965 |
| -135 | -55 | 256 | 173 | 24 | 70 | 94 | 267 | III |
| -119 | -94 | 397 | 958 | 33 | 73 | 106 | 1,064 | IV |
| 140 | 109 | 1,192 | 979 | 2 | 133 | 135 | 1,114 | I—1966 |
| 30 | -42 | 810 | 636 | 145 | 61 | 206 | 842 | II |
| -35 | 34 | 603 | 615 | 16 | 89 | 105 | 720 | III |
| -41 | -71 | 512 | 1,316 | 24 | 125 | 149 | 1,465 | IV |
| 110 | 147 | 1,218 | 1,352 | 5 | 52 | 58 | 1,410 | I—1967 |
| -54 | -29 | 944 | 998 | -5 | 61 | 56 | 1,054 | II |
| -53 | -14 | 656 | 818 | 36 | 97 | 132 | 950 | III |
| -12 | -54 | 656 | 1,206 | 145 | 114 | 259 | 1,464 | IV |
| 152 | 141 | 904 | 693 | -1 | 50 | 49 | 742 | I—1968 |
| 166 | -137 | 866 | 1,040 | 77 | 68 | 145 | 1,185 | II |
| -24 | 21 | 1,011 | 1,295 | 4 | 142 | 146 | 1,442 | III |
| 35 | 47 | 713 | 2,010 | 45 | 171 | 216 | 2,226 | IV |
| 138 | 18 | 1,111 | 826 | 43 | 233 | 277 | 1,103 | I—1969 |
| -89 | 38 | 765 | 624 | 59 | 289 | 348 | 972 | II |

| TOTAL | NET NEW ISSUES PAYABLE IN OTHER CURRENCIES | | | | | | | | ÉMISSIONS NETTES EN MONNAIES ÉTRANGÈRES | | | Année at trimestre |
|--------|---|---|---|--|---|--|---|--------|---|---|--------|--------------------------|
| | Bonds and Short-term Paper | | | | Obligations et papier à court terme | | | | TOTAL | Corporate Preferred and Common Stocks — Actions privilégiées et ordinaires 3 | TOTAL | |
| | Gov't of Canada — Gouvernement canadien | Others | | | Autres emprunteurs | | | | | | | |
| | | Provincial Bonds — Obligations des provinces | Municipal Bonds — Obligations des municipi- palités | Corporate & "Other" Bonds — Obligations des sociétés et "autres" obligations 1 | Total (Bonds) (Obligations) | Finance and Loan Co. Paper — Papier des sociétés de financement et de prêt 2 | Other Commercial Paper — Papier d'autres sociétés | Total | | | | |
| 2, 207 | 119 | 282 | 3 | 286 | 570 | 13 | -9 | 575 | 693 | 5 | 698 | 1963 |
| 2, 432 | — | 356 | 115 | 211 | 683 | 134 | -1 | 816 | 816 | 6 | 821 | 1964 |
| 1, 893 | -5 | 246 | 21 | 394 | 662 | -38 | -1 | 623 | 618 | 9 | 627 | 1965 |
| 3, 235 | -5 | 355 | 69 | 542 | 966 | -71 | 9 | 904 | 899 | 7 | 906 | 1966 |
| 4, 124 | -205 | 690 | 110 | 137 | 937 | 24 | -6 | 955 | 750 | 5 | 754 | 1967 |
| 4, 038 | 266 | 834 | 70 | 375 | 1, 279 | -15 | -15 | 1, 249 | 1, 515 | 42 | 1, 557 | 1968 |
| 580 | -3 | 113 | 13 | 27 | 153 | 2 | — | 155 | 152 | 1 | 153 | II—1965 |
| 19 | — | 79 | 2 | 149 | 229 | 4 | 14 | 247 | 247 | 1 | 248 | III |
| 940 | -3 | 39 | 2 | 126 | 167 | -26 | -15 | 125 | 122 | 1 | 124 | IV |
| 719 | — | 91 | 36 | 266 | 393 | -3 | 3 | 393 | 393 | 1 | 395 | I—1966 |
| 608 | -3 | 147 | 34 | 83 | 265 | -34 | 2 | 232 | 230 | 4 | 234 | II |
| 560 | — | 82 | -11 | 133 | 204 | -44 | -1 | 159 | 159 | 1 | 160 | III |
| 1, 347 | -3 | 35 | 10 | 60 | 104 | 10 | 5 | 120 | 117 | 1 | 118 | IV |
| 1, 159 | — | 196 | 41 | -8 | 228 | 2 | 20 | 251 | 251 | — | 251 | I—1967 |
| 863 | -3 | 224 | -5 | -8 | 211 | -14 | -5 | 193 | 190 | 1 | 192 | II |
| 763 | — | 102 | 43 | 35 | 181 | 11 | -6 | 186 | 186 | 1 | 187 | III |
| 1, 339 | -203 | 168 | 31 | 118 | 317 | 25 | -16 | 326 | 123 | 2 | 125 | IV |
| 463 | — | 230 | 34 | 16 | 280 | -25 | 25 | 279 | 279 | — | 280 | I—1968 |
| 558 | 253 | 158 | 20 | 234 | 411 | -3 | -38 | 370 | 623 | 4 | 627 | II |
| 1, 041 | — | 265 | 14 | 116 | 395 | -16 | -1 | 378 | 378 | 23 | 401 | III |
| 1, 977 | 13 | 181 | 2 | 19 | 193 | 30 | -1 | 221 | 235 | 14 | 249 | IV |
| 461 | 16 | 306 | 36 | 178 | 521 | 22 | 10 | 552 | 568 | 74 | 642 | I—1969 |
| 566 | -1 | 200 | 61 | 82 | 344 | 13 | -4 | 352 | 351 | 55 | 406 | II |

SOURCE: Banque du Canada.

Les renvois se trouvent à la page 707.

SECURITY ISSUES*

II. GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES

| Years, Quarters and Months | GOVERNMENT OF CANADA DIRECT AND GUARANTEED BONDS ⁴ OBLIGATIONS ÉMISES OU GARANTIES PAR LE GOUVERNEMENT CANADIEN ⁴ | | | | | | | | | Année, trimestre ou mois |
|-------------------------------------|--|--|-------|---|--|-------|--|--|-------|-----------------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | | | Retirements — Amortissements et rachats | | | Net New Issues — Émissions nettes | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| | Par Values in Millions of Canadian Dollars | | | Valeurs nominales, en millions de dollars canadiens | | | | | | |
| | | | | | | | | | | |
| 1962 | 3,307 | 135 | 3,442 | 2,882 | 39 | 2,921 | 425 | 96 | 521 | 1962 |
| 1963 | 3,301 | 135 | 3,436 | 2,667 | 17 | 2,684 | 634 | 119 | 752 | 1963 |
| 1964 | 3,383 | — | 3,383 | 2,826 | — | 2,826 | 557 | — | 557 | 1964 |
| 1965 | 2,874 | — | 2,874 | 2,930 | 5 | 2,936 | -57 | -5 | -62 | 1965 |
| 1966 | 4,159 | — | 4,159 | 3,744 | 5 | 3,749 | 415 | -5 | 410 | 1966 |
| 1967 | 3,694 | — | 3,694 | 2,873 | 205 | 3,079 | 820 | -205 | 615 | 1967 |
| 1968 | 6,329 | 268 | 6,597 | 5,420 | 2 | 5,422 | 909 | 266 | 1,175 | 1968 |
| 1966—Apr. | 12 | — | 12 | 67 | 3 | 70 | -56 | -3 | -58 | Avril—1966 |
| May | 334 | — | 334 | 410 | — | 410 | -76 | — | -76 | Mai |
| June | 29 | — | 29 | 69 | — | 69 | -40 | — | -40 | Juin |
| II | 375 | — | 375 | 546 | 3 | 548 | -171 | -3 | -174 | II |
| July | 34 | — | 34 | 61 | — | 61 | -27 | — | -27 | Juillet |
| Aug. | 28 | — | 28 | 52 | — | 52 | -23 | — | -23 | Août |
| Sept. | 526 | — | 526 | 484 | — | 484 | 42 | — | 42 | Sept. |
| III | 588 | — | 588 | 596 | — | 596 | -8 | — | -8 | III |
| Oct. | 56 | — | 56 | 59 | 3 | 61 | -3 | -3 | -5 | Oct. |
| Nov. | 2,201 | — | 2,201 | 1,386 | — | 1,386 | 815 | — | 815 | Nov. |
| Dec. | 573 | — | 573 | 579 | — | 579 | -6 | — | -6 | Déc. |
| IV | 2,830 | — | 2,830 | 2,023 | 3 | 2,026 | 807 | -3 | 804 | IV |
| 1967—Jan. | 45 | — | 45 | 114 | — | 114 | -69 | — | -69 | Janv.—1967 |
| Feb. | 186 | — | 186 | 68 | — | 68 | 118 | — | 118 | Fév. |
| Mar. | 25 | — | 25 | 80 | — | 80 | -55 | — | -55 | Mars |
| I | 256 | — | 256 | 262 | — | 262 | -5 | — | -5 | I |
| Apr. | 520 | — | 520 | 450 | 3 | 452 | 71 | -3 | 68 | Avril |
| May | 17 | — | 17 | 74 | — | 74 | -57 | — | -57 | Mai |
| June | 387 | — | 387 | 383 | — | 383 | 3 | — | 3 | Juin |
| II | 924 | — | 924 | 907 | 3 | 910 | 17 | -3 | 14 | II |
| July | 26 | — | 26 | 53 | — | 53 | -27 | — | -27 | Juillet |
| Aug. | 206 | — | 206 | 56 | — | 56 | 150 | — | 150 | Août |
| Sept. | 28 | — | 28 | 48 | — | 48 | -21 | — | -21 | Sept. |
| III | 260 | — | 260 | 158 | — | 158 | 102 | — | 102 | III |
| Oct. | 575 | — | 575 | 566 | 3 | 569 | 9 | -3 | 7 | Oct. |
| Nov. | 1,419 | — | 1,419 | 749 | — | 749 | 671 | — | 671 | Nov. |
| Dec. | 259 | — | 259 | 232 | 200 | 432 | 27 | -200 | -173 | Déc. |
| IV | 2,254 | — | 2,254 | 1,547 | 203 | 1,749 | 707 | -203 | 505 | IV |
| 1968—Jan. | 477 | — | 477 | 485 | — | 485 | -9 | — | -9 | Janv.—1968 |
| Feb. | 18 | — | 18 | 113 | — | 113 | -95 | — | -95 | Fév. |
| Mar. | 12 | — | 12 | 143 | — | 143 | -132 | — | -132 | Mars |
| I | 506 | — | 506 | 742 | — | 742 | -236 | — | -236 | I |
| Apr. | 281 | — | 281 | 411 | 1 | 412 | -130 | -1 | -131 | Avril |
| May | 319 | 176 | 495 | 442 | — | 442 | -122 | 176 | 53 | Mai |
| June | 611 | 78 | 689 | 642 | — | 642 | -31 | 78 | 46 | Juin |
| II | 1,211 | 253 | 1,465 | 1,495 | 1 | 1,496 | -284 | 253 | -31 | II |
| July | 14 | — | 14 | 113 | — | 113 | -99 | — | -99 | Juillet |
| Aug. | 428 | — | 428 | 76 | — | 76 | 352 | — | 352 | Août |
| Sept. | 32 | — | 32 | 155 | — | 155 | -123 | — | -123 | Sept. |
| III | 474 | — | 474 | 345 | — | 345 | 129 | — | 129 | III |
| Oct. | 606 | 14 | 621 | 298 | 1 | 299 | 309 | 13 | 322 | Oct. |
| Nov. | 3,189 | — | 3,189 | 2,261 | — | 2,261 | 928 | — | 928 | Nov. |
| Dec. | 342 | — | 342 | 280 | — | 280 | 63 | — | 63 | Déc. |
| IV | 4,138 | 14 | 4,152 | 2,838 | 1 | 2,839 | 1,299 | 13 | 1,313 | IV |
| 1969—Jan. | 44 | 16 | 60 | 84 | — | 84 | -39 | 16 | -23 | Janv.—1969 |
| Feb. | 23 | — | 23 | 102 | — | 102 | -80 | — | -80 | Fév. |
| Mar. | 13 | — | 13 | 210 | — | 210 | -197 | — | -197 | Mars |
| I | 80 | 16 | 96 | 395 | — | 395 | -316 | 16 | -300 | I |
| Apr. | 494 | — | 494 | 487 | 1 | 488 | 7 | -1 | 6 | Avril |
| May | 8 | — | 8 | 113 | — | 113 | -105 | — | -105 | Mai |
| June | 27 | — | 27 | 93 | — | 93 | -66 | — | -66 | Juin |
| II | 528 | — | 528 | 693 | 1 | 694 | -165 | -1 | -166 | II |
| July | 286 | — | 286 | 509 | — | 509 | -223 | — | -223 | Juillet |

SOURCE: Bank of Canada.
For footnotes see page 707.

SOURCE: Banque du Canada.
Les renvois se trouvent à la page 707.

ÉMISSIONS DE TITRES★

II. ÉMISSIONS BRUTES, AMORTISSEMENTS ET ÉMISSIONS NETTES

| Years, Quarters and Months | PROVINCIAL DIRECT AND GUARANTEED BONDS ⁵ OBLIGATIONS ÉMISES OU GARANTIES PAR LES GOUVERNEMENTS PROVINCIAUX ⁵ | | | | | | | | | Année, trimestre ou mois |
|-------------------------------------|---|--|--------------------|---|--|-------|--|--|------------------|-----------------------------------|
| | Gross New Issues Delivered★★ — Émissions brutes (livraisons)★★ | | | Retirements ⁶ — Amortissements et rachats ⁶ | | | Net New Issues★★ — Émissions nettes★★ | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| | Par Values in Millions of Canadian Dollars | | | | | | | | | |
| | Valeurs nominales, en millions de dollars canadiens | | | | | | | | | |
| 1963 | 1,105 ⁷ | 330 | 1,435 ⁷ | 489 | 48 | 537 | 616 ⁷ | 282 | 897 ⁷ | 1963 |
| 1964 | 1,093 | 416 | 1,508 | 503 | 59 | 563 | 589 | 356 | 946 | 1964 |
| 1965 | 1,188 | 272 | 1,460 | 684 | 26 | 710 | 503 | 246 | 750 | 1965 |
| 1966 | 1,763 | 416 | 2,179 | 561 | 61 | 622 | 1,203 | 355 | 1,558 | 1966 |
| 1967 | 2,113 | 748 | 2,860 | 740 | 57 | 797 | 1,373 | 690 | 2,063 | 1967 |
| 1968 | 1,919 | 892 | 2,811 | 762 | 58 | 820 | 1,157 | 834 | 1,991 | 1968 |
| 1968—Jan. | 141 | 114 | 256 | 108 | 3 | 111 | 33 | 112 | 145 | Janv.—1968 |
| Feb. | 147 | 86 | 233 | 42 | 8 | 50 | 104 | 78 | 183 | Fév. |
| Mar. | 149 | 42 | 191 | 49 | 2 | 51 | 99 | 40 | 139 | Mars |
| I | 437 | 242 | 679 | 200 | 13 | 212 | 237 | 230 | 467 | I |
| Apr. | 131 | 69 | 201 | 105 | 3 | 108 | 26 | 66 | 93 | Avril |
| May | 130 | 16 | 146 | 32 | 10 | 42 | 98 | 6 | 104 | Mai |
| June | 138 | 90 | 228 | 57 | 5 | 62 | 80 | 85 | 165 | Juin |
| II | 399 | 175 | 574 | 194 | 17 | 212 | 205 | 158 | 362 | II |
| July | 156 | 84 | 240 | 19 | 2 | 21 | 137 | 82 | 219 | Juillet |
| Aug. | 252 | 159 | 411 | 84 | 1 | 85 | 168 | 158 | 326 | Août |
| Sept. | 194 | 32 | 227 | 42 | 7 | 49 | 152 | 26 | 178 | Sept. |
| III | 602 | 275 | 878 | 145 | 10 | 155 | 457 | 265 | 723 | III |
| Oct. | 105 | 43 | 148 | 59 | 2 | 61 | 46 | 41 | 88 | Oct. |
| Nov. | 128 | 154 | 282 | 42 | 8 | 50 | 86 | 145 | 231 | Nov. |
| Dec. | 249 | 3 | 251 | 122 | 8 | 130 | 126 | -6 | 121 | Déc. |
| IV | 482 | 199 | 681 | 223 | 18 | 241 | 258 | 181 | 440 | IV |
| 1969—Jan. | 92 | 91 | 184 | 41 | 10 | 52 | 51 | 81 | 132 | Janv.—1969 |
| Feb. | 79 | 197 | 277 | 42 | 7 | 49 | 37 | 190 | 227 | Fév. |
| Mar. | 243 | 46 | 289 | 22 | 11 | 30 | 221 | 35 | 256 | Mars |
| I | 414 | 335 | 749 | 105 | 29 | 131 | 309 | 306 | 615 | I |
| Apr. | 94 | 76 | 169 | 41 | 7 | 48 | 52 | 69 | 121 | Avril |
| May | 135 | 61 | 196 | 26 | 7 | 33 | 109 | 54 | 164 | Mai |
| June | 144 | 78 | 222 | 44 | 1 | 45 | 100 | 77 | 177 | Juin |
| II | 372 | 215 | 587 | 111 | 15 | 126 | 261 | 200 | 462 | II |
| July | 119 | 83 | 202 | 142 | — | 142 | -22 | 83 | 60 | Juillet |

| Years and Quarters | MUNICIPAL DIRECT AND GUARANTEED BONDS ⁸ OBLIGATIONS ÉMISES OU GARANTIES PAR LES MUNICIPALITÉS ⁸ | | | | | | | | | Année ou trimestre |
|--------------------------|---|--|-------|---|--|-------|--|--|-------|--------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | | | Retirements ⁶ — Amortissements et rachats ⁶ | | | Net New Issues — Émissions nettes | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens g | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| | Par Values in Millions of Canadian Dollars | | | | | | | | | |
| | Valeurs nominales, en millions de dollars canadiens | | | | | | | | | |
| 1963 | 583 | 42 | 625 | 214 | 39 | 253 | 369 | 3 | 372 | 1963 |
| 1964 | 554 | 151 | 705 | 270 | 35 | 305 | 284 | 115 | 400 | 1964 |
| 1965 | 475 | 67 | 542 | 245 | 46 | 291 | 230 | 21 | 251 | 1965 |
| 1966 | 530 | 158 | 688 | 241 | 89 | 330 | 289 | 69 | 358 | 1966 |
| 1967 | 603 | 156 | 760 | 289 | 46 | 335 | 315 | 110 | 425 | 1967 |
| 1968 | 431 | 117 | 548 | 268 | 48 | 316 | 162 | 70 | 232 | 1968 |
| 1966—I | 125 | 49 | 174 | 54 | 13 | 67 | 70 | 36 | 107 | I—1966 |
| II | 122 | 47 | 170 | 59 | 13 | 72 | 63 | 34 | 97 | II |
| III | 119 | 1 | 120 | 47 | 12 | 59 | 72 | -11 | 61 | III |
| IV | 164 | 61 | 225 | 81 | 51 | 132 | 84 | 10 | 93 | IV |
| 1967—I | 182 | 50 | 232 | 59 | 9 | 68 | 123 | 41 | 164 | I—1967 |
| II | 150 | 4 | 154 | 70 | 8 | 78 | 81 | -5 | 76 | II |
| III | 105 | 53 | 158 | 58 | 10 | 67 | 47 | 43 | 90 | III |
| IV | 166 | 50 | 216 | 102 | 19 | 122 | 64 | 31 | 95 | IV |
| 1968—I | 90 | 45 | 135 | 68 | 11 | 79 | 22 | 34 | 55 | I—1968 |
| II | 125 | 30 | 155 | 66 | 10 | 77 | 58 | 20 | 78 | II |
| III | 82 | 21 | 103 | 66 | 7 | 73 | 16 | 14 | 30 | III |
| I/V | 134 | 21 | 155 | 68 | 19 | 87 | 66 | 2 | 68 | IV |
| 1969—I | 87 | 47 | 134 | 66 | 10 | 76 | 21 | 36 | 58 | I—1969 |
| II | 122 | 77 | 199 | 66 | 16 | 82 | 56 | 61 | 117 | II |

SOURCE: Bank of Canada.

For footnotes see page 707.

SOURCE: Banque du Canada.

Les renvois se trouvent à la page 707.

SECURITY ISSUES*

ÉMISSIONS DE TITRES*

II. GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES

II. ÉMISSIONS BRUTES, AMORTISSEMENTS ET ÉMISSIONS NETTES

| Years, Quarters and Months | CORPORATE BONDS ¹⁰ | | | | | | OBLIGATIONS DE SOCIÉTÉS ¹⁰ | | | | | | Année, trimestre ou mois |
|-------------------------------------|--|--|-------|--|--|-------|---|--|-------|-------------|--|--|-----------------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | | | Retirements — Amortissements et rachats | | | Net New Issues — Émissions nettes | | | | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | | | | |
| | Par Values in Millions of Canadian Dollars | | | | | | Valeurs nominales, en millions de dollars canadiens | | | | | | |
| | | | | | | | | | | | | | |
| 1963 | 753 | 362 | 1,114 | 339 | 76 | 415 | 413 | 286 | 699 | 1963 | | | |
| 1964 | 1,059 | 312 | 1,371 | 458 | 101 | 559 | 602 | 211 | 812 | 1964 | | | |
| 1965 | 1,370 | 573 | 1,943 | 423 | 179 | 602 | 947 | 394 | 1,341 | 1965 | | | |
| 1966 | 1,044 | 658 | 1,701 | 542 | 116 | 658 | 502 | 541 | 1,043 | 1966 | | | |
| 1967 | 1,262 | 256 | 1,518 | 500 | 119 | 619 | 762 | 137 | 898 | 1967 | | | |
| 1968 | 914 | 552 | 1,466 | 495 | 177 | 672 | 419 | 375 | 794 | 1968 | | | |
| 1968—Jan. | 88 | 40 | 128 | | | | | | | Janv. —1968 | | | |
| Feb. | 16 | 18 | 35 | | | | | | | Fév. | | | |
| Mar. | 60 | 26 | 85 | | | | | | | Mars | | | |
| I | 164 | 84 | 248 | 107 | 68 | 175 | 57 | 16 | 73 | I | | | |
| Apr. | 92 | 106 | 198 | | | | | | | Avril | | | |
| May | 114 | 121 | 235 | | | | | | | Mai | | | |
| June | 112 | 43 | 155 | | | | | | | Juin | | | |
| II | 319 | 270 | 589 | 159 | 36 | 195 | 160 | 234 | 394 | II | | | |
| July | 21 | 22 | 43 | | | | | | | Juillet | | | |
| Aug. | 93 | 9 | 102 | | | | | | | Août | | | |
| Sept. | 80 | 104 | 185 | | | | | | | Sept. | | | |
| III | 195 | 135 | 330 | 73 | 20 | 93 | 122 | 116 | 238 | III | | | |
| Oct. | 112 | 12 | 124 | | | | | | | Oct. | | | |
| Nov. | 60 | 3 | 63 | | | | | | | Nov. | | | |
| Dec. | 65 | 48 | 112 | | | | | | | Déc. | | | |
| IV | 236 | 63 | 299 | 156 | 53 | 209 | 80 | 9 | 90 | IV | | | |
| 1969—Jan. | 20 | 106 | 125 | | | | | | | Janv.—1969 | | | |
| Feb. | 145 | 23 | 167 | | | | | | | Fév. | | | |
| Mar. | 47 | 65 | 112 | | | | | | | Mars | | | |
| I | 211 | 193 | 404 | 104 | 15 | 119 | 107 | 178 | 285 | I | | | |
| Apr. | 72 | 43 | 115 | | | | | | | Avril | | | |
| May | 102 | — | 102 | | | | | | | Mai | | | |
| June | 129 | 57 | 185 | | | | | | | Juin | | | |
| II | 302 | 100 | 402 | 138 | 17 | 156 | 164 | 82 | 246 | II | | | |
| July | 79 | 41 | 120 | | | | | | | Juillet | | | |

| Years and Quarters | "OTHER" BONDS AND DEBENTURES ^{1,11} "AUTRES" OBLIGATIONS ET "DÉBENTURES" ^{1,11} | | | PREFERRED STOCKS ACTIONS PRIVILÉGIÉES | | | COMMON STOCKS ACTIONS ORDINAIRES | | | Année et trimestre |
|--------------------------|---|---|--|--|---|--|--|-----------------------------------|--|--------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | Retirements — Amortissements et rachats | Net New Issues — Émissions nettes | Gross New Issues Delivered — Émissions brutes (livraisons) 12 | Retirements — Amortissements et rachats | Net New Issues — Émissions nettes | Gross New Issues Delivered — Émissions brutes (livraisons) 12, 13 | Retirements — Rachats 14 | Net New Issues — Émissions nettes | |
| | Par Values in Millions of Canadian Dollars | | | | | | Valeurs nominales, en millions de dollars canadiens | | | |
| | | | | | | | | | | |
| 1963 | 41 | 10 | 30 | 168 | 116 ¹⁵ | 52 ¹⁵ | 248 ¹⁵ | 345 ¹⁵ | -96 ¹⁵ | 1963 |
| 1964 | 30 | 19 | 11 | 118 | 78 | 40 | 423 | 139 ¹⁶ | 283 ¹⁶ | 1964 |
| 1965 | 83 | 44 | 39 | 261 | 106 | 154 | 323 | 4 ¹⁶ | 319 ¹⁶ | 1965 |
| 1966 | 52 | 19 | 33 | 247 | 61 | 186 | 410 | 1 | 409 | 1966 |
| 1967 | 81 | 34 | 46 | 221 | 40 | 181 | 324 | 1 | 324 | 1967 |
| 1968 | 97 | 22 | 75 | 146 | 21 | 125 | 443 | 11 | 431 | 1968 |
| 1966—I | 22 | 2 | 20 | 34 | 32 | 2 | 134 | 1 | 133 | I—1966 |
| II | 1 | 6 | -6 | 154 | 10 | 145 | 61 | — | 61 | II |
| III | 13 | 4 | 9 | 26 | 10 | 16 | 90 | — | 89 | III |
| IV | 17 | 7 | 9 | 33 | 9 | 24 | 125 | — | 125 | IV |
| 1967—I | 50 | 14 | 36 | 15 | 10 | 5 | 53 | — | 53 | I—1967 |
| II | 18 | 11 | 8 | 11 | 16 | -5 | 61 | — | 61 | II |
| III | 8 | 3 | 5 | 43 | 7 | 36 | 96 | — | 96 | III |
| IV | 5 | 7 | -2 | 151 | 7 | 145 | 115 | 1 | 114 | IV |
| 1968—I | 22 | 7 | 16 | 6 | 7 | -1 | 61 | 11 | 50 | I—1968 |
| II | 10 | 8 | 2 | 83 | 6 | 77 | 68 | — | 68 | II |
| III | 27 | 4 | 23 | 9 | 5 | 4 | 142 | — | 142 | III |
| IV | 38 | 4 | 34 | 49 | 4 | 45 | 171 | — | 171 | IV |
| 1969—I | 12 | 15 | -3 | 44 | 1 | 43 | 233 | — | 233 | I—1969 |
| II | 19 | 28 | -10 | 59 | — | 59 | 289 | — | 289 | II |

SOURCE: Bank of Canada.
For footnotes see page 707.

SOURCE: Banque du Canada.
Les renvois se trouvent à la page 707.

SECURITY ISSUES

FOOTNOTES TO PAGES 702-706

ÉMISSIONS DE TITRES

RENOIS DES PAGES 702-706

PAGES 702-706

- ★ Figures are subject to revision. Series cover all publicly announced issues and some private placements not publicly announced. Foreign currencies have been converted to Canadian dollars at market noon rates. In the case of optional pay issues the option most favourable to the lender has been taken.

PAGES 702 and 703

- ★★ Includes Canadian Pension Plan series bonds issued by the provinces and their agencies and purchased by the C.P.P. Investment Fund in the following amounts: (Millions of Dollars)

| | | | |
|-------------------|---------------|--------------------|--------------|
| 1968-Jan. 34 | June 75 | Oct. 69 | Mar. 76 |
| Feb. 37 | II 201 | Nov. 54 | I 177 |
| Mar. 73 | July 66 | Dec. 43 | Apr. 69 |
| I 144 | Aug. 70 | IV 166 | May 75 |
| Apr. 64 | Sept. 57 | Total 1968 ... 704 | June 64 |
| May 62 | III 193 | 1969-Jan. 55 | II 208 |
| | | Feb. 46 | July 96 |

PAGES 702, 703 and 704

1. Consists of issues of Canadian religious and other institutions and Canadian dollar issues of foreign debtors.

PAGES 702 and 703

2. Figures are based on DBS data covering issues of all finance companies by currency of payment. Beginning in March 1965 these figures are not comparable with the series on page 699.

PAGE 703

3. Canadian stock issues with dividends payable in U.S. dollars.

PAGE 704

4. Excludes treasury bills.

PAGE 705

5. Includes provincial treasury bills sold at public tender. Excludes direct placements of treasury bills which are held almost entirely by chartered banks, where they are classified as bank loans, and federal and provincial government accounts.
6. Excludes payments into sinking funds.
7. Includes \$53 million bonds issued by Quebec Hydro in exchange for preferred shares of several Quebec utility companies.
8. Excludes municipal issues guaranteed by provinces which are already included in "Provincial Direct and Guaranteed Bonds". Also excludes issues sold directly to provinces and their agencies which are estimated to be as follows:

| (Millions of Dollars) | 1963 | 1964 | 1965 | 1966 | 1967 | 1968 |
|------------------------|------|------|------|------|------|------|
| Gross New Issues | 84 | 85 | 169 | 366 | 475 | 383 |
| Retirements | 18 | 29 | 34 | 41 | 48 | 58 |
| Net New Issues | 65 | 56 | 136 | 325 | 428 | 324 |

9. Quarterly estimates are obtained by pro-rating annual estimates and including partial data for large municipalities when available.

PAGE 706

10. Includes all bond issues (but not commercial paper with an original term to maturity of one year or less) of Canadian corporations payable in Canadian dollars or other currencies, except issues sold abroad in foreign currencies where the proceeds are used outside Canada. Includes Canadian dollar issues of foreign corporations when the proceeds are used in Canada.
11. All issues of Canadian institutions are in Canadian dollars. New issues of foreign debtors amounted to \$5 million in 1964, \$25 million in 1st quarter and \$7 million in 4th quarter of 1965, \$20 million in 1966 and \$20 million in 1967. There have been retirements of foreign debtor issues throughout the period covered.
12. At offering prices.
13. Includes stock issues having dividends payable in U.S. dollars.
14. Does not include purchase of their own stock by life insurance companies pursuant to section 90A of the Canadian and British Insurance Companies Act.
15. Includes the retirement of \$345 million common stocks and \$55 million preferred stocks of the privately owned hydro-electric companies which were taken over by Quebec Hydro. \$53 million of the preferred shares were exchanged for bonds guaranteed by the Province of Quebec. Also includes new issue of \$44 million of shares of Shawinigan Industries Limited.
16. Includes distributions by B.C. Power Corp. to its shareholders of funds received from the Province of British Columbia in payment for the common shares of B.C. Electric Co. Ltd. These distributions amounted \$115 million in first quarter of 1964, and \$2 million in the first quarter of 1965.

NOTE: Tables showing gross new issues, retirements and net new issues of Government of Canada securities, provincial bonds and corporate bonds by quarters for the years 1936 to 1967 are available on request from the Research Department, Bank of Canada, Ottawa 4. Also available are tables showing the amounts of Government of Canada, provincial, municipal and corporate bonds outstanding by currency of payment for each year-end from 1935 to 1968.

PAGES 702-706

- ★ Ces séries, sujettes à révision, englobent toutes les émissions annoncées publiquement et certaines émissions placées directement sans publicité. Les monnaies étrangères ont été converties au cours du marché à midi. Pour les titres payables en plus d'une devise, l'option la plus favorable aux prêteurs a été retenue.

PAGES 702 et 703

- ★★ Y compris les obligations émises par les provinces ou leurs agences et acquises par la Caisse de placements du Régime de pensions du Canada, à savoir: (En millions de dollars)

| | | | |
|--------------------|-----------------|--------------------|-----------------|
| 1968-Janv. 34 | Juin 75 | Oct. 69 | Mars 76 |
| Fév. 37 | II 201 | Nov. 54 | I 177 |
| Mars 73 | Juillet 66 | Déc. 43 | Avril 69 |
| I 144 | Août 70 | IV 166 | Mai 75 |
| Avril 64 | Sept. 57 | Total 1968 ... 704 | Juin 64 |
| Mai 62 | III 193 | 1969-Janv. 55 | II 208 |
| | | Fév. 46 | Juillet 96 |

PAGES 702, 703 et 704

1. Émissions d'institutions (religieuses et autres) au Canada et émissions en dollars canadiens d'emprunteurs étrangers.

PAGES 702 et 703

2. Les chiffres sont basés sur les données du B.F.S., qui couvrent le papier émis par l'ensemble de ces sociétés, réparti par devises. A compter de mars 1965, ces chiffres ne sont pas strictement comparables à ceux des séries de la page 699.

PAGE 703

3. Actions de sociétés canadiennes dont les dividendes sont payables en dollars É.-U.

PAGE 704

4. Non compris les bons du Trésor.

PAGE 705

5. Y compris les bons du Trésor des provinces vendus par adjudication – mais non les bons placés directement, presque tous détenus d'ailleurs par les banques (qui les portent à leurs bilans comme prêts) et par les gouvernements provinciaux et fédéral.
6. Non compris les dotations aux fonds d'amortissement.
7. Y compris \$53 millions d'obligations émises par l'Hydro-Québec en échange des actions privilégiées d'un certain nombre de sociétés québécoises de services publics.
8. Non compris les obligations municipales garanties par les provinces (qui figurent déjà à la rubrique "Obligations émises ou garanties par les provinces"), ni les titres vendus directement aux provinces et leurs agences et dont voici une estimation:

| (En millions de dollars) | 1963 | 1964 | 1965 | 1966 | 1967 | 1968 |
|------------------------------|------|------|------|------|------|------|
| Émissions | 84 | 85 | 169 | 366 | 475 | 383 |
| Amortissements en rachats .. | 18 | 29 | 34 | 41 | 48 | 58 |
| Émission nettes | 65 | 56 | 136 | 325 | 428 | 324 |

9. Estimations trimestrielles obtenues en divisant par quatre le montant prévu pour l'année entière, mais en tenant compte des calendriers d'emprunts des grandes municipalités dans la mesure où ils sont connus.

PAGE 706

10. Obligations de sociétés canadiennes payables en dollars canadiens ou en monnaies étrangères – sauf, dans ce dernier cas, lorsque le produit doit en être utilisé à l'étranger – et obligations de sociétés étrangères en dollars canadiens, lorsque le produit doit en être utilisé au Canada. Non compris le papier commercial à un an ou moins.
11. Toutes les émissions des institutions canadiennes ont été effectuées en dollars canadiens. Les émissions des prêteurs étrangers se sont élevées à \$5 millions en 1964, à \$25 millions et \$7 millions respectivement pour les 1^{er} et 4^e trimestres de 1965, \$20 millions en 1966, et \$20 millions en 1967. Il y a eu des amortissements et des rachats tout au cours des années indiquées.
12. Aux prix d'émission.
13. Y compris les actions dont les dividendes sont payables en dollars É.-U.
14. Non compris le rachat par des compagnies d'assurance-vie de leurs propres actions, (article 90A de la Loi sur les compagnies d'assurance canadiennes et britanniques).
15. Y compris le rachat du capital social des sociétés privées d'énergie hydro-électrique acquises par l'Hydro-Québec – \$345 millions en actions ordinaires et \$55 millions en actions privilégiées – et une émission d'actions de Shawinigan Industries Limited au montant de \$44 millions. Sur les \$55 millions en actions privilégiées, \$53 millions ont été échangés contre des obligations garanties par la province de Québec.
16. Y compris les sommes distribuées par la B.C. Power Corporation à ses actionnaires – sur les fonds reçus de la province de la Colombie-Britannique – en paiement d'actions de la B.C. Electric, soit \$115 millions au 1^{er} trimestre de 1964 et \$2 millions au 1^{er} trimestre de 1965.

NOTE: On pourra obtenir sur simple demande au Service des recherches de la Banque du Canada, Ottawa 4, des tableaux indiquant, pour les titres du gouvernement canadien, les obligations des provinces et des sociétés, le montant des émissions brutes, amortissements et émissions nettes au cours de chaque trimestre, de 1936 à 1967. Peuvent aussi être obtenus des tableaux indiquant, pour les obligations du gouvernement canadien, des provinces, des municipalités et des sociétés, l'encours en fin d'année, de 1935 à 1968, réparti par devises de paiement.

CANADIAN INVESTMENT TRANSACTIONS OF SIXTEEN¹ LIFE INSURANCE COMPANIES

| Years and Months | NET INVESTMENT IN:— | | | | VENTILATION DES PLACEMENTS (NET):— | | | | |
|------------------|---|----------------------|----------------------------------|----------------------|------------------------------------|----------------------|---|-----------------------------|--|
| | Government of Canada Gouvernement canadien | | Provinces | | Municipalities Municipalités | | Short-term Non-Gov't Paper Papier à court terme des sociétés | | Corporate and "Other" Bonds |
| | Treasury Bills Bons du Trésor | Bonds Obligations | Treasury Bills Bons du Trésor | Bonds Obligations | Treasury Bills Bons du Trésor | Bonds Obligations | Finance Companies Sociétés de financement | Other Autres emprunteurs | Obligations des sociétés et "autres" obligations |
| | | 2 | | 2 | | 2 | 3 | 4 | 5 |
| | Millions of Dollars | | | | En millions de dollars | | | | |
| 1960 | 57.0 | | 35.6 | | 22.6 | | — | 40.3 | |
| 1961 | -11.8 | | 99.8 | | 35.8 | | — | 58.3 | |
| 1962 | -21.1 | | 65.9 | | 14.5 | | — | 61.5 | |
| 1963 | 15.3 | -25.7 | -1.3 | 13.6 | — | 31.1 | — | -2.4 | 115.4 |
| 1964 | -18.3 | -41.1 | -0.5 | 20.3 | — | 34.2 | — | 14.6 | 131.8 |
| 1965 | -0.7 | -76.2 | 5.2 | -17.1 | — | -4.2 | — | 15.2 | 191.1 |
| 1966 | -1.8 | -57.3 | 5.0 | -10.4 | -0.1 | -6.2 | -4.4 | 3.6† | 136.2 |
| 1967 | -4.3 | -16.3† | -1.7 | 34.9 | -0.6 | -3.0 | 5.2 | 18.7† | 169.9† |
| 1968 | 4.4 | 4.4 | -4.3 | 26.4 | — | -18.9 | -3.1 | -6.4 | 97.8 |
| 1965—June | -3.1 | -8.2 | — | -5.1 | — | -0.2 | — | -9.2 | 20.5 |
| July | -7.2 | -6.9 | — | -16.8 | — | 0.2 | — | -9.9 | 17.6 |
| Aug. | 9.0 | -4.8 | — | -8.8 | — | -1.3 | — | 6.3 | 2.3 |
| Sept. | 2.4 | 3.4 | — | -5.9 | — | -1.6 | — | 10.5 | 13.0 |
| Oct. | -9.7 | -1.2 | 0.8 | 10.7 | — | -2.3 | — | -18.9 | 23.2 |
| Nov. | -6.1 | -2.9 | -0.3 | -10.4 | — | 4.8 | — | 6.5 | 11.5 |
| Dec. | -0.2 | -19.1 | 4.7 | 5.9 | — | -1.7 | — | -24.0 | 20.9 |
| 1966—Jan. | -4.8 | -1.8 | -2.3 | 15.3 | — | 1.4 | 4.9 | 13.3 | 18.2 |
| Feb. | 7.9 | -16.4 | -1.0 | -5.9 | — | -0.8 | 4.1 | 9.7 | 7.7 |
| Mar. | -7.0 | -2.9 | — | -5.1 | — | 8.5 | 0.2 | -5.5 | 25.4 |
| Apr. | -0.9 | -4.9 | — | 4.5 | — | -0.5 | -2.2 | 8.1 | 24.3 |
| May | -2.1 | 0.6 | — | -11.7 | — | -2.9 | -2.9 | -12.8 | 17.0 |
| June | 4.3 | -11.6 | — | 5.3 | — | 0.9 | 0.9 | -6.2 | 2.3 |
| July | -0.3 | -6.1 | — | -0.5 | — | -2.4 | -2.3 | 4.3 | 5.8 |
| Aug. | 4.7 | -10.8 | — | -4.1 | — | -1.4 | -3.8 | 18.1 | -4.1 |
| Sept. | 0.3 | 3.4 | — | -6.6 | -0.1 | -2.9 | -3.9 | -2.5† | 4.7 |
| Oct. | -0.8 | -5.7 | 3.6 | 0.8 | — | -1.6 | 1.5 | -1.9 | 3.6 |
| Nov. | -2.9 | -1.2 | -1.4 | -0.2 | — | 0.8 | 7.6 | -8.7† | 13.9 |
| Dec. | -0.2 | 0.2 | 6.2 | -2.1 | — | -5.3 | -8.4 | -12.4 | 17.2 |
| 1967—Jan. | 7.9 | -5.1 | -4.0 | 5.8 | — | 3.6 | 0.4 | 9.6† | 24.1 |
| Feb. | 0.2 | 0.6 | -2.0 | 8.9 | 0.5 | -1.7 | -1.3 | -2.1 | 21.1 |
| Mar. | 2.1 | -10.6 | -1.3 | 10.3 | — | 2.0 | 3.8 | 3.5† | 25.4 |
| Apr. | 2.7 | 1.0 | -0.4 | 8.1 | -0.5 | -1.3 | 4.4 | 7.4 | 5.5 |
| May | -8.5 | -4.2 | 0.5 | 0.8 | 0.5 | -4.0 | -4.0 | -3.0 | 21.7 |
| June | 1.3 | -4.6 | -0.3 | -2.2 | — | 0.8 | — | -4.9† | 11.8 |
| July | -3.3 | — | -2.0 | -0.8 | -1.0 | 0.6 | 4.5 | -13.0 | 11.1 |
| Aug. | 1.3 | -1.9† | — | — | — | 0.7 | 3.3 | 5.0† | 6.7† |
| Sept. | -1.4 | -3.9 | 1.0 | 2.3 | — | -1.1 | -3.4 | 16.4† | 12.2 |
| Oct. | -2.2 | 5.9 | 0.8 | -0.6 | — | -1.2 | -4.9 | 17.9 | 6.4 |
| Nov. | -2.7 | -4.8 | 1.5 | -3.3 | -0.1 | — | 2.8 | -2.8 | 24.5 |
| Dec. | -1.7 | 11.2 | 4.6 | 5.4 | — | -1.4 | -0.4 | -15.4 | -0.6 |
| 1968—Jan. | 1.3 | 13.9 | 1.4 | 3.3 | — | — | 15.0 | 39.9 | 8.3 |
| Feb. | 9.2 | 2.5 | -1.4 | 10.3 | — | -0.3 | 8.8 | -15.0 | 0.7 |
| Mar. | 3.8 | 2.2 | -2.5 | 4.9 | — | -2.3 | -3.7 | 10.4 | 7.5 |
| Apr. | -8.0 | -0.4 | -0.4 | 2.4 | — | -2.5 | 0.3 | 9.6 | 6.1 |
| May | -1.8 | -1.9 | 0.9 | -2.6 | — | 2.5 | -3.4 | 7.4 | 18.6 |
| June | 0.3 | 1.0 | -2.1 | 3.9 | — | 0.1 | -8.0 | -20.3 | 18.4 |
| July | -0.5 | 0.8 | 1.0 | 1.6 | — | -1.8 | -2.7 | -19.7 | 3.3 |
| Aug. | 1.6 | -8.7 | 0.7 | 12.9 | — | -0.8 | -7.5 | 9.3 | 6.4 |
| Sept. | 0.7 | -8.5 | 0.1 | 6.9 | 1.1 | 0.2 | 4.0 | 8.1 | 14.3 |
| Oct. | 0.7 | 4.7 | 2.8 | -3.0 | 0.5 | -1.3 | -0.9 | -7.7 | 1.3 |
| Nov. | 4.1 | -1.3 | -2.1 | -6.5 | 1.5 | -5.9 | 2.6 | 1.2 | 0.6 |
| Dec. | -6.8 | 0.2 | -2.7 | -7.7 | -3.1 | -6.9 | -7.7 | -29.7 | 12.4 |
| 1969—Jan. | 3.9 | -0.2 | 3.4 | -3.5 | — | -1.2 | 9.1 | 33.4 | 2.4 |
| Feb. | -3.5 | -2.0 | 4.3 | -12.5 | — | -2.0 | 8.4 | 12.3 | -4.1† |
| Mar. | -3.6 | -2.1 | 1.5 | 6.8 | — | -1.2 | 0.7 | 5.0 | 2.6 |
| Apr. | 2.1 | -2.2 | -7.8 | -3.5 | — | -0.8 | 9.3 | 10.7 | -8.4 |
| May | -5.6† | -4.8 | 2.5 | 7.8 | -0.1 | -1.3 | 1.6 | 4.7 | 1.1 |
| June | 2.4 | 0.6 | 2.5 | 0.1 | — | -1.1 | 1.6 | -16.6 | 22.2 |
| July | -8.4 | 0.3 | -2.9 | -6.3 | -0.2 | -1.9 | -12.0 | -19.2 | 11.5 |
| 7 Months Total | | | | | | | | | |
| July 1966 | -2.8 | -43.1 | -3.3 | 1.8 | — | 4.2 | 2.6 | 11.0 | 100.8 |
| July 1967 | 2.3 | -22.8 | -9.6 | 31.0 | 0.5 | — | 7.9 | -2.5 | 120.7 |
| July 1968 | 4.2 | 18.0 | -3.1 | 23.9 | — | -4.2 | 6.3 | 12.3 | 62.8 |
| July 1969 | -12.7 | -0.9 | 3.5 | -11.1 | -0.3 | -9.4 | 18.7 | 30.3 | 27.2 |

SOURCE: The Canadian Life Insurance Association.

1. Data up to June 1965 are based on Canadian dollar cash transactions of 12 companies whose net premium income in Canada in 1964 was 73.7 per cent of the total for all federal companies; hereafter the data relate to 16 companies having 80.9 per cent of net premium income in 1968. See page 701 and also pages 443-444.

2. Includes guaranteed securities.

3. Until end of 1965, all included in next column.

4. Corporate and bank paper (including, up to end of 1965, finance company paper) and trust company certificates, with an original term to maturity of 1 year or less.

5. "Other" bonds consist of issues of Canadian religious and other institutions and issues of foreign debtors in Canadian dollars.

6. Figures prior to 1966 include securities held under buy-back or dealer loan arrangements. Beginning in January 1966 these securities are included within the relevant security categories.

7. Represents mainly Canadian dollars available from insurance operations.

† Revised.

OPÉRATIONS DE PLACEMENT AU CANADA DE SEIZE¹ COMPAGNIES D'ASSURANCE-VIE

| NET INVESTMENT IN:— | | | | | | VENTILATION DES PLACEMENTS (NET):— | | NET SOURCE OF FUNDS ORIGINE DES FONDS (NET) | | | Année et mois |
|--|--|----------------|---------------------------|---|-------------|------------------------------------|---|--|--------------------------------------|---------------------|---------------------|
| Preferred and Common Stocks | Mortgage Loans and Sales Agreements (gross) | Real Estate | Policy Loans | Collateral Loans | Cash | TOTAL | Repayments of Mortgage Loans and Sales Agreements (gross) | Funds Transferred from Abroad | Balancing Item | | |
| — Actions ordinaires et priviliégées | — Prêts hypothécaires et contrats de vente (brut) | — Immeubles | — Prêts sur polices | — Autres prêts sur nantissements | — Caisse | | — Rembourse- ments sur les prêts hypothécaires et les contrats de vente (brut) | — Fonds transférés de l'étranger | — Autres sources (le solde) | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | |
| 17.6 | 468.2 | 19.6 | 18.8 | — | — | 679.6 | 248.3 | 61.0 | 370.2 | 1960 | |
| 30.6 | 542.4 | 12.4 | 12.5 | — | — | 779.9 | 281.3 | 48.2 | 450.4 | 1961 | |
| 21.9 | 617.2 | 9.0 | 10.5 | — | — | 779.4 | 301.5 | 29.9 | 448.0 | 1962 | |
| 17.9 | 650.6 | 3.1 | 10.3 | 0.8 | 18.2 | 846.7 | 314.5 | 29.1 | 503.1 | 1963 | |
| 49.7 | 723.0 | 14.0 | 9.2 | 3.2 | -8.9 | 931.3 | 362.1 | 33.3 | 535.8 | 1964 | |
| 47.9 | 844.8 | 36.9 | 7.8 | -0.5 | 14.8 | 1,065.0 | 448.5 | 43.9 | 572.7 | 1965 | |
| 34.2 | 868.1 | 44.0 | 29.7 | 3.1 | 0.2 | 1,043.9† | 411.1 | 23.5 | 609.3† | 1966 | |
| 68.3 | 727.1 | 32.1 | 29.3 | — | 6.5† | 1,066.0† | 443.1 | 7.3 | 615.7† | 1967 | |
| 101.0 | 797.0 | 33.2 | 56.1 | 1.9 | 1.4† | 1,090.9† | 465.3 | -0.4† | 625.9† | 1968 | |
| 3.7 | 76.2 | 6.9 | 0.9 | — | -24.0 | 58.4 | 40.4 | 1.7 | 16.3 | Juin—1965 | |
| 6.9 | 100.9 | 2.6 | 0.3 | -0.1 | 9.2 | 96.8 | 47.2 | 3.9 | 45.7 | Juillet | |
| 3.9 | 76.4 | 5.3 | 1.1 | -0.1 | 0.9 | 90.1 | 42.5 | 3.6 | 44.0 | Août | |
| 1.4 | 85.2 | 2.7 | 1.0 | -0.1 | 3.9 | 115.8 | 42.0 | 5.0 | 68.7 | Sept. | |
| 2.4 | 93.6 | 2.6 | 0.8 | 2.8 | -7.6 | 97.0 | 40.2 | 1.0 | 55.8 | Oct. | |
| 12.7 | 76.4 | 1.1 | 1.0 | 1.3 | 9.0 | 104.6 | 46.3 | 1.8 | 56.5 | Nov. | |
| 1.9 | 77.6 | 0.9 | 0.6 | -4.2 | 27.8 | 91.1 | 32.3 | 13.2 | 45.6 | Déc. | |
| 4.4 | 85.6 | 0.8 | 0.9 | 5.5 | -37.6 | 103.7 | 34.7 | 3.2 | 65.8 | Janv.—1966 | |
| 0.3 | 58.7 | -0.4 | 0.9 | 6.0 | 10.4 | 81.1 | 31.4 | 2.9 | 46.8 | Fév. | |
| 5.2 | 69.0 | 5.2 | 1.9 | -7.2 | -3.0 | 84.7 | 34.1 | 4.7 | 45.9 | Mars | |
| 5.6 | 58.3 | 3.8 | 2.6 | -2.3 | 0.1 | 96.5 | 33.3 | 6.1 | 57.1 | Avril | |
| 6.6 | 72.0 | 3.4 | 2.6 | -1.3 | -1.4 | 67.1 | 32.0 | 4.1 | 31.0 | Mai | |
| 3.9 | 93.3 | 3.7 | 2.8 | 0.3 | -19.1 | 80.8 | 37.5 | 0.4 | 42.9 | Juin | |
| 1.9 | 84.5 | 3.6 | 2.4 | 1.7 | 0.2 | 92.8 | 38.0 | 3.3 | 51.5 | Juillet | |
| — | 71.2 | 4.4 | 2.7 | 0.2 | -3.7 | 73.4 | 35.2 | 1.4 | 36.8 | Août | |
| 2.1 | 77.8 | 6.1 | 3.6 | 0.3 | 9.7 | 92.1† | 34.8 | 1.3 | 56.0† | Sept. | |
| 1.7 | 73.2 | 5.5 | 3.6 | — | 1.6 | 85.1 | 31.7 | 0.3 | 53.1 | Oct. | |
| 1.8 | 57.9 | 5.1 | 3.2 | — | 7.8 | 83.7† | 33.6 | 0.1 | 50.1† | Nov. | |
| 0.7 | 66.6 | 2.9 | 2.4 | -0.2 | 35.3 | 102.9 | 34.8 | -4.4 | 72.5 | Déc. | |
| 6.1 | 61.9 | 3.8 | 1.5 | 0.7 | -16.0 | 100.3† | 38.2 | — | 62.2† | Janv.—1967 | |
| 1.0 | 52.9 | 3.6 | 2.3 | -0.7 | -0.5 | 82.8 | 31.4 | -0.9 | 52.2 | Fév. | |
| 4.2 | 48.9 | 3.1 | 2.1 | -0.1 | 4.4† | 97.7† | 34.9 | 1.1 | 61.7† | Mars | |
| 4.8 | 65.3 | 2.0 | 2.6 | 0.3 | -20.6 | 81.3 | 35.0 | 3.8 | 42.5 | Avril | |
| 8.5 | 65.1 | 3.3 | 2.5 | — | 12.1† | 91.3† | 36.2 | 4.1 | 51.1† | Mai | |
| 4.4 | 76.1 | 3.3 | 3.5 | — | -12.7 | 76.6† | 38.2 | 1.3 | 37.1† | Juin | |
| 4.3 | 75.8 | 4.2 | 2.3 | — | 5.9 | 88.6 | 42.9 | -1.7 | 47.4 | Juillet | |
| 6.3 | 61.9 | 1.4 | 2.3 | — | 2.8 | 90.0† | 37.6 | -1.5 | 53.9† | Août | |
| 2.9 | 67.8 | 2.5 | 3.1 | -0.1 | -4.3 | 94.0† | 40.6 | -0.1 | 53.4† | Sept. | |
| 6.2 | 43.4 | 1.5 | 3.2 | — | 19.3 | 95.6 | 39.4 | -0.2 | 56.5 | Oct. | |
| 9.7 | 54.0 | 2.1 | 1.8 | — | -0.1 | 82.6 | 36.4 | 1.1 | 45.1 | Nov. | |
| 10.0 | 54.1 | 1.3 | 2.0 | -0.1 | 16.3 | 85.2† | 32.2 | — | 52.8† | Déc. | |
| 3.3 | 43.2 | 6.8 | 3.1 | — | -16.0 | 123.5 | 42.4 | 0.6 | 80.5 | Janv.—1968 | |
| 8.7 | 56.1 | 2.5 | 4.0 | -0.1 | -5.4 | 80.5 | 34.2 | -† | 46.3 | Fév. | |
| 6.2 | 48.4 | 0.5 | 6.4 | — | 3.3 | 85.1 | 35.4 | 0.3 | 49.4 | Mars | |
| 6.4 | 49.4 | 3.2 | 5.7 | — | -1.7 | 70.1 | 33.5 | -1.5 | 38.0 | Avril | |
| 7.1 | 81.0 | 2.2 | 7.5 | — | -14.7 | 102.8 | 37.1 | 0.4 | 65.3 | Mai | |
| 4.4 | 81.3 | 2.0 | 7.3 | — | -4.8 | 83.4 | 34.2 | -1.8 | 51.0 | Juin | |
| 8.2 | 66.4 | 1.0 | 3.4 | — | 7.7 | 68.7 | 33.7 | -4.5 | 39.6 | Juillet | |
| 5.3 | 57.7 | 2.5 | 4.3 | — | 7.4 | 91.1 | 33.6 | -0.6 | 58.1 | Août | |
| 5.3 | 64.4 | 2.0 | 4.9 | — | 3.1 | 106.5 | 35.6 | -1.6 | 72.6 | Sept. | |
| 12.9 | 76.8 | 0.5 | 3.8 | 4.5 | -5.7 | 89.7 | 38.3 | 1.8 | 49.6 | Oct. | |
| 13.1 | 74.6 | 4.0 | 3.6 | -2.5 | -7.0 | 80.0 | 35.7 | 0.9 | 43.4 | Nov. | |
| 20.0 | 97.9 | 6.1 | 2.3 | — | 35.3† | 109.5† | 71.8 | 5.6† | 32.2† | Déc. | |
| 7.3† | 55.0 | 6.6 | 2.2 | 2.0 | -7.7 | 112.5† | 43.7 | 2.8 | 66.1† | Janv.—1969 | |
| 16.8† | 64.2 | 21.3 | 2.6 | — | -15.5 | 90.3† | 46.5 | 4.5 | 39.3† | Fév. | |
| 8.9† | 44.9 | 1.6 | 5.1 | -2.0 | 4.1 | 72.3† | 36.1 | 2.1 | 34.2† | Mars | |
| 20.4† | 54.2 | 2.7 | 6.1 | — | 15.5 | 98.2† | 35.1 | 2.8 | 60.3† | Avril | |
| 10.5† | 50.7 | 2.5 | 7.5 | — | -9.9 | 76.8† | 36.6 | 0.6 | 39.7† | Mai | |
| 3.7† | 72.5 | 5.8 | 9.3 | — | -9.9 | 93.1† | 36.1 | -0.1 | 57.1† | Juin | |
| 6.6 | 72.9 | 3.6 | 12.4 | — | -5.5 | 50.7 | 37.4 | -3.5 | 16.8 | Juillet | |
| 27.9 | 521.4 | 20.1 | 14.1 | 2.7 | -50.6 | 606.7 | 241.0 | 24.8 | 340.9 | Total des 7 mois | |
| 33.2 | 446.0 | 23.3 | 16.9 | 0.2 | -27.5 | 618.7 | 256.8 | 7.7 | 354.1 | Juillet 1966 | |
| 44.3 | 425.6 | 18.2 | 37.4 | -0.1 | -31.6 | 614.0 | 250.4 | -6.5 | 370.1 | Juillet 1967 | |
| 74.1 | 414.3 | 44.0 | 45.1 | — | -29.0 | 593.9 | 271.5 | 9.0 | 313.4 | Juillet 1968 | |

SOURCE: Association canadienne des compagnies d'assurance-vie.

1. Jusqu'en juin 1965, opérations au comptant en dollars canadiens de 12 compagnies à qui étaient versés 73.7% des primes nettes encaissées au Canada par l'ensemble des compagnies à charte fédérale en 1964; depuis juillet 1965, opérations de 16 compagnies (80.9% des primes en 1968). Voir les pages 443-444, et page 701.

2. Y compris les obligations garanties par l'administration indiquée.

3. Les chiffres antérieurs à 1966 sont compris dans la colonne suivante.

4. Effets à un an ou moins émis par les sociétés industrielles et commerciales (y compris

jusqu'à fin décembre 1965, les sociétés de financement), les banques et les sociétés de fiducie.

5. Les "autres" obligations comprennent les émissions d'institutions canadiennes (notamment les institutions religieuses) et les émissions d'emprunteurs étrangers en dollars canadiens.

6. Y compris jusqu'en décembre 1965, les titres pris en pension ou en couverture d'avances à des courtiers en valeurs. A compter de janvier 1966, tous ces titres figurent à leurs rubriques respectives.

7. Essentiellement des dollars canadiens provenant des affaires d'assurance.
† Chiffres rectifiés.

CONSUMER CREDIT* **BALANCES OUTSTANDING: SELECTED HOLDERS**

| End of | Sales Finance Companies — Sociétés de financement des ventes 1 | Consumer Loan Companies — Sociétés de crédit à la consommation 2 | | Chartered Bank Personal Unsecured Loans — Banques à charte (prêts personnels autres que sur titres) 3 | Quebec Savings Banks Unsecured Loans — Banques d'épargne du Québec (prêts autres que sur titres) 4 | Life Insurance Company Policy Loans — Compagnies d'assurance-vie (prêts sur polices) 4 | Department Stores — Grands magasins |
|-----------|---|---|-------------------------------------|--|---|---|---|
| | | Instalment Credit — Ventes à tempérament 2 | Cash Loans — Prêts en espèces | | | | |
| | | | | | | | |
| | Millions of Dollars | | | | En millions en dollars | | |
| 1963 | 874 | 55 | 755 | 1,432 | 14 | 385 | 456 |
| 1964 | 1,035 | 54 | 850 | 1,793 | 15 | 398 | 508 |
| 1965 | 1,131 | 67 | 976 | 2,241 | 16 | 411 | 565 |
| 1966 | 1,184 | 74 | 1,089 | 2,458 | 16 | 450 | 599 |
| 1967 | 1,105 | 78 | 1,225 | 2,977 | 17 | 486 | 607 |
| 1968 | 1,174 | 95 | 1,369 | 3,665 | 21 | 542 | 632 |
| 1968—Apr. | 1,096 | 80 | 1,260 | 3,139 | 18 | 505 | 539 |
| May | 1,119 | 82 | 1,274 | 3,209 | 18 | 513 | 537 |
| June | 1,141 | 84 | 1,307 | 3,241 | 19 | 520 | 529 |
| July | 1,167 | 85 | 1,322 | 3,286 | 19 | 524 | 534 |
| Aug. | 1,177 | 86 | 1,330 | 3,333 | 20 | 528 | 532 |
| Sept. | 1,170 | 88 | 1,329 | 3,407 | 20 | 533 | 543 |
| Oct. | 1,170 | 89 | 1,332 | 3,512 | 21 | 536 | 547 |
| Nov. | 1,171 | 91 | 1,346 | 3,587 | 21 | 540 | 570 |
| Dec. | 1,174 | 95 | 1,369 | 3,665 | 21 | 542 | 632 |
| 1969—Jan. | 1,169 | 96 | 1,363 | 3,701 | 21 | 544 | 599 |
| Feb. | 1,163 | 95 | 1,370 | 3,767 | 21 | 547 | 575 |
| Mar. | 1,170 | 93 | 1,387 | 3,867 | 22 | 552 | 569 |
| Apr. | 1,199 | 93 | 1,406 | 3,967† | 24 | 558 | 572† |
| May | 1,227 | 94 | 1,427 | 4,086† | 25 | 566 | 574 |
| June | 1,264 | 95 | 1,457 | 4,170 | 26 | 575 | 574 |

SOURCES: Dominion Bureau of Statistics, Department of Insurance, Department of Finance, Department of Agriculture, Bank of Canada.

★ Credit extended mainly to individuals, includes unidentifiable amounts of credit extended for non-consumer purposes; excludes certain forms of credit for which no statistics are available.

1. The figures shown represent the instalment loan balances outstanding on retail purchases of consumers' goods financed under conditional sales agreements by sales finance and

consumer loan companies. The sales finance companies extend a small amount of cash loans but monthly data on cash loans is available only for the consumer loan companies.

2. Companies licensed under the Small Loans Act and affiliated companies engaged in making personal loans.

3. See table on page 676 for complete breakdown of chartered bank personal loans.

4. Figures for dates other than year-ends are estimated on the basis of loans made by sixteen companies.

* Not available.

† Revised.

QUEBEC SAVINGS BANKS

BANQUES D'ÉPARGNE DU QUÉBEC

| End of | ASSETS | | | | | ACTIF | | | | Total Assets or Liabilities — Total du bilan | LIABILITIES | | PASSIF | | A la fin de l'année ou du mois |
|---------------------|---------------|--|--------------------------|-----------------------------|------------------|---------------------------------|--------------------------|-----------------------|---|--|---|-----------------------------------|--------------------------|---|--------------------------------|
| | Cash — Caisse | Canadian Securities • Titres canadiens | | | | Mortgages — Prêts hypothécaires | Other Loans Autres prêts | | All Other Assets — Autres postes de l'actif 3 | | Advances from Chartered Banks and Bank of Canada — Emprunts aux banques à charte et à la Banque du Canada | Deposits • Dépôts | | All Other Liabilities — Autres postes du passif 4 | |
| | | Gov't of Canada — Gouv't canadien 2 | Provincial — Provinces 2 | Municipal — Municipalités 2 | Other — Autres 2 | | Secured — Sur titres 2 | Un-secured — Autres 2 | | | | Gov't of Canada — Gouv't canadien | Other — Autres déposants | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 1 | 2 | 2 | 2 | 2 | 2 | 2 | 3 | 4 | | | | | | | |
| Millions of Dollars | | | | | | | | | | En millions de dollars | | | | | |
| 1963 | 30.5 | 29.6 | 78.3 | 35.8 | 26.1 | 120.2 | 9.4 | 14.1 | 29.2 | 373.2 | 2.4 | 6.3 | 347.0 | 17.5 | 1963 |
| 1964 | 28.7 | 31.1 | 77.6 | 32.7 | 25.8 | 149.4 | 13.5 | 15.2 | 28.9 | 402.9 | 1.3 | 7.8 | 376.0 | 17.7 | 1964 |
| 1965 | 28.1 | 21.3 | 67.0 | 29.7 | 29.9 | 203.7 | 11.0 | 15.5 | 24.1 | 430.2 | 1.4 | 6.7 | 401.8 | 20.4 | 1965 |
| 1966 | 26.8 | 24.6 | 59.5 | 29.2 | 32.2 | 228.9 | 11.0 | 16.1 | 32.6 | 460.9 | 1.0 | 16.2 | 421.2 | 22.5 | 1966 |
| 1967 | 33.5 | 34.6 | 58.0 | 28.7 | 32.3 | 240.6 | 20.7 | 16.9 | 40.9 | 506.2 | 2.2 | 11.6 | 455.7 | 36.7 | 1967 |
| 1968 | 48.4 | 36.3 | 62.2 | 39.4 | 46.9 | 253.2 | 15.7 | 21.2 | 48.0 | 571.3 | 1.1 | 15.1 | 518.5 | 36.6 | 1968 |
| 1968—July | 38.4 | 36.6 | 59.1 | 31.5 | 33.6 | 248.9 | 20.9 | 19.0 | 40.2 | 528.1 | 3.6 | 0.3 | 488.5 | 35.7 | Juillet—1968 |
| Aug. | 37.0 | 35.2 | 59.4 | 35.3 | 36.7 | 247.8 | 14.0 | 19.7 | 47.3 | 532.2 | 3.6 | 0.3 | 493.4 | 35.0 | Août |
| Sept. | 34.4 | 35.2 | 60.4 | 36.6 | 41.8 | 247.4 | 17.6 | 20.4 | 41.1 | 534.8 | 3.1 | 0.1 | 496.3 | 35.3 | Sept. |
| Oct. | 36.0 | 36.5 | 61.1 | 39.6 | 41.6 | 254.1 | 16.3 | 20.9 | 45.2 | 551.1 | 1.5 | 0.7 | 510.3 | 38.7 | Oct. |
| Nov. | 51.4 | 36.1 | 60.1 | 39.0 | 40.9 | 251.8 | 22.8 | 21.2 | 55.4 | 578.7 | 1.0 | 29.7 | 511.2 | 36.7 | Nov. |
| Dec. | 48.4 | 36.3 | 62.2 | 39.4 | 46.9 | 253.2 | 15.7 | 21.2 | 48.0 | 571.3 | 1.1 | 15.1 | 518.5 | 36.6 | Déc. |
| 1969—Jan. | 40.1 | 36.9 | 66.0 | 40.7 | 45.8 | 256.6 | 18.0 | 20.9 | 42.5 | 567.5 | 3.1 | 9.1 | 519.3 | 36.1 | Janv.—1969 |
| Feb. | 30.0 | 36.3 | 65.5 | 40.9 | 47.5 | 256.3 | 16.9 | 21.3 | 47.5 | 562.3 | 1.0 | 2.8 | 522.5 | 35.9 | Fév. |
| Mar. | 29.9 | 35.8 | 66.8 | 41.1 | 47.5 | 258.0 | 17.8 | 22.3 | 46.7 | 565.8 | 3.0 | — | 526.4 | 36.4 | Mars |
| Apr. | 35.4 | 36.5 | 68.1 | 42.0 | 48.3 | 264.4 | 18.2 | 23.9 | 35.9 | 572.7 | 2.5 | 0.2 | 532.7 | 37.2 | Avril |
| May | 31.1 | 36.2 | 66.9 | 43.3 | 49.8 | 267.1 | 18.6 | 25.1 | 33.2 | 571.3 | 4.6 | 0.1 | 530.1 | 36.4 | Mai |
| June | 35.0 | 36.2 | 63.1 | 43.6 | 49.7 | 270.6 | 13.9 | 26.0 | 40.0 | 578.3 | 3.6 | 0.1 | 538.1 | 36.4 | Juin |
| July | 32.3 | 36.8 | 61.0 | 44.0 | 55.0 | 277.9 | 14.7 | 26.7 | 29.0 | 577.3 | 2.4 | 0.1 | 538.0 | 36.8 | Juillet |

SOURCE: Bank of Canada.

1. Bank of Canada notes plus deposits with Bank of Canada and chartered banks. Excludes deposits in foreign currencies with chartered banks.

2. Includes guaranteed bonds.

3. Includes bank premises, poor fund and charity fund investments, deposits with and balances due from other banks (not included elsewhere) and other assets.

4. Shareholders equity (capital, rest account and undivided profits at latest financial year-end), poor fund and charity fund trust and other liabilities.

SOURCE: Banque du Canada.

1. Billets de la Banque du Canada, plus les dépôts à la Banque du Canada et aux banques à charte. Non compris les dépôts en monnaies étrangères aux banques à charte.

2. Y compris les obligations garanties par l'administration indiquée.

3. Comprend les immeubles sociaux, les placements pour le compte du fonds des pauvres et du fonds de charité, les dépôts dans d'autres banques (sauf ceux qui figurent déjà à une autre rubrique) et les autres éléments d'actif.

4. Avoir propre (capital versé, fonds de prévoyance et bénéfices non répartis à la clôture du dernier exercice), sommes en fidéicommis pour le fonds des pauvres et le fonds de charité et autres éléments de passif.

CRÉDIT À LA CONSOMMATION*

ENCOURS DES PRINCIPAUX PRÊTEURS

| Furniture and Appliances Dealers Marchands de meubles et d'appareils ménagers | | Motor Vehicle Dealers Installment Credit | Sub-Total | Other Retail Dealers — Autres commerces de détail | | Oil Company Credit Cards — Sociétés pétrolières (cartes de crédit) | Sub-Total | Credit Unions and— Caisses Populaires | TOTAL | A la fin de l'année ou du mois |
|--|--|--|------------------------------------|---|--|--|------------------------------------|--|-------|--------------------------------|
| Installment Credit — Ventes à tempérament | Charge Accounts — Ventes à compte ouvert | Vendeurs de véhicules automobiles (ventes à tempérament) | Ensemble des rubriques précédentes | Installment Credit — Ventes à tempérament | Charge Accounts — Ventes à compte ouvert | | Ensemble des rubriques précédentes | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | |
| 168 | 30 | 18 | 4,187 | 87 | 329 | 53 | 4,656 | 614 | 5,270 | 1963 |
| 169 | 32 | 18 | 4,872 | 88 | 332 | 59 | 5,351 | 705 | 6,056 | 1964 |
| 176 | 33 | 20 | 5,636 | 85 | 337 | 72 | 6,130 | 813 | 6,943 | 1965 |
| 181 | 35 | 17 | 6,103 | 90 | 338 | 88 | 6,619 | 937 | 7,556 | 1966 |
| 180 | 37 | 18 | 6,729 | 94 | 351 | 104 | 7,278 | 1,094 | 8,372 | 1967 |
| 173 | 39 | 16 | 7,726 | 98 | 371 | 131 | 8,326 | 1,247 | 9,573 | 1968 |
| 169 | 33 | 17 | 6,856 | * | * | * | * | * | * | Avril—1968 |
| 168 | 33 | 17 | 6,969 | * | * | * | * | * | * | Mai |
| 168 | 32 | 19 | 7,060 | 84 | 324 | 110 | 7,578 | 1,178 | 8,756 | Juin |
| 169 | 33 | 19 | 7,158 | * | * | * | * | * | * | Juillet |
| 169 | 35 | 18 | 7,228 | * | * | * | * | * | * | Août |
| 170 | 36 | 18 | 7,314 | 85 | 330 | 137 | 7,866 | 1,208 | 9,074 | Sept. |
| 171 | 38 | 18 | 7,434 | * | * | * | * | * | * | Oct. |
| 171 | 38 | 17 | 7,552 | * | * | * | * | * | * | Nov. |
| 173 | 39 | 16 | 7,726 | 98 | 371 | 131 | 8,326 | 1,247 | 9,573 | Déc. |
| 170 | 36 | 16 | 7,715 | * | * | * | * | * | * | Janv.—1969 |
| 167 | 35 | 16 | 7,756 | * | * | * | * | * | * | Fév. |
| 164 | 35 | 16 | 7,875 | 89 | 352 | 119 | 8,435 | * | * | Mars |
| 163 | 34 | 15 | 8,031† | * | * | * | * | * | * | Avril |
| 163 | 34 | 16 | 8,212† | * | * | * | * | * | * | Mai |
| 162 | 35 | 16 | 8,374 | * | * | * | * | * | * | Juin |

SOURCES: Bureau fédéral de la Statistique, Surintendance des Assurances, Ministère des Finances, Ministère de l'Agriculture, Banque du Canada.

★ Crédits accordés surtout aux particuliers. Y compris certains montants, dont l'importance ne peut être déterminée, qui ont servi à des fins autres que la consommation; non compris, d'autre part, certaines formes de crédit qui ne font l'objet d'aucune statistique.

1. Financement, au moyen de contrats de vente conditionnelle, d'achats au détail de biens de consommation. Non compris, dans le cas des sociétés de financement, un montant,

d'ailleurs peu important, de prêts en espèces, qui ne font l'objet d'aucune statistique mensuelle.

2. Sociétés sous le régime de la Loi sur les petits prêts personnels et sociétés filiales qui pratiquent le prêt personnel.

3. Le tableau à la page 676 donne une ventilation des prêts personnels des banques à charte.

4. Sauf en fin d'année, les chiffres sont des estimations, faites à partir du montant des prêts de seize sociétés.

* Chiffres non disponibles.

† Chiffres rectifiés.

INDUSTRIAL DEVELOPMENT BANK

BANQUE D'EXPANSION INDUSTRIELLE

| As at Sept. 30 | ASSETS | | ACTIF | Total Assets or Liabilities — Total du bilan | LIABILITIES | | | PASSIF | | LOAN TRANSACTIONS | | ÉVOLUTION DES PRÊTS | | Au 30 sept. |
|---------------------|--|---|--|---|--|---|--|--|---|--|------------------|---------------------|--|----------------|
| | Loans Outstanding — Portefeuille- prêts 1,2 | All Other Assets — Autres postes de l'actif | Capital and Reserves — Capital social et réserves | | Bonds and Debentures Outstanding — Obligations et "débitures" | All Other Liabilities — Autres postes du passif | Disbursements (during period) — Avances au cours de la période 1,2 | Repayments (during period) — Rembour- sements au cours de la période 2 | Loans Outstanding plus Undisbursed Authorizations Encours, plus les autorisations non encore utilisées | | | | | |
| | | | | | | | | | Amount — Montant 1 | Number of Customers on Books — Nombre d'emprunteurs à la date indiquée | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | | | | | |
| 1963 | 200.9 | 3.7 | 204.6 | 53.3 | 147.6 | 3.7 | 74.0 | 38.2 | 232.6 | 5,105 | 1963 | | | |
| 1964 | 224.2 | 5.2 | 229.4 | 57.0 | 168.1 | 4.3 | 69.5 | 46.2 | 264.2 | 6,028 | 1964 | | | |
| 1965 | 255.1 | 6.9 | 262.0 | 61.7 | 195.4 | 4.9 | 81.1 | 50.2 | 297.8 | 6,962 | 1965 | | | |
| 1966 | 298.1 | 7.0 | 305.1 | 66.2 | 232.8 | 6.1 | 98.1 | 55.2 | 350.6 | 7,870 | 1966 | | | |
| 1967 | 334.3 | 6.5 | 340.8 | 71.1 | 262.5 | 7.2 | 96.3 | 61.1 | 388.6 | 8,595 | 1967 | | | |
| 1968 | 370.9 | 8.0 | 378.9 | 76.1 | 293.6 | 9.2 | 105.5 | 69.7 | 427.0 | 9,511 | 1968 | | | |
| End of | | | | | | | | | | | A la fin du mois | | | |
| 1968—Feb. | 349.1 | 6.7 | 355.8 | 73.1 | 275.0 | 7.7 | 8.4 | 5.2 | 398.9 | 8,885 | Fév. —1968 | | | |
| Mar. | 351.8 | 6.8 | 358.6 | 73.1 | 276.4 | 9.1 | 8.2 | 5.4 | 402.8 | 8,947 | Mars | | | |
| Apr. | 359.1 | 6.7 | 365.8 | 74.1 | 288.2 | 3.5 | 12.5 | 5.2 | 404.2 | 9,019 | Avril | | | |
| May | 361.1 | 7.0 | 368.1 | 74.1 | 288.9 | 5.1 | 8.5 | 6.1 | 408.3 | 9,127 | Mai | | | |
| June | 363.3 | 8.2 | 371.5 | 74.1 | 290.5 | 6.9 | 8.1 | 5.8 | 413.1 | 9,233 | Juin | | | |
| July | 367.8 | 8.1 | 375.9 | 74.1 | 292.9 | 8.9 | 9.5 | 5.1 | 417.5 | 9,309 | Juillet | | | |
| Aug. | 368.4 | 9.8 | 378.2 | 74.1 | 293.6 | 10.5 | 8.4 | 7.7 | 422.9 | 9,424 | Août | | | |
| Sept. | 370.9 | 8.0 | 378.9 | 76.1 | 293.6 | 9.2 | 8.3 | 7.3 | 427.0 | 9,512 | Sept. | | | |
| Oct. | 372.6 | 9.1 | 381.7 | 77.1 | 300.8 | 3.8 | 9.6 | 6.3 | 427.2 | 9,531 | Oct. | | | |
| Nov. | 378.5 | 8.4 | 384.9 | 77.1 | 303.2 | 4.6 | 10.2 | 6.1 | 433.6 | 9,656 | Nov. | | | |
| Dec. | 384.1 | 6.5 | 390.6 | 78.1 | 306.0 | 6.5 | 11.5 | 6.0 | 435.8 | 9,751 | Déc. | | | |
| 1969—Jan. | 388.5 | 6.3 | 394.9 | 78.1 | 309.0 | 7.8 | 10.3 | 5.7 | 439.5 | 9,799 | Janv.—1969 | | | |
| Feb. | 391.7 | 7.3 | 399.0 | 78.1 | 312.2 | 8.7 | 8.6 | 5.5 | 442.1 | 9,842 | Fév. | | | |
| Mar. | 393.3 | 7.9 | 401.2 | 78.1 | 312.2 | 10.9 | 8.0 | 6.5 | 450.3 | 9,934 | Mars | | | |
| Apr. | 396.1 | 7.0 | 403.1 | 79.1 | 319.3 | 4.7 | 8.6 | 5.9 | 455.2 | 10,062 | Avril | | | |
| May | 400.9 | 5.2 | 406.1 | 79.1 | 320.4 | 6.6 | 10.3 | 6.1 | 462.1 | 10,154 | Mai | | | |
| June | 407.3 | 5.2 | 412.5 | 79.1 | 324.9 | 8.5 | 12.7 | 6.4 | 469.8 | 10,252 | Juin | | | |
| July | 411.1 | 6.6 | 417.7 | 80.1 | 327.5 | 10.1 | 10.5 | 6.5 | 476.5 | 10,367 | Juillet | | | |
| Aug. | 414.7 | 6.6 | 421.3 | 80.1 | 330.1 | 11.1 | 10.5 | 6.6 | 482.4 | 10,486 | Août | | | |

SOURCE: Industrial Development Bank.

1. Includes small amount of investments (less than \$1.1 million at August 31, 1969).

2. The change in loans outstanding does not necessarily equal the difference between disbursements and repayments because of financial year-end accounting adjustments.

SOURCE: Banque d'Expansion Industrielle.

1. Y compris quelques participations pour de faibles montants (moins de 1,100,000 dollars au 31 août 1969).

2. Les variations de l'encours ne représentent pas toujours exactement la différence entre les avances et les remboursements, par suite des ajustements comptables en fin d'exercice.

SALES FINANCE COMPANIES: RETAIL AND WHOLESALE FINANCING

| Years, Quarters and Months | CONSUMER GOODS | | | | | | BIENS DE CONSOMMATION | | | | | | COMMERCIAL | |
|-------------------------------------|---|--------------------------|--------|---|--------------------------|--------|---|--------------------------|-------|---|--------------------------|--|------------|--|
| | PAPER PURCHASED | | | ESTIMATED REPAYMENTS 1 | | | BALANCES OUTSTANDING (end of period) | | | PAPER PURCHASED | | | | |
| | PAPIER ACHETÉ | | | REMBOURSEMENTS (ESTIMATIONS) 1 | | | ENCOURS EN FIN DE PÉRIODE | | | PAPIER ACHETÉ | | | | |
| | Passenger Cars Voitures particulières 2 | Other Autres biens | Total | Passenger Cars Voitures particulières 2 | Other Autres biens | Total | Passenger Cars Voitures particulières 2 | Other Autres biens | Total | Commercial Vehicles Véhicules utilitaires 2 | Other Autres biens | | | |
| | Millions of Dollars | | | | | | En millions de dollars | | | | | | | |
| 1962 | 646 | 205 | 851 | 606 | 200 | 806 | 609 | 192 | 801 | 143 | 235 | | | |
| 1963 | 730 | 195 | 925 | 652 | 200 | 852 | 687 | 187 | 874 | 159 | 261 | | | |
| 1964 | 830 | 199 | 1,029 | 708 | 160 | 868 | 810 | 226 | 1,035 | 175 | 303 | | | |
| 1965 | 875 | 193 | 1,068 | 784 | 188 | 972 | 901 | 230 | 1,131 | 181 | 328 | | | |
| 1966 | 868 | 190 | 1,052 | 821 | 185 | 1,005 | 948 | 235 | 1,184 | 198 | 270 | | | |
| 1967 | 801 | 195 | 995 | 873 | 201 | 1,074 | 876 | 230 | 1,105 | 200 | 262 | | | |
| 1968 | 878† | 228 | 1,106† | 842† | 195 | 1,037† | 911 | 263 | 1,174 | 227 | 293 | | | |
| 1967—Nov. | 58 | 18 | 76 | 69 | 15 | 84 | 888 | 224 | 1,113 | 16 | 23 | | | |
| Dec. | 54 | 19 | 73 | 66 | 14 | 80 | 876 | 230 | 1,105 | 14 | 21 | | | |
| IV | 175 | 54 | 229 | 218 | 43 | 261 | | | | 46 | 65 | | | |
| 1968—Jan. | 55 | 14 | 69 | 71 | 21 | 91 | 860 | 223 | 1,183 | 14 | 20 | | | |
| Feb. | 62 | 13 | 75 | 69 | 15 | 83 | 853 | 221 | 1,074 | 15 | 20 | | | |
| Mar. | 73 | 14 | 87 | 66 | 16 | 82 | 861 | 219 | 1,079 | 16 | 26 | | | |
| I | 190 | 40 | 230 | 205 | 52 | 256 | | | | 45 | 65 | | | |
| Apr. | 89 | 17 | 106 | 73 | 16 | 89 | 877 | 219 | 1,096 | 19 | 23 | | | |
| May | 91† | 20 | 111 | 71 | 16 | 87 | 896 | 223 | 1,119 | 22 | 32 | | | |
| June | 86† | 21 | 107† | 69† | 17 | 85† | 914 | 227 | 1,141 | 22 | 31 | | | |
| II | 266† | 58 | 324† | 212† | 49 | 262† | | | | 63† | 85 | | | |
| July | 85 | 22 | 108 | 66 | 16 | 82 | 933 | 234 | 1,167 | 20 | 24 | | | |
| Aug. | 74 | 20 | 94 | 69 | 15 | 84 | 938 | 239 | 1,177 | 21 | 25 | | | |
| Sept. | 59 | 20 | 79 | 71 | 15 | 86 | 927 | 244 | 1,170 | 23 | 22 | | | |
| III | 219 | 62 | 281 | 206 | 46 | 252 | | | | 64 | 71 | | | |
| Oct. | 77 | 21 | 98 | 81 | 17 | 98 | 923 | 247 | 1,170 | 19 | 25 | | | |
| Nov. | 64 | 22 | 86 | 70 | 15 | 85 | 917 | 254 | 1,171 | 18 | 24 | | | |
| Dec. | 62 | 24 | 87 | 68 | 16 | 84 | 911 | 263 | 1,174 | 19 | 22 | | | |
| IV | 204 | 68 | 271 | 219 | 48 | 267 | | | | 56 | 72 | | | |
| 1969—Jan. | 60 | 16 | 76 | 66 | 15 | 81 | 905 | 264 | 1,169 | 15 | 21 | | | |
| Feb. | 63 | 15 | 78 | 66 | 18 | 84 | 902 | 261 | 1,163 | 15 | 23 | | | |
| Mar. | 75 | 17 | 93 | 69 | 17 | 86 | 908 | 262 | 1,170 | 19 | 25 | | | |
| I | 198 | 49 | 247 | 201 | 50 | 251 | | | | 49 | 70 | | | |
| Apr. | 91 | 25 | 115 | 70 | 15 | 86 | 929 | 271 | 1,199 | 25 | 28 | | | |
| May | 88 | 27† | 115 | 68 | 19 | 87 | 949 | 278 | 1,227 | 27 | 31 | | | |
| June | 93 | 32 | 125 | 68 | 20 | 88 | 975 | 290 | 1,264 | 28 | 41 | | | |
| II | 272 | 83 | 355 | 206 | 55 | 261 | | | | 80 | 100 | | | |

| Years and Quarters — Année et trimestre | WHOLESALE FINANCEMENT DES STOCKS | | | TOTAL RETAIL AND WHOLESALE ENSEMBLE DES FINANCEMENTS (VENTES AU DÉTAIL ET STOCKS) | | | AVERAGE REPAYMENT TERMS ON RETAIL PAPER PURCHASED ÉCHÉANCE MOYENNE DU PAPIER ACHETÉ PAR LA BRANCHE FINANCEMENT DES VENTES AU DÉTAIL | | | | |
|--|---|---|--|---|---|--|--|------|---|--|--|
| | Paper Purchased — Papier acheté | Estimated Repayments — Rembourse- ments (estimations) 1 | Balances Outstanding (end of period) — Encours en fin de période | Paper Purchased — Papier acheté | Estimated Repayments — Rembourse- ments (estimations) 1 | Balances Outstanding (end of period) — Encours en fin de période | Passenger Cars and Commercial Vehicles Voitures particulières et véhicules utilitaires | | Other Consumer Goods — Autres biens de consommation | Other Comm. & Industrial — Autres biens utilisés par les entreprises | |
| | Millions of Dollars | | | En millions des dollars | | | New Neufs | | Used Occasions | Number of Months Nombre de mois | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 1962 | 1,566 | 1,510 | 240 | 2,796 | 2,650 | 1,481 | 27.6 | 19.0 | 24.8 | 31.6 | |
| 1963 | 1,862 | 1,801 | 301 | 3,207 | 2,993 | 1,695 | 28.7 | 20.2 | 24.4 | 32.6 | |
| 1964 | 2,064 | 2,097 | 268 | 3,600 | 3,373 | 1,891 | 29.4 | 21.6 | 23.6 | 31.7 | |
| 1965 | 2,659 | 2,474 | 452 | 4,236 | 3,879 | 2,248 | 29.1 | 22.4 | 24.5 | 32.3 | |
| 1966 | 2,499 | 2,527 | 424 | 4,024 | 3,997 | 2,276 | 29.2 | 22.6 | 24.4 | 31.0 | |
| 1967 | 2,547 | 2,525 | 446 | 4,004 | 4,077 | 2,183 | 29.3 | 22.8 | 24.6 | 31.3 | |
| 1968 | 2,893† | 2,779† | 560 | 4,519 | 4,297 | 2,404 | 29.8 | 23.2 | 27.3 | 32.8 | |
| 1967—III | 410 | 541 | 306 | 776 | 943 | 2,093 | 30.4 | 22.6 | 26.8 | 30.7 | |
| IV | 761 | 621 | 446 | 1,102 | 1,012 | 2,183 | 28.4 | 22.5 | 24.0 | 32.1 | |
| 1968— I | 667 | 628 | 485 | 1,008 | 988 | 2,203 | 29.1 | 23.2 | 24.6 | 31.9 | |
| II | 839† | 799† | 526 | 1,311† | 1,175 | 2,339 | 29.9 | 23.3 | 27.9 | 33.1 | |
| III | 435 | 620 | 341 | 851 | 998 | 2,192 | 31.0 | 23.2 | 29.5 | 33.5 | |
| IV | 951† | 732† | 560 | 1,349† | 1,137† | 2,404 | 29.5 | 23.2 | 27.1 | 32.7 | |
| 1969— I | 714 | 652 | 623 | 1,080 | 1,029 | 2,455 | 29.8 | 23.8 | 27.1 | 31.8 | |
| II | 777 | 824 | 576 | 1,312 | 1,226 | 2,541 | 30.3 | 23.7 | 29.7 | 34.3 | |

SOURCE: Dominion Bureau of Statistics.

** The totals for 1966 are currently unavailable because of a revision in the reporting method of a major respondent. Data subsequent to January 1966 is not comparable with earlier statistics.

1. Repayments are estimated by subtracting the net change in balances outstanding during a period from the paper purchased. The figure therefore also includes cancellations and any other adjustments to the two reported series.

2. New and used vehicles. † Revised.

SOURCE: Bureau fédéral de la Statistique.

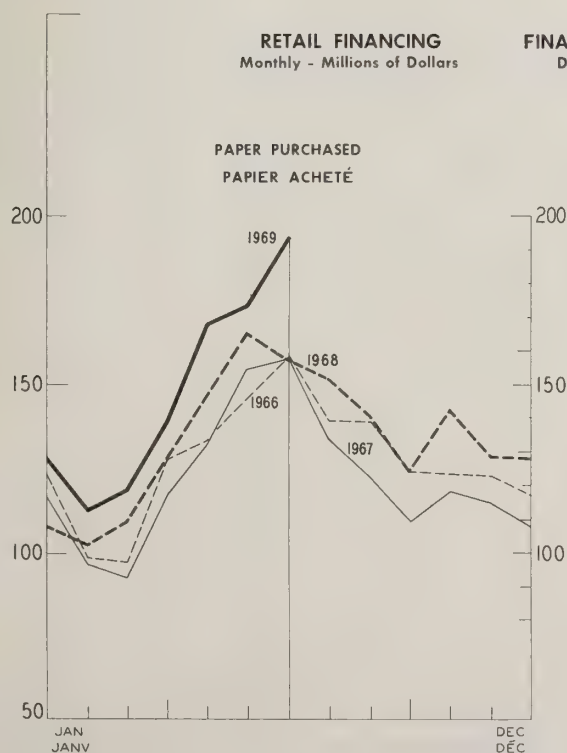
** Une grande société ayant modifié sa méthode de comptabiliser ces données au cours de 1966, il est impossible présentement d'établir un total pour cette année. A partir de février 1966, les chiffres publiés sous cette rubrique ne sont pas comparables à ceux des périodes précédentes.

1. Les montants des remboursements sont des estimations, obtenues en soustrayant du montant du papier acheté au cours de chaque période la variation de l'encours durant cette même période. Ces chiffres sont donc affectés dans une certaine mesure par les annulations et autres ajustements portant sur l'une ou l'autre des autres rubriques.

2. Véhicules neufs et d'occasion. † Chiffres rectifiés.

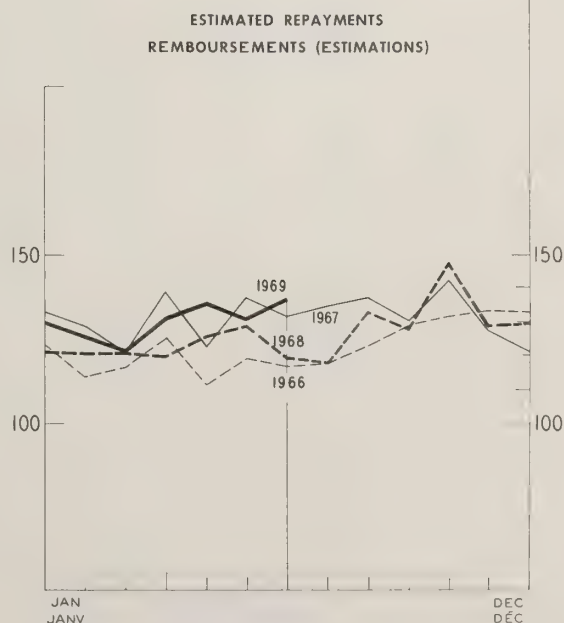
SOCIÉTÉS DE FINANCEMENT — FINANCEMENT DES VENTES AU DÉTAIL ET DES STOCKS

| AND INDUSTRIAL GOODS | | | | | | | BIENS UTILISÉS PAR LES ENTREPRISES | | | TOTAL RETAIL ENSEMBLE (VENTES AU DÉTAIL) | | | Année, trimestre ou mois |
|----------------------|---|-------------------------------|-------|--|-------------------------------|-------|---|--|--|---|--|--|-----------------------------------|
| CHASED | ESTIMATED REPAYMENTS 1 REMBOURSEMENTS (ESTIMATIONS) 1 | | | BALANCES OUTSTANDING (end of period) ENCOURS EN FIN DE PÉRIODE | | | Paper Purchased — Papier acheté | Estimated Repayments — Remboursements (estimations) 1 | Balances Outstanding (end of period) — Encours en fin de période | | | | |
| ACHETÉ | Commercial Vehicles — Véhicules utilitaires | Other — Autres biens | Total | Commercial Vehicles — Véhicules utilitaires | Other — Autres biens | Total | | | | | | | |
| Total | | | | | | | | | | | | | |
| Millions of Dollars | | | | | | | En millions de dollars | | | | | | |
| 378 | 130 | 204 | 334 | 151 | 288 | 440 | 1,230 | 1,140 | 1,241 | 1962 | | | |
| 420 | 140 | 201 | 341 | 170 | 349 | 520 | 1,345 | 1,193 | 1,393 | 1963 | | | |
| 478 | 148 | 261 | 409 | 197 | 391 | 589 | 1,537 | 1,276 | 1,624 | 1964 | | | |
| 509 | 162 | 271 | 432 | 216 | 449 | 665 | 1,577 | 1,405 | 1,796 | 1965 | | | |
| 468 | ** | ** | 465 | 254 | 414 | 668 | 1,526 | 1,470 | 1,852 | 1966 | | | |
| 462 | 219 | 279 | 498 | 235 | 397 | 632 | 1,457 | 1,572 | 1,737 | 1967 | | | |
| 520 | 205† | 277 | 482 | 257 | 413 | 670 | 1,626† | 1,519† | 1,844 | 1968 | | | |
| 39 | 17 | 27 | 43 | 236 | 402 | 637 | 115 | 128 | 1,750 | Nov.—1967 | | | |
| 35 | 15 | 26 | 41 | 235 | 397 | 632 | 108 | 121 | 1,737 | Déc. | | | |
| 112 | 51 | 78 | 130 | | | | 341 | 391 | | IV | | | |
| 34 | 18 | 11 | 29 | 231 | 406 | 637 | 103 | 120 | 1,720 | Janv.—1968 | | | |
| 35 | 16 | 21 | 37 | 230 | 404 | 635 | 109 | 120 | 1,709 | Fév. | | | |
| 42 | 17 | 20 | 38 | 229 | 410 | 639 | 128 | 120 | 1,718 | Mars | | | |
| 110 | 51 | 52 | 103 | | | | 340 | 360 | | I | | | |
| 41 | 16 | 21 | 37 | 231 | 412 | 643 | 147 | 126 | 1,739 | Avril | | | |
| 54 | 17 | 24 | 41 | 236 | 420 | 657 | 165 | 128 | 1,776 | Mai | | | |
| 53† | 16 | 21 | 37† | 242 | 430 | 673 | 159† | 122† | 1,814 | Juin | | | |
| 148 | 49† | 65 | 114 | | | | 472† | 376† | | II | | | |
| 44 | 16 | 20 | 36 | 246 | 434 | 680 | 151 | 118 | 1,847 | Juillet | | | |
| 46 | 17 | 32 | 49 | 251 | 427 | 678 | 140 | 133 | 1,855 | Août | | | |
| 45 | 17 | 24 | 42 | 256 | 425 | 681 | 124 | 128 | 1,851 | Sept. | | | |
| 135 | 50 | 76 | 127 | | | | 416 | 378 | | IV | | | |
| 44 | 20 | 29 | 49 | 255 | 421 | 676 | 142 | 147 | 1,846 | Oct. | | | |
| 42 | 17 | 26 | 44 | 256 | 419 | 675 | 129 | 129 | 1,846 | Nov. | | | |
| 41 | 18 | 28 | 46 | 257 | 413 | 670 | 128 | 130 | 1,844 | Déc. | | | |
| 128 | 55 | 84 | 139 | | | | 399 | 406 | | IV | | | |
| 37 | 18 | 27 | 44 | 255 | 407 | 662 | 112 | 126 | 1,831 | Janv.—1969 | | | |
| 38 | 16 | 22 | 38 | 254 | 409 | 663 | 117 | 121 | 1,826 | Fév. | | | |
| 44 | 19 | 26 | 45 | 254 | 408 | 662 | 137 | 131 | 1,832 | Mars | | | |
| 119 | 52 | 74 | 127 | | | | 366 | 378 | | I | | | |
| 53 | 19 | 31 | 50 | 260 | 405 | 665 | 168 | 135 | 1,865 | Avril | | | |
| 58 | 20 | 23 | 43 | 268 | 413 | 680 | 173 | 130 | 1,907 | Mai | | | |
| 69 | 21 | 29 | 50 | 274 | 426 | 700 | 194 | 137 | 1,964 | Juin | | | |
| 180 | 59 | 83 | 142 | | | | 534 | 403 | | II | | | |



Last month plotted June.

FINANCEMENT DES VENTES AU DÉTAIL
Données mensuelles, en millions de dollars



Les courbes s'arrêtent en juin.

HOUSING

LOGEMENTS

HOUSING STARTS AND COMPLETIONS

LOGEMENTS MIS EN CHANTIER ET LOGEMENTS ACHÉVÉS

| Years and Months | STARTS MIS EN CHANTIER | | | | | COMPLETIONS ACHEVÉS | | | UNDER CONSTRUCTION ¹ EN CONSTRUCTION ¹ | | | Année at mois |
|---|---|---|---------|-----------------------------------|------------------------------|--|-----------------------------------|---------|--|-----------------------------------|---------|---------------------|
| | Areas of 10,000 Population and Over ² Agglomérations de 10,000 habitants et plus ² | | | | Total | Areas of 10,000 Population and Over ² — Agglomérations de 10,000 habitants et plus ² | Other Areas — Reste du pays | Total | Areas of 10,000 Population and Over ² — Agglomérations de 10,000 habitants et plus ² | Other Areas — Reste du pays | Total | |
| | Single Detached Dwellings — Maisons uni-familiales | Multiple Dwellings — Habitations multi-familiales | Total | Other Areas — Reste du pays | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Not Seasonally Adjusted | | | | | Données non désaisonnalisées | | | | | | | |
| Number of Units | | | | | Nombre de logements | | | | | | | |
| 1962 | 48,514 | 53,494 | 102,008 | 28,087 | 130,095 | 98,530 | 28,152 | 126,682 | 59,387 | 16,766 | 76,153 | 1962 |
| 1963 | 50,376 | 68,136 | 118,512 | 30,112 | 148,624 | 99,133 | 29,058 | 128,191 | 77,929 | 18,684 | 96,613 | 1963 |
| 1964 | 50,387 | 83,175 | 133,562 | 32,096 | 165,658 | 121,378 | 29,585 | 150,963 | 88,493 | 19,225 | 107,718 | 1964 |
| 1965 | 49,061 | 86,157 | 135,218 | 31,347 | 166,565 | 122,197 | 30,840 | 153,037 | 99,815 | 20,039 | 119,854 | 1965 |
| 1966 | 48,270 | 60,059 | 108,329 | 26,145 | 134,474 | 134,569 | 27,623 | 162,192 | 71,477 | 17,144 | 88,621 | 1966 |
| 1967 | 46,129 | 85,729 | 131,858 | 32,265 | 164,123 | 120,163 | 29,079 | 149,242 | 82,616 | 20,100 | 102,716 | 1967 |
| 1968 | 46,740 | 115,527 | 162,267 | 34,611 | 196,878 | 136,337 | 34,656 | 170,993 | 106,834 | 19,804 | 126,638 | 1968 |
| 1967—Apr. | 2,787 | 5,433 | 8,220 | 9,803 | 51,548 | 29,947 | 5,605 | 35,552 | 73,351 | 17,575 | 90,926 | Avril—1967 |
| May | 5,560 | 10,536 | 16,096 | | | | | | | | | Mai |
| June | 6,589 | 10,840 | 17,429 | | | | | | | | | Juin |
| July | 6,248 | 8,717 | 14,965 | 10,847 | 52,634 | 30,644 | 6,956 | 37,600 | 84,477 | 21,485 | 105,962 | Juillet |
| Aug. | 5,013 | 8,330 | 13,343 | | | | | | | | | Août |
| Sept. | 4,002 | 9,477 | 13,479 | | | | | | | | | Sept. |
| Oct. | 3,920 | 9,230 | 13,150 | 9,051 | 42,852 | 35,624 | 10,463 | 46,087 | 82,616 | 20,100 | 102,716 | Oct. |
| Nov. | 3,434 | 8,456 | 11,890 | | | | | | | | | Nov. |
| Dec. | 3,016 | 5,745 | 8,761 | | | | | | | | | Déc. |
| 1968—Jan. | 1,875 | 5,816 | 7,691 | 3,759 | 26,778 | 26,628 | 8,584 | 35,212 | 78,892 | 15,138 | 94,030 | Janv.—1968 |
| Feb. | 2,268 | 4,323 | 6,591 | | | | | | | | | Fév. |
| Mar. | 2,748 | 5,989 | 8,737 | | | | | | | | | Mars |
| Apr. | 4,118 | 7,765 | 11,883 | 10,031 | 56,894 | 33,280 | 7,162 | 40,442 | 91,403 | 17,849 | 109,252 | Avril |
| May | 5,176 | 11,614 | 16,790 | | | | | | | | | Mai |
| June | 4,625 | 13,565 | 18,190 | | | | | | | | | Juin |
| July | 4,487 | 10,830 | 15,317 | 11,184 | 52,574 | 35,425 | 8,437 | 43,862 | 96,871 | 20,665 | 117,536 | Juillet |
| Aug. | 3,831 | 10,640 | 14,471 | | | | | | | | | Août |
| Sept. | 3,524 | 8,078 | 11,602 | | | | | | | | | Sept. |
| Oct. | 4,026 | 12,817 | 16,843 | 9,637 | 60,632 | 41,004 | 10,473 | 51,477 | 106,834 | 19,804 | 126,638 | Oct. |
| Nov. | 5,660 | 13,397 | 19,057 | | | | | | | | | Nov. |
| Dec. | 4,402 | 10,693 | 15,095 | | | | | | | | | Déc. |
| 1969—Jan. | 3,459 | 7,845 | 11,304 | 4,925 | 38,882 | 30,130 | 7,521 | 37,651 | 110,515 | 16,849 | 127,364 | Janv.—1969 |
| Feb. | 2,408 | 8,566 | 10,974 | | | | | | | | | Fév. |
| Mar. | 3,394 | 8,285 | 11,679 | | | | | | | | | Mars |
| Apr. | 4,238 | 11,304 | 15,542 | 12,605 | 63,748 | 44,906 | 7,647 | 52,553 | 115,909 | 21,844 | 137,753 | Avril |
| May | 4,945 | 11,869 | 16,814 | | | | | | | | | Mai |
| June | 5,235 | 13,552 | 18,787 | | | | | | | | | Juin |
| July | 4,536 | 10,521 | 15,057 | | | | | | | | | Juillet |
| Seasonally Adjusted: Annual Rates | | | | | | | | | | | | |
| Données désaisonnalisées, mises sur une base de 12 mois | | | | | | | | | | | | |
| Thousands of Units | | | | | En milliers de logements | | | | | | | |
| 1967—Apr. | 51.5 | 79.4 | 130.9 | 34.4 | 172.2 | 99.7 | 26.8 | 138.6 | 68.8 | 19.1 | 94.1 | Avril—1967 |
| May | 48.0 | 96.5 | 144.5 | | | | | | | | | Mai |
| June | 46.5 | 90.8 | 137.3 | | | | | | | | | Juin |
| July | 45.2 | 85.3 | 130.5 | 32.9 | 169.3 | 124.4 | 29.7 | 155.9 | 78.5 | 19.9 | 102.0 | Juillet |
| Aug. | 45.7 | 91.6 | 137.3 | | | | | | | | | Août |
| Sept. | 44.0 | 97.3 | 141.3 | | | | | | | | | Sept. |
| Oct. | 41.2 | 99.0 | 140.2 | 32.2 | 161.8† | 136.3 | 33.4 | 167.1 | 80.9 | 20.9 | 97.8 | Oct. |
| Nov. | 40.2 | 89.4 | 129.6 | | | | | | | | | Nov. |
| Dec. | 44.1 | 71.8 | 115.9 | | | | | | | | | Déc. |
| 1968—Jan. | 38.1 | 108.5 | 146.6 | 36.5 | 201.8 | 117.9 | 35.3 | 164.2 | 77.6 | 22.4 | 105.9 | Janv.—1968 |
| Feb. | 59.2 | 123.9 | 183.1 | | | | | | | | | Fév. |
| Mar. | 64.7 | 108.6 | 173.3 | | | | | | | | | Mars |
| Apr. | 49.9 | 113.5 | 163.4 | 35.0 | 189.1 | 123.9 | 34.2 | 162.4 | 91.6 | 19.7 | 112.9 | Avril |
| May | 47.1 | 104.9 | 152.0 | | | | | | | | | Mai |
| June | 37.5 | 112.7 | 150.2 | | | | | | | | | Juin |
| July | 39.0 | 107.2 | 146.2 | 33.9 | 173.8 | 137.6 | 36.1 | 174.6† | 94.8 | 18.9 | 112.9 | Juillet |
| Aug. | 36.8 | 117.3 | 154.1 | | | | | | | | | Août |
| Sept. | 38.4 | 81.9 | 120.3 | | | | | | | | | Sept. |
| Oct. | 42.0 | 138.3 | 180.3 | 34.5 | 231.1 | 134.8 | 33.2 | 182.0 | 95.3 | 20.8 | 120.8 | Oct. |
| Nov. | 70.0 | 143.5 | 213.5 | | | | | | | | | Nov. |
| Dec. | 66.0 | 133.3 | 199.3 | | | | | | | | | Déc. |
| 1969—Jan. | 64.9 | 146.2 | 211.1 | 47.8 | 275.0 | 133.3 | 31.1 | 175.0 | 103.8 | 25.7 | 143.6 | Janv.—1969 |
| Feb. | 57.8 | 201.6 | 259.4 | | | | | | | | | Fév. |
| Mar. | 67.9 | 150.4 | 218.3 | | | | | | | | | Mars |
| Apr. | 54.1 | 165.2 | 219.3 | 43.8 | 213.6 | 163.7 | 36.5 | 206.4 | 126.0 | 24.8 | 142.0 | Avril |
| May | 46.6 | 106.4 | 153.0 | | | | | | | | | Mai |
| June | 45.2 | 112.1 | 157.3 | | | | | | | | | Juin |
| July | 39.7 | 104.8 | 144.5 | | | 166.4 | | | 114.8 | | | Juillet |

SOURCES: Central Mortgage and Housing Corporation, Dominion Bureau of Statistics.

1. At end of period.

2. Data from 1962 to 1965 was based on 1961 census area definitions, commencing 1966, data is based on 1966 census area definitions.

† Corrected

SOURCES: Société centrale d'hypothèques et de logement, Bureau fédéral de la Statistique.

1. A la fin de la période indiquée.

2. Statistique établie sur la base suivante: de 1962 à 1965, atlas du recensement de 1961 à partir de 1966, celui du recensement de 1966.

† Chiffres corrigés.

HOUSING AND MORTGAGES

LOGEMENTS ET PRÊTS HYPOTHÉCAIRES

MORTGAGE LOANS APPROVED BY LENDING INSTITUTIONS ON NEW NON-FARM RESIDENTIAL CONSTRUCTION¹
 PRÊTS HYPOTHÉCAIRES APPROUVÉS PAR LES ÉTABLISSEMENTS PRÊTEURS POUR LA CONSTRUCTION DE LOGEMENTS
 NON COMPRIS L'HABITAT RURAL¹

| Years and Months | LOANS UNDER THE NATIONAL HOUSING ACT ² PRÊTS DANS LE CADRE DE LA LOI NAT. SUR L'HABITATION ² | | | | | CONVENTIONAL LOANS PRÊTS ORDINAIRES | | | | TOTAL (NHA and Conventional) — (LNH et ordinaires) | NUMBER OF UNITS NOMBRE DE LOGEMENTS | | | Année et mois |
|------------------------|--|--|--|-------------------|-------|--|--|--|-------|---|--|---|---------|---------------------|
| | Chartered Banks — Banques à charte | Life Insurance Companies — Compagnies d'assurance- vie | Trust, Loan and Other Companies — Sociétés de prêt ou de fiducie et autres sociétés 3 | CMHC — SCHL | Total | Life Insurance Companies — Compagnies d'assurance- vie | Trust, Loan and Other Companies — Sociétés de prêt ou de fiducie et autres sociétés 3 | Chartered Banks — Banques à charte | Total | | NHA — Prêts LNH | Conven- tional — Prêts ordinaires | Total | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 1963 | — | 218 | 167 | 326 | 711 | 398 | 254 | — | 652 | 1,363 | 56,259 | 76,601 | 132,860 | 1963 |
| 1964 | 9 | 163 | 180 | 417 | 769 | 484 | 328 | — | 812 | 1,581 | 58,136 | 93,925 | 152,061 | 1964 |
| 1965 | 6 | 113 | 201 | 491 | 811 | 577 | 326 | — | 903 | 1,714 | 59,486 | 90,221 | 149,707 | 1965 |
| 1966 | — | 85 | 106 | 574 | 765 | 374 | 200 | — | 574 | 1,339 | 52,635 | 54,489 | 107,124 | 1966 |
| 1967 | 85 | 88 | 182 | 685 | 1,040 | 405 | 297 | 43 | 745 | 1,785 | 71,329 | 68,586 | 139,915 | 1967 |
| 1968 | 250 | 251 | 331 | 455 | 1,287 | 362 | 517 | 83 | 962 | 2,249 | 89,568 | 86,036 | 175,604 | 1968 |
| 1968—May | 12 | 17 | 22 | 30 | 81 | 28 | 42 | 6 | 76 | 157 | 5,663 | 6,726 | 12,389 | Mai — 1968 |
| June | 16 | 38 | 51 | 31 | 136 | 43 | 37 | 4 | 84 | 220 | 9,555 | 7,717 | 17,272 | Juin |
| July | 14 | 7 | 6 | 15 | 42 | 22 | 36 | 3 | 61 | 103 | 3,059 | 5,490 | 8,549 | Juillet |
| Aug. | 10 | 12 | 10 | 22 | 54 | 22 | 41 | 3 | 66 | 120 | 3,910 | 5,630 | 9,540 | Août |
| Sept. | 31 | 41 | 126 | 26 | 224 | 27 | 48 | 6 | 81 | 305 | 17,236 | 7,232 | 24,468 | Sept. |
| Oct. | 37 | 24 | 3 | 53 | 117 | 28 | 47 | 14 | 89 | 206 | 7,531 | 9,265 | 16,796 | Oct. |
| Nov. | 36 | 4 | 9 | 71 | 121 | 27 | 66 | 16 | 109 | 230 | 7,735 | 8,829 | 16,564 | Nov. |
| Dec. | 32 | 11 | 25 | 113 | 181 | 23 | 47 | 8 | 78 | 259 | 11,728 | 6,576 | 18,304 | Déc. |
| 1969—Jan. | 8 | 6 | 14 | 37 | 65 | 19 | 57 | 6 | 82 | 147 | 4,233 | 7,881 | 12,114 | Janv.—1969 |
| Feb. | 15 | 4 | 26 | 6 | 51 | 23 | 51 | 4 | 78 | 128 | 3,606 | 6,635 | 10,241 | Fév. |
| Mar. | 25 | 7 | 48 | 35 | 115 | 34 | 67 | 5 | 107 | 222 | 8,232 | 9,786 | 18,018 | Mars |
| Apr. | 31 | 27 | 16 | 13 | 87 | 42 | 90 | 8 | 140 | 227 | 6,052 | 11,324 | 17,376 | Avril |
| May | 33 | 13 | 29 | 51† | 126 | 21 | 90 | 6 | 117 | 243 | 7,355 | 9,463 | 16,818 | Mai |
| June* | 28 | ** | ** | 41 | ** | ** | ** | ** | ** | ** | 8,634 | ** | ** | Juin* |

SOURCE: Central Mortgage and Housing Corporation.

1. Data are on a gross basis i.e. they do not take account of cancellations or alterations of loans after initial approval.

2. Agency loans (loans made by other lending institutions on behalf of C.M.H.C.) are included under C.M.H.C.

3. Includes fraternal, mutual benefit societies and Quebec savings banks.

** Not available. * Preliminary. † Revised.

SOURCE: Société centrale d'hypothèques et de logement.

1. Données brutes, compte non tenu des annulations ou des modifications intervenues postérieurement à l'approbation initiale du crédit.

2. Les prêts effectués pour le compte de la S.C.H.L. (appelés parfois "prêts à titre d'agent") sont recensés ici comme prêts de la S.C.H.L.

3. Comprend les banques d'épargne du Québec, les associations fraternelles et de secours mutuels.

** Chiffres non disponibles. * Chiffres provisoires. † Chiffres rectifiés.

SALES AND PURCHASES OF MORTGAGES INSURED UNDER THE NATIONAL HOUSING ACT¹VENTES ET ACHATS DE PRÊTS HYPOTHÉCAIRES ASSURÉS AUX TERMES DE LA LOI NATIONALE SUR L'HABITATION¹

| Years and Months | SALES | | | | | VENTES | | | | | PURCHASES | | | | ACHATS | | | Année et mois |
|------------------------|--|--|---|---------------------------|--|--------|--|--|--|--|--|------------------------|--|--|--------|--|--|---------------------|
| | Chartered Banks — Banques à charte | Life Insurance Companies — Compagnies d'assurance- vie | Trust, Loan and Other Companies — Sociétés de fiducie, de prêt et autres sociétés 2 | C.M.H.C. — S.C.H.L. | Other Firms and Institutions — Autres sociétés et institutions | Total | Chartered Banks — Banques à charte | Life Insurance Companies — Compagnies d'assurance- vie | Trust, Loan and Other Companies — Sociétés de fiducie, de prêt et autres sociétés | Pension Funds — Caisses de retraite | Other Firms and Institutions — Autres sociétés et institutions | | | | | | | |
| | Millions of Dollars | | | | | | | | | | | En millions de dollars | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 1963 | 0.2 | 1.0 | 66.8 | 61.1 | — | 129.1 | 49.1 | 15.6 | 28.4 | 23.3 | 12.7 | 1963 | | | | | | |
| 1964 | 3.1 | 5.0 | 66.6 | 75.3 | — | 150.0 | 46.8 | 21.4 | 36.7 | 17.1 | 28.0 ³ | 1964 | | | | | | |
| 1965 | 0.7 | 0.5 | 54.4 | 80.7 | — | 136.4 | 31.6 | 25.3 | 37.7 | 5.7 | 36.1 | 1965 | | | | | | |
| 1966 | 15.1 | — | 73.2 | — | — | 88.3 | 19.7 | 33.2 | 10.8 | 23.7 | 1.0 | 1966 | | | | | | |
| 1967 | 1.6 | — | 66.3 | — | — | 68.0 | 4.9 | 56.3 | 3.9 | 2.1 | 0.8 | 1967 | | | | | | |
| 1968 | 16.8 | 2.9 | 23.3 | — | — | 43.0 | 2.2 | 9.9 | 6.4 | 8.4 | 16.1 | 1968 | | | | | | |
| 1968—Apr. | 0.3 | — | 0.6 | — | — | 0.9 | — | 0.3 | — | — | 0.6 | Avril—1968 | | | | | | |
| May | — | 1.9 | 0.8 | — | — | 2.6 | — | 0.1 | — | 1.5 | 1.0 | Mai | | | | | | |
| June | 0.1 | — | 0.7 | — | — | 0.8 | — | 0.1 | — | 0.1 | 0.6 | Juin | | | | | | |
| July | 0.5 | — | 0.4 | — | — | 0.9 | 0.1 | 0.3 | — | 0.1 | 0.4 | Juillet | | | | | | |
| Aug. | 0.6 | — | 1.7 | — | — | 2.3 | — | 0.2 | 0.9 | 0.6 | 0.6 | Août | | | | | | |
| Sept. | 12.2 | — | 4.6 | — | — | 16.8 | 0.1 | 0.2 | 4.3 | 0.2 | 12.0 | Sept. | | | | | | |
| Oct. | 1.3 | — | 7.8 | — | — | 9.1 | — | 7.0 | — | 1.3 | 0.7 | Oct. | | | | | | |
| Nov. | 0.5 | — | 1.6 | — | — | 2.1 | — | 1.3 | — | 0.7 | 0.1 | Nov. | | | | | | |
| Dec. | 1.2 | — | 3.1 | — | — | 4.3 | — | 0.3 | 1.2 | 2.7 | 0.1 | Déc. | | | | | | |
| 1969—Jan. | 1.1 | 16.0 | 7.5 | — | — | 24.6 | — | 5.3 | — | 18.2 | 1.1 | Janv.—1969 | | | | | | |
| Feb. | 2.9 | — | 3.9 | — | — | 6.8 | — | 0.9 | 1.5 | 4.3 | 0.1 | Fév. | | | | | | |
| Mar. | 1.3 | — | 0.8 | — | — | 2.1 | — | 0.3 | — | 1.3 | 0.5 | Mars | | | | | | |
| Apr. | 1.3 | — | 4.2 | — | — | 5.5 | — | 4.3 | — | 1.1 | 0.1 | Avril | | | | | | |
| May | — | — | 3.7 | — | 2.0 | 5.7 | — | 2.4 | — | 2.9 | 0.4 | Mai | | | | | | |

SOURCE: Central Mortgage and Housing Corporation.

1. Initial transactions only.

2. Includes fraternal, mutual benefit societies and Quebec savings banks.

3. Includes purchases amounting to \$3.1 million by C.M.H.C.

SOURCE: Société centrale d'hypothèques et de logement.

1. Ce tableau ne comprend que les opérations initiales.

2. Y compris les banques d'épargne du Québec, les associations fraternelles et de secours mutuels.

3. Y compris des achats de prêts totalisant \$3.1 millions par la S.C.H.L.

NATIONAL ACCOUNTS

| | ANNUAL | | | | QUARTERLY | | | |
|---|---------------------|---------------|---------------|---------------|-----------------------------------|---------------|---------------|---------------|
| | ANNÉES | | | | SEASONALLY ADJUSTED: ANNUAL RATES | | | |
| | | | | | 1966 | | | |
| | 1965 | 1966 | 1967 | 1968 | II | III | IV | I |
| | Millions of Dollars | | | | En millions de dollars | | | |
| GROSS NATIONAL PRODUCT | | | | | | | | |
| Wages, salaries and supplementary labour income | 26,179 | 29,661 | 32,389 | 35,225 | 29,308 | 29,964 | 30,824 | 31,512 |
| Military pay and allowances | 587 | 621 | 704 | 696 | 568 | 588 | 644 | 740 |
| Corporate profits before taxes | 5,199 | 5,145 | 5,020 | 5,877 | 5,236 | 4,824 | 5,140 | 4,796 |
| Dividends paid to non-residents | -780 | -804 | -798 | -841 | -768 | -748 | -972 | -684 |
| Rent, interest and misc. investment income | 3,537 | 3,844 | 4,339 | 4,758 | 3,844 | 3,832 | 3,992 | 4,012 |
| Accrued net income of farm operators | 1,645 | 2,204 | 1,698 | 1,796 | 2,244 | 2,252 | 2,136 | 1,996 |
| Net Income of non-farm unincorporated business | 2,877 | 2,949 | 3,194 | 3,422 | 2,852 | 3,000 | 3,008 | 2,948 |
| Inventory valuation adjustment | -325 | -321 | -291 | -305 | -232 | -340 | -224 | -292 |
| Net National Income at Factor Cost | 38,919 | 43,299 | 46,255 | 50,628 | 43,052 | 43,372 | 44,548 | 45,028 |
| Indirect taxes less subsidies | 7,238 | 7,950 | 8,705 | 9,521 | 7,912 | 8,180 | 7,848 | 8,792 |
| Capital consumption allowances, etc. | 6,110 | 6,623 | 7,000 | 7,260 | 6,624 | 6,696 | 6,768 | 7,000 |
| Residual error of estimate | -64 | 232 | 149 | -41 | 264 | 180 | 432 | 112 |
| G.N.P. at Market Prices | 52,203 | 58,104 | 62,109 | 67,368 | 57,852 | 58,428 | 59,596 | 60,932 |
| G.N.P. less accrued net income of farm operators | 50,558 | 55,900 | 60,411 | 65,572 | 55,608 | 56,176 | 57,460 | 58,936 |
| GROSS NATIONAL EXPENDITURE | | | | | | | | |
| Personal expenditure | 32,061 | 34,848 | 37,714 | 40,916 | 34,116 | 35,332 | 35,988 | 36,444 |
| Of which: | | | | | | | | |
| Non-durable | 15,438 | 16,930 | 18,488 | 19,695 | 16,740 | 17,124 | 17,524 | 17,768 |
| Durable goods | 4,001 | 4,169 | 4,365 | 4,805 | 3,828 | 4,308 | 4,268 | 4,136 |
| Services | 12,622 | 13,749 | 14,861 | 16,416 | 13,548 | 13,900 | 14,196 | 14,540 |
| Government expenditure on goods and services | 9,614 | 11,286 | 12,377 | 13,329 | 10,964 | 11,632 | 11,892 | 11,860 |
| New residential construction | 2,124 | 2,171 | 2,337 | 2,831 | 2,264 | 2,084 | 2,056 | 1,928 |
| New non-residential construction | 4,024 | 4,850 | 4,716 | 4,683 | 5,016 | 4,672 | 5,232 | 5,244 |
| New machinery and equipment | 4,503 | 5,472 | 5,556 | 5,239 | 5,292 | 5,552 | 5,836 | 6,064 |
| Domestic Demand (Ex. Inventories) | 52,326 | 58,627 | 62,700 | 66,998 | 57,652 | 59,272 | 61,004 | 61,540 |
| Change in inventories: non-farm business | 905 | 777 | 189 | 479 | 1,392 | 564 | 360 | 176 |
| farm ¹ | 43 | 163 | 36 | 181 | 276 | 24 | 156 | -24 |
| Net balance on current account | -1,135 | -1,232 | -667 | -332 | -1,208 | -1,256 | -1,492 | -648 |
| Of which: | | | | | | | | |
| Exports of goods and services | 11,265 | 13,128 | 14,748 | 15,735 | 12,736 | 13,456 | 13,768 | 14,520 |
| Imports of goods and services | -12,400 | -14,360 | -15,415 | -17,067 | -13,944 | -14,712 | -15,260 | -15,168 |
| Residual error of estimate | 64 | -231 | -149 | 42 | -260 | -176 | -432 | -112 |
| Gross National Expenditure | 52,203 | 58,104 | 62,109 | 67,368 | 57,852 | 58,428 | 59,596 | 60,932 |
| Implicit price index of Gross National Expenditure, 1957 = 100 .. | 116.6 | 122.0 | 126.4 | 130.9 | 121.2 | 122.8 | 123.7 | 125.2 |
| Gross National Expenditure in constant (1957) dollars | 44,768 | 47,636 | 49,121 | 51,451 | 47,688 | 47,556 | 48,144 | 48,676 |
| PERSONAL INCOME AND EXPENDITURE | | | | | | | | |
| Wages, salaries and supplementary labour income | 26,179 | 29,661 | 32,389 | 35,225 | 29,308 | 29,964 | 30,824 | 31,512 |
| Social insurance contributions | -1,027 | -1,843 | -2,031 | -2,298 | -1,872 | -1,964 | -1,988 | -1,972 |
| Military pay and allowances | 587 | 621 | 704 | 696 | 568 | 588 | 644 | 740 |
| Net income of non-farm unincorporated business | 2,877 | 2,949 | 3,194 | 3,422 | 2,852 | 3,000 | 3,008 | 2,948 |
| Interest dividends and net rental income | 4,139 | 4,536 | 4,894 | 5,315 | 4,484 | 4,568 | 4,672 | 4,748 |
| Transfer payments | 4,618 | 5,091 | 6,267 | 7,242 | 4,972 | 5,200 | 5,388 | 5,928 |
| Income From Non-Farm Sources | 37,373 | 41,015 | 45,417 | 49,602 | 40,312 | 41,356 | 42,548 | 43,904 |
| Net income received by farm operators | 1,689 | 2,048 | 1,785 | 2,022 | 2,080 | 2,056 | 2,012 | 2,136 |
| Personal Income | 39,062 | 43,063 | 47,202 | 51,624 | 42,392 | 43,412 | 44,560 | 46,040 |
| Personal direct taxes | -3,913 | -4,484 | -5,493 | -6,660 | -4,208 | -4,604 | -4,868 | -5,532 |
| Personal Disposable Income | 35,149 | 38,579 | 41,709 | 44,964 | 38,184 | 38,808 | 39,692 | 40,508 |
| Expenditure on goods and services | -32,061 | -34,848 | -37,714 | -40,916 | -34,116 | -35,332 | -35,988 | -36,444 |
| Personal Net Saving | 3,088 | 3,731 | 3,995 | 4,048 | 4,068 | 3,476 | 3,704 | 4,064 |

SOURCE: Dominion Bureau of Statistics, "National Accounts, Income and Expenditure".

1. Includes grain in commercial channels.

COMPTABILITÉ NATIONALE

TRIMESTRES

DONNÉES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS

| 1967 | | | 1968 | | | | 1969 | |
|---------------------|---------|---------|------------------------|---------|---------|---------|---------|--|
| II | III | IV | I | II | III | IV | I | |
| Millions of Dollars | | | En millions de dollars | | | | | |
| 32,140 | 32,772 | 33,132 | 33,784 | 34,844 | 35,532 | 36,740 | 37,856 | PRODUIT NATIONAL BRUT |
| 680 | 692 | 704 | 688 | 648 | 732 | 716 | 652 | Rémunération des salariés, y compris les suppléments |
| 4,900 | 5,148 | 5,236 | 5,324 | 5,656 | 5,960 | 6,568 | 6,552 | Soldes et allocations militaires |
| -804 | -856 | -848 | -804 | -940 | -904 | -716 | -784 | Bénéfices des sociétés avant impôts |
| 4,360 | 4,444 | 4,540 | 4,580 | 4,732 | 4,776 | 4,944 | 5,248 | Dividendes payés aux non-résidents |
| 1,856 | 1,488 | 1,452 | 1,820 | 1,592 | 1,828 | 1,944 | 1,804 | Loyers, intérêts et revenus de placements divers |
| 3,176 | 3,336 | 3,316 | 3,272 | 3,400 | 3,480 | 3,536 | 3,552 | Revenu net allant aux exploitants agricoles |
| -268 | -228 | -376 | -284 | -176 | -284 | -476 | -512 | Revenu net des entreprises individuelles non agricoles |
| | | | | | | | | Réévaluation des stocks |
| 46,040 | 46,796 | 47,156 | 48,380 | 49,756 | 51,120 | 53,256 | 54,368 | Revenu national net au coût des facteurs |
| 8,688 | 8,624 | 8,716 | 9,368 | 9,296 | 9,512 | 9,908 | 10,332 | Impôts indirects, moins subventions |
| 7,176 | 6,980 | 6,844 | 7,252 | 7,260 | 7,272 | 7,256 | 7,580 | Provisions pour consommation de capital, etc. |
| 244 | 28 | 212 | 168 | 16 | -80 | -268 | -396 | Erreurs restantes d'estimations |
| 62,148 | 62,428 | 62,928 | 65,168 | 66,328 | 67,824 | 70,152 | 71,884 | Produit national brut aux prix du marché |
| 60,292 | 60,940 | 61,476 | 63,348 | 64,736 | 65,996 | 68,208 | 70,080 | P.N.B., moins revenu net allant aux exploitants agricoles |
| 37,388 | 38,192 | 38,832 | 39,872 | 40,164 | 41,380 | 42,248 | 43,496 | DÉPENSE NATIONALE BRUTE |
| 18,388 | 18,844 | 18,952 | 19,452 | 19,456 | 19,668 | 20,204 | 20,880 | Consommation des ménages |
| 4,408 | 4,544 | 4,372 | 4,608 | 4,624 | 4,996 | 4,992 | 5,080 | dont: |
| 14,592 | 14,804 | 15,508 | 15,812 | 16,084 | 16,716 | 17,052 | 17,536 | biens non durables |
| | | | | | | | | biens durables |
| | | | | | | | | services |
| 12,672 | 12,288 | 12,688 | 12,840 | 13,112 | 13,408 | 13,956 | 14,108 | Consommation publique de biens et services |
| 2,368 | 2,504 | 2,548 | 2,548 | 2,852 | 2,836 | 3,088 | 3,404 | Construction de logements neufs |
| 4,756 | 4,348 | 4,516 | 4,620 | 4,612 | 4,664 | 4,836 | 4,696 | Construction de bâtiments neufs autres que les logements |
| 5,944 | 5,316 | 4,900 | 5,464 | 5,052 | 5,236 | 5,204 | 5,476 | Machines et équipement neufs |
| 63,128 | 62,648 | 63,484 | 65,344 | 65,792 | 67,524 | 69,332 | 71,180 | Demande intérieure (stocks non compris) |
| 208 | 684 | -312 | 288 | 396 | 680 | 552 | 1,020 | Variations des stocks: entreprises non agricoles |
| -60 | -4 | 232 | 180 | -12 | 36 | 520 | 36 | entreprises agricoles ¹ |
| -884 | -868 | -268 | -472 | 164 | -496 | -524 | -748 | Solde net de la balance courante |
| 14,964 | 14,512 | 14,996 | 16,156 | 16,736 | 16,636 | 17,412 | 18,336 | dont: |
| -15,848 | -15,380 | -15,264 | -16,628 | -16,572 | -17,132 | -17,936 | -19,084 | exportations de biens et services |
| | | | | | | | | importations de biens et services |
| -244 | -32 | -208 | -172 | -12 | 80 | 272 | 396 | Erreurs restantes d'estimations |
| 62,148 | 62,428 | 62,928 | 65,168 | 66,328 | 67,824 | 70,152 | 71,884 | Dépense nationale brute |
| 125.8 | 127.3 | 127.7 | 129.5 | 130.2 | 131.5 | 132.5 | 133.8 | Indice de correction des prix DNB (1957 = 100) |
| 49,400 | 49,128 | 49,280 | 50,328 | 50,928 | 51,592 | 52,956 | 53,716 | Dépense nationale brute aux prix de 1957 |
| 32,140 | 32,772 | 33,132 | 33,784 | 34,844 | 35,532 | 36,740 | 37,856 | RECETTES ET DÉPENSES DES PARTICULIERS |
| -2,028 | -2,132 | -1,992 | -2,204 | -2,208 | -2,272 | -2,508 | -2,476 | Rémunération des salariés, y compris les suppléments |
| 680 | 692 | 704 | 688 | 648 | 732 | 716 | 652 | Cotisations sociales |
| 3,176 | 3,336 | 3,316 | 3,272 | 3,400 | 3,480 | 3,536 | 3,552 | Soldes et allocations militaires |
| 4,848 | 4,924 | 5,056 | 5,140 | 5,312 | 5,384 | 5,424 | 5,620 | Revenu net des entreprises individuelles non agricoles |
| 6,280 | 6,244 | 6,616 | 6,684 | 7,220 | 7,452 | 7,612 | 7,576 | Dividendes, intérêts et loyers nets |
| | | | | | | | | Prestations sociales |
| 45,096 | 45,836 | 46,832 | 47,364 | 49,216 | 50,308 | 51,520 | 52,780 | Revenu ne provenant pas de l'agriculture |
| 1,732 | 1,620 | 1,652 | 2,048 | 1,808 | 2,060 | 2,172 | 1,720 | Revenu net touché par les exploitants agricoles |
| 46,828 | 47,456 | 48,484 | 49,412 | 51,024 | 52,368 | 53,692 | 54,500 | Revenu des particuliers |
| -4,980 | -5,540 | -5,920 | -6,412 | -6,236 | -6,716 | -7,276 | -7,568 | Impôts directs des particuliers |
| 41,848 | 41,916 | 42,564 | 43,000 | 44,788 | 45,652 | 46,416 | 46,932 | Revenu disponible des particuliers |
| -37,388 | -38,192 | -38,832 | -39,872 | -40,164 | -41,380 | -42,248 | -43,496 | Consommation de biens et de services |
| 4,460 | 3,724 | 3,732 | 3,128 | 4,624 | 4,272 | 4,168 | 3,436 | Épargne nette des particuliers |

SOURCE: Bureau fédéral de la Statistique, "Compte Nationaux, Revenus et Dépenses".

1. Y compris les céréales en position commerciale.

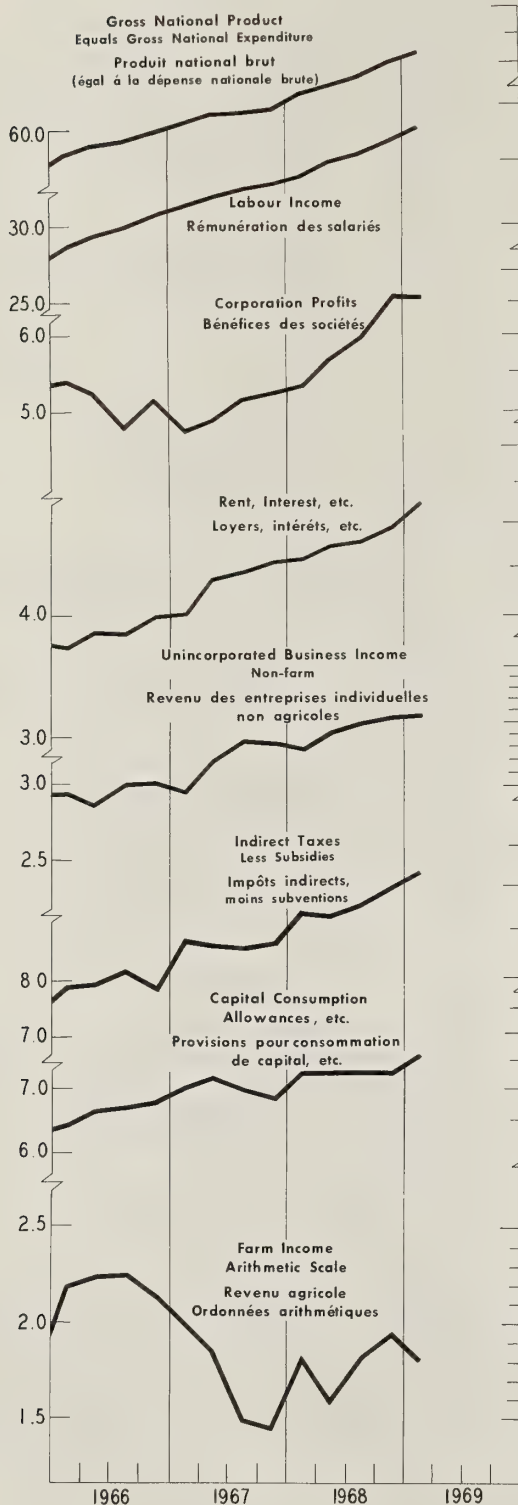
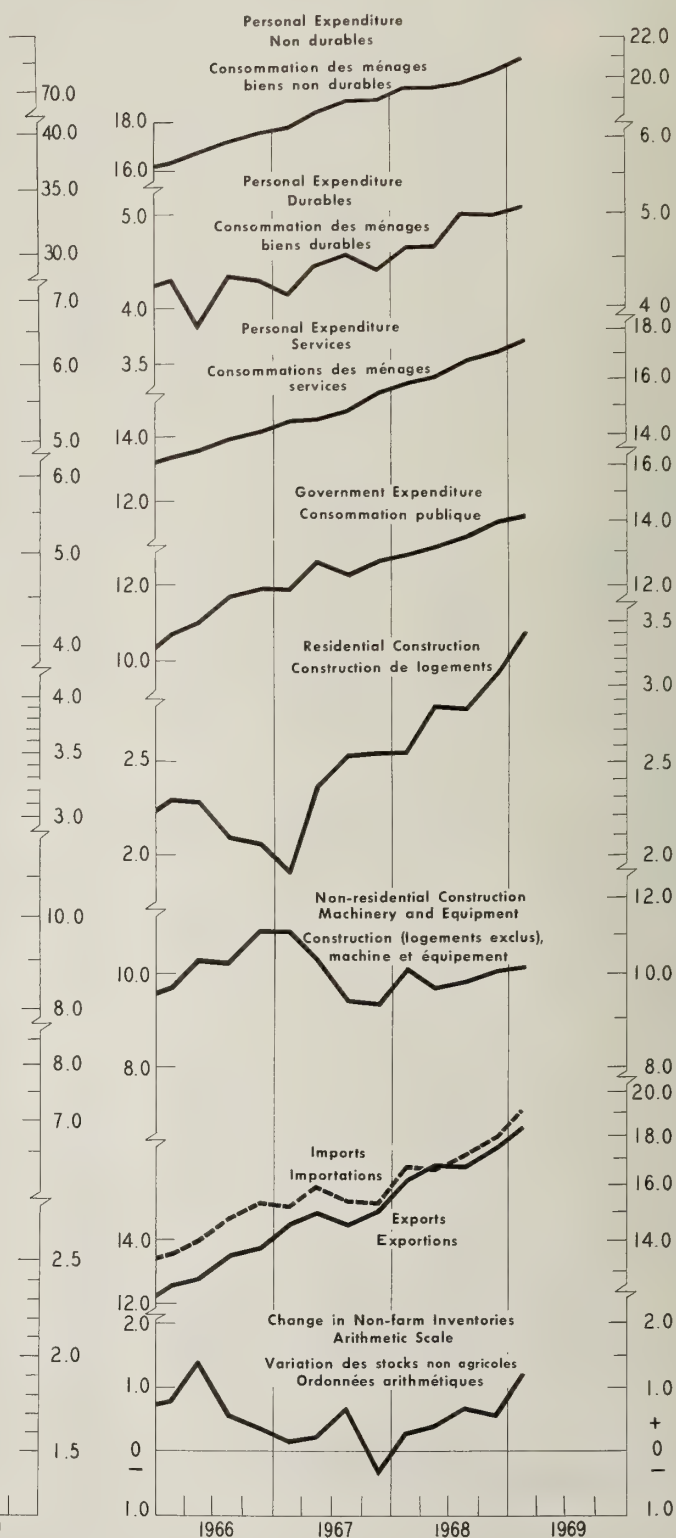
NATIONAL ACCOUNTS

COMPTABILITÉ NATIONALE

QUARTERLY - SEASONALLY ADJUSTED AT ANNUAL RATES
 DONNÉES TRIMESTRIELLES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS

Billions of Dollars

En milliards de dollars

GROSS NATIONAL PRODUCT
PRODUIT NATIONAL BRUTRatio Scale
Ordonnées logarithmiquesGROSS NATIONAL EXPENDITURE
DÉPENSE NATIONALE BRUTERatio Scale
Ordonnées logarithmiques

REAL DOMESTIC PRODUCT

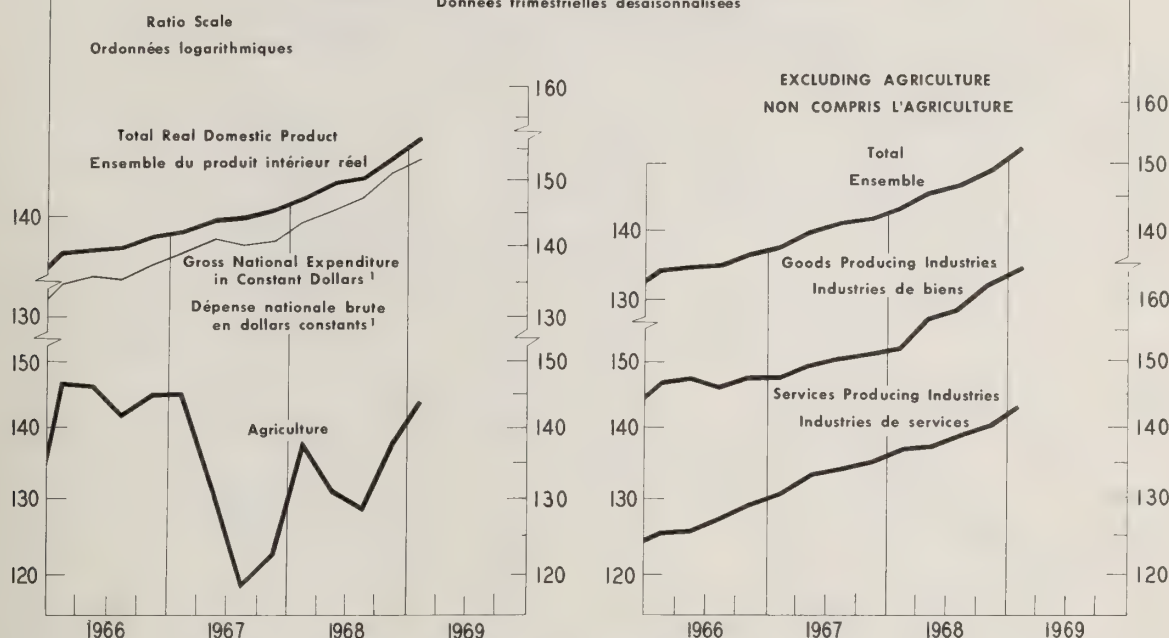
PRODUIT INTÉRIEUR RÉEL

INDEX OF REAL DOMESTIC PRODUCT - 1961=100

Seasonally Adjusted
Quarterly

INDICE DU PRODUIT INTÉRIEUR RÉEL - 1961=100

Données trimestrielles désaisonnalisées



| Years and Quarters — Année et trimestre | TOTAL INDEX — INDICE GLOBAL | Agriculture | Total Excluding Agriculture — Ensemble, agriculture exclue | GOODS PRODUCING INDUSTRIES, EXCLUDING AGRICULTURE — INDUSTRIES DE BIENS, AGRICULTURE EXCLUE | | | | SERVICES PRODUCING INDUSTRIES — INDUSTRIES DE SERVICES | | | | |
|---|-----------------------------------|-------------|--|---|--|--|--|--|--|------------------------|---|--|
| | | | | | | | | | | | | |
| | | | | Total | Index of Industrial Production — Indice de la production industrielle ² | Construction — Industrie du bâtiment | Forestry, Fishing & Trapping — Forêts, pêche et piégeage | Total | Transportation, Storage & Communications — Transports, entreposage et télécommunications | Trade — Commerce | Finance, Insurance & Real Estate — Finance, assurance et immeuble | Other Services — Autres services |
| Weighting Pondération | 100.0 | 4.56 | 95.44 | 39.21 | 31.85 | 5.84 | 1.52 | 56.23 | 9.99 | 12.72 | 12.01 | 21.51 |
| 1961 = 100 | | | | | | | | | | | | |
| 1962 | 106.9 | 121.2 | 106.3 | 108.6 | 109.5 | 104.6 | 105.2 | 104.6 | 104.1 | 105.6 | 104.1 | 104.5 |
| 1963 | 112.3 | 135.8 | 111.2 | 114.6 | 116.5 | 105.9 | 109.3 | 108.8 | 111.1 | 109.6 | 108.1 | 107.7 |
| 1964 | 119.5 | 122.3 | 119.4 | 125.9 | 128.1 | 117.4 | 112.8 | 114.9 | 120.2 | 116.0 | 112.9 | 112.9 |
| 1965 | 127.8 | 128.3 | 127.8 | 137.3 | 139.1 | 133.7 | 114.2 | 121.2 | 127.2 | 124.3 | 117.2 | 118.9 |
| 1966 | 135.5 | 145.4 | 135.0 | 146.8 | 148.9 | 141.7 | 122.8 | 126.8 | 136.4 | 129.8 | 120.4 | 124.2 |
| 1967 | 139.1 | 124.7 | 139.8 | 149.3 | 151.7 | 142.4 | 125.5 | 133.2 | 144.3 | 135.3 | 125.7 | 131.1 |
| 1968 | 145.0 | 131.3 | 145.7 | 156.8 | 159.3 | 150.2 | 130.5 | 138.0 | 149.8 | 140.0 | 130.8 | 135.2 |
| SEASONALLY ADJUSTED | | | | | | | | | | | | |
| INDICES DÉSAISONNALISÉS | | | | | | | | | | | | |
| 1964—III | 120.1 | 121.3 | 120.0 | 126.8 | 129.2 | 114.8 | 108.0 | 115.4 | 121.0 | 116.2 | 113.7 | 113.2 |
| IV | 121.9 | 121.4 | 121.9 | 129.6 | 131.4 | 124.5 | 111.2 | 116.6 | 122.0 | 117.2 | 114.3 | 115.0 |
| 1965—I | 124.7 | 128.3 | 124.5 | 133.7 | 134.9 | 131.4 | 117.9 | 118.1 | 123.0 | 119.9 | 115.6 | 116.3 |
| II | 125.9 | 122.3 | 126.0 | 134.6 | 136.4 | 129.5 | 115.3 | 120.1 | 123.9 | 123.8 | 116.9 | 117.9 |
| III | 128.7 | 127.6 | 128.8 | 138.5 | 140.6 | 133.8 | 113.3 | 122.0 | 127.9 | 125.3 | 117.7 | 119.6 |
| IV | 131.5 | 127.8 | 131.6 | 142.5 | 144.7 | 137.3 | 116.7 | 124.0 | 133.4 | 127.5 | 118.3 | 120.9 |
| 1966—I | 134.6 | 146.5 | 134.1 | 146.6 | 148.1 | 146.2 | 118.5 | 125.3 | 133.1 | 130.4 | 119.0 | 122.1 |
| II | 135.0 | 146.1 | 134.5 | 147.2 | 148.7 | 144.9 | 124.8 | 125.6 | 136.2 | 126.6 | 119.7 | 123.5 |
| III | 135.3 | 141.8 | 134.9 | 146.0 | 148.5 | 138.8 | 122.1 | 127.2 | 136.2 | 130.1 | 121.0 | 124.8 |
| IV | 137.0 | 144.8 | 136.7 | 147.6 | 150.5 | 137.7 | 123.4 | 129.0 | 139.6 | 132.3 | 121.9 | 126.2 |
| 1967—I | 137.8 | 144.9 | 137.5 | 147.6 | 150.0 | 139.1 | 130.6 | 130.4 | 142.8 | 131.4 | 123.4 | 128.0 |
| II | 139.4 | 131.4 | 139.8 | 149.2 | 151.3 | 143.4 | 127.5 | 133.2 | 144.3 | 136.7 | 125.2 | 130.6 |
| III | 139.7 | 118.8 | 140.7 | 150.2 | 152.0 | 146.2 | 128.0 | 134.0 | 145.1 | 136.0 | 126.7 | 131.8 |
| IV | 140.6 | 122.3 | 141.5 | 150.9 | 154.1 | 141.6 | 118.9 | 134.9 | 146.2 | 137.4 | 127.8 | 132.3 |
| 1968—I | 142.7 | 137.4 | 142.9 | 152.0 | 154.9 | 143.1 | 125.4 | 136.6 | 150.0 | 137.2 | 129.0 | 134.1 |
| II | 144.7 | 130.9 | 145.3 | 156.8 | 158.9 | 151.5 | 133.4 | 137.3 | 148.8 | 139.5 | 130.2 | 134.6 |
| III | 145.6 | 128.4 | 146.5 | 158.0 | 160.3 | 151.8 | 132.1 | 138.4 | 149.8 | 141.4 | 131.0 | 135.6 |
| IV | 148.6 | 137.8 | 149.1 | 162.1 | 165.1 | 152.7 | 135.1 | 140.1 | 154.2 | 141.3 | 132.1 | 137.3 |
| 1969—I | 151.8 | 143.9 | 152.2 | 165.5 | 168.3 | 159.2 | 131.4 | 142.9 | 160.5 | 144.4 | 133.5 | 139.2 |

SOURCE: Dominion Bureau of Statistics. "Indexes of Real Domestic Product by Industry".

1. See National Accounts table on pages 716-717.

2. Includes Mining, Manufacturing and Utilities; see page 720.

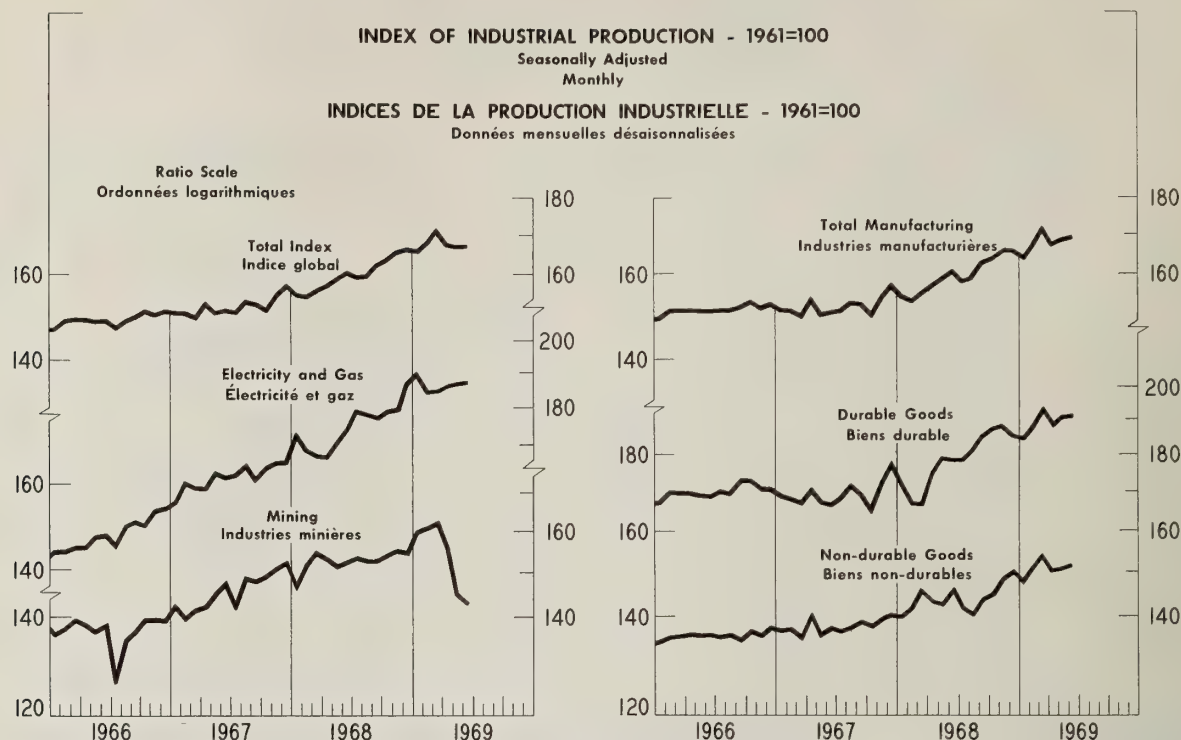
SOURCE: Bureau fédéral de la Statistique. "Indexes of Real Domestic Product by Industry".

1. Voir le tableau Comptabilité Nationale, pages 716-717.

2. Y compris les mines, les industries manufacturières et les services d'utilité publique; voir page 720.

INDUSTRIAL PRODUCTION

PRODUCTION INDUSTRIELLE



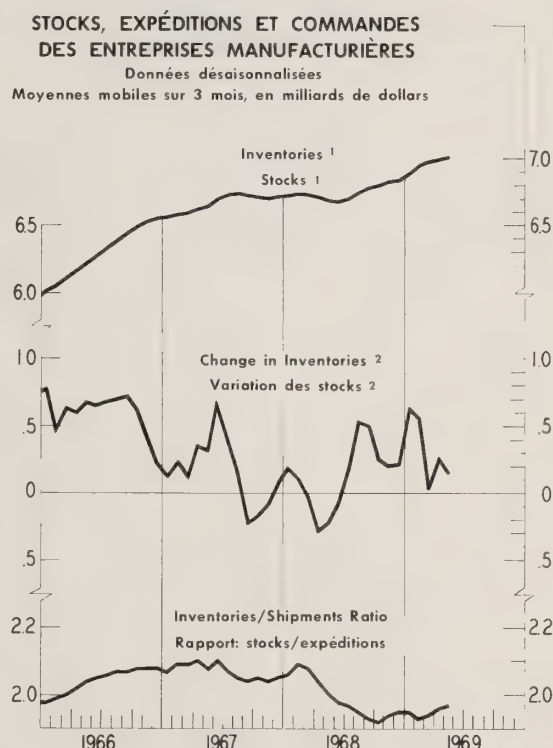
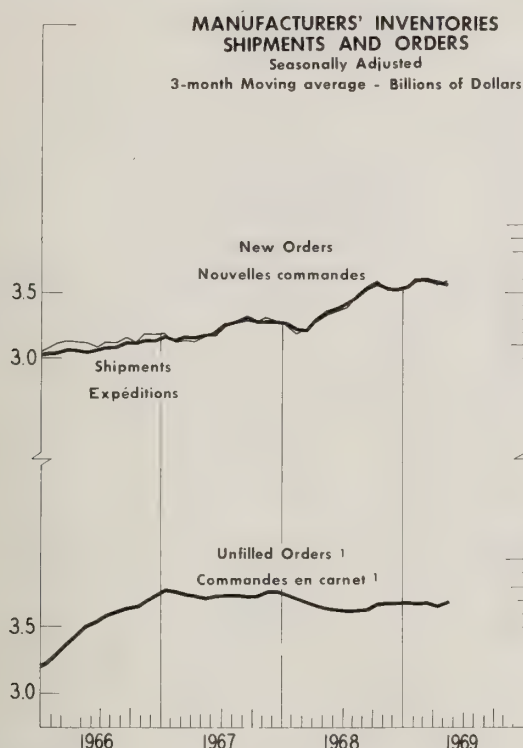
| Years and Months | TOTAL INDEX — INDICE GLOBAL | MINING PRODUITS MINIERIS | | | MANUFACTURING PRODUITS MANUFACTURÉS | | | | | | | ELECTRIC POWER, GAS AND WATER UTILITIES SERVICES PUBLICS D'ÉNERGIE ÉLECTRI- QUE, DE GAZ ET D'AQUEDUC | Année et mois | |
|------------------------|---|-----------------------------|---|---|--|----------------------------|---|---|--------------------|---|--|---|-------------------------|--------------|
| | | Total | Petroleum & Nat. Gas — Pétrole et gaz naturel | Other Mining — Autres produits miniers | Total | Non-Durable • Non durables | | | Durable • Durables | | | | | |
| | | | | | | Total | Foods & Beverages — Aliments et boissons | Other Non- Durables — Autres produits non durables | Total | Primary Metals — Métaux primaires | Other Durables — Autres produits durables | | | |
| Weighting | 100.0 | 13.5 | 2.8 | 10.7 | 77.7 | 42.7 | 11.1 | 31.6 | 35.0 | 7.1 | 27.9 | 8.8 | Pondération | |
| | 1961=100 | | | | | | | | | | | | | |
| 1962 | 109.5 | 104.8 | 113.7 | 102.5 | 110.5 | 107.1 | 107.3 | 107.0 | 114.8 | 104.9 | 117.4 | 107.1 | 1962 | |
| 1963 | 116.5 | 110.6 | 121.7 | 107.7 | 118.0 | 112.5 | 112.9 | 112.4 | 124.7 | 110.6 | 128.3 | 112.5 | 1963 | |
| 1964 | 128.1 | 124.9 | 131.7 | 123.2 | 129.2 | 120.9 | 118.8 | 121.6 | 139.4 | 122.9 | 143.6 | 123.3 | 1964 | |
| 1965 | 139.1 | 131.6 | 139.8 | 129.5 | 141.0 | 128.4 | 124.3 | 129.8 | 156.3 | 136.2 | 161.4 | 134.0 | 1965 | |
| 1966 | 148.9 | 136.5 | 152.5 | 132.4 | 151.2 | 135.9 | 129.9 | 138.0 | 170.0 | 138.6 | 178.0 | 147.8 | 1966 | |
| 1967 | 151.7 | 145.2 | 166.9 | 139.6 | 151.7 | 137.6 | 134.9 | 138.6 | 168.9 | 138.3 | 176.7 | 161.3 | 1967 | |
| 1968 | 159.8 | 152.7 | 176.1 | 146.7 | 159.4 | 143.9 | 139.8 | 145.3 | 178.4 | 153.0 | 184.9 | 174.4 | 1968 | |
| | Unadjusted Indice brut | SEASONALLY ADJUSTED | | | | | | | | | | | INDICES DÉSAISONNALISÉS | |
| 1967—Apr. | 153.2 | 152.5 | 142.2 | 161.6 | 137.2 | 153.6 | 140.0 | 139.3 | 140.2 | 170.2 | 139.8 | 177.9 | 158.7 | Avril — 1967 |
| May | 152.8 | 150.4 | 144.8 | 168.8 | 138.6 | 150.0 | 135.8 | 131.0 | 137.5 | 167.3 | 136.3 | 175.2 | 162.3 | Mai |
| June | 156.0 | 151.0 | 147.4 | 174.5 | 140.4 | 150.4 | 137.4 | 134.0 | 138.6 | 166.3 | 136.2 | 173.9 | 161.5 | Juin |
| July | 141.2 | 150.5 | 142.1 | 177.0 | 133.1 | 150.7 | 136.6 | 135.9 | 136.8 | 168.0 | 134.3 | 176.6 | 162.0 | Juillet |
| Aug. | 148.6 | 153.2 | 148.3 | 178.2 | 140.6 | 152.7 | 137.4 | 134.9 | 138.3 | 171.4 | 137.3 | 180.1 | 164.5 | Août |
| Sept. | 154.8 | 152.4 | 147.8 | 175.9 | 140.6 | 152.3 | 138.4 | 136.5 | 139.1 | 169.2 | 137.1 | 177.4 | 160.6 | Sept. |
| Oct. | 154.9 | 151.1 | 149.1 | 172.1 | 143.2 | 149.9 | 137.6 | 136.5 | 138.0 | 165.0 | 138.3 | 171.8 | 164.0 | Oct. |
| Nov. | 158.8 | 154.5 | 150.8 | 168.4 | 146.3 | 153.9 | 139.3 | 136.3 | 140.4 | 171.8 | 143.1 | 179.1 | 165.4 | Nov. |
| Dec. | 153.3 | 156.8 | 152.2 | 165.5 | 148.8 | 156.6 | 140.1 | 139.7 | 140.2 | 176.7 | 150.1 | 183.5 | 165.5 | Déc. |
| 1968—Jan. | 151.0 | 154.7 | 147.0 | 164.9 | 142.4 | 154.0 | 139.8 | 137.3 | 140.7 | 171.4 | 147.4 | 177.5 | 172.2 | Janv.—1968 |
| Feb. | 154.9 | 154.2 | 152.0 | 173.2 | 146.6 | 153.0 | 141.7 | 140.0 | 142.3 | 166.8 | 149.1 | 171.3 | 168.3 | Fév. |
| Mar. | 155.7 | 156.0 | 154.6 | 173.7 | 149.7 | 154.9 | 145.5 | 144.4 | 145.9 | 166.5 | 148.9 | 171.0 | 167.2 | Mars |
| Apr. | 158.4 | 157.5 | 153.1 | 171.7 | 148.3 | 157.2 | 143.0 | 141.1 | 143.7 | 174.5 | 149.6 | 180.8 | 166.8 | Avril |
| May | 162.4 | 158.8 | 151.5 | 169.6 | 146.9 | 158.6 | 142.3 | 136.8 | 144.2 | 178.6 | 150.2 | 185.8 | 171.2 | Mai |
| June | 166.1 | 160.4 | 152.0 | 170.1 | 147.4 | 160.2 | 145.6 | 137.9 | 148.3 | 178.1 | 151.8 | 184.8 | 174.3 | Juin |
| July | 148.7 | 159.3 | 153.5 | 174.4 | 148.1 | 158.0 | 141.7 | 135.5 | 143.9 | 178.0 | 154.9 | 183.9 | 178.7 | Juillet |
| Aug. | 153.3 | 159.6 | 152.6 | 181.4 | 145.2 | 158.7 | 140.3 | 139.5 | 140.6 | 181.2 | 153.1 | 188.3 | 177.9 | Août |
| Sept. | 164.5 | 162.2 | 152.7 | 180.7 | 145.5 | 162.2 | 143.6 | 142.2 | 144.1 | 184.8 | 156.1 | 192.1 | 176.7 | Sept. |
| Oct. | 167.7 | 163.7 | 154.0 | 180.7 | 147.1 | 163.7 | 144.6 | 138.4 | 146.8 | 187.0 | 157.0 | 194.6 | 178.5 | Oct. |
| Nov. | 171.4 | 165.7 | 155.1 | 184.0 | 147.7 | 165.9 | 148.0 | 142.4 | 150.0 | 187.8 | 159.8 | 194.9 | 179.7 | Nov. |
| Dec. | 163.7 | 166.0 | 154.4 | 188.8 | 145.6 | 165.7 | 149.8 | 143.3 | 152.1 | 185.0 | 160.2 | 191.3 | 186.7 | Déc. |
| 1969—Jan. | 162.0 | 165.8 | 159.7 | 183.2 | 153.7 | 164.2 | 147.6 | 138.7 | 150.7 | 184.5 | 159.3 | 190.9 | 189.5 | Jan.—1969 |
| Feb. | 169.2 | 168.0 | 160.6 | 185.8 | 154.1 | 167.5 | 150.8 | 146.6 | 152.3 | 187.8 | 163.9 | 193.9 | 184.3 | Fév. |
| Mar. | 172.1 | 171.3 | 162.1 | 198.0 | 152.9 | 171.3 | 153.6 | 147.6 | 155.7 | 193.0 | 164.1 | 200.3 | 184.7 | Mars |
| Apr. | 168.5 | 167.7† | 155.7† | 189.3† | 147.1† | 167.3 | 150.2† | 143.3† | 152.6† | 188.2† | 163.5 | 194.5† | 186.1 | Avril |
| May | 170.6 | 167.0 | 145.0 | 175.8 | 137.1 | 168.6 | 150.6 | 140.8 | 154.1 | 190.7 | 160.6 | 198.3 | 186.6 | Mai |
| June* | 173.5 | 167.3 | 142.9 | 187.0 | 131.6 | 169.3 | 151.5 | 143.6 | 154.3 | 191.0 | 168.7 | 196.7 | 187.1 | Juin* |

SOURCE: Dominion Bureau of Statistics. "Index of Industrial Production".
† Revised. * Preliminary.

SOURCE: Bureau fédéral de la Statistique. "Index of Industrial Production".
† Chiffres rectifiés. * Chiffres provisoires.

MANUFACTURERS' INVENTORIES, SHIPMENTS AND ORDERS

ENTREPRISES MANUFACTURIÈRES — STOCKS, EXPÉDITIONS ET COMMANDES



| Month | SEASONALLY ADJUSTED | | | | | DONNÉES DÉSAISONNALISÉES | | | | | | Mois |
|-----------|--|--|---|-------|---|---|-------------------------------|---------------------------------|---|--|---|------------|
| | Inventories Held — Stocks détenus | | | | Inventories Held but not Owned — Stocks détenus pour des tiers | Owned Inventories — Stocks propres 1 | Shipments — Expéditions | Orders — Commandes | | Inventories: Shipments Ratios — Rapports Stocks/ Expéditions | | |
| | Raw Materials — Matières premières | Goods-in- Process — En cours de production | Finished Goods — Produits finis | Total | | | | New Orders — Nouvelles | Unfilled Orders — En carnet 1 | Total Inventories — Stocks totaux | Finished Goods — Produits finis | |
| | | | | | | | | | | | | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | | |
| 1967—Jan. | 2,718 | 1,892 | 2,441 | 7,052 | 477 | 6,574 | 3,156 | 3,142 | 3,774 | 2.08 | 0.77 | Janv.—1967 |
| Feb. | 2,709 | 1,909 | 2,447 | 7,064 | 498 | 6,566 | 3,172 | 3,154 | 3,756 | 2.07 | 0.77 | Fév. |
| Mar. | 2,714 | 1,927 | 2,462 | 7,103 | 499 | 6,604 | 3,103 | 3,104 | 3,757 | 2.13 | 0.79 | Mars |
| Apr. | 2,686 | 1,947 | 2,488 | 7,121 | 513 | 6,608 | 3,189 | 3,162 | 3,730 | 2.07 | 0.78 | Avril |
| May | 2,717 | 1,960 | 2,504 | 7,181 | 528 | 6,653 | 3,162 | 3,128 | 3,697 | 2.10 | 0.79 | Mai |
| June | 2,739 | 1,950 | 2,518 | 7,207 | 525 | 6,682 | 3,198 | 3,206 | 3,705 | 2.09 | 0.79 | Juin |
| July | 2,758 | 2,016 | 2,544 | 7,318 | 546 | 6,772 | 3,216 | 3,290 | 3,779 | 2.11 | 0.79 | Juillet |
| Aug. | 2,768 | 1,994 | 2,532 | 7,294 | 543 | 6,751 | 3,340 | 3,285 | 3,724 | 2.02 | 0.76 | Août |
| Sept. | 2,761 | 1,943 | 2,528 | 7,232 | 513 | 6,720 | 3,302 | 3,289 | 3,712 | 2.04 | 0.77 | Sept. |
| Oct. | 2,765 | 1,940 | 2,529 | 7,234 | 515 | 6,719 | 3,265 | 3,300 | 3,746 | 2.06 | 0.77 | Oct. |
| Nov. | 2,753 | 1,947 | 2,520 | 7,219 | 510 | 6,709 | 3,251 | 3,242 | 3,738 | 2.06 | 0.78 | Nov. |
| Dec. | 2,741 | 1,896 | 2,508 | 7,146 | 449 | 6,697 | 3,336 | 3,382 | 3,784 | 2.01 | 0.75 | Déc. |
| 1968—Jan. | 2,764 | 1,917 | 2,519 | 7,200 | 462 | 6,737 | 3,257 | 3,225 | 3,752 | 2.07 | 0.77 | Janv.—1968 |
| Feb. | 2,775 | 1,915 | 2,524 | 7,214 | 458 | 6,756 | 3,213 | 3,163 | 3,702 | 2.10 | 0.79 | Fév. |
| Mar. | 2,774 | 1,922 | 2,506 | 7,203 | 480 | 6,723 | 3,213 | 3,193 | 3,682 | 2.09 | 0.78 | Mars |
| Apr. | 2,753 | 1,905 | 2,528 | 7,185 | 458 | 6,727 | 3,305 | 3,280 | 3,657 | 2.04 | 0.76 | Avril |
| May | 2,728 | 1,904 | 2,514 | 7,146 | 461 | 6,685 | 3,378 | 3,365 | 3,644 | 1.98 | 0.74 | Mai |
| June | 2,725 | 1,916 | 2,506 | 7,146 | 479 | 6,667 | 3,368 | 3,356 | 3,632 | 1.98 | 0.74 | Juin |
| July | 2,718 | 1,945 | 2,532 | 7,196 | 489 | 6,706 | 3,389 | 3,385 | 3,628 | 1.98 | 0.75 | Juillet |
| Aug. | 2,737 | 1,982 | 2,516 | 7,235 | 504 | 6,732 | 3,454 | 3,429 | 3,604 | 1.95 | 0.73 | Août |
| Sept. | 2,795 | 1,946 | 2,539 | 7,280 | 480 | 6,800 | 3,550 | 3,601 | 3,655 | 1.92 | 0.72 | Sept. |
| Oct. | 2,812 | 1,925 | 2,552 | 7,288 | 455 | 6,833 | 3,578 | 3,581 | 3,658 | 1.91 | 0.71 | Oct. |
| Nov. | 2,775 | 1,944 | 2,544 | 7,264 | 469 | 6,795 | 3,534 | 3,577 | 3,701 | 1.92 | 0.72 | Nov. |
| Dec. | 2,799 | 1,954 | 2,560 | 7,313 | 460 | 6,853 | 3,453 | 3,430 | 3,678 | 1.98 | 0.74 | Déc. |
| 1969—Jan. | 2,805 | 1,999 | 2,568 | 7,372 | 484 | 6,887 | 3,539 | 3,518 | 3,657 | 1.95 | 0.73 | Janv.—1969 |
| Feb. | 2,850 | 2,022 | 2,563 | 7,435 | 481 | 6,954 | 3,639 | 3,693 | 3,712 | 1.91 | 0.70 | Fév. |
| Mar. | 2,850 | 2,038 | 2,583 | 7,471 | 479 | 6,992 | 3,631 | 3,575 | 3,656 | 1.93 | 0.71 | Mars |
| Apr. | 2,846 | 2,078 | 2,582 | 7,506 | 520 | 6,986 | 3,510 | 3,539 | 3,685 | 1.99 | 0.74 | Avril |
| May | 2,842 | 2,081 | 2,622 | 7,544 | 526 | 7,019 | 3,593 | 3,564 | 3,656 | 1.95 | 0.73 | Mai |
| June* | 2,849 | 2,112 | 2,612 | 7,573 | 544 | 3,029 | 3,582 | 3,665 | 3,738 | 1.96 | 0.73 | Juin* |

SOURCE: Dominion Bureau of Statistics. "Inventories, Shipments and Orders in Manufacturing Industries".

1. At end of month.

2. Expressed at annual rates.

* Preliminary.

SOURCE: Bureau fédéral de la Statistique. "Inventories, Shipments and Orders in Manufacturing Industries".

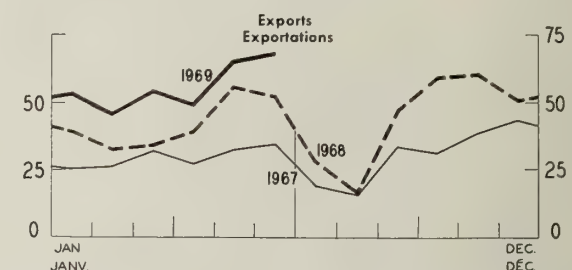
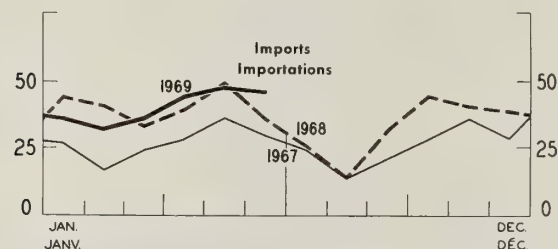
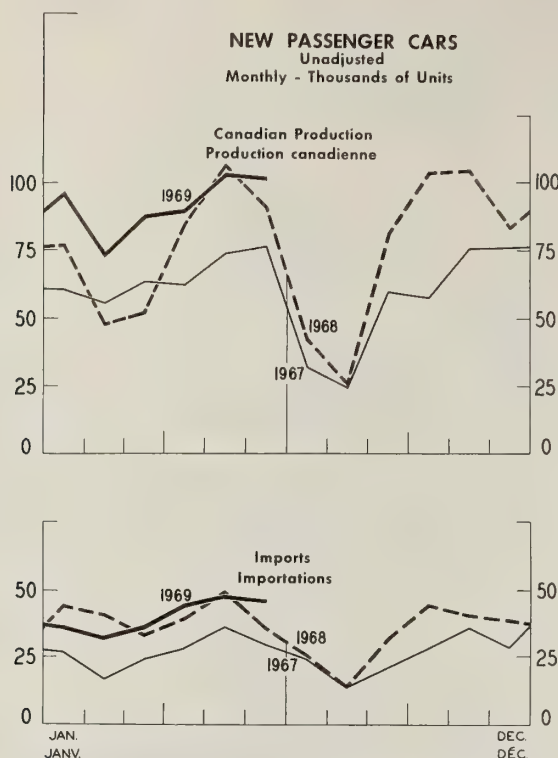
1. En fin de mois.

2. Taux annuel.

* Chiffres provisoires.

MOTOR VEHICLE STATISTICS

STATISTIQUE DES VÉHICULES AUTOMOBILES



| Years and Months | NOT SEASONALLY ADJUSTED | | | | | DONNÉES NON DÉSAISONNALISÉES | | | | | Année et mois |
|------------------------|--|-------------------------|---|---|---|---|---|---|---|--|---------------------|
| | PASSENGER CARS VOITURES PARTICULIÈRES | | | | | PASSENGER CAR SALES ³ VENTES DE VOITURES PARTICULIÈRES ³ | | | | COMMERCIAL VEHICLES SALES — VENTES DE VÉHICULES UTILITAIRES 3 | |
| | Canadian Canadiennes | | Imports ² from Importées ² | | TOTAL CANADIAN SALES ENSEMBLE DES VENTES AU CANADA | Total | North American Models — Marques nord- américaines | European Models — Marques européennes | European as % of Total — Marques européennes en % du total | | |
| | Production | Exports | U.S.A. des É.-U. | Other Countries — d'autres pays | | | | | | | |
| | | Exportations 1 | | | | | | | | | |
| Thousands of Units | | En milliers de voitures | | | Millions of Dollars En millions de dollars | | | % | \$ Millions En millions de \$ | | |
| 1962 | 428 | 14 | 18 | 77 | 503 | 1,482 | 1,322 | 160 | 11.1 | 300 | 1962 |
| 1963 | 533 | 16 | 7 | 52 | 558 | 1,716 | 1,605 | 111 | 6.9 | 346 | 1963 |
| 1964 | 559 | 38 | 15 | 77 | 617 | 1,936 | 1,797 | 140 | 7.3 | 402 | 1964 |
| 1965 | 710 | 74 | 46 | 90 | 709 | 2,267 | 2,108 | 159 | 7.2 | 472 | 1965 |
| 1966 | 696 | 198 | 115 | 74 | 695 | 2,274 | 2,128 | 146 | 6.5 | 545 | 1966 |
| 1967 | 716 | 359 | 239 | 75 | 679 | 2,210 ³ | 2,046 ³ | 165 ³ | 7.6 ³ | 588 ³ | 1967 |
| 1968 | 900 | 518 | 308 | 129 | 742 | 2,481 | 2,238 | 243 | 9.6 | 635 | 1968 |
| 1967—Aug. | 24.8 | 15.3 | 8.8 | 4.8 | 45.8 | 145.8 | 131.4 | 14.5 | 9.9 | 44.3 | Août—1967 |
| Sept. | 58.1 | 33.7 | 15.7 | 4.9 | 43.6 | 141.2 | 126.5 | 14.7 | 10.4 | 40.4 | Sept. |
| Oct. | 57.8 | 31.6 | 19.8 | 7.9 | 55.6 | 181.4 | 165.3 | 16.1 | 8.9 | 48.6 | Oct. |
| Nov. | 75.8 | 38.3 | 24.9 | 10.9 | 55.1 | 182.2 | 168.7 | 13.5 | 7.4 | 41.5 | Nov. |
| Dec. | 76.6 | 43.7 | 23.1 | 5.4 | 50.1 | 167.9 | 157.7 | 10.3 | 6.1 | 41.6 | Déc. |
| 1968—Jan. | 76.7 | 39.2 | 36.1 | 8.0 | 48.9 | 164.2 | 154.1 | 10.1 | 6.2 | 44.8 | Janv.—1968 |
| Feb. | 48.0 | 32.8 | 30.9 | 9.6 | 50.2 | 171.6 | 159.2 | 12.4 | 7.1 | 42.4 | Fév. |
| Mar. | 52.1 | 34.3 | 25.5 | 7.8 | 67.1 | 227.1 | 207.5 | 19.7 | 8.5 | 56.6 | Mars |
| Apr. | 84.9 | 39.3 | 26.7 | 13.2 | 66.5 | 224.0 | 203.7 | 20.2 | 8.8 | 50.8 | Avril |
| May | 106.6 | 55.4 | 36.2 | 12.9 | 81.1 | 272.0 | 247.5 | 24.5 | 8.8 | 65.4 | Mai |
| June | 90.2 | 52.7 | 23.8 | 12.0 | 70.3 | 233.4 | 209.6 | 23.8 | 10.5 | 61.8 | Juin |
| July | 42.6 | 28.4 | 15.6 | 9.6 | 61.5 | 201.8 | 177.2 | 24.6 | 11.8 | 56.0 | Juillet |
| Aug. | 26.4 | 16.9 | 5.3 | 9.2 | 53.7 | 174.9 | 152.2 | 22.7 | 12.8 | 49.4 | Août |
| Sept. | 81.1 | 47.8 | 22.4 | 9.4 | 47.4 | 153.2 | 130.4 | 22.8 | 15.0 | 44.0 | Sept. |
| Oct. | 103.5 | 59.2 | 31.2 | 13.3 | 73.5 | 245.9 | 220.8 | 25.1 | 10.0 | 60.0 | Oct. |
| Nov. | 104.6 | 60.7 | 27.1 | 13.0 | 64.1 | 216.8 | 196.8 | 19.9 | 8.9 | 53.7 | Nov. |
| Dec. | 83.8 | 50.9 | 27.5 | 10.7 | 57.5 | 196.3 | 179.4 | 16.9 | 8.0 | 49.9 | Déc. |
| 1969—Jan. | 96.2 | 53.4 | 24.0 | 12.7 | 50.8 | 176.2 | 164.2 | 11.9 | 6.8 | 49.3 | Janv.—1969 |
| Feb. | 73.6 | 46.3 | 22.0 | 11.8 | 57.5 | 200.7 | 182.6 | 18.1 | 9.0 | 54.2 | Fév. |
| Mar. | 87.1 | 54.0 | 25.9 | 10.7 | 71.3 | 248.0 | 227.1 | 20.9 | 8.4 | 68.5 | Mars |
| Apr. | 89.5 | 49.6 | 26.7 | 17.4 | 76.6 | 264.9 | 237.2 | 27.7 | 10.5 | 73.4 | Avril |
| May | 102.5 | 67.0† | 29.3 | 17.9 | 78.0 | 267.3 | 240.6 | 26.7 | 10.0 | 72.0 | Mai |
| June | 101.8 | 70.6 | 26.7 | 19.2 | 71.7 | 245.3 | 217.2 | 28.1 | 11.5 | 71.2 | Juin |

SOURCES: Dominion Bureau of Statistics. "New Motor Vehicle Sales", Ward's "Automotive Reports".

1. Manufacturers' shipments for export.

2. Includes re-exports.

3. The data for 1967 are not comparable with previous years.

† Revised.

SOURCES: Bureau fédéral de la Statistique. "Ventes de véhicules automobiles neufs", Ward's "Automotive Reports".

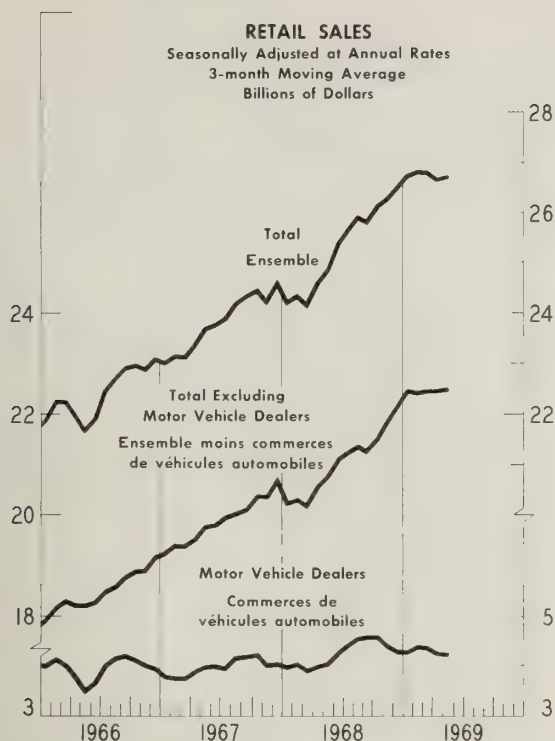
1. Expéditions des constructeurs destinées à l'exportation.

2. Y compris les réexportations.

3. Les chiffres de l'année 1967 ne peuvent être comparés à ceux des années antérieures.

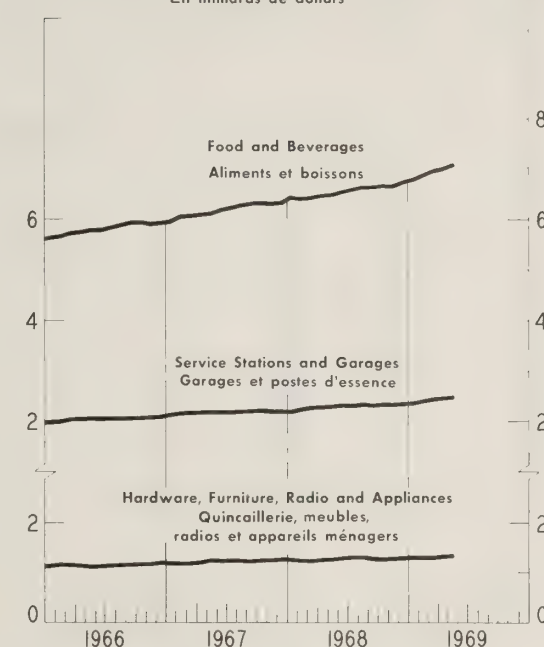
† Chiffres rectifiés.

RETAIL TRADE



COMMERCE DE DÉTAIL

COMMERCE DE DÉTAIL
Moyennes mobiles sur trois mois
des données désaisonnalisées, mises sur une base de douze mois
En milliards de dollars



| Years and Months | TOTAL RETAIL TRADE — ENSEMBLE DES COMMERCES DE DÉTAIL | | SELECTED STORE TYPES | | QUELQUES CATÉGORIES DE COMMERCES DE DÉTAIL | | | | | Année et mois | |
|------------------------|--|-----------------------------------|---|---|--|--|--|------------------------------|--|---------------------|--|
| | | | Motor Vehicles — Véhicules automobiles | Total Excluding Motor Vehicles — Ensemble moins les véhicules automobiles | Hardware — Quincaillerie | Furniture, Radio & Appliances — Meubles, radios et appareils ménagers | Food & Beverages — Aliments et boissons | Clothing — Habillement | Dept. Stores — Grands magasins | | |
| | | | | | | | | 1 | | | |
| | Sales in Millions of Dollars | | | | Ventes en millions de dollars | | | | | | |
| 1963 | 18,116 | | 3,163 | 14,954 | 316 | 612 | 4,767 | 890 | 1,750 | 1963 | |
| 1964 | 19,351 | | 3,379 | 15,972 | 328 | 643 | 5,074 | 947 | 1,924 | 1964 | |
| 1965 | 20,954 | | 3,847 | 17,107 | 343 | 701 | 5,423 | 1,007 | 2,053 | 1965 | |
| 1966 | 22,416 | | 3,904 | 18,512 | 375 | 763 | 5,816 | 1,060 | 2,201 | 1966 | |
| 1967 | 23,785 | | 3,936 | 19,849 | 401 | 812 | 6,158 | 1,118 | 2,372 | 1967 | |
| 1968 | 25,412 | | 4,244 | 21,082 | 416 | 859 | 6,559 | 1,165 | 2,376 | 1968 | |
| | Unadjusted Données brutes | Seasonally Adjusted: Annual Rates | Données désaisonnalisées, mises sur une base de 12 mois | | | | | | | | |
| 1967—Feb. | 1,568 | 22,792 | 3,523 | 19,268 | 408 | 740 | 6,026 | 1,088 | 2,288 | Fév. — 1967 | |
| Mar. | 1,896 | 23,068 | 3,808 | 19,260 | 388 | 757 | 6,084 | 1,046 | 2,316 | Mars | |
| Apr. | 1,914 | 23,476 | 3,893 | 19,583 | 392 | 857 | 6,066 | 1,118 | 2,363 | Avril | |
| May | 2,068 | 23,664 | 3,997 | 19,667 | 385 | 805 | 6,095 | 1,121 | 2,363 | Mai | |
| June | 2,096 | 23,988 | 3,983 | 20,005 | 407 | 844 | 6,161 | 1,171 | 2,322 | Juin | |
| July | 1,904 | 23,628 | 3,922 | 19,706 | 395 | 808 | 6,186 | 1,114 | 2,360 | Juillet | |
| Aug. | 1,913 | 24,028 | 3,912 | 20,116 | 400 | 808 | 6,294 | 1,120 | 2,387 | Août | |
| Sept. | 2,008 | 24,797 | 4,591 | 20,206 | 413 | 809 | 6,302 | 1,122 | 2,410 | Sept. | |
| Oct. | 2,005 | 24,078 | 4,043 | 20,035 | 391 | 797 | 6,253 | 1,103 | 2,378 | Oct. | |
| Nov. | 2,154 | 24,433 | 3,982 | 20,884 | 412 | 828 | 6,330 | 1,117 | 2,426 | Nov. | |
| Dec. | 2,564 | 24,131 | 3,965 | 20,166 | 420 | 846 | 6,232 | 1,122 | 2,412 | Déc. | |
| 1968—Jan. | 1,837 | 25,138 | 4,082 | 21,055 | 418 | 838 | 6,397 | 1,148 | 1 | Janv. —1968 | |
| Feb. | 1,745 | 23,357 | 3,882 | 19,475 | 406 | 822 | 6,421 | 1,127 | | Fév. | |
| Mar. | 1,984 | 24,445 | 4,091 | 20,354 | 412 | 782 | 6,407 | 1,170 | | Mars | |
| Apr. | 2,019 | 24,570 | 3,820 | 20,750 | 416 | 839 | 6,492 | 1,157 | | Avril | |
| May | 2,210 | 24,722 | 4,052 | 20,670 | 414 | 848 | 6,570 | 1,152 | | Mai | |
| June | 2,122 | 25,211 | 4,236 | 20,975 | 400 | 860 | 6,444 | 1,164 | | Juin | |
| July | 2,091 | 26,087 | 4,453 | 21,635 | 420 | 955 | 6,667 | 1,190 | | Juillet | |
| Aug. | 2,131 | 25,541 | 4,507 | 21,034 | 427 | 869 | 6,672 | 1,200 | | Août | |
| Sept. | 1,988 | 26,068 | 4,680 | 21,388 | 418 | 850 | 6,649 | 1,115 | | Sept. | |
| Oct. | 2,208 | 25,878 | 4,531 | 21,347 | 403 | 851 | 6,662 | 1,145 | | Oct. | |
| Nov. | 2,396 | 26,462 | 4,519 | 21,943 | 432 | 847 | 6,700 | 1,199 | | Nov. | |
| Dec. | 2,672 | 26,478 | 4,121 | 22,357 | 425 | 919 | 6,646 | 1,194 | | Déc. | |
| 1969—Jan. | 2,001 | 26,560 | 4,242 | 22,318 | 421 | 857 | 6,850 | 1,170 | | Janv. —1969 | |
| Feb. | 1,855 | 27,122 | 4,462 | 22,661 | 420 | 888 | 6,900 | 1,294 | | Fév. | |
| Mar. | 2,110 | 26,736 | 4,429 | 22,307 | 414 | 899 | 6,877 | 1,237 | | Mars | |
| Apr. | 2,185 | 26,538 | 4,171 | 22,367 | 416 | 864 | 7,046 | 1,204 | | Avril | |
| May | 2,427 | 26,737 | 4,072 | 22,665 | 424 | 934 | 7,034 | 1,234 | | Mai | |
| June | 2,232 | 26,904 | 4,397 | 22,507 | 420 | 929 | 7,015 | 1,265 | | Juin | |

SOURCE: Dominion Bureau of Statistics. "Retail Trade".

1. Department store sales are not available due to definitional changes made in January 1968.

SOURCE: Bureau fédéral de la Statistique. "Commerce de détail".

1. Les chiffres d'affaires des grands magasins ne sont pas disponibles par suite de modifications de nature descriptive effectuées en janvier 1968.

POPULATION

| Years and Quarters — Année et trimestre | Population at start of Period — Population au début de la période | Total Increase — Accroissement total | Births — Naissances | Deaths — Décès | Net Natural Increase — Accroissement naturel | Immigration | Residual (including Emigration) — Divers (y compris l'émigration) | Total Rate of Increase — Taux global d'accroissement | Rate of Net Natural Increase — Taux d'accroissement naturel | Birth Rate — Taux de natalité | Death Rate — Taux de mortalité |
|---|---|--------------------------------------|---------------------|----------------|--|-------------|---|--|---|-------------------------------|--------------------------------|
| | | | | | | | 1 | | | | |
| | | Thousands of Persons | | | Milliers de personnes | | | Per 1,000 of Population | | Pour 1,000 habitants | |
| 1954 | 15,105 | 430 | 436 | 125 | 311 | 154 | -35 | 28.5 | 20.6 | 28.9 | 8.3 |
| 1955 | 15,535 | 384 | 443 | 128 | 315 | 110 | -41 | 24.7 | 20.3 | 28.5 | 8.2 |
| 1956 | 15,919 | 433 | 451 | 132 | 319 | 165 | -51 | 27.2 | 20.0 | 28.3 | 8.3 |
| 1957 | 16,352 | 555 | 469 | 137 | 332 | 282 | -59 | 33.9 | 20.3 | 28.7 | 8.4 |
| 1958 | 16,907 | 411 | 470 | 135 | 335 | 125 | -49 | 24.3 | 19.8 | 27.8 | 8.0 |
| 1959 | 17,318 | 392 | 479 | 140 | 339 | 107 | -54 | 22.6 | 19.6 | 27.7 | 8.1 |
| 1960 | 17,710 | 382 | 479 | 140 | 339 | 104 | -61 | 21.6 | 19.1 | 27.0 | 7.9 |
| 1961 | 18,092 | 350 | 476 | 141 | 335 | 72 | -57 | 19.3 | 18.5 | 26.3 | 7.8 |
| 1962 | 18,442 | 345 | 470 | 144 | 325 | 75 | -56 | 18.7 | 17.7 | 25.5 | 7.8 |
| 1963 | 18,787 | 355 | 466 | 147 | 319 | 93 | -57 | 18.9 | 17.0 | 24.8 | 7.8 |
| 1964 | 19,142 | 359 | 453 | 146 | 307 | 113 | -61 | 18.8 | 16.0 | 23.7 | 7.6 |
| 1965 | 19,501 | 356 | 419 | 149 | 270 | 147 | -61 | 18.3 | 13.8 | 21.5 | 7.6 |
| 1966 | 19,857 | 395 | 388 | 150 | 238 | 195 | -38 | 19.9 | 12.0 | 19.5 | 7.6 |
| 1967 | 20,252 | 378 | 371 | 150 | 222 | 223 | -67 | 18.7 | 11.0 | 18.3 | 7.4 |
| 1968 | 20,630 | 310* | 364 | 154 | 213 | 184* | -87* | 15.0* | 10.3* | 17.6 | 7.4 |
| 1969* | 20,940 | | | | | | | | | | |
| | | | | | | | | Expressed at annual rates | | Taux annuel | |
| 1965—II | 19,578 | 100 | 110 | 37 | 73 | 41 | -14 | 20.4 | 14.9 | 22.5 | 7.6 |
| III | 19,678 | 99 | 107 | 36 | 71 | 46 | -18 | 20.1 | 14.4 | 21.8 | 7.3 |
| IV | 19,777 | 80 | 96 | 38 | 58 | 38 | -16 | 16.2 | 11.7 | 19.4 | 7.7 |
| 1966—I | 19,857 | 82 | 96 | 38 | 58 | 31 | -7 | 16.5 | 11.7 | 19.3 | 7.6 |
| II | 19,939 | 111 | 102 | 38 | 64 | 55 | -8 | 22.3 | 12.8 | 20.5 | 7.6 |
| III | 20,050 | 108 | 99 | 36 | 63 | 59 | -14 | 21.5 | 12.6 | 19.8 | 7.2 |
| IV | 20,158 | 94 | 91 | 37 | 54 | 50 | -10 | 18.7 | 10.7 | 18.0 | 7.3 |
| 1967—I | 20,252 | 82 | 92 | 38 | 54 | 44 | -16 | 16.2 | 10.7 | 18.2 | 7.5 |
| II | 20,334 | 107 | 97 | 37 | 60 | 65 | -18 | 21.0 | 11.8 | 19.1 | 7.3 |
| III | 20,441 | 107 | 94 | 37 | 57 | 66 | -16 | 20.9 | 11.2 | 18.4 | 7.2 |
| IV | 20,548 | 82 | 87 | 38 | 49 | 48 | -15 | 16.0 | 9.5 | 16.9 | 7.4 |
| 1968—I* | 20,630 | 70 | 88 | 42 | 46 | 36 | -12 | 13.6 | 8.9 | 17.1 | 8.1 |
| II* | 20,700 | 72 | 93 | 37 | 56 | 49 | -33 | 13.9 | 10.8 | 18.0 | 7.1 |
| III* | 20,772 | 85 | 96 | 37 | 59 | 51 | -25 | 16.4 | 11.4 | 18.5 | 7.1 |
| IV* | 20,857 | 83 | 89 | 37 | 52 | 48 | -17 | 15.9 | 10.0 | 17.1 | 7.1 |
| 1969—I* | 20,940 | 67 | 90 | 41 | 49 | 31 | -13 | 12.8 | 9.4 | 17.2 | 7.8 |
| II* | 21,007 | | 73 | 37 | 56 | | | | | | |

SOURCES: Dominion Bureau of Statistics, Department of Manpower and Immigration.

1. No direct count of total emigration is made.

* Preliminary.

SOURCES: Bureau fédéral de la Statistique, Ministère de la Main-d'oeuvre et de l'Immigration.

1. Les statistiques démographiques ne révèlent pas directement le nombre total des émigrants.

* Chiffres provisoires.

IMMIGRATION AND EMIGRATION

IMMIGRATION ET ÉMIGRATION

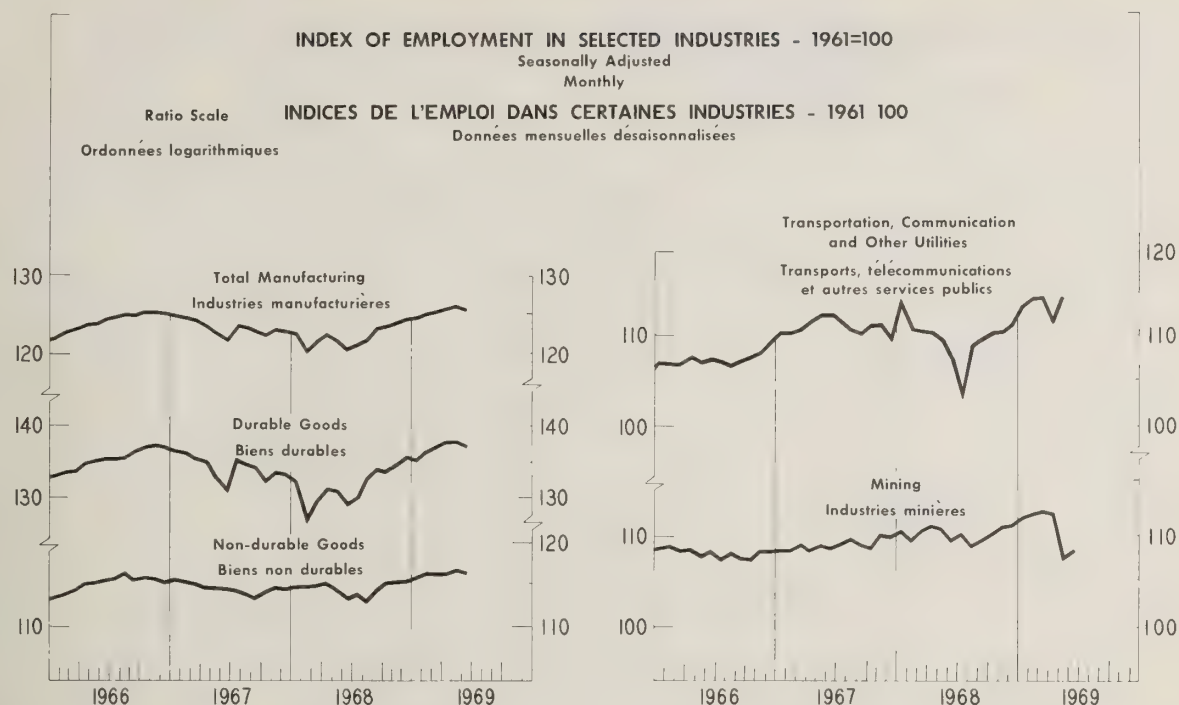
| Years — Année | Total Immigration — Immigrants de toutes catégories | IMMIGRATION BY COUNTRY OF LAST PERMANENT RESIDENCE IMMIGRANTS SELON LE PAYS DE DERNIÈRE RÉSIDENCE PERMANENTE | | | | | | Immigrants 15 years of age and over — Immigrants de 15 ans et plus | Immigrants destined to Labour Force — Immigrants candidats au travail | Emigration to U.S.A. — Émigration aux É.-U. |
|---------------|---|---|----------------|---------------------|------------------------------------|----------------|--------------------------------|--|---|---|
| | | U. K. & Ireland — R.-U. & Irlande | Italy — Italie | Germany — Allemagne | Rest of Europe — Reste de l'Europe | U.S.A. — É.-U. | Rest of World — Reste du monde | | | |
| | | | | | | | | | | |
| | | Thousands of Persons | | | Milliers de personnes | | | | | |
| 1951 | 194 | 32 | 24 | 29 | 92 | 8 | 9 | 155 | 115 | 27 |
| 1952 | 164 | 46 | 21 | 26 | 51 | 9 | 11 | 125 | 85 | 38 |
| 1953 | 169 | 49 | 24 | 34 | 42 | 9 | 11 | 131 | 91 | 36 |
| 1954 | 154 | 45 | 24 | 28 | 38 | 10 | 9 | 121 | 84 | 33 |
| 1955 | 110 | 30 | 19 | 18 | 23 | 10 | 9 | 86 | 58 | 37 |
| 1956 | 165 | 53 | 28 | 26 | 38 | 10 | 10 | 129 | 91 | 44 |
| 1957 | 282 | 114 | 28 | 28 | 87 | 11 | 14 | 216 | 151 | 50 |
| 1958 | 125 | 26 | 27 | 14 | 35 | 11 | 12 | 107 | 63 | 36 |
| 1959 | 107 | 19 | 26 | 10 | 29 | 11 | 12 | 83 | 54 | 42 |
| 1960 | 104 | 20 | 21 | 11 | 31 | 11 | 10 | 81 | 54 | 49 |
| 1961 | 72 | 12 | 14 | 6 | 20 | 12 | 8 | 56 | 35 | 46 |
| 1962 | 75 | 16 | 14 | 6 | 18 | 12 | 9 | 58 | 37 | 48 |
| 1963 | 93 | 25 | 14 | 7 | 23 | 12 | 12 | 72 | 46 | 52 |
| 1964 | 113 | 30 | 19 | 6 | 27 | 13 | 18 | 85 | 56 | 50 |
| 1965 | 147 | 41 | 26 | 9 | 32 | 15 | 24 | 110 | 74 | 50 |
| 1966 | 195 | 65 | 32 | 9 | 42 | 18 | 29 | 145 | 99 | 29 |
| 1967 | 223 | 65 | 30 | 12 | 53 | 19 | 44 | 171 | 120 | 39 |
| 1968* | 184 | 39 | 20 | 9 | 53 | 20 | 43 | 143 | 95 | 35 |

SOURCES: Department of Manpower and Immigration, U.S. Immigration and Naturalization Service Office.

* Preliminary.

SOURCES: Ministère de la Main-d'oeuvre et de l'Immigration, Services de l'Immigration et de la Naturalisation des États-Unis.

* Chiffres provisoires.

EMPLOYMENT INDEXES¹INDICES DE L'EMPLOI¹

| Annual Average and Monthly | NOT SEASONALLY ADJUSTED INDICES BRUTS | | | | | SEASONALLY ADJUSTED INDICES DÉSAISONNISÉS | | | | | Moyennes annuelles ou mensuelles |
|-------------------------------------|---------------------------------------|--|------------------------------------|--|--|---|--|------------------------------------|--|--|---|
| | Mining — Mines | Manufacturing — Industries manufacturières | | | Transportation, Communications and Utilities — Transports, télécommu- nications et autres services publics | Mining — Mines | Manufacturing — Industries manufacturières | | | Transportation, Communications and Utilities — Transports, télécommu- nications et autres services publics | |
| | | Total | Durables — Biens durables | Non-Durables — Biens non durables | | | Total | Durables — Biens durables | Non-Durables — Biens non durables | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 1961 = 100 | | | | | | | | | | | |
| 1963 | 97.9 | 106.1 | 109.5 | 103.4 | 100.1 | | | | | | 1963 |
| 1964 | 98.8 | 111.1 | 116.7 | 106.6 | 101.5 | | | | | | 1964 |
| 1965 | 105.1 | 117.2 | 126.0 | 110.1 | 103.9 | | | | | | 1965 |
| 1966 | 106.9 | 123.5 | 134.9 | 114.3 | 106.7 | | | | | | 1966 |
| 1967 | 109.1 | 123.1 | 134.1 | 114.5 | 110.9 | | | | | | 1967 |
| 1968 | 109.8 | 122.1 | 131.7 | 114.4 | 109.5 | | | | | | 1968 |
| 1967—Jan. | 106.3 | 122.1 | 134.7 | 112.0 | 105.6 | 108.4 | 124.9 | 136.5 | 115.5 | 110.1 | Janv. —1967 |
| Feb. | 106.5 | 122.0 | 134.7 | 111.8 | 105.5 | 108.4 | 124.5 | 136.1 | 115.2 | 110.1 | Fév. |
| Mar. | 107.8 | 122.0 | 134.7 | 111.8 | 106.6 | 109.1 | 124.1 | 135.5 | 114.9 | 110.6 | Mars |
| Apr. | 104.8 | 121.7 | 134.1 | 111.6 | 109.0 | 108.5 | 123.6 | 135.0 | 114.5 | 111.7 | Avril |
| May | 108.9 | 122.9 | 133.9 | 114.0 | 112.3 | 109.0 | 122.6 | 132.7 | 114.4 | 112.2 | Mai |
| June | 112.5 | 124.7 | 134.4 | 116.8 | 115.3 | 108.7 | 121.8 | 131.1 | 114.3 | 112.2 | Juin |
| July | 113.6 | 124.3 | 133.4 | 117.0 | 116.5 | 109.2 | 123.5 | 135.3 | 114.1 | 111.4 | Juillet |
| Aug. | 113.5 | 126.7 | 136.0 | 119.3 | 115.9 | 109.7 | 123.1 | 134.6 | 113.8 | 110.4 | Août |
| Sept. | 110.0 | 125.5 | 135.4 | 117.4 | 113.7 | 109.2 | 122.6 | 134.1 | 113.4 | 110.2 | Sept. |
| Oct. | 108.6 | 123.3 | 133.1 | 115.4 | 112.4 | 108.7 | 122.1 | 132.1 | 114.0 | 111.0 | Oct. |
| Nov. | 108.8 | 123.2 | 133.8 | 114.6 | 111.8 | 110.0 | 122.9 | 133.4 | 114.5 | 111.0 | Nov. |
| Dec. | 107.2 | 119.8 | 131.0 | 110.7 | 108.1 | 109.9 | 122.7 | 133.2 | 114.3 | 109.6 | Déc. |
| 1968—Jan. | 108.2 | 119.7 | 130.4 | 111.1 | 106.1 | 110.4 | 122.4 | 132.1 | 114.6 | 111.3 | Janv. —1968 |
| Feb. | 107.6 | 117.7 | 125.8 | 111.2 | 105.4 | 109.6 | 120.2 | 127.1 | 114.6 | 110.7 | Fév. |
| Mar. | 109.2 | 119.4 | 129.0 | 111.6 | 105.6 | 110.5 | 121.4 | 129.7 | 114.7 | 110.5 | Mars |
| Apr. | 107.3 | 120.2 | 130.2 | 112.1 | 107.7 | 111.0 | 122.2 | 131.1 | 115.0 | 110.3 | Avril |
| May | 110.9 | 121.9 | 131.9 | 113.8 | 109.6 | 110.9 | 121.7 | 130.8 | 114.4 | 109.5 | Mai |
| June | 113.3 | 123.3 | 132.4 | 116.0 | 110.3 | 109.4 | 120.5 | 129.2 | 113.5 | 107.4 | Juin |
| July | 114.7 | 121.8 | 128.2 | 116.7 | 108.2 | 110.2 | 121.0 | 130.0 | 113.8 | 103.5 | Juillet |
| Aug. | 112.6 | 125.3 | 133.8 | 118.4 | 114.2 | 108.8 | 121.7 | 132.5 | 112.9 | 108.8 | Août |
| Sept. | 110.4 | 125.8 | 135.3 | 118.1 | 113.0 | 109.6 | 123.0 | 133.9 | 114.1 | 109.6 | Sept. |
| Oct. | 110.0 | 124.6 | 134.7 | 116.4 | 111.5 | 110.2 | 123.3 | 133.6 | 115.0 | 110.1 | Oct. |
| Nov. | 109.7 | 124.0 | 134.8 | 115.3 | 110.9 | 110.9 | 123.8 | 134.4 | 115.2 | 110.2 | Nov. |
| Dec. | 108.3 | 121.4 | 133.4 | 111.7 | 109.5 | 111.0 | 124.4 | 135.7 | 115.3 | 111.0 | Déc. |
| 1969—Jan. | 109.8 | 121.8 | 133.6 | 112.2 | 108.0 | 112.0 | 124.5 | 135.3 | 115.8 | 113.3 | Janv.—1969 |
| Feb. | 110.4 | 122.5 | 134.6 | 112.8 | 108.7 | 112.4 | 125.1 | 136.2 | 116.2 | 114.1 | Fév. |
| Mar. | 111.5 | 123.2 | 135.9 | 112.9 | 109.1 | 112.8 | 125.3 | 136.7 | 116.1 | 114.2 | Mars |
| Apr. | 108.8 | 123.6 | 136.5† | 113.2 | 108.9† | 112.6 | 125.5† | 137.4† | 116.1 | 111.6† | Avril |
| May | 107.6 | 126.3 | 138.7 | 116.2 | 114.4 | 107.6 | 126.0 | 137.5 | 116.6 | 114.3 | Mai |
| June* | 112.2 | 128.5 | 140.5 | 118.8 | ** | 108.3 | 125.5 | 137.0 | 116.2 | ** | Juin* |

SOURCE: Dominion Bureau of Statistics. "Employment and Payrolls".

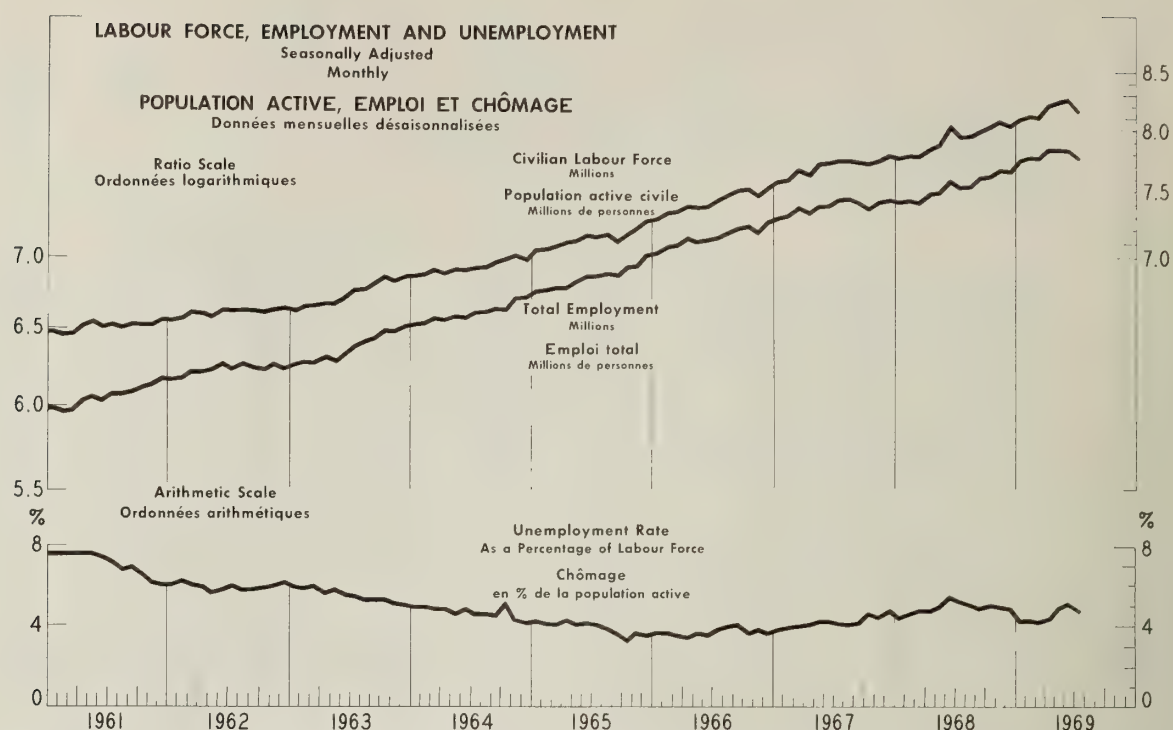
1. Based on reports for the last pay period of the month from establishments with 20 or more employees on the payroll.

† Revised. * Preliminary. ** Not available.

SOURCE: Bureau fédéral de la Statistique. "Employment and Payrolls".

1. Indices basés sur les déclarations des établissements employant 20 salariés et plus, pour la dernière période de paie du mois.

† Chiffres rectifiés. * Chiffres provisoires. ** Chiffres non disponibles.

LABOUR FORCE STATUS OF THE POPULATION¹

| Annual Averages | NOT SEASONALLY ADJUSTED | | | | | | | | | | DONNÉES |
|--------------------|---|---|--|-------|--|--|--------|---------|--------------------------|-----|--------------------|
| | Armed Forces — Forces armées 2 | Civilian Non- Institutional Population (14 Years of Age and Over) — Population civile hors institutions (14 ans et plus) | Civilian Labour Force — Population active civile | Total | Non- Agriculture — Moins le secteur agricole | EMPLOYED | | | | | PERSONNES AYANT U |
| | | | | | | By Region ³ | | | Par région ³ | | B.C. — C.-B. |
| | | | | | | Atlantic Provinces — Provinces atlantiques | Québec | Ontario | Prairie — Prairies | | |
| | | | | | | | | | | | |
| Thousands | | | | | Milliers de personnes | | | | | | |
| 1963 | 123 | 12,536 | 6,748 | 6,375 | 5,726 | 522 | 1,762 | 2,382 | 1,138 | 571 | |
| 1964 | 119 | 12,817 | 6,933 | 6,609 | 5,979 | 542 | 1,827 | 2,473 | 1,162 | 605 | |
| 1965 | 112 | 13,128 | 7,141 | 6,862 | 6,268 | 566 | 1,912 | 2,548 | 1,196 | 639 | |
| 1966 | 106 | 13,475 | 7,420 | 7,152 | 6,609 | 586 | 2,016 | 2,651 | 1,222 | 678 | |
| 1967 | 106 | 13,874 | 7,694 | 7,379 | 6,820 | 593 | 2,080 | 2,745 | 1,238 | 723 | |
| 1968 | 100 | 14,264 | 7,919 | 7,537 | 6,992 | 596 | 2,082 | 2,830 | 1,280 | 749 | |
| Week Ending | | | | | | | | | | | |
| 1967—June 17 | 106 | 13,856 | 7,859 | 7,567 | 6,961 | 620 | 2,132 | 2,819 | 1,269 | 727 | |
| July 22 | 106 | 13,899 | 8,125 | 7,841 | 7,159 | 649 | 2,222 | 2,896 | 1,312 | 762 | |
| Aug. 19 | 106 | 13,931 | 8,101 | 7,854 | 7,149 | 645 | 2,237 | 2,903 | 1,309 | 760 | |
| Sept. 16 | 108 | 13,963 | 7,730 | 7,511 | 6,876 | 622 | 2,124 | 2,763 | 1,262 | 740 | |
| Oct. 14 | 106 | 13,997 | 7,691 | 7,437 | 6,834 | 626 | 2,085 | 2,743 | 1,242 | 741 | |
| Nov. 11 | 106 | 14,026 | 7,698 | 7,409 | 6,874 | 613 | 2,081 | 2,748 | 1,230 | 737 | |
| Dec. 9 | 105 | 14,053 | 7,697 | 7,344 | 6,857 | 596 | 2,044 | 2,749 | 1,226 | 729 | |
| 1968—Jan. 13 | 104 | 14,086 | 7,564 | 7,100 | 6,641 | 548 | 1,970 | 2,684 | 1,196 | 702 | |
| Feb. 17 | 102 | 14,115 | 7,589 | 7,107 | 6,671 | 547 | 1,954 | 2,693 | 1,199 | 714 | |
| Mar. 23 | 102 | 14,151 | 7,608 | 7,120 | 6,658 | 542 | 1,957 | 2,691 | 1,206 | 724 | |
| Apr. 20 | 101 | 14,184 | 7,712 | 7,276 | 6,743 | 553 | 2,013 | 2,741 | 1,246 | 723 | |
| May 18 | 100 | 14,213 | 7,871 | 7,505 | 6,921 | 599 | 2,079 | 2,798 | 1,292 | 737 | |
| June 22 | 100 | 14,249 | 8,158 | 7,763 | 7,172 | 628 | 2,151 | 2,915 | 1,302 | 767 | |
| July 20 | 99 | 14,281 | 8,323 | 7,952 | 7,296 | 651 | 2,208 | 2,957 | 1,342 | 794 | |
| Aug. 24 | 99 | 14,316 | 8,284 | 7,965 | 7,312 | 647 | 2,203 | 2,981 | 1,346 | 788 | |
| Sept. 28 | 99 | 14,349 | 7,971 | 7,709 | 7,104 | 630 | 2,151 | 2,859 | 1,311 | 758 | |
| Oct. 26 | 99 | 14,378 | 7,995 | 7,707 | 7,130 | 616 | 2,128 | 2,886 | 1,320 | 757 | |
| Nov. 16 | 99 | 14,407 | 8,015 | 7,677 | 7,154 | 602 | 2,100 | 2,905 | 1,309 | 761 | |
| Dec. 14 | 99 | 14,435 | 7,940 | 7,567 | 7,100 | 588 | 2,069 | 2,852 | 1,286 | 772 | |
| 1969—Jan. 18 | 98 | 14,470 | 7,891 | 7,424 | 6,973 | 563 | 2,034 | 2,836 | 1,256 | 735 | |
| Feb. 15 | 98 | 14,495 | 7,911 | 7,438 | 6,984 | 560 | 2,022 | 2,846 | 1,266 | 744 | |
| Mar. 22 | 98 | 14,528 | 7,919 | 7,471 | 7,005 | 555 | 2,041 | 2,856 | 1,261 | 758 | |
| Apr. 19 | 98 | 14,557 | 8,061 | 7,629 | 7,108 | 574 | 2,091 | 2,894 | 1,290 | 780 | |
| May 24 | 98 | 14,592 | 8,248 | 7,862 | 7,270 | 614 | 2,128 | 2,959 | 1,351 | 810 | |
| June 21 | 98 | 14,619 | 8,403 | 8,020 | 7,440 | 633 | 2,204 | 3,001 | 1,348 | 834 | |
| July 19 | 98 | 14,651 | 8,550 | 8,201 | 7,557 | 655 | 2,269 | 3,074 | 1,373 | 830 | |

SOURCE: Dominion Bureau of Statistics. "The Labour Force".

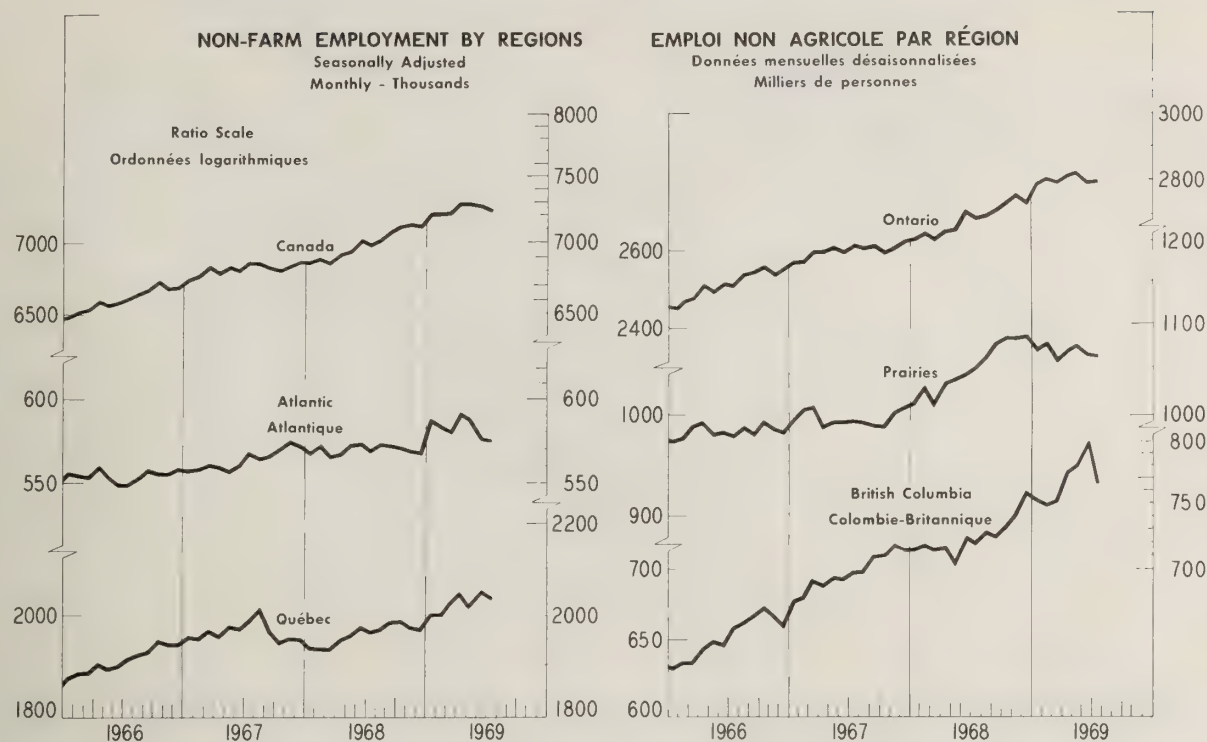
1. The estimates are based on a sample of about 35,000 households and are therefore subject to sampling error which is relatively larger the smaller the estimates.

2. Source: Department of National Defence.

3. The population of the Yukon and N. W. Territories is not surveyed.

4. Prior to January, 1964, components do not add exactly to total employment because the breakdown of female employment between married and other is not available on the latest census bench mark basis.

5. Includes single, widowed and divorced persons.

RÉPARTITION DE LA POPULATION ACTIVE¹

DONNÉES DÉSAISONNISÉES

| EMPLOI | | | UNEMPLOYED | | | | SEASONALLY ADJUSTED | | | | Moyennes annuelles |
|---|--------------------------------|---------------------|-----------------------|-----------------------|-------|---|---|---------------------------------------|---|---|-------------------------|
| By Sex ⁴ Selon le sexe ⁴ | | | CHÔMEURS | | | | DONNÉES DÉSAISONNISÉES | | | | |
| Female • Femmes | | Male — Hommes | Male — Hommes | Female — Femmes | Total | Percentage of Labour Force — % de la population active | Civilian Labour Force Population active civile | Employed Personnes ayant un emploi | | Unemployed as a percentage of Labour Force Chômeurs en % de la population active | |
| Married — Mariées | Other — Non mariées 5 | | | | | | | Total | Non-Agriculture Moins le secteur agricole | | |
| Thousands | | | Milliers de personnes | | | % | Thousands | Milliers de personnes | | % | |
| 903 | 894 | 4,567 | 312 | 62 | 374 | 5.5 | | | | | |
| 987 | 924 | 4,698 | 264 | 61 | 324 | 4.7 | | | | | 1964 |
| 1,054 | 966 | 4,842 | 224 | 56 | 280 | 3.9 | | | | | 1965 |
| 1,140 | 1,029 | 4,983 | 209 | 58 | 267 | 3.6 | | | | | 1966 |
| 1,236 | 1,060 | 5,083 | 246 | 69 | 315 | 4.1 | | | | | 1967 |
| 1,324 | 1,067 | 5,146 | 297 | 85 | 382 | 4.8 | | | | | 1968 |
| 1,238 | 1,092 | 5,237 | 211 | 81 | 292 | 3.7 | 7,714 | 7,390 | 6,809 | 4.2 | Semaine finissant le |
| 1,224 | 1,168 | 5,449 | 212 | 72 | 284 | 3.5 | 7,747 | 7,429 | 6,858 | 4.1 | 17 juin — 1967 |
| 1,236 | 1,148 | 5,470 | 182 | 65 | 247 | 3.0 | 7,749 | 7,439 | 6,856 | 4.0 | 22 juillet |
| 1,282 | 1,046 | 5,183 | 152 | 67 | 219 | 2.8 | 7,727 | 7,408 | 6,837 | 4.1 | 19 août |
| 1,281 | 1,039 | 5,117 | 188 | 66 | 254 | 3.3 | 7,707 | 7,353 | 6,804 | 4.6 | 16 sept. |
| 1,292 | 1,057 | 5,060 | 223 | 66 | 289 | 3.8 | 7,746 | 7,407 | 6,849 | 4.4 | 14 oct. |
| 1,298 | 1,059 | 4,987 | 284 | 69 | 353 | 4.6 | 7,790 | 7,426 | 6,866 | 4.7 | 11 nov. |
| 1,245 | 1,022 | 4,833 | 384 | 80 | 464 | 6.1 | 7,759 | 7,415 | 6,860 | 4.4 | 9 déc. |
| 1,254 | 1,028 | 4,825 | 403 | 79 | 482 | 6.4 | 7,788 | 7,433 | 6,891 | 4.6 | 13 janv.—1968 |
| 1,260 | 1,029 | 4,831 | 410 | 78 | 488 | 6.4 | 7,771 | 7,404 | 6,859 | 4.7 | 17 fév. |
| 1,290 | 1,019 | 4,967 | 355 | 81 | 436 | 5.7 | 7,848 | 7,480 | 6,916 | 4.7 | 23 mars |
| 1,320 | 1,027 | 5,158 | 286 | 80 | 366 | 4.8 | 7,868 | 7,484 | 6,942 | 4.9 | 20 avril |
| 1,322 | 1,092 | 5,349 | 288 | 107 | 395 | 4.8 | 8,020 | 7,583 | 7,010 | 5.4 | 18 mai |
| 1,288 | 1,164 | 5,500 | 271 | 100 | 371 | 4.5 | 7,946 | 7,533 | 6,989 | 5.2 | 22 juin |
| 1,302 | 1,148 | 5,515 | 226 | 93 | 319 | 3.9 | 7,948 | 7,548 | 7,013 | 5.0 | 20 juillet |
| 1,389 | 1,062 | 5,258 | 182 | 80 | 262 | 3.3 | 7,988 | 7,606 | 7,064 | 4.8 | 24 août |
| 1,398 | 1,071 | 5,238 | 205 | 83 | 288 | 3.6 | 8,023 | 7,622 | 7,102 | 5.0 | 28 sept. |
| 1,422 | 1,081 | 5,174 | 259 | 79 | 338 | 4.2 | 8,064 | 7,667 | 7,122 | 4.9 | 26 oct. |
| 1,399 | 1,061 | 5,107 | 294 | 79 | 373 | 4.7 | 8,035 | 7,651 | 7,112 | 4.8 | 16 nov. |
| 1,373 | 1,026 | 5,025 | 368 | 99 | 467 | 5.9 | 8,099 | 7,753 | 7,205 | 4.3 | 14 déc. |
| 1,391 | 1,045 | 5,002 | 380 | 93 | 473 | 6.0 | 8,128 | 7,779 | 7,212 | 4.3 | 18 janv.—1969 |
| 1,371 | 1,062 | 5,038 | 362 | 86 | 448 | 5.7 | 8,108 | 7,771 | 7,217 | 4.2 | 15 fév. |
| 1,416 | 1,087 | 5,126 | 341 | 91 | 432 | 5.4 | 8,207 | 7,842 | 7,292 | 4.4 | 22 mars |
| 1,411 | 1,118 | 5,333 | 289 | 97 | 386 | 4.7 | 8,244 | 7,840 | 7,291 | 4.9 | 19 avril |
| 1,399 | 1,152 | 5,469 | 274 | 109 | 383 | 4.6 | 8,258 | 7,835 | 7,270 | 5.1 | 24 mai |
| 1,376 | 1,212 | 5,613 | 254 | 95 | 349 | 4.1 | 8,155 | 7,768 | 7,239 | 4.7 | 21 juin |
| | | | | | | | | | | | 19 juillet |

SOURCE: Bureau fédéral de la Statistique. "La Main-d'oeuvre".

1. Estimations à partir d'un échantillonnage couvrant environ 35,000 foyers, donc sujettes à une marge d'erreur dont l'importance, pour chaque catégorie, est d'autant plus appréciable que les effectifs sont moindres.

2. Chiffres du ministère de la Défense nationale.

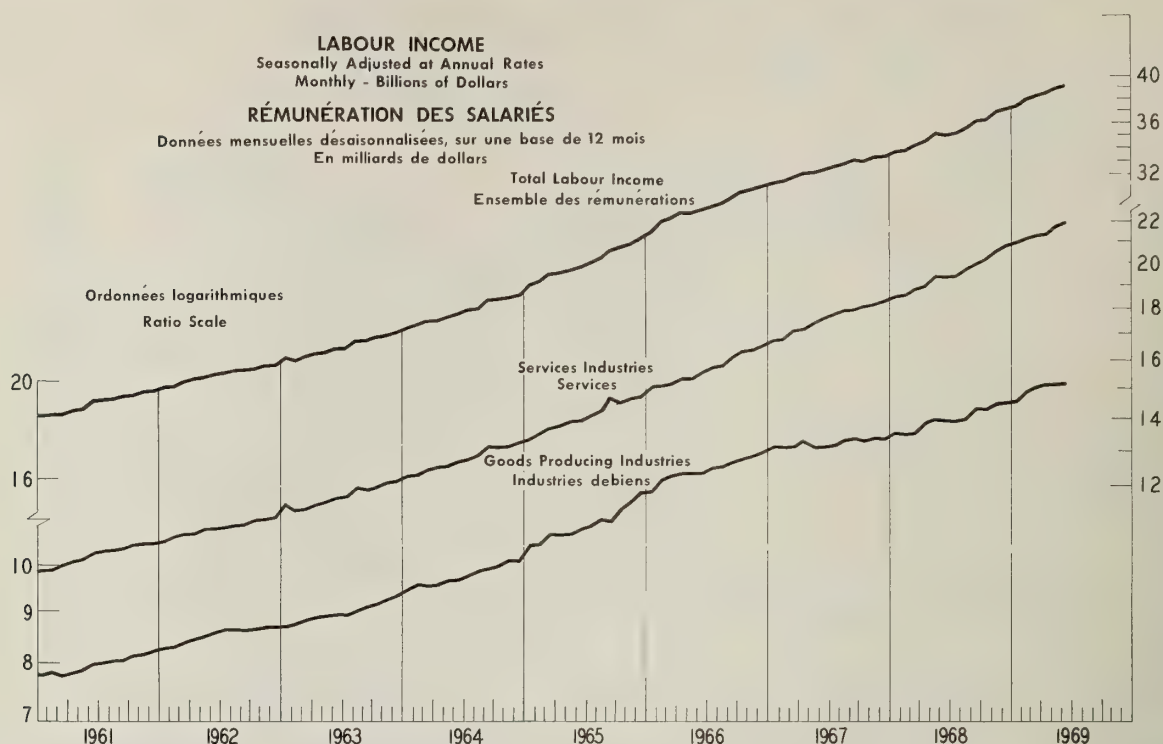
3. Les enquêtes ne comprennent pas la population du Yukon ni celle des Territoires du Nord-Ouest.

4. Le total de ces trois rubriques ne correspond pas exactement, pour les années antérieures à 1964, au chiffre global de l'emploi parce que la répartition, selon leur statut matrimonial, des femmes ayant un emploi n'a pas été révisée, pour ces années, par référence aux données de base du recensement de 1961.

5. Célibataires, veuves ou divorcées.

LABOUR INCOME, HOURLY EARNINGS AND HOURS WORKED

RÉMUNÉRATION DES SALARIÉS, SALAIRES HORAIRES ET HEURES DE TRAVAIL



| Years and Months | LABOUR INCOME | | RÉMUNÉRATION DES SALARIÉS | | | | AVERAGE HOURLY EARNINGS | | AVERAGE HOURS WORKED | | Année et mois | |
|------------------------|---------------------------------|---|--|-------------------|--|----------------------|-----------------------------|----------------------------------|---|---------------------------------|---|------------|
| | TOTAL | Supple- mentary Income Revenus supplé- mentaires 1 | WAGES AND SALARIES • RÉMUNÉRATION DES SALARIÉS | | | | SALAIRES HORAIRES MOYENS | MOYENNE DES HEURES DE TRAVAIL | | | | |
| | | | Goods | | Services | | | | | | | |
| | | | Production de biens | | Production de services | | | | | | | |
| | | | Manufacturing Industries manu- facturières | Other Autres 2 | All Gov'ts Adm ^{ns} publiques | Other — Autres | | | | | | |
| | Millions of Dollars | | En millions de dollars | | | | Dollars • En dollars | | Per Week • Par semaine | | | |
| 1963 | 21,547 | 874 | 6,045 | 2,931 | 1,949 | 9,749 | 1.95 | 40.8 | 1963 | | | |
| 1964 | 23,433 | 926 | 6,582 | 3,191 | 2,065 | 10,670 | 2.02 | 41.0 | 1964 | | | |
| 1965 | 26,178 | 1,117 | 7,262 | 3,725 | 2,220 | 11,854 | 2.12 | 41.0 | 1965 | | | |
| 1966 | 29,661 | 1,536 | 8,090 | 4,341 | 2,486 | 13,208 | 2.25 | 40.8 | 1966 | | | |
| 1967 | 32,385 | 1,648 | 8,581 | 4,616 | 2,830 | 14,710 | 2.40 | 40.3 | 1967 | | | |
| 1968 | 35,230 | 1,819 | 9,144 | 4,810 | 3,180 | 16,277 | 2.58 | 40.3 | 1968 | | | |
| | Unadjusted Données brutes | Seasonally Adjusted: Annual Rates — Données désaisonnalisées, mises sur une base de 12 mois | | | | | | Unadjusted Données brutes | Seasonally Adjusted Données dés- aisonnalisées | Unadjusted Données brutes | Seasonally Adjusted Données dés- aisonnalisées | |
| 1967—Sept. | 2,829 | 33,000 | 1,699 | 8,744 | 4,622 | 2,926 | 15,009 | 2.43 | 2.44 | 40.8 | 40.3 | Sept.—1967 |
| Oct. | 2,810 | 32,922 | 1,694 | 8,666 | 4,560 | 2,927 | 15,074 | 2.45 | 2.46 | 40.8 | 40.2 | Oct. |
| Nov. | 2,792 | 33,208 | 1,703 | 8,731 | 4,646 | 2,954 | 15,173 | 2.46 | 2.46 | 40.7 | 40.3 | Nov. |
| Dec. | 2,709 | 33,219 | 1,681 | 8,779 | 4,549 | 2,983 | 15,227 | 2.50 | 2.48 | 38.7 | 40.7 | Déc. |
| 1968—Jan. | 2,718 | 33,635 | 1,711 | 8,873 | 4,639 | 2,982 | 15,430 | 2.49 | 2.48 | 40.0 | 40.0 | Janv.—1968 |
| Feb. | 2,726 | 33,695 | 1,717 | 8,737 | 4,695 | 3,022 | 15,524 | 2.49 | 2.48 | 40.4 | 40.3 | Fév. |
| Mar. | 2,759 | 34,028 | 1,726 | 8,766 | 4,744 | 3,100 | 15,694 | 2.51 | 2.49 | 40.1 | 39.9 | Mars |
| Apr. | 2,820 | 34,487 | 1,756 | 9,035 | 4,777 | 3,080 | 15,839 | 2.56 | 2.54 | 40.7 | 40.6 | Avril |
| May | 2,919 | 35,071 | 1,781 | 9,087 | 4,873 | 3,292 | 16,038 | 2.57 | 2.56 | 40.6 | 40.4 | Mai |
| June | 2,980 | 34,971 | 1,781 | 9,056 | 4,824 | 3,202 | 16,106 | 2.57 | 2.57 | 40.4 | 40.3 | Juin |
| July | 2,992 | 35,053 | 1,841 | 9,068 | 4,799 | 3,190 | 16,156 | 2.56 | 2.59 | 40.0 | 40.2 | Juillet |
| Aug. | 3,034 | 35,538 | 1,861 | 9,170 | 4,824 | 3,201 | 16,481 | 2.59 | 2.62 | 40.4 | 40.2 | Août |
| Sept. | 3,090 | 36,005 | 1,883 | 9,390 | 4,896 | 3,164 | 16,672 | 2.62 | 2.63 | 41.0 | 40.5 | Sept. |
| Oct. | 3,071 | 36,176 | 1,894 | 9,426 | 4,834 | 3,204 | 16,818 | 2.64 | 2.65 | 40.9 | 40.3 | Oct. |
| Nov. | 3,095 | 36,938 | 1,930 | 9,505 | 4,948 | 3,403 | 17,152 | 2.66 | 2.66 | 40.9 | 40.5 | Nov. |
| Dec. | 3,027 | 37,159 | 1,943 | 9,613 | 4,862 | 3,315 | 17,426 | 2.70 | 2.67 | 38.0 | 40.9 | Déc. |
| 1969—Jan. | 3,007 | 37,360 | 1,940 | 9,715 | 4,825 | 3,323 | 17,557 | 2.70 | 2.70 | 40.1 | 40.1 | Janv.—1969 |
| Feb. | 3,070 | 37,950 | 1,974 | 9,815 | 5,024 | 3,490 | 17,647 | 2.72 | 2.71 | 40.3 | 40.2 | Fév. |
| Mar. | 3,104 | 38,246 | 1,988 | 9,920 | 5,088 | 3,383 | 17,867 | 2.74 | 2.72 | 40.5 | 40.4 | Mars |
| Apr. | 3,149 | 38,459 | 2,005 | 9,926 | 5,199 | 3,411 | 17,918 | 2.75 | 2.73 | 40.3 | 40.2 | Avril |
| May | 3,252 | 38,874 | 2,044 | 10,065 | 5,050 | 3,679 | 18,036 | 2.77 | ** | 40.5 | ** | Mai |
| June* | 3,365 | 39,136 | 2,074 | 10,107 | 5,035 | 3,449 | 18,471 | ** | ** | ** | ** | Juin* |

SOURCE: Dominion Bureau of Statistics. "Estimates of Labour Income", Man-Hours and Hourly Earnings".

1. Employer's contributions to employee welfare and pension funds, to workman's compensation and industrial vacation funds, and to the U.I.F.
2. Agriculture, fishing and trapping, forestry, mining, construction and public utilities.
3. Based on reports for the last pay period of the month from establishments with 20 or more employees.

† Revised. * Preliminary. ** Not available.

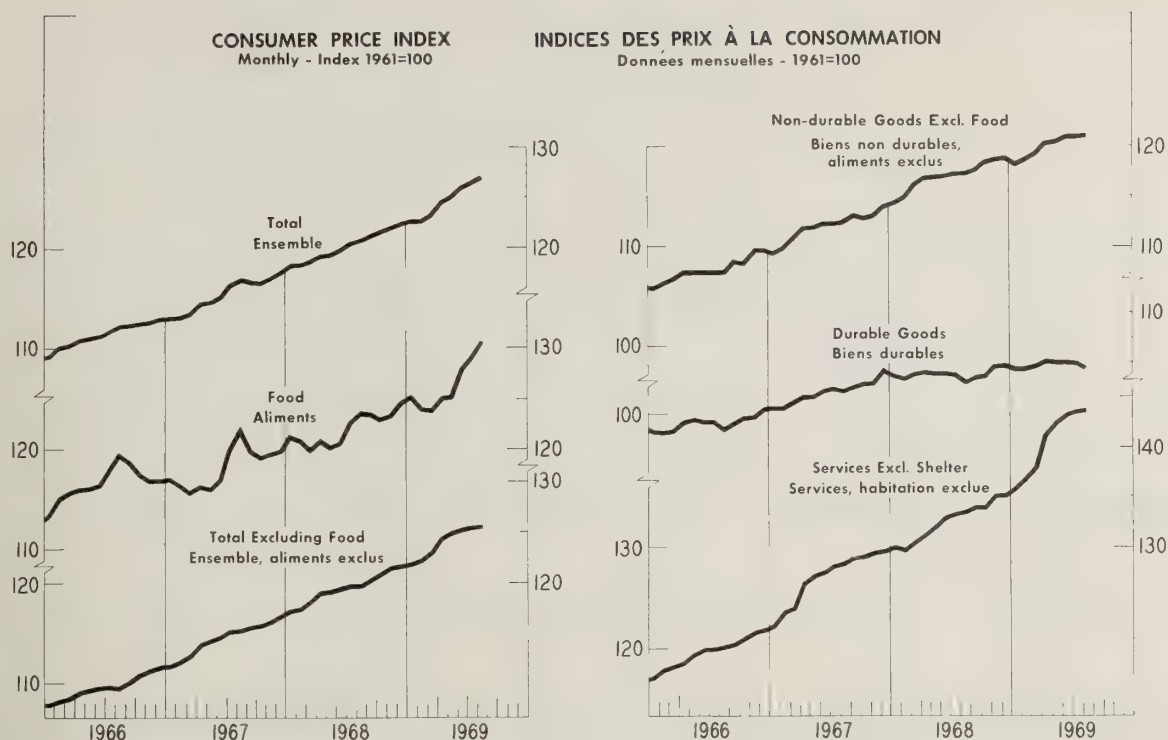
SOURCE: Bureau fédéral de la Statistique. "Estimates of Labour Income", "Man-Hours and Hourly Earnings".

1. Cotisations patronales aux caisses suivantes: retraite, prévoyance, vacances, accidents du travail et assurance-chômage.
2. Agriculture, pêche et piégeage, exploitation forestière, mines, bâtiment et services publics.
3. D'après les déclarations des établissements employant 20 salariés et plus pour la dernière paie du mois.

† Chiffres rectifiés. * Chiffres provisoires. ** Chiffres non disponibles.

PRICE INDEXES

INDICES DES PRIX



| Years and months — Année et mois | CONSUMER PRICE INDEX | | | | INDICES DES PRIX À LA CONSOMMATION | | | | | | | WHOLESALE PRICE INDEX — INDICE DES PRIX DE GROS |
|---|---|---------------------------------------|---|------------------------------|------------------------------------|---|--------------------------------------|---|--|----------|--|---|
| | Total Index — Indice global | Food — Produits alimentaires | Total Except Food — Ensemble moins les produits alimentaires | Clothing — Habillement | Housing Habitation | | All Other — Autres éléments | Goods Other Than Food Biens non alimentaires | | | Services Except Shelter — Services moins le logement | |
| | | | | | Shelter — Logement | Household Operation — Autres frais | | TOTAL | Non- Durables — Non durables | Durables | | |
| Weights Pondération | 100 | 27 | 73 | 11 | 18 | 14 | 30 | 43 | 31 | 12 | 13 | |
| 1961 = 100 | | | | | | | | | | | | 1935-39 = 100 |
| 1963 | 103.0 | 105.1 | 102.2 | 103.4 | 103.4 | 100.7 | 101.7 | 101.0 | 101.7 | 99.5 | 104.1 | 244.6 |
| 1964 | 104.8 | 106.8 | 104.1 | 106.0 | 106.0 | 101.0 | 103.7 | 102.1 | 103.4 | 98.6 | 107.9 | 245.4 |
| 1965 | 107.4 | 109.6 | 106.6 | 107.9 | 108.8 | 101.7 | 107.1 | 103.2 | 104.9 | 98.7 | 114.6 | 250.4 |
| 1966 | 111.4 | 116.6 | 109.6 | 112.0 | 112.2 | 103.7 | 109.8 | 105.3 | 107.7 | 99.1 | 119.6 | 259.5 |
| 1967 | 115.4 | 118.1 | 114.4 | 117.6 | 117.5 | 107.8 | 114.5 | 109.2 | 111.9 | 102.1 | 127.0 | 264.1 |
| 1968 | 120.1 | 122.0 | 119.4 | 121.1 | 124.6 | 110.8 | 119.9 | 113.2 | 116.9 | 103.9 | 132.6 | 269.6 |
| 1967—M | 113.4 | 115.8 | 112.6 | 116.3 | 115.4 | 106.0 | 112.7 | 108.0 | 110.7 | 101.2 | 123.9 | 262.4 |
| A | 114.4 | 116.1 | 113.9 | 117.2 | 116.5 | 107.6 | 114.1 | 108.9 | 111.8 | 101.7 | 126.4 | 262.7 |
| M | 114.6 | 115.9 | 114.1 | 117.2 | 116.7 | 107.8 | 114.4 | 109.0 | 111.9 | 101.7 | 127.3 | 263.6 |
| J | 115.2 | 116.8 | 114.6 | 117.8 | 117.4 | 108.0 | 114.9 | 109.4 | 112.2 | 102.3 | 127.6 | 264.1 |
| J | 116.3 | 119.8 | 115.0 | 117.8 | 118.1 | 108.4 | 115.2 | 109.5 | 112.2 | 102.6 | 128.2 | 263.9 |
| A | 116.8 | 121.9 | 115.1 | 117.6 | 118.4 | 108.5 | 115.3 | 109.5 | 112.3 | 102.3 | 128.4 | 264.8 |
| S | 116.6 | 119.8 | 115.5 | 119.7 | 118.7 | 108.9 | 115.2 | 110.2 | 113.1 | 102.7 | 128.8 | 265.1 |
| O | 116.5 | 119.2 | 115.7 | 118.8 | 119.4 | 108.9 | 115.6 | 109.9 | 112.7 | 102.9 | 129.1 | 265.3 |
| N | 116.9 | 119.4 | 116.0 | 119.6 | 119.6 | 109.0 | 115.8 | 110.2 | 113.1 | 103.0 | 129.4 | 265.3 |
| D | 117.5 | 119.8 | 116.6 | 119.7 | 119.9 | 109.3 | 116.9 | 111.1 | 113.9 | 104.1 | 129.6 | 267.1 |
| 1968—J | 118.1 | 121.3 | 117.0 | 118.6 | 121.2 | 109.3 | 117.6 | 111.4 | 114.3 | 103.7 | 130.0 | 266.8 |
| F | 118.2 | 120.8 | 117.3 | 119.1 | 121.8 | 109.4 | 117.7 | 111.6 | 114.8 | 103.4 | 129.7 | 266.9 |
| M | 118.6 | 119.9 | 118.1 | 120.5 | 122.3 | 109.9 | 118.6 | 112.6 | 116.0 | 103.9 | 130.4 | 268.0 |
| A | 119.3 | 120.8 | 118.8 | 121.2 | 123.2 | 109.9 | 119.5 | 113.1 | 116.7 | 104.0 | 131.3 | 267.2 |
| M | 119.3 | 120.1 | 119.0 | 120.7 | 123.8 | 110.1 | 119.7 | 113.2 | 116.8 | 103.9 | 132.1 | 268.7 |
| J | 119.7 | 120.5 | 119.4 | 121.2 | 124.4 | 110.2 | 120.1 | 113.3 | 116.9 | 103.9 | 132.9 | 270.3 |
| J | 120.4 | 122.5 | 119.7 | 121.0 | 124.7 | 110.8 | 120.5 | 113.4 | 117.2 | 103.8 | 133.3 | 269.2 |
| A | 120.7 | 123.9 | 119.7 | 120.6 | 124.8 | 110.8 | 120.6 | 113.4 | 117.3 | 103.2 | 133.5 | 269.7 |
| S | 121.1 | 123.4 | 120.3 | 121.2 | 126.3 | 111.1 | 120.8 | 113.7 | 117.5 | 103.6 | 133.9 | 271.0 |
| O | 121.4 | 122.9 | 120.8 | 122.8 | 127.1 | 111.2 | 120.9 | 114.2 | 118.3 | 103.7 | 133.9 | 271.1 |
| N | 121.9 | 123.4 | 121.4 | 123.4 | 127.6 | 111.8 | 121.5 | 114.7 | 118.6 | 104.5 | 135.0 | 272.7 |
| D | 122.3 | 124.5 | 121.5 | 123.4 | 127.6 | 112.1 | 121.8 | 114.8 | 118.7 | 104.6 | 135.0 | 274.0 |
| 1969—J | 122.6 | 125.1 | 121.7 | 121.5 | 128.9 | 112.4 | 121.9 | 114.3 | 118.1 | 104.3 | 135.7 | 278.1 |
| F | 122.6 | 123.9 | 122.1 | 121.8 | 129.7 | 112.4 | 122.3 | 114.7 | 118.6 | 104.3 | 136.7 | 279.0 |
| M | 123.2 | 123.8 | 122.9 | 123.8 | 130.4 | 112.6 | 123.0 | 115.3 | 119.3 | 104.6 | 137.9 | 279.8 |
| A | 124.6 | 125.0 | 124.3 | 124.3 | 131.7 | 113.0 | 125.3 | 116.0 | 120.3 | 105.1 | 141.3 | 282.2 |
| M | 124.9 | 125.1 | 124.8 | 123.8 | 132.5 | 113.1 | 126.2 | 116.1 | 120.4 | 105.0 | 142.4 | 283.0 |
| J | 125.9 | 127.8 | 125.2 | 124.9 | 133.1 | 113.3 | 126.3 | 116.4 | 120.8 | 105.0 | 143.1 | 284.3 |
| J | 126.4 | 128.8 | 125.4 | 124.8 | 133.9 | 113.7 | 126.1 | 116.4 | 120.8 | 104.8 | 143.4 | 283.9 |
| A | 126.9 | 130.6 | 125.5 | 125.0 | 134.0 | 113.8 | 126.2 | 116.4 | 121.0 | 104.5 | 143.5 | |

PRIVATE AND PUBLIC INVESTMENT IN CANADA

| | 1953 | 1954 | 1955 | 1956 | 1957 | 1958 | 1959 | 1960 | 1961 |
|---|---------------------|--------------|--------------|------------------|------------------------|--------------|--------------|--------------|--------------|
| | Millions of Dollars | | | | En millions de dollars | | | | |
| HOUSING | | | | | | | | | |
| 1. Government built (ex. non-rental)..... | 17 | 7 | 5 | 7 | 18 | 21 | 14 | 15 | 11 |
| 2. Private | 1,149 | 1,220 | 1,373 | 1,519 | 1,391 | 1,741 | 1,720 | 1,428 | 1,447 |
| 3. TOTAL HOUSING | 1,166 | 1,227 | 1,378 | 1,526 | 1,409 | 1,762 | 1,734 | 1,443 | 1,458 |
| (as per National Accounts) | | | | | | | | | |
| GOVERNMENT | | | | | | | | | |
| 4. Departments..... | 800 | 756 | 796 | 1,012 | 1,110 | 1,118 | 1,236 | 1,274 | 1,247 |
| 5. Schools, hospitals, etc. ¹ | 155 | 175 | 219 | 227 | 251 | 252 | 269 | 283 | 281 |
| 6. Government built, non-rental housing | 23 | 11 | 19 | 21 | 21 | 19 | 18 | 13 | 9 |
| 7. GOVERNMENT GROSS FIXED CAPITAL FORMATION ... | 978 | 942 | 1,034 | 1,260 | 1,382 | 1,389 | 1,523 | 1,570 | 1,537 |
| (as per National Accounts) | | | | | | | | | |
| 8. Agriculture and fishing | 557 | 400 | 426 | 488 | 434 | 465 | 539 | 550 | 576 |
| 9. Mining, quarrying, oil wells | 253 | 278 | 336 | 542 | 606 | 342 | 342 | 400 | 449 |
| 10. Forestry..... | 34 | 46 | 63 | 76 | 48 | 33 | 48 | 54 | 50 |
| MANUFACTURING | | | | | | | | | |
| 11. Foods and beverages | 85 | 104 | 104 | 109 | 117 | 126 | 133 | 152 | 165 |
| 12. Forest products (wood and paper) | 139 | 120 | 182 | 308 | 305 | 158 | 177 | 215 | 210 |
| 13. Iron and steel products | 114 | 88 | 95 | 163 | 180 | 126 | 166 | 264 | 186 |
| 14. Non-ferrous metal products..... | 79 | 54 | 84 | 117 | 144 | 96 | 60 | | |
| 15. Transportation equipment | 97 | 65 | 54 | 60 | 62 | 54 | 66 | 48 | 47 |
| 16. Non-metallic mineral production | 32 | 43 | 48 | 120 | 79 | 40 | 74 | 49 | 45 |
| 17. Petroleum and coal products | 82 | 94 | 109 | 93 | 130 | 143 | 122 | 60 | 32 |
| 18. Chemical products..... | 122 | 40 | 56 | 145 | 150 | 117 | 81 | 107 | 126 |
| 19. All other manufacturing ² | 219 | 214 | 215 | 279 | 312 | 235 | 265 | 282 | 274 |
| 20. TOTAL MANUFACTURING | 969 | 822 | 947 | 1,394 | 1,479 | 1,095 | 1,144 | 1,177 | 1,085 |
| UTILITIES³ | | | | | | | | | |
| 21. Electric power | 526 | 445 | 443 | 647 | 803 | 680 | 574 | 533 | 570 |
| 22. Gas distribution | 14 | 16 | 20 | 47 | 70 | 79 | 90 | 63 | 59 |
| 23. Railways ⁴ | 275 | 254 | 196 | 329 ⁴ | 408 | 346 | 350 | 301 | 199 |
| 24. Water transportation and services | 38 | 40 | 45 | 85 | 147 | 168 | 97 | 93 | 99 |
| 25. Telephones and telegraphs ⁴ | 162 | 181 | 212 | 263 ⁴ | 320 | 341 | 338 | 357 | 321 |
| 26. Municipal waterworks | 49 | 59 | 50 | 71 | 69 | 80 | 91 | 85 | 74 |
| 27. All other utilities ^{2,5} | 187 | 165 | 163 | 316 | 486 | 452 | 297 | 336 | 369 |
| 28. TOTAL UTILITIES | 1,251 | 1,160 | 1,129 | 1,758 | 2,303 | 2,146 | 1,837 | 1,768 | 1,691 |
| 29. Retail and wholesale trade | 330 | 368 | 329 | 325 | 370 | 356 | 363 | 381 | 307 |
| 30. Commercial and financial services | 196 | 214 | 233 | 286 | 319 | 350 | 470 | 494 | 540 |
| 31. Institutions ³ | 151 | 167 | 195 | 179 | 209 | 268 | 272 | 295 | 343 |
| 32. Construction industry | 91 | 97 | 174 | 200 | 158 | 157 | 145 | 130 | 136 |
| 33. TOTAL BUSINESS FIXED CAPITAL FORMATION | 3,832 | 3,552 | 3,832 | 5,248 | 5,926 | 5,212 | 5,160 | 5,249 | 5,177 |
| (ex. Housing as per National Accounts) | | | | | | | | | |
| 34. of which: Private..... | 3,177 | 2,888 | 3,211 | 4,286 | 4,708 | 3,944 | 4,129 | 4,265 | 4,242 |
| 35. Public | 655 | 664 | 621 | 962 | 1,218 | 1,269 | 1,031 | 984 | 935 |
| 36. TOTAL PUBLIC (1+7+35) | 1,650 | 1,613 | 1,660 | 2,229 | 2,618 | 2,679 | 2,568 | 2,569 | 2,483 |
| 37. of which: Federal..... | 560 | 479 | 447 | 677 | 846 | 872 | 785 | 688 | 605 |
| 38. Provincial..... | 650 | 659 | 712 | 992 | 1,150 | 1,137 | 1,066 | 1,124 | 1,107 |
| 39. Municipal | 440 | 475 | 501 | 560 | 622 | 670 | 717 | 757 | 771 |
| 40. TOTAL PRIVATE (2+34) | 4,326 | 4,108 | 4,584 | 5,805 | 6,099 | 5,685 | 5,849 | 5,693 | 5,689 |
| 41. of which: Business enterprises | 3,049 | 2,743 | 3,039 | 4,126 | 4,524 | 3,713 | 3,906 | 4,029 | 3,957 |
| 42. Institutions and housing | 1,277 | 1,365 | 1,545 | 1,679 | 1,575 | 1,972 | 1,943 | 1,664 | 1,732 |
| 43. TOTAL PUBLIC AND PRIVATE INVESTMENT | 5,976 | 5,721 | 6,244 | 8,034 | 8,717 | 8,364 | 8,417 | 8,262 | 8,172 |
| (36 + 40) also (3 + 7 + 33) | | | | | | | | | |

SOURCE: "Private and Public Investment in Canada".

1. Includes provincial hospitals, provincial and municipal schools and Canadian Broadcasting Corporation, considered to be direct government expenditures for the purpose of the National Accounts.

2. Includes capital items charged to operating expenses.

3. Excludes provincial hospitals and provincial and municipal schools.

4. Previous to 1956, "Telegraphs" were included in the "Railway" category.

5. Includes urban transit, motor and air transport, grain elevators, warehousing, oil and gas pipelines, toll highways and bridges.

* Preliminary.

† Revised.

INVESTISSEMENTS PRIVÉS ET PUBLICS AU CANADA

| 1962 | 1963 | 1964 | 1965 | 1966 | 1967 | 1968* | 1969 | | |
|---------------------|-------|--------|--------|--------|------------------------|--------|-------------------------------------|---|---|
| | | | | | | | 1st Estimate 1res estimations | Mid-Year Review Révisions mi-été | |
| Millions of Dollars | | | | | En millions de dollars | | | | |
| 11 | 12 | 7 | 3 | 18 | 11 | 10 | 10 | 10 | LOGEMENTS |
| 1,566 | 1,695 | 2,014 | 2,121 | 2,153 | 2,326 | 2,821 | 3,175 | 3,233 | 1. Construits par les administrations publiques et destinés à la location |
| 1,577 | 1,707 | 2,021 | 2,124 | 2,171 | 2,337 | 2,831 | 3,185 | 3,243 | 2. Construits par l'entreprise privée |
| | | | | | | | | | 3. ENSEMBLE DES LOGEMENTS (Comptabilité nationale) |
| | | | | | | | | | ADMINISTRATIONS PUBLIQUES |
| 1,258 | 1,282 | 1,460 | 1,668 | 1,924 | 1,946 | 2,087 | 2,232 | 2,244 | 4. Ministères et autres services |
| 487 | 514 | 374 | 537 | 663 | 752 | 825 | 836 | 796 | 5. Écoles, hôpitaux, etc. ¹ |
| 10 | 6 | 7 | 9 | 10 | 15 | 13 | 15 | 15 | 6. Logements construits par les administrations publiques, mais non destinés à la location |
| 1,755 | 1,802 | 1,841 | 2,214 | 2,597 | 2,713 | 2,925 | 3,083 | 3,055 | 7. FORMATION BRUTE DE CAPITAL FIXE DES ADMINISTRATIONS PUBLIQUES (Comptabilité nationale) |
| 663 | 762 | 836 | 926 | 1,043 | 1,115 | 1,019 | 1,020 | 963 | 8. .. Agriculture et pêche |
| 480 | 521 | 632 | 735 | 1,030 | 1,051 | 1,040 | 1,020 | 1,083 | 9. .. Mines, carrières et puits de pétrole |
| 54 | 60 | 88 | 96 | 92 | 86 | 84 | 100 | 105 | 10. .. Forêts |
| | | | | | | | | | ENTREPRISES MANUFACTURIÈRES |
| 169 | 161 | 177 | 199 | 241 | 254 | 231 | 251 | 264 | 11. Aliments et boissons |
| 214 | 255 | 392 | 510 | 642 | 550 | 387 | 444 | 478 | 12. Produits forestiers (bois et papier) |
| 293 | 271 | 400 | 421 | 581 | 457 | 414 | 566 | 578 | 13. Fer et acier |
| 48 | 79 | 135 | 222 | 243 | 193 | 133 | 196 | 195 | 14. Métaux non ferreux |
| 52 | 53 | 82 | 108 | 160 | 120 | 78 | 100 | 117 | 15. Matériel de transport |
| 66 | 46 | 25 | 41 | 65 | 100 | 128 | 180 | 164 | 16. Minéraux non métalliques |
| 100 | 118 | 143 | 279 | 285 | 270 | 307 | 194 | 237 | 17. Pétrole et houille |
| 327 | 375 | 477 | 560 | 697 | 590 | 540 | 609 | 639 | 18. Produits chimiques |
| 1,269 | 1,358 | 1,831 | 2,340 | 2,914 | 2,534 | 2,218 | 2,540 | 2,672 | 19. Autres entreprises manufacturières ² |
| 583 | 613 | 752 | 939 | 1,143 | 1,266 | 1,392 | 1,521 | 1,527 | 20. ENSEMBLE DES ENTREPRISES MANUFACTURIÈRES |
| 69 | 84 | 68 | 72 | 92 | 76 | 116 | 107 | 117 | SERVICES PUBLICS ³ |
| 188 | 202 | 227 | 280 | 309 | 335 | 267 | 311 | 323 | 21. Énergie électrique |
| 83 | 69 | 72 | 109 | 97 | 98 | 99 | 123 | 141 | 22. Distribution du gaz |
| 371 | 420 | 409 | 443 | 542 | 592 | 628 | 633 | 670 | 23. Chemins de fer ⁴ |
| 64 | 62 | 68 | 115 | 118 | 105 | 104 | 135 | 140 | 24. Transport par eau et services connexes |
| 237 | 314 | 452 | 451 | 596 | 652 | 640 | 607 | 620 | 25. Téléphones et télégraphes ⁴ |
| 1,595 | 1,764 | 2,048 | 2,409 | 2,897 | 3,124 | 3,246 | 3,437 | 3,538 | 26. Services municipaux de distribution d'eau |
| 319 | 338 | 368 | 395 | 468 | 542 | 524 | 612 | 629 | 27. Tous autres services publics ^{2,5} |
| 541 | 580 | 674 | 874 | 1,059 | 992 | 925 | 1,071 | 1,100 | 28. ENSEMBLES DES SERVICES PUBLICS |
| 353 | 366 | 408 | 489 | 570 | 584 | 612 | 713 | 703 | 29. .. Commerces de gros et de détail |
| 109 | 135 | 197 | 263 | 249 | 244 | 254 | 265 | 265 | 30. .. Services commerciaux et financiers |
| 5,383 | 5,884 | 7,082 | 8,527 | 10,322 | 10,272 | 9,922 | 10,778 | 11,058 | 31. .. Institutions ³ |
| 1,457 | 4,809 | 5,792 | 6,856 | 8,188 | 7,954† | 7,803 | 8,451 | 8,735 | 32. .. Industrie du bâtiment |
| 926 | 1,075 | 1,290 | 1,671 | 2,134 | 2,318† | 2,119 | 2,327 | 2,323 | 33. FORMATION TOTALE DE CAPITALE FIXE DES ENTREPRISES (non compris les logements, Comptabilité nationale) |
| 2,692 | 2,889 | 3,138 | 3,888 | 4,749 | 4,906 | 5,054 | 5,421 | 5,388 | 34. dont: Secteur privé |
| 549 | 516 | 543 | 656 | 923 | 887 | 900 | 996 | 968 | 35. Secteur public |
| 1,196 | 1,321 | 1,584 | 1,954 | 2,364 | 2,562 | 2,585 | 2,717 | 2,682 | 36. ENSEMBLE DES INV. PUBLICS (1 + 7 + 35) |
| 947 | 1,052 | 1,011 | 1,278 | 1,462 | 1,457 | 1,569 | 1,708 | 1,738 | 37. dont: Gouvernement fédéral |
| 3,023 | 6,504 | 7,806 | 8,977 | 10,341 | 10,416 | 10,624 | 11,625 | 11,968 | 38. Provinces |
| 1,166 | 4,513 | 5,459 | 6,468 | 7,773 | 7,688 | 7,385 | 7,970 | 8,262 | 39. Municipalités |
| 1,857 | 1,991 | 2,347 | 2,509 | 2,568 | 2,728 | 3,239 | 3,655 | 3,706 | 40. ENSEMBLE DES INV. PRIVÉS (2 + 34) |
| 1,715 | 9,393 | 10,944 | 12,865 | 15,090 | 15,322 | 15,678 | 17,046 | 17,356 | 41. dont: Entreprises |
| | | | | | | | | | 42. Institutions et logements |
| | | | | | | | | | 43. ENSEMBLE DES INVESTISSEMENTS PRIVÉS ET PUBLICS (36 + 40) ou (3 + 7 + 33) |

SOURCE: "Investissements privés et publics au Canada".

1. Y compris les hôpitaux provinciaux, les écoles provinciales et municipales et la Société Radio-Canada qui, dans le cadre de la comptabilité nationale, sont censés être des dépenses directes des administrations.

2. Y compris les dépenses en immobilisations imputées sur les frais d'exploitation.

3. Non compris les hôpitaux provinciaux et les écoles provinciales et municipales.

4. Avant 1956, les "Télégraphes" figuraient à la rubrique "Chemins de fer".

5. Y compris le transport urbain, le transport routier et aérien, les silos à céréales, l'entreposage, les oléoducs et gazoducs, les routes et les ponts à péage.

* Chiffres provisoires.

† Chiffres rectifiés.

CANADIAN BALANCE OF INTERNATIONAL PAYMENTS CURRENT ACCOUNT BALANCE COURANTE

| | ANNUAL TOTALS | | | | | 1965 | | | 1966 | | |
|---|---------------------|--------|--------|--------|--------|------------------------|--------|-----------|---------|--------|-----------|
| | ANNÉE | | | | | Quarter | | Trimestre | Quarter | | Trimestre |
| | 1964 | 1965 | 1966 | 1967 | 1968* | II | III | IV | I | II | III |
| | Millions of Dollars | | | | | En millions de dollars | | | | | |
| NOT SEASONALLY ADJUSTED | | | | | | | | | | | |
| CURRENT RECEIPTS | | | | | | | | | | | |
| Merchandise exports (adjusted) ¹ | 8,238 | 8,745 | 10,326 | 11,387 | 13,597 | 2,191 | 2,263 | 2,465 | 2,223 | 2,602 | 2,695 |
| Non-merchandise receipts | | | | | | | | | | | |
| Gold production available for export | 145 | 138 | 127 | 112 | 134 | 34 | 35 | 34 | 34 | 29 | 32 |
| Travel..... | 662 | 747 | 840 | 1,304 | 992 | 158 | 415 | 111 | 74 | 183 | 455 |
| Interest and dividends | 332 | 322 | 318 | 294 | 339 | 76 | 73 | 103 | 70 | 79 | 55 |
| Freight and shipping | 644 | 668 | 758 | 845 | 919 | 167 | 180 | 182 | 156 | 185 | 210 |
| Inheritances and immigrants' funds..... | 169 | 216 | 268 | 337 | 371 | 57 | 65 | 52 | 44 | 71 | 86 |
| All other current receipts | 557 | 645 | 759 | 806 | 776 | 156 | 162 | 171 | 185 | 187 | 195 |
| Total non-merchandise receipts | 2,509 | 2,736 | 3,070 | 3,698 | 3,531 | 648 | 930 | 653 | 563 | 734 | 1,033 |
| Total Current Receipts | 10,747 | 11,481 | 13,396 | 15,085 | 17,128 | 2,839 | 3,193 | 3,118 | 2,786 | 3,336 | 3,728 |
| CURRENT PAYMENTS | | | | | | | | | | | |
| Merchandise imports (adjusted) ¹ | 7,537 | 8,627 | 10,102 | 10,906 | 12,302 | 2,218 | 2,101 | 2,442 | 2,213 | 2,651 | 2,472 |
| Non-merchandise payments | | | | | | | | | | | |
| Travel..... | 712 | 796 | 900 | 877 | 1,000 | 219 | 276 | 144 | 191 | 239 | 315 |
| Interest and dividends | 1,010 | 1,086 | 1,140 | 1,190 | 1,310 | 244 | 225 | 357 | 246 | 250 | 230 |
| Freight and shipping | 679 | 761 | 823 | 884 | 941 | 194 | 208 | 210 | 168 | 212 | 225 |
| Inheritances and emigrants' funds..... | 201 | 211 | 198 | 213 | 220 | 49 | 61 | 58 | 36 | 44 | 60 |
| Official contributions..... | 69 | 93 | 166 | 181 | 133 | 21 | 31 | 18 | 33 | 18 | 82 |
| All other current payments..... | 963 | 1,037 | 1,229 | 1,377 | 1,381 | 258 | 257 | 268 | 286 | 302 | 311 |
| Total non-merchandise payments.... | 3,634 | 3,984 | 4,456 | 4,722 | 4,985 | 985 | 1,058 | 1,055 | 960 | 1,065 | 1,223 |
| Total Current Payments | 11,171 | 12,611 | 14,558 | 15,628 | 17,287 | 3,203 | 3,159 | 3,497 | 3,173 | 3,716 | 3,695 |
| BALANCE ON CURRENT ACCOUNT | | | | | | | | | | | |
| Merchandise trade | 701 | 118 | 224 | 481 | 1,295 | -27 | 162 | 23 | 10 | -49 | 223 |
| Non-merchandise trade | | | | | | | | | | | |
| Gold production available for export | 145 | 138 | 127 | 112 | 134 | 34 | 35 | 34 | 34 | 29 | 32 |
| Travel..... | -50 | -49 | -60 | 427 | -8 | -61 | 139 | -33 | -117 | -56 | 140 |
| Interest and dividends | -678 | -764 | -822 | -896 | -971 | -168 | -152 | -254 | -176 | -171 | -175 |
| Freight and shipping | -35 | -93 | -65 | -39 | -22 | -27 | -28 | -28 | -12 | -27 | -15 |
| Inheritances and migrants' funds | -32 | 5 | 70 | 124 | 151 | 8 | 4 | -6 | 8 | 27 | 26 |
| Official contributions..... | -69 | -93 | -166 | -181 | -133 | -21 | -31 | -18 | -33 | -18 | -82 |
| All other current transactions | -406 | -392 | -470 | -571 | -605 | -102 | -95 | -97 | -101 | -115 | -116 |
| Total non-merchandise trade | -1,125 | -1,248 | -1,386 | -1,024 | -1,454 | -337 | -128 | -402 | -397 | -331 | -190 |
| Current Account Balance | -424 | -1,130 | -1,162 | -543 | -159 | -364 | 34 | -379 | -387 | -380 | 33 |
| With the United States | -1,635 | -1,937 | -2,030 | -1,379 | -935 | -532 | -175 | -635 | -590 | -605 | -191 |
| With the United Kingdom..... | 605 | 505 | 425 | 484 | 440 | 141 | 138 | 130 | 106 | 110 | 101 |
| With all other countries | 606 | 302 | 443 | 352 | 336 | 27 | 71 | 126 | 97 | 115 | 123 |
| SEASONALLY ADJUSTED: ANNUAL RATES★ | | | | | | | | | | | |
| | 1964 | | | | 1965 | | | | 1966 | | |
| | I | II | III | IV | I | II | III | IV | I | II | III |
| | | | | | | | | | | | |
| MERCHANDISE TRADE | | | | | | | | | | | |
| Exports | 7,888 | 8,428 | 8,492 | 8,144 | 8,264 | 8,460 | 8,840 | 9,416 | 9,816 | 9,940 | 10,640 |
| Imports..... | 7,344 | 7,604 | 7,528 | 7,672 | 8,076 | 8,320 | 8,744 | 9,368 | 9,516 | 9,856 | 10,304 |
| Balance..... | 544 | 824 | 964 | 472 | 188 | 140 | 96 | 48 | 300 | 84 | 336 |
| NON-MERCHANDISE TRADE | | | | | | | | | | | |
| Balance..... | -1,164 | -1,068 | -1,172 | -1,096 | -1,180 | -1,276 | -1,200 | -1,336 | -1,220 | -1,224 | -1,516 |
| CURRENT ACCOUNT BALANCE | -620 | -244 | -208 | -624 | -992 | -1,136 | -1,104 | -1,288 | -920 | -1,140 | -1,180 |

SOURCE: Dominion Bureau of Statistics, "Quarterly Estimates of the Canadian Balance of International Payments".

★ Provisional estimates 1964-1965.

1. Adjusted for balance of payments purposes to exclude some non-commercial items and for the timing of some transactions.

* Preliminary.

BALANCE CANADIENNE DES PAIEMENTS

CURRENT ACCOUNT

BALANCE COURANTE

| 1967 | | | | | 1968* | | | | 1969* | |
|---|--------|-----------|--------|--------|------------------------|--------|-----------|--------|--------|---|
| Quarter | | Trimestre | | | Quarter | | Trimestre | | Q. T. | |
| IV | I | II | III | IV | I | II | III | IV | I | |
| Millions of Dollars | | | | | En millions de dollars | | | | | |
| DONNÉES NON DÉSAISONNALISÉES | | | | | | | | | | |
| 2,806 | 2,609 | 3,018 | 2,703 | 3,057 | 3,019 | 3,541 | 3,351 | 3,686 | 3,488 | RECETTES COURANTES |
| 32 | 32 | 28 | 26 | 26 | 29 | 33 | 40 | 32 | 27 |Exportations de marchandises (après ajustement) ¹ |
| 128 | 82 | 346 | 708 | 168 | 79 | 235 | 548 | 130 | 90 | Invisibles |
| 114 | 70 | 53 | 61 | 110 | 68 | 80 | 79 | 112 | 84 |Production d'or disponible pour l'exportation |
| 207 | 181 | 216 | 222 | 226 | 200 | 236 | 238 | 245 | 209 |Voyages |
| 67 | 60 | 96 | 106 | 75 | 57 | 102 | 128 | 84 | 62 |Intérêts et dividendes |
| 192 | 214 | 193 | 202 | 197 | 187 | 193 | 196 | 200 | 193 |Transports (terre, eau, air) |
| | | | | | | | | | |Capitaux des immigrants et successions |
| | | | | | | | | | |Toutes autres recettes courantes |
| 740 | 639 | 932 | 1,325 | 802 | 620 | 879 | 1,229 | 803 | 665 |Total des invisibles (recettes) |
| 3,546 | 3,248 | 3,950 | 4,028 | 3,859 | 3,639 | 4,420 | 4,580 | 4,489 | 4,153 |Ensemble des recettes courantes |
| 2,766 | 2,511 | 3,012 | 2,617 | 2,766 | 2,788 | 3,186 | 2,884 | 3,444 | 3,274 | PAIEMENTS COURANTS |
| 155 | 209 | 230 | 278 | 160 | 209 | 243 | 375 | 173 | 260 |Importations de marchandises (après ajustement) ¹ |
| 414 | 249 | 272 | 270 | 399 | 292 | 315 | 298 | 405 | 307 | Invisibles |
| 218 | 187 | 232 | 233 | 232 | 201 | 244 | 245 | 251 | 214 |Voyages |
| 58 | 42 | 47 | 65 | 59 | 41 | 48 | 70 | 61 | 41 |Intérêts et dividendes |
| 33 | 52 | 80 | 20 | 29 | 14 | 39 | 51 | 29 | 16 |Transports (terre, eau, air) |
| 330 | 332 | 357 | 343 | 345 | 342 | 344 | 343 | 352 | 352 |Capitaux des émigrants et successions |
| | | | | | | | | | |Contributions officielles |
| | | | | | | | | | |Tous autres paiements courants |
| 1,208 | 1,071 | 1,218 | 1,209 | 1,224 | 1,099 | 1,233 | 1,382 | 1,271 | 1,190 |Total des invisibles (paiements) |
| 3,974 | 3,582 | 4,230 | 3,826 | 3,990 | 3,887 | 4,419 | 4,266 | 4,715 | 4,464 |Ensemble des paiements courants |
| 40 | 98 | 6 | 86 | 291 | 231 | 355 | 467 | 242 | 214 | BALANCE COURANTE |
| 32 | 32 | 28 | 26 | 26 | 29 | 33 | 40 | 32 | 27 |Marchandises |
| -27 | -127 | 116 | 430 | 8 | -130 | -8 | 173 | -43 | -170 | Invisibles |
| -300 | -179 | -219 | -209 | -289 | -224 | -235 | -219 | -293 | -223 |Production d'or disponible pour l'exportation |
| -11 | -6 | -16 | -11 | -6 | -1 | -8 | -7 | -6 | -5 |Voyages |
| 9 | 18 | 49 | 41 | 16 | 16 | 54 | 58 | 23 | 21 |Intérêts et dividendes |
| -33 | -52 | -80 | -20 | -29 | -14 | -39 | -51 | -29 | -16 |Transports (terre, eau, air) |
| -138 | -118 | -164 | -141 | -148 | -155 | -151 | -147 | -152 | -159 |Capitaux des migrants et successions |
| | | | | | | | | | |Contributions officielles |
| | | | | | | | | | |Toutes autres transactions courantes |
| -468 | -432 | -286 | 116 | -422 | -479 | -354 | -153 | -468 | -525 |Total des invisibles (solde) |
| -428 | -334 | -280 | 202 | -131 | -248 | 1 | 314 | -226 | -311 |Solde de la balance courante |
| | | | | | | | | | | dont: |
| -644 | -582 | -520 | 53 | -330 | -460 | -284 | 133 | -324 | -451 |avec les États-Unis |
| 108 | 125 | 108 | 88 | 163 | 118 | 123 | 108 | 91 | 103 |avec le Royaume-Uni |
| 108 | 123 | 132 | 61 | 36 | 94 | 162 | 73 | 7 | 37 |avec l'ensemble des autres pays |
| DONNÉES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS★ | | | | | | | | | | |
| 1967 | | | | | 1968 | | | | 1969 | |
| IV | I | II | III | IV | I | II | III | IV | I | |
| 0,908 | 11,448 | 11,504 | 10,712 | 11,884 | 13,148 | 13,492 | 13,436 | 14,312 | 15,064 | BALANCE COMMERCIALE |
| 0,732 | 10,760 | 11,188 | 10,964 | 10,712 | 12,052 | 11,820 | 12,168 | 13,168 | 14,136 |Exportations |
| 176 | 688 | 316 | -252 | 1,172 | 1,096 | 1,672 | 1,268 | 1,144 | 928 |Importations |
| | | | | | | | | | |Solde |
| 584 | -1,224 | -1,060 | -488 | -1,324 | -1,468 | -1,332 | -1,520 | -1,496 | -1,552 | BALANCE DES INVISIBLES |
| 408 | -536 | -744 | -740 | -152 | -372 | 340 | -252 | -352 | -624 |Solde |
| | | | | | | | | | |SOLDE DE LA BALANCE COURANTE |

SOURCE: Bureau fédéral de la Statistique, "Quarterly Estimates of the Canadian Balance of International Payments".

★ Estimations provisoires, 1964-1965.

1. Données ajustées de façon à exclure de la balance des paiements certains éléments de nature non commerciale et à tenir compte du chevauchement de certaines opérations sur plus d'une période.

* Chiffres provisoires.

CANADIAN BALANCE OF INTERNATIONAL PAYMENTS
CAPITAL ACCOUNT¹ **BALANCE DES CAPITAUX¹**

| | ANNUAL TOTALS | | | | | 1965 | | | 1966 | | |
|---|---------------------|--------|--------|-------|--------|------------------------|-----------|------|---------|-----------|-----|
| | ANNÉE | | | | | Quarter | Trimestre | | Quarter | Trimestre | |
| | 1964 | 1965 | 1966 | 1967 | 1968* | II | III | IV | I | II | III |
| | Millions of Dollars | | | | | En millions de dollars | | | | | |
| CAPITAL MOVEMENTS IN LONG-TERM FORMS | | | | | | | | | | | |
| Direct investment | | | | | | | | | | | |
| Direct investment in Canada ² | 270 | 535 | 710 | 620 | 585 | 133 | 111 | 149 | 134 | 203 | 15 |
| Direct investment abroad ² | -95 | -125 | -5 | -90 | -170 | 33 | -55 | -46 | -22 | -29 | 8 |
| Canadian stocks | | | | | | | | | | | |
| Trade in outstanding stocks | -98 | -274 | -136 | 12 | 112 | -85 | -28 | -68 | -14 | -44 | -3 |
| New issues | 22 | 24 | 57 | 45 | 72 | 5 | 3 | 7 | 46 | 3 | |
| Retirements | -58 | -7 | -4 | — | -1 | — | -3 | -1 | -1 | -1 | — |
| Canadian bonds | | | | | | | | | | | |
| Trade in outstanding bonds | | | | | | | | | | | |
| Government of Canada | 60 | 53 | -77 | -41 | -17 | 13 | 31 | 8 | -7 | -14 | -4 |
| Provincial | 15 | 12 | -7 | -7 | -33 | 2 | 4 | 2 | 1 | -6 | — |
| Municipal | 5 | 7 | -3 | 6 | -7 | 2 | 1 | 2 | -1 | -2 | — |
| Corporate | -3 | -17 | -17 | -14 | -13 | -4 | — | -8 | -5 | -3 | — |
| Total | 77 | 55 | -104 | -56 | -70 | 13 | 36 | 4 | -12 | -25 | -5 |
| New issues | | | | | | | | | | | |
| Government of Canada | 43 | 28 | 32 | 20 | 288 | 1 | 12 | 7 | 4 | 10 | 1 |
| Provincial | 439 | 297 | 448 | 760 | 898 | 124 | 86 | 57 | 126 | 168 | 9 |
| Municipal | 182 | 84 | 177 | 163 | 130 | 33 | 12 | 21 | 60 | 52 | |
| Corporate | 414 | 807 | 751 | 312 | 573 | 173 | 175 | 219 | 341 | 124 | 18 |
| Total | 1,078 | 1,216 | 1,408 | 1,255 | 1,889 | 331 | 285 | 304 | 531 | 354 | 29 |
| Retirements | | | | | | | | | | | |
| Government of Canada | -88 | -85 | -203 | -95 | -58 | -29 | -28 | -19 | -54 | -80 | -4 |
| Provincial | -66 | -31 | -65 | -61 | -74 | -10 | -4 | -9 | -24 | -15 | -1 |
| Municipal | -53 | -53 | -96 | -53 | -60 | -15 | -7 | -19 | -13 | -16 | -1 |
| Corporate | -117 | -214 | -131 | -129 | -202 | -128 | -16 | -33 | -24 | -53 | -1 |
| Total | -324 | -383 | -495 | -338 | -394 | -182 | -55 | -80 | -115 | -164 | -8 |
| Columbia River Treaty: net | 54 | 32 | 32 | 44 | 88 | — | — | 32 | — | — | — |
| Foreign securities | -52 | -85 | -401 | -418 | -464 | -13 | -20 | -13 | -79 | -126 | -10 |
| Government of Canada loans and subscriptions | | | | | | | | | | | |
| Advances | -10 | -14 | -35 | -38 | -78 | — | — | -14 | -6 | -3 | — |
| Repayments | 10 | 10 | 24 | 34 | 5 | 2 | 1 | 2 | 2 | 2 | |
| Other long-term capital | -54 | -120 | 10 | 269 | -30 | -55 | -59 | -23 | 1 | 44 | -1 |
| Total capital movements in long-term forms | 820 | 864 | 1,061 | 1,339 | 1,544 | 182 | 216 | 253 | 465 | 214 | 23 |
| CAPITAL MOVEMENTS IN SHORT-TERM FORMS | | | | | | | | | | | |
| Resident holdings of foreign bank balances and other short-term funds | -528 | 138 | -601 | -286 | -373 | 140 | -74 | -99 | -171 | -16 | -31 |
| Non-Resident holdings of Canadian assets | | | | | | | | | | | |
| Canadian dollar deposits | 28 | 31 | 10 | 24 | 70 | -37 | -19 | 49 | -15 | -8 | 2 |
| Canadian government demand liabilities | — | 2 | 5 | -4 | 21 | -4 | -5 | 12 | -6 | -2 | |
| Treasury bills | -16 | 12 | -15 | 4 | 48 | -10 | -2 | -3 | -8 | — | |
| Commercial paper | -11 | 10 | — | 11 | -11 | 8 | 3 | — | -12 | -5 | 1 |
| Finance company paper | 196 | -162 | -4 | -54 | -135 | -2 | -61 | -65 | 27 | -5 | -5 |
| Other finance company obligations | 52 | 209 | 154 | 34 | 19 | 99 | 90 | -6 | 34 | -11 | 4 |
| Other short-term capital movements n.i.e. ³ | 246 | 183 | 193 | -507 | -671 | -11 | 44 | 240 | -65 | 96 | -6 |
| Total capital movements in short-term forms | -33 | 423 | -258 | -778 | -1,032 | 183 | -24 | 128 | -216 | 49 | -35 |
| Net Capital Movements (excluding changes in reserves and I.M.F. position) | 787 | 1,287 | 803 | 561 | 512 | 365 | 192 | 381 | 249 | 263 | -11 |
| Current Account Balance | -424 | -1,130 | -1,162 | -543 | -159 | -364 | 34 | -379 | -387 | -380 | 3 |
| CHANGES IN RESERVES AND I.M.F. POSITION | 363 | 157 | -359 | 18 | 353 | 1 | 226 | 2 | -138 | -117 | -8 |
| Official holdings of gold and foreign exchange | 86 | -11 | -462 | 34 | 604 | -92 | 144 | 55 | -166 | -181 | -10 |
| Net position in International Monetary Fund | 277 | 168 | 103 | -16 | -249 | 93 | 82 | -53 | 28 | 64 | 2 |
| Other special financial arrangements | — | — | — | — | -2 | — | — | — | — | — | — |

SOURCE: Dominion Bureau of Statistics. "Quarterly Estimates of the Canadian Balance of International Payments". "Sales and Purchases of Securities between Canada and Other Countries".

1. A minus sign indicates an outflow of capital from Canada.

2. Exclusive of undistributed profits.

3. Includes changes in loans and accounts receivable and payable and balancing item representing difference between direct measurements of current and capital accounts.

* Preliminary.

BALANCE CANADIENNE DES PAIEMENTS

CAPITAL ACCOUNT¹BALANCE DES CAPITAUX¹

| IV | 1967* | | | | 1968* | | | | 1969* | |
|---|---------|------|-----------|------|------------------------|------|-----------|------|-------|---|
| | Quarter | | Trimestre | | Quarter | | Trimestre | | Q. T. | |
| | I | II | III | IV | I | II | III | IV | I | |
| Millions of Dollars | | | | | En millions de dollars | | | | | |
| MOUVEMENTS DE CAPITAUX À LONG TERME | | | | | | | | | | |
| Investissements directs | | | | | | | | | | |
| 222 | 138 | 164 | 143 | 175 | 10 | 205 | 185 | 185 | 130 | Investissements des étrangers au Canada ² |
| -34 | -30 | -7 | -25 | -28 | -85 | 10 | -15 | -80 | -50 | Investissements des Canadiens à l'étranger ² |
| Actions de sociétés canadiennes | | | | | | | | | | |
| -44 | -53 | -17 | 30 | 52 | 15 | 34 | 10 | 53 | 37 | Opérations sur titres en circulation |
| 4 | 11 | 8 | 7 | 19 | 9 | 10 | 28 | 25 | 84 | Émissions |
| - | - | - | - | - | - | - | - | -1 | - | Rachats |
| Obligations canadiennes | | | | | | | | | | |
| Opérations sur titres en circulation | | | | | | | | | | |
| -12 | -11 | -21 | -5 | -4 | -19 | -4 | -5 | 11 | 6 | Gouvernement canadien |
| - | - | -3 | -1 | -3 | -16 | -5 | -4 | -8 | -3 | Provinces |
| 1 | 1 | 5 | -1 | 1 | -3 | -1 | -2 | -1 | 6 | Municipalités |
| -4 | - | -3 | -3 | -8 | -15 | -1 | -2 | 5 | 8 | Sociétés |
| -15 | -10 | -22 | -10 | -14 | -53 | -11 | -13 | 7 | 17 | Total |
| Émissions | | | | | | | | | | |
| 6 | 3 | 4 | 4 | 9 | 4 | 255 | 4 | 25 | 16 | Gouvernement canadien |
| 59 | 217 | 242 | 118 | 183 | 240 | 180 | 279 | 199 | 330 | Provinces |
| 60 | 56 | 8 | 52 | 49 | 46 | 34 | 25 | 25 | 44 | Municipalités |
| 99 | 30 | 31 | 93 | 158 | 117 | 233 | 152 | 71 | 175 | Sociétés |
| 224 | 306 | 283 | 267 | 399 | 407 | 702 | 460 | 320 | 565 | Total |
| Amortissements et rachats | | | | | | | | | | |
| -26 | -3 | -63 | - | -29 | -11 | -29 | - | -18 | - | Gouvernement canadien |
| -13 | -22 | -24 | -5 | -10 | -21 | -20 | -8 | -25 | -27 | Provinces |
| -56 | -11 | -12 | -8 | -22 | -16 | -11 | -10 | -23 | -15 | Municipalités |
| -36 | -22 | -32 | -35 | -40 | -78 | -61 | -21 | -42 | -27 | Sociétés |
| 131 | -58 | -131 | -48 | -101 | -126 | -121 | -39 | -108 | -69 | Total |
| 32 | - | - | - | 44 | - | - | - | 88 | - | Traité relatif au Fleuve Columbia (net) |
| -93 | -74 | -70 | -142 | -132 | -87 | -127 | -132 | -118 | -57 | Valeurs étrangères |
| Prêts et souscriptions du gouvernement canadien | | | | | | | | | | |
| -17 | -3 | -3 | -9 | -23 | -10 | -8 | -16 | -44 | -11 | Avances |
| 19 | 11 | 2 | 1 | 20 | 2 | 2 | 1 | - | - | Remboursements |
| -24 | 39 | 49 | 87 | 94 | 30 | 25 | -77 | -8 | -83 | Autres opérations en capital à long terme |
| 143 | 277 | 256 | 301 | 505 | 112 | 721 | 392 | 319 | 563 | .. Solde des mouvements de capitaux à long terme |
| MOUVEMENTS DE CAPITAUX À COURT TERME | | | | | | | | | | |
| Avoirs étrangers des résidents canadiens | | | | | | | | | | |
| -97 | 332 | 44 | -311 | -351 | -125 | 27 | -149 | -126 | 12 | Soldes en banque et autres capitaux à court terme |
| Avoirs canadiens des non-résidents | | | | | | | | | | |
| 12 | 48 | -59 | 7 | 28 | 8 | 4 | 4 | 54 | -11 | Dépôts en dollars canadiens |
| 8 | -6 | -7 | -2 | 11 | -4 | -3 | 1 | 27 | -2 | Créances à vue sur le gouvernement canadien |
| -9 | 15 | 8 | -17 | -2 | 23 | 1 | 11 | 13 | 12 | Bons du Trésor |
| 5 | -6 | 5 | 1 | 11 | 7 | -17 | 2 | -3 | -6 | Papier à court terme — sociétés de financement exclues |
| 29 | 7 | -24 | -55 | 18 | -60 | -35 | -37 | -3 | 155 | — sociétés de financement |
| 87 | -17 | 11 | -31 | 71 | -7 | -6 | -1 | 33 | 23 | Autres engagements des sociétés de financement |
| 231 | -329 | -8 | -39 | -131 | -471 | -73 | -376 | 249 | -472 | Autres opérations en capital à court terme n.c.a. ³ |
| 266 | 44 | -30 | -447 | -345 | -629 | -102 | -545 | 244 | -289 | .. Solde des mouvements de capitaux à court terme |
| Mouvements nets de capitaux (compte non tenu de la variation des réserves | | | | | | | | | | |
| 409 | 321 | 226 | -146 | 160 | -517 | 619 | -153 | 563 | 274 | et de la position au F.M.I.) |
| 428 | -334 | -280 | 202 | -131 | -248 | 1 | 314 | -226 | -311 | .. Solde de la balance courante |
| VARIATION DES RÉSERVES ET DE LA POSITION AU F.M.I. | | | | | | | | | | |
| -19 | -13 | -54 | 55 | 29 | -765 | 620 | 161 | 337 | -37 | Avoirs officiels en or et en devises |
| -10 | -35 | -37 | 55 | 51 | -23 | 355 | -43 | 315 | -53 | Position nette au Fonds Monétaire International |
| -9 | 22 | -17 | 1 | -22 | -471 | 130 | 70 | 22 | 16 | Autres opérations spéciales d'ordre financier |
| - | - | - | - | - | -271 | 135 | 134 | - | - | |

SOURCE: Bureau fédéral de la Statistique. "Quarterly Estimates of the Canadian Balance of International Payments". "Sales and Purchases of Securities between Canada and Other Countries".

1. Le signe - indique une sortie de fonds.
2. Non compris les bénéfices non distribués.

3. Y compris les variations d'une période à l'autre des prêts, des comptes à recevoir et à payer et aussi — tous les éléments de la balance courante et de la balance des capitaux ne pouvant être calculés avec la même précision — un solde "erreur restante".
* Chiffres provisoires.

EXTERNAL TRADE AND TRADE INDEXES



| Years and Months | MERCHANDISE EXPORTS ¹ (Excluding Gold) TO EXPORTATIONS DE MARCHANDISES ¹ (or exclu) — DESTINATION | | | | | | | | New Gold Production Available for Export — Production d'or neuf disponible pour l'exportation 2, 3 | EXPORT INDEXES (not seasonally adjusted) INDICES DES EXPORTATIONS (non désaisonnalisés) | | |
|------------------------|--|--------------------|---|------------------------|---|--------------------|---|------------|---|--|--------------------|--------|
| | Seasonally Adjusted Données désaisonnalisées | | | | Not Seasonally Adjusted Données non désaisonnalisées | | | | | Value — Valeurs | Price — Prix | Volume |
| | U.S. — É.-U. | U.K. — R.-U. | All Other Countries Tous autres pays | Total | U.S. — É.-U. | U.K. — R.-U. | All Other Countries Tous autres pays | Total | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | | | En millions de dollars | | | | 1948 = 100 | | | | |
| 1963 | | | | | 3,917 | 1,016 | 2,056 | 6,990 | 154 | 223.2 | 128.9 | 173.2 |
| 1964 | | | | | 4,437 | 1,207 | 2,659 | 8,303 | 145 | 265.7 | 130.7 | 203.3 |
| 1965 | | | | | 5,033 | 1,185 | 2,549 | 8,767 | 138 | 279.8 | 132.4 | 211.3 |
| 1966 | | | | | 6,235 | 1,132 | 2,959 | 10,325 | 127 | 330.6 | 137.9 | 239.7 |
| 1967 | | | | | 7,323 | 1,178 | 2,910 | 11,411 | 112 | 364.7 | 140.6 | 259.4 |
| 1968 | | | | | 9,180 | 1,226 | 3,169† | 13,575† | 120 | 434.0 | 145.6 | 298.1 |
| 1967—Apr. | 595.1 | 97.7 | 264.5 | 957.3 | 577.8 | 85.7 | 235.3 | 898.8 | 5.9 | 343.7 | 140.5 | 244.6 |
| May | 586.3 | 97.2 | 258.1 | 941.6 | 658.6 | 120.2 | 287.3 | 1,066.1 | 8.8 | 409.3 | 140.6 | 291.1 |
| June | 595.1 | 104.2 | 259.1 | 958.4 | 632.2 | 104.6 | 296.9 | 1,033.7 | 13.0 | 397.5 | 140.8 | 282.3 |
| July | 600.3 | 93.0 | 236.7 | 930.0 | 597.1 | 91.0 | 272.7 | 960.8 | 5.3 | 369.2 | 140.6 | 262.6 |
| Aug. | 606.7 | 100.1 | 230.2 | 937.0 | 586.2 | 96.5 | 229.0 | 911.7 | 9.6 | 350.0 | 141.0 | 248.2 |
| Sept. | 616.8 | 92.1 | 173.9 | 882.8 | 570.3 | 86.8 | 191.4 | 848.5 | 11.4 | 324.4 | 141.1 | 229.9 |
| Oct. | 649.2 | 104.0 | 206.3 | 959.5 | 680.7 | 100.4 | 225.7 | 1,006.8 | 8.2 | 386.1 | 141.0 | 273.8 |
| Nov. | 650.6 | 94.0 | 228.9 | 973.5 | 700.1 | 98.8 | 246.0 | 1,044.9 | 10.2 | 399.2 | 141.7 | 281.7 |
| Dec. | 688.0 | 108.3 | 241.0 | 1,037.3 | 667.6 | 111.6 | 235.9 | 1,015.1 | 7.5 | 389.8 | 142.4 | 273.7 |
| 1968—Jan. | 708.8 | 105.0 | 237.6 | 1,051.4 | 690.1 | 95.9 | 207.9 | 993.9 | 13.2 | 382.1 | 142.8 | 267.6 |
| Feb. | 710.4 | 114.3 | 290.4 | 1,115.1 | 654.9 | 117.2 | 227.0 | 999.1 | 5.5 | 383.6 | 143.3 | 267.7 |
| Mar. | 747.3 | 100.1 | 261.5 | 1,108.9 | 709.9 | 83.6 | 222.3 | 1,015.8 | 14.2 | 388.8 | 143.9 | 270.2 |
| Apr. | 780.0 | 104.5 | 266.4 | 1,150.9 | 819.1 | 101.2 | 257.8 | 1,178.1 | 9.3 | 454.1 | 144.6 | 314.0 |
| May | 711.5 | 103.8 | 267.4 | 1,082.7 | 778.8 | 123.7 | 302.1 | 1,204.6 | 11.0 | 463.1 | 145.6 | 318.1 |
| June | 755.2 | 91.6 | 264.9 | 1,111.7 | 762.8 | 92.1† | 266.8† | 1,121.7 | 7.3 | 431.4 | 145.9 | 295.7 |
| July | 742.1 | 93.1 | 249.3 | 1,084.5 | 782.7 | 92.5 | 288.8 | 1,164.0 | 10.1 | 439.5 | 146.3 | 300.4 |
| Aug. | 767.2 | 98.3 | 258.6 | 1,124.1 | 711.7 | 90.7 | 273.8 | 1,076.2 | 10.0 | 413.0 | 146.0 | 282.5 |
| Sept. | 763.9 | 124.3 | 258.0 | 1,146.2 | 715.4 | 128.3 | 283.1 | 1,126.8 | 11.7 | 431.4 | 146.5 | 294.8 |
| Oct. | 802.7 | 99.6 | 274.6 | 1,176.9 | 855.1 | 98.4 | 301.5 | 1,255.0 | 10.1 | 483.0 | 146.3 | 330.7 |
| Nov. | 820.8 | 101.5 | 244.0 | 1,166.3 | 855.2 | 96.8 | 250.8 | 1,202.8 | 9.1 | 461.9 | 146.5 | 315.3 |
| Dec. | 826.6 | 99.7 | 275.5 | 1,201.8 | 844.8 | 105.1 | 286.5† | 1,236.4† | 8.8 | 475.6 | 146.5 | 324.6 |
| 1969—Jan. | 834.1 | 97.7 | 273.0 | 1,204.8 | 789.5 | 102.8 | 244.6 | 1,136.9 | 11.0 | 437.0 | 147.6 | 296.1 |
| Feb. | 878.2 | 92.6 | 273.0 | 1,243.8 | 803.7 | 88.7 | 221.7 | 1,114.1 | 9.2 | 426.8 | 149.0 | 286.4 |
| Mar. | 898.0 | 115.8 | 281.9 | 1,295.7 | 884.7 | 94.3 | 237.1 | 1,216.1 | 11.3 | 465.7 | 150.2 | 310.7 |
| Apr. | 846.5 | 91.5 | 256.2 | 1,194.2 | 873.8 | 87.4 | 233.4 | 1,194.6 | 10.8 | 456.6 | 151.3 | 301.1 |
| May | 864.6 | 97.6 | 271.4 | 1,233.6 | 902.2 | 120.6 | 308.9 | 1,331.7 | 9.2 | 511.0 | 152.0† | 336.3 |
| June | 860.8 | 85.3 | 265.8 | 1,211.9 | 913.3 | 84.3 | 286.8 | 1,284.4 | 8.0 | 491.0 | 152.2 | 322.6 |
| July* | 749.7 | 86.1 | 303.4 | 1,139.2 | 761.7 | 84.5 | 335.4 | 1,181.6 | 9.5 | | | |

SOURCE: Dominion Bureau of Statistics. Compiled from "Trade of Canada".

★ Excludes the category "Special Transactions — Non Trade".

1. Includes re-export of foreign produce.

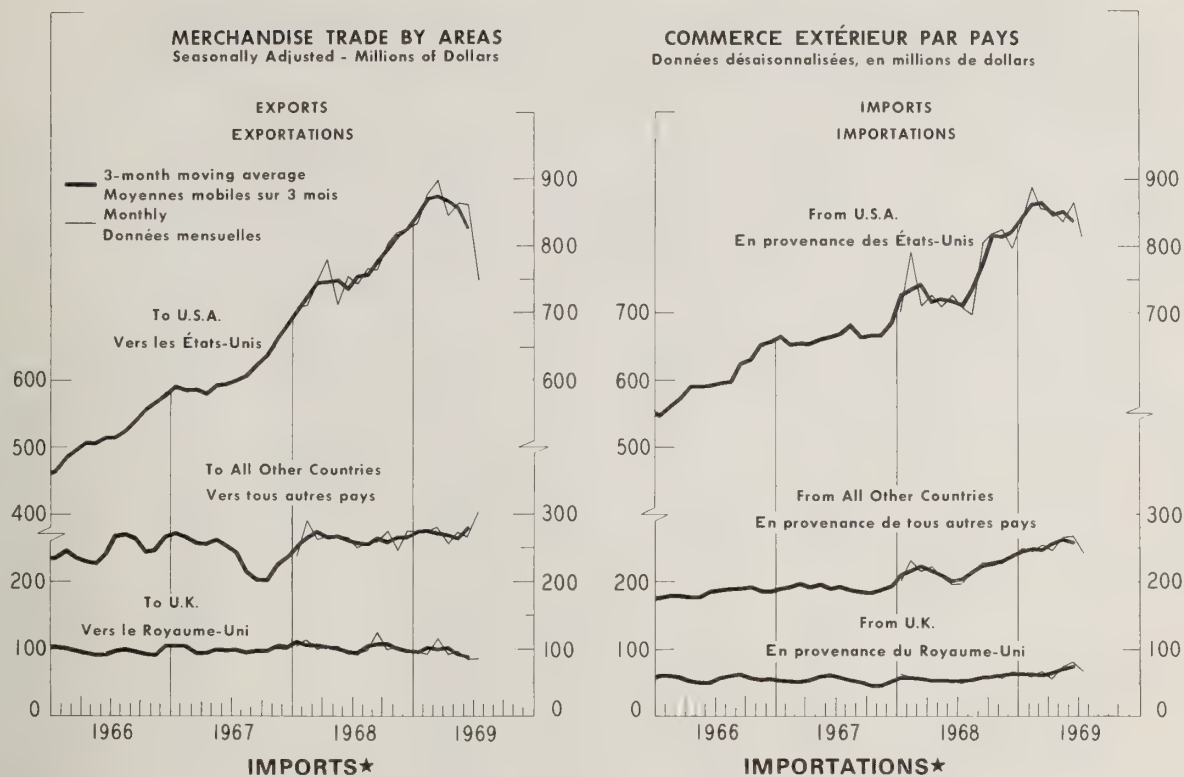
2. See footnote 1 to "Canadian Gold Statistics", page 661.

3. Not seasonally adjusted.

† Revised.

* Preliminary.

COMMERCE EXTÉRIEUR — VALEURS ET INDICES



| MERCHANDISE IMPORTS (Excluding Gold) FROM IMPORTATIONS DE MARCHANDISES (or exclu) — PROVENANCE | | | | | | | | Excess of Merchandise Exports Over Merchandise Imports — Excédent des exportations sur les importations (marchandises) 3 | IMPORT INDEXES (not seasonally adjusted) INDICES DES IMPORTATIONS (non désaisonnalisés) | | | Année et mois |
|---|--------------------|---|---------|---|--------------------|---|----------|---|--|--------------------|--------|---------------------|
| Seasonally Adjusted Données désaisonnalisées | | | | Not Seasonally Adjusted Données non désaisonnalisées | | | | | Value — Valeurs | Price — Prix | Volume | |
| U.S. — É.-U. | U.K. — R.-U. | All Other Countries Tous autres pays | Total | U.S. — É.-U. | U.K. — R.-U. | All Other Countries Tous autres pays | Total | | | | | |
| Millions of Dollars | | | | En millions de dollars |  |  |  |  |  |  |  |  | 1948 = 100 |
| | | | | 4,458 | 526 | 1,595 | 6,578 | +411 | 250.5 | 129.4 | 193.6 | 1963 |
| | | | | 5,164 | 574 | 1,749 | 7,488 | +816 | 286.0 | 130.8 | 218.7 | 1964 |
| | | | | 6,045 | 619 | 1,969 | 8,633 | +133 | 329.7 | 130.8 | 252.1 | 1965 |
| | | | | 7,204 | 673 | 2,195 | 10,072 | +253 | 376.8 | 132.5 | 284.4 | 1966 |
| | | | | 7,951 | 649 | 2,272 | 10,872 | +539 | 423.0 | 133.5 | 316.9 | 1967 |
| | | | | 9,048 | 696 | 2,614 | 12,358 | +1,217† | 472.3 | 135.7 | 348.0 | 1968 |
| 78.5 | 55.8 | 215.7 | 950.0 | 676.5 | 60.4 | 207.6 | 944.5 | -45.7 | 445.6 | 133.9 | 332.8 | Avril — 1967 |
| 54.3 | 59.6 | 182.2 | 896.1 | 783.9 | 67.7 | 202.2 | 1,053.8 | +12.3 | 476.3 | 133.3 | 357.3 | Mai |
| 52.0 | 64.0 | 186.6 | 902.6 | 711.1 | 67.3 | 199.0 | 977.4 | +56.3 | 431.4 | 133.4 | 323.4 | Juin |
| 92.7 | 59.3 | 199.9 | 951.9 | 643.8 | 61.0 | 210.7 | 915.5 | +45.3 | 509.3 | 133.1 | 382.6 | Juillet |
| 63.4 | 54.7 | 186.4 | 904.5 | 587.6 | 57.6 | 196.5 | 841.7 | +70.0 | 385.8 | 133.2 | 289.6 | Août |
| 88.1 | 52.6 | 180.2 | 920.9 | 639.3 | 43.5 | 185.4 | 868.2 | -19.7 | 397.9 | 132.9 | 299.4 | Sept. |
| 43.6 | 47.5 | 184.1 | 875.2 | 677.6 | 47.3 | 199.8 | 924.7 | +82.1 | 423.8 | 133.6 | 317.2 | Oct. |
| 70.4 | 39.8 | 183.5 | 893.7 | 706.2 | 43.5 | 224.3 | 974.0 | +70.9 | 446.4 | 133.4 | 334.6 | Nov. |
| 87.2 | 53.4 | 196.5 | 937.1 | 635.4 | 53.0 | 191.9 | 880.3 | +134.8 | 403.5 | 133.3 | 302.7 | Déc. |
| 01.1 | 63.0 | 200.4 | 964.5 | 722.0 | 52.5 | 168.4 | 942.9 | +51.0 | 432.2 | 135.6 | 318.7 | Janv.—1968 |
| 91.4 | 59.0 | 232.2 | 1,082.6 | 730.3 | 54.7 | 179.7 | 964.7 | +34.4 | 442.1 | 136.7 | 323.4 | Fév. |
| 09.3 | 54.0 | 213.9 | 977.2 | 680.3 | 51.7 | 170.5 | 902.5 | +113.3 | 413.6 | 136.3 | 303.4 | Mars |
| 26.5 | 57.6 | 221.3 | 1,005.4 | 791.8 | 66.4 | 231.1 | 1,089.3 | +88.8 | 499.2 | 136.2 | 366.5 | Avril |
| 08.7 | 54.0 | 207.4 | 970.1 | 839.1 | 61.7 | 226.4 | 1,127.2 | +77.4 | 520.6 | 135.7 | 383.6 | Mai |
| 25.9 | 54.8 | 196.8 | 977.5 | 735.6 | 53.3 | 195.4 | 984.3 | +137.4 | 451.1 | 136.0 | 331.7 | Juin |
| 06.9 | 50.1 | 197.1 | 954.1 | 695.1 | 53.9 | 226.6 | 975.6 | +188.4 | 447.2 | 135.2 | 330.8 | Juillet |
| 97.1 | 57.7 | 215.9 | 970.7 | 599.7 | 59.8 | 216.7 | 876.2 | +200.0 | 401.6 | 135.1 | 297.3 | Août |
| 04.4 | 57.4 | 228.7 | 1,090.5 | 748.0 | 48.6 | 235.2 | 1,031.8 | +95.0 | 472.9 | 135.6 | 348.7 | Sept. |
| 18.5 | 60.6 | 224.8 | 1,103.9 | 898.8 | 60.8 | 252.7 | 1,212.3 | +42.7 | 555.6 | 136.1 | 408.2 | Oct. |
| 24.2 | 58.9 | 228.0 | 1,111.1 | 831.2 | 62.2 | 268.1 | 1,161.5 | +41.3 | 532.4 | 136.5 | 390.0 | Nov. |
| 98.7 | 68.0 | 238.9 | 1,105.6 | 776.5 | 70.6 | 242.5 | 1,089.6 | +146.9† | 499.4 | 136.5 | 365.9 | Déc. |
| 38.4 | 62.4 | 249.8 | 1,150.6 | 850.8† | 57.3 | 214.2 | 1,122.3† | +14.6† | 515.1 | 137.4 | 374.9 | Janv.—1969 |
| 89.0 | 60.6 | 245.0 | 1,194.6 | 794.8† | 52.0 | 188.2† | 1,035.0† | +79.1† | 474.6 | 139.0 | 341.4 | Fév. |
| 56.3 | 68.2 | 254.5 | 1,179.0 | 838.0† | 63.8 | 201.4 | 1,103.2† | +112.9† | 505.9 | 140.0 | 361.4 | Mars |
| 51.1 | 56.1 | 246.9 | 1,154.1 | 915.1† | 63.3† | 262.5 | 1,240.9† | -46.3† | 570.9 | 139.5 | 409.2 | Avril |
| 37.2 | 74.3 | 265.8 | 1,177.3 | 940.6† | 82.4 | 276.1 | 1,299.1† | +32.6† | 600.3 | 139.5† | 430.3† | Mai |
| 65.4 | 81.8 | 268.0 | 1,215.2 | 906.1 | 87.0 | 271.9 | 1,265.0 | +19.4 | 579.8 | 139.7 | 415.0 | Juin |
| 13.4 | 69.6 | 240.9 | 1,123.9 | 800.5 | 75.0 | 273.8 | 1,149.3 | +32.3 | | | | Juillet* |

SOURCE: Bureau fédéral de la Statistique. Indices basés sur les statistiques de "Commerce du Canada".

★ Non compris les "Transactions spéciales — Non commerciales".

1. Y compris les réexportations de produits étrangers.

2. Voir à la page 661, la note 1 concernant l'or canadien.

3. Données non désaisonnalisées.

† Chiffres rectifiés.

* Chiffres provisoires.

CANADA'S POSITION IN THE INTERNATIONAL MONETARY FUND*
Expressed in United States Dollar Equivalents in Accordance with I. M. F. Practice
POSITION DU CANADA AUPRÈS DU FONDS MONÉTAIRE INTERNATIONAL*
Valeurs exprimées en dollars É.-U. ou leur équivalent, selon l'usage du F. M. I.

| Years and Months | Changes in I.M.F. Holdings of Canadian Dollars — Variations des avoirs du F.M.I. en dollars canadiens | | | | | | I.M.F. Holdings of Canadian Dollars — Avoir du F.M.I. en dollars canadiens | Canada's Obligation to Repay — Montant à rembourser par le Canada | Canada's Initial Right to Draw in Case of Need — Droit initial du Canada à des tirages en cas de besoin | Canada's Net Creditor Position — Position créditrice nette du Canada | Année et mois | | | | |
|------------------------|---|--|---------------------------|--|--------------------------|--|--|--|--|--|---------------------|--|-------|--------|----|
| | Canadian Transactions with I.M.F. — Transactions entre le Canada et le F.M.I. | | | Other Countries' Transactions in Canadian Dollars with I.M.F. — Transactions en dollars canadiens entre les autres pays et le F.M.I. | | Total Change — Somme algébrique des variations 1 - 2 + 3 + 4 - 5 | | | | | | | | | |
| | Drawings — Tirages | Repayments — Rembourse- ments | Other — Divers 1 | Repayments — Rembourse- ments | Drawings — Tirages | | | | | | | | | | |
| | Change during period — expressed in millions of U.S. dollars — Variations au cours de la période — exprimées en millions de dollars É.-U. | | | | | | | | | | | End of period — expressed in U.S. \$ millions — En fin de période — En millions de dollars É.-U. | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | | | | | | 7 | 8 | 9 | 10 |
| | 1962 | 300.0 | — | — | 50.3 | — | | | | | | 350.3 | 688.2 | -275.7 | — | — | 1962 |
| 1963 | — | 79.7 | — | — | — | -79.7 | 608.5 | -196.0 | — | — | 1963 | | | | |
| 1964 | — | 166.0 | 24.0 | — | 99.0 | -241.0 | 367.5 | — | 197.5 | 60.0 | 1964 | | | | |
| 1965 | — | — | 62.5 | 107.1 | 290.5 | -120.9 | 246.6 | — | 353.4 | 215.9 | 1965 | | | | |
| 1966 | — | — | 142.5 | 412.3 | 459.9 | 94.9 | 341.5 | — | 448.5 | 263.5 | 1966 | | | | |
| 1967 | — | — | -15.0 | 45.2 | 30.0 | 0.2 | 341.6 | — | 433.4 | 248.4 | 1967 | | | | |
| 1968 | 426.0 | 64.8 | -37.8 | 7.3 | 138.5 | 192.2 | 533.8 | — | 206.2 | 21.2 | 1968 | | | | |
| 1966—June | — | — | — | 14.3 | 3.8 | 10.5 | 351.7 | — | 438.3 | 253.3 | Juin—1966 | | | | |
| July | — | — | — | 68.5 | 70.5 | -2.0 | 349.7 | — | 440.3 | 255.3 | Juillet | | | | |
| Aug. | — | — | — | 31.8 | 38.3 | -6.5 | 343.2 | — | 446.8 | 261.8 | Août | | | | |
| Sept. | — | — | — | 34.3 | 44.5 | -10.2 | 333.0 | — | 457.0 | 272.0 | Sept. | | | | |
| Oct. | — | — | — | 30.9 | 31.0 | -0.1 | 332.9 | — | 457.1 | 272.1 | Oct. | | | | |
| Nov. | — | — | — | 16.4 | 11.8 | 4.6 | 337.5 | — | 452.5 | 267.5 | Nov. | | | | |
| Dec. | — | — | — | 8.0 | 4.0 | 4.0 | 341.5 | — | 448.5 | 263.5 | Déc. | | | | |
| 1967—Jan. | — | — | — | — | 20.0 | -20.0 | 321.5 | — | 468.5 | 283.5 | Janv.—1967 | | | | |
| Feb. | — | — | — | — | — | — | 321.5 | — | 468.5 | 283.5 | Fév. | | | | |
| Mar. | — | — | — | — | — | — | 321.5 | — | 468.5 | 283.5 | Mars | | | | |
| Apr. | — | — | — | 3.4 | — | 3.4 | 324.9 | — | 465.1 | 280.1 | Avril | | | | |
| May | — | — | -15.0 | 16.6 | — | 1.6 | 326.5 | — | 448.5 | 263.5 | Mai | | | | |
| June | — | — | — | 1.1 | 5.0 | -3.9 | 322.6 | — | 452.4 | 267.4 | Juin | | | | |
| July | — | — | — | 1.5 | — | 1.5 | 324.1 | — | 450.9 | 265.9 | Juillet | | | | |
| Aug. | — | — | — | 2.3 | — | 2.3 | 326.3 | — | 448.7 | 263.7 | Août | | | | |
| Sept. | — | — | — | — | 5.0 | -5.0 | 321.3 | — | 453.7 | 268.7 | Sept. | | | | |
| Oct. | — | — | — | 2.0 | — | 2.0 | 323.3 | — | 451.7 | 266.7 | Oct. | | | | |
| Nov. | — | — | — | 18.3 | — | 18.3 | 341.6 | — | 433.4 | 248.4 | Nov. | | | | |
| Dec. | — | — | — | — | — | — | 341.6 | — | 433.4 | 248.4 | Déc. | | | | |
| 1968—Jan. | — | — | — | 5.2 | — | 5.2 | 346.8 | — | 428.2 | 243.2 | Janv.—1968 | | | | |
| Feb. | 426.0 | — | -35.0 | 2.1 | — | 393.1 | 739.9 | -184.9 | 0.1 | — | Fév. | | | | |
| Mar. | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Mars | | | | |
| Apr. | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Avril | | | | |
| May | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Mai | | | | |
| June | — | — | — | — | 121.0 | -121.0 | 618.9 | -63.9 | 121.1 | — | Juin | | | | |
| July | — | — | — | — | — | — | 618.9 | -63.9 | 121.1 | — | Juillet | | | | |
| Aug. | — | — | — | — | — | — | 618.9 | -63.9 | 121.1 | — | Août | | | | |
| Sept. | — | 64.8 | — | — | — | -64.8 | 554.1 | — | 185.9 | 0.9 | Sept. | | | | |
| Oct. | — | — | -2.8 | — | — | -2.8 | 551.3 | — | 188.7 | 3.7 | Oct. | | | | |
| Nov. | — | — | — | — | 7.5 | -7.5 | 543.8 | — | 196.2 | 11.2 | Nov. | | | | |
| Dec. | — | — | — | — | 10.0 | -10.0 | 533.8 | — | 206.2 | 21.2 | Déc. | | | | |
| 1969—Jan. | — | — | — | — | 6.0 | -6.0 | 527.8 | — | 212.2 | 27.2 | Janv.—1969 | | | | |
| Feb. | — | — | — | — | — | — | 527.8 | — | 212.2 | 27.2 | Fév. | | | | |
| Mar. | — | — | — | — | 9.0 | -9.0 | 518.8 | — | 221.2 | 36.2 | Mars | | | | |
| Apr. | — | — | — | — | 10.0 | -10.0 | 508.8 | — | 231.2 | 46.2 | Avril | | | | |
| May | — | — | — | — | 5.0 | -5.0 | 503.8 | — | 236.2 | 51.2 | Mai | | | | |
| June | — | — | 42.5 | — | 88.5 | -46.0 | 457.8 | — | 322.2 | 137.2 | Juin | | | | |
| July | — | — | — | — | 33.5 | -33.5 | 424.3 | — | 355.7 | 170.7 | Juillet | | | | |
| Aug. | — | — | — | — | 5.0 | -5.0 | 419.3 | — | 360.7 | 175.7 | Août | | | | |

SOURCES: Department of Finance, Bank of Canada.

★ Canada's quota in the I.M.F. was set at U.S. \$300 million in Feb. 1947, raised to U.S. \$550 million in Oct. 1959 and to U.S. \$740 million in May 1966 with 25% subscribed in gold and 75% in Canadian dollars.

- Includes subscription payment in Canadian dollars of U.S. \$142.5 million in May 1966, gold sales to Canada by the I.M.F. of U.S. \$9 million in Dec. 1964, U.S. \$27.5 million in May 1965, U.S. \$2.5 million in June 1969, and an I.M.F. dividend payment to Canada of U.S. \$2.8 million in October 1968; and the following transactions under the General Arrangements to Borrow — borrowings from Canada by the I.M.F. of U.S. \$15 million in December 1964, U.S. \$35 million in May 1965 and U.S. \$40 million in June 1969 and repayments to Canada by the I.M.F. of U.S. \$15 million in May 1967 and U.S. \$35 million in February 1968.
- Equals the excess of I.M.F. holdings of Canadian dollars over the sum of outstanding loans under the G.A.B. and 75% of the Canadian quota. This amount in foreign exchange must be repaid against Canadian dollars as required by the Fund's procedures.
- Equals the excess of the Canadian quota plus outstanding loans under the G.A.B. over I.M.F. holdings of Canadian dollars. This amount in foreign exchange may be drawn essentially automatically against Canadian dollars on statement of balance of payments need. Additional drawings would require further justification.
- Equals excess of outstanding loans under the G.A.B. plus 75% of the Canadian quota over I.M.F. holdings of Canadian dollars. This amount in foreign exchange may be drawn essentially automatically against Canadian dollars on statement of balance of payments need without incurring an obligation to repay.

SOURCES: Ministère des Finances, Banque du Canada.

★ La quote-part du Canada au F.M.I. fut fixée à \$É.-U. 300 millions en février 1947 et portée à \$É.-U. 550 millions en octobre 1959, puis à \$É.-U. 740 millions en mai 1966; 25% ont été souscrits en or et 75% en dollars canadiens.

- Comprend le versement d'une souscription en dollars canadiens équivalant à \$É.-U. 142.5 millions en mai 1966; les ventes d'or du F.M.I. au Canada, soit: \$É.-U. 9 millions en décembre 1964, \$É.-U. 27.5 millions en mai 1965, \$É.-U. 2.5 millions en juin 1969, et un dividende du F.M.I., soit \$É.-U. 2.8 millions, payé au Canada en octobre 1968; et les opérations suivantes en vertu des Accords Généraux d'Emprunt: prêts du Canada au F.M.I.: \$É.-U. 15 millions en décembre 1964, \$É.-U. 35 millions en mai 1965 et \$É.-U. 40 millions en juin 1969, remboursement au Canada par le F.M.I. d'une somme de \$É.-U. 15 millions en mai 1967 et \$É.-U. 35 millions en février 1968.
- Équivalent à l'avoir en dollars canadiens, après déduction de 75% de la quote-part du Canada et des prêts au Fonds en vertu des Accords Généraux d'Emprunt. Ce montant doit être remboursé en devises contre des dollars canadiens, suivant les règles établies par le Fonds.
- Équivalent à la quote-part du Canada, plus les prêts en vertu des Accords Généraux d'Emprunt, moins l'avoir du F.M.I. en dollars canadiens. Ce montant peut faire l'objet de tirages en devises contre des dollars canadiens, en principe sur simple déclaration que le Canada en a besoin pour sa balance des paiements. Tous autres tirages doivent être motivés de façon plus explicite.
- Équivalent à 75% de la quote-part du Canada, plus les prêts au F.M.I. en vertu des Accords Généraux d'Emprunt, moins l'avoir du Fonds en dollars canadiens. Ce montant peut faire l'objet de tirages en devises contre des dollars canadiens, en principe sur simple déclaration que le Canada en a besoin pour sa balance des paiements, sans l'obligation d'en effectuer le remboursement.

FOREIGN EXCHANGE RATES¹COURS DU CHANGE¹

| Business Days | U.S. DOLLAR | | | DOLLAR É.-U. | | £ STERLING | | | | | Jours ouvrables |
|-------------------------|-------------------|-----------|-----------|---------------------------|--|-------------------|--------|---------|---------------------------|--|-----------------|
| | Spot Rates | | | Average Noon Rates | | Spot Rates | | | Average Noon Rates | | |
| | Cours au comptant | | | Moyenne des cours de midi | | Cours au comptant | | | Moyenne des cours de midi | | |
| | High | Low | Close | Spot | 90-Day Forward Spread | High | Low | Close | Spot | 90-Day Forward Spread | |
| | Haut | Bas | Clôture | Comptant | Terme à 90 jours (report ou déport) 2 | Haut | Bas | Clôture | Comptant | Terme à 90 jours (report ou déport) 2 | |
| Canadian cents per unit | | | | | En cents canadiens, par unité | | | | | | |
| 1963 | 108 1/8 | 107 13/32 | 108 1/8 | 107.85 | + .068 | 304.03 | 301.15 | 302.21 | 302.01 | - .190 | 1963 |
| 1964 | 108 1/4 | 107 1/4 | 107 3/4 | 107.86 | + .007 | 303.10 | 298.52 | 299.58 | 301.18 | - .640 | 1964 |
| 1965 | 108 1/2 | 107 5/16 | 107 1/2 | 107.80 | + .030 | 302.85 | 299.53 | 301.31 | 301.43 | -1.457 | 1965 |
| 1966 | 108 13/32 | 107 11/32 | 108 3/8 | 107.73 | + .005 | 302.53 | 299.24 | 302.39 | 300.90 | - .651 | 1966 |
| 1967 | 108 11/32 | 107 1/4 | 108 1/8 | 107.87 | + .130 | 303.25 | 259.27 | 260.06 | 296.58 | - .349 | 1967 |
| 1968 | 109 | 107 1/4 | 107 9/32 | 107.75 | + .295 | 262.63 | 255.25 | 255.82 | 257.94 | -1.541 | 1968 |
| 1967—Sept. | 107 11/8 | 107 11/32 | 107 13/32 | 107.53 | + .312 | 299.92 | 298.86 | 298.96 | 299.33 | + .309 | Sept. —1967 |
| Oct. | 107 3/8 | 107 1/4 | 107 11/32 | 107.33 | + .348 | 299.45 | 298.41 | 298.70 | 298.71 | + .318 | Oct. |
| Nov. | 108 | 107 1/4 | 108 | 107.51 | + .208 | 299.25 | 259.77 | 261.36 | 283.57 | - .512 | Nov. |
| Dec. | 108 3/4 | 107 27/32 | 108 1/8 | 108.02 | + .113 | 261.59 | 259.27 | 260.06 | 259.96 | -1.858 | Déc. |
| 1968—Jan. | 109 | 108 3/32 | 108 3/4 | 108.47 | + .255 | 262.63 | 259.91 | 262.35 | 261.33 | -1.106 | Janv. —1968 |
| Feb. | 108 3/4 | 108 21/32 | 108 3/4 | 108.73 | + .364 | 262.30 | 261.25 | 261.39 | 261.98 | - .888 | Fév. |
| Mar. | 108 3/4 | 108 3/8 | 108 5/32 | 108.49 | + .510 | 261.44 | 259.56 | 260.07 | 260.36 | -2.815 | Mars |
| Apr. | 108 1/4 | 107 27/32 | 107 29/32 | 108.01 | + .413 | 260.43 | 258.48 | 258.69 | 259.46 | -1.904 | Avril |
| May | 107 29/32 | 107 27/32 | 107 27/32 | 107.79 | + .376 | 258.67 | 256.85 | 257.04 | 257.55 | -2.498 | Mai |
| June | 107 13/16 | 107 1/2 | 107 19/32 | 107.68 | + .334 | 257.17 | 256.16 | 256.35 | 256.82 | -2.139 | Juin |
| July | 107 19/32 | 107 1/4 | 107 1/4 | 107.36 | + .356 | 257.10 | 255.84 | 256.85 | 256.60 | -1.315 | Juillet |
| Aug. | 107 3/8 | 107 1/4 | 107 1/4 | 107.26 | + .340 | 256.95 | 255.67 | 255.67 | 256.51 | - .675 | Août |
| Sept. | 107 3/4 | 107 1/4 | 107 1/4 | 107.30 | + .239 | 256.48 | 255.59 | 256.27 | 256.18 | - .897 | Sept. |
| Oct. | 107 3/4 | 107 1/4 | 107 1/4 | 107.27 | + .155 | 256.56 | 256.22 | 256.51 | 256.39 | - .446 | Oct. |
| Nov. | 107 3/4 | 107 1/4 | 107 9/32 | 107.30 | + .125 | 256.52 | 255.25 | 255.93 | 256.06 | - .964 | Nov. |
| Dec. | 107 3/4 | 107 1/4 | 107 9/32 | 107.31 | + .098 | 256.34 | 255.65 | 255.82 | 255.86 | -2.585 | Déc. |
| 1969—Jan. | 107 3/8 | 107 1/4 | 107 1/4 | 107.27 | + .025 | 256.43 | 255.72 | 256.39 | 256.08 | -1.853 | Janv. —1969 |
| Feb. | 107 27/32 | 107 1/4 | 107 19/32 | 107.44 | - .067 | 257.67 | 256.31 | 257.56 | 256.94 | -1.598 | Fév. |
| Mar. | 107 27/32 | 107 19/32 | 107 21/32 | 107.67 | - .153 | 258.05 | 256.94 | 257.82 | 257.53 | -2.281 | Mars |
| Apr. | 107 27/32 | 107 1/4 | 107 3/8 | 107.62 | - .191 | 258.04 | 256.54 | 256.54 | 257.56 | -2.536 | Avril |
| May | 107 27/32 | 107 3/8 | 107 25/32 | 107.70 | - .307 | 257.81 | 256.32 | 257.55 | 257.07 | -5.967 | Mai |
| June | 108 3/32 | 107 3/4 | 108 3/32 | 107.95 | - .421 | 258.62 | 257.33 | 258.52 | 257.96 | -3.675 | Juin |
| July | 108 1/4 | 107 23/32 | 107 13/16 | 108.06 | - .368 | 258.89 | 257.51 | 257.74 | 258.32 | -2.673 | Juillet |
| Aug. | 107 21/32 | 107 21/32 | 107 23/32 | 107.81 | - .191 | 258.13 | 256.38 | 256.51 | 257.19 | -4.588 | Août |

SOURCE: Bank of Canada.

1. Rates are as reported on transactions between banks in the exchange market.
2. The 90-day forward spreads are the averages of the approximate premiums (+) or discounts (-) on the spot noon rates.

SOURCE: Banque du Canada.

1. Cours entre banques sur le marché des changes.
2. Écart moyen entre le comptant et le 90 jours, à midi. Le signe + désigne un report et le signe - un déport.

OFFICIAL HOLDINGS OF GOLD AND UNITED STATES DOLLARS¹

AVOIRS OFFICIELS EN OR ET EN DOLLARS DES ÉTATS-UNIS¹

| End of A la fin de l'année ou du mois | Gold Or | | Total | | End of A la fin de l'année ou du mois | Gold Or | | Total | |
|---|--------------------------|------------------------------|----------------------|--|---|--------------------------|------------------------------|---------|--|
| | Millions of U.S. Dollars | En millions de dollars É.-U. | | | | Millions of U.S. Dollars | En millions de dollars É.-U. | | |
| 1963 | 817.2 | 1,777.8 | 2,595.0 | | 1968—F | 1,026.2 | 1,463.8 | 2,490.0 | |
| 1964 | 1,025.7 | 1,648.6 | 2,674.3 | | M | 976.1 | 1,268.3 | 2,244.4 | |
| 1965 | 1,150.8 | 1,513.7 | 2,664.5 | | A | 976.1 | 1,439.5 | 2,415.6 | |
| 1966 | 1,045.6 | 1,190.3 | 2,235.9 | | M | 926.3 | 1,768.7 | 2,695.0 | |
| 1967 | 1,014.9 | 1,252.9 | 2,267.8 | | J | 926.3 | 1,647.7 | 2,574.0 | |
| 1968 | 863.1 | 1,963.7 | 2,826.8 | | J | 926.3 | 1,588.3 | 2,514.6 | |
| F | 1,069.6 | 1,124.6 | 2,194.2 | | A | 926.3 | 1,663.2 | 2,589.5 | |
| M | 1,083.5 | 1,119.9 | 2,203.4 | | S | 863.1 | 1,671.0 | 2,534.1 | |
| A | 1,042.3 | 1,145.9 | 2,188.2 | | O | 863.1 | 1,662.2 | 2,525.3 | |
| M | 1,052.9 | 1,141.7 | 2,194.6 | | N | 863.1 | 1,809.3 | 2,672.4 | |
| J | 1,066.3 | 1,102.4 | 2,168.7 | | D | 863.1 | 1,963.7 | 2,826.8 | |
| J | 1,073.5 | 1,109.1 | 2,182.6 | | 1969—J | 863.1 | 2,001.4 | 2,864.5 | |
| A | 1,085.7 | 1,112.1 | 2,197.8 | | F | 863.1 | 1,957.0 | 2,820.1 | |
| S | 1,099.3 | 1,121.5 | 2,220.8 | | M | 863.1 | 1,916.2 | 2,779.3 | |
| O | 1,103.8 | 1,199.6 | 2,303.4 | | A | 863.1 | 1,919.2 | 2,782.3 | |
| N | 1,110.0 | 1,166.9 | 2,276.9 | | M | 863.1 | 1,897.0 | 2,760.1 | |
| D | 1,014.9 | 1,252.9 | 2,267.8 | | J | 865.8 | 1,756.9 | 2,622.7 | |
| 1968—J | 1,024.8 | 1,150.5 ² | 2,175.3 ² | | J | 865.8 | 1,699.2 | 2,565.0 | |
| | | | | | A | 865.8 | 1,728.4 | 2,594.2 | |

SOURCE: Department of Finance.

1. Gold and U.S. dollars held by the Exchange Fund Account and the Minister of Finance and net holdings of the Bank of Canada. For Canada's net creditor position in the International Monetary Fund, which can be regarded as equivalent to exchange reserves, see column 10 in the table on the facing page.
2. From January to May 1968 includes U.S. \$250 million acquired by the Bank of Canada through the activation of part of its reciprocal currency facility with the Federal Reserve System. This was reduced to U.S. \$125 million in June 1968 and repaid in full in July 1968.

SOURCE: Ministère des Finances.

1. Or et dépôts en dollars É.-U. détenus par le Fonds des changes ou par le ministre des Finances, plus les disponibilités nettes de la Banque du Canada à l'étranger. La position créditrice nette du Canada au Fonds Monétaire International, généralement considérée comme un supplément de réserves, est indiquée à la colonne 10 du tableau de la page précédente.
2. Y compris, de janvier à mai 1968, \$É.-U. 250 millions acquis par la Banque du Canada par suite de la mise en oeuvre, à concurrence de ce montant, de sa convention de crédit, en matière de devises, avec le Système de Réserve Fédérale; ce montant fut réduit à \$É.-U. 125 millions en juin 1968 et remboursé en entier en juillet 1968.

MERCHANDISE EXPORTS: COMMODITY CLASSIFICATION BY DESTINATION*

| Destination and Period | | FARM AND FISH PRODUCTS — PRODUITS DE L'AGRICULTURE ET DE LA PÊCHE | | | | FOREST PRODUCTS — PRODUITS FORESTIERS | | | | | METALS AND MINERALS | | | |
|------------------------|---------|---|---|---|-------|---|--------------------------------|----------------------------------|---|------------------------|---------------------------------|---|---|--|
| | | Wheat and Wheat Flour — Blé et farine de blé | Barley, Oats and Rye — Orge, avoine et seigle | Other Farm and Fish — Autres produits (agr. et pêche) | Total | Softwood Lumber — Bois d'oeuvre (conifères) | Wood Pulp — Pâte de bois | Newsprint — Papier journal | Other Products — Autres produits forestiers | Total | Iron Ore — Minerai de fer | Primary Iron and Steel — Fer et acier primaires | Aluminum and Products — Aluminium et produits | Copper, Nickel and Products — Cuivre, nickel et produits |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 1 | | | | 2 | | | | | | | | | | |
| Millions of Dollars | | | | | | | | | | En millions de dollars | | | | |
| To U.S.A. | 1964 | 9 | 17 | 293 | 319 | 314 | 346 | 689 | 159 | 1,509 | 294 | 144 | 122 | 245 |
| | 1965 | 3 | 14 | 382 | 400 | 315 | 371 | 736 | 170 | 1,592 | 285 | 161 | 167 | 276 |
| | 1966 | 4 | 14 | 378 | 396 | 315 | 391 | 824 | 191 | 1,720 | 301 | 181 | 192 | 327 |
| | 1967 | 2 | 14 | 336 | 352 | 328 | 383 | 816 | 184 | 1,710 | 292 | 171 | 191 | 388 |
| | 1968 | 2 | 12 | 399 | 413 | 481 | 425 | 827 | 209 | 1,941 | 339 | 274 | 253 | 425 |
| | 1967—II | 1 | 4 | 74 | 79 | 80 | 97 | 214 | 43 | 434 | 96 | 39 | 46 | 99 |
| | III | — | 3 | 90 | 93 | 99 | 90 | 199 | 46 | 434 | 94 | 38 | 43 | 86 |
| | IV | — | 5 | 93 | 98 | 74 | 98 | 212 | 53 | 437 | 90 | 56 | 51 | 117 |
| | 1968—I | 1 | 1 | 85 | 87 | 85 | 97 | 184 | 46 | 411 | 20 | 66 | 72 | 125 |
| | II | 1 | 3 | 99 | 102 | 109 | 114 | 227 | 51 | 502 | 118 | 85 | 71 | 128 |
| | III | — | 1 | 106 | 108 | 142 | 103 | 197 | 50 | 493 | 113 | 65 | 57 | 92 |
| | IV | — | 7 | 109 | 116 | 144 | 110 | 219 | 62 | 534 | 89 | 57 | 53 | 80 |
| | 1969—I | — | 1 | 92 | 93 | 152 | 119 | 213 | 56 | 539 | 14 | 63 | 63 | 95 |
| | II | 1 | 4 | 103 | 107 | 152 | 130 | 232 | 55 | 569 | 47 | 67 | 61 | 111 |
| To U.K. | 1964 | 169 | 12 | 149 | 330 | 78 | 38 | 62 | 65 | 243 | 36 | 27 | 98 | 196 |
| | 1965 | 160 | 14 | 143 | 318 | 77 | 40 | 47 | 62 | 226 | 32 | 11 | 97 | 194 |
| | 1966 | 149 | 7 | 144 | 300 | 61 | 36 | 49 | 67 | 213 | 24 | 11 | 79 | 219 |
| | 1967 | 130 | 13 | 158 | 301 | 64 | 32 | 44 | 80 | 220 | 32 | 22 | 75 | 225 |
| | 1968 | 112 | 5 | 162 | 279 | 46 | 38 | 55 | 80 | 219 | 38 | 16 | 73 | 266 |
| | 1967—II | 34 | 7 | 51 | 92 | 15 | 7 | 12 | 21 | 56 | 8 | 6 | 16 | 57 |
| | III | 31 | 2 | 29 | 62 | 16 | 8 | 12 | 19 | 55 | 13 | 5 | 18 | 52 |
| | IV | 34 | 1 | 41 | 77 | 17 | 7 | 9 | 19 | 52 | 10 | 6 | 23 | 55 |
| | 1968—I | 31 | 1 | 40 | 73 | 11 | 9 | 12 | 17 | 48 | 1 | 4 | 20 | 68 |
| | II | 28 | 1 | 47 | 75 | 14 | 10 | 16 | 25 | 65 | 10 | 4 | 19 | 64 |
| | III | 27 | 1 | 28 | 56 | 11 | 10 | 14 | 19 | 54 | 15 | 5 | 17 | 79 |
| | IV | 26 | 2 | 47 | 75 | 10 | 9 | 13 | 19 | 51 | 11 | 3 | 17 | 56 |
| | 1969—I | 27 | 3 | 41 | 71 | 9 | 11 | 15 | 18 | 52 | 4 | 4 | 14 | 71 |
| | II | 21 | 4 | 44 | 69 | 8 | 10 | 15 | 18 | 51 | 6 | 3 | 22 | 56 |
| To All Other | 1964 | 946 | 44 | 205 | 1,195 | 58 | 76 | 83 | 38 | 256 | 26 | 78 | 106 | 162 |
| | 1965 | 743 | 39 | 235 | 1,018 | 66 | 82 | 87 | 47 | 281 | 44 | 65 | 108 | 181 |
| | 1966 | 990 | 50 | 270 | 1,311 | 63 | 94 | 96 | 54 | 307 | 44 | 62 | 115 | 219 |
| | 1967 | 671 | 64 | 257 | 992 | 83 | 129 | 96 | 59 | 366 | 59 | 73 | 151 | 273 |
| | 1968 | 629 | 35 | 224 | 889 | 97 | 165 | 108 | 65 | 435 | 66 | 65 | 136 | 372 |
| | 1967—II | 249 | 19 | 65 | 333 | 20 | 34 | 26 | 14 | 93 | 11 | 13 | 49 | 64 |
| | III | 162 | 23 | 48 | 233 | 23 | 34 | 27 | 16 | 100 | 22 | 16 | 27 | 62 |
| | IV | 103 | 9 | 68 | 180 | 20 | 31 | 23 | 13 | 88 | 20 | 29 | 36 | 80 |
| | 1968—I | 101 | 15 | 53 | 168 | 21 | 34 | 21 | 13 | 89 | 8 | 18 | 20 | 78 |
| | II | 179 | 14 | 55 | 248 | 26 | 44 | 26 | 16 | 112 | 15 | 14 | 37 | 97 |
| | III | 216 | 3 | 47 | 266 | 23 | 46 | 32 | 18 | 119 | 21 | 13 | 38 | 98 |
| | IV | 134 | 3 | 70 | 207 | 27 | 41 | 30 | 17 | 114 | 22 | 20 | 42 | 100 |
| | 1969—I | 110 | 2 | 55 | 168 | 25 | 48 | 31 | 16 | 120 | 17 | 13 | 32 | 96 |
| | II | 116 | 1 | 66 | 182 | 32 | 52 | 37 | 17 | 138 | 17 | 14 | 54 | 96 |
| Total All Countries | 1964 | 1,124 | 72 | 648 | 1,844 | 450 | 461 | 834 | 263 | 2,009 | 356 | 249 | 327 | 604 |
| | 1965 | 906 | 68 | 761 | 1,736 | 458 | 494 | 870 | 279 | 2,100 | 361 | 238 | 372 | 650 |
| | 1966 | 1,144 | 71 | 793 | 2,007 | 440 | 520 | 968 | 312 | 2,240 | 369 | 254 | 387 | 765 |
| | 1967 | 803 | 91 | 751 | 1,645 | 475 | 543 | 955 | 323 | 2,296 | 383 | 266 | 417 | 886 |
| | 1968 | 743 | 52 | 785 | 1,580 | 623 | 628 | 990 | 353 | 2,595 | 443 | 354 | 463 | 1,064 |
| | 1967—II | 284 | 31 | 190 | 505 | 115 | 138 | 252 | 78 | 583 | 114 | 58 | 111 | 220 |
| | III | 194 | 28 | 166 | 388 | 139 | 132 | 238 | 80 | 589 | 129 | 60 | 89 | 199 |
| | IV | 137 | 15 | 202 | 354 | 112 | 136 | 244 | 85 | 577 | 120 | 91 | 111 | 251 |
| | 1968—I | 133 | 17 | 178 | 328 | 117 | 140 | 216 | 76 | 548 | 29 | 88 | 112 | 271 |
| | II | 207 | 18 | 200 | 425 | 150 | 169 | 269 | 93 | 680 | 144 | 103 | 126 | 289 |
| | III | 243 | 6 | 181 | 429 | 176 | 159 | 243 | 87 | 666 | 149 | 83 | 112 | 269 |
| | IV | 160 | 12 | 226 | 398 | 181 | 160 | 262 | 97 | 700 | 121 | 81 | 112 | 235 |
| | 1969—I | 138 | 6 | 189 | 332 | 186 | 178 | 259 | 89 | 711 | 36 | 79 | 108 | 262 |
| | II | 137 | 8 | 213 | 359 | 192 | 192 | 283 | 91 | 758 | 71 | 84 | 137 | 262 |

SOURCE: Dominion Bureau of Statistics. Compiled from "Trade of Canada".

★ Excludes the category "Special Transactions — Non-Trade". Complete lists of the commodity numbers included in each of the categories are available on request from the Research Department, Bank of Canada.

1. Mainly fishery products, other grains, livestock, meat and dairy products and furs.

2. Mainly pulpwood, plywoods, veneers, hardwood lumber, logs, pit props, poles and paper products.

3. Largely asbestos, silver and products, platinum and abrasives.

4. Mainly machinery (both farm and non-farm) and parts, electrical apparatus, textiles and beverages.

† Revised.

EXPORTATIONS DE MARCHANDISES — RÉPARTITION PAR PRODUITS ET DESTINATION*

| MÉTAUX ET MINÉRAUX | | | | | Chemicals and Fertilizers — Engrais et autres produits chimiques | OTHER MANUFACTURED GOODS AND MISCELLANEOUS — AUTRES ARTICLES MANUFACTURÉS ET DIVERS | | | | Exports of Foreign Products — Exportations de produits étrangers | Total Exports — Ensemble des exportations | Période et destination | |
|--|---|--|---|-------|--|---|---|---|-------|--|---|------------------------|-------------|
| Lead, zinc and other products — Plomb, zinc et autres produits | Crude Petroleum and Natural Gas — Pétrole brut et gaz naturel | Uranium Ores and Concentrates — Uranium (minerais et concentrés) | Other Metals and Minerals — Autres métaux et minéraux | Total | | Motor Vehicles and Parts — Véhicules moteurs et pièces détachées | Aircraft and Parts — Avions et pièces détachées | Other Products — Autres produits manufacturés | Total | | | | |
| | | | | | | | | | | | | | 3 | 4 |
| Millions of Dollars | | | | | En millions de dollars | | | | | | | | |
| 53 | 360 | 35 | 186 | 1,438 | 137 | 101 | 186 | 582 | 869 | 166 | 4,437 | 1964 | Vers |
| 75 | 384 | 15 | 207 | 1,570 | 180 | 235 | 164 | 700 | 1,099 | 192 | 5,033 | 1965 | les |
| 92 | 430 | 14 | 239 | 1,776 | 209 | 847 | 167 | 913 | 1,927 | 207 | 6,235 | 1966 | É.-U. |
| 82 | 522 | 1 | 241 | 1,888 | 227 | 1,592 | 259 | 1,051 | 2,902 | 244 | 7,323 | 1967 | |
| 95 | 604 | — | 319 | 2,309 | 252 | 2,448 | 286 | 1,243 | 3,977 | 288 | 9,180 | 1968 | |
| 22 | 122 | — | 60 | 483 | 60 | 411 | 64 | 273 | 749 | 64 | 1,869 | II—1967 | |
| 20 | 139 | — | 57 | 476 | 47 | 345 | 60 | 240 | 645 | 59 | 1,754 | III | |
| 20 | 140 | — | 66 | 540 | 60 | 483 | 77 | 287 | 847 | 66 | 2,048 | IV | |
| 23 | 146 | — | 69 | 520 | 67 | 540 | 81 | 288 | 909 | 61 | 2,055 | I—1968 | |
| 22 | 144 | — | 81 | 648 | 70 | 608 | 76 | 286 | 970 | 68 | 2,361 | II | |
| 21 | 157 | — | 86 | 591 | 48 | 500 | 62 | 320 | 882 | 87 | 2,210 | III | |
| 29 | 156 | — | 84 | 549 | 67 | 799 | 67 | 350 | 1,216 | 72 | 2,555 | IV | |
| 23 | 164 | — | 75 | 497 | 69 | 793 | 63 | 345 | 1,202 | 79 | 2,478 | I—1969 | |
| 30 | 174 | — | 87 | 577 | 79 | 806 | 65 | 401 | 1,272 | 86 | 2,689 | II | |
| 38 | — | 40 | 48 | 483 | 47 | 3 | 1 | 92 | 96 | 7 | 1,207 | 1964 | Vers |
| 52 | — | 39 | 59 | 484 | 43 | 4 | 1 | 97 | 102 | 11 | 1,185 | 1965 | le |
| 39 | — | 23 | 69 | 464 | 41 | 4 | 2 | 98 | 104 | 9 | 1,132 | 1966 | R.-U. |
| 45 | — | 23 | 75 | 497 | 44 | 3 | 2 | 101 | 106 | 9 | 1,178 | 1967 | |
| 39 | — | 26 | 84 | 542 | 45 | 3 | 8 | 113 | 125 | 16 | 1,226 | 1968 | |
| 12 | — | 6 | 16 | 119 | 11 | 1 | — | 28 | 30 | 2 | 311 | II—1967 | |
| 8 | — | 6 | 17 | 118 | 11 | 1 | 1 | 23 | 25 | 2 | 274 | III | |
| 14 | — | 4 | 24 | 137 | 11 | — | 1 | 29 | 30 | 3 | 311 | IV | |
| 14 | — | 8 | 17 | 133 | 10 | 1 | 1 | 25 | 27 | 5 | 297 | I—1968 | |
| 5 | — | 6 | 22 | 131 | 10 | 1 | — | 31 | 32 | 2 | 317 | II | |
| 10 | — | 6 | 25 | 157 | 12 | 1 | — | 26 | 27 | 5 | 312 | III | |
| 9 | — | 6 | 20 | 120 | 12 | 1 | 7 | 30 | 38 | 3 | 300 | IV | |
| 10 | — | 6 | 19 | 127 | 8 | 2 | 1 | 22 | 24 | 4 | 286 | I—1969 | |
| 8 | — | 3 | 24 | 121 | 14 | 2 | — | 29 | 31 | 5 | 292 | II | |
| 62 | — | — | 138 | 572 | 125 | 86 | 62 | 329 | 477 | 36 | 2,659 | 1964 | Vers |
| 74 | — | — | 160 | 632 | 113 | 129 | 42 | 295 | 466 | 38 | 2,549 | 1965 | tous autres |
| 60 | — | — | 189 | 690 | 117 | 158 | 41 | 297 | 496 | 39 | 2,959 | 1966 | pays |
| 87 | — | — | 223 | 867 | 118 | 158 | 53 | 309 | 520 | 47 | 2,910 | 1967 | |
| 97 | — | — | 287† | 1,023 | 120 | 214 | 75 | 364 | 653 | 50 | 3,168 | 1968 | |
| 19 | — | — | 52 | 208 | 32 | 50 | 12 | 79 | 141 | 12 | 820 | II—1967 | |
| 24 | — | — | 56 | 207 | 29 | 32 | 10 | 71 | 113 | 11 | 693 | III | |
| 26 | — | — | 72 | 262 | 27 | 35 | 17 | 85 | 137 | 14 | 708 | IV | |
| 17 | — | — | 62 | 203 | 25 | 61 | 20 | 80 | 161 | 12 | 657 | I—1968 | |
| 24 | — | — | 71 | 258 | 31 | 59 | 20 | 89 | 168 | 10 | 827 | II | |
| 29 | — | — | 77 | 276 | 31 | 29 | 15 | 96 | 140 | 15 | 846 | III | |
| 27 | — | — | 76 | 287† | 33 | 65 | 20 | 101 | 185 | 13 | 839 | IV | |
| 14 | — | — | 64 | 235 | 31 | 37 | 23 | 79 | 139 | 11 | 704 | I—1969 | |
| 22 | — | 5 | 72 | 281 | 34 | 56 | 14 | 108 | 177 | 17 | 829 | II | |
| 53 | 360 | 75 | 371 | 2,493 | 308 | 190 | 249 | 1,003 | 1,442 | 209 | 8,303 | 1964 | Ensemble |
| 01 | 384 | 54 | 425 | 2,686 | 336 | 368 | 207 | 1,092 | 1,667 | 242 | 8,767 | 1965 | |
| 91 | 430 | 37 | 497 | 2,930 | 367 | 1,010 | 210 | 1,307 | 2,527 | 255 | 10,325 | 1966 | |
| 15 | 522 | 24 | 540 | 3,252 | 390 | 1,753 | 314 | 1,462 | 3,528 | 299 | 11,411 | 1967 | |
| 31 | 604 | 26 | 690† | 3,874 | 417 | 2,665 | 369 | 1,721 | 4,756 | 354 | 13,574 | 1968 | |
| 53 | 122 | 6 | 128 | 811 | 102 | 463 | 77 | 380 | 919 | 78 | 2,999 | II—1967 | |
| 51 | 139 | 6 | 130 | 802 | 87 | 379 | 70 | 335 | 783 | 72 | 2,721 | III | |
| 60 | 140 | 4 | 163 | 940 | 98 | 518 | 94 | 402 | 1,014 | 84 | 3,067 | IV | |
| 54 | 146 | 8 | 148 | 856 | 102 | 601 | 102 | 394 | 1,097 | 78 | 3,009 | I—1968 | |
| 52 | 144 | 6 | 174 | 1,037 | 111 | 668 | 97 | 405 | 1,170 | 81 | 3,504 | II | |
| 60 | 157 | 6 | 188 | 1,024 | 91 | 531 | 77 | 441 | 1,049 | 107 | 3,367 | III | |
| 55 | 156 | 6 | 180 | 956 | 113 | 865 | 94 | 480 | 1,439 | 88 | 3,694 | IV | |
| 47 | 164 | 6 | 158 | 859 | 108 | 832 | 87 | 446 | 1,364 | 93 | 3,467 | I—1969 | |
| 50 | 174 | 8 | 183 | 979 | 127 | 864 | 79 | 538 | 1,480 | 108 | 3,811 | II | |

SOURCE: Bureau fédéral de la Statistique. Chiffres tirés de "Commerce du Canada".

★ Non compris les "Transactions spéciales — non commerciales". On pourra obtenir sur simple demande au Service des recherches de la Banque du Canada, à Ottawa, la liste complète des numéros de tous les produits groupés dans chaque catégorie.

1. Principalement produits de la pêche, autres céréales, bétail, viandes, produits laitiers et fourrures.

2. Principalement bois à pâte, contreplaqués, placages, bois d'oeuvre (feuillus), billes bois de soutènement, poteaux et articles de papier.

3. Principalement amiante, argent, articles en argent, platine et abrasifs.

4. Principalement machines (agricoles et non agricoles) et pièces détachées, appareils électriques, textiles et boissons. † Chiffres rectifiés.

MERCHANDISE IMPORTS: CLASSIFIED BY END-USE*■
IMPORTATIONS DE MARCHANDISES — RÉPARTITION SELON L'UTILISATION FINALE*■

| Years and Quarters — Année ou trimestre | Fuels and Lubricants — Combustibles et lubrifiants | INDUSTRIAL MATERIALS | | | MATÉRIAUX INDUSTRIELS | | | Construction Materials — Matériaux de construction | PRODUCERS' EQUIPMENT • BIENS DE PRODUCTION | | |
|---|--|---|---|---|---|---|--|---|--|--|--|
| | | Primary Farm Materials — Matières primaires agricoles | Textiles, Furs and Leather Materials — Textiles, fourrures et cuir | Ores and Primary Metals and Minerals — Minerais, métaux et minéraux primaires | Chemical Materials — Matières chimiques | Other Industrial Materials — Autres matériaux industriels | Total Industrial Materials — Ensemble des matériaux industriels | | Tractors and Agricultural Machinery — Tracteurs et machines agricoles | Power Generation and Transmission Equipment — Équipement pour la production et le transport de l'énergie | Construction, Conveying and Mining Equipment — Équipement pour la construction, le transport automatique et les mines ¹ |
| | | Millions of Dollars | | | | | | | En millions de dollars | | |
| | | | | | | | | | | | |
| 1964 | 547 | 52 | 484 | 593 | 377 | 573 | 2,079 | 274 | 331 | 201 | 293 |
| 1965 | 627 | 48 | 494 | 721 | 429 | 625 | 2,317 | 311 | 354 | 244 | 349 |
| 1966 | 661 | 50 | 524 | 779 | 451 | 702 | 2,508 | 308 | 421 | 275 | 392 |
| 1967 | 685 | 58 | 511 | 724 | 477 | 730 | 2,500 | 301 | 411 | 291 | 365 |
| 1968 | 782 | 54 | 538 | 794 | 540 | 749 | 2,675 | 311 | 353 | 288 | 397 |
| 1968—IV | 190 | 12 | 124 | 189 | 117 | 200 | 643 | 80 | 85 | 74 | 91 |
| 1967—I | 123 | 13 | 130 | 150 | 119 | 166 | 578 | 67 | 112 | 75 | 85 |
| II | 174 | 19 | 133 | 193 | 129 | 189 | 662 | 84 | 145 | 82 | 107 |
| III | 191 | 11 | 125 | 187 | 115 | 181 | 619 | 79 | 83 | 69 | 96 |
| IV | 197 | 15 | 123 | 195 | 114 | 193 | 641 | 71 | 71 | 65 | 76 |
| 1968—I | 152 | 13 | 132 | 166 | 129 | 175 | 615 | 63 | 100 | 73 | 93 |
| II | 200 | 18 | 137 | 207 | 143 | 184 | 688 | 87 | 108 | 72 | 109 |
| III | 213 | 12 | 125 | 203 | 125 | 178 | 642 | 77 | 73 | 65 | 95 |
| IV | 218 | 11 | 145 | 218 | 143 | 213 | 730 | 84 | 72 | 78 | 100 |
| 1969—I | 151† | 13 | 148 | 184 | 147 | 203 | 695 | 72 | 88 | 82 | 122 |
| II | 176 | 20 | 163 | 231 | 168 | 239 | 821 | 99 | 116 | 92 | 148 |

| Years and Quarters — Année ou trimestre | PRODUCERS' EQUIPMENT (CONTINUED) — BIENS DE PRODUCTION (FIN) | | | Transportation Equipment and Parts (excl. Motor Vehicles) — Matériel de transport et pièces (véhicules automobiles exclus) | Motor Vehicles and Parts — Véhicules automobiles et pièces détachées | CONSUMER GOODS — BIENS DE CONSOMMATION | | | | Special Items — Catégories spéciales | Total Imports — Ensemble des importations |
|---|--|--|---|--|--|--|---|---------------------------------|---|--|---|
| | Other Special Industries' Machinery ² — Autres machines pour industries spécialisées ² | Other Producers' Equipment — Autres biens de production ³ | Total Producers' Equipment — Ensemble des biens de production | | | Food — Aliments | Other Non-Durables and Semi-Durables — Autres biens non durables et biens semi-durables | Durables — Biens durables | Total Consumer Goods — Ensemble des biens de consommation | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | |
| 1964 | 355 | 717 | 1,896 | 194 | 849 | 713 | 362 | 356 | 1,431 | 217 | 7,488 |
| 1965 | 379 | 836 | 2,163 | 280 | 1,168 | 687 | 397 | 411 | 1,495 | 271 | 8,633 |
| 1966 | 435 | 1,044 | 2,569 | 349 | 1,664 | 740 | 446 | 495 | 1,682 | 331 | 10,072 |
| 1967 | 413 | 1,133 | 2,614 | 433 | 2,245 | 751 | 497 | 570 | 1,818 | 275 | 10,872 |
| 1968 | 420 | 1,161 | 2,619 | 525 | 3,133 | 819 | 571 | 648 | 2,037 | 275 | 12,358 |
| 1966—IV | 123 | 281 | 654 | 76 | 572 | 215 | 119 | 134 | 467 | 87 | 2,769 |
| 1967—I | 100 | 276 | 648 | 91 | 531 | 157 | 104 | 123 | 384 | 69 | 2,492 |
| II | 123 | 322 | 781 | 112 | 611 | 195 | 125 | 155 | 475 | 78 | 2,976 |
| III | 104 | 266 | 618 | 103 | 471 | 189 | 144 | 145 | 478 | 66 | 2,625 |
| IV | 85 | 269 | 567 | 126 | 632 | 209 | 124 | 148 | 482 | 63 | 2,779 |
| 1968—I | 103 | 291 | 660 | 114 | 719 | 165 | 124 | 135 | 424 | 63 | 2,810 |
| II | 110 | 293 | 692 | 133 | 825 | 211 | 136 | 165 | 512 | 64 | 3,201 |
| III | 106 | 275 | 615 | 125 | 620 | 204 | 158 | 163 | 525 | 67 | 2,884 |
| IV | 101 | 301 | 652 | 153 | 969 | 239 | 152 | 185 | 576 | 82 | 3,463 |
| 1969—I | 117 | 322 | 731 | 148† | 916 | 176† | 150 | 164 | 491 | 55† | 3,261† |
| II | 135 | 369 | 860 | 147 | 1,038 | 239 | 167 | 204 | 611 | 55 | 3,807 |

SOURCE: Dominion Bureau of Statistics. Compiled from "Trade of Canada".

★ Based on Import Commodity Classification introduced by D.B.S. in January 1964. A complete list of the commodity classification numbers included in each category is available on request from the Research Department, Bank of Canada.

■ Arbitrary adjustments have been made to the import commodity detail for the period from the second quarter 1966 to the third quarter 1967 to allow for revisions to the import figures caused by a lag in the receipt by D.B.S. of import documents from an important Canadian port.

1. Comprises conveying, elevating, material handling, construction, excavating, mining, petroleum and natural gas industries equipment.

2. Comprises mainly wood, paper, metalworking, printing, book binding, textiles, leather, food and tobacco industries equipment.

3. Comprises mainly industrial furnaces and linings, other general purpose industrial machinery, communications industry equipment, precision instruments, scientific and medical equipment, hand tools, office equipment and furniture.

4. Includes non-alcoholic beverages.

5. Mainly shipments valued at less than \$200 each and Canadian exports returned.

† Revised.

SOURCE: Bureau fédéral de la Statistique. Chiffres tirés de "Commerce du Canada".

★ D'après la nomenclature des produits importés adoptée par le B.F.S. en janvier 1964. On pourra obtenir sur simple demande au Service des recherches de la Banque du Canada, à Ottawa, la liste complète des numéros de tous les produits groupés dans chaque catégorie.

■ Par suite de certains retards survenus dans la réception des documents d'importation transmis au B.F.S. par un important port canadien entre avril 1966 et septembre 1967, le montant des importations pour les six trimestres en question a été révisé et les différences ont été réparties arbitrairement entre les diverses catégories de produits importés.

1. Comprend les convoyeurs et le matériel pour levage, manutention, construction, excavation, mines et industries du pétrole et du gaz naturel.

2. Comprend principalement le matériel des secteurs suivants: bois, papier, métallurgie, imprimerie, reliure, textiles, cuir, aliments et tabacs.

3. Comprend principalement: fours industriels et garnitures, autres machines industrielles d'utilité générale, matériels de télécommunication, instruments de précision, matériel scientifique et médical, outils portatifs, matériels et mobiliers de bureau.

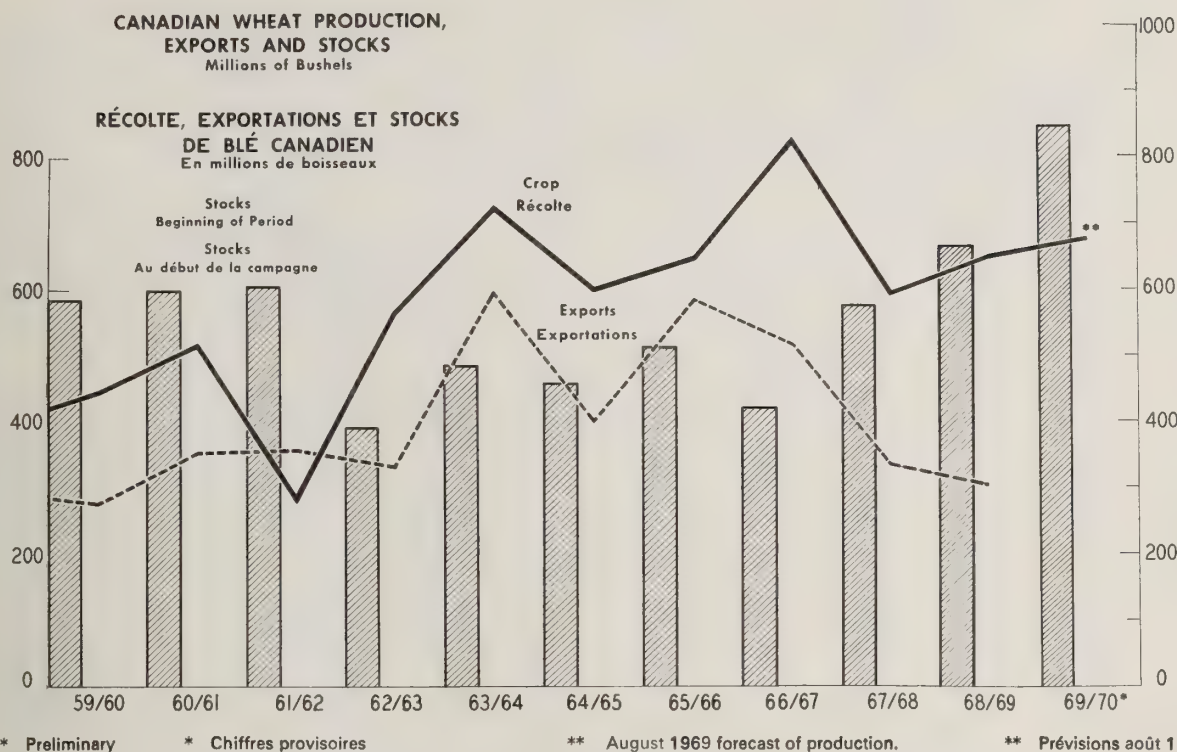
4. Y compris les boissons non alcooliques.

5. Principalement les expéditions d'une valeur de moins de \$200 et les exportations canadiennes renvoyées à l'étranger.

† Chiffres rectifiés.

CANADIAN WHEAT: STATISTICAL POSITION

BILAN DU BLÉ CANADIEN



| Crop Year Beginning August 1 — Campagne commençant le 1 ^{er} août | TOTAL SUPPLY | | | DISPONIBILITÉS | | Apparent Domestic Disappearance — Consommation nationale apparente | Available for Export and Carry-Over — Disponibilités pour exportation ou report | Exports of Wheat and Flour — Exportations de blé et de farine |
|--|--|--|-------|----------------------|--|--|--|---|
| | Carry-Over from Previous Year — Report de la campagne précédente | | | Crop — Récolte | Total Supply — Disponibilités | | | |
| | Wheat on Farms — Stocks des agriculteurs | Commercial Stocks — Stocks commerciaux | Total | | | | | |
| | | | | | | | | |
| | Millions of Bushels |  |  |  |  |  |  |  | En millions de boisseaux |
| 1945/46 | 29 | 229 | 258 | 316 | 574 | 158 | 417 | 343 |
| 1946/47 | 27 | 47 | 74 | 412 | 486 | 160 | 326 | 239 |
| 1947/48 | 26 | 60 | 86 | 339 | 425 | 153 | 273 | 195 |
| 1948/49 | 39 | 39 | 78 | 381 | 459 | 125 | 335 | 232 |
| 1949/50 | 43 | 59 | 102 | 366 | 468 | 131 | 337 | 225 |
| 1950/51 | 12 | 100 | 112 | 466 | 579 | 149 | 430 | 241 |
| 1951/52 | 22 | 167 | 189 | 554 | 743 | 170 | 573 | 356 |
| 1952/53 | 19 | 198 | 217 | 702 | 919 | 150 | 769 | 386 |
| 1953/54 | 94 | 289 | 383 | 634 | 1,018 | 144 | 873 | 255 |
| 1954/55 | 232 | 387 | 619 | 332 | 951 | 162 | 789 | 252 |
| 1955/56 | 138 | 399 | 537 | 519 | 1,056 | 164 | 892 | 312 |
| 1956/57 | 204 | 376 | 580 | 573 | 1,153 | 155 | 998 | 264 |
| 1957/58 | 323 | 411 | 734 | 393 | 1,126 | 157 | 969 | 320 |
| 1958/59 | 241 | 408 | 649 | 398 | 1,047 | 164 | 883 | 295 |
| 1959/60 | 169 | 419 | 588 | 445 | 1,033 | 156 | 877 | 277 |
| 1960/61 | 144 | 456 | 600 | 518 | 1,118 | 157 | 961 | 353 |
| 1961/62 | 170 | 437 | 608 | 283 | 891 | 142 | 749 | 358 |
| 1962/63 | 59 | 332 | 391 | 566 | 957 | 136 | 821 | 332 |
| 1963/64 | 65 | 422 | 487 | 723 | 1,211 | 157 | 1,054 | 595 |
| 1964/65 | 121 | 339 | 459 | 600 | 1,060 | 147 | 913 | 400 |
| 1965/66 | 109 | 404 | 513 | 649 | 1,162 | 157 | 1,004 | 585 |
| 1966/67 | 100 | 320 | 420 | 827 | 1,247 | 154 | 1,094 | 516 |
| 1967/68 | 205 | 372 | 577 | 593 | 1,170 | 166 | 1,004 | 336 |
| 1968/69 | 236 | 431 | 666 | 650 | 1,315 | 160 | 1,155 | 306 |
| 1969/70* | 372 | 478 | 850 | 678** | 1,528 | | | |

SOURCE: Dominion Bureau of Statistics. "The Wheat Review".
* Preliminary. ** August 1969 forecast of production.

SOURCE: Bureau fédéral de la Statistique. "The Wheat Review".
* Chiffres provisoires. ** Prévisions août 1969.

UNITED STATES ECONOMIC STATISTICS

STATISTIQUES ÉCONOMIQUES DES ÉTATS-UNIS

| Years and Quarters | GROSS NATIONAL PRODUCT OR EXPENDITURE | | | | | | | | PRODUIT NATIONAL BRUT OU DÉPENSE NATIONALE BRUTE | | | | | Année et trimestre |
|--|---|--------------------------------------|--|--|--|--|--|---|--|--|--|---|--------|--------------------|
| | Gross National Product Produit national brut | | Personal Consumption Expenditure Consommation des ménages | | Residential Construction — Construction de logements | Private Fixed Investment excl. Housing Investissements fixes privés, logements exclus | Change in Business Inventories — Variation des stocks industriels et commerciaux | Gov't Expenditure on Goods and Services — Consommation des administrations publiques en biens et services | Imports of Goods and Services — Importations de biens et de services | Exports of Goods and Services — Exportations de biens et de services | Total Personal Income Revenu global des ménages | Corporation Profits Before Tax Bénéfices des sociétés avant impôts | | |
| | 1958 Prices — Prix de 1958 | Current Prices — Prix courants | Durables — Biens durables | Non-Durables & Services — Biens non durables et services | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | Billions of U.S. Dollars | | | | En milliards de dollars É.-U. | | | | | | | | |
| 1963 | 551.0 | 590.5 | 53.9 | 321.0 | 27.0 | 54.3 | 5.9 | 122.5 | 26.4 | 32.3 | 465.5 | 58.9 | 1963 | |
| 1964 | 581.1 | 632.4 | 59.2 | 342.0 | 27.1 | 61.1 | 5.8 | 128.7 | 28.6 | 37.1 | 497.5 | 66.3 | 1964 | |
| 1965 | 617.8 | 684.9 | 66.3 | 366.6 | 27.2 | 71.3 | 9.6 | 137.0 | 32.3 | 39.2 | 538.9 | 76.1 | 1965 | |
| 1966 | 658.1 | 749.9 | 70.8 | 395.5 | 25.0 | 81.6 | 14.8 | 156.8 | 38.1 | 43.4 | 587.2 | 82.4 | 1966 | |
| 1967 | 674.6 | 793.5 | 73.0 | 419.3 | 25.0 | 83.7 | 7.4 | 180.1 | 41.0 | 46.2 | 629.4 | 79.2 | 1967 | |
| 1968 | 707.6 | 865.7 | 83.3 | 453.4 | 30.2 | 88.8 | 7.3 | 200.3 | 48.1 | 50.6 | 687.9 | 87.9 | 1968 | |
| Seasonally Adjusted at Annual Rates Données désaisonnalisées, mises sur une base de 12 mois | | | | | | | | | | | | | | |
| 1966—I | 649.1 | 729.5 | 71.2 | 386.5 | 27.4 | 78.8 | 11.3 | 148.0 | 36.0 | 42.2 | 570.3 | 81.5 | I—1966 | |
| II | 655.0 | 743.3 | 68.5 | 393.3 | 26.0 | 80.3 | 16.2 | 153.4 | 37.1 | 42.7 | 580.7 | 82.1 | II | |
| III | 660.2 | 755.9 | 71.3 | 399.8 | 24.7 | 83.0 | 11.9 | 160.7 | 39.3 | 43.7 | 592.9 | 82.5 | III | |
| IV | 668.1 | 770.7 | 71.9 | 402.6 | 22.1 | 84.2 | 19.9 | 165.2 | 39.9 | 44.8 | 605.0 | 83.7 | IV | |
| 1967—I | 666.5 | 774.2 | 70.0 | 410.9 | 21.4 | 83.3 | 9.0 | 174.2 | 40.4 | 45.8 | 615.2 | 78.3 | I—1967 | |
| II | 670.5 | 783.5 | 73.5 | 416.2 | 23.1 | 83.0 | 3.4 | 178.5 | 40.1 | 45.9 | 622.2 | 78.3 | II | |
| III | 678.0 | 800.4 | 73.3 | 422.4 | 26.5 | 83.5 | 7.8 | 181.3 | 40.7 | 46.3 | 634.5 | 79.1 | III | |
| IV | 683.5 | 816.1 | 75.2 | 427.4 | 28.8 | 85.0 | 9.5 | 186.4 | 42.8 | 46.7 | 645.9 | 81.1 | IV | |
| 1968—I | 693.3 | 835.3 | 79.5 | 441.2 | 28.6 | 89.1 | 1.6 | 193.4 | 45.9 | 47.7 | 664.3 | 82.5 | I—1968 | |
| II | 705.8 | 858.7 | 81.8 | 448.5 | 30.3 | 86.4 | 9.9 | 198.4 | 47.3 | 50.7 | 680.1 | 88.2 | II | |
| III | 712.8 | 876.4 | 85.8 | 459.1 | 29.9 | 88.1 | 7.2 | 202.5 | 49.7 | 53.4 | 696.1 | 90.6 | III | |
| IV | 718.5 | 892.5 | 86.3 | 464.4 | 31.9 | 91.5 | 10.5 | 206.7 | 49.4 | 50.6 | 711.2 | 90.3 | IV | |
| 1969—I | 723.1 | 908.7 | 88.4 | 473.6 | 33.3 | 95.3 | 6.6 | 210.0 | 46.1 | 47.6 | 724.4 | 89.5 | I—1969 | |
| II | 726.7† | 924.8† | 90.6† | 482.2† | 32.7† | 97.8† | 6.9† | 212.9† | 55.5† | 57.1† | 740.5† | 88.5 | II | |

| For Business Indicators: Averages — For Banking Statistics: Last Wednesday of Month or Year End | MONTHLY BUSINESS INDICATORS INDICATEURS MENSUELS DE L'ACTIVITÉ ÉCONOMIQUE | | | | | | | BANKING STATISTICS STATISTIQUES BANCAIRES | | | | | Pour les indicateurs: moyennes — Pour les statistiques bancaires: le dernier mercredi du mois ou à la fin de l'année | |
|---|--|--|--|--|--|---|--|---|---|--|---|-------|--|---|
| | Employees in Non-Agricultural Establishments Employés dans les établissements non agricoles | Unemployment as a per cent of Civilian Labour Force Chômage en % de la population active civile | Industrial Production Index — Indice de la production industrielle | Non-Farm Housing Starts — Mises en chantier de logements non ruraux 1 | Total Retail Sales — Ensemble des ventes au détail | Instalment Credit Out-standing — Encours du crédit à tempérament 2 | Consumer Price Index — Indice des prix à la consommation | Currency and Bank Deposits — Monnaie en circulation et dépôts bancaires | | Major Assets of All Banks Principaux avoirs de l'ensemble des banques | | | | |
| | | | | | | | | Total | Total Excl. U.S. Gov't Deposits — Total moins les dépôts du gouv. des É.-U. | Total | of which: U.S. Gov't Securities — Titres du gouvernement des É.-U. | | | Loans and Other Invest. — Prêts et autres valeurs |
| | | | | | | | | | | | 3 | 4 |  |  | 5 | 6 |
| | | Millions | % | 1957-59 = 100 | Thousands Milliers | Billions of U.S. Dollars En milliards de dollars É.-U. | 1957-59 = 100 | Billions of U.S. Dollars En milliards de dollars É.-U. | | En milliards de dollars É.-U. | | | | |
| 1963 | 56.7 | 5.7 | 124.3 | 1,583 | 20.6 | 54.4 | 106.7 | 320.4 | 313.4 | 353.8 | 69.1 | 233.2 | 1963 | |
| 1964 | 58.3 | 5.2 | 132.3 | 1,502 | 21.8 | 61.5 | 108.1 | 349.4 | 342.7 | 391.2 | 68.8 | 261.0 | 1964 | |
| 1965 | 60.8 | 4.5 | 143.4 | 1,451 | 23.7 | 69.9 | 109.9 | 380.2 | 374.4 | 424.2 | 65.0 | 297.3 | 1965 | |
| 1966 | 64.0 | 3.8 | 156.3 | 1,142 | 25.3 | 76.0 | 113.1 | 397.4 | 392.1 | 451.8 | 60.9 | 320.8 | 1966 | |
| 1967 | 65.9 | 3.8 | 158.1 | 1,268 | 26.2 | 79.2 | 116.3 | 439.4 | 433.9 | 503.1 | 66.8 | 357.4 | 1967 | |
| 1968 | 67.9 | 3.6 | 165.3 | 1,484 | 28.3 | 88.1 | 121.2 | 480.4 | 475.0 | 554.9 | 68.3 | 401.9 | 1968 | |
| Seasonally Adjusted at Annual Rates mises sur une base de 12 mois Not Seasonally Adjusted Données non désaisonnalisées | | | | | | | | | | | | | | |
| 1968—Jan. | 66.7 | 3.6 | 161.2 | 1,430 | 27.0 | 79.6 | 118.6 | 435.4 | 428.2 | 489.7 | 66.6 | 355.4 | Janv.—1968 | |
| Feb. | 67.2 | 3.7 | 162.0 | 1,499 | 27.4 | 80.3 | 119.0 | 435.2 | 425.8 | 488.9 | 67.6 | 355.7 | Fév. | |
| Mar. | 67.3 | 3.7 | 163.0 | 1,479 | 28.0 | 80.9 | 119.5 | 435.2 | 429.5 | 488.7 | 65.6 | 358.3 | Mars | |
| Apr. | 67.5 | 3.5 | 162.5 | 1,562 | 27.8 | 81.6 | 119.9 | 436.1 | 431.7 | 492.5 | 64.1 | 363.6 | Avril | |
| May | 67.6 | 3.6 | 164.2 | 1,345 | 28.2 | 82.3 | 120.3 | 437.3 | 431.9 | 495.8 | 64.7 | 365.1 | Mai | |
| June | 67.8 | 3.7 | 165.8 | 1,348 | 28.3 | 83.0 | 120.9 | 443.8 | 438.5 | 510.7 | 62.8 | 371.6 | Juin | |
| July | 67.9 | 3.7 | 166.0 | 1,507 | 28.7 | 83.9 | 121.5 | 447.5 | 441.4 | 511.3 | 64.7 | 376.0 | Juillet | |
| Aug. | 68.1 | 3.5 | 164.6 | 1,496 | 28.8 | 84.8 | 121.9 | 447.9 | 442.6 | 511.3 | 65.7 | 377.6 | Août | |
| Sept. | 68.2 | 3.6 | 165.1 | 1,570 | 28.9 | 85.5 | 122.2 | 454.2 | 445.3 | 520.9 | 66.7 | 383.4 | Sept. | |
| Oct. | 68.4 | 3.6 | 166.0 | 1,541 | 28.7 | 86.5 | 122.9 | 460.2 | 453.8 | 528.3 | 68.8 | 386.9 | Oct. | |
| Nov. | 68.7 | 3.4 | 167.5 | 1,705 | 28.8 | 87.3 | 123.4 | 462.8 | 459.2 | 536.2 | 66.7 | 391.9 | Nov. | |
| Dec. | 68.9 | 3.3 | 168.7 | 1,492 | 28.3 | 88.1 | 123.7 | 478.1 | 472.7 | 554.9 | 68.3 | 401.9 | Déc. | |
| 1969—Jan. | 69.2 | 3.3 | 169.1 | 1,845 | 29.0 | 88.7 | 124.1 | 466.5 | 458.6 | 537.0 | 67.1 | 397.2 | Janv.—1969 | |
| Feb. | 69.5 | 3.3 | 170.1 | 1,664 | 29.3 | 89.5 | 124.6 | 463.5 | 457.3 | 535.9 | 63.5 | 400.0 | Fév. | |
| Mar. | 69.7 | 3.4 | 171.4 | 1,567 | 28.9 | 90.2 | 125.6 | 463.0 | 458.4 | 538.3 | 62.5 | 402.8 | Mars | |
| Apr. | 69.8 | 3.5 | 171.7 | 1,548 | 29.4 | 90.9 | 126.4 | 467.8 | 458.4 | 552.5 | 61.8 | 408.3 | Avril | |
| May | 70.0 | 3.5 | 172.7 | 1,491 | 29.4 | 91.8 | 126.8 | 462.2 | 455.3 | 547.0 | 59.0 | 409.8 | Mai | |
| June | 70.3 | 3.4 | 173.9 | 1,441 | 29.4 | 92.6 | 127.6 | 462.6 | 456.3 | 552.6 | 57.4 | 417.0 | Juin | |
| July* | 70.5 | 3.6 | 175.2 | 1,314 | 29.2 | 93.2 | 128.2 | 458.3 | 452.4 | 553.6 | 58.1 | 419.6 | Juillet* | |

SOURCES: U.S. Department of Commerce, Department of Labor, Board of Governors of the Federal Reserve System.

1. Annual figures are total for year. Monthly figures are at annual rates.
 2. At end of period.
 3. Currency outside banks, demand deposits, time deposits and U.S. Government balances at commercial and savings banks.
 4. Includes all cash assets.
- † Revised. * Subject to revision.

SOURCES: Secrétariat du Commerce et Secrétariat du Travail (États-Unis), Conseil des gouverneurs du Système de Réserve Fédérale.

1. Les données annuelles sont pour l'ensemble des douze mois; les données mensuelles on été mises sur une base de douze mois, pour en faciliter la comparaison.
 2. A la fin de l'année ou du mois.
 3. Monnaie en circulation hors banques, dépôts à vue et à terme, y compris les dépôts du gouvernement des États-Unis, dans les banques commerciales et les banques d'épargne.
 4. Y compris tous les avoirs en espèces.
- † Chiffres rectifiés. * Chiffres provisoires.

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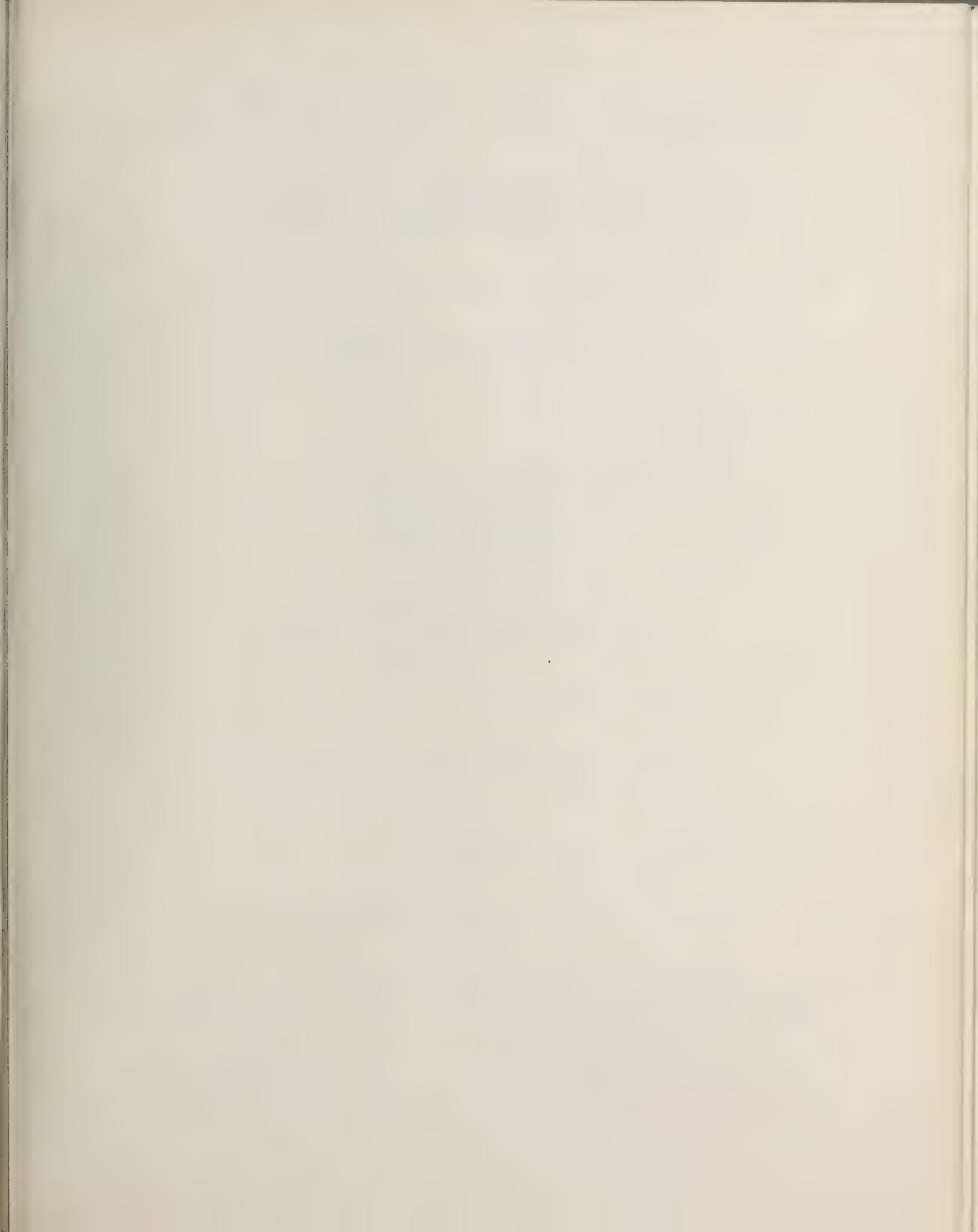
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sur le système bancaire et financier (Commission Porter) en mai 1962.

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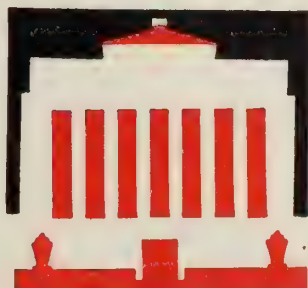
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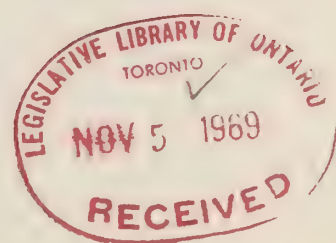
BANK OF CANADA

STATISTICAL SUMMARY

OCTOBER 1969



OCTOBRE 1969



BANQUE DU CANADA

BULLETIN STATISTIQUE

BANK OF CANADA STATISTICAL SUMMARY

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● Annual table.

■ A revised table.

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Bank of Canada, Ottawa 4.

BULLETIN STATISTIQUE DE LA BANQUE DU CANADA

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■ Tableau révisé.

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BANK OF CANADA

MONTH-END AND WEEKLY SERIES

| End of | ASSETS | | | | | | ACTIF | | | | |
|-----------------------|---|---|---|---|--------------------------------------|------------------------|---|---|--|---|----------------|
| | Government of Canada Direct and Guaranteed Securities | | | | | | Bankers' Acceptances — Acceptations bancaires | Of which held under Purchase and Resale Agreements — dont: Effets pris en pension | Advances to | | |
| | Titres émis ou garantis par le gouvernement canadien | | | | | | | | Avances | | |
| | Treasury Bills — Bons du Trésor | Other Maturities | | Autres titres, répartis selon l'échéance | | | | | Government of Canada — Gouvernement canadien | Charte & Savings Bank — Banque chartre et d'épargne | |
| | | 3 years and under — 3 ans et moins 1 | Over 3 years to 5 years — Plus de 3 ans jusqu'à 5 ans | Over 5 years to 10 years — Plus de 5 ans jusqu'à 10 ans | Over 10 years — Plus de 10 ans | Total 1 | | | | | Total 1 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | |
| 1963 | 465.6 | 754.3 | 492.9 | 570.3 | 752.1 | 2,569.7 | 3,035.2 | — | 44.8 | — | — |
| 1964 | 478.7 | 530.9 | 597.0 | 710.9 | 746.8 | 2,585.7 | 3,064.3 | — | 99.6 | — | — |
| 1965 | 608.1 | 815.8 | 482.1 | 643.1 | 867.6 | 2,808.5 | 3,416.6 | — | — | — | — |
| 1966 | 409.1 | 1,142.9 | 457.8 | 559.7 | 849.7 | 3,010.2 | 3,419.3 | — | — | — | — |
| 1967 | 538.3 | 1,269.7 | 602.6 | 380.5 | 957.0 | 3,209.8 | 3,748.1 | — | — | — | 3. |
| 1968 | 453.4 | 1,540.9 | 605.6 | 370.0 | 914.8 | 3,431.3 | 3,884.6 | — | — | — | 5. |
| 1968—Aug. | 123.0 | 1,406.1 | 642.3 | 398.3 | 869.2 | 3,315.8 | 3,438.8 | — | — | — | — |
| Sept. | 302.8 | 1,406.4 | 642.4 | 397.3 | 868.9 | 3,314.9 | 3,617.7 | — | — | — | — |
| Oct. | 285.8 | 1,394.6 | 738.9 | 378.2 | 905.3 | 3,417.0 | 3,702.9 | — | — | — | — |
| Nov. | 310.8 | 1,394.7 | 738.5 | 377.8 | 915.0 | 3,426.0 | 3,736.8 | — | — | — | — |
| Dec. | 453.4 | 1,540.9 | 605.6 | 370.0 | 914.8 | 3,431.3 | 3,884.6 | — | — | — | 5. |
| 1969—Jan. | 421.0 | 1,538.7 | 605.6 | 367.8 | 914.2 | 3,426.3 | 3,847.3 | — | — | — | 0. |
| Feb. | 344.8 | 1,499.9 | 662.3 ⁴ | 309.8 ⁴ | 914.3 | 3,386.2 | 3,731.0 | — | — | — | — |
| Mar. | 354.1 | 1,540.5 | 661.4 | 309.8 | 914.5 | 3,426.2 | 3,780.3 | — | — | — | 1. |
| Apr. | 406.9 | 1,570.5 | 672.3 | 307.8 | 911.5 | 3,462.1 | 3,868.9 | — | — | — | — |
| May | 296.1 | 1,611.2 | 691.0 | 318.2 | 908.9 | 3,529.3 | 3,825.4 | — | — | — | — |
| June | 308.9 | 1,625.0 | 759.1 | 250.3 | 906.3 | 3,540.7 | 3,849.6 | 3.9 | 35.0 | — | — |
| July | 368.1 | 1,543.0 | 759.3 | 309.4 | 904.1 | 3,515.9 | 3,883.9 | 0.5 | 5.5 | — | — |
| Aug. | 370.4 | 1,502.7 | 805.6 | 306.2 | 903.4 | 3,517.8 | 3,888.2 | — | — | — | — |
| Sept. | 403.2 | 1,935.4 | 376.9 | 302.7 | 902.1 | 3,517.0 | 3,920.3 | — | — | — | — |
| Average of Wednesdays | | | | | | | | | | | |
| 1968—July | 217.4 | 1,223.7 | | 1,890.4 | | 3,114.0 | 3,331.4 | — | — | — | — |
| Aug. | 173.0 | 1,404.9 | | 1,910.4 | | 3,315.8 | 3,488.3 | — | — | — | — |
| Sept. | 171.8 | 1,408.9 | | 1,909.2 | | 3,318.0 | 3,489.9 | 9.2 | 13.1 | — | 0. |
| Oct. | 283.6 | 1,394.3 | | 2,019.6 | | 3,413.9 | 3,697.5 | — | — | — | — |
| Nov. | 281.4 | 1,394.7 | | 2,027.9 | | 3,422.6 | 3,704.0 | — | — | — | — |
| Dec. | 359.0 | 1,469.1 | | 1,961.2 | | 3,430.3 | 3,789.2 | 1.8 | 7.2 | — | — |
| 1969—Jan. | 464.9 | 1,539.7 | | 1,888.6 | | 3,428.3 | 3,893.3 | — | — | — | 1. |
| Feb. | 325.3 | 1,500.8 | | 1,886.9 | | 3,387.7 | 3,713.0 | 0.7 | 5.4 | — | — |
| Mar. | 344.0 | 1,540.3 | | 1,885.8 | | 3,426.1 | 3,770.1 | — | — | — | — |
| Apr. | 371.9 | 1,535.8 | | 1,899.7 | | 3,435.5 | 3,807.4 | 1.3 | 12.9 | — | 0. |
| May | 345.8 | 1,590.1 | | 1,913.1 | | 3,503.2 | 3,849.1 | 1.0 | 13.9 | — | 0. |
| June | 281.2 | 1,621.8 | | 1,916.9 | | 3,538.7 | 3,819.9 | 2.3 | 7.7 | — | — |
| July | 330.8 | 1,540.2 | | 1,973.5 | | 3,513.7 | 3,844.5 | 0.1 | 1.5 | — | — |
| Aug. | 367.3 | 1,525.7 | | 1,992.6 | | 3,518.3 | 3,885.6 | 2.8 | 13.4 | — | — |
| Sept. | 384.0 | 1,937.1 | | 1,581.8 | | 3,518.9 | 3,902.9 | 2.3 | 14.0 | — | — |
| Wednesdays | | | | | | | | | | | |
| 1969—Apr. 2 | 321.7 | 1,508.3 | | 1,918.5 | | 3,426.8 | 3,748.5 | — | — | — | 0. |
| 9 | 338.5 | 1,517.1 | | 1,908.2 | | 3,425.3 | 3,763.8 | 0.6 | 2.7 | — | — |
| 16 | 367.0 | 1,524.4 | | 1,898.7 | | 3,423.1 | 3,790.1 | — | — | — | — |
| 23 | 425.3 | 1,558.9 | | 1,881.5 | | 3,440.4 | 3,865.6 | 5.7 | 61.8 | — | — |
| 30 | 406.9 | 1,570.5 | | 1,891.6 | | 3,462.1 | 3,868.9 | — | — | — | — |
| May 7 | 363.7 | 1,573.6 | | 1,899.7 | | 3,473.4 | 3,837.1 | — | — | — | 2. |
| 14 | 352.1 | 1,573.7 | | 1,916.4 | | 3,490.1 | 3,842.2 | — | — | — | — |
| 21 | 341.8 | 1,574.0 | | 1,918.0 | | 3,492.1 | 3,833.8 | — | — | — | — |
| 28 | 325.8 | 1,639.2 | | 1,918.1 | | 3,557.3 | 3,883.1 | 4.1 | 55.5 | — | — |
| June 4 | 264.3 | 1,632.3 | | 1,918.2 | | 3,550.5 | 3,814.8 | 9.3 | 30.8 | — | — |
| 11 | 288.2 | 1,617.9 | | 1,916.9 | | 3,534.8 | 3,823.0 | — | — | — | — |
| 18 | 283.8 | 1,618.0 | | 1,917.0 | | 3,534.9 | 3,818.7 | — | — | — | — |
| 25 | 288.5 | 1,619.0 | | 1,915.7 | | 3,534.6 | 3,823.2 | — | — | — | — |
| July 2 | 274.3 | 1,539.0 | | 1,974.9 | | 3,513.9 | 3,788.2 | — | — | — | — |
| 9 | 294.4 | 1,539.3 | | 1,973.5 | | 3,512.8 | 3,807.2 | — | — | — | — |
| 16 | 352.0 | 1,543.7 | | 1,973.6 | | 3,517.3 | 3,869.4 | 0.7 | 7.6 | — | — |
| 23 | 365.6 | 1,539.4 | | 1,972.8 | | 3,512.2 | 3,877.8 | — | — | — | — |
| 30 | 367.6 | 1,539.5 | | 1,972.8 | | 3,512.3 | 3,880.0 | — | — | — | — |
| Aug. 6 | 346.6 | 1,539.6 | | 1,971.8 | | 3,511.4 | 3,858.0 | — | — | — | — |
| 13 | 364.9 | 1,551.0 | | 1,968.8 | | 3,519.7 | 3,884.6 | 3.9 | 25.8 | — | — |
| 20 | 385.9 | 1,509.4 | | 2,014.9 | | 3,524.4 | 3,910.3 | 7.2 | 27.8 | — | — |
| 27 | 371.8 | 1,502.8 | | 2,015.0 | | 3,517.8 | 3,889.6 | — | — | — | — |
| Sept. 3 | 361.3 | 1,941.8 | | 1,582.8 | | 3,524.6 | 3,885.9 | 5.1 | 25.7 | — | — |
| 10 | 356.4 | 1,935.2 | | 1,581.5 | | 3,516.7 | 3,873.0 | — | — | — | — |
| 17 | 408.1 | 1,936.0 | | 1,581.5 | | 3,517.5 | 3,925.6 | 4.3 | 30.4 | — | — |
| 24 | 410.1 | 1,935.3 | | 1,581.5 | | 3,516.9 | 3,927.0 | — | — | — | — |
| Oct. 1 | 384.6 | 1,858.8 | | 1,657.4 | | 3,516.3 | 3,900.9 | — | — | — | — |

SOURCE: Bank of Canada.

1. This item was affected by a transaction in the amount of U.S. \$250 million on January 31, 1968 under the reciprocal currency facilities with the Federal Reserve System whereby the Bank of Canada acquired U.S. dollar securities and the Federal Reserve System acquired Canadian dollar securities. This drawing was reduced to U.S. \$125 million on June 28 and repaid on July 26, 1968.

2. Industrial Development Bank capital stock, bonds and debentures.

3. Principally bank premises.

4. The maturity distribution of investments in securities issued or guaranteed by Canada not maturing within three years as reported in the Statement of Assets and Liabilities as at February 28, 1969, did not record the change during February in the term to maturity of an issue from over to under five years.

† Revised.

* Not available.

BANQUE DU CANADA

SÉRIES MENSUELLES ET HEBDOMADAIRES

| ASSETS | | | ACTIF | | | Total Assets or Liabilities — Total du bilan | LIABILITIES | | | PASSIF | | A la fin de l'année ou du mois |
|---|--|--|--|--|--|--|---|----------------------|------------|----------------|-------|--------------------------------------|
| Foreign Currency Assets — Devises | Investment in IDB — Titres de la BEI | Cheques on Other Banks — Chèques sur d'autres banques | Net Amount of Gov't of Canada Items in Process of Settlement — Effets du gouvernement canadien en cours de compensation (nets) | Accrued Interest on Investments — Intérêt couru sur les titres en portefeuille | All Other Accounts — Autres postes | | Notes in Circulation — Billets en circulation | | | | | |
| | | | | | | | Held by | | Détenteurs | | Total | |
| | | | | | | | Chartered Banks — Banques à charte | Other — Autres | | | | |
| | | | | | | | | | | | | |
| 1 | 2 | | | | 3 | | | | | | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | | |
| 63.9 | 183.6 | 115.0 | — | 34.3 | 13.0 | 3,444.9 | 418.4 | 1,886.2 | 2,304.6 | 1963 | | |
| 111.0 | 212.5 | 190.6 | 10.9 | 37.1 | 15.4 | 3,641.9 | 355.1 | 2,025.5 | 2,380.6 | 1964 | | |
| 42.3 | 239.7 | 158.1 | 41.5 | 40.1 | 17.4 | 3,955.8 | 382.7 | 2,152.9 | 2,535.7 | 1965 | | |
| 226.9 | 281.8 | 153.2 | 64.7 | 43.2 | 17.7 | 4,206.8 | 438.1 | 2,295.5 | 2,733.6 | 1966 | | |
| 101.6 | 315.2 | 105.6 | 73.0 | 46.1 | 19.0 | 4,411.6 | 484.8 | 2,494.4 | 2,978.9 | 1967 | | |
| 106.7 | 354.0 | 152.2 | 58.2 | 50.9 | 23.9 | 4,635.6 | 568.9 | 2,660.3 | 3,229.2 | 1968 | | |
| 232.4 | 339.4 | 289.4 | 19.5 | 60.1 | 25.4 | 4,405.0 | 400.9 | 2,589.2 | 2,990.1 | Août—1968 | | |
| 107.8 | 339.4 | 153.7 | 78.3 | 50.3 | 23.8 | 4,371.0 | 456.3 | 2,510.7 | 2,967.0 | Sept. | | |
| 90.0 | 347.7 | 46.8 | 65.2 | 43.1 | 23.8 | 4,319.5 | 447.5 | 2,540.0 | 2,987.5 | Oct. | | |
| 128.3 | 350.2 | 206.2 | 72.0 | 56.0 | 24.0 | 4,573.5 | 381.8 | 2,643.2 | 3,024.9 | Nov. | | |
| 106.7 | 354.0 | 152.2 | 58.2 | 50.9 | 23.9 | 4,635.6 | 568.9 | 2,660.3 | 3,229.2 | Déc. | | |
| 91.2 | 358.1 | 234.6 | 56.0 | 60.1 | 24.4 | 4,672.3 | 396.9 | 2,602.8 | 2,999.5 | Janv.—1969 | | |
| 120.2 | 360.5 | 238.4 | 72.5 | 67.3 | 23.8 | 4,613.7 | 365.1 | 2,630.5 | 2,995.5 | Fév. | | |
| 97.2 | 360.5 | 61.0 | 129.2 | 59.0 | 23.8 | 4,512.1 | 454.8 | 2,597.5 | 3,052.3 | Mars | | |
| 132.8 | 368.7 | 66.0 | 111.4 | 41.9 | 24.1 | 4,613.9 | 487.6 | 2,623.7 | 3,111.3 | Avril | | |
| 145.0 | 369.8 | 235.3 | 48.3 | 57.4 | 24.1 | 4,705.4 | 400.2 | 2,739.6 | 3,139.8 | Mai | | |
| 217.6 | 374.3 | 103.4 | 49.9 | 56.2 | 24.3 | 4,679.2 | 479.1 | 2,773.6 | 3,252.7 | Juin | | |
| 202.1 | 378.0 | 58.4 | 46.7 | 66.1 | 24.6 | 4,660.3 | 488.8 | 2,789.6 | 3,278.4 | Juillet | | |
| 208.4 | 380.7 | 200.3 | 61.3 | 75.9 | 24.7 | 4,839.4 | 412.0 | 2,848.1 | 3,260.1 | Août | | |
| 182.3 | 382.1 | 85.0 | 36.1 | 66.8 | 24.6 | 4,697.2 | * | * | 3,243.6 | Sept. | | |
| Moyennes des mercredis | | | | | | | | | | | | |
| 315.4 | 336.7 | | 184.4 | | | 4,168.0 | 537.6 | 2,485.4 | 3,023.0 | Juillet—1968 | | |
| 245.9 | 339.0 | | 135.6 | | | 4,208.8 | 563.3 | 2,470.4 | 3,033.8 | Août | | |
| 219.5 | 339.4 | | 150.9 | | | 4,209.0 | 553.8 | 2,454.9 | 3,008.7 | Sept. | | |
| 109.0 | 345.7 | | 147.0 | | | 4,299.2 | 535.3 | 2,473.5 | 3,008.8 | Oct. | | |
| 141.1 | 348.5 | | 332.6 | | | 4,526.2 | 551.3 | 2,495.1 | 3,046.4 | Nov. | | |
| 145.0 | 351.6 | | 152.2 | | | 4,439.8 | 551.9 | 2,597.3 | 3,149.2 | Déc. | | |
| 109.9 | 355.2 | | 170.4 | | | 4,529.8 | 593.7 | 2,526.4 | 3,120.1 | Janv.—1969 | | |
| 101.4 | 359.3 | | 157.5 | | | 4,331.9 | 537.6 | 2,486.8 | 3,024.4 | Fév. | | |
| 102.2 | 360.5 | | 159.9 | | | 4,392.7 | 544.0 | 2,508.2 | 3,052.2 | Mars | | |
| 107.6 | 367.0 | | 214.0 | | | 4,497.3 | 530.7 | 2,580.6 | 3,111.3 | Avril | | |
| 140.8 | 369.0 | | 153.8 | | | 4,514.2 | 563.1 | 2,601.4 | 3,164.4 | Mai | | |
| 160.2 | 371.4 | | 167.0 | | | 4,520.9 | 564.1 | 2,645.8 | 3,209.9 | Juin | | |
| 214.8 | 376.6 | | 255.3 | | | 4,691.3 | 566.5† | 2,729.6† | 3,296.0 | Juillet | | |
| 204.3 | 379.5 | | 165.1 | | | 4,637.3 | 574.2 | 2,715.9 | 3,290.1 | Août | | |
| 202.3 | 380.8 | | 189.5 | | | 4,677.8 | 570.5 | 2,710.4 | 3,280.9 | Sept. | | |
| Les mercredis | | | | | | | | | | | | |
| 94.7 | 364.4 | | 345.1 | | | 4,553.3 | 474.8 | 2,618.0 | 3,092.8 | 2 avril — 1969 | | |
| 98.1 | 365.7 | | 132.9 | | | 4,359.0 | 560.5 | 2,567.3 | 3,127.8 | 9 | | |
| 115.9 | 367.4 | | 214.7 | | | 4,488.0 | 552.8 | 2,564.9 | 3,117.7 | 16 | | |
| 98.4 | 368.7 | | 133.9 | | | 4,472.4 | 577.8 | 2,529.0 | 3,106.8 | 23 | | |
| 132.8 | 368.7 | | 243.4 | | | 4,613.9 | 487.6 | 2,623.7 | 3,111.3 | 30 | | |
| 114.5 | 368.7 | | 149.0 | | | 4,471.3 | 531.3 | 2,620.8 | 3,152.1 | 7 mai | | |
| 149.2 | 368.7 | | 132.3 | | | 4,492.3 | 571.5 | 2,594.7 | 3,166.2 | 14 | | |
| 153.4 | 369.2 | | 185.3 | | | 4,541.7 | 581.1 | 2,595.6 | 3,176.7 | 21 | | |
| 146.0 | 369.2 | | 148.8 | | | 4,551.3 | 568.4 | 2,594.3 | 3,162.7 | 28 | | |
| 142.4 | 369.9 | | 199.7 | | | 4,536.0 | 511.8 | 2,670.1 | 3,181.8 | 4 juin | | |
| 141.3 | 370.6 | | 127.0 | | | 4,461.9 | 573.9 | 2,637.4 | 3,211.3 | 11 | | |
| 163.5 | 372.4 | | 214.9 | | | 4,569.5 | 584.2 | 2,630.5 | 3,214.6 | 18 | | |
| 193.6 | 372.9 | | 126.6 | | | 4,516.2 | 586.6 | 2,645.1 | 3,231.6 | 25 | | |
| 214.7 | 374.4 | | 556.9 | | | 4,934.2 | 508.3† | 2,768.4† | 3,276.7 | 2 juillet | | |
| 248.6 | 375.5 | | 157.5 | | | 4,588.9 | 592.1† | 2,722.0† | 3,314.1 | 9 | | |
| 201.2 | 376.9 | | 256.2 | | | 4,704.3 | 585.2† | 2,724.8† | 3,310.0 | 16 | | |
| 203.5 | 378.0 | | 127.3 | | | 4,586.5 | 590.9† | 2,701.4† | 3,292.2 | 23 | | |
| 205.9 | 378.0 | | 178.9 | | | 4,642.8 | 555.9 | 2,731.3 | 3,287.2 | 30 | | |
| 209.3 | 378.0 | | 175.4 | | | 4,620.7 | 545.7 | 2,757.8 | 3,303.5 | 6 août | | |
| 200.9 | 378.5 | | 144.6 | | | 4,612.6 | 592.7 | 2,716.9 | 3,309.6 | 13 | | |
| 198.3 | 380.6 | | 198.1 | | | 4,694.6 | 583.4 | 2,693.4 | 3,276.9 | 20 | | |
| 208.5 | 380.7 | | 142.4 | | | 4,621.2 | 574.8 | 2,695.6 | 3,270.4 | 27 | | |
| 206.7 | 380.7 | | 227.8 | | | 4,706.1 | 527.5 | 2,764.8 | 3,292.3 | 3 sept. | | |
| 195.7 | 380.7 | | 136.7 | | | 4,586.1 | 590.0 | 2,716.3 | 3,306.4 | 10 | | |
| 199.2 | 380.7 | | 263.4 | | | 4,773.3 | 576.7 | 2,696.2 | 3,272.8 | 17 | | |
| 207.4 | 381.3 | | 130.0 | | | 4,645.7 | 587.9 | 2,664.3 | 3,252.2 | 24 | | |
| 195.9 | 386.0 | | 633.3 | | | 5,116.1 | * | * | 3,252.2 | 1 oct. | | |

SOURCE: Banque du Canada.

1. Cette rubrique a été affectée par un tirage de 250 millions de dollars É.-U. le 31 janvier 1968, dans le cadre de la convention de crédit réciproque, en matière de devises, avec le Système de Réserve Fédérale, tirage matérialisé par l'achat de titres en dollars É.-U. par la Banque du Canada et de titres en dollars canadiens par le Système de Réserve Fédérale. Un acompte de 125 millions de dollars É.-U. a été versé le 28 juin et le solde de 125 millions le 26 juillet 1968.

2. Actions, obligations et "débentures" de la Banque d'Expansion Industrielle.

3. Essentiellement, les immeubles sociaux.

4. Dans la note au bas du bilan établi au 28 février 1969, il n'a pas été tenu compte, pour la répartition par échéance des placements en titres émis ou garantis par le Canada, n'échéant pas dans les trois ans, du fait que l'échéance était passée au cours du mois de la catégorie "5 à 10 ans" à la catégorie "3 à 5 ans".

† Chiffres rectifiés.

* Chiffres non disponibles.

BANK OF CANADA

BANQUE DU CANADA

MONTH-END AND WEEKLY SERIES (CONTINUED)

SÉRIES MENSUELLES ET HEBDOMADAIRES (SUITE)

| End of | LIABILITIES | | | | | PASSIF | | | | A la fin de l'année ou du mois |
|--------------------------|--|---|--|--|------------------------|---|---|--|--|--------------------------------------|
| | Canadian Dollar Deposits | | Dépôts en dollars canadiens | | | Foreign Currency Liabilities — Passif- devises | All Other Liabilities • Autres postes du passif | | | |
| | Government of Canada — Gouvernement canadien | Chartered Banks — Banques à charte | Government of Canada Enterprises — Régies du gouvernement canadien | Foreign Central Banks and Official Institutions — Banques centrales et organismes officiels étrangers | Other — Autres | | Bank of Canada Cheques Outstanding — Chèques de la Banque du Canada en circulation | Net amount of Government of Canada Items in Process of Settlement — Effets du gouvernement canadien en cours de compensation (nets) | All Other Accounts — Autres postes 1 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | |
| 1963 | 49.4 | 811.4 | 3.8 | 23.8 | 11.3 | 52.8 | 132.3 | 23.8 | 31.7 | 1963 |
| 1964 | 68.9 | 882.1 | 8.1 | 18.2 | 9.3 | 44.9 | 197.9 | — | 31.9 | 1964 |
| 1965 | 116.2 | 1,034.2 | 4.7 | 18.0 | 11.8 | 30.8 | 172.4 | — | 32.0 | 1965 |
| 1966 | 34.1 | 1,111.3 | 6.2 | 16.1 | 7.4 | 36.9 | 229.5 | — | 31.7 | 1966 |
| 1967 | 42.2 | 1,062.0 | 8.6 | 19.3 | 10.0 | 34.8 | 224.4 | — | 31.3 | 1967 |
| 1968 | 47.4 | 1,114.3 | 7.2 | 20.0 | 11.2 | 28.3 | 146.5 | — | 31.5 | 1968 |
| 1968—July | 21.1 | 981.1 | 4.5 | 22.6 | 9.8 | 24.0 | 102.0 | — | 58.3 | Juillet—1968 |
| Aug. | 116.1 | 938.9 | 4.5 | 21.9 | 10.7 | 28.3 | 221.5 | — | 73.0 | Août |
| Sept. | 65.9 | 1,090.3 | 6.4 | 22.4 | 11.9 | 32.2 | 121.1 | — | 53.9 | Sept. |
| Oct. | 105.2 | 993.8 | 3.8 | 21.9 | 9.4 | 14.7 | 111.4 | — | 71.8 | Oct. |
| Nov. | 30.5 | 1,003.2 | 5.0 | 21.0 | 10.7 | 53.2 | 336.3 | — | 88.6 | Nov. |
| Dec. | 47.4 | 1,114.3 | 7.2 | 20.0 | 11.2 | 28.3 | 146.5 | — | 31.5 | Déc. |
| 1969—Jan. | 205.2 | 1,100.8 | 5.2 | 27.2 | 12.0 | 15.8 | 257.0 | — | 49.6 | Janv.—1969 |
| Feb. | 118.8 | 1,100.2 | 5.0 | 19.8 | 11.3 | 45.2 | 252.0 | — | 65.8 | Fév. |
| Mar. | 65.5 | 1,035.2 | 3.8 | 19.7 | 12.0 | 22.0 | 217.8 | — | 83.9 | Mars |
| Apr. | 126.9 | 1,068.1 | 3.7 | 20.5 | 10.3 | 36.6 | 179.5 | — | 57.0 | Avril |
| May | 92.6 | 1,106.8 | 3.7 | 38.0 | 12.9 | 16.5 | 219.4 | — | 75.7 | Mai |
| June | 72.5 | 1,094.1 | 6.3 | 27.7 | 13.8 | 34.5 | 130.6 | — | 46.9 | Juin |
| July | 93.1 | 1,072.9 | 4.5 | 23.9 | 10.6 | 19.8 | 109.9 | — | 47.3 | Juillet |
| Aug. | 84.0 | 1,119.2 | 5.0 | 22.6 | 11.5 | 26.7 | 253.0 | — | 57.3 | Août |
| Sept. | 123.4 | 1,093.3 | 6.5 | 20.9 | 11.1 | 7.3 | 113.1 | — | 77.8 | Sept. |
| Average of Wednesdays | | | | | | | | | | Moyennes des mercredis |
| 1968—June | 3.4 | 958.7 | | 36.1 | | 49.6 | | 151.1 | | Juin—1968 |
| July | 12.1 | 918.9 | | 38.3 | | 31.5 | | 144.2 | | Juillet |
| Aug. | 29.9 | 946.0 | | 37.2 | | 41.5 | | 120.4 | | Août |
| Sept. | 20.0 | 969.7 | | 37.9 | | 24.6 | | 148.2 | | Sept. |
| Oct. | 69.4 | 1,000.9 | | 35.3 | | 33.7 | | 151.1 | | Oct. |
| Nov. | 21.8 | 1,014.9 | | 34.3 | | 62.5 | | 346.4 | | Nov. |
| Dec. | 7.9 | 1,052.8 | | 35.9 | | 62.2 | | 131.9 | | Déc. |
| 1969—Jan. | 97.0 | 1,118.3 | | 36.8 | | 29.9 | | 127.7 | | Janv.—1969 |
| Feb. | 49.7 | 1,057.4 | | 35.0 | | 26.2 | | 139.2 | | Fév. |
| Mar. | 69.1 | 1,047.0 | | 34.5 | | 27.6 | | 162.3 | | Mars |
| Apr. | 52.6 | 1,058.9 | | 44.8 | | 24.1 | | 205.7 | | Avril |
| May | 55.8 | 1,080.0 | | 33.9 | | 19.4 | | 160.6 | | Mai |
| June | 13.9 | 1,106.6 | | 35.7 | | 14.2 | | 140.6 | | Juin |
| July | 58.2 | 1,091.7 | | 40.3 | | 24.8 | | 180.3 | | Juillet |
| Aug. | 33.0 | 1,121.1 | | 36.0 | | 22.3 | | 134.7 | | Août |
| Sept. | 72.3 | 1,073.5 | | 37.3 | | 24.3 | | 189.4 | | Sept. |
| Wednesdays | | | | | | | | | | Les mercredis |
| 1969—Apr. 2 | 7.3 | 1,047.3 | | 59.5 | | 19.9 | | 326.7 | | 2 avril—1969 |
| 9 | 2.5 | 1,052.7 | | 36.6 | | 10.7 | | 128.7 | | 9 |
| 16 | 35.8 | 1,055.6 | | 46.5 | | 29.9 | | 202.4 | | 16 |
| 23 | 90.5 | 1,070.6 | | 47.2 | | 23.1 | | 134.2 | | 23 |
| 30 | 126.9 | 1,068.1 | | 34.5 | | 36.6 | | 236.4 | | 30 |
| May 7 | 32.9 | 1,084.5 | | 35.6 | | 18.2 | | 147.9 | | 7 mai |
| 14 | 66.6 | 1,073.5 | | 31.5 | | 17.1 | | 137.5 | | 14 |
| 21 | 46.8 | 1,079.9 | | 33.4 | | 24.6 | | 180.3 | | 21 |
| 28 | 77.0 | 1,082.3 | | 34.9 | | 17.7 | | 176.8 | | 28 |
| June 4 | 5.5 | 1,100.0 | | 38.4 | | 13.9 | | 196.4 | | 4 juin |
| 11 | 2.3 | 1,116.5 | | 31.6 | | 13.0 | | 87.2 | | 11 |
| 18 | 7.8 | 1,107.1 | | 34.0 | | 19.5 | | 186.5 | | 18 |
| 25 | 40.1 | 1,102.9 | | 38.9 | | 10.4 | | 92.3 | | 25 |
| July 2 | 121.3 | 1,083.0 | | 48.3 | | 31.8 | | 373.2 | | 2 juillet |
| 9 | 6.3 | 1,091.2 | | 35.9 | | 28.5 | | 113.0 | | 9 |
| 16 | 31.9 | 1,110.9 | | 37.2 | | 18.8 | | 195.4 | | 16 |
| 23 | 46.2 | 1,100.1 | | 42.3 | | 21.3 | | 84.5 | | 23 |
| 30 | 85.2 | 1,073.4 | | 37.9 | | 23.6 | | 135.6 | | 30 |
| Aug. 6 | 6.6 | 1,114.3 | | 39.2 | | 27.3 | | 129.8 | | 6 août |
| 13 | 2.2 | 1,124.0 | | 35.4 | | 18.6 | | 122.8 | | 13 |
| 20 | 69.3 | 1,113.9 | | 32.2 | | 16.3 | | 186.0 | | 20 |
| 27 | 54.1 | 1,132.0 | | 37.2 | | 27.2 | | 100.3 | | 27 |
| Sept. 3 | 49.4 | 1,068.0 | | 37.3 | | 25.1 | | 233.9 | | 3 sept. |
| 10 | 28.0 | 1,080.7 | | 36.4 | | 14.4 | | 120.3 | | 10 |
| 17 | 101.0 | 1,069.4 | | 36.1 | | 25.1 | | 268.8 | | 17 |
| 24 | 110.6 | 1,076.0 | | 39.5 | | 32.6 | | 134.8 | | 24 |
| Oct. 1 | 270.5 | 1,090.8 | | 37.6 | | 21.2 | | 443.8 | | 1 oct. |

SOURCE: Bank of Canada.

1. Includes the total of capital and rest fund which has amounted to \$30 million since December 31, 1955.

SOURCE: Banque du Canada.

1. Y compris le capital social et le fonds de réserve, dont le total ressort à \$30 millions depuis le 31 décembre 1955.

MONEY MARKET STATISTICS

STATISTIQUES DU MARCHÉ MONÉTAIRE

WEEKLY SERIES

SÉRIES HEBDOMADAIRES

| Wednesdays | BANK OF CANADA ¹ BANQUE DU CANADA ¹ | | | CHARTERED BANKS ² BANQUES À CHARTE ² | | | TREASURY BILLS ³ BONS DU TRÉSOR ³ | | | | Les mercredis | |
|--------------|---|---|---|---|--|--|---|--|---|---|---------------|---|
| | Out- standing Advances to Chartered & Savings Banks Avances aux banques à charte et banques d'épargne | Purchase and Resale Agreements — Effets pris en pension | | Day-to-Day Loans — Prêts au jour le jour | | | Total Outstanding (Par Value) — Encours (valeur nominale) | Weekly Tender on Thursday following Wednesday date shown — Adjudication hebdomadaire du jeudi, lendemain du mercredi indiqué | | | | |
| | | At Date — A la date indiquée | Maximum during week — Maximum de la semaine | Closing Rate — Taux de clôture | Wkly Av. of Daily Closing Rates — Moyenne hebd. des taux de clôture journaliers | Amount Out- standing — Encours | | Average Yield — Rendement moyen | | Amount Sold — Montant adjugé | | |
| | | | | | | | | 3 Month Bills — Bons à 3 mois | 6 Month Bills — Bons à 6 mois | 3 Month Bills — Bons à 3 mois | | 6 Month Bills — Bons à 6 mois |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| \$ Millions | | | % | | | \$ Millions | | % | | \$ Millions | | |
| 1967—Oct. 25 | — | — | — | 4 ½ | 4.83 | 248 | 2,410 | 4.95 | 5.22 | 120 | 30 | 25 oct. — 1967 |
| Nov. 29 | — | — | — | 4 ½ | 4.63 | 272 | 2,420 ⁴ | 5.46 | 5.63 | 120 | 30 | 29 nov. |
| Dec. 27 | — | 21 | 51 | 5 ½ | 5.83 | 287 | 2,455 | 5.95 | 6.13 | 120 | 30 | 27 déc. |
| 1968—Jan. 31 | — | — | — | 5 ½ | 5.20 | 289 | 2,465 | 6.29 | 6.37 | 125 | 30 | 31 janv.—1968 |
| Feb. 28 | — | 6 | 7 | 6 ½ | 6.70 | 217 | 2,480 | 6.80 | 6.81 | 120 | 30 | 28 fév. |
| Mar. 27 | — | — | — | 6 ½ | 6.95 | 201 | 2,480 | 6.98 | 6.98 | 120 | 30 | 27 mars |
| April 24 | — | — | — | 6 ½ | 6.70 | 187 | 2,490 | 6.99 | 6.85 | 125 | 35 | 24 avril |
| May 29 | — | — | 14 | 7 | 6.95 | 188 | 2,515 | 6.95 | 7.01 | 125 | 30 | 29 mai |
| June 26 | — | — | — | 5 | 5.50 | 274 | 2,530 | 6.56 | 6.51 | 125 | 30 | 26 juin |
| July 31 | — | — | 93 | 5 | 6.00 | 330 | 2,725 ⁵ | 6.03 | 5.90 | 140 | 35 | 31 juillet |
| Aug. 28 | — | — | — | 3 ½ | 4.15 | 304 | 2,795 | 5.48 | 5.43 | 135 | 35 | 28 août |
| Sept. 25 | — | 49 | 49 | 5 ½ | 5.33 | 176 | 2,840 | 5.66 | 5.75 | 125 | 30 | 25 sept. |
| Oct. 30 | — | — | 15 | 4 ½ | 4.55 | 319 | 2,840 | 5.57 | 5.66 | 140 | 35 | 30 oct. |
| Nov. 27 | — | — | 72 | 5 ½ | 5.20 | 283 | 2,860 | 5.66 | 5.73 | 135 | 35 | 27 nov. |
| Dec. 25 | — | — | — | 5 | 5.47 | 193 | 2,825 ⁶ | 6.24 | 6.47 | 125 | 30 | 25 déc. |
| 1969—Jan. 29 | — | — | — | 5 ½ | 5.55 | 242 | 2,825 | 6.38 | 6.56 | 140 | 35 | 29 janv.—1969 |
| Feb. 26 | — | 13 | 27 | 6 ½ | 6.30 | 238 | 2,835 | 6.43 | 6.79 | 140 | 35 | 26 fév. |
| Mar. 26 | — | — | 7 | 5 ½ | 6.05 | 196 | 2,840 | 6.58 | 6.80 | 120 | 35 | 26 mars |
| Apr. 2 | 1 | — | 1 | 5 ½ | 6.10 | 232 | 2,840 | 6.54 | 6.74 | 120 | 35 | 2 avril |
| 9 | — | 3 | 28 | 6 ½ | 5.94 | 254 | 2,840 | 6.63 | 6.82 | 130 | 35 | 9 |
| 16 | — | — | 22 | 6 ½ | 5.75 | 257 | 2,840 | 6.70 | 6.82 | 130 | 35 | 16 |
| 23 | — | 62 | 67 | 6 ½ | 5.63 | 187 | 2,840 | 6.78 | 6.82 | 135 | 40 | 23 |
| 30 | — | — | 93 | 7 | 6.95 | 259 | 2,840 | 6.80 | 6.78 | 135 | 40 | 30 |
| May 7 | 2 | — | 25 | 7 | 6.95 | 193 | 2,840 | 6.79 | 6.86 | 130 | 45 | 7 mars |
| 14 | — | — | — | 6 ½ | 6.15 | 217 | 2,840 | 6.74 | 6.83 | 130 | 45 | 14 |
| 21 | — | — | — | 6 ½ | 6.81 | 188 | 2,840 | 6.67 | 6.80 | 135 | 40 | 21 |
| 28 | — | 56 | 56 | 7 | 6.75 | 163 | 2,840 | 6.74 | 6.92 | 140 | 35 | 28 |
| June 4 | — | 31 | 46 | 6 ½ | 6.88 | 186 | 2,840 | 6.80 | 7.01 | 135 | 35 | 4 juin |
| 11 | — | — | 17 | 7 | 6.88 | 173 | 2,840 | 7.08 | 7.25 | 130 | 30 | 11 |
| 18 | — | — | — | 6 ½ | 6.95 | 188 | 2,840 | 7.11 | 7.24 | 130 | 30 | 18 |
| 25 | — | — | 47 | 7 ½ | 7.20 | 226 | 2,840 | 7.13 | 7.26 | 120 | 30 | 25 |
| July 2 | — | — | 61 | 7 ½ | 7.34 | 226 | 2,885 ^{7,8} | 7.23 | 7.36 | 120 | 30 | 2 juillet |
| 9 | — | — | 9 | 7 ½ | 7.38 | 188 | 2,885 | 7.33 | 7.45 | 130 | 30 | 9 |
| 16 | — | 8 | 98 | 7 ½ | 7.45 | 191 | 2,885 | 7.61 | 7.76 | 130 | 30 | 16 |
| 23 | — | — | 19 | 7 ½ | 7.65 | 153 | 2,885 | 7.67 | 7.82 | 135 | 35 | 23 |
| 30 | — | — | — | 7 ½ | 7.18 | 164 | 2,885 | 7.62 | 7.78 | 135 | 35 | 30 |
| Aug. 6 | — | — | 6 | 7 ½ | 7.20 | 185 | 2,885 | 7.61 | 7.75 | 135 | 35 | 6 août |
| 13 | — | 26 | 26 | 7 ½ | 7.65 | 184 | 2,890 | 7.63 | 7.75 | 135 | 35 | 13 |
| 20 | — | 28 | 28 | 7 ½ | 7.70 | 213 | 2,895 | 7.68 | 7.77 | 135 | 35 | 20 |
| 27 | — | — | 20 | 7 ½ | 7.73 | 235 | 2,895 | 7.69 | 7.78 | 140 | 35 | 27 |
| Sept. 3 | — | 26 | 26 | 7 ½ | 7.50 | 213 | 2,895 | 7.72 | 7.82 | 135 | 35 | 3 sept. |
| 10 | — | — | 40 | 7 ½ | 7.88 | 202 | 2,895 | 7.74 | 7.82 | 130 | 35 | 10 |
| 17 | — | 31 | 31 | 8 | 7.73 | 206 | 2,895 | 7.76 | 7.83 | 130 | 35 | 17 |
| 24 | — | — | 35 | 8 | 7.98 | 227 | 2,895 | 7.77 | 7.82 | 125 | 30 | 24 |
| Oct. 1 | — | — | 3 | 7 ½ | 7.88 | 175 | 2,895 | 7.78 | 7.84 | 125 | 30 | 1 oct. |

SOURCE: Bank of Canada.

- Bank Rate was fixed at 4½% on April 7, 1967, increased to 5% on September 27, to 6% on November 20, to 7% on January 22, 1968 and to 7½% on March 15, decreased to 7% on July 2, to 6½% on July 29, to 6% on Sept. 3, increased to 6½% on Dec. 18, to 7% on March 3, to 7½% on June 11 and to 8% on July 16, 1969. The Money Market Rate, the rate at which the Bank is prepared to enter into purchase and resale agreements with money market dealers has been ¼ to 1% above the average rate on 3-month treasury bills at the preceding weekly tender or the same as Bank Rate, which ever is lower.
- For data relating to chartered bank cash reserves see page 755.
- For distribution by major holders see pages 765-766.
- On November 28, 1967, tenders were accepted for \$125 million 364-day treasury bills to be dated and issued on December 1, 1967 for cash. The average yield was 5.65%.
- On June 27, 1968 tenders were accepted for \$150 million 364-day treasury bills to be dated and issued on June 28, 1968 for cash. The average yield was 6.53%.
- On November 28, 1968 tenders were accepted for \$75 million 364-day treasury bills to be dated and issued on November 29, 1968 for cash. The average yield was 5.90%.
- On June 26, 1969 tenders were accepted for \$175 million 308-day treasury bills to be dated and issued on June 27, 1969 for cash. The average yield was 7.46%.
- \$20 million 268-day treasury bills due March 26, 1970 were issued July 1, 1969 and the entire amount was acquired by the Bank of Canada.

SOURCE: Banque du Canada.

- Le taux officiel de l'escompte a été fixé à 4½% le 7 avril 1967, à 5% le 27 septembre, à 6% le 20 novembre, à 7% le 22 janvier 1968, à 7½% le 15 mars, à 7% le 2 juillet, à 6½% le 29 juillet, à 6% le 3 septembre, à 6½% le 18 décembre, à 7% le 3 mars, à 7½% le 11 juin et à 8% le 16 juillet 1969. Le taux au marché monétaire — applicable dans le cas des effets pris en pension par la Banque pour le compte des intermédiaires agréés du marché monétaire — est le moins élevé des taux suivants: le taux moyen des bons du Trésor à 3 mois à la dernière adjudication hebdomadaire, majoré de ¼ de 1%, ou le taux de l'escompte.
- On trouvera à la page 755 les données relatives aux réserves-encaisse des banques à charte.
- Voir aux pages 765-766 une ventilation par principaux détenteurs.
- Le 28 novembre 1967, \$125 millions de bons du Trésor à 364 jours, jouissance et livraison le 1er décembre 1967, ont été adjugés contre espèces. Le rendement moyen est de 5.65%.
- Le 27 juin 1968, \$150 millions de bons du Trésor à 364 jours, jouissance et livraison le 28 juin 1968, ont été adjugés contre espèces. Le rendement moyen est de 6.53%.
- Le 28 novembre 1968, \$75 millions de bons du Trésor à 364 jours, jouissance et livraison le 29 novembre 1968, ont été adjugés contre espèces. Le rendement moyen est de 5.90%.
- Le 26 juin 1969, \$175 millions de bons du Trésor à 308 jours, jouissance et livraison le 27 juin 1969, ont été adjugés contre espèces. Le rendement moyen est de 7.46%.
- \$20 millions de bons du Trésor à 268 jours (échéance 26 mars 1970) ont été émis le 1er juillet 1969. La Banque du Canada s'est portée acquéreur de tout le montant.

CHARTERED BANKS* MONTHLY SERIES

| End of | LIABILITIES | | | | PASSIF | | | | Total |
|-----------|--|--|--|---|------------------------------------|--|--------|--|-------|
| | Canadian Dollar Deposits | | | | Dépôts en dollars canadiens | | | | |
| | Government of Canada — Gouvernement canadien | Provincial Governments — Gouvernements provinciaux | Personal Savings — Épargne personnelle | Other Notice — Autres dépôts sujets à préavis | Other Banks — Autres banques | Public Demand — Dépôts à vue du public | | | |
| | Millions of Dollars | | | | En millions de dollars | | | | |
| 1963 | 914 | 183 | 8,443 | 1,191 | 187 | 5,182 | 16,099 | | |
| 1964 | 696 | 202 | 8,935 | 1,505 | 183 | 5,176 | 16,697 | | |
| 1965 | 797 | 344 | 9,725 | 2,044 | 198 | 5,486 | 18,594 | | |
| 1966 | 919 | 303 | 10,248 | 2,346 | 207 | 5,994 | 20,016 | | |
| 1967 | 618 | 309 | 11,760 | 3,255 | 235 | 6,486 | 22,663 | | |
| 1968 | 669 | 391 | 13,622 | 4,050 | 260 | 7,387 | 26,379 | | |
| 1968—May | 341 | 556 | 12,712 | 3,664 | 214 | 5,540 | 23,028 | | |
| June | 202 | 560 | 12,989 | 3,757 | 228 | 5,976 | 23,713 | | |
| July | 243 | 595 | 13,187 | 3,840 | 221 | 5,929 | 24,014 | | |
| Aug. | 252 | 653 | 13,327 | 3,921 | 222 | 6,092 | 24,466 | | |
| Sept. | 140 | 553 | 13,541 | 4,011 | 229 | 6,589 | 25,063 | | |
| Oct. | 302 | 479 | 13,731 | 4,099 | 244 | 6,319 | 25,173 | | |
| Nov. | 946 | 468 | 13,499 | 4,096 | 210 | 6,295 | 25,513 | | |
| Dec. | 669 | 391 | 13,622 | 4,050 | 260 | 7,387 | 26,379 | | |
| 1969—Jan. | 672 | 342 | 13,840 | 4,369 | 226 | 5,944 | 25,393 | | |
| Feb. | 663 | 388 | 14,016 | 4,559 | 236 | 5,952 | 25,814 | | |
| Mar. | 544 | 583 | 14,229 | 4,425 | 254 | 6,592 | 26,627 | | |
| Apr. | 610 | 492 | 14,412 | 4,078 | 265 | 6,400 | 26,256 | | |
| May | 742 | 445 | 14,435 | 4,080 | 230 | 6,195 | 26,127 | | |
| June | 832 | 350 | 14,632 | 3,916 | 268 | 6,795 | 26,793 | | |
| July | 801 | 304 | 14,756 | 3,739 | 246 | 6,338 | 26,184 | | |
| Aug. | 782 | 309 | 14,947 | 3,763 | 225 | 6,159 | 26,186 | | |

| End of | ASSETS | | | | | | ACTIF | | | | | | | | | | | | | | | | | | |
|---------------------|---|---|---------------------------------------|--|------------------------------------|-------|--|--|--|---|---------------------------------|--|--|---|---|---|---|---|---|---|---|--|--|--|--|
| | Bank of Canada Deposits and Notes — Avoir à la Banque du Canada (dépôts et billets) | Canadian Day-to-Day Loans — Prêts au jour le jour au Canada | Treasury Bills — Bons du Trésor | Government of Canada Direct and Guaranteed Bonds — Titres émis ou garantis par le gouvernement canadien 2, 3 | | | Net Foreign Currency Assets — Avoir net en monnaies étrangères | Call and Short Loans Prêts sur titres, à vue ou à court terme | | Loans in Canadian Currency — Prêts en dollars canadiens | | | | | | | | | | | | | | | |
| | | | | 3 years and under — 3 ans et moins | Over 3 years — Plus de 3 ans | Total | | To Stock-Brokers — Aux agents de change | To Investment Dealers — Aux négociants en valeurs mobilières | Provincial — Provinces | Municipal — Municipalités | Grain Dealers — Négociants en céréales | C.S. — Obligations d'épargne du Canada | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 2 | 3 | 4 | 5 | 6 | 6 | 5 | 5 | | | | |
| Millions of Dollars | | | | | | | | | | | | | En millions de dollars | | | | | | | | | | | | |
| 1963 | 1,230 | 253 | 1,282 | 1,728 | 933 | 2,660 | 22 | 54 | 91 | 48 | 301 | 219 | 198 | | | | | | | | | | | | |
| 1964 | 1,237 | 253 | 1,257 | 1,376 | 1,087 | 2,462 | -33 | 61 | 89 | 30 | 363 | 148 | 198 | | | | | | | | | | | | |
| 1965 | 1,417 | 251 | 1,357 | 1,282 | 1,095 | 2,377 | -46 | 81 | 132 | 59 | 532 | 253 | 200 | | | | | | | | | | | | |
| 1966 | 1,549 | 278 | 1,548 | 1,130 | 1,208 | 2,337 | 75 | 103 | 188 | 101 | 627 | 272 | 228 | | | | | | | | | | | | |
| 1967 | 1,547 | 306 | 1,725 | 1,399 | 1,505 | 2,904 | 23 | 100 | 235 | 205 | 603 | 539 | 223 | | | | | | | | | | | | |
| 1968 | 1,683 | 193 | 2,124 | 1,680 | 1,761 | 3,441 | 283 | 172 | 343 | 144 | 692 | 833 | 231 | | | | | | | | | | | | |
| 1968—May | 1,334 | 190 | 1,944 | 1,248 | 1,601 | 2,848 | 149 | 119 | 193 | 157 | 733 | 842 | 101 | | | | | | | | | | | | |
| June | 1,300 | 309 | 2,090 | 1,429 | 1,481 | 2,910 | 148 | 135 | 338 | 177 | 763 | 839 | 81 | | | | | | | | | | | | |
| July | 1,480 | 330 | 2,217 | 1,462 | 1,532 | 2,994 | 185 | 134 | 337 | 135 | 774 | 810 | 59 | | | | | | | | | | | | |
| Aug. | 1,340 | 360 | 2,384 | 1,485 | 1,718 | 3,203 | 281 | 141 | 391 | 152 | 678 | 810 | 38 | | | | | | | | | | | | |
| Sept. | 1,547 | 244 | 2,300 | 1,526 | 1,780 | 3,305 | 225 | 163 | 356 | 92 | 658 | 785 | 23 | | | | | | | | | | | | |
| Oct. | 1,441 | 273 | 2,312 | 1,490 | 1,899 | 3,389 | 174 | 158 | 434 | 141 | 671 | 795 | 81 | | | | | | | | | | | | |
| Nov. | 1,385 | 273 | 2,236 | 1,513 | 1,915 | 3,428 | 246 | 168 | 290 | 170 | 676 | 825 | 241 | | | | | | | | | | | | |
| Dec. | 1,683 | 193 | 2,124 | 1,680 | 1,761 | 3,441 | 283 | 172 | 343 | 144 | 692 | 833 | 231 | | | | | | | | | | | | |
| 1969—Jan. | 1,498 | 260 | 2,040 | 1,665 | 1,767 | 3,432 | 228 | 162 | 305 | 114 | 744 | 881 | 200 | | | | | | | | | | | | |
| Feb. | 1,465 | 237 | 2,138 | 1,670 | 1,774 | 3,444 | 246 | 166 | 320 | 86 | 840 | 894 | 170 | | | | | | | | | | | | |
| Mar. | 1,490 | 247 | 2,155 | 1,685 | 1,777 | 3,462 | 141 | 128 | 233 | 82 | 929 | 911 | 153 | | | | | | | | | | | | |
| Apr. | 1,556 | 259 | 2,018 | 1,525 | 1,777 | 3,303 | -42 | 123 | 206 | 57 | 898 | 945 | 129 | | | | | | | | | | | | |
| May | 1,507 | 251 | 2,172 | 1,454 | 1,723 | 3,177 | -56 | 147 | 183 | 51 | 819 | 938 | 101 | | | | | | | | | | | | |
| June | 1,573 | 213 | 2,220 | 1,414 | 1,723 | 3,137 | -154 | 134 | 230 | 66 | 825 | 964 | 88 | | | | | | | | | | | | |
| July | 1,562 | 211 | 2,215 | 1,343 | 1,741 | 3,085 | -377 | 118 | 198 | 52 | 780 | 972 | 60 | | | | | | | | | | | | |
| Aug. | 1,531 | 238 | 2,194 | 1,345 | 1,752 | 3,097 | -295 | 122 | 207 | 61 | 735 | 1,028 | 44 | | | | | | | | | | | | |

SOURCE: Bank of Canada.

★ As a result of an amendment to Schedule M of the Bank Act, the chartered banks now record "accumulated appropriation for losses" on the liability side of the balance sheet rather than as a deduction from loans and other assets as they had done in the past. This change has affected certain asset items in the monthly statistics beginning October 31, 1967 and in the weekly statistics beginning November 29, 1967. In order to provide comparable data the following asset items have been revised back to November 24, 1965: Net foreign currency assets; Call and short term loans; Loans in Canadian Dollars — Municipal, Grain dealers, Instalment finance companies, General loans, Other residential mortgages; Other Canadian Securities — Municipal and corporate; All other assets; and Total Canadian and net foreign assets. The term "Accumulated Appropriation for Losses" has been added to monthly table on liabilities.

1. Capital, rest fund and undivided profits as at the latest fiscal year-end.
2. Amortized value. See also footnote 1 on page 751.

3. Includes Canadian issues payable in foreign currency. Accrued interest also included.
4. Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.
5. Research Department estimates.
6. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.
7. Loans to finance the purchase of Canada Savings Bonds at time of issue.
8. Includes securities guaranteed by provincial governments.
9. Includes bank premises, share of and loans to controlled corporations coin in Canada, Canadian dollars deposits with other banks and other assets.

BANQUES À CHARTE* **SÉRIES MENSUELLES**

| LIABILITIES | | | | | | | | PASSIF | | | | | A la fin de l'année ou du mois |
|---|--|---|---|--|---|---|------------------------|--|--|---|--|---|--------------------------------|
| Advances from Bank of Canada — Avances de la Banque du Canada | Acceptances, Guarantees and Letters of Credit — Acceptations, garanties et lettres de crédit | All Other Liabilities — Autres éléments de passif | Debentures Issued and Outstanding — "Débentures" émises et en cours | Accumulated Appropriations for Losses — Réserves pour pertes | Shareholders' Equity — Avoir propre | Total Canadian Liabilities — Total du passif canadien | | | | | | | |
| | | | | | | | 1 | | | | | | |
| Millions of Dollars | | | | | | | En millions de dollars | | | | | | |
| — | 559 | 70 | — | — | 1,152 | 17,880 | | | | | 1963 | | |
| — | 722 | 66 | — | — | 1,175 | 18,661 | | | | | 1964 | | |
| — | 900 | 63 | — | 357 | 1,235 | 21,150 | | | | | 1965 | | |
| — | 848 | 76 | — | 377 | 1,265 | 22,582 | | | | | 1966 | | |
| 3 | 819 | 81 | 40 | 424 | 1,310 | 25,340 | | | | | 1967 | | |
| 5 | 866 | 106 | 40 | 562 | 1,362 | 29,321 | | | | | 1968 | | |
| — | 854 | 84 | 40 | 424 | 1,310 | 25,740 | | | | | Mai—1968 | | |
| — | 883 | 91 | 40 | 424 | 1,310 | 26,461 | | | | | Juin | | |
| — | 937 | 97 | 40 | 424 | 1,322 | 26,834 | | | | | Juillet | | |
| — | 921 | 87 | 40 | 424 | 1,322 | 27,261 | | | | | Avr. | | |
| — | 911 | 91 | 40 | 424 | 1,322 | 27,851 | | | | | Sept. | | |
| — | 944 | 105 | 40 | 562 | 1,362 | 28,186 | | | | | Oct. | | |
| — | 931 | 99 | 40 | 562 | 1,362 | 28,507 | | | | | Nov. | | |
| 5 | 866 | 106 | 40 | 562 | 1,362 | 29,321 | | | | | Déc. | | |
| 1 | 848 | 129 | 40 | 562 | 1,362 | 28,334 | | | | | Janv.—1969 | | |
| — | 837 | 115 | 40 | 562 | 1,362 | 28,729 | | | | | Fév. | | |
| 1 | 861 | 131 | 40 | 562 | 1,370 | 29,591 | | | | | Mars | | |
| — | 908 | 124 | 40 | 562 | 1,402 | 29,292 | | | | | Avril | | |
| — | 996 | 131 | 40 | 562 | 1,403 | 29,258 | | | | | Mai | | |
| — | 1,052 | 129 | 40 | 562 | 1,404 | 29,979 | | | | | Juin | | |
| — | 1,050 | 147 | 40 | 562 | 1,405 | 29,387 | | | | | Juillet | | |
| — | 1,080 | 132 | 40 | 562 | 1,405 | 29,405 | | | | | Avr. | | |
| ASSETS | | | | | | | | ACTIF | | | | | A la fin de l'année ou du mois |
| Installment Finance Companies — Sociétés de financement à versement | General Loans — Prêts généraux | Mortgages Insured Under NHA — Prêts hypothécaires assurés LNH | Other Residential Mortgages — Autres prêts hypothécaires | Other Canadian Securities — Autres titres canadiens | | | | Total of Foregoing Assets — Ensemble des avoirs précédents | Canadian Dollar Items in Transit (Net) — Effets canadiens en cours de compensation (montant net) | Customers' Liability Under Acceptances, Guarantees and Letters of Credit — Débiteurs par acceptations, garanties et lettres de crédit | All Other Assets — Autres éléments d'actif | Total Canadian and Net Foreign Assets — Ensemble des avoirs canadiens et des avoirs nets en monnaies étrangères | |
| | | | | Provincial — Provinces | Municipal — Municipalités | Corporate — Sociétés | Total | | | | | | |
| Millions of Dollars | | | | | | | | En millions de dollars | | | | | |
| 302 | 7,119 | 891 | — | 386 | 287 | 462 | 1,134 | 15,804 | 1,119 | 559 | 397 | 17,880 | 1963 |
| 299 | 8,222 | 851 | — | 372 | 307 | 487 | 1,166 | 16,605 | 902 | 722 | 431 | 18,661 | 1964 |
| 541 | 9,751 | 815 | — | 338 | 338 | 529 | 1,205 | 18,926 | 871 | 900 | 453 | 21,150 | 1965 |
| 435 | 10,455 | 783 | — | 280 | 327 | 560 | 1,167 | 20,146 | 1,108 | 848 | 479 | 22,582 | 1966 |
| 432 | 11,832 | 749 | 91 | 343 | 348 | 605 | 1,296 | 22,807 | 1,190 | 819 | 524 | 25,340 | 1967 |
| 428 | 13,218 | 831 | 212 | 373 | 366 | 712 | 1,452 | 26,280 | 1,582 | 866 | 593 | 29,321 | 1968 |
| 384 | 12,333 | 779 | 145 | 332 | 353 | 592 | 1,276 | 23,528 | 825 | 854 | 533 | 25,740 | Mai — 1968 |
| 353 | 12,404 | 788 | 155 | 334 | 350 | 606 | 1,289 | 24,078 | 963 | 883 | 536 | 26,461 | Juin |
| 386 | 12,666 | 795 | 165 | 345 | 351 | 618 | 1,313 | 24,780 | 578 | 937 | 540 | 26,834 | Juillet |
| 320 | 12,526 | 803 | 173 | 373 | 362 | 651 | 1,386 | 24,984 | 816 | 921 | 539 | 27,261 | Avr. |
| 318 | 12,767 | 802 | 173 | 385 | 367 | 660 | 1,412 | 25,171 | 1,218 | 911 | 551 | 27,851 | Sept. |
| 333 | 13,154 | 813 | 184 | 390 | 374 | 695 | 1,458 | 25,734 | 953 | 944 | 555 | 28,186 | Oct. |
| 330 | 13,162 | 822 | 198 | 382 | 373 | 759 | 1,514 | 25,970 | 1,039 | 931 | 568 | 28,507 | Nov. |
| 428 | 13,218 | 831 | 212 | 373 | 366 | 712 | 1,452 | 26,280 | 1,582 | 866 | 593 | 29,321 | Déc. |
| 342 | 13,418 | 843 | 225 | 360 | 365 | 729 | 1,455 | 26,146 | 726 | 848 | 614 | 28,334 | Janv.—1969 |
| 310 | 13,645 | 856 | 237 | 362 | 371 | 709 | 1,443 | 26,502 | 759 | 837 | 631 | 28,729 | Fév. |
| 356 | 13,913 | 870 | 248 | 381 | 372 | 744 | 1,497 | 26,815 | 1,289 | 861 | 627 | 29,591 | Mars |
| 358 | 14,289 | 886 | 256 | 361 | 373 | 684 | 1,418 | 26,657 | 1,099 | 908 | 628 | 29,292 | Avril |
| 309 | 14,542 | 902 | 270 | 355 | 378 | 690 | 1,423 | 26,742 | 889 | 996 | 632 | 29,258 | Mai |
| 363 | 14,771 | 922 | 286 | 346 | 368 | 709 | 1,424 | 27,058 | 1,210 | 1,052 | 660 | 29,979 | Juin |
| 344 | 14,736 | 935 | 296 | 336 | 367 | 726 | 1,429 | 26,618 | 1,048 | 1,050 | 671 | 29,387 | Juillet |
| 305 | 14,783 | 953 | 305 | 328 | 364 | 722 | 1,414 | 26,721 | 918 | 1,080 | 686 | 29,405 | Avr. |

SOURCE: Banque du Canada.

* Par suite d'une modification apportée à l'Annexe M de la Loi sur les banques, les "réserves pour pertes" figurent maintenant à une rubrique spéciale au passif des banques au lieu d'être déduites des prêts et autres actifs correspondants comme auparavant. Ce changement a affecté certains postes de l'actif, à compter du 31 octobre 1967 dans le cas des séries statistiques mensuelles et du 29 novembre 1967, dans le cas des séries hebdomadaires. Afin de fournir des données strictement comparables, les chiffres des rubriques suivantes à l'actif ont été révisés à partir du 24 novembre 1965: Avoir net en monnaies étrangères; Prêts sur titres, à vue ou à court terme; Prêts en dollars canadiens aux municipalités, aux négociants en céréales, aux sociétés de financement des ventes à tempérament, Prêts généraux, Autres prêts hypothécaires à la construction domiciliaire; Autres titres canadiens de municipalités et de sociétés; Autres éléments d'actif; Ensemble des avoirs canadiens et des avoirs nets en monnaies étrangères. Une nouvelle rubrique "Réserves pour pertes" figure maintenant au passif.

- Capital social, fonds de prévoyance et bénéfices non répartis à la fin du dernier exercice.
- A leur valeur amortie. Voir aussi le renvoi 1 de la page 752.

- Y compris les titres canadiens payables en monnaies étrangères. Y compris également l'intérêt couru.
- Ensemble des devises, placements à court terme à l'étranger, lingots d'or et autres avoirs en monnaies étrangères - moins les engagements en monnaies étrangères. Les titres émis par des emprunteurs canadiens en monnaies étrangères ne figurent pas à cette rubrique, mais aux diverses rubriques couvrant les titres canadiens.
- Estimations du Service des recherches.
- Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.
- Prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.
- Y compris les titres garantis par les gouvernements provinciaux.
- Comprend les immeubles sociaux, les actions des sociétés contrôlées par les banques, les prêts à ces sociétés, les monnaies divisionnaires canadiennes, les dépôts en dollars canadiens dans d'autres banques et autres éléments d'actif.

CHARTERED BANKS **AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES**

| Average of Wednesdays | Bank of Canada Deposits and Notes | Canadian Day-to- Day Loans | Treasury Bills | Government of Canada Bonds — Obligations du gouvernement canadien | | Net Foreign Currency Assets | Call and Short Loans — Prêts sur titres, à vue ou à court terme | |
|-----------------------------|--|--|----------------------|--|--|---|--|---|
| | Avoir à la Banque du Canada (dépôts et billets) | Prêts au jour le jour au Canada | Bons du Trésor | 3 years and under — 3 ans et moins | Over 3 years — Plus de 3 ans | Avoir net en monnaies étrangères | To Stock- Brokers — Aux agents de change | To Investment Dealers — Aux négociants en valeurs mobilières |
| | | | 1 | 2 | 2 | 3 | | |
| | Millions of Dollars | | | En millions de dollars | | | | |
| 1967—Mar. | 1,584 | 273 | 1,739 | 2,532 | | 39 | 121 | 162 |
| Apr. | 1,636 | 261 | 1,725 | 2,627 | | 79 | 116 | 169 |
| May | 1,644 | 279 | 1,694 | 2,670 | | 116 | 114 | 166 |
| June | 1,669 | 288 | 1,667 | 2,665 | | 168 | 117 | 166 |
| July | 1,651 | 301 | 1,713 | 2,693 | | 166 | 114 | 184 |
| Aug. | 1,612 | 300 | 1,760 | 2,802 | | 162 | 117 | 201 |
| Sept. | 1,603 | 307 | 1,815 | 1,367 | 1,513 | 216 | 114 | 218 |
| Oct. | 1,604 | 227 | 1,716 | 1,309 | 1,577 | 211 | 125 | 246 |
| Nov. | 1,522 | 273 | 1,787 | 1,318 | 1,680 | 147 | 118 | 239 |
| Dec. | 1,557 | 274 | 1,812 | 1,341 | 1,566 | 108 | 118 | 222 |
| 1968—Jan. | 1,521 | 287 | 1,883 | 1,324 | 1,537 | 47 | 116 | 262 |
| Feb. | 1,381 | 215 | 1,997 | 1,314 | 1,562 | 136 | 120 | 228 |
| Mar. | 1,448 | 193 | 1,906 | 1,314 | 1,570 | 65 | 124 | 237 |
| Apr. | 1,451 | 200 | 1,915 | 1,270 | 1,589 | 99 | 130 | 229 |
| May | 1,466 | 189 | 1,934 | 1,257 | 1,592 | 110 | 140 | 176 |
| June | 1,476 | 247 | 1,970 | 1,419 | 1,452 | 167 | 138 | 247 |
| July | 1,456 | 302 | 2,196 | 1,446 | 1,515 | 185 | 145 | 306 |
| Aug. | 1,509 | 316 | 2,334 | 1,452 | 1,687 | 225 | 168 | 395 |
| Sept. | 1,523 | 258 | 2,425 | 1,499 | 1,748 | 233 | 163 | 338 |
| Oct. | 1,536 | 279 | 2,291 | 1,486 | 1,898 | 194 | 178 | 313 |
| Nov. | 1,566 | 288 | 2,328 | 1,507 | 1,909 | 245 | 171 | 299 |
| Dec. | 1,605 | 212 | 2,200 | 1,592 | 1,834 | 287 | 187 | 302 |
| 1969—Jan. | 1,712 | 207 | 2,043 | 1,672 | 1,763 | 232 | 165 | 296 |
| Feb. | 1,595 | 199 | 2,177 | 1,666 | 1,767 | 144 | 164 | 312 |
| Mar. | 1,591 | 206 | 2,157 | 1,669 | 1,773 | 127 | 137 | 256 |
| Apr. | 1,590 | 238 | 2,069 | 1,584 | 1,805 | 71 | 120 | 213 |
| May | 1,643 | 190 | 2,142 | 1,485 | 1,742 | -67 | 150 | 183 |
| June | 1,671 | 193 | 2,225 | 1,424 | 1,721 | -118 | 146 | 156 |
| July | 1,658† | 184 | 2,236 | 1,357 | 1,737 | -235 | 126 | 181 |
| Aug. | 1,695 | 204 | 2,218 | 1,341 | 1,743 | -282 | 114 | 193 |
| Sept. | 1,644 | 212 | 2,198 | 1,503 | 1,589 | -283 | 113 | 190 |
| Wednesdays | | | | | | | | |
| 1969—Feb. 5 | 1,580 | 192 | 2,108 | 1,665 | 1,764 | 157 | 166 | 290 |
| 12 | 1,602 | 176 | 2,197 | 1,667 | 1,765 | 133 | 168 | 324 |
| 19 | 1,605 | 189 | 2,216 | 1,666 | 1,766 | 145 | 171 | 331 |
| 26 | 1,594 | 238 | 2,189 | 1,667 | 1,772 | 139 | 152 | 302 |
| Mar. 5 | 1,548 | 213 | 2,170 | 1,667 | 1,773 | 195 | 146 | 289 |
| 12 | 1,595 | 214 | 2,142 | 1,667 | 1,772 | 144 | 145 | 280 |
| 19 | 1,604 | 203 | 2,152 | 1,668 | 1,773 | 84 | 133 | 224 |
| 26 | 1,617 | 196 | 2,165 | 1,673 | 1,776 | 84 | 123 | 230 |
| Apr. 2 | 1,522 | 232 | 2,185 | 1,593 | 1,822 | 132 | 119 | 231 |
| 9 | 1,613 | 254 | 2,098 | 1,607 | 1,809 | 143 | 125 | 199 |
| 16 | 1,608 | 257 | 2,023 | 1,607 | 1,809 | 73 | 109 | 221 |
| 23 | 1,648 | 187 | 2,000 | 1,587 | 1,809 | 47 | 123 | 208 |
| 30 | 1,556 | 259 | 2,040 | 1,525 | 1,777 | -42 | 123 | 206 |
| May 7 | 1,616 | 193 | 2,071 | 1,499 | 1,781 | -37 | 142 | 173 |
| 14 | 1,645 | 217 | 2,116 | 1,495 | 1,742 | -55 | 142 | 179 |
| 21 | 1,661 | 188 | 2,181 | 1,495 | 1,733 | -107 | 157 | 199 |
| 28 | 1,651 | 163 | 2,200 | 1,451 | 1,710 | -71 | 157 | 180 |
| June 4 | 1,612 | 186 | 2,221 | 1,445 | 1,720 | -92 | 156 | 142 |
| 11 | 1,690 | 173 | 2,220 | 1,414 | 1,720 | -132 | 147 | 133 |
| 18 | 1,691 | 188 | 2,247 | 1,415 | 1,720 | -147 | 148 | 176 |
| 25 | 1,689 | 226 | 2,212 | 1,420 | 1,723 | -101 | 132 | 172 |
| July 2 | 1,591† | 226 | 2,261 | 1,369 | 1,736 | -131 | 140 | 260 |
| 9 | 1,683† | 188 | 2,248 | 1,359 | 1,737 | -257 | 134 | 157 |
| 16 | 1,696† | 191 | 2,198 | 1,357 | 1,738 | -201 | 122 | 155 |
| 23 | 1,691† | 153 | 2,223 | 1,358 | 1,737 | -270 | 120 | 150 |
| 30 | 1,629 | 164 | 2,250 | 1,343 | 1,735 | -314 | 115 | 184 |
| Aug. 6 | 1,660 | 185 | 2,238 | 1,342 | 1,738 | -296 | 114 | 186 |
| 13 | 1,717 | 184 | 2,203 | 1,342 | 1,736 | -302 | 112 | 186 |
| 20 | 1,697 | 213 | 2,215 | 1,339 | 1,747 | -255 | 115 | 196 |
| 27 | 1,707 | 235 | 2,216 | 1,340 | 1,750 | -274 | 116 | 206 |
| Sept. 4 | 1,596 | 213 | 2,219 | 1,502 | 1,591 | -311 | 112 | 206 |
| 10 | 1,671 | 202 | 2,208 | 1,506 | 1,584 | -280 | 114 | 186 |
| 17 | 1,646 | 206 | 2,181 | 1,500 | 1,589 | -247 | 107 | 180 |
| 24 | 1,664 | 227 | 2,183 | 1,505 | 1,594 | -294 | 118 | 189 |

SOURCE: Bank of Canada.

1. Treasury bills in this table are at par value.

2. Amortized value.

3. Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.

4. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.

5. Loans to finance the purchase of Canada Savings Bonds at time of issue.

6. Research Department estimates, June 7–Aug. 2, 1967.

† Revised.

BANQUES A CHARTE
MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES

| Loans in Canadian Dollars — Prêts en dollars canadiens | | | | | | Mortgages Insured Under NHA — Prêts hypothécaires assurés LNH | Other Residential Mortgages — Autres prêts hypothécaires | Moyennes des mercredis |
|--|---------------------------------|---|---|--|--|---|--|------------------------------|
| Provincial — Provinces | Municipal — Municipalités | Grain Dealers — Négociants en céréales | C.S.B. — Obligations d'épargne du Canada | Instalment Finance Companies — Sociétés de financement des ventes à tempérament | General Loans — Prêts généraux | | | |
| 4 | 4 | | 5 | | | | 6 | |
| Millions of Dollars | | | | | | En millions de dollars | | |
| 67 | 716 | 571 | 163 | 318 | 10,482 | 773 | — | Mars —1967 |
| 105 | 703 | 549 | 137 | 313 | 10,625 | 769 | — | Avril |
| 117 | 591 | 492 | 114 | 345 | 10,830 | 765 | — | Mai |
| 85 | 575 | 423 | 91 | 329 | 10,948 | 762 | 4 | Juin |
| 124 | 574 | 440 | 69 | 302 | 11,189 | 758 | 11 | Juillet |
| 109 | 554 | 461 | 48 | 303 | 11,378 | 754 | 27 | Août |
| 158 | 549 | 481 | 30 | 305 | 11,522 | 749 | 40 | Sept. |
| 176 | 565 | 549 | 13 | 308 | 11,753 | 747 | 58 | Oct. |
| 172 | 567 | 581 | 140 | 292 | 11,934 | 747 | 71 | Nov. |
| 210 | 582 | 551 | 225 | 302 | 11,884 | 747 | 88 | Déc. |
| 161 | 626 | 575 | 208 | 339 | 11,783 | 748 | 98 | Janv.—1968 |
| 145 | 698 | 596 | 183 | 357 | 11,893 | 752 | 109 | Fév. |
| 139 | 793 | 596 | 158 | 381 | 12,114 | 758 | 118 | Mars |
| 153 | 839 | 785 | 133 | 349 | 12,251 | 766 | 128 | Avril |
| 117 | 745 | 869 | 110 | 359 | 12,313 | 774 | 140 | Mai |
| 194 | 715 | 833 | 88 | 346 | 12,349 | 781 | 152 | Juin |
| 153 | 768 | 824 | 67 | 375 | 12,548 | 790 | 162 | Juillet |
| 143 | 700 | 816 | 46 | 343 | 12,527 | 799 | 170 | Août |
| 151 | 650 | 801 | 29 | 286 | 12,681 | 804 | 175 | Sept. |
| 136 | 644 | 789 | 12 | 290 | 12,918 | 807 | 179 | Oct. |
| 178 | 650 | 812 | 155 | 299 | 12,978 | 815 | 194 | Nov. |
| 154 | 689 | 823 | 242 | 324 | 13,178 | 826 | 208 | Déc. |
| 129 | 694 | 862 | 216 | 358 | 13,296 | 834 | 220 | Janv.—1969 |
| 111 | 788 | 887 | 185 | 304 | 13,472 | 846 | 234 | Fév. |
| 105 | 853 | 894 | 162 | 315 | 13,764 | 860 | 246 | Mars |
| 67 | 893 | 938 | 138 | 307 | 14,200 | 875 | 255 | Avril |
| 55 | 828 | 947 | 115 | 298 | 14,417 | 892 | 265 | Mai |
| 57 | 777 | 949 | 93 | 308 | 14,644 | 906 | 278 | Juin |
| 52 | 794 | 962 | 72† | 308 | 14,763† | 923 | 293 | Juillet |
| 59 | 751 | 1,014 | 51† | 339 | 14,739† | 941 | 302 | Août |
| 63 | 714 | 1,043 | 33 | 308 | 14,756 | 955 | 303 | Sept. |
| 120 | 775 | 880 | 194 | 315 | 13,391 | 841 | 229 | Les mercredis |
| 145 | 778 | 883 | 188 | 310 | 13,388 | 842 | 232 | 5 fév.—1969 |
| 97 | 789 | 893 | 182 | 302 | 13,507 | 848 | 235 | 12 |
| 82 | 808 | 894 | 176 | 290 | 13,602 | 853 | 240 | 19 |
| 106 | 833 | 890 | 171 | 303 | 13,664 | 854 | 242 | 26 |
| 144 | 834 | 888 | 165 | 325 | 13,695 | 859 | 245 | 5 mars |
| 100 | 866 | 896 | 159 | 328 | 13,827 | 863 | 247 | 12 |
| 72 | 879 | 904 | 153 | 303 | 13,869 | 866 | 248 | 19 |
| 65 | 888 | 911 | 148 | 302 | 14,106 | 867 | 251 | 26 |
| 91 | 890 | 940 | 143 | 284 | 14,136 | 870 | 254 | |
| 79 | 906 | 953 | 138 | 295 | 14,243 | 875 | 257 | 2 avril |
| 44 | 880 | 941 | 133 | 297 | 14,224 | 877 | 258 | 9 |
| 57 | 898 | 945 | 129 | 358 | 14,289 | 886 | 256 | 16 |
| 57 | 849 | 951 | 123 | 318 | 14,399 | 886 | 260 | 23 |
| 59 | 843 | 954 | 118 | 288 | 14,387 | 891 | 264 | 30 |
| 42 | 818 | 944 | 112 | 289 | 14,396 | 893 | 267 | |
| 61 | 801 | 938 | 107 | 298 | 14,488 | 896 | 268 | 7 mai |
| 53 | 786 | 942 | 101 | 307 | 14,651 | 900 | 272 | 14 |
| 71 | 781 | 945 | 96 | 312 | 14,626 | 904 | 276 | 21 |
| 57 | 771 | 956 | 90 | 297 | 14,659 | 909 | 279 | 28 |
| 45 | 769 | 952 | 85 | 316 | 14,640 | 912 | 286 | |
| 72 | 791 | 952 | 80 | 332 | 14,853 | 916 | 288 | 4 juin |
| 67 | 791 | 957 | 76 | 293 | 14,780 | 919 | 293 | 11 |
| 51 | 805 | 957 | 72 | 297 | 14,815 | 924 | 295 | 18 |
| 33 | 800 | 970 | 67 | 309 | 14,699 | 924 | 294 | 25 |
| 39 | 784 | 972 | 63 | 307 | 14,668 | 930 | 297† | |
| 56 | 760 | 993 | 58 | 378 | 14,767 | 934 | 299 | 2 juillet |
| 88 | 747 | 1,018 | 53† | 352 | 14,687† | 940 | 302 | 9 |
| 44 | 760 | 1,016 | 49† | 334 | 14,754† | 944 | 306 | 16 |
| 49 | 737 | 1,028 | 44† | 290 | 14,750† | 944 | 302 | 23 |
| 72 | 721 | 1,029 | 39 | 333 | 14,758 | 951 | 304 | 30 |
| 76 | 713 | 1,040 | 35 | 278 | 14,716 | 951 | 307 | 6 août |
| 68 | 708 | 1,047 | 31 | 303 | 14,819 | 958 | 299 | 13 |
| 35 | 714 | 1,055 | 27 | 319 | 14,733 | 962 | 301 | 20 |
| | | | | | | | | 27 |
| | | | | | | | | 3 sept. |
| | | | | | | | | 10 |
| | | | | | | | | 17 |
| | | | | | | | | 24 |

SOURCE: Banque du Canada.

1. Les bons du Trésor figurent ici à leur valeur nominale.

2. A leur valeur amortie.

3. Ensemble des devises, placements à court terme à l'étranger, lingots d'or et autres avoirs en monnaies étrangères—moins les engagements en monnaies étrangères. Les titres

émis par des emprunteurs canadiens en monnaies étrangères ne figurent pas à cette rubrique, mais aux diverses rubriques couvrant les titres canadiens.

4. Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.

5. Prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.

6. Estimations du Service des recherches, 7 juin—2 août 1967.

† Chiffres rectifiés.

CHARTERED BANKS **AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES (CONTINUED)**

| Average of Wednesdays | Canadian Securities ⁴ — Autres titres canadiens ⁴ | | | | Total of Foregoing Assets — Ensemble des avoirs précédents | Estimated Canadian Dollar Items in Transit (net) — Effets canadiens en cours de compensation (solde net) | Bankers' Acceptances — Acceptations bancaires | Government Canada — Gouvernement canadien |
|-----------------------------|---|---------------------------------|----------------------------|--------|--|--|---|---|
| | Provincial — Provinces | Municipal — Municipalités | Corporate — Sociétés | Total | | | | |
| | 1, 2, 3 | 2 | 2 | 5 | | | | |
| | Millions of Dollars | | | | En millions de dollars | | | |
| 1967—Mar. | 286 | 348 | 559 | 1,193 | 20,733 | 568 | 170 | 966 |
| Apr. | 297 | 356 | 567 | 1,220 | 21,033 | 507 | 183 | 961 |
| May | 314 | 352 | 563 | 1,230 | 21,167 | 627 | 183 | 843 |
| June | 323 | 355 | 579 | 1,257 | 21,213 | 549 | 184 | 741 |
| July | 334 | 363 | 577 | 1,274 | 21,564 | 687 | 187 | 743 |
| Aug. | 345 | 366 | 587 | 1,298 | 21,887 | 596 | 177 | 710 |
| Sept. | 353 | 372 | 587 | 1,312 | 22,298 | 611 | 171 | 523 |
| Oct. | 343 | 363 | 589 | 1,294 | 22,478 | 641 | 174 | 161 |
| Nov. | 335 | 354 | 610 | 1,299 | 22,786 | 765 | 169 | 201 |
| Dec. | 341 | 350 | 619 | 1,309 | 22,896 | 757 | 151 | 683 |
| 1968—Jan. | 347 | 347 | 607 | 1,301 | 22,816 | 648 | 131 | 743 |
| Feb. | 352 | 350 | 594 | 1,296 | 22,982 | 483 | 111 | 977 |
| Mar. | 350 | 350 | 592 | 1,292 | 23,206 | 455 | 105 | 1,066 |
| Apr. | 342 | 349 | 612 | 1,304 | 23,590 | 495 | 109 | 836 |
| May | 332 | 350 | 594 | 1,276 | 23,568 | 768 | 115 | 414 |
| June | 332 | 351 | 602 | 1,285 | 23,859 | 657 | 119 | 300 |
| July | 335 | 350 | 617 | 1,302 | 24,539 | 692 | 140 | 319 |
| Aug. | 355 | 357 | 638 | 1,349 | 24,977 | 693 | 149 | 380 |
| Sept. | 373 | 364 | 664 | 1,401 | 25,165 | 754 | 151 | 353 |
| Oct. | 367 | 368 | 676 | 1,411 | 25,361 | 668 | 145 | 296 |
| Nov. | 372 | 369 | 703 | 1,444 | 25,838 | 750 | 139 | 795 |
| Dec. | 372 | 370 | 747 | 1,488 | 26,153 | 948 | 118 | 886 |
| 1969—Jan. | 363 | 368 | 710 | 1,441 | 26,142 | 867 | 92 | 733 |
| Feb. | 357 | 368 | 731 | 1,455 | 26,307 | 635 | 93 | 727 |
| Mar. | 370 | 368 | 742 | 1,480 | 26,596 | 583 | 86 | 632 |
| Apr. | 367 | 372 | 696 | 1,435 | 26,797 | 643 | 95 | 660 |
| May | 353 | 376 | 690 | 1,419 | 26,703 | 755 | 118 | 690 |
| June | 346 | 375 | 692 | 1,412 | 26,840 | 712 | 145 | 833 |
| July | 339 | 368 | 715 | 1,422 | 26,834† | 816† | 162 | 876 |
| Aug. | 329 | 366 | 711† | 1,406† | 26,829† | 677† | 176 | 841 |
| Sept. | 334 | 364 | 710 | 1,409 | 26,752 | 751 | 180 | 640 |
| Wednesdays | | | | | | | | |
| 1969—Feb. 5 | 358 | 365 | 738 | 1,461 | 26,126 | 765 | 94 | 655 |
| 12 | 357 | 368 | 744 | 1,469 | 26,267 | 567 | 94 | 697 |
| 19 | 356 | 369 | 736 | 1,461 | 26,403 | 624 | 95 | 784 |
| 26 | 358 | 369 | 705 | 1,432 | 26,431 | 585 | 90 | 772 |
| Mar. 5 | 361 | 367 | 724 | 1,452 | 26,516 | 706 | 89 | 604 |
| 12 | 359 | 367 | 739 | 1,464 | 26,577 | 580 | 84 | 614 |
| 19 | 381 | 367 | 750 | 1,498 | 26,624 | 540 | 88 | 690 |
| 26 | 379 | 369 | 757 | 1,505 | 26,665 | 506 | 86 | 622 |
| Apr. 2 | 376 | 370 | 739 | 1,484 | 26,858 | 671 | 90 | 457 |
| 9 | 375 | 371 | 709 | 1,455 | 26,910 | 521 | 96 | 821 |
| 16 | 365 | 372 | 676 | 1,414 | 26,869 | 400 | 94 | 724 |
| 23 | 360 | 373 | 673 | 1,406 | 26,670 | 522 | 89 | 691 |
| 30 | 361 | 373 | 684 | 1,418 | 26,679 | 1,099 | 104 | 610 |
| May 7 | 353 | 374 | 690 | 1,417 | 26,699 | 763 | 104 | 609 |
| 14 | 354 | 374 | 691 | 1,420 | 26,706 | 605 | 106 | 573 |
| 21 | 352 | 379 | 690 | 1,421 | 26,691 | 942 | 127 | 794 |
| 28 | 353 | 379 | 688 | 1,420 | 26,717 | 709 | 135 | 782 |
| June 4 | 347 | 375 | 696 | 1,418 | 26,821 | 849 | 146 | 788 |
| 11 | 346 | 375 | 690 | 1,411 | 26,787 | 540 | 145 | 763 |
| 18 | 345 | 374 | 690 | 1,409 | 26,865 | 691 | 151 | 865 |
| 25 | 345 | 374 | 692 | 1,411 | 26,889 | 766 | 137 | 914 |
| July 2 | 345 | 368 | 697 | 1,410 | 27,146† | 1,356† | 143 | 819 |
| 9 | 343 | 367 | 712 | 1,421 | 26,847† | 779† | 152 | 933 |
| 16 | 335 | 368 | 718 | 1,422 | 26,894† | 565† | 169 | 867 |
| 23 | 336 | 370 | 722 | 1,427 | 26,685† | 672† | 175 | 927 |
| 30 | 335 | 368 | 726 | 1,429 | 26,597 | 705 | 172 | 837 |
| Aug. 6 | 331 | 366 | 719 | 1,416 | 26,829 | 816 | 170 | 791 |
| 13 | 331 | 366 | 709 | 1,407 | 26,773 | 623 | 175 | 780 |
| 20 | 326 | 366 | 705 | 1,398 | 26,871 | 659 | 181 | 926 |
| 27 | 327 | 366 | 711† | 1,403† | 26,843† | 611† | 178 | 868 |
| Sept. 3 | 333 | 364 | 704 | 1,401 | 26,736 | 1,065 | 184 | 651 |
| 10 | 334 | 364 | 704 | 1,403 | 26,712 | 654 | 179 | 680 |
| 17 | 335 | 365 | 711 | 1,411 | 26,807 | 653 | 177 | 593 |
| 24 | 335 | 364 | 722 | 1,421 | 26,754 | 631 | 179 | 636 |

SOURCE: Bank of Canada.

1. Amortized value.

2. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.

3. Includes securities guaranteed by provincial governments.

4. Includes Canadian issues payable in foreign currency. Accrued interest also included.

5. Treasury bills in this table are at par value.

6. Included in the monthly statement of chartered bank assets and liabilities under "Acceptances, Guarantees and Letters of Credit", page 750.

7. Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

† Revised.

BANQUES À CHARTE

MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES (SUITE)

| Canadian Dollar Deposits — Dépôts en dollars canadiens | | | | | | | Debentures Issued and Outstanding — "Débentures" émises et en cours | Foreign Currency "Swapped" Deposits — Dépôts "swaps" en monnaies étrangères 7 | Moyennes des mercredis |
|--|--|---|----------------------|------------------------|--|---------|--|---|------------------------------|
| Personal Savings — Épargne personnelle | | Non-Personal Term and Notice — Non personnels à terme ou préavis | Demand — A vue | Total | | | | | |
| Chequable — Dépôts sujets à tirage par chèques | Non-Chequable — Dépôts non sujets à tirage par chèques | | | | Fixed Term — Dépôts à échéance fixe | Total | | | |
| Millions of Dollars | | | | En millions de dollars | | | | | |
| | | 10,562 | | 2,824 | 5,713 | 20,066 | — | | |
| | | 10,720 | | 2,844 | 5,782 | 20,307 | — | 648 | Mars —1967 |
| | | 10,912 | | 2,897 | 5,871 | 20,523 | — | 548 | Avril |
| | | 10,972 | | 2,988 | 5,798 | 20,499 | 13 | 474 | Mai |
| | | 11,134 | | 3,130 | 5,993 | 21,000 | 13 | 548 | Juin |
| | | 11,322 | | 3,293 | 5,899 | 21,223 | 13 | 614 | Juillet |
| | | | | | | | | 674 | Août |
| 8,148 | 2,285 | 1,040 | 11,474 | 3,569 | 6,088 | 21,655 | 13 | 626 | Sept. |
| 8,108 | 2,427 | 1,083 | 11,617 | 3,897 | 6,185 | 21,861 | 20 | 689 | Oct. |
| 7,892 | 2,640 | 1,174 | 11,706 | 4,033 | 6,260 | 22,200 | 38 | 794 | Nov. |
| 7,592 | 2,775 | 1,261 | 11,628 | 3,652 | 6,330 | 22,292 | 40 | 894 | Déc. |
| 7,557 | 2,904 | 1,326 | 11,787 | 3,459 | 6,137 | 22,127 | 40 | 912 | Janv.—1968 |
| 7,504 | 3,035 | 1,400 | 11,940 | 3,580 | 5,619 | 22,117 | 40 | 923 | Fév. |
| 7,303 | 3,284 | 1,506 | 12,093 | 3,642 | 5,540 | 22,340 | 40 | 842 | Mars |
| 7,222 | 3,472 | 1,640 | 12,335 | 3,874 | 5,723 | 22,768 | 40 | 618 | Avril |
| 7,112 | 3,655 | 1,853 | 12,620 | 3,999 | 5,939 | 22,973 | 40 | 419 | Mai |
| 6,936 | 3,766 | 2,099 | 12,800 | 4,180 | 5,897 | 23,178 | 40 | 450 | Juin |
| 6,903 | 3,865 | 2,293 | 13,062 | 4,320 | 6,175 | 23,877 | 40 | 612 | Juillet |
| 6,820 | 3,980 | 2,408 | 13,207 | 4,296 | 6,427 | 24,311 | 40 | 673 | Août |
| 6,795 | 4,070 | 2,450 | 13,316 | 4,444 | 6,461 | 24,574 | 40 | 715 | Sept. |
| 6,829 | 4,212 | 2,487 | 13,528 | 4,443 | 6,429 | 24,696 | 40 | 866 | Oct. |
| 6,750 | 4,285 | 2,502 | 13,537 | 4,282 | 6,591 | 25,205 | 40 | 980 | Nov. |
| 6,583 | 4,340 | 2,539 | 13,463 | 4,395 | 6,818 | 25,561 | 40 | 845 | Déc. |
| 6,573 | 4,448 | 2,634 | 13,655 | 4,373 | 6,760 | 25,521 | 40 | 788 | Janv.—1969 |
| 6,473 | 4,604 | 2,772 | 13,849 | 4,738 | 6,141 | 25,455 | 40 | 929 | Fév. |
| 6,408 | 4,728 | 2,875 | 14,011 | 4,904 | 6,180 | 25,727 | 40 | 929 | Mars |
| 6,428 | 4,853 | 2,950 | 14,232 | 4,585 | 6,482 | 25,959 | 40 | 975 | Avril |
| 6,350 | 4,952 | 3,048 | 14,351 | 4,365 | 6,535 | 25,940 | 40 | 1,200 | Mai |
| 6,251 | 5,045 | 3,140 | 14,436 | 4,238 | 6,528 | 26,034 | 40 | 1,409 | Juin |
| 6,139† | 5,218 | 3,243 | 14,599† | 3,990 | 6,701† | 26,166† | 40 | 1,652 | Juillet |
| 6,003 | 5,384 | 3,389 | 14,776 | 3,971 | 6,416 | 26,005 | 40 | 1,682 | Août |
| 5,931 | 5,490 | 3,508 | 14,929 | 3,914 | 6,566 | 26,049 | 40 | 1,650 | Sept. |
| 6,561 | 4,549 | 2,730 | 13,840 | 4,626 | 6,280 | 25,401 | 40 | 891 | Les mercredis |
| 6,454 | 4,598 | 2,759 | 13,811 | 4,742 | 6,095 | 25,344 | 40 | 917 | 5 fév.—1969 |
| 6,450 | 4,619 | 2,788 | 13,857 | 4,805 | 6,091 | 25,536 | 40 | 950 | 12 |
| 6,427 | 4,649 | 2,812 | 13,887 | 4,780 | 6,097 | 25,537 | 40 | 957 | 19 |
| 6,457 | 4,699 | 2,846 | 14,002 | 4,868 | 6,294 | 25,768 | 40 | 933 | 26 |
| 6,401 | 4,718 | 2,873 | 13,993 | 4,972 | 6,125 | 25,704 | 40 | 920 | 5 mars |
| 6,405 | 4,736 | 2,888 | 14,030 | 4,863 | 6,128 | 25,711 | 40 | 903 | 12 |
| 6,368 | 4,757 | 2,894 | 14,019 | 4,912 | 6,171 | 25,723 | 40 | 960 | 19 |
| 6,458 | 4,794 | 2,919 | 14,170 | 4,693 | 6,738 | 26,058 | 40 | 922 | 26 |
| 6,416 | 4,819 | 2,940 | 14,175 | 4,745 | 6,220 | 25,961 | 40 | 947 | 2 avril |
| 6,369 | 4,843 | 2,954 | 14,167 | 4,561 | 6,348 | 25,799 | 40 | 964 | 9 |
| 6,395 | 4,865 | 2,973 | 14,234 | 4,505 | 6,292 | 25,722 | 40 | 1,006 | 16 |
| 6,504 | 4,943 | 2,965 | 14,412 | 4,423 | 6,811 | 26,256 | 40 | 1,038 | 23 |
| 6,426 | 4,946 | 3,017 | 14,389 | 4,387 | 6,551 | 25,936 | 40 | 1,131 | 30 |
| 6,358 | 4,946 | 3,035 | 14,340 | 4,404 | 6,471 | 25,788 | 40 | 1,148 | 7 mai |
| 6,316 | 4,956 | 3,064 | 14,336 | 4,332 | 6,647 | 26,109 | 40 | 1,226 | 14 |
| 6,299 | 4,961 | 3,078 | 14,338 | 4,336 | 6,470 | 25,927 | 40 | 1,295 | 21 |
| 6,308 | 5,015 | 3,111 | 14,434 | 4,321 | 6,604 | 26,147 | 40 | 1,269 | 28 |
| 6,259 | 5,038 | 3,125 | 14,422 | 4,234 | 6,386 | 25,805 | 40 | 1,392 | 4 juin |
| 6,233 | 5,056 | 3,161 | 14,450 | 4,207 | 6,511 | 26,034 | 40 | 1,475 | 11 |
| 6,202 | 5,072 | 3,163 | 14,436 | 4,189 | 6,612 | 26,152 | 40 | 1,499 | 18 |
| 6,288† | 5,125 | 3,186 | 14,600† | 4,059 | 7,539† | 27,017† | 40 | 1,484 | 25 |
| 6,181† | 5,173 | 3,223 | 14,577† | 4,040 | 6,590† | 26,140† | 40 | 1,665 | 2 juillet |
| 6,109† | 5,230 | 3,249 | 14,588† | 3,964 | 6,554† | 25,973† | 40 | 1,717 | 9 |
| 6,062† | 5,260 | 3,271 | 14,593† | 3,957 | 6,395† | 25,871† | 40 | 1,697 | 16 |
| 6,051 | 5,300 | 3,283 | 14,634 | 3,927 | 6,429 | 25,827 | 40 | 1,698 | 23 |
| 6,079 | 5,352 | 3,338 | 14,769 | 4,000 | 6,577 | 26,137 | 40 | 1,664 | 30 |
| 6,007 | 5,371 | 3,374 | 14,752 | 3,998 | 6,358 | 25,888 | 40 | 1,675 | 6 août |
| 5,980 | 5,395 | 3,410 | 14,785 | 3,944 | 6,366 | 26,021 | 40 | 1,694 | 13 |
| 5,947 | 5,420 | 3,431 | 14,798 | 3,944 | 6,362 | 25,973 | 40 | 1,697 | 20 |
| 6,010 | 5,458 | 3,470 | 14,938 | 3,896 | 6,863 | 26,347 | 40 | 1,680 | 27 |
| 5,921 | 5,480 | 3,504 | 14,905 | 3,931 | 6,395 | 25,912 | 40 | 1,663 | 3 sept. |
| 5,918 | 5,500 | 3,524 | 14,942 | 3,902 | 6,569 | 26,006 | 40 | 1,618 | 10 |
| 5,875 | 5,523 | 3,532 | 14,930 | 3,929 | 6,437 | 25,932 | 40 | 1,640 | 17 |
| | | | | | | | | | 24 |

SOURCE: Banque du Canada.

1. A leur valeur amortie.
2. Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.
3. Y compris les titres garantis par les gouvernements provinciaux.
4. Y compris les titres canadiens payables en monnaies étrangères. Y compris également l'intérêt couru.

5. Les bons du Trésor figurent ici à leur valeur nominale.
6. Figurent aux bilans mensuels des banques à charte à la rubrique "Acceptations, garanties et lettres de crédit" (voir la page 750.)
7. Fonds convertis en monnaies étrangères, généralement des dollars des États-Unis, et placés dans une banque sous forme de dépôts à terme, dont la conversion en dollars canadiens à l'échéance est prévue par un contrat de change à terme entre le titulaire et la banque intéressée.

† Chiffres rectifiés.

CHARTERED BANKS

BANQUES À CHARTE

CANADIAN CASH RESERVES AND LIQUID ASSETS*

RÉSERVES-ENCAISSE ET AVOIRS LIQUIDES CANADIENS*

| Daily Averages for Period | CASH RESERVES — RÉSERVES-ENCAISSE | | | Canadian Dollar Deposits — Dépôts en dollars canadiens | CASH RESERVE RATIOS ¹ — COEFFICIENT DES RÉSERVES-ENCAISSE ¹ | | Day-to-Day Loans — Prêts au jour le jour | Treasury Bills — Bons du Trésor | Canadian Liquid Assets — Avoirs liquides canadiens | Average Liquid Asset Ratio — Coefficient moyen des avoirs liquides | Moyennes journalières de la période |
|---------------------------------|--|---|--------|--|--|---|--|---|--|--|---|
| | Bank of Canada Deposits — Dépôts à la Banque du Canada | Bank of Canada Notes — Billets de la Banque du Canada | Total | | Minimum Average Required — Moyenne minimale requis | Average Actually Held — Moyenne effectivement maintenue | | | | | |
| | Millions of Dollars | En millions de dollars | | | % | Millions of Dollars • En million de dollars | | | | % | |
| | | | | | | | | | | | |
| 1963 | 775 | 394 | 1,169 | 14,400 | 8.00 | 8.12 | 155 | 1,262 | 2,586 | 17.96 | 1963 |
| 1964 | 857 | 407 | 1,263 | 15,598 | 8.00 | 8.10 | 193 | 1,226 | 2,682 | 17.20 | 1964 |
| 1965 | 965 | 427 | 1,392 | 17,186 | 8.00 | 8.10 | 205 | 1,307 | 2,903 | 16.89 | 1965 |
| 1966 | 1,057 | 449 | 1,506 | 18,607 | 8.00 | 8.10 | 221 | 1,477 | 3,205 | 17.22 | 1966 |
| 1967 | 1,110 | 487 | 1,597 | 20,668 | — | 7.73 | 283 | 1,724 | 3,604 | 17.44 | 1967 |
| 1968 | 965 | 525 | 1,490 | 23,314 | 6.31 | 6.40 | 249 | 2,111 | 3,850 | 16.50 | 1968 |
| 1969—Jan. 1–15 | 1,115 | 552 | 1,667 | 25,480 | 6.39 | 6.54 | } 217 | 2,017 | 3,900 | 15.31 | 1–15 janv—1969 |
| 16–31 | 1,115 | 552 | 1,667 | 25,480 | 6.39 | 6.54 | | | | | 16–31 |
| Feb. 1–15 | 1,060 | 604 | 1,663 | 25,604 | 6.39 | 6.50 | } 210 | 2,173 | 4,045 | 15.80 | 1–15 fév. |
| 16–28 | 1,058 | 604 | 1,662 | 25,604 | 6.39 | 6.49 | | | | | 16–28 |
| Mar. 1–15 | 1,047 | 543 | 1,591 | 25,353 | 6.17 | 6.27 | } 208 | 2,160 | 3,957 | 15.59 | 1–15 mars |
| 16–31 | 1,045 | 543 | 1,588 | 25,353 | 6.17 | 6.26 | | | | | 16–31 |
| Apr. 1–15 | 1,057 | 537 | 1,594 | 25,680 | 6.13 | 6.21 | } 233 | 2,052 | 3,885 | 15.13 | 1–15 avril |
| 16–30 | 1,069 | 537 | 1,606 | 25,680 | 6.13 | 6.25 | | | | | 16–30 |
| May 1–15 | 1,086 | 541 | 1,628 | 25,885 | 6.19 | 6.29 | } 203 | 2,134 | 3,964 | 15.32 | 1–15 mai |
| 16–31 | 1,087 | 541 | 1,628 | 25,885 | 6.19 | 6.29 | | | | | 16–31 |
| June 1–15 | 1,108 | 543 | 1,651 | 26,022 | 6.23 | 6.35 | } 194 | 2,227 | 4,070 | 15.64 | 1–15 juin |
| 16–30 | 1,102 | 543 | 1,646 | 26,022 | 6.23 | 6.32 | | | | | 16–30 |
| July 1–15 | 1,090 | 560 | 1,649 | 25,978 | 6.25 | 6.35 | } 173 | 2,228 | 4,052 | 15.60 | 1–15 juillet |
| 16–31 | 1,093 | 560 | 1,652 | 25,978 | 6.25 | 6.36 | | | | | 16–31 |
| Aug. 1–15 | 1,121 | 569† | 1,690† | 26,250† | 6.33 | 6.44† | } 211 | 2,216 | 4,117† | 15.68† | 1–15 août |
| 16–31 | 1,121 | 569† | 1,690† | 26,250† | 6.33 | 6.44† | | | | | 16–31 |
| Sept. 1–15 | 1,078 | 573 | 1,651 | 25,969 | 6.24 | 6.36 | } 217 | 2,197 | 4,066 | 15.66 | 1–15 sept. |
| 16–31 | 1,079 | 573 | 1,652 | 25,969 | 6.24 | 6.36 | | | | | 16–31 |

SOURCE: Bank of Canada.

★ Averages of juridical days during period indicated except that in accordance with section 71 of the Bank Act of 1954, Bank of Canada notes and Canadian dollar deposit liabilities are averages of the four consecutive Wednesdays ending with the second last Wednesday in the previous month.

1. Until June 1967 the required cash reserve ratio was 8% on both demand and notice deposits. For the next eight months the required minimum monthly average on demand deposits was increased by one-half of one per cent per month while that on notice deposits was decreased by one-half of one per cent. Since February 1968 the required ratios have been 12 per cent for demand deposits and 4 per cent for notice deposits as prescribed under the Bank Act. Starting in January 1969 the averaging periods for the required cash reserve ratio comprises: (a) business days up to and including the fifteenth of the month and (b) all the other business days in the month.

† Revised.

SOURCE: Banque du Canada.

★ Moyenne des jours ouvrables au cours de la période indiquée, sauf que pour les billets de la Banque du Canada et les dépôts en dollars canadiens, les chiffres retenus sont, conformément à l'article 71 de la Loi sur les banques, la moyenne des quatre mercredis qui ont précédé immédiatement le dernier mercredi du mois antérieur.

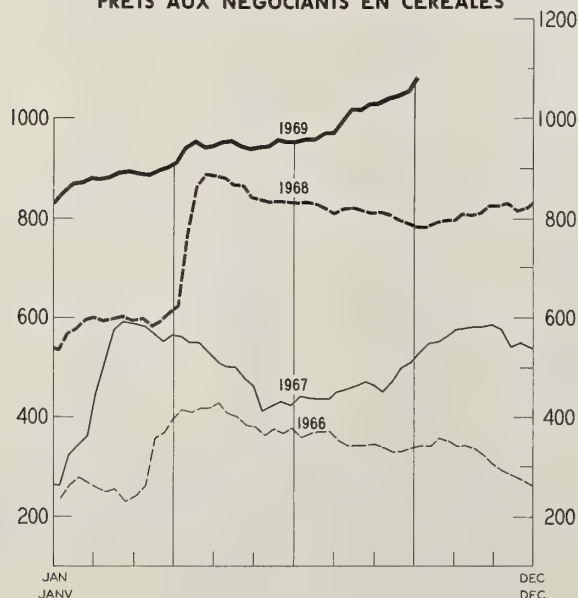
1. Jusqu'en juin 1967, le coefficient légal des réserves-encaisse était de 8% des dépôts à vue aussi bien que des dépôts sujets à préavis. Au cours des huit mois qui ont suivi, la moyenne mensuelle minimale applicable aux dépôts à vue a été augmentée progressivement de ½ de 1% par mois tandis que celle qui s'applique aux dépôts sujets à préavis a été réduite de ½ de 1% par mois. Ainsi donc, depuis février 1968, conformément à la Loi sur les banques, les coefficients exigés sont de 12% dans le cas des dépôts à vue et de 4% dans le cas des dépôts sujets à préavis. Depuis janvier 1969, les périodes sur lesquelles sont calculés les coefficients moyens des réserves-encaisse sont, selon le cas: (a) les jours ouvrables du 1^{er} au 15 du mois ou (b) les jours ouvrables du 16 à la fin du mois.

† Chiffres rectifiés.

CHARTERED BANKS

SELECTED ASSETS

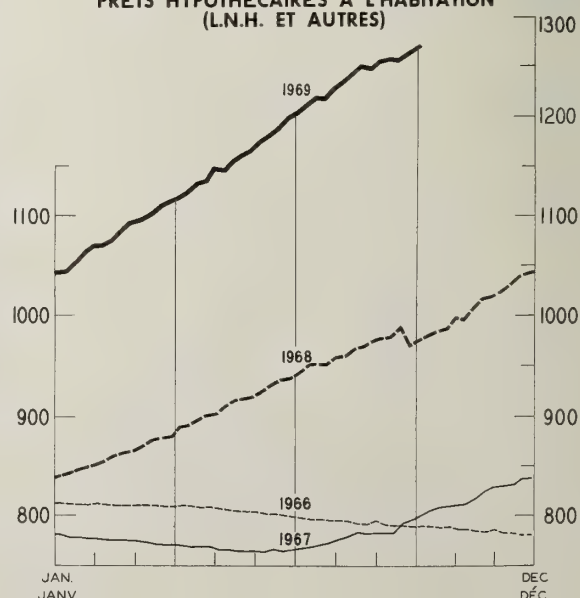
Wednesdays — Millions of Dollars

LOANS TO GRAIN DEALERS
PRÊTS AUX NÉGOCIANTS EN CÉRÉALES

BANQUE À CHARTE

ÉVOLUTION DE CERTAINS POSTES DE L'ACTIF

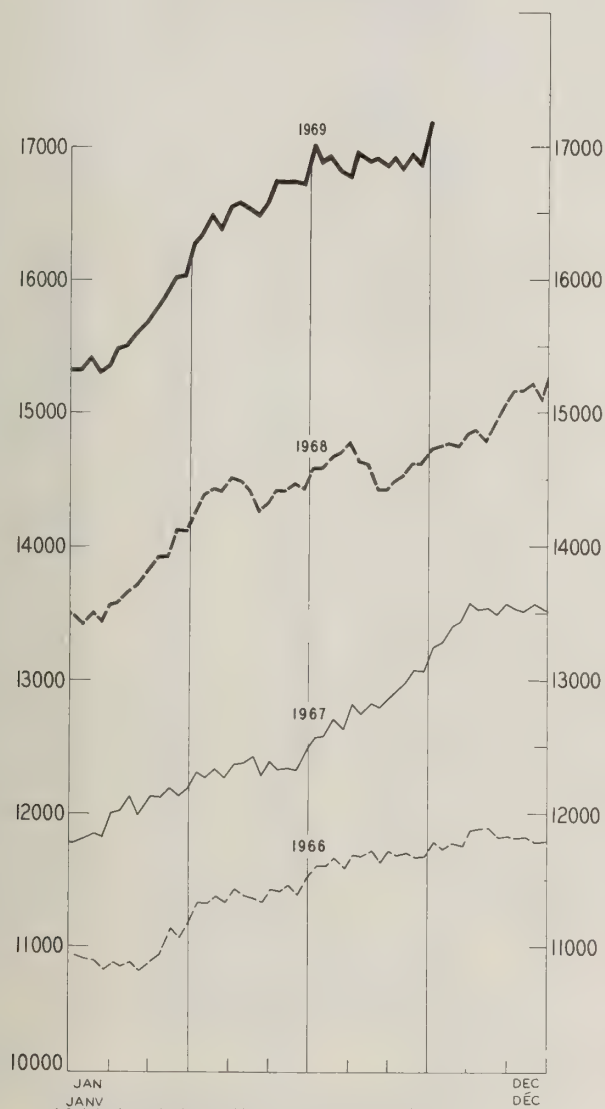
Données des mercredis — En millions de dollars

INSURED CONVENTIONAL MORTGAGE LOANS
PRÊTS HYPOTHÉCAIRES À L'HABITATION
(L.N.H. ET AUTRES)

CHARTERED BANKS SELECTED ASSETS

Wednesdays — Millions of Dollars

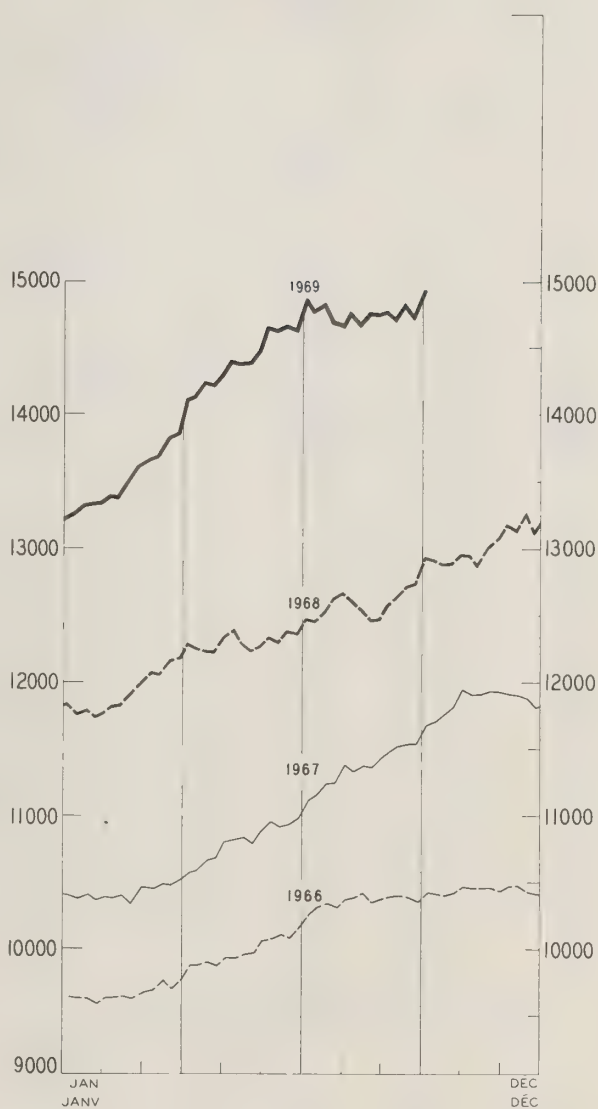
TOTAL CANADIAN LOANS ¹ ENSEMBLE DES PRÊTS CANADIENS ¹



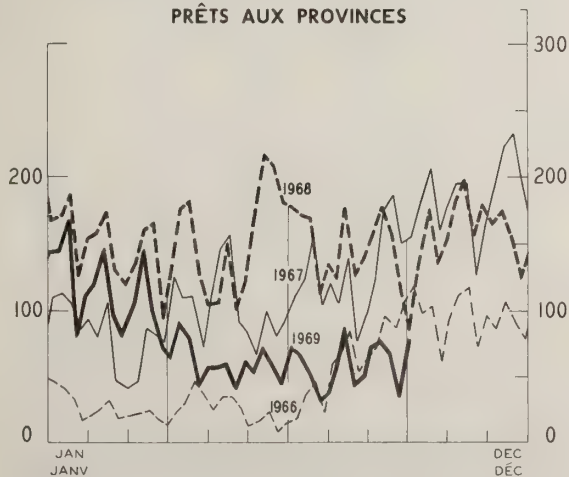
BANQUES À CHARTE ÉVOLUTION DE CERTAINS POSTES DE L'ACTIF

Données des mercredis — En millions de dollars

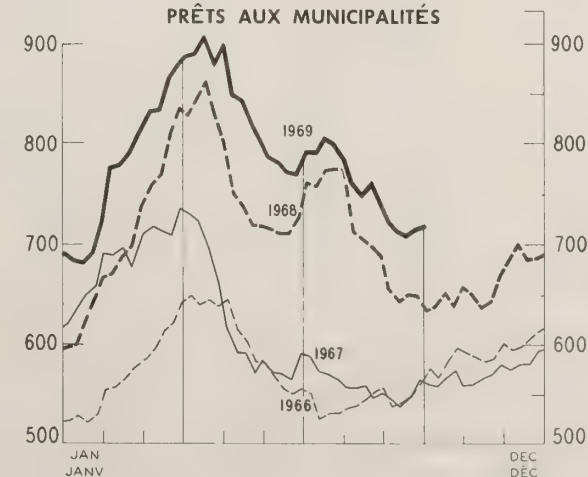
GENERAL LOANS PRÊTS GÉNÉRAUX



LOANS TO PROVINCES PRÊTS AUX PROVINCES



LOANS TO MUNICIPALITIES PRÊTS AUX MUNICIPALITÉS



Last date plotted September 24.

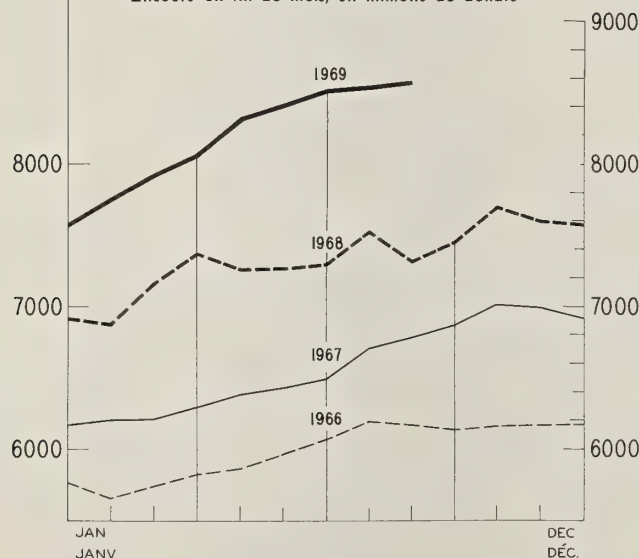
Les courbes s'arrêtent au 24 septembre.

CHARTERED BANKS: MONTHLY CLASSIFICATION OF GENERAL LOANS¹

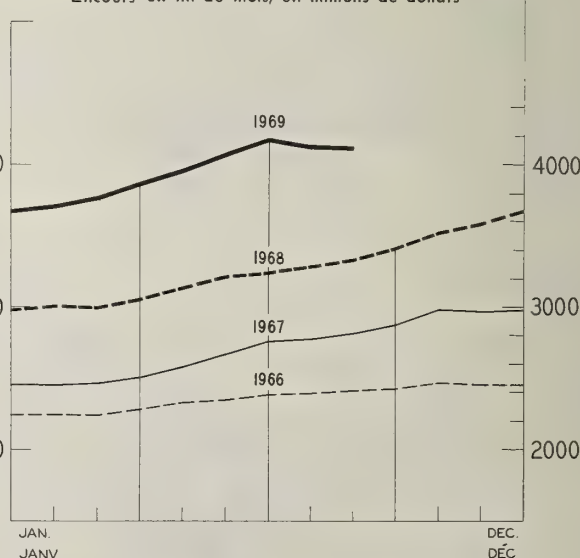
RÉPARTITION MENSUELLE DES PRÊTS GÉNÉRAUX DES BANQUES À CHARTE¹

| End of | BUSINESS LOANS — PRÊTS AUX ENTREPRISES | | | | PERSONAL LOANS — PRÊTS PERSONNELS | | | LOANS TO FARMERS — AGRICULTEURS | | LOANS TO INSTITU- TIONS — PRÊTS AUX INSTITU- TIONS | TOTAL GENERAL LOANS — ENSEMBLE DES PRÊTS GÉNÉRAUX | A la fin du mois |
|---------------------|---|-----------------------------|--|-------|--|--|-----------------------------|---|-----------------------------|--|---|---------------------|
| | Under authorized limits of: Dans le cadre de crédits autorisés de: | | | Total | Against Market- able Securities — Sur titres négociables | Home Improvement Loans — Pour améliorations de logements | All Other — Autres | Farm Improvement Loans — Pour améliorations agricoles | All Other — Autres | | | |
| | \$5,000,000 or more — \$5,000,000 et plus | \$1,000,000- \$4,999,999 | Less than \$1,000,000 — Moins de \$1,000,000 | | | | | | | | | |
| | | | | | | | | | | | | |
| | 2 |  |  |  |  |  |  |  |  |  |  |  | 3 |
| Millions of Dollars | | | | | En millions de dollars | | | | | | | |
| 1967—Jan. | 1,289 | 1,523 | 3,389 | 6,202 | 502 | 76 | 2,457 | 383 | 473 | 319 | 10,411 | Janv. — 1967 |
| Feb. | 1,281 | 1,549 | 3,374 | 6,204 | 493 | 76 | 2,463 | 376 | 452 | 317 | 10,381 | Fév. |
| Mar. | 1,304 | 1,578 | 3,414 | 6,295 | 500 | 74 | 2,503 | 383 | 449 | 321 | 10,527 | Mars |
| Apr. | 1,372 | 1,556 | 3,452 | 6,380 | 500 | 74 | 2,585 | 392 | 459 | 318 | 10,709 | Avril |
| May | 1,454 | 1,559 | 3,419 | 6,432 | 504 | 75 | 2,663 | 408 | 482 | 318 | 10,881 | Mai |
| June | 1,429 | 1,576 | 3,487 | 6,492 | 516 | 77 | 2,756 | 418 | 506 | 301 | 11,065 | Juin |
| July | 1,589 | 1,595 | 3,523 | 6,706 | 518 | 75 | 2,772 | 421 | 507 | 295 | 11,295 | Juillet |
| Aug. | 1,663 | 1,625 | 3,492 | 6,779 | 524 | 75 | 2,805 | 431 | 532 | 295 | 11,441 | Août |
| Sept. | 1,738 | 1,666 | 3,464 | 6,868 | 526 | 77 | 2,871 | 436 | 554 | 287 | 11,618 | Sept. |
| Oct. | 1,939 | 1,687 | 3,390 | 7,017 | 530 | 77 | 2,982 | 433 | 601 | 298 | 11,936 | Oct. |
| Nov. | 1,976 | 1,665 | 3,356 | 6,997 | 535 | 77 | 2,963 | 431 | 603 | 299 | 11,906 | Nov. |
| Dec. | 1,919 | 1,657 | 3,343 | 6,919 | 536 | 77 | 2,977 | 433 | 590 | 301 | 11,832 | Déc. |
| 1968—Jan. | 1,931 | 1,623 | 3,320 | 6,874 | 524 | 77 | 3,009 | 422 | 573 | 300 | 11,778 | Janv. — 1968 |
| Feb. | 2,070 | 1,651 | 3,434 | 7,156 | 523 | 76 | 2,999 | 417 | 549 | 298 | 12,016 | Fév. |
| Mar. | 2,202 | 1,680 | 3,481 | 7,363 | 516 | 74 | 3,054 | 414 | 547 | 299 | 12,266 | Mars. |
| Apr. | 2,149 | 1,681 | 3,440 | 7,270 | 516 | 73 | 3,139 | 385 | 553 | 297 | 12,233 | Avril |
| May | 2,100 | 1,674 | 3,497 | 7,272 | 528 | 72 | 3,209 | 376 | 575 | 302 | 12,333 | Mai |
| June | 2,075 | 1,657 | 3,565 | 7,297 | 524 | 72 | 3,241 | 374 | 601 | 296 | 12,404 | Juin |
| July | 2,181 | 1,698 | 3,647 | 7,525 | 524 | 70 | 3,286 | 358 | 609 | 295 | 12,666 | Juillet |
| Aug. | 2,046 | 1,625 | 3,646 | 7,318 | 530 | 70 | 3,333 | 347 | 629 | 299 | 12,526 | Août |
| Sept. | 2,177 | 1,662 | 3,606 | 7,445 | 547 | 69 | 3,407 | 342 | 662 | 294 | 12,767 | Sept. |
| Oct. | 2,330 | 1,655 | 3,707 | 7,691 | 565 | 69 | 3,512 | 325 | 695 | 297 | 13,154 | Oct. |
| Nov. | 2,275 | 1,613 | 3,703 | 7,592 | 583 | 69 | 3,587 | 311 | 723 | 297 | 13,162 | Nov. |
| Dec. | 2,322 | 1,629 | 3,616 | 7,567 | 595 | 68 | 3,665 | 314 | 716 | 293 | 13,218 | Déc. |
| 1969—Jan. | 2,326 | 1,648 | 3,780 | 7,753 | 604 | 66 | 3,701 | 305 | 693 | 295 | 13,418 | Janv. — 1969 |
| Feb. | 2,332 | 1,701 | 3,889 | 7,922 | 611 | 66 | 3,767 | 307 | 668 | 305 | 13,645 | Fév. |
| Mar. | 2,399 | 1,758 | 3,901 | 8,058 | 630 | 65 | 3,867 | 313 | 674 | 305 | 13,913 | Mars |
| Apr. | 2,462 | 1,843 | 4,014 | 8,319 | 623 | 65 | 3,967 | 313 | 696 | 305 | 14,289 | Avril |
| May | 2,439 | 1,869 | 4,101 | 8,409 | 629 | 65 | 4,086 | 317 | 736 | 300 | 14,542 | Mai |
| June | 2,524 | 1,931 | 4,048 | 8,503 | 634 | 64 | 4,170 | 330 | 758 | 312 | 14,771 | Juin |
| July | 2,448 | 1,935 | 4,156 | 8,538 | 602 | 63 | 4,125 | 331 | 772 | 305 | 14,736 | Juillet |
| Aug. | 2,487 | 1,979 | 4,106 | 8,572 | 620 | 63 | 4,115 | 331 | 784 | 297 | 14,783 | Août |

TOTAL BUSINESS LOANS
Month-end - Millions of Dollars
TOTAL DES PRÊTS AUX ENTREPRISES
Encours en fin de mois, en millions de dollars



UNSECURED PERSONAL LOANS
Month-end - Millions of Dollars
PRÊTS PERSONNELS AUTRES QUE SUR TITRES
Encours en fin de mois, en millions de dollars



SOURCES: Department of Finance, Bank of Canada.

1. Partly estimated.
2. Fully secured by marketable bonds and stocks. Excludes loans to finance the purchase of Canada Savings Bonds at time of issue.
3. Religious, educational, health and welfare institutions.
4. Excluding Home Improvement Loans.

SOURCES: Ministère des Finances, Banque du Canada.

1. Estimations, dans le cas de certains éléments.
2. Entièrement garantis par des titres négociables. Non compris les prêts destinés à finance, l'achat d'obligations d'épargne du Canada lors de leur émission.
3. Institutions ayant pour objet la religion, l'enseignement, la santé ou le bien-être social.
4. A l'exclusion des prêts destinés à l'amélioration de logements.

CHARTERED BANKS: FOREIGN CURRENCY ASSETS AND LIABILITIES¹★ AVOIRS ET ENGAGEMENTS DES BANQUES À CHARTE EN MONNAIES ÉTRANGÈRES★

| End of | ASSETS ² | | | ACTIF ² | | | LIABILITIES | | PASSIF | | NET FOREIGN ASSETS — AVOIR NET EN MONNAIES ÉTRANGÈRES | A la fin du mois | |
|-----------|--|--|---------------------------|--|------------------------------------|--------|--|--|--------|------|--|---------------------|--|
| | Call Loans — Prêts à vue sur titres | Other Loans — Autres prêts | Securities — Titres | Deposits with Banks — Dépôts dans d'autres banques | Other Assets — Autres avoirs | Total | Deposits of Banks — Dépôts d'autres banques | Other Deposits — Autres dépôts | Total | | | | |
| | | | | | | | | | | | | | |
| | Millions of Canadian Dollars | | | | | | En millions de dollars canadiens | | | | | | |
| 1964—Mar. | 902 | 1,573 | 499 | 1,121 | 4 | 4,099 | 809 | 3,363 | 4,172 | -73 | Mars—1964 | | |
| Apr. | 1,111 | 1,587 | 574 | 1,152 | -29 | 4,395 | 895 | 3,609 | 4,504 | -109 | Avril | | |
| May | 1,087 | 1,607 | 581 | 1,248 | -37 | 4,485 | 885 | 3,716 | 4,601 | -116 | Mai | | |
| June | 988 | 1,661 | 551 | 1,300 | 7 | 4,507 | 862 | 3,746 | 4,608 | -101 | Juin | | |
| July | 1,161 | 1,720 | 683 | 1,371 | -13 | 4,923 | 838 | 4,147 | 4,985 | -62 | Juillet | | |
| Aug. | 1,215 | 1,731 | 652 | 1,395 | 13 | 5,005 | 887 | 4,190 | 5,077 | -72 | Août | | |
| Sept. | 1,031 | 1,789 | 637 | 1,330 | -22 | 4,765 | 861 | 4,027 | 4,888 | -123 | Sept. | | |
| Oct. | 1,137 | 1,865 | 905 | 1,491 | -57 | 5,340 | 951 | 4,508 | 4,560 | -119 | Oct. | | |
| Nov. | 1,146 | 1,906 | 911 | 1,542 | -60 | 5,446 | 909 | 4,624 | 5,533 | -87 | Nov. | | |
| Dec. | 1,017 | 2,011 | 587 | 1,597 | -33 | 5,179 | 931 | 4,281 | 5,211 | -33 | Déc. | | |
| 1965—Jan. | 1,034 | 2,005 | 654 | 1,672 | -63 | 5,302 | 946 | 4,391 | 5,336 | -34 | Janv.—1965 | | |
| Feb. | 1,041 | 2,052 | 664 | 1,650 | -67 | 5,340 | 980 | 3,393 | 5,373 | -32 | Fév. | | |
| Mar. | 824 | 2,088 | 604 | 1,417 | -17 | 4,916 | 966 | 3,938 | 4,903 | 12 | Mars | | |
| Apr. | 860 | 2,080 | 637 | 1,175 | -35 | 4,716 | 1,026 | 3,710 | 4,736 | -19 | Avril | | |
| May | 894 | 2,051 | 536 | 1,184 | -22 | 4,844 | 1,009 | 3,654 | 4,663 | -19 | Mai | | |
| June | 840 | 2,117 | 575 | 1,125 | -31 | 4,626 | 1,010 | 3,649 | 4,659 | -32 | Juin | | |
| July | 965 | 2,112 | 642 | 1,148 | -53 | 4,814 | 1,100 | 3,716 | 4,816 | -2 | Juillet | | |
| Aug. | 971 | 2,113 | 629 | 1,200 | -29 | 4,885 | 1,157 | 3,692 | 4,849 | 36 | Août | | |
| Sept. | 949 | 2,109 | 661 | 1,326 | -39 | 5,005 | 1,240 | 3,849 | 5,088 | -83 | Sept. | | |
| Oct. | 998 | 2,223 | 791 | 1,412 | -66 | 5,358 | 1,419 | 3,926 | 5,345 | 13 | Oct. | | |
| Nov. | 933 | 2,249 | 824 | 1,359 | -63 | 5,301 | 1,350 | 3,977 | 5,326 | -26 | Nov. | | |
| Dec. | 732 | 2,287 | 642 | 1,384 | -8 | 5,037 | 1,260 | 3,822 | 5,083 | -46 | Déc. | | |
| 1966—Jan. | 816 | 2,352 | 719 | 1,324 | -123 | 5,088 | 1,198 | 3,892 | 5,090 | -2 | Janv.—1966 | | |
| Feb. | 819 | 2,343 | 678 | 1,340 | -68 | 5,112 | 1,116 | 3,994 | 5,110 | 2 | Fév. | | |
| Mar. | 675 | 2,441 | 588 | 1,311 | -48 | 4,967 | 1,031 | 3,990 | 5,022 | -54 | Mars | | |
| Apr. | 937 | 2,368 | 570 | 1,329 | -80 | 5,124 | 1,092 | 4,053 | 5,145 | -21 | Avril | | |
| May | 865 | 2,381 | 516 | 1,415 | -83 | 5,094 | 1,109 | 4,039 | 5,149 | -54 | Mai | | |
| June | 702 | 2,440 | 487 | 1,523 | -129 | 5,024 | 1,026 | 4,078 | 5,103 | -79 | Juin | | |
| July | 872 | 2,415 | 505 | 1,461 | -91 | 5,162 | 966 | 4,236 | 5,202 | -40 | Juillet | | |
| Aug. | 840 | 2,412 | 579 | 1,388 | -72 | 5,146 | 939 | 4,205 | 5,144 | 2 | Août | | |
| Sept. | 811 | 2,465 | 614 | 1,321 | -44 | 5,167 | 936 | 4,254 | 5,191 | -23 | Sept. | | |
| Oct. | 835 | 2,588 | 695 | 1,512 | -63 | 5,568 | 1,103 | 4,407 | 5,510 | 58 | Oct. | | |
| Nov. | 866 | 2,622 | 651 | 1,588 | -93 | 5,634 | 1,183 | 4,374 | 5,557 | 77 | Nov. | | |
| Dec. | 892 | 2,622 | 621 | 1,516 | -9 | 5,643 | 1,271 | 4,297 | 5,568 | 75 | Déc. | | |
| 1967—Jan. | 724 | 2,611 | 689 | 1,547 | -146 | 5,424 | 1,204 | 4,152 | 5,355 | 69 | Janv.—1967 | | |
| Feb. | 701 | 2,604 | 670 | 1,550 | -84 | 5,441 | 1,118 | 4,238 | 5,356 | 85 | Fév. | | |
| Mar. | 661 | 2,511 | 598 | 1,563 | -83 | 5,250 | 1,113 | 4,073 | 5,186 | 65 | Mars | | |
| Apr. | 788 | 2,505 | 594 | 1,525 | -98 | 5,313 | 1,204 | 4,016 | 5,220 | 93 | Avril | | |
| May | 724 | 2,497 | 593 | 1,721 | -107 | 5,429 | 1,254 | 3,974 | 5,227 | 201 | Mai | | |
| June | 719 | 2,549 | 578 | 1,892 | -122 | 5,616 | 1,352 | 4,138 | 5,491 | 125 | Juin | | |
| July | 786 | 2,592 | 640 | 1,941 | -198 | 5,761 | 1,316 | 4,266 | 5,582 | 179 | Juillet | | |
| Aug. | 773 | 2,530 | 642 | 1,997 | -156 | 5,786 | 1,364 | 4,222 | 5,586 | 199 | Août | | |
| Sept. | 683 | 2,577 | 701 | 1,928 | -125 | 5,764 | 1,391 | 4,212 | 5,603 | 161 | Sept. | | |
| Oct. | 828 | 2,659 | 746 | 2,065 | -88 | 6,210 | 1,632 | 4,338 | 5,969 | 241 | Oct. | | |
| Nov. | 776 | 2,611 | 757 | 2,097 | -111 | 6,130 | 1,582 | 4,475 | 6,057 | 73 | Nov. | | |
| Dec. | 744 | 2,655 | 693 | 2,326 | -87 | 6,332 | 1,529 | 4,780 | 6,309 | 23 | Déc. | | |
| 1968—Jan. | 738 | 2,673 | 849 | 2,263 | -75 | 6,449 | 1,586 | 4,830 | 6,416 | 33 | Janv.—1968 | | |
| Feb. | 632 | 2,674 | 716 | 2,393 | -81 | 6,333 | 1,493 | 4,743 | 6,236 | 97 | Fév. | | |
| Mar. | 747 | 2,735 | 561 | 2,543 | -62 | 6,523 | 1,595 | 4,866 | 6,461 | 62 | Mars | | |
| Apr. | 800 | 2,701 | 567 | 2,347 | 1 | 6,417 | 1,570 | 4,705 | 6,275 | 142 | Avril | | |
| May | 815 | 2,715 | 597 | 2,413 | -74 | 6,466 | 1,613 | 4,704 | 6,318 | 149 | Mai | | |
| Juin | 864 | 2,812 | 675 | 2,687 | -134 | 6,905 | 1,715 | 5,042 | 6,757 | 148 | Juin | | |
| July | 855 | 2,937 | 631 | 2,623 | -18 | 7,029 | 1,808 | 5,036 | 6,844 | 185 | Juillet | | |
| Aug. | 943 | 2,905 | 695 | 2,794 | 16 | 7,353 | 1,917 | 5,155 | 7,071 | 281 | Août | | |
| Sept. | 852 | 2,900 | 749 | 2,959 | -62 | 7,397 | 1,971 | 5,201 | 7,172 | 225 | Sept. | | |
| Oct. | 1,077 | 2,973 | 794 | 3,132 | -97 | 7,880 | 2,242 | 5,465 | 7,706 | 174 | Oct. | | |
| Nov. | 908 | 2,944 | 736 | 3,228 | -42 | 7,774 | 2,181 | 5,348 | 7,529 | 246 | Nov. | | |
| Dec. | 711 | 2,938 | 727 | 3,263 | 22 | 7,661 | 2,134 | 5,243 | 7,378 | 283 | Déc. | | |
| 1969—Jan. | 787 | 2,963 | 766 | 3,428 | 94 | 8,038 | 2,397 | 5,413 | 7,811 | 228 | Janv.—1969 | | |
| Feb. | 772 | 3,011 | 728 | 3,870 | 98 | 8,480 | 2,428 | 5,806 | 8,234 | 246 | Fév. | | |
| Mar. | 653 | 3,137 | 583 | 4,302 | 45 | 8,720 | 2,429 | 6,148 | 8,578 | 142 | Mars | | |
| Apr. | 746 | 3,283 | 562 | 4,694 | 53 | 9,338 | 2,898 | 6,482 | 9,379 | -42 | Avril | | |
| May | 646 | 3,436 | 514 | 5,224 | -24 | 9,796 | 2,872 | 6,980 | 9,853 | -56 | Mai | | |
| June | 675 | 3,544 | 502 | 5,278 | -92 | 9,907 | 2,775 | 7,287 | 10,062 | -154 | Juin | | |
| July | 807 | 3,565 | 569 | 5,744 | -123 | 10,561 | 3,007 | 7,931 | 10,938 | -377 | Juillet | | |
| Aug. | 671 | 3,614 | 510 | 5,998 | -138 | 10,655 | 2,868 | 8,082 | 10,950 | -295 | Août | | |

SOURCE: Bank of Canada.

★ See footnote ★ on page 749 regarding major revisions to these series arising from an amendment to Schedule M of the Bank Act.

1. This table covers total foreign currency assets and liabilities, whether booked in Canada or abroad. For additional detail see next two pages and page 793 in the December 1965 "Statistical Summary".

2. Excludes foreign currency securities issued by Canadian borrowers, which are included in the balance sheet with Canadian securities; also excludes other foreign items, mainly bank premises abroad and investment in controlled companies.

3. Includes foreign notes and coin, gold, and foreign currency float which is frequently a net liability item.

SOURCE: Banque du Canada.

★ Cette série a été l'objet d'une importante révision à la suite d'une modification apportée à l'Annexe M de la Loi sur les banques. Voir la note ★ au bas de la page 750.

1. Le tableau tient compte de l'ensemble des avoirs et engagements en monnaies étrangères, qu'ils aient été comptabilisés sur les livres des sièges et succursales au Canada ou sur ceux des succursales ou agences à l'étranger. Détails supplémentaires aux deux pages suivantes et à la page 793 du Bulletin Statistique de décembre 1965.

2. À l'exclusion des titres émis par des emprunteurs canadiens en monnaies étrangères, ces titres figurant aux bilans des banques comme titres canadiens; à l'exclusion également de certains autres avoirs étrangers, notamment les immeubles des banques à l'étranger et leurs investissements dans des sociétés qu'elles contrôlent.

3. Y compris les monnaies divisionnaires et billets d'autres pays, l'or et les effets en monnaies étrangères en cours de compensation. À noter, cependant, que le solde net de ces effets est souvent créditeur.

FOREIGN CURRENCY ASSETS AND LIABILITIES OF CHARTERED BANKS IN CANADA¹
CLASSIFIED BY CURRENCY, BY TYPE AND BY COUNTRY OF RESIDENCE OF BANK CUSTOMERS²

| End of | | ASSETS | | | AVOIRS | | | | | LIABILITIES | | | | | | | | | | | | | | | | | |
|----------------------------------|--|--------------------------------|----------------------|----------------------|--------------------|-----------------|-------------------|----------------------|-------------------|----------------------|----------------------|----------------------|------------------|----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | 1966 Dec. Déc. | 1967 Dec. Déc. | 1968 Dec. Déc. | 1969 | | | | | 1966 Dec. Déc. | 1967 Dec. Déc. | 1968 Dec. Déc. | Apr — Avri | | | | | | | | | | | | | | |
| | | | | | Apr. — Avril | May — Mai | June — Juin | July — Juillet | Aug. — Août | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Millions of Canadian Dollars | | | | | | | | | | | | | | En millions de dollars canadiens | | | | | | | | | | | | | |
| UNITED STATES DOLLARS | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| With residents of: | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| United States | | Banks ³ | 1,818 | 2,273 | 2,436 | 2,711 | 2,908 | 2,683 | 3,044 | 3,147 | 87 | 109 | 90 | 16 | | | | | | | | | | | | | |
| | | Others | 286 | 95 | 62 | 74 | 72 | 93 | 117 | 134 | 679 | 732 | 450 | 65 | | | | | | | | | | | | | |
| | | Total | 2,104 | 2,368 | 2,498 | 2,785 | 2,980 | 2,776 | 3,161 | 3,281 | 767 | 842 | 540 | 81 | | | | | | | | | | | | | |
| United Kingdom | | Banks | 508 | 793 | 1,263 | 1,957 | 2,041 | 2,040 | 2,066 | 2,104 | 189 | 159 | 300 | 53 | | | | | | | | | | | | | |
| | | Others | — | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 33 | 30 | 33 | 3 | | | | | | | | | | | | | |
| | | Total | 508 | 796 | 1,266 | 1,959 | 2,043 | 2,042 | 2,069 | 2,107 | 222 | 189 | 333 | 57 | | | | | | | | | | | | | |
| Other Sterling Area | | Banks | 21 | 39 | 34 | 100 | 157 | 285 | 277 | 256 | 38 | 73 | 166 | 18 | | | | | | | | | | | | | |
| | | Others | 27 | 27 | 33 | 66 | 68 | 65 | 64 | 65 | 140 | 198 | 280 | 31 | | | | | | | | | | | | | |
| | | Total | 48 | 66 | 68 | 166 | 224 | 350 | 341 | 321 | 178 | 271 | 447 | 50 | | | | | | | | | | | | | |
| Continental Europe ⁴ | | Banks | 154 | 102 | 113 | 189 | 220 | 199 | 224 | 266 | 623 | 637 | 742 | 1,15 | | | | | | | | | | | | | |
| | | Others | 158 | 161 | 143 | 159 | 173 | 170 | 167 | 157 | 113 | 136 | 223 | 24 | | | | | | | | | | | | | |
| | | Total | 312 | 263 | 256 | 347 | 393 | 369 | 391 | 423 | 736 | 773 | 965 | 1,39 | | | | | | | | | | | | | |
| All Other Countries ⁵ | | Banks | 67 | 103 | 114 | 109 | 89 | 98 | 89 | 96 | 116 | 169 | 196 | 23 | | | | | | | | | | | | | |
| | | Others | 72 | 122 | 228 | 237 | 241 | 251 | 254 | 257 | 308 | 312 | 409 | 53 | | | | | | | | | | | | | |
| | | Total | 139 | 225 | 342 | 346 | 330 | 349 | 343 | 353 | 424 | 481 | 606 | 76 | | | | | | | | | | | | | |
| Total Non-Resident | | Banks | 2,567 | 3,309 | 3,960 | 5,066 | 5,415 | 5,304 | 5,700 | 5,868 | 1,053 | 1,148 | 1,494 | 2,26 | | | | | | | | | | | | | |
| | | Others | 544 | 408 | 469 | 538 | 556 | 582 | 604 | 616 | 1,274 | 1,408 | 1,396 | 1,78 | | | | | | | | | | | | | |
| | | Total | 3,111 | 3,717 | 4,429 | 5,604 | 5,971 | 5,886 | 6,304 | 6,484 | 2,327 | 2,556 | 2,890 | 4,05 | | | | | | | | | | | | | |
| Canada | | Banks | 1 | — | 1 | — | 13 | 13 | 14 | 9 | 1 | 7 | — | 1 | | | | | | | | | | | | | |
| | | Others | 1,010 | 899 | 844 | 861 | 924 | 995 | 1,008 | 974 | 1,623 | 1,949 | 2,036 | 2,41 | | | | | | | | | | | | | |
| | | Total | 1,010 | 899 | 844 | 862 | 937 | 1,008 | 1,022 | 983 | 1,624 | 1,956 | 2,036 | 2,42 | | | | | | | | | | | | | |
| Total Resident & Non-Resident | | Banks | 2,567 | 3,309 | 3,961 | 5,066 | 5,428 | 5,317 | 5,713 | 5,877 | 1,054 | 1,155 | 1,495 | 2,28 | | | | | | | | | | | | | |
| | | Others | 1,554 | 1,307 | 1,313 | 1,399 | 1,480 | 1,577 | 1,612 | 1,590 | 2,897 | 3,357 | 3,432 | 4,19 | | | | | | | | | | | | | |
| | | Total | 4,121 | 4,616 | 5,274 | 6,466 | 6,908 | 6,895 | 7,326 | 7,467 | 3,951 | 4,512 | 4,926 | 6,47 | | | | | | | | | | | | | |
| OTHER CURRENCIES ⁶ | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| With residents of: | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| United States | | Total | — | — | 7 | — | — | — | — | — | — | — | — | — | | | | | | | | | | | | | |
| | | Banks | 26 | 23 | 17 | 20 | 22 | 21 | 41 | 27 | 3 | 2 | 22 | — | | | | | | | | | | | | | |
| | | Others | 18 | 10 | 14 | 12 | 10 | 10 | 11 | 10 | 1 | 1 | — | — | | | | | | | | | | | | | |
| United Kingdom | | Total | 43 | 33 | 31 | 33 | 32 | 31 | 52 | 38 | 4 | 3 | 22 | — | | | | | | | | | | | | | |
| | | Banks | 2 | 3 | 22 | 6 | 12 | 11 | 9 | 6 | 1 | — | 19 | 1 | | | | | | | | | | | | | |
| | | Others | 14 | 14 | 12 | 13 | 13 | 14 | 14 | 14 | — | — | 1 | — | | | | | | | | | | | | | |
| Other Sterling Area | | Total | 16 | 17 | 34 | 19 | 25 | 25 | 23 | 20 | 1 | 1 | 20 | 1 | | | | | | | | | | | | | |
| | | Banks | 10 | 10 | 20 | 28 | 26 | 22 | 41 | 40 | 1 | 2 | 2 | — | | | | | | | | | | | | | |
| | | Others | 2 | — | 3 | 3 | 3 | 3 | 3 | 3 | — | — | — | — | | | | | | | | | | | | | |
| Continental Europe ⁴ | | Total | 13 | 10 | 23 | 31 | 29 | 25 | 44 | 44 | 1 | 2 | 2 | — | | | | | | | | | | | | | |
| | | Banks | 11 | 11 | 17 | 16 | 16 | 20 | 19 | 22 | — | — | 12 | — | | | | | | | | | | | | | |
| | | Others | 1 | — | 7 | 7 | 5 | 3 | 3 | 6 | — | 1 | 1 | — | | | | | | | | | | | | | |
| All Other Countries ⁵ | | Total | 11 | 11 | 24 | 23 | 21 | 23 | 22 | 28 | — | 1 | 12 | — | | | | | | | | | | | | | |
| | | Banks | 49 | 47 | 84 | 70 | 76 | 74 | 110 | 95 | 5 | 4 | 54 | 3 | | | | | | | | | | | | | |
| | | Others | 35 | 24 | 36 | 36 | 31 | 31 | 31 | 34 | 2 | 2 | 2 | — | | | | | | | | | | | | | |
| Total Non-Resident | | Total | 83 | 71 | 120 | 106 | 107 | 105 | 141 | 129 | 7 | 6 | 57 | 3 | | | | | | | | | | | | | |
| | | Banks | — | — | — | — | — | — | — | — | — | — | 4 | — | | | | | | | | | | | | | |
| | | Others | 2 | 2 | 1 | — | 1 | 1 | — | 1 | 1 | 2 | 3 | — | | | | | | | | | | | | | |
| Canada | | Total | 2 | 2 | 1 | — | 1 | 1 | — | 1 | 1 | 2 | 6 | 1 | | | | | | | | | | | | | |
| | | Banks | 49 | 47 | 84 | 70 | 76 | 74 | 110 | 95 | 5 | 4 | 58 | 3 | | | | | | | | | | | | | |
| | | Others | 37 | 26 | 37 | 36 | 32 | 32 | 32 | 34 | 4 | 3 | 5 | 1 | | | | | | | | | | | | | |
| Total Resident & Non-Resident | | Total | 86 | 73 | 121 | 106 | 108 | 105 | 142 | 130 | 8 | 7 | 63 | 4 | | | | | | | | | | | | | |
| | | TOTAL FOREIGN CURRENCIES | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 4,207 | 4,688 | 5,395 | 6,572 | 7,016 | 7,000 | 7,468 | 7,596 | 3,960 | 4,519 | 4,989 | 6,52 | | | | | | | | | | | | | | |

SOURCE: Bank of Canada.

★1. Foreign currency assets and liabilities carried on the books of head offices and branches in Canada. Figures shown exclude all gold transactions, i.e. gold and gold loans from assets and gold certificates from liabilities, so that these figures are not directly comparable to previously published data.

2. In this classification foreign banks include the foreign agencies and branches of the chartered banks.

3. All foreign notes and coin held by chartered banks in Canada are included with U.S. dollar claims on United States banks although a small part of these are holdings of other foreign currencies.

4. Includes Bank for International Settlements and European Coal and Steel Community.

5. Includes International Bank for Reconstruction and Development.

6. Mainly sterling.

AVOIRS ET ENGAGEMENTS EN MONNAIES ÉTRANGÈRES DES BANQUES À CHARTE AU CANADA¹ **RÉPARTITION PAR DEVISE ET SELON LA PROFESSION ET LA RÉSIDENCE DES CLIENTS²**

| ENGAGEMENTS | | | | NET ASSETS | | | AVOIRS NETS | | | | | Dernier jour du mois | |
|------------------------------|-------------------|----------------------|-------------------|----------------------------------|---------------------------|---------------------------|--------------------|-----------------|-------------------|----------------------|-------------------|--|--------------------------------------|
| 1969 | | | | 1966 Dec. — Déc. | 1967 Dec. — Déc. | 1968 Dec. — Déc. | 1969 | | | | | | |
| May — Mai | June — Juin | July — Juillet | Aug. — Août | | | | Apr. — Avril | May — Mai | June — Juin | July — Juillet | Aug. — Août | | |
| Millions of Canadian Dollars | | | | En millions de dollars canadiens | | | | | | | | | |
| 103 | 139 | 110 | 92 | 1,731 | 2,164 | 2,346 | 2,549 | 2,805 | 2,544 | 2,933 | 3,055 | DOLLARS DES ÉTATS-UNIS Profession et résidence des clients | |
| 711 | 652 | 718 | 763 | -394 | -637 | -388 | -576 | -639 | -560 | -600 | -629 | |Banquiers ³ |
| 814 | 791 | 828 | 854 | 1,337 | 1,526 | 1,958 | 1,973 | 2,166 | 1,984 | 2,333 | 2,427 | |Autres |
| | | | | | | | | | | | |Total | } États-Unis |
| 506 | 380 | 468 | 317 | 319 | 634 | 963 | 1,417 | 1,534 | 1,659 | 1,598 | 1,787 |Banquiers | |
| 32 | 36 | 32 | 35 | -33 | -27 | -30 | -37 | -29 | -33 | -29 | -32 |Autres | } Royaume-Uni |
| 538 | 416 | 500 | 352 | 286 | 606 | 933 | 1,381 | 1,505 | 1,626 | 1,569 | 1,755 |Total | |
| 216 | 269 | 229 | 245 | -17 | -34 | -132 | -87 | -59 | 16 | 48 | 10 |Banquiers | } Reste de la zone sterling |
| 327 | 345 | 349 | 368 | -113 | -170 | -247 | -251 | -259 | -280 | -285 | -303 |Autres | |
| 543 | 614 | 578 | 613 | -130 | -205 | -379 | -337 | -319 | -264 | -237 | -292 |Total | |
| 1,196 | 1,074 | 1,132 | 1,178 | -469 | -535 | -629 | -961 | -976 | -875 | -907 | -912 |Banquiers | } Europe continentale ⁴ |
| 254 | 253 | 261 | 250 | 45 | 24 | -81 | -87 | -82 | -83 | -95 | -93 |Autres | |
| 1,450 | 1,326 | 1,393 | 1,429 | -425 | -510 | -710 | -1,049 | -1,057 | -958 | -1,002 | -1,006 |Total | |
| 284 | 232 | 272 | 271 | -50 | -67 | -82 | -121 | -195 | -134 | -183 | -175 |Banquiers | } Tous autres pays ⁵ |
| 564 | 592 | 697 | 695 | -236 | -190 | -181 | -296 | -323 | -340 | -443 | -439 |Autres | |
| 848 | 823 | 969 | 966 | -285 | -256 | -264 | -417 | -518 | -474 | -626 | -614 |Total | |
| 2,304 | 2,093 | 2,210 | 2,103 | 1,514 | 2,161 | 2,466 | 2,798 | 3,110 | 3,211 | 3,489 | 3,765 |Banquiers | } Total Non-résidents |
| 1,889 | 1,878 | 2,057 | 2,111 | -730 | -1,000 | -927 | -1,247 | -1,333 | -1,296 | -1,452 | -1,495 |Autres | |
| 4,193 | 3,971 | 4,267 | 4,214 | 784 | 1,161 | 1,539 | 1,551 | 1,778 | 1,915 | 2,037 | 2,270 |Total | |
| 13 | 14 | 14 | 9 | -1 | -7 | — | -14 | — | -1 | — | — |Banquiers | } Canada |
| 2,735 | 2,993 | 3,339 | 3,444 | -614 | -1,050 | -1,192 | -1,549 | -1,811 | -1,998 | -2,331 | -2,470 |Autres | |
| 2,748 | 3,007 | 3,353 | 3,453 | -614 | -1,057 | -1,192 | -1,563 | -1,810 | -1,999 | -2,331 | -2,470 |Total | |
| 2,317 | 2,107 | 2,224 | 2,112 | 1,514 | 2,154 | 2,466 | 2,784 | 3,111 | 3,210 | 3,489 | 3,765 |Banquiers | } Total — Résidents et non-résidents |
| 4,624 | 4,871 | 5,395 | 5,555 | -1,343 | -2,050 | -2,119 | -2,796 | -3,143 | -3,293 | -3,783 | -3,965 |Autres | |
| 9,941 | 6,978 | 7,620 | 7,667 | 170 | 104 | 347 | -12 | -33 | -83 | -294 | -200 |Total | |
| | | | | | | | | | | | | AUTRES DEVISES ⁶ Profession et résidence des clients | |
| 1 | 2 | 4 | 5 | — | — | 7 | -1 | -1 | -2 | -4 | -5 |Total | } États-Unis |
| 5 | 4 | 1 | 8 | 23 | 21 | -4 | 15 | 17 | 17 | 40 | 20 |Banquiers | |
| — | — | — | — | 16 | 10 | 14 | 12 | 10 | 10 | 10 | 10 |Autres | |
| 6 | 4 | 1 | 8 | 39 | 30 | 9 | 27 | 27 | 27 | 51 | 30 |Total | } Royaume-Uni |
| 14 | 13 | 9 | 12 | 1 | 3 | 3 | -12 | -2 | -2 | — | -7 |Banquiers | |
| 1 | 1 | 5 | 5 | 14 | 13 | 11 | 12 | 12 | 13 | 9 | 9 |Autres | |
| 15 | 14 | 14 | 17 | 15 | 16 | 14 | — | 10 | 11 | 9 | 3 |Total | } Reste de la zone sterling |
| 3 | 6 | 7 | 9 | 9 | 8 | 18 | 26 | 23 | 17 | 34 | 31 |Banquiers | |
| — | — | — | — | 2 | — | 3 | 3 | 3 | 3 | 3 | 3 |Autres | |
| 3 | 6 | 7 | 9 | 11 | 8 | 21 | 29 | 26 | 19 | 37 | 34 |Total | } Europe continentale ⁴ |
| 4 | 5 | 5 | — | 11 | 11 | 5 | 12 | 12 | 15 | 14 | 22 |Banquiers | |
| 5 | 3 | 12 | 12 | — | -1 | 5 | 4 | — | — | -8 | -7 |Autres | |
| 9 | 8 | 17 | 12 | 11 | 11 | 12 | 17 | 12 | 15 | 5 | 15 |Total | } Tous autres pays ⁵ |
| 26 | 30 | 27 | 34 | 44 | 43 | 29 | 41 | 50 | 44 | 83 | 62 |Banquiers | |
| 6 | 4 | 17 | 18 | 32 | 22 | 34 | 31 | 25 | 27 | 14 | 16 |Autres | |
| 33 | 34 | 44 | 52 | 76 | 65 | 63 | 72 | 75 | 70 | 97 | 77 |Total | } Total Non-résidents |
| 8 | — | 5 | 4 | — | — | -4 | -4 | -8 | — | -5 | -4 |Banquiers | |
| 10 | 9 | 18 | 26 | 1 | — | -1 | -8 | -9 | -8 | -18 | -26 |Autres | |
| 18 | 9 | 23 | 30 | 1 | — | -5 | -12 | -17 | -8 | -22 | -30 |Total | } Canada |
| 34 | 30 | 32 | 38 | 44 | 43 | 26 | 37 | 42 | 43 | 79 | 58 |Banquiers | |
| 16 | 13 | 35 | 44 | 33 | 22 | 32 | 23 | 16 | 19 | -3 | -10 |Autres | |
| 51 | 44 | 67 | 82 | 77 | 65 | 58 | 60 | 58 | 62 | 75 | 48 |Total | } Total — Résidents et non-résidents |
| 9,991 | 7,021 | 7,687 | 7,749 | 247 | 169 | 406 | 48 | 25 | -22 | -219 | -152 |TOTAL — TOUTES DEVISES | |

SOURCE: Banque du Canada.

★1. Avoirs et engagements en monnaies étrangères des sièges et succursales canadiennes seulement. Ces chiffres excluent, du côté des avoirs, toutes les transactions-or, c'est-à-dire l'or et les prêts-or, et du côté des engagements, les certificats de dépôts-or. Les chiffres figurant au tableau ci-dessus ne peuvent donc être comparés directement à ceux qui ont été publiés antérieurement.

2. Les agences et succursales à l'étranger des banques à charte sont considérées, pour les fins de ce tableau, comme banques étrangères.

3. Tous les billets et pièces métalliques de pays étrangers dans les encaisses des banques à charte au Canada sont assimilés, pour les fins de ce tableau, à des créances en dollars É.-U. sur les banques des États-Unis, y compris, dans une proportion d'ailleurs assez faible, les monnaies d'autres pays.

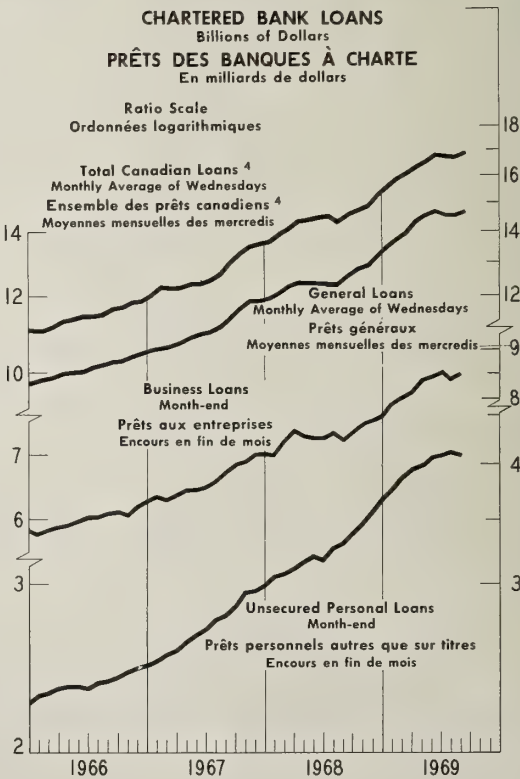
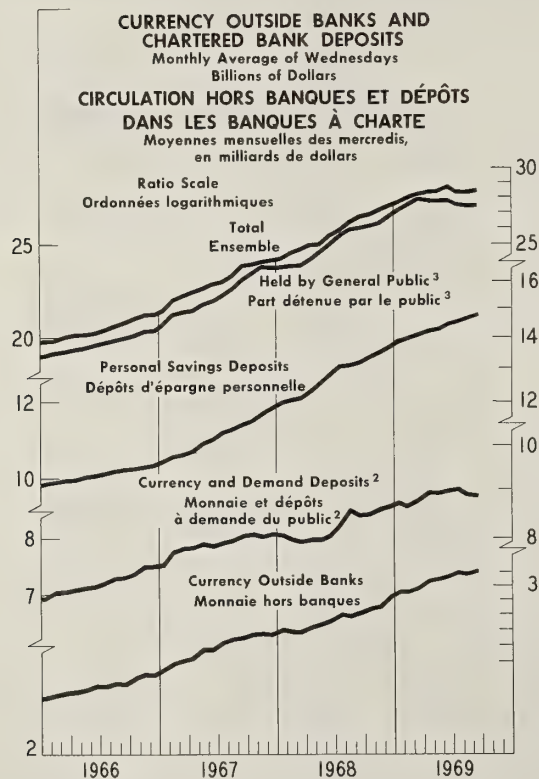
4. Y compris la Banque des Règlements Internationaux et le Communauté Européenne du Charbon et l'Acier.

5. Y compris la Banque Internationale pour la Reconstruction et le Développement.

6. Essentiellement des livres sterling.

CHARTERED BANKS: SEASONALLY ADJUSTED STATISTICS¹ ★ STATISTIQUES BANCAIRES DÉSÉASONNALISÉES¹ ★

| Months | Currency Outside Banks and Chartered Bank Deposits ² Monnaie hors banques et dépôts dans les banques à charte ² | | Currency Outside Banks — Monnaie en circulation hors banques | Deposits Dépôts | | Loans Prêts | | Mois | | |
|-----------------------|--|--|--|----------------------------------|--|-------------------------|--------------------------------|-------|--|---|
| | Total | Held by the General Public — Part détenue par le public 3 | | Demand — Dépôts à vue 2 | Personal Savings — Épargne personnelle | Total 4 | General — Prêts généraux | | Business — Prêts aux entreprises | Unsecured Personal — Prêts personnels autres que sur titres |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Average of Wednesdays | | | | Moyennes des mercredis | | Month-End • Fin du mois | | | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | |
| 1967—May | 22,563 | 21,716 | 2,579 | 5,322 | 10,859 | 12,358 | 10,895 | 6,446 | 2,657 | Mai — 1967 |
| June | 22,701 | 21,874 | 2,576 | 5,311 | 10,983 | 12,371 | 10,955 | 6,473 | 2,699 | Juin |
| July | 22,820 | 22,107 | 2,614 | 5,320 | 11,108 | 12,467 | 11,009 | 6,558 | 2,752 | Juillet |
| Aug. | 23,171 | 22,402 | 2,634 | 5,340 | 11,217 | 12,621 | 11,192 | 6,710 | 2,780 | Août |
| Sept. | 23,705 | 22,880 | 2,643 | 5,423 | 11,359 | 12,999 | 11,417 | 6,843 | 2,850 | Sept. |
| Oct. | 23,804 | 23,282 | 2,660 | 5,422 | 11,477 | 13,288 | 11,615 | 6,882 | 2,941 | Oct. |
| Nov. | 23,958 | 23,696 | 2,667 | 5,374 | 11,677 | 13,495 | 11,857 | 7,003 | 2,945 | Nov. |
| Dec. | 24,087 | 23,584 | 2,666 | 5,416 | 11,824 | 13,582 | 11,863 | 7,013 | 2,982 | Déc. |
| 1968—Jan. | 24,204 | 23,678 | 2,696 | 5,369 | 11,959 | 13,673 | 11,923 | 6,996 | 3,051 | Janv.—1968 |
| Feb. | 24,455 | 23,757 | 2,690 | 5,302 | 12,047 | 13,921 | 12,099 | 7,226 | 3,072 | Fév. |
| Mar. | 24,662 | 23,797 | 2,689 | 5,244 | 12,135 | 14,096 | 12,287 | 7,414 | 3,114 | Mars |
| Apr. | 24,977 | 24,146 | 2,714 | 5,269 | 12,309 | 14,311 | 12,380 | 7,310 | 3,160 | Avril |
| May | 25,046 | 24,641 | 2,738 | 5,253 | 12,557 | 14,382 | 12,386 | 7,293 | 3,203 | Mai |
| June | 25,501 | 25,092 | 2,759 | 5,310 | 12,810 | 14,467 | 12,371 | 7,290 | 3,176 | Juin |
| July | 25,868 | 25,568 | 2,798 | 5,497 | 13,029 | 14,504 | 12,361 | 7,370 | 3,266 | Juillet |
| Aug. | 26,293 | 25,837 | 2,784 | 5,777 | 13,079 | 14,335 | 12,334 | 7,245 | 3,307 | Août |
| Sept. | 26,632 | 25,934 | 2,806 | 5,643 | 13,183 | 14,565 | 12,576 | 7,421 | 3,384 | Sept. |
| Oct. | 26,768 | 26,063 | 2,834 | 5,635 | 13,368 | 14,704 | 12,765 | 7,542 | 3,463 | Oct. |
| Nov. | 27,124 | 26,272 | 2,848 | 5,710 | 13,502 | 14,859 | 12,894 | 7,594 | 3,563 | Nov. |
| Dec. | 27,400 | 26,719 | 2,914 | 5,708 | 13,692 | 15,228 | 13,151 | 7,670 | 3,671 | Déc. |
| 1969—Jan. | 27,669 | 27,177 | 2,953 | 5,761 | 13,863 | 15,552 | 13,450 | 7,888 | 3,751 | Janv.—1969 |
| Feb. | 27,927 | 27,556 | 2,956 | 5,687 | 13,975 | 15,815 | 13,705 | 7,996 | 3,858 | Fév. |
| Mar. | 28,251 | 27,867 | 2,980 | 5,775 | 14,081 | 16,012 | 13,959 | 8,115 | 3,944 | Mars |
| Apr. | 28,331 | 27,698 | 3,036 | 5,886 | 14,204 | 16,323 | 14,343 | 8,361 | 3,991 | Avril |
| May | 28,336 | 27,670 | 3,042 | 5,874 | 14,280 | 16,512 | 14,504 | 8,434 | 4,078 | Mai |
| June | 28,638 | 27,686 | 3,063 | 5,900 | 14,450 | 16,784 | 14,673 | 8,503 | 4,088 | Juin |
| July | 28,324 | 27,453 | 3,094 | 5,904 | 14,555 | 16,712 | 14,545 | 8,371 | 4,104 | Juillet |
| Aug. | 28,292 | 27,375 | 3,084 | 5,787 | 14,630 | 16,685 | 14,521 | 8,487 | 4,086 | Août |
| Sept. | 28,403 | 27,407 | 3,107 | 5,746 | 14,781 | 16,884 | 14,639 | | | Sept. |



SOURCE: Bank of Canada.

1. All series have been adjusted by means of a ratio to moving average technique and are subject to revision.
2. Less Canadian dollar cheques and other items in transit.
3. Excludes Government of Canada deposits.
4. Excludes day-to-day loans, call loans and loans for the purchase of Canada Savings Bonds at time of issue.

SOURCE: Banque du Canada.

1. Toutes ces séries ont été ajustées d'après une méthode basée sur l'évolution de moyennes mobiles et sont sujettes à révision.
2. Moins les chèques ou autres effets en cours de compensation.
3. À l'exclusion des dépôts du gouvernement canadien.
4. À l'exclusion des prêts au jour le jour, des prêts à vue sur titres et des prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES

MONNAIE EN CIRCULATION EN DEHORS DES BANQUES ET DÉPÔTS DANS LES BANQUES À CHARTE
MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES

| Average of Wednesdays | CURRENCY OUTSIDE BANKS | | | CHARTERED BANK DEPOSITS | | | | | CURRENCY AND DEPOSITS | | Moyennes des mercredis |
|-----------------------------|------------------------|--|--------|--|---|---|--------------------------------|---------|--|---|------------------------------|
| | MONNAIE HORS BANQUES | | | DÉPÔTS DANS LES BANQUES À CHARTE | | | | | MONNAIE HORS BANQUES ET DÉPÔTS DANS LES BANQUES À CHARTE | | |
| | Notes — Billets | Coin — Monnaies division- naires | Total | Government of Canada — Gouverne- ment canadien | Personal Savings — Épargne person- nelle | Non-Personal Term and Notice — Dépôts non personnels à terme ou sujets à préavis | Demand — Dépôts à vue | Total | Total | Held by General Public — Part détenue par le public | |
| | | | | | | | | | | | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | |
| 1967—Aug. | 2,360 | 314 | 2,674 | 710 | 11,323 | 3,293 | 5,301 | 20,627 | 23,300 | 22,590 | Août—1967 |
| Sept. | 2,349 | 317 | 2,666 | 523 | 11,474 | 3,569 | 5,477 | 21,044 | 23,710 | 23,186 | Sept. |
| Oct. | 2,357 | 320 | 2,677 | 161 | 11,617 | 3,897 | 5,544 | 21,219 | 23,896 | 23,735 | Oct. |
| Nov. | 2,371 | 326 | 2,697 | 201 | 11,706 | 4,033 | 5,495 | 21,435 | 24,131 | 23,930 | Nov. |
| Dec. | 2,408 | 328 | 2,736 | 683 | 11,628 | 3,652 | 5,573 | 21,535 | 24,271 | 23,588 | Déc. |
| 1968—Jan. | 2,336 | 335 | 2,671 | 743 | 11,787 | 3,459 | 5,489 | 21,479 | 24,149 | 23,406 | Janv.—1968 |
| Feb. | 2,293 | 333 | 2,626 | 977 | 11,940 | 3,580 | 5,136 | 21,634 | 24,259 | 23,283 | Fév. |
| Mar. | 2,293 | 335 | 2,629 | 1,066 | 12,093 | 3,642 | 5,085 | 21,885 | 24,514 | 23,448 | Mars |
| Apr. | 2,333 | 340 | 2,673 | 836 | 12,335 | 3,874 | 5,229 | 22,273 | 24,947 | 24,111 | Avril |
| May | 2,363 | 344 | 2,707 | 414 | 12,620 | 3,999 | 5,171 | 22,205 | 24,912 | 24,498 | Mai |
| June | 2,403 | 350 | 2,753 | 300 | 12,800 | 4,180 | 5,240 | 22,520 | 25,273 | 24,973 | Juin |
| July | 2,485 | 357 | 2,842 | 319 | 13,062 | 4,320 | 5,483 | 23,185 | 26,027 | 25,708 | Juillet |
| Aug. | 2,470 | 359 | 2,829 | 380 | 13,207 | 4,296 | 5,734 | 23,618 | 26,447 | 26,066 | Août |
| Sept. | 2,455 | 374 | 2,829 | 353 | 13,316 | 4,444 | 5,707 | 23,820 | 26,649 | 26,296 | Sept. |
| Oct. | 2,473 | 380 | 2,853 | 296 | 13,528 | 4,443 | 5,761 | 24,028 | 26,881 | 26,585 | Oct. |
| Nov. | 2,495 | 385 | 2,880 | 795 | 13,537 | 4,282 | 5,840 | 24,455 | 27,335 | 26,540 | Nov. |
| Dec. | 2,597 | 390 | 2,988 | 886 | 13,463 | 4,395 | 5,870 | 24,614 | 27,601 | 26,716 | Déc. |
| 1969—Jan. | 2,526 | 399 | 2,926 | 733 | 13,655 | 4,373 | 5,893 | 24,654 | 27,580 | 26,847 | Janv.—1969 |
| Feb. | 2,487 | 398 | 2,885 | 727 | 13,849 | 4,738 | 5,505 | 24,819 | 27,704 | 26,977 | Fév. |
| Mar. | 2,508 | 402 | 2,910 | 632 | 14,011 | 4,904 | 5,596 | 25,143 | 28,053 | 27,421 | Mars |
| Apr. | 2,581 | 406 | 2,987 | 660 | 14,232 | 4,585 | 5,839 | 25,317 | 28,303 | 27,643 | Avril |
| May | 2,601 | 407 | 3,009 | 690 | 14,351 | 4,365 | 5,780 | 25,185 | 28,194 | 27,504 | Mai |
| June | 2,646 | 412 | 3,057 | 833 | 14,436 | 4,238 | 5,817 | 25,323 | 28,380 | 27,548 | Juin |
| July | 2,730† | 415 | 3,144† | 876 | 14,599† | 3,990 | 5,886† | 25,350† | 28,494 | 27,618 | Juillet |
| Aug. | 2,716 | 417 | 3,133 | 841 | 14,776 | 3,971 | 5,739† | 25,327† | 28,460† | 27,619† | Août |
| Sept. | 2,710 | 422 | 3,132 | 640 | 14,929 | 3,914 | 5,815 | 25,299 | 28,431 | 27,791 | Sept. |
| Wednesdays | | | | | | | | | | | Les mercredis |
| 1969—Jan. 1 | 2,660 | 399 | 3,060 | 669 | 13,622 | 4,262 | 6,245 | 24,798 | 27,858 | 27,188 | 1 janv.—1969 |
| 8 | 2,544 | 399 | 2,943 | 824 | 13,638 | 4,249 | 5,908 | 24,619 | 27,562 | 26,738 | 8 |
| 15 | 2,515 | 399 | 2,914 | 721 | 13,636 | 4,354 | 5,984 | 24,695 | 27,609 | 26,888 | 15 |
| 22 | 2,452 | 399 | 2,852 | 751 | 13,679 | 4,458 | 5,700 | 24,588 | 27,440 | 26,689 | 22 |
| 29 | 2,461 | 399 | 2,860 | 698 | 13,702 | 4,541 | 5,631 | 24,572 | 27,432 | 26,734 | 29 |
| Feb. 5 | 2,520 | 398 | 2,918 | 655 | 13,840 | 4,626 | 5,515 | 24,635 | 27,554 | 26,899 | 5 fév. |
| 12 | 2,487 | 398 | 2,886 | 697 | 13,811 | 4,742 | 5,527 | 24,777 | 27,662 | 26,966 | 12 |
| 19 | 2,468 | 398 | 2,867 | 784 | 13,857 | 4,805 | 5,467 | 24,913 | 27,779 | 26,995 | 19 |
| 26 | 2,472 | 398 | 2,871 | 772 | 13,887 | 4,780 | 5,512 | 24,952 | 27,822 | 27,050 | 26 |
| Mar. 5 | 2,540 | 402 | 2,942 | 604 | 14,002 | 4,868 | 5,588 | 25,062 | 28,004 | 27,400 | 5 mars |
| 12 | 2,513 | 402 | 2,915 | 614 | 13,993 | 4,972 | 5,545 | 25,124 | 28,039 | 27,425 | 12 |
| 19 | 2,496 | 402 | 2,898 | 690 | 14,030 | 4,863 | 5,588 | 25,170 | 28,068 | 27,379 | 19 |
| 26 | 2,484 | 402 | 2,886 | 622 | 14,019 | 4,912 | 5,665 | 25,218 | 28,103 | 27,481 | 26 |
| Apr. 2 | 2,618 | 406 | 3,024 | 457 | 14,170 | 4,693 | 6,067 | 25,387 | 28,411 | 27,954 | 2 avril |
| 9 | 2,567 | 406 | 2,973 | 821 | 14,175 | 4,745 | 5,699 | 25,440 | 28,413 | 27,592 | 9 |
| 16 | 2,565 | 406 | 2,971 | 724 | 14,167 | 4,561 | 5,948 | 25,399 | 28,369 | 27,646 | 16 |
| 23 | 2,529 | 406 | 2,935 | 691 | 14,234 | 4,505 | 5,770 | 25,200 | 28,135 | 27,444 | 23 |
| 30 | 2,624 | 407 | 3,031 | 610 | 14,412 | 4,423 | 5,712 | 25,157 | 28,188 | 27,578 | 30 |
| May 7 | 2,621 | 407 | 3,028 | 609 | 14,389 | 4,387 | 5,788 | 25,173 | 28,201 | 27,593 | 7 mai |
| 14 | 2,595 | 407 | 3,002 | 573 | 14,340 | 4,404 | 5,865 | 25,183 | 28,185 | 27,611 | 14 |
| 21 | 2,596 | 407 | 3,003 | 794 | 14,336 | 4,332 | 5,706 | 25,167 | 28,170 | 27,376 | 21 |
| 28 | 2,594 | 407 | 3,002 | 782 | 14,338 | 4,336 | 5,761 | 25,217 | 28,219 | 27,437 | 28 |
| June 4 | 2,670 | 412 | 3,082 | 788 | 14,434 | 4,321 | 5,756 | 25,299 | 28,380 | 27,593 | 4 juin |
| 11 | 2,637 | 412 | 3,049 | 763 | 14,422 | 4,234 | 5,846 | 25,264 | 28,313 | 27,550 | 11 |
| 18 | 2,630 | 412 | 3,042 | 865 | 14,450 | 4,207 | 5,820 | 25,342 | 28,385 | 27,519 | 18 |
| 25 | 2,645 | 412 | 3,057 | 914 | 14,436 | 4,189 | 5,846 | 25,386 | 28,443 | 27,528 | 25 |
| July 2 | 2,768† | 415 | 3,183† | 819 | 14,600† | 4,059 | 6,182† | 25,660† | 28,844 | 28,025 | 2 juillet |
| 9 | 2,722† | 415 | 3,137† | 933 | 14,577† | 4,040 | 5,811† | 25,361† | 28,498 | 27,565 | 9 |
| 16 | 2,725† | 415 | 3,140† | 867 | 14,588† | 3,964 | 5,989† | 25,408† | 28,547 | 27,681 | 16 |
| 23 | 2,701† | 415 | 3,116† | 927 | 14,593† | 3,957 | 5,723† | 25,199† | 28,316 | 27,389 | 23 |
| 30 | 2,731 | 415 | 3,146 | 837 | 14,634 | 3,927 | 5,724 | 25,122 | 28,268 | 27,432 | 30 |
| Aug. 6 | 2,758 | 417 | 3,175 | 791 | 14,769 | 4,000 | 5,762 | 25,321 | 28,496 | 27,705 | 6 août |
| 13 | 2,717 | 417 | 3,134 | 780 | 14,752 | 3,998 | 5,735 | 25,264 | 28,398 | 27,618 | 13 |
| 20 | 2,693 | 417 | 3,110 | 926 | 14,785 | 3,944 | 5,707 | 25,363 | 28,473 | 27,547 | 20 |
| 27 | 2,696 | 417 | 3,113 | 868 | 14,798 | 3,944 | 5,751† | 25,361† | 28,474† | 27,605† | 27 |
| Sept. 3 | 2,765 | 422 | 3,187 | 651 | 14,938 | 3,896 | 5,798 | 25,283 | 28,470 | 27,818 | 3 sept. |
| 10 | 2,716 | 422 | 3,138 | 680 | 14,905 | 3,931 | 5,742 | 25,258 | 28,397 | 27,716 | 10 |
| 17 | 2,696 | 422 | 3,118 | 593 | 14,942 | 3,902 | 5,916 | 25,353 | 28,471 | 27,878 | 17 |
| 24 | 2,664 | 422 | 3,086 | 636 | 14,930 | 3,929 | 5,806 | 25,301 | 28,387 | 27,751 | 24 |

SOURCE: Bank of Canada.

1. Less Canadian dollar float.

† Revised.

SOURCE: Banque du Canada.

1. Déduction faite des effets en dollars canadiens en voie de compensation.

† Chiffres rectifiés.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

I. CLASSIFICATION BY TYPE OF ISSUE

I. RÉPARTITION PAR CATÉGORIE DE TITRES

| End of | DIRECT DEBT OUTSTANDING | | | TITRES ÉMIS PAR LE GOUVERNEMENT | | | Guaranteed Debt — Titres garantis par le gouvernement | Total Outstanding — Encours global | A la fin de l'année ou du mois | | | | | | |
|-------------|---------------------------------------|---|--|--|--|---------|---|--|--------------------------------|---|--|--|--|--|--|
| | Treasury Bills — Bons du Trésor | Other Unmatured Market Issues — Autres titres négociables non échus | Mature and Outstanding Market Issues — Titres négociables échus mais encore en circulation | Canada Savings Bonds — Obligations d'épargne du Canada | Other Non-market Issues — Autres titres non négociables ¹ | Total | | | | | | | | | |
| | Millions of Dollars, Par Value | | | | | | | | | Valeurs nominales, en millions de dollars | | | | | |
| | | | | | | | | | | | | | | | |
| 1963 | 2,240 | 11,433 | 25 | 5,133 | 66 | 18,896 | 1,379 | 20,276 | 1963 | | | | | | |
| 1964 | 2,140 | 11,508 | 16 | 5,613 | 88 | 19,364 | 1,368 | 20,733 | 1964 | | | | | | |
| 1965 | 2,150 | 11,112 | 18 | 5,866 | 168 | 19,314 | 1,367 | 20,681 | 1965 | | | | | | |
| 1966 | 2,170 | 11,202 | 26 | 6,089 | 298 | 19,785 | 1,326 | 21,111 | 1966 | | | | | | |
| 1967 | 2,455 | 11,652 | 15 | 6,319 | 373 | 20,813 | 1,197 | 22,011 | 1967 | | | | | | |
| 1968 | 2,825 | 12,789 | 16 | 6,359 | 435 | 22,425 | 1,131 | 23,556 | 1968 | | | | | | |
| 1967—Dec. | 2,455 | 11,652 | 15 | 6,319 | 373 | 20,813 | 1,197 | 22,011 | Déc. — 1967 | | | | | | |
| 1968—Jan. | 2,465 | 11,702 | 18 | 6,271 | 360 | 20,815 | 1,197 | 22,012 | Janv.—1968 | | | | | | |
| Feb. | 2,480 | 11,702 | 15 | 6,209 | 329 | 20,734 | 1,197 | 21,932 | Fév. | | | | | | |
| Mar. | 2,480 | 11,702 | 14 | 6,106 | 302 | 20,603 | 1,197 | 21,800 | Mars | | | | | | |
| Apr. | 2,495 | 11,692 | 14 | 6,000 | 286 | 20,487 | 1,197 | 21,685 | Avril | | | | | | |
| May | 2,520 | 11,868 | 13 | 5,952 | 269 | 20,621 | 1,141 | 21,763 | Mai | | | | | | |
| June | 2,685 | 12,051 | 26 | 5,795 | 275 | 20,833 | 1,141 | 21,974 | Juin | | | | | | |
| July | 2,725 | 12,051 | 13 | 5,698 | 286 | 20,773 | 1,141 | 21,915 | Juillet | | | | | | |
| Aug. | 2,810 | 12,451 | 10 | 5,626 | 313 | 21,210 | 1,141 | 22,351 | Août | | | | | | |
| Sept. | 2,840 | 12,351 | 9 | 5,575 | 342 | 21,117 | 1,141 | 22,258 | Sept. | | | | | | |
| Oct. | 2,840 | 12,639 | 20 | 5,560 | 380 | 21,439 | 1,141 | 22,580 | Oct. | | | | | | |
| Nov. | 2,815 | 12,639 | 17 | 6,462 | 408 | 22,342 | 1,141 | 23,483 | Nov. | | | | | | |
| Dec. | 2,825 | 12,789 | 16 | 6,359 | 435 | 22,425 | 1,131 | 23,556 | Déc. | | | | | | |
| 1969—Jan. | 2,825 | 12,805 | 15 | 6,328 | 428 | 22,401 | 1,131 | 23,533 | Janv.—1969 | | | | | | |
| Feb. | 2,840 | 12,805 | 14 | 6,268 | 409 | 22,337 | 1,131 | 23,468 | Fév. | | | | | | |
| Mar. | 2,840 | 12,705 | 14 | 6,194 | 387 | 22,140 | 1,131 | 23,271 | Mars | | | | | | |
| Apr. | 2,840 | 12,780 | 23 | 6,126 | 378 | 22,146 | 1,131 | 23,277 | Avril | | | | | | |
| May | 2,840 | 12,780 | 18 | 6,033 | 369 | 22,040 | 1,131 | 23,171 | Mai | | | | | | |
| June | 2,865 | 12,780 | 16 | 5,949 | 389 | 21,999 | 1,131 | 23,131 | Juin | | | | | | |
| July | 2,885 | 12,660 | 18 | 5,817 | 417 | 21,796 | 1,131 | 22,927 | Juillet | | | | | | |
| Aug. | 2,895 | 12,810 | 16 | 5,709† | 443 | 21,873† | 1,131 | 23,004† | Août | | | | | | |
| Sept. | 2,895 | 12,760 | 15 | 5,618 | 471 | 21,758 | 1,061 | 22,820 | Sept. | | | | | | |
| Wednesdays | | | | | | | | | Les mercredis | | | | | | |
| 1969—Feb. 5 | 2,825 | 12,805 | 15 | 6,320 | 428 | 22,394 | 1,131 | 23,525 | 5 fév. — 1969 | | | | | | |
| 12 | 2,825 | 12,805 | 15 | 6,304 | 420 | 22,370 | 1,131 | 23,501 | 12 | | | | | | |
| 19 | 2,830 | 12,805 | 15 | 6,286 | 420 | 22,356 | 1,131 | 23,488 | 19 | | | | | | |
| 26 | 2,835 | 12,805 | 14 | 6,270 | 420 | 22,346 | 1,131 | 23,477 | 26 | | | | | | |
| Mar. 5 | 2,840 | 12,805 | 14 | 6,260 | 409 | 22,329 | 1,131 | 23,460 | 5 mars | | | | | | |
| 12 | 2,840 | 12,805 | 14 | 6,240 | 409 | 22,309 | 1,131 | 23,440 | 12 | | | | | | |
| 19 | 2,840 | 12,705 | 14 | 6,223 | 400 | 22,183 | 1,131 | 23,314 | 19 | | | | | | |
| 26 | 2,840 | 12,705 | 14 | 6,208 | 400 | 22,168 | 1,131 | 23,299 | 26 | | | | | | |
| Apr. 2 | 2,840 | 12,780 | 52 | 6,194 | 388 | 22,253 | 1,131 | 23,385 | 2 avril | | | | | | |
| 9 | 2,840 | 12,780 | 36 | 6,176 | 388 | 22,220 | 1,131 | 23,351 | 9 | | | | | | |
| 16 | 2,840 | 12,780 | 28 | 6,153 | 388 | 22,188 | 1,131 | 23,320 | 16 | | | | | | |
| 23 | 2,840 | 12,780 | 24 | 6,136 | 388 | 22,168 | 1,131 | 23,299 | 23 | | | | | | |
| 30 | 2,840 | 12,780 | 23 | 6,126 | 378 | 22,146 | 1,131 | 23,277 | 30 | | | | | | |
| May 7 | 2,840 | 12,780 | 21 | 6,109 | 378 | 22,128 | 1,131 | 23,259 | 7 mai | | | | | | |
| 14 | 2,840 | 12,780 | 20 | 6,072 | 378 | 22,089 | 1,131 | 23,221 | 14 | | | | | | |
| 21 | 2,840 | 12,780 | 19 | 6,053 | 378 | 22,070 | 1,131 | 23,202 | 21 | | | | | | |
| 28 | 2,840 | 12,780 | 19 | 6,036 | 378 | 22,052 | 1,131 | 23,183 | 28 | | | | | | |
| June 4 | 2,840 | 12,780 | 18 | 6,024 | 369 | 22,030 | 1,131 | 23,162 | 4 juin | | | | | | |
| 11 | 2,840 | 12,780 | 17 | 5,998 | 369 | 22,004 | 1,131 | 23,136 | 11 | | | | | | |
| 18 | 2,840 | 12,780 | 17 | 5,977 | 373 | 21,987 | 1,131 | 23,119 | 18 | | | | | | |
| 25 | 2,840 | 12,780 | 16 | 5,956 | 378 | 21,970 | 1,131 | 23,101 | 25 | | | | | | |
| July 2 | 2,885 | 12,735 | 45 | 5,942 | 389 | 21,996 | 1,131 | 23,128 | 2 juillet | | | | | | |
| 9 | 2,885 | 12,735 | 23 | 5,914 | 390 | 21,947 | 1,131 | 23,078 | 9 | | | | | | |
| 16 | 2,885 | 12,735 | 20 | 5,862 | 390 | 21,891 | 1,131 | 23,023 | 16 | | | | | | |
| 23 | 2,885 | 12,735 | 18 | 5,836 | 400 | 21,873 | 1,131 | 23,005 | 23 | | | | | | |
| 30 | 2,885 | 12,660 | 17 | 5,817 | 410 | 21,789 | 1,131 | 22,920 | 30 | | | | | | |
| Aug. 6 | 2,885 | 12,660 | 17 | 5,807 | 417 | 21,786 | 1,131 | 22,917 | 6 août | | | | | | |
| 13 | 2,890 | 12,660 | 17 | 5,760 | 417 | 21,744 | 1,131 | 22,875 | 13 | | | | | | |
| 20 | 2,895 | 12,810 | 17 | 5,731 | 423 | 21,875 | 1,131 | 23,007 | 20 | | | | | | |
| 27 | 2,895 | 12,810 | 16 | 5,712 | 434 | 21,867 | 1,131 | 22,999 | 27 | | | | | | |
| Sept. 3 | 2,895 | 12,810 | 16 | 5,700 | 444 | 21,864 | 1,131 | 22,996† | 3 sept. | | | | | | |
| 10 | 2,895 | 12,810 | 16 | 5,672 | 444 | 21,836 | 1,131 | 22,968 | 10 | | | | | | |
| 17 | 2,895 | 12,760 | 15 | 5,646 | 449 | 21,764 | 1,061 | 22,826 | 17 | | | | | | |
| 24 | 2,895 | 12,760 | 15 | 5,629 | 460 | 21,758 | 1,061 | 22,819 | 24 | | | | | | |
| Oct. 1 | 2,895 | 12,710 | 81 | 5,617 | 471 | 21,773 | 1,061 | 22,835 | 1 oct. | | | | | | |

SOURCE: Bank of Canada.

1. Held by Unemployment Insurance Fund and since March 1966, the Canada Pension Plan.

† Revised.

SOURCE: Banque du Canada.

1. Portefeuille de la Caisse d'assurance-chômage et, depuis mars 1966, celui du Régime de pensions du Canada.

† Chiffres rectifiés.

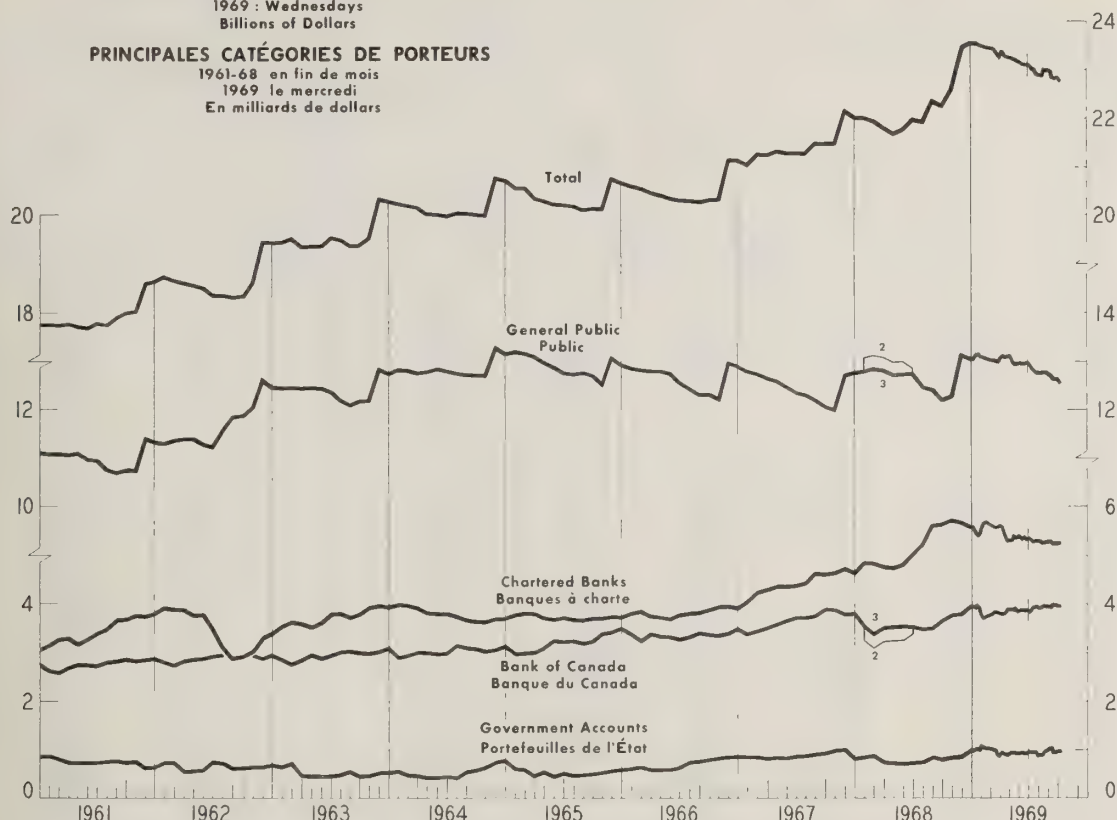
GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

DISTRIBUTION BY MAJOR HOLDERS

1961-68 : Month-ends
1969 : Wednesdays
Billions of Dollars

PRINCIPALES CATÉGORIES DE PORTEURS

1961-68 : en fin de mois
1969 : le mercredi
En milliards de dollars

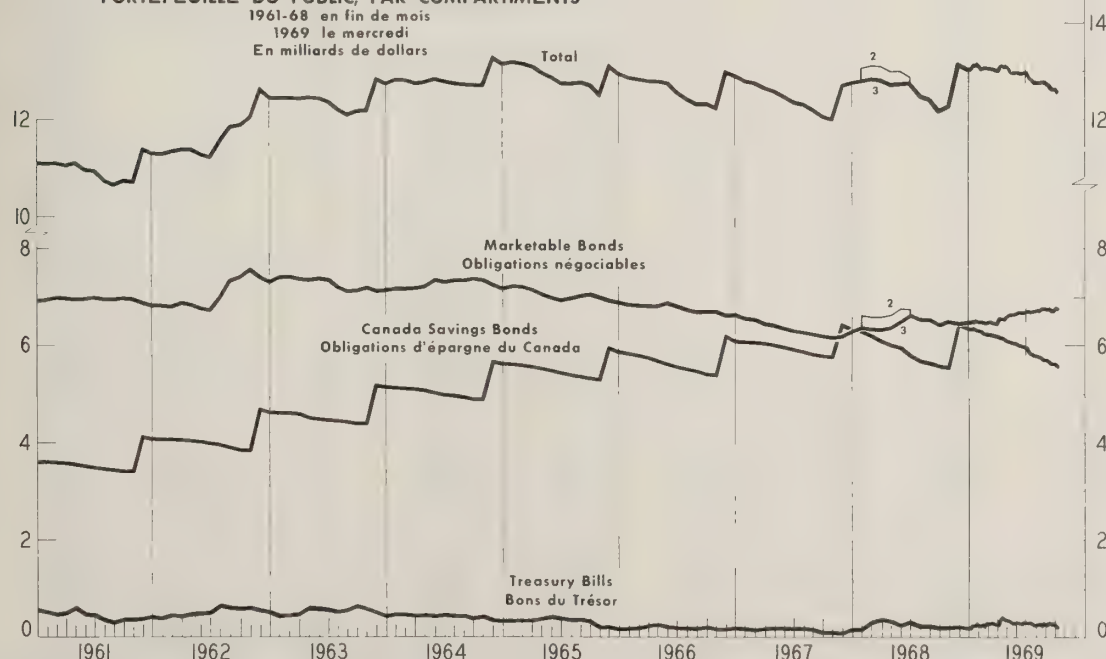


GENERAL PUBLIC HOLDINGS BY TYPE OF SECURITY

1961-68 : Month-ends
1969 : Wednesdays
Billions of Dollars

PORTFEUILLE DU PUBLIC, PAR COMPARTIMENTS

1961-68 : en fin de mois
1969 : le mercredi
En milliards de dollars



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England—\$378 million (the equivalent of U.S. \$350 million) from June 27 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30, to Dec. 26, 1962. These securities are included with Bank of Canada holdings during this period.

2. Includes the effects of the transaction described in footnote 1 on page 745.

3. Excludes the effects of the transaction described in footnote 1 on page 745, i.e. the thin lines indicate the distribution of holdings of Government of Canada debt as it would be in the absence of any activation of the reciprocal currency arrangement between the Bank of Canada and the Federal Reserve System.

Last date plotted October 1.

1. Non compris les titres du gouvernement détenus en marge d'accords intervenus, à titre réciproque, en juin 1962, entre la Banque du Canada et la Federal Reserve Bank de New-York et la Banque d'Angleterre en matière de devises, soit: du 27 juin au 30 octobre 1962, \$378 millions (équivalent à \$É.-U. 350 millions); du 31 octobre au 29 novembre 1962, \$189 millions (\$É.-U. 175 millions); du 30 novembre au 26 décembre 1962, \$108 millions (\$É.-U. 100 millions). Ces valeurs faisaient partie du portefeuille de la Banque du Canada durant les périodes correspondantes.

2. Compte tenu du résultat de l'opération décrite au renvoi 1 au bas de la page 746.

3. Compte non tenu du résultat de l'opération décrite au renvoi 1 au bas de la page 746, c.-à-d. que le tracé fin montre quelle serait la répartition des titres émis ou garantis par le gouvernement canadien sans l'application des accords intervenus à titre réciproque, en matière de devises, entre la Banque du Canada et le Système de Réserve Fédérale.

Les courbes s'arrêtent au 1^{er} octobre.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
II. DISTRIBUTION OF HOLDINGS

| End of | BANK OF CANADA BANQUE DU CANADA | | | CHARTERED BANKS BANQUES À CHARTE | | | GENERAL PUBLIC ³ | | | PORTEFEUILLES DU | |
|------------|---|--------------------------------|-------|---|--------------------------------|--------|---|--------------------------------|--------|---|---|
| | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Market Issues ¹ Titres négociables ¹ | | | Of Which Held by: dont: Détenus par | |
| | | | | | | | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Residents of Canada — Résidents canadiens | Non- Resident — Non- résident |
| | | | | | | | | | | | |
| | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1,2 | 2 | 2 |
| | Millions of Dollars, Par Value | | | | | | Valeurs nominales, en millions de dollars | | | | |
| 1963 | 469 | 2,622 | 3,091 | 1,291 | 2,642 | 3,933 | 430 | 7,173 | 7,602 | 6,529 | 1,073 |
| 1964 | 482 | 2,633 | 3,115 | 1,265 | 2,439 | 3,705 | 332 | 7,199 | 7,531 | 6,458 | 1,073 |
| 1965 | 612 | 2,860 | 3,472 | 1,368 | 2,355 | 3,723 | 157 | 6,906 | 7,063 | 5,978 | 1,085 |
| 1966 | 412 | 3,061 | 3,473 | 1,567 | 2,324 | 3,890 | 170 | 6,641 | 6,811 | 6,019 | 792 |
| 1967 | 544 | 3,263 | 3,807 | 1,742 | 2,888 | 4,630 | 157 | 6,284 | 6,441 | 5,761† | 680* |
| 1968 | 459 | 3,483 | 3,942 | 2,145 | 3,429 | 5,573 | 200 | 6,498 | 6,698 | 5,757† | 941* |
| 1967—Dec. | 544 | 3,263 | 3,807 | 1,742 | 2,888 | 4,630 | 157 | 6,284 | 6,441 | 5,761† | 680* |
| 1968—Jan. | 284 | 2,979 | 3,263 | 2,005 | 2,830 | 4,835 | 151 | 6,644 | 6,794 | | |
| Feb. | 193 | 2,908 | 3,101 | 1,966 | 2,859 | 4,825 | 295 | 6,612 | 6,906 | | |
| Mar. | 206 | 3,027 | 3,233 | 1,889 | 2,867 | 4,757 | 371 | 6,599 | 6,969 | 6,020† | 949* |
| Apr. | 230 | 3,019 | 3,249 | 1,915 | 2,821 | 4,736 | 327 | 6,648 | 6,975 | | |
| May | 268 | 2,996 | 3,264 | 1,969 | 2,831 | 4,800 | 264 | 6,777 | 7,041 | | |
| June | 239 | 3,142 | 3,381 | 2,118 | 2,899 | 5,017 | 311 | 6,761 | 7,072 | 6,036† | 1,036* |
| July | 204 | 3,275 | 3,479 | 2,247 | 2,975 | 5,221 | 251 | 6,535 | 6,787 | | |
| Aug. | 125 | 3,368 | 3,493 | 2,414 | 3,179 | 5,593 | 249 | 6,533 | 6,782 | | |
| Sept. | 307 | 3,366 | 3,673 | 2,326 | 3,279 | 5,604 | 184 | 6,430 | 6,613 | 5,703† | 910* |
| Oct. | 289 | 3,469 | 3,758 | 2,337 | 3,379 | 5,716 | 192 | 6,525 | 6,716 | | |
| Nov. | 314 | 3,478 | 3,793 | 2,261 | 3,408 | 5,669 | 224 | 6,483 | 6,706 | | |
| Dec. | 459 | 3,483 | 3,942 | 2,145 | 3,429 | 5,573 | 200 | 6,498 | 6,698 | 5,757† | 941* |
| 1969—Jan. | 426 | 3,478 | 3,903 | 2,064 | 3,415 | 5,479 | 278 | 6,528 | 6,805 | | |
| Feb. | 349 | 3,437 | 3,786 | 2,173 | 3,415 | 5,588 | 284 | 6,527 | 6,810 | | |
| Mar. | 358 | 3,476 | 3,834 | 2,179 | 3,424 | 5,604 | 284 | 6,512 | 6,796 | 5,821† | 975* |
| Apr. | 411 | 3,512 | 3,923 | 2,040 | 3,296 | 5,337 | 360 | 6,606 | 6,966 | | |
| May | 299 | 3,579 | 3,878 | 2,198 | 3,161 | 5,359 | 321 | 6,664 | 6,985 | | |
| June | 314 | 3,590 | 3,903 | 2,250 | 3,130 | 5,380 | 280 | 6,677 | 6,957 | | |
| July | 374 | 3,564 | 3,938 | 2,246 | 3,066 | 5,312 | 242 | 6,722 | 6,964 | | |
| Aug. | 375 | 3,565 | 3,941 | 2,229 | 3,072 | 5,301 | 268 | 6,786 | 7,054 | | |
| Wednesdays | | | | | | | | | | | |
| 1969—Feb. | 5 | 377 | 3,438 | 3,815 | 2,108 | 3,412 | 256 | 6,531 | 6,787 | | |
| 12 | 303 | 3,436 | 3,740 | 2,197 | 3,415 | 5,612 | 260 | 6,528 | 6,787 | | |
| 19 | 309 | 3,441 | 3,750 | 2,216 | 3,415 | 5,630 | 260 | 6,523 | 6,784 | | |
| 26 | 324 | 3,439 | 3,764 | 2,189 | 3,421 | 5,610 | 287 | 6,516 | 6,803 | | |
| Mar. 5 | 320 | 3,477 | 3,797 | 2,170 | 3,411 | 5,581 | 283 | 6,530 | 6,813 | | |
| 12 | 361 | 3,476 | 3,837 | 2,142 | 3,410 | 5,552 | 287 | 6,531 | 6,818 | | |
| 19 | 360 | 3,476 | 3,836 | 2,152 | 3,411 | 5,563 | 283 | 6,528 | 6,811 | | |
| 26 | 351 | 3,476 | 3,827 | 2,165 | 3,420 | 5,586 | 283 | 6,518 | 6,801 | | |
| Apr. 2 | 325 | 3,477 | 3,802 | 2,185 | 3,377 | 5,562 | 279 | 6,594 | 6,873 | | |
| 9 | 342 | 3,475 | 3,817 | 2,098 | 3,378 | 5,476 | 352 | 6,576 | 6,928 | | |
| 16 | 371 | 3,473 | 3,844 | 2,023 | 3,379 | 5,402 | 404 | 6,569 | 6,973 | | |
| 23 | 429 | 3,490 | 3,920 | 2,000 | 3,359 | 5,359 | 379 | 6,566 | 6,946 | | |
| 30 | 411 | 3,512 | 3,923 | 2,040 | 3,296 | 5,337 | 360 | 6,606 | 6,966 | | |
| May 7 | 367 | 3,523 | 3,890 | 2,071 | 3,274 | 5,345 | 352 | 6,613 | 6,966 | | |
| 14 | 355 | 3,540 | 3,895 | 2,116 | 3,231 | 5,347 | 325 | 6,637 | 6,962 | | |
| 21 | 345 | 3,542 | 3,886 | 2,181 | 3,222 | 5,403 | 284 | 6,640 | 6,924 | | |
| 28 | 328 | 3,607 | 3,936 | 2,200 | 3,155 | 5,354 | 286 | 6,642 | 6,928 | | |
| June 4 | 267 | 3,600 | 3,867 | 2,221 | 3,149 | 5,370 | 303 | 6,653 | 6,956 | | |
| 11 | 291 | 3,584 | 3,875 | 2,220 | 3,118 | 5,338 | 281 | 6,696 | 6,977 | | |
| 18 | 286 | 3,584 | 3,870 | 2,247 | 3,119 | 5,366 | 274 | 6,695 | 6,969 | | |
| 25 | 291 | 3,584 | 3,874 | 2,212 | 3,126 | 5,339 | 313 | 6,686 | 6,999 | | |
| July 2 | 278 | 3,563 | 3,841 | 2,261 | 3,098 | 5,359 | 303 | 6,721 | 7,023 | | |
| 9 | 299 | 3,561 | 3,860 | 2,248 | 3,089 | 5,337 | 299 | 6,708 | 7,007 | | |
| 16 | 357 | 3,566 | 3,923 | 2,198 | 3,087 | 5,285 | 300 | 6,702 | 7,002 | | |
| 23 | 371 | 3,560 | 3,932 | 2,223 | 3,089 | 5,311 | 267 | 6,703 | 6,970 | | |
| 30 | 373 | 3,560 | 3,934 | 2,250 | 3,071 | 5,321 | 239 | 6,720 | 6,958 | | |
| Aug. 6 | 352 | 3,559 | 3,911 | 2,238 | 3,062 | 5,300 | 250 | 6,730 | 6,980 | | |
| 13 | 370 | 3,568 | 3,938 | 2,203 | 3,060 | 5,263 | 275 | 6,723 | 6,997 | | |
| 20 | 391 | 3,572 | 3,963 | 2,215 | 3,067 | 5,282 | 260 | 6,786 | 7,046 | | |
| 27 | 376 | 3,565 | 3,942 | 2,216 | 3,071 | 5,287 | 278 | 6,789 | 7,066 | | |
| Sept. 3 | 366 | 3,572 | 3,938 | 2,219† | 3,068† | 5,287† | 265† | 6,784† | 7,049† | | |
| 10 | 361 | 3,564 | 3,925 | 2,208 | 3,065 | 5,273 | 283 | 6,791 | 7,074 | | |
| 17 | 413 | 3,564 | 3,978 | 2,181 | 3,064 | 5,246 | 273 | 6,746 | 7,019 | | |
| 24 | 415 | 3,564 | 3,979 | 2,183 | 3,074 | 5,258 | 278 | 6,737 | 7,015 | | |
| Oct. 1 | 390 | 3,563 | 3,953 | 2,226 | 3,028 | 5,254 | 229 | 6,802 | 7,030 | | |

SOURCE: Bank of Canada.

1. Chartered bank holdings are shown at estimated par value; the figures for general public holdings are obtained as a residual.

2. Affected by the transaction described in footnote 1 on page 745.

3. Includes other central banks, investment dealers, other non-bank financial institutions and other resident and non-resident holders.

4. Market issues only.

† Revised.

* Estimated.

ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN II. COMPOSITION DES PORTEFEUILLES

| PUBLIC ³ | | Total Held Outside Gov't Accounts — Ensemble de titres non dans les portefeuilles du gouvernement | GOVERNMENT OF CANADA ACCOUNTS PORTEFEUILLES DU GOUVERNEMENT CANADIEN | | | | | | | Total Outstanding — Encours global | A la fin de l'année ou du mois | |
|--|---|--|--|--|---|---------------------------------|-------|---|--------------------------------|--|--------------------------------------|-------|
| Canada Savings Bonds — Obligations d'épargne du Canada | Total Including C.S.B. — Total, y compris les O.E.C. 2 | | Held By: | | Compte ou caisse: | | | Of Which: | | | | dont: |
| | | | Securities Investment Account — Caisse de placements 4 | Purchase Fund — Caisse pour le rachat de titres | Unemployment Insurance Fund — Caisse d'assurance- chômage | Other — Autres comptes | Total | Treasury Bills — Bons du Trésor | Other — Autres titres | | | |
| | | | | | | | | | | | | |
| Millions of Dollars, Par Value | | | Valeurs nominales, en millions de dollars | | | | | | | | | |
| 5,133 | 12,736 | 19,760 | 35 | — | 66 | 415 | 516 | 51 | 465 | 20,276 | 1963 | |
| 5,613 | 13,144 | 19,963 | 285 | — | 88 | 397 | 769 | 61 | 708 | 20,733 | 1964 | |
| 5,866 | 12,929 | 20,124 | — | — | 168 | 389 | 557 | 12 | 544 | 20,681 | 1965 | |
| 6,089 | 12,900 | 20,263 | 165 | 3 | 297 | 383 | 848 | 22 | 826 | 21,111 | 1966 | |
| 6,319 | 12,759 | 21,196 | 24 | 7 | 370 | 414 | 814 | 12 | 802 | 22,011 | 1967 | |
| 6,359 | 13,056 | 22,572 | 104 | 6 | 425 | 450 | 985 | 22 | 963 | 23,556 | 1968 | |
| 6,319 | 12,759 | 21,196 | 24 | 7 | 370 | 414 | 814 | 12 | 802 | 22,011 | Déc.—1967 | |
| 6,271 | 13,065 | 21,163 | 54 | 7 | 356 | 433 | 849 | 26 | 823 | 22,012 | Janv.—1968 | |
| 6,209 | 13,115 | 21,042 | 124 | 7 | 325 | 434 | 890 | 26 | 864 | 21,932 | Fév. | |
| 6,106 | 13,075 | 21,065 | 4 | 9 | 296 | 426 | 735 | 14 | 722 | 21,800 | Mars | |
| 6,000 | 12,975 | 20,961 | 4 | — | 280 | 440 | 724 | 23 | 701 | 21,685 | Avril | |
| 5,952 | 12,993 | 21,057 | 4 | — | 262 | 439 | 705 | 19 | 687 | 21,763 | Mai | |
| 5,795 | 12,867 | 21,264 | 4 | — | 268 | 438 | 710 | 17 | 693 | 21,974 | Juin | |
| 5,698 | 12,485 | 21,185 | 4 | 2 | 278 | 446 | 730 | 23 | 707 | 21,915 | Juillet | |
| 5,626 | 12,408 | 21,494 | 104 | 2 | 304 | 447 | 857 | 22 | 836 | 22,351 | Août | |
| 5,575 | 12,188 | 21,466 | 4 | 4 | 333 | 452 | 793 | 24 | 769 | 22,258 | Sept. | |
| 5,560 | 12,276 | 21,749 | 4 | 4 | 370 | 454 | 831 | 23 | 808 | 22,580 | Oct. | |
| 6,462 | 13,168 | 22,630 | 4 | 4 | 398 | 448 | 854 | 16 | 838 | 23,483 | Nov. | |
| 6,359 | 13,056 | 22,572 | 104 | 6 | 425 | 450 | 985 | 22 | 963 | 23,556 | Déc. | |
| 6,328 | 13,133 | 22,516 | 124 | 6 | 418 | 470 | 1,017 | 57 | 960 | 23,533 | Janv.—1969 | |
| 6,268 | 13,078 | 22,453 | 144 | 7 | 398 | 467 | 1,016 | 34 | 982 | 23,468 | Fév. | |
| 6,194 | 12,990 | 22,428 | 4 | 7 | 376 | 456 | 843 | 19 | 825 | 23,271 | Mars | |
| 6,126 | 13,091 | 22,351 | 79 | 7 | 366 | 474 | 926 | 29 | 897 | 23,277 | Avril | |
| 6,033 | 13,018 | 22,255 | 79 | 7 | 357 | 473 | 916 | 22 | 895 | 23,171 | Mai | |
| 5,949 | 12,906 | 22,189 | 79 | 9 | 377 | 476 | 942 | 22 | 920 | 23,131 | Juin | |
| 5,817 | 12,781 | 22,031 | 4 | 9 | 404 | 479 | 897 | 23 | 873 | 22,927 | Juillet | |
| 5,709 | 12,763 | 22,005 | 79 | 9 | 430 | 481 | 999 | 22 | 977 | 23,004 | Août | |
| 6,320 | 13,107 | 22,441 | | | 1,084 | | | 84 | 1,000 | 23,525 | Les mercredis | |
| 6,304 | 13,092 | 22,443 | | | 1,058 | | | 65 | 993 | 23,501 | 5 fév.—1969 | |
| 6,286 | 13,070 | 22,449 | | | 1,039 | | | 45 | 993 | 23,488 | 12 | |
| 6,270 | 13,074 | 22,447 | | | 1,030 | | | 35 | 995 | 23,477 | 19 | |
| 6,260 | 13,073 | 22,451 | | | 1,009 | | | 67 | 943 | 23,460 | 26 | |
| 6,240 | 13,058 | 22,447 | | | 994 | | | 50 | 944 | 23,440 | 5 mars | |
| 6,223 | 13,034 | 22,433 | | | 881 | | | 45 | 836 | 23,314 | 12 | |
| 6,208 | 13,009 | 22,422 | | | 877 | | | 41 | 836 | 23,299 | 19 | |
| 6,194 | 13,066 | 22,430 | | | 955 | | | 51 | 903 | 23,385 | 26 | |
| 6,176 | 13,103 | 22,397 | | | 955 | | | 48 | 906 | 23,351 | 2 avril | |
| 6,153 | 13,125 | 22,371 | | | 949 | | | 42 | 906 | 23,320 | 9 | |
| 6,136 | 13,082 | 22,360 | | | 939 | | | 31 | 908 | 23,299 | 16 | |
| 6,126 | 13,091 | 22,351 | | | 926 | | | 29 | 897 | 23,277 | 23 | |
| 6,109 | 13,075 | 22,310 | | | 949 | | | 49 | 900 | 23,259 | 30 | |
| 6,072 | 13,034 | 22,276 | | | 944 | | | 43 | 901 | 23,221 | 7 mai | |
| 6,053 | 12,978 | 22,267 | | | 934 | | | 30 | 904 | 23,202 | 14 | |
| 6,036 | 12,964 | 22,254 | | | 930 | | | 26 | 904 | 23,183 | 21 | |
| 6,024 | 12,979 | 22,216 | | | 946 | | | 50 | 896 | 23,162 | 28 | |
| 5,998 | 12,975 | 22,188 | | | 948 | | | 49 | 899 | 23,136 | 4 juin | |
| 5,977 | 12,946 | 22,183 | | | 936 | | | 32 | 903 | 23,119 | 11 | |
| 5,956 | 12,955 | 22,168 | | | 933 | | | 24 | 910 | 23,101 | 18 | |
| 5,942 | 12,965 | 22,166 | | | 962 | | | 43 | 919 | 23,128 | 25 | |
| 5,914 | 12,921 | 22,119 | | | 960 | | | 39 | 921 | 23,078 | 2 juillet | |
| 5,862 | 12,864 | 22,072 | | | 951 | | | 30 | 921 | 23,023 | 9 | |
| 5,836 | 12,805 | 22,049 | | | 956 | | | 24 | 932 | 23,005 | 16 | |
| 5,817 | 12,775 | 22,030 | | | 890 | | | 23 | 867 | 22,920 | 23 | |
| 5,807 | 12,787 | 21,998 | | | 919 | | | 44 | 875 | 22,917 | 30 | |
| 5,760 | 12,757 | 21,958 | | | 917 | | | 42 | 875 | 22,875 | 6 août | |
| 5,731 | 12,777 | 22,022 | | | 984 | | | 28 | 956 | 23,007 | 13 | |
| 5,712 | 12,778 | 22,007 | | | 992 | | | 25 | 967 | 22,999 | 20 | |
| 5,700 | 12,749† | 21,974† | | | 1,022 | | | 45 | 977 | 22,996† | 27 | |
| 5,672 | 12,746 | 21,944 | | | 1,024 | | | 43 | 981 | 22,968 | 3 sept. | |
| 5,646 | 12,665 | 21,889 | | | 937 | | | 28 | 910 | 22,826 | 10 | |
| 5,629 | 12,644 | 21,880 | | | 939 | | | 18 | 921 | 22,819 | 17 | |
| 5,617 | 12,647 | 21,854 | | | 981 | | | 50 | 931 | 22,835 | 24 | |
| | | | | | | | | | | | 1 oct. | |

SOURCE: Banque du Canada.

1. Les portefeuilles des banques à charte figurent à leur valeur nominale et il s'agit d'estimations. Les portefeuilles du public ont été obtenus en déduisant de l'encours global le montant des autres portefeuilles.

2. Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 746.

3. Y compris d'autres banques centrales, des négociants en valeurs mobilières, d'autres établissements financiers à l'exclusion des banques, ainsi que d'autres portefeuillistes résidant au Canada ou à l'étranger.

4. Titres négociables seulement.

† Chiffres rectifiés.

* Estimations.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

III. NEW ISSUES AND RETIREMENTS ★

III. ÉMISSIONS ET AMORTISSEMENTS DE TITRES ★

| Date of Delivery | Type of Security Nature de l'émission | AMOUNT ¹ • MONTANT ¹ | | Currency of Payment Devise de paiement | Coupon Rate Taux du coupon | Date of Final Maturity Date de l'échéance finale | Earliest Call Date Remboursement par anticipation au plus tôt le | Date of Issue Date de l'émission | Issue or Call Price Prix (émission ou rachat anticipé) | Yield to Final Maturity Rendement moyen (de l'émission à l'échéance finale) | Date de livraison |
|---|--|--|-------------------------------|---|-------------------------------|---|---|-------------------------------------|---|--|----------------------|
| | | New Issues Nouvelles émissions | Retirements Amortissements | | | | | | | | |
| | | Millions of \$ Par Value En millions de dollars (valeur nominale) | | | | | | | | | |
| DIRECT MARKET ISSUES (EX. TREASURY BILLS) TITRES NÉGOCIABLES ÉMIS PAR LE GOUVERNEMENT (NON COMPRIS LES BONS DU TRÉSOR) | | | | | | | | | | | |
| 1968 1st Half | | 1,578 | 1,179 | | | | | | | | 1968 1er semestre |
| Aug. 1 | Loan—Emprunt | 35 | | C | 6 ½ | 15-XII-69 | NC-NRPA | 1-VIII-68 | 99.80 | 6.65 | 1 août |
| 1 | Loan—Emprunt | 105 | | C | 6 ½ | 1-X-70 | NC-NRPA | 1-VIII-68 | 100.00 | 6.75 | 1 |
| 1 | Loan—Emprunt | 260 | | C | 7 | 1-IV-73 | NC-NRPA | 1-VIII-68 | 100.00 | 7.00 | 1 |
| Sept.13 | Loan—Emprunt | | 100 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 13 sept. |
| Oct. 1 | Loan—Emprunt | | 260 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 1 oct. |
| 1 | Loan—Emprunt | 35 | | C | 6 | 15-II-70 | NC-NRPA | 1-X-68 | 99.85 | 6.11 | 1 |
| 1 | Loan—Emprunt | 200 | | C | 6 ½ | 1-X-71 | NC-NRPA | 1-X-68 | 100.00 | 6.25 | 1 |
| 1 | Loan—Emprunt | 200 | | C | 6 ½ | 1-IV-75 | NC-NRPA | 1-X-68 | 99.50 | 6.60 | 1 |
| 1 | Loan—Emprunt | 100 | | C | 6 ½ | 1-X-95 | NC-NRPA | 1-X-68 | 98.75 | 6.60 | 1 |
| 15 | Loan ⁷ —Emprunt ⁷ | 14 | | US—É.-U. | 6 ½ | 1-VI-88 | 1-VI-78 | 1-VI-68 | 99.75 | 6.90 | 15 |
| 15 | Loan ² —Emprunt ² | | 1 | US—É.-U. | 5 | 15-X-87 | 15-IV-77 | 15-X-62 | | | 15 |
| Dec. 15 | Loan—Emprunt | | 100 | C | 4 ½ | 15-XII-68 | NC-NRPA | 1-X-67 | | | 15 déc. |
| 15 | Loan—Emprunt | 50 | | C | 6 ½ | 1-V-70 | NC-NRPA | 15-XII-68 | 99.95 | 6.28 | 15 |
| 15 | Loan—Emprunt | 200 | | C | 6 ½ | 1-IV-71 | NC-NRPA | 15-XII-68 | 99.75 | 6.36 | 15 |
| | Total | 2,778 | 1,640 | | | | | | | | |
| 1969 | | | | | | | | | | | 1969 |
| Jan. 15 | Loan ⁷ —Emprunt ⁷ | 16 | | US—É.-U. | 6 ½ | 1-VI-88 | 1-VI-78 | 1-VI-68 | 99.75 | 6.60 | 15 janv. |
| Mar. 14 | Loan ³ —Emprunt ³ | | 100 | C | 5 | 1-VII-69 | NC-NRPA | 1-V-64 | | | 14 mars |
| Apr. 1 | Loan—Emprunt | | 410 | C | 5 ½ | 1-IV-69 | NC-NRPA | 1960-62-65 | | | 1 avril |
| 1 | Loan—Emprunt | 125 | | C | 7 | 1-V-70 | NC-NRPA | 1-IV-69 | 99.90 | 7.09 | 1 |
| 1 | Loan—Emprunt | 235 | | C | 7 ½ | 1-IV-72 | NC-NRPA | 1-IV-69 | 99.90 | 7.29 | 1 |
| 1 | Loan—Emprunt | 125 | | C | 7 ½ | 1-IV-74 | NC-NRPA | 1-IV-69 | 100.00 | 7.25 | 1 |
| 15 | Loan ² —Emprunt ² | | 1 | US—É.-U. | 5 | 15-X-87 | 15-IV-77 | 15-X-62 | | | 15 |
| July 1 | Loan—Emprunt | | 225 | C | 5 | 1-VII-69 | NC-NRPA | 1-V-64 | | | 1 juillet |
| 1 | Loan—Emprunt | | 75 | C | 6 ½ | 1-VII-69 | NC-NRPA | 15-VI-68 | | | 1 |
| 2 | Loan—Emprunt | 130 | | C | 7 ½ | 1-VII-70 | NC-NRPA | 1-VII-69 | 100.00 | 7.75 | 2 |
| 2 | Loan—Emprunt | 125 | | C | 8 | 1-VII-78 | NC-NRPA | 1-VII-69 | 100.00 | 8.00 | 2 |
| 25 | Loan—Emprunt | | 75 | C | 5 ½ | 1-X-69 | NC-NRPA | 1-IX-66 | | | 25 |
| Aug. 15 | Loan—Emprunt | 40 | | C | 7 ½ | 1-X-70 | NC-NRPA | 15-VIII-69 | 99.85 | 7.88 | 15 août |
| 15 | Loan—Emprunt | 110 | | C | 8 | 1-II-73 | NC-NRPA | 15-VIII-69 | 100.00 | 8.00 | 15 |
| Sept. 15 | Loan—Emprunt | | 50 | C | 5 ½ | 1-X-69 | NC-NRPA | 1962-65 | | | 15 sept. |
| Oct. 1 | Loan—Emprunt | | 175 | C | 5 ½ | 1-X-69 | NC-NRPA | 1962-65 | | | 1 oct. |
| 1 | Loan—Emprunt | | 175 | C | 5 ½ | 1-X-69 | NC-NRPA | 1-IX-66 | | | 1 |
| 1 | Loan—Emprunt | 30 | | C | 8 | 1-X-70 | NC-NRPA | 1-X-69 | 100.00 | 8.00 | 1 |
| 1 | Loan—Emprunt | 45 | | C | 8 | 1-X-71 | NC-NRPA | 1-X-69 | 100.00 | 8.00 | 1 |
| 1 | Loan—Emprunt | 225 | | C | 8 | 1-X-74 | NC-NRPA | 1-X-69 | 100.00 | 8.00 | 1 |
| | Total | 1,206 | 1,286 | | | | | | | | |

GUARANTEED ISSUES

TITRES GARANTIS PAR LE GOUVERNEMENT

| | | | | | | | | | | | |
|-------------|-----------------|--|-----------|---|-----|-----------|----------|-----------|--|--|-------------|
| 1968 | | | | | | | | | | | 1968 |
| May 15 | CN | | 56 | C | 5 | 15-V-68 | NC-NRPA | 15-V-59 | | | 15 mai |
| Dec. 30 | CN ⁵ | | 2 | C | 5 | 15-V-77 | NC-NRPA | 15-V-59 | | | 30 déc. |
| 30 | CN ⁵ | | 3 | C | 5 ½ | 15-XII-71 | NC-NRPA | 15-XII-59 | | | 30 |
| 30 | CN ⁵ | | 2 | C | 5 ½ | 1-I-85 | NC-NRPA | 1-I-60 | | | 30 |
| 30 | CN ⁵ | | 4 | C | 5 | 1-X-87 | NC-NRPA | 1-X-60 | | | 30 |
| | Total | | 66 | | | | | | | | |
| 1969 | | | | | | | | | | | 1969 |
| Sept. 15 | CN | | 70 | C | 2 ½ | 15-IX-69 | 15-IX-64 | 15-IX-49 | | | 15 sept. |

SOURCE: Bank of Canada.

★ Excluding treasury bills, Canada Savings Bonds and other non-market issues. For complete details of loans outstanding see "Loans of Government of Canada and Loans Guaranteed by the Government of Canada" published annually by the Bank of Canada. For information on treasury bill issues see page 748.

- For totals outstanding at month-ends see page 763.
- Subject to partial redemption at par for the sinking fund on each interest payment date, commencing with April 15, 1965.
- Cancellation of securities held by Government Securities Investment Account and/or Purchase Fund.
- 30 days after notice.
- Cancellation of securities held by purchase funds.
- 30-60 days after notice.
- Canadian dollar equivalent of U.S. \$72 million and U.S. \$13 million. Part of U.S. \$100 million issue delivered June 11 and October 15, 1968 respectively, the remainder will be delivered January 1969.
- 60 days after notice.

SOURCE: Banque du Canada.

★ Non compris les bons du Trésor, ni les obligations d'épargne du Canada et autres titres non négociables. Description détaillée des titres en cours dans la brochure "Emprunts du gouvernement canadien et Emprunts garantis par le gouvernement canadien", publiée annuellement par la Banque du Canada. Au sujet des bons du Trésor, voir la page 748.

- Le tableau à la page 763 donne le montant de l'encours en fin de mois.
- Emprunt sujet à un amortissement d'un certain montant par semestre (valeur nominale) par le fonds d'amortissement, aux échéances d'intérêts, à compter du 15 avril 1965.
- Annulation de titres détenus par le gouvernement canadien dans les portefeuilles suivants: Caisse de placements et (ou) Caisse pour le rachat de titres.
- Préavis de 30 jours.
- Annulation de titres préalablement rachetés par le CN.
- Préavis de 30 à 60 jours.
- Equivalent en dollars canadiens de \$É.-U. 72 millions et de \$É.-U. 13 millions. Tranches d'une émission de \$É.-U. 100 millions livrées le 11 juin et le 15 octobre 1968, respectivement, le solde devant être livré en janvier 1969.
- Préavis de 60 jours.

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

IV. DETAILS OF UNMATURED OUTSTANDING ISSUES*

IV. TITRES EN CIRCULATION NON ENCORE ÉCHUS*

| Date of Final Maturity | Type of Security — Nature de l'émission | AMOUNT OUTSTANDING ¹ | | | | | ENCOURS ¹ | | | | | Currency of Payment — Devise de paiement | Coupon Rate — Taux du coupon % | Earliest Call Date — Remboursement par anticipation au plus tôt le | Date of Issue — Date de l'émission | Échéance finale | | | | | | | | | | | | | | | | | | | |
|---|---|--|-----------------------------------|-----------------------------------|-------------------------------------|---------------------------------|----------------------|-----|----------|---------------|-------------------|--|---|--|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | Millions of Dollars Par Value | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | En millions de dollars (valeur nominale) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Dec. 31 1968 — 31 déc. 1968 | Mar. 31 1969 — 31 mars 1969 | June 30 1969 — 30 juin 1969 | Sept. 30 1969 — 30 sept. 1969 | Oct. 1 1969 — 1 oct. 1969 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DIRECT MARKET ISSUES (EX. TREASURY BILLS) | | | | | | | | | | | | | | | | | | TITRES NÉGOCIABLES ÉMIS PAR LE GOUVERNEMENT (NON COMPRIS LES BONS DU TRÉSOR) | | | | | | | | | | | | | | | | | |
| 1969—Apr. 1 | Loan—Emprunt | 410 | 410 | — | — | — | C | 5 ½ | NC-NRPA | 1960-62-65 | 1 avril —1969 | | | | | | | | | | | | | | | | | | | | | | | | |
| July 1 | Loan—Emprunt | 325 | 225 | 225 | — | — | C | 5 | NC-NRPA | 1-V-64 | 1 juillet | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | 75 | 75 | 75 | — | — | C | 6 ¾ | NC-NRPA | 15-VI-68 | 1 | | | | | | | | | | | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | 225 | 225 | 225 | 175 | — | C | 5 ½ | NC-NRPA | 1962-65 | 1 oct. | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | 250 | 250 | 250 | 175 | — | C | 5 ½ | NC-NRPA | 1-IX-66 | 1 | | | | | | | | | | | | | | | | | | | | | | | | |
| Dec. 15 | Loan—Emprunt | 175 | 175 | 175 | 175 | 175 | C | 5 ½ | NC-NRPA | 1-X-67 | 15 déc. | | | | | | | | | | | | | | | | | | | | | | | | |
| 15 | Loan—Emprunt | 35 | 35 | 35 | 35 | 35 | C | 6 ½ | NC-NRPA | 1-VIII-68 | 15 | | | | | | | | | | | | | | | | | | | | | | | | |
| 1970—Feb. 15 | Loan—Emprunt | 285 | 285 | 285 | 285 | 285 | C | 6 | NC-NRPA | 1968 | 15 fév. —1970 | | | | | | | | | | | | | | | | | | | | | | | | |
| May 1 | Loan—Emprunt | 200 | 200 | 200 | 200 | 200 | C | 3 ¾ | NC-NRPA | 1-V-58 | 1 mai | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | 50 | 50 | 50 | 50 | 50 | C | 6 ¾ | NC-NRPA | 15-XII-68 | 1 | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | — | — | 125 | 125 | 125 | C | 7 | NC-NRPA | 1-IV-69 | 1 | | | | | | | | | | | | | | | | | | | | | | | | |
| 15 | Loan—Emprunt | 35 | 35 | 35 | 35 | 35 | L | 5 ½ | NC-NRPA | 15-V-68 | 15 | | | | | | | | | | | | | | | | | | | | | | | | |
| July 1 | Loan—Emprunt | 315 | 315 | 315 | 315 | 315 | C | 5 | NC-NRPA | 1965-66-67 | 1 juillet | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | — | — | — | 130 | 130 | C | 7 ¾ | NC-NRPA | 1-VII-69 | 1 | | | | | | | | | | | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | 105 | 105 | 105 | 105 | 105 | C | 6 ¾ | NC-NRPA | 1-VIII-68 | 1 oct. | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | 275 | 275 | 275 | 275 | 275 | C | 7 | NC-NRPA | 15-VI-68 | 1 | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | — | — | — | 40 | 40 | C | 7 ¾ | NC-NRPA | 15-VIII-69 | 1 | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | — | — | — | — | 30 | C | 8 | NC-NRPA | 1-X-69 | 1 | | | | | | | | | | | | | | | | | | | | | | | | |
| Dec. 15 | Loan—Emprunt | 300 | 300 | 300 | 300 | 300 | C | 5 ½ | NC-NRPA | 15-XII-66 | 15 déc. | | | | | | | | | | | | | | | | | | | | | | | | |
| 1971—Apr. 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 225 | C | 6 | NC-NRPA | 1-X-67 | 1 avril —1971 | | | | | | | | | | | | | | | | | | | | | | | | |
| † | Loan—Emprunt | 200 | 200 | 200 | 200 | 200 | C | 6 ¾ | NC-NRPA | 15-XII-68 | 1 | | | | | | | | | | | | | | | | | | | | | | | | |
| May 15 | Loan—Emprunt | 36 | 36 | 36 | 36 | 36 | L | 5 ½ | NC-NRPA | 15-V-68 | 15 mai | | | | | | | | | | | | | | | | | | | | | | | | |
| June 1 | Loan—Emprunt | 350 | 350 | 350 | 350 | 350 | C | 5 | NC-NRPA | 1-XII-64 | 1 juin | | | | | | | | | | | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | 200 | 200 | 200 | 200 | 200 | C | 6 ¾ | NC-NRPA | 1-X-68 | 1 oct. | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | — | — | — | — | 45 | C | 8 | NC-NRPA | 1-X-69 | 1 | | | | | | | | | | | | | | | | | | | | | | | | |
| Dec. 15 | Loan—Emprunt | 285 | 285 | 285 | 285 | 285 | C | 6 | NC-NRPA | 1967-68 | 15 déc. | | | | | | | | | | | | | | | | | | | | | | | | |
| 1972—Apr. 1 | Loan—Emprunt | — | — | 235 | 235 | 235 | C | 7 ¾ | NC-NRPA | 1-IV-69 | 1 avril —1972 | | | | | | | | | | | | | | | | | | | | | | | | |
| May 15 | Loan—Emprunt | 37 | 37 | 37 | 37 | 37 | L | 6 | NC-NRPA | 15-V-68 | 15 mai | | | | | | | | | | | | | | | | | | | | | | | | |
| Sept. 1 | Conversion | 1,267 | 1,267 | 1,267 | 1,267 | 1,267 | C | 4 ½ | NC-NRPA | 1-IX-58 | 1 sept. | | | | | | | | | | | | | | | | | | | | | | | | |
| 1973—Feb. 1 | Loan—Emprunt | — | — | — | 110 | 110 | C | 8 | NC-NRPA | 15-VIII-69 | 1 fév. —1973 | | | | | | | | | | | | | | | | | | | | | | | | |
| April 1 | Loan—Emprunt | 475 | 475 | 475 | 475 | 475 | C | 7 | NC-NRPA | 1-IV-68 | 1 avril | | | | | | | | | | | | | | | | | | | | | | | | |
| June 1 | Loan—Emprunt | 68 | 68 | 68 | 68 | 68 | DM | 6 ¾ | NC-NRPA | 24-V-68 | 1 juin | | | | | | | | | | | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | 475 | 475 | 475 | 475 | 475 | C | 5 | NC-NRPA | 1965-67 | 1 oct. | | | | | | | | | | | | | | | | | | | | | | | | |
| Dec. 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 226 | C | 6 ¾ | NC-NRPA | 1-XII-67 | 1 déc. | | | | | | | | | | | | | | | | | | | | | | | | |
| 1974—Apr. 1 | Loan—Emprunt | — | — | 125 | 125 | 125 | C | 7 ¾ | NC-NRPA | 1-IV-69 | 1 avril —1974 | | | | | | | | | | | | | | | | | | | | | | | | |
| June 15 | Loan—Emprunt | 250 | 250 | 250 | 250 | 250 | C | 7 | NC-NRPA | 15-VI-68 | 15 juin | | | | | | | | | | | | | | | | | | | | | | | | |
| Sept. 1 | Loan—Emprunt | 49 | 49 | 49 | 49 | 49 | US—É.-U. | 2 ¾ | 4 | 1-IX-49 | 1 sept. | | | | | | | | | | | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | — | — | — | — | 225 | C | 8 | NC-NRPA | 1-X-69 | 1 oct. | | | | | | | | | | | | | | | | | | | | | | | | |
| Dec. 1 | Loan—Emprunt | 100 | 100 | 100 | 100 | 100 | C | 5 ½ | NC-NRPA | 1-VI-67 | 1 déc. | | | | | | | | | | | | | | | | | | | | | | | | |
| 1975—Apr. 1 | Loan—Emprunt | 200 | 200 | 200 | 200 | 200 | C | 6 ¾ | NC-NRPA | 1-X-68 | 1 avril —1975 | | | | | | | | | | | | | | | | | | | | | | | | |
| Sept. 15 | Loan—Emprunt | 30 | 30 | 30 | 30 | 30 | US—É.-U. | 2 ¾ | 4 | 15-IX-50 | 15 sept. | | | | | | | | | | | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | 430 | 430 | 430 | 430 | 430 | C | 5 ½ | NC-NRPA | 1959-61-65-67 | 1 oct. | | | | | | | | | | | | | | | | | | | | | | | | |
| 1976—Apr. 1 | Loan—Emprunt | 436 | 436 | 436 | 436 | 436 | C | 5 ½ | NC-NRPA | 1960 | 1 avril —1976 | | | | | | | | | | | | | | | | | | | | | | | | |
| June 1 | Loan—Emprunt | 247 | 247 | 247 | 247 | 247 | C | 3 ¾ | 1-VI-74 | 1-VI-54 | 1 juin | | | | | | | | | | | | | | | | | | | | | | | | |
| 1978—Jan. 15 | Loan—Emprunt | 208 | 208 | 208 | 208 | 208 | C | 3 ¾ | 15-I-75 | 1953-58 | 15 janv. —1978 | | | | | | | | | | | | | | | | | | | | | | | | |
| July 1 | Loan—Emprunt | — | — | — | 125 | 125 | C | 8 | NC-NRPA | 1-VII-69 | 1 juillet | | | | | | | | | | | | | | | | | | | | | | | | |
| 1979—Oct. 1 | Loan—Emprunt | 343 | 343 | 343 | 343 | 343 | C | 3 ¾ | NC-NRPA | 1-X-54 | 1 oct. —1979 | | | | | | | | | | | | | | | | | | | | | | | | |
| 1980—Aug. 1 | Loan—Emprunt | 351 | 351 | 351 | 351 | 351 | C | 5 ½ | NC-NRPA | 1962-66-67 | 1 août —1980 | | | | | | | | | | | | | | | | | | | | | | | | |
| 1983—Sept. 1 | Conversion | 1,993 | 1,993 | 1,993 | 1,993 | 1,993 | C | 4 ½ | NC-NRPA | 1-IX-58 | 1 sept. —1983 | | | | | | | | | | | | | | | | | | | | | | | | |
| 1987—Oct. 15 | Loan ² —Emprunt ² | 80 | 80 | 79 | 79 | 79 | US—É.-U. | 5 | 15-IV-77 | 15-X-62 | 15 oct. —1987 | | | | | | | | | | | | | | | | | | | | | | | | |
| 1988—June 1 | Loan—Emprunt | 150 | 150 | 150 | 150 | 150 | C | 5 | NC-NRPA | 1963-64 | 1 juin —1988 | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt ⁷ | 92 | 108 | 108 | 108 | 108 | US—É.-U. | 6 ¾ | 1-VI-78 | 1-VI-68 | 1 | | | | | | | | | | | | | | | | | | | | | | | | |
| 1990—May 1 | Loan—Emprunt | 350 | 350 | 350 | 350 | 350 | C | 5 ½ | NC-NRPA | 1964-65-67 | 1 mai —1990 | | | | | | | | | | | | | | | | | | | | | | | | |
| 1992—Sept. 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 225 | C | 5 ½ | NC-NRPA | 1966-67 | 1 sept. —1992 | | | | | | | | | | | | | | | | | | | | | | | | |
| 1995—Oct. 1 | Loan—Emprunt | 100 | 100 | 100 | 100 | 100 | C | 6 ¾ | NC-NRPA | 1-X-68 | 1 oct. —1995 | | | | | | | | | | | | | | | | | | | | | | | | |
| 1998—Mar. 15 | Loan—Emprunt | 197 | 197 | 197 | 197 | 197 | C | 3 ¾ | 15-IX-96 | 15-IX-56 | 15 mars —1998 | | | | | | | | | | | | | | | | | | | | | | | | |
| Perpetual | Loan—Emprunt | 55 | 55 | 55 | 55 | 55 | C | 3 | 8 | 15-IX-36 | Rente perpétuelle | | | | | | | | | | | | | | | | | | | | | | | | |
| Total ¹ | | 12,789 | 12,705 | 12,779 | 12,760 | 12,710 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

GUARANTEED ISSUES

TITRES GARANTIS PAR LE GOUVERNEMENT

| | | | | | | | | | | | |
|--------------------|----|-------|-------|-------|-------|-------|----------|-----|----------|-----------|----------------|
| 1969—Sept. 15 | CN | 70 | 70 | 70 | — | — | C | 2 ½ | 15-IX-64 | 15-IX-49 | 15 sept. —1969 |
| 1971—Jan. 16 | CN | 40 | 40 | 40 | 40 | 40 | C | 2 ½ | 16-I-66 | 16-I-50 | 16 janv. —1971 |
| Dec. 15 | CN | 185 | 185 | 185 | 185 | 185 | C | 5 ½ | NC-NRPA | 15-XII-59 | 15 déc. —1971 |
| 1974—Feb. 1 | CN | 200 | 200 | 200 | 200 | 200 | C | 3 ½ | 1-II-72 | 1-II-54 | 1 fév. —1974 |
| 1975—June 15 | CN | 5 | 5 | 6 | 5 | 6 | US—É.-U. | 2 ½ | 6 | 15-VI-50 | 15 juin —1975 |
| 1977—May 15 | CN | 82 | 82 | 82 | 82 | 82 | C | 5 | NC-NRPA | 15-V-59 | 15 mai —1977 |
| 1981—Feb. 1 | CN | 300 | 300 | 300 | 300 | 300 | C | 4 | NC-NRPA | 1-II-58 | 1 fév. —1981 |
| 1985—Jan. 1 | CN | 96 | 96 | 96 | 96 | 96 | C | 5 ½ | NC-NRPA | 1-I-60 | 1 janv. —1985 |
| 1987—Oct. 1 | CN | 153 | 153 | 153 | 153 | 153 | C | 5 | NC-NRPA | 1-X-60 | 1 oct. —1987 |
| Total ¹ | | 1,131 | 1,131 | 1,131 | 1,061 | 1,061 | | | | | |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

For footnotes see opposite page.

Les renvois se trouvent à la page précédente.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

V. CLASSIFICATION BY TERM TO MATURITY

V. RÉPARTITION DE L'ENCOURS PAR ÉCHÉANCES

| End of | Unmatured Direct and Guaranteed Securities (Ex. Canada Savings Bonds and Perpetuals) | | | | | | | Perpetuals — Rentes perpétuelles | Non- market Securities — Titres non négociables | Matured and Outstanding Market Issues — Titres négociables échus mais encore en circulation | Total Out- standing — Encours global | Le dernier jour du mois | |
|-----------|--|--|--------------------------------------|---------------------------------------|--------------------------|--------|--|---|---|---|---|-------------------------------|--|
| | Titres émis ou garantis par le gouvernement et non échus (Non compris les obligations d'épargne du Canada et les rentes perpétuelles) | | | | | | | | | | | | |
| | 3 years and under — 3 ans et moins | | Over 3 years to 5 years — | Over 5 years to 10 years — | Over 10 years — | Total | Average term to maturity — Échéance moyenne | | | | | | |
| | Treasury Bills — Bons du Trésor | Other ¹ — Autres titres ¹ | Plus de 3 ans jusqu'à 5 ans | Plus de 5 ans jusqu'à 10 ans | Plus de 10 ans | 1 | | | | | | | |
| | Millions of Dollars, Par Value — Valeurs nominales, en millions de dollars | | | | | | Yrs. Mths. — Années Mois | | | | | | Millions of Dollars, Par Value — Valeurs nominales, en millions de dollars |
| 1968—Jan. | 2,465 | 3,785 | 2,315 | 2,491 | 4,253 | 15,309 | 6 | 11 | 55 | 6,630 | 18 | 22,012 | Janv.—1968 |
| Feb. | 2,480 | 3,785 | 2,315 | 2,491 | 4,253 | 15,324 | 6 | 10 | 55 | 6,538 | 15 | 21,932 | Fév. |
| Mar. | 2,480 | 3,785 | 2,315 | 2,491 | 4,253 | 15,324 | 6 | 9 | 55 | 6,407 | 14 | 21,800 | Mars |
| Apr. | 2,495 | 3,795 | 2,305 | 2,491 | 4,243 | 15,329 | 6 | 9 | 55 | 6,287 | 14 | 21,685 | Avril |
| May | 2,520 | 3,811 | 2,342 | 2,558 | 4,243 | 15,474 | 6 | 8 | 55 | 6,221 | 13 | 21,763 | Mai |
| June | 2,685 | 4,016 | 2,060 | 2,741 | 4,321 | 15,822 | 6 | 8 | 55 | 6,070 | 26 | 21,974 | Juin |
| July | 2,725 | 4,016 | 2,060 | 2,741 | 4,321 | 15,862 | 6 | 7 | 55 | 5,985 | 13 | 21,915 | Juillet |
| Aug. | 2,810 | 4,156 | 2,320 | 2,741 | 4,321 | 16,347 | 6 | 5 | 55 | 5,939 | 10 | 22,351 | Août |
| Sept. | 2,840 | 4,056 | 2,320 | 2,741 | 4,321 | 16,277 | 6 | 5 | 55 | 5,917 | 9 | 22,258 | Sept. |
| Oct. | 2,840 | 4,031 | 2,795 | 2,466 | 4,435 | 16,566 | 6 | 6 | 55 | 5,939 | 20 | 22,580 | Oct. |
| Nov. | 2,815 | 4,031 | 2,795 | 2,466 | 4,435 | 16,541 | 6 | 5 | 55 | 6,870 | 17 | 23,483 | Nov. |
| Dec. | 2,825 | 4,651 | 2,547 | 2,239 | 4,429 | 16,691 | 6 | 4 | 55 | 6,794 | 16 | 23,556 | Déc. |
| 1969—Jan. | 2,825 | 4,651 | 2,547 | 2,239 | 4,445 | 16,707 | 6 | 3 | 55 | 6,756 | 15 | 23,533 | Janv.—1969 |
| Feb. | 2,840 | 4,651 | 2,747 | 2,039 | 4,445 | 16,722 | 6 | 3 | 55 | 6,677 | 14 | 23,468 | Fév. |
| Mar. | 2,840 | 4,551 | 2,747 | 2,039 | 4,445 | 16,622 | 6 | 2 | 55 | 6,581 | 14 | 23,271 | Mars |
| Apr. | 2,840 | 4,501 | 2,872 | 2,039 | 4,445 | 16,696 | 6 | 2 | 55 | 6,503 | 23 | 23,277 | Avril |
| May | 2,840 | 4,538 | 2,835 | 2,039 | 4,445 | 16,696 | 6 | 1 | 55 | 6,402 | 18 | 23,171 | Mai |
| June | 2,865 | 4,538 | 3,085 | 1,789 | 4,445 | 16,721 | 6 | — | 55 | 6,339 | 16 | 23,131 | Juin |
| July | 2,885 | 4,293 | 3,085 | 1,914 | 4,445 | 16,621 | 6 | 1 | 55 | 6,234 | 18 | 22,927 | Juillet |
| Aug. | 2,895 | 4,333 | 3,195 | 1,914 | 4,445 | 16,781 | 6 | — | 55 | 6,152 | 16 | 23,004† | Août |
| Sept. | 2,895 | 5,480 | 1,976 | 1,865 | 4,445 | 16,661 | 5 | 11 | 55 | 6,089 | 15 | 22,820 | Sept. |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

1. Affected by the transaction described in footnote 1 on page 745.

1. Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 746.

† Revised.

† Chiffres rectifiés.

VI. GENERAL PUBLIC HOLDINGS CLASSIFIED BY TERM TO MATURITY

VI. RÉPARTITION DES PORTEFEUILLES DU PUBLIC PAR ÉCHÉANCES

| End of | Unmatured Direct and Guaranteed Securities (Ex. Canada Savings Bonds and Perpetuals) | | | | | | | Perpetuals — Rentes perpétuelles | Canada Savings Bonds — Obligations d'épargne du Canada | Matured and Outstanding Market Issues — Titres négociables échus mais encore en circulation | Total Out- standing — Porte- feuilles du public | Le dernier jour du mois |
|-----------|--|---|--------------------------------------|---------------------------------------|---------------------|-------|--------------------------------|---|--|--|---|-------------------------------|
| | Titres émis ou garantis par le gouvernement et non échus (Non compris les obligations d'épargne du Canada et les rentes perpétuelles) | | | | | | | | | | | |
| | 3 years and under 3 ans et moins | | Over 3 years to 5 years | Over 5 years to 10 years | Over 10 years | Total | Average term to maturity | | | | | |
| | Treasury Bills Bons du Trésor | Other ¹ Autres titres ¹ | Plus de 3 ans jusqu'à 5 ans | Plus de 5 ans jusqu'à 10 ans | Plus de 10 ans | | Échéance moyenne | | | | | |
| | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars | | | | | | Yrs. Mths. Années Mois |  |  |  |  |  | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars |
| 1968—Jan. | 151 | 1,441 | 1,035 | 1,465 | 2,636 | 6,728 | 9 — | 48 | 6,271 | 18 | 13,065 | Janv.—1968 |
| Feb. | 295 | 1,421 | 1,027 | 1,464 | 2,636 | 6,844 | 8 10 | 48 | 6,209 | 15 | 13,115 | Fév. |
| Mar. | 371 | 1,414 | 1,022 | 1,464 | 2,636 | 6,907 | 8 8 | 48 | 6,106 | 14 | 13,075 | Mars |
| Apr. | 327 | 1,481 | 1,005 | 1,464 | 2,636 | 6,913 | 8 8 | 48 | 6,000 | 14 | 12,975 | Avril |
| May | 264 | 1,526 | 1,028 | 1,530 | 2,632 | 6,981 | 8 7 | 48 | 5,952 | 13 | 12,993 | Mai |
| June | 311 | 1,357 | 1,024 | 1,597 | 2,708 | 6,998 | 8 9 | 48 | 5,794 | 26 | 12,866 | Juin |
| July | 251 | 1,191 | 1,016 | 1,563 | 2,706 | 6,726 | 9 — | 48 | 5,698 | 13 | 12,485 | Juillet |
| Aug. | 249 | 1,137 | 1,071 | 1,559 | 2,710 | 6,724 | 9 — | 48 | 5,626 | 10 | 12,408 | Août |
| Sept. | 184 | 1,101 | 1,046 | 1,542 | 2,684 | 6,557 | 9 — | 48 | 5,575 | 9 | 12,188 | Sept. |
| Oct. | 192 | 1,117 | 1,195 | 1,406 | 2,739 | 6,648 | 9 — | 48 | 5,560 | 20 | 12,276 | Oct. |
| Nov. | 224 | 1,096 | 1,191 | 1,406 | 2,725 | 6,641 | 8 11 | 47 | 6,462 | 17 | 13,168 | Nov. |
| Dec. | 200 | 1,274 | 1,196 | 1,239 | 2,724 | 6,634 | 8 10 | 47 | 6,359 | 16 | 13,056 | Déc. |
| 1969—Jan. | 278 | 1,292 | 1,197 | 1,239 | 2,738 | 6,743 | 8 8 | 48 | 6,328 | 15 | 13,133 | Janv.—1969 |
| Feb. | 284 | 1,294 | 1,265 | 1,170 | 2,735 | 6,748 | 8 7 | 48 | 6,268 | 14 | 13,078 | Fév. |
| Mar. | 284 | 1,285 | 1,263 | 1,170 | 2,734 | 6,735 | 8 6 | 47 | 6,194 | 14 | 12,990 | Mars |
| Apr. | 360 | 1,277 | 1,357 | 1,170 | 2,734 | 6,896 | 8 4 | 47 | 6,126 | 23 | 13,091 | Avril |
| May | 321 | 1,347 | 1,348 | 1,169 | 2,734 | 6,918 | 8 3 | 48 | 6,033 | 18 | 13,018 | Mai |
| June | 280 | 1,367 | 1,412 | 1,104 | 2,731 | 6,893 | 8 2 | 47 | 5,949 | 16 | 12,906 | Juin |
| July | 242 | 1,357 | 1,414 | 1,154 | 2,732 | 6,899 | 8 2 | 47 | 5,817 | 18 | 12,781 | Juillet |
| Aug. | 268 | 1,365 | 1,468 | 1,159 | 2,732 | 6,991 | 8 — | 47 | 5,709 | 16 | 12,763 | Août |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

1. Affected by the transaction described in footnote 1 on page 745.

1. Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 746.

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN
VII. BOND PRICES AND YIELDS*1 **VII. COURS ET RENDEMENTS DES OBLIGATIONS*1**

| Wednesdays | CN 2½% Sept. 15, 1964-69 — CN 2½% 15 sept. 1964-69 | | 5½% Oct. 1, 1969 — 1er oct. 1969 | | 5% Oct. 1, 1969 — 1er oct. 1969 | | 5½% Dec. 15, 1969 — 15 déc. 1969 | | 6½% Dec. 15, 1969 — 15 déc. 1969 | | 6% Feb. 15, 1970 — 15 fév. 1970 | | 3½% May 1, 1970 — 1er mai 1970 | | Les mercredis |
|--------------|--|-------|---|-------|--|-------|---|-------|---|-------|--|-------|---|-------|---------------|
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | | |
| 1966—Mar. 30 | 92.625 | 5.23 | 100.375 | 5.38 | — | — | — | — | — | — | — | — | 93.75 | 5.22 | 30 mars—1966 |
| Apr. 27 | 92.938 | 5.18 | 100.313 | 5.40 | — | — | — | — | — | — | — | — | 93.625 | 5.29 | 27 avril |
| May 25 | 93.125 | 5.14 | 100.313 | 5.39 | — | — | — | — | — | — | — | — | 94.125 | 5.18 | 25 mai |
| June 29 | 93.313 | 5.16 | 100.313 | 5.39 | — | — | — | — | — | — | — | — | 94.375 | 5.14 | 29 juin |
| July 27 | 93.125 | 5.29 | 99.875 | 5.54 | — | — | — | — | — | — | — | — | 93.875 | 5.32 | 27 juillet |
| Aug. 31 | 92.00 | 5.78 | 98.125 | 6.18 | 98.938 | 6.13 | — | — | — | — | — | — | 92.25 | 5.89 | 31 août |
| Sept. 28 | 93.125 | 5.38 | 99.313 | 5.75 | 100.063 | 5.73 | — | — | — | — | — | — | 92.875 | 5.73 | 28 sept. |
| Oct. 26 | 93.00 | 5.50 | 99.675 | 5.62 | 100.225 | 5.66 | — | — | — | — | — | — | 93.125 | 5.69 | 26 oct. |
| Nov. 30 | 93.125 | 5.56 | 99.30 | 5.77 | 99.825 | 5.81 | — | — | — | — | — | — | 93.75 | 5.54 | 30 nov. |
| Dec. 28 | 93.40 | 5.49 | 99.975 | 5.51 | 100.525 | 5.54 | — | — | — | — | — | — | 94.625 | 5.28 | 28 déc. |
| 1967—Jan. 25 | 94.175 | 5.25 | 101.275 | 4.98 | 101.85 | 5.00 | — | — | — | — | — | — | 95.625 | 4.97 | 25 janv.—1967 |
| Feb. 22 | 94.675 | 5.10 | 101.025 | 5.07 | 101.825 | 5.00 | — | — | — | — | — | — | 96.00 | 4.87 | 22 fév. |
| Mar. 29 | 96.175 | 4.51 | 102.50 | 4.43 | 103.05 | 4.45 | — | — | — | — | — | — | 97.125 | 4.51 | 29 mars |
| Apr. 26 | 96.45 | 4.43 | 102.325 | 4.48 | 102.875 | 4.48 | — | — | — | — | — | — | 97.625 | 4.35 | 26 avril |
| May 31 | 95.125 | 5.15 | 100.975 | 5.05 | 101.60 | 5.01 | — | — | — | — | — | — | 96.375 | 4.85 | 31 mai |
| June 28 | 94.625 | 5.44 | 100.225 | 5.39 | 100.725 | 5.40 | — | — | — | — | — | — | 95.25 | 5.32 | 28 juin |
| July 26 | 94.875 | 5.41 | 100.075 | 5.46 | 100.675 | 5.41 | — | — | — | — | — | — | 95.375 | 5.32 | 26 juillet |
| Aug. 30 | 95.125 | 5.42 | 99.825 | 5.59 | 100.325 | 5.58 | — | — | — | — | — | — | 95.375 | 5.38 | 30 août |
| Sept. 27 | 94.75 | 5.69 | 99.275 | 5.89 | 99.75 | 5.88 | 99.15 | 5.91 | — | — | — | — | 94.75 | 5.68 | 27 sept. |
| Oct. 25 | 94.25 | 8.10 | 99.20 | 5.94 | 99.70 | 5.91 | 99.175 | 5.91 | — | — | — | — | 94.875 | 5.71 | 25 oct. |
| Nov. 29 | 94.875 | 5.93 | 99.275 | 5.92 | 99.775 | 5.88 | 99.225 | 5.91 | — | — | — | — | 94.875 | 5.80 | 29 nov. |
| Dec. 27 | 94.625 | 6.16 | 98.725 | 6.27 | 99.175 | 6.25 | 98.725 | 6.20 | — | — | — | — | 94.875 | 5.88 | 27 déc. |
| 1968—Jan. 31 | 95.25 | 5.98 | 98.625 | 6.38 | 99.05 | 6.35 | 98.425 | 6.40 | — | — | 99.125 | 6.46 | 94.375 | 6.22 | 31 janv.—1968 |
| Feb. 28 | 95.625 | 5.88 | 98.375 | 6.60 | 98.725 | 6.61 | 98.325 | 6.50 | — | — | 98.975 | 6.56 | 94.25 | 6.38 | 28 fév. |
| Mar. 27 | 95.25 | 6.24 | 98.125 | 6.80 | 98.575 | 6.74 | 98.025 | 6.70 | — | — | 98.725 | 6.71 | 94.00 | 6.57 | 27 mars |
| Apr. 24 | 95.375 | 6.34 | 98.40 | 6.67 | 98.70 | 6.70 | 98.15 | 6.68 | — | — | 98.975 | 6.59 | 94.375 | 6.49 | 24 avril |
| May 29 | 95.625 | 6.34 | 98.175 | 6.91 | 98.525 | 6.88 | 98.025 | 6.83 | — | — | 98.55 | 6.89 | 94.375 | 6.61 | 29 mai |
| June 26 | 96.25 | 6.03 | 98.625 | 6.62 | 98.925 | 6.62 | 98.475 | 6.58 | — | — | 98.925 | 6.68 | 94.90 | 6.43 | 26 juin |
| July 31 | 96.625 | 6.02 | 99.225 | 6.19 | 99.575 | 6.12 | 99.075 | 6.21 | 100.375 | 6.20 | 99.70 | 6.20 | 95.925 | 5.98 | 31 juillet |
| Aug. 28 | 97.00 | 5.77 | 99.625 | 5.84 | 99.925 | 5.81 | 99.525 | 5.87 | 100.675 | 5.96 | 100.175 | 5.88 | 96.225 | 5.84 | 28 août |
| Sept. 25 | 97.375 | 5.70 | 99.625 | 5.87 | 99.875 | 5.87 | 99.625 | 5.81 | 100.675 | 5.92 | 100.05 | 5.96 | 96.225 | 5.96 | 25 sept. |
| Oct. 30 | 97.25 | 6.16 | 99.525 | 6.03 | 99.775 | 5.80 | 99.325 | 6.12 | 100.40 | 6.12 | 99.925 | 6.05 | 96.15 | 6.22 | 30 oct. |
| Nov. 27 | 97.625 | 5.97 | 99.425 | 6.20 | 99.60 | 6.23 | 99.55 | 5.93 | 99.55 | 5.93 | 99.95 | 6.03 | 96.35 | 6.15 | 27 nov. |
| Dec. 31 | 97.25 | 6.96 | 99.275 | 6.49 | 99.375 | 6.60 | 99.05 | 6.54 | 99.05 | 6.54 | 99.175 | 6.76 | 96.30 | 6.43 | 31 déc. |
| 1969—Jan. 29 | 97.625 | 6.85 | 99.275 | 6.62 | 99.425 | 6.63 | 99.025 | 6.66 | 99.875 | 6.64 | 99.35 | 6.62 | 96.50 | 6.36 | 29 janv.—1969 |
| Feb. 5 | 97.625 | 6.98 | 99.225 | 6.73 | 99.425 | 6.66 | 99.025 | 6.68 | 99.875 | 6.64 | 99.325 | 6.67 | 96.45 | 6.49 | 5 fév. |
| 12 | 97.625 | 7.12 | 99.325 | 6.60 | 99.435 | 6.67 | 99.05 | 6.68 | 99.875 | 6.64 | 99.425 | 6.57 | 96.525 | 6.43 | 12 |
| 19 | 97.75 | 7.03 | 99.325 | 6.64 | 99.45 | 6.68 | 99.075 | 6.67 | 98.875 | 6.64 | 99.325 | 6.66 | 96.675 | 6.39 | 19 |
| 26 | 97.875 | 6.94 | 99.30 | 6.72 | 99.425 | 6.75 | 99.025 | 6.76 | 99.80 | 6.75 | 99.375 | 6.67 | 96.625 | 6.44 | 26 |
| Mar. 5 | 97.875 | 7.09 | 99.32 | 6.73 | 99.37 | 6.88 | 98.975 | 6.86 | 99.725 | 6.85 | 99.275 | 6.80 | 96.575 | 6.59 | 5 mars |
| 12 | 97.95 | 7.10 | 99.25 | 6.91 | 99.375 | 6.92 | 98.925 | 6.96 | 99.775 | 6.79 | 99.225 | 6.87 | 96.575 | 6.59 | 12 |
| 19 | 97.875 | 7.36 | 99.325 | 6.81 | 99.425 | 6.87 | 98.95 | 6.97 | 99.675 | 6.94 | 99.175 | 6.95 | 96.60 | 6.68 | 19 |
| 26 | 98.025 | 7.20 | 99.375 | 6.76 | 99.475 | 6.81 | 98.925 | 7.04 | 99.75 | 6.84 | 99.20 | 6.94 | 96.725 | 6.56 | 26 |
| Apr. 2 | 98.15 | 7.09 | 99.48 | 6.57 | 99.58 | 6.61 | 99.075 | 6.86 | 99.75 | 6.85 | 99.275 | 6.86 | 96.775 | 6.63 | 2 avril |
| 9 | 98.15 | 7.27 | 99.48 | 6.60 | 99.58 | 6.63 | 99.125 | 6.82 | 99.775 | 6.82 | 99.20 | 6.97 | 96.80 | 6.61 | 9 |
| 16 | 98.20 | 7.34 | 99.475 | 6.65 | 99.575 | 6.67 | 99.175 | 6.78 | 99.80 | 6.80 | 99.225 | 6.96 | 96.90 | 6.63 | 16 |
| 23 | 98.125 | 7.75 | 99.455 | 6.75 | 99.555 | 6.76 | 99.10 | 6.95 | 99.75 | 6.89 | 99.15 | 7.08 | 96.90 | 6.63 | 23 |
| 30 | 98.45 | 7.09 | 99.39 | 6.96 | 99.475 | 6.97 | 99.05 | 7.08 | 99.675 | 7.02 | 99.075 | 7.21 | 97.125 | 6.52 | 30 |
| May 7 | 98.425 | 7.38 | 99.34 | 7.15 | 99.44 | 7.14 | 99.075 | 7.08 | 99.65 | 7.09 | 99.00 | 7.34 | 97.075 | 6.63 | 7 mai |
| 14 | 98.55 | 7.25 | 99.345 | 7.21 | 99.44 | 7.20 | 99.10 | 7.09 | 99.625 | 7.15 | 99.05 | 7.30 | 97.125 | 6.64 | 14 |
| 21 | 98.60 | 7.34 | 99.34 | 7.31 | 99.445 | 7.25 | 99.075 | 7.19 | 99.575 | 7.27 | 99.025 | 7.37 | 97.05 | 6.79 | 21 |
| 28 | 98.65 | 7.45 | 99.395 | 7.23 | 99.49 | 7.20 | 99.075 | 7.26 | 99.625 | 7.20 | 99.025 | 7.41 | 97.05 | 6.85 | 28 |
| June 4 | 98.75 | 7.39 | 99.445 | 7.18 | 99.54 | 7.12 | 99.145 | 7.18 | 99.63 | 7.23 | 99.10 | 7.34 | 97.15 | 6.81 | 4 juin |
| 11 | 98.85 | 7.52 | 99.43 | 7.33 | 99.485 | 7.39 | 99.00 | 7.55 | 99.575 | 7.37 | 99.025 | 7.49 | 97.05 | 7.00 | 11 |
| 18 | 98.90 | 7.47 | 99.525 | 7.16 | 99.45 | 7.62 | 99.075 | 7.44 | 99.625 | 7.27 | 99.00 | 7.58 | 97.25 | 6.82 | 18 |
| 25 | 99.15 | 6.70 | 99.55 | 7.12 | 99.60 | 7.17 | 99.10 | 7.46 | 99.55 | 7.46 | 99.05 | 7.54 | 97.40 | 6.71 | 25 |
| July 2 | 99.20 | 6.81 | 99.55 | 7.24 | 99.65 | 7.09 | 99.10 | 7.53 | 99.55 | 7.49 | 99.05 | 7.59 | 97.425 | 6.75 | 2 juillet |
| 9 | 99.25 | 6.94 | 99.58 | 7.26 | 99.62 | 7.32 | 99.225 | 7.31 | 99.625 | 7.34 | 99.175 | 7.42 | 98.00 | 6.07 | 9 |
| 16 | 99.375 | 6.64 | 99.575 | 7.44 | 99.625 | 7.44 | 99.15 | 7.58 | 99.525 | 7.62 | 99.10 | 7.61 | 97.675 | 6.56 | 16 |
| 23 | 99.25 | 8.03 | 99.595 | 7.54 | 99.63 | 7.59 | 99.175 | 7.60 | 99.575 | 7.54 | 99.125 | 7.62 | 97.70 | 6.61 | 23 |
| 30 | 99.55 | 6.39 | 99.62 | 7.62 | 99.655 | 7.65 | 99.075 | 7.98 | 99.525 | 7.72 | 99.05 | 7.83 | 97.70 | 6.69 | 30 |
| Aug. 6 | 99.675 | 5.83 | 99.635 | 7.79 | 99.675 | 7.76 | 99.175 | 7.81 | 99.525 | 7.78 | 99.075 | 7.85 | 97.70 | 6.77 | 6 août |
| 13 | 99.80 | 5.04 | 99.725 | 7.44 | 99.745 | 7.53 | 99.22 | 7.80 | 99.60 | 7.62 | 99.145 | 7.78 | 97.80 | 6.71 | 13 |
| 20 | 99.80 | 5.68 | 99.74 | 7.66 | 99.77 | 7.62 | 99.27 | 7.77 | 99.635 | 7.57 | 99.155 | 7.71 | 97.80 | 6.79 | 20 |
| 27 | 99.80 | 6.84 | 99.78 | 7.69 | 99.80 | 7.71 | 99.29 | 7.84 | 99.66 | 7.55 | 99.175 | 7.71 | 97.825 | 6.85 | 27 |
| Sept. 3 | — | — | 99.82 | 7.75 | 99.84 | 7.71 | 99.34 | 7.82 | 99.665 | 7.60 | 99.19 | 7.78 | 98.025 | 6.62 | 3 sept. |
| 10 | — | — | 99.87 | 7.67 | 99.885 | 7.62 | 99.375 | 7.84 | 99.66 | 7.69 | 99.19 | 7.85 | 98.00 | 6.76 | 10 |
| 17 | — | — | 99.895 | 8.26 | 99.905 | 8.19 | 99.41 | 7.88 | 99.665 | 7.76 | 99.225 | 7.84 | 98.0 | | |

SOURCE: Bank of Canada.

★ For footnote ★ see next page.

1. For footnote 1 see next page.

SOURCE: Banque du Canada.

★ Voir la note ★ au bas du tableau suivant.

1. Voir la note 1 au bas du tableau suivant.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
VII. BONDS PRICES AND YIELDS★, 1

| Wednesday | 6¼% May 1, 1970 1er mai 1970 | | 7% May 1, 1970 1er mai 1970 | | 5% July 1, 1970 1er juillet 1970 | | 7¼% July 1, 1970 1er juillet 1970 | | 6¼% Oct. 1, 1970 1er oct. 1970 | | 7% Oct. 1, 1970 1er oct. 1970 | | 7% Oct. 1, 1970 1er oct. 1970 | | 5% Dec. 15, 1970 15 déc. 1970 | | CN 2½% Jan. 16, 1966 CN 2½% 16 janv. 1966 | |
|--------------|------------------------------------|-----------|-----------------------------------|-----------|--|-----------|---|-----------|--------------------------------------|-----------|-------------------------------------|-----------|-------------------------------------|-----------|-------------------------------------|-----------|--|-----------|
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield |
| | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement |
| 1966—Mar. 30 | — | — | — | — | 98.563 | 5.38 | — | — | — | — | — | — | — | — | — | — | 90.375 | 5.00 |
| Apr. 27 | — | — | — | — | 98.313 | 5.46 | — | — | — | — | — | — | — | — | — | — | 90.375 | 5.00 |
| May 25 | — | — | — | — | 98.188 | 5.50 | — | — | — | — | — | — | — | — | — | — | 90.375 | 5.00 |
| June 29 | — | — | — | — | 98.313 | 5.48 | — | — | — | — | — | — | — | — | — | — | 90.875 | 5.00 |
| July 27 | — | — | — | — | 97.938 | 5.59 | — | — | — | — | — | — | — | — | — | — | 91.125 | 5.00 |
| Aug. 31 | — | — | — | — | 96.125 | 6.15 | — | — | — | — | — | — | — | — | — | — | 90.00 | 5.00 |
| Sept. 28 | — | — | — | — | 97.375 | 5.79 | — | — | — | — | — | — | — | — | — | — | 90.625 | 5.00 |
| Oct. 26 | — | — | — | — | 97.625 | 5.72 | — | — | — | — | — | — | — | — | — | — | 90.875 | 5.00 |
| Nov. 30 | — | — | — | — | 97.188 | 5.88 | — | — | — | — | — | — | — | — | — | — | 90.875 | 5.00 |
| Dec. 28 | — | — | — | — | 97.938 | 5.66 | — | — | — | — | — | — | — | — | — | — | 91.375 | 5.00 |
| 1967—Jan. 25 | — | — | — | — | 99.75 | 5.08 | — | — | — | — | — | — | — | — | 101.688 | 5.26 | 92.375 | 5.00 |
| Feb. 22 | — | — | — | — | 99.688 | 5.10 | — | — | — | — | — | — | — | — | 102.188 | 5.11 | 92.188 | 5.00 |
| Mar. 29 | — | — | — | — | 101.125 | 4.62 | — | — | — | — | — | — | — | — | 103.125 | 4.82 | 93.125 | 4.00 |
| Apr. 26 | — | — | — | — | 100.938 | 4.68 | — | — | — | — | — | — | — | — | 102.813 | 4.89 | 93.50 | 4.00 |
| May 31 | — | — | — | — | 99.813 | 5.07 | — | — | — | — | — | — | — | — | 101.433 | 5.30 | 93.125 | 4.00 |
| June 28 | — | — | — | — | 98.875 | 5.41 | — | — | — | — | — | — | — | — | 100.375 | 5.63 | 92.625 | 5.00 |
| July 26 | — | — | — | — | 98.65 | 5.50 | — | — | — | — | — | — | — | — | 100.188 | 5.69 | 92.625 | 5.00 |
| Aug. 30 | — | — | — | — | 98.275 | 5.66 | — | — | — | — | — | — | — | — | 99.813 | 5.81 | 92.50 | 5.00 |
| Sept. 27 | — | — | — | — | 97.75 | 5.89 | — | — | — | — | — | — | — | — | 99.25 | 6.01 | 92.125 | 5.00 |
| Oct. 25 | — | — | — | — | 97.70 | 5.94 | — | — | — | — | — | — | — | — | 99.25 | 6.01 | 92.25 | 5.00 |
| Nov. 29 | — | — | — | — | 97.775 | 5.94 | — | — | — | — | — | — | — | — | 99.25 | 6.02 | 92.625 | 5.00 |
| Dec. 27 | — | — | — | — | 97.15 | 6.25 | — | — | — | — | — | — | — | — | 98.675 | 6.24 | 92.75 | 5.00 |
| 1968—Jan. 31 | — | — | — | — | 96.90 | 6.40 | — | — | — | — | — | — | — | — | 98.425 | 6.36 | 92.75 | 5.00 |
| Feb. 28 | — | — | — | — | 96.675 | 6.56 | — | — | — | — | — | — | — | — | 98.25 | 6.44 | 92.50 | 5.00 |
| Mar. 27 | — | — | — | — | 96.525 | 6.65 | — | — | — | — | — | — | — | — | 97.70 | 6.67 | 92.00 | 5.00 |
| Apr. 24 | — | — | — | — | 96.65 | 6.65 | — | — | — | — | — | — | — | — | 98.00 | 6.57 | 92.00 | 6.00 |
| May 29 | — | — | — | — | 96.525 | 6.78 | — | — | — | — | — | — | — | — | 97.85 | 6.67 | 91.875 | 6.00 |
| June 26 | — | — | — | — | 96.825 | 6.68 | — | — | — | — | 100.475 | 6.76 | — | — | 97.825 | 6.71 | 92.375 | 6.00 |
| July 31 | — | — | — | — | 97.875 | 6.19 | — | — | 101.075 | 6.20 | 101.625 | 6.18 | — | — | 99.025 | 6.20 | 92.875 | 6.00 |
| Aug. 28 | — | — | — | — | 98.425 | 5.90 | — | — | 101.725 | 5.86 | 102.175 | 5.89 | — | — | 99.675 | 5.90 | 93.00 | 6.00 |
| Sept. 25 | — | — | — | — | 98.375 | 5.96 | — | — | 101.425 | 5.99 | 101.825 | 6.03 | — | — | 99.625 | 5.93 | 93.375 | 5.00 |
| Oct. 30 | — | — | — | — | 98.15 | 6.18 | — | — | 100.925 | 6.22 | 101.425 | 6.19 | — | — | 99.15 | 6.17 | 93.25 | 6.00 |
| Nov. 27 | — | — | — | — | 98.25 | 6.14 | — | — | 100.95 | 6.20 | 101.45 | 6.16 | — | — | 99.25 | 6.13 | 93.50 | 6.00 |
| Dec. 31 | 99.625 | 6.54 | — | — | 97.55 | 6.74 | — | — | 100.05 | 6.71 | 100.35 | 6.77 | — | — | 98.25 | 6.71 | 93.25 | 6.00 |
| 1969—Jan. 29 | 99.525 | 6.63 | — | — | 97.65 | 6.71 | — | — | 99.975 | 6.76 | 100.425 | 6.71 | — | — | 98.20 | 6.76 | 93.375 | 6.00 |
| Feb. 5 | 99.50 | 6.66 | — | — | 97.55 | 6.84 | — | — | 99.925 | 6.79 | 100.275 | 6.81 | — | — | 98.125 | 6.82 | 93.375 | 6.00 |
| 12 | 99.575 | 6.59 | — | — | 97.75 | 6.68 | — | — | 100.025 | 6.73 | 100.45 | 6.70 | — | — | 98.35 | 6.69 | 93.375 | 6.00 |
| 19 | 99.475 | 6.69 | — | — | 97.625 | 6.83 | — | — | 100.00 | 6.75 | 100.325 | 6.77 | — | — | 98.275 | 6.75 | 93.625 | 6.00 |
| 26 | 99.425 | 6.74 | — | — | 97.625 | 6.83 | — | — | 99.825 | 6.85 | 100.10 | 6.92 | — | — | 98.125 | 6.84 | 93.50 | 6.00 |
| Mar. 5 | 99.275 | 6.89 | — | — | 97.525 | 6.96 | — | — | 99.623 | 7.00 | 99.925 | 7.04 | — | — | 97.925 | 6.99 | 93.75 | 6.00 |
| 12 | 99.20 | 6.96 | — | — | 97.475 | 7.00 | — | — | 99.575 | 7.04 | 99.825 | 7.11 | — | — | 98.00 | 6.94 | 93.875 | 6.00 |
| 19 | 99.15 | 7.04 | 99.90 | 7.09 | 97.45 | 7.08 | — | — | 99.50 | 7.10 | 99.80 | 7.13 | — | — | 97.75 | 7.13 | 93.75 | 6.00 |
| 26 | 99.175 | 7.01 | 100.00 | 7.00 | 97.675 | 6.90 | — | — | 99.60 | 7.03 | 99.875 | 7.08 | — | — | 97.875 | 7.05 | 94.00 | 6.00 |
| Apr. 2 | 99.275 | 6.94 | 100.05 | 6.94 | 97.75 | 6.89 | — | — | 99.75 | 6.92 | 100.075 | 6.95 | — | — | 97.95 | 7.03 | 94.125 | 6.00 |
| 9 | 99.325 | 6.90 | 100.05 | 6.94 | 97.825 | 6.83 | — | — | 99.75 | 6.92 | 100.05 | 6.96 | — | — | 98.075 | 6.95 | 94.00 | 6.00 |
| 16 | 99.325 | 6.92 | 100.00 | 7.00 | 97.80 | 6.92 | — | — | 99.70 | 6.96 | 100.025 | 6.98 | — | — | 98.05 | 7.00 | 94.25 | 6.00 |
| 23 | 99.25 | 7.00 | 99.775 | 7.22 | 97.675 | 7.03 | — | — | 99.625 | 7.02 | 99.75 | 7.17 | — | — | 97.95 | 7.07 | 94.125 | 6.00 |
| 30 | 99.05 | 7.25 | 99.60 | 7.42 | 97.575 | 7.19 | — | — | 99.375 | 7.22 | 99.60 | 7.29 | — | — | 97.65 | 7.30 | 94.125 | 6.00 |
| May 7 | 99.025 | 7.30 | 99.575 | 7.45 | 97.55 | 7.21 | — | — | 99.325 | 7.25 | 99.55 | 7.33 | — | — | 97.55 | 7.37 | 94.125 | 6.00 |
| 14 | 99.00 | 7.34 | 99.585 | 7.45 | 97.575 | 7.27 | — | — | 99.275 | 7.30 | 99.525 | 7.36 | — | — | 97.525 | 7.43 | 94.125 | 6.00 |
| 21 | 99.00 | 7.36 | 99.56 | 7.49 | 97.525 | 7.32 | — | — | 99.15 | 7.40 | 99.45 | 7.42 | — | — | 97.525 | 7.43 | 94.125 | 6.00 |
| 28 | 98.975 | 7.41 | 99.60 | 7.45 | 97.45 | 7.40 | — | — | 99.025 | 7.50 | 99.425 | 7.44 | — | — | 97.45 | 7.48 | 94.125 | 6.00 |
| June 4 | 99.025 | 7.38 | 99.705 | 7.33 | 97.575 | 7.36 | — | — | 99.05 | 7.50 | 99.375 | 7.49 | — | — | 97.40 | 7.56 | 94.125 | 6.00 |
| 11 | 98.97 | 7.47 | 99.52 | 7.56 | 97.45 | 7.49 | — | — | 98.925 | 7.60 | 99.225 | 7.61 | — | — | 97.275 | 7.66 | 94.00 | 6.00 |
| 18 | 98.975 | 7.48 | 99.565 | 7.51 | 97.575 | 7.46 | 100.23 | 7.51 | 98.95 | 7.60 | 99.25 | 7.61 | — | — | 97.375 | 7.63 | 94.375 | 6.00 |
| 25 | 99.075 | 7.38 | 99.625 | 7.45 | 97.75 | 7.28 | 100.25 | 7.49 | 99.075 | 7.50 | 99.35 | 7.52 | — | — | 97.525 | 7.52 | 95.125 | 6.00 |
| July 2 | 99.05 | 7.44 | 99.595 | 7.50 | 97.675 | 7.47 | 100.19 | 7.55 | 99.05 | 7.55 | 99.50 | 7.41 | — | — | 97.55 | 7.55 | 95.00 | 6.00 |
| 9 | 99.025 | 7.50 | 99.57 | 7.54 | 97.80 | 7.38 | 100.11 | 7.63 | 99.125 | 7.49 | 99.45 | 7.45 | — | — | 99.575 | 7.53 | 95.25</ | |

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

VII. COURS ET RENDEMENT DES OBLIGATIONS★, 1

| 6% Apr. 1, 1971 1er avril 1971 | 6¼% Apr. 1, 1971 1er avril 1971 | 5% June 1, 1971 1er juin 1971 | 6¼% Oct. 1, 1971 1er oct. 1971 | CN 5½% Dec. 15, 1971 CN 5¼% 15 déc. 1971 | 6% Dec. 15, 1971 15 déc. 1971 | 7¼% Apr. 1, 1972 1er avril 1972 | 4¼% Sept. 1, 1972 1er sept. 1972 | 8% Feb. 1, 1973 1er fév. 1973 | Les mercredis |
|--------------------------------------|---------------------------------------|-------------------------------------|--------------------------------------|---|-------------------------------------|---------------------------------------|--|-------------------------------------|---------------|
| Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | Price Yield Cours Rendement | |
| — — | — — | 97.625 5.53 | — — | 100.125 5.47 | — — | — — | 92.688 5.62 | — — | 30 mars—1966 |
| — — | — — | 97.75 5.51 | — — | 100.063 5.49 | — — | — — | 92.563 5.66 | — — | 27 avril |
| — — | — — | 97.688 5.54 | — — | 100.063 5.49 | — — | — — | 92.688 5.65 | — — | 25 mai |
| — — | — — | 97.563 5.57 | — — | 99.563 5.59 | — — | — — | 92.813 5.65 | — — | 29 juin |
| — — | — — | 96.938 5.73 | — — | 98.875 5.74 | — — | — — | 91.813 5.87 | — — | 27 juillet |
| — — | — — | 95.188 6.18 | — — | 96.875 6.20 | — — | — — | 90.938 8.07 | — — | 31 août |
| — — | — — | 96.625 5.84 | — — | 98.00 5.95 | — — | — — | 92.313 5.80 | — — | 28 sept. |
| — — | — — | 97.125 5.72 | — — | 98.625 5.81 | — — | — — | 92.75 5.73 | — — | 26 oct. |
| — — | — — | 96.50 5.90 | — — | 97.625 6.05 | — — | — — | 91.688 5.98 | — — | 30 nov. |
| — — | — — | 97.00 5.78 | — — | 98.625 5.82 | — — | — — | 93.00 5.71 | — — | 28 déc. |
| — — | — — | 98.875 5.29 | — — | 100.625 5.35 | — — | — — | 94.438 5.42 | — — | 25 janv.—1967 |
| — — | — — | 99.063 5.25 | — — | 99.875 5.53 | — — | — — | 94.125 5.50 | — — | 22 fév. |
| — — | — — | 100.375 4.90 | — — | 101.625 5.10 | — — | — — | 96.563 4.98 | — — | 29 mars |
| — — | — — | 100.125 4.96 | — — | 101.125 5.22 | — — | — — | 95.875 5.14 | — — | 26 avril |
| — — | — — | 98.063 5.55 | — — | 99.25 5.68 | — — | — — | 93.438 5.72 | — — | 31 mai |
| — — | — — | 97.375 5.76 | — — | 98.063 6.00 | — — | — — | 92.563 5.94 | — — | 28 juin |
| — — | — — | 97.125 5.85 | — — | 98.375 5.93 | 100.063 5.98 | — — | 92.188 6.06 | — — | 26 juillet |
| — — | — — | 96.875 5.95 | — — | 97.625 6.14 | 99.938 6.01 | — — | 92.063 6.12 | — — | 30 août |
| 00.063 5.98 | — — | 96.25 6.16 | — — | 97.125 6.29 | 99.563 6.12 | — — | 92.063 6.15 | — — | 27 sept. |
| 00.313 5.90 | — — | 96.50 6.10 | — — | 96.875 6.37 | 99.813 6.05 | — — | 91.75 6.25 | — — | 25 oct. |
| 99.938 6.02 | — — | 96.50 6.13 | — — | 96.75 6.43 | 99.563 6.13 | — — | 90.813 6.53 | — — | 29 nov. |
| 99.313 6.23 | — — | 95.75 6.40 | — — | 96.25 6.59 | 98.188 6.53 | — — | 90.125 6.75 | — — | 27 déc. |
| 99.438 6.20 | — — | 95.875 6.39 | — — | 95.125 6.96 | 97.50 6.74 | — — | 90.125 6.80 | — — | 31 janv.—1968 |
| 98.75 6.45 | — — | 95.00 6.74 | — — | 94.50 7.18 | 97.00 6.91 | — — | 89.688 6.96 | — — | 28 fév. |
| 97.813 6.82 | — — | 93.875 7.19 | — — | 94.25 7.29 | 96.125 7.20 | — — | 88.75 7.27 | — — | 27 mars |
| 98.65 6.50 | — — | 95.375 6.66 | — — | 95.25 6.99 | 97.625 6.74 | — — | 89.75 7.01 | — — | 24 avril |
| 98.225 6.68 | — — | 94.875 6.89 | — — | 94.75 7.20 | 96.875 7.01 | — — | 89.313 7.21 | — — | 29 mai |
| 98.55 6.57 | — — | 95.45 6.72 | — — | 95.375 7.02 | 97.875 8.69 | — — | 91.188 6.71 | — — | 26 juin |
| 99.675 6.13 | — — | 96.80 6.25 | — — | 96.625 6.63 | 99.00 6.33 | — — | 92.188 6.46 | — — | 31 juillet |
| 00.475 5.80 | — — | 97.65 5.92 | — — | 98.00 6.17 | 99.938 6.02 | — — | 93.063 6.24 | — — | 28 août |
| 00.075 5.96 | — — | 97.55 5.99 | — — | 98.25 6.10 | 99.875 6.04 | — — | 92.75 6.35 | — — | 25 sept. |
| 99.65 6.15 | — — | 97.05 6.25 | 100.275 6.14 | 97.375 6.43 | 99.375 6.21 | — — | 92.313 6.52 | — — | 30 oct. |
| 99.50 6.22 | — — | 97.25 6.18 | 100.375 6.10 | 97.375 6.46 | 99.375 6.22 | — — | 92.563 6.51 | — — | 27 nov. |
| 98.375 6.78 | 98.80 6.83 | 96.175 6.74 | 98.575 6.82 | 96.375 6.87 | 98.20 6.68 | — — | 91.313 6.97 | — — | 31 déc. |
| 98.425 6.77 | 98.825 6.83 | 96.175 6.76 | 98.525 6.85 | 96.375 6.89 | 98.075 6.73 | — — | 91.563 6.95 | — — | 29 janv.—1969 |
| 98.35 6.82 | 98.70 6.90 | 95.925 6.92 | 98.40 6.91 | 96.375 6.91 | 97.875 6.82 | — — | 91.375 7.01 | — — | 5 fév. |
| 98.575 6.71 | 99.075 6.71 | 96.20 6.78 | 98.775 6.76 | 96.50 6.86 | 98.05 8.75 | — — | 91.625 6.96 | — — | 12 |
| 98.40 6.81 | 98.825 6.85 | 96.225 6.80 | 98.65 6.81 | 96.375 6.93 | 97.90 6.82 | — — | 91.50 7.00 | — — | 19 |
| 98.30 6.86 | 98.65 6.93 | 96.125 6.85 | 98.40 6.92 | 96.375 6.93 | 97.825 6.85 | — — | 91.438 7.05 | — — | 26 |
| 98.05 7.01 | 98.375 7.09 | 95.825 7.03 | 98.075 7.07 | 96.25 7.00 | 97.425 7.02 | — — | 91.063 7.18 | — — | 5 mars |
| 98.00 7.04 | 98.375 7.09 | 95.525 7.18 | 98.05 7.08 | 95.875 7.15 | 97.40 7.03 | — — | 90.938 7.25 | — — | 12 |
| 97.90 7.12 | 98.40 7.10 | 95.725 7.12 | 98.00 7.12 | 95.875 7.17 | 97.125 7.16 | 98.85 7.31 | 90.875 7.27 | — — | 19 |
| 97.925 7.10 | 98.55 7.02 | 95.775 7.09 | 98.10 7.07 | 95.875 7.17 | 97.275 7.10 | 100.05 7.23 | 90.875 7.27 | — — | 26 |
| 98.025 7.07 | 98.70 6.96 | 95.85 7.09 | 98.275 7.01 | 95.75 7.25 | 97.475 7.03 | 100.125 7.20 | 90.938 7.29 | — — | 2 avril |
| 98.075 7.04 | 98.75 6.93 | 95.85 7.09 | 98.325 6.99 | 95.75 7.25 | 97.40 7.06 | 100.175 7.18 | 90.938 7.29 | — — | 9 |
| 98.075 7.06 | 98.70 6.97 | 95.85 7.13 | 98.35 6.99 | 95.625 7.33 | 97.40 7.08 | 100.10 7.21 | 91.25 7.21 | — — | 16 |
| 97.975 7.12 | 98.425 7.12 | 95.75 7.18 | 98.00 7.15 | 95.75 7.28 | 97.25 7.14 | 99.825 7.31 | 91.125 7.25 | — — | 23 |
| 97.75 7.27 | 98.175 7.28 | 95.75 7.23 | 97.75 7.27 | 95.375 7.46 | 97.00 7.27 | 99.65 7.38 | 90.875 7.38 | — — | 30 |
| 97.75 7.27 | 98.125 7.31 | 95.70 7.26 | 97.725 7.29 | 95.625 7.35 | 96.975 7.28 | 99.60 7.40 | 90.688 7.45 | — — | 7 mai |
| 97.725 7.31 | 98.075 7.36 | 95.625 7.34 | 97.625 7.35 | 95.375 7.50 | 96.95 7.31 | 99.525 7.43 | 90.75 7.47 | — — | 14 |
| 97.65 7.36 | 97.975 7.41 | 95.60 7.35 | 97.475 7.42 | 95.25 7.56 | 96.75 7.40 | 99.375 7.49 | 90.625 7.51 | — — | 21 |
| 97.35 7.54 | 97.60 7.64 | 95.35 7.50 | 97.075 7.61 | 95.00 7.67 | 96.30 7.60 | 98.825 7.71 | 90.188 7.71 | — — | 28 |
| 97.375 7.55 | 97.675 7.62 | 95.325 7.56 | 97.075 7.63 | 95.00 7.70 | 96.35 7.60 | 98.975 7.65 | 90.50 7.60 | — — | 4 juin |
| 97.15 7.69 | 97.275 7.87 | 94.95 7.77 | 96.625 7.85 | 94.425 7.96 | 95.95 7.78 | 98.55 7.82 | 90.125 7.78 | — — | 11 |
| 97.125 7.73 | 97.475 7.77 | 95.20 7.68 | 96.725 7.83 | 95.125 7.68 | 96.25 7.67 | 98.675 7.78 | 90.313 7.71 | — — | 18 |
| 97.40 7.57 | 97.775 7.59 | 95.65 7.42 | 97.125 7.63 | 94.75 7.85 | 96.30 7.65 | 98.975 7.65 | 90.75 7.55 | — — | 25 |
| 97.40 7.61 | 97.775 7.62 | 95.65 7.47 | 97.10 7.67 | 94.75 7.89 | 96.425 7.62 | 98.775 7.75 | 90.625 7.47 | — — | 2 juillet |
| 97.35 7.64 | 97.88 7.61 | 95.575 7.51 | 97.125 7.66 | 94.75 7.89 | 96.10 7.77 | 98.625 7.81 | 91.188 7.42 | — — | 9 |
| 97.325 7.69 | 97.725 7.68 | 95.475 7.62 | 97.15 7.66 | 94.125 8.23 | 96.00 7.85 | 98.40 7.91 | 91.125 7.48 | — — | 16 |
| 97.325 7.69 | 97.725 7.68 | 95.475 7.62 | 97.075 7.70 | 95.125 7.75 | 96.075 7.81 | 98.40 7.91 | 91.438 7.36 | — — | 23 |
| 97.25 7.78 | 97.65 7.77 | 95.35 7.76 | 97.00 7.77 | 94.75 7.96 | 96.05 7.84 | 98.25 7.98 | 91.313 7.45 | 100.125 7.96 | 30 |
| 97.275 7.76 | 97.725 7.72 | 95.525 7.64 | 97.125 7.71 | 94.625 8.02 | 96.15 7.80 | 98.375 7.93 | 91.313 7.45 | 100.313 7.90 | 6 août |
| 97.375 7.74 | 97.775 7.73 | 95.60 7.67 | 97.35 7.61 | 94.50 8.13 | 96.25 7.78 | 98.55 7.86 | 91.313 7.50 | 100.188 7.93 | 13 |
| 97.375 7.74 | 97.825 7.69 | 95.625 7.65 | 97.30 7.64 | 94.75 8.00 | 96.30 7.76 | 98.475 7.90 | 91.188 7.54 | 100.125 7.96 | 20 |
| 97.375 7.74 | 97.85 7.67 | 95.60 7.67 | 97.325 7.63 | 94.625 8.06 | 96.30 7.76 | 98.525 7.88 | 91.025 7.66 | 100.063 7.98 | 27 |
| 97.30 7.84 | 97.825 7.73 | 95.625 7.71 | 97.30 7.67 | 94.875 7.98 | 96.30 7.79 | 98.375 7.96 | 90.875 7.71 | 99.688 8.11 | 3 sept. |
| 97.175 7.93 | 97.775 7.77 | 95.60 7.73 | 97.175 7.74 | 94.425 8.22 | 96.15 7.86 | 98.325 7.98 | 90.775 7.76 | 99.75 8.08 | 10 |
| 97.275 7.91 | 97.875 7.74 | 95.575 7.81 | 97.175 7.77 | 94.625 8.15 | 96.23 7.86 | 98.575 7.88 | 90.90 7.74 | 99.938 8.02 | 17 |
| 97.15 7.99 | 97.80 7.79 | 95.55 7.82 | 97.05 7.83 | 94.675 8.13 | 96.10 7.93 | 98.40 7.96 | 90.875 7.75 | 99.688 8.10 | 24 |
| 97.175 8.03 | 97.65 7.94 | 95.55 7.89 | 97.00 7.90 | 94.50 8.27 | 96.15 7.93 | 98.30 8.01 | 90.825 7.83 | 99.438 8.19 | 1 oct. |

SOURCE: Banque du Canada.

★ Les cours sont la moyenne des cours acheteur et vendeur à la clôture. Les rendements sont exprimés en % par année, la date retenue pour le calcul étant l'échéance, lorsque le cours est au-dessous du pair, et la première date où un remboursement par anticipation

pourrait être effectué, lorsque le cours est au-dessus du pair. On trouvera l'encours de chaque émission à la page 768 et le rendement des bons du Trésor à la page 748.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

VII. BOND PRICES AND YIELDS*1

| Wednesday | 7% Apr. 1, 1973 1er avril 1973 | | 5% Oct. 1, 1973 1er oct. 1973 | | 6¼% Dec. 1, 1973 1er déc. 1973 | | CN 3¼% Feb. 1, 1972-74 CN 3¼% 1er fév. 1972-74 | | 7¼% Apr. 1, 1974 1er avril 1974 | | 7% June 15, 1974 15 juin 1974 | | 5½% Dec. 1, 1974 1er déc. 1974 | | 6½% Apr. 1, 1975 1er avril 1975 | | 5½% Oct. 1, 1975 1er oct. 1975 | |
|--------------|--------------------------------------|-------|-------------------------------------|-------|--------------------------------------|-------|---|-------|---------------------------------------|-------|-------------------------------------|-------|--------------------------------------|-------|---------------------------------------|-------|--------------------------------------|-------|
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield |
| | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | |
| 1966—Mar. 30 | — | — | 96.063 | 5.65 | — | — | 87.50 | 5.75 | — | — | — | — | — | — | — | — | 98.938 | 5.60 |
| Apr. 27 | — | — | 96.063 | 5.66 | — | — | 87.375 | 5.79 | — | — | — | — | — | — | — | — | 98.813 | 5.60 |
| May 25 | — | — | 95.938 | 5.68 | — | — | 87.625 | 5.76 | — | — | — | — | — | — | — | — | 98.938 | 5.60 |
| June 29 | — | — | 95.938 | 5.69 | — | — | 87.50 | 5.81 | — | — | — | — | — | — | — | — | 98.688 | 5.60 |
| July 27 | — | — | 95.063 | 5.85 | — | — | 87.375 | 5.85 | — | — | — | — | — | — | — | — | 97.563 | 5.60 |
| Aug. 31 | — | — | 93.313 | 6.18 | — | — | 85.875 | 6.15 | — | — | — | — | — | — | — | — | 95.563 | 6.00 |
| Sept. 28 | — | — | 95.375 | 5.81 | — | — | 86.75 | 6.01 | — | — | — | — | — | — | — | — | 97.375 | 5.60 |
| Oct. 26 | — | — | 95.938 | 5.72 | — | — | 87.375 | 5.90 | — | — | — | — | — | — | — | — | 98.375 | 5.60 |
| Nov. 30 | — | — | 94.813 | 5.93 | — | — | 86.625 | 6.08 | — | — | — | — | — | — | — | — | 97.063 | 5.60 |
| Dec. 28 | — | — | 95.688 | 5.78 | — | — | 87.375 | 5.96 | — | — | — | — | — | — | — | — | 97.938 | 5.60 |
| 1967—Jan. 25 | — | — | 97.688 | 5.42 | — | — | 88.375 | 5.78 | — | — | — | — | — | — | — | — | 99.688 | 5.60 |
| Feb. 22 | — | — | 97.813 | 5.40 | — | — | 89.125 | 5.66 | — | — | — | — | — | — | — | — | 99.063 | 5.60 |
| Mar. 29 | — | — | 99.188 | 5.15 | — | — | 90.625 | 5.41 | — | — | — | — | — | — | — | — | 101.313 | 5.60 |
| Apr. 26 | — | — | 98.813 | 5.22 | — | — | 90.375 | 5.47 | — | — | — | — | — | — | — | — | 100.688 | 5.60 |
| May 31 | — | — | 96.313 | 5.70 | — | — | 88.375 | 5.88 | — | — | — | — | 99.063 | 5.66 | — | — | 98.063 | 5.60 |
| June 28 | — | — | 94.75 | 6.02 | — | — | 87.125 | 6.15 | — | — | — | — | 97.688 | 5.89 | — | — | 96.813 | 5.60 |
| July 26 | — | — | 94.563 | 6.07 | — | — | 87.125 | 6.17 | — | — | — | — | 97.563 | 5.91 | — | — | 96.563 | 6.00 |
| Aug. 30 | — | — | 94.25 | 6.15 | — | — | 86.625 | 6.31 | — | — | — | — | 97.125 | 5.99 | — | — | 96.063 | 6.00 |
| Sept. 27 | — | — | 93.875 | 6.24 | — | — | 86.625 | 6.34 | — | — | — | — | 96.125 | 6.17 | — | — | 95.125 | 6.00 |
| Oct. 25 | — | — | 93.375 | 6.36 | — | — | 86.25 | 6.44 | — | — | — | — | 95.00 | 6.38 | — | — | 94.25 | 6.00 |
| Nov. 29 | — | — | 92.625 | 6.54 | 99.375 | 6.38 | 86.00 | 6.54 | — | — | — | — | 94.375 | 6.51 | — | — | 93.375 | 6.00 |
| Dec. 27 | — | — | 92.125 | 6.67 | 99.063 | 6.44 | 85.00 | 6.80 | — | — | — | — | 94.25 | 6.55 | — | — | 92.375 | 6.00 |
| 1968—Jan. 31 | — | — | 91.75 | 6.78 | 99.563 | 6.34 | 84.875 | 6.87 | — | — | — | — | 93.875 | 6.62 | — | — | 91.813 | 6.00 |
| Feb. 28 | — | — | 90.75 | 7.03 | 98.75 | 6.51 | 85.125 | 6.85 | — | — | — | — | 93.75 | 6.66 | — | — | 90.875 | 7.00 |
| Mar. 27 | — | — | 89.625 | 7.32 | 96.938 | 6.90 | 83.00 | 7.39 | — | — | — | — | 93.00 | 6.82 | — | — | 88.938 | 7.00 |
| Apr. 24 | 99.75 | 7.06 | 90.313 | 7.17 | 98.75 | 6.52 | 85.375 | 6.83 | — | — | — | — | 93.25 | 6.78 | — | — | 90.125 | 7.00 |
| May 29 | 99.125 | 7.21 | 89.375 | 7.45 | 97.438 | 6.81 | 84.50 | 7.12 | — | — | — | — | 90.25 | 7.42 | — | — | 89.375 | 7.00 |
| June 26 | 100.063 | 6.98 | 91.625 | 6.93 | 98.375 | 6.61 | 85.75 | 6.86 | — | — | 99.688 | 7.06 | 92.625 | 6.94 | — | — | 91.813 | 6.00 |
| July 31 | 101.813 | 6.53 | 93.125 | 6.59 | 99.813 | 6.29 | 86.875 | 6.64 | — | — | 102.00 | 6.58 | 93.625 | 6.75 | — | — | 93.125 | 6.00 |
| Aug. 28 | 102.375 | 6.37 | 93.938 | 6.41 | 100.813 | 6.60 | 87.50 | 6.53 | — | — | 103.00 | 6.37 | 94.75 | 6.53 | — | — | 94.438 | 6.00 |
| Sept. 25 | 101.813 | 6.52 | 93.125 | 6.59 | 99.688 | 6.31 | 87.25 | 6.60 | — | — | 102.063 | 6.56 | 95.125 | 6.46 | — | — | 94.25 | 6.00 |
| Oct. 30 | 101.688 | 6.55 | 93.188 | 6.64 | 99.188 | 6.43 | 86.375 | 6.88 | — | — | 101.688 | 6.63 | 95.75 | 6.35 | 98.875 | 6.71 | 93.125 | 6.00 |
| Nov. 27 | 101.563 | 6.57 | 92.625 | 6.81 | 98.938 | 6.50 | 85.75 | 7.09 | — | — | 101.563 | 6.66 | 94.00 | 6.73 | 99.313 | 6.63 | 92.375 | 6.00 |
| Dec. 31 | 99.563 | 7.12 | 91.375 | 7.17 | 97.125 | 6.95 | 84.75 | 7.40 | — | — | 99.563 | 7.09 | 91.75 | 7.24 | 97.438 | 7.01 | 90.50 | 7.00 |
| 1969—Jan. 29 | 99.688 | 7.09 | 92.25 | 6.97 | 97.188 | 6.94 | 85.75 | 7.19 | — | — | 99.563 | 7.09 | 94.00 | 6.76 | 97.188 | 7.06 | 90.375 | 7.00 |
| Feb. 5 | 99.438 | 7.16 | 92.125 | 7.00 | 96.875 | 7.02 | 85.75 | 7.19 | — | — | 99.438 | 7.12 | 93.00 | 6.98 | 96.938 | 7.12 | 90.625 | 7.00 |
| 12 | 100.00 | 7.00 | 92.50 | 6.92 | 97.563 | 6.84 | 85.75 | 7.22 | — | — | 99.813 | 7.04 | 93.25 | 6.93 | 97.313 | 7.05 | 91.563 | 7.00 |
| 19 | 99.813 | 7.05 | 92.25 | 6.99 | 97.50 | 6.86 | 86.00 | 7.15 | — | — | 99.75 | 7.05 | 93.75 | 6.82 | 97.313 | 7.05 | 91.25 | 7.00 |
| 26 | 99.688 | 7.09 | 92.125 | 7.04 | 97.313 | 6.92 | 86.00 | 7.15 | — | — | 99.688 | 7.06 | 93.25 | 6.94 | 97.125 | 7.07 | 90.875 | 7.00 |
| Mar. 5 | 99.25 | 7.21 | 91.875 | 7.10 | 96.875 | 7.03 | 85.75 | 7.24 | — | — | 99.188 | 7.18 | 93.00 | 7.00 | 97.00 | 7.11 | 90.625 | 7.00 |
| 12 | 98.938 | 7.31 | 91.75 | 7.16 | 96.813 | 7.05 | 85.625 | 7.30 | — | — | 98.938 | 7.24 | 92.50 | 7.12 | 96.625 | 7.19 | 90.375 | 7.00 |
| 19 | 98.938 | 7.31 | 91.125 | 7.33 | 96.438 | 7.15 | 85.375 | 7.37 | 100.063 | 7.24 | 98.75 | 7.29 | 92.25 | 7.17 | 96.125 | 7.30 | 89.875 | 7.00 |
| 26 | 99.063 | 7.27 | 91.00 | 7.37 | 96.438 | 7.15 | 85.375 | 7.37 | 100.313 | 7.17 | 99.063 | 7.21 | 92.875 | 7.03 | 96.375 | 7.25 | 90.00 | 7.00 |
| Apr. 2 | 99.438 | 7.17 | 91.188 | 7.34 | 96.625 | 7.11 | 85.50 | 7.37 | 100.563 | 7.11 | 99.375 | 7.14 | 93.00 | 7.02 | 96.875 | 7.15 | 90.375 | 7.00 |
| 9 | 99.563 | 7.13 | 91.375 | 7.28 | 96.625 | 7.11 | 85.50 | 7.37 | 100.625 | 7.10 | 99.50 | 7.11 | 93.00 | 7.02 | 96.875 | 7.15 | 90.375 | 7.00 |
| 16 | 98.813 | 7.05 | 91.50 | 7.26 | 97.00 | 7.01 | 85.75 | 7.33 | 100.938 | 7.01 | 99.75 | 7.05 | 93.00 | 7.02 | 97.375 | 7.04 | 90.75 | 7.00 |
| 23 | 99.063 | 7.27 | 91.125 | 7.37 | 96.75 | 7.08 | 85.50 | 7.40 | 100.563 | 7.10 | 99.00 | 7.23 | 92.375 | 7.17 | 96.625 | 7.20 | 90.50 | 7.00 |
| 30 | 98.688 | 7.39 | 91.00 | 7.43 | 96.125 | 7.25 | 85.625 | 7.39 | 100.125 | 7.22 | 98.563 | 7.33 | 92.25 | 7.21 | 96.125 | 7.31 | 90.00 | 7.00 |
| May 7 | 97.938 | 7.62 | 90.813 | 7.48 | 95.75 | 7.36 | 85.50 | 7.43 | 99.813 | 7.29 | 97.875 | 7.50 | 92.25 | 7.21 | 96.125 | 7.31 | 89.625 | 7.00 |
| 14 | 97.813 | 7.65 | 90.75 | 7.52 | 95.625 | 7.40 | 85.625 | 7.42 | 99.813 | 7.29 | 97.688 | 7.55 | 92.25 | 7.22 | 95.875 | 7.37 | 89.25 | 7.00 |
| 21 | 97.688 | 7.69 | 90.125 | 7.69 | 95.375 | 7.46 | 85.625 | 7.42 | 99.50 | 7.37 | 97.563 | 7.58 | 91.50 | 7.40 | 95.375 | 7.48 | 89.00 | 7.00 |
| 28 | 97.188 | 7.86 | 90.125 | 7.72 | 95.00 | 7.58 | 85.50 | 7.49 | 98.563 | 7.60 | 97.00 | 7.73 | 90.75 | 7.59 | 95.00 | 7.57 | 88.375 | 7.00 |
| June 4 | 97.438 | 7.78 | 90.188 | 7.70 | 94.625 | 7.68 | 85.50 | 7.49 | 98.563 | 7.60 | 97.00 | 7.73 | 91.00 | 7.53 | 94.68 | 7.65 | 88.375 | 7.00 |
| 11 | 97.188 | 7.87 | 89.75 | 7.85 | 94.00 | 7.87 | 85.25 | 7.59 | 98.125 | 7.72 | 96.625 | 7.83 | 90.50 | 7.66 | 94.25 | 7.75 | 88.00 | 7.00 |
| 18 | | | | | | | | | | | | | | | | | | |

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

VII. COURS ET RENDEMENTS DES OBLIGATIONS*1

| 5½% Apr. 1, 1976 1er avril 1976 | 3¼% June 1, 1974-76 1er juin 1974-76 | CN 5% May 15, 1977 CN 5% 15 mai 1977 | 3¼% Jan. 15, 1975-78 15 janv. 1975-78 | 8% July 1, 1978 1er juillet 1978 | 3¼% Oct. 1, 1979 1er oct. 1979 | 5½% Aug. 1, 1980 1er août 1980 | CN 4% Feb. 1, 1981 CN 4% 1er sept 1981 | 4½% Sept. 1, 1983 1er sept. 1983 | Les mercredis |
|---------------------------------------|--|---|---|--|--------------------------------------|--------------------------------------|---|--|---------------|
| Price Yield | Price Yield | Price Yield | Price Yield | Price Yield | Price Yield | Price Yield | Price Yield | Price Yield | |
| Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | |
| 98.938 5.64 | 82.563 5.51 | 94.50 5.67 | 83.313 5.72 | — — | 78.625 5.52 | 99.00 5.60 | 82.688 5.75 | 87.688 5.62 | 30 mars—1966 |
| 98.688 5.67 | 82.813 5.49 | 94.375 5.69 | 83.625 5.68 | — — | 78.813 5.51 | 97.688 5.74 | 82.75 5.75 | 87.313 5.66 | 27 avril |
| 98.563 5.69 | 82.75 5.52 | 94.313 5.70 | 83.563 5.70 | — — | 78.813 5.51 | 97.688 5.74 | 83.063 5.72 | 87.063 5.69 | 25 mai |
| 98.188 5.74 | 82.25 5.62 | 94.125 5.73 | 83.313 5.75 | — — | 78.188 5.61 | 97.813 5.73 | 83.00 5.74 | 86.875 5.71 | 29 juin |
| 97.313 5.87 | 81.563 5.73 | 93.625 5.80 | 82.875 5.82 | — — | 77.563 5.69 | 97.063 5.81 | 81.625 5.90 | 85.938 5.81 | 27 juillet |
| 95.50 6.13 | 78.875 6.17 | 92.00 6.02 | 81.00 6.09 | — — | 75.00 6.04 | 95.563 5.97 | 79.875 6.12 | 84.563 5.96 | 31 août |
| 97.125 5.90 | 81.688 5.75 | 92.375 5.98 | 82.375 5.91 | — — | 77.375 5.74 | 97.50 5.76 | 81.625 5.92 | 86.438 5.77 | 28 sept. |
| 98.188 5.75 | 82.125 5.70 | 92.875 5.91 | 82.625 5.89 | — — | 77.875 5.69 | 97.563 5.76 | 82.00 5.88 | 86.563 5.76 | 26 oct. |
| 97.063 5.91 | 80.625 5.95 | 92.125 6.02 | 81.75 6.03 | — — | 75.875 5.94 | 95.875 5.94 | 80.375 6.09 | 84.563 5.97 | 30 nov. |
| 97.938 5.79 | 81.875 5.77 | 92.625 5.96 | 82.688 5.91 | — — | 77.625 5.75 | 96.875 5.84 | 81.75 5.93 | 86.063 5.82 | 28 déc. |
| 99.563 5.56 | 83.125 5.59 | 94.375 5.72 | 84.00 5.74 | — — | 79.00 5.58 | 98.688 5.64 | 83.375 5.75 | 87.813 5.64 | 25 janv.—1967 |
| 98.938 5.65 | 82.438 5.72 | 94.25 5.75 | 84.375 5.70 | — — | 78.50 5.66 | 98.188 5.69 | 83.375 5.75 | 87.188 5.71 | 22 fév. |
| 101.125 5.34 | 84.125 5.48 | 96.125 5.50 | 85.875 5.51 | — — | 79.813 5.51 | 100.313 5.47 | 85.125 5.55 | 89.188 5.51 | 29 mars |
| 100.563 5.42 | 84.063 5.50 | 96.375 5.47 | 85.25 5.60 | — — | 79.625 5.54 | 99.563 5.55 | 84.25 5.66 | 88.063 5.63 | 26 avril |
| 97.938 5.80 | 82.125 5.83 | 94.875 5.68 | 83.375 5.88 | — — | 78.125 5.75 | 97.813 5.74 | 81.875 5.96 | 87.063 5.73 | 31 mai |
| 96.688 5.99 | 81.125 6.02 | 93.625 5.86 | 81.875 6.11 | — — | 76.125 6.04 | 96.375 5.90 | 80.125 6.18 | 85.313 5.92 | 28 juin |
| 96.563 6.01 | 80.75 6.10 | 93.50 5.88 | 81.813 6.13 | — — | 76.00 6.07 | 96.125 5.93 | 80.563 6.14 | 85.063 5.96 | 26 juillet |
| 96.188 6.08 | 80.125 6.23 | 91.625 6.16 | 81.375 6.21 | — — | 75.563 6.15 | 94.875 6.08 | 79.375 6.30 | 83.813 6.10 | 30 août |
| 95.125 6.25 | 80.125 6.26 | 90.875 6.27 | 80.25 6.40 | — — | 75.125 6.22 | 93.125 6.29 | 78.00 6.50 | 82.00 6.31 | 27 sept. |
| 94.00 6.43 | 79.125 6.45 | 89.75 6.45 | 79.375 6.55 | — — | 74.375 6.35 | 91.875 6.44 | 75.875 6.79 | 79.813 6.57 | 25 oct. |
| 93.375 6.54 | 78.625 6.58 | 88.125 6.72 | 78.75 6.67 | — — | 73.625 6.48 | 91.25 6.53 | 76.125 6.77 | 80.938 6.44 | 29 nov. |
| 92.375 6.72 | 78.50 6.62 | 87.25 6.87 | 79.00 6.65 | — — | 74.00 6.44 | 90.50 6.62 | 76.25 6.77 | 79.50 6.62 | 27 déc. |
| 91.625 6.86 | 77.875 6.77 | 86.75 6.96 | 78.75 6.71 | — — | 73.875 6.48 | 90.125 6.68 | 75.25 6.92 | 78.813 6.71 | 31 janv.—1968 |
| 90.75 7.02 | 77.125 6.94 | 85.75 7.14 | 77.25 6.98 | — — | 72.125 6.76 | 88.75 6.86 | 74.00 7.11 | 77.375 6.90 | 28 fév. |
| 88.625 7.41 | 75.25 7.33 | 84.625 7.34 | 75.25 7.34 | — — | 70.375 7.05 | 87.25 7.06 | 72.00 7.42 | 76.563 7.01 | 27 mars |
| 89.875 7.19 | 78.125 6.79 | 85.375 7.22 | 77.25 7.01 | — — | 72.00 6.81 | 89.50 6.77 | 74.00 7.13 | 79.313 6.67 | 24 avril |
| 88.875 7.39 | 77.625 6.94 | 84.50 7.40 | 76.625 7.15 | — — | 70.875 7.02 | 86.875 7.13 | 72.25 7.41 | 76.625 7.02 | 29 mai |
| 91.50 6.93 | 80.125 6.50 | 86.00 7.16 | 79.50 6.69 | — — | 74.50 6.48 | 90.125 6.70 | 74.75 7.06 | 79.563 6.66 | 26 juin |
| 92.875 6.70 | 80.875 6.39 | 87.25 6.96 | 80.25 6.59 | — — | 75.00 6.42 | 90.625 6.64 | 76.00 6.90 | 81.063 6.48 | 31 juillet |
| 94.188 6.48 | 81.188 6.36 | 88.25 6.81 | 80.438 6.58 | — — | 75.438 6.37 | 91.00 6.60 | 76.875 6.78 | 81.375 6.45 | 28 août |
| 94.125 6.49 | 81.00 6.41 | 88.25 6.82 | 80.00 6.66 | — — | 74.875 6.47 | 90.375 6.68 | 76.00 6.92 | 79.063 6.74 | 25 sept. |
| 92.875 6.73 | 78.75 6.89 | 87.00 7.05 | 78.125 7.01 | — — | 72.875 6.81 | 88.25 6.98 | 74.625 7.14 | 76.938 7.02 | 30 oct. |
| 92.125 6.88 | 78.188 7.04 | 86.625 7.13 | 77.50 7.15 | — — | 72.063 6.96 | 87.625 7.07 | 72.375 7.50 | 76.25 7.12 | 27 nov. |
| 90.00 7.30 | 76.125 7.50 | 85.50 7.35 | 76.00 7.45 | — — | 69.50 7.42 | 85.50 7.38 | 71.50 7.66 | 74.688 7.35 | 31 déc. |
| 90.125 7.29 | 77.375 7.28 | 85.625 7.34 | 76.75 7.34 | — — | 70.25 7.31 | 87.00 7.18 | 72.75 7.48 | 75.188 7.29 | 29 janv.—1969 |
| 89.875 7.34 | 77.313 7.30 | 85.75 7.32 | 76.125 7.45 | — — | 70.375 7.29 | 86.75 7.21 | 72.50 7.52 | 74.688 7.36 | 5 fév. |
| 91.063 7.12 | 77.875 7.20 | 85.75 7.33 | 77.00 7.30 | — — | 70.875 7.22 | 87.00 7.18 | 72.75 7.49 | 75.875 7.20 | 12 |
| 90.75 7.18 | 78.125 7.15 | 85.75 7.33 | 77.00 7.30 | — — | 71.00 7.20 | 87.00 7.18 | 72.625 7.57 | 75.00 7.32 | 19 |
| 90.375 7.26 | 78.00 7.19 | 85.75 7.34 | 76.75 7.36 | — — | 70.625 7.28 | 86.75 7.22 | 72.50 7.54 | 74.438 7.41 | 26 |
| 90.125 7.30 | 77.875 7.22 | 85.50 7.39 | 76.375 7.43 | — — | 70.625 7.28 | 86.625 7.24 | 72.50 7.54 | 74.375 7.41 | 5 mars |
| 89.75 7.39 | 77.875 7.24 | 85.625 7.37 | 76.50 7.42 | — — | 70.625 7.29 | 86.625 7.25 | 71.50 7.70 | 73.938 7.48 | 12 |
| 89.50 7.44 | 77.875 7.24 | 85.75 7.35 | 76.25 7.47 | — — | 70.50 7.31 | 86.00 7.33 | 71.625 7.68 | 74.063 7.46 | 19 |
| 89.50 7.44 | 77.875 7.24 | 85.25 7.44 | 76.25 7.47 | — — | 70.625 7.29 | 86.75 7.23 | 71.625 7.68 | 74.688 7.38 | 26 |
| 89.875 7.37 | 78.125 7.21 | 85.50 7.40 | 76.375 7.46 | — — | 70.875 7.26 | 86.625 7.25 | 71.875 7.65 | 74.938 7.35 | 2 avril |
| 90.00 7.35 | 78.25 7.19 | 85.50 7.40 | 76.50 7.44 | — — | 70.625 7.30 | 86.75 7.23 | 72.25 7.59 | 74.938 7.35 | 9 |
| 90.25 7.31 | 78.375 7.18 | 85.50 7.42 | 76.625 7.42 | — — | 70.75 7.30 | 87.25 7.16 | 72.375 7.58 | 75.50 7.28 | 16 |
| 90.00 7.36 | 78.125 7.23 | 85.25 7.46 | 76.50 7.45 | — — | 70.625 7.32 | 86.75 7.24 | 72.25 7.60 | 75.063 7.34 | 23 |
| 89.50 7.47 | 77.875 7.30 | 85.25 7.47 | 76.375 7.49 | — — | 70.125 7.42 | 86.75 7.24 | 72.00 7.65 | 74.313 7.44 | 30 |
| 89.375 7.49 | 77.563 7.37 | 85.25 7.47 | 76.125 7.53 | — — | 70.063 7.43 | 86.50 7.28 | 71.875 7.67 | 74.063 7.48 | 7 mai |
| 88.875 7.60 | 77.875 7.33 | 84.75 7.58 | 76.125 7.55 | — — | 70.125 7.43 | 86.50 7.28 | 71.625 7.72 | 74.313 7.45 | 14 |
| 88.688 7.64 | 77.50 7.41 | 85.00 7.53 | 75.875 7.60 | — — | 69.875 7.47 | 85.875 7.37 | 71.75 7.70 | 73.688 7.54 | 21 |
| 87.875 7.82 | 77.125 7.51 | 84.75 7.59 | 75.50 7.69 | — — | 69.625 7.53 | 85.50 7.43 | 71.50 7.75 | 72.625 7.70 | 28 |
| 88.125 7.77 | 77.00 7.54 | 84.50 7.63 | 75.375 7.71 | — — | 69.00 7.64 | 85.25 7.47 | 71.375 7.77 | 72.875 7.66 | 4 juin |
| 87.625 7.88 | 76.25 7.73 | 84.25 7.69 | 74.75 7.85 | — — | 68.875 7.68 | 84.50 7.59 | 70.75 7.89 | 72.125 7.77 | 11 |
| 87.625 7.88 | 76.625 7.64 | 84.25 7.69 | 74.625 7.87 | 99.938 8.01 | 68.75 7.70 | 84.25 7.62 | 70.375 7.95 | 72.375 7.74 | 18 |
| 87.75 7.85 | 77.125 7.53 | 84.25 7.69 | 74.625 7.87 | 100.50 7.92 | 69.25 7.61 | 84.75 7.55 | 70.625 7.91 | 73.688 7.55 | 25 |
| 87.625 7.89 | 77.125 7.55 | 83.625 7.82 | 75.00 7.82 | 100.125 7.98 | 69.125 7.65 | 84.375 7.61 | 70.25 7.98 | 73.063 7.65 | 2 juillet |
| 87.50 7.92 | 77.00 7.58 | 83.75 7.80 | 75.25 7.77 | 100.25 7.96 | 68.875 7.69 | 84.375 7.63 | 70.25 7.98 | 73.125 7.64 | 9 |
| 87.375 7.96 | 77.125 7.57 | 83.25 7.91 | 75.00 7.83 | 100.313 7.95 | 68.875 7.71 | 84.125 7.65 | 70.25 7.99 | 73.313 7.62 | 16 |
| 88.00 7.83 | 77.375 7.52 | 83.75 7.81 | 75.375 7.76 | 100.813 7.87 | 69.25 7.64 | 84.25 7.64 | 70.75 7.91 | 74.375 7.47 | 23 |
| 87.875 7.87 | 77.375 7.54 | 83.50 7.87 | 75.25 7.80 | 100.563 7.91 | 69.25 7.65 | 84.25 7.64 | 70.50 7.96 | 73.933 7.53 | 30 |
| 87.875 7.87 | 78.125 7.38 | 83.625 7.84 | 75.625 7.72 | 100.938 7.85 | 69.875 7.55 | 84.375 7.62 | 71.00 7.88 | 75.00 7.38 | 6 août |
| 88.125 7.83 | 78.188 7.39 | 83.50 7.88 | 75.875 7.69 | 100.875 7.86 | 70.125 7.52 | 84.625 7.59 | 70.75 7.93 | 74.875 7.41 | 13 |
| 88.00 7.86 | 78.375 7.35 | 83.50 7.88 | 75.875 7.69 | 100.438 7.93 | 70.00 7.54 | 84.50 7.61 | 71.00 7.89 | 74.313 7.49 | 20 |
| 87.625 7.95 | 78.125 7.42 | 83.50 7.89 | 75.875 7.71 | 100.188 7.97 | 70.00 7.55 | 84.125 7.67 | 70.875 7.92 | 73.688 7.58 | 27 |
| 87.625 7.95 | 77.875 7.48 | 83.50 7.89 | 75.375 7.80 | 99.625 8.06 | 69.75 7.60 | 83.75 7.73 | 70.50 7.98 | 72.813 7.71 | 3 sept. |
| 87.375 8.02 | 77.875 7.50 | 83.00 8.01 | 75.125 7.87 | 99.313 8.11 | 69.75 7.61 | 84.00 7.70 | 70.00 8.08 | 72.25 7.80 | 10 |
| 87.25 8.05 | 77.875 7.50 | 82.875 8.03 | 75.25 7.85 | 99.313 8.11 | 69.75 7.61 | 83.25 7.81 | 69.875 8.08 | 72.188 7.81 | 17 |
| 86.875 8.12 | 77.625 7.56 | 82.625 8.08 | 75.00 7.90 | 98.688 8.21 | 69.375 7.68 | 83.25 7.81 | 69.75 8.12 | 71.00 7.98 | 24 |
| 86.125 8.30 | 77.125 7.70 | 82.125 8.19 | 74.375 8.04 | 98.188 8.29 | 69.125 7.74 | 82.50 7.94 | 69.25 8.22 | 70.188 8.11 | 1 oct. |

SOURCE: Banque du Canada.

* Les cours sont la moyenne des cours acheteur et vendeur à la clôture. Les rendements sont exprimés en % par année, la date retenue pour le calcul étant l'échéance, lorsque le cours est au-dessous du pair, et la première date où un remboursement par anticipation

pourrait être effectué, lorsque le cours est au-dessus du pair.

1. On trouvera l'encours de chaque émission à la page 768 et le rendement des bons du Trésor à la page 748.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

VII. BOND PRICES AND YIELDS ★1

VII. COURS ET RENDEMENTS DES OBLIGATIONS ★1

| Wednesdays | CN 5½% Jan. 1, 1985 | | CN 5% Oct. 1, 1987 | | 5% June 1, 1988 | | 5½% May 1, 1990 | | 5¼% Sept. 1, 1992 | | 6¼% Oct. 1, 1995 | | 3¾% Sept.15-Mar.15 1996-1998 | | Long-term Average Yield — Rendement moyen du long terme | Les mercredis | |
|------------|--------------------------------------|-----------|------------------------------------|-----------|---------------------------|-----------|--------------------------|-----------|----------------------------|-----------|---------------------------|-----------|------------------------------------|-----------|---|---------------|---------------|
| | CN 5½% 1 ^{er} janv. 1985 | | CN 5% 1 ^{er} oct. 1987 | | 1 ^{er} juin 1988 | | 1 ^{er} mai 1990 | | 1 ^{er} sept. 1992 | | 1 ^{er} oct. 1995 | | 15 sept.-15 mars 1996-1998 | | | | |
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | | | |
| | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | | | 2 |
| 1966—Mar. | 30 | 100.125 | 5.74 | 91.50 | 5.69 | 91.625 | 5.67 | 95.00 | 5.63 | — | — | — | — | 74.75 | 5.42 | 5.58 | 30 mars—1966 |
| Apr. | 27 | 99.875 | 5.76 | 91.00 | 5.73 | 91.438 | 5.69 | 94.313 | 5.69 | — | — | — | — | 75.50 | 5.36 | 5.60 | 27 avril |
| May | 25 | 100.25 | 5.73 | 91.188 | 5.72 | 91.313 | 5.70 | 94.313 | 5.69 | — | — | — | — | 75.50 | 5.36 | 5.61 | 25 mai |
| June | 29 | 99.875 | 5.76 | 91.063 | 5.73 | 91.00 | 5.73 | 93.813 | 5.73 | — | — | — | — | 74.375 | 5.46 | 5.66 | 29 juin |
| July | 27 | 98.938 | 5.84 | 90.00 | 5.83 | 90.125 | 5.80 | 92.938 | 5.80 | — | — | — | — | 73.50 | 5.53 | 5.74 | 27 juillet |
| Aug. | 31 | 96.625 | 6.06 | 87.375 | 6.07 | 88.50 | 5.95 | 90.50 | 6.00 | 97.063 | 5.97 | — | — | 71.50 | 5.71 | 5.94 | 31 août |
| Sept. | 28 | 98.375 | 5.90 | 89.125 | 5.91 | 90.313 | 5.79 | 92.938 | 5.80 | 98.625 | 5.85 | — | — | 73.25 | 5.56 | 5.75 | 28 sept. |
| Oct. | 26 | 98.625 | 5.87 | 89.125 | 5.91 | 90.568 | 5.77 | 93.75 | 5.74 | 99.938 | 5.76 | — | — | 73.50 | 5.54 | 5.71 | 26 oct. |
| Nov. | 30 | 97.00 | 6.02 | 88.375 | 5.98 | 88.688 | 5.94 | 91.438 | 5.94 | 97.375 | 5.95 | — | — | 72.25 | 5.65 | 5.91 | 30 nov. |
| Dec. | 28 | 98.125 | 5.92 | 89.375 | 5.89 | 90.375 | 5.79 | 93.125 | 5.79 | 98.438 | 5.87 | — | — | 72.875 | 5.60 | 5.76 | 28 déc. |
| 1967—Jan. | 25 | 100.625 | 5.69 | 91.625 | 5.69 | 92.438 | 5.61 | 95.438 | 5.60 | 101.875 | 5.61 | — | — | 74.25 | 5.48 | 5.60 | 25 janv.—1967 |
| Feb. | 22 | 100.125 | 5.74 | 91.125 | 5.74 | 92.188 | 5.63 | 95.25 | 5.62 | 101.938 | 5.65 | — | — | 73.875 | 5.52 | 5.64 | 22 fév. |
| Mar. | 29 | 101.625 | 5.60 | 92.875 | 5.59 | 94.188 | 5.47 | 97.188 | 5.47 | 103.188 | 5.51 | — | — | 75.00 | 5.43 | 5.48 | 29 mars |
| Apr. | 26 | 101.125 | 5.65 | 92.375 | 5.63 | 93.063 | 5.56 | 96.00 | 5.56 | 102.063 | 5.60 | — | — | 74.75 | 5.45 | 5.56 | 26 avril |
| May | 31 | 98.625 | 5.88 | 89.625 | 5.88 | 91.625 | 5.69 | 94.063 | 5.72 | 100.125 | 5.74 | — | — | 72.25 | 5.66 | 5.72 | 31 mai |
| June | 28 | 97.375 | 5.99 | 88.375 | 6.00 | 89.50 | 5.88 | 92.688 | 5.83 | 99.313 | 5.80 | — | — | 71.50 | 5.73 | 5.87 | 28 juin |
| July | 26 | 97.625 | 5.97 | 88.625 | 5.98 | 89.875 | 5.85 | 92.938 | 5.81 | 99.313 | 5.80 | — | — | 71.50 | 5.74 | 5.88 | 26 juillet |
| Aug. | 30 | 96.625 | 6.07 | 87.50 | 6.09 | 88.813 | 5.94 | 91.563 | 5.93 | 97.813 | 5.92 | — | — | 70.50 | 5.83 | 5.99 | 30 août |
| Sept. | 27 | 94.75 | 6.25 | 85.25 | 6.31 | 86.50 | 6.16 | 88.875 | 6.17 | 95.00 | 6.14 | — | — | 68.00 | 6.07 | 6.19 | 27 sept. |
| Oct. | 25 | 92.00 | 6.53 | 83.00 | 6.54 | 84.438 | 6.37 | 86.813 | 6.36 | 92.813 | 6.33 | — | — | 67.50 | 6.12 | 6.36 | 25 oct. |
| Nov. | 29 | 91.00 | 6.64 | 81.50 | 6.70 | 83.375 | 6.48 | 85.875 | 6.45 | 92.188 | 6.38 | — | — | 67.00 | 6.17 | 6.41 | 29 nov. |
| Dec. | 27 | 90.75 | 6.67 | 80.75 | 6.78 | 82.25 | 6.59 | 84.50 | 6.58 | 90.563 | 6.52 | — | — | 65.00 | 6.38 | 6.54 | 27 déc. |
| 1968—Jan. | 31 | 90.00 | 6.75 | 80.375 | 6.83 | 82.625 | 6.56 | 84.625 | 6.57 | 90.813 | 6.50 | — | — | 66.00 | 6.28 | 6.54 | 31 janv.—1968 |
| Feb. | 28 | 87.50 | 7.03 | 78.00 | 7.10 | 80.875 | 6.74 | 82.875 | 6.75 | 89.438 | 6.63 | — | — | 65.00 | 6.38 | 6.72 | 28 fév. |
| Mar. | 27 | 85.50 | 7.26 | 76.25 | 7.30 | 79.125 | 6.93 | 81.125 | 6.93 | 87.188 | 6.83 | — | — | 63.50 | 6.54 | 6.91 | 27 mars |
| Apr. | 24 | 88.25 | 6.95 | 78.50 | 7.04 | 82.50 | 6.58 | 84.625 | 6.58 | 91.00 | 6.49 | — | — | 64.50 | 6.44 | 6.62 | 24 avril |
| May | 29 | 87.25 | 7.07 | 78.188 | 7.09 | 79.25 | 6.93 | 81.375 | 6.91 | 87.75 | 6.79 | — | — | 59.50 | 7.01 | 6.97 | 29 mai |
| June | 26 | 88.50 | 6.93 | 79.25 | 6.97 | 81.75 | 6.67 | 83.875 | 6.66 | 90.75 | 6.51 | — | — | 62.50 | 6.66 | 6.62 | 26 juin |
| July | 31 | 90.25 | 6.74 | 81.125 | 6.77 | 83.375 | 6.50 | 85.875 | 6.47 | 92.00 | 6.41 | — | — | 64.00 | 6.50 | 6.49 | 31 juillet |
| Aug. | 28 | 91.25 | 6.63 | 82.375 | 6.64 | 84.563 | 6.38 | 86.688 | 6.39 | 92.875 | 6.33 | — | — | 64.50 | 6.46 | 6.43 | 28 août |
| Sept. | 25 | 91.75 | 6.58 | 82.75 | 6.60 | 82.75 | 6.58 | 84.125 | 6.64 | 90.25 | 6.56 | — | — | 64.00 | 6.51 | 6.60 | 25 sept. |
| Oct. | 30 | 88.00 | 7.00 | 78.25 | 7.11 | 80.625 | 6.80 | 82.50 | 6.81 | 88.375 | 6.73 | 96.813 | 6.76 | 62.25 | 6.71 | 6.83 | 30 oct. |
| Nov. | 27 | 87.875 | 7.01 | 77.50 | 7.20 | 78.75 | 7.01 | 81.625 | 6.91 | 87.50 | 6.82 | 95.125 | 6.90 | 61.50 | 6.80 | 6.95 | 27 nov. |
| Dec. | 31 | 85.50 | 7.30 | 76.50 | 7.32 | 76.50 | 7.28 | 78.25 | 7.27 | 84.75 | 7.09 | 92.625 | 7.12 | 58.00 | 7.22 | 7.27 | 31 déc. |
| 1969—Jan. | 29 | 85.50 | 7.31 | 76.375 | 7.34 | 77.25 | 7.20 | 79.50 | 7.14 | 85.875 | 6.98 | 93.875 | 7.01 | 58.25 | 7.19 | 7.16 | 29 janv.—1969 |
| Feb. | 5 | 85.25 | 7.34 | 76.125 | 7.37 | 77.00 | 7.23 | 79.375 | 7.15 | 85.375 | 7.03 | 93.125 | 7.07 | 59.00 | 7.10 | 7.18 | 5 fév. |
| | 12 | 85.50 | 7.31 | 76.375 | 7.34 | 77.375 | 7.18 | 80.25 | 7.06 | 85.75 | 6.99 | 93.625 | 7.03 | 59.50 | 7.05 | 7.11 | 12 |
| | 19 | 85.25 | 7.34 | 76.25 | 7.36 | 77.125 | 7.21 | 79.25 | 7.17 | 85.25 | 7.04 | 93.125 | 7.07 | 60.00 | 6.99 | 7.15 | 19 |
| | 26 | 85.25 | 7.34 | 76.125 | 7.38 | 76.75 | 7.26 | 79.00 | 7.19 | 85.00 | 7.07 | 93.125 | 7.08 | 59.50 | 7.05 | 7.20 | 26 |
| Mar. | 5 | 84.875 | 7.38 | 75.75 | 7.43 | 76.375 | 7.30 | 78.50 | 7.25 | 84.375 | 7.13 | 92.50 | 7.13 | 59.50 | 7.05 | 7.22 | 5 mars |
| | 12 | 85.00 | 7.37 | 75.875 | 7.41 | 76.25 | 7.32 | 78.375 | 7.27 | 84.625 | 7.11 | 92.375 | 7.15 | 60.00 | 6.99 | 7.23 | 12 |
| | 19 | 84.50 | 7.43 | 75.625 | 7.44 | 75.75 | 7.38 | 77.125 | 7.41 | 84.125 | 7.16 | 91.025 | 7.25 | 59.00 | 7.11 | 7.30 | 19 |
| | 26 | 84.625 | 7.41 | 75.625 | 7.44 | 76.50 | 7.29 | 77.75 | 7.34 | 84.75 | 7.09 | 91.50 | 7.22 | 60.50 | 6.93 | 7.22 | 26 |
| Apr. | 2 | 85.50 | 7.31 | 75.50 | 7.46 | 76.25 | 7.32 | 78.00 | 7.32 | 84.75 | 7.09 | 91.875 | 7.19 | 59.50 | 7.05 | 7.23 | 2 avril |
| | 9 | 85.75 | 7.28 | 75.75 | 7.43 | 75.875 | 7.37 | 77.75 | 7.34 | 84.75 | 7.09 | 91.875 | 7.19 | 59.75 | 7.02 | 7.24 | 9 |
| | 16 | 85.75 | 7.29 | 75.875 | 7.42 | 76.75 | 7.27 | 78.25 | 7.29 | 85.125 | 7.06 | 92.625 | 7.12 | 60.50 | 6.93 | 7.18 | 16 |
| | 23 | 84.50 | 7.44 | 75.625 | 7.45 | 76.00 | 7.36 | 77.50 | 7.37 | 84.875 | 7.08 | 92.50 | 7.13 | 60.00 | 6.99 | 7.23 | 23 |
| | 30 | 85.125 | 7.36 | 75.50 | 7.47 | 76.25 | 7.33 | 77.25 | 7.40 | 84.50 | 7.12 | 92.00 | 7.18 | 58.50 | 7.17 | 7.29 | 30 |
| May | 7 | 84.875 | 7.39 | 76.125 | 7.39 | 75.75 | 7.39 | 77.00 | 7.43 | 84.125 | 7.16 | 91.875 | 7.19 | 58.50 | 7.17 | 7.32 | 7 mai |
| | 14 | 84.75 | 7.41 | 76.00 | 7.41 | 75.25 | 7.45 | 76.75 | 7.46 | 84.00 | 7.17 | 91.75 | 7.20 | 58.50 | 7.25 | 7.34 | 14 |
| | 21 | 84.625 | 7.42 | 75.50 | 7.47 | 75.25 | 7.45 | 76.50 | 7.49 | 83.50 | 7.22 | 91.375 | 7.24 | 58.00 | 7.25 | 7.38 | 21 |
| | 28 | 84.50 | 7.45 | 75.25 | 7.51 | 74.25 | 7.58 | 75.625 | 7.59 | 82.25 | 7.35 | 90.25 | 7.34 | 57.25 | 7.34 | 7.48 | 28 |
| June | 4 | 84.375 | 7.46 | 75.25 | 7.51 | 73.75 | 7.64 | 75.75 | 7.57 | 82.25 | 7.35 | 90.00 | 7.36 | 57.00 | 7.37 | 7.51 | 4 juin |
| | 11 | 83.25 | 7.61 | 74.25 | 7.57 | 73.25 | 7.71 | 74.75 | 7.70 | 81.50 | 7.43 | 89.25 | 7.44 | 56.50 | 7.44 | 7.60 | 11 |
| | 18 | 83.50 | 7.57 | 74.625 | 7.58 | 73.00 | 7.74 | 74.875 | 7.68 | 82.00 | 7.38 | 89.50 | 7.41 | 56.50 | 7.44 | 7.59 | 18 |
| | 25 | 83.50 | 7.57 | 74.625 | 7.58 | 74.00 | 7.61 | 75.625 | 7.60 | 82.00 | 7.38 | 89.875 | 7.38 | 57.50 | 7.31 | 7.50 | 25 |
| July | 2 | 82.625 | 7.68 | 74.75 | 7.57 | 73.00 | 7.74 | 76.00 | 7.56 | 81.75 | | | | | | | |

BONDS OUTSTANDING ENCOURS DES OBLIGATIONS
GOVERNMENT OF CANADA, PROVINCIAL, MUNICIPAL, CORPORATE AND INSTITUTIONAL BONDS
GOVERNEMENT CANADIEN, PROVINCES, MUNICIPALITÉS, SOCIÉTÉS ET INSTITUTIONS
GROSS AMOUNT OUTSTANDING AS AT DECEMBER 31 ENCOURS AU 31 DÉCEMBRE — MONTANTS BRUTS

| Payable in: | | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 | 1968 | Devise de paiement | |
|---|----------------------|--|--------|--------|--------|--------|--------|--------|---------------------------|--|
| | | Millions of Dollars, Par Value ¹ • Valeurs nominales, en millions de dollars ¹ | | | | | | | | |
| Government of Canada Direct and Guaranteed | Canadian \$ only ... | 19,184 | 19,893 | 20,350 | 20,303 | 20,739 | 21,844 | 23,123 | .. \$ canadiens seulement | Gouvernement canadien (Émises directement ou garanties) |
| | Other currencies ... | 264 | 383 | 383 | 378 | 372 | 167 | 433 | .. Monnaies étrangères | |
| | Total | 19,448 | 20,276 | 20,733 | 20,681 | 21,111 | 22,011 | 23,556 | .. Total | |
| Provincial Direct and Guaranteed | Canadian \$ only ... | 7,212 | 7,991 | 8,581 | 9,089 | 10,313 | 11,734 | 12,897 | .. \$ canadiens seulement | Provinces (Émises directement ou garanties) |
| | Other currencies ... | 1,876 | 2,249 | 2,606 | 2,853 | 3,210 | 3,901 | 4,737 | .. Monnaies étrangères | |
| | Total | 9,088 | 10,240 | 11,187 | 11,942 | 13,523 | 15,635 | 17,634 | .. Total | |
| Municipal Direct and Guaranteed ² | Canadian \$ only ... | 3,359 | 3,727 | 4,010 | 4,240 | 4,526 | 4,784 | 4,946 | .. \$ canadiens seulement | Municipalités (Émises directement ou garanties) ² |
| | Other currencies ... | 993 | 997 | 1,113 | 1,134 | 1,204 | 1,314 | 1,384 | .. Monnaies étrangères | |
| | Total | 4,352 | 4,724 | 5,123 | 5,374 | 5,730 | 6,098 | 6,330 | .. Total | |
| Corporate | Canadian \$ only ... | 5,797 | 6,028 | 6,645 | 7,593 | 8,101 | 8,912 | 9,307 | .. \$ canadiens seulement | Sociétés |
| | Other currencies ... | 2,005 | 2,201 | 2,413 | 2,809 | 3,353 | 3,466 | 3,850 | .. Monnaies étrangères | |
| | Total | 7,802 | 8,229 | 9,058 | 10,402 | 11,454 | 12,378 | 13,157 | .. Total | |
| Institutional ³ | Canadian \$ only ... | 300 | 330 | 341 | 378 | 410 | 456 | 526 | .. \$ canadiens seulement | Institutions ³ |
| | Other currencies ... | 2 | 2 | 2 | 2 | 2 | 2 | 2 | .. Monnaies étrangères | |
| | Total | 302 | 332 | 343 | 380 | 412 | 459 | 528 | .. Total | |
| TOTAL | Canadian \$ only ... | 35,852 | 37,969 | 39,927 | 41,603 | 44,089 | 47,730 | 50,799 | .. \$ canadiens seulement | TOTAL |
| | Other currencies ... | 5,140 | 5,832 | 6,517 | 7,176 | 8,141 | 8,850 | 10,406 | .. Monnaies étrangères | |
| | Total | 40,992 | 43,801 | 46,444 | 48,779 | 52,230 | 56,580 | 61,205 | .. Total | |

GROSS AMOUNT OUTSTANDING AS AT DECEMBER 31, 1968

ENCOURS AU 31 DÉCEMBRE 1968 — MONTANTS BRUTS

| | | Currency of Payment | | | Devisé de paiement | | | Contra Sinking Fund Investments (book value as at latest available date) Placements des fonds respectifs d'amortissement (Valeur comptable à la date indiquée) | | |
|---|---|---|------------|------------|--------------------|--|-------|--|-----|--------------------------------|
| | | Cdn. | U.S. | Cdn. U.S. | £ | Other | Total | | | |
| | | Can. | É.-U. 5 | Can. É.-U. | Can. £.-U. £ | Autres monnaies 6 | | | | |
| | | Millions of Dollars, Par Value ¹ | | | | Valeurs nominales, en millions de dollars ¹ | | Dates | | |
| Bonds — Obligations | | | | | | | | | | |
| Government of Canada | { Direct — | Émises directement . . . | 21,998 | 251† | — | — | 176† | 22,425 | 40 | 31-III-68 |
| Gouvernement canadien | { Guaranteed — | Garanties . . . | 1,125 | 5 | — | — | — | 1,131 | | |
| Newfoundland | { Direct — ⁷ | Émises directement ⁷ . . . | 294 | 77 | — | — | 32 | 404 | 9 | 31-III-68 |
| Terre-Neuve | { Guaranteed — | Garanties . . . | 23 | 116 | — | — | — | 138 | | |
| P.E.I. | { Direct — | Émises directement . . . | 65 | 9 | — | — | — | 75 | 105 | 31-III-68 |
| I.P.-É. | { Guaranteed — | Garanties . . . | 10 | — | — | — | — | 10 | | |
| Nova Scotia | { Direct — | Émises directement . . . | 366 | 311 | 14 | — | — | 691 | 80 | 31-III-68 |
| Nouvelle-Écosse | { Guaranteed — | Garanties . . . | 11 | — | — | — | — | 11 | | |
| New Brunswick | { Direct — ⁴ | Émises directement ⁴ . . . | 334 | 95 | — | — | — | 429 | 4 | 31-III-68 |
| Nouveau-Brunswick | { Guaranteed ⁴ — | Garanties ⁴ . . . | 138 | 165 | — | — | — | 303 | | |
| Québec | { Direct — | Émises directement . . . | 1,659 | 326 | — | — | 64 | 2,050 | 80 | 31-III-68 |
| | { Guaranteed — | Garanties . . . | 1,325 | 1,346 | — | — | — | 2,671 | | |
| Ontario | { Direct — | Émises directement . . . | 3,007 | 746 | — | 11 | 40 | 3,805 | 13 | 31-III-68 |
| | { Guaranteed — | Garanties . . . | 1,804 | — | — | — | — | 1,804 | | |
| Manitoba | { Direct — | Émises directement . . . | 239 | 93 | — | — | — | 331 | 29 | 31-III-68 |
| | { Guaranteed — | Garanties . . . | 550 | 115 | — | — | 27 | 691 | | |
| Saskatchewan | { Direct — | Émises directement . . . | 490 | 230 | — | — | 19 | 739 | 190 | 31-XII-68 |
| | { Guaranteed — | Garanties . . . | 18 | 50 | — | — | — | 69 | | |
| Alberta | { Direct — | Émises directement . . . | — | — | 6 | — | — | 6 | 47 | 30-IX-68 |
| | { Guaranteed — | Garanties . . . | 732 | 309 | — | — | — | 1,041 | | |
| British Columbia | { Direct — | Émises directement . . . | 11 | 19 | 31 | — | — | 62 | 62 | 31-XII-68 |
| Colombie-Britannique | { Guaranteed — | Garanties . . . | 1,818 | 472 | 11 | 1 | — | 2,303 | | |
| Provinces — Total | | | 12,897 | 4,480 | 62 | 12 | 183 | 17,634 | 340 | Various — Dates diverses |
| Municipalities ^{2,4} | { Direct and guaranteed | | 4,946 | 1,325 | 26 | 3 | 30 | 6,330 | | |
| Municipalités ^{2,4} | { Émises directement et garanties } . . . | | 9,307 | 3,639 | 22 | — | 189 | 13,157 | | |
| Corporate — Sociétés | | | 526 | 2 | — | — | — | 528 | | |
| Institutional—Institutions | | | | | | | | | | |
| Total | | | 50,800 | 9,703† | 110 | 15 | 577† | 61,205 | | |

SOURCE: Bank of Canada.

1. Bonds payable in foreign currency are converted at the rate of £1 = \$2.80 Cdn. and \$1.00 U.S. = \$1.00 Cdn. in 1961, then at the rate of £1 = \$3.027 Cdn. and \$0.925 U.S. = \$1.00 Cdn. In 1967, £1 = \$2.595 Cdn. In 1968, £1 = \$2.595 Cdn., Swiss Franc = \$0.25 Cdn., Deutsche Mark = \$0.27 Cdn. and Lira = \$0.0017 Cdn.
2. See footnote 3 to the table at the top of pages 100-101.
3. Includes bonds payable in Canadian dollars of I.B.R.D. and certain foreign governments from 1962 to 1968 inclusive, amounting to (in millions of dollars): 65, 63, 65, 84, 102, 119 and 133.
4. In January 1967, New Brunswick assumed \$57 million of bonds of schools, counties and hospitals formerly included in Municipal bonds and New Brunswick guaranteed bonds.
5. Including issues payable in Euro-dollars.
6. Including issues payable in Sterling, Canadian dollars or Sterling, Swiss Francs, Deutsche Marks and Liras.
7. Includes net funded debt of wholly-owned Crown Corporations.

† Revised.

SOURCE: Banque du Canada.

1. La valeur nominale des obligations payables en monnaies étrangères a été convertie en dollars aux taux suivants: en 1961, £1 = \$Can. 2.80 et É.-U. 1.00 = \$Can. 1.00; de 1962 à 1966, £1 = \$Can. 3.027 et É.-U. 0.925 = \$Can. 1.00; en 1967, £1 = \$Can. 2.595 et É.-U. 0.925 = \$Can. 1.00; en 1968, £1 = \$Can. 2.595, un Franc suisse = \$Can. 0.25, un DM = \$Can. 0.27 et un Lira = \$Can. 0.0017.
2. Voir la note 3 du tableau du haut des pages 100-101.
3. Y compris les obligations payables en dollars canadiens, émises par la B.I.R.D. et certains gouvernements étrangers, dont l'encours à la fin des années 1962 à 1968 était respectivement de 65, 63, 65, 84, 119, 120 et 133 millions de dollars.
4. En janvier 1967, le Nouveau-Brunswick a pris à sa charge \$57 millions d'obligations émises par des écoles, comtés ou hôpitaux et recensées jusque-là comme obligations municipales et obligations garanties par le Nouveau-Brunswick.
5. Y compris les obligations payables en eurodollars.
6. Y compris les obligations payables en livres sterling, en dollars canadiens et livres sterling, en francs suisses, en deutsche marks et en liras.
7. Y compris la dette obligataire nette de sociétés appartenant exclusivement à la Couronne.

† Chiffres rectifiés.

SELECTED CANADIAN BOND YIELD AVERAGES AND OTHER INTEREST RATES

| Wednesdays | Bank Rate — Taux d'escompte de la Banque du Canada | Government of Canada Securities ⁴ — Titres du gouvernement canadien ⁴ | | | | | | McLeod, Young, Weir ⁵ | | | 90-Day Finance Company Paper — Papier à 90 jours des sociétés de financement | Les mercredis |
|--------------|---|---|---------------------------|-----------------------------------|-----------------------------------|-------------------------------------|---|--|--|---|--|---------------|
| | | Treasury Bill Yields at Thursday Tender ³ — Rendement des bons du Trésor à l'adjudication du jeudi ³ | | 1-3 years — 1 à 3 ans | 3-5 years — 3 à 5 ans | 5-10 years — 5 à 10 ans | 10 years and over — 10 ans ou plus | 10 Pro- vincials — 10 Provin- ciales | 10 Muni- cipals — 10 Muni- cipales | 10 Ind- ustrials — 10 Industriel- les | | |
| | | 3 Months — à 3 mois | 6 Months — à 6 mois | | | | | | | | | |
| | | 1 | | | | | | | | | | |
| 1965—May 26 | 4.25 | 3.90 | 4.01 | 4.19 | 4.64 | 5.00 | 5.12 | 5.44 | 5.59 | 5.52 | 4.68 | 26 mai—1965 |
| June 30 | 4.25 | 3.93 | 4.04 | 4.29 | 4.87 | 5.10 | 5.16 | 5.50 | 5.69 | 5.64 | 4.75 | 30 juin |
| July 28 | 4.25 | 4.05 | 4.23 | 4.49 | 5.05 | 5.22 | 5.28 | 5.68 | 5.81 | 5.73 | 4.93 | 28 juillet |
| Aug. 25 | 4.25 | 4.08 | 4.30 | 4.75 | 5.18 | 5.28 | 5.35 | 5.68 | 5.82 | 5.79 | 5.18 | 25 août |
| Sept. 29 | 4.25 | 4.13 | 4.35 | 4.86 | 5.09 | 5.21 | 5.32 | 5.76 | 5.96 | 5.83 | 5.15 | 29 sept. |
| Oct. 27 | 4.25 | 4.15 | 4.40 | 5.01 | 5.12 | 5.30 | 5.37 | 5.77 | 5.98 | 5.86 | 5.43 | 27 oct. |
| Nov. 24 | 4.25 | 4.16 | 4.45 | 5.03 | 5.22 | 5.39 | 5.40 | 5.83 | 6.02 | 5.92 | 5.68 | 24 nov. |
| Dec. 29 | (Dec. 6) 4.75 (6 déc.) | 4.54 | 4.77 | 5.11 | 5.23 | 5.41 | 5.40 | 5.90 | 6.03 | 6.05 | 6.00 | 29 déc. |
| 1966—Jan. 26 | 4.75 | 4.63 | 4.84 | 4.99 | 5.24 | 5.41 | 5.41 | 5.87 | 6.00 | 6.03 | 5.95 | 26 janv.—1966 |
| Feb. 23 | 4.75 | 4.69 | 4.90 | 5.19 | 5.38 | 5.66 | 5.61 | 6.04 | 6.16 | 6.17 | 5.93 | 23 fév. |
| Mar. 30 | (Mar. 14) 5.25 (14 mars) | 5.06 | 5.30 | 5.27 | 5.37 | 5.61 | 5.58 | 6.03 | 6.28 | 6.22 | 5.98 | 30 mars |
| Apr. 27 | 5.25 | 5.08 | 5.23 | 5.20 | 5.39 | 5.63 | 5.60 | 6.08 | 6.28 | 6.27 | 5.95 | 27 avril |
| May 25 | 5.25 | 5.11 | 5.28 | 5.17 | 5.37 | 5.64 | 5.61 | 6.10 | 6.27 | 6.30 | 6.03 | 25 mai |
| June 29 | 5.25 | 5.00 | 5.10 | 5.16 | 5.39 | 5.67 | 5.66 | 6.14 | 6.31 | 6.30 | 6.18 | 29 juin |
| July 27 | 5.25 | 5.02 | 5.25 | 5.44 | 5.55 | 5.83 | 5.74 | 6.27 | 6.48 | 6.49 | 6.25 | 27 juillet |
| Aug. 31 | 5.25 | 5.04 | 5.27 | 5.91 | 6.09 | 6.14 | 5.94 | 6.54 | 6.80 | 6.83 | 6.25 | 31 août |
| Sept. 28 | 5.25 | 5.01 | 5.15 | 5.49 | 5.76 | 5.83 | 5.75 | 6.51 | 6.80 | 6.83 | 6.30 | 28 sept. |
| Oct. 26 | 5.25 | 5.19 | 5.29 | 5.54 | 5.69 | 5.72 | 5.71 | 6.59 | 6.72 | 6.81 | 6.33 | 26 oct. |
| Nov. 30 | 5.25 | 5.15 | 5.22 | 5.74 | 5.77 | 5.94 | 5.91 | 6.64 | 6.74 | 6.90 | 6.39 | 30 nov. |
| Dec. 28 | 5.25 | 4.96 | 5.03 | 5.43 | 5.58 | 5.77 | 5.76 | 6.63 | 6.73 | 6.83 | 6.52 | 28 déc. |
| 1967—Jan. 25 | (Jan. 30) 5.00 (30 janv.) | 4.68 | 4.67 | 4.92 | 5.20 | 5.50 | 5.60 | 6.25 | 6.51 | 6.65 | 6.27 | 25 janv.—1967 |
| Feb. 22 | 5.00 | 4.58 | 4.59 | 5.05 | 5.16 | 5.57 | 5.64 | 6.22 | 6.44 | 6.63 | 5.85 | 22 fév. |
| Mar. 29 | 5.00 | 4.13 | 4.11 | 4.35 | 4.76 | 5.25 | 5.48 | 6.18 | 6.40 | 6.65 | 5.32 | 29 mars |
| Apr. 26 | (Apr. 7) 4.50 (7 avril) | 4.00 | 4.01 | 4.47 | 4.81 | 5.34 | 5.56 | 6.34 | 6.39 | 6.70 | 4.83 | 26 avril |
| May 31 | 4.50 | 4.24 | 4.43 | 4.92 | 5.40 | 5.75 | 5.72 | 6.55 | 6.75 | 6.92 | 5.20 | 31 mai |
| June 28 | 4.50 | 4.28 | 4.52 | 5.34 | 5.68 | 5.94 | 5.87 | 6.67 | 6.98 | 7.07 | 5.46 | 28 juin |
| July 26 | 4.50 | 4.32 | 4.60 | 5.40 | 5.89 | 6.03 | 5.88 | 6.70 | 6.98 | 7.08 | 5.51 | 26 juillet |
| Aug. 30 | 4.50 | 4.34 | 4.59 | 5.49 | 5.98 | 6.11 | 5.99 | 6.83 | 7.08 | 7.20 | 5.57 | 30 août |
| Sept. 27 | (Sept. 27) 5.00 (27 sept.) | 4.76 | 5.01 | 5.80 | 6.10 | 6.24 | 6.19 | 6.96 | 7.42 | 7.43 | 5.86 | 27 sept. |
| Oct. 25 | 5.00 | 4.95 | 5.22 | 5.79 | 6.05 | 6.41 | 6.36 | 7.19 | 7.41 | 7.56 | 6.40 | 25 oct. |
| Nov. 29 | (Nov. 20) 6.00 (20 nov.) | 5.46 | 5.63 | 5.80 | 6.17 | 6.52 | 6.41 | 7.23 | 7.54 | 7.61 | 6.40 | 29 nov. |
| Dec. 27 | 6.00 | 5.95 | 6.13 | 6.16 | 6.48 | 6.63 | 6.54 | 7.29 | 7.55 | 7.59 | 6.46 | 27 déc. |
| 1968—Jan. 31 | (Jan. 22) 7.00 (22 janv.) | 6.29 | 6.37 | 6.35 | 6.53 | 6.71 | 6.54 | 7.27 | 7.58 | 7.58 | 6.50 | 31 janv.—1968 |
| Feb. 28 | 7.00 | 6.80 | 6.81 | 6.51 | 6.77 | 6.89 | 6.72 | 7.52 | 7.60 | 7.72 | 6.80 | 28 fév. |
| Mar. 27 | (Mar. 15) 7.50 (15 mars) | 6.98 | 6.98 | 6.69 | 7.12 | 7.24 | 6.91 | 7.68 | 7.82 | 7.93 | 7.26 | 27 mars |
| Apr. 24 | 7.50 | 6.99 | 6.85 | 6.58 | 6.87 | 6.95 | 6.62 | 7.46 | 7.70 | 7.91 | 7.12 | 24 avril |
| May 29 | 7.50 | 6.95 | 7.01 | 6.71 | 7.08 | 7.22 | 6.97 | 7.76 | 7.93 | 8.06 | 7.26 | 29 mai |
| June 26 | 7.50 | 6.56 | 6.51 | 6.63 | 6.79 | 6.83 | 6.62 | 7.63 | 7.90 | 8.05 | 7.07 | 26 juin |
| July 31 | (July 29) ² 6.50 (29 juillet) ² | 6.03 | 5.90 | 6.17 | 6.44 | 6.58 | 6.49 | 7.48 | 7.71 | 7.98 | 6.76 | 31 juillet |
| Aug. 28 | 6.50 | 5.48 | 5.43 | 5.87 | 6.21 | 6.41 | 6.43 | 7.43 | 7.66 | 7.84 | 6.43 | 28 août |
| Sept. 25 | (Sept. 3) 6.00 (3 sept.) | 5.66 | 5.75 | 5.94 | 6.25 | 6.51 | 6.60 | 7.58 | 7.79 | 7.82 | 6.10 | 25 sept. |
| Oct. 30 | 6.00 | 5.57 | 5.66 | 6.16 | 6.48 | 6.69 | 6.83 | 7.70 | 7.86 | 7.97 | 6.32 | 30 oct. |
| Nov. 27 | 6.00 | 5.66 | 5.73 | 6.13 | 6.53 | 6.81 | 6.95 | 7.74 | 7.95 | 8.04 | 6.34 | 27 nov. |
| Dec. 25 | (Dec. 18) 6.50 (18 déc.) | 6.24 | 6.47 | 6.71 | 7.06 | 7.32 | 7.27 | 7.92 | 8.15 | 8.18 | 6.54 | 25 déc. |
| 1969—Jan. 29 | 6.50 | 6.38 | 6.56 | 6.71 | 6.99 | 7.21 | 7.16 | 7.92 | 8.15 | 8.24 | 6.77 | 29 janv.—1969 |
| Feb. 26 | 6.50 | 6.43 | 6.79 | 6.82 | 7.03 | 7.17 | 7.20 | 8.00 | 8.28 | 8.29 | 6.74 | 26 fév. |
| Mar. 26 | (Mar. 3) 7.00 (3 mars) | 6.58 | 6.80 | 7.00 | 7.27 | 7.29 | 7.22 | 8.05 | 8.47 | 8.43 | 6.92 | 26 mars |
| Apr. 30 | 7.00 | 6.80 | 6.78 | 7.22 | 7.33 | 7.37 | 7.29 | 8.09 | 8.53 | 8.38 | 6.96 | 30 avril |
| May 28 | 7.00 | 6.74 | 6.92 | 7.54 | 7.69 | 7.68 | 7.48 | 8.17 | 8.67 | 8.60 | 7.01 | 28 mai |
| June 25 | (June 11) 7.50 (11 juin) | 7.13 | 7.26 | 7.53 | 7.62 | 7.79 | 7.50 | 8.28 | 8.75 | 8.89 | 7.67 | 25 juin |
| July 30 | (July 16) 8.00 (16 juillet) | 7.62 | 7.78 | 7.77 | 7.64 | 7.80 | 7.52 | 8.34 | 8.83 | 8.96 | 8.01 | 30 juillet |
| Aug. 27 | 8.00 | 7.69† | 7.78† | 7.69 | 7.71 | 7.92 | 7.53 | 8.44 | 8.88 | 8.96 | 8.20 | 27 août |
| Sept. 24 | 8.00 | 7.77 | 7.82 | 7.86 | 8.06 | 8.01 | 7.81 | 8.62 | 9.16 | 8.91 | 8.26 | 24 sept. |

SOURCES: McLeod, Young, Weir and Company Limited, Central Mortgage and Housing Corporation and the Bank of Canada.

NOTE: Tables showing the historical series which are available for these rates can be obtained on request from the Research Department, Bank of Canada, Ottawa 4.

1. The effective dates are shown in brackets.

2. In addition to the changes indicated above, the Bank Rate was reduced from 7.50 to 7.00 per cent effective July 2, 1968.

3. Following the Wednesday date shown. Weekly data are given on page 748.

4. Direct debt payable in Canadian dollars and excluding perpetuals. The yields are calculated from Wednesday mid-market closing prices. In addition to these marketable securities the Government of Canada also issues Canada Savings Bonds. The yields to maturity on recent Canada Savings Bond issues have been: 5.00% for the November 1, 1964 series; 5.03% for the November 1, 1965 series; 5.48% for the November 1, 1966 and the November 1, 1967 series; 6.88% for the May 1, 1968 series and 6.75% for the November 1, 1968 series.

5. The yields shown here refer to the last business day of the month. The average of the terms to maturity of the bonds in each series has recently been about 20 years. The composition of the bond portfolio underlying the averages is available from McLeod, Young, Weir and Company Limited on request.

6. Since July 6, 1966 the average of posted rates for 90-day finance company paper has been weighted by the amount of paper outstanding for each of the companies in the average. Prior to that time it is an unweighted average.

7. Typical posted rates on large deposits. At times actual rates paid have been in excess of these posted rates. The rates shown refer to the last Wednesday of each month.

8. Non-chequeable savings deposits were introduced by the chartered banks in May 1967, following the revision of the Bank Act.

9. As at month-end.

10. Starting in January of 1966, this rate is a monthly average of the weekly rates quoted by a number of large trust companies; prior to that time the rates quoted are as of the last Wednesday of each month.

11. The mortgage market rates shown here are published by the Central Mortgage and Housing Corporation. The prime conventional mortgage rate is a simple average of rates charged by institutional lenders for residential mortgage loans. The NHA rates for the period prior to October 1967 are the maximum permissible rates set by order-in-council. NHA mortgage loans were usually made at the maximum rates at that time. For the subsequent period the average rates actually charged by the approved lenders are presented. These rates are often below the maximum rate.

** Not available

† Corrected.

MOYENNES DE RENDEMENT DE CERTAINES OBLIGATIONS CANADIENNES ET AUTRES TAUX D'INTÉRÊT

| Month | Chartered Bank Rates Banques à charte | | | Trust Companies — Sociétés de fiducie | Mortgage Lending Rates ¹¹ — Taux des prêts hypothécaires ¹¹ | | | Mois |
|-----------|--|--|--|---|---|---|-------------------------------------|------------|
| | 90-Day Deposit Receipts — Certificats de dépôt à 90 jours | Non-Chequable Savings Deposits — Dépôts d'épargne sans tirage par chèques | Prime Business Loans — Prêts aux entreprises (Taux de base) | 5-Year Guaranteed Investment Certificates — Certificats de dépôt garantis, à 5 ans | Conventional Mortgages — Prêts hypothécaires ordinaires | NHA Mortgages — Prêts hypothécaires LNH | | |
| | | | | | | Rental — Locations | Homeownership — Propriétaires | |
| | | | | | | | | |
| 1965—May | 4.25 | — | 5.75 | 5.50 | 6.83 | 6.25 | | Mai —1965 |
| June | 4.38 | — | 5.75 | 5.50 | 6.83 | 6.25 | | Juin |
| July | 4.50 | — | 5.75 | 5.50 | 7.02 | 6.25 | | Juillet |
| Aug. | 4.50 | — | 5.75 | 5.50 | 7.13 | 6.25 | | Août |
| Sept. | 4.50 | — | 5.75 | 5.50 | 7.15 | 6.25 | | Sept. |
| Oct. | 4.50 | — | 5.75 | 5.75 | 7.25 | 6.25 | | Oct. |
| Nov. | 4.75 | — | 5.75 | 5.83 | 7.29 | 6.25 | | Nov. |
| Dec. | 4.88 | — | 6.00 | 5.98 | 7.40 | 6.25 | | Déc. |
| 1966—Jan. | 4.88 | — | 6.00 | 5.98 | 7.38 | 6.75 | | Janv.—1966 |
| Feb. | 4.88 | — | 6.00 | 5.98 | 7.45 | 6.75 | | Fév. |
| Mar. | 5.13 | — | 6.00 | 5.98 | 7.46 | 6.75 | | Mars |
| Apr. | 5.13 | — | 6.00 | 5.98 | 7.48 | 6.75 | | Avril |
| May | 5.13 | — | 6.00 | 5.98 | 7.51 | 6.75 | | Mai |
| June | 5.13 | — | 6.00 | 5.97 | 7.57 | 6.75 | | Juin |
| July | 5.13 | — | 6.00 | 5.97 | 7.68 | 6.75 | | Juillet |
| Aug. | 5.13 | — | 6.00 | 6.03 | 7.80 | 6.75 | | Août |
| Sept. | 5.13 | — | 6.00 | 6.16 | 7.84 | 6.75 | | Sept. |
| Oct. | 5.13 | — | 6.00 | 6.25 | 7.87 | 6.75 | | Oct. |
| Nov. | 5.13 | — | 6.00 | 6.25 | 7.91 | 7.25 | | Nov. |
| Dec. | 5.13 | — | 6.00 | 6.25 | 7.95 | 7.25 | | Déc. |
| 1967—Jan. | 5.13 | — | 6.00 | 6.25 | 7.93 | 7.25 | | Janv.—1967 |
| Feb. | 5.13 | — | 6.00 | 6.15 | 7.89 | 7.25 | | Fév. |
| Mar. | 4.75 | — | 6.00 | 6.04 | 7.83 | 7.25 | | Mars |
| Apr. | 4.75 | — | 5.75 | 5.97 | 7.80 | 7.00 | | Avril |
| May | 4.50 | 4.50 | 5.75 | 6.03 | 7.77 | 7.00 | | Mai |
| June | 5.40 | 4.50 | 5.75 | 6.14 | 7.88 | 7.00 | | Juin |
| July | 5.40 | 4.50 | 5.75 | 6.40 | 8.02 | 7.25 | | Juillet |
| Aug. | 5.60 | 4.50 | 5.75 | 6.41 | 8.05 | 7.25 | | Août |
| Sept. | 5.06 | 4.50 | 5.75 | 6.44 | 8.10 | 7.25 | | Sept. |
| Oct. | 5.50 | 4.50 | 6.00 | 6.57 | 8.49 | 8.19 | 7.79 | Oct. |
| Nov. | 5.75 | 4.50 | 6.00 | 6.63 | 8.52 | 7.98 | 7.93 | Nov. |
| Dec. | 5.75 | 4.50 | 6.50 | 6.64 | 8.52 | 8.10 | 7.91 | Déc. |
| 1968—Jan. | 5.88 | 4.50 | 6.50 | 6.79 | 8.83 | 8.32 | 8.17 | Janv.—1968 |
| Feb. | 6.75 | 4.50 | 7.00 | 6.83 | 8.84 | 8.54 | 8.33 | Fév. |
| Mar. | 7.00 | 5.00 | 7.00 | 6.88 | 8.96 | 8.42 | 8.44 | Mars |
| Avril | 7.00 | 5.00 | 7.00 | 7.05 | 9.20 | 8.57 | 8.69 | Avril |
| May | 7.00 | 5.00 | 7.25 | 7.09 | 9.23 | 8.78 | 8.85 | Mai |
| June | 7.00 | 5.00 | 7.25 | 7.09 | 9.18 | 8.87 | 8.93 | Juin |
| July | 6.63 | 5.00 | 7.00 | 7.09 | 9.14 | 8.79 | 8.78 | Juillet |
| Aug. | 6.50 | 5.00 | 7.00 | 7.12 | 9.12 | 8.76 | 8.80 | Août |
| Sept. | 6.00 | 5.00 | 6.75 | 7.13 | 9.03 | 8.83 | 8.75 | Sept. |
| Oct. | 6.00 | 5.00 | 6.75 | 6.99 | 9.01 | 8.20 | 8.52 | Oct. |
| Nov. | 6.25 | 5.00 | 6.75 | 7.06 | 9.09 | 8.73 | 8.54 | Nov. |
| Dec. | 6.50 | 5.00 | 6.75 | 7.12 | 9.10 | 8.74 | 8.57 | Déc. |
| 1969—Jan. | 6.75 | 5.00 | 7.00 | 7.45 | 9.45 | 8.96 | 8.93 | Janv.—1969 |
| Feb. | 6.75 | 5.25 | 7.00 | 7.50 | 9.45 | 9.14 | 8.98 | Fév. |
| Mar. | 6.75 | 5.25 | 7.50 | 7.54 | 9.48 | 9.12 | 9.07 | Mars |
| Apr. | 6.75 | 5.50 | 7.50 | 7.56 | 9.52 | 9.05 | 9.08 | Avril |
| May | 6.75 | 5.50 | 7.50 | 7.85 | 9.46 | 9.29 | 9.09 | Mai |
| June | 7.00 | 6.00 | 8.00 | 7.89 | 9.69 | 9.27 | 9.17 | Juin |
| July | 7.50 | 6.50 | 8.50 | 7.98 | 9.90 | 9.46 | 9.42 | Juillet |
| Aug. | 7.50 | 6.50 | 8.50 | 8.22 | ** | 9.55 | 9.59 | Août |
| Sept. | 7.50 | 6.50 | 8.50 | 8.27 | ** | 9.80 | 9.78 | Sept. |

SOURCES: McLeod, Young, Weir and Company Limited, la Société centrale d'hypothèques et de logement et la Banque du Canada.

NOTE: On pourra obtenir, sur simple demande, au Service des recherches de la Banque du Canada, Ottawa 4, des tableaux donnant les chiffres antérieurs des taux en question.

1. La date d'entrée en vigueur est indiquée entre parenthèses.
2. Le taux de l'escompte a en outre été réduit de 7½% à 7% à partir du 2 juillet 1968.
3. Lendemain du mercredi indiqué en regard. Les données hebdomadaires se trouvent à la page 748.
4. Dette publique payable en dollars canadiens à l'exclusion des obligations perpétuelles. Les rendements sont calculés sur la moyenne des cours acheteur et vendeur à la clôture le mercredi. En plus de ces titres négociables, le gouvernement canadien émet des obligations d'épargne du Canada, dont les taux de rendement jusqu'à l'échéance s'établissent comme suit dans le cas des plus récentes séries: 5% pour l'émission du 1er novembre 1964, 5.03% pour celle du 1er novembre 1965, 5.48% pour celles du 1er novembre 1966 et du 1er novembre 1967, 6.88% pour l'émission du 1er mai 1968 et 6.75% pour celle du 1er novembre 1968.
5. Les taux de rendement indiqués sont calculés sur le cours de clôture du dernier jour ouvrable du mois. La moyenne des échéances des obligations de chacun des deux groupes a été récemment d'environ 20 ans. On peut obtenir de la maison McLeod, Young, Weir and Company Limited, sur simple demande, les détails du portefeuille à la base de ce calcul.

6. Depuis le 6 juillet 1966, la moyenne des taux affichés du papier à 90 jours des sociétés de financement est pondérée d'après l'encours pour chacune des sociétés dont le papier entre en ligne de compte. Moyenne non pondérée avant la date susmentionnée.
7. Taux affichés pour les dépôts de sommes importantes. Les taux effectifs sont parfois supérieurs à ceux qui sont affichés. Les taux indiqués sont ceux du dernier mercredi du mois.
8. Les dépôts d'épargne sans faculté de tirage par chèques ont été introduits par les banques à charte en mai 1967, à la suite de la révision de la Loi sur les banques.
9. A la fin du mois.
10. Taux cotés par un certain nombre de sociétés importantes de fiducie. A partir de janvier 1966, les taux sont des moyennes des taux hebdomadaires; avant cette date, taux du dernier mercredi du mois.
11. Les taux du marché hypothécaire indiqués sont ceux que publie la Société centrale d'hypothèques et de logement. Dans le cas des prêts hypothécaires ordinaires, il s'agit d'une moyenne des taux préférentiels appliqués par les établissements prêteurs sur les prêts à l'habitation. Le taux L.N.H. pour la période antérieure à octobre 1967 est le taux maximal fixé par arrêté en conseil. Les prêts hypothécaires accordés dans le cadre de la L.N.H. étaient d'habitude au taux maximal alors en vigueur. Par la suite, les taux indiqués sont les moyennes des taux effectivement appliqués par les prêteurs agréés et sont souvent inférieurs au taux maximal autorisé.

** Chiffres non disponibles.

† Chiffres corrigés.

UNITED STATES AND UNITED KINGDOM GOVERNMENT SECURITIES
TITRES ÉMIS PAR LES GOUVERNEMENTS DES ÉTATS-UNIS ET DU ROYAUME-UNI
PRICES AND YIELDS **COURS ET RENDEMENTS**

| Wednesdays | UNITED STATES★ | | | | | | | | ÉTATS-UNIS★ | | | | U.K. | | R.-U. | | |
|--------------|----------------|---------------|-------------|--------------|-------------|------------------|-------------|------------------|-------------|----------------|--------|---------------|-------|----------------|-------|-----------------|-----------------|
| | Treasury Bills | 4% | | 4% | | 3½% | | 4½% | | Treasury Bills | | 3½% | | Treasury Bills | | 3½% | |
| | Bons du Trésor | Oct. 1, 1969 | | Aug. 15 1972 | | June 15, 1978-83 | | Aug. 15, 1987-92 | | Bons du Trésor | | July 14, 2004 | | Bons du Trésor | | 14 juillet 2004 | |
| | 1 | 1er oct. 1969 | | 15 août 1972 | | 15 juin 1978-83 | | 15 août 1987-92 | | 1 | | 2 | | 1 | | 2 | |
| | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Yield | Price | Yield | Price | Yield | Price | Yield | Les mercredis |
| | Remendement | Cours | Remendement | Cours | Remendement | Cours | Remendement | Cours | Remendement | Remendement | Cours | Remendement | Cours | Remendement | Cours | Remendement | |
| 1966—July 27 | 4.81 | 96.313 | 5.27 | 94.094 | 5.15 | 81.938 | 4.82 | 92.125 | 4.78 | 6.68 | 54.00 | 6.95 | | | | | 27 juillet—1966 |
| Aug. 31 | 5.08 | 94.938 | 5.82 | 92.000 | 5.60 | 81.125 | 4.91 | 89.25 | 4.99 | 6.75 | 52.781 | 7.12 | | | | | 31 août |
| Sept. 28 | 5.50 | 95.531 | 5.64 | 94.156 | 5.16 | 82.125 | 4.82 | 91.563 | 4.82 | 6.75 | 53.969 | 6.97 | | | | | 28 sept. |
| Oct. 26 | 5.25 | 96.313 | 5.38 | 94.25 | 5.16 | 83.438 | 4.70 | 93.875 | 4.66 | 6.51 | 55.875 | 6.74 | | | | | 26 oct. |
| Nov. 30 | 5.20 | 96.188 | 5.47 | 94.063 | 5.21 | 82.75 | 4.77 | 92.00 | 4.79 | 6.73 | 55.906 | 6.74 | | | | | 30 nov. |
| Dec. 28 | 4.75 | 97.688 | 4.90 | 96.656 | 4.68 | 83.75 | 4.58 | 94.688 | 4.60 | 6.53 | 57.031 | 6.61 | | | | | 28 déc. |
| 1967—Jan. 25 | 4.68 | 98.094 | 4.76 | 96.75 | 4.67 | 86.313 | 4.43 | 95.625 | 4.54 | 6.08 | 57.844 | 6.52 | | | | | 25 janv.—1967 |
| Feb. 22 | 4.62 | 98.063 | 4.80 | 96.438 | 4.75 | 84.688 | 4.59 | 93.563 | 4.69 | 6.04 | 60.00 | 6.29 | | | | | 22 fév. |
| Mar. 29 | 4.15 | 99.344 | 4.28 | 97.875 | 4.45 | 85.625 | 4.51 | 95.313 | 4.56 | 5.49 | 60.031 | 6.28 | | | | | 29 mars |
| Apr. 26 | 3.72 | 99.156 | 4.37 | 97.188 | 4.61 | 83.688 | 4.70 | 92.938 | 4.74 | 5.41 | 60.906 | 6.19 | | | | | 26 avril |
| May 31 | 3.48 | 99.031 | 4.44 | 96.938 | 4.67 | 82.25 | 4.86 | 91.688 | 4.82 | 5.27 | 58.188 | 6.48 | | | | | 31 mai |
| June 28 | 3.46 | 98.094 | 4.90 | 94.688 | 5.19 | 80.313 | 5.06 | 88.375 | 5.07 | 5.28 | 57.156 | 6.61 | | | | | 28 juin |
| July 26 | 4.42 | 97.906 | 5.02 | 94.75 | 5.19 | 81.188 | 4.97 | 88.125 | 5.09 | 5.34 | 55.25 | 6.72 | | | | | 26 juillet |
| Aug. 30 | 4.49 | 97.531 | 5.27 | 94.563 | 5.26 | 81.125 | 4.99 | 87.50 | 5.14 | 5.29 | 57.063 | 6.63 | | | | | 30 août |
| Sept. 27 | 4.63 | 97.469 | 5.34 | 94.125 | 5.38 | 80.313 | 5.08 | 86.50 | 5.23 | 5.47 | 56.656 | 6.68 | | | | | 27 sept. |
| Oct. 25 | 4.60 | 97.375 | 5.45 | 93.563 | 5.54 | 77.50 | 5.40 | 84.125 | 5.42 | 5.73 | 55.75 | 6.79 | | | | | 25 oct. |
| Nov. 29 | 4.96 | 97.281 | 5.57 | 93.563 | 5.57 | 77.375 | 5.42 | 82.063 | 5.60 | 7.55 | 54.688 | 6.92 | | | | | 29 nov. |
| Dec. 27 | 4.99 | 97.156 | 5.72 | 93.50 | 5.61 | 77.813 | 5.38 | 82.75 | 5.54 | 7.48 | 54.313 | 6.97 | | | | | 27 déc. |
| 1968—Jan. 31 | 4.85 | 97.813 | 5.39 | 94.25 | 5.54 | 79.438 | 5.21 | 84.938 | 5.36 | 7.54 | 54.337 | 6.97 | | | | | 31 janv.—1968 |
| Feb. 28 | 5.06 | 97.875 | 5.41 | 94.25 | 5.47 | 79.188 | 5.24 | 84.063 | 5.44 | 7.40 | 54.193 | 6.99 | | | | | 28 fév. |
| Mar. 27 | 5.19 | 97.813 | 5.50 | 93.688 | 5.63 | 76.688 | 5.53 | 81.938 | 5.62 | 7.11 | 54.175 | 6.99 | | | | | 27 mars |
| Apr. 24 | 5.54 | 97.75 | 5.63 | 93.469 | 5.72 | 77.438 | 5.46 | 83.813 | 5.46 | 7.08 | 53.657 | 7.06 | | | | | 24 avril |
| May 29 | 5.70 | 97.438 | 5.96 | 93.25 | 5.81 | 75.813 | 5.65 | 82.875 | 5.54 | 7.24 | 52.946 | 7.16 | | | | | 29 mai |
| June 26 | 5.24 | 97.938 | 5.67 | 94.219 | 5.57 | 79.375 | 5.25 | 85.25 | 5.34 | 7.24 | 50.923 | 7.43 | | | | | 26 juin |
| July 31 | 5.19 | 98.656 | 5.20 | 95.813 | 5.16 | 81.00 | 5.09 | 87.375 | 5.17 | 7.02 | 51.837 | 7.31 | | | | | 31 juillet |
| Aug. 28 | 5.17 | 98.718 | 5.18 | 95.75 | 5.19 | 80.50 | 5.15 | 86.625 | 5.24 | 6.94 | 52.068 | 7.28 | | | | | 28 août |
| Sept. 25 | 5.15 | 98.906 | 5.09 | 95.938 | 5.16 | 80.625 | 5.14 | 86.375 | 5.26 | 6.56 | 52.050 | 7.29 | | | | | 25 sept. |
| Oct. 30 | 5.47 | 98.813 | 5.28 | 95.406 | 5.34 | 78.438 | 5.40 | 84.00 | 5.46 | 6.55 | 51.589 | 7.35 | | | | | 30 oct. |
| Nov. 27 | 5.45 | 98.844 | 5.36 | 95.219 | 5.42 | 77.563 | 5.51 | 81.75 | 5.66 | 6.79 | 50.196 | 7.55 | | | | | 27 nov. |
| Dec. 31 | 5.20 | 98.406 | 6.20 | 93.594 | 5.99 | 75.125 | 5.82 | 78.438 | 5.96 | 6.77 | 48.625 | 7.78 | | | | | 31 déc. |
| 1969—Jan. 29 | 6.17 | 98.656 | 5.96 | 94.00 | 5.88 | 75.25 | 5.81 | 77.188 | 6.09 | 6.73 | 46.606 | 8.10 | | | | | 29 janv.—1969 |
| Feb. 5 | 5.25 | 98.656 | 6.05 | 93.813 | 5.96 | 74.063 | 5.96 | 76.50 | 6.15 | 6.76 | 46.164 | 8.18 | | | | | 5 fév. |
| 12 | 6.20 | 98.718 | 5.95 | 93.906 | 5.93 | 74.875 | 5.86 | 78.125 | 6.00 | 6.71 | 45.722 | 8.26 | | | | | 12 |
| 19 | 6.09 | 98.781 | 6.01 | 93.344 | 6.14 | 74.00 | 5.97 | 76.688 | 6.14 | 6.70 | 45.530 | 8.29 | | | | | 19 |
| 26 | 6.08 | 98.75 | 6.04 | 93.063 | 6.24 | 73.438 | 6.05 | 76.375 | 6.17 | 7.71 | 46.088 | 8.20 | | | | | 26 |
| Mar. 5 | 6.22 | 98.781 | 6.15 | 92.875 | 6.33 | 73.125 | 6.09 | 76.50 | 6.15 | 7.73 | 45.271 | 8.33 | | | | | 5 mars |
| 12 | 6.05 | 98.844 | 6.05 | 93.063 | 6.26 | 71.875 | 6.25 | 75.688 | 6.23 | 7.80 | 45.207 | 8.35 | | | | | 12 |
| 19 | 6.11 | 98.906 | 6.08 | 93.25 | 6.22 | 71.688 | 6.29 | 75.625 | 6.24 | 7.81 | 44.261 | 8.52 | | | | | 19 |
| 26 | 5.95 | 98.969 | 5.95 | 93.50 | 6.14 | 71.625 | 6.29 | 75.813 | 6.22 | 7.78 | 44.469 | 8.47 | | | | | 26 |
| Apr. 2 | 6.07 | 98.969 | 6.13 | 93.625 | 6.12 | 72.031 | 6.21 | 76.688 | 6.14 | 7.76 | 45.127 | 8.36 | | | | | 2 avril |
| 9 | 6.17 | 98.938 | 6.16 | 93.906 | 6.02 | 72.938 | 6.13 | 77.563 | 6.06 | 7.78 | 45.060 | 8.37 | | | | | 9 |
| 16 | 6.20 | 98.906 | 6.45 | 94.063 | 5.99 | 74.563 | 5.93 | 79.00 | 5.92 | 7.80 | 45.368 | 8.03 | | | | | 16 |
| 23 | 6.18 | 99.00 | 6.24 | 94.031 | 6.00 | 75.125 | 5.86 | 79.50 | 5.87 | 7.80 | 43.801 | 8.59 | | | | | 23 |
| 30 | 6.05 | 99.094 | 6.22 | 94.00 | 6.04 | 74.75 | 5.91 | 78.875 | 5.94 | 7.79 | 44.234 | 8.51 | | | | | 30 |
| May 7 | 5.98 | 99.063 | 6.37 | 93.813 | 6.10 | 75.375 | 5.83 | 79.563 | 5.87 | 7.80 | 43.916 | 8.57 | | | | | 7 mai |
| 14 | 6.08 | 99.109 | 6.35 | 93.625 | 6.19 | 74.875 | 5.90 | 78.813 | 5.94 | 7.83 | 43.599 | 8.63 | | | | | 14 |
| 21 | 6.15 | 99.156 | 6.34 | 93.25 | 6.33 | 73.813 | 6.04 | 76.875 | 6.13 | 7.85 | 42.282 | 8.88 | | | | | 21 |
| 28 | 6.12 | 99.125 | 6.56 | 92.813 | 6.48 | 71.188 | 6.38 | 74.125 | 6.40 | 7.85 | 41.715 | 8.98 | | | | | 28 |
| June 4 | 6.19 | 99.125 | 6.71 | 92.563 | 6.61 | 71.25 | 6.38 | 75.50 | 6.26 | 7.85 | 41.523 | 9.03 | | | | | 4 juin |
| 11 | 6.59 | 99.063 | 7.08 | 92.313 | 6.70 | 71.50 | 6.35 | 76.063 | 6.21 | 7.91 | 40.566 | 9.22 | | | | | 11 |
| 18 | 6.67 | 99.156 | 6.95 | 92.656 | 6.61 | 71.688 | 6.33 | 76.25 | 6.19 | 7.92 | 40.875 | 9.16 | | | | | 18 |
| 25 | 6.52 | 99.094 | 7.40 | 91.938 | 6.87 | 71.938 | 6.30 | 76.25 | 6.19 | 7.88 | 42.432 | 8.85 | | | | | 25 |
| July 2 | 6.46 | 99.125 | 7.53 | 91.156 | 7.21 | 71.50 | 6.36 | 75.438 | 6.28 | 7.87 | 42.99 | 8.75 | | | | | 2 juillet |
| 9 | 7.07 | 99.203 | 7.47 | 91.00 | 7.27 | 71.00 | 6.43 | 74.813 | 6.34 | 7.87 | 43.048 | 8.75 | | | | | 9 |
| 16 | 7.11 | 99.281 | 7.41 | 91.531 | 7.10 | 72.50 | 6.23 | 76.00 | 6.23 | 7.87 | 43.231 | 8.71 | | | | | 16 |
| 23 | 7.22 | 99.313 | 7.58 | 91.25 | 7.22 | 72.625 | 6.22 | 76.188 | 6.21 | 7.83 | 43.539 | 8.65 | | | | | 23 |
| 30 | 7.17 | 99.406 | 7.43 | 91.125 | 7.26 | 72.25 | 6.27 | 75.938 | 6.23 | 7.81 | 44.222 | 8.53 | | | | | 30 |
| Aug. 6 | 5.99 | 99.563 | 6.83 | 91.438 | 7.18 | 72.688 | 6.22 | 76.938 | 6.13 | 7.80 | 44.529 | 8.48 | | | | | 6 août |
| 13 | 7.08 | 99.594 | 7.00 | 91.063 | 7.33 | 72.438 | 6.25 | 76.563 | 6.17 | 7.79 | 42.712 | 8.81 | | | | | 13 |
| 20 | 6.86 | 99.813 | 5.58 | 91.563 | 7.18 | 72.688 | 6.22 | 76.75 | 6.15 | 7.79 | 43.27 | 8.70 | | | | | 20 |
| 27 | 7.10 | 99.75 | 6.58 | 91.188 | 7.33 | 72.25 | 6.28 | 75.625 | 6.26 | 7.79 | 42.953 | 8.76 | | | | | 27 |
| Sept. 3 | 7.01 | 99.766 | 7.05 | 90.969 | 7.46 | 71.625 | 6.37 | 74.375 | 6.39 | 7.78 | 42.886 | 8.78 | | | | | 3 sept. |
| 10 | 7.18 | 99.875 | 6.17 | 90.875 | 7.50 | 70.938 | 6.47 | 74.188 | 6.41 | 7.79 | 43.069 | 8.74 | | | | | 10 |
| 17 | 7.16 | 100.00 | 4.27 | 90.50 | 7.70 | 70.063 | 6.59 | 73.375 | 6.50 | 7.80 | 44.002 | 8.58 | | | | | 17 |
| 24 | 7.16 | — | — | 90.563 | 7.67 | 68.875 | 6.76 | 72.813 | 6.55 | 7.81 | 43.685 | 8.63 | | | | | 24 |
| Oct. 1 | 7.11 | — | — | 90.031 | 7.94 | 67.688 | 6.94 | 71.00 | 6.76 | 7.73 | 44.617 | 8.47 | | | | | 1 oct. |

SOURCE: Bank of Canada.

★ See footnote ★ on page 773.

1. Weighted average of tender rates on 3-month treasury bills is at the date nearest the Wednesday shown. In the United States tenders are received on Monday, and in the United Kingdom on Friday (in Canada on Thursday).

2. These are mid-market prices based on quotations taken at mid-day. All prices exclude accrued interest.

SOURCE: Banque du Canada.

★ Voir la note ★ au bas de la page 774.

1. Rendement moyen, après pondération, des bons du Trésor à trois mois, à l'adjudication la plus rapprochée du mercredi indiqué. Les adjudications ont lieu le lundi aux États-Unis et le vendredi au Royaume-Uni (le jeudi au Canada).

2. Moyenne des cours acheteur et vendeur, à midi. Les cours ne comprennent pas l'intérêt couru.

SHORT-TERM PAPER OUTSTANDING¹PAPIER À COURT TERME EN CIRCULATION¹

| End of | SALES FINANCE AND CONSUMER LOAN COMPANIES | | | OTHER COMMERCIAL BORROWERS | | | TOTAL | | | Dernier jour du mois |
|------------------------------|--|---------------------|--------|----------------------------|---------------------|----------------------------------|----------------------|---------------------|--------|-------------------------|
| | SOCIÉTÉS DE FINANCEMENT ET SOCIÉTÉS DE PRÊT À LA CONSOMMATION | | | AUTRES EMPRUNTEURS | | | | | | |
| | 2 | | | 3 | | | | | | |
| | Canadian Dollars | Other Currencies | Total | Canadian Dollars | Other Currencies | Total | Canadian Dollars | Other Currencies | Total | |
| | Dollars canadiens | Autres monnaies | | Dollars canadiens | Autres monnaies | | Dollars canadiens | Autres monnaies | | |
| Millions of Canadian Dollars | | | | | | En millions de dollars canadiens | | | | |
| 1965—June | 915 | 169 | 1,084 | 301 | 15 | 316 | 1,216 | 184 | 1,400 | Juin — 1965 |
| July | 866 | 167 | 1,033 | 232 | 37 | 269 | 1,098 | 205 | 1,302 | Juillet |
| Aug. | 869 | 189 | 1,058 | 241 | 36 | 278 | 1,110 | 225 | 1,336 | Août |
| Sept. | 774 | 161 | 935 | 233 | 28 | 261 | 1,007 | 190 | 1,197 | Sept. |
| Oct. | 686 | 185 | 871 | 202 | 22 | 223 | 887 | 207 | 1,094 | Oct. |
| Nov. | 739 | 173 | 913 | 228 | 17 | 245 | 968 | 190 | 1,157 | Nov. |
| Dec. | 696 | 146 | 842 | 153 | 13 | 166 | 849 | 159 | 1,008 | Déc. |
| 1966—Jan. | 821 | 176 | 998 | 202 | 17 | 218 | 1,023 | 193 | 1,216 | Janv.—1966 |
| Feb. | 855 | 170 | 1,025 | 251 | 13 | 264 | 1,107 | 182 | 1,289 | Fév. |
| Mar. | 841 | 146 | 987 | 260 | 16 | 276 | 1,100 | 162 | 1,263 | Mars |
| Apr. | 906 | 110 | 1,016 | 250 | 12 | 262 | 1,156 | 122 | 1,278 | Avril |
| May | 935 | 99 | 1,034 | 237 | 12 | 249 | 1,172 | 111 | 1,283 | Mai |
| June | 903 | 108 | 1,011 | 216 | 18 | 234 | 1,119 | 126 | 1,245 | Juin |
| July | 976 | 93 | 1,069 | 230 | 27 | 258 | 1,207 | 120 | 1,326 | Juillet |
| Aug. | 943 | 91 | 1,034 | 216 | 25 | 241 | 1,159 | 116 | 1,275 | Août |
| Sept. | 911 | 64 | 975 | 251 | 17 | 268 | 1,162 | 81 | 1,243 | Sept. |
| Oct. | 841 | 85 | 925 | 224 | 27 | 251 | 1,065 | 111 | 1,176 | Oct. |
| Nov. | 854 | 85 | 939 | 222 | 31 | 253 | 1,076 | 115 | 1,192 | Nov. |
| Dec. | 851 | 76 | 927 | 175 | 22 | 197 | 1,026 | 98 | 1,124 | Déc. |
| 1967—Jan. | 959 | 83 | 1,042 | 219 | 20 | 239 | 1,177 | 103 | 1,280 | Janv.—1967 |
| Feb. | 983 | 91 | 1,074 | 250 | 23 | 274 | 1,234 | 114 | 1,348 | Fév. |
| Mar. | 960 | 75 | 1,035 | 302 | 42 | 344 | 1,262 | 117 | 1,379 | Mars |
| Apr. | 943 | 71 | 1,014 | 362 | 36 | 398 | 1,306 | 107 | 1,413 | Avril |
| May | 890 | 73 | 964 | 306 | 46 | 352 | 1,196 | 119 | 1,316 | Mai |
| June | 912 | 66 | 978 | 278 | 37 | 315 | 1,190 | 103 | 1,293 | Juin |
| July | 936 | 71 | 1,007 | 301 | 37 | 338 | 1,237 | 108 | 1,345 | Juillet |
| Aug. | 957 | 71 | 1,028 | 287 | 32 | 319 | 1,244 | 103 | 1,347 | Août |
| Sept. | 853 | 73 | 926 | 270 | 32 | 302 | 1,123 | 104 | 1,227 | Sept. |
| Oct. | 804 | 88 | 892 | 265 | 27 | 293 | 1,069 | 115 | 1,185 | Oct. |
| Nov. | 872 | 81 | 953 | 266 | 23 | 290 | 1,138 | 104 | 1,242 | Nov. |
| Dec. | 815 | 97 | 912 | 232 | 16 | 247 | 1,047 | 112 | 1,159 | Déc. |
| 1968—Jan. | 921 | 86 | 1,007 | 330 | 31 | 361 | 1,251 | 117 | 1,368 | Janv.—1968 |
| Feb. | 963 | 86 | 1,049 | 335 | 42 | 376 | 1,298 | 127 | 1,425 | Fév. |
| Mar. | 992 | 70 | 1,062 | 348 | 41 | 389 | 1,340 | 111 | 1,451 | Mars |
| Apr. | 989 | 60 | 1,049 | 261 | 18 | 279 | 1,250 | 78 | 1,328 | Avril |
| May | 1,054 | 33 | 1,087 | 266 | 5 | 271 | 1,320 | 38 | 1,358 | Mai |
| June | 1,165 | 64 | 1,229 | 249 | 3 | 252 | 1,414 | 67 | 1,481 | Juin |
| July | 1,156 | 55 | 1,211 | 271 | 3 | 273 | 1,427 | 57 | 1,484 | Juillet |
| Aug. | 1,123 | 29 | 1,152 | 306 | 1 | 301 | 1,429 | 30 | 1,459 | Août |
| Sept. | 1,148 | 48 | 1,191 | 271 | 2 | 273 | 1,414 | 50 | 1,464 | Sept. |
| Oct. | 1,106 | 30 | 1,136 | 343 | 1 | 343 | 1,449 | 31 | 1,480 | Oct. |
| Nov. | 1,214 | 64 | 1,278 | 399 | 2 | 401 | 1,613 | 66 | 1,679 | Nov. |
| Dec. | 1,135 | 84 | 1,219 | 319 | 1 | 319 | 1,454 | 85 | 1,539 | Déc. |
| 1969—Jan. | 1,207 | 111 | 1,318 | 339 | 5 | 344 | 1,546 | 116 | 1,662 | Janv.—1969 |
| Jan. ⁴ | 1,219 | 108 | 1,327 | 339 | 5 | 344 | 1,558 | 113 | 1,671 | Janv. ⁴ |
| Feb. | 1,240 | 122 | 1,362 | 331 | 6 | 338 | 1,571 | 129 | 1,700 | Fév. |
| Mar. | 1,242 | 121 | 1,363 | 328† | 10 | 339† | 1,570† | 132 | 1,703† | Mars |
| Apr. | 1,156 | 138 | 1,294 | 350† | 16 | 366† | 1,505† | 154 | 1,660† | Avril |
| May | 1,185 | 144 | 1,329 | 374† | 16 | 390† | 1,559† | 159 | 1,719† | Mai |
| June | 1,141 | 134 | 1,275 | 379† | 6 | 385† | 1,520† | 140 | 1,660† | Juin |
| July | 1,221 | 158 | 1,380† | 431 | 21 | 452 | 1,652 | 179 | 1,831 | Juillet |
| Aug. | 1,254 | 171 | 1,425 | ** | ** | ** | ** | ** | ** | Août |
| Sept. | 1,280 | 143 | 1,422 | ** | ** | ** | ** | ** | ** | Sept. |

SOURCES: Dominion Bureau of Statistics, Bank of Canada.

- Notes with an original term of one year or less. Does not include short-term borrowing from foreign banks or notes placed with Canadian chartered banks or with parent companies. Banker's acceptances are not included.
- Includes finance company subsidiaries of automobile manufacturers.
- Includes finance company subsidiaries of merchandisers and of manufacturers other than automobile companies.
- Starting from January 1969 the coverage of this series was extended and the paper of some companies which went into receivership in 1968 has been eliminated. The break in the series indicated by the two figures for January reflects these changes.

** Not available.

† Revised.

SOURCES: Bureau fédéral de la Statistique, Banque du Canada.

- Billets souscrits à un an ou moins. Non compris les emprunts à court terme de banques étrangères, les billets remis en couverture d'emprunts aux banques canadiennes ou aux sociétés mères, ni les acceptations bancaires.
- Y compris les sociétés de financement qui sont la propriété de constructeurs d'automobiles.
- Y compris les sociétés de financement qui appartiennent à des entreprises commerciales ou à des entreprises industrielles autres que les constructeurs d'automobiles.
- A partir de janvier 1969, les données indiquées sont plus étendues et les papiers relatifs à certaines sociétés déclarées en faillite en 1968 ont été éliminés. L'interruption des données représentée par les deux chiffres pour janvier reflète ces changements.

** Chiffres non disponibles.

† Chiffres rectifiés.

STOCK MARKET STATISTICS: CANADA AND UNITED STATES STATISTIQUES BOURSIÈRES — CANADA ET ÉTATS-UNIS



STOCK MARKET PRICES

COURS EN BOURSE

| Years and Months | CANADIAN COMMON STOCK PRICES | | | | | COURS DES ACTIONS ORDINAIRES CANADIENNES | | | | | | U.S. COMMON STOCK PRICES COURS DES ACTIONS ORDINAIRES AUX É.-U. | | | | | Année et mois | | |
|------------------------|--|--------------------|---------------------|------------------|---|---|-------|---------|---|-------|---------|--|-------|---|---|------------|---------------------|---|--|
| | DBS INDEX OF COMMON STOCK PRICES 1,2 INDICES BFS DES ACTIONS ORDINAIRES 1,2 | | | | | MONTREAL & CANADIAN STOCK EXCHANGES Industrials (65) Industrielles BOURSE DE MONTRÉAL ET BOURSE CANADIENNE 2 | | | TORONTO STOCK EXCHANGE Industrials (86) Industrielles BOURSE DE TORONTO 2, 3 | | | DOW-JONES Industrials (30) Industrielles DOW-JONES | | | STANDARD & POOR'S Industrials (425) Industrielles STANDARD & POOR'S | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | Total | Industrials | Utilities | Finance | Mining Index — Indice des minières | High | Low | Close | High | Low | Close | High | Low | Close | 2 | | | | |
| | Indice général | Indus- trielles | Services publics | Finan- cières | | Haut | Bas | Clôture | Haut | Bas | Clôture | Haut | Bas | Clôture | | | | | |
| | (114) | (80) | (20) | (14) | (24) | Based on Daily Closing Quotations Sur la base des cours à la clôture chaque jour | | | | | | | | | | | | Monthly Averages Moyennes mensuelles | |
| | Monthly Averages • Moyennes mensuelles | | | | | | | | | | | | | Dollar Averages Moy ^{ne} pondérée des cours | | 1941-43=10 | | | |
| 1956=100 | | | | | | | | | | | | | | | | | | | |
| 1963 | 136.8 | 134.4 | 135.9 | 148.8 | 91.0 | 131.2 | 115.9 | 131.2 | 137.5 | 126.5 | 137.5 | 767.2 | 646.8 | 763.0 | 73.4 | 1963 | | | |
| 1964 | 160.3 | 163.6 | 153.7 | 152.5 | 101.1 | 166.7 | 131.9 | 161.1 | 169.8 | 138.5 | 165.9 | 891.7 | 766.1 | 874.1 | 86.2 | 1964 | | | |
| 1965 | 176.2 | 181.6 | 171.4 | 155.3 | 113.3 | 174.0 | 151.8 | 163.0 | 178.1 | 156.6 | 168.6 | 969.3 | 861.8 | 969.3 | 93.6 | 1965 | | | |
| 1966 | 166.2 | 172.7 | 162.7 | 138.6 | 112.0 | 171.4 | 136.2 | 148.9 | 175.4 | 137.0 | 147.6 | 995.2 | 744.3 | 785.5 | 91.1 | 1966 | | | |
| 1967 | 174.2† | 182.4 | 167.8 | 142.5 | 102.6 | 173.9 | 149.0 | 167.9 | 172.4 | 148.2 | 162.3 | 943.1 | 786.4 | 905.1 | 99.2 | 1967 | | | |
| 1968 | 179.3 | 186.8 | 165.6 | 160.7 | 110.6 | 193.9 | 148.7 | 192.9 | 190.8 | 144.6 | 188.9 | 985.2 | 825.1 | 943.8 | 107.5 | 1968 | | | |
| 1968—Jan. | 174.4 | 185.2 | 162.3 | 137.4 | 111.6 | 171.3 | 162.3 | 162.3 | 164.4 | 157.4 | 157.4 | 908.9 | 855.5 | 855.5 | 103.1 | Janv.—1968 | | | |
| Feb. | 163.8 | 172.8 | 153.7 | 132.8 | 109.8 | 161.0 | 154.4 | 155.2 | 156.6 | 150.2 | 150.2 | 863.6 | 831.8 | 840.5 | 98.3 | Fév. | | | |
| Mar. | 157.7 | 167.2 | 146.1 | 126.1 | 109.6 | 154.5 | 148.7 | 150.5 | 149.7 | 144.6 | 146.9 | 843.2 | 825.1 | 840.7 | 96.8 | Mars | | | |
| Apr. | 169.1 | 178.8 | 154.1 | 141.7 | 102.4 | 164.1 | 152.9 | 164.1 | 160.4 | 150.3 | 160.4 | 912.2 | 861.3 | 912.2 | 104.4 | Avril | | | |
| May | 171.2 | 181.0 | 154.0 | 145.9 | 107.3 | 165.7 | 159.6 | 159.8 | 161.7 | 157.0 | 157.9 | 919.9 | 891.6 | 899.0 | 107.0 | Mai | | | |
| June | 174.4 | 182.7 | 159.0 | 154.0 | 108.6 | 166.2 | 160.0 | 166.2 | 166.6 | 158.1 | 166.6 | 918.0 | 897.8 | 897.8 | 109.7 | Juin | | | |
| July | 181.8 | 189.4 | 166.5 | 164.5 | 105.4 | 172.1 | 166.0 | 166.9 | 171.3 | 165.0 | 165.9 | 923.7 | 883.0 | 883.0 | 109.2 | Juillet | | | |
| Aug. | 180.8 | 187.9 | 164.9 | 167.3 | 107.7 | 173.8 | 167.1 | 173.8 | 169.6 | 165.7 | 169.0 | 896.1 | 869.7 | 896.0 | 106.8 | Août | | | |
| Sept. | 187.8 | 193.5 | 173.8 | 177.8 | 111.5 | 182.1 | 174.3 | 180.9 | 178.4 | 169.4 | 176.4 | 938.3 | 900.4 | 935.8 | 110.5 | Sept. | | | |
| Oct. | 193.1 | 198.2 | 182.3 | 181.8 | 115.0 | 186.3 | 181.2 | 183.1 | 180.7 | 177.9 | 179.6 | 967.5 | 942.3 | 952.4 | 113.3 | Oct. | | | |
| Nov. | 196.0 | 199.2 | 185.5 | 193.5 | 116.8 | 190.3 | 182.5 | 190.3 | 186.8 | 179.7 | 186.8 | 985.1 | 946.2 | 985.1 | 114.8 | Nov. | | | |
| Dec. | 201.5 | 205.2 | 184.9 | 205.2 | 121.1 | 193.9 | 190.0 | 192.9 | 190.8 | 186.7 | 188.9 | 985.2 | 943.8 | 943.8 | 116.0 | Déc. | | | |
| 1969—Jan. | 203.1 | 208.7 | 181.7 | 204.2 | 125.7 | 198.2 | 188.4 | 198.2 | 192.5 | 184.3 | 192.5 | 951.9 | 921.3 | 946.1 | 111.0 | Janv.—1969 | | | |
| Feb. | 202.0 | 208.4 | 181.5 | 197.6 | 128.5 | 199.1 | 185.9 | 188.1 | 193.4 | 183.5 | 185.2 | 952.7 | 899.8 | 905.2 | 110.2 | Fév. | | | |
| Mar. | 198.0 | 203.0 | 181.3 | 195.0 | 126.5 | 193.2 | 186.8 | 193.2 | 190.4 | 183.7 | 190.4 | 935.5 | 904.0 | 935.5 | 108.2 | Mars | | | |
| Apr. | 203.5 | 208.0 | 186.4 | 204.0 | 127.2 | 198.5 | 192.2 | 198.5 | 195.3 | 189.6 | 195.3 | 950.2 | 917.5 | 950.2 | 110.7 | Avril | | | |
| May | 211.8 | 218.7 | 193.3 | 201.8 | 127.6 | 206.2 | 199.2 | 205.5 | 198.7 | 195.5 | 197.2 | 968.9 | 936.9 | 937.6 | 114.5 | Mai | | | |
| June | 198.3 | 204.4 | 182.8 | 188.6 | 117.5 | 206.4 | 179.1 | 183.2 | 196.8 | 173.8 | 177.4 | 933.2 | 869.8 | 873.2 | 108.7 | Juin | | | |
| July | 189.5 | 194.8 | 177.3 | 179.6 | 110.1 | 189.8 | 169.0 | 172.7 | 182.9 | 165.8 | 168.7 | 886.1 | 802.0 | 815.5 | 103.7 | Juillet | | | |
| Aug. | 188.3 | 194.1 | 172.1 | 181.1 | 104.1 | 181.8 | 174.2 | 181.8 | 175.4 | 169.3 | 175.4 | 837.3 | 809.1 | 836.7 | 103.4 | Août | | | |
| Sept. | 194.3 | 200.6 | 176.5 | 187.0 | 110.1 | 186.8 | 179.5 | 182.3 | 181.3 | 174.0 | 178.2 | 837.8 | 811.8 | 813.1 | 104.0 | Sept. | | | |

SOURCES: Dominion Bureau of Statistics, Montreal and Canadian Stock Exchanges, Toronto Stock Exchange, Dow-Jones, Standard & Poor's.

1. Calculated from Toronto and Montreal exchange quotations. Series are averages of Thursday closing prices.

2. Indexes based on prices weighted by number of shares outstanding.

3. Prior to April 1963 based on closing month-end prices.

† Revised.

SOURCES: Bureau fédéral de la Statistique, Bourse de Montréal et Bourse Canadienne, Bourse de Toronto, Dow-Jones, Standard & Poor's.

1. Ces indices sont calculés à partir des cours en bourse à Montréal et à Toronto et représentent la moyenne des cours de clôture le jeudi.

2. Indices basés sur les cours pondérés par le nombre des actions en circulation.

3. Jusqu'à fin mars 1963, les indices sont basés sur les cours de clôture en fin de mois.

† Chiffres rectifiés.

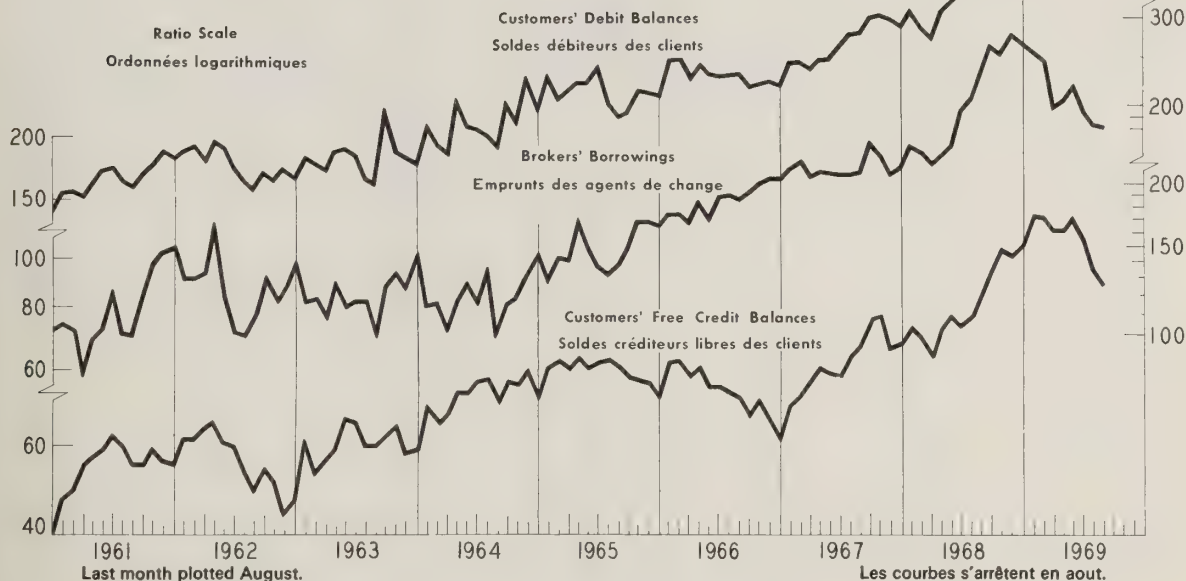
STOCK MARKET STATISTICS: CANADA AND UNITED STATES STATISTIQUES BOURSIÈRES — CANADA ET ÉTATS-UNIS

STOCK MARKET CREDIT - CANADA

Monthly Outstanding Balances
Millions of Dollars

CRÉDIT BOURSIER AU CANADA

Encours en fin de mois
En millions de dollars



CREDIT PROVIDED THROUGH MEMBERS OF THE STOCK EXCHANGES★

CRÉDITS CONSENTIS PAR LES AGENTS DE CHANGE À LEUR CLIENTÈLE★

| Month | CANADA ¹ | | | | NEW YORK STOCK EXCHANGE BOURSE DE NEW-YORK | | | Mois |
|---------------------|--|--|--|---|--|--|--|--------------|
| | Customers' Debit Balances — Soldes débiteurs des clients | Chief Sources of Funds ² — Principales sources des fonds ² | | Value of Shares Traded Valeur des actions traitées | Customers' Net Debit Balances — Soldes débiteurs des clients (net) | Customers' Net Free Credit Balances — Soldes créditeurs libres des clients (net) | Value of Shares Traded — Valeur des actions traitées | |
| | | Brokers' Borrowings — Emprunts des agents de change | Customers' Free Credit Balances — Soldes créditeurs libres des clients | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 2 | 3 | | 2 | 2 | | | | |
| Millions of Dollars | | | | En millions de dollars | | | | |
| 1967—July | 321 | 146 | 91 | 399 | 6,636 | 2,341 | 10,114 | Juillet—1967 |
| Aug. | 323 | 147 | 95 | 469 | 6,677 | 2,281 | 10,920 | Août |
| Sept. | 349 | 169 | 108 | 457 | 6,944 | 2,401 | 9,964 | Sept. |
| Oct. | 352 | 159 | 109 | 401 | 7,111 | 2,513 | 11,006 | Oct. |
| Nov. | 347 | 147 | 94 | 439 | 7,200 | 2,500 | 11,193 | Nov. |
| Dec. | 337 | 151 | 96 | 416 | 7,948 | 2,763 | 11,186 | Déc. |
| 1968—Jan. | 360 | 166 | 103 | 490 | 7,797 | 2,942 | 12,914 | Janv.—1968 |
| Feb. | 332 | 161 | 99 | 357 | 7,419 | 2,778 | 8,909 | Fév. |
| Mar. | 318 | 153 | 91 | 328 | 7,248 | 2,692 | 9,672 | Mars |
| Apr. | 357 | 159 | 102 | 414 | 7,701 | 2,979 | 13,310 | Avril |
| May | 377 | 167 | 109 | 493 | 8,268 | 3,064 | 14,341 | Mai |
| June | 391 | 195 | 104 | 512 | 8,728 | 3,293 | 13,548 | Juin |
| July | 451 | 207 | 109 | 543 | 8,860 | 3,269 | 12,373 | Juillet |
| Aug. | 458 | 238 | 121 | 521 | 8,489 | 2,984 | 10,493 | Août |
| Sept. | 511 | 262 | 134 | 649 | 8,724 | 3,126 | 9,868 | Sept. |
| Oct. | 531 | 253 | 148 | 761 | 8,859 | 3,407 | 13,727 | Oct. |
| Nov. | 576 | 277 | 145 | 790 | 9,029 | 3,419 | 11,979 | Nov. |
| Dec. | 588 | 265 | 151 | 706 | 9,790 | 3,717 | 13,844 | Déc. |
| 1969—Jan. | 620 | 255 | 172 | 848 | 9,107 | 3,597 | 13,056 | Janv.—1969 |
| Feb. | 618 | 245 | 171 | 740 | 9,148 | 3,647 | 11,007 | Fév. |
| Mar. | 540 | 198 | 169 | 583 | 8,318 | 3,294 | 9,755 | Mars |
| Apr. | 526 | 205 | 162 | 703 | 8,044 | 3,077 | 10,094 | Avril |
| May | 524 | 218 | 171 | 975 | 8,474 | 3,084 | 13,081 | Mai |
| June | 511 | 194 | 154 | 778 | 8,214 | 3,085 | 10,847 | Juin |
| July | 453 | 183 | 135 | 416 | 7,515 | 2,783 | 9,561 | Juillet |
| Aug. | 395 | 181 | 126 | 325 | 7,029 | 2,577 | 9,405 | Août |

SOURCES: Toronto, Montreal and Canadian Stock Exchanges and the "Federal Reserve Bulletin".

★ Excludes funds borrowed from banks and other lenders by purchasers of stocks.

1. Toronto, Montreal and Canadian Stock Exchanges.

2. Data for the last business day of the month.

3. Brokers' borrowings from banks and other lenders.

SOURCES: Bourse de Toronto, Bourse de Montréal, Bourse Canadienne et Bulletin de la Réserve Fédérale.

★ A l'exclusion des sommes empruntées aux banques et autres prêteurs pour l'achat de titres.

1. Bourse de Toronto, Bourse de Montréal et Bourse Canadienne.

2. Chiffres du dernier jour ouvrable du mois.

3. Emprunts des agents de change aux banques et autres prêteurs.

SECURITY ISSUES*

I. SUMMARY OF NET NEW ISSUES OF TOTAL GOVERNMENT OF CANADA, PROVINCIAL
I. ÉMISSIONS NETTES DE TITRES PAR LE GOUVERNEMENT CANADIEN, LES PROVINCES

| Years and Quarters | BONDS, TREASURY BILLS AND SHORT-TERM PAPER | | | | | | OBLIGATIONS, BONDS D | |
|--------------------|---|---------------------------------------|-------|---|--|---|---|--|
| | Government of Canada Gouvernement canadien | | | Others | | | Autres emprunteurs | |
| | Bonds — Obligations | Treasury Bills — Bons du Trésor | Total | Provincial Bonds — Obligations des provinces ★★ | Municipal Bonds — Obligations des municipalités | Corporate Bonds — Obligations des sociétés | "Other" Bonds — "Autres" obligations 1 | Total (Bonds) — (Obligations) |
| | Par Values in Millions of Canadian Dollars | | | Valeurs nominales, en millions de dollars canadiens | | | | |
| 1963 | 752 | 75 | 827 | 897 | 372 | 699 | 30 | 1,998 |
| 1964 | 557 | -100 | 457 | 940 | 400 | 816 | 11 | 2,167 |
| 1965 | -62 | 10 | -52 | 758 | 251 | 1,341 | 39 | 2,390 |
| 1966 | 410 | 20 | 430 | 1,559 | 358 | 1,044 | 33 | 2,994 |
| 1967 | 615 | 285 | 900 | 2,057 | 425 | 914 | 46 | 3,443 |
| 1968 | 1,175 | 370 | 1,545 | 1,997 | 232 | 789 | 75 | 3,093 |
| 1965—II | -161 | — | -161 | 281 | 61 | 437 | -18 | 761 |
| III | -93 | 10 | -83 | 76 | 27 | 335 | 11 | 450 |
| IV | 560 | — | 560 | 208 | 88 | 306 | 9 | 611 |
| 1966—I | -212 | — | -212 | 352 | 107 | 462 | 20 | 941 |
| II | -174 | — | -174 | 510 | 97 | 223 | -6 | 825 |
| III | -8 | 20 | 12 | 363 | 61 | 174 | 9 | 607 |
| IV | 804 | — | 804 | 334 | 94 | 185 | 9 | 622 |
| 1967—I | -5 | 140 | 135 | 547 | 164 | 200 | 36 | 945 |
| II | 14 | 40 | 54 | 603 | 76 | 350 | 8 | 1,037 |
| III | 102 | 60 | 162 | 476 | 90 | 146 | 5 | 718 |
| IV | 505 | 45 | 550 | 430 | 95 | 220 | -2 | 743 |
| 1968—I | -236 | 25 | -211 | 468 | 35 | 68 | 16 | 587 |
| II | -31 | 205 | 174 | 366 | 81 | 390 | 2 | 840 |
| III | 129 | 155 | 284 | 724 | 45 | 242 | 23 | 1,033 |
| IV | 1,313 | -15 | 1,298 | 439 | 71 | 89 | 34 | 633 |
| 1969—I | -300 | 15 | -285 | 613 | 55 | 228 | -3 | 893 |
| II | -166 | 25 | -141 | 459 | 118 | 250 | -10 | 816 |

| Years and Quarters | NET NEW ISSUES PAYABLE IN CANADIAN DOLLARS ONLY | | | | | | ÉMISSIONS NETTES PAYABLES UNIQUEMENT EN DOLLARS CANADIENS | | | | | | | |
|--------------------------|---|---|-----------------|---|---|---|---|---|---|-------|-------|-----|--|--|
| | Bonds, Treasury Bills and Short-term Paper | | | | | | Obligations, bons du Trésor at papier à court terme | | | | | | Corporate Preferred and Common Stocks — Actions priviliégée et ordinaire: | |
| | Gov't of Canada | | Gouv't canadien | Others | | | Autres emprunteurs | | | TOTAL | | | | |
| | Bonds — Obligations | Treasury Bills — Bons du Trésor | Total | Provincial Bonds — Obligations des provinces ★★ | Municipal Bonds — Obligations des municipi- palités | Corporate & "Other" Bonds — Obligations des sociétés et "autres" obligations 1 | Total (Bonds) — (Obligations) | Finance and Loan Co. Paper — Papier des sociétés de financement et de prêt 2 | Other Commercial Paper — Papier d'autres sociétés | | | | | |
| | Par Values in Millions of Canadian Dollars | | | | | | Valeurs nominales, en millions de dollars canadiens | | | | | | | |
| | | | | | | | | | | | | | | |
| 1963 | 634 | 75 | 709 | 616 | 369 | 443 | 1,428 | 153 | -34 | 1,547 | 2,256 | -49 | | |
| 1964 | 557 | -100 | 457 | 584 | 284 | 617 | 1,485 | 125 | 47 | 1,656 | 2,113 | 317 | | |
| 1965 | -57 | 10 | -47 | 512 | 230 | 986 | 1,727 | -124 | -120 | 1,484 | 1,437 | 465 | | |
| 1966 | 415 | 20 | 435 | 1,204 | 289 | 534 | 2,028 | 164 | 22 | 2,214 | 2,649 | 588 | | |
| 1967 | 820 | 285 | 1,105 | 1,367 | 315 | 824 | 2,506 | -33 | 57 | 2,529 | 3,634 | 500 | | |
| 1968 | 909 | 370 | 1,279 | 1,163 | 164 | 490 | 1,817 | 344 | 87 | 2,249 | 3,528 | 515 | | |
| 1965—II | -158 | — | -158 | 168 | 48 | 392 | 608 | -2 | -38 | 568 | 410 | 174 | | |
| III | -93 | 10 | -83 | -3 | 26 | 198 | 220 | -139 | -68 | 14 | -70 | 93 | | |
| IV | 563 | — | 563 | 170 | 87 | 188 | 445 | -93 | -79 | 273 | 836 | 104 | | |
| 1966—I | -212 | — | -212 | 261 | 70 | 216 | 547 | 143 | 106 | 796 | 584 | 133 | | |
| II | -171 | — | -171 | 363 | 63 | 134 | 560 | 65 | -44 | 581 | 410 | 202 | | |
| III | -8 | 20 | 12 | 281 | 72 | 50 | 403 | 9 | 35 | 447 | 459 | 104 | | |
| IV | 807 | — | 807 | 300 | 84 | 134 | 518 | -52 | -76 | 389 | 1,196 | 149 | | |
| 1967—I | -5 | 140 | 135 | 352 | 123 | 242 | 717 | 108 | 127 | 951 | 1,086 | 58 | | |
| II | 17 | 40 | 57 | 379 | 81 | 366 | 826 | -41 | -24 | 761 | 818 | 55 | | |
| III | 102 | 60 | 162 | 374 | 47 | 116 | 537 | -63 | -8 | 466 | 628 | 130 | | |
| IV | 707 | 45 | 752 | 262 | 64 | 100 | 426 | -37 | -38 | 351 | 1,103 | 257 | | |
| 1968—I | -236 | 25 | -211 | 238 | 2 | 68 | 307 | 177 | 116 | 601 | 390 | 49 | | |
| II | -284 | 205 | -79 | 208 | 61 | 159 | 429 | 169 | -99 | 499 | 420 | 140 | | |
| III | 129 | 155 | 284 | 458 | 31 | 150 | 639 | -7 | 21 | 653 | 937 | 122 | | |
| IV | 1,299 | -15 | 1,284 | 258 | 71 | 114 | 443 | 5 | 48 | 496 | 1,780 | 203 | | |
| 1969—I | -316 | 15 | -301 | 307 | 21 | 90 | 419 | 117 | 8 | 543 | 242 | 209 | | |
| II | -165 | 25 | -140 | 261 | 56 | 158 | 475 | -101 | 42 | 416 | 276 | 292 | | |

SOURCE: Bank of Canada.

For footnotes see page 788.

ÉMISSIONS DE TITRES*

MUNICIPAL, CORPORATE AND "OTHER" SECURITIES
LES MUNICIPALITÉS, LES SOCIÉTÉS ET "AUTRES" EMPRUNTEURS—TABLEAU SOMMAIRE

| TRÉSOR ET PAPIER À COURT TERME | | | | CORPORATE STOCKS | | ACTIONS | TOTAL | Année et trimestre |
|---|---|--------------------|-------|---|---------------------------|---------|-------|--------------------------|
| Others | | Autres emprunteurs | | Preferred — Privilégiées | Common — Ordinaires | TOTAL | | |
| Finance and Loan Co. Paper ² Papier à court terme des sociétés de financement et de prêt ² | Other Commercial Paper Autre papier commercial | Total | TOTAL | | | | | |
| Par Value in Millions of Canadian Dollars | | | | Valeurs nominales, en millions de dollars canadiens | | | | |
| 166 | -43 | 2,121 | 2,949 | 52 | -96 | -45 | 2,904 | 1963 |
| 259 | 46 | 2,472 | 2,929 | 40 | 283 | 323 | 3,252 | 1964 |
| -162 | -120 | 2,107 | 2,055 | 154 | 319 | 474 | 2,529 | 1965 |
| 93 | 31 | 3,118 | 3,548 | 186 | 409 | 595 | 4,143 | 1966 |
| -9 | 50 | 3,484 | 4,384 | 181 | 324 | 504 | 4,888 | 1967 |
| 329 | 72 | 3,494 | 5,039 | 125 | 434 | 559 | 5,598 | 1968 |
| — | -38 | 723 | 562 | 79 | 96 | 175 | 737 | II—1965 |
| -135 | -55 | 261 | 177 | 24 | 70 | 94 | 272 | III |
| -119 | -94 | 398 | 959 | 33 | 73 | 106 | 1,064 | IV |
| 140 | 109 | 1,190 | 977 | 2 | 133 | 135 | 1,112 | I—1966 |
| 30 | -42 | 813 | 640 | 145 | 61 | 206 | 846 | II |
| -35 | 34 | 606 | 618 | 16 | 89 | 105 | 723 | III |
| -41 | -71 | 509 | 1,313 | 24 | 125 | 149 | 1,463 | IV |
| 110 | 147 | 1,202 | 1,336 | 5 | 53 | 58 | 1,394 | I—1967 |
| -54 | -29 | 954 | 1,008 | -5 | 61 | 56 | 1,064 | II |
| -53 | -14 | 652 | 814 | 36 | 96 | 132 | 945 | III |
| -12 | -54 | 677 | 1,226 | 145 | 114 | 259 | 1,485 | IV |
| 152 | 141 | 880 | 669 | -1 | 51 | 50 | 719 | I—1968 |
| 166 | -137 | 869 | 1,043 | 77 | 68 | 145 | 1,188 | II |
| -24 | 21 | 1,030 | 1,314 | 4 | 142 | 146 | 1,460 | III |
| 35 | 47 | 715 | 2,013 | 45 | 174 | 218 | 2,231 | IV |
| 138 | 18 | 1,149 | 765 | 32 | 240 | 272 | 1,037 | I—1969 |
| -89 | 38 | 766 | 625 | 70 | 288 | 358 | 982 | II |

| TOTAL | NET NEW ISSUES PAYABLE IN OTHER CURRENCIES | | | | | | | | ÉMISSIONS NETTES EN MONNAIES ÉTRANGÈRES | | | Année et trimestre | | |
|--|---|---|---|---|---|---|---|--------|---|--|--------|--------------------------|---|--|
| | Bonds and Short-term Paper | | | | Obligations et papier à court terme | | | | TOTAL | Corporate Preferred and Common Stocks — Actions privilégiées et ordinaires | TOTAL | | | |
| | Gov't of Canada — Gouvernement canadien | Others | | | Autres emprunteurs | | | | | | | | | |
| | | Provincial Bonds — Obligations des provinces | Municipal Bonds — Obligations des municipi- palités | Corporate & "Other" Bonds — Obligations des sociétés et "autres" obligations | Total (Bonds) (Obligations) | Finance and Loan Co. Paper — Papier des sociétés de financement et de prêt | Other Commercial Paper — Papier d'autres sociétés | Total | | | | | | |
| | | | | 1 | | 2 | | | | 3 | | | | |
| Par Values in Millions of Canadian Dollars | | | | | | | | | | | | | Valeurs nominales, en millions de dollars canadiens | |
| 2, 207 | 119 | 282 | 3 | 286 | 570 | 13 | -9 | 575 | 693 | 5 | 698 | 1963 | | |
| 2, 431 | — | 356 | 115 | 211 | 683 | 134 | -1 | 816 | 816 | 6 | 821 | 1964 | | |
| 1, 902 | -5 | 246 | 21 | 394 | 662 | -38 | -1 | 623 | 618 | 9 | 627 | 1965 | | |
| 3, 237 | -5 | 355 | 69 | 542 | 966 | -71 | 9 | 904 | 899 | 7 | 906 | 1966 | | |
| 4, 134 | -205 | 690 | 110 | 137 | 937 | 24 | -6 | 955 | 750 | 5 | 754 | 1967 | | |
| 4, 044 | 266 | 834 | 67 | 374 | 1, 275 | -15 | -15 | 1, 245 | 1, 511 | 44 | 1, 554 | 1968 | | |
| 583 | -3 | 113 | 13 | 27 | 153 | 2 | — | 155 | 152 | 1 | 153 | II—1965 | | |
| 24 | — | 79 | 2 | 149 | 229 | 4 | 14 | 247 | 247 | 1 | 248 | III | | |
| 941 | -3 | 39 | 2 | 126 | 167 | -26 | -15 | 125 | 122 | 1 | 124 | IV | | |
| 717 | — | 91 | 36 | 266 | 393 | -3 | 3 | 393 | 393 | 1 | 395 | I—1966 | | |
| 612 | -3 | 147 | 34 | 83 | 265 | -34 | 2 | 232 | 230 | 4 | 234 | II | | |
| 563 | — | 82 | -11 | 133 | 204 | -44 | -1 | 159 | 159 | 1 | 160 | III | | |
| 1, 345 | -3 | 35 | 10 | 60 | 104 | 10 | 5 | 120 | 117 | 1 | 118 | IV | | |
| 1, 143 | — | 196 | 41 | -8 | 228 | 2 | 20 | 251 | 251 | — | 251 | I—1967 | | |
| 873 | -3 | 224 | -5 | -8 | 211 | -14 | -5 | 193 | 190 | 1 | 192 | II | | |
| 758 | — | 102 | 43 | 35 | 181 | 11 | -6 | 186 | 186 | 1 | 187 | III | | |
| 1, 360 | -203 | 168 | 31 | 118 | 317 | 25 | -16 | 326 | 123 | 2 | 125 | IV | | |
| 440 | — | 230 | 34 | 16 | 280 | -25 | 25 | 279 | 279 | — | 280 | I—1968 | | |
| 561 | 253 | 158 | 20 | 233 | 411 | -3 | -38 | 370 | 622 | 5 | 627 | II | | |
| 1, 059 | — | 265 | 14 | 115 | 394 | -16 | -1 | 377 | 377 | 23 | 401 | III | | |
| 1, 984 | 13 | 181 | — | 9 | 190 | 30 | -1 | 219 | 232 | 15 | 247 | IV | | |
| 451 | 16 | 306 | 33 | 135 | 475 | 22 | 10 | 506 | 522 | 63 | 585 | I—1969 | | |
| 569 | -1 | 198 | 61 | 82 | 341 | 13 | -4 | 349 | 348 | 66 | 414 | II | | |

SOURCE: Banque du Canada.

Les renvois se trouvent à la page 788.

SECURITY ISSUES*

II. GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES

| Years, Quarters and Months | GOVERNMENT OF CANADA DIRECT AND GUARANTEED BONDS ⁴ OBLIGATIONS ÉMISSES OU GARANTIES PAR LE GOUVERNEMENT CANADIEN ⁴ | | | | | | | | | Année, trimestre ou mois |
|-------------------------------------|---|--|-------|--|--|-------|--|--|-------|-----------------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | | | Retirements — Amortissements et rachats | | | Net New Issues — Émissions nettes | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| | Par Values in Millions of Canadian Dollars | | | | | | | | | |
| | Valeurs nominales, en millions de dollars canadiens | | | | | | | | | |
| 1962 | 3,307 | 135 | 3,442 | 2,882 | 39 | 2,921 | 425 | 96 | 521 | 1962 |
| 1963 | 3,301 | 135 | 3,436 | 2,667 | 17 | 2,684 | 634 | 119 | 752 | 1963 |
| 1964 | 3,383 | — | 3,383 | 2,826 | — | 2,826 | 557 | — | 557 | 1964 |
| 1965 | 2,874 | — | 2,874 | 2,930 | 5 | 2,936 | -57 | -5 | -62 | 1965 |
| 1966 | 4,159 | — | 4,159 | 3,744 | 5 | 3,749 | 415 | -5 | 410 | 1966 |
| 1967 | 3,694 | — | 3,694 | 2,873 | 205 | 3,079 | 820 | -205 | 615 | 1967 |
| 1968 | 6,329 | 268 | 6,597 | 5,420 | 2 | 5,422 | 909 | 266 | 1,175 | 1968 |
| 1966—May | 334 | — | 334 | 410 | — | 410 | -76 | — | -76 | Mai —1966 |
| June | 29 | — | 29 | 69 | — | 69 | -40 | — | -40 | Juin |
| II | 375 | — | 375 | 546 | 3 | 548 | -171 | -3 | -174 | II |
| July | 34 | — | 34 | 61 | — | 61 | -27 | — | -27 | Juillet |
| Aug. | 28 | — | 28 | 52 | — | 52 | -23 | — | -23 | Août |
| Sept. | 526 | — | 526 | 484 | — | 484 | 42 | — | 42 | Sept. |
| III | 588 | — | 588 | 596 | — | 596 | -8 | — | -8 | III |
| Oct. | 56 | — | 56 | 59 | 3 | 61 | -3 | -3 | -5 | Oct. |
| Nov. | 2,201 | — | 2,201 | 1,386 | — | 1,386 | 815 | — | 815 | Nov. |
| Dec. | 573 | — | 573 | 579 | — | 579 | -6 | — | -6 | Déc. |
| IV | 2,830 | — | 2,830 | 2,023 | 3 | 2,026 | 807 | -3 | 804 | IV |
| 1967—Jan. | 45 | — | 45 | 114 | — | 114 | -69 | — | -69 | Janv.—1967 |
| Feb. | 186 | — | 186 | 68 | — | 68 | 118 | — | 118 | Fév. |
| Mar. | 25 | — | 25 | 80 | — | 80 | -55 | — | -55 | Mars |
| I | 256 | — | 256 | 262 | — | 262 | -5 | — | -5 | I |
| Apr. | 520 | — | 520 | 450 | 3 | 452 | 71 | -3 | 68 | Avril |
| May | 17 | — | 17 | 74 | — | 74 | -57 | — | -57 | Mai |
| June | 387 | — | 387 | 383 | — | 383 | 3 | — | 3 | Juin |
| II | 924 | — | 924 | 907 | 3 | 910 | 17 | -3 | 14 | II |
| July | 26 | — | 26 | 53 | — | 53 | -27 | — | -27 | Juillet |
| Aug. | 206 | — | 206 | 56 | — | 56 | 150 | — | 150 | Août |
| Sept. | 28 | — | 28 | 48 | — | 48 | -21 | — | -21 | Sept. |
| III | 260 | — | 260 | 158 | — | 158 | 102 | — | 102 | III |
| Oct. | 575 | — | 575 | 566 | 3 | 569 | 9 | -3 | 7 | Oct. |
| Nov. | 1,419 | — | 1,419 | 749 | — | 749 | 671 | — | 671 | Nov. |
| Dec. | 259 | — | 259 | 232 | 200 | 432 | 27 | -200 | -173 | Déc. |
| IV | 2,254 | — | 2,254 | 1,547 | 203 | 1,749 | 707 | -203 | 505 | IV |
| 1968—Jan. | 477 | — | 477 | 485 | — | 485 | -9 | — | -9 | Janv.—1968 |
| Feb. | 18 | — | 18 | 113 | — | 113 | -95 | — | -95 | Fév. |
| Mar. | 12 | — | 12 | 143 | — | 143 | -132 | — | -132 | Mars |
| I | 506 | — | 506 | 742 | — | 742 | -236 | — | -236 | I |
| Apr. | 281 | — | 281 | 411 | 1 | 412 | -130 | -1 | -131 | Avril |
| May | 319 | 176 | 495 | 442 | — | 442 | -122 | 176 | 53 | Mai |
| June | 611 | 78 | 689 | 642 | — | 642 | -31 | 78 | 46 | Juin |
| II | 1,211 | 253 | 1,465 | 1,495 | 1 | 1,496 | -284 | 253 | -31 | II |
| July | 14 | — | 14 | 113 | — | 113 | -99 | — | -99 | Juillet |
| Aug. | 428 | — | 428 | 76 | — | 76 | 352 | — | 352 | Août |
| Sept. | 32 | — | 32 | 155 | — | 155 | -123 | — | -123 | Sept. |
| III | 474 | — | 474 | 345 | — | 345 | 129 | — | 129 | III |
| Oct. | 606 | 14 | 621 | 298 | 1 | 299 | 309 | 13 | 322 | Oct. |
| Nov. | 3,189 | — | 3,189 | 2,261 | — | 2,261 | 928 | — | 928 | Nov. |
| Dec. | 342 | — | 342 | 280 | — | 280 | 63 | — | 63 | Déc. |
| IV | 4,138 | 14 | 4,152 | 2,838 | 1 | 2,839 | 1,299 | 13 | 1,313 | IV |
| 1969—Jan. | 44 | 16 | 60 | 84 | — | 84 | -39 | 16 | -23 | Janv.—1969 |
| Feb. | 23 | — | 23 | 102 | — | 102 | -80 | — | -80 | Fév. |
| Mar. | 13 | — | 13 | 210 | — | 210 | -197 | — | -197 | Mars |
| I | 80 | 16 | 96 | 395 | — | 395 | -316 | 16 | -300 | I |
| Apr. | 494 | — | 494 | 487 | 1 | 488 | 7 | -1 | 6 | Avril |
| May | 8 | — | 8 | 113 | — | 113 | -105 | — | -105 | Mai |
| June | 27 | — | 27 | 93 | — | 93 | -66 | — | -66 | Juin |
| II | 528 | — | 528 | 693 | 1 | 694 | -165 | -1 | -166 | II |
| July | 286 | — | 286 | 509 | — | 509 | -223 | — | -223 | Juillet |
| Aug. | 179 | — | 179 | 112 | — | 112 | 67 | — | 67 | Août |

SOURCE: Bank of Canada.
For footnotes see page 788.

SOURCE: Banque du Canada.
Les renvois se trouvent à la page 788.

ÉMISSIONS DE TITRES*

II. ÉMISSIONS BRUTES, AMORTISSEMENTS ET ÉMISSIONS NETTES

| Years, Quarters and Months | PROVINCIAL DIRECT AND GUARANTEED BONDS ⁵ OBLIGATIONS ÉMISES OU GARANTIES PAR LES GOUVERNEMENTS PROVINCIAUX ⁵ | | | | | | | | | Année, trimestre ou mois |
|-------------------------------------|---|--|--------------------|---|--|-------|--|--|------------------|-----------------------------------|
| | Gross New Issues Delivered★★ — Émissions brutes (livraisons)★★ | | | Retirements ⁶ — Amortissements et rachats ⁶ | | | Net New Issues★★ — Émissions nettes★★ | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| | Par Values in Millions of Canadian Dollars | | | | | | | | | |
| | Valeurs nominales, en millions de dollars canadiens | | | | | | | | | |
| 1963 | 1,105 ⁷ | 330 | 1,435 ⁷ | 489 | 48 | 537 | 616 ⁷ | 282 | 897 ⁷ | 1963 |
| 1964 | 1,087 | 416 | 1,504 | 503 | 59 | 563 | 584 | 356 | 940 | 1964 |
| 1965 | 1,196 | 272 | 1,468 | 684 | 26 | 710 | 512 | 246 | 758 | 1965 |
| 1966 | 1,765 | 416 | 2,181 | 561 | 61 | 622 | 1,204 | 355 | 1,559 | 1966 |
| 1967 | 2,105 | 748 | 2,853 | 738 | 57 | 795 | 1,367 | 690 | 2,057 | 1967 |
| 1968 | 1,924 | 892 | 2,816 | 761 | 58 | 819 | 1,163 | 834 | 1,997 | 1968 |
| 1968—Feb. | 147 | 86 | 233 | 42 | 8 | 50 | 105 | 78 | 183 | Fév.—1968 |
| Mar. | 149 | 42 | 191 | 49 | 2 | 51 | 100 | 40 | 140 | Mars |
| I | 437 | 242 | 679 | 199 | 13 | 212 | 238 | 230 | 468 | I |
| Apr. | 131 | 69 | 201 | 105 | 3 | 108 | 26 | 66 | 93 | Avril |
| May | 130 | 16 | 146 | 32 | 10 | 42 | 98 | 6 | 104 | Mai |
| June | 142 | 90 | 231 | 57 | 5 | 62 | 84 | 85 | 169 | Juin |
| II | 403 | 175 | 578 | 194 | 17 | 212 | 208 | 158 | 366 | II |
| July | 156 | 84 | 240 | 19 | 2 | 21 | 137 | 82 | 219 | Juillet |
| Aug. | 252 | 159 | 411 | 84 | 1 | 85 | 168 | 158 | 326 | Août |
| Sept. | 194 | 32 | 227 | 41 | 7 | 48 | 153 | 26 | 179 | Sept. |
| III | 602 | 275 | 878 | 144 | 10 | 154 | 458 | 265 | 724 | III |
| Oct. | 105 | 43 | 148 | 59 | 2 | 60 | 46 | 41 | 88 | Oct. |
| Nov. | 128 | 154 | 282 | 42 | 8 | 50 | 86 | 145 | 232 | Nov. |
| Dec. | 249 | 3 | 251 | 123 | 8 | 131 | 126 | -6 | 120 | Déc. |
| IV | 482 | 199 | 681 | 223 | 18 | 241 | 258 | 181 | 439 | IV |
| 1969—Jan. | 92 | 91 | 184 | 41 | 10 | 52 | 51 | 81 | 132 | Janv.—1969 |
| Feb. | 79 | 197 | 277 | 42 | 7 | 50 | 37 | 190 | 227 | Fév. |
| Mar. | 243 | 46 | 289 | 23 | 11 | 34 | 219 | 35 | 254 | Mars |
| I | 414 | 335 | 749 | 107 | 29 | 136 | 307 | 306 | 613 | I |
| Apr. | 94 | 76 | 169 | 41 | 7 | 48 | 52 | 69 | 121 | Avril |
| May | 135 | 61 | 196 | 26 | 7 | 33 | 109 | 54 | 164 | Mai |
| June | 144 | 76 | 219 | 44 | 1 | 45 | 100 | 74 | 174 | Juin |
| II | 372 | 213 | 585 | 111 | 15 | 126 | 261 | 198 | 459 | II |
| July | 123 | 83 | 206 | 143 | — | 143 | -20 | 83 | 63 | Juillet |
| Aug. | 101 | 127 | 227 | 58 | — | 58 | 43 | 127 | 170 | Août |

| Years and Quarters | MUNICIPAL DIRECT AND GUARANTEED BONDS ⁸ OBLIGATIONS ÉMISES OU GARANTIES PAR LES MUNICIPALITÉS ⁸ | | | | | | | | | Année ou trimestre |
|--------------------------|---|--|-------|---|--|-------|--|--|-------|--------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | | | Retirements ⁶ — Amortissements et rachats ⁶ | | | Net New Issues — Émissions nettes | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| | Par Values in Millions of Canadian Dollars | | | | | | | | | |
| | Valeurs nominales, en millions de dollars canadiens | | | | | | | | | |
| 1963 | 583 | 42 | 625 | 214 | 39 | 253 | 369 | 3 | 372 | 1963 |
| 1964 | 554 | 151 | 705 | 270 | 35 | 305 | 284 | 115 | 400 | 1964 |
| 1965 | 475 | 67 | 542 | 245 | 46 | 291 | 230 | 21 | 251 | 1965 |
| 1966 | 530 | 158 | 688 | 241 | 89 | 330 | 289 | 69 | 358 | 1966 |
| 1967 | 603 | 156 | 760 | 289 | 46 | 335 | 315 | 110 | 425 | 1967 |
| 1968 | 433 | 115 | 548 | 268 | 48 | 316 | 164 | 67 | 232 | 1968 |
| 1966—I | 125 | 49 | 174 | 54 | 13 | 67 | 70 | 36 | 107 | I—1966 |
| II | 122 | 47 | 170 | 59 | 13 | 72 | 63 | 34 | 97 | II |
| III | 119 | 1 | 120 | 47 | 12 | 59 | 72 | -11 | 61 | III |
| IV | 164 | 61 | 225 | 81 | 51 | 132 | 84 | 10 | 93 | IV |
| 1967—I | 182 | 50 | 232 | 59 | 9 | 68 | 123 | 41 | 164 | I—1967 |
| II | 150 | 4 | 154 | 70 | 8 | 78 | 81 | -5 | 76 | II |
| III | 105 | 53 | 158 | 58 | 10 | 67 | 47 | 43 | 90 | III |
| IV | 166 | 50 | 216 | 102 | 19 | 122 | 64 | 31 | 95 | IV |
| 1968—I | 70 | 45 | 115 | 68 | 11 | 79 | 2 | 34 | 35 | I—1968 |
| II | 127 | 30 | 158 | 66 | 10 | 77 | 61 | 20 | 81 | II |
| III | 96 | 21 | 117 | 66 | 7 | 73 | 31 | 14 | 45 | III |
| IV | 139 | 19 | 158 | 68 | 19 | 87 | 71 | — | 71 | IV |
| 1969—I | 87 | 44 | 131 | 66 | 10 | 76 | 21 | 33 | 55 | I—1969 |
| II | 122 | 77 | 200 | 66 | 16 | 82 | 56 | 61 | 118 | II |

SOURCE: Bank of Canada.

For footnotes see page 788.

SOURCE: Banque du Canada.

Les renvois se trouvent à la page 788.

SECURITY ISSUES*

ÉMISSIONS DE TITRES*

II. GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES

II. ÉMISSIONS BRUTES, AMORTISSEMENTS ET ÉMISSIONS NETTES

| Years, Quarters and Months | CORPORATE BONDS ¹⁰ | | | | | | OBLIGATIONS DE SOCIÉTÉS ¹⁰ | | | Année, trimestre ou mois |
|-------------------------------------|--|--|-------|--|--|-------|---|--|-------|-----------------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | | | Retirements — Amortissements et rachats | | | Net New Issues — Émissions nettes | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| | Par Values in Millions of Canadian Dollars | | | | | | Valeurs nominales, en millions de dollars canadiens | | | |
| | | | | | | | | | | |
| 1963 | 753 | 362 | 1,114 | 339 | 76 | 415 | 413 | 286 | 699 | 1963 |
| 1964 | 1,063 | 312 | 1,375 | 458 | 101 | 559 | 606 | 211 | 816 | 1964 |
| 1965 | 1,370 | 573 | 1,943 | 423 | 179 | 602 | 947 | 394 | 1,341 | 1965 |
| 1966 | 1,044 | 658 | 1,702 | 542 | 116 | 659 | 502 | 541 | 1,044 | 1966 |
| 1967 | 1,296 | 256 | 1,552 | 519 | 119 | 638 | 777 | 137 | 914 | 1967 |
| 1968 | 918 | 552 | 1,470 | 503 | 178 | 681 | 415 | 374 | 789 | 1968 |
| 1968—Feb. | 17 | 18 | 36 | | | | | | | Fév.—1968 |
| Mar. | 60 | 26 | 85 | | | | | | | Mars |
| I | 165 | 84 | 249 | 113 | 68 | 181 | 52 | 16 | 68 | I |
| Apr. | 93 | 106 | 199 | | | | | | | Avril |
| May | 114 | 121 | 235 | | | | | | | Mai |
| June | 113 | 43 | 155 | | | | | | | Juin |
| II | 319 | 270 | 590 | 163 | 37 | 199 | 157 | 233 | 390 | II |
| July | 21 | 22 | 43 | | | | | | | Juillet |
| Aug. | 96 | 9 | 105 | | | | | | | Août |
| Sept. | 80 | 104 | 185 | | | | | | | Sept. |
| III | 198 | 135 | 333 | 71 | 20 | 91 | 127 | 115 | 242 | III |
| Oct. | 112 | 12 | 124 | | | | | | | Oct. |
| Nov. | 59 | 3 | 62 | | | | | | | Nov. |
| Dec. | 65 | 48 | 112 | | | | | | | Déc. |
| IV | 236 | 63 | 298 | 156 | 53 | 209 | 80 | 9 | 89 | IV |
| 1969—Jan. | 24 | 106 | 130 | | | | | | | Janv.—1969 |
| Feb. | 145 | 23 | 167 | | | | | | | Fév. |
| Mar. | 47 | 22 | 69 | | | | | | | Mars |
| I | 216 | 150 | 366 | 123 | 15 | 138 | 93 | 135 | 228 | I |
| Apr. | 72 | 43 | 115 | | | | | | | Avril |
| May | 102 | — | 102 | | | | | | | Mai |
| June | 138 | 57 | 195 | | | | | | | Juin |
| II | 312 | 100 | 412 | 144 | 18 | 162 | 168 | 82 | 250 | II |
| July | 79 | 41 | 120 | | | | | | | Juillet |
| Aug. | 67 | 27 | 94 | | | | | | | Août |

| Years and Quarters | "OTHER" BONDS AND DEBENTURES ^{1,11} "AUTRES" OBLIGATIONS ET "DÉBENTURES" ^{1,11} | | | PREFERRED STOCKS ACTIONS PRIVILÉGIÉES | | | COMMON STOCKS ACTIONS ORDINAIRES | | | Année et trimestre |
|--------------------------|---|---|--|---|---|--|--|-----------------------------------|--|--------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | Retirements — Amortissements et rachats | Net New Issues — Émissions nettes | Gross New Issues Delivered — Émissions brutes (livraisons) 12,13 | Retirements — Amortissements et rachats | Net New Issues — Émissions nettes | Gross New Issues Delivered — Émissions brutes (livraisons) 12, 13 | Retirements — Rachats 14 | Net New Issues — Émissions nettes | |
| | Par Values in Millions of Canadian Dollars | | | | | | Valeurs nominales, en millions de dollars canadiens | | | |
| | | | | | | | | | | |
| 1963 | 41 | 10 | 30 | 168 | 116 ¹⁵ | 52 ¹⁵ | 248 ¹⁵ | 345 ¹⁵ | -96 ¹⁵ | 1963 |
| 1964 | 30 | 19 | 11 | 118 | 78 | 40 | 423 | 139 ¹⁶ | 283 ¹⁶ | 1964 |
| 1965 | 83 | 44 | 39 | 261 | 106 | 154 | 323 | 4 ¹⁶ | 319 ¹⁶ | 1965 |
| 1966 | 52 | 19 | 33 | 247 | 61 | 186 | 410 | 1 | 409 | 1966 |
| 1967 | 81 | 34 | 46 | 221 | 40 | 181 | 324 | 1 | 324 | 1967 |
| 1968 | 97 | 22 | 75 | 146 | 21 | 125 | 446 | 12 | 434 | 1968 |
| 1966—I | 22 | 2 | 20 | 34 | 32 | 2 | 134 | 1 | 133 | I—1966 |
| II | 1 | 6 | -6 | 154 | 10 | 145 | 61 | — | 61 | II |
| III | 13 | 4 | 9 | 26 | 10 | 16 | 90 | — | 89 | III |
| IV | 17 | 7 | 9 | 33 | 9 | 24 | 125 | — | 125 | IV |
| 1967—I | 50 | 14 | 36 | 15 | 10 | 5 | 53 | — | 53 | I—1967 |
| II | 18 | 11 | 8 | 11 | 16 | -5 | 61 | — | 61 | II |
| III | 8 | 3 | 5 | 43 | 7 | 36 | 96 | — | 96 | III |
| IV | 5 | 7 | -2 | 151 | 7 | 145 | 115 | 1 | 114 | IV |
| 1968—I | 22 | 7 | 16 | 6 | 7 | -1 | 62 | 11 | 51 | I—1968 |
| II | 10 | 8 | 2 | 83 | 6 | 77 | 68 | — | 68 | II |
| III | 27 | 4 | 23 | 9 | 5 | 4 | 142 | — | 142 | III |
| IV | 38 | 4 | 34 | 49 | 4 | 45 | 174 | — | 174 | IV |
| 1969—I | 12 | 15 | -3 | 33 | 1 | 32 | 240 | — | 240 | I—1969 |
| II | 19 | 28 | -10 | 70 | — | 70 | 288 | — | 288 | II |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

For footnotes see page 788.

Les renvois se trouvent à la page 788.

SECURITY ISSUES

FOOTNOTES TO PAGES 783-787

ÉMISSIONS DE TITRES

RENVOIS DES PAGES 783-787

PAGES 783-787

- ★ Figures are subject to revision. Series cover all publicly announced issues and some private placements not publicly announced. Foreign currencies have been converted to Canadian dollars at market noon rates. In the case of optional pay issues the option most favourable to the lender has been taken.

PAGES 783 and 784

- ★★ Includes Canadian Pension Plan series bonds issued by the provinces and their agencies and purchased by the C.P.P. Investment Fund in the following amounts: (Millions of Dollars)

| | | | |
|------------------|-------------|------------------|-------------|
| 1968-Feb. ....37 | II .....201 | Nov. ....54 | I .....177 |
| Mar. ....73 | July....66 | Dec....43 | Apr. ....69 |
| I .....144 | Aug....70 | IV ....166 | May ....75 |
| Apr. ....64 | Sept....57 | Total 1968 ..704 | June ....64 |
| May .....62 | III....193 | 1969-Jan....55 | II .....208 |
| June .....75 | Oct. ....69 | Feb....46 | July....96 |
| | | Mar....76 | Aug....81 |

PAGES 783, 784 and 785

1. Consists of issues of Canadian religious and other institutions and Canadian dollar issues of foreign debtors.

PAGES 783 and 784

2. Figures are based on DBS data covering issues of all finance companies by currency of payment. Beginning in March 1965 these figures are not comparable with the series on page 699.

PAGE 784

3. Canadian stocks either issued in U.S. dollars or with dividends payable in U.S. dollars.

PAGE 785

4. Excludes treasury bills.

PAGE 786

5. Includes provincial treasury bills sold at public tender. Excludes direct placements of treasury bills which are held almost entirely by chartered banks, where they are classified as bank loans, and federal and provincial government accounts.

6. Excludes payments into sinking funds.

7. Includes \$53 million bonds issued by Quebec Hydro in exchange for preferred shares of several Quebec utility companies.

8. Excludes municipal issues guaranteed by provinces which are already included in "Provincial Direct and Guaranteed Bonds". Also excludes issues sold directly to provinces and their agencies which are estimated to be as follows:

| (Millions of Dollars) | 1963 | 1964 | 1965 | 1966 | 1967 | 1968 |
|------------------------|------|------|------|------|------|------|
| Gross New Issues | 84 | 85 | 169 | 365 | 475 | 383 |
| Retirements | 18 | 29 | 34 | 41 | 48 | 58 |
| Net New Issues | 65 | 56 | 136 | 324 | 428 | 324 |

9. Quarterly estimates are obtained by pro-rating annual estimates and including partial data for large municipalities when available.

PAGE 787

10. Includes all bond issues (but not commercial paper with an original term to maturity of one year or less) of Canadian corporations payable in Canadian dollars or other currencies, except issues sold abroad in foreign currencies where the proceeds are used outside Canada. Includes Canadian dollar issues of foreign corporations when the proceeds are used in Canada.

11. All issues of Canadian institutions are in Canadian dollars. New issues of foreign debtors amounted to \$5 million in 1964, \$25 million in 1st quarter and \$7 million in 4th quarter of 1965, \$20 million in 1966, \$20 million in 1967 and \$15 million in 1968. There have been retirements of foreign debtor issues throughout the period covered.

12. At offering prices.

13. Includes stocks either issued in U.S. dollars or with dividends payable in U.S. dollars.

14. Does not include purchase of their own stock by life insurance companies pursuant to section 90A of the Canadian and British Insurance Companies Act.

15. Includes the retirement of \$345 million common stocks and \$55 million preferred stocks of the privately owned hydro-electric companies which were taken over by Quebec Hydro. \$53 million of the preferred shares were exchanged for bonds guaranteed by the Province of Quebec. Also includes new issue of \$44 million of shares of Shawinigan Industries Limited.

16. Includes distributions by B.C. Power Corp. to its shareholders of funds received from the Province of British Columbia in payment for the common shares of B.C. Electric Co. Ltd. These distributions amounted \$115 million in first quarter of 1964, and \$2 million in the first quarter of 1965.

NOTE: Tables showing gross new issues, retirements and net new issues of Government of Canada securities, provincial bonds and corporate bonds by quarters for the years 1936 to 1968 are available on request from the Research Department, Bank of Canada, Ottawa 4. Also available are tables showing the amounts of Government of Canada, provincial, municipal and corporate bonds outstanding by currency of payment for each year-end from 1935 to 1968.

PAGES 783-787

- ★ Ces séries, sujettes à révision, englobent toutes les émissions annoncées publiquement et certaines émissions placées directement sans publicité. Les monnaies étrangères ont été converties au cours du marché à midi. Pour les titres payables en plus d'une devise, l'option la plus favorable aux prêteurs a été retenue.

PAGES 783 et 784

- ★★ Y compris les obligations émises par les provinces ou leurs agences et acquises par la Caisse de placements du Régime de pensions du Canada, à savoir: (En millions de dollars)

| | | | |
|------------------|--------------|------------------|---------------|
| 1968-Fév. ....37 | II .....201 | Nov. ....54 | I .....177 |
| Mars .....73 | Juillet ..66 | Déc....43 | Avril ....69 |
| I .....144 | Août ....70 | IV ....166 | Mai ....75 |
| Avril .....64 | Sept....57 | Total 1968 ..704 | Juin ....64 |
| Mai .....62 | III....193 | 1969-Janv....55 | II .....208 |
| Juin .....75 | Oct. ....69 | Fév....46 | Juillet ...96 |
| | | Mars....76 | Août ....81 |

PAGES 783, 784 et 785

1. Émissions d'institutions (religieuses et autres) au Canada et émissions en dollars canadiens d'emprunteurs étrangers.

PAGES 783 et 784

2. Les chiffres sont basés sur les données du B.F.S., qui couvrent le papier émis par l'ensemble de ces sociétés, réparti par devises. A compter de mars 1965, ces chiffres ne sont pas strictement comparables à ceux des séries de la page 699.

PAGE 784

3. Actions de sociétés canadiennes émises en dollars É.-U. ou dont les dividendes sont payables en dollars É.-U.

PAGE 785

4. Non compris les bons du Trésor.

PAGE 786

5. Y compris les bons du Trésor des provinces vendus par adjudication – mais non les bons placés directement, presque tous détenus d'ailleurs par les banques (qui les portent à leurs bilans comme prêts) et par les gouvernements provinciaux et fédéral.

6. Non compris les dotations aux fonds d'amortissement.

7. Y compris \$53 millions d'obligations émises par l'Hydro-Québec en échange des actions privilégiées d'un certain nombre de sociétés québécoises de services publics.

8. Non compris les obligations municipales garanties par les provinces (qui figurent déjà à la rubrique "Obligations émises ou garanties par les provinces"), ni les titres vendus directement aux provinces et leurs agences et dont voici une estimation:

| (En millions de dollars) | 1963 | 1964 | 1965 | 1966 | 1967 | 1968 |
|------------------------------|------|------|------|------|------|------|
| Émissions | 84 | 85 | 169 | 365 | 475 | 383 |
| Amortissements en rachats .. | 18 | 29 | 34 | 41 | 48 | 58 |
| Émission nettes | 65 | 56 | 136 | 324 | 428 | 324 |

9. Estimations trimestrielles obtenues en divisant par quatre le montant prévu pour l'année entière, mais en tenant compte des calendriers d'emprunts des grandes municipalités dans la mesure où ils sont connus.

PAGE 787

10. Obligations de sociétés canadiennes payables en dollars canadiens ou en monnaies étrangères – sauf, dans ce dernier cas, lorsque le produit doit en être utilisé à l'étranger – et obligations de sociétés étrangères en dollars canadiens, lorsque le produit doit en être utilisé au Canada. Non compris le papier commercial à un an ou moins.

11. Toutes les émissions des institutions canadiennes ont été effectuées en dollars canadiens. Les émissions des prêteurs étrangers se sont élevées à \$5 millions en 1964, à \$25 millions et \$7 millions respectivement pour les 1^{er} et 4^e trimestres de 1965, \$20 millions en 1966, \$20 millions en 1967, et \$15 millions en 1968. Il y a eu des amortissements et des rachats tout au cours des années indiquées.

12. Aux prix d'émission.

13. Y compris les actions émises en dollars É.-U. ou dont les dividendes sont payables en dollars É.-U.

14. Non compris le rachat par des compagnies d'assurance-vie de leurs propres actions, (article 90A de la Loi sur les compagnies d'assurance canadiennes et britanniques).

15. Y compris le rachat du capital social des sociétés privées d'énergie hydro-électrique acquises par l'Hydro-Québec – \$345 millions en actions ordinaires et \$55 millions en actions privilégiées – et une émission d'actions de Shawinigan Industries Limited au montant de \$44 millions. Sur les \$55 millions en actions privilégiées, \$53 millions ont été échangés contre des obligations garanties par la province de Québec.

16. Y compris les sommes distribuées par la B.C. Power Corporation à ses actionnaires – sur les fonds reçus de la province de la Colombie-Britannique – en paiement d'actions de la B.C. Electric, soit \$115 millions au 1^{er} trimestre de 1964 et \$2 millions au 1^{er} trimestre de 1965.

NOTE: On pourra obtenir sur simple demande au Service des recherches de la Banque du Canada, Ottawa 4, des tableaux indiquant, pour les titres du gouvernement canadien, les obligations des provinces et des sociétés, le montant des émissions brutes, amortissements et émissions nettes au cours de chaque trimestre, de 1936 à 1968. Peuvent aussi être obtenus des tableaux indiquant, pour les obligations du gouvernement canadien, des provinces, des municipalités et des sociétés, l'encours en fin d'année, de 1935 à 1968, réparti par devises de paiement.

CANADIAN INVESTMENT TRANSACTIONS OF SIXTEEN¹ LIFE INSURANCE COMPANIES

| Years and Months | NET INVESTMENT IN:— | | | | VENTILATION DES PLACEMENTS (NET):— | | | | |
|------------------|---|---------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------|---|----------------------------------|--|
| | Government of Canada Gouvernement canadien | | Provinces | | Municipalities Municipalités | | Short-term Non-Gov't Paper Papier à court terme des sociétés | | Corporate and "Other" Bonds — Obligations des sociétés et "autres" obligations |
| | Treasury Bills — Bons du Trésor | Bonds — Obligations | Treasury Bills — Bons du Trésor | Bonds — Obligations | Treasury Bills — Bons du Trésor | Bonds — Obligations | Finance Companies — Sociétés de financement | Other — Autres emprunteurs | |
| | | 2 | | 2 | | 2 | 3 | 4 | |
| | Millions of Dollars | | | | En millions de dollars | | | | |
| 1960 | 57.0 | | 35.6 | | 22.6 | | — | | 40.3 |
| 1961 | -11.8 | | 99.8 | | 35.8 | | — | | 58.3 |
| 1962 | -21.1 | | 65.9 | | 14.5 | | — | | 61.5 |
| 1963 | 15.3 | -25.7 | -1.3 | 13.6 | — | 31.1 | — | -2.4 | 115.4 |
| 1964 | -18.3 | -41.1 | -0.5 | 20.3 | — | 34.2 | — | 14.6 | 131.9 |
| 1965 | -0.7 | -76.2 | 5.2 | -17.1 | — | -4.2 | — | 15.2 | 191.1 |
| 1966 | -1.8 | -57.3 | 5.0 | -10.4 | -0.1 | -6.2 | -4.4 | 3.6 | 136.2 |
| 1967 | -4.3 | -16.3 | -1.7 | 34.9 | -0.6 | -3.0 | 5.2 | 18.7 | 169.9 |
| 1968 | 4.4 | 4.4 | -4.3 | 26.4 | — | -18.9 | -3.1 | -6.4 | 97.8 |
| 1965—July | -7.2 | -6.9 | — | -16.8 | — | 0.2 | — | -9.9 | 17.6 |
| Aug. | 9.0 | -4.8 | — | -8.8 | — | -1.3 | — | 6.3 | 2.3 |
| Sept. | 2.4 | 3.4 | — | -5.9 | — | -1.6 | — | 10.5 | 13.0 |
| Oct. | -9.7 | -1.2 | 0.8 | 10.7 | — | -2.3 | — | -18.9 | 23.2 |
| Nov. | -6.1 | -2.9 | -0.3 | -10.4 | — | 4.8 | — | 6.5 | 11.5 |
| Dec. | -0.2 | -19.1 | 4.7 | 5.9 | — | -1.7 | — | -24.0 | 20.9 |
| 1966—Jan. | -4.8 | -1.8 | -2.3 | 15.3 | — | 1.4 | 4.9 | 13.3 | 18.2 |
| Feb. | 7.9 | -16.4 | -1.0 | -5.9 | — | -0.8 | 4.1 | 9.7 | 7.7 |
| Mar. | -7.0 | -2.9 | — | -5.1 | — | 8.5 | 0.2 | -5.5 | 25.4 |
| Apr. | -0.9 | -4.9 | — | 4.5 | — | -0.5 | -2.2 | 8.1 | 24.3 |
| May | -2.1 | 0.6 | — | -11.7 | — | -2.9 | -2.9 | -12.8 | 17.0 |
| June | 4.3 | -11.6 | — | 5.3 | — | 0.9 | 0.9 | -6.2 | 2.3 |
| July | -0.3 | -6.1 | — | -0.5 | — | -2.4 | -2.3 | 4.3 | 5.8 |
| Aug. | 4.7 | -10.8 | — | -4.1 | — | -1.4 | -3.8 | 18.1 | -4.1 |
| Sept. | 0.3 | 3.4 | — | -6.6 | -0.1 | -2.9 | -3.9 | -2.5 | 4.7 |
| Oct. | -0.8 | -5.7 | 3.6 | 0.8 | — | -1.6 | 1.5 | -1.9 | 3.6 |
| Nov. | -2.9 | -1.2 | -1.4 | -0.2 | — | 0.8 | 7.6 | -8.7 | 13.9 |
| Dec. | -0.2 | 0.2 | 6.2 | -2.1 | — | -5.3 | -8.4 | -12.4 | 17.2 |
| 1967—Jan. | 7.9 | -5.1 | -4.0 | 5.8 | — | 3.6 | 0.4 | 9.6 | 24.1 |
| Feb. | 0.2 | 0.6 | -2.0 | 8.9 | 0.5 | -1.7 | -1.3 | -2.1 | 21.1 |
| Mar. | 2.1 | -10.6 | -1.3 | 10.3 | — | 2.0 | 3.8 | 3.5 | 25.4 |
| Apr. | 2.7 | 1.0 | -0.4 | 8.1 | -0.5 | -1.3 | 4.4 | 7.4 | 5.5 |
| May | -8.5 | -4.2 | 0.5 | 0.8 | 0.5 | -4.0 | -4.0 | -3.0 | 21.7 |
| June | 1.3 | -4.6 | -0.3 | -2.2 | — | 0.8 | — | -4.9 | 11.8 |
| July | -3.3 | — | -2.0 | -0.8 | -1.0 | 0.6 | 4.5 | -13.0 | 11.1 |
| Aug. | 1.3 | -1.9 | — | — | — | 0.7 | 3.3 | 5.1† | 6.7 |
| Sept. | -1.4 | -3.9 | 1.0 | 2.3 | — | -1.1 | -3.4 | 16.4 | 12.2 |
| Oct. | -2.2 | 5.9 | 0.8 | -0.6 | — | -1.2 | -4.9 | 17.9 | 6.4 |
| Nov. | -2.7 | -4.8 | 1.5 | -3.3 | -0.1 | — | 2.8 | -2.8 | 24.5 |
| Dec. | -1.7 | 11.2 | 4.6 | 5.4 | — | -1.4 | -0.4 | -15.4 | -0.6 |
| 1968—Jan. | 1.3 | 13.9 | 1.4 | 3.3 | — | — | 15.0 | 39.9 | 8.3 |
| Feb. | 9.2 | 2.5 | -1.4 | 10.3 | — | -0.3 | 8.8 | -15.0 | 0.7 |
| Mar. | 3.8 | 2.2 | -2.5 | 4.9 | — | -2.3 | -3.7 | 10.4 | 7.5 |
| Apr. | -8.0 | -0.4 | -0.4 | 2.4 | — | -2.5 | 0.3 | 9.6 | 6.1 |
| May | -1.8 | -1.9 | 0.9 | -2.6 | — | 2.5 | -3.4 | 7.4 | 18.6 |
| June | 0.3 | 1.0 | -2.1 | 3.9 | — | 0.1 | -8.0 | -20.3 | 18.4 |
| July | -0.5 | 0.8 | 1.0 | 1.6 | — | -1.8 | -2.7 | -19.7 | 3.3 |
| Aug. | 1.6 | -8.7 | 0.7 | 12.9 | — | -0.8 | -7.5 | 9.3 | 6.4 |
| Sept. | 0.7 | -8.5 | 0.1 | 6.9 | 1.1 | 0.2 | 4.0 | 8.1 | 14.3 |
| Oct. | 0.7 | 4.7 | 2.8 | -3.0 | 0.5 | -1.3 | -0.9 | -7.7 | 1.3 |
| Nov. | 4.1 | -1.3 | -2.1 | -6.5 | 1.5 | -5.9 | 2.6 | 1.2 | 0.6 |
| Dec. | -6.8 | 0.2 | -2.7 | -7.7 | -3.1 | -6.9 | -7.7 | -29.7 | 12.4 |
| 1969—Jan. | 3.9 | -0.2 | 3.4 | -3.5 | — | -1.2 | 9.1 | 33.4 | 2.4 |
| Feb. | -3.5 | -2.0 | 4.3 | -12.5 | — | -2.0 | 8.4 | 12.3 | -4.1 |
| Mar. | -3.6 | -2.1 | 1.5 | 6.8 | — | -1.2 | 0.7 | 5.0 | 2.6 |
| Apr. | 2.1 | -2.2 | -7.8 | -3.5 | — | -0.8 | 9.3 | 10.7 | -8.4 |
| May | -5.6 | 4.8† | 2.5 | 7.8 | -0.1 | -1.3 | 1.6 | 4.7 | 1.1 |
| June | 2.4 | 0.6 | 2.5 | 0.1 | — | -1.1 | 1.6 | -16.6 | 22.2 |
| July | -8.4 | 0.3 | -2.9 | -6.3 | -0.2 | -1.9 | -12.0 | -19.2 | 11.5 |
| Aug. | 2.6 | 0.9 | -1.6 | -3.4 | — | -0.7 | 11.0 | 6.9 | -1.6 |
| 8 Months Total | | | | | | | | | |
| Aug. 1966 | 1.8 | -54.0 | -3.3 | -2.3 | — | 2.8 | -1.2 | 29.0 | 96.8 |
| Aug. 1967 | 3.7 | -24.7 | -9.6 | 31.0 | -0.5 | 0.7 | 11.3 | 2.6 | 127.3 |
| Aug. 1968 | 5.8 | 9.4 | -2.4 | 36.7 | — | -5.0 | -1.2 | 21.7 | 69.2 |
| Aug. 1969 | -10.1 | -0.1 | 1.9 | -14.5 | -0.3 | -10.1 | 29.7 | 37.2 | 25.5 |

SOURCE: The Canadian Life Insurance Association.

1. Data up to June 1965 are based on Canadian dollar cash transactions of 12 companies whose net premium income in Canada in 1964 was 73.7 per cent of the total for all federal companies; hereafter the data relate to 16 companies having 80.9 per cent of net premium income in 1968. See page 701 and also pages 443-444.

2. Includes guaranteed securities.

3. Until end of 1965, all included in next column.

4. Corporate and bank paper (including, up to end of 1965, finance company paper) and trust company certificates, with an original term to maturity of 1 year or less.

5. "Other" bonds consist of issues of Canadian religious and other institutions and issues of foreign debtors in Canadian dollars.

6. Figures prior to 1966 include securities held under buy-back or dealer loan arrangements. Beginning in January 1966 these securities are included within the relevant security categories.

7. Represents mainly Canadian dollars available from insurance operations.

† Revised.

OPÉRATIONS DE PLACEMENT AU CANADA DE SEIZE¹ COMPAGNIES D'ASSURANCE-VIE

| NET INVESTMENT IN:— VENTILATION DES PLACEMENTS (NET):— | | | | | | NET SOURCE OF FUNDS ORIGINE DES FONDS (NET) | | | | Année et mois |
|--|---|----------------------------------|--|--|---------------------|--|--|---|---|---------------------|
| Preferred and Common Stocks — Actions ordinaires et priviliégées | Mortgage Loans and Sales Agreements (gross) — Prêts hypothécaires et contrats de vente (brut) | Real Estate — Immeubles | Policy Loans — Prêts sur polices | Collateral Loans — Autres prêts sur nantissements | Cash — Caisse | TOTAL | Repayments of Mortgage Loans and Sales Agreements (gross) — Rembourse- ments sur les prêts hypothécaires et les contrats de vente (brut) | Funds Transferred from Abroad — Fonds transférés de l'étranger | Balancing Item — Autres sources (le solde) | |
| Millions of Dollars | | | | | | En millions de dollars | | | | |
| 17.6 | 468.2 | 19.6 | 18.8 | — | — | 679.6 | 248.3 | 61.0 | 370.2 | 1960 |
| 30.6 | 542.4 | 12.4 | 12.5 | — | — | 779.9 | 281.3 | 48.2 | 450.4 | 1961 |
| 21.8 | 617.2 | 9.0 | 10.5 | — | — | 779.4 | 301.5 | 29.9 | 448.0 | 1962 |
| 17.9 | 650.6 | 3.1 | 10.3 | 0.8 | 18.2 | 846.7 | 314.5 | 29.1 | 503.1 | 1963 |
| 49.7 | 723.0 | 14.0 | 9.2 | 3.2 | -8.9 | 931.3 | 362.1 | 33.3 | 535.8 | 1964 |
| 47.8 | 844.8 | 36.9 | 7.8 | -0.5 | 14.8 | 1,065.0 | 448.5 | 43.9 | 572.7 | 1965 |
| 34.2 | 868.1 | 44.0 | 29.7 | 3.1 | 0.2 | 1,043.9 | 411.1 | 23.5 | 609.3 | 1966 |
| 68.3 | 727.1 | 32.1 | 29.3 | — | 6.5 | 1,066.0 | 443.1 | 7.3 | 615.7 | 1967 |
| 101.0 | 797.0 | 33.2 | 56.1 | 1.9 | 1.4 | 1,090.9 | 465.3 | -0.4 | 625.9 | 1968 |
| 8.9 | 100.9 | 2.6 | 0.3 | -0.1 | 9.2 | 96.8 | 47.2 | 3.9 | 45.7 | Juillet—1965 |
| 3.9 | 76.4 | 5.3 | 1.1 | -0.1 | 0.9 | 90.1 | 42.5 | 3.6 | 44.0 | Août |
| 1.4 | 85.2 | 2.7 | 1.0 | -0.1 | 3.9 | 115.8 | 42.0 | 5.0 | 68.7 | Sept. |
| 2.4 | 93.6 | 2.6 | 0.6 | 2.8 | -7.6 | 97.0 | 40.2 | 1.0 | 55.8 | Oct. |
| 12.7 | 76.4 | 1.1 | 1.0 | 1.3 | 9.0 | 104.6 | 46.3 | 1.8 | 56.5 | Nov. |
| 1.9 | 77.6 | 0.9 | 0.6 | -4.2 | 27.8 | 91.1 | 32.3 | 13.2 | 45.6 | Déc. |
| 4.4 | 85.6 | 0.8 | 0.9 | 5.5 | -37.6 | 103.7 | 34.7 | 3.2 | 65.8 | Janv.—1966 |
| 0.3 | 58.7 | -0.4 | 0.9 | 6.0 | 10.4 | 81.1 | 31.4 | 2.9 | 46.8 | Fév. |
| 5.2 | 69.0 | 5.2 | 1.9 | -7.2 | -3.0 | 84.7 | 34.1 | 4.7 | 45.9 | Mars |
| 5.6 | 58.3 | 3.8 | 2.6 | -2.3 | 0.1 | 96.5 | 33.3 | 6.1 | 57.1 | Avril |
| 6.6 | 72.0 | 3.4 | 2.6 | -1.3 | -1.4 | 67.1 | 32.0 | 4.1 | 31.0 | Mai |
| 3.9 | 93.3 | 3.7 | 2.8 | 0.3 | -19.1 | 80.8 | 37.5 | 0.4 | 42.9 | Juin |
| 1.9 | 84.5 | 3.6 | 2.4 | 1.7 | 0.2 | 92.8 | 38.0 | 3.3 | 51.5 | Juillet |
| — | 71.2 | 4.4 | 2.7 | 0.2 | -3.7 | 73.4 | 35.2 | 1.4 | 36.8 | Août |
| 2.1 | 77.8 | 6.1 | 3.6 | 0.3 | 9.7 | 92.1 | 34.8 | 1.3 | 56.0 | Sept. |
| 1.7 | 73.2 | 5.5 | 3.6 | — | 1.6 | 85.1 | 31.7 | 0.3 | 53.1 | Oct. |
| 1.8 | 57.9 | 5.1 | 3.2 | — | 7.8 | 83.7 | 33.6 | 0.1 | 50.1 | Nov. |
| 0.7 | 66.6 | 2.9 | 2.4 | -0.2 | 35.3 | 102.9 | 34.8 | -4.4 | 72.5 | Déc. |
| 6.1 | 61.9 | 3.8 | 1.5 | 0.7 | -16.0 | 100.3 | 38.2 | — | 62.2 | Janv.—1967 |
| 1.0 | 52.9 | 3.6 | 2.3 | -0.7 | -0.5 | 82.8 | 31.4 | -0.9 | 52.2 | Fév. |
| 4.2 | 48.9 | 3.1 | 2.1 | -0.1 | 4.4 | 97.7 | 34.9 | 1.1 | 61.7 | Mars |
| 4.8 | 65.3 | 2.0 | 2.6 | 0.3 | -20.6 | 81.3 | 35.0 | 3.8 | 42.5 | Avril |
| 8.5 | 65.1 | 3.3 | 2.5 | — | 12.1 | 91.3 | 36.2 | 4.1 | 51.1 | Mai |
| 4.4 | 76.1 | 3.3 | 3.5 | — | -12.7 | 76.6 | 38.2 | 1.3 | 37.1 | Juin |
| 4.3 | 75.8 | 4.2 | 2.3 | — | 5.9 | 88.6 | 42.9 | -1.7 | 47.4 | Juillet |
| 6.3 | 61.9 | 1.4 | 2.3 | — | 2.8 | 90.0 | 37.6 | -1.5 | 53.9 | Août |
| 2.9 | 67.8 | 2.5 | 3.1 | -0.1 | -4.3 | 94.0 | 40.6 | -0.1 | 53.4 | Sept. |
| 8.2 | 43.4 | 1.5 | 3.2 | — | 19.3 | 95.6 | 39.4 | -0.2 | 56.5 | Oct. |
| 9.7 | 54.0 | 2.1 | 1.8 | — | -0.1 | 82.6 | 36.4 | 1.1 | 45.1 | Nov. |
| 10.0 | 54.1 | 1.3 | 2.0 | -0.1 | 16.3 | 85.2 | 32.2 | 0.1† | 52.8 | Déc. |
| 3.3 | 43.2 | 6.8 | 3.1 | — | -16.0 | 123.5 | 42.4 | 0.6 | 80.5 | Janv.—1968 |
| 8.7 | 56.1 | 2.5 | 4.0 | -0.1 | -5.4 | 80.5 | 34.2 | —† | 46.3 | Fév. |
| 6.2 | 48.4 | 0.5 | 6.4 | — | 3.3 | 85.1 | 35.4 | 0.3 | 49.4 | Mars |
| 6.4 | 49.4 | 3.2 | 5.7 | — | -1.7 | 70.1 | 33.5 | -1.5 | 38.0 | Avril |
| 7.1 | 81.0 | 2.2 | 7.5 | — | -14.7 | 102.8 | 37.1 | 0.4 | 65.3 | Mai |
| 4.4 | 81.3 | 2.0 | 7.3 | — | -4.8 | 83.4 | 34.2 | -1.8 | 51.0 | Juin |
| 8.2 | 66.4 | 1.0 | 3.4 | — | 7.7 | 68.7 | 33.7 | -4.5 | 39.6 | Juillet |
| 5.3 | 57.7 | 2.5 | 4.3 | — | 7.4 | 91.1 | 33.6 | -0.6 | 58.1 | Août |
| 5.3 | 64.4 | 2.0 | 4.9 | — | 3.1 | 106.5 | 35.6 | -1.6 | 72.8 | Sept. |
| 12.9 | 76.8 | 0.5 | 3.6 | 4.5 | -5.7 | 89.7 | 38.3 | 1.8 | 49.6 | Oct. |
| 13.1 | 74.6 | 4.0 | 3.6 | -2.5 | -7.0 | 80.0 | 35.7 | 0.9 | 43.4 | Nov. |
| 20.0 | 97.9 | 6.1 | 2.3 | — | 35.3 | 109.5 | 71.8 | 5.6 | 32.2 | Déc. |
| 7.3 | 55.0 | 6.6 | 2.2 | 2.0 | -7.7 | 112.5 | 43.7 | 2.8 | 66.1 | Janv.—1969 |
| 16.8 | 64.2 | 21.3 | 2.6 | — | -15.5 | 90.3 | 46.5 | 4.5 | 39.3 | Fév. |
| 8.9 | 44.9 | 1.6 | 5.1 | -2.0 | 4.1 | 72.3 | 36.1 | 2.1 | 34.2 | Mars |
| 20.4 | 54.2 | 2.7 | 6.1 | — | 15.5 | 98.2 | 35.1 | 2.8 | 60.3 | Avril |
| 10.5 | 50.7 | 2.5 | 7.5 | — | -9.9 | 76.8 | 36.6 | 0.6 | 39.7 | Mai |
| 3.7 | 72.5 | 5.8 | 9.3 | — | -9.9 | 93.1 | 36.1 | -0.1 | 57.1 | Juin |
| 6.6 | 72.9 | 3.6 | 12.4 | — | -5.5 | 50.7 | 37.4 | -3.5 | 16.8 | Juillet |
| 3.8 | 47.8 | 2.9 | 11.0 | — | -1.2 | 78.4 | 34.8 | -0.1 | 43.7 | Août |
| 27.9 | 592.6 | 24.5 | 16.8 | 3.0 | -54.3 | 680.1 | 276.2 | 26.2 | 377.7 | Total des 8 mois |
| 40.0 | 508.0 | 24.7 | 19.2 | 0.2 | -24.7 | 708.7 | 294.4 | 5.2 | 408.0 | Août 1966 |
| 49.6 | 483.3 | 20.7 | 41.7 | -0.1 | -24.2 | 705.1 | 284.0 | -7.1 | 428.2 | Août 1967 |
| 78.0 | 462.1 | 46.9 | 56.1 | — | -30.2 | 672.3 | 306.3 | 8.9 | 357.1 | Août 1968 |
| | | | | | | | | | | Août 1969 |

SOURCE: Association canadienne des compagnies d'assurance-vie.

1. Jusqu'en juin 1965, opérations au comptant en dollars canadiens de 12 compagnies à qui étaient versés 73.7% des primes nettes encaissées au Canada par l'ensemble des compagnies à charte fédérale en 1964; depuis juillet 1965, opérations de 16 compagnies (80.9% des primes en 1968). Voir les pages 443-444, et page 701.

2. Y compris les obligations garanties par l'administration indiquée.

3. Les chiffres antérieurs à 1966 sont compris dans la colonne suivante.

4. Effets à un an ou moins émis par les sociétés industrielles et commerciales (y compris

jusqu'à fin décembre 1965, les sociétés de financement), les banques et les sociétés de fiducie.

5. Les "autres" obligations comprennent les émissions d'institutions canadiennes (notamment les institutions religieuses) et les émissions d'emprunteurs étrangers en dollars canadiens.

6. Y compris jusqu'en décembre 1965, les titres pris en pension ou en couverture d'avances à des courtiers en valeurs. A compter de janvier 1966, tous ces titres figurent à leurs rubriques respectives.

7. Essentiellement des dollars canadiens provenant des affaires d'assurance.

† Chiffres rectifiés.

TRUST COMPANIES
QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY¹

| | 1963 | | 1964 | | | | 1965 | | | | 1966 | |
|--|---------------------|-------|-------|-------|-------|-------|------------------------|-------|-------|-------|-------|-------|
| | III | IV | I | II | III | IV | I | II | III | IV | I | II |
| | Millions of Dollars | | | | | | En millions de dollars | | | | | |
| ASSETS | | | | | | | | | | | | |
| Cash — Canadian dollars | 49 | 63 | 46 | 50 | 45 | 73 | 51 | 63 | 56 | 91 | 81 | 76 |
| — Foreign currency | 4 | 8 | 3 | 9 | 6 | 13 | 1 | 2 | 6 | 8 | 8 | 7 |
| Government of Canada treasury bills | 15 | 27 | 14 | 7 | 5 | 16 | 12 | 10 | 5 | 12 | 13 | 7 |
| Other Government of Canada debt ³ | 288 | 291 | 338 | 325 | 343 | 369 | 374 | 376 | 371 | 375 | 390 | 401 |
| Provincial Government debt ³ | 160 | 154 | 170 | 166 | 159 | 168 | 192 | 205 | 189 | 195 | 197 | 200 |
| Municipal Government debt ³ | 115 | 114 | 128 | 131 | 126 | 138 | 149 | 147 | 136 | 126 | 129 | 119 |
| Short-term notes of sales finance companies | 238 | 135 | 259 | 282 | 236 | 183 | 366 | 394 | 292 | 208 | 333 | 303 |
| Commercial paper of other companies | | | | | | | | | | | | |
| Deposit receipts, certificates and term deposits in chartered banks | | | | | | | | | | | | |
| Certificates, debentures and term deposits in trust and mortgage companies | | | | | | | | | | | | |
| Corporation and institutional bonds | 168 | 170 | 185 | 189 | 203 | 198 | 201 | 226 | 235 | 219 | 254 | 259 |
| Mortgage loans and sales agreements | 1,039 | 1,103 | 1,184 | 1,263 | 1,351 | 1,449 | 1,545 | 1,690 | 1,838 | 1,927 | 1,992 | 2,076 |
| Loans under National Housing Act | | | | | | | | | | | | |
| Conventional mortgage loans | | | | | | | | | | | | |
| Collateral loans | 86 | 123 | 97 | 107 | 106 | 102 | 161 | 104 | 106 | 108 | 109 | 107 |
| Canadian preferred and common shares | 66 | 65 | 67 | 70 | 66 | 67 | 71 | 79 | 77 | 75 | 77 | 78 |
| Foreign securities | 4 | 4 | 4 | 4 | 4 | 6 | 7 | 7 | 7 | 5 | 7 | 8 |
| Investments in affiliated companies | 10 | 10 | 13 | 13 | 14 | 18 | 19 | 18 | 20 | 19 | 22 | 25 |
| Interest, dividends and rents receivable ² | 34 | 36 | 39 | 40 | 41 | 43 | 44 | 45 | 46 | 46 | 48 | 50 |
| Real estate and equipment | | | | | | | | | | | | |
| Other assets | | | | | | | | | | | | |
| TOTAL ² | 2,293 | 2,321 | 2,561 | 2,674 | 2,722 | 2,860 | 3,208 | 3,385 | 3,401 | 3,439 | 3,686 | 3,740 |
| LIABILITIES AND SHAREHOLDERS' EQUITY | | | | | | | | | | | | |
| Demand and savings deposits | 432 | 450 | 445 | 460 | 479 | 505 | 519 | 568 | 551 | 551 | 546 | 563 |
| — Chequable | | | | | | | | | | | | |
| — Non-chequable | 357 | 360 | 439 | 462 | 486 | 543 | 556 | 584 | 563 | 564 | 578 | 564 |
| Term deposits and guaranteed investment certificates | 1,278 | 1,299 | 1,435 | 1,497 | 1,485 | 1,551 | 1,825 | 1,901 | 1,953 | 2,006 | 2,198 | 2,270 |
| Original term | | | | | | | | | | | | |
| — Less than one year | | | | | | | | | | | | |
| — One to six years | | | | | | | | | | | | |
| — Over six years | | | | | | | | | | | | |
| Canadian chartered bank loans | 3 | 2 | 2 | 3 | 9 | 2 | 5 | 10 | 11 | 4 | 7 | 10 |
| — Canadian currency | | | | | | | | | | | | |
| — Foreign currency | — | — | — | — | — | — | — | — | — | — | — | — |
| Other bank loans | 24 | 6 | 13 | 18 | 17 | 5 | 35 | 49 | 42 | 37 | 64 | 31 |
| Short-term loans and notes payable | | | | | | | | | | | | |
| Owing parent and affiliated companies | 4 | 4 | 3 | 4 | 4 | 4 | 6 | 3 | 4 | 3 | 2 | 3 |
| Other liabilities ⁴ | | | | | | | | | | | | |
| SHAREHOLDERS' EQUITY | | | | | | | | | | | | |
| Paid in capital | 68 | 71 | 81 | 85 | 89 | 93 | 96 | 99 | 100 | 101 | 109 | 110 |
| Investment reserve | 108 | 115 | 117 | 124 | 127 | 135 | 137 | 145 | 147 | 153 | 154 | 159 |
| Reserve fund | | | | | | | | | | | | |
| Retained earnings | | | | | | | | | | | | |
| Net accruals, payables and retained earnings ² | 19 | 15 | 25 | 20 | 26 | 21 | 28 | 25 | 31 | 20 | 27 | 31 |
| TOTAL ² | 2,293 | 2,321 | 2,561 | 2,674 | 2,722 | 2,860 | 3,208 | 3,385 | 3,401 | 3,439 | 3,686 | 3,740 |

SOURCE: Dominion Bureau of Statistics. "Business Financial Statistics" and "Financial Institutions."

- At book value.
- Prior to the fourth quarter of 1966, a number of companies reported investments in securities and mortgages after deducting investment reserves. Thereafter, investments are shown at original cost and investment reserves are shown separately. Total assets also exclude dividends, accrued interest and other receivables until the fourth quarter

of 1966. At that time, these receivables were netted against the combined liability items: interest, dividends and other payables, and retained earnings.

- Includes guaranteed bonds.
- Prior to the fourth quarter of 1966 includes the liability items: interest, dividends, and taxes.
- This series is not strictly comparable to earlier data.

SOCIÉTÉS DE FIDUCIE

ÉTATS TRIMESTRIELS DE L'ACTIF, DU PASSIF ET DE L'AVOIR PROPRE (ESTIMATIONS)¹

| 1965 | | 1967 | | | | 1968 | | | | 1969 | | |
|---------------------|-----------------|-------|-------|-------|-------|------------------------|-------|-------|-------|-------|-------|--|
| III | IV ² | I | II | III | IV | I | II | III | IV | I | II | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | | |
| | | | | | | | | | | | | ACTIF |
| 69 | 75 ⁵ | 58 | 53 | 44 | 83 | 45 | 54 | 70 | 84 | 56 | 56 |Caisse — dollars canadiens |
| 13 | 13 | 11 | 15 | 8 | 11 | 36 | 36 | 35 | 35 | 19 | 37 | — monnaies étrangères |
| 4 | 16 | 13 | 8 | 12 | 10 | 29 | 22 | 12 | 10 | 4 | 9 |Bons du Trésor (gouvernement canadien) |
| 391 | 422 | 399 | 421 | 425 | 445 | 468 | 495 | 456 | 507 | 525 | 575 |Autres obligations du gouvernement canadien ³ |
| 209 | 229 | 260 | 285 | 285 | 285 | 266 | 258 | 291 | 285 | 288 | 290 |Obligations des provinces ³ |
| 122 | 127 | 143 | 127 | 119 | 111 | 118 | 118 | 117 | 120 | 115 | 116 |Obligations des municipalités ³ |
| 319 | 131 | 159 | 115 | 119 | 99 | 132 | 160 | 202 | 157 | 164 | 167 |Billets à court terme des sociétés de financement |
| | 64 | 142 | 102 | 94 | 50 | 53 | 61 | 85 | 72 | 113 | 117 |Papier commercial émis par d'autres sociétés |
| | 72 | 63 | 72 | 142 | 170 | 109 | 119 | 135 | 190 | 313 | 280 |Certificats de dépôts et dépôts à terme dans des banques à charte |
| | 18 | 26 | 18 | 16 | 14 | 12 | 14 | 27 | 28 | 32 | 25 |Certificats, "débentures" et dépôts à terme dans des sociétés de fiducie ou de prêts hypothécaires |
| 258 | 240 | 279 | 292 | 299 | 291 | 315 | 327 | 332 | 320 | 315 | 335 |Obligations de sociétés et institutions |
| | | | | | | | | | | | | Prêts hypothécaires et contrats de vente |
| 2,123 | 493 | 500 | 499 | 496 | 506 | 513 | 528 | 530 | 546 | 555 | 585 |Prêts consentis en vertu de la Loi nationale sur l'habitation |
| | 1,676 | 1,704 | 1,772 | 1,851 | 1,908 | 1,955 | 2,024 | 2,118 | 2,176 | 2,241 | 2,337 |Prêts hypothécaires ordinaires |
| 128 | 120 | 128 | 110 | 114 | 115 | 142 | 103 | 143 | 142 | 142 | 125 |Prêts sur nantissement |
| 80 | 83 | 83 | 84 | 86 | 85 | 88 | 86 | 92 | 97 | 98 | 100 |Actions canadiennes (privilégiées et ordinaires) |
| 11 | 14 | 18 | 18 | 15 | 23 | 23 | 23 | 32 | 22 | 19 | 20 |Titres étrangers |
| 31 | 30 | 33 | 33 | 33 | 32 | 32 | 34 | 53 | 56 | 78 | 81 |Placements dans des sociétés affiliées |
| | | | | | | | | | | | |Intérêts, dividendes et loyers à recevoir ² |
| 48 | 46 | 47 | 52 | 54 | 52 | 53 | 54 | 53 | 53 | 52 | 53 |Immeubles et équipement |
| 22 | 29 | 28 | 31 | 31 | 26 | 29 | 31 | 32 | 29 | 29 | 33 |Autres actifs |
| 3,828 | 3,923 | 4,131 | 4,145 | 4,287 | 4,353 | 4,460 | 4,588 | 4,856 | 4,972 | 5,206 | 5,390 |TOTAL ² |
| | | | | | | | | | | | | PASSIF ET AVOIR PROPRE |
| | | | | | | | | | | | | Dépôts à vue et d'épargne |
| 561 | 557 | 571 | 577 | 577 | 572 | 557 | 568 | 569 | 574 | 489 | 482 | — avec faculté de tirage par chèques |
| 545 | 539 | 538 | 550 | 589 | 591 | 605 | 591 | 601 | 650 | 760 | 833 | — sans faculté de tirage par chèques |
| | | | | | | | | | | | | Dépôts à terme et certificats de placements garantis |
| | | | | | | | | | | | | Échéance à l'origine |
| 2,364 | 611 | 705 | 590 | 619 | 623 | 613 | 662 | 802 | 798 | 926 | 969 | — moins d'un an |
| | 1,785 | 1,836 | 1,954 | 2,008 | 2,085 | 2,174 | 2,243 | 2,331 | 2,380 | 2,456 | 2,528 | — un an à six ans |
| | 30 | 32 | 33 | 32 | 32 | 31 | 29 | 30 | 29 | 24 | 21 | — plus de six ans |
| | | | | | | | | | | | | Emprunts aux banques à charte canadiennes |
| 6 | 5 | 8 | 5 | 7 | 3 | 4 | 8 | 5 | 2 | 3 | 7 | — en dollars canadiens |
| 44 | 2 | 1 | 1 | 1 | 4 | 3 | 3 | 4 | 4 | 5 | 1 | — en monnaies étrangères |
| | 15 | 27 | 23 | 34 | 19 | 37 | 37 | 31 | 20 | 20 | 21 |Autres emprunts bancaires |
| 3 | 8 | 8 | 10 | 11 | 10 | 10 | 18 | 30 | 38 | 31 | 41 |Emprunts et billets à court terme |
| | 36 | 66 | 58 | 64 | 62 | 72 | 69 | 87 | 87 | 98 | 81 |Dettes envers les sociétés mères et affiliées |
| | | | | | | | | | | | |Autres éléments du passif ⁴ |
| | | | | | | | | | | | | AVOIR PROPRE |
| 110 | 114 | 116 | 117 | 118 | 119 | 120 | 115 | 119 | 115 | 113 | 119 |Capital versé |
| 160 | 68 | 70 | 71 | 73 | 76 | 77 | 82 | 83 | 85 | 84 | 88 |Réserve de placement |
| | 141 | 141 | 141 | 141 | 148 | 148 | 151 | 151 | 177 | 182 | 184 |Fonds de réserve |
| | 12 | 13 | 14 | 14 | 9 | 10 | 13 | 14 | 12 | 15 | 15 |Bénéfices non répartis |
| | | | | | | | | | | | | Revenus et frais courus (net) + comptes à payer |
| 35 | | | | | | | | | | | |+ bénéfices non répartis ² |
| 3,828 | 3,923 | 4,131 | 4,145 | 4,287 | 4,353 | 4,460 | 4,588 | 4,856 | 4,972 | 5,206 | 5,390 |TOTAL ² |

SOURCE: Bureau fédéral de la Statistique. "Business Financial Statistics" et "Institutions financières".

- Valeur comptable.
- Avant le 4^e trimestre 1966, plusieurs sociétés déclaraient leurs placements en titres et en prêts hypothécaires après déduction des réserves de placement. Par la suite, leurs placements figurent au prix coûtant et les réserves correspondantes font l'objet d'une rubrique spéciale. Antérieurement au 4^e trimestre 1966, le total de l'actif ne comprend pas les dividendes, les intérêts courus et autres comptes à recevoir. Ces montants

étaient alors déduits de l'ensemble des postes suivants du passif: intérêts, dividendes et autres comptes à payer et bénéfices non répartis.

- Comprend les obligations garanties par l'administration indiquée.
- Antérieurement au 4^e trimestre 1966, ce poste comprenait les éléments suivants du passif: intérêts, dividendes et impôts.
- Ces chiffres ne sont pas strictement comparables à ceux des années antérieures.

MORTGAGE LOAN COMPANIES
QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY¹

| | 1963 | | 1964 | | | | 1965 | | | | 1966 | |
|--|---------------------|-------|-------|-------|-------|-------|------------------------|-------|-------|-------|-------|-------|
| | III | IV | I | II | III | IV | I | II | III | IV | I | II |
| | Millions of Dollars | | | | | | En millions de dollars | | | | | |
| ASSETS | | | | | | | | | | | | |
| Cash — Canadian dollars | 18 | 20 | 25 | 31 | 75 | 63 | 46 | 48 | 43 | 54 | 50 | 41 |
| — Foreign currency | — | — | — | — | — | — | — | — | — | — | 4 | 2 |
| Government of Canada treasury bills | 1 | 3 | 3 | 12 | 7 | 3 | 3 | — | 4 | — | 8 | 4 |
| Other Government of Canada debt ³ | 122 | 104 | 102 | 103 | 118 | 117 | 129 | 121 | 109 | 117 | 119 | 119 |
| Provincial Government debt ³ | 38 | 35 | 37 | 41 | 41 | 42 | 44 | 47 | 45 | 39 | 46 | 45 |
| Municipal Government debt ³ | 8 | 8 | 8 | 9 | 9 | 11 | 10 | 10 | 10 | 10 | 10 | 10 |
| Short-term notes of sales finance companies | 4 | 4 | 6 | 6 | 11 | 8 | 11 | 3 | 5 | 2 | 9 | 12 |
| Commercial paper of other companies | | | | | | | | | | | | |
| Deposit receipts, certificates and term deposits in chartered banks | | | | | | | | | | | | |
| Certificates, debentures and term deposits in trust and mortgage companies | | | | | | | | | | | | |
| Corporation and institutional bonds | 20 | 25 | 24 | 24 | 26 | 26 | 32 | 28 | 27 | 31 | 27 | 28 |
| Mortgage loans and sales agreements | 1,140 | 1,188 | 1,254 | 1,328 | 1,410 | 1,492 | 1,593 | 1,693 | 1,796 | 1,827 | 1,845 | 1,881 |
| Loans under National Housing Act | | | | | | | | | | | | |
| Conventional mortgage loans | | | | | | | | | | | | |
| Collateral loans | 12 | 13 | 12 | 10 | 12 | 13 | 11 | 11 | 13 | 20 | 21 | 23 |
| Canadian preferred and common shares | 49 | 52 | 51 | 53 | 55 | 56 | 54 | 60 | 57 | 55 | 55 | 55 |
| Foreign securities | 4 | 4 | 14 | 7 | 4 | 4 | 4 | 4 | 4 | 4 | 3 | 4 |
| Investments in affiliated companies | 41 | 43 | 47 | 45 | 49 | 50 | 206 | 203 | 199 | 201 | 200 | 198 |
| Interest, dividends and rents receivable ² | | | | | | | | | | | | |
| Real estate and equipment | 33 | 36 | 37 | 38 | 41 | 42 | 44 | 44 | 49 | 50 | 52 | 55 |
| Other assets | 8 | 8 | 13 | 13 | 11 | 10 | 11 | 18 | 15 | 15 | 16 | 16 |
| TOTAL ² | 1,497 | 1,544 | 1,633 | 1,722 | 1,869 | 1,936 | 2,199 | 2,290 | 2,376 | 2,426 | 2,465 | 2,493 |
| LIABILITIES AND SHAREHOLDERS' EQUITY | | | | | | | | | | | | |
| Demand and savings deposits | 143 | 139 | 143 | 148 | 150 | 155 | 151 | 157 | 155 | 162 | 148 | 166 |
| — Chequable | | | | | | | | | | | | |
| — Non-chequable | | | | | | | | | | | | |
| Certificates, debentures and term deposits | 959 | 995 | 1,031 | 1,070 | 1,145 | 1,182 | 1,235 | 1,274 | 1,303 | 1,372 | 1,408 | 1,434 |
| Original term | | | | | | | | | | | | |
| — Less than one year | | | | | | | | | | | | |
| — One to six years | | | | | | | | | | | | |
| — Over six years | | | | | | | | | | | | |
| Canadian chartered bank loans | 21 | 22 | 27 | 42 | 19 | 25 | 29 | 44 | 63 | 60 | 56 | 59 |
| — Canadian currency | | | | | | | | | | | | |
| — Foreign currency | | | | | | | | | | | | |
| Other bank loans | — | — | — | — | — | — | 1 | — | 3 | 3 | 3 | 2 |
| Short-term loans and notes payable | 36 | 36 | 38 | 52 | 108 | 108 | 120 | 137 | 151 | 125 | 138 | 136 |
| Owing parent and affiliated companies | 15 | 16 | 19 | 22 | 38 | 46 | 201 ⁶ | 201 | 202 | 207 | 203 | 200 |
| Other liabilities ⁴ | | | | | | | | | | | | |
| SHAREHOLDERS' EQUITY | | | | | | | | | | | | |
| Paid in capital | 72 | 80 | 95 | 101 | 101 | 107 | 116 | 120 | 120 | 123 | 121 | 122 |
| Investment reserve | 85 | 87 | 88 | 90 | 92 | 93 | 100 | 106 | 107 | 111 | 111 | 112 |
| Reserve fund | | | | | | | | | | | | |
| Retained earnings | | | | | | | | | | | | |
| Net accruals, payables and retained earnings ² | 53 | 47 | 58 | 52 | 61 | 54 | 63 | 63 | 74 | 61 | 75 | 63 |
| TOTAL ² | 1,497 | 1,544 | 1,633 | 1,722 | 1,869 | 1,936 | 2,199 | 2,290 | 2,376 | 2,426 | 2,465 | 2,493 |

SOURCE: Dominion Bureau of Statistics. "Business Financial Statistics" and "Financial Institutions".

- At book value.
- Prior to the fourth quarter of 1966, a number of companies reported investments in securities and mortgages after deducting investment reserves. Thereafter, investments are shown at original cost and investment reserves are shown separately. Total assets also exclude dividends, accrued interest and other receivables until the fourth quarter of 1966. At that time, these receivables were netted against the combined liability

items: interest, dividends and other payables, and retained earnings.

- Includes guaranteed bonds.
- Prior to the fourth quarter of 1966 includes the liability items: interest, dividends, and taxes.
- This series is not strictly comparable to earlier data.
- Affected by changes in inter-company accounts of affiliated companies.

SOCIÉTÉS DE PRÊTS HYPOTHÉCAIRES
ÉTATS TRIMESTRIELS DE L'ACTIF, DU PASSIF ET DE L'AVOIR PROPRE (ESTIMATIONS)¹

| 66 | | 1967 | | | | 1968 | | | | 1969 | | | |
|---------------------|-----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--|--|
| III | IV ² | I | II | III | IV | I | II | III | IV | I | II | | |
| Millions of Dollars | | | | | | | | | | | | En millions de dollars | |
| | | | | | | | | | | | | ACTIF | |
| 27 | 32 ⁵ | 32 | 41 | 30 | 38 | 27 | 31 | 38 | 61 | 24 | 31 |Caisse—dollars canadiens | |
| — | — | — | — | — | — | — | 2 | — | — | 3 | 12 |—monnaies étrangères | |
| — | 7 | — | 8 | — | 8 | — | 3 | 2 | — | — | 5 |Bons du Trésor (gouvernement canadien) | |
| 110 | 118 | 102 | 120 | 124 | 125 | 113 | 116 | 115 | 122 | 117 | 120 |Autres obligations du gouvernement canadien ³ | |
| 44 | 44 | 55 | 52 | 50 | 49 | 57 | 54 | 48 | 47 | 48 | 47 |Obligations des provinces ³ | |
| 10 | 10 | 10 | 10 | 11 | 10 | 9 | 8 | 9 | 8 | 8 | 8 |Obligations des municipalités ³ | |
| 11 | { | — | 4 | 2 | 6 | 4 | 8 | 8 | 19 | 11 | 13 | 7 |Billets à court terme des sociétés de financement |
| | | 1 | 12 | 21 | 8 | 7 | 14 | 3 | 9 | 1 | 11 | 4 |Papier commercial émis par d'autres sociétés |
| | | 5 | 11 | 9 | 16 | 17 | 27 | 29 | 29 | 30 | 35 | 16 |Certificats de dépôts et dépôts à terme dans des banques à charte |
| | | 5 | 6 | 5 | 6 | 5 | 3 | 5 | 5 | 5 | 5 | 7 |Certificats, "débentures" et dépôts à terme dans des sociétés de fiducie ou de prêts hypothécaires |
| 28 | 24 | 27 | 30 | 29 | 28 | 32 | 30 | 31 | 31 | 30 | 32 |Obligations de sociétés et institutions | |
| | | | | | | | | | | | | Prêts hypothécaires et contrats de vente | |
| 932 | { | 128 | 132 | 131 | 134 | 130 | 129 | 132 | 147 | 152 | 169 | 173 |Prêts consentis en vertu de la Loi nationale sur l'habitation |
| | | 1,821 | 1,825 | 1,850 | 1,899 | 1,943 | 1,955 | 1,985 | 2,038 | 2,083 | 2,087 | 2,159 |Prêts hypothécaires ordinaires |
| 22 | 22 | 27 | 22 | 22 | 21 | 24 | 23 | 29 | 25 | 28 | 28 |Prêts sur nantissement | |
| 56 | 58 | 61 | 67 | 68 | 68 | 67 | 71 | 72 | 71 | 104 | 76 |Actions canadiennes (privilegiées et ordinaires) | |
| 4 | 4 | 4 | 5 | 6 | 5 | 6 | 5 | 5 | 5 | 6 | 6 |Titres étrangers | |
| 197 | 195 | 197 | 195 | 192 | 208 | 205 | 212 | 212 | 214 | 224 | 290 |Placements dans des sociétés affiliées | |
| | | | | | | | | | | | | Interêts, dividendes et loyers à recevoir ² | |
| 56 | 59 | 60 | 60 | 62 | 62 | 61 | 61 | 60 | 60 | 51 | 62 |Immeubles et équipement | |
| 18 | 16 | 17 | 20 | 20 | 21 | 22 | 27 | 27 | 24 | 32 | 32 |Autres actifs | |
| 515 | 2,570 | 2,602 | 2,667 | 2,703 | 2,772 | 2,787 | 2,827 | 2,918 | 2,977 | 3,019 | 3,139 |TOTAL ² | |
| | | | | | | | | | | | | PASSIF ET AVOIR PROPRE | |
| | | | | | | | | | | | | Dépôts à vue et d'épargne | |
| 161 | 165 | 170 | 175 | 171 | 152 | 144 | 143 | 151 | 157 | 155 | 164 |—avec faculté de tirage par chèques | |
| 209 | 219 | 220 | 230 | 234 | 246 | 257 | 273 | 275 | 293 | 293 | 268 |—sans faculté de tirage par chèques | |
| | | | | | | | | | | | | Certificats, "débentures" et dépôts à terme | |
| | | | | | | | | | | | | Échéance à l'origine | |
| 455 | { | 27 | 30 | 37 | 36 | 43 | 34 | 37 | 43 | 41 | 49 | 44 |—moins d'un an |
| | | 834 | 854 | 892 | 929 | 959 | 985 | 1,011 | 1,049 | 1,092 | 1,110 | 1,198 |—un an à six ans |
| | | 625 | 632 | 646 | 647 | 649 | 648 | 645 | 646 | 647 | 627 | 623 |—plus de six ans |
| | | | | | | | | | | | | Emprunts aux banques à charte canadiennes | |
| 50 | 56 | 48 | 39 | 49 | 50 | 43 | 40 | 58 | 38 | 28 | 32 |—en dollars canadiens | |
| 3 | { | 12 | 11 | 9 | 10 | 14 | 12 | 9 | 8 | 4 | 3 | 14 |—en monnaies étrangères |
| | | 1 | 1 | 1 | — | — | — | 1 | 3 | 3 | 3 | 4 |Autres emprunts bancaires |
| 128 | 95 | 83 | 87 | 69 | 79 | 80 | 87 | 81 | 81 | 90 | 96 |Emprunts et billets à court terme | |
| 197 | { | 176 | 182 | 177 | 180 | 179 | 179 | 179 | 183 | 180 | 190 | 177 |Dettes envers les sociétés mères et affiliées |
| | | 59 | 71 | 64 | 65 | 65 | 75 | 68 | 76 | 87 | 121 | 94 |Autres éléments du passif ⁴ |
| | | | | | | | | | | | | AVOIR PROPRE | |
| 123 | 123 | 123 | 129 | 130 | 133 | 131 | 132 | 135 | 136 | 136 | 215 |Capital versé | |
| 113 | { | 31 | 32 | 34 | 36 | 37 | 35 | 41 | 42 | 42 | 42 | 42 |Réserve de placement |
| | | 95 | 96 | 96 | 96 | 112 | 115 | 114 | 118 | 123 | 122 | 116 |Fonds de réserve |
| | | 52 | 50 | 52 | 51 | 54 | 49 | 48 | 49 | 54 | 50 | 52 |Bénéfices non répartis |
| | | | | | | | | | | | | Revenus et frais courus (net) + comptes à payer | |
| 76 | — | — | — | — | — | — | — | — | — | — | — |+ bénéfices non répartis ² | |
| 515 | 2,570 | 2,602 | 2,667 | 2,703 | 2,772 | 2,787 | 2,827 | 2,918 | 2,977 | 3,019 | 3,139 |TOTAL ² | |

SOURCE: Bureau fédéral de la Statistique, "Business Financial Statistics" et "Institutions financières".

1. Valeur comptable.

2. Avant le 4^e trimestre 1966, plusieurs sociétés déclaraient leurs placements en titres et en prêts hypothécaires après déduction des réserves de placement. Par la suite, leurs placements figurent au prix coûtant et les réserves correspondantes font l'objet d'une rubrique spéciale. Antérieurement au 4^e trimestre 1966, le total de l'actif ne comprend pas les dividendes, les intérêts courus et autres comptes à recevoir. Ces montants étaient alors déduits de l'ensemble des postes suivants du passif: intérêts, dividendes

et autres comptes à payer et bénéfices non répartis.

3. Comprend les obligations garanties par l'administration indiquée.

4. Antérieurement au 4^e trimestre 1966, ce poste comprenait les éléments suivants du passif: intérêts, dividendes et impôts.

5. Ces chiffres ne sont pas strictement comparables à ceux des années antérieures.

6. La variation provient en grande partie de changements dans certains comptes entre sociétés affiliées.

MUTUAL FUNDS
QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1964 | 1965 | | | | 1966 | | | | |
|--|---------------------|-------|-------|-------|-------|------------------------|-------|-------|-------|-------|
| | IV | I | II | III | IV | I | II | III | IV | I |
| | Millions of Dollars | | | | | En millions de dollars | | | | |
| ASSETS | | | | | | | | | | |
| Cash — Canadian dollars..... | 22 | 27 | 28 | 32 | 41 | 54 | 50 | 47 | 56 | 57 |
| — Foreign currency | 2 | 1 | 2 | 4 | 5 | 10 | 7 | 7 | 5 | 12 |
| Government of Canada treasury bills..... | 2 | 3 | 3 | 2 | 2 | 2 | 3 | 3 | 3 | 2 |
| Short-term notes of Canadian finance and other companies ¹ | 41 | 48 | 33 | 38 | 56 | 67 | 50 | 47 | 53 | 34 |
| Foreign short-term notes | 1 | 3 | 1 | 2 | 1 | 1 | — | 3 | 1 | — |
| PORTFOLIO AT COST VALUE | | | | | | | | | | |
| Canadian securities | | | | | | | | | | |
| Government of Canada bonds..... | 78 | 77 | 63 | 68 | 70 | 69 | 62 | 60 | 73 | 64 |
| Provincial and municipal debt | 47 | 59 | 58 | 55 | 58 | 51 | 49 | 46 | 49 | 47 |
| Corporate bonds and debentures | 48 | 59 | 64 | 65 | 67 | 67 | 67 | 66 | 69 | 77 |
| Mortgage loans and sales agreements..... | 12 | 13 | 13 | 13 | 13 | 13 | 13 | 12 | 12 | 12 |
| Shares | | | | | | | | | | |
| Preferred ² | 74 | 81 | 91 | 107 | 110 | 120 | 137 | 140 | 128 | 121 |
| Common ² | 635 | 693 | 755 | 772 | 809 | 830 | 859 | 883 | 881 | 899 |
| Other ¹ | 9 | 14 | 10 | 19 | | | | | | |
| Foreign securities | | | | | | | | | | |
| Bonds, debentures and mortgages | 5 | 5 | 4 | 4 | 5 | 10 | 8 | 15 | 12 | 6 |
| Preferred and common shares ² | 186 | 208 | 245 | 276 | 316 | 369 | 469 | 514 | 553 | 607 |
| Total Portfolio at cost value ² | 1,094 | 1,209 | 1,303 | 1,379 | 1,448 | 1,529 | 1,664 | 1,736 | 1,777 | 1,833 |
| Other assets ³ | 14 | 21 | 20 | 19 | 24 | 29 | 31 | 28 | 21 | 55 |
| TOTAL | 1,178 | 1,313 | 1,390 | 1,476 | 1,574 | 1,693 | 1,806 | 1,868 | 1,914 | 1,993 |
| LIABILITIES AND SHAREHOLDERS' EQUITY | | | | | | | | | | |
| Current payables..... | 11 | 28 | 21 | 13 | 10 | 19 | 29 | 24 | 18 | 33 |
| Short-term loans | | | | | | | | | | |
| Bank loans in Canadian currency..... | 1 | 1 | 1 | 1 | — | 1 | 1 | 1 | — | — |
| Other loans payable | — | — | 1 | 1 | — | — | — | — | — | — |
| Long-term debt | 1 | 1 | 1 | 1 | 1 | — | — | — | — | — |
| Other liabilities ⁴ | — | — | 1 | 1 | — | — | 1 | — | 1 | — |
| Paid-in capital | 1,072 | 1,178 | 1,244 | 1,333 | 1,423 | 1,517 | 1,602 | 1,664 | 1,724 | 1,759 |
| Retained earnings | 92 | 104 | 123 | 126 | 139 | 155 | 173 | 179 | 171 | 200 |
| TOTAL | 1,178 | 1,313 | 1,390 | 1,476 | 1,574 | 1,693 | 1,806 | 1,868 | 1,914 | 1,993 |
| PORTFOLIO AT MARKET VALUE⁵ | | | | | | | | | | |
| Total | 1,423 | 1,582 | 1,600 | 1,722 | 1,888 | 1,972 | 2,024 | 1,866 | 2,008 | 2,254 |
| of which: | | | | | | | | | | |
| Canadian shares | | | | | | | | | | |
| Preferred | 78 | 84 | 92 | 106 | 108 | 116 | 132 | 128 | 114 | 114 |
| Common..... | 909 | 1,005 | 1,009 | 1,047 | 1,088 | 1,093 | 1,086 | 982 | 1,014 | 1,146 |
| Foreign (preferred and common) | 236 | 265 | 287 | 348 | 419 | 488 | 559 | 514 | 616 | 758 |

SOURCE: Dominion Bureau of Statistics. "Business Financial Statistics" and "Financial Institutions."

1. "Other" securities have been reclassified beginning in the fourth quarter of 1965 and are now included with "Short-term notes of Canadian finance and other companies".

2. For market value, see below.

3. Includes interest and dividends due and accrued, amounts due from brokers and other assets.

4. Includes amounts due to brokers and other payables and other liabilities.

5. For cost value, see above.

† Revised.

SOCIÉTÉS D'INVESTISSEMENT À CAPITAL VARIABLE
ÉTATS TRIMESTRIELS DE L'ACTIF, DU PASSIF ET DE L'AVOIR PROPRE (ESTIMATIONS)

| 1967 | | | 1968 | | | | 1969 | | |
|---------------------|-------|-------|------------------------|-------|-------|-------|--------|-------|---|
| II | III | IV | I | II | III | IV | I | II | |
| Millions of Dollars | | | En millions de dollars | | | | | | |
| 60 | 67 | 51 | 64 | 87 | 98 | 129 | 110 | 143 | ACTIF |
| 4 | 9 | 14 | 41 | 16 | 21 | 16 | 22 | 33 | Caisse — dollars canadiens |
| 3 | 2 | 7 | 2 | 2 | 2 | 12 | 26 | 2 | — monnaies étrangères |
| | | | | | | | | | Bons du Trésor (gouvernement canadien) |
| 46 | 67 | 91 | 45 | 82 | 128 | 74 | 166† | 129 | Billets à court terme de sociétés canadiennes |
| — | 1 | — | 21 | 1 | — | — | — | — | (sociétés de financement et autres) ¹ |
| | | | | | | | | | Billets à court terme en monnaies étrangères |
| | | | | | | | | | PORTFEUILLE-TITRES AU PRIX COÛTANT |
| | | | | | | | | | Titres canadiens |
| 49 | 37 | 36 | 42 | 41 | 39 | 39 | 37 | 36 | Obligations du gouvernement canadien |
| 49 | 40 | 39 | 35 | 34 | 26 | 25 | 28† | 25 | Obligations des provinces et municipalités |
| 71 | 70 | 69 | 67 | 66 | 62 | 62 | 68 | 68 | Obligations et "débtentes" de sociétés |
| 12 | 11 | 10 | 8 | 10 | 8 | 7 | 7 | 8 | Prêts hypothécaires et contrats de vente |
| | | | | | | | | | Actions |
| 118 | 114 | 121 | 119 | 128 | 126 | 137 | 137 | 139 | privilégiées ² |
| 903 | 887 | 877 | 854 | 848 | 825 | 865 | 891 | 940 | ordinaires ² |
| | | | | | | | | | Autres ¹ |
| | | | | | | | | | Titres étrangers |
| 10 | 19 | 19 | 63 | 34 | 34 | 35 | 45 | 57 | Obligations, "débtentes" et hypothèques |
| 680 | 766 | 815 | 860 | 1,027 | 1,107 | 1,267 | 1,271† | 1,330 | Actions privilégiées et ordinaires ² |
| 1,892 | 1,944 | 1,986 | 2,048 | 2,188 | 2,227 | 2,437 | 2,808 | 2,910 | Ensemble du portefeuille au prix coûtant ² |
| 56 | 40 | 43 | 62 | 66 | 46 | 75 | 81 | 76 | Autres actifs ³ |
| 2,061 | 2,129 | 2,192 | 2,261 | 2,441 | 2,523 | 2,743 | 2,889 | 2,985 | TOTAL |
| | | | | | | | | | PASSIF ET AVOIR PROPRE |
| 42 | 34 | 37 | 21 | 58 | 64 | 95 | 59 | 60 | Comptes payables |
| | | | | | | | | | Emprunts à court terme |
| 1 | — | — | — | — | — | 4 | 1 | 4 | Emprunts bancaires en dollars canadiens |
| 1 | 1 | 1 | — | — | 2 | 2 | 1 | 3 | Autres emprunts |
| 1 | 1 | 1 | 1 | 1 | 1 | — | — | — | Passif à long terme |
| — | 1 | 4 | 1 | 1 | 2 | — | — | — | Autres éléments du passif ⁴ |
| 1,777 | 1,824 | 1,858 | 1,924 | 2,019 | 2,070 | 2,174 | 2,300 | 2,364 | Capital versé |
| 240 | 268 | 296 | 315 | 363 | 385 | 465 | 528 | 555 | Bénéfices non répartis |
| 2,061 | 2,129 | 2,192 | 2,261 | 2,441 | 2,523 | 2,743 | 2,888 | 2,985 | TOTAL |
| | | | | | | | | | PORTFEUILLE-TITRES AUX COURS DU MARCHÉ⁵ |
| 2,360 | 2,496 | 2,542 | 2,296 | 2,774 | 2,986 | 3,190 | 3,218 | 3,039 | Total |
| | | | | | | | | | dont: |
| | | | | | | | | | Actions canadiennes |
| 111 | 106 | 107 | 101 | 113 | 117 | 129 | 124 | 120 | privilégiées |
| 1,160 | 1,185 | 1,117 | 979 | 1,118 | 1,173 | 1,281 | 1,285 | 1,219 | ordinaires |
| 858 | 967 | 1,056 | 968 | 1,286 | 1,408 | 1,535 | 1,415 | 1,394 | Actions étrangères (privilégiées et ordinaires) |

SOURCE: Bureau fédéral de la Statistique. "Business Financial Statistics" et "Institutions financières".

1. A partir du 4^e trimestre 1965, les "autres" titres figurent maintenant à la rubrique "Billets à court terme de sociétés canadiennes (sociétés de financement et autres)".

2. Pour la valeur aux cours du marché, voir au bas du tableau.

3. Y compris les intérêts et dividendes échus ou courus, les sommes dues par les agents

de change et les autres éléments d'actif.

4. Y compris les sommes dues aux agents de change et les autres comptes à payer et les autres éléments de passif.

5. Pour la valeur à prix coûtant, voir au haut du tableau.

† Chiffres rectifiés.

CLOSED-END FUNDS
QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY

| | 1964 | 1965 | | | | 1966 | | | | |
|---|---------------------|------|-----|-----|-----|------------------------|-----|-----|-----|-----|
| | IV | I | II | III | IV | I | II | III | IV | I |
| | Millions of Dollars | | | | | En millions de dollars | | | | |
| ASSETS | | | | | | | | | | |
| Cash — Canadian dollars..... | 4 | 5 | 4 | 4 | 8 | 7 | 2 | 1 | 4 | 4 |
| — Foreign currency | — | — | — | — | — | 1 | — | — | 5 | 1 |
| Government of Canada treasury bills..... | — | — | 2 | 1 | 1 | 1 | — | — | — | 1 |
| Short-term notes of Canadian finance and other companies | 6 | 21 | 9 | 30 | 12 | 8 | 28 | 18 | 13 | 16 |
| Foreign short-term notes | — | — | — | — | — | — | — | — | — | — |
| PORTFOLIO AT COST VALUE | | | | | | | | | | |
| Canadian securities | | | | | | | | | | |
| Government of Canada bonds..... | 5 | 6 | 7 | 6 | 6 | 7 | 8 | 10 | 9 | 8 |
| Provincial and municipal debt | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Corporate bonds and debentures | 10 | 9 | 10 | 10 | 9 | 10 | 10 | 9 | 13 | 8 |
| Mortgage loans and sales agreements..... | — | — | 1 | — | 1 | 1 | 1 | 1 | 1 | 1 |
| Shares | | | | | | | | | | |
| Preferred ¹ | 35 | 35 | 33 | 34 | 36 | 34 | 38 | 36 | 41 | 43 |
| Common ¹ | 369 | 385 | 368 | 372 | 394 | 410 | 412 | 424 | 419 | 428 |
| Other ² | — | — | 3 | 1 | — | — | — | — | — | — |
| Foreign securities | | | | | | | | | | |
| Bonds, debentures and mortgages | — | — | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Preferred and common shares ¹ | 26 | 28 | 31 | 36 | 37 | 37 | 38 | 37 | 38 | 40 |
| Total Portfolio at cost value ¹ | 446 | 464 | 455 | 461 | 485 | 501 | 509 | 519 | 523 | 530 |
| Other assets ³ | 5 | 5 | 4 | 6 | 4 | 5 | 4 | 5 | 5 | 5 |
| TOTAL | 463 | 497 | 474 | 503 | 509 | 524 | 542 | 544 | 549 | 556 |
| LIABILITIES AND SHAREHOLDERS' EQUITY | | | | | | | | | | |
| Current payables..... | 2 | 3 | 3 | 4 | 3 | 4 | 3 | 3 | 3 | 4 |
| Short-term loans | | | | | | | | | | |
| Bank loans in Canadian currency..... | 5 | 1 | 6 | 6 | 14 | 22 | 24 | 17 | 17 | 11 |
| Other loans payable | 25 | 44 | 4 | 3 | 2 | 1 | 8 | 8 | 12 | 15 |
| Long-term debt | 33 | 31 | 31 | 30 | 30 | 29 | 29 | 29 | 28 | 29 |
| Other liabilities ⁴ | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 1 | 1 |
| Paid-in capital | 198 | 204 | 211 | 238 | 238 | 237 | 241 | 246 | 247 | 254 |
| Retained earnings | 199 | 212 | 218 | 219 | 221 | 230 | 237 | 239 | 241 | 242 |
| TOTAL | 463 | 497 | 474 | 503 | 509 | 524 | 542 | 544 | 549 | 556 |
| PORTFOLIO AT MARKET VALUE⁵ | | | | | | | | | | |
| Total | 784 | 834 | 788 | 789 | 819 | 833 | 835 | 769 | 753 | 835 |
| of which: | | | | | | | | | | |
| Canadian shares | | | | | | | | | | |
| Preferred | 49 | 51 | 48 | 45 | 46 | 45 | 46 | 43 | 55 | 61 |
| Common..... | 686 | 730 | 682 | 678 | 687 | 700 | 682 | 640 | 611 | 678 |
| Foreign (preferred and common) | 33 | 36 | 36 | 47 | 55 | 59 | 59 | 47 | 50 | 61 |

SOURCE: Dominion Bureau of Statistics. "Business Financial Statistics" and "Financial Institutions".

1. For market value, see below.

2. Beginning in the fourth quarter of 1965, "Other" securities have been reclassified. Most of these securities are now shown as Canadian common shares.

3. Includes interest and dividends due and accrued, amounts due from brokers and other assets.

4. Includes amounts due to brokers and other payables and other liabilities.

5. For cost value, see above.

SOCIÉTÉS D'INVESTISSEMENT A CAPITAL FIXE
ÉTATS TRIMESTRIELS DE L'ACTIF, DU PASSIF ET DE L'AVOIR PROPRE (ESTIMATIONS)

| 1967 | | | 1968 | | | | 1969 | | |
|---------------------|-----|-----|------------------------|-----|-----|-----|------|-----|--|
| II | III | IV | I | II | III | IV | I | II | |
| Millions of Dollars | | | En millions de dollars | | | | | | |
| 6 | 4 | 5 | 3 | 4 | 29 | 34 | 7 | 5 | ACTIF |
| 1 | — | 1 | 2 | 1 | — | 2 | 2 | 2 |Caisse — dollars canadiens |
| — | — | — | — | — | — | — | — | 1 | — monnaies étrangères |
| | | | | | | | | |Bons du Trésor (gouvernement canadien) |
| | | | | | | | | | Billets à court terme de sociétés canadiennes |
| 9 | 7 | 9 | 18 | 17 | 5 | 10 | 21 | 22 | (sociétés de financement et autres) |
| — | — | — | — | — | — | — | — | — |Billets à court terme en monnaies étrangères |
| | | | | | | | | | PORTFEUILLE-TITRES AU PRIX COÛTANT |
| | | | | | | | | | Titres canadiens |
| 7 | 7 | 7 | 6 | 6 | 5 | 5 | 5 | 8 |Obligations du gouvernement canadien |
| 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |Obligations des provinces et municipalités |
| | | | | | | | | |Obligations et "débentures" de sociétés |
| 8 | 7 | 7 | 6 | 6 | 7 | 8 | 9 | 9 |Prêts hypothécaires et contrats de vente |
| 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | — | |
| | | | | | | | | | Actions |
| 46 | 46 | 49 | 47 | 45 | 40 | 36 | 36 | 37 |privilégiées ¹ |
| 438 | 444 | 442 | 442 | 472 | 475 | 494 | 522 | 550 |ordinaires ¹ |
| | | | | | | | | |Autres ² |
| | | | | | | | | | Titres étrangers |
| 1 | 1 | 1 | 1 | 3 | 4 | 3 | 2 | 2 |Obligations, "débentures" et hypothèques |
| 42 | 43 | 44 | 44 | 48 | 51 | 54 | 38 | 35 |Actions privilégiées et ordinaires ¹ |
| 544 | 550 | 552 | 548 | 582 | 584 | 602 | 643 | 672 |Ensemble du portefeuille au prix coûtant ¹ |
| 6 | 6 | 6 | 7 | 9 | 7 | 9 | 8 | 7 |Autres actifs ³ |
| 566 | 567 | 571 | 577 | 613 | 623 | 656 | 651 | 678 |TOTAL |
| | | | | | | | | | PASSIF ET AVOIR PROPRE |
| 4 | 4 | 5 | 4 | 5 | 5 | 13 | 7 | 5 |Comptes payables |
| | | | | | | | | | Emprunts à court terme |
| 15 | 14 | 14 | 2 | 3 | 2 | 3 | 3 | 18 |Emprunts bancaires en dollars canadiens |
| 15 | 18 | 19 | 17 | 16 | 5 | 4 | 1 | 1 |Autres emprunts |
| | | | | | | | | |Passif à long terme |
| 29 | 24 | 24 | 24 | 24 | 21 | 21 | 20 | 20 |Autres éléments du passif ⁴ |
| — | — | 1 | 1 | — | 1 | — | 3 | 3 |Capital versé |
| 254 | 251 | 251 | 252 | 294 | 295 | 313 | 325 | 326 |Bénéfices non répartis |
| 249 | 255 | 257 | 277 | 271 | 295 | 301 | 292 | 306 | |
| 568 | 567 | 571 | 577 | 613 | 623 | 656 | 651 | 678 |TOTAL |
| | | | | | | | | | PORTFEUILLE-TITRES AUX COURS DU MARCHÉ ⁵ |
| 814 | 824 | 757 | 704 | 814 | 845 | 900 | 932 | 938 |Total |
| | | | | | | | | | dont: |
| | | | | | | | | | Actions canadiennes |
| 62 | 59 | 57 | 52 | 59 | 51 | 46 | 48 | 49 |privilégiées |
| 664 | 675 | 610 | 566 | 660 | 707 | 750 | 749 | 757 |ordinaires |
| | | | | | | | | |Actions étrangères (privilégiées et ordinaires) |
| 61 | 67 | 66 | 53 | 63 | 64 | 67 | 44 | 36 | |

SOURCE: Bureau fédéral de la Statistique. "Business Financial Statistics" et "Institutions financières".

1. Pour la valeur aux cours du marché, voir au bas du tableau.

2. A la suite d'une nouvelle ventilation des "autres" titres à partir du 4^e trimestre 1965 la plupart de ces titres figurent maintenant à la rubrique des actions ordinaires canadiennes.

3. Y compris les intérêts et dividendes échus ou courus, les sommes dues par les agents

de change et les autres éléments d'actif.

4. Y compris les sommes dues aux agents de change et les autres comptes à payer et les autres éléments de passif.

5. Pour la valeur à prix coûtant, voir au haut du tableau.

CONSUMER CREDIT ★ **BALANCES OUTSTANDING: SELECTED HOLDERS**

| End of | Sales Finance Companies — Sociétés de financement des ventes 1 | Consumer Loan Companies — Sociétés de crédit à la consommation 2 | | Chartered Bank Personal Unsecured Loans — Banques à charte (prêts personnels autres que sur titres) 3 | Quebec Savings Banks Unsecured Loans — Banques d'épargne du Québec (prêts autres que sur titres) 4 | Life Insurance Company Policy Loans — Compagnies d'assurance-vie (prêts sur polices) 4 | Department Stores — Grands magasins |
|-----------|---|---|-------------------------------------|--|---|---|---|
| | | Instalment Credit — Ventes à tempérament 2 | Cash Loans — Prêts en espèces | | | | |
| | | | | | | | |
| | Millions of Dollars | | | | En millions de dollars | | |
| 1963 | 874 | 55 | 755 | 1,432 | 14 | 385 | 456 |
| 1964 | 1,035 | 54 | 850 | 1,793 | 15 | 398 | 508 |
| 1965 | 1,131 | 67 | 976 | 2,241 | 16 | 411 | 565 |
| 1966 | 1,184 | 74 | 1,089 | 2,458 | 16 | 450 | 599 |
| 1967 | 1,105 | 78 | 1,225 | 2,977 | 17 | 486 | 607 |
| 1968 | 1,174 | 95 | 1,369 | 3,665 | 21 | 553† | 632 |
| 1968—May | 1,119 | 82 | 1,274 | 3,209 | 18 | 517† | 537 |
| June | 1,141 | 84 | 1,307 | 3,241 | 19 | 526† | 529 |
| July | 1,167 | 85 | 1,322 | 3,286 | 19 | 530† | 534 |
| Aug. | 1,177 | 86 | 1,330 | 3,333 | 20 | 535† | 532 |
| Sept. | 1,170 | 88 | 1,329 | 3,407 | 20 | 541† | 543 |
| Oct. | 1,170 | 89 | 1,332 | 3,512 | 21 | 546† | 547 |
| Nov. | 1,171 | 91 | 1,346 | 3,587 | 21 | 550† | 570 |
| Dec. | 1,174 | 95 | 1,369 | 3,665 | 21 | 553† | 632 |
| 1969—Jan. | 1,169 | 96 | 1,363 | 3,701 | 21 | 556† | 599 |
| Feb. | 1,163 | 95 | 1,370 | 3,767 | 21 | 558† | 575 |
| Mar. | 1,170 | 93 | 1,387 | 3,867 | 22 | 563† | 569 |
| Apr. | 1,199 | 93 | 1,406 | 3,967 | 24 | 569† | 572 |
| May | 1,227 | 94 | 1,427 | 4,086 | 25 | 577† | 574 |
| June | 1,264 | 95 | 1,457 | 4,170 | 26 | 586† | 574 |
| July | 1,300 | 96 | 1,479 | 4,125 | 27 | 599 | 567 |

SOURCES: Dominion Bureau of Statistics, Department of Insurance, Department of Finance, Department of Agriculture, Bank of Canada.

★ Credit extended mainly to individuals, includes unidentifiable amounts of credit extended for non-consumer purposes; excludes certain forms of credit for which no statistics are available.

1. The figures shown represent the instalment loan balances outstanding on retail purchases of consumers' goods financed under conditional sales agreements by sales finance and

consumer loan companies. The sales finance companies extend a small amount of cash loans but monthly data on cash loans is available only for the consumer loan companies.

2. Companies licensed under the Small Loans Act and affiliated companies engaged in making personal loans.

3. See table on page 757 for complete breakdown of chartered bank personal loans.

4. Figures for dates other than year-ends are estimated on the basis of loans made by sixteen companies.

* Not available.

† Revised.

QUEBEC SAVINGS BANKS

BANQUES D'ÉPARGNE DU QUÉBEC

| End of | ASSETS | | | | | ACTIF | | | | Total Assets or Liabilities — Total du bilan | LIABILITIES | | PASSIF | | A la fin de l'année ou du mois | | | | | | | | | | | | | | | | |
|---------------------|------------------------------|--|-----------------------------------|--------------------------------------|---------------------------|---------------------------------------|-----------------------------|---------------------------|--|--|--|---|--------------------------------|--|--------------------------------|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | Cash — Caisse 1 | Canadian Securities • Titres canadiens | | | | Mortgages — Prêts hypothécaires | Other Loans Autres prêts | | All Other Assets — Autres postes de l'actif 3 | | Advances from Chartered Banks and Bank of Canada Emprunts aux banques à charte et à la Banque du Canada | Deposits • Dépôts | | All Other Liabilities — Autres postes du passif 4 | | | | | | | | | | | | | | | | | |
| | | Gov't of Canada — Gouv't canadien 2 | Provincial — Provinces 2 | Municipal — Municipalités 2 | Other — Autres 2 | | Secured — Sur titres | Un-secured — Autres | | | | Gov't of Canada — Gouv't canadien | Other — Autres déposants | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Millions of Dollars | | | | | | | | | | | | | | | | En millions de dollars | | | | | | | | | | | | | | | |
| 1963 | 30.5 | 29.6 | 78.3 | 35.8 | 26.1 | 120.2 | 9.4 | 14.1 | 29.2 | 373.2 | 2.4 | 6.3 | 347.0 | 17.5 | 1963 | | | | | | | | | | | | | | | | |
| 1964 | 28.7 | 31.1 | 77.6 | 32.7 | 25.8 | 149.4 | 13.5 | 15.2 | 28.9 | 402.9 | 1.3 | 7.8 | 376.0 | 17.7 | 1964 | | | | | | | | | | | | | | | | |
| 1965 | 28.1 | 21.3 | 67.0 | 29.7 | 29.9 | 203.7 | 11.0 | 15.5 | 24.1 | 430.2 | 1.4 | 6.7 | 401.8 | 20.4 | 1965 | | | | | | | | | | | | | | | | |
| 1966 | 26.8 | 24.6 | 59.5 | 29.2 | 32.2 | 228.9 | 11.0 | 16.1 | 32.6 | 460.9 | 1.0 | 16.2 | 421.2 | 22.5 | 1966 | | | | | | | | | | | | | | | | |
| 1967 | 33.5 | 34.6 | 58.0 | 28.7 | 32.3 | 240.6 | 20.7 | 16.9 | 40.9 | 506.2 | 2.2 | 11.6 | 455.7 | 36.7 | 1967 | | | | | | | | | | | | | | | | |
| 1968 | 48.4 | 36.3 | 62.2 | 39.4 | 46.9 | 253.2 | 15.7 | 21.2 | 48.0 | 571.3 | 1.1 | 15.1 | 518.5 | 36.6 | 1968 | | | | | | | | | | | | | | | | |
| 1968—Aug. | 37.0 | 35.2 | 59.4 | 35.3 | 36.7 | 247.8 | 14.0 | 19.7 | 47.3 | 532.2 | 3.6 | 0.3 | 493.4 | 35.0 | Août—1968 | | | | | | | | | | | | | | | | |
| Sept. | 34.4 | 35.2 | 60.4 | 36.6 | 41.8 | 247.4 | 17.6 | 20.4 | 41.1 | 534.8 | 3.1 | 0.1 | 496.3 | 35.3 | Sept. | | | | | | | | | | | | | | | | |
| Oct. | 36.0 | 36.5 | 61.1 | 39.6 | 41.6 | 254.1 | 16.3 | 20.9 | 45.2 | 551.1 | 1.5 | 0.7 | 510.3 | 38.7 | Oct. | | | | | | | | | | | | | | | | |
| Nov. | 51.4 | 36.1 | 60.1 | 39.0 | 40.9 | 251.8 | 22.8 | 21.2 | 55.4 | 578.7 | 1.0 | 29.7 | 511.2 | 36.7 | Nov. | | | | | | | | | | | | | | | | |
| Dec. | 48.4 | 36.3 | 62.2 | 39.4 | 46.9 | 253.2 | 15.7 | 21.2 | 48.0 | 571.3 | 1.1 | 15.1 | 518.5 | 36.6 | Déc. | | | | | | | | | | | | | | | | |
| 1969—Jan. | 40.1 | 36.9 | 66.0 | 40.7 | 45.8 | 256.6 | 18.0 | 20.9 | 42.5 | 567.5 | 3.1 | 9.1 | 519.3 | 36.1 | Janv.—1969 | | | | | | | | | | | | | | | | |
| Feb. | 30.0 | 36.3 | 65.5 | 40.9 | 47.5 | 256.3 | 16.9 | 21.3 | 47.5 | 562.3 | 1.0 | 2.8 | 522.5 | 35.9 | Fév. | | | | | | | | | | | | | | | | |
| Mar. | 29.9 | 35.8 | 66.8 | 41.1 | 47.5 | 258.0 | 17.8 | 22.3 | 46.7 | 565.8 | 3.0 | — | 526.4 | 36.4 | Mars | | | | | | | | | | | | | | | | |
| Apr. | 35.4 | 36.5 | 68.1 | 42.0 | 48.3 | 264.4 | 18.2 | 23.9 | 35.9 | 572.7 | 2.5 | 0.2 | 532.7 | 37.2 | Avril | | | | | | | | | | | | | | | | |
| May | 31.1 | 36.2 | 66.9 | 43.3 | 49.8 | 267.1 | 18.6 | 25.1 | 33.2 | 571.3 | 4.6 | 0.1 | 530.1 | 36.4 | Mai | | | | | | | | | | | | | | | | |
| June | 35.0 | 36.2 | 63.1 | 43.6 | 49.7 | 270.6 | 13.9 | 26.0 | 40.0 | 578.3 | 3.6 | 0.1 | 538.1 | 36.4 | Juin | | | | | | | | | | | | | | | | |
| July | 32.3 | 36.8 | 61.0 | 44.0 | 55.0 | 277.9 | 14.7 | 26.7 | 29.0 | 577.3 | 2.4 | 0.1 | 538.0 | 36.8 | Juillet | | | | | | | | | | | | | | | | |
| Aug. | 31.6 | 36.2 | 60.3 | 43.5 | 54.7 | 276.9 | 11.2 | 27.3 | 35.7 | 578.2 | 3.2 | 0.1 | 538.5 | 36.4 | Août | | | | | | | | | | | | | | | | |

SOURCE: Bank of Canada.

1. Bank of Canada notes plus deposits with Bank of Canada and chartered banks. Excludes deposits in foreign currencies with chartered banks.

2. Includes guaranteed bonds.

3. Includes bank premises, poor fund and charity fund investments, deposits with and balances due from other banks (not included elsewhere) and other assets.

4. Shareholders equity (capital, rest account and undivided profits at latest financial year-end), poor fund and charity fund trust and other liabilities.

SOURCE: Banque du Canada.

1. Billets de la Banque du Canada, plus les dépôts à la Banque du Canada et aux banques à charte. Non compris les dépôts en monnaies étrangères aux banques à charte.

2. Y compris les obligations garanties par l'administration indiquée.

3. Comprend les immeubles sociaux, les placements pour le compte du fonds des pauvres et du fonds de charité, les dépôts dans d'autres banques (sauf ceux qui figurent déjà à une autre rubrique) et les autres éléments d'actif.

4. Avoir propre (capital versé, fonds de prévoyance et bénéfices non répartis à la clôture du dernier exercice), sommes en fidéicommis pour le fonds des pauvres et le fonds de charité et autres éléments de passif.

CRÉDIT À LA CONSOMMATION*

ENCOURS DES PRINCIPAUX PRÊTEURS

| Furniture and Appliances Dealers Marchands de meubles et d'appareils ménagers | | Motor Vehicle Dealers Installment Credit — Vendeurs de véhicules automobiles (ventes à tempérament) | Sub-Total — Ensemble des rubriques précédentes | Other Retail Dealers — Autres commerces de détail | | Oil Company Credit Cards — Sociétés pétrolières (cartes de crédit) | Sub-Total — Ensemble des rubriques précédentes | Credit Unions and—et Caisses Populaires | TOTAL | A la fin de l'année ou du mois |
|--|--|--|--|---|--|--|--|---|--------|--------------------------------|
| Instalment Credit — Ventes à tempérament | Charge Accounts — Ventes à compte ouvert | | | Instalment Credit — Ventes à tempérament | Charge Accounts — Ventes à compte ouvert | | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | |
| 168 | 30 | 18 | 4,187 | 87 | 329 | 53 | 4,656 | 614 | 5,270 | 1963 |
| 169 | 32 | 18 | 4,872 | 88 | 332 | 59 | 5,351 | 705 | 6,056 | 1964 |
| 176 | 33 | 20 | 5,636 | 85 | 337 | 72 | 6,130 | 813 | 6,943 | 1965 |
| 181 | 35 | 17 | 6,103 | 90 | 338 | 88 | 6,619 | 937 | 7,556 | 1966 |
| 180 | 37 | 18 | 6,729 | 94 | 351 | 104 | 7,278 | 1,094 | 8,372 | 1967 |
| 173 | 39 | 16 | 7,737† | 98 | 371 | 131 | 8,337† | 1,247 | 9,584† | 1968 |
| 168 | 33 | 17 | 6,974† | * | * | ® | * | * | * | Mai — 1968 |
| 168 | 32 | 19 | 7,067† | 84 | 324 | 110 | 7,585† | 1,178 | 8,763† | Juin |
| 169 | 33 | 19 | 7,164† | * | * | * | * | * | * | Juillet |
| 169 | 35 | 18 | 7,234† | * | * | * | * | * | * | Août |
| 170 | 36 | 18 | 7,322† | 85 | 330 | 137 | 7,874† | 1,208 | 9,082† | Sept. |
| 171 | 38 | 18 | 7,444† | * | * | * | * | * | * | Oct. |
| 171 | 38 | 17 | 7,562† | * | * | * | * | * | * | Nov. |
| 173 | 39 | 16 | 7,737† | 98 | 371 | 131 | 8,337† | 1,247 | 9,584† | Déc. |
| 170 | 36 | 16 | 7,727† | * | * | * | * | * | * | Janv.—1969 |
| 167 | 35 | 16 | 7,767† | * | ® | * | * | * | * | Fév. |
| 164 | 35 | 16 | 7,886† | 89 | 352 | 119 | 8,446† | 1,224 | 9,670 | Mars |
| 163 | 34 | 15 | 8,042† | * | * | * | * | * | * | Avril |
| 163 | 34 | 16 | 8,223† | ® | * | * | * | * | * | Mai |
| 162 | 35 | 16 | 8,385† | 90 | 348 | 138 | 8,981 | * | * | Juin |
| 161 | 36 | 15 | 8,405 | * | * | * | ® | ® | * | Août |

SOURCES: Bureau fédéral de la Statistique, Surintendance des Assurances, Ministère des Finances, Ministère de l'Agriculture, Banque du Canada.

★ Crédits accordés surtout aux particuliers. Y compris certains montants, dont l'importance ne peut être déterminée, qui ont servi à des fins autres que la consommation; non compris, d'autre part, certaines formes de crédit qui ne font l'objet d'aucune statistique.

1. Financement, au moyen de contrats de vente conditionnelle, d'achats au détail de biens de consommation. Non compris, dans le cas des sociétés de financement, un montant,

d'ailleurs peu important, de prêts en espèces, qui ne font l'objet d'aucune statistique mensuelle.

2. Sociétés sous le régime de la Loi sur les petits prêts personnels et sociétés filiales qui pratiquent le prêt personnel.

3. Le tableau à la page 757 donne une ventilation des prêts personnels des banques à charte.

4. Sauf en fin d'année, les chiffres sont des estimations, faites à partir du montant des prêts de seize sociétés.

* Chiffres non disponibles.

† Chiffres rectifiés.

INDUSTRIAL DEVELOPMENT BANK

BANQUE D'EXPANSION INDUSTRIELLE

| As at Sept. 30 | ASSETS | | ACTIF | Total Assets or Liabilities — Total du bilan | LIABILITIES | | PASSIF | | LOAN TRANSACTIONS | | ÉVOLUTION DES PRÊTS | | Au 30 sept. |
|---------------------|--|---|--|---|--|---|--|--|---|--|---------------------|--|----------------|
| | Loans Outstanding — Portefeuille- prêts 1,2 | All Other Assets — Autres postes de l'actif | Capital and Reserves — Capital social et réserves | | Bonds and Debentures Outstanding — Obligations et "débitures" | All Other Liabilities — Autres postes du passif | Disbursements (during period) — Avances au cours de la période 1,2 | Repayments (during period) — Rembour- sements au cours de la période 2 | Loans Outstanding plus Undisbursed Authorizations Encours, plus les autorisations non encore utilisées | | | | |
| | | | | | | | | | Amount — Montant 1 | Number of Customers on Books — Nombre d'emprunteurs à la date indiquée | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | | | | |
| 1963 | 200.9 | 3.7 | 204.6 | 53.3 | 147.6 | 3.7 | 74.0 | 38.2 | 232.6 | 5,105 | 1963 | | |
| 1964 | 224.2 | 5.2 | 229.4 | 57.0 | 168.1 | 4.3 | 69.5 | 46.2 | 264.2 | 6,028 | 1964 | | |
| 1965 | 255.1 | 6.9 | 262.0 | 61.7 | 195.4 | 4.9 | 81.1 | 50.2 | 297.8 | 6,962 | 1965 | | |
| 1966 | 298.1 | 7.0 | 305.1 | 66.2 | 232.8 | 8.1 | 98.1 | 55.2 | 350.6 | 7,870 | 1966 | | |
| 1967 | 334.3 | 8.5 | 340.8 | 71.1 | 262.5 | 7.2 | 96.3 | 61.1 | 388.6 | 8,595 | 1967 | | |
| 1968 | 370.9 | 8.0 | 378.9 | 76.1 | 293.8 | 9.2 | 105.5 | 69.7 | 427.0 | 9,511 | 1968 | | |
| End of | | | | | | | | | | | A la fin du mois | | |
| 1968—Feb. | 349.1 | 6.7 | 355.8 | 73.1 | 275.0 | 7.7 | 8.4 | 5.2 | 398.9 | 8,885 | Fév. — 1968 | | |
| Mar. | 351.8 | 6.8 | 358.6 | 73.1 | 276.4 | 9.1 | 8.2 | 5.4 | 402.8 | 8,947 | Mars | | |
| Apr. | 359.1 | 6.7 | 365.8 | 74.1 | 288.2 | 3.5 | 12.5 | 5.2 | 404.2 | 9,019 | Avril | | |
| May | 361.1 | 7.0 | 368.1 | 74.1 | 288.9 | 5.1 | 8.5 | 6.1 | 408.3 | 9,127 | Mai | | |
| June | 363.3 | 8.2 | 371.5 | 74.1 | 290.5 | 6.9 | 8.1 | 5.8 | 413.1 | 9,233 | Juin | | |
| July | 367.8 | 8.1 | 375.9 | 74.1 | 292.9 | 8.9 | 9.5 | 5.1 | 417.5 | 9,309 | Juillet | | |
| Aug. | 368.4 | 8.8 | 378.2 | 74.1 | 293.6 | 10.5 | 8.4 | 7.7 | 422.9 | 9,424 | Août | | |
| Sept. | 370.9 | 8.0 | 378.9 | 76.1 | 293.6 | 9.2 | 8.3 | 7.3 | 427.0 | 9,512 | Sept. | | |
| Oct. | 372.6 | 9.1 | 381.7 | 77.1 | 300.8 | 3.8 | 9.6 | 6.3 | 427.2 | 9,531 | Oct. | | |
| Nov. | 378.5 | 6.4 | 384.9 | 77.1 | 303.2 | 4.8 | 10.2 | 6.1 | 433.6 | 9,656 | Nov. | | |
| Dec. | 384.1 | 6.5 | 390.6 | 78.1 | 306.0 | 6.5 | 11.5 | 6.0 | 435.8 | 9,751 | Déc. | | |
| 1969—Jan. | 388.6 | 6.3 | 394.9 | 78.1 | 309.0 | 7.8 | 10.3 | 5.7 | 439.5 | 9,799 | Janv.—1969 | | |
| Feb. | 391.7 | 7.3 | 399.0 | 78.1 | 312.2 | 8.7 | 8.6 | 5.5 | 442.1 | 9,842 | Fév. | | |
| Mar. | 393.3 | 7.9 | 401.2 | 78.1 | 312.2 | 10.9 | 8.0 | 6.5 | 450.3 | 9,934 | Mars | | |
| Apr. | 396.1 | 7.0 | 403.1 | 79.1 | 319.3 | 4.7 | 8.6 | 5.9 | 455.2 | 10,062 | Avril | | |
| May | 400.9 | 5.2 | 406.1 | 79.1 | 320.4 | 6.6 | 10.3 | 6.1 | 462.1 | 10,154 | Mai | | |
| June | 407.3 | 5.2 | 412.5 | 79.1 | 324.9 | 8.5 | 12.7 | 6.4 | 469.8 | 10,252 | Juin | | |
| July | 411.1 | 6.6 | 417.7 | 80.1 | 327.5 | 10.1 | 10.5 | 6.5 | 476.6 | 10,367 | Juillet | | |
| Aug. | 414.7 | 6.6 | 421.3 | 80.1 | 330.1 | 11.1 | 10.5 | 6.6 | 482.4 | 10,486 | Août | | |

SOURCE: Industrial Development Bank.

1. Includes small amount of investments (less than \$1.1 million at August 31, 1969).
2. The change in loans outstanding does not necessarily equal the difference between disbursements and repayments because of financial year-end accounting adjustments.

SOURCE: Banque d'Expansion Industrielle.

1. Y compris quelques participations pour de faibles montants (moins de 1,100,000 dollars au 31 août 1969).
2. Les variations de l'encours ne représentent pas toujours exactement la différence entre les avances et les remboursements, par suite des ajustements comptables en fin d'exercice.

SALES FINANCE AND CONSUMER LOAN COMPANIES
QUARTERLY STATEMENTS OF ESTIMATED ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY¹

| | 1963 | | 1964 | | | | 1965 | | | | 1966 | |
|---|---------------------|-------|-------|-------|-------|-------|------------------------|-------|-------|-------|-------|-------|
| | III | IV | I | II | III | IV | I | II | III | IV | I | II |
| | Millions of Dollars | | | | | | En millions de dollars | | | | | |
| ASSETS | | | | | | | | | | | | |
| Cash — Canadian dollars | 26 | 31 | 39 | 37 | 44 | 48 | 52 | 42 | 34 | 45 | 80 | 54 |
| — Foreign currency | 7 | 8 | 8 | 13 | 14 | 14 | 14 | 14 | 24 | 12 | 14 | 13 |
| Accounts and notes receivable: | | | | | | | | | | | | |
| 1. Sales Finance Companies..... | | | | | | | | | | | | |
| Consumers' goods | 878 | 874 | 903 | 996 | 1,038 | 1,035 | 1,022 | 1,091 | 1,124 | 1,131 | 1,121 | 1,176 |
| Commercial and industrial goods..... | 514 | 520 | 515 | 558 | 584 | 588 | 588 | 643 | 673 | 665 | 644 | 679 |
| Wholesale goods..... | 174 | 301 | 418 | 413 | 251 | 268 | 381 | 421 | 274 | 452 | 486 | 493 |
| Sub-total..... | 1,566 | 1,695 | 1,836 | 1,967 | 1,873 | 1,891 | 1,991 | 2,155 | 2,071 | 2,248 | 2,251 | 2,348 |
| 2. Consumer Loan Companies | | | | | | | | | | | | |
| Instalment credit..... | 55 | 55 | 47 | 49 | 52 | 54 | 57 | 63 | 65 | 67 | 67 | 70 |
| Cash loans | 729 | 755 | 751 | 788 | 814 | 850 | 872 | 919 | 940 | 976 | 989 | 1,031 |
| Sub-total..... | 784 | 810 | 798 | 837 | 866 | 904 | 929 | 982 | 1,005 | 1,043 | 1,056 | 1,101 |
| 3. Other receivables ^{2,3} | 261 | 288 | 310 | 372 | 390 | 455 | 494 | 513 | 505 | 512 | 403 | 328 |
| Total receivables ³ | 2,611 | 2,793 | 2,944 | 3,176 | 3,129 | 3,250 | 3,414 | 3,650 | 3,581 | 3,803 | 3,710 | 3,777 |
| Allowance for bad debts | -44 | -42 | -45 | -48 | -49 | -50 | -53 | -56 | -60 | -65 | -63 | -68 |
| Total receivables (Net) | 2,567 | 2,751 | 2,899 | 3,128 | 3,080 | 3,200 | 3,361 | 3,594 | 3,521 | 3,738 | 3,647 | 3,709 |
| Short-term notes of finance and other companies | 7 | 7 | 6 | 5 | 7 | 1 | 10 | 10 | 11 | 4 | 22 | 5 |
| Government of Canada treasury bills | 14 | 5 | 6 | 11 | 13 | 3 | 11 | 17 | 12 | 1 | — | 10 |
| Other Government of Canada debt ⁴ | 6 | 18 | 13 | 27 | 29 | 9 | 16 | 9 | 17 | 16 | 25 | 33 |
| Other Canadian bonds and debentures ⁵ | 69 | 43 | 53 | 58 | 38 | 60 | 59 | 57 | 23 | 16 | 14 | 15 |
| Provincial and municipal debt ⁴ | | | | | | | | | | | | |
| Corporate bonds and debentures | | | | | | | | | | | | |
| Other Canadian investments ³ | 16 | 15 | 17 | 18 | 10 | 5 | 18 | 22 | 27 | 30 | 30 | 33 |
| Canadian preferred and common shares..... | 12 | 13 | 13 | 27 | 23 | 14 | 9 | 11 | 11 | 9 | 9 | 9 |
| Foreign securities..... | 1 | 4 | — | — | — | 1 | 1 | 1 | 1 | 2 | 2 | 2 |
| Investments in subsidiary and associated companies..... | 221 | 252 | 260 | 210 | 256 | 264 | 271 | 242 | 269 | 277 | 368 | 381 |
| Property, plant and equipment..... | 18 | 18 | 22 | 31 | 31 | 32 | 34 | 34 | 37 | 39 | 31 | 34 |
| Other assets | 21 | 25 | 27 | 32 | 33 | 37 | 40 | 41 | 41 | 40 | 41 | 42 |
| TOTAL..... | 2,986 | 3,191 | 3,365 | 3,598 | 3,579 | 3,686 | 3,895 | 4,096 | 4,028 | 4,228 | 4,281 | 4,340 |
| LIABILITIES AND SHAREHOLDERS' EQUITY | | | | | | | | | | | | |
| Owing parent and associated companies..... | 460 | 493 | 493 | 449 | 453 | 423 | 425 | 555 | 579 | 621 | 650 | 669 |
| Bank loans and overdrafts (Canadian dollars) .. | 190 | 259 | 224 | 238 | 198 | 228 | 210 | 293 | 349 | 433 | 309 | 344 |
| Other bank loans..... | 24 | 49 | 50 | 53 | 65 | 82 | 95 | 23 | 68 | 101 | 88 | 84 |
| Demand and short-term notes | | | | | | | | | | | | |
| — payable in Canadian dollars..... | 706 | 733 | 884 | 1,039 | 900 | 858 | 968 | 965 | 827 | 734 | 877 | 942 |
| — payable in foreign currency..... | 70 | 68 | 102 | 124 | 187 | 202 | 184 | 186 | 190 | 164 | 161 | 126 |
| Other short-term loans payable | 2 | 2 | 2 | 3 | 1 | 2 | 1 | 2 | 2 | 13 | 1 | 1 |
| Long-term bonds, debentures and notes..... | | | | | | | | | | | | |
| — payable in Canadian dollars..... | 609 | 622 | 634 | 645 | 690 | 743 | 773 | 845 | 844 | 869 | 886 | 855 |
| — payable in foreign currency..... | 225 | 243 | 242 | 258 | 260 | 282 | 302 | 269 | 254 | 303 | 328 | 358 |
| Mortgages and other long-term debt | 4 | 4 | 2 | 6 | 6 | 6 | 7 | 7 | 7 | 6 | 3 | 4 |
| Unearned income | 179 | 183 | 183 | 204 | 213 | 217 | 218 | 230 | 238 | 245 | 238 | 256 |
| Other liabilities ⁶ | 112 | 112 | 122 | 130 | 146 | 169 | 216 | 222 | 157 | 231 | 236 | 234 |
| Paid-in capital..... | 248 | 261 | 255 | 273 | 276 | 288 | 302 | 308 | 314 | 331 | 327 | 343 |
| Retained earnings..... | 159 | 163 | 171 | 175 | 183 | 186 | 194 | 189 | 195 | 176 | 176 | 125 |
| TOTAL..... | 2,986 | 3,191 | 3,365 | 3,598 | 3,579 | 3,686 | 3,895 | 4,096 | 4,028 | 4,228 | 4,281 | 4,340 |

SOURCE: Dominion Bureau of Statistics. "Business Financial Statistics" and "Financial Institutions".

- At book values.
- Includes inventory financing, capital loans, other non-personal loans, receivables of subsidiaries engaged in other activities and sampling errors.
- Beginning in the first quarter of 1969, "Other Canadian investments" were reclassified as receivables and were included in the category "Other receivables". Consequently, the

series relating to "Other" and "Total" receivables in the period beginning in the first quarter of 1969 are not strictly comparable to those shown for the earlier period.

- Includes guaranteed debt.
- Breakdown not available prior to first quarter 1969.
- Includes taxes and other payables, dealers credit balances, pensions, trust or earmarked funds, interest of minority shareholders and other liabilities.
- Levels were affected by the write-down of the receivables of companies in receivership.

SOCIÉTÉS DE FINANCEMENT DES VENTES ET SOCIÉTÉS DE CRÉDIT À LA CONSOMMATION

ÉTATS TRIMESTRIELS DE L'ACTIF, DU PASSIF ET DE L'AVOIR PROPRE (ESTIMATIONS)¹

| 1966 | | 1967 | | | | 1968 | | | | 1969 | | |
|---------------------|-------|-------|-------|-------|-------|------------------------|-------|-------|-------|-------|-------|--|
| III | IV | I | II | III | IV | I | II | III | IV | I | II | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | | |
| 85 | 65 | 77 | 47 | 38 | 66 | 47 | 40 | 59 | 37 | 33 | 35 | ACTIF |
| 23 | 44 | 36 | 34 | 37 | 41 | 50 | 49 | 51 | 58 | 54 | 64 |Caisse — dollars canadiens |
| | | | | | | | | | | | | — monnaies étrangères |
| | | | | | | | | | | | | Comptes et effets à recevoir: |
| | | | | | | | | | | | | 1. Sociétés de financement des ventes |
| 1,204 | 1,184 | 1,142 | 1,182 | 1,161 | 1,105 | 1,079 | 1,141 | 1,170 | 1,176 | 1,170 | 1,264 | Biens de consommation |
| 682 | 668 | 640 | 665 | 663 | 632 | 639 | 673 | 681 | 670 | 662 | 700 | Biens pour le commerce et l'industrie |
| | | | | | | | | | | | | Stocks des manufacturiers, grossistes |
| 288 | 424 | 468 | 443 | 315 | 446 | 485 | 526 | 341 | 561 | 623 | 576 |et assimilés |
| 2,174 | 2,276 | 2,250 | 2,290 | 2,139 | 2,183 | 2,203 | 2,340 | 2,192 | 2,407 | 2,455 | 2,540 |Total partiel |
| | | | | | | | | | | | | 2. Sociétés de crédit à la consommation |
| 72 | 74 | 72 | 74 | 75 | 78 | 79 | 84 | 88 | 95 | 93 | 95 | Ventes à tempérament |
| 1,058 | 1,089 | 1,114 | 1,166 | 1,189 | 1,225 | 1,245 | 1,307 | 1,329 | 1,369 | 1,386 | 1,457 | Prêts en espèces |
| 1,130 | 1,163 | 1,186 | 1,240 | 1,264 | 1,303 | 1,324 | 1,391 | 1,417 | 1,464 | 1,479 | 1,552 | Total partiel |
| 338 | 324 | 338 | 343 | 379 | 447 | 449 | 467 | 526 | 515 | 594 | 663 |3. Autres comptes et effets à recevoir ^{2,3} |
| 3,642 | 3,763 | 3,774 | 3,873 | 3,782 | 3,933 | 3,976 | 4,198 | 4,135 | 4,386 | 4,528 | 4,755 | Ensemble des comptes et effets |
| | | | | | | | | | | | |à recevoir ³ |
| -69 | -70 | -70 | -72 | -72 | -69 | -69 | -72 | -78 | -72 | -76 | -79 |Provision pour mauvaises créances |
| 3,573 | 3,693 | 3,704 | 3,801 | 3,710 | 3,864 | 3,907 | 4,126 | 4,057 | 4,314 | 4,453 | 4,675 | Ensemble des comptes et effets à |
| | | | | | | | | | | | |recevoir (net) |
| 32 | 11 | 33 | 10 | 14 | 26 | 9 | 35 | 54 | 14 | 61 | 59 | Billets à court terme des sociétés de |
| 2 | — | 1 | 7 | 1 | 5 | 5 | — | — | — | — | 2 |financement et autres sociétés |
| 32 | 26 | 20 | 22 | 17 | 21 | 19 | 24 | 18 | 28 | 28 | 28 |Bons du Trésor (gouvernement canadien) |
| 16 | 8 | 35 | 52 | 44 | 50 | 42 | 40 | 38 | 47 | | |Autres obligations du gouvernement |
| | | | | | | | | | | | | canadien ⁴ |
| | | | | | | | | | | | |Autres obligations et "débentures" |
| | | | | | | | | | | | | canadiennes ⁵ |
| | | | | | | | | | | 27 | 9 | Obligations des provinces et municipalités ⁴ |
| | | | | | | | | | | 13 | 5 | Obligations et "débentures" de sociétés |
| 38 | 51 | 53 | 52 | 82 | 86 | 96 | 103 | 103 | 109 | | |Autres placements au Canada ³ |
| 10 | 8 | 8 | 9 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | Actions canadiennes (priviliégées et |
| 4 | 5 | 3 | 3 | 11 | — | — | 4 | 3 | — | — | — | ordinaires) |
| | | | | | | | | | | | | Titres étrangers |
| 384 | 389 | 387 | 359 | 294 | 274 | 261 | 261 | 259 | 248 | 269 | 286 | Placements dans des filiales et sociétés |
| 35 | 36 | 36 | 36 | 36 | 21 | 22 | 22 | 22 | 23 | 24 | 25 | affiliées |
| 42 | 39 | 43 | 43 | 42 | 39 | 40 | 44 | 48 | 41 | 37 | 35 | Immeubles, matériel et équipement |
| | | | | | | | | | | | | Autres actifs |
| 4,273 | 4,374 | 4,437 | 4,476 | 4,336 | 4,501 | 4,506 | 4,756 | 4,720 | 4,927 | 5,007 | 5,232 |TOTAL |
| | | | | | | | | | | | | PASSIF ET AVOIR PROPRE |
| 694 | 736 | 746 | 757 | 683 | 699 | 692 | 695 | 687 | 715 | 736 | 820 |Dettes envers les sociétés mères et affiliées |
| | | | | | | | | | | | | Emprunts et découverts bancaires en |
| 263 | 325 | 245 | 259 | 239 | 320 | 302 | 262 | 189 | 293 | 174 | 256 | dollars canadiens |
| 68 | 77 | 46 | 46 | 46 | 39 | 26 | 19 | 18 | 19 | 27 | 54 | Autres emprunts bancaires |
| | | | | | | | | | | | | Billets à vue et à court terme |
| 950 | 898 | 1,006 | 965 | 902 | 865 | 1,042 | 1,211 | 1,204 | 1,209 | 1,326 | 1,204 | — payables en dollars canadiens |
| 83 | 93 | 95 | 82 | 92 | 117 | 92 | 88 | 72 | 102 | 123 | 161 | — payables en monnaies étrangères |
| 1 | 1 | 2 | 1 | 1 | 1 | 1 | 1 | — | — | — | — | Autres emprunts à court terme |
| | | | | | | | | | | | | Obligations, "debentures" et billets |
| 880 | 890 | 915 | 953 | 960 | 1,001 | 943 | 958 | 986 | 1,061 | 982 | 1,030 | à long terme |
| 376 | 376 | 381 | 372 | 373 | 381 | 376 | 388 | 398 | 355 | 434 | 439 | — payables en dollars canadiens |
| | | | | | | | | | | | | — payables en monnaies étrangères |
| 3 | 3 | 3 | 3 | 2 | 2 | 2 | 2 | 3 | 3 | 4 | 4 | Emprunts hypothécaires et autres dettes |
| 265 | 266 | 279 | 301 | 319 | 332 | 336 | 368 | 380 | 399 | 408 | 452 | à long terme |
| 215 | 237 | 244 | 245 | 219 | 239 | 189 | 254 | 266 | 245 | 259 | 261 | Revenus imputables aux exercices suivants |
| 344 | 349 | 350 | 356 | 356 | 363 | 360 | 360 | 358 | 360 | 358 | 362 | Autres engagements ⁶ |
| 130 | 122 | 125 | 135 | 143 | 142 | 146 | 150 | 159 | 166 | 176 | 190 | Capital versé |
| | | | | | | | | | | | | Bénéfices non répartis |
| 4,273 | 4,374 | 4,437 | 4,476 | 4,336 | 4,501 | 4,506 | 4,756 | 4,720 | 4,927 | 5,007 | 5,232 |TOTAL |

SOURCE: Bureau fédéral de la Statistique. "Business Financial Statistics" et "Institutions financières".

1. Valeur comptable.

2. Comprend le financement des stocks, les prêts pour immobilisations, les autres prêts non personnels, les comptes et effets à recevoir dans le cas de filiales intéressées à d'autres branches d'activité et les erreurs d'échantillonnage.

3. A partir du premier trimestre 1969, les "Autres placements au Canada" sont recensés comme effets à recevoir et figurent à la rubrique "Autres comptes et effets à recevoir". Les chiffres qui figurent à cette dernière rubrique et à la rubrique "Ensemble des comptes

et effets à recevoir", à partir du premier trimestre 1969, ne sont donc pas strictement comparables aux chiffres des périodes antérieures.

4. Y compris les obligations garanties par le gouvernement canadien.

5. Les détails ne sont disponibles qu'à compter du premier trimestre 1969.

6. Comprend les impôts et autres comptes et effets à payer, les soldes créditeurs aux comptes des clients emprunteurs, les fonds des caisses de retraite, les fonds en fiducie ou sous dossier, l'avoir des actionnaires minoritaires et les autres éléments de passif.

7. La diminution provient en partie des provisions pour mauvaises créances dans le cas de sociétés en faillite ou liquidation.

SALES FINANCE COMPANIES: RETAIL AND WHOLESALE FINANCING

| Years, Quarters and Months | CONSUMER GOODS BIENS DE CONSOMMATION | | | | | | | | | COMMERCIAL PAPER PURCHASED PAPIER ACHETÉ | |
|-------------------------------------|---|-------------------------------|--------|---|-------------------------------|--------|--|-------------------------------|-------|---|-------------------------------|
| | PAPER PURCHASED — PAPIER ACHETÉ | | | ESTIMATED REPAYMENTS 1 REMBOURSEMENTS (ESTIMATIONS) 1 | | | BALANCES OUTSTANDING (end of period) ENCOURS EN FIN DE PÉRIODE | | | PAPER PURCHASED PAPIER ACHETÉ | |
| | Passenger Cars Voitures particulières 2 | Other — Autres biens | Total | Passenger Cars Voitures particulières 2 | Other — Autres biens | Total | Passenger Cars Voitures particulières 2 | Other — Autres biens | Total | Commercial Vehicles Véhicules utilitaires 2 | Other — Autres biens |
| | Millions of Dollars | | | | | | | | | En millions de dollars | |
| | | | | | | | | | | | |
| 1962 | 646 | 205 | 851 | 606 | 200 | 806 | 609 | 192 | 801 | 143 | 235 |
| 1963 | 730 | 195 | 925 | 652 | 200 | 852 | 687 | 187 | 874 | 159 | 261 |
| 1964 | 830 | 199 | 1,029 | 708 | 160 | 868 | 810 | 226 | 1,035 | 175 | 303 |
| 1965 | 875 | 193 | 1,068 | 784 | 188 | 972 | 901 | 230 | 1,131 | 181 | 328 |
| 1966 | 868 | 190 | 1,052 | 821 | 185 | 1,005 | 948 | 235 | 1,184 | 198 | 270 |
| 1967 | 801 | 195 | 995 | 873 | 201 | 1,074 | 876 | 230 | 1,105 | 200 | 262 |
| 1968 | 880† | 228 | 1,108† | 844† | 195 | 1,039† | 911 | 263 | 1,174 | 227 | 293 |
| 1967— IV | 175 | 54 | 229 | 218 | 43 | 261 | 876 | 230 | 1,105 | 46 | 65 |
| 1968— Jan. | 55 | 14 | 69 | 71 | 21 | 91 | 860 | 223 | 1,183 | 14 | 20 |
| Feb. | 62 | 13 | 75 | 69 | 15 | 83 | 853 | 221 | 1,074 | 15 | 20 |
| Mar. | 73 | 14 | 87 | 66 | 16 | 82 | 861 | 219 | 1,079 | 16 | 26 |
| I | 190 | 41† | 230 | 205 | 52 | 256 | | | | 45 | 65 |
| Apr. | 89 | 17 | 106 | 73 | 16 | 89 | 877 | 219 | 1,096 | 19 | 23 |
| May | 91 | 20 | 111 | 71 | 16 | 87 | 896 | 223 | 1,119 | 22 | 32 |
| June | 86 | 21 | 107 | 69 | 17 | 85 | 914 | 227 | 1,141 | 22 | 31 |
| II | 266 | 58 | 324 | 212 | 49 | 262 | | | | 63 | 85 |
| July | 88† | 22 | 110† | 69† | 16 | 84† | 933 | 234 | 1,167 | 20 | 24 |
| Aug. | 74 | 20 | 94 | 69 | 15 | 84 | 938 | 239 | 1,177 | 21 | 25 |
| Sept. | 59 | 20 | 79 | 71 | 15 | 86 | 927 | 244 | 1,170 | 23 | 22 |
| III | 221† | 62 | 283† | 208† | 46 | 254† | | | | 64 | 71 |
| Oct. | 77 | 21 | 98 | 81 | 17 | 98 | 923 | 247 | 1,170 | 19 | 25 |
| Nov. | 64 | 22 | 86 | 70 | 15 | 85 | 917 | 254 | 1,171 | 18 | 24 |
| Dec. | 62 | 24 | 87 | 68 | 16 | 84 | 911 | 263 | 1,174 | 19 | 22 |
| IV | 204 | 68 | 271 | 219 | 48 | 267 | | | | 56 | 72 |
| 1969— Jan. | 60 | 16 | 76 | 66 | 15 | 81 | 905 | 264 | 1,169 | 15 | 21 |
| Feb. | 63 | 15 | 78 | 66 | 18 | 84 | 902 | 261 | 1,163 | 15 | 23 |
| Mar. | 75 | 17 | 93 | 69 | 17 | 85 | 908 | 262 | 1,170 | 19 | 25 |
| I | 198 | 49 | 247 | 201 | 50 | 251 | | | | 49 | 70 |
| Apr. | 91 | 25 | 115 | 70 | 15 | 86 | 929 | 271 | 1,199 | 25 | 28 |
| May | 88 | 27 | 115 | 68 | 20† | 88† | 949 | 278 | 1,227 | 27 | 31 |
| June | 93 | 30† | 123† | 68 | 18† | 86† | 975 | 290 | 1,264 | 28 | 39† |
| II | 272 | 81† | 354† | 206 | 53† | 259† | | | | 80 | 98† |
| July | 93 | 31 | 124 | 70 | 18 | 88 | 998 | 302 | 1,300 | 28 | 41 |

| Years and Quarters — Année et trimestre | WHOLESALE FINANCEMENT DES STOCKS | | | TOTAL RETAIL AND WHOLESALE ENSEMBLE DES FINANCEMENTS (VENTES AU DÉTAIL ET STOCKS) | | | AVERAGE REPAYMENT TERMS ON RETAIL PAPER PURCHASED ÉCHÉANCE MOYENNE DU PAPIER ACHETÉ PAR LA BRANCHE FINANCEMENT DES VENTES AU DÉTAIL | | | |
|---|---|---|--|---|---|--|--|-------------------|---|--|
| | Paper Purchased — Papier acheté | Estimated Repayments — Rembourse- ments (estimations) 1 | Balances Outstanding (end of period) — Encours en fin de période | Paper Purchased — Papier acheté | Estimated Repayments — Rembourse- ments (estimations) 1 | Balances Outstanding (end of period) — Encours en fin de période | Passenger Cars and Commercial Vehicles Voitures particulières et véhicules utilitaires | | Other Consumer Goods — Autres biens de consommation | Other Comm. & Industrial — Autres biens utilisés par les entreprises |
| | Millions of Dollars | | | En millions de dollars | | | New Neufs | Used Occasions | | |
| | | | | | | | Number of Months | | Nombre de mois | |
| | | | | | | | | | | |
| 1962 | 1,566 | 1,510 | 240 | 2,796 | 2,650 | 1,481 | 27.6 | 19.0 | 24.8 | 31.6 |
| 1963 | 1,862 | 1,801 | 301 | 3,207 | 2,993 | 1,695 | 28.7 | 20.2 | 24.4 | 32.6 |
| 1964 | 2,064 | 2,097 | 268 | 3,600 | 3,373 | 1,891 | 29.4 | 21.6 | 23.6 | 31.7 |
| 1965 | 2,659 | 2,474 | 452 | 4,236 | 3,879 | 2,248 | 29.1 | 22.4 | 24.5 | 32.3 |
| 1966 | 2,499 | 2,527 | 424 | 4,024 | 3,997 | 2,276 | 29.2 | 22.6 | 24.4 | 31.0 |
| 1967 | 2,547 | 2,525 | 446 | 4,004 | 4,077 | 2,183 | 29.3 | 22.8 | 24.6 | 31.3 |
| 1968 | 2,893 | 2,779 | 560 | 4,521† | 4,299† | 2,404 | 29.9† | 23.2 | 27.3 | 32.8 |
| 1967— III | 410 | 541 | 306 | 776 | 943 | 2,093 | 30.4 | 22.6 | 26.8 | 30.7 |
| IV | 761 | 621 | 446 | 1,102 | 1,012 | 2,183 | 28.4 | 22.5 | 24.0 | 32.1 |
| 1968— I | 667 | 628 | 485 | 1,008 | 988 | 2,203 | 29.1 | 23.2 | 24.6 | 31.9 |
| II | 839 | 799 | 526 | 1,311 | 1,175 | 2,339 | 29.9 | 23.3 | 27.9 | 33.1 |
| III | 435 | 620 | 341 | 853† | 1,000† | 2,192 | 31.0 | 23.2 | 29.5 | 33.5 |
| IV | 951 | 732 | 560 | 1,349 | 1,137 | 2,404 | 29.5 | 23.2 | 27.1 | 32.7 |
| 1969— I | 714 | 652 | 623 | 1,080 | 1,029 | 2,455 | 29.8 | 23.8 | 27.1 | 31.8 |
| II | 777 | 824 | 576 | 1,308† | 1,222† | 2,541 | 30.3 | 23.7 | 29.7 | 34.3 |

SOURCE: Dominion Bureau of Statistics.

** The totals for 1966 are currently unavailable because of a revision in the reporting method of a major respondent. Data subsequent to January 1966 is not comparable with earlier statistics.

1. Repayments are estimated by subtracting the net change in balances outstanding during a period from the paper purchased. The figure therefore also includes cancellations and any other adjustments to the two reported series.

2. New and used vehicles. † Revised.

SOURCE: Bureau fédéral de la Statistique.

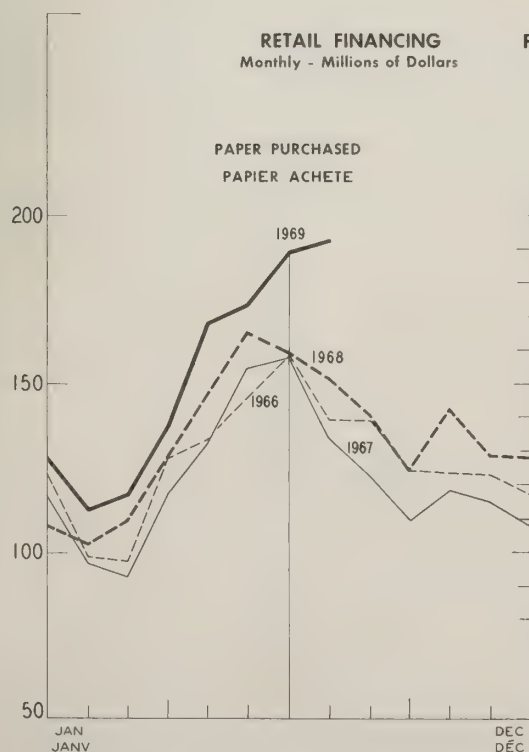
** Une grande société ayant modifié sa méthode de comptabiliser ces données au cours de 1966, il est impossible présentement d'établir un total pour cette année. À partir de février 1966, les chiffres publiés sous cette rubrique ne sont pas comparables à ceux des périodes précédentes.

1. Les montants des remboursements sont des estimations, obtenues en soustrayant du montant du papier acheté au cours de chaque période la variation de l'encours durant cette même période. Ces chiffres sont donc affectés dans une certaine mesure par les annulations et autres ajustements portant sur l'une ou l'autre des autres rubriques.

2. Véhicules neufs et d'occasion. † Chiffres rectifiés.

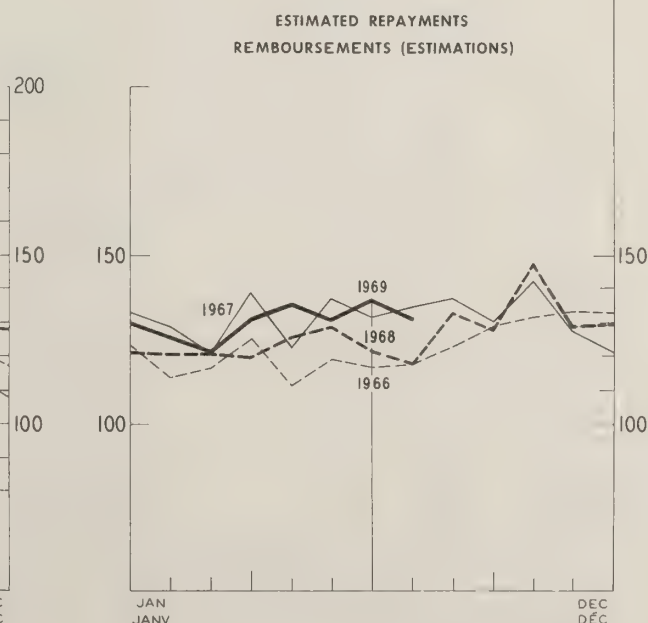
SOCIÉTÉS DE FINANCEMENT — FINANCEMENT DES VENTES AU DÉTAIL ET DES STOCKS

| ID INDUSTRIAL GOODS | | | | BIENS UTILISÉS PAR LES ENTREPRISES | | | TOTAL RETAIL ENSEMBLE (VENTES AU DÉTAIL) | | | Année, trimestre ou mois |
|---------------------|---|-------------------------------|-------|--|-------------------------------|-------|---|---------------------------------|--|-----------------------------------|
| ASED | ESTIMATED REPAYMENTS 1 REMBOURSEMENTS (ESTIMATIONS) 1 | | | BALANCES OUTSTANDING (end of period) ENCOURS EN FIN DE PÉRIODE | | | Paper Purchased | Estimated Repayments | Balances Outstanding (end of period) | |
| HETÉ | Commercial Vehicles | Other — Autres biens | Total | Commercial Vehicles | Other — Autres biens | Total | Papier acheté | Remboursements (estimations) | Encours en fin de période | |
| Total | Véhicules utilitaires | | | Véhicules utilitaires | | | 1 | | | |
| Millions of Dollars | | | | | | | En millions de dollars | | | |
| 378 | 130 | 204 | 334 | 151 | 288 | 440 | 1,230 | 1,140 | 1,241 | 1962 |
| 420 | 140 | 201 | 341 | 170 | 349 | 520 | 1,345 | 1,193 | 1,393 | 1963 |
| 478 | 148 | 261 | 409 | 197 | 391 | 589 | 1,537 | 1,276 | 1,624 | 1964 |
| 509 | 162 | 271 | 432 | 216 | 449 | 665 | 1,577 | 1,405 | 1,796 | 1965 |
| 468 | ** | ** | 465 | 254 | 414 | 668 | 1,526 | 1,470 | 1,852 | 1966 |
| 462 | 219 | 279 | 498 | 235 | 397 | 632 | 1,457 | 1,572 | 1,737 | 1967 |
| 520 | 205 | 277 | 482 | 257 | 413 | 670 | 1,628† | 1,521† | 1,844 | 1968 |
| 112 | 51 | 78 | 130 | 235 | 397 | 632 | 341 | 391 | 1,737 | IV — 1967 |
| 34 | 18 | 11 | 29 | 231 | 406 | 637 | 103 | 120 | 1,720 | Janv.—1968 |
| 35 | 16 | 21 | 37 | 230 | 404 | 635 | 109 | 120 | 1,709 | Fév. |
| 42 | 17 | 20 | 38 | 229 | 410 | 639 | 128 | 120 | 1,718 | Mars |
| 110 | 51 | 52 | 103 | | | | 340 | 360 | | I |
| 41 | 16 | 21 | 37 | 231 | 412 | 643 | 147 | 126 | 1,739 | Avril |
| 54 | 17 | 24 | 41 | 236 | 420 | 657 | 165 | 128 | 1,776 | Mai |
| 53 | 16 | 21 | 37 | 242 | 430 | 673 | 159 | 122 | 1,814 | Juin |
| 148 | 49 | 65 | 114 | | | | 472 | 376 | | II |
| 44 | 16 | 20 | 36 | 246 | 434 | 680 | 153† | 120† | 1,847 | Juillet |
| 46 | 17 | 32 | 49 | 251 | 427 | 678 | 140 | 133 | 1,855 | Août |
| 45 | 17 | 24 | 42 | 256 | 425 | 681 | 124 | 128 | 1,851 | Sept. |
| 135 | 50 | 76 | 127 | | | | 418† | 380† | | IV |
| 44 | 20 | 29 | 49 | 255 | 421 | 676 | 142 | 147 | 1,846 | Oct. |
| 42 | 17 | 26 | 44 | 256 | 419 | 675 | 129 | 129 | 1,846 | Nov. |
| 41 | 18 | 28 | 46 | 257 | 413 | 670 | 128 | 130 | 1,844 | Déc. |
| 128 | 55 | 84 | 139 | | | | 399 | 406 | | IV |
| 37 | 18 | 27 | 44 | 255 | 407 | 662 | 112 | 126 | 1,831 | Janv.—1969 |
| 38 | 16 | 22 | 38 | 254 | 409 | 663 | 117 | 121 | 1,826 | Fév. |
| 44 | 19 | 26 | 45 | 254 | 408 | 662 | 137 | 131 | 1,832 | Mars |
| 119 | 52 | 74 | 127 | | | | 366 | 378 | | I |
| 53 | 19 | 31 | 50 | 260 | 405 | 665 | 168 | 135 | 1,865 | Avril |
| 58 | 20 | 23 | 43 | 268 | 413 | 680 | 173 | 130 | 1,907 | Mai |
| 67† | 21 | 26† | 47† | 274 | 426 | 700 | 190† | 133† | 1,964 | Juin |
| 177† | 59 | 80† | 140† | | | | 531† | 399† | | II |
| 69 | 23 | 20 | 43 | 279 | 446 | 725 | 192 | 131 | 2,025 | July |



Last month plotted July.

FINANCEMENT DES VENTES AU DÉTAIL
Données mensuelles, en millions de dollars



Les courbes s'arrêtent en juillet.

HOUSING

LOGEMENTS

HOUSING STARTS AND COMPLETIONS

LOGEMENTS MIS EN CHANTIER ET LOGEMENTS ACHEVÉS

| Years and Months | STARTS MIS EN CHANTIER | | | | | COMPLETIONS ACHEVÉS | | | UNDER CONSTRUCTION ¹ EN CONSTRUCTION ¹ | | | Année et mois | | | | | |
|------------------|---|---|---------|-----------------------------------|---------|--|-----------------------------------|---------|--|-----------------------------------|---------|---------------|---------|--------|---------|---------|------|
| | Areas of 10,000 Population and Over ² Agglomérations de 10,000 habitants et plus ² | | | Other Areas — Reste du pays | Total | Areas of 10,000 Population and Over ² — Agglomérations de 10,000 habitants et plus ² | Other Areas — Reste du pays | Total | Areas of 10,000 Population and Over ² — Agglomérations de 10,000 habitants et plus ² | Other Areas — Reste du pays | Total | | | | | | |
| | Single Detached Dwellings — Maisons uni-familiales | Multiple Dwellings — Habitations multi-familiales | Total | | | | | | | | | | | | | | |
| | Not Seasonally Adjusted | | | | | Données non désaisonnalisées | | | | | | | | | | | |
| | Number of Units | | | | | Nombre de logements | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 1962 | 48,514 | 53,494 | 102,008 | 28,087 | 130,095 | 98,530 | 28,152 | 126,682 | 59,387 | 16,766 | 76,153 | 1962 | | | | | |
| 1963 | 50,376 | 68,136 | 118,512 | 30,112 | 148,624 | 99,133 | 29,058 | 128,191 | 77,929 | 18,684 | 96,613 | 1963 | | | | | |
| 1964 | 50,387 | 83,175 | 133,562 | 32,096 | 165,658 | 121,378 | 29,585 | 150,963 | 88,493 | 19,225 | 107,718 | 1964 | | | | | |
| 1965 | 49,061 | 86,157 | 135,218 | 31,347 | 166,565 | 122,197 | 30,840 | 153,037 | 99,815 | 20,039 | 119,854 | 1965 | | | | | |
| 1966 | 48,270 | 60,059 | 108,329 | 26,145 | 134,474 | 134,569 | 27,623 | 162,192 | 71,477 | 17,144 | 88,621 | 1966 | | | | | |
| 1967 | 46,129 | 85,729 | 131,858 | 32,265 | 164,123 | 120,163 | 29,079 | 149,242 | 82,616 | 20,100 | 102,716 | 1967 | | | | | |
| 1968 | 46,740 | 115,527 | 162,267 | 34,611 | 196,878 | 136,337 | 34,656 | 170,993 | 106,834 | 19,804 | 126,638 | 1968 | | | | | |
| 1967—May | 5,560 | 10,536 | 16,096 | 9,803 | 51,548 | 29,947 | 5,605 | 35,552 | | | | Mai —1967 | | | | | |
| June | 6,589 | 10,840 | 17,429 | 10,847 | 52,634 | 30,644 | 6,956 | 37,600 | 73,351 | 17,575 | 90,926 | Juin | | | | | |
| July | 6,248 | 8,717 | 14,965 | | | | | | | | | | | | | Juillet | |
| Aug. | 5,013 | 8,330 | 13,343 | | | | | | | | | | | | | Aug. | |
| Sept. | 4,002 | 9,477 | 13,479 | | | | | | | | | | 84,477 | 21,485 | 105,962 | Sept. | |
| Oct. | 3,920 | 9,230 | 13,150 | 9,051 | 42,852 | 35,624 | 10,463 | 46,087 | | | | Oct. | | | | | |
| Nov. | 3,434 | 8,456 | 11,890 | | | | | | | | | | | | | Nov. | |
| Dec. | 3,016 | 5,745 | 8,761 | | | | | | | | | | 82,616 | 20,100 | 102,716 | Déc. | |
| 1968—Jan. | 1,875 | 5,816 | 7,691 | 3,759 | 26,778 | 26,628 | 8,584 | 35,212 | | | | Janv. —1968 | | | | | |
| Feb. | 2,268 | 4,323 | 6,591 | | | | | | | | | | | | | Fév. | |
| Mar. | 2,748 | 5,989 | 8,737 | | | | | | | | | | 78,892 | 15,138 | 94,030 | Mars | |
| Apr. | 4,118 | 7,765 | 11,883 | | | | | | | | | | | | | Avril | |
| May | 5,176 | 11,614 | 16,790 | 10,031 | 56,894 | 33,280 | 7,162 | 40,442 | | | | Mai | | | | | |
| June | 4,625 | 13,565 | 18,190 | | | | | | | | | | 91,403 | 17,849 | 109,252 | Juin | |
| July | 4,487 | 10,830 | 15,317 | | | | | | | | | | | | | Juillet | |
| Aug. | 3,831 | 10,640 | 14,471 | | | | | | | | | | | | | Aug. | |
| Sept. | 3,524 | 8,078 | 11,602 | 11,184 | 52,574 | 35,425 | 8,437 | 43,862 | 96,871 | 20,665 | 117,536 | Sept. | | | | | |
| Oct. | 4,026 | 12,817 | 16,843 | | | | | | | | | | | | | Oct. | |
| Nov. | 5,660 | 13,397 | 19,057 | | | | | | 9,637 | 60,632 | 41,004 | 10,473 | 51,477 | | | | Nov. |
| Dec. | 4,402 | 10,693 | 15,095 | | | | | | | | | | | | | | |
| 1969—Jan. | 3,459 | 7,845 | 11,304 | 4,925 | 38,882 | 30,130 | 7,521 | 37,651 | | | | Janv.—1969 | | | | | |
| Feb. | 2,408 | 8,566 | 10,974 | | | | | | | | | | | | | Fév. | |
| Mar. | 3,394 | 8,285 | 11,679 | | | | | | | | | | 110,515 | 16,849 | 127,364 | Mars | |
| Apr. | 4,238 | 11,304 | 15,542 | | | | | | | | | | | | | Avril | |
| May | 4,945 | 11,869 | 16,814 | 12,605 | 63,748 | 44,906 | 7,647 | 52,553 | | | | Mai | | | | | |
| June | 5,235 | 13,552 | 18,787 | | | | | | | | | | 115,909 | 21,844 | 137,753 | Juin | |
| July | 4,536 | 10,521 | 15,057 | | | | | | | | | | | | | Juillet | |
| Aug. | 4,138 | 12,089 | 16,227 | | | | | | | | | | | | | Aug. | |
| | Seasonally Adjusted: Annual Rates | | | | | | | | | | | | | | | | |
| | Données désaisonnalisées, mises sur une base de 12 mois | | | | | | | | | | | | | | | | |
| | Thousands of Units | | | | | En milliers de logements | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 1967—May | 48.0 | 96.5 | 144.5 | 34.4 | 172.2 | 124.9 | 26.8 | 138.6 | 70.6 | | | Mai — 1967 | | | | | |
| June | 46.5 | 90.8 | 137.3 | 32.9 | 169.3 | 113.5 | 29.7 | 155.9 | 75.0 | 19.1 | 94.1 | Juin | | | | | |
| July | 45.2 | 85.3 | 130.5 | | | 124.4 | | | 78.5 | | | | | | Juillet | | |
| Aug. | 45.7 | 91.6 | 137.3 | | | 129.3 | | | 79.7 | | | | | | Aug. | | |
| Sept. | 44.0 | 97.3 | 141.3 | | | 124.5 | | | 82.1 | 19.9 | 102.0 | Sept. | | | | | |
| Oct. | 41.2 | 99.0 | 140.2 | 32.2 | 161.8 | 136.3 | 33.4 | 167.1 | 80.9 | | | Oct. | | | | | |
| Nov. | 40.2 | 89.4 | 129.6 | | | 134.7 | | | 77.8 | | | | | | Nov. | | |
| Dec. | 44.1 | 71.8 | 115.9 | | | 129.3 | | | 76.9 | 20.9 | 97.8 | Déc. | | | | | |
| 1968—Jan. | 38.1 | 108.5 | 146.6 | 36.5 | 201.8 | 117.9 | 35.3 | 164.2 | 77.6 | | | Janv.—1968 | | | | | |
| Feb. | 59.2 | 123.9 | 183.1 | | | 156.3 | | | 78.6 | | | | | | Fév. | | |
| Mar. | 64.7 | 108.6 | 173.3 | | | 117.6 | | | 83.5 | 22.4 | 105.9 | Mars | | | | | |
| Apr. | 49.9 | 113.5 | 163.4 | | | 123.9 | | | 91.6 | | | | | | Avril | | |
| May | 47.1 | 104.9 | 152.0 | 35.0 | 189.1 | 141.0 | 34.2 | 162.4 | 90.6 | | | Mai | | | | | |
| June | 37.5 | 112.7 | 150.2 | | | 118.0 | | | 93.2 | 19.7 | 112.9 | Juin | | | | | |
| July | 39.0 | 107.2 | 146.2 | | | 137.6 | | | 94.8 | | | | | | Juillet | | |
| Aug. | 36.8 | 117.3 | 154.1 | | | 144.2 | | | 95.2 | | | | | | Aug. | | |
| Sept. | 38.4 | 81.9 | 120.3 | 33.9 | 173.8 | 134.8 | 36.1 | 174.6 | 94.0 | 18.9 | 112.9 | Sept. | | | | | |
| Oct. | 42.0 | 138.3 | 180.3 | | | 139.4 | | | 95.3 | | | | | | Oct. | | |
| Nov. | 70.0 | 143.5 | 213.5 | | | 145.9 | | | 97.4 | | | | | | Nov. | | |
| Dec. | 66.0 | 133.3 | 199.3 | | | 165.0 | | | 100.0 | 20.8 | 120.8 | Déc. | | | | | |
| 1969—Jan. | 64.9 | 146.2 | 211.1 | 47.8 | 275.0 | 133.3 | 31.1 | 175.0 | 103.8 | | | Janv.—1969 | | | | | |
| Feb. | 57.8 | 201.6 | 259.4 | | | 168.7 | | | 110.1 | | | | | | Fév. | | |
| Mar. | 67.9 | 150.4 | 218.3 | | | 135.8 | | | 117.9 | 25.7 | 143.6 | Mars | | | | | |
| Apr. | 54.1 | 165.2 | 219.3 | | | 163.7 | | | 126.0 | | | | | | Avril | | |
| May | 46.6 | 106.4 | 153.0 | 43.8 | 213.6 | 174.4 | 36.5 | 206.4 | 123.3 | | | Mai | | | | | |
| June | 45.2 | 112.1 | 157.3 | | | 173.0 | | | 117.2 | 24.8 | 142.0 | Juin | | | | | |
| July | 39.7 | 104.8 | 144.5 | | | 166.4 | | | 114.8 | | | | | | Juillet | | |
| Aug. | 40.7 | 133.5 | 174.2 | | | 137.8 | | | 117.3 | | | | | | Aug. | | |

SOURCES: Central Mortgage and Housing Corporation, Dominion Bureau of Statistics.

1. At end of period.

2. Data from 1962 to 1965 was based on 1961 census area definitions, commencing 1966, data is based on 1966 census area definitions.

SOURCES: Société centrale d'hypothèques et de logement, Bureau fédéral de la Statistique.

1. A la fin de la période indiquée.

2. Statistique établie sur la base suivante: de 1962 à 1965, atlas du recensement de 1961 à partir de 1966, celui du recensement de 1966.

HOUSING AND MORTGAGES

LOGEMENTS ET PRÊTS HYPOTHÉCAIRES

MORTGAGE LOANS APPROVED BY LENDING INSTITUTIONS ON NEW NON-FARM RESIDENTIAL CONSTRUCTION¹
 PRÊTS HYPOTHÉCAIRES APPROUVÉS PAR LES ÉTABLISSEMENTS PRÊTEURS POUR LA CONSTRUCTION DE LOGEMENTS
 NON COMPRIS L'HABITAT RURAL¹

| Years and Months | LOANS UNDER THE NATIONAL HOUSING ACT ² PRÊTS DANS LE CADRE DE LA LOI NAT. SUR L'HABITATION ² | | | | | CONVENTIONAL LOANS PRÊTS ORDINAIRES | | | | TOTAL (NHA and Conventional) — (LNH et ordinaires) | NUMBER OF UNITS NOMBRE DE LOGEMENTS | | | Année et mois |
|------------------------|--|--|--|-------------------|------------------------|--|--|--|-------|---|--|---|---------|---------------------|
| | Chartered Banks — Banques à charte | Life Insurance Companies — Compagnies d'assurance- vie | Trust, Loan and Other Companies — Sociétés de prêt ou de fiducie et autres sociétés 3 | CMHC — SCHL | Total | Life Insurance Companies — Compagnies d'assurance- vie | Trust, Loan and Other Companies — Sociétés de prêt ou de fiducie et autres sociétés 3 | Chartered Banks — Banques à charte | Total | | NHA — Prêts LNH | Conven- tional — Prêts ordinaires | Total | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | | | | | |
| 1963 | — | 218 | 167 | 326 | 711 | 398 | 254 | — | 652 | 1,363 | 56,259 | 76,601 | 132,860 | 1963 |
| 1964 | 9 | 163 | 180 | 417 | 769 | 484 | 328 | — | 812 | 1,581 | 58,136 | 93,925 | 152,061 | 1964 |
| 1965 | 6 | 113 | 201 | 491 | 811 | 577 | 326 | — | 903 | 1,714 | 59,486 | 90,221 | 149,707 | 1965 |
| 1966 | — | 85 | 106 | 574 | 765 | 374 | 200 | — | 574 | 1,339 | 52,635 | 54,489 | 107,124 | 1966 |
| 1967 | 85 | 88 | 182 | 685 | 1,040 | 405 | 297 | 43 | 745 | 1,785 | 71,329 | 68,586 | 139,915 | 1967 |
| 1968 | 250 | 251 | 331 | 455 | 1,287 | 362 | 517 | 83 | 962 | 2,249 | 89,568 | 86,036 | 175,604 | 1968 |
| 1968—June | 16 | 38 | 51 | 31 | 136 | 43 | 37 | 4 | 84 | 220 | 9,555 | 7,717 | 17,272 | Juin —1968 |
| July | 14 | 7 | 6 | 15 | 42 | 22 | 36 | 3 | 61 | 103 | 3,059 | 5,490 | 8,549 | Juillet |
| Aug. | 10 | 12 | 10 | 22 | 54 | 22 | 41 | 3 | 66 | 120 | 3,910 | 5,630 | 9,540 | Août |
| Sept. | 31 | 41 | 126 | 26 | 224 | 27 | 48 | 6 | 81 | 305 | 17,236 | 7,232 | 24,468 | Sept. |
| Oct. | 37 | 24 | 3 | 53 | 117 | 28 | 47 | 14 | 89 | 206 | 7,531 | 9,265 | 16,796 | Oct. |
| Nov. | 36 | 4 | 9 | 71 | 121 | 27 | 66 | 16 | 109 | 230 | 7,735 | 8,829 | 16,564 | Nov. |
| Dec. | 32 | 11 | 25 | 113 | 181 | 23 | 47 | 8 | 78 | 259 | 11,728 | 6,576 | 18,304 | Déc. |
| 1969—Jan. | 8 | 6 | 14 | 37 | 65 | 19 | 57 | 6 | 82 | 147 | 4,233 | 7,881 | 12,114 | Janv.—1969 |
| Feb. | 15 | 4 | 26 | 6 | 51 | 23 | 51 | 4 | 78 | 128 | 3,606 | 6,635 | 10,241 | Fév. |
| Mar. | 25 | 7 | 48 | 35 | 115 | 34 | 67 | 5 | 107 | 222 | 8,232 | 9,786 | 18,018 | Mars |
| Apr. | 31 | 27 | 16 | 13 | 87 | 42 | 90 | 8 | 140 | 227 | 6,052 | 11,324 | 17,376 | Avril |
| May | 33 | 13 | 29 | 51 | 126 | 21 | 90 | 6 | 117 | 243 | 7,355 | 9,463 | 16,818 | Mai |
| June | 28 | 18 | 37 | 41 | 124 | 30 | 64 | 10 | 104 | 228 | 8,634 | 8,414 | 17,052 | Juin |
| July* | 25 | ** | ** | 36 | 108 | ** | ** | 4 | ** | ** | 8,122 | 7,006 | 15,128 | Juillet* |

SOURCE: Central Mortgage and Housing Corporation.

1. Data are on a gross basis i.e. they do not take account of cancellations or alterations of loans after initial approval.

2. Agency loans (loans made by other lending institutions on behalf of C.M.H.C.) are included under C.M.H.C.

3. Includes fraternal, mutual benefit societies and Quebec savings banks.

** Not available. * Preliminary.

SOURCE: Société centrale d'hypothèques et de logement.

1. Données brutes, compte non tenu des annulations ou des modifications intervenues postérieurement à l'approbation initiale du crédit.

2. Les prêts effectués pour le compte de la S.C.H.L. (appelés parfois "prêts à titre d'agent") sont recensés ici comme prêts de la S.C.H.L.

3. Comprend les banques d'épargne du Québec, les associations fraternelles et de secours mutuels.

** Chiffres non disponibles.

* Chiffres provisoires.

SALES AND PURCHASES OF MORTGAGES INSURED UNDER THE NATIONAL HOUSING ACT¹VENTES ET ACHATS DE PRÊTS HYPOTHÉCAIRES ASSURÉS AUX TERMES DE LA LOI NATIONALE SUR L'HABITATION¹

| Years and Months | SALES | | | | | VENTES | | | | | PURCHASES | | | ACHATS | | | Année et mois |
|------------------------|--|--|---|---------------------------|--|--------|--|--|--|--|--|------------|--|--------|--|--|---------------------|
| | Chartered Banks — Banques à charte | Life Insurance Companies — Compagnies d'assurance- vie | Trust, Loan and Other Companies — Sociétés de fiducie, de prêt et autres sociétés 2 | C.M.H.C. — S.C.H.L. | Other Firms and Institutions — Autres sociétés et institutions | Total | Chartered Banks — Banques à charte | Life Insurance Companies — Compagnies d'assurance- vie | Trust, Loan and Other Companies — Sociétés de fiducie, de prêt et autres sociétés | Pension Funds — Caisses de retraite | Other Firms and Institutions — Autres sociétés et institutions | | | | | | |
| | Millions of Dollars | | | | | | En millions de dollars | | | | | | | | | | |
| 1963 | 0.2 | 1.0 | 66.8 | 61.1 | — | 129.1 | 49.1 | 15.6 | 28.4 | 23.3 | 12.7 | 1963 | | | | | |
| 1964 | 3.1 | 5.0 | 66.6 | 75.3 | — | 150.0 | 46.8 | 21.4 | 36.7 | 17.1 | 28.0 ³ | 1964 | | | | | |
| 1965 | 0.7 | 0.5 | 54.4 | 80.7 | — | 136.4 | 31.6 | 25.3 | 37.7 | 5.7 | 36.1 | 1965 | | | | | |
| 1966 | 15.1 | — | 73.2 | — | — | 88.3 | 19.7 | 33.2 | 10.8 | 23.7 | 1.0 | 1966 | | | | | |
| 1967 | 1.6 | — | 66.3 | — | — | 68.0 | 4.9 | 56.3 | 3.9 | 2.1 | 0.8 | 1967 | | | | | |
| 1968 | 16.8 | 2.9 | 23.3 | — | — | 43.0 | 2.2 | 9.9 | 6.4 | 8.4 | 16.1 | 1968 | | | | | |
| 1968—May | — | 1.9 | 0.8 | — | — | 2.6 | — | 0.1 | — | 1.5 | 1.0 | Mai—1968 | | | | | |
| June | 0.1 | — | 0.7 | — | — | 0.8 | — | 0.1 | — | 0.1 | 0.6 | Juin | | | | | |
| July | 0.5 | — | 0.4 | — | — | 0.9 | 0.1 | 0.3 | — | 0.1 | 0.4 | Juillet | | | | | |
| Aug. | 0.6 | — | 1.7 | — | — | 2.3 | — | 0.2 | 0.9 | 0.6 | 0.6 | Août | | | | | |
| Sept. | 12.2 | — | 4.6 | — | — | 16.8 | 0.1 | 0.2 | 4.3 | 0.2 | 12.0 | Sept. | | | | | |
| Oct. | 1.3 | — | 7.8 | — | — | 9.1 | — | 7.0 | — | 1.3 | 0.7 | Oct. | | | | | |
| Nov. | 0.5 | — | 1.6 | — | — | 2.1 | — | 1.3 | — | 0.7 | 0.1 | Nov. | | | | | |
| Dec. | 1.2 | — | 3.1 | — | — | 4.3 | — | 0.3 | 1.2 | 2.7 | 0.1 | Déc. | | | | | |
| 1969—Jan. | 1.1 | 16.0 | 7.5 | — | — | 24.6 | — | 5.3 | — | 18.2 | 1.1 | Janv.—1969 | | | | | |
| Feb. | 2.9 | — | 3.9 | — | — | 6.8 | — | 0.9 | 1.5 | 4.3 | 0.1 | Fév. | | | | | |
| Mar. | 1.3 | — | 0.8 | — | — | 2.1 | — | 0.3 | — | 1.3 | 0.5 | Mars | | | | | |
| Apr. | 1.3 | — | 4.2 | — | — | 5.5 | — | 4.3 | — | 1.1 | 0.1 | Avril | | | | | |
| May | — | — | 3.7 | — | 2.0 | 5.7 | — | 2.4 | — | 2.9 | 0.4 | Mai | | | | | |
| June | 1.1 | — | 1.7 | — | — | 2.8 | — | 1.3 | — | 0.6 | 0.9 | Juin | | | | | |

SOURCE: Central Mortgage and Housing Corporation.

1. Initial transactions only.

2. Includes fraternal, mutual benefit societies and Quebec savings banks.

3. Includes purchases amounting to \$3.1 million by C.M.H.C.

SOURCE: Société centrale d'hypothèques et de logement.

1. Ce tableau ne comprend que les opérations initiales.

2. Y compris les banques d'épargne du Québec, les associations fraternelles et de secours mutuels.

3. Y compris des achats de prêts totalisant \$3.1 millions par la S.C.H.L.

NATIONAL ACCOUNTS★

| | 1965 | 1966 | 1967 | 1968 | I |
|--|---------------------|---------------|------------------------|---------------|---------------|
| | Millions of Dollars | | En millions de dollars | | |
| NATIONAL INCOME AND GROSS NATIONAL PRODUCT | | | | | |
| Wages, salaries and supplementary labour income..... | 28,181 | 31,907 | 35,275 | 38,493 | 36,920 |
| Military pay and allowances..... | 677 | 751 | 839 | 860 | 844 |
| Corporate profits before taxes | 6,574 | 6,913 | 6,774 | 7,442 | 6,744 |
| Less: Dividends paid to non-residents | -815 | -835 | -828 | -876 | -836 |
| Interest and miscellaneous investment income..... | 1,846 | 2,015 | 2,337 | 2,580 | 2,460 |
| Accrued net income of farm operators..... | 1,397 | 1,958 | 1,306 | 1,471 | 1,492 |
| Net income of non-farm unincorporated business (incl. rent) | 3,424 | 3,650 | 3,926 | 4,218 | 4,040 |
| Inventory valuation adjustment | -315 | -327 | -323 | -317 | -296 |
| Net National Income at Factor Cost | 40,969 | 46,032 | 49,306 | 53,871 | 51,368 |
| Indirect taxes less subsidies..... | 7,280 | 8,056 | 8,786 | 9,677 | 9,520 |
| Capital consumption allowances, etc. | 6,800 | 7,414 | 7,896 | 8,449 | 8,444 |
| Residual error of estimates | -152 | -81 | -380 | -543 | -252 |
| G.N.P. at Market Prices | 54,897 | 61,421 | 65,608 | 71,454 | 69,080 |
| G.N.P. less accrued net income of farm operators | 53,500 | 59,463 | 64,302 | 69,983 | 67,588 |
| GROSS NATIONAL PRODUCT | | | | | |
| Personal expenditure on consumer goods and services | 33,134 | 36,057 | 38,998 | 42,360 | 41,300 |
| <i>Durables</i> | 4,571 | 4,832 | 5,058 | 5,509 | |
| <i>Semi-durables</i> | 3,680 | 3,946 | 4,298 | 4,567 | |
| <i>Non-durable</i> | 12,716 | 14,006 | 15,270 | 16,443 | |
| <i>Services</i> | 12,167 | 13,273 | 14,372 | 15,841 | |
| Government expenditure on goods and services..... | 10,750 | 12,665 | 13,923 | 15,282 | 14,808 |
| <i>Current expenditure</i> | 8,307 | 9,820 | 10,875 | 12,078 | 11,716 |
| <i>Gross fixed capital formation</i> | 2,443 | 2,845 | 3,048 | 3,204 | 3,092 |
| Business gross fixed capital formation..... | 10,808 | 12,560 | 12,471 | 12,831 | 12,720 |
| <i>New residential construction</i> | 2,635 | 2,609 | 2,809 | 3,294 | 3,012 |
| <i>New non-residential construction</i> | 3,860 | 4,648 | 4,483 | 4,488 | 4,432 |
| <i>New machinery and equipment</i> | 4,313 | 5,303 | 5,179 | 5,049 | 5,276 |
| Domestic Demand (Ex. Inventories)..... | 54,692 | 61,282 | 65,392 | 70,473 | 68,828 |
| Value of physical change in inventories..... | 1,172 | 1,230 | 408 | 741 | 524 |
| <i>Government</i> | -10 | 1 | 29 | 29 | 4 |
| <i>Business:—non-farm</i> | 1,166 | 1,026 | 367 | 473 | 284 |
| <i>farm</i> ¹ | 16 | 203 | 12 | 239 | 236 |
| Net balance on current account | -1,120 | -1,172 | -572 | -304 | -528 |
| <i>Exports of goods and services</i> | 11,223 | 13,088 | 14,708 | 16,692 | 16,116 |
| <i>Less: Imports of goods and services</i> | -12,343 | -14,260 | -15,280 | -16,996 | -16,644 |
| Residual error of estimates | 153 | 81 | 380 | 544 | 256 |
| Gross National Expenditure | 54,897 | 61,421 | 65,608 | 71,454 | 69,080 |
| <i>Gross National Expenditure in Constant (1961) Dollars</i> | 50,149 | 53,650 | 55,407 | 58,041 | 56,832 |
| <i>Implicit price index of Gross National Expenditure</i> | 109.5 | 114.5 | 118.4 | 123.1 | 121.6 |

SOURCE: Dominion Bureau of Statistics. "National Income and Expenditure, 1926-1968".

★NOTE: D.B.S. recently released the summary results of a complete and comprehensive revision of the National Income and Expenditure Accounts. This revision was carried out at the annual level only; a revision of quarterly estimates is now underway and will not be available for some time. During the interim period, 1968 quarterly data previously published have been restructured into a new framework of the accounts and then adjusted arith-

metically to the new annual totals; these revised estimates have been linked forward for the first two quarters of 1969. In this publication, data are given for the income and expenditure tables only and for G.N.E. in constant (1961) dollars; a full set of tables will be prepared at the time of the fourth quarter. Detailed quarterly data on the unrevised basis are available from D.B.S. on request.

1. Includes grain in commercial channels.

COMPTABILITÉ NATIONALE*

| 1968 | | | 1969 | | |
|---------------------|---------------|---------------|------------------------|---------------|---|
| II | III | IV | I | II | |
| Millions of Dollars | | | En millions de dollars | | |
| | | | | | REVENU NATIONAL ET PRODUIT NATIONAL BRUT |
| 38,076 | 38,828 | 40,148 | 41,396 | 42,584 |Rémunération des salariés, y compris les suppléments |
| 808 | 900 | 888 | 832 | 860 |Soldes et allocations militaires |
| 7,164 | 7,548 | 8,312 | 8,284 | 8,312 |Bénéfices des sociétés avant impôts |
| -980 | -940 | -748 | -868 | -856 |Moins: Dividendes payés aux non-résidents |
| 2,536 | 2,600 | 2,724 | 2,952 | 2,932 |Intérêts et revenus de placements divers |
| 1,304 | 1,496 | 1,592 | 1,544 | 1,600 |Revenu net allant aux exploitants agricoles |
| 4,188 | 4,288 | 4,356 | 4,316 | 4,236 |Revenu net des entreprises individuelles non agricoles (y compris les loyers) |
| -184 | -296 | -492 | -596 | -780 |Réévaluation des stocks |
| 52,912 | 54,424 | 56,780 | 57,860 | 58,888 | Revenu national net au coût des facteurs |
| 9,488 | 9,628 | 10,072 | 10,500 | 10,492 |Impôts indirects, moins subventions |
| 8,420 | 8,484 | 8,448 | 8,840 | 8,548 |Provisions pour consommation de capital, etc. |
| -528 | -616 | -776 | -624 | -652 |Erreurs restantes d'estimations |
| 70,292 | 71,920 | 74,524 | 76,576 | 77,276 | Produit national brut aux prix du marché |
| 68,988 | 70,424 | 72,932 | 75,032 | 75,676 |P.N.B., moins revenu net allant aux exploitants agricoles |
| | | | | | DÉPENSE NATIONALE BRUTE |
| 41,576 | 42,832 | 43,732 | 45,068 | 45,976 |Consommation des ménages en biens et services |
| | | | | | <i>Durables</i> |
| | | | | | <i>Semi-durables</i> |
| | | | | | <i>Non-durables</i> |
| | | | | | <i>Services</i> |
| 15,012 | 15,288 | 16,020 | 16,480 | 16,916 |Consommation publique des biens et services |
| 11,732 | 12,020 | 12,844 | 13,392 | 13,620 |Dépense courante |
| 3,280 | 3,268 | 3,176 | 3,088 | 3,296 |Formation brute de capital fixe |
| 12,568 | 12,836 | 13,200 | 13,700 | 14,092 |Formation brute de capital fixe des entreprises |
| 3,292 | 3,312 | 3,560 | 3,892 | 4,132 |Construction de logements neufs |
| 4,420 | 4,468 | 4,632 | 4,580 | 4,616 |Construction de bâtiments neufs autres que les logements |
| 4,856 | 5,056 | 5,008 | 5,228 | 5,344 |Machines et équipement neufs |
| 69,156 | 70,956 | 72,952 | 75,248 | 76,984 | Demande intérieure (stocks non compris) |
| 400 | 768 | 1,272 | 1,376 | 720 |Valeur des changements matériels dans les stocks |
| 24 | 48 | 40 | -4 | 12 |Secteur public |
| 392 | 672 | 544 | 1,004 | -92 |Entreprises non agricoles |
| -16 | 48 | 688 | 376 | 800 |Entreprises agricoles ¹ |
| 208 | -420 | -476 | -676 | -1,080 |Solde net de la balance courante |
| 16,692 | 16,592 | 17,368 | 18,340 | 17,944 |Exportations de biens et services |
| -16,484 | -17,012 | -17,844 | -19,016 | -19,024 |Moins: Importations de biens et services |
| 528 | 616 | 776 | 628 | 652 |Erreurs restantes d'estimations |
| 70,292 | 71,920 | 74,524 | 76,576 | 77,276 | Dépense nationale brute |
| 57,424 | 58,172 | 59,736 | 60,820 | 60,704 |Dépense nationale brute aux prix de 1961 |
| 122.4 | 123.6 | 124.8 | 125.9 | 127.3 |Indice implicite des prix de la dépense nationale brute |

SOURCE: Bureau fédéral de la Statistique. "Comptes Nationaux, Revenus et Dépenses, 1926-1968".

★NOTE: Le BFS a publié récemment les résultats sommaires d'une révision complète et détaillée des Revenus et des Dépenses de la Comptabilité Nationale. Cette révision n'a porté que sur les chiffres annuels; une révision des estimations trimestrielles est en cours mais ne paraîtra pas avant quelque temps. Dans l'intervalle, les données trimestrielles de 1968 précédemment publiées ont été refondues dans le nouveau cadre des comptes nationaux

après un ajustement arithmétique en vue de les concilier avec les nouveaux totaux annuels et on a révisé les chiffres des deux premiers trimestres de 1969 proportionnellement. Nous publions, pour le moment, les tableaux des Revenus et des Dépenses ainsi que les chiffres de la Dépense nationale brute aux prix de 1961; la série complète des tableaux sera publiée en même temps que les données du quatrième trimestre. On peut obtenir du BFS, sur demande, les données trimestrielles détaillées non révisées.

1. Y compris les céréales en position commerciale.

CORPORATE PROFITS

| MANUFACTURING INDUSTRIES | | | | | | ENTREPRISES MANUFACTURIÈRES | | | | | | TOTAL |
|--------------------------|--|--------------------------------------|--|---|--|---|--|--|--|--|--|-------|
| Years or Quarters | Food & Beverages — Aliments et boissons | Textile Products — Textiles | Wood & Paper Products — Bois et papier | Printing, Publishing Etc. — Impression, édition, etc. | Iron & Steel Products — Fer et acier | Non-Ferrous Metal Products — Métaux non ferreux | Electrical Apparatus & Supplies — Appareils et matériels électriques | Non-Metallic Mineral Products — Minéraux non métalliques | Petroleum & Coal Products — Pétrole et houille | Chemical Products — Produits chimiques | All Other — Autres produits 1 | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | | |
| | | | | | | | | | | | | |
| 1960 | 262 | 56 | 296 | 64 | 399 | 59 | 63 | 121 | 117 | 79 | 1,516 | |
| 1961 | 263 | 67 | 327 | 57 | 427 | 41 | 60 | 109 | 110 | 94 | 1,555 | |
| 1962 | 268 | 74 | 386 | 60 | 539 | 68 | 71 | 101 | 154 | 95 | 1,816 | |
| 1963 | 311 | 92 | 380 | 60 | 663 | 75 | 71 | 103 | 186 | 104 | 2,045 | |
| 1964 | 343 | 87 | 415 | 78 | 677 | 97 | 81 | 118 | 211 | 116 | 2,223 | |
| 1965 | 370 | 86 | 354 | 88 | 778 | 111 | 96 | 131 | 220 | 137 | 2,371 | |
| 1966 | 366 | 65 | 316 | 95 | 700 | 117 | 89 | 164 | 231 | 159 | 2,302 | |
| 1967 | 370 | 59 | 264 | 117 | 724 | 81 | 53 | 173 | 206 | 167 | 2,214 | |
| 1968 | 429 | 97 | 404 | 130 | 922 | 95 | 83 | 165 | 254 | 180 | 2,759 | |
| 1963—IV | 89 | 34 | 94 | 15 | 187 | 27 | 20 | 36 | 43 | 31 | 576 | |
| 1964—I | 66 | 22 | 83 | 18 | 196 | 17 | 5 | 27 | 40 | 18 | 492 | |
| II | 76 | 23 | 114 | 24 | 235 | 22 | 21 | 25 | 66 | 34 | 640 | |
| III | 100 | 15 | 116 | 18 | 118 | 22 | 31 | 32 | 55 | 27 | 534 | |
| IV | 101 | 27 | 102 | 18 | 128 | 36 | 24 | 34 | 50 | 37 | 557 | |
| 1965—I | 77 | 21 | 69 | 21 | 198 | 20 | 5 | 31 | 38 | 22 | 502 | |
| II | 85 | 21 | 96 | 29 | 246 | 24 | 29 | 28 | 70 | 37 | 665 | |
| III | 105 | 17 | 107 | 19 | 142 | 24 | 35 | 35 | 64 | 31 | 579 | |
| IV | 103 | 27 | 82 | 19 | 192 | 43 | 27 | 37 | 48 | 47 | 625 | |
| 1966—I | 84 | 24 | 65 | 23 | 214 | 22 | 6 | 36 | 50 | 28 | 552 | |
| II | 78 | 14 | 97 | 26 | 236 | 28 | 24 | 41 | 74 | 38 | 656 | |
| III | 105 | 11 | 79 | 22 | 94 | 18 | 38 | 40 | 64 | 33 | 504 | |
| IV | 99 | 16 | 75 | 24 | 156 | 49 | 21 | 47 | 43 | 60 | 590 | |
| 1967—I | 63 | 13 | 60 | 30 | 184 | 6 | —2 | 42 | 41 | 31 | 468 | |
| II | 73 | 11 | 75 | 34 | 242 | 9 | 14 | 38 | 69 | 41 | 606 | |
| III | 120 | 11 | 72 | 27 | 111 | 18 | 26 | 43 | 52 | 33 | 513 | |
| IV | 114 | 24 | 57 | 26 | 187 | 48 | 15 | 50 | 44 | 62 | 627 | |
| 1968—I | 94 | 18 | 73 | 31 | 197 | 17 | — | 37 | 43 | 34 | 544 | |
| II | 89 | 24 | 103 | 37 | 304 | 16 | 28 | 38 | 83 | 38 | 760 | |
| III | 123 | 17 | 101 | 27 | 143 | 16 | 33 | 37 | 73 | 31 | 601 | |
| IV | 123 | 38 | 127 | 35 | 278 | 46 | 22 | 53 | 55 | 77 | 854 | |
| 1969—I | 105 | 27 | 118 | 39 | 283 | 14 | 10 | 32 | 50 | 41 | 719 | |
| II | 115 | 36 | 158 | 40 | 327 | 27 | 33 | 29 | 103 | 49 | 917 | |
| SEASONALLY ADJUSTED | | | | | | DONNÉES DÉSAISONNALISÉES | | | | | | |
| 1963—IV | 78 | 25 | 98 | 15 | 187 | 21 | 18 | 28 | 54 | 26 | 550 | |
| 1964—I | 83 | 24 | 113 | 20 | 194 | 24 | 20 | 28 | 52 | 27 | 585 | |
| II | 82 | 23 | 100 | 20 | 183 | 22 | 19 | 33 | 53 | 31 | 566 | |
| III | 88 | 21 | 96 | 20 | 170 | 25 | 21 | 31 | 49 | 28 | 549 | |
| IV | 90 | 19 | 106 | 18 | 130 | 26 | 21 | 26 | 57 | 30 | 523 | |
| 1965—I | 93 | 22 | 92 | 23 | 194 | 28 | 20 | 31 | 51 | 33 | 587 | |
| II | 93 | 21 | 87 | 24 | 189 | 24 | 27 | 35 | 56 | 33 | 589 | |
| III | 92 | 23 | 90 | 21 | 203 | 28 | 25 | 35 | 57 | 33 | 607 | |
| IV | 92 | 20 | 85 | 20 | 192 | 31 | 24 | 30 | 56 | 38 | 588 | |
| 1966—I | 99 | 24 | 82 | 22 | 198 | 30 | 23 | 37 | 65 | 38 | 618 | |
| II | 90 | 14 | 90 | 21 | 180 | 32 | 22 | 45 | 58 | 37 | 589 | |
| III | 90 | 15 | 67 | 25 | 155 | 23 | 26 | 39 | 58 | 39 | 537 | |
| IV | 87 | 12 | 77 | 27 | 167 | 32 | 18 | 43 | 50 | 45 | 558 | |
| 1967—I | 76 | 12 | 74 | 29 | 166 | 10 | 16 | 43 | 53 | 42 | 521 | |
| II | 87 | 13 | 70 | 28 | 180 | 11 | 12 | 41 | 54 | 38 | 534 | |
| III | 105 | 15 | 61 | 30 | 182 | 26 | 14 | 43 | 47 | 38 | 561 | |
| IV | 102 | 19 | 59 | 30 | 196 | 34 | 11 | 46 | 52 | 49 | 598 | |
| 1968—I | 111 | 18 | 85 | 30 | 184 | 25 | 18 | 38 | 55 | 45 | 609 | |
| II | 106 | 26 | 91 | 31 | 217 | 21 | 24 | 42 | 62 | 38 | 658 | |
| III | 104 | 24 | 90 | 30 | 231 | 21 | 19 | 38 | 70 | 40 | 667 | |
| IV | 108 | 29 | 138 | 39 | 290 | 28 | 22 | 47 | 67 | 57 | 825 | |
| 1969—I | 122 | 27 | 136 | 38 | 272 | 20 | 27 | 35 | 65 | 50 | 792 | |
| II | 139 | 38 | 139 | 34 | 237 | 34 | 29 | 32 | 76 | 50 | 808 | |

SOURCE: Dominion Bureau of Statistics. "Corporation Profits".

1. Includes tobacco, leather, rubber and miscellaneous manufacturing industries.

2. Includes agriculture, forestry, fishing and construction.

BÉNÉFICES DES SOCIÉTÉS

| NON-MANUFACTURING INDUSTRIES | | | | | ENTREPRISES NON MANUFACTURIÈRES | | | | | Année ou trimestre |
|--|---|--|---|--|---|--|----------------------------------|-------|---|--------------------------|
| Mining, Quarrying & Oil Wells — Mines, carrières et puits de pétrole | Transportation, Storage & Communication — Transports, entrepôts et télécommunications | Public Utility Operation — Services publics | Wholesale Trade — Commerces de gros | Retail Trade — Commerces de détail | Finance, Insurance & Real Estate — Finance, assurance et immeuble | Other Service Industries — Autres industries de services | All Other — Autres 2 | TOTAL | TOTAL ALL INDUSTRIES — ENSEMBLE DES ENTREPRISES | |
| Millions of Dollars | | | | | En millions de dollars | | | | | |
| 348 | 275 | 85 | 228 | 212 | 510 | 81 | 83 | 1,822 | 3,338 | 1960 |
| 361 | 275 | 87 | 222 | 213 | 530 | 75 | 109 | 1,872 | 3,427 | 1961 |
| 406 | 293 | 96 | 262 | 233 | 543 | 93 | 77 | 2,003 | 3,819 | 1962 |
| 458 | 384 | 75 | 292 | 257 | 499 | 105 | 73 | 2,143 | 4,188 | 1963 |
| 604 | 490 | 74 | 345 | 272 | 607 | 125 | 79 | 2,596 | 4,819 | 1964 |
| 602 | 536 | 92 | 378 | 312 | 660 | 152 | 96 | 2,828 | 5,199 | 1965 |
| 570 | 553 | 94 | 419 | 297 | 643 | 176 | 91 | 2,843 | 5,145 | 1966 |
| 566 | 437 | 117 | 398 | 316 | 689 | 203 | 80 | 2,806 | 5,020 | 1967 |
| 618 | 428 | 117 | 453 | 330 | 894 | 179 | 99 | 3,118 | 5,877 | 1968 |
| 119 | 104 | 16 | 81 | 94 | 102 | 25 | 15 | 556 | 1,132 | IV—1963 |
| 117 | 73 | 34 | 59 | 44 | 120 | 24 | 9 | 480 | 972 | I—1964 |
| 137 | 113 | 18 | 94 | 68 | 185 | 34 | 24 | 673 | 1,313 | II |
| 150 | 145 | — | 90 | 56 | 159 | 40 | 30 | 670 | 1,204 | III |
| 200 | 159 | 22 | 102 | 104 | 143 | 27 | 16 | 773 | 1,330 | IV |
| 126 | 82 | 43 | 64 | 46 | 152 | 29 | 11 | 553 | 1,055 | I—1965 |
| 158 | 122 | 20 | 104 | 79 | 193 | 40 | 28 | 744 | 1,409 | II |
| 160 | 154 | 5 | 95 | 74 | 175 | 52 | 36 | 751 | 1,330 | III |
| 158 | 178 | 24 | 115 | 113 | 140 | 31 | 21 | 780 | 1,405 | IV |
| 133 | 77 | 44 | 88 | 51 | 136 | 42 | 7 | 578 | 1,130 | I—1966 |
| 164 | 140 | 21 | 115 | 88 | 193 | 54 | 29 | 784 | 1,440 | II |
| 148 | 138 | 4 | 96 | 72 | 162 | 49 | 36 | 705 | 1,209 | III |
| 125 | 198 | 25 | 120 | 106 | 152 | 31 | 19 | 776 | 1,366 | IV |
| 123 | 89 | 59 | 68 | 39 | 144 | 46 | — | 548 | 1,016 | I—1967 |
| 134 | 115 | 19 | 110 | 75 | 195 | 71 | 29 | 748 | 1,354 | II |
| 154 | 119 | 10 | 101 | 96 | 187 | 58 | 32 | 757 | 1,270 | III |
| 155 | 134 | 29 | 119 | 106 | 163 | 28 | 19 | 753 | 1,380 | IV |
| 143 | 55 | 59 | 82 | 51 | 156 | 38 | 1 | 585 | 1,129 | I—1968 |
| 165 | 106 | 18 | 119 | 73 | 255 | 47 | 31 | 814 | 1,574 | II |
| 172 | 129 | 12 | 106 | 82 | 257 | 57 | 48 | 863 | 1,464 | III |
| 138 | 138 | 28 | 146 | 124 | 226 | 37 | 19 | 856 | 1,710 | IV |
| 129 | 63 | 66 | 100 | 54 | 199 | 67 | 3 | 681 | 1,400 | I—1969 |
| 169 | 98 | 18 | 120 | 68 | 307 | 91 | 24 | 895 | 1,812 | II |
| SEASONALLY ADJUSTED | | | | | DONNÉES DÉSAISONNALISÉES | | | | | |
| 116 | 97 | 17 | 76 | 64 | 115 | 31 | 18 | 534 | 1,084 | IV—1963 |
| 131 | 107 | 15 | 83 | 69 | 132 | 31 | 20 | 588 | 1,173 | I—1964 |
| 133 | 116 | 19 | 84 | 65 | 156 | 30 | 20 | 623 | 1,189 | II |
| 145 | 123 | 17 | 85 | 67 | 156 | 31 | 20 | 644 | 1,193 | III |
| 195 | 144 | 23 | 93 | 71 | 163 | 33 | 19 | 741 | 1,264 | IV |
| 142 | 121 | 22 | 89 | 72 | 167 | 37 | 23 | 673 | 1,260 | I—1965 |
| 153 | 127 | 21 | 93 | 77 | 159 | 36 | 23 | 689 | 1,278 | II |
| 155 | 132 | 24 | 92 | 86 | 175 | 41 | 24 | 729 | 1,336 | III |
| 152 | 156 | 25 | 104 | 77 | 159 | 38 | 26 | 737 | 1,325 | IV |
| 151 | 127 | 23 | 120 | 83 | 154 | 48 | 21 | 727 | 1,345 | I—1966 |
| 156 | 140 | 23 | 102 | 69 | 160 | 46 | 24 | 720 | 1,309 | II |
| 139 | 119 | 23 | 94 | 72 | 158 | 40 | 24 | 669 | 1,206 | III |
| 124 | 167 | 25 | 103 | 73 | 171 | 42 | 22 | 727 | 1,285 | IV |
| 140 | 111 | 35 | 95 | 66 | 163 | 52 | 16 | 678 | 1,199 | I—1967 |
| 128 | 115 | 23 | 99 | 79 | 162 | 62 | 23 | 691 | 1,225 | II |
| 145 | 103 | 30 | 100 | 97 | 183 | 49 | 19 | 726 | 1,287 | III |
| 153 | 108 | 29 | 104 | 74 | 181 | 40 | 22 | 711 | 1,309 | IV |
| 159 | 91 | 29 | 111 | 85 | 186 | 41 | 20 | 722 | 1,331 | I—1968 |
| 157 | 108 | 27 | 109 | 79 | 215 | 38 | 23 | 756 | 1,414 | II |
| 162 | 116 | 32 | 110 | 80 | 241 | 48 | 34 | 823 | 1,490 | III |
| 140 | 113 | 29 | 123 | 86 | 252 | 52 | 22 | 817 | 1,642 | IV |
| 143 | 106 | 35 | 135 | 90 | 243 | 70 | 24 | 846 | 1,638 | I—1969 |
| 161 | 108 | 30 | 110 | 74 | 260 | 75 | 17 | 835 | 1,643 | II |

SOURCE: Bureau fédéral de la Statistique. "Corporation Profits".

1. Comprend les industries du tabac, du cuir et du caoutchouc et les entreprises manufacturières diverses. 2. Comprend l'agriculture, l'exploitation forestière, la pêche et le bâtiment.

REAL DOMESTIC PRODUCT

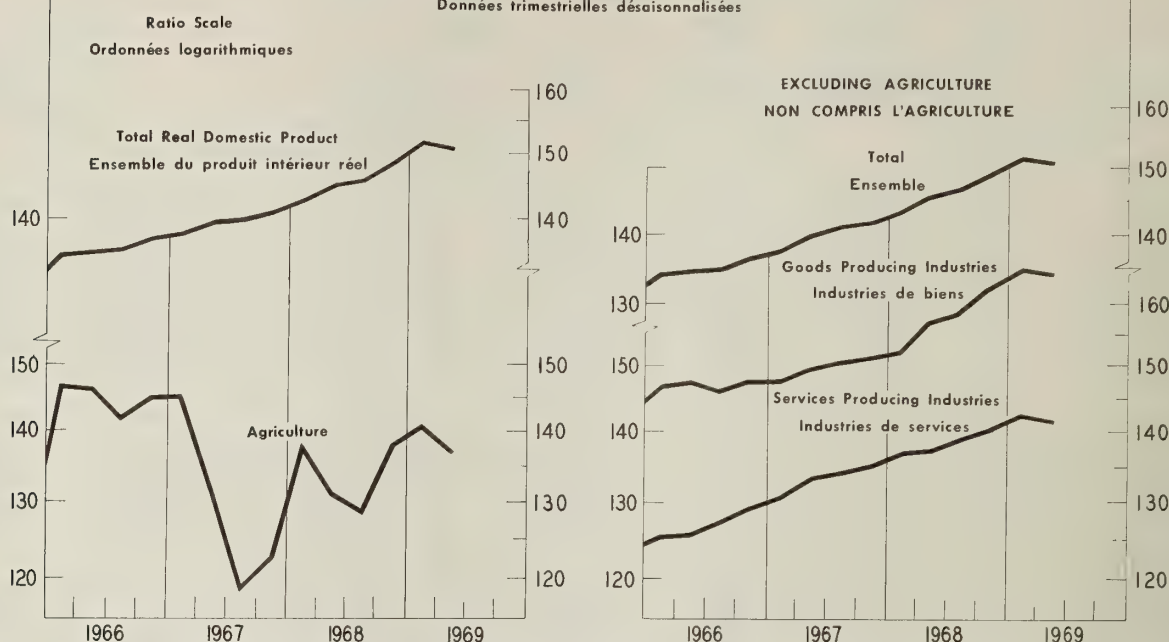
PRODUIT INTÉRIEUR RÉEL

INDEX OF REAL DOMESTIC PRODUCT - 1961=100

Seasonally Adjusted
Quarterly

INDICE DU PRODUIT INTÉRIEUR RÉEL - 1961=100

Données trimestrielles désaisonnalisées



| Years and Quarters — Année et trimestre | TOTAL INDEX — INDICE GLOBAL | Agriculture | Total Excluding Agriculture — Ensemble, agriculture exclue | GOODS PRODUCING INDUSTRIES, EXCLUDING AGRICULTURE INDUSTRIES DE BIENS, AGRICULTURE EXCLUE | | | | SERVICES PRODUCING INDUSTRIES — INDUSTRIES DE SERVICES | | | | |
|---|-----------------------------------|-------------|--|--|--|--|--|--|--|------------------------|---|--|
| | | | | Total | Index of Industrial Production — Indice de la production industrielle 1 | Construction — Industrie du bâtiment | Forestry, Fishing & Trapping — Forêts, pêche et piégeage | Total | Transportation, Storage & Communications — Transports, entreposage et télécommunications | Trade — Commerce | Finance, Insurance & Real Estate — Finance, assurance et immobilier | Other Services — Autres services |
| | | | | | | | | | | | | |
| Weighting Pondération | 100.0 | 4.56 | 95.44 | 39.21 | 31.85 | 5.84 | 1.52 | 56.23 | 9.99 | 12.72 | 12.01 | 21.51 |
| 1961 = 100 | | | | | | | | | | | | |
| 1962 | 106.9 | 121.2 | 106.3 | 108.6 | 109.5 | 104.6 | 105.2 | 104.6 | 104.1 | 105.6 | 104.0† | 104.7† |
| 1963 | 112.3 | 135.8 | 111.2 | 114.6 | 116.5 | 105.9 | 109.3 | 108.8 | 111.1 | 109.6 | 108.1 | 107.7 |
| 1964 | 119.5 | 122.3 | 119.4 | 125.9 | 128.1 | 117.4 | 112.8 | 114.9 | 120.2 | 116.0 | 112.9 | 112.8† |
| 1965 | 127.8 | 128.3 | 127.8 | 137.3 | 139.1 | 133.7 | 114.2 | 121.2 | 127.2 | 124.3 | 117.2 | 118.7† |
| 1966 | 135.5 | 145.4 | 135.0 | 146.8 | 148.9 | 141.7 | 122.8 | 126.8 | 136.4 | 129.8 | 120.4 | 124.2 |
| 1967 | 139.1 | 124.7 | 139.8 | 149.3 | 151.7 | 142.4 | 125.5 | 133.2 | 144.3 | 135.3 | 125.7 | 130.9† |
| 1968 | 145.4† | 133.5† | 145.9† | 157.1† | 159.8† | 149.7† | 129.7† | 138.1† | 150.2† | 140.1† | 130.6† | 135.5† |
| SEASONALLY ADJUSTED | | | | | | | | | | | | |
| INDICES DÉSAISONNALISÉS | | | | | | | | | | | | |
| 1964—IV | 121.9 | 121.4 | 121.9 | 129.6 | 131.4 | 124.5 | 111.2 | 116.6 | 122.0 | 117.2 | 114.3 | 115.0 |
| 1965—I | 124.7 | 128.3 | 124.5 | 133.7 | 134.9 | 131.4 | 117.9 | 118.1 | 123.0 | 119.9 | 115.6 | 116.3 |
| II | 125.9 | 122.3 | 126.0 | 134.6 | 136.4 | 129.5 | 115.3 | 120.1 | 123.9 | 123.8 | 116.9 | 117.9 |
| III | 128.7 | 127.6 | 128.8 | 138.5 | 140.6 | 133.8 | 113.3 | 122.0 | 127.9 | 125.3 | 117.7 | 119.6 |
| IV | 131.5 | 127.6 | 131.6 | 142.5 | 144.7 | 137.3 | 116.7 | 124.0 | 133.4 | 127.5 | 118.3 | 120.9 |
| 1966—I | 134.6 | 146.5 | 134.1 | 146.6 | 148.1 | 146.2 | 118.5 | 125.3 | 133.1 | 130.4 | 119.0 | 122.1 |
| II | 135.0 | 146.1 | 134.5 | 147.2 | 148.7 | 144.9 | 124.8 | 125.6 | 136.2 | 126.6 | 119.7 | 123.5 |
| III | 135.3 | 141.8 | 134.9 | 146.0 | 148.5 | 138.8 | 122.1 | 127.2 | 136.2 | 130.1 | 121.0 | 124.8 |
| IV | 137.0 | 144.8 | 136.7 | 147.6 | 150.6† | 137.7 | 123.4 | 129.0 | 139.6 | 132.3 | 121.9 | 126.2 |
| 1967—I | 137.8 | 144.9 | 137.5 | 147.6 | 150.0 | 139.1 | 130.6 | 130.4 | 142.8 | 131.4 | 123.4 | 128.0 |
| II | 139.4 | 131.4 | 139.8 | 149.2 | 151.3 | 143.4 | 127.5 | 133.2 | 144.3 | 136.7 | 125.2 | 130.6 |
| III | 139.7 | 118.8 | 140.7 | 150.2 | 152.0 | 146.2 | 128.0 | 134.0 | 145.1 | 136.0 | 126.7 | 131.8 |
| IV | 140.6 | 122.3 | 141.5 | 150.9 | 154.1 | 141.6 | 118.9 | 134.9 | 146.2 | 137.4 | 127.8 | 132.3 |
| 1968—I | 142.7 | 137.4 | 142.9 | 152.0 | 155.0† | 143.1 | 125.4 | 136.6 | 150.0 | 137.2 | 129.0 | 134.1 |
| II | 144.7 | 130.9 | 145.3 | 156.8 | 158.9 | 151.5 | 133.4 | 137.3 | 148.8 | 139.5 | 130.2 | 134.6 |
| III | 145.6 | 128.4 | 146.5 | 158.0 | 160.4† | 151.8 | 132.1 | 138.4 | 149.8 | 141.4 | 131.0 | 135.6 |
| IV | 148.6 | 137.8 | 149.1 | 162.1 | 165.1 | 152.7 | 135.1 | 140.1 | 154.2 | 141.3 | 132.1 | 137.3 |
| 1969—I | 151.4† | 140.5† | 151.9† | 165.9† | 168.4† | 161.2† | 132.2† | 142.1† | 159.1† | 142.9† | 133.6† | 138.6† |
| II | 150.5 | 136.9 | 151.1 | 164.9 | 167.3 | 160.0 | 135.5 | 141.5 | 151.8 | 143.5 | 135.5 | 139.1 |

SOURCE: Dominion Bureau of Statistics. "Indexes of Real Domestic Product by Industry".

1. Includes Mining, Manufacturing and Utilities; see page 813.

† Revised.

SOURCE: Bureau fédéral de la Statistique. "Indexes of Real Domestic Product by Industry".

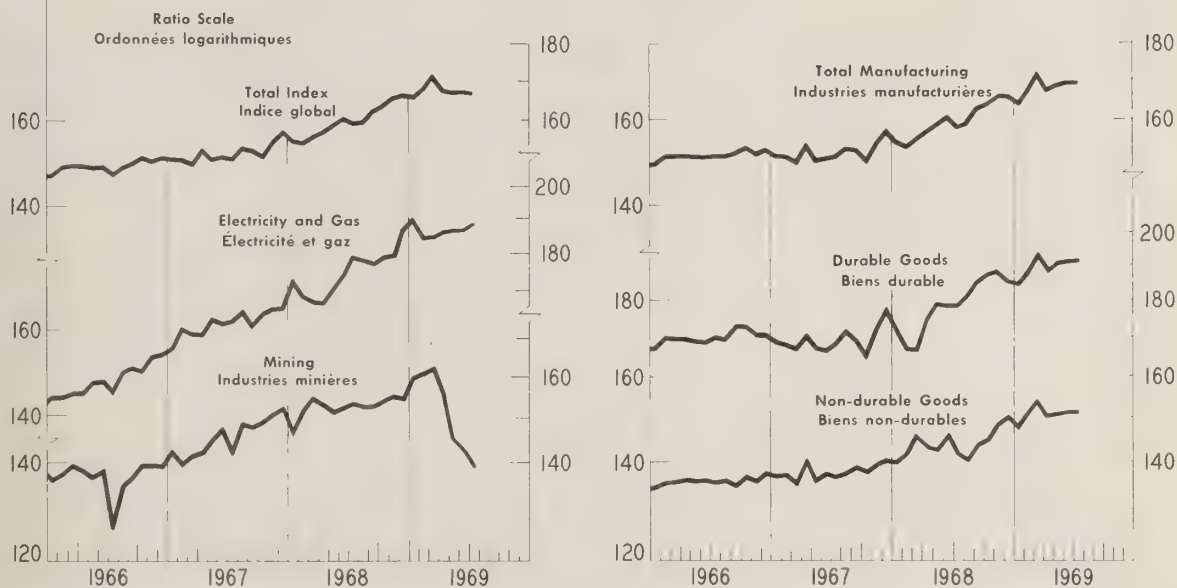
1. Y compris les mines, les industries manufacturières et les services d'utilité publique; voir page 813.

† Chiffres rectifiés.

INDUSTRIAL PRODUCTION

PRODUCTION INDUSTRIELLE

INDEX OF INDUSTRIAL PRODUCTION - 1961=100
Seasonally Adjusted
Monthly
INDICES DE LA PRODUCTION INDUSTRIELLE - 1961=100
Données mensuelles désaisonnalisées

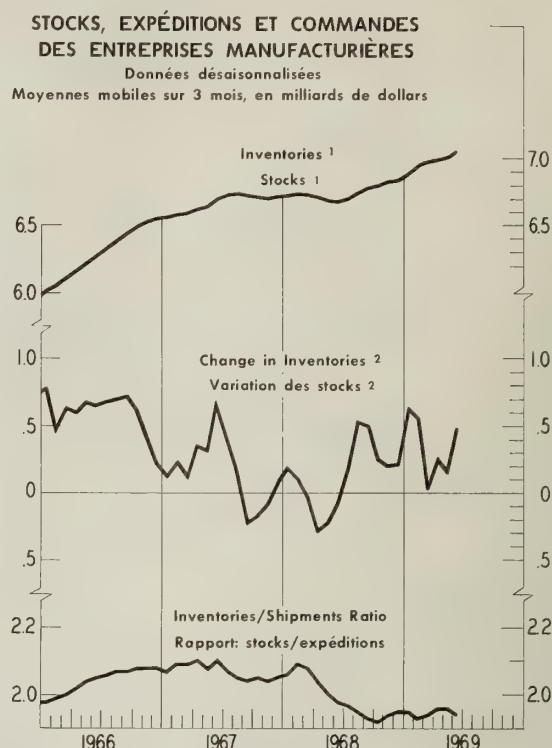
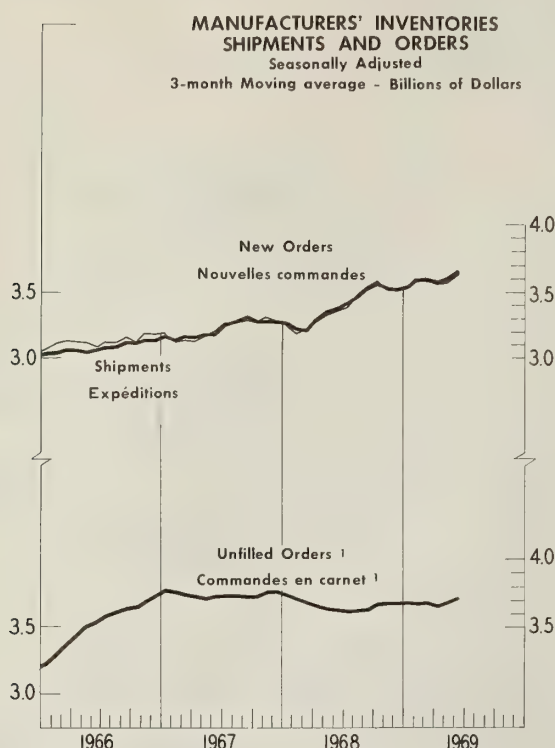


| Years and Months | TOTAL INDEX — INDICE GLOBAL | MINING PRODUITS MINIER | | | MANUFACTURING PRODUITS MANUFACTURÉS | | | | | | | ELECTRIC POWER, GAS AND WATER UTILITIES SERVICES PUBLICS D'ÉNERGIE ÉLECTRI- QUE, DE GAZ ET D'AQUEDUC | Année et mois | |
|------------------------|---|---------------------------|---|---|--|----------------------------|---|---|--------------------|---|--|---|---------------------|------------|
| | | Total | Petroleum & Nat. Gas — Pétrole et gaz naturel | Other Mining — Autres produits miniers | Total | Non-Durable • Non durables | | | Durable • Durables | | | | | |
| | | | | | | Total | Foods & Beverages — Aliments et boissons | Other Non- Durables — Autres produits non durables | Total | Primary Metals — Métaux primaires | Other Durables — Autres produits durables | | | |
| Weighting | 100.0 | 13.5 | 2.8 | 10.7 | 77.7 | 42.7 | 11.1 | 31.6 | 35.0 | 7.1 | 27.9 | 8.8 | Pondération | |
| | 1961=100 | | | | | | | | | | | | | |
| 1962 | 109.5 | 104.8 | 113.7 | 102.5 | 110.5 | 107.1 | 107.3 | 107.0 | 114.8 | 104.9 | 117.4 | 107.1 | 1962 | |
| 1963 | 116.5 | 110.6 | 121.7 | 107.7 | 118.0 | 112.5 | 112.9 | 112.4 | 124.7 | 110.6 | 128.3 | 112.5 | 1963 | |
| 1964 | 128.1 | 124.9 | 131.7 | 123.2 | 129.2 | 120.9 | 118.8 | 121.6 | 139.4 | 122.9 | 143.6 | 123.3 | 1964 | |
| 1965 | 139.1 | 131.6 | 139.8 | 129.5 | 141.0 | 128.4 | 124.3 | 129.8 | 156.3 | 136.2 | 161.4 | 134.0 | 1965 | |
| 1966 | 148.9 | 136.5 | 152.5 | 132.4 | 151.2 | 135.9 | 129.9 | 138.0 | 170.0 | 138.6 | 178.0 | 147.8 | 1966 | |
| 1967 | 151.7 | 145.2 | 166.9 | 139.6 | 151.7 | 137.6 | 134.9 | 138.6 | 168.9 | 138.3 | 176.7 | 161.3 | 1967 | |
| 1968 | 159.8 | 152.7 | 176.1 | 146.7 | 159.4 | 143.9 | 139.8 | 145.3 | 178.4 | 153.0 | 184.9 | 174.4 | 1968 | |
| | Unadjusted Index brut | SEASONALLY ADJUSTED | | | | INDICES DÉSAISONNALISÉS | | | | | | | | |
| 1967—May | 152.8 | 150.4 | 144.8 | 168.8 | 138.8 | 150.0 | 135.8 | 131.0 | 137.5 | 167.3 | 136.3 | 175.2 | 162.3 | Mai — 1967 |
| June | 156.0 | 151.0 | 147.4 | 174.5 | 140.4 | 150.4 | 137.4 | 134.0 | 138.6 | 166.3 | 136.2 | 173.9 | 161.5 | Juin |
| July | 141.2 | 150.5 | 142.1 | 177.0 | 133.1 | 150.7 | 136.6 | 135.9 | 136.8 | 168.0 | 134.3 | 176.6 | 162.0 | Juillet |
| Aug. | 148.6 | 153.2 | 148.3 | 178.2 | 140.6 | 152.7 | 137.4 | 134.9 | 138.3 | 171.4 | 137.3 | 180.1 | 164.5 | Août |
| Sept. | 154.8 | 152.4 | 147.8 | 175.9 | 140.6 | 152.3 | 138.4 | 136.5 | 139.1 | 169.2 | 137.1 | 177.4 | 160.6 | Sept. |
| Oct. | 154.9 | 151.1 | 149.1 | 172.1 | 143.2 | 149.9 | 137.6 | 136.5 | 138.0 | 165.0 | 138.3 | 171.8 | 164.0 | Oct. |
| Nov. | 158.8 | 154.5 | 150.8 | 168.4 | 146.3 | 153.9 | 139.3 | 136.3 | 140.4 | 171.8 | 143.1 | 179.1 | 165.4 | Nov. |
| Dec. | 153.3 | 156.8 | 152.2 | 165.5 | 148.8 | 156.6 | 140.1 | 139.7 | 140.2 | 176.7 | 150.1 | 183.5 | 165.5 | Déc. |
| 1968—Jan. | 151.0 | 154.7 | 147.0 | 164.9 | 142.4 | 154.0 | 139.8 | 137.3 | 140.7 | 171.4 | 147.4 | 177.5 | 172.2 | Janv.—1968 |
| Feb. | 154.9 | 154.2 | 152.0 | 173.2 | 146.6 | 153.0 | 141.7 | 140.0 | 142.3 | 166.8 | 149.1 | 171.3 | 168.3 | Fév. |
| Mar. | 155.7 | 156.0 | 154.6 | 173.7 | 149.7 | 154.9 | 145.5 | 144.4 | 145.9 | 166.5 | 148.9 | 171.0 | 167.2 | Mars |
| Apr. | 158.4 | 157.5 | 153.1 | 171.7 | 148.3 | 157.2 | 143.0 | 141.1 | 143.7 | 174.5 | 149.6 | 180.8 | 166.8 | Avril |
| May | 162.4 | 158.8 | 151.5 | 169.6 | 146.9 | 158.6 | 142.3 | 136.8 | 144.2 | 178.6 | 150.2 | 185.8 | 171.2 | Mai |
| June | 166.1 | 160.4 | 152.0 | 170.1 | 147.4 | 160.2 | 145.6 | 137.9 | 148.3 | 178.1 | 151.8 | 184.8 | 174.3 | Juin |
| July | 148.7 | 159.3 | 153.5 | 174.4 | 148.1 | 158.0 | 141.7 | 135.5 | 143.9 | 178.0 | 154.9 | 183.9 | 178.7 | Juillet |
| Aug. | 153.3 | 159.6 | 152.6 | 181.4 | 145.2 | 158.7 | 140.3 | 139.5 | 140.6 | 181.2 | 153.1 | 188.3 | 177.9 | Août |
| Sept. | 164.5 | 162.2 | 152.7 | 180.7 | 145.5 | 162.2 | 143.6 | 142.2 | 144.1 | 184.8 | 156.1 | 192.1 | 176.7 | Sept. |
| Oct. | 167.7 | 163.7 | 154.0 | 180.7 | 147.1 | 163.7 | 144.6 | 138.4 | 146.8 | 187.0 | 157.0 | 194.6 | 178.5 | Oct. |
| Nov. | 171.4 | 165.7 | 155.1 | 184.0 | 147.7 | 165.9 | 148.0 | 142.4 | 150.0 | 187.8 | 159.8 | 194.9 | 179.7 | Nov. |
| Dec. | 163.7 | 166.0 | 154.4 | 188.8 | 145.6 | 165.7 | 149.8 | 143.3 | 152.1 | 185.0 | 160.2 | 191.3 | 186.7 | Déc. |
| 1969—Jan. | 162.0 | 165.8 | 159.7 | 183.2 | 153.7 | 164.2 | 147.6 | 138.7 | 150.7 | 184.5 | 159.3 | 190.9 | 189.5 | Jan.—1969 |
| Feb. | 169.2 | 168.0 | 160.6 | 185.8 | 154.1 | 167.5 | 150.8 | 146.6 | 152.3 | 187.8 | 163.9 | 193.9 | 184.3 | Fév. |
| Mar. | 172.1 | 171.3 | 162.1 | 198.0 | 152.9 | 171.3 | 153.6 | 147.6 | 155.7 | 193.0 | 164.1 | 200.3 | 184.7 | Mars |
| Apr. | 168.5 | 167.7 | 155.7 | 189.3 | 147.1 | 167.3 | 150.2 | 143.3 | 152.6 | 188.2 | 163.5 | 194.5 | 186.1 | Avril |
| May | 170.5† | 167.0 | 145.5† | 176.2† | 137.6† | 168.5† | 150.6 | 140.8 | 154.1 | 190.3† | 160.6 | 197.8† | 186.6 | Mai |
| June | 173.3 | 167.1 | 142.5 | 187.2 | 131.0 | 169.1 | 151.1 | 143.6 | 153.7 | 191.0 | 168.8 | 196.6 | 187.1 | Juin |
| July* | 153.8 | 166.8 | 139.0 | 191.7 | 125.5 | 169.1 | 151.1 | 141.2 | 154.6 | 191.2 | 164.3 | 198.0 | 189.0 | Juillet* |

SOURCE: Dominion Bureau of Statistics, "Index of Industrial Production".
† Revised. * Preliminary.

SOURCE: Bureau fédéral de la Statistique, "Index of Industrial Production".
† Chiffres rectifiés. * Chiffres provisoires.

MANUFACTURERS' INVENTORIES, SHIPMENTS AND ORDERS ENTREPRISES MANUFACTURIÈRES — STOCKS, EXPÉDITIONS ET COMMANDES



| Month | SEASONALLY ADJUSTED | | | | | DONNÉES DÉSAISONNALISÉES | | | | | | Mois |
|-----------|--|--|---|-------|---|---|-------------------------------|---------------------------------|---|--|---|------------|
| | Inventories Held — Stocks détenus | | | | Inventories Held but not Owned — Stocks détenus pour des tiers | Owned Inventories — Stocks propres 1 | Shipments — Expéditions | Orders — Commandes | | Inventories: Shipments Ratios — Rapports Stocks/ Expéditions | | |
| | Raw Materials — Matières premières | Goods-in- Process — En cours de production | Finished Goods — Produits finis | Total | | | | New Orders — Nouvelles | Unfilled Orders — En carnet 1 | Total Inventories — Stocks totaux | Finished Goods — Produits finis | |
| | | | | | | | | | | | | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | | |
| 1967—Jan. | 2,718 | 1,892 | 2,441 | 7,052 | 477 | 6,574 | 3,156 | 3,142 | 3,774 | 2.08 | 0.77 | Janv.—1967 |
| Feb. | 2,709 | 1,909 | 2,447 | 7,064 | 498 | 6,566 | 3,172 | 3,154 | 3,756 | 2.07 | 0.77 | Fév. |
| Mar. | 2,714 | 1,927 | 2,462 | 7,103 | 499 | 6,604 | 3,103 | 3,104 | 3,757 | 2.13 | 0.79 | Mars |
| Apr. | 2,686 | 1,947 | 2,488 | 7,121 | 513 | 6,608 | 3,189 | 3,162 | 3,730 | 2.07 | 0.78 | Avril |
| May | 2,717 | 1,960 | 2,504 | 7,181 | 528 | 6,653 | 3,161‡ | 3,128 | 3,697 | 2.10 | 0.79 | Mai |
| June | 2,739 | 1,950 | 2,518 | 7,207 | 525 | 6,682 | 3,198 | 3,206 | 3,705 | 2.09 | 0.79 | Juin |
| July | 2,758 | 2,016 | 2,544 | 7,318 | 546 | 6,772 | 3,216 | 3,290 | 3,779 | 2.11 | 0.79 | Juillet |
| Aug. | 2,768 | 1,994 | 2,532 | 7,294 | 543 | 6,751 | 3,340 | 3,285 | 3,724 | 2.02 | 0.76 | Août |
| Sept. | 2,761 | 1,943 | 2,528 | 7,232 | 513 | 6,720 | 3,302 | 3,289 | 3,712 | 2.04 | 0.77 | Sept. |
| Oct. | 2,765 | 1,940 | 2,529 | 7,234 | 515 | 6,719 | 3,265 | 3,300 | 3,746 | 2.06 | 0.77 | Oct. |
| Nov. | 2,753 | 1,947 | 2,520 | 7,219 | 510 | 6,709 | 3,251 | 3,242 | 3,738 | 2.06 | 0.78 | Nov. |
| Dec. | 2,741 | 1,896 | 2,508 | 7,146 | 449 | 6,697 | 3,336 | 3,382 | 3,784 | 2.01 | 0.75 | Déc. |
| 1968—Jan. | 2,764 | 1,917 | 2,519 | 7,200 | 462 | 6,737 | 3,257 | 3,225 | 3,752 | 2.07 | 0.77 | Janv.—1968 |
| Feb. | 2,775 | 1,915 | 2,524 | 7,214 | 458 | 6,756 | 3,213 | 3,163 | 3,702 | 2.10 | 0.79 | Fév. |
| Mar. | 2,774 | 1,922 | 2,506 | 7,203 | 480 | 6,723 | 3,213 | 3,193 | 3,682 | 2.09 | 0.78 | Mars |
| Apr. | 2,763 | 1,905 | 2,528 | 7,185 | 458 | 6,727 | 3,305 | 3,280 | 3,657 | 2.04 | 0.76 | Avril |
| May | 2,728 | 1,904 | 2,514 | 7,146 | 461 | 6,685 | 3,378 | 3,365 | 3,644 | 1.98 | 0.74 | Mai |
| June | 2,725 | 1,916 | 2,506 | 7,146 | 479 | 6,667 | 3,368 | 3,356 | 3,632 | 1.98 | 0.74 | Juin |
| July | 2,718 | 1,945 | 2,532 | 7,196 | 489 | 6,706 | 3,389 | 3,385 | 3,628 | 1.98 | 0.75 | Juillet |
| Aug. | 2,737 | 1,982 | 2,516 | 7,235 | 504 | 6,732 | 3,454 | 3,429 | 3,604 | 1.95 | 0.73 | Août |
| Sept. | 2,795 | 1,946 | 2,539 | 7,280 | 480 | 6,800 | 3,550 | 3,601 | 3,655 | 1.92 | 0.72 | Sept. |
| Oct. | 2,812 | 1,925 | 2,552 | 7,288 | 455 | 6,833 | 3,578 | 3,581 | 3,658 | 1.91 | 0.71 | Oct. |
| Nov. | 2,775 | 1,944 | 2,544 | 7,264 | 469 | 6,795 | 3,534 | 3,577 | 3,701 | 1.92 | 0.72 | Nov. |
| Dec. | 2,799 | 1,954 | 2,560 | 7,313 | 460 | 6,853 | 3,453 | 3,430 | 3,678 | 1.98 | 0.74 | Déc. |
| 1969—Jan. | 2,805 | 1,999 | 2,568 | 7,372 | 484 | 6,887 | 3,539 | 3,518 | 3,657 | 1.95 | 0.73 | Janv.—1969 |
| Feb. | 2,850 | 2,022 | 2,563 | 7,435 | 481 | 6,954 | 3,639 | 3,693 | 3,712 | 1.91 | 0.70 | Fév. |
| Mar. | 2,850 | 2,038 | 2,583 | 7,471 | 479 | 6,992 | 3,631 | 3,575 | 3,656 | 1.93 | 0.71 | Mars |
| Apr. | 2,846 | 2,078 | 2,582 | 7,506 | 520 | 6,986 | 3,510 | 3,539 | 3,685 | 1.99 | 0.74 | Avril |
| May | 2,842 | 2,081 | 2,622 | 7,544 | 526 | 7,019 | 3,593 | 3,564 | 3,656 | 1.95 | 0.73 | Mai |
| June | 2,852 | 2,117 | 2,615 | 7,583 | 552 | 7,031‡ | 3,626 | 3,707 | 3,747 | 1.94 | 0.72 | Juin |
| July* | 2,881 | 2,159 | 2,627 | 7,667 | 558 | 7,109 | 3,690 | 3,704 | 3,761 | 1.93 | 0.71 | Juillet* |

SOURCE: Dominion Bureau of Statistics. "Inventories, Shipments and Orders in Manufacturing Industries".

1. At end of month.

2. Expressed at annual rates.

* Preliminary. † Corrected.

SOURCE: Bureau fédéral de la Statistique. "Inventories, Shipments and Orders in Manufacturing Industries".

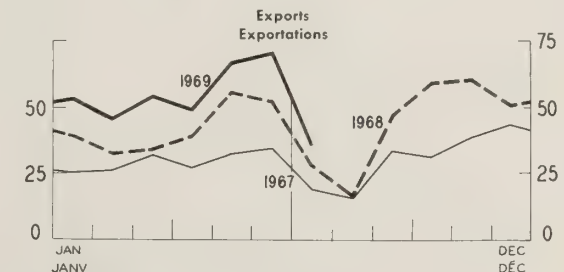
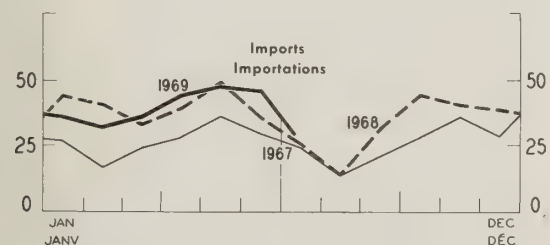
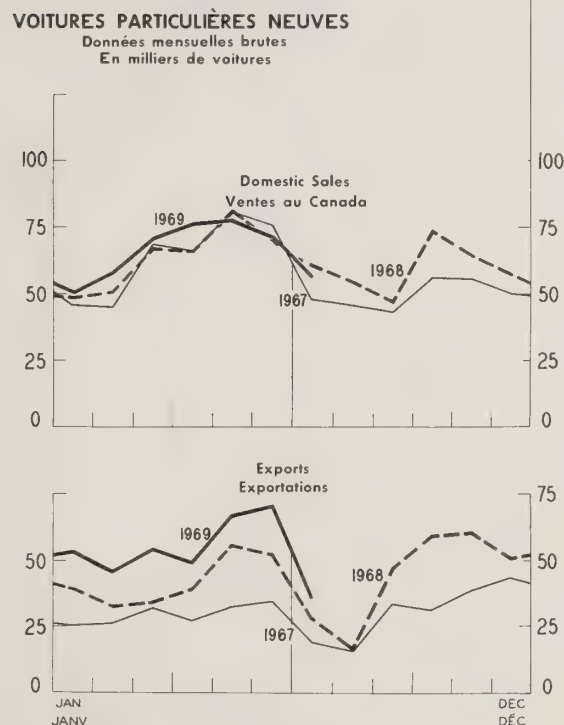
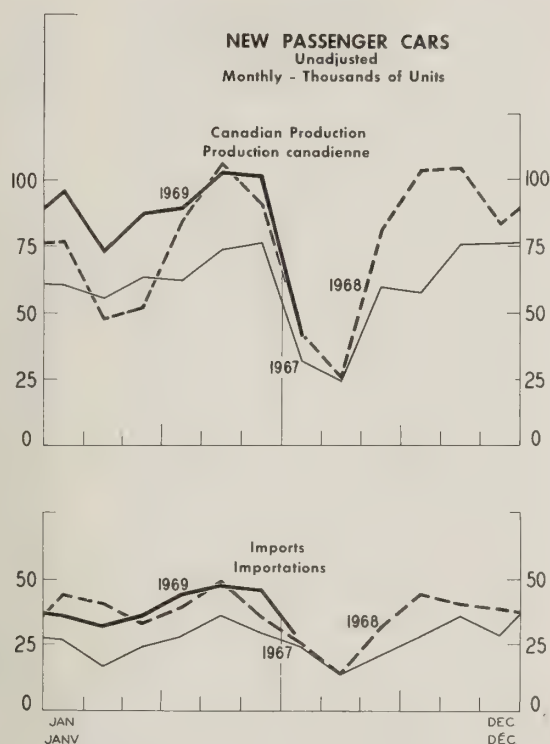
1. En fin de mois.

2. Taux annuel.

* Chiffres provisoires. † Chiffres corrigés.

MOTOR VEHICLE STATISTICS

STATISTIQUE DES VÉHICULES AUTOMOBILES



NOT SEASONALLY ADJUSTED

DONNÉES NON DÉSAISONNALISÉES

PASSENGER CARS
VOITURES PARTICULIÈRESPASSENGER CAR SALES³
VENTES DE VOITURES PARTICULIÈRES³COMMERCIAL
VEHICLES
SALES
—
VENTES DE
VÉHICULES
UTILITAIRESAnnée
et
mois

| Years and Months | PASSENGER CARS VOITURES PARTICULIÈRES | | | | | PASSENGER CAR SALES ³ VENTES DE VOITURES PARTICULIÈRES ³ | | | | COMMERCIAL VEHICLES SALES — VENTES DE VÉHICULES UTILITAIRES 3 | Année et mois |
|------------------------|--|-----------------------------------|---|---|--|---|---|--|--|--|---------------------|
| | Canadian Canadiennes | | Imports ² from Importées ² | | TOTAL CANADIAN SALES — ENSEMBLE DES VENTES AU CANADA | Total | North American Models — Marques nord- américaines | All Other Models — Toutes autres marques | All Other Models as % of Total — Toutes autres marques en % du total | | |
| | Production | Exports — Exportations 1 | U.S.A. — des É.-U. | Other Countries — d'autres pays | | | | | | | |
| | | | | | | | | | | | |
| | Thousands of Units | | En milliers de voitures | | | Millions of Dollars En millions de dollars | | | % | \$ Millions En millions de \$ | |
| 1962 | 428 | 14 | 18 | 77 | 503 | 1,482 | 1,322 | 160 | 11.1 | 300 | 1962 |
| 1963 | 533 | 16 | 7 | 52 | 558 | 1,716 | 1,605 | 111 | 6.9 | 346 | 1963 |
| 1964 | 559 | 38 | 15 | 77 | 617 | 1,936 | 1,797 | 140 | 7.3 | 402 | 1964 |
| 1965 | 710 | 74 | 46 | 90 | 709 | 2,267 | 2,108 | 159 | 7.2 | 472 | 1965 |
| 1966 | 696 | 198 | 115 | 74 | 695 | 2,274 | 2,128 | 146 | 6.5 | 545 | 1966 |
| 1967 | 716 | 359 | 239 | 75 | 679 | 2,210 ³ | 2,046 ³ | 165 ³ | 7.6 ³ | 588 ³ | 1967 |
| 1968 | 900 | 518 | 308 | 129 | 742 | 2,481 | 2,238 | 243 | 9.6 | 635 | 1968 |
| 1967—Sept. | 58.1 | 33.7 | 15.7 | 4.9 | 43.6 | 141.2 | 126.5 | 14.7 | 10.4 | 40.4 | Sept.—1967 |
| Oct. | 57.8 | 31.6 | 19.8 | 7.9 | 55.6 | 181.4 | 165.3 | 16.1 | 8.9 | 48.6 | Oct. |
| Nov. | 75.8 | 38.3 | 24.9 | 10.9 | 55.1 | 182.2 | 168.7 | 13.5 | 7.4 | 41.5 | Nov. |
| Dec. | 76.6 | 43.7 | 23.1 | 5.4 | 50.1 | 167.9 | 157.7 | 10.3 | 6.1 | 41.6 | Déc. |
| 1968—Jan. | 76.7 | 39.2 | 36.1 | 8.0 | 48.9 | 164.2 | 154.1 | 10.1 | 6.2 | 44.8 | Janv.—1968 |
| Feb. | 48.0 | 32.8 | 30.9 | 9.6 | 50.2 | 171.8 | 159.2 | 12.4 | 7.1 | 42.4 | Fév. |
| Mar. | 52.1 | 34.3 | 25.5 | 7.8 | 67.1 | 227.1 | 207.5 | 19.7 | 8.5 | 56.6 | Mars |
| Apr. | 84.9 | 39.3 | 26.7 | 13.2 | 66.5 | 224.0 | 203.7 | 20.2 | 8.8 | 50.8 | Avril |
| May | 106.6 | 55.4 | 36.2 | 12.9 | 81.1 | 272.0 | 247.5 | 24.5 | 8.8 | 65.4 | Mai |
| June | 90.2 | 52.7 | 23.8 | 12.0 | 70.3 | 233.4 | 209.6 | 23.8 | 10.5 | 61.8 | Juin |
| July | 42.6 | 28.4 | 15.6 | 9.6 | 61.5 | 201.8 | 177.2 | 24.6 | 11.8 | 56.0 | Juillet |
| Aug. | 26.4 | 16.9 | 5.3 | 9.2 | 53.7 | 174.9 | 152.2 | 22.7 | 12.8 | 49.4 | Août |
| Sept. | 81.1 | 47.8 | 22.4 | 9.4 | 47.4 | 153.2 | 130.4 | 22.8 | 15.0 | 44.0 | Sept. |
| Oct. | 103.5 | 59.2 | 31.2 | 13.3 | 73.5 | 245.9 | 220.8 | 25.1 | 10.0 | 60.0 | Oct. |
| Nov. | 104.6 | 60.7 | 27.1 | 13.0 | 64.1 | 216.8 | 196.8 | 19.9 | 8.9 | 53.7 | Nov. |
| Dec. | 83.8 | 50.9 | 27.5 | 10.7 | 57.5 | 196.3 | 179.4 | 16.9 | 8.0 | 49.9 | Déc. |
| 1969—Jan. | 96.2 | 53.4 | 24.0 | 12.7 | 50.8 | 176.2 | 164.2 | 11.9 | 6.8 | 49.3 | Janv.—1969 |
| Feb. | 73.6 | 46.3 | 22.0 | 11.8 | 57.5 | 200.7 | 182.6 | 18.1 | 9.0 | 54.2 | Fév. |
| Mar. | 87.1 | 54.0 | 25.9 | 10.7 | 71.3 | 248.0 | 227.1 | 20.9 | 8.4 | 68.5 | Mars |
| Apr. | 89.5 | 49.6 | 26.7 | 17.4 | 76.6 | 264.9 | 237.2 | 27.7 | 10.5 | 73.4 | Avril |
| May | 102.5 | 67.0 | 29.3 | 17.9 | 78.0 | 267.3 | 240.6 | 26.7 | 10.0 | 72.0 | Mai |
| June | 101.8 | 70.6 | 26.7 | 19.2 | 71.7 | 245.3 | 217.2 | 28.1 | 11.5 | 71.2 | Juin |
| July | 42.2 | 36.3 | 16.7 | 12.4 | 55.9 | 187.5 | 161.3 | 26.2 | 14.0 | 60.3 | Juillet |

SOURCES: Dominion Bureau of Statistics. "New Motor Vehicle Sales", Ward's "Automotive Reports".

1. Manufacturers' shipments for export.

2. Includes re-exports.

3. The data for 1967 are not comparable with previous years.

SOURCES: Bureau fédéral de la Statistique. "Ventes de véhicules automobiles neufs", Ward's "Automotive Reports".

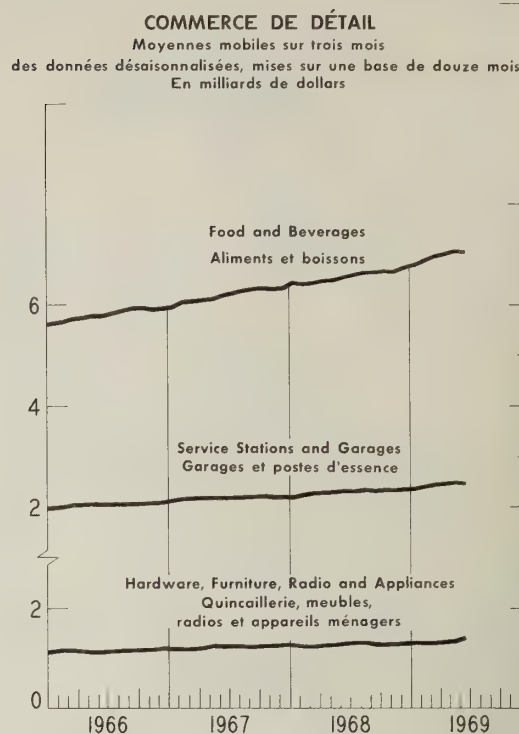
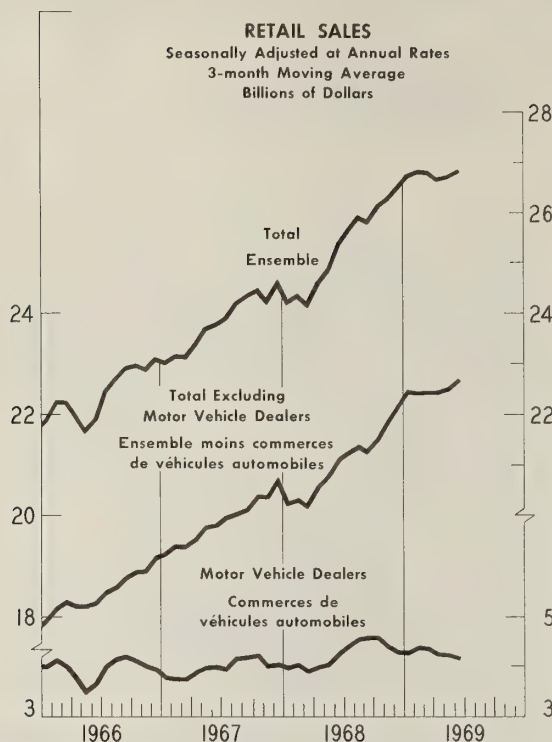
1. Expéditions des constructeurs destinées à l'exportation.

2. Y compris les réexportations.

3. Les chiffres de l'année 1967 ne peuvent être comparés à ceux des années antérieures.

RETAIL TRADE

COMMERCE DE DÉTAIL



| Years and Months | TOTAL RETAIL TRADE — ENSEMBLE DES COMMERCE DE DÉTAIL | | SELECTED STORE TYPES | | QUELQUES CATÉGORIES DE COMMERCE DE DÉTAIL | | | | | Année et mois |
|------------------------|---|-----------------------------------|--|---|---|--|--|-------------------------------|--|---------------------|
| | | | Motor Vehicles — Véhicules automobiles | Total Excluding Motor Vehicles — Ensemble moins les véhicules automobiles | Hardware — Quincaillerie | Furniture, Radio & Appliances — Meubles, radios et appareils ménagers | Food & Beverages — Aliments et boissons | Clothing — Habille ment | Dept. Stores — Grands magasins | |
| | | | | | | | | 1 | | |
| | Sales in Millions of Dollars | | | | Ventes en millions de dollars | | | | | |
| 1963 | 18,116 | | 3,163 | 14,953† | 316 | 612 | 4,767 | 890 | 1,750 | 1963 |
| 1964 | 19,351 | | 3,379 | 15,972 | 328 | 643 | 5,074 | 947 | 1,924 | 1964 |
| 1965 | 20,954 | | 3,847 | 17,107 | 343 | 701 | 5,423 | 1,007 | 2,053 | 1965 |
| 1966 | 22,416 | | 3,904 | 18,512 | 375 | 763 | 5,816 | 1,060 | 2,201 | 1966 |
| 1967 | 23,785 | | 3,936 | 19,849 | 401 | 812 | 6,158 | 1,118 | 2,372 | 1967 |
| 1968 | 25,412 | | 4,244 | 21,168† | 416 | 859 | 6,559 | 1,165 | 2,376 | 1968 |
| | Unadjusted Données brutes | Seasonally Adjusted: Annual Rates | | | Données désaisonnalisées, mises sur une base de 12 mois | | | | | |
| 1967—Mar. | 1,896 | 23,068 | 3,808 | 19,260 | 388 | 757 | 6,084 | 1,046 | 2,316 | Mars— 1967 |
| Apr. | 1,914 | 23,476 | 3,893 | 19,583 | 392 | 857 | 6,066 | 1,118 | 2,363 | Avril |
| May | 2,068 | 23,664 | 3,997 | 19,667 | 385 | 805 | 6,095 | 1,121 | 2,363 | Mai |
| June | 2,096 | 23,988 | 3,983 | 20,005 | 407 | 844 | 6,161 | 1,171 | 2,322 | Juin |
| July | 1,904 | 23,628 | 3,922 | 19,706 | 395 | 808 | 6,186 | 1,114 | 2,360 | Juillet |
| Aug. | 1,913 | 24,028 | 3,912 | 20,116 | 400 | 808 | 6,294 | 1,120 | 2,387 | Août |
| Sept. | 2,008 | 24,797 | 4,591 | 20,206 | 413 | 809 | 6,302 | 1,122 | 2,410 | Sept. |
| Oct. | 2,005 | 24,078 | 4,043 | 20,035 | 391 | 797 | 6,253 | 1,103 | 2,378 | Oct. |
| Nov. | 2,154 | 24,433 | 3,982 | 20,884 | 412 | 828 | 6,330 | 1,117 | 2,426 | Nov. |
| Dec. | 2,564 | 24,131 | 3,965 | 20,166 | 420 | 846 | 6,232 | 1,122 | 2,412 | Déc. |
| 1968—Jan. | 1,837 | 25,138 | 4,082 | 21,055 | 418 | 838 | 6,397 | 1,148 | 1 | Janv.—1968 |
| Feb. | 1,745 | 23,357 | 3,882 | 19,475 | 406 | 822 | 6,421 | 1,127 | | Fév. |
| Mar. | 1,984 | 24,445 | 4,091 | 20,354 | 412 | 782 | 6,407 | 1,170 | | Mars |
| Apr. | 2,019 | 24,570 | 3,820 | 20,750 | 416 | 839 | 6,492 | 1,157 | | Avril |
| May | 2,210 | 24,722 | 4,052 | 20,670 | 414 | 848 | 6,570 | 1,152 | | Mai |
| June | 2,122 | 25,211 | 4,236 | 20,975 | 400 | 860 | 6,444 | 1,164 | | Juin |
| July | 2,091 | 26,087 | 4,453 | 21,634† | 420 | 955 | 6,667 | 1,190 | | Juillet |
| Aug. | 2,131 | 25,541 | 4,507 | 21,034 | 427 | 869 | 6,672 | 1,200 | | Août |
| Sept. | 1,988 | 26,068 | 4,680 | 21,388 | 418 | 850 | 6,649 | 1,115 | | Sept. |
| Oct. | 2,208 | 25,878 | 4,531 | 21,347 | 403 | 851 | 6,662 | 1,145 | | Oct. |
| Nov. | 2,396 | 26,462 | 4,519 | 21,943 | 432 | 847 | 6,700 | 1,199 | | Nov. |
| Dec. | 2,672 | 26,478 | 4,121 | 22,357 | 425 | 919 | 6,646 | 1,194 | | Déc. |
| 1969—Jan. | 2,001 | 26,560 | 4,242 | 22,318 | 421 | 857 | 6,850 | 1,170 | | Janv.—1969 |
| Feb. | 1,855 | 27,122 | 4,462 | 22,661 | 420 | 888 | 6,900 | 1,294 | | Fév. |
| Mar. | 2,110 | 26,736 | 4,429 | 22,307 | 414 | 899 | 6,877 | 1,237 | | Mars |
| Apr. | 2,185 | 26,538 | 4,171 | 22,367 | 416 | 864 | 7,046 | 1,204 | | Avril |
| May | 2,427 | 26,737 | 4,072 | 22,665 | 424 | 934 | 7,034 | 1,234 | | Mai |
| June | 2,232 | 26,904 | 4,397 | 22,507 | 420 | 929 | 7,015 | 1,265 | | Juin |
| July | 2,202 | 26,904 | 4,060 | 22,844 | 431 | 1,039 | 7,009 | 1,224 | | Juillet |

SOURCE: Dominion Bureau of Statistics, "Retail Trade".

1. Department store sales are not available due to definitional changes made in January 1968.

† Revised.

SOURCE: Bureau fédéral de la Statistique, "Commerce de détail".

1. Les chiffres d'affaires des grands magasins ne sont pas disponibles par suite de modifications de nature descriptive effectuées en janvier 1968.

† Chiffres rectifiés.

POPULATION

| Years and Quarters — Année et trimestre | Population at start of Period — Population au début de la période | Total Increase — Accroissement total | Births — Naissances | Deaths — Décès | Net Natural Increase — Accroissement naturel | Immigration | Residual (including Emigration) — Divers (y compris l'émigration) | Total Rate of Increase — Taux global d'accroissement | Rate of Net Natural Increase — Taux d'accroissement naturel | Birth Rate — Taux de natalité | Death Rate — Taux de mortalité |
|---|---|--------------------------------------|-----------------------|----------------|--|-------------|---|--|---|-------------------------------|--------------------------------|
| | | | | | | | 1 | | | | |
| | | Thousands of Persons | Milliers de personnes | | | | | Per 1,000 of Population | Pour 1,000 habitants | | |
| 1954 | 15,105 | 430 | 436 | 125 | 311 | 154 | -35 | 28.5 | 20.6 | 28.9 | 8.3 |
| 1955 | 15,535 | 384 | 443 | 128 | 315 | 110 | -41 | 24.7 | 20.3 | 28.5 | 8.2 |
| 1956 | 15,919 | 433 | 451 | 132 | 319 | 165 | -51 | 27.2 | 20.0 | 28.3 | 8.3 |
| 1957 | 16,352 | 555 | 469 | 137 | 332 | 282 | -59 | 33.9 | 20.3 | 28.7 | 8.4 |
| 1958 | 16,907 | 411 | 470 | 135 | 335 | 125 | -49 | 24.3 | 19.8 | 27.8 | 8.0 |
| 1959 | 17,318 | 392 | 479 | 140 | 339 | 107 | -54 | 22.6 | 19.6 | 27.7 | 8.1 |
| 1960 | 17,710 | 382 | 479 | 140 | 339 | 104 | -61 | 21.6 | 19.1 | 27.0 | 7.9 |
| 1961 | 18,092 | 350 | 476 | 141 | 335 | 72 | -57 | 19.3 | 18.5 | 26.3 | 7.8 |
| 1962 | 18,442 | 345 | 470 | 144 | 325 | 75 | -56 | 18.7 | 17.7 | 25.5 | 7.8 |
| 1963 | 18,787 | 355 | 466 | 147 | 319 | 93 | -57 | 18.9 | 17.0 | 24.8 | 7.8 |
| 1964 | 19,142 | 359 | 453 | 146 | 307 | 113 | -61 | 18.8 | 16.0 | 23.7 | 7.6 |
| 1965 | 19,501 | 356 | 419 | 149 | 270 | 147 | -61 | 18.3 | 13.8 | 21.5 | 7.6 |
| 1966 | 19,857 | 395 | 388 | 150 | 238 | 195 | -38 | 19.9 | 12.0 | 19.5 | 7.6 |
| 1967 | 20,252 | 378 | 371 | 150 | 221† | 223 | -67 | 18.7 | 10.9† | 18.3 | 7.4 |
| 1968 | 20,630 | 310* | 367† | 154 | 213 | 184* | -87* | 15.0* | 10.3* | 17.8† | 7.4 |
| 1969* | 20,940 | | | | | | | | | | |
| Expressed at annual rates Taux annuel | | | | | | | | | | | |
| 1965—III | 19,678 | 99 | 107 | 36 | 71 | 46 | -18 | 20.1 | 14.4 | 21.8 | 7.3 |
| IV | 19,777 | 80 | 96 | 38 | 58 | 38 | -16 | 16.2 | 11.7 | 19.4 | 7.7 |
| 1966—I | 19,857 | 82 | 96 | 38 | 58 | 31 | -7 | 16.5 | 11.7 | 19.3 | 7.6 |
| II | 19,939 | 111 | 102 | 38 | 64 | 55 | -8 | 22.3 | 12.8 | 20.5 | 7.6 |
| III | 20,050 | 108 | 89 | 36 | 63 | 59 | -14 | 21.5 | 12.6 | 19.8 | 7.2 |
| IV | 20,158 | 94 | 91 | 37 | 54 | 50 | -10 | 18.7 | 10.7 | 18.0 | 7.3 |
| 1967—I | 20,252 | 82 | 92 | 38 | 54 | 44 | -16 | 16.2 | 10.7 | 18.2 | 7.5 |
| II | 20,334 | 107 | 97 | 37 | 60 | 65 | -18 | 21.0 | 11.8 | 19.1 | 7.3 |
| III | 20,441 | 107 | 94 | 37 | 57 | 66 | -16 | 20.9 | 11.2 | 18.4 | 7.2 |
| IV | 20,548 | 82 | 87 | 38 | 49 | 48 | -15 | 16.0 | 9.5 | 16.9 | 7.4 |
| 1968—I* | 20,630 | 70 | 88 | 42 | 46 | 36 | -12 | 13.6 | 8.9 | 17.1 | 8.1 |
| II* | 20,700 | 72 | 93 | 37 | 56 | 49 | -33 | 13.9 | 10.8 | 18.0 | 7.1 |
| III* | 20,772 | 85 | 96 | 37 | 59 | 51 | -25 | 16.4 | 11.4 | 18.5 | 7.1 |
| IV* | 20,857 | 83 | 89 | 37 | 52 | 48 | -17 | 15.9 | 10.0 | 17.1 | 7.1 |
| 1969—I* | 20,940 | 67 | 90 | 41 | 49 | 31 | -13 | 12.8 | 9.4 | 17.2 | 7.8 |
| II* | 21,007 | 82 | 93 | 37 | 56 | 40 | -14 | 15.6 | 10.8 | 17.6 | 7.2 |
| III* | 21,089 | | | | | | | | | | |

SOURCES: Dominion Bureau of Statistics, Department of Manpower and Immigration.

1. No direct count of total emigration is made.

* Preliminary. † Revised.

SOURCES: Bureau fédéral de la Statistique, Ministère de la Main-d'œuvre et de l'Immigration.

1. Les statistiques démographiques ne révèlent pas directement le nombre total des émigrants.

* Chiffres provisoires. † Chiffres rectifiés.

IMMIGRATION AND EMIGRATION

IMMIGRATION ET ÉMIGRATION

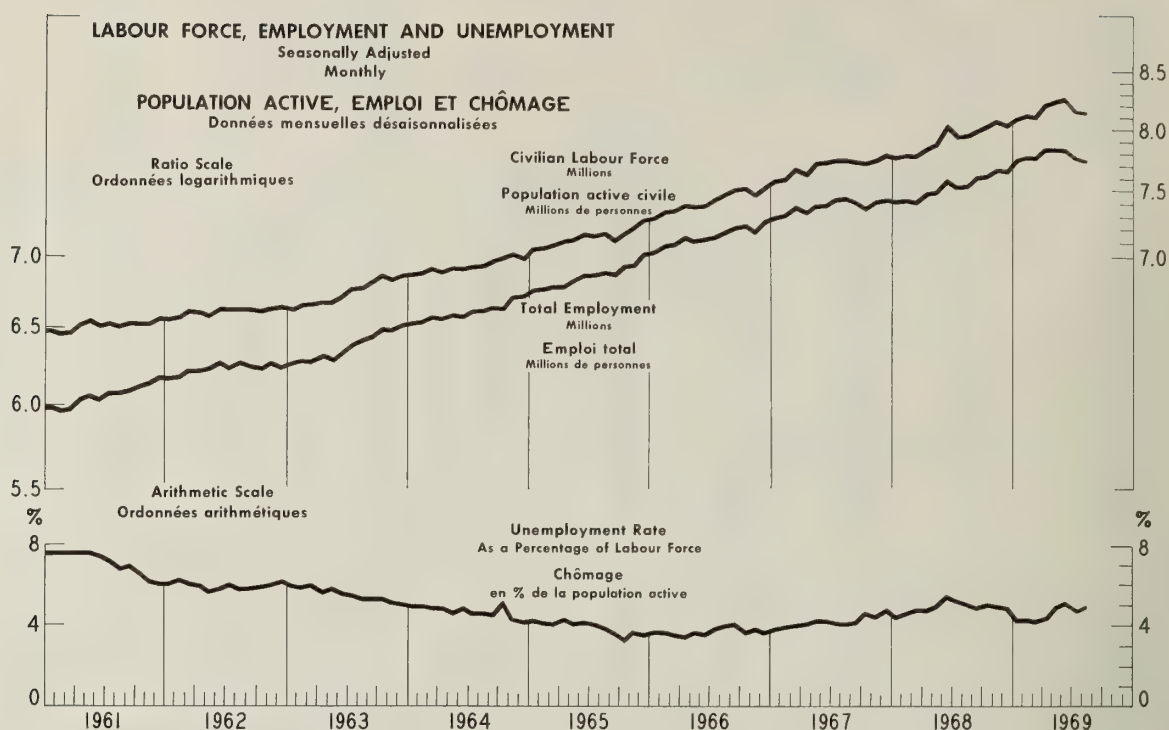
| Years — Année | Total Immigration — Immigrants de toutes catégories | IMMIGRATION BY COUNTRY OF LAST PERMANENT RESIDENCE IMMIGRANTS SELON LE PAYS DE DERNIÈRE RÉSIDENCE PERMANENTE | | | | | | Immigrants 15 years of age and over — Immigrants de 15 ans et plus | Immigrants destined to Labour Force — Immigrants candidats au travail | Emigration to U.S.A. — Émigration aux États-Unis |
|---------------|---|---|-----------------------|---------------------|------------------------------------|----------------|--------------------------------|--|---|--|
| | | U. K. & Ireland — R.-U. & Irlande | Italy — Italie | Germany — Allemagne | Rest of Europe — Reste de l'Europe | U.S.A. — É.-U. | Rest of World — Reste du monde | | | |
| | | | | | | | | | | |
| | | Thousands of Persons | Milliers de personnes | | | | | | | |
| 1951 | 194 | 32 | 24 | 29 | 92 | 8 | 9 | 155 | 115 | 27 |
| 1952 | 164 | 46 | 21 | 26 | 51 | 9 | 11 | 125 | 85 | 38 |
| 1953 | 169 | 49 | 24 | 34 | 42 | 9 | 11 | 131 | 91 | 36 |
| 1954 | 154 | 45 | 24 | 28 | 38 | 10 | 9 | 121 | 84 | 33 |
| 1955 | 110 | 30 | 19 | 18 | 23 | 10 | 9 | 86 | 58 | 37 |
| 1956 | 165 | 53 | 28 | 26 | 38 | 10 | 10 | 129 | 91 | 44 |
| 1957 | 282 | 114 | 28 | 28 | 87 | 11 | 14 | 216 | 151 | 50 |
| 1958 | 125 | 26 | 27 | 14 | 35 | 11 | 12 | 97† | 63 | 36 |
| 1959 | 107 | 19 | 26 | 10 | 29 | 11 | 12 | 83 | 54 | 42 |
| 1960 | 104 | 20 | 21 | 11 | 31 | 11 | 10 | 81 | 54 | 49 |
| 1961 | 72 | 12 | 14 | 6 | 20 | 12 | 8 | 56 | 35 | 46 |
| 1962 | 75 | 16 | 14 | 6 | 18 | 12 | 9 | 58 | 37 | 48 |
| 1963 | 93 | 25 | 14 | 7 | 23 | 12 | 12 | 72 | 46 | 52 |
| 1964 | 113 | 30 | 19 | 6 | 27 | 13 | 18 | 85 | 56 | 50 |
| 1965 | 147 | 41 | 26 | 9 | 32 | 15 | 24 | 110 | 74 | 50 |
| 1966 | 195 | 65 | 32 | 9 | 42 | 18 | 29 | 145 | 99 | 29 |
| 1967 | 223 | 65 | 30 | 12 | 53 | 19 | 44 | 171 | 120 | 39 |
| 1968* | 184 | 39 | 20 | 9 | 53 | 20 | 43 | 143 | 95 | 35 |

SOURCES: Department of Manpower and Immigration, U.S. Immigration and Naturalization Service Office.

* Preliminary. † Revised.

SOURCES: Ministère de la Main-d'œuvre et de l'Immigration, Services de l'Immigration et de la Naturalisation des États-Unis.

* Chiffres provisoires. † Chiffres rectifiés.

LABOUR FORCE STATUS OF THE POPULATION¹

| Annual Averages | NOT SEASONALLY ADJUSTED | | | | | | | | | DONNÉES |
|--------------------|------------------------------------|---|--|-------|---|--|--------|---------|--------------------------|--------------------|
| | Armed Forces — Forces armées | Civilian Non-Institutional Population (14 Years of Age and Over) — Population civile hors institutions (14 ans et plus) | Civilian Labour Force — Population active civile | Total | Non-Agriculture — Moins le secteur agricole | EMPLOYED | | | PERSONNES AYANT | |
| | | | | | | By Region ³ | | | Par région ³ | |
| | | | | | | Atlantic Provinces — Provinces atlantiques | Québec | Ontario | Prairie — Prairies | B.C. — C.-B. |
| | 2 | | | | | | | | | |
| | Thousands | | | | | Milliers de personnes | | | | |
| 1963 | 123 | 12,536 | 6,748 | 6,375 | 5,726 | 522 | 1,762 | 2,382 | 1,138 | 571 |
| 1964 | 119 | 12,817 | 6,933 | 6,609 | 5,979 | 542 | 1,827 | 2,473 | 1,162 | 605 |
| 1965 | 112 | 13,128 | 7,141 | 6,862 | 6,268 | 566 | 1,912 | 2,548 | 1,196 | 639 |
| 1966 | 106 | 13,475 | 7,420 | 7,152 | 6,609 | 586 | 2,016 | 2,651 | 1,222 | 678 |
| 1967 | 106 | 13,874 | 7,694 | 7,379 | 6,820 | 593 | 2,080 | 2,745 | 1,238 | 723 |
| 1968 | 100 | 14,264 | 7,919 | 7,537 | 6,992 | 596 | 2,082 | 2,830 | 1,280 | 749 |
| Week Ending | | | | | | | | | | |
| 1967—July 22 | 106 | 13,899 | 8,125 | 7,841 | 7,159 | 649 | 2,222 | 2,896 | 1,312 | 762 |
| Aug. 19 | 106 | 13,931 | 8,101 | 7,854 | 7,149 | 645 | 2,237 | 2,903 | 1,309 | 760 |
| Sept. 16 | 108 | 13,963 | 7,730 | 7,511 | 6,876 | 622 | 2,124 | 2,763 | 1,262 | 740 |
| Oct. 14 | 106 | 13,997 | 7,691 | 7,437 | 6,834 | 626 | 2,085 | 2,743 | 1,242 | 741 |
| Nov. 11 | 106 | 14,026 | 7,698 | 7,409 | 6,874 | 613 | 2,081 | 2,748 | 1,230 | 737 |
| Dec. 9 | 105 | 14,053 | 7,697 | 7,344 | 6,857 | 596 | 2,044 | 2,749 | 1,226 | 729 |
| 1968—Jan. 13 | 104 | 14,086 | 7,564 | 7,100 | 6,641 | 548 | 1,970 | 2,684 | 1,196 | 702 |
| Feb. 17 | 102 | 14,115 | 7,589 | 7,107 | 6,671 | 547 | 1,954 | 2,693 | 1,199 | 714 |
| Mar. 23 | 102 | 14,151 | 7,608 | 7,120 | 6,658 | 542 | 1,957 | 2,691 | 1,206 | 724 |
| Apr. 20 | 101 | 14,184 | 7,712 | 7,276 | 6,743 | 553 | 2,013 | 2,741 | 1,246 | 723 |
| May 18 | 100 | 14,213 | 7,871 | 7,505 | 6,921 | 599 | 2,079 | 2,798 | 1,292 | 737 |
| June 22 | 100 | 14,249 | 8,158 | 7,763 | 7,172 | 628 | 2,151 | 2,915 | 1,302 | 767 |
| July 20 | 99 | 14,281 | 8,323 | 7,952 | 7,296 | 651 | 2,208 | 2,957 | 1,342 | 794 |
| Aug. 24 | 99 | 14,316 | 8,284 | 7,965 | 7,312 | 647 | 2,203 | 2,981 | 1,346 | 788 |
| Sept. 28 | 99 | 14,349 | 7,971 | 7,709 | 7,104 | 630 | 2,151 | 2,859 | 1,311 | 758 |
| Oct. 26 | 99 | 14,378 | 7,995 | 7,707 | 7,130 | 616 | 2,128 | 2,886 | 1,320 | 757 |
| Nov. 16 | 99 | 14,407 | 8,015 | 7,677 | 7,154 | 602 | 2,100 | 2,905 | 1,309 | 761 |
| Dec. 14 | 99 | 14,435 | 7,940 | 7,567 | 7,100 | 588 | 2,069 | 2,852 | 1,286 | 772 |
| 1969—Jan. 18 | 98 | 14,470 | 7,891 | 7,424 | 6,973 | 563 | 2,034 | 2,836 | 1,256 | 735 |
| Feb. 15 | 98 | 14,495 | 7,911 | 7,438 | 6,984 | 560 | 2,022 | 2,846 | 1,266 | 744 |
| Mar. 22 | 98 | 14,528 | 7,919 | 7,471 | 7,005 | 555 | 2,041 | 2,856 | 1,261 | 758 |
| Apr. 19 | 98 | 14,557 | 8,061 | 7,629 | 7,108 | 574 | 2,091 | 2,894 | 1,290 | 780 |
| May 24 | 98 | 14,592 | 8,248 | 7,862 | 7,270 | 614 | 2,128 | 2,959 | 1,351 | 810 |
| June 21 | 98 | 14,619 | 8,403 | 8,020 | 7,440 | 633 | 2,204 | 3,001 | 1,348 | 834 |
| July 19 | 98 | 14,651 | 8,550 | 8,201 | 7,557 | 655 | 2,269 | 3,074 | 1,373 | 830 |
| Aug. 23 | ** | 14,687 | 8,489 | 8,171 | 7,535 | 651 | 2,257 | 3,056 | 1,381 | 826 |

SOURCE: Dominion Bureau of Statistics, "The Labour Force".

1. The estimates are based on a sample of about 35,000 households and are therefore subject to sampling error which is relatively larger the smaller the estimates.

2. Source: Department of National Defence.

3. The population of the Yukon and N. W. Territories is not surveyed.

4. Prior to January, 1964, components do not add exactly to total employment because the breakdown of female employment between married and other is not available on the latest census bench mark basis.

5. Includes single, widowed and divorced persons.

** Not available.

RÉPARTITION DE LA POPULATION ACTIVE¹

| DONNÉES DÉSAISONNISÉES | | | | | | | | SEASONALLY ADJUSTED | | | | Moyennes annuelles |
|-------------------------|---------------------------|----------------------------|--------|--------|-------|---|---|---------------------------------------|---|---|-------------------------|-----------------------|
| EMPLOI | | UNEMPLOYED | | | | | | DONNÉES DÉSAISONNISÉES | | | | |
| By Sex ⁴ | | Selon le sexe ⁴ | | | | | | | | | | |
| Female • Femmes | | Male | | | | | | | | | | |
| Married — Mariées | Other — Non mariées | Hommes | Hommes | Femmes | Total | Percentage of Labour Force — % de la population active | Civilian Labour Force Population active civile | Employed Personnes ayant un emploi | | Unemployed as a percentage of Labour Force Chômeurs en % de la population active | | |
| | | | | | | | | Total | Non-Agriculture Moins le secteur agricole | | | |
| Thousands | | Milliers de personnes | | | | | % | Thousands | Milliers de personnes | | % | |
| 903 | 894 | 4,567 | 312 | 62 | 374 | 5.5 | | | | | 1963 | |
| 987 | 924 | 4,698 | 264 | 61 | 324 | 4.7 | | | | | 1964 | |
| 1,054 | 966 | 4,842 | 224 | 56 | 280 | 3.9 | | | | | 1965 | |
| 1,140 | 1,029 | 4,983 | 209 | 58 | 267 | 3.6 | | | | | 1966 | |
| 1,236 | 1,060 | 5,083 | 246 | 69 | 315 | 4.1 | | | | | 1967 | |
| 1,324 | 1,067 | 5,146 | 297 | 85 | 382 | 4.8 | | | | | 1968 | |
| 1,224 | 1,168 | 5,449 | 212 | 72 | 284 | 3.5 | 7,747 | 7,429 | 6,858 | 4.1 | Semaine finissant le | |
| 1,236 | 1,148 | 5,470 | 182 | 65 | 247 | 3.0 | 7,749 | 7,439 | 6,856 | 4.0 | 22 juillet—1967 | |
| 1,282 | 1,046 | 5,183 | 152 | 67 | 219 | 2.8 | 7,727 | 7,408 | 6,837 | 4.1 | 19 août | |
| 1,281 | 1,039 | 5,117 | 188 | 66 | 254 | 3.3 | 7,707 | 7,353 | 6,804 | 4.6 | 16 sept. | |
| 1,292 | 1,057 | 5,060 | 223 | 68 | 289 | 3.8 | 7,746 | 7,407 | 6,849 | 4.4 | 14 oct. | |
| 1,298 | 1,059 | 4,987 | 284 | 69 | 353 | 4.6 | 7,790 | 7,426 | 6,866 | 4.7 | 11 nov. | |
| 1,245 | 1,022 | 4,833 | 384 | 80 | 464 | 6.1 | 7,759 | 7,415 | 6,860 | 4.4 | 9 déc. | |
| 1,254 | 1,028 | 4,825 | 403 | 79 | 482 | 6.4 | 7,788 | 7,433 | 6,891 | 4.6 | 13 janv.—1968 | |
| 1,260 | 1,029 | 4,831 | 410 | 78 | 488 | 6.4 | 7,771 | 7,404 | 6,859 | 4.7 | 17 fév. | |
| 1,290 | 1,019 | 4,967 | 355 | 81 | 436 | 5.7 | 7,848 | 7,480 | 6,916 | 4.7 | 23 mars | |
| 1,320 | 1,027 | 5,158 | 286 | 80 | 366 | 4.6 | 7,868 | 7,484 | 6,942 | 4.9 | 20 avril | |
| 1,322 | 1,092 | 5,349 | 288 | 107 | 395 | 4.8 | 8,020 | 7,583 | 7,010 | 5.4 | 18 mai | |
| 1,288 | 1,164 | 5,500 | 271 | 100 | 371 | 4.5 | 7,946 | 7,533 | 6,989 | 5.2 | 22 juin | |
| 1,302 | 1,148 | 5,515 | 226 | 93 | 319 | 3.9 | 7,948 | 7,548 | 7,013 | 5.0 | 20 juillet | |
| 1,389 | 1,062 | 5,258 | 182 | 80 | 262 | 3.3 | 7,988 | 7,606 | 7,064 | 4.8 | 24 août | |
| 1,398 | 1,071 | 5,238 | 205 | 83 | 288 | 3.6 | 8,023 | 7,622 | 7,102 | 5.0 | 28 sept. | |
| 1,422 | 1,081 | 5,174 | 259 | 79 | 338 | 4.2 | 8,064 | 7,667 | 7,122 | 4.9 | 26 oct. | |
| 1,399 | 1,061 | 5,107 | 294 | 79 | 373 | 4.7 | 8,035 | 7,651 | 7,112 | 4.8 | 16 nov. | |
| 1,373 | 1,026 | 5,025 | 368 | 99 | 467 | 5.9 | 8,099 | 7,753 | 7,205 | 4.3 | 14 déc. | |
| 1,391 | 1,045 | 5,002 | 380 | 93 | 473 | 6.0 | 8,128 | 7,779 | 7,212 | 4.3 | 18 janv.—1969 | |
| 1,371 | 1,062 | 5,038 | 362 | 86 | 448 | 5.7 | 8,108 | 7,771 | 7,217 | 4.2 | 15 fév. | |
| 1,416 | 1,087 | 5,126 | 341 | 91 | 432 | 5.4 | 8,207 | 7,842 | 7,292 | 4.4 | 22 mars | |
| 1,411 | 1,118 | 5,333 | 289 | 97 | 386 | 4.7 | 8,244 | 7,840 | 7,291 | 4.9 | 19 avril | |
| 1,399 | 1,152 | 5,469 | 274 | 109 | 383 | 4.6 | 8,258 | 7,835 | 7,270 | 5.1 | 24 mai | |
| 1,376 | 1,212 | 5,613 | 254 | 95 | 349 | 4.1 | 8,155 | 7,768 | 7,239 | 4.7 | 21 juin | |
| 1,373 | 1,189 | 5,609 | 224 | 94 | 318 | 3.7 | 8,143 | 7,745 | 7,227 | 4.9 | 19 juillet | |
| | | | | | | | | | | | 23 août | |

SOURCE: Bureau fédéral de la Statistique. "La Main-d'oeuvre".

1. Estimations à partir d'un échantillonnage couvrant environ 35,000 foyers, donc sujettes à une marge d'erreur dont l'importance, pour chaque catégorie, est d'autant plus appréciable que les effectifs sont moindres.

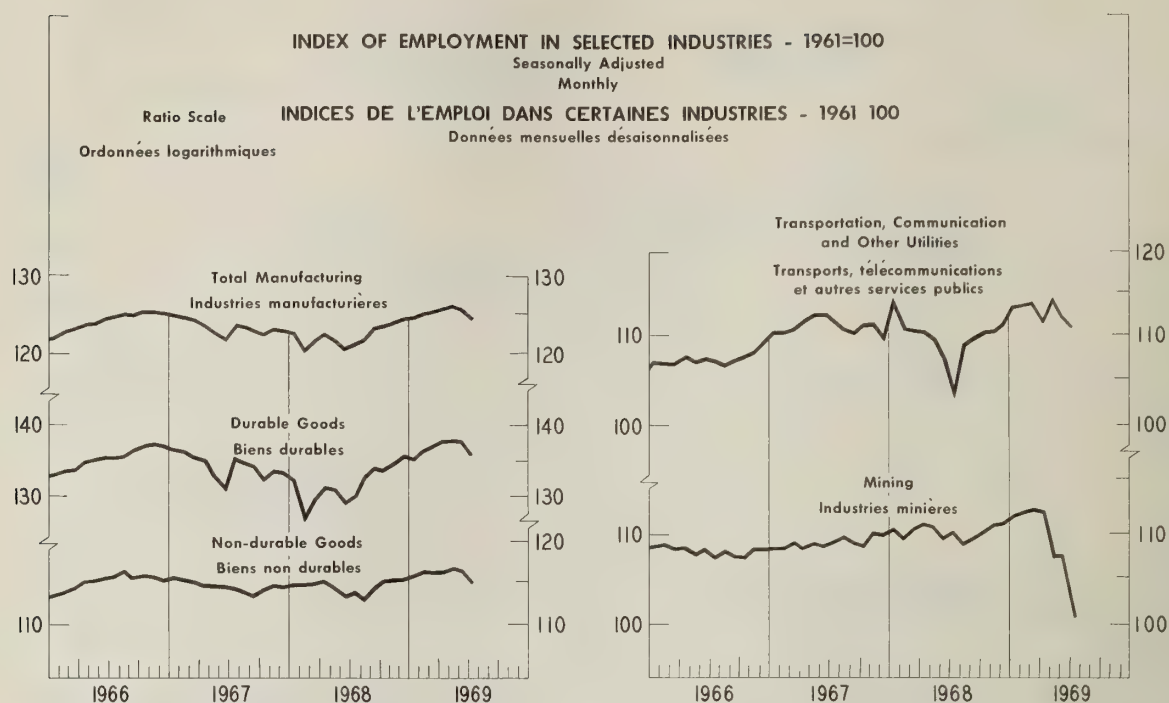
2. Chiffres du ministère de la Défense nationale.

3. Les enquêtes ne comprennent pas la population du Yukon ni celle des Territoires du Nord-Ouest.

4. Le total de ces trois rubriques ne correspond pas exactement, pour les années antérieures à 1964, au chiffre global de l'emploi parce que la répartition, selon leur statut matrimonial, des femmes ayant un emploi n'a pas été révisée, pour ces années, par référence aux données de base du recensement de 1961.

5. Célibataires, veuves ou divorcées.

** Chiffres non disponibles.

EMPLOYMENT INDEXES¹INDICES DE L'EMPLOI¹

| Annual Average and Monthly | NOT SEASONALLY ADJUSTED INDICES BRUTS | | | | | SEASONALLY ADJUSTED INDICES DÉSAISONNALISÉS | | | | | Moyennes annuelles ou mensuelles |
|-------------------------------------|---------------------------------------|--|------------------------------------|--|--|---|--|------------------------------------|--|--|---|
| | Mining — Mines | Manufacturing — Industries manufacturières | | | Transportation, Communications and Utilities — Transports, télécommu- nications et autres services publics | Mining — Mines | Manufacturing — Industries manufacturières | | | Transportation, Communications and Utilities — Transports, télécommu- nications et autres services publics | |
| | | Total | Durables — Biens durables | Non-Durables — Biens non durables | | | Total | Durables — Biens durables | Non-Durables — Biens non durables | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 1961 = 100 | | | | | | | | | | | |
| 1963 | 97.9 | 106.1 | 109.5 | 103.4 | 100.1 | | | | | | 1963 |
| 1964 | 98.8 | 111.1 | 116.7 | 106.6 | 101.5 | | | | | | 1964 |
| 1965 | 105.1 | 117.2 | 126.0 | 110.1 | 103.9 | | | | | | 1965 |
| 1966 | 106.9 | 123.5 | 134.9 | 114.3 | 106.7 | | | | | | 1966 |
| 1967 | 109.1 | 123.1 | 133.9† | 114.5 | 110.9 | | | | | | 1967 |
| 1968 | 109.8 | 122.1 | 131.7 | 114.4 | 109.5 | | | | | | 1968 |
| 1967—Feb. | 106.5 | 122.0 | 134.7 | 111.8 | 105.5 | 108.4 | 124.5 | 136.1 | 115.2 | 110.1 | Fév. — 1967 |
| Mar. | 107.8 | 122.0 | 134.7 | 111.8 | 106.6 | 109.1 | 124.1 | 135.5 | 114.9 | 110.6 | Mars |
| Apr. | 104.8 | 121.7 | 134.1 | 111.6 | 109.0 | 108.5 | 123.6 | 135.0 | 114.5 | 111.7 | Avril |
| May | 108.9 | 122.9 | 133.9 | 114.0 | 112.3 | 109.0 | 122.6 | 132.7 | 114.4 | 112.2 | Mai |
| June | 112.5 | 124.7 | 134.4 | 116.8 | 115.3 | 108.7 | 121.8 | 131.1 | 114.3 | 112.2 | Juin |
| July | 113.6 | 124.3 | 133.4 | 117.0 | 116.5 | 109.2 | 123.5 | 135.3 | 114.1 | 111.4 | Juillet |
| Aug. | 113.5 | 126.7 | 136.0 | 119.3 | 115.9 | 109.7 | 123.1 | 134.6 | 113.8 | 110.4 | Août |
| Sept. | 110.0 | 125.5 | 135.4 | 117.4 | 113.7 | 109.2 | 122.6 | 134.1 | 113.4 | 110.2 | Sept. |
| Oct. | 108.6 | 123.3 | 133.1 | 115.4 | 112.4 | 108.7 | 122.1 | 132.1 | 114.0 | 111.0 | Oct. |
| Nov. | 108.8 | 123.2 | 133.8 | 114.6 | 111.8 | 110.0 | 122.9 | 133.4 | 114.5 | 111.0 | Nov. |
| Dec. | 107.2 | 119.8 | 131.0 | 110.7 | 108.1 | 109.9 | 122.7 | 133.2 | 114.3 | 109.6 | Déc. |
| 1968—Jan. | 108.2 | 119.7 | 130.4 | 111.1 | 106.1 | 110.4 | 122.4 | 132.1 | 114.6 | 111.3 | Janv. — 1968 |
| Feb. | 107.6 | 117.7 | 125.8 | 111.2 | 105.4 | 109.6 | 120.2 | 127.1 | 114.6 | 110.7 | Fév. |
| Mar. | 109.2 | 119.4 | 129.0 | 111.6 | 105.6 | 110.5 | 121.4 | 129.7 | 114.7 | 110.5 | Mars |
| Apr. | 107.3 | 120.2 | 130.2 | 112.1 | 107.7 | 111.0 | 122.2 | 131.1 | 115.0 | 110.3 | Avril |
| May | 110.9 | 121.9 | 131.9 | 113.8 | 109.6 | 110.9 | 121.7 | 130.8 | 114.4 | 109.5 | Mai |
| June | 113.3 | 123.3 | 132.4 | 116.0 | 110.3 | 109.4 | 120.5 | 129.2 | 113.5 | 107.4 | Juin |
| July | 114.7 | 121.8 | 128.2 | 116.7 | 108.2 | 110.2 | 121.0 | 130.0 | 113.8 | 103.5 | Juillet |
| Aug. | 112.6 | 125.3 | 133.8 | 118.4 | 114.2 | 108.8 | 121.7 | 132.5 | 112.9 | 108.8 | Août |
| Sept. | 110.4 | 125.8 | 135.3 | 118.1 | 113.0 | 109.6 | 123.0 | 133.9 | 114.1 | 109.6 | Sept. |
| Oct. | 110.0 | 124.6 | 134.7 | 116.4 | 111.5 | 110.2 | 123.3 | 133.6 | 115.0 | 110.1 | Oct. |
| Nov. | 109.7 | 124.0 | 134.8 | 115.3 | 110.9 | 110.9 | 123.8 | 134.4 | 115.2 | 110.2 | Nov. |
| Dec. | 108.3 | 121.4 | 133.4 | 111.7 | 109.5 | 111.0 | 124.4 | 135.7 | 115.3 | 111.0 | Déc. |
| 1969—Jan. | 109.8 | 121.8 | 133.6 | 112.2 | 108.0 | 112.0 | 124.5 | 135.3 | 115.8 | 113.3 | Janv.—1969 |
| Feb. | 110.4 | 122.5 | 134.6 | 112.8 | 108.1† | 112.4 | 125.1 | 136.2 | 116.2 | 113.5† | Fév. |
| Mar. | 111.5 | 123.2 | 135.9 | 112.9 | 108.6† | 112.8 | 125.3 | 136.7 | 116.1 | 113.7† | Mars |
| Apr. | 108.8 | 123.6 | 136.5 | 113.2 | 108.9 | 112.6 | 125.6† | 137.4 | 116.1 | 111.6 | Avril |
| May | 107.6 | 126.2† | 138.8† | 116.0† | 114.1† | 107.6 | 125.9† | 137.6† | 116.4† | 114.0† | Mai |
| June | 111.4 | 128.6 | 140.8 | 118.8 | 115.1 | 107.6 | 125.7 | 137.4 | 116.2 | 112.1 | Juin |
| July* | 105.8 | 125.1 | 134.0 | 117.8 | 115.9 | 101.7 | 124.3 | 135.9 | 114.9 | 110.9 | Juillet* |

SOURCE: Dominion Bureau of Statistics. "Employment and Payrolls".

1. Based on reports for the last pay period of the month from establishments with 20 or more employees on the payroll.

† Revised, * Preliminary.

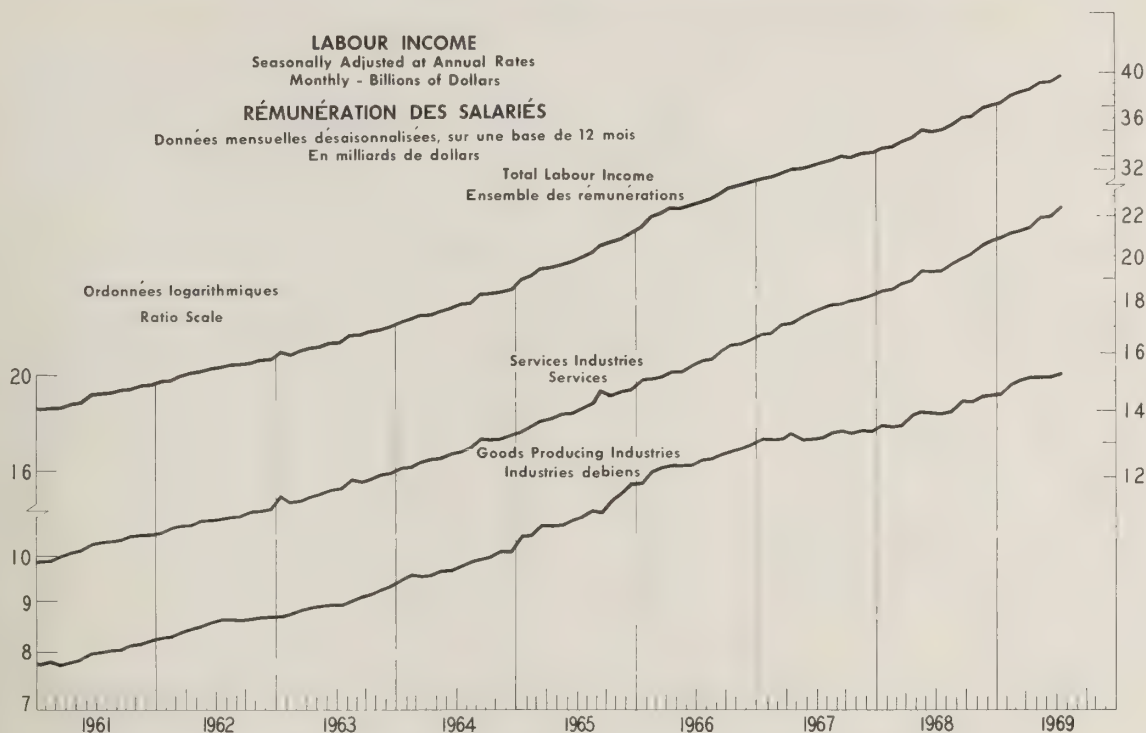
SOURCE: Bureau fédéral de la Statistique. "Employment and Payrolls".

1. Indices basés sur les déclarations des établissements employant 20 salariés et plus, pour la dernière période de paie du mois.

† Chiffres rectifiés, * Chiffres provisoires.

LABOUR INCOME, HOURLY EARNINGS AND HOURS WORKED

RÉMUNÉRATION DES SALARIÉS, SALAIRES HORAIRES ET HEURES DE TRAVAIL



| Years and Months | LABOUR INCOME | | RÉMUNÉRATION DES SALARIÉS | | | | | AVERAGE HOURLY EARNINGS | | AVERAGE HOURS WORKED | | Année et mois |
|------------------------|---------------------------------|---|--|----------------------|--|----------------------|---------------------------------|--|---------------------------------|--|------------------------|---------------------|
| | TOTAL | Supple- mentary Income — Revenus supplé- mentaires 1 | WAGES AND SALARIES • REMUNÉRATION DES SALARIÉS | | | | | SALAIRES HORAIRES MOYENS | 3 | MOYENNE DES HEURES DE TRAVAIL | 3 | |
| | | | Goods Production de biens | | Services Production de services | | | | | | | |
| | | | Manufacturing Industries manu- facturières | Other Autres 2 | All Gov'ts Adm ^{ns} publiques | Other — Autres | | | | | | |
| | | | Millions of Dollars | | En millions de dollars | | | | | Dollars • En dollars | Per Week • Par semaine | |
| 1963 | 21,547 | 874 | 6,045 | 2,931 | 1,949 | 9,749 | 1.95 | 40.8 | 1963 | | | |
| 1964 | 23,433 | 926 | 6,582 | 3,191 | 2,065 | 10,670 | 2.02 | 41.0 | 1964 | | | |
| 1965 | 26,178 | 1,117 | 7,262 | 3,725 | 2,220 | 11,854 | 2.12 | 41.0 | 1965 | | | |
| 1966 | 29,661 | 1,536 | 8,090 | 4,341 | 2,486 | 13,208 | 2.25 | 40.8 | 1966 | | | |
| 1967 | 32,385 | 1,648 | 8,581 | 4,616 | 2,830 | 14,710 | 2.40 | 40.3 | 1967 | | | |
| 1968 | 35,230 | 1,819 | 9,144 | 4,810 | 3,180 | 16,277 | 2.58 | 40.3 | 1968 | | | |
| | Unadjusted Données brutes | Seasonally Adjusted: Annual Rates — Données désaisonnalisées, mises sur une base de 12 mois | | | | | Unadjusted Données brutes | Seasonally Adjusted Données désaisonnalisées | Unadjusted Données brutes | Seasonally Adjusted Données désaisonnalisées | | |
| 1967—Oct. | 2,810 | 32,922 | 1,694 | 8,666 | 4,560 | 2,927 | 15,074 | 2.45 | 2.46 | 40.8 | Oct. —1967 | |
| Nov. | 2,792 | 33,208 | 1,703 | 8,731 | 4,646 | 2,954 | 15,173 | 2.46 | 2.46 | 40.7 | Nov. | |
| Dec. | 2,709 | 33,219 | 1,681 | 8,779 | 4,549 | 2,983 | 15,227 | 2.50 | 2.48 | 38.7 | Déc. | |
| 1968—Jan. | 2,718 | 33,635 | 1,711 | 8,873 | 4,639 | 2,982 | 15,430 | 2.49 | 2.48 | 40.0 | Janv.—1968 | |
| Feb. | 2,726 | 33,695 | 1,717 | 8,737 | 4,695 | 3,022 | 15,524 | 2.49 | 2.48 | 40.4 | Fév. | |
| Mar. | 2,759 | 34,028 | 1,726 | 8,766 | 4,744 | 3,100 | 15,694 | 2.51 | 2.49 | 40.1 | Mars | |
| Apr. | 2,820 | 34,487 | 1,756 | 9,035 | 4,777 | 3,080 | 15,839 | 2.56 | 2.54 | 40.7 | Avril | |
| May | 2,919 | 35,071 | 1,781 | 9,087 | 4,873 | 3,292 | 16,038 | 2.57 | 2.56 | 40.6 | Mai | |
| June | 2,980 | 34,971 | 1,781 | 9,056 | 4,824 | 3,202 | 16,106 | 2.57 | 2.57 | 40.4 | Juin | |
| July | 2,992 | 35,053 | 1,841 | 9,068 | 4,799 | 3,190 | 16,156 | 2.56 | 2.59 | 40.0 | Juillet | |
| Aug. | 3,034 | 35,538 | 1,861 | 9,170 | 4,824 | 3,201 | 16,481 | 2.59 | 2.62 | 40.4 | Août | |
| Sept. | 3,090 | 36,005 | 1,883 | 9,390 | 4,896 | 3,164 | 16,672 | 2.62 | 2.63 | 41.0 | Sept. | |
| Oct. | 3,071 | 36,176 | 1,894 | 9,426 | 4,834 | 3,204 | 16,818 | 2.64 | 2.65 | 40.9 | Oct. | |
| Nov. | 3,095 | 36,938 | 1,930 | 9,505 | 4,948 | 3,403 | 17,152 | 2.66 | 2.66 | 40.9 | Nov. | |
| Dec. | 3,027 | 37,159 | 1,943 | 9,613 | 4,862 | 3,315 | 17,426 | 2.70 | 2.67 | 38.0 | Déc. | |
| 1969—Jan. | 3,007 | 37,393† | 1,938† | 9,715 | 4,825 | 3,323 | 17,592† | 2.71† | 2.70 | 40.1 | Janv.—1969 | |
| Feb. | 3,070 | 37,972† | 1,974 | 9,815 | 5,024 | 3,490 | 17,669† | 2.72 | 2.71 | 40.3 | Fév. | |
| Mar. | 3,104 | 38,281† | 1,990† | 9,920 | 5,088 | 3,383 | 17,900† | 2.74 | 2.72 | 40.5 | Mars | |
| Apr. | 3,149 | 38,561† | 2,007† | 9,926 | 5,199 | 3,410† | 18,019† | 2.75 | 2.73 | 40.3 | Avril | |
| May | 3,258† | 39,092† | 2,042† | 10,057† | 5,082† | 3,669† | 18,242† | 2.77 | 2.76 | 40.4† | Mai | |
| June | 3,353 | 39,195 | 2,067 | 10,124 | 5,007 | 3,480 | 18,517 | 2.78 | 2.78 | 40.2 | Juin | |
| July* | 3,400 | 39,708 | 2,080 | 10,142 | 5,074 | 3,871 | 18,541 | ** | ** | ** | Juillet* | |

SOURCE: Dominion Bureau of Statistics. "Estimates of Labour Income", Man-Hours and Hourly Earnings".

- Employer's contributions to employee welfare and pension funds, to workman's compensation and industrial vacation funds, and to the U.I.F.
- Agriculture, fishing and trapping, forestry, mining, construction and public utilities.
- Based on reports for the last pay period of the month from establishments with 20 or more employees.

† Revised. * Preliminary. ** Not available.

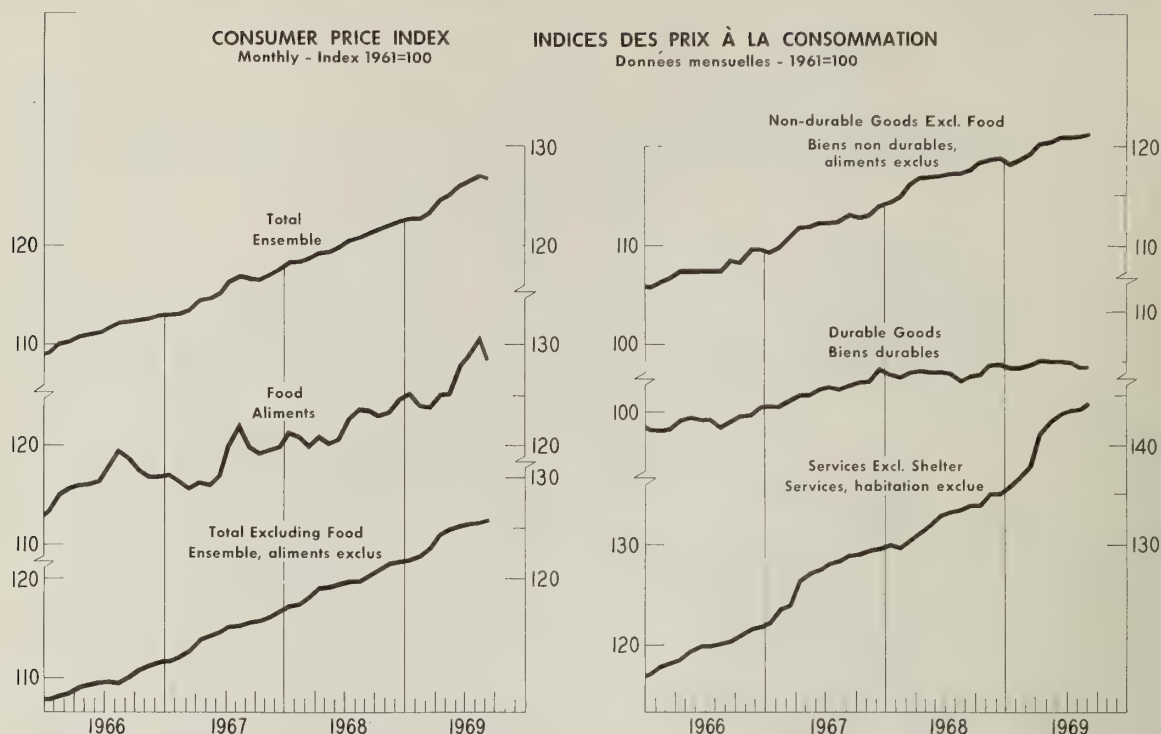
SOURCE: Bureau fédéral de la Statistique. "Estimates of Labour Income", "Man-Hours and Hourly Earnings".

- Cotisations patronales aux caisses suivantes: retraite, prévoyance, vacances, accidents du travail et assurance-chômage.
- Agriculture, pêche et piégeage, exploitation forestière, mines, bâtiment et services publics.
- D'après les déclarations des établissements employant 20 salariés et plus pour la dernière paie du mois.

† Chiffres rectifiés. * Chiffres provisoires. ** Chiffres non disponibles.

PRICE INDEXES

INDICES DES PRIX



| Years and months — Année et mois | CONSUMER PRICE INDEX | | | | INDICES DES PRIX À LA CONSOMMATION | | | | | | | WHOLESALE PRICE INDEX — INDICE DES PRIX DE GROS | |
|--|-----------------------------------|------------------------------------|--|------------------------------|------------------------------------|--|-----------------------------------|---|-----------------------------------|----------|--|---|---------------|
| | Total Index — Indice global | Food — Produits alimentaires | Total Except Food — Ensemble moins les produits alimentaires | Clothing — Habillement | Housing Habitation | | All Other — Autres éléments | Goods Other Than Food Biens non alimentaires | | | Services Except Shelter — Services moins le logement | | |
| | | | | | Shelter — Logement | Household Operation — Autres frais | | TOTAL | Non-Durables — Non durables | Durables | | | |
| Weights Pondération | 100 | 27 | 73 | 11 | 18 | 14 | 30 | 43 | 31 | 12 | 13 | | |
| | 1961 = 100 | | | | | | | | | | | | 1935-39 = 100 |
| 1963 | 103.0 | 105.1 | 102.2 | 103.4 | 103.4 | 100.7 | 101.7 | 101.0 | 101.7 | 99.5 | 104.1 | 244.6 | |
| 1964 | 104.8 | 106.8 | 104.1 | 106.0 | 106.0 | 101.0 | 103.7 | 102.1 | 103.4 | 98.6 | 107.9 | 245.4 | |
| 1965 | 107.4 | 109.6 | 106.6 | 107.9 | 108.8 | 101.7 | 107.1 | 103.2 | 104.9 | 98.7 | 114.6 | 250.4 | |
| 1966 | 111.4 | 116.6 | 109.6 | 112.0 | 112.2 | 103.7 | 109.8 | 105.3 | 107.7 | 99.1 | 119.6 | 259.5 | |
| 1967 | 115.4 | 118.1 | 114.4 | 117.6 | 117.5 | 107.8 | 114.5 | 109.2 | 111.9 | 102.1 | 127.0 | 264.1 | |
| 1968 | 120.1 | 122.0 | 119.4 | 121.1 | 124.6 | 110.6 | 119.9 | 113.2 | 116.9 | 103.9 | 132.6 | 269.6 | |
| 1967—A | 114.4 | 116.1 | 113.9 | 117.2 | 116.5 | 107.6 | 114.1 | 108.9 | 111.8 | 101.7 | 126.4 | 262.7 | |
| M | 114.6 | 115.9 | 114.1 | 117.2 | 116.7 | 107.8 | 114.4 | 109.0 | 111.9 | 101.7 | 127.3 | 263.6 | |
| J | 115.2 | 116.8 | 114.6 | 117.8 | 117.4 | 108.0 | 114.9 | 109.4 | 112.2 | 102.3 | 127.6 | 264.1 | |
| J | 116.3 | 119.8 | 115.0 | 117.8 | 118.1 | 108.4 | 115.2 | 109.5 | 112.2 | 102.6 | 128.2 | 263.9 | |
| A | 116.8 | 121.9 | 115.1 | 117.6 | 118.4 | 108.5 | 115.3 | 109.5 | 112.3 | 102.3 | 128.4 | 264.8 | |
| S | 116.6 | 119.8 | 115.5 | 119.7 | 118.7 | 108.9 | 115.2 | 110.2 | 113.1 | 102.7 | 128.8 | 265.1 | |
| O | 116.5 | 119.2 | 115.7 | 118.8 | 119.4 | 108.9 | 115.6 | 109.9 | 112.7 | 102.9 | 129.1 | 265.3 | |
| N | 116.9 | 119.4 | 116.0 | 119.6 | 119.6 | 109.0 | 115.8 | 110.2 | 113.1 | 103.0 | 129.4 | 265.3 | |
| D | 117.5 | 119.8 | 116.6 | 119.7 | 119.9 | 109.3 | 116.9 | 111.1 | 113.9 | 104.1 | 129.6 | 267.1 | |
| 1968—J | 118.1 | 121.3 | 117.0 | 118.6 | 121.2 | 109.3 | 117.6 | 111.4 | 114.3 | 103.7 | 130.0 | 266.8 | |
| F | 118.2 | 120.8 | 117.3 | 119.1 | 121.8 | 109.4 | 117.7 | 111.6 | 114.9 | 103.4 | 129.7 | 266.9 | |
| M | 118.6 | 119.9 | 118.1 | 120.5 | 122.3 | 109.9 | 118.6 | 112.6 | 116.0 | 103.9 | 130.4 | 268.0 | |
| A | 119.3 | 120.8 | 118.8 | 121.2 | 123.2 | 109.9 | 119.5 | 113.1 | 116.7 | 104.0 | 131.3 | 267.2 | |
| M | 119.3 | 120.1 | 119.0 | 120.7 | 123.8 | 110.1 | 119.7 | 113.2 | 116.8 | 103.9 | 132.1 | 268.7 | |
| J | 119.7 | 120.5 | 119.4 | 121.2 | 124.4 | 110.2 | 120.1 | 113.3 | 116.9 | 103.9 | 132.9 | 270.3 | |
| J | 120.4 | 122.5 | 119.7 | 121.0 | 124.7 | 110.8 | 120.5 | 113.4 | 117.2 | 103.8 | 133.3 | 269.2 | |
| A | 120.7 | 123.9 | 119.7 | 120.6 | 124.8 | 110.8 | 120.6 | 113.4 | 117.3 | 103.2 | 133.5 | 269.7 | |
| S | 121.1 | 123.4 | 120.3 | 121.2 | 126.3 | 111.1 | 120.8 | 113.7 | 117.6 | 103.6 | 133.9 | 271.0 | |
| O | 121.4 | 122.9 | 120.8 | 122.8 | 127.1 | 111.2 | 120.9 | 114.2 | 118.3 | 103.7 | 133.9 | 271.1 | |
| N | 121.9 | 123.4 | 121.4 | 123.4 | 127.6 | 111.8 | 121.5 | 114.7 | 118.6 | 104.5 | 135.0 | 272.7 | |
| D | 122.3 | 124.5 | 121.5 | 123.4 | 127.6 | 112.1 | 121.6 | 114.8 | 118.7 | 104.6 | 135.0 | 274.0 | |
| 1969—J | 122.6 | 125.1 | 121.7 | 121.5 | 128.9 | 112.4 | 121.9 | 114.3 | 118.1 | 104.3 | 135.7 | 278.1 | |
| F | 122.6 | 123.9 | 122.1 | 121.8 | 129.7 | 112.4 | 122.3 | 114.7 | 118.6 | 104.3 | 136.7 | 279.0 | |
| M | 123.2 | 123.8 | 122.9 | 123.8 | 130.4 | 112.6 | 123.0 | 115.3 | 119.3 | 104.6 | 137.9 | 279.8 | |
| A | 124.6 | 125.0 | 124.3 | 124.3 | 131.7 | 113.0 | 125.3 | 116.0 | 120.3 | 105.1 | 141.3 | 282.2 | |
| M | 124.9 | 125.1 | 124.8 | 123.8 | 132.5 | 113.1 | 126.2 | 116.1 | 120.4 | 105.0 | 142.4 | 283.0 | |
| J | 125.9 | 127.8 | 125.2 | 124.9 | 133.1 | 113.3 | 126.3 | 116.4 | 120.8 | 105.0 | 143.1 | 284.3 | |
| J | 126.4 | 128.8 | 125.4 | 124.8 | 133.9 | 113.7 | 126.1 | 116.4 | 120.8 | 104.8 | 143.4 | 282.7† | |
| A | 126.9 | 130.6 | 125.5 | 125.0 | 134.0 | 113.8 | 126.2 | 116.4 | 121.0 | 104.5 | 143.5 | 282.4 | |
| S | 126.6 | 128.5 | 125.9 | 125.2 | 134.5 | 113.8 | 126.8 | 116.7 | 121.3 | 104.5 | 144.1 | | |

SOURCE: Dominion Bureau of Statistics. "Prices and Price Indexes."

† Revised.

SOURCE: Bureau fédéral de la Statistique. "Prices and Price Indexes".

† Chiffres rectifiés.

AGRICULTURE¹

PRICES AND INCOME COURS ET REVENUS

| Years and Quarters — Année ou trimestre | D. B. S. Index of Farm Prices of Agricultural Products — Indice B. F. S. Prix des produits agricoles à la production 3 | PRICES ² | | | | COURS ² | | | |
|---|--|----------------------------|---|----------------------------|----------------------------------|---|-------------------|--------------------|-------------------|
| | | WHOLESALE PRICES | | | | PRIX DE GROS | | | |
| | | Wheat No. 1 Northern | Oats No. 2 C. W. | Barley No. 1 Feed | Steers (Good, Toronto) | Hogs (Grade B1 Dressed, Toronto) | Butter | Cheddar Cheese | Eggs |
| | | Blé n° 1 du Nord | Avoine n° 2 O. C. | Orge fourragère n° 1 | Bouvillons (bons, Toronto) | Porcs (B1 habillés, Toronto) | Beurre | Fromage cheddar | Oeufs |
| | | 1935-39 = 100 | Cents per bushel: Lakehead | | Dollars per cwt. | | Cents per pound | | Cents per doz. |
| | | | En cents le boisseau, à la tête des Grands Lacs | | En dollars les 100 livres | | En cents la livre | | En cents la douz. |
| 1966—IV | 310.9 | 212.0 | 93.3 | 133.0 | 27.95 | 33.53 | 58.5 | 42.8 | 54.9 |
| Avge.-Moyné | 307.0 | 207.0 | 92.5 | 130.9 | 27.23 | 36.13 | 57.6 | 42.2 | 47.1 |
| 1967—I | 310.9 | 212.6 | 87.9 | 124.4 | 28.25 | 32.40 | 58.5 | 42.8 | 37.5 |
| II | 309.9 | 212.3 | 90.9 | 124.7 | 27.75 | 31.66 | 62.5 | 44.3 | 34.2 |
| III | 306.7 | 201.3 | 93.6 | 126.5 | 29.19 | 30.24 | 62.5 | 45.3 | 37.1 |
| IV | 302.3 | 191.9 | 94.5 | 122.8 | 30.00 | 28.55 | 62.5 | 45.3 | 38.4 |
| Avge.-Moyné | 307.4 | 204.5 | 91.7 | 124.6 | 28.80 | 30.71 | 61.5 | 44.4 | 36.8 |
| 1968—I | 299.0 | 192.7 | 94.7 | 123.2 | 27.67 | 28.21 | 62.5 | 44.3 | 34.0 |
| II | 302.1 | 194.4 | 94.4 | 118.7 | 27.82 | 28.87 | 62.5 | 45.3 | 32.8 |
| III | 307.4 | 199.8 | 91.0 | 111.2 | 29.43 | 33.59 | 62.5 | 47.7 | 41.2 |
| IV | 300.4 | 196.6 | 86.2 | 106.6 | 28.75 | 33.47 | 64.5 | 47.4 | 49.8 |
| Ave.-Moyné | 302.2 | 195.9 | 91.6 | 114.9 | 28.42 | 31.04 | 63.0 | 46.2 | 39.5 |
| 1969—I | 299.4 | 195.5 | 83.7 | 103.4 | 28.71 | 33.52 | 64.5 | 46.5 | 45.5 |
| II | 309.4 | 190.3 | 79.9 | 98.3 | 33.85 | 34.48 | 64.5 | 46.8 | 41.5 |

FARM CASH INCOME FROM SALE OF FARM PRODUCTS REVENUS DES AGRICULTEURS EN ESPÈCES PROVENANT DE LA VENTE DES PRODUITS AGRICOLES

| Years and Quarters — Année ou trimestre | Wheat | Other Grains, Seeds and Hay | Participation and Equalization Payments | Other Field Crops | Livestock | Dairy Products | Poultry and Eggs | All Other | Total Cash Income (Incl. certain Government Payments) |
|---|---------------------|-----------------------------------|--|-------------------------|------------------------|-------------------|--------------------|-----------------|---|
| | Blé | Autres céréales, semences et foin | Paiements de participation et de péréquation | Autres grandes cultures | Bétail | Produits laitiers | Volailles et oeufs | Autres produits | Revenu total en espèces (y compris certains versements de l'État) |
| | 10 | | | | | | | | |
| | Millions of Dollars | | | | En millions de dollars | | | | |
| 1966—Total | 804 | 292 | 224 | 455 | 1,339† | 584 | 402 | 195 | 4,295 |
| 1967—I | 122 | 46 | 303 | 160 | 320 | 116 | 86 | 45 | 1,196 |
| II | 215 | 75 | —61† | 34 | 330 | 179 | 84 | 34 | 944 |
| III | 233 | 81 | 15 | 134 | 326 | 190 | 98 | 52 | 1,131 |
| IV | 193 | 72 | 6 | 163 | 371 | 144 | 105 | 61 | 1,115 |
| Total | 765 | 274 | 318 | 491 | 1,347 | 629 | 373 | 192 | 4,386 |
| 1968—I* | 154 | 44 | 108 | 143 | 335 | 122 | 79 | 45 | 1,031 |
| II* | 150 | 54 | 231 | 40 | 338 | 181 | 84 | 34 | 1,112 |
| III* | 145 | 49 | 15 | 139 | 341 | 189 | 110 | 57 | 1,045 |
| IV* | 162 | 80 | 58 | 184 | 396 | 152 | 118 | 57 | 1,206 |
| Total* | 610 | 227 | 412 | 506 | 1,410 | 644 | 391 | 193 | 4,393 |
| 1969—I* | 94 | 64 | 64 | 153 | 334 | 130 | 95 | 46 | 980 |
| II* | 147 | 61 | 3 | 38 | 361 | 188 | 99 | 34 | 931 |

SOURCES: Dominion Bureau of Statistics, Dept. of Agriculture.

- Excludes Newfoundland.
- Prices are quarterly and annual averages.
- Prices used for western wheat, oats and barley are initial payments to farmers plus retroactive revisions to include participation payments as these are announced. The indexes prior to August 1968 include final payments for all three grains. Subsequent to July 1968 only the initial prices of the three grains are used.
- All weights.
- No. 1 pasteurized current receipts, price delivered, Montreal.
- Montreal prices for Quebec coloured, current receipts.
- Producers' prices for Grade A large delivered Trois-Rivières.
- Wheat participation and adjustment payments, oats and barley equalization payments and flaxseed adjustment payments. The wheat participation and adjustment payments for the years 1966 to 1968 amounted to 200,270 and 315 millions of dollars respectively.
- Includes CWB net cash advance payments.
- Includes payments under the Prairie Farm Assistance Act. These amounted to 41, 6 and 8 millions of dollars from 1966 to 1968 respectively.
- Net repayment. * Preliminary.

SOURCES: Bureau fédéral de la Statistique, Ministère de l'Agriculture.

- Sans Terre-Neuve.
- Moyennes trimestrielles et annuelles.
- Les prix retenus dans le cas du blé, de l'avoine et de l'orge de l'Ouest sont les paiements initiaux versés aux cultivateurs, mais l'indice est révisé rétroactivement à mesure que sont annoncés les paiements de participation. L'indice de juillet 1968 et des mois précédents tient compte du paiement définitif pour ces trois céréales; celui des mois suivants n'a retenu que le paiement initial.
- Trois poids.
- Prix du beurre pasteurisé n° 1; arrivages courants, livrés à Montréal.
- Prix du fromage coloré du Québec; arrivages courants à Montréal.
- Prix payés aux producteurs pour les oeufs A-gros, aux Trois-Rivières.
- Paiements de participation et d'appoint pour le blé, de péréquation pour l'avoine et l'orge et d'appoint pour la graine de lin. De 1966 à 1968, les paiements de participation et d'appoint pour le blé ont totalisé 200,270 et 315 millions de dollars, respectivement.
- Y compris les paiements anticipés, en espèces et nets, de la Commission canadienne du blé.
- Y compris les paiements en vertu de la Loi sur l'assistance à l'agriculture des Prairies, soit, 41, 6 et 8 millions de dollars, de 1966 à 1968, respectivement.
- Remboursement net par les agriculteurs. * Chiffres provisoires.

CANADIAN BALANCE OF INTERNATIONAL PAYMENTS

CURRENT ACCOUNT BALANCE COURANTE

| | ANNUAL TOTALS | | | | | 1965 | | 1966 | | | |
|---|------------------------------------|--------|--------|--------|--------|------------------------|--------|---------|--------|-----------|--------|
| | ANNÉE | | | | | Q. | T. | Quarter | | Trimestre | |
| | 1964 | 1965 | 1966 | 1967† | 1968 | III | IV | I | II | III | IV |
| | Millions of Dollars | | | | | En millions de dollars | | | | | |
| | NOT SEASONALLY ADJUSTED | | | | | | | | | | |
| CURRENT RECEIPTS | | | | | | | | | | | |
| Merchandise exports (adjusted) ¹ | 8,238 | 8,745 | 10,326 | 11,338 | 13,538 | 2,263 | 2,465 | 2,223 | 2,602 | 2,695 | 2,806 |
| Non-merchandise receipts | | | | | | | | | | | |
| Gold production available for export . . . | 145 | 138 | 127 | 112 | 120 | 35 | 34 | 34 | 29 | 32 | 32 |
| Travel..... | 662 | 747 | 840 | 1,318 | 992 | 415 | 111 | 74 | 183 | 455 | 128 |
| Interest and dividends | 332 | 322 | 318 | 295 | 331 | 73 | 103 | 70 | 79 | 55 | 114 |
| Freight and shipping | 644 | 668 | 758 | 830 | 894 | 180 | 182 | 156 | 185 | 210 | 207 |
| Inheritances and immigrants' funds..... | 169 | 216 | 268 | 329 | 370 | 65 | 52 | 44 | 71 | 86 | 67 |
| All other current receipts | 557 | 645 | 759 | 863 | 875 | 162 | 171 | 185 | 187 | 195 | 192 |
| Total non-merchandise receipts | 2,509 | 2,736 | 3,070 | 3,747 | 3,582 | 930 | 653 | 563 | 734 | 1,033 | 740 |
| Total Current Receipts | 10,747 | 11,481 | 13,396 | 15,085 | 17,120 | 3,193 | 3,118 | 2,786 | 3,336 | 3,728 | 3,546 |
| CURRENT PAYMENTS | | | | | | | | | | | |
| Merchandise imports (adjusted) ¹ | 7,537 | 8,627 | 10,102 | 10,772 | 12,162 | 2,101 | 2,442 | 2,213 | 2,651 | 2,472 | 2,766 |
| Non-merchandise payments | | | | | | | | | | | |
| Travel..... | 712 | 796 | 900 | 895 | 1,015 | 276 | 144 | 191 | 239 | 315 | 155 |
| Interest and dividends | 1,010 | 1,086 | 1,140 | 1,211 | 1,290 | 225 | 357 | 246 | 250 | 230 | 414 |
| Freight and shipping | 679 | 761 | 823 | 861 | 937 | 208 | 210 | 168 | 212 | 225 | 218 |
| Inheritances and emigrants' funds..... | 201 | 211 | 198 | 213 | 209 | 61 | 58 | 36 | 44 | 60 | 58 |
| Official contributions..... | 69 | 93 | 166 | 182 | 133 | 31 | 18 | 33 | 18 | 82 | 33 |
| All other current payments..... | 963 | 1,037 | 1,229 | 1,450 | 1,485 | 257 | 268 | 286 | 302 | 311 | 330 |
| Total non-merchandise payments..... | 3,634 | 3,984 | 4,456 | 4,812 | 5,069 | 1,058 | 1,055 | 960 | 1,065 | 1,223 | 1,208 |
| Total Current Payments | 11,171 | 12,611 | 14,558 | 15,584 | 17,231 | 3,159 | 3,497 | 3,173 | 3,716 | 3,695 | 3,974 |
| BALANCE ON CURRENT ACCOUNT | | | | | | | | | | | |
| Merchandise trade | 701 | 118 | 224 | 566 | 1,376 | 162 | 23 | 10 | -49 | 223 | 40 |
| Non-merchandise trade | | | | | | | | | | | |
| Gold production available for export . . . | 145 | 138 | 127 | 112 | 120 | 35 | 34 | 34 | 29 | 32 | 32 |
| Travel..... | -50 | -49 | -60 | 423 | -23 | 139 | -33 | -117 | -56 | 140 | -27 |
| Interest and dividends | -678 | -764 | -822 | -916 | -959 | -152 | -254 | -176 | -171 | -175 | -300 |
| Freight and shipping | -35 | -93 | -65 | -31 | -43 | -28 | -28 | -12 | -27 | -15 | -11 |
| Inheritances and migrants' funds | -32 | 5 | 70 | 116 | 161 | 4 | -6 | 8 | 27 | 26 | 9 |
| Official contributions..... | -69 | -93 | -166 | -182 | -133 | -31 | -18 | -33 | -18 | -82 | -33 |
| All other current transactions | -406 | -392 | -470 | -587 | -610 | -95 | -97 | -101 | -115 | -116 | -138 |
| Total non-merchandise trade | -1,125 | -1,248 | -1,386 | -1,065 | -1,487 | -128 | -402 | -397 | -331 | -190 | -468 |
| Current Account Balance | -424 | -1,130 | -1,162 | -499 | -111 | 34 | -379 | -387 | -380 | 33 | -428 |
| With the United States | -1,635 | -1,937 | -2,030 | -1,342 | -838 | -175 | -635 | -590 | -605 | -191 | -644 |
| With the United Kingdom..... | 605 | 505 | 425 | 512 | 449 | 138 | 130 | 106 | 110 | 101 | 108 |
| With all other countries | 606 | 302 | 443 | 331 | 278 | 71 | 126 | 97 | 115 | 123 | 108 |
| | SEASONALLY ADJUSTED: ANNUAL RATES★ | | | | | | | | | | |
| | 1964 | | | 1965 | | | | 1966 | | | |
| | II | III | IV | I | II | III | IV | I | II | III | IV |
| MERCHANDISE TRADE | | | | | | | | | | | |
| Exports | 8,428 | 8,492 | 8,144 | 8,264 | 8,460 | 8,840 | 9,416 | 9,816 | 9,940 | 10,640 | 10,908 |
| Imports..... | 7,604 | 7,528 | 7,672 | 8,076 | 8,320 | 8,744 | 9,368 | 9,516 | 9,856 | 10,304 | 10,732 |
| Balance..... | 824 | 964 | 472 | 188 | 140 | 96 | 48 | 300 | 84 | 336 | 176 |
| NON-MERCHANDISE TRADE | | | | | | | | | | | |
| Balance..... | -1,068 | -1,172 | -1,096 | -1,180 | -1,276 | -1,200 | -1,336 | -1,220 | -1,224 | -1,516 | -1,584 |
| CURRENT ACCOUNT BALANCE | -244 | -208 | -624 | -992 | -1,136 | -1,104 | -1,288 | -920 | -1,140 | -1,180 | -1,408 |

SOURCE: Dominion Bureau of Statistics. "Quarterly Estimates of the Canadian Balance of International Payments".

★ Provisional estimates 1964-1965.

1. Adjusted for balance of payments purposes to exclude some non-commercial items and for the timing of some transactions.

† Revised.

* Preliminary.

BALANCE CANADIENNE DES PAIEMENTS
CURRENT ACCOUNT **BALANCE COURANTE**

| 1967† | | | | 1968 | | | | 1969* | | |
|------------------------------|-------|-----------|-------|------------------------|-------|-----------|-------|-------|-------|--|
| Quarter | | Trimestre | | Quarter | | Trimestre | | Q. T. | | |
| I | II | III | IV | I | II | III | IV | I | II | |
| Millions of Dollars | | | | En millions de dollars | | | | | | |
| DONNÉES NON DÉSAISONNALISÉES | | | | | | | | | | |
| 2,596 | 3,003 | 2,691 | 3,048 | 3,017 | 3,512 | 3,342 | 3,667 | 3,469 | 3,805 | RECETTES COURANTES |
| | | | | | | | | | |Exportations de marchandises (après ajustement) ¹ |
| | | | | | | | | | | Invisibles |
| 32 | 28 | 26 | 26 | 33 | 27 | 32 | 28 | 31 | 28 |Production d'or disponible pour l'exportation |
| 82 | 347 | 723 | 166 | 79 | 235 | 548 | 130 | 90 | 260 |Voyages |
| 71 | 53 | 64 | 107 | 61 | 78 | 78 | 114 | 83 | 114 |Intérêts et dividendes |
| 178 | 212 | 218 | 222 | 192 | 229 | 234 | 239 | 201 | 236 |Transports (terre, eau, air) |
| 59 | 93 | 104 | 73 | 55 | 99 | 131 | 85 | 62 | 100 |Capitaux des immigrants et successions |
| 226 | 214 | 215 | 208 | 214 | 220 | 220 | 221 | 220 | 226 |Toutes autres recettes courantes |
| | | | | | | | | | |Total des invisibles (recettes) |
| 648 | 947 | 1,350 | 802 | 634 | 888 | 1,243 | 817 | 687 | 964 | |
| 3,244 | 3,950 | 4,041 | 3,850 | 3,651 | 4,400 | 4,585 | 4,484 | 4,156 | 4,769 |Ensemble des recettes courantes |
| 2,481 | 2,975 | 2,591 | 2,725 | 2,754 | 3,140 | 2,859 | 3,409 | 3,226 | 3,708 | PAIEMENTS COURANTS |
| | | | | | | | | | |Importations de marchandises (après ajustement) ¹ |
| | | | | | | | | | | Invisibles |
| 196 | 246 | 298 | 155 | 209 | 258 | 375 | 173 | 260 | 346 |Voyages |
| 251 | 267 | 280 | 413 | 293 | 314 | 297 | 386 | 309 | 320 |Intérêts et dividendes |
| 183 | 226 | 227 | 225 | 193 | 243 | 247 | 254 | 207 | 260 |Transports (terre, eau, air) |
| 42 | 47 | 65 | 59 | 47 | 54 | 57 | 51 | 44 | 50 |Capitaux des émigrants et successions |
| 52 | 80 | 21 | 29 | 14 | 40 | 50 | 29 | 16 | 48 |Contributions officielles |
| 352 | 378 | 359 | 361 | 369 | 370 | 367 | 379 | 380 | 376 |Tous autres paiements courants |
| | | | | | | | | | |Total des invisibles (paiements) |
| 1,076 | 1,244 | 1,250 | 1,242 | 1,125 | 1,279 | 1,393 | 1,272 | 1,216 | 1,400 | |
| 3,557 | 4,219 | 3,841 | 3,967 | 3,879 | 4,419 | 4,252 | 4,681 | 4,442 | 5,108 |Ensemble des paiements courants |
| 115 | 28 | 100 | 323 | 263 | 372 | 483 | 258 | 243 | 97 | BALANCE COURANTE |
| | | | | | | | | | |Marchandises |
| | | | | | | | | | | Invisibles |
| 32 | 28 | 26 | 26 | 33 | 27 | 32 | 28 | 31 | 28 |Production d'or disponible pour l'exportation |
| -114 | 101 | 425 | 11 | -130 | -23 | 173 | -43 | -170 | -86 |Voyages |
| -180 | -214 | -216 | -306 | -232 | -236 | -219 | -272 | -226 | -206 |Intérêts et dividendes |
| -5 | -14 | -9 | -3 | -1 | -14 | -13 | -15 | -6 | -24 |Transports (terre, eau, air) |
| 17 | 46 | 39 | 14 | 8 | 45 | 74 | 34 | 18 | 50 |Capitaux des migrants et successions |
| -52 | -80 | -21 | -29 | -14 | -40 | -50 | -29 | -16 | -48 |Contributions officielles |
| -126 | -164 | -144 | -153 | -155 | -150 | -147 | -158 | -160 | -150 |Toutes autres transactions courantes |
| | | | | | | | | | |Total des invisibles (solde) |
| -428 | -297 | 100 | -440 | -491 | -391 | -150 | -455 | -529 | -436 | |
| -313 | -269 | 200 | -117 | -228 | -19 | 333 | -197 | -286 | -339 |Solde de la balance courante |
| | | | | | | | | | | dont: |
| -563 | -508 | 48 | -319 | -421 | -289 | 156 | -284 | -406 | -328 |avec les États-Unis |
| 127 | 116 | 102 | 167 | 122 | 126 | 112 | 89 | 100 | 41 |avec le Royaume-Uni |
| 123 | 123 | 50 | 35 | 71 | 144 | 65 | -2 | 20 | -52 |avec l'ensemble des autres pays |

DONNÉES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS★

| 1967† | | | | 1968† | | | | 1969 | |
|----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| I | II | III | IV | I | II | III | IV | I† | I |
| 1,344 | 11,452 | 10,700 | 11,856 | 13,072 | 13,444 | 13,336 | 14,300 | 14,992 | 14,444 |
| 0,688 | 11,028 | 10,880 | 10,492 | 11,868 | 11,632 | 12,028 | 13,120 | 13,936 | 13,820 |
| 656 | 424 | -180 | 1,364 | 1,204 | 1,812 | 1,308 | 1,180 | 1,056 | 624 |
| BALANCE COMMERCIALE | | | | | | | | | |
|Exportations | | | | | | | | | |
|Importations | | | | | | | | | |
|Solde | | | | | | | | | |
| BALANCE DES INVISIBLES | | | | | | | | | |
|Solde | | | | | | | | | |
| 1,228 | -1,088 | -564 | -1,380 | -1,516 | -1,444 | -1,528 | -1,460 | -1,560 | -1,608 |
| -572 | -664 | -744 | -16 | -312 | 368 | -220 | -280 | -504 | -984 |
|SOLDE DE LA BALANCE COURANTE | | | | | | | | | |

SOURCE: Bureau fédéral de la Statistique, "Quarterly Estimates of the Canadian Balance of International Payments".

★ Estimations provisoires, 1964-1965.

1. Données ajustées de façon à exclure de la balance des paiements certains éléments de nature non commerciale et à tenir compte du chevauchement de certaines opérations sur plus d'une période.

† Chiffres rectifiés.

* Chiffres provisoires.

CANADIAN BALANCE OF INTERNATIONAL PAYMENTS
CAPITAL ACCOUNT¹ **BALANCE DES CAPITAUX¹**

| | ANNUAL TOTALS | | | | | 1965 | | 1966 | | | |
|---|---------------------|------------|--------------|--------------|---------------|------------------------|------------|-------------|-------------|-------------|-----------|
| | ANNÉE | | | | | Q. | T. | Quarter | | Trimestre | |
| | | | | | | | | | | | |
| | 1964 | 1965 | 1966 | 1967† | 1968 | III | IV | I | II | III | IV |
| | Millions of Dollars | | | | | En millions de dollars | | | | | |
| CAPITAL MOVEMENTS IN LONG-TERM FORMS | | | | | | | | | | | |
| Direct investment | | | | | | | | | | | |
| Direct investment in Canada ² | 270 | 535 | 710 | 691 | 610 | 111 | 149 | 134 | 203 | 151 | 222 |
| Direct investment abroad ² | -95 | -125 | -5 | -125 | -135 | -55 | -46 | -22 | -29 | 80 | -30 |
| Canadian stocks | | | | | | | | | | | |
| Trade in outstanding stocks | -98 | -274 | -136 | 12 | 112 | -28 | -68 | -14 | -44 | -34 | -40 |
| New issues | 22 | 24 | 57 | 37 | 61 | 3 | 7 | 46 | 3 | 4 | 7 |
| Retirements | -58 | -7 | -4 | -1 | -1 | -3 | -1 | -1 | -1 | -2 | — |
| Canadian bonds | | | | | | | | | | | |
| Trade in outstanding bonds | | | | | | | | | | | |
| Government of Canada | 60 | 53 | -77 | -41 | -18 | 31 | 8 | -7 | -14 | -44 | -1 |
| Provincial | 15 | 12 | -7 | -7 | -33 | 4 | 2 | 1 | -6 | -2 | — |
| Municipal | 5 | 7 | -3 | 6 | -6 | 1 | 2 | -1 | -2 | -1 | — |
| Corporate | -3 | -17 | -17 | -15 | -12 | — | -8 | -5 | -3 | -5 | — |
| Total | 77 | 55 | -104 | -57 | -69 | 36 | 4 | -12 | -25 | -52 | -1 |
| New issues | | | | | | | | | | | |
| Government of Canada | 43 | 28 | 32 | 20 | 290 | 12 | 7 | 4 | 10 | 12 | 5 |
| Provincial | 439 | 297 | 448 | 762 | 861 | 86 | 57 | 126 | 168 | 95 | 5 |
| Municipal | 182 | 84 | 177 | 173 | 124 | 12 | 21 | 60 | 52 | 5 | 6 |
| Corporate | 414 | 807 | 751 | 315 | 597 | 175 | 219 | 341 | 124 | 187 | 9 |
| Total | 1,078 | 1,216 | 1,408 | 1,270 | 1,872 | 285 | 304 | 531 | 354 | 299 | 22 |
| Retirements | | | | | | | | | | | |
| Government of Canada | -88 | -85 | -203 | -95 | -58 | -28 | -19 | -54 | -80 | -43 | -2 |
| Provincial | -66 | -31 | -65 | -61 | -75 | -4 | -9 | -24 | -15 | -13 | -1 |
| Municipal | -53 | -53 | -96 | -52 | -60 | -7 | -19 | -13 | -16 | -11 | -5 |
| Corporate | -117 | -214 | -131 | -148 | -201 | -16 | -33 | -24 | -53 | -18 | -3 |
| Total | -324 | -383 | -495 | -356 | -394 | -55 | -80 | -115 | -164 | -85 | -13 |
| Columbia River Treaty: net | 54 | 32 | 32 | 44 | 88 | — | 32 | — | — | — | 3 |
| Foreign securities | -52 | -85 | -401 | -432 | -468 | -20 | -13 | -79 | -126 | -103 | -9 |
| Government of Canada loans and subscriptions | | | | | | | | | | | |
| Advances | -10 | -14 | -35 | -38 | -78 | — | -14 | -6 | -3 | -9 | -1 |
| Repayments | 10 | 10 | 24 | 34 | 5 | 1 | 2 | 2 | 2 | 1 | 1 |
| Other long-term capital | -54 | -120 | 10 | 268 | -13 | -59 | -23 | 1 | 44 | -11 | -2 |
| Total capital movements in long-term forms | 820 | 864 | 1,061 | 1,347 | 1,590 | 216 | 253 | 465 | 214 | 239 | 14 |
| CAPITAL MOVEMENTS IN SHORT-TERM FORMS | | | | | | | | | | | |
| Resident holdings of foreign bank balances and other short-term funds | -528 | 138 | -601 | -286 | -405 | -74 | -99 | -171 | -16 | -317 | -4 |
| Non-Resident holdings of Canadian assets | | | | | | | | | | | |
| Canadian dollar deposits | 28 | 31 | 10 | 24 | 70 | -19 | 49 | -15 | -8 | 21 | — |
| Canadian government demand liabilities | — | 2 | 5 | -4 | 21 | -5 | 12 | -6 | -2 | 5 | — |
| Treasury bills | -16 | 12 | -15 | 4 | 48 | -2 | -3 | -8 | — | 2 | — |
| Commercial paper | -11 | 10 | — | 11 | 3 | 3 | — | -12 | -5 | 12 | — |
| Finance company paper | 196 | -162 | -4 | -54 | -131 | -61 | -65 | 27 | -5 | -55 | — |
| Other finance company obligations | 52 | 209 | 154 | 34 | 19 | 90 | -6 | 34 | -11 | 44 | — |
| Other short-term capital movements n.i.e. ³ | 246 | 183 | 193 | -559 | -751 | 44 | 240 | -65 | 96 | -69 | 2 |
| Total capital movements in short-term forms | -33 | 423 | -258 | -830 | -1,126 | -24 | 128 | -216 | 49 | -357 | 2 |
| Net Capital Movements (excluding changes in reserves and I.M.F. position) | 787 | 1,287 | 803 | 517 | 464 | 192 | 381 | 249 | 263 | -118 | 4 |
| Current Account Balance | -424 | -1,130 | -1,162 | -499 | -111 | 34 | -379 | -387 | -380 | 33 | -4 |
| CHANGES IN RESERVES AND I.M.F. POSITION | 363 | 157 | -359 | 18 | 353 | 226 | 2 | -138 | -117 | -85 | — |
| Official holdings of gold and foreign exchange | 86 | -11 | -462 | 34 | 604 | 144 | 55 | -166 | -181 | -105 | — |
| Net position in International Monetary Fund | 277 | 168 | 103 | -16 | -249 | 82 | -53 | 28 | 64 | 20 | — |
| Other special financial arrangements | — | — | — | — | -2 | — | — | — | — | — | — |

SOURCE: Dominion Bureau of Statistics, "Quarterly Estimates of the Canadian Balance of International Payments", "Sales and Purchases of Securities between Canada and Other Countries".

1. A minus sign indicates an outflow of capital from Canada.

2. Exclusive of undistributed profits.

3. Includes changes in loans and accounts receivable and payable and balancing item representing difference between direct measurements of current and capital accounts.

† Revised. * Preliminary.

BALANCE CANADIENNE DES PAIEMENTS

CAPITAL ACCOUNT¹BALANCE DES CAPITAUX¹

| 1967† | | | | 1968 | | | | 1969* | | |
|---------------------|------|-----------|------|------------------------|------|-----------|------|-------|------|---|
| Quarter | | Trimestre | | Quarter | | Trimestre | | Q. | T. | |
| I | II | III | IV | I | II | III | IV | I | II | |
| Millions of Dollars | | | | En millions de dollars | | | | | | |
| | | | | | | | | | | MOUVEMENTS DE CAPITAUX À LONG TERME |
| | | | | | | | | | | Investissements directs |
| 154 | 186 | 166 | 185 | 57 | 210 | 160 | 183 | 120 | 260 |Investissements des étrangers au Canada ² |
| -37 | -16 | -34 | -38 | -66 | 17 | -9 | -77 | -55 | -110 |Investissements des Canadiens à l'étranger ² |
| | | | | | | | | | | Actions de sociétés canadiennes |
| -53 | -16 | 29 | 52 | 15 | 34 | 10 | 53 | 37 | 44 |Opérations sur titres en circulation |
| 11 | 3 | 5 | 18 | 8 | 8 | 25 | 20 | 85 | 76 |Émissions |
| - | -1 | - | - | - | - | - | -1 | - | -1 |Rachats |
| | | | | | | | | | | Obligations canadiennes |
| | | | | | | | | | | Opérations sur titres en circulation |
| -11 | -21 | -4 | -5 | -19 | -5 | -5 | 11 | 6 | 11 |Gouvernement canadien |
| - | -3 | -1 | -3 | -16 | -4 | -4 | -9 | -3 | -6 |Provinces |
| 1 | 5 | -1 | 1 | -3 | -1 | -2 | - | 6 | -1 |Municipalités |
| - | -4 | -4 | -7 | -14 | -1 | -2 | 5 | 8 | -10 |Sociétés |
| -10 | -23 | -10 | -14 | -52 | -11 | -13 | 7 | 17 | -6 |Total |
| | | | | | | | | | | Émissions |
| 3 | 4 | 4 | 9 | 4 | 255 | 4 | 27 | 16 | 9 |Gouvernement canadien |
| 219 | 243 | 118 | 182 | 240 | 173 | 251 | 197 | 333 | 209 |Provinces |
| 56 | 7 | 51 | 59 | 45 | 28 | 20 | 31 | 44 | 86 |Municipalités |
| 26 | 35 | 98 | 156 | 110 | 244 | 152 | 91 | 175 | 112 |Sociétés |
| 304 | 289 | 271 | 406 | 399 | 700 | 427 | 346 | 568 | 416 |Total |
| | | | | | | | | | | Amortissements et rachats |
| -3 | -63 | - | -29 | -10 | -30 | - | -18 | - | -24 |Gouvernement canadien |
| -22 | -24 | -4 | -11 | -22 | -19 | -8 | -26 | -27 | -17 |Provinces |
| -11 | -12 | -8 | -21 | -15 | -11 | -11 | -23 | -15 | -14 |Municipalités |
| -23 | -51 | -37 | -37 | -77 | -60 | -18 | -46 | -27 | -45 |Sociétés |
| -59 | -150 | -49 | -98 | -124 | -120 | -37 | -113 | -69 | -100 |Total |
| | | | | | | | | | | Traité relatif au Fleuve Columbia (net) |
| -77 | -73 | -144 | -138 | -89 | -129 | -132 | -118 | -58 | -7 |Valeurs étrangères |
| | | | | | | | | | | Prêts et souscriptions du gouvernement canadien |
| -3 | -3 | -9 | -23 | -10 | -8 | -16 | -44 | -11 | -43 |Avances |
| 11 | 2 | 1 | 20 | 2 | 2 | 1 | - | - | 2 |Remboursements |
| 39 | 49 | 87 | 93 | 29 | 20 | -74 | 12 | -86 | -41 |Autres opérations en capital à long terme |
| 280 | 247 | 313 | 507 | 169 | 723 | 342 | 356 | 548 | 490 | ..Solde des mouvements de capitaux à long terme |
| | | | | | | | | | | MOUVEMENTS DE CAPITAUX À COURT TERME |
| | | | | | | | | | | Avoirs étrangers des résidents canadiens |
| 332 | 44 | -311 | -351 | -125 | 27 | -149 | -158 | -168 | -527 |Soldes en banque et autres capitaux à court terme |
| | | | | | | | | | | Avoirs canadiens des non-résidents |
| 48 | -59 | 7 | 28 | 8 | 4 | 4 | 54 | -11 | 25 |Dépôts en dollars canadiens |
| -6 | -7 | -2 | 11 | -4 | -3 | 1 | 27 | -2 | -30 |Créances à vue sur le gouvernement canadien |
| 15 | 8 | -17 | -2 | 23 | 1 | 11 | 13 | 13 | -5 |Bons du Trésor |
| -6 | 5 | 1 | 11 | 6 | -18 | 2 | 13 | -3 | -3 |Papier à court terme — sociétés de financement exclues |
| 7 | -24 | -55 | 18 | -60 | -35 | -36 | - | 159 | 70 |— sociétés de financement |
| -17 | 11 | -31 | 71 | -6 | -7 | -2 | 34 | 23 | 28 |Autres engagements des sociétés de financement |
| 353 | -10 | -49 | -147 | -548 | -53 | -345 | 195 | -310 | 232 |Autres opérations en capital à court terme n.c.a. ³ |
| 20 | -32 | -457 | -361 | -706 | -84 | -514 | 178 | -299 | -210 | ..Solde des mouvements de capitaux à court terme |
| | | | | | | | | | | Mouvements nets de capitaux (compte non tenu de la variation des réserves |
| 300 | 215 | -144 | 146 | -537 | 639 | -172 | 534 | 249 | 280 |et de la position au F.M.I.) |
| 313 | -269 | 200 | -117 | -228 | -19 | 333 | -197 | -286 | -339 | ..Solde de la balance courante |
| | | | | | | | | | | VARIATION DES RÉSERVES ET DE LA POSITION AU F.M.I. |
| -13 | -54 | 56 | 29 | -765 | 620 | 161 | 337 | -37 | -59 |Avoirs officiels en or et en devises |
| -35 | -37 | 55 | 51 | -23 | 355 | -43 | 315 | -53 | -168 |Position nette au Fonds Monétaire International |
| 22 | -17 | 1 | -22 | -471 | 130 | 70 | 22 | 16 | 109 |Autres opérations spéciales d'ordre financier |
| - | - | - | - | -271 | 135 | 134 | - | - | - | |

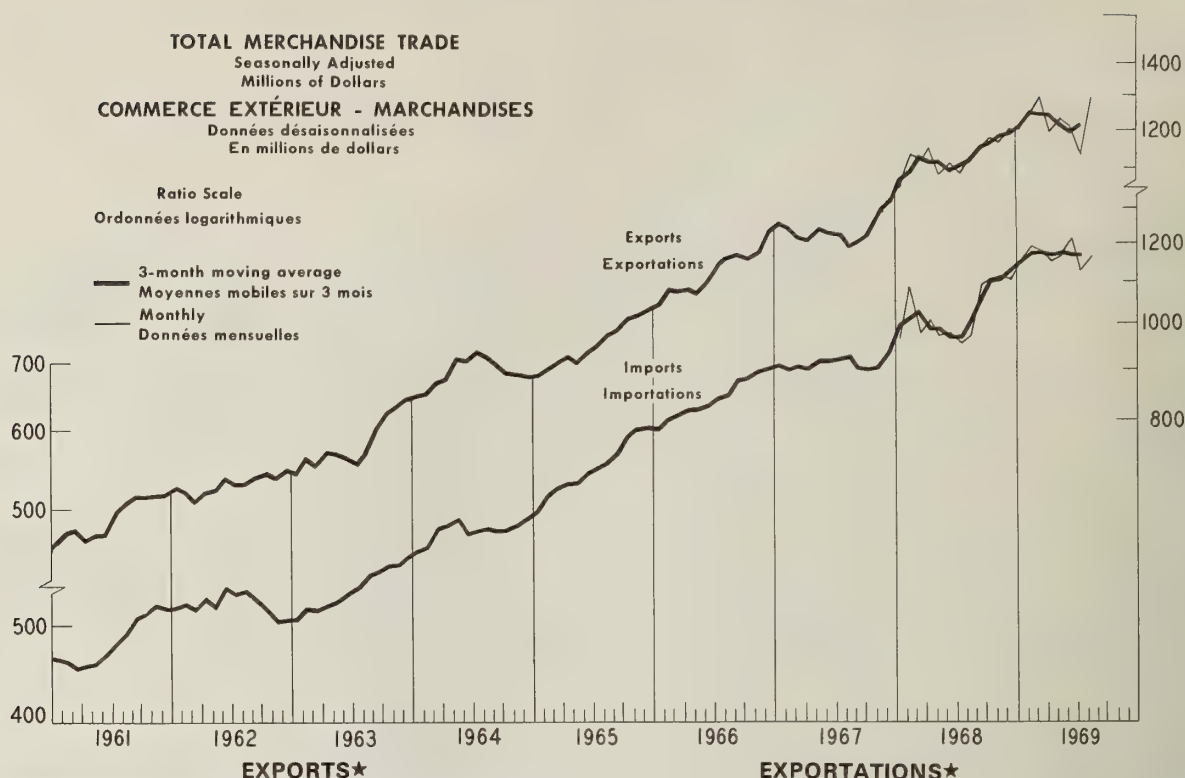
SOURCE: Bureau fédéral de la Statistique. "Quarterly Estimates of the Canadian Balance of International Payments". "Sales and Purchases of Securities between Canada and Other Countries".

1. Le signe - indique une sortie de fonds.
2. Non compris les bénéfices non distribués.

3. Y compris les variations d'une période à l'autre des prêts, des comptes à recevoir et à payer et aussi — tous les éléments de la balance courante et de la balance des capitaux ne pouvant être calculés avec la même précision — un solde "erreur restante".

† Chiffres rectifiés. * Chiffres provisoires.

EXTERNAL TRADE AND TRADE INDEXES



| Years and Months | MERCHANDISE EXPORTS ¹ (Excluding Gold) TO EXPORTATIONS DE MARCHANDISES ¹ (or exclu) — DESTINATION | | | | | | | | New Gold Production Available for Export — Production d'or neuf disponible pour l'exportation 2, 3 | EXPORT INDEXES (not seasonally adjusted) INDICES DES EXPORTATIONS (non désaisonnalisés) | | |
|------------------------|--|--------------------|---|------------------------|---|--------------------|---|------------|---|--|-------------------|-------|
| | Seasonally Adjusted Données désaisonnalisées | | | | Not Seasonally Adjusted Données non désaisonnalisées | | | | | Value Valeurs | Price Prix | Volum |
| | U.S. — É.-U. | U.K. — R.-U. | All Other Countries Tous autres pays | Total | U.S. — É.-U. | U.K. — R.-U. | All Other Countries Tous autres pays | Total | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | | | En millions de dollars | | | | 1948 = 100 | | | | |
| 1963 | | | | | 3,917 | 1,016 | 2,056 | 6,990 | 154 | 223.2 | 128.9 | 173.2 |
| 1964 | | | | | 4,437 | 1,207 | 2,659 | 8,303 | 145 | 265.7 | 130.7 | 203.3 |
| 1965 | | | | | 5,033 | 1,185 | 2,549 | 8,767 | 138 | 279.8 | 132.4 | 211.3 |
| 1966 | | | | | 6,235 | 1,132 | 2,959 | 10,325 | 127 | 330.6 | 137.9 | 239.7 |
| 1967 | | | | | 7,323 | 1,178 | 2,910 | 11,411 | 112 | 364.7 | 140.6 | 259.4 |
| 1968 | | | | | 9,180 | 1,226 | 3,169 | 13,575 | 120 | 434.0 | 145.6 | 298.1 |
| 1967—May | 586.3 | 97.2 | 258.1 | 941.6 | 658.6 | 120.2 | 287.3 | 1,066.1 | 8.8 | 409.3 | 140.6 | 291.1 |
| June | 595.1 | 104.2 | 259.1 | 958.4 | 632.2 | 104.6 | 296.9 | 1,033.7 | 13.0 | 397.5 | 140.8 | 282.3 |
| July | 600.3 | 93.0 | 236.7 | 930.0 | 597.1 | 91.0 | 272.7 | 960.8 | 5.3 | 369.2 | 140.6 | 262.6 |
| Aug. | 606.7 | 100.1 | 230.2 | 937.0 | 586.2 | 96.5 | 229.0 | 911.7 | 9.6 | 350.0 | 141.0 | 248.2 |
| Sept. | 616.8 | 92.1 | 173.9 | 882.8 | 570.3 | 86.8 | 191.4 | 848.5 | 11.4 | 324.4 | 141.1 | 229.8 |
| Oct. | 649.2 | 104.0 | 206.3 | 959.5 | 680.7 | 100.4 | 225.7 | 1,006.8 | 8.2 | 386.1 | 141.0 | 273.8 |
| Nov. | 650.6 | 94.0 | 228.9 | 973.5 | 700.1 | 98.8 | 246.0 | 1,044.9 | 10.2 | 399.2 | 141.7 | 281.7 |
| Dec. | 688.0 | 108.3 | 241.0 | 1,037.3 | 667.6 | 111.6 | 235.9 | 1,015.1 | 7.5 | 389.8 | 142.4 | 273.7 |
| 1968—Jan. | 708.8 | 105.0 | 237.6 | 1,051.4 | 690.1 | 95.9 | 207.9 | 993.9 | 13.2 | 382.1 | 142.8 | 267.6 |
| Feb. | 710.4 | 114.3 | 290.4 | 1,115.1 | 654.9 | 117.2 | 227.0 | 999.1 | 5.5 | 383.6 | 143.3 | 267.7 |
| Mar. | 747.3 | 100.1 | 261.5 | 1,108.9 | 709.9 | 83.6 | 222.3 | 1,015.8 | 14.2 | 388.8 | 143.9 | 270.2 |
| Apr. | 780.0 | 104.5 | 266.4 | 1,150.9 | 819.1 | 101.2 | 257.8 | 1,178.1 | 9.3 | 454.1 | 144.6 | 314.0 |
| May | 711.5 | 103.8 | 267.4 | 1,082.7 | 778.8 | 123.7 | 302.1 | 1,204.6 | 11.0 | 463.1 | 145.6 | 318.1 |
| June | 755.2 | 91.6 | 264.9 | 1,111.7 | 762.8 | 92.1 | 266.8 | 1,121.7 | 7.3 | 431.4 | 145.9 | 295.7 |
| July | 742.1 | 93.1 | 249.3 | 1,084.5 | 782.7 | 92.5 | 288.8 | 1,164.0 | 10.1 | 439.5 | 146.3 | 300.4 |
| Aug. | 767.2 | 98.3 | 258.6 | 1,124.1 | 711.7 | 90.7 | 273.8 | 1,076.2 | 10.0 | 413.0 | 146.0 | 282.9 |
| Sept. | 763.9 | 124.3 | 257.8† | 1,146.0† | 715.4 | 128.3 | 283.1 | 1,126.8 | 11.7 | 431.4 | 146.5 | 294.8 |
| Oct. | 802.7 | 99.6 | 274.6 | 1,176.9 | 855.1 | 98.4 | 301.5 | 1,255.0 | 10.1 | 483.0 | 146.3 | 330.1 |
| Nov. | 820.8 | 101.5 | 244.0 | 1,166.3 | 855.2 | 96.8 | 250.8 | 1,202.8 | 9.1 | 461.9 | 146.5 | 315.2 |
| Dec. | 826.6 | 99.7 | 275.7† | 1,202.0† | 844.8 | 105.1 | 286.5 | 1,236.4 | 8.8 | 475.6 | 146.5 | 324.0 |
| 1969—Jan. | 834.1 | 97.7 | 273.0 | 1,204.8 | 789.5 | 102.8 | 244.6 | 1,136.9 | 11.0 | 437.0 | 147.6 | 296.1 |
| Feb. | 878.2 | 92.6 | 273.0 | 1,243.8 | 803.7 | 88.7 | 221.7 | 1,114.1 | 9.2 | 426.8 | 149.0 | 286.4 |
| Mar. | 898.0 | 115.8 | 281.9 | 1,295.7 | 884.7 | 94.3 | 237.1 | 1,216.1 | 11.3 | 465.7 | 150.2 | 310.1 |
| Apr. | 846.5 | 91.5 | 256.2 | 1,194.2 | 873.8 | 87.4 | 233.4 | 1,194.6 | 10.8 | 456.6 | 151.3 | 301.1 |
| May | 864.6 | 97.6 | 271.4 | 1,233.6 | 902.2 | 120.6 | 308.9 | 1,331.7 | 9.2 | 511.0 | 152.0 | 336.1 |
| June | 860.8 | 85.3 | 265.8 | 1,211.9 | 913.3 | 84.3 | 286.8 | 1,284.4 | 8.0 | 491.0 | 152.5† | 322.0 |
| July | 747.5 | 86.1 | 302.1 | 1,135.7 | 759.5 | 84.5 | 333.9 | 1,177.9 | 9.5 | 445.5 | 153.0 | 291.1 |
| Aug.* | 911.8 | 109.6 | 269.3 | 1,290.7 | 822.9 | 101.4 | 259.4 | 1,183.7 | | | | |

SOURCE: Dominion Bureau of Statistics. Compiled from "Trade of Canada".

★ Excludes the category "Special Transactions — Non Trade".

1. Includes re-export of foreign produce.

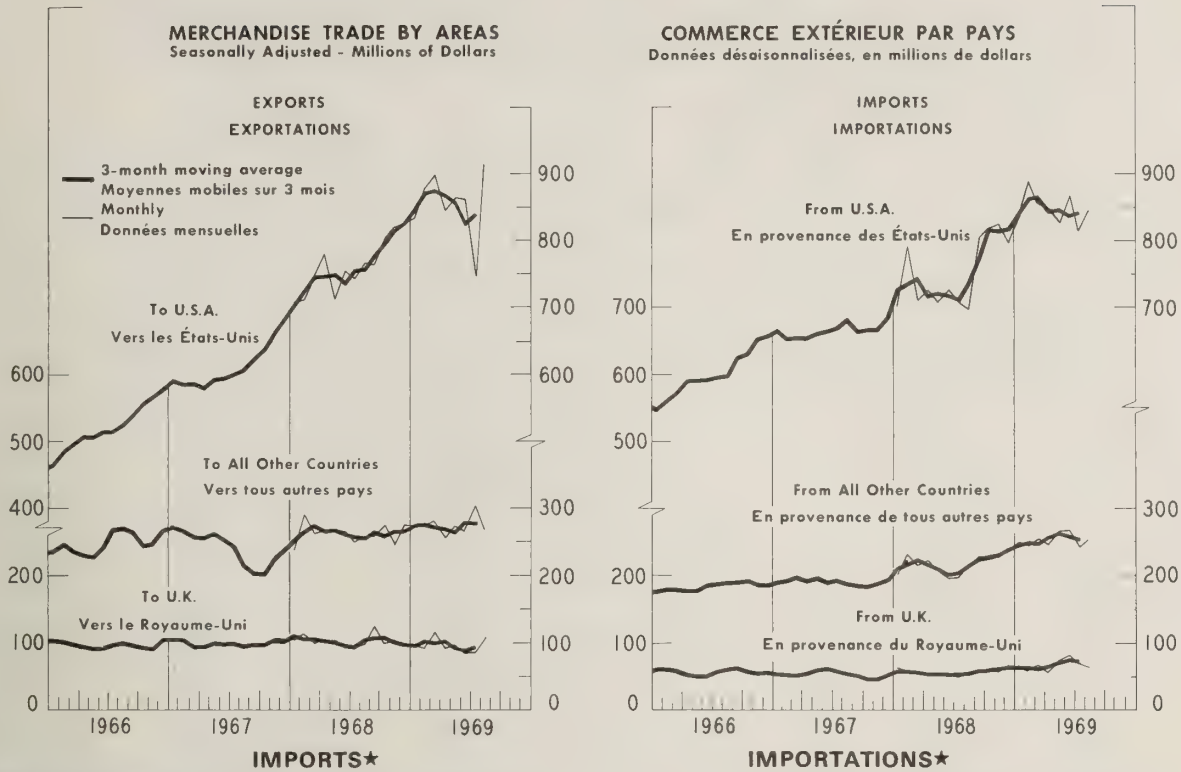
2. See footnote 1 to "Canadian Gold Statistics", page 661.

3. Not seasonally adjusted.

† Revised.

* Preliminary.

COMMERCE EXTÉRIEUR — VALEURS ET INDICES



MERCHANDISE IMPORTS (Excluding Gold) FROM
IMPORTATIONS DE MARCHANDISES (or exclu) — PROVENANCE

Excess of
Merchandise
Exports Over
Merchandise
Imports
—
Excédent des
exportations
sur les
importations
(marchandises)
‡

IMPORT INDEXES
(not seasonally adjusted)
INDICES DES IMPORTATIONS
(non désaisonnalisés)

**Année
et
mois**

| Seasonally Adjusted Données désaisonnalisées | | | | Not Seasonally Adjusted Données non désaisonnalisées | | | | Excess of Merchandise Exports Over Merchandise Imports — Excédent des exportations sur les importations (marchandises) ‡ | Value — Valeurs | | | Price — Prix | Volume | |
|---|---------------|---|-----------------|---|---------------|---|-----------------|---|-----------------------|-------|-------|--------------------|--------|------------|
| U.S. É.-U. | U.K. R.-U. | All Other Countries Tous autres pays | Total | U.S. É.-U. | U.K. R.-U. | All Other Countries Tous autres pays | Total | | | | | | | |
| Millions of Dollars | | | | En millions de dollars | | | | | 1948 = 100 | | | | | |
| | | | | 4,458 | 526 | 1,595 | 6,578 | +411 | 250.5 | 129.4 | 193.6 | | | 1963 |
| | | | | 5,164 | 574 | 1,749 | 7,488 | +816 | 286.0 | 130.8 | 218.7 | | | 1964 |
| | | | | 6,045 | 619 | 1,969 | 8,633 | +133 | 329.7 | 130.8 | 252.1 | | | 1965 |
| | | | | 7,204 | 673 | 2,195 | 10,072 | +253 | 376.8 | 132.5 | 284.4 | | | 1966 |
| | | | | 7,951 | 649 | 2,272 | 10,872 | +539 | 423.0 | 133.5 | 316.9 | | | 1967 |
| | | | | 9,048 | 696 | 2,614 | 12,358 | +1,217 | 472.3 | 135.7 | 348.0 | | | 1968 |
| 54.3 | 59.6 | 182.2 | 896.1 | 783.9 | 67.7 | 202.2 | 1,053.8 | +12.3 | 476.3 | 133.3 | 357.3 | | | Mai — 1967 |
| 52.0 | 64.0 | 186.6 | 902.6 | 711.1 | 67.3 | 199.0 | 977.4 | +56.3 | 431.4 | 133.4 | 323.4 | | | Juin |
| 92.7 | 59.3 | 199.9 | 951.9 | 643.8 | 61.0 | 210.7 | 915.5 | +45.3 | 509.3 | 133.1 | 382.6 | | | Juillet |
| 63.4 | 54.7 | 186.4 | 904.5 | 587.6 | 57.6 | 196.5 | 841.7 | +70.0 | 385.8 | 133.2 | 289.6 | | | Août |
| 88.1 | 52.6 | 180.2 | 920.9 | 639.3 | 43.5 | 185.4 | 868.2 | -19.7 | 397.9 | 132.9 | 299.4 | | | Sept. |
| 43.6 | 47.5 | 184.1 | 875.2 | 677.6 | 47.3 | 199.8 | 924.7 | +82.1 | 423.8 | 133.6 | 317.2 | | | Oct. |
| 70.4 | 39.8 | 183.5 | 893.7 | 706.2 | 43.5 | 224.3 | 974.0 | +70.9 | 446.4 | 133.6 | 334.6 | | | Nov. |
| 87.2 | 53.4 | 196.5 | 937.1 | 635.4 | 53.0 | 191.9 | 880.3 | +134.8 | 403.5 | 133.3 | 302.7 | | | Déc. |
| 01.1 | 63.0 | 200.4 | 964.5 | 722.0 | 52.5 | 168.4 | 942.9 | +51.0 | 432.2 | 135.6 | 318.7 | | | Janv.—1968 |
| 91.4 | 59.0 | 232.2 | 1,082.6 | 730.3 | 54.7 | 179.7 | 964.7 | +34.4 | 442.1 | 136.7 | 323.4 | | | Fév. |
| 09.3 | 54.0 | 213.9 | 977.2 | 680.3 | 51.7 | 170.5 | 902.5 | +113.3 | 413.6 | 136.3 | 303.4 | | | Mars |
| 26.5 | 57.6 | 221.3 | 1,005.4 | 791.8 | 66.4 | 231.1 | 1,089.3 | +88.8 | 499.2 | 136.2 | 366.5 | | | Avril |
| 08.7 | 54.0 | 207.4 | 970.1 | 839.1 | 61.7 | 226.4 | 1,127.2 | +77.4 | 520.6 | 135.7 | 383.6 | | | Mai |
| 25.9 | 54.8 | 196.8 | 977.5 | 735.6 | 53.3 | 195.4 | 984.3 | +137.4 | 451.1 | 136.0 | 331.7 | | | Juin |
| 06.9 | 50.1 | 197.1 | 954.1 | 695.1 | 53.9 | 226.6 | 975.6 | +188.4 | 447.2 | 135.2 | 330.8 | | | Juillet |
| 97.1 | 57.7 | 215.9 | 970.7 | 599.7 | 59.8 | 216.7 | 876.2 | +200.0 | 401.6 | 135.1 | 297.3 | | | Oct. |
| 04.4 | 57.4 | 228.7 | 1,090.5 | 748.0 | 48.6 | 235.2 | 1,031.8 | +95.0 | 472.9 | 135.6 | 348.7 | | | Sept. |
| 18.5 | 60.6 | 224.8 | 1,103.9 | 898.8 | 60.8 | 252.7 | 1,212.3 | +42.7 | 555.6 | 136.1 | 408.2 | | | Oct. |
| 24.2 | 58.9 | 228.0 | 1,111.1 | 831.2 | 62.2 | 268.1 | 1,161.5 | +41.3 | 532.4 | 136.5 | 390.0 | | | Nov. |
| 98.7 | 68.0 | 238.9 | 1,105.6 | 776.5 | 70.6 | 242.5 | 1,089.6 | +146.9 | 499.4 | 136.5 | 365.9 | | | Déc. |
| 36.8† | 62.4 | 249.8 | 1,149.0† | 850.8 | 57.3 | 214.2 | 1,122.3 | +14.6 | 515.1 | 137.4 | 374.9 | | | Janv.—1969 |
| 88.3† | 60.6 | 245.3† | 1,194.2† | 794.8 | 52.0 | 188.2 | 1,035.0 | +79.1 | 474.6 | 139.0 | 341.4 | | | Fév. |
| 55.6† | 68.2 | 254.5 | 1,178.3† | 838.0 | 63.8 | 201.4 | 1,103.2 | +112.9 | 505.9 | 140.0 | 361.4 | | | Mars |
| 46.2† | 56.2† | 246.9 | 1,149.3† | 915.1 | 63.3 | 262.5 | 1,240.9 | -46.3 | 570.9 | 139.5 | 409.2 | | | Avril |
| 26.6† | 74.3 | 265.7† | 1,166.6† | 940.6 | 82.4 | 276.1 | 1,299.1 | +32.6 | 600.3 | 139.5 | 430.3 | | | Mai |
| 65.3† | 81.8 | 268.0 | 1,215.1† | 906.0† | 87.0 | 271.9 | 1,264.9† | +19.5† | 579.8 | 139.7 | 415.0 | | | Juin |
| 13.2 | 70.1 | 240.9 | 1,124.2 | 800.3 | 75.5 | 273.7 | 1,149.5 | +28.4 | 526.8 | 140.2 | 375.7 | | | Juillet |
| 42.9 | 65.3 | 252.5 | 1,160.7 | 667.4 | 64.3 | 245.5 | 977.2 | +206.5 | | | | | | Oct. |

SOURCE: Bureau fédéral de la Statistique. Indices basés sur les statistiques de "Commerce du Canada".

★ Non compris les "Transactions spéciales — Non commerciales".

1. Y compris les réexportations de produits étrangers.

2. Voir à la page 661, la note 1 concernant l'or canadien.

3. Données non désaisonnalisées.

† Chiffres rectifiés.

* Chiffres provisoires.

CANADA'S POSITION IN THE INTERNATIONAL MONETARY FUND*
Expressed in United States Dollar Equivalents in Accordance with I. M. F. Practice
POSITION DU CANADA AUPRÈS DU FONDS MONÉTAIRE INTERNATIONAL*
Valeurs exprimées en dollars É.-U. ou leur équivalent, selon l'usage du F. M. I.

| Years and Months | Changes in I.M.F. Holdings of Canadian Dollars — Variations des avoirs du F.M.I. en dollars canadiens | | | | | | I.M.F. Holdings of Canadian Dollars — Avoir du F.M.I. en dollars canadiens | Canada's Obligation to Repay — Montant à rembourser par le Canada | Canada's Initial Right to Draw in Case of Need — Droit initial du Canada à des tirages en cas de besoin | Canada's Net Creditor Position — Position créditrice nette du Canada | Année et mois | | | | |
|------------------------|---|--|---------------------------|--|--------------------------|--|--|--|--|--|---------------------|--|-------|--------|----|
| | Canadian Transactions with I.M.F. — Transactions entre le Canada et le F.M.I. | | | Other Countries' Transactions in Canadian Dollars with I.M.F. — Transactions en dollars canadiens entre les autres pays et le F.M.I. | | Total Change — Somme algébrique des variations 1 - 2 + 3 + 4 - 5 | | | | | | | | | |
| | Drawings — Tirages | Repayments — Rembourse- ments | Other — Divers 1 | Repayments — Rembourse- ments | Drawings — Tirages | | | | | | | | | | |
| | Change during period — expressed in millions of U.S. dollars — Variations au cours de la période — exprimées en millions de dollars É.-U. | | | | | | | | | | | End of period — expressed in U.S. \$ millions — En fin de période — En millions de dollars É.-U. | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | | | | | | 7 | 8 | 9 | 10 |
| | 1962 | 300.0 | — | — | 50.3 | — | | | | | | 350.3 | 688.2 | -275.7 | — | — | 1962 |
| 1963 | — | 79.7 | — | — | — | -79.7 | 608.5 | -196.0 | — | — | 1963 | | | | |
| 1964 | — | 166.0 | 24.0 | — | 99.0 | -241.0 | 367.5 | — | 197.5 | 60.0 | 1964 | | | | |
| 1965 | — | — | 62.5 | 107.1 | 290.5 | -120.9 | 246.6 | — | 353.4 | 215.9 | 1965 | | | | |
| 1966 | — | — | 142.5 | 412.3 | 459.9 | 94.9 | 341.5 | — | 448.5 | 263.5 | 1966 | | | | |
| 1967 | — | — | -15.0 | 45.2 | 30.0 | 0.2 | 341.6 | — | 433.4 | 248.4 | 1967 | | | | |
| 1968 | 426.0 | 64.8 | -37.8 | 7.3 | 138.5 | 192.2 | 533.8 | — | 206.2 | 21.2 | 1968 | | | | |
| 1966—Aug. | — | — | — | 31.8 | 38.3 | -6.5 | 343.2 | — | 446.8 | 261.8 | Août —1966 | | | | |
| Sept. | — | — | — | 34.3 | 44.5 | -10.2 | 333.0 | — | 457.0 | 272.0 | Sept. | | | | |
| Oct. | — | — | — | 30.9 | 31.0 | -0.1 | 332.9 | — | 457.1 | 272.1 | Oct. | | | | |
| Nov. | — | — | — | 16.4 | 11.8 | 4.6 | 337.5 | — | 452.5 | 267.5 | Nov. | | | | |
| Dec. | — | — | — | 8.0 | 4.0 | 4.0 | 341.5 | — | 448.5 | 263.5 | Déc. | | | | |
| 1967—Jan. | — | — | — | — | 20.0 | -20.0 | 321.5 | — | 468.5 | 283.5 | Janv. —1967 | | | | |
| Feb. | — | — | — | — | — | — | 321.5 | — | 468.5 | 283.5 | Fév. | | | | |
| Mar. | — | — | — | — | — | — | 321.5 | — | 468.5 | 283.5 | Mars | | | | |
| Apr. | — | — | — | 3.4 | — | 3.4 | 324.9 | — | 465.1 | 280.1 | Avril | | | | |
| May | — | — | -15.0 | 16.6 | — | 1.6 | 326.5 | — | 448.5 | 263.5 | Mai | | | | |
| June | — | — | — | 1.1 | 5.0 | -3.9 | 322.6 | — | 452.4 | 267.4 | Juin | | | | |
| July | — | — | — | 1.5 | — | 1.5 | 324.1 | — | 450.9 | 265.9 | Juillet | | | | |
| Aug. | — | — | — | 2.3 | — | 2.3 | 326.3 | — | 448.7 | 263.7 | Août | | | | |
| Sept. | — | — | — | — | 5.0 | -5.0 | 321.3 | — | 453.7 | 268.7 | Sept. | | | | |
| Oct. | — | — | — | 2.0 | — | 2.0 | 323.3 | — | 451.7 | 266.7 | Oct. | | | | |
| Nov. | — | — | — | 18.3 | — | 18.3 | 341.6 | — | 433.4 | 248.4 | Nov. | | | | |
| Dec. | — | — | — | — | — | — | 341.6 | — | 433.4 | 248.4 | Déc. | | | | |
| 1968—Jan. | — | — | — | 5.2 | — | 5.2 | 346.8 | — | 428.2 | 243.2 | Janv. —1968 | | | | |
| Feb. | 426.0 | — | -35.0 | 2.1 | — | 393.1 | 739.9 | -184.9 | 0.1 | — | Fév. | | | | |
| Mar. | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Mars | | | | |
| Apr. | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Avril | | | | |
| May | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Mai | | | | |
| June | — | — | — | — | 121.0 | -121.0 | 618.9 | -63.9 | 121.1 | — | Juin | | | | |
| July | — | — | — | — | — | — | 618.9 | -63.9 | 121.1 | — | Juillet | | | | |
| Aug. | — | — | — | — | — | — | 618.9 | -63.9 | 121.1 | — | Août | | | | |
| Sept. | — | 64.8 | — | — | — | -64.8 | 554.1 | — | 185.9 | 0.9 | Sept. | | | | |
| Oct. | — | — | -2.8 | — | — | -2.8 | 551.3 | — | 188.7 | 3.7 | Oct. | | | | |
| Nov. | — | — | — | — | 7.5 | -7.5 | 543.8 | — | 196.2 | 11.2 | Nov. | | | | |
| Dec. | — | — | — | — | 10.0 | -10.0 | 533.8 | — | 206.2 | 21.2 | Déc. | | | | |
| 1969—Jan. | — | — | — | — | 6.0 | -6.0 | 527.8 | — | 212.2 | 27.2 | Janv. —1969 | | | | |
| Feb. | — | — | — | — | — | — | 527.8 | — | 212.2 | 27.2 | Fév. | | | | |
| Mar. | — | — | — | — | 9.0 | -9.0 | 518.8 | — | 221.2 | 36.2 | Mars | | | | |
| Apr. | — | — | — | — | 10.0 | -10.0 | 508.8 | — | 231.2 | 46.2 | Avril | | | | |
| May | — | — | — | — | 5.0 | -5.0 | 503.8 | — | 236.2 | 51.2 | Mai | | | | |
| June | — | — | 42.5 | — | 88.5 | -46.0 | 457.8 | — | 322.2 | 137.2 | Juin | | | | |
| July | — | — | — | — | 33.5 | -33.5 | 424.3 | — | 355.7 | 170.7 | Juillet | | | | |
| Aug. | — | — | — | — | 5.0 | -5.0 | 419.3 | — | 360.7 | 175.7 | Août | | | | |
| Sept. | — | — | 31.6 | 0.8 | 48.5 | -16.1 | 403.2 | — | 402.3 | 217.3 | Sept. | | | | |

SOURCES: Department of Finance, Bank of Canada.

★ Canada's quota in the I.M.F. was set at U.S. \$300 million in Feb. 1947, raised to U.S. \$550 million in Oct. 1959 and to U.S. \$740 million in May 1966 with 25% subscribed in gold and 75% in Canadian dollars.

1. Includes subscription payment in Canadian dollars of U.S. \$142.5 million in May 1966, gold sales to Canada by the I.M.F. of U.S. \$9 million in Dec. 1964, U.S. \$27.5 million in May 1965, U.S. \$2.5 million in June 1969, U.S. \$6.1 million in Sept., 1969, and an I.M.F. dividend payment to Canada of U.S. \$2.8 million in October 1968; and the following transactions under the General Arrangements to Borrow — borrowings from Canada by the I.M.F. of U.S. \$15 million in December 1964, U.S. \$35 million in May 1965, U.S. \$40 million in June 1969, and U.S. \$25.5 million in Sept., 1969, and repayments to Canada by the I.M.F. of U.S. \$15 million in May 1967 and U.S. \$35 million in February 1968.

2. Equals the excess of I.M.F. holdings of Canadian dollars over the sum of outstanding loans under the G.A.B. and 75% of the Canadian quota. This amount in foreign exchange must be repaid against Canadian dollars as required by the Fund's procedures.

3. Equals the excess of the Canadian quota plus outstanding loans under the G.A.B. over I.M.F. holdings of Canadian dollars. This amount in foreign exchange may be drawn essentially automatically against Canadian dollars on statement of balance of payments need. Additional drawings would require further justification.

4. Equals excess of outstanding loans under the G.A.B. plus 75% of the Canadian quota over I.M.F. holdings of Canadian dollars. This amount in foreign exchange may be drawn essentially automatically against Canadian dollars on statement of balance of payments need without incurring an obligation to repay.

SOURCES: Ministère des Finances, Banque du Canada.

★ La quote-part du Canada au F.M.I. fut fixée à \$É.-U. 300 millions en février 1947 et portée à \$É.-U. 550 millions en octobre 1959, puis à \$É.-U. 740 millions en mai 1966; 25% ont été souscrits en or et 75% en dollars canadiens.

1. Comprend le versement d'une souscription en dollars canadiens équivalant à \$É.-U. 142.5 millions en mai 1966; les ventes d'or du F.M.I. au Canada, soit: \$É.-U. 9 millions en décembre 1964, \$É.-U. 27.5 millions en mai 1965, \$É.-U. 2.5 millions en juin 1969, \$É.-U. 6.1 millions en septembre 1969, et un dividende du F.M.I., soit \$É.-U. 2.8 millions, payé au Canada en octobre 1968; et les opérations suivantes en vertu des Accords Généraux d'Emprunt: prêts du Canada au F.M.I.: \$É.-U. 15 millions en décembre 1964 \$É.-U. 35 millions en mai 1965, \$É.-U. 40 millions en juin 1969 et \$É.-U. 25.5 million en septembre 1969, remboursement au Canada par le F.M.I. d'une somme de \$É.-U. 15 millions en mai 1967 et \$É.-U. 35 millions en février 1968.

2. Équivalent à l'avoir en dollars canadiens, après déduction de 75% de la quote-part du Canada et des prêts au Fonds en vertu des Accords Généraux d'Emprunt. Ce montant doit être remboursé en devises contre des dollars canadiens, suivant les règles établies par le Fonds.

3. Équivalent à la quote-part du Canada, plus les prêts en vertu des Accords Généraux d'Emprunt, moins l'avoir du F.M.I. en dollars canadiens. Ce montant peut faire l'objet de tirages en devises contre des dollars canadiens, en principe sur simple déclaration que le Canada en a besoin pour sa balance des paiements. Tous autres tirages doivent être motivés de façon plus explicite.

4. Équivalent à 75% de la quote-part du Canada, plus les prêts au F.M.I. en vertu des Accords Généraux d'Emprunt, moins l'avoir du Fonds en dollars canadiens. Ce montant peut faire l'objet de tirages en devises contre des dollars canadiens, en principe sur simple déclaration que le Canada en a besoin pour sa balance des paiements, sans l'obligation d'en effectuer le remboursement.

FOREIGN EXCHANGE RATES¹COURS DU CHANGE¹

| Business Days | U.S. DOLLAR | | | DOLLAR É.-U. | | £ STERLING | | | | | Jours ouvrables |
|---------------|-------------------------|-----------|-----------|---------------------------|-------------------------------------|-------------------------------|--------|---------|---------------------------|-------------------------------------|-----------------|
| | Spot Rates | | | Average Noon Rates | | Spot Rates | | | Average Noon Rates | | |
| | Cours au comptant | | | Moyenne des cours de midi | | Cours au comptant | | | Moyenne des cours de midi | | |
| | High | Low | Close | Spot | 90-Day Forward Spread | High | Low | Close | Spot | 90-Day Forward Spread | |
| | Haut | Bas | Clôture | Comptant | Terme à 90 jours (report ou déport) | Haut | Bas | Clôture | Comptant | Terme à 90 jours (report ou déport) | |
| | Canadian cents per unit | | | | | En cents canadiens, par unité | | | | | |
| 1963 | 108 1/16 | 107 19/32 | 108 1/16 | 107.85 | + .068 | 304.03 | 301.15 | 302.21 | 302.01 | -.190 | 1963 |
| 1964 | 108 1/4 | 107 1/4 | 107 3/4 | 107.86 | + .007 | 303.10 | 298.52 | 299.58 | 301.18 | -.640 | 1964 |
| 1965 | 108 1/2 | 107 5/16 | 107 1/2 | 107.80 | + .030 | 302.85 | 299.53 | 301.31 | 301.43 | -1.457 | 1965 |
| 1966 | 108 13/32 | 107 11/32 | 108 3/8 | 107.73 | + .005 | 302.53 | 299.24 | 302.39 | 300.90 | -.651 | 1966 |
| 1967 | 108 11/32 | 107 1/4 | 108 1/16 | 107.87 | + .130 | 303.25 | 259.27 | 260.06 | 296.58 | -.349 | 1967 |
| 1968 | 109 | 107 1/4 | 107 3/32 | 107.75 | + .295 | 262.63 | 255.25 | 255.82 | 257.94 | -1.541 | 1968 |
| 1967—Oct. | 107 9/16 | 107 1/4 | 107 11/32 | 107.33 | + .348 | 299.45 | 298.41 | 298.70 | 298.71 | + .318 | Oct. — 1967 |
| Nov. | 108 | 107 1/4 | 108 | 107.51 | + .208 | 299.25 | 259.77 | 261.36 | 283.57 | -.512 | Nov. |
| Dec. | 108 1/8 | 107 27/32 | 108 1/16 | 108.02 | + .113 | 261.59 | 259.27 | 260.06 | 259.96 | -1.858 | Déc. |
| 1968—Jan. | 109 | 108 3/32 | 108 3/4 | 108.47 | + .255 | 262.63 | 259.91 | 262.35 | 261.33 | -1.106 | Janv. — 1968 |
| Feb. | 108 3/4 | 108 21/32 | 108 3/4 | 108.73 | + .364 | 262.30 | 261.25 | 261.39 | 261.98 | -.888 | Fév. |
| Mar. | 108 3/4 | 108 3/16 | 108 3/32 | 108.49 | + .510 | 261.44 | 259.56 | 260.07 | 260.36 | -2.815 | Mars |
| Apr. | 108 1/4 | 107 27/32 | 107 29/32 | 108.01 | + .413 | 260.43 | 258.48 | 258.69 | 259.46 | -1.904 | Avril |
| May | 107 29/32 | 107 23/32 | 107 27/32 | 107.79 | + .376 | 258.67 | 256.85 | 257.04 | 257.55 | -2.498 | Mai |
| June | 107 13/16 | 107 1/2 | 107 19/32 | 107.68 | + .334 | 257.17 | 256.16 | 256.35 | 256.82 | -2.139 | Juin |
| July | 107 19/32 | 107 1/4 | 107 1/4 | 107.36 | + .356 | 257.10 | 255.84 | 256.85 | 256.60 | -1.315 | Juillet |
| Aug. | 107 9/16 | 107 1/4 | 107 1/4 | 107.26 | + .340 | 256.95 | 255.67 | 255.67 | 256.51 | -.675 | Août |
| Sept. | 107 3/8 | 107 1/4 | 107 1/4 | 107.30 | + .239 | 256.48 | 255.59 | 256.27 | 256.18 | -.897 | Sept. |
| Oct. | 107 3/8 | 107 1/4 | 107 1/4 | 107.27 | + .155 | 256.56 | 256.22 | 256.51 | 256.39 | -.446 | Oct. |
| Nov. | 107 3/8 | 107 1/4 | 107 3/32 | 107.30 | + .125 | 256.52 | 255.25 | 255.93 | 256.06 | -.964 | Nov. |
| Dec. | 107 3/8 | 107 1/4 | 107 3/32 | 107.31 | + .098 | 256.34 | 255.65 | 255.82 | 255.86 | -2.585 | Déc. |
| 1969—Jan. | 107 9/16 | 107 1/4 | 107 1/4 | 107.27 | + .025 | 256.43 | 255.72 | 256.39 | 256.08 | -1.853 | Janv. — 1969 |
| Feb. | 107 23/32 | 107 1/4 | 107 19/32 | 107.44 | -.067 | 257.67 | 256.31 | 257.56 | 256.94 | -1.598 | Fév. |
| Mar. | 107 27/32 | 107 19/32 | 107 21/32 | 107.67 | -.153 | 258.05 | 256.94 | 257.82 | 257.53 | -2.281 | Mars |
| Apr. | 107 23/32 | 107 1/2 | 107 3/16 | 107.62 | -.191 | 258.04 | 256.54 | 256.54 | 257.56 | -2.536 | Avril |
| May | 107 27/32 | 107 3/16 | 107 25/32 | 107.70 | -.307 | 257.81 | 256.32 | 257.55 | 257.07 | -5.967 | Mai |
| June | 108 3/32 | 107 3/8 | 108 3/32 | 107.95 | -.421 | 258.62 | 257.33 | 258.52 | 257.96 | -3.675 | Juin |
| July | 108 1/4 | 107 23/32 | 107 13/16 | 108.06 | -.368 | 258.89 | 257.51 | 257.74 | 258.32 | -2.673 | Juillet |
| Aug. | 107 31/32 | 107 21/32 | 107 23/32 | 107.81 | -.191 | 258.13 | 256.38 | 256.51 | 257.19 | -4.588 | Août |
| Sept. | 107 29/32 | 107 3/4 | 107 29/32 | 107.82 | -.134 | 257.60 | 256.71 | 257.17 | 257.07 | -4.706 | Sept. |

SOURCE: Bank of Canada.

1. Rates are as reported on transactions between banks in the exchange market.
2. The 90-day forward spreads are the averages of the approximate premiums (+) or discounts (-) on the spot noon rates.

SOURCE: Banque du Canada.

1. Cours entre banques sur le marché des changes.
2. Écart moyen entre le comptant et le 90 jours, à midi. Le signe + désigne un report et le signe - un déport.

OFFICIAL HOLDINGS OF GOLD AND UNITED STATES DOLLARS¹AVOIRS OFFICIELS EN OR ET EN DOLLARS DES ÉTATS-UNIS¹

| End of A la fin de l'année ou du mois | Gold | U.S. Dollars | Total | End of A la fin de l'année ou du mois | Gold | U.S. Dollars | Total |
|---|--|----------------------|----------------------|---|--|---------------|---------|
| | Or | Dollars É.-U. | | | Or | Dollars É.-U. | |
| | Millions of U.S. Dollars En millions de dollars É.-U. | | | | Millions of U.S. Dollars En millions de dollars É.-U. | | |
| 1963 | 817.2 | 1,777.8 | 2,595.0 | 1968—M | 976.1 | 1,268.3 | 2,244.4 |
| 1964 | 1,025.7 | 1,648.6 | 2,674.3 | A | 976.1 | 1,439.5 | 2,415.6 |
| 1965 | 1,150.8 | 1,513.7 | 2,664.5 | M | 926.3 | 1,768.7 | 2,695.0 |
| 1966 | 1,045.6 | 1,190.3 | 2,235.9 | J | 926.3 | 1,647.7 | 2,574.0 |
| 1967 | 1,014.9 | 1,252.9 | 2,267.8 | J | 926.3 | 1,588.3 | 2,514.6 |
| 1968 | 863.1 | 1,963.7 | 2,826.8 | A | 926.3 | 1,663.2 | 2,589.5 |
| | | | | S | 863.1 | 1,671.0 | 2,534.1 |
| 1967—M | 1,083.5 | 1,119.8 | 2,203.4 | O | 863.1 | 1,662.2 | 2,525.3 |
| A | 1,042.3 | 1,145.9 | 2,188.2 | N | 863.1 | 1,809.3 | 2,672.4 |
| M | 1,052.9 | 1,141.7 | 2,194.6 | D | 863.1 | 1,963.7 | 2,826.8 |
| J | 1,066.3 | 1,102.4 | 2,168.7 | | | | |
| J | 1,073.5 | 1,109.1 | 2,182.6 | 1969—J | 863.1 | 2,001.4 | 2,864.5 |
| A | 1,085.7 | 1,112.1 | 2,197.8 | F | 863.1 | 1,957.0 | 2,820.1 |
| S | 1,099.3 | 1,121.5 | 2,220.8 | M | 863.1 | 1,916.2 | 2,779.3 |
| O | 1,103.8 | 1,199.6 | 2,303.4 | A | 863.1 | 1,919.2 | 2,782.3 |
| N | 1,110.0 | 1,166.9 | 2,276.9 | M | 863.1 | 1,897.0 | 2,760.1 |
| D | 1,014.9 | 1,252.9 | 2,267.8 | J | 865.8 | 1,756.9 | 2,622.7 |
| | | | | J | 865.8 | 1,699.2 | 2,565.0 |
| 1968—J | 1,024.8 | 1,150.5 ² | 2,175.3 ² | A | 865.8 | 1,728.4 | 2,594.2 |
| F | 1,026.2 | 1,463.8 | 2,490.0 | S | 872.0 | 1,666.7 | 2,538.7 |

SOURCE: Department of Finance.

1. Gold and U.S. dollars held by the Exchange Fund Account and the Minister of Finance and net holdings of the Bank of Canada. For Canada's net creditor position in the International Monetary Fund, which can be regarded as equivalent to exchange reserves, see column 10 in the table on the facing page.
2. From January to May 1968 includes U.S. \$250 million acquired by the Bank of Canada through the activation of part of its reciprocal currency facility with the Federal Reserve System. This was reduced to U.S. \$125 million in June 1968 and repaid in full in July 1968.

SOURCE: Ministère des Finances.

1. Or et dépôts en dollars É.-U. détenus par le Fonds des changes ou par le ministre des Finances, plus les disponibilités nettes de la Banque du Canada à l'étranger. La position créditrice nette du Canada au Fonds Monétaire International, généralement considérée comme un supplément de réserves, est indiquée à la colonne 10 du tableau de la page précédente.
2. Y compris, de janvier à mai 1968, \$É.-U. 250 millions acquis par la Banque du Canada par suite de la mise en oeuvre, à concurrence de ce montant, de sa convention de crédit, en matière de devises, avec le Système de Réserve Fédérale; ce montant fut réduit à \$É.-U. 125 millions en juin 1968 et remboursé en entier en juillet 1968.

UNITED STATES ECONOMIC STATISTICS

STATISTIQUES ÉCONOMIQUES DES ÉTATS-UNIS

| Years and Quarters | GROSS NATIONAL PRODUCT OR EXPENDITURE | | | | | PRODUIT NATIONAL BRUT OU DÉPENSE NATIONALE BRUTE | | | | | | | Année et trimestre |
|--|--|--|---|---|---|--|---|--|--|--|---|---|--------------------------|
| | Gross National Product — Produit national brut | | Personal Consumption Expenditure — Consommation des ménages | | Residential Con- struction — Con- struction de logements | Private Fixed Investment excl. Housing — Investisse- ments fixes privés, logements exclus | Change in Business Inventories — Variation des stocks industriels et commer- ciaux | Gov't Expenditure on Goods and Services — Consom- mation des adminis- trations publiques en biens et services | Imports of Goods and Services — Importations de biens et de services | Exports of Goods and Services — Exportations de biens et de services | Total Personal Income — Revenu global des ménages | Corporation Profits Before Tax — Bénéfices des sociétés avant impôts | |
| | 1958 Prices — Prix de 1958 | Current Prices — Prix courants | Durables — Biens durables | Non- Durables & Services — Biens non durables et services | | | | | | | | | |
| | | | | | | | | | | | | | |
| | Billions of U.S. Dollars | | | | | En milliards de dollars É.-U. | | | | | | | |
| 1963 | 551.0 | 590.5 | 53.9 | 321.0 | 27.0 | 54.3 | 5.9 | 122.5 | 26.4 | 32.3 | 465.5 | 58.9 | 1963 |
| 1964 | 581.1 | 632.4 | 59.2 | 342.0 | 27.1 | 61.1 | 5.8 | 128.7 | 28.6 | 37.1 | 497.5 | 66.3 | 1964 |
| 1965 | 617.8 | 684.9 | 66.3 | 366.6 | 27.2 | 71.3 | 9.6 | 137.0 | 32.3 | 39.2 | 538.9 | 76.1 | 1965 |
| 1966 | 658.1 | 749.9 | 70.8 | 395.5 | 25.0 | 81.6 | 14.8 | 156.8 | 38.1 | 43.4 | 587.2 | 82.4 | 1966 |
| 1967 | 674.6 | 793.5 | 73.0 | 419.3 | 25.0 | 83.7 | 7.4 | 180.1 | 41.0 | 46.2 | 629.4 | 79.2 | 1967 |
| 1968 | 707.6 | 865.7 | 83.3 | 453.4 | 30.2 | 88.8 | 7.3 | 200.3 | 48.1 | 50.6 | 687.9 | 87.9 | 1968 |
| Seasonally Adjusted at Annual RatesDonnées désaisonnalisées, mises sur une base de 12 mois | | | | | | | | | | | | | |
| 1966—I | 649.1 | 729.5 | 71.2 | 386.5 | 27.4 | 78.8 | 11.3 | 148.0 | 36.0 | 42.2 | 570.3 | 81.5 | I—1966 |
| II | 655.0 | 743.3 | 68.5 | 393.3 | 26.0 | 80.3 | 16.2 | 153.4 | 37.1 | 42.7 | 580.7 | 82.1 | II |
| III | 660.2 | 755.9 | 71.3 | 399.8 | 24.7 | 83.0 | 11.9 | 160.7 | 39.3 | 43.7 | 592.9 | 82.5 | III |
| IV | 668.1 | 770.7 | 71.9 | 402.6 | 22.1 | 84.2 | 19.9 | 165.2 | 39.9 | 44.8 | 605.0 | 83.7 | IV |
| 1967—I | 666.5 | 774.2 | 70.0 | 410.9 | 21.4 | 83.3 | 9.0 | 174.2 | 40.4 | 45.8 | 615.2 | 78.3 | I—1967 |
| II | 670.5 | 783.5 | 73.5 | 416.2 | 23.1 | 83.0 | 3.4 | 178.5 | 40.1 | 45.9 | 622.2 | 78.3 | II |
| III | 678.0 | 800.4 | 73.3 | 422.4 | 26.5 | 83.5 | 7.8 | 181.3 | 40.7 | 46.3 | 634.5 | 79.1 | III |
| IV | 683.5 | 816.1 | 75.2 | 427.4 | 28.8 | 85.0 | 9.5 | 186.4 | 42.8 | 46.7 | 645.9 | 81.1 | IV |
| 1968—I | 693.3 | 835.3 | 79.5 | 441.2 | 28.6 | 89.1 | 1.6 | 193.4 | 45.9 | 47.7 | 664.3 | 82.5 | I—1968 |
| II | 705.8 | 858.7 | 81.8 | 448.5 | 30.3 | 86.4 | 9.9 | 198.4 | 47.3 | 50.7 | 680.1 | 88.2 | II |
| III | 712.8 | 876.4 | 85.8 | 459.1 | 29.9 | 88.1 | 7.2 | 202.5 | 49.7 | 53.4 | 696.1 | 90.6 | III |
| IV | 718.5 | 892.5 | 86.3 | 464.4 | 31.9 | 91.5 | 10.5 | 206.7 | 49.4 | 50.6 | 711.2 | 90.3 | IV |
| 1969—I | 723.1 | 908.7 | 88.4 | 473.6 | 33.3 | 95.3 | 6.6 | 210.0 | 46.1 | 47.6 | 724.4 | 89.5 | I—1969 |
| II | 726.7 | 924.8 | 90.6 | 482.2 | 32.7 | 97.8 | 6.9 | 212.9 | 55.5 | 57.1 | 740.5 | 88.5 | II |

| For Business Indicators: Averages — For Banking Statistics: Last Wednesday of Month or Year End | MONTHLY BUSINESS INDICATORS INDICATEURS MENSUELS DE L'ACTIVITÉ ÉCONOMIQUE | | | | | | | BANKING STATISTICS STATISTIQUES BANCAIRES | | | | | Pour les indicateurs: moyennes — Pour les statistiques bancaires: le dernier mercredi du mois ou à la fin de l'année |
|---|--|--|---|--|---|--|---|--|--|--|---|-------|--|
| | Employees in Non-Agricultural Establishments Employés dans les établissements non agricoles | Unemployment as a per cent of Civilian Labour Force Chômage en % de la population active civile | Industrial Production Index Indice de la production industrielle | Non-Farm Housing Starts Mises en chantier de logements non ruraux 1 | Total Retail Sales Ensemble des ventes au détail | Instalment Credit Outstanding Encours du crédit à tempérament 2 | Consumer Price Index Indice des prix à la consommation | Currency and Bank Deposits Monnaie en circulation et dépôts bancaires | | Major Assets of All Banks Principaux avoirs de l'ensemble des banques | | | |
| | | | | | | | | Total | Total Excl. U.S. Gov't Deposits Total moins les dépôts du gouv. des É.-U. | Total | of which: U.S. Gov't Securities — Titres du gouvernement des É.-U. | | |
| | | | | | | | | | | | dont: Loans and Other Invest. — Prêts et autres valeurs | | |
| | | | | | | | | | | | 3 | 4 |  | 5 | 6 |
| Millions | % | 1957-59 = 100 | Thousands Milliers | Billions of U.S. Dollars En milliards de dollars É.-U. | 1957-59 = 100 | Billions of U.S. Dollars | | En milliards de dollars É.-U. | | | | | |
| 1963 | 56.7 | 5.7 | 124.3 | 1,583 | 20.6 | 54.4 | 106.7 | 320.4 | 313.4 | 353.8 | 69.1 | 233.2 | 1963 |
| 1964 | 58.3 | 5.2 | 132.3 | 1,502 | 21.8 | 61.5 | 108.1 | 349.4 | 342.7 | 391.2 | 68.8 | 261.0 | 1964 |
| 1965 | 60.8 | 4.5 | 143.4 | 1,451 | 23.7 | 69.9 | 109.9 | 380.2 | 374.4 | 424.2 | 65.0 | 297.3 | 1965 |
| 1966 | 64.0 | 3.8 | 156.3 | 1,142 | 25.3 | 76.0 | 113.1 | 397.4 | 392.1 | 451.8 | 60.9 | 320.8 | 1966 |
| 1967 | 65.9 | 3.8 | 158.1 | 1,268 | 26.2 | 79.2 | 116.3 | 439.4 | 433.9 | 503.1 | 66.8 | 357.4 | 1967 |
| 1968 | 67.9 | 3.6 | 165.3 | 1,484 | 28.3 | 88.1 | 121.2 | 480.4 | 475.0 | 554.9 | 68.3 | 401.9 | 1968 |
| Seasonally Adjusted at Annual RatesDonnées désaisonnalisées, mises sur une base de 12 moisNot Seasonally AdjustedDonnées non désaisonnalisées | | | | | | | | | | | | | |
| 1968—Feb. | 67.2 | 3.7 | 162.0 | 1,499 | 27.4 | 80.3 | 119.0 | 435.2 | 425.8 | 488.9 | 67.6 | 355.7 | Fév. — 1968 |
| Mar. | 67.3 | 3.7 | 163.0 | 1,479 | 28.0 | 80.9 | 119.5 | 435.2 | 429.5 | 488.7 | 65.6 | 358.3 | Mars |
| Apr. | 67.5 | 3.5 | 162.5 | 1,562 | 27.8 | 81.6 | 119.9 | 436.1 | 431.7 | 492.5 | 64.1 | 363.6 | Avril |
| May | 67.6 | 3.6 | 164.2 | 1,345 | 28.2 | 82.3 | 120.3 | 437.3 | 431.9 | 495.8 | 64.7 | 365.1 | Mai |
| June | 67.8 | 3.7 | 165.8 | 1,348 | 28.3 | 83.0 | 120.9 | 443.8 | 438.5 | 510.7 | 62.8 | 371.6 | Juin |
| July | 67.9 | 3.7 | 166.0 | 1,507 | 28.7 | 83.9 | 121.5 | 447.5 | 441.4 | 511.3 | 64.7 | 376.0 | Juillet |
| Aug. | 68.1 | 3.5 | 164.6 | 1,496 | 28.8 | 84.8 | 121.9 | 447.8† | 442.5† | 511.3 | 65.7 | 377.6 | Août |
| Sept. | 68.2 | 3.6 | 165.1 | 1,570 | 28.9 | 85.5 | 122.2 | 454.2 | 445.3 | 520.9 | 66.7 | 383.4 | Sept. |
| Oct. | 68.4 | 3.6 | 166.0 | 1,541 | 28.7 | 86.5 | 122.9 | 460.2 | 453.8 | 528.3 | 66.8 | 386.9 | Oct. |
| Nov. | 68.7 | 3.4 | 167.5 | 1,705 | 28.8 | 87.3 | 123.4 | 462.8 | 459.2 | 536.2 | 66.7 | 391.9 | Nov. |
| Dec. | 68.9 | 3.3 | 168.7 | 1,492 | 28.3 | 88.1 | 123.7 | 478.1 | 472.7 | 554.9 | 68.3 | 401.9 | Déc. |
| 1969—Jan. | 69.2 | 3.3 | 169.1 | 1,845 | 29.0 | 88.7 | 124.1 | 466.5 | 458.6 | 537.0 | 67.1 | 397.2 | Janv.—1969 |
| Feb. | 69.5 | 3.3 | 170.1 | 1,664 | 29.3 | 89.5 | 124.8 | 463.5 | 457.3 | 535.9 | 63.5 | 400.0 | Fév. |
| Mar. | 69.7 | 3.4 | 171.4 | 1,567 | 28.9 | 90.2 | 125.6 | 463.0 | 458.4 | 538.3 | 62.5 | 402.8 | Mars |
| Apr. | 69.8 | 3.5 | 171.7 | 1,548 | 29.4 | 90.9 | 126.4 | 467.8 | 458.4 | 552.5 | 61.8 | 408.3 | Avril |
| May | 70.0 | 3.5 | 172.5† | 1,495† | 29.4 | 91.8 | 126.8 | 462.2 | 455.3 | 547.0 | 59.0 | 409.8 | Mai |
| June | 70.3 | 3.4 | 173.8† | 1,441 | 29.4 | 92.6 | 127.6 | 462.6 | 456.3 | 552.6 | 57.4 | 417.0 | Juin |
| July | 70.3 | 3.6 | 174.6 | 1,336 | 29.2 | 93.2 | 128.2 | 458.2 | 452.3 | 553.4 | 58.1 | 419.4 | Juillet |
| Aug.* | 70.4 | 3.5 | 174.3 | 1,323 | 29.3 | 93.8 | 128.7 | 455.8 | 450.6 | 552.0 | 57.7 | 416.8 | Août* |

SOURCES: U.S. Department of Commerce, Department of Labor, Board of Governors of the Federal Reserve System.

- Annual figures are total for year. Monthly figures are at annual rates.
- At end of period.
- Currency outside banks, demand deposits, time deposits and U.S. Government balances at commercial and savings banks.
- Includes all cash assets.

† Revised. * Subject to revision.

SOURCES: Secrétariat du Commerce et Secrétariat du Travail (États-Unis), Conseil des gouverneurs du Système de Réserve Fédérale.

- Les données annuelles sont pour l'ensemble des douze mois; les données mensuelles on été mises sur une base de douze mois, pour en faciliter la comparaison.
- A la fin de l'année ou du mois.
- Monnaie en circulation hors banques, dépôts à vue et à terme, y compris les dépôts du gouvernement des États-Unis, dans les banques commerciales et les banques d'épargne.
- Y compris tous les avoirs en espèces.

† Chiffres rectifiés. * Chiffres provisoires.

INDEX 1968-1969

See "Statistical Summary-Supplements", published annually, for details of earlier years for most of these tables.

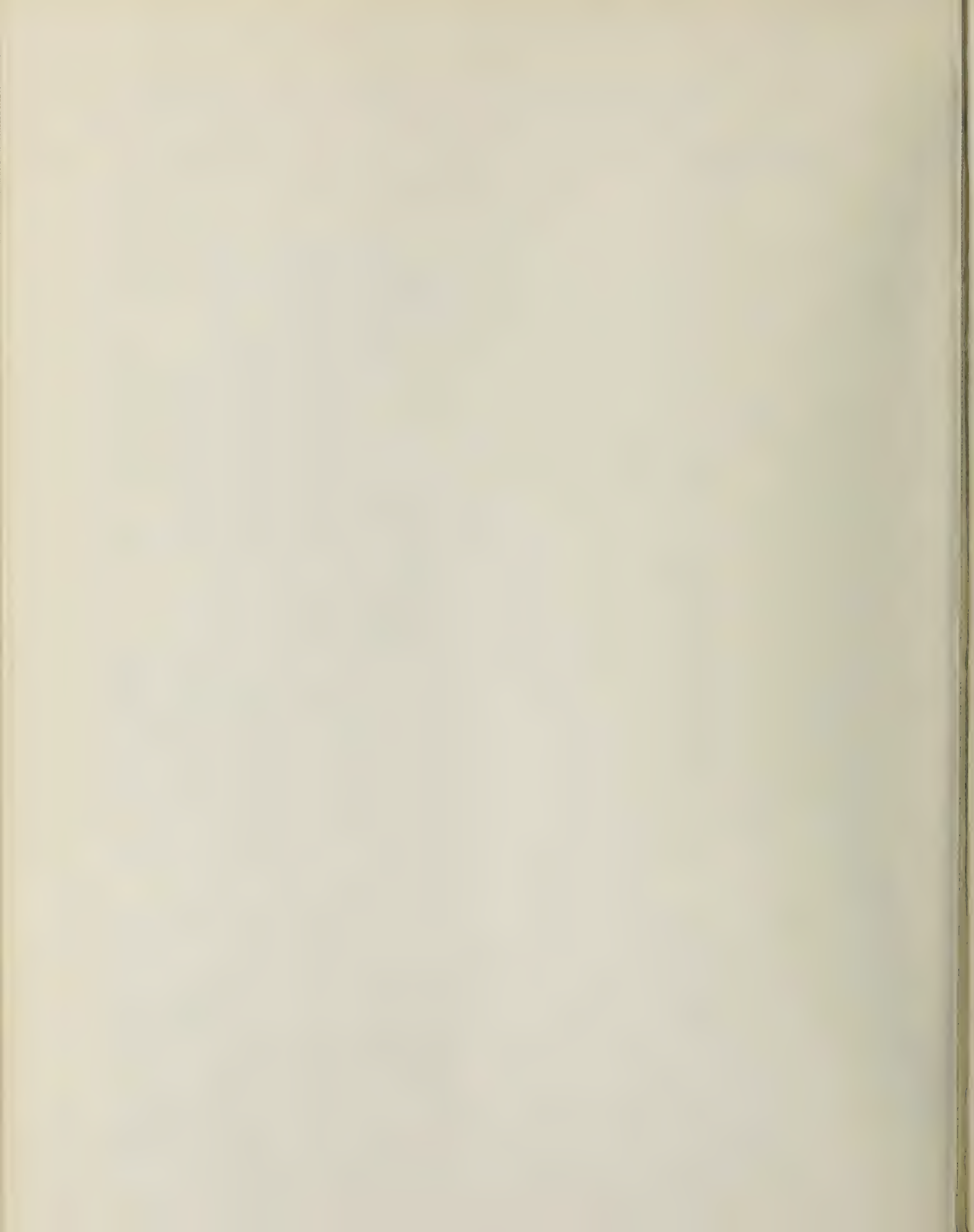
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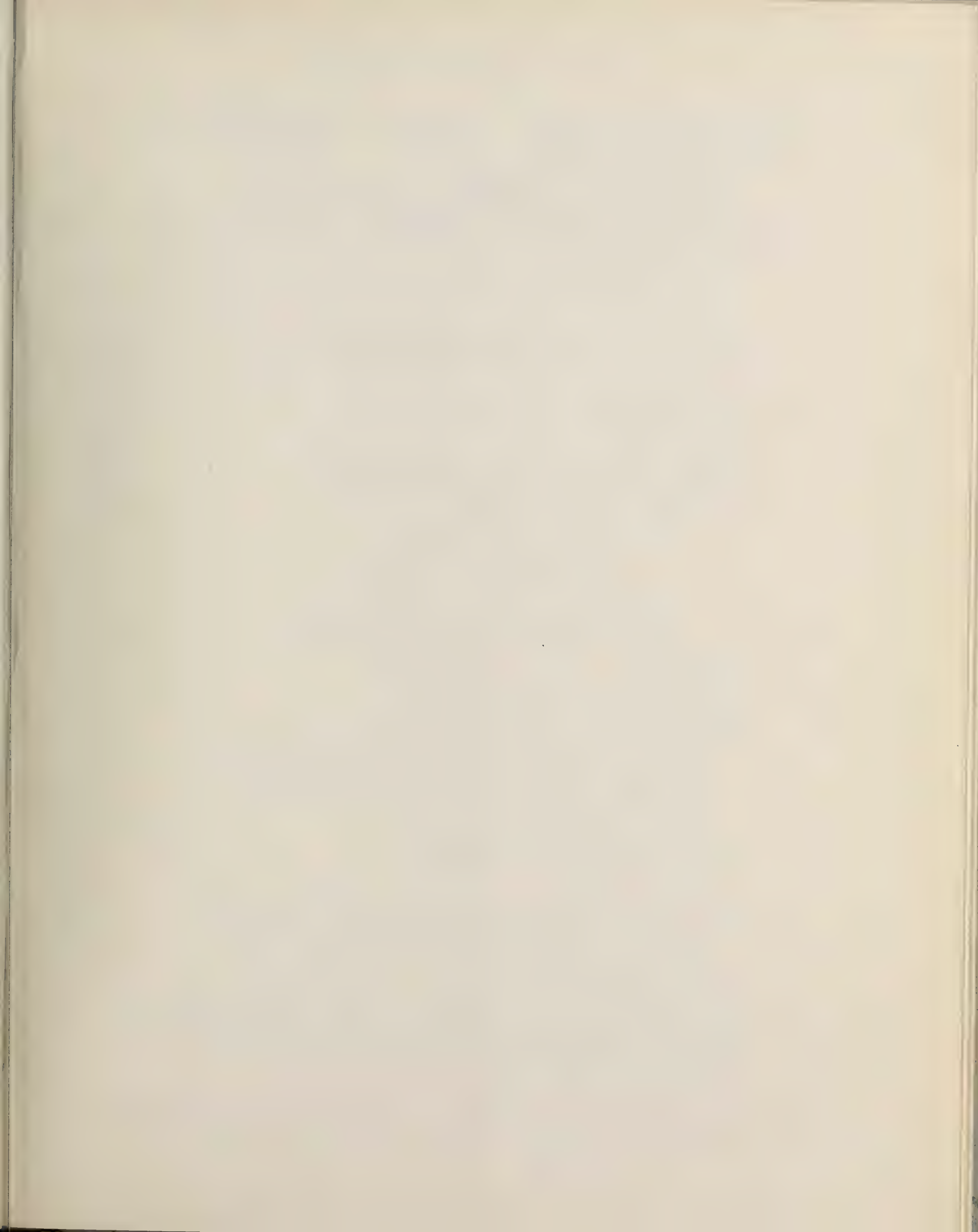
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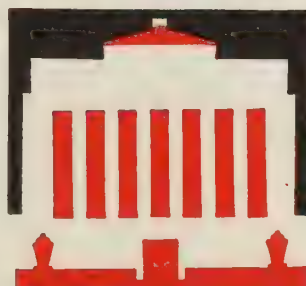
Travaux de recherche à la banque

Série d'études que la Banque publie de temps à autre sur ses travaux de recherche économique.

BANK OF CANADA

STATISTICAL SUMMARY

NOVEMBER 1969



NOVEMBRE 1969



BANQUE DU CANADA

BULLETIN STATISTIQUE

BANK OF CANADA STATISTICAL SUMMARY

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BANK OF CANADA

MONTH-END AND WEEKLY SERIES

| End of | ASSETS | | | | | | ACTIF | | | | |
|-----------------------|---|-------------------|-----------------------------|--|----------------|------------------------|---|---|--|--|------|
| | Government of Canada Direct and Guaranteed Securities | | | | | | Bankers' Acceptances — Acceptations bancaires | Of which held under Purchase and Resale Agreements — dont: Effets pris en pension | Advances to | | |
| | Titres émis ou garantis par le gouvernement canadien | | | | | | | | Avances | | |
| | Treasury Bills — Bons du Trésor | Other Maturities | | Autres titres, répartis selon l'échéance | | | | | Government of Canada — Gouvernement canadien | Chartered & Saving Banks — Banques chartées et banques d'épargne | |
| | | 3 years and under | Over 3 years to 5 years | Over 5 years to 10 years | Over 10 years | Total | | | | | |
| | | 3 ans et moins | Plus de 3 ans jusqu'à 5 ans | Plus de 5 ans jusqu'à 10 ans | Plus de 10 ans | | 1 | | | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | |
| 1963 | 465.6 | 754.3 | 492.9 | 570.3 | 752.1 | 2,569.7 | 3,035.2 | — | 44.8 | — | — |
| 1964 | 478.7 | 530.9 | 597.0 | 710.9 | 746.8 | 2,585.7 | 3,064.3 | — | 99.6 | — | — |
| 1965 | 608.1 | 815.8 | 482.1 | 643.1 | 867.6 | 2,808.5 | 3,416.6 | — | — | — | — |
| 1966 | 409.1 | 1,142.9 | 457.8 | 559.7 | 849.7 | 3,010.2 | 3,419.3 | — | — | — | — |
| 1967 | 538.3 | 1,269.7 | 602.6 | 380.5 | 957.0 | 3,209.8 | 3,748.1 | — | — | — | 3.0 |
| 1968 | 453.4 | 1,540.9 | 605.6 | 370.0 | 914.8 | 3,431.3 | 3,884.6 | — | — | — | 5.0 |
| 1968—Sept. | 302.8 | 1,406.4 | 642.4 | 397.3 | 868.9 | 3,314.9 | 3,617.7 | — | — | — | — |
| Oct. | 285.8 | 1,394.6 | 738.9 | 378.2 | 905.3 | 3,417.0 | 3,702.9 | — | — | — | — |
| Nov. | 310.8 | 1,394.7 | 738.5 | 377.8 | 915.0 | 3,426.0 | 3,736.8 | — | — | — | — |
| Dec. | 453.4 | 1,540.9 | 605.6 | 370.0 | 914.8 | 3,431.3 | 3,884.6 | — | — | — | 5.0 |
| 1969—Jan. | 421.0 | 1,538.7 | 605.6 | 367.8 | 914.2 | 3,426.3 | 3,847.3 | — | — | — | 0.7 |
| Feb. | 344.8 | 1,499.9 | 662.3 ⁴ | 309.8 ⁴ | 914.3 | 3,386.2 | 3,731.0 | — | — | — | — |
| Mar. | 354.1 | 1,540.5 | 661.4 | 309.8 | 914.5 | 3,426.2 | 3,780.3 | — | — | — | 1.1 |
| Apr. | 406.9 | 1,570.5 | 672.3 | 307.8 | 911.5 | 3,462.1 | 3,868.9 | — | — | — | — |
| May | 296.1 | 1,611.2 | 691.0 | 318.2 | 908.9 | 3,529.3 | 3,825.4 | — | — | — | — |
| June | 308.9 | 1,625.0 | 759.1 | 250.3 | 906.3 | 3,540.7 | 3,849.6 | 3.9 | 35.0 | — | — |
| July | 368.1 | 1,543.0 | 759.3 | 309.4 | 904.1 | 3,515.9 | 3,883.9 | 0.5 | 5.5 | — | — |
| Aug. | 370.4 | 1,502.7 | 805.6 | 306.2 | 903.4 | 3,517.8 | 3,888.2 | — | — | — | — |
| Sept. | 403.2 | 1,935.4 | 376.9 | 302.7 | 902.1 | 3,517.0 | 3,920.3 | — | — | — | — |
| Oct. | 347.2 | 1,865.1 | 453.6 | 302.7 | 900.1 | 3,521.5 | 3,868.7 | 3.1 | 40.4 | — | — |
| Average of Wednesdays | | | | | | | | | | | |
| 1968—Aug. | 173.0 | 1,404.9 | | 1,910.4 | | 3,315.8 | 3,488.3 | — | — | — | — |
| Sept. | 171.8 | 1,408.9 | | 1,909.2 | | 3,318.0 | 3,489.9 | 9.2 | 13.1 | — | 0.1 |
| Oct. | 283.6 | 1,394.3 | | 2,019.6 | | 3,413.9 | 3,697.5 | — | — | — | — |
| Nov. | 281.4 | 1,394.7 | | 2,027.9 | | 3,422.6 | 3,704.0 | — | — | — | — |
| Dec. | 359.0 | 1,469.1 | | 1,961.2 | | 3,430.3 | 3,789.2 | 1.8 | 7.2 | — | — |
| 1969—Jan. | 464.9 | 1,539.7 | | 1,888.6 | | 3,428.3 | 3,893.3 | — | — | — | 1.0 |
| Feb. | 325.3 | 1,500.8 | | 1,886.9 | | 3,387.7 | 3,713.0 | 0.7 | 5.4 | — | — |
| Mar. | 344.0 | 1,540.3 | | 1,885.8 | | 3,426.1 | 3,770.1 | — | — | — | — |
| Apr. | 371.9 | 1,535.8 | | 1,899.7 | | 3,435.5 | 3,807.4 | 1.3 | 12.9 | — | 0.1 |
| May | 345.8 | 1,590.1 | | 1,913.1 | | 3,503.2 | 3,849.1 | 1.0 | 13.9 | — | 0.5 |
| June | 281.2 | 1,621.8 | | 1,916.9 | | 3,538.7 | 3,819.9 | 2.3 | 7.7 | — | — |
| July | 330.8 | 1,540.2 | | 1,973.5 | | 3,513.7 | 3,844.5 | 0.1 | 1.5 | — | — |
| Aug. | 367.3 | 1,525.7 | | 1,992.6 | | 3,518.3 | 3,885.6 | 2.8 | 13.4 | — | — |
| Sept. | 384.0 | 1,937.1 | | 1,581.8 | | 3,518.9 | 3,902.9 | 2.3 | 14.0 | — | — |
| Oct. | 384.7 | 1,859.8 | | 1,656.7 | | 3,516.5 | 3,901.2 | 1.0 | 9.5 | — | 8.4 |
| Wednesdays | | | | | | | | | | | |
| 1969—May 7 | 363.7 | 1,573.6 | | 1,899.7 | | 3,473.4 | 3,837.1 | — | — | — | 2.0 |
| 14 | 352.1 | 1,573.7 | | 1,916.4 | | 3,490.1 | 3,842.2 | — | — | — | — |
| 21 | 341.8 | 1,574.0 | | 1,918.0 | | 3,492.1 | 3,833.8 | — | — | — | — |
| 28 | 325.8 | 1,639.2 | | 1,918.1 | | 3,557.3 | 3,883.1 | 4.1 | 55.5 | — | — |
| June 4 | 264.3 | 1,632.3 | | 1,918.2 | | 3,550.5 | 3,814.8 | 9.3 | 30.8 | — | — |
| 11 | 288.2 | 1,617.9 | | 1,916.9 | | 3,534.8 | 3,823.0 | — | — | — | — |
| 18 | 283.8 | 1,618.0 | | 1,917.0 | | 3,534.9 | 3,818.7 | — | — | — | — |
| 25 | 288.5 | 1,619.0 | | 1,915.7 | | 3,534.6 | 3,823.2 | — | — | — | — |
| July 2 | 274.3 | 1,539.0 | | 1,974.9 | | 3,513.9 | 3,788.2 | — | — | — | — |
| 9 | 294.4 | 1,539.3 | | 1,973.5 | | 3,512.8 | 3,807.2 | — | — | — | — |
| 16 | 352.0 | 1,543.7 | | 1,973.6 | | 3,517.3 | 3,869.4 | 0.7 | 7.6 | — | — |
| 23 | 365.6 | 1,539.4 | | 1,972.8 | | 3,512.2 | 3,877.8 | — | — | — | — |
| 30 | 367.6 | 1,539.5 | | 1,972.8 | | 3,512.3 | 3,880.0 | — | — | — | — |
| Aug. 6 | 346.6 | 1,539.6 | | 1,971.8 | | 3,511.4 | 3,858.0 | — | — | — | — |
| 13 | 364.9 | 1,551.0 | | 1,968.8 | | 3,519.7 | 3,884.6 | 3.9 | 25.8 | — | — |
| 20 | 385.9 | 1,509.4 | | 2,014.9 | | 3,524.4 | 3,910.3 | 7.2 | 27.8 | — | — |
| 27 | 371.8 | 1,502.8 | | 2,015.0 | | 3,517.8 | 3,889.6 | — | — | — | — |
| Sept. 3 | 361.3 | 1,941.8 | | 1,582.8 | | 3,524.6 | 3,885.9 | 5.1 | 25.7 | — | — |
| 10 | 356.4 | 1,935.2 | | 1,581.5 | | 3,516.7 | 3,873.0 | — | — | — | — |
| 17 | 408.1 | 1,936.0 | | 1,581.5 | | 3,517.5 | 3,925.6 | 4.3 | 30.4 | — | — |
| 24 | 410.1 | 1,935.3 | | 1,581.5 | | 3,516.9 | 3,927.0 | — | — | — | — |
| Oct. 1 | 384.6 | 1,858.8 | | 1,657.4 | | 3,516.3 | 3,900.9 | — | — | — | — |
| 8 | 387.5 | 1,858.3 | | 1,656.7 | | 3,515.0 | 3,902.5 | — | — | — | 42.0 |
| 15 | 383.3 | 1,858.4 | | 1,656.7 | | 3,515.1 | 3,898.4 | — | — | — | — |
| 22 | 372.8 | 1,859.1 | | 1,656.3 | | 3,515.4 | 3,888.2 | — | 9.1 | — | — |
| 29 | 395.2 | 1,864.1 | | 1,656.4 | | 3,520.5 | 3,915.7 | 4.8 | 38.3 | — | — |
| Nov. 5 | 199.2 | 1,858.5 | | 1,656.5 | | 3,515.0 | 3,714.2 | — | — | — | — |

SOURCE: Bank of Canada.

1. This item was affected by a transaction in the amount of U.S. \$250 million on January 31, 1968 under the reciprocal currency facilities with the Federal Reserve System whereby the Bank of Canada acquired U.S. dollar securities and the Federal Reserve System acquired Canadian dollar securities. This drawing was reduced to U.S. \$125 million on June 28 and repaid on July 26, 1968.

2. Industrial Development Bank capital stock, bonds and debentures.

3. Principally bank premises.

4. The maturity distribution of investments in securities issued or guaranteed by Canada not maturing within three years as reported in the Statement of Assets and Liabilities as at February 28, 1969, did not record the change during February in the term to maturity of an issue from over to under five years.

† Revised.

* Not available.

BANQUE DU CANADA

SÉRIES MENSUELLES ET HEBDOMADAIRES

| ASSETS | | | ACTIF | | | Total Assets or Liabilities — Total du bilan | LIABILITIES | | | A la fin de l'année ou du mois | |
|---|--|--|--|--|--|--|---|--|----------------------|--------------------------------------|-------|
| Foreign Currency Assets — Devises | Investment in IDB — Titres de la BEI | Cheques on Other Banks — Chèques sur d'autres banques | Net Amount of Gov't of Canada Items in Process of Settlement — Effets du gouvernement canadien en cours de compensation (nets) | Accrued Interest on Investments — Intérêt couru sur les titres en portefeuille | All Other Accounts — Autres postes | | Notes in Circulation — Billets en circulation | | | | |
| | | | | | | | Held by | Détenteurs | | | Total |
| | | | | | | | | Chartered Banks — Banques à charte | Other — Autres | | |
| 1 | 2 | | | | 3 | | | | | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | |
| 63.9 | 183.6 | 115.0 | — | 34.3 | 13.0 | 3,444.9 | 418.4 | 1,886.2 | 2,304.6 | 1963 | |
| 111.0 | 212.5 | 190.6 | 10.9 | 37.1 | 15.4 | 3,641.9 | 355.1 | 2,025.5 | 2,380.6 | 1964 | |
| 42.3 | 239.7 | 158.1 | 41.5 | 40.1 | 17.4 | 3,955.8 | 382.7 | 2,152.9 | 2,535.7 | 1965 | |
| 226.9 | 281.8 | 153.2 | 64.7 | 43.2 | 17.7 | 4,206.8 | 438.1 | 2,295.5 | 2,733.6 | 1966 | |
| 101.6 | 315.2 | 105.8 | 73.0 | 46.1 | 19.0 | 4,411.6 | 484.6 | 2,494.4 | 2,978.9 | 1967 | |
| 106.7 | 354.0 | 152.2 | 58.2 | 50.9 | 23.9 | 4,635.6 | 568.9 | 2,660.3 | 3,229.2 | 1968 | |
| 107.8 | 339.4 | 153.7 | 78.3 | 50.3 | 23.8 | 4,371.0 | 456.3 | 2,510.7 | 2,967.0 | Sept.—1968 | |
| 90.0 | 347.7 | 46.8 | 65.2 | 43.1 | 23.8 | 4,319.5 | 447.5 | 2,540.0 | 2,987.5 | Oct. | |
| 128.3 | 350.2 | 206.2 | 72.0 | 56.0 | 24.0 | 4,573.5 | 381.8 | 2,643.2 | 3,024.9 | Nov. | |
| 106.7 | 354.0 | 152.2 | 58.2 | 50.9 | 23.9 | 4,635.6 | 568.9 | 2,660.3 | 3,229.2 | Déc. | |
| 91.2 | 358.1 | 234.6 | 56.0 | 60.1 | 24.4 | 4,672.3 | 396.9 | 2,602.6 | 2,999.5 | Janv.—1969 | |
| 120.2 | 360.5 | 238.4 | 72.5 | 67.3 | 23.8 | 4,613.7 | 365.1 | 2,630.5 | 2,995.5 | Fév. | |
| 97.2 | 360.5 | 61.0 | 129.2 | 59.0 | 23.8 | 4,512.1 | 454.8 | 2,597.5 | 3,052.3 | Mars | |
| 132.8 | 368.7 | 66.0 | 111.4 | 41.9 | 24.1 | 4,613.9 | 487.6 | 2,623.7 | 3,111.3 | Avril | |
| 145.0 | 369.8 | 235.3 | 48.3 | 57.4 | 24.1 | 4,705.4 | 400.2 | 2,739.6 | 3,139.8 | Mai | |
| 217.6 | 374.3 | 103.4 | 49.9 | 56.2 | 24.3 | 4,679.2 | 479.1 | 2,773.6 | 3,252.7 | Juin | |
| 202.1 | 378.0 | 58.4 | 46.7 | 66.1 | 24.6 | 4,660.3 | 488.8 | 2,789.6 | 3,278.4 | Juillet | |
| 208.4 | 380.7 | 200.3 | 61.3 | 75.9 | 24.7 | 4,839.4 | 412.0 | 2,848.1 | 3,260.1 | Août | |
| 182.3 | 382.1 | 85.0 | 36.1 | 66.8 | 24.6 | 4,697.2 | 496.5 | 2,747.1 | 3,243.6 | Sept. | |
| 211.4 | 394.4 | 340.8 | 42.6 | 47.5 | 25.1 | 4,933.6 | * | * | 3,234.8 | Oct. | |
| | | | | | | | | | | Moyennes des | |
| | | | | | | | | | | mercredis | |
| 245.9 | 339.0 | | 135.6 | | | 4,208.8 | 563.3 | 2,470.4 | 3,033.8 | Août—1968 | |
| 219.5 | 339.4 | | 150.9 | | | 4,209.0 | 553.8 | 2,454.9 | 3,008.7 | Sept. | |
| 109.0 | 345.7 | | 147.0 | | | 4,299.2 | 535.3 | 2,473.5 | 3,008.8 | Oct. | |
| 141.1 | 348.5 | | 332.6 | | | 4,526.2 | 551.3 | 2,495.1 | 3,046.4 | Nov. | |
| 145.0 | 351.6 | | 152.2 | | | 4,439.8 | 551.9 | 2,597.3 | 3,149.2 | Déc. | |
| 109.9 | 355.2 | | 170.4 | | | 4,529.8 | 593.7 | 2,526.4 | 3,120.1 | Janv.—1969 | |
| 101.4 | 359.3 | | 157.5 | | | 4,331.9 | 537.6 | 2,486.8 | 3,024.4 | Fév. | |
| 102.2 | 360.5 | | 159.9 | | | 4,392.7 | 544.0 | 2,508.2 | 3,052.2 | Mars | |
| 107.6 | 367.0 | | 214.0 | | | 4,497.3 | 530.7 | 2,580.6 | 3,111.3 | Avril | |
| 140.8 | 369.0 | | 153.8 | | | 4,514.2 | 563.1 | 2,601.4 | 3,164.4 | Mai | |
| 160.2 | 371.4 | | 167.0 | | | 4,520.9 | 564.1 | 2,645.8 | 3,209.9 | Juin | |
| 214.8 | 376.6 | | 255.3 | | | 4,691.3 | 567.1† | 2,729.0† | 3,296.0 | Juillet | |
| 204.3 | 379.5 | | 165.1 | | | 4,637.3 | 576.0† | 2,714.1† | 3,290.1 | Août | |
| 202.3 | 380.8 | | 189.5 | | | 4,677.8 | 570.5 | 2,710.4 | 3,280.9 | Sept. | |
| 191.3 | 390.1 | | 242.3 | | | 4,734.1 | 559.9 | 2,715.1 | 3,275.0 | Oct. | |
| | | | | | | | | | | Les mercredis | |
| 114.5 | 368.7 | | 149.0 | | | 4,471.3 | 531.3 | 2,620.8 | 3,152.1 | 7 mai — 1969 | |
| 149.2 | 368.7 | | 132.3 | | | 4,492.3 | 571.5 | 2,594.7 | 3,166.2 | 14 | |
| 153.4 | 369.2 | | 185.3 | | | 4,541.7 | 581.1 | 2,595.6 | 3,176.7 | 21 | |
| 146.0 | 369.2 | | 148.8 | | | 4,551.3 | 568.4 | 2,594.3 | 3,162.7 | 28 | |
| 142.4 | 369.9 | | 199.7 | | | 4,536.0 | 511.8 | 2,670.1 | 3,181.8 | 4 juin | |
| 141.3 | 370.6 | | 127.0 | | | 4,461.9 | 573.9 | 2,637.4 | 3,211.3 | 11 | |
| 163.5 | 372.4 | | 214.9 | | | 4,569.5 | 584.2 | 2,630.5 | 3,214.5 | 18 | |
| 193.6 | 372.9 | | 126.6 | | | 4,516.2 | 586.6 | 2,645.1 | 3,231.8 | 25 | |
| 214.7 | 374.4 | | 556.9 | | | 4,934.2 | 508.3 | 2,768.4 | 3,276.7 | 2 juillet | |
| 248.6 | 375.5 | | 157.5 | | | 4,588.9 | 592.1 | 2,722.0 | 3,314.1 | 9 | |
| 201.2 | 376.9 | | 256.2 | | | 4,704.3 | 585.2 | 2,724.8 | 3,310.0 | 16 | |
| 203.5 | 378.0 | | 127.3 | | | 4,586.5 | 590.9 | 2,701.4 | 3,292.2 | 23 | |
| 205.9 | 378.0 | | 178.9 | | | 4,642.8 | 559.0† | 2,728.2† | 3,287.2 | 30 | |
| 209.3 | 378.0 | | 175.4 | | | 4,620.7 | 550.0† | 2,753.5† | 3,303.5 | 6 août | |
| 200.9 | 378.5 | | 144.6 | | | 4,612.6 | 599.4† | 2,710.3† | 3,309.5 | 13 | |
| 198.3 | 380.6 | | 198.1 | | | 4,694.6 | 579.7† | 2,697.2† | 3,276.9 | 20 | |
| 208.5 | 380.7 | | 142.4 | | | 4,621.2 | 574.8 | 2,695.6 | 3,270.4 | 27 | |
| 206.7 | 380.7 | | 227.8 | | | 4,706.1 | 527.5 | 2,764.8 | 3,292.3 | 3 sept. | |
| 195.7 | 380.7 | | 136.7 | | | 4,586.1 | 590.0 | 2,716.3 | 3,306.4 | 10 | |
| 199.2 | 380.7 | | 263.4 | | | 4,773.3 | 576.7 | 2,696.2 | 3,272.8 | 17 | |
| 207.4 | 381.3 | | 130.0 | | | 4,645.7 | 587.9 | 2,664.3 | 3,252.2 | 24 | |
| 195.9 | 386.0 | | 633.3 | | | 5,116.1 | 494.4 | 2,757.8 | 3,252.2 | 1 oct. | |
| 188.3 | 388.7 | | 131.1 | | | 4,652.5 | 556.7 | 2,733.6 | 3,290.4 | 8 | |
| 189.3 | 391.0 | | 132.0 | | | 4,610.8 | 571.4 | 2,728.7 | 3,300.0 | 15 | |
| 190.7 | 392.3 | | 138.7 | | | 4,610.1 | 597.3 | 2,678.1 | 3,275.4 | 22 | |
| 192.1 | 392.4 | | 176.2 | | | 4,681.1 | 579.5 | 2,677.4 | 3,256.9 | 29 | |
| 402.6 | 394.4 | | 710.8 | | | 5,221.9 | * | * | 3,292.2 | 5 nov. | |

SOURCE: Banque du Canada.

1. Cette rubrique a été affectée par un tirage de 250 millions de dollars É.-U. le 31 janvier 1968, dans le cadre de la convention de crédit réciproque, en matière de devises, avec le Système de Réserve Fédérale, tirage matérialisé par l'achat de titres en dollars É.-U. par la Banque du Canada et de titres en dollars canadiens par le Système de Réserve Fédérale. Un acompte de 125 millions de dollars É.-U. a été versé le 28 juin et le solde de 125 millions le 26 juillet 1968.

2. Actions, obligations et "débitures" de la Banque d'Expansion Industrielle.

3. Essentiellement, les immeubles sociaux.

4. Dans la note au bas du bilan établi au 28 février 1969, il n'a pas été tenu compte, pour la répartition par échéance des placements en titres émis ou garantis par le Canada, n'échétant pas dans les trois ans, du fait que l'échéance était passée au cours du mois de la catégorie "5 à 10 ans" à la catégorie "3 à 5 ans".

† Chiffres rectifiés.

* Chiffres non disponibles.

BANK OF CANADA
MONTH-END AND WEEKLY SERIES (CONTINUED)

BANQUE DU CANADA
SÉRIES MENSUELLES ET HEBDOMADAIRES (SUITE)

| End of | LIABILITIES | | | | | PASSIF | | | | A la fin de l'année ou du mois |
|--------------------------|--|---|--|--|------------------------|---|---|--|--|--------------------------------------|
| | Canadian Dollar Deposits | | Dépôts en dollars canadiens | | | Foreign Currency Liabilities — Passif- devises | All Other Liabilities • Autres postes du passif | | | |
| | Government of Canada — Gouvernement canadien | Chartered Banks — Banques à charte | Government of Canada Enterprises — Régies du gouvernement canadien | Foreign Central Banks and Official Institutions — Banques centrales et organismes officiels étrangers | Other — Autres | | Bank of Canada Cheques Outstanding — Chèques de la Banque du Canada en circulation | Net amount of Government of Canada Items in Process of Settlement — Effets du gouvernement canadien en cours de compensation (nets) | All Other Accounts — Autres postes 1 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | |
| 1963 | 49.4 | 811.4 | 3.8 | 23.8 | 11.3 | 52.8 | 132.3 | 23.8 | 31.7 | 1963 |
| 1964 | 68.9 | 882.1 | 8.1 | 18.2 | 9.3 | 44.9 | 197.9 | — | 31.9 | 1964 |
| 1965 | 116.2 | 1,034.2 | 4.7 | 18.0 | 11.8 | 30.8 | 172.4 | — | 32.0 | 1965 |
| 1966 | 34.1 | 1,111.3 | 6.2 | 16.1 | 7.4 | 36.9 | 229.5 | — | 31.7 | 1966 |
| 1967 | 42.2 | 1,062.0 | 8.6 | 19.3 | 10.0 | 34.8 | 224.4 | — | 31.3 | 1967 |
| 1968 | 47.4 | 1,114.3 | 7.2 | 20.0 | 11.2 | 28.3 | 146.5 | — | 31.5 | 1968 |
| 1968—Aug. | 116.1 | 938.9 | 4.5 | 21.9 | 10.7 | 28.3 | 221.5 | — | 73.0 | Août—1968 |
| Sept. | 65.9 | 1,090.3 | 6.4 | 22.4 | 11.9 | 32.2 | 121.1 | — | 53.9 | Sept. |
| Oct. | 105.2 | 993.8 | 3.8 | 21.9 | 9.4 | 14.7 | 111.4 | — | 71.8 | Oct. |
| Nov. | 30.5 | 1,003.2 | 5.0 | 21.0 | 10.7 | 53.2 | 336.3 | — | 88.6 | Nov. |
| Dec. | 47.4 | 1,114.3 | 7.2 | 20.0 | 11.2 | 28.3 | 146.5 | — | 31.5 | Déc. |
| 1969—Jan. | 205.2 | 1,100.8 | 5.2 | 27.2 | 12.0 | 15.8 | 257.0 | — | 49.6 | Janv.—1969 |
| Feb. | 118.8 | 1,100.2 | 5.0 | 19.8 | 11.3 | 45.2 | 252.0 | — | 65.8 | Fév. |
| Mar. | 65.5 | 1,035.2 | 3.8 | 19.7 | 12.0 | 22.0 | 217.8 | — | 83.9 | Mars |
| Apr. | 126.9 | 1,068.1 | 3.7 | 20.5 | 10.3 | 36.6 | 179.5 | — | 57.0 | Avril |
| May | 92.6 | 1,106.8 | 3.7 | 38.0 | 12.9 | 16.5 | 219.4 | — | 75.7 | Mai |
| June | 72.5 | 1,094.1 | 6.3 | 27.7 | 13.8 | 34.5 | 130.6 | — | 46.9 | Juin |
| July | 93.1 | 1,072.9 | 4.5 | 23.9 | 10.6 | 19.8 | 109.9 | — | 47.3 | Juillet |
| Aug. | 84.0 | 1,119.2 | 5.0 | 22.6 | 11.5 | 26.7 | 253.0 | — | 57.3 | Août |
| Sept. | 123.4 | 1,093.3 | 6.5 | 20.9 | 11.1 | 7.3 | 113.1 | — | 77.8 | Sept. |
| Oct. | 102.2 | 1,116.6 | 5.7 | 22.5 | 14.4 | 59.0 | 279.9 | — | 68.4 | Oct. |
| Average of Wednesdays | | | | | | | | | | Moyennes des mercredis |
| 1968—July | 12.1 | 918.9 | | 38.3 | | 31.5 | | 144.2 | | Juillet—1968 |
| Aug. | 29.9 | 946.0 | | 37.2 | | 41.5 | | 120.4 | | Août |
| Sept. | 20.0 | 969.7 | | 37.9 | | 24.6 | | 148.2 | | Sept. |
| Oct. | 69.4 | 1,000.9 | | 35.3 | | 33.7 | | 151.1 | | Oct. |
| Nov. | 21.8 | 1,014.9 | | 34.3 | | 62.5 | | 346.4 | | Nov. |
| Dec. | 7.9 | 1,052.8 | | 35.9 | | 62.2 | | 131.9 | | Déc. |
| 1969—Jan. | 97.0 | 1,118.3 | | 36.8 | | 29.9 | | 127.7 | | Janv.—1969 |
| Feb. | 49.7 | 1,057.4 | | 35.0 | | 26.2 | | 139.2 | | Fév. |
| Mar. | 69.1 | 1,047.0 | | 34.5 | | 27.6 | | 162.3 | | Mars |
| Apr. | 52.6 | 1,058.9 | | 44.8 | | 24.1 | | 205.7 | | Avril |
| May | 55.8 | 1,080.0 | | 33.9 | | 19.4 | | 160.6 | | Mai |
| June | 13.9 | 1,106.6 | | 35.7 | | 14.2 | | 140.6 | | Juin |
| July | 58.2 | 1,091.7 | | 40.3 | | 24.8 | | 180.3 | | Juillet |
| Aug. | 33.0 | 1,121.1 | | 36.0 | | 22.3 | | 134.7 | | Août |
| Sept. | 72.3 | 1,073.5 | | 37.3 | | 24.3 | | 189.4 | | Sept. |
| Oct. | 89.4 | 1,086.8 | | 37.8 | | 21.2 | | 224.0 | | Oct. |
| Wednesdays | | | | | | | | | | Les mercredis |
| 1969—May 7 | 32.9 | 1,084.5 | | 35.6 | | 18.2 | | 147.9 | | 7 mai—1969 |
| 14 | 66.6 | 1,073.5 | | 31.5 | | 17.1 | | 137.5 | | 14 |
| 21 | 46.8 | 1,079.9 | | 33.4 | | 24.6 | | 180.3 | | 21 |
| 28 | 77.0 | 1,082.3 | | 34.9 | | 17.7 | | 176.8 | | 28 |
| June 4 | 5.5 | 1,100.0 | | 38.4 | | 13.9 | | 196.4 | | 4 juin |
| 11 | 2.3 | 1,116.5 | | 31.6 | | 13.0 | | 87.2 | | 11 |
| 18 | 7.8 | 1,107.1 | | 34.0 | | 19.5 | | 186.5 | | 18 |
| 25 | 40.1 | 1,102.9 | | 38.9 | | 10.4 | | 92.3 | | 25 |
| July 2 | 121.3 | 1,083.0 | | 48.3 | | 31.8 | | 373.2 | | 2 juillet |
| 9 | 6.3 | 1,091.2 | | 35.9 | | 28.5 | | 113.0 | | 9 |
| 16 | 31.9 | 1,110.9 | | 37.2 | | 18.8 | | 195.4 | | 16 |
| 23 | 46.2 | 1,100.1 | | 42.3 | | 21.3 | | 84.5 | | 23 |
| 30 | 85.2 | 1,073.4 | | 37.9 | | 23.6 | | 135.6 | | 30 |
| Aug. 6 | 6.6 | 1,114.3 | | 39.2 | | 27.3 | | 129.8 | | 6 août |
| 13 | 2.2 | 1,124.0 | | 35.4 | | 18.6 | | 122.8 | | 13 |
| 20 | 69.3 | 1,113.9 | | 32.2 | | 16.3 | | 186.0 | | 20 |
| 27 | 54.1 | 1,132.0 | | 37.2 | | 27.2 | | 100.3 | | 27 |
| Sept. 3 | 49.4 | 1,068.0 | | 37.3 | | 25.1 | | 233.9 | | 3 sept. |
| 10 | 28.0 | 1,080.7 | | 36.4 | | 14.4 | | 120.3 | | 10 |
| 17 | 101.0 | 1,069.4 | | 36.1 | | 25.1 | | 268.8 | | 17 |
| 24 | 110.6 | 1,076.0 | | 39.5 | | 32.6 | | 134.8 | | 24 |
| Oct. 1 | 270.5 | 1,090.8 | | 37.6 | | 21.2 | | 443.8 | | 1 oct. |
| 8 | 67.8 | 1,086.6 | | 34.9 | | 13.8 | | 159.1 | | 8 |
| 15 | 11.9 | 1,081.3 | | 40.2 | | 14.5 | | 162.8 | | 15 |
| 22 | 34.6 | 1,073.3 | | 39.7 | | 16.8 | | 170.4 | | 22 |
| 29 | 62.3 | 1,101.9 | | 36.6 | | 39.7 | | 183.7 | | 29 |
| Nov. 5 | 3.1 | 1,115.7 | | 38.7 | | 60.1 | | 712.1 | | 5 nov. |

SOURCE: Bank of Canada.

1. Includes the total of capital and rest fund which has amounted to \$30 million since December 31, 1955.

SOURCE: Banque du Canada.

1. Y compris le capital social et le fonds de réserve, dont le total ressort à \$30 millions depuis le 31 décembre 1955.

MONEY MARKET STATISTICS
WEEKLY SERIES

STATISTIQUES DU MARCHÉ MONÉTAIRE
SÉRIES HEBDOMADAIRES

| Wednesdays | BANK OF CANADA ¹ BANQUE DU CANADA ¹ | | | CHARTERED BANKS ² BANQUES À CHARTE ² | | | TREASURY BILLS ³ BONS DU TRÉSOR ³ | | | | | | Les mercredis | |
|---|---|---|--|--|--|--|--|--|--|---|--|--|---------------|-------------|
| | Out-standing Advances to Chartered & Savings Banks — Avances aux banques à charte et banques d'épargne | Purchase and Resale Agreements — Effets pris en pension | | Day-to-Day Loans — Prêts au jour le jour | | | Total Outstanding (Par Value) — Encours (valeur nominale) | Weekly Tender on Thursday following Wednesday date shown — Adjudication hebdomadaire du jeudi, lendemain du mercredi indiqué | | | | | | |
| | | At Date — A la date indiquée | Maximum during week — Maximum de la semaine | Closing Rate — Taux de clôture | Wkly Av. of Daily Closing Rates — Moyenne hebdomadaire des taux de clôture journaliers | Amount Out-standing — Encours | | Average Yield — Rendement moyen | | Amount Sold — Montant adjugé | | | | |
| | | | | | | | | 3 Month Bills — Bons à 3 mois | 6 Month Bills — Bons à 6 mois | 3 Month Bills — Bons à 3 mois | 6 Month Bills — Bons à 6 mois | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | \$ Millions | | | % | | | \$ Millions | | | % | | | | \$ Millions |
| 1967—Nov. 29 Dec. 27 | — — | — 21 | — 51 | 4 ½ 5 % | 4.63 5.83 | 272 287 | 2,420 ⁴ 2,455 | 5.46 5.95 | 5.63 6.13 | 120 120 | 30 30 | 29 nov.—1967 27 déc. | | |
| 1968—Jan. 31 Feb. 28 Mar. 27 April 24 May 29 June 26 July 31 Aug. 28 Sept. 25 Oct. 30 Nov. 27 Dec. 25 | — — — — — — — — — — — — | — 6 — — — — — — 49 — — — | — 7 — — 14 — 93 — — 49 15 72 — | 5 ½ 6 % 6 % 6 % 7 5 6 3 ½ 5 % 4 ½ 5 ½ 5 | 5.20 6.70 6.95 6.70 6.95 5.50 6.00 4.15 5.33 4.55 5.20 5.47 | 289 217 201 187 188 274 330 304 176 319 283 193 | 2,465 2,480 2,480 2,490 2,515 2,530 2,725 ⁵ 2,795 2,840 2,840 2,860 2,825 ⁶ | 6.29 6.80 6.98 6.99 6.95 6.56 6.03 5.48 5.66 5.57 5.66 6.24 | 6.37 6.81 6.98 6.85 7.01 6.51 5.90 5.43 5.75 5.66 6.47 | 125 120 120 125 125 125 140 135 125 140 125 | 30 30 30 35 30 30 35 35 30 35 35 30 | 31 janv.—1968 28 fév. 27 mars 24 avril 29 mai 26 juin 31 juillet 28 août 25 sept. 30 oct. 27 nov. 25 déc. | | |
| 1969—Jan. 29 Feb. 26 Mar. 26 Apr. 30 May 7 14 21 28 June 4 11 18 25 July 2 9 16 23 30 Aug. 6 13 20 27 Sept. 3 10 17 24 Oct. 1 8 15 22 29 Nov. 5 | — — — — 2 — — — — — — — < | | | | | | | | | | | | | |

SOURCE: Bank of Canada.

- Bank Rate was fixed at 4½% on April 7, 1967, increased to 5% on September 27, to 6% on November 20, to 7% on January 22, 1968 and to 7½% on March 15, decreased to 7% on July 2, to 6½% on July 29, to 6% on Sept. 3, increased to 6½% on Dec. 18, to 7% on March 3, to 7½% on June 11 and to 8% on July 16, 1969. The Money Market Rate, the rate at which the Bank is prepared to enter into purchase and resale agreements with money market dealers has been ¼ to 1% above the average rate on 3-month treasury bills at the preceding weekly tender or the same as Bank Rate, which ever is lower.
- For data relating to chartered bank cash reserves see page 842.
- For distribution by major holders see pages 856-857.
- On November 28, 1967, tenders were accepted for \$125 million 364-day treasury bills to be dated and issued on December 1, 1967 for cash. The average yield was 5.65%.
- On June 27, 1968 tenders were accepted for \$150 million 364-day treasury bills to be dated and issued on June 28, 1968 for cash. The average yield was 6.53%.
- On November 28, 1968 tenders were accepted for \$75 million 364-day treasury bills to be dated and issued on November 29, 1968 for cash. The average yield was 5.90%.
- On June 26, 1969 tenders were accepted for \$175 million 308-day treasury bills to be dated and issued on June 27, 1969 for cash. The average yield was 7.46%.
- \$20 million 268-day treasury bills due March 26, 1970 were issued July 1, 1969 and the entire amount was acquired by the Bank of Canada.

SOURCE: Banque du Canada.

- Le taux officiel de l'escompte a été fixé à 4½% le 7 avril 1967, à 5% le 27 septembre, à 6% le 20 novembre, à 7% le 22 janvier 1968, à 7½% le 15 mars, à 7% le 2 juillet, à 6½% le 29 juillet, à 6% le 3 septembre, à 6½% le 18 décembre, à 7% le 3 mars, à 7½% le 11 juin et à 8% le 16 juillet 1969. Le taux au marché monétaire — applicable dans le cas des effets pris en pension par la Banque pour le compte des intermédiaires agréés du marché monétaire — est le moins élevé des taux suivants: le taux moyen des bons du Trésor à 3 mois à la dernière adjudication hebdomadaire, majoré de ¼ de 1%, ou le taux de l'escompte.
- On trouvera à la page 842 les données relatives aux réserves-encaisse des banques à charte.
- Voir aux pages 856-857 une ventilation par principaux détenteurs.
- Le 28 novembre 1967, \$125 millions de bons du Trésor à 364 jours, jouissance et livraison le 1^{er} décembre 1967, ont été adjugés contre espèces. Le rendement moyen est de 5.65%.
- Le 27 juin 1968, \$150 millions de bons du Trésor à 364 jours, jouissance et livraison le 28 juin 1968, ont été adjugés contre espèces. Le rendement moyen est de 6.53%.
- Le 28 novembre 1968, \$75 millions de bons du Trésor à 364 jours, jouissance et livraison le 29 novembre 1968, ont été adjugés contre espèces. Le rendement moyen est de 5.90%.
- Le 26 juin 1969, \$175 millions de bons du Trésor à 308 jours, jouissance et livraison le 27 juin 1969, ont été adjugés contre espèces. Le rendement moyen est de 7.46%.
- \$20 millions de bons du Trésor à 268 jours (échéance 26 mars 1970) ont été émis le 1^{er} juillet 1969. La Banque du Canada s'est portée acqureur de tout le montant.

CHARTERED BANKS* MONTHLY SERIES

| End of | LIABILITIES | | | | PASSIF | | | | Total |
|-----------|--|--|--|--|------------------------------------|---|--------|--|-------|
| | Canadian Dollar Deposits | | | | Dépôts en dollars canadiens | | | | |
| | Government of Canada — Gouvernement canadien | Provincial Governments — Gouvernements provinciaux | Personal Savings — Épargne personnelle | Other Notice — Autres dépôts sujets à préavis | Other Banks — Autres banques | Public Demand — Dépôts à vue du public | | | |
| | Millions of Dollars | | | | En millions de dollars | | | | |
| 1963 | 914 | 183 | 8,443 | 1,191 | 187 | 5,182 | 16,099 | | |
| 1964 | 696 | 202 | 8,935 | 1,505 | 183 | 5,176 | 16,697 | | |
| 1965 | 797 | 344 | 9,725 | 2,044 | 198 | 5,486 | 18,594 | | |
| 1966 | 919 | 303 | 10,248 | 2,346 | 207 | 5,994 | 20,016 | | |
| 1967 | 618 | 309 | 11,760 | 3,255 | 235 | 6,486 | 22,663 | | |
| 1968 | 669 | 391 | 13,622 | 4,050 | 260 | 7,387 | 26,379 | | |
| 1968—June | 202 | 560 | 12,989 | 3,757 | 228 | 5,976 | 23,713 | | |
| July | 243 | 595 | 13,187 | 3,840 | 221 | 5,929 | 24,014 | | |
| Aug. | 252 | 653 | 13,327 | 3,921 | 222 | 6,092 | 24,466 | | |
| Sept. | 140 | 553 | 13,541 | 4,011 | 229 | 6,589 | 25,063 | | |
| Oct. | 302 | 479 | 13,731 | 4,099 | 244 | 6,319 | 25,173 | | |
| Nov. | 946 | 468 | 13,499 | 4,096 | 210 | 6,295 | 25,513 | | |
| Dec. | 669 | 391 | 13,622 | 4,050 | 260 | 7,387 | 26,379 | | |
| 1969—Jan. | 672 | 342 | 13,840 | 4,369 | 226 | 5,944 | 25,393 | | |
| Feb. | 663 | 388 | 14,016 | 4,559 | 236 | 5,952 | 25,814 | | |
| Mar. | 544 | 583 | 14,229 | 4,425 | 254 | 6,592 | 26,627 | | |
| Apr. | 610 | 492 | 14,412 | 4,078 | 265 | 6,400 | 26,256 | | |
| May | 742 | 445 | 14,435 | 4,080 | 230 | 5,195 | 26,127 | | |
| June | 832 | 350 | 14,632 | 3,916 | 268 | 6,795 | 26,793 | | |
| July | 801 | 304 | 14,756 | 3,739 | 246 | 6,338 | 26,184 | | |
| Aug. | 782 | 309 | 14,947 | 3,763 | 225 | 6,159 | 26,186 | | |
| Sept. | 532 | 272 | 15,154 | 3,719 | 263 | 6,648 | 26,588 | | |

| End of | ASSETS | | | | | | ACTIF | | | | | | | | | | |
|---------------------|--|--|--|---|--|-------|--|---|---|---|---------------------------------|---|---|------------------------|---|---|---|
| | Bank of Canada Deposits and Notes — Avoir à la Banque du Canada (dépôts et billets) | Canadian Day-to- Day Loans — Prêts au jour le jour au Canada | Treasury Bills — Bons du Trésor | Government of Canada Direct and Guaranteed Bonds — Titres émis ou garantis par le gouvernement canadien 2, 3 | | | Net Foreign Currency Assets — Avoir net en monnaies étrangères | Call and Short Loans Prêts sur titres, à vue ou à court terme | | Loans in Canadian Currency — Prêts en dollars canadiens | | | | | | | |
| | | | | 3 years and under — 3 ans et moins | Over 3 years — Plus de 3 ans | Total | | To Stock- Brokers — Aux agents de change | To Investment Dealers — Aux négociants en valeurs mobilières | Provincial — Provinces | Municipal — Municipalités | Grain Dealers — Négo- ciant en céréales | C.S. — Obligat d'épar du Can | | | | |
| | | | | | | | | | | | | | | 2 | 4 | 5 | 6 | 6 | 5 | 5, 7 |
| Millions of Dollars | | | | | | | | | | | | | | En millions de dollars | | | |
| 1963 | 1,230 | 253 | 1,282 | 1,728 | 933 | 2,660 | 22 | 54 | 91 | 48 | 301 | 219 | 198 | | | | |
| 1964 | 1,237 | 253 | 1,257 | 1,376 | 1,087 | 2,462 | -33 | 61 | 89 | 30 | 363 | 148 | 198 | | | | |
| 1965 | 1,417 | 251 | 1,357 | 1,282 | 1,095 | 2,377 | -46 | 81 | 132 | 59 | 532 | 253 | 200 | | | | |
| 1966 | 1,549 | 278 | 1,548 | 1,130 | 1,208 | 2,337 | 75 | 103 | 188 | 101 | 627 | 272 | 228 | | | | |
| 1967 | 1,547 | 306 | 1,725 | 1,399 | 1,505 | 2,904 | 23 | 100 | 235 | 205 | 603 | 539 | 222 | | | | |
| 1968 | 1,683 | 193 | 2,124 | 1,680 | 1,761 | 3,441 | 283 | 172 | 343 | 144 | 692 | 833 | 231 | | | | |
| 1968—June | 1,300 | 309 | 2,090 | 1,429 | 1,481 | 2,910 | 148 | 135 | 338 | 177 | 763 | 839 | 81 | | | | |
| July | 1,480 | 330 | 2,217 | 1,462 | 1,532 | 2,994 | 185 | 134 | 337 | 135 | 774 | 810 | 59 | | | | |
| Aug. | 1,340 | 360 | 2,384 | 1,485 | 1,718 | 3,203 | 281 | 141 | 391 | 152 | 678 | 810 | 38 | | | | |
| Sept. | 1,547 | 244 | 2,300 | 1,526 | 1,780 | 3,305 | 225 | 163 | 356 | 92 | 658 | 785 | 23 | | | | |
| Oct. | 1,441 | 273 | 2,312 | 1,490 | 1,899 | 3,389 | 174 | 158 | 434 | 141 | 671 | 795 | 5 | | | | |
| Nov. | 1,385 | 273 | 2,236 | 1,513 | 1,915 | 3,428 | 246 | 168 | 290 | 170 | 676 | 825 | 247 | | | | |
| Dec. | 1,683 | 193 | 2,124 | 1,680 | 1,761 | 3,441 | 283 | 172 | 343 | 144 | 692 | 833 | 231 | | | | |
| 1969—Jan. | 1,498 | 260 | 2,040 | 1,665 | 1,767 | 3,432 | 228 | 162 | 305 | 114 | 744 | 881 | 200 | | | | |
| Feb. | 1,465 | 237 | 2,138 | 1,670 | 1,774 | 3,444 | 246 | 166 | 320 | 86 | 840 | 894 | 176 | | | | |
| Mar. | 1,490 | 247 | 2,155 | 1,685 | 1,777 | 3,462 | 141 | 128 | 233 | 82 | 929 | 911 | 153 | | | | |
| Apr. | 1,556 | 259 | 2,018 | 1,525 | 1,777 | 3,303 | -42 | 123 | 206 | 57 | 898 | 945 | 128 | | | | |
| May | 1,507 | 251 | 2,172 | 1,454 | 1,723 | 3,177 | -56 | 147 | 183 | 51 | 819 | 938 | 107 | | | | |
| June | 1,573 | 213 | 2,220 | 1,414 | 1,723 | 3,137 | -154 | 134 | 230 | 66 | 825 | 964 | 85 | | | | |
| July | 1,562 | 211 | 2,215 | 1,343 | 1,741 | 3,085 | -377 | 118 | 198 | 52 | 780 | 972 | 63 | | | | |
| Aug. | 1,531 | 238 | 2,194 | 1,345 | 1,752 | 3,097 | -295 | 122 | 207 | 61 | 735 | 1,028 | 44 | | | | |
| Sept. | 1,590 | 234 | 2,164 | 1,512 | 1,595 | 3,107 | -387 | 114 | 232 | 62 | 735 | 1,092 | 23 | | | | |

SOURCE: Bank of Canada.

★ As a result of an amendment to Schedule M of the Bank Act, the chartered banks now record "accumulated appropriation for losses" on the liability side of the balance sheet rather than as a deduction from loans and other assets as they had done in the past. This change has affected certain asset items in the monthly statistics beginning October 31, 1967 and in the weekly statistics beginning November 29, 1967. In order to provide comparable data the following asset items have been revised back to November 24, 1965: Net foreign currency assets; Call and short term loans; Loans in Canadian Dollars — Municipal, Grain dealers, Instalment finance companies, General loans, Other residential mortgages; Other Canadian Securities — Municipal and corporate; All other assets; and Total Canadian and net foreign assets. The term "Accumulated Appropriation for Losses" has been added to monthly table on liabilities.

1. Capital, rest fund and undivided profits as at the latest fiscal year-end.
2. Amortized value. See also footnote 1 on page 838.

3. Includes Canadian issues payable in foreign currency. Accrued interest also included.
4. Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.
5. Research Department estimates.
6. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.
7. Loans to finance the purchase of Canada Savings Bonds at time of issue.
8. Includes securities guaranteed by provincial governments.
9. Includes bank premises, share of and loans to controlled corporations coin in Canada, Canadian dollars deposits with other banks and other assets.

CHARTERED BANKS **AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES**

| Average of Wednesdays | Bank of Canada Deposits and Notes — Avoir à la Banque du Canada (dépôts et billets) | Canadian Day-to- Day Loans — Prêts au jour le jour au Canada | Treasury Bills — Bons du Trésor | Government of Canada Bonds — Obligations du gouvernement canadien | | Net Foreign Currency Assets — Avoir net en monnaies étrangères | Call and Short Loans — Prêts sur titres, à vue ou à court terme | |
|-----------------------------|---|--|--|--|--|--|--|---|
| | | | | 3 years and under — 3 ans et moins | Over 3 years — Plus de 3 ans | | To Stock- Brokers — Aux agents de change | To Investment Dealers — Aux négociants en valeurs mobilières |
| | | | 1 | 2 | 2 | 3 | | |
| | | | | Millions of Dollars | | | En millions de dollars | |
| 1967—May | 1,644 | 279 | 1,694 | 2,670 | | 116 | 114 | 166 |
| June | 1,669 | 288 | 1,667 | 2,665 | | 168 | 117 | 166 |
| July | 1,651 | 301 | 1,713 | 2,693 | | 166 | 114 | 184 |
| Aug. | 1,612 | 300 | 1,760 | 2,802 | | 162 | 117 | 201 |
| Sept. | 1,603 | 307 | 1,815 | 1,367 | 1,513 | 216 | 114 | 218 |
| Oct. | 1,604 | 227 | 1,716 | 1,309 | 1,577 | 211 | 125 | 246 |
| Nov. | 1,522 | 273 | 1,787 | 1,318 | 1,580 | 147 | 118 | 239 |
| Dec. | 1,557 | 274 | 1,812 | 1,341 | 1,566 | 108 | 118 | 222 |
| 1968—Jan. | 1,521 | 287 | 1,883 | 1,324 | 1,537 | 47 | 116 | 262 |
| Feb. | 1,381 | 215 | 1,997 | 1,314 | 1,562 | 136 | 120 | 228 |
| Mar. | 1,448 | 193 | 1,906 | 1,314 | 1,570 | 65 | 124 | 237 |
| Apr. | 1,451 | 200 | 1,915 | 1,270 | 1,589 | 99 | 130 | 229 |
| May | 1,466 | 189 | 1,934 | 1,257 | 1,592 | 110 | 140 | 176 |
| June | 1,476 | 247 | 1,970 | 1,419 | 1,452 | 167 | 138 | 247 |
| July | 1,456 | 302 | 2,196 | 1,446 | 1,515 | 185 | 145 | 306 |
| Aug. | 1,509 | 316 | 2,334 | 1,452 | 1,687 | 225 | 168 | 395 |
| Sept. | 1,523 | 258 | 2,425 | 1,499 | 1,748 | 233 | 163 | 338 |
| Oct. | 1,536 | 279 | 2,291 | 1,486 | 1,898 | 194 | 178 | 313 |
| Nov. | 1,566 | 288 | 2,328 | 1,507 | 1,909 | 245 | 171 | 299 |
| Dec. | 1,605 | 212 | 2,200 | 1,592 | 1,834 | 287 | 187 | 302 |
| 1969—Jan. | 1,712 | 207 | 2,043 | 1,672 | 1,763 | 232 | 165 | 296 |
| Feb. | 1,595 | 199 | 2,177 | 1,666 | 1,767 | 144 | 164 | 312 |
| Mar. | 1,591 | 206 | 2,157 | 1,669 | 1,773 | 127 | 137 | 256 |
| Apr. | 1,590 | 238 | 2,069 | 1,584 | 1,805 | 71 | 120 | 213 |
| May | 1,643 | 190 | 2,142 | 1,485 | 1,742 | -67 | 150 | 183 |
| June | 1,671 | 193 | 2,225 | 1,424 | 1,721 | -118 | 146 | 156 |
| July | 1,659† | 184 | 2,236 | 1,357 | 1,737 | -235 | 126 | 181 |
| Aug. | 1,697† | 204 | 2,218 | 1,341 | 1,743 | -282 | 114 | 193 |
| Sept. | 1,644 | 212 | 2,198 | 1,503 | 1,589 | -283 | 113 | 190 |
| Oct. | 1,647 | 181 | 2,202 | 1,407 | 1,644 | -332 | 118 | 242 |
| Wednesdays | | | | | | | | |
| 1969—Mar. 5 | 1,548 | 213 | 2,170 | 1,667 | 1,773 | 195 | 146 | 289 |
| 12 | 1,595 | 214 | 2,142 | 1,667 | 1,772 | 144 | 145 | 280 |
| 19 | 1,604 | 203 | 2,152 | 1,668 | 1,773 | 84 | 133 | 224 |
| 26 | 1,617 | 196 | 2,165 | 1,673 | 1,776 | 84 | 123 | 230 |
| Apr. 2 | 1,522 | 232 | 2,185 | 1,593 | 1,822 | 132 | 119 | 231 |
| 9 | 1,613 | 254 | 2,098 | 1,607 | 1,809 | 143 | 125 | 199 |
| 16 | 1,608 | 257 | 2,023 | 1,607 | 1,809 | 73 | 109 | 221 |
| 23 | 1,648 | 187 | 2,000 | 1,587 | 1,809 | 47 | 123 | 208 |
| 30 | 1,556 | 259 | 2,040 | 1,525 | 1,777 | -42 | 123 | 206 |
| May 7 | 1,616 | 193 | 2,071 | 1,499 | 1,781 | -37 | 142 | 173 |
| 14 | 1,645 | 217 | 2,116 | 1,495 | 1,742 | -55 | 142 | 179 |
| 21 | 1,661 | 188 | 2,181 | 1,495 | 1,733 | -107 | 157 | 199 |
| 28 | 1,651 | 163 | 2,200 | 1,451 | 1,710 | -71 | 157 | 180 |
| June 4 | 1,612 | 186 | 2,221 | 1,445 | 1,720 | -92 | 156 | 142 |
| 11 | 1,690 | 173 | 2,220 | 1,414 | 1,720 | -132 | 147 | 133 |
| 18 | 1,691 | 188 | 2,247 | 1,415 | 1,720 | -147 | 148 | 176 |
| 25 | 1,689 | 226 | 2,212 | 1,420 | 1,723 | -101 | 132 | 172 |
| July 2 | 1,591 | 226 | 2,261 | 1,369 | 1,736 | -131 | 140 | 260 |
| 9 | 1,683 | 188 | 2,248 | 1,359 | 1,737 | -257 | 134 | 157 |
| 16 | 1,696 | 191 | 2,198 | 1,357 | 1,738 | -201 | 122 | 155 |
| 23 | 1,691 | 153 | 2,223 | 1,358 | 1,737 | -270 | 120 | 150 |
| 30 | 1,632† | 164 | 2,250 | 1,343 | 1,735 | -314 | 115 | 184 |
| Aug. 6 | 1,664† | 185 | 2,238 | 1,342 | 1,738 | -296 | 114 | 186 |
| 13 | 1,723† | 184 | 2,203 | 1,342 | 1,736 | -302 | 112 | 186 |
| 20 | 1,694† | 213 | 2,215 | 1,339 | 1,747 | -255 | 115 | 196 |
| 27 | 1,707 | 235 | 2,216 | 1,340 | 1,750 | -274 | 116 | 206 |
| Sept. 4 | 1,596 | 213 | 2,219 | 1,502 | 1,591 | -311 | 112 | 206 |
| 10 | 1,671 | 202 | 2,208 | 1,506 | 1,584 | -280 | 114 | 186 |
| 17 | 1,646 | 206 | 2,181 | 1,500 | 1,589 | -247 | 107 | 180 |
| 24 | 1,664 | 227 | 2,183 | 1,505 | 1,594 | -294 | 118 | 189 |
| Oct. 1 | 1,585 | 175 | 2,226 | 1,409 | 1,642 | -346 | 131 | 276 |
| 8 | 1,643 | 154 | 2,231 | 1,405 | 1,646 | -362 | 116 | 215 |
| 15 | 1,653 | 177 | 2,236 | 1,406 | 1,645 | -330 | 117 | 235 |
| 22 | 1,671 | 194 | 2,201 | 1,404 | 1,645 | -296 | 109 | 243 |
| 29 | 1,681 | 206 | 2,118 | 1,409 | 1,645 | -327 | 115 | 243 |

SOURCE: Bank of Canada.

1. Treasury bills in this table are at par value.

2. Amortized value.

3. Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.

4. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.

5. Loans to finance the purchase of Canada Savings Bonds at time of issue.

6. Research Department estimates, June 7–Aug. 2, 1967.

† Revised.

BANQUES A CHARTE

MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES

| Loans in Canadian Dollars — Prêts en dollars canadiens | | | | | | Mortgages Insured Under NHA — Prêts hypothécaires assurés LNH | Other Residential Mortgages — Autres prêts hypothécaires | Moyennes des mercredis |
|--|---------------------------------|---|---|--|--|---|--|------------------------------|
| Provincial — Provinces | Municipal — Municipalités | Grain Dealers — Négociants en céréales | C.S.B. — Obligations d'épargne du Canada | Instalment Finance Companies — Sociétés de financement des ventes à tempérament | General Loans — Prêts généraux | | | |
| 4 | 4 | | 5 | | | | 6 | |
| Millions of Dollars | | | | | | En millions de dollars | | |
| 117 | 591 | 492 | 114 | 345 | 10,830 | 765 | — | Mai—1967 |
| 85 | 575 | 423 | 91 | 329 | 10,948 | 762 | 4 | Juin |
| 124 | 574 | 440 | 69 | 302 | 11,189 | 758 | 11 | Juillet |
| 109 | 554 | 461 | 48 | 303 | 11,378 | 754 | 27 | Août |
| 158 | 549 | 481 | 30 | 305 | 11,522 | 749 | 40 | Sept. |
| 176 | 565 | 549 | 13 | 308 | 11,753 | 747 | 58 | Oct. |
| 172 | 567 | 581 | 140 | 292 | 11,934 | 747 | 71 | Nov. |
| 210 | 582 | 551 | 225 | 302 | 11,884 | 747 | 88 | Déc. |
| 161 | 626 | 575 | 208 | 339 | 11,783 | 748 | 98 | Janv.—1968 |
| 145 | 698 | 596 | 183 | 357 | 11,893 | 752 | 109 | Fév. |
| 139 | 793 | 596 | 158 | 381 | 12,114 | 758 | 118 | Mars |
| 153 | 839 | 785 | 133 | 349 | 12,251 | 766 | 128 | Avril |
| 117 | 745 | 869 | 110 | 359 | 12,313 | 774 | 140 | Mai |
| 194 | 715 | 833 | 88 | 346 | 12,349 | 781 | 152 | Juin |
| 153 | 768 | 824 | 67 | 375 | 12,548 | 790 | 162 | Juillet |
| 143 | 700 | 816 | 46 | 343 | 12,527 | 799 | 170 | Août |
| 151 | 650 | 801 | 29 | 286 | 12,681 | 804 | 175 | Sept. |
| 136 | 644 | 789 | 12 | 290 | 12,918 | 807 | 179 | Oct. |
| 178 | 650 | 812 | 155 | 299 | 12,978 | 815 | 194 | Nov. |
| 154 | 689 | 823 | 242 | 324 | 13,178 | 826 | 208 | Déc. |
| 129 | 694 | 862 | 216 | 358 | 13,296 | 834 | 220 | Janv.—1969 |
| 111 | 788 | 887 | 185 | 304 | 13,472 | 846 | 234 | Fév. |
| 105 | 853 | 894 | 162 | 315 | 13,764 | 860 | 246 | Mars |
| 67 | 893 | 938 | 138 | 307 | 14,200 | 875 | 255 | Avril |
| 55 | 828 | 947 | 115 | 298 | 14,417 | 892 | 265 | Mai |
| 57 | 777 | 949 | 93 | 308 | 14,644 | 906 | 278 | Juin |
| 52 | 794 | 962 | 72 | 308 | 14,763 | 923 | 293 | Juillet |
| 59 | 751 | 1,014 | 51 | 339 | 14,739 | 941 | 302 | Août |
| 63 | 714 | 1,043 | 30† | 308 | 14,759† | 955 | 303 | Sept. |
| 102 | 714 | 1,103 | 11 | 317 | 14,868 | 976 | 306 | Oct. |
| 106 | 833 | 890 | 171 | 303 | 13,664 | 854 | 242 | Les mercredis |
| 144 | 834 | 888 | 165 | 325 | 13,695 | 859 | 245 | 5 mars—1969 |
| 100 | 866 | 896 | 159 | 328 | 13,827 | 863 | 247 | 12 |
| 72 | 879 | 904 | 153 | 303 | 13,869 | 866 | 248 | 19 |
| 65 | 888 | 911 | 148 | 302 | 14,106 | 867 | 251 | 26 |
| 91 | 890 | 940 | 143 | 284 | 14,136 | 870 | 254 | 2 avril |
| 79 | 906 | 953 | 138 | 295 | 14,243 | 875 | 257 | 9 |
| 44 | 880 | 941 | 133 | 297 | 14,224 | 877 | 258 | 16 |
| 57 | 898 | 945 | 129 | 358 | 14,289 | 886 | 256 | 23 |
| 57 | 849 | 951 | 123 | 318 | 14,399 | 886 | 260 | 30 |
| 59 | 843 | 954 | 118 | 288 | 14,387 | 891 | 264 | 7 mai |
| 42 | 818 | 944 | 112 | 289 | 14,396 | 893 | 267 | 14 |
| 61 | 801 | 938 | 107 | 298 | 14,488 | 896 | 268 | 21 |
| 53 | 786 | 942 | 101 | 307 | 14,651 | 900 | 272 | 28 |
| 71 | 781 | 945 | 96 | 312 | 14,626 | 904 | 276 | 4 juin |
| 57 | 771 | 956 | 90 | 297 | 14,659 | 909 | 279 | 11 |
| 45 | 769 | 952 | 85 | 316 | 14,640 | 912 | 286 | 18 |
| 72 | 791 | 952 | 80 | 332 | 14,853 | 916 | 288 | 25 |
| 67 | 791 | 957 | 76 | 293 | 14,780 | 919 | 293 | 2 juillet |
| 51 | 805 | 957 | 72 | 297 | 14,815 | 924 | 295 | 9 |
| 33 | 800 | 970 | 67 | 309 | 14,699 | 924 | 294 | 16 |
| 39 | 784 | 972 | 63 | 307 | 14,668 | 930 | 297 | 23 |
| 56 | 760 | 993 | 58 | 378 | 14,767 | 934 | 299 | 30 |
| 88 | 747 | 1,018 | 53 | 352 | 14,687 | 940 | 299 | 6 août |
| 44 | 760 | 1,016 | 49 | 334 | 14,754 | 944 | 306 | 13 |
| 49 | 737 | 1,028 | 44 | 290 | 14,750 | 944 | 302 | 20 |
| 72 | 721 | 1,029 | 38† | 333 | 14,759† | 951 | 304 | 27 |
| 76 | 713 | 1,040 | 33† | 278 | 14,718† | 951 | 307 | 3 sept. |
| 68 | 708 | 1,047 | 28† | 303 | 14,822† | 958 | 299 | 10 |
| 35 | 714 | 1,055 | 23† | 319 | 14,737† | 962 | 301 | 17 |
| 78 | 716 | 1,080 | 19 | 366 | 14,946 | 969 | 302 | 24 |
| 109 | 700 | 1,102 | 15 | 305 | 14,873 | 969 | 304 | 1 oct. |
| 151 | 714 | 1,106 | 11 | 339 | 14,877 | 976 | 308 | 8 |
| 66 | 710 | 1,109 | 8 | 292 | 14,836 | 981 | 306 | 15 |
| 103 | 730 | 1,119 | 4 | 283 | 14,808 | 984 | 307 | 22 |
| | | | | | | | | 29 |

SOURCE: Banque du Canada.

1. Les bons du Trésor figurent ici à leur valeur nominale.

2. A leur valeur amortie.

3. Ensemble des devises, placements à court terme à l'étranger, lingots d'or et autres avoirs en monnaies étrangères—moins les engagements en monnaies étrangères. Les titres

émis par des emprunteurs canadiens en monnaies étrangères ne figurent pas à cette rubrique, mais aux diverses rubriques couvrant les titres canadiens.

4. Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.

5. Prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.

6. Estimations du Service des recherches, 7 juin—2 août 1967.

† Chiffres rectifiés.

CHARTERED BANKS
AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES (CONTINUED)

| Average of Wednesdays | Canadian Securities ⁴ — Autres titres canadiens ⁴ | | | | Total of Foregoing Assets — Ensemble des avoirs précédents | Estimated Canadian Dollar Items in Transit (net) — Effets canadiens en cours de compensation (solde net) | Bankers' Acceptances — Acceptations bancaires | Government of Canada — Gouvernement canadien |
|-----------------------------|---|---------------------------------|----------------------------|-------|--|--|---|--|
| | Provincial — Provinces | Municipal — Municipalités | Corporate — Sociétés | Total | | | | |
| | 1, 2, 3 | 2 | 2 | | | | | |
| | Millions of Dollars | | | | En millions de dollars | | | |
| 1967—May | 314 | 352 | 563 | 1,230 | 21,167 | 627 | 183 | 843 |
| June | 323 | 355 | 579 | 1,257 | 21,213 | 549 | 184 | 741 |
| July | 334 | 363 | 577 | 1,274 | 21,564 | 687 | 187 | 743 |
| Aug. | 345 | 366 | 587 | 1,298 | 21,887 | 596 | 177 | 710 |
| Sept. | 353 | 372 | 587 | 1,312 | 22,298 | 611 | 171 | 523 |
| Oct. | 343 | 363 | 589 | 1,294 | 22,478 | 641 | 174 | 161 |
| Nov. | 335 | 354 | 610 | 1,299 | 22,786 | 765 | 169 | 201 |
| Dec. | 341 | 350 | 619 | 1,309 | 22,896 | 757 | 151 | 683 |
| 1968—Jan. | 347 | 347 | 607 | 1,301 | 22,816 | 648 | 131 | 743 |
| Feb. | 352 | 350 | 594 | 1,296 | 22,982 | 483 | 111 | 977 |
| Mar. | 350 | 350 | 592 | 1,292 | 23,206 | 455 | 105 | 1,066 |
| Apr. | 342 | 349 | 612 | 1,304 | 23,590 | 495 | 109 | 836 |
| May | 332 | 350 | 594 | 1,276 | 23,568 | 768 | 115 | 414 |
| June | 332 | 351 | 602 | 1,285 | 23,859 | 657 | 119 | 300 |
| July | 335 | 350 | 617 | 1,302 | 24,539 | 692 | 140 | 319 |
| Aug. | 355 | 357 | 638 | 1,349 | 24,977 | 693 | 149 | 380 |
| Sept. | 373 | 364 | 664 | 1,401 | 25,165 | 754 | 151 | 353 |
| Oct. | 367 | 368 | 676 | 1,411 | 25,361 | 668 | 145 | 296 |
| Nov. | 372 | 369 | 703 | 1,444 | 25,838 | 750 | 139 | 795 |
| Dec. | 372 | 370 | 747 | 1,488 | 26,153 | 948 | 118 | 886 |
| 1969—Jan. | 363 | 368 | 710 | 1,441 | 26,142 | 867 | 92 | 733 |
| Feb. | 357 | 368 | 731 | 1,455 | 26,307 | 635 | 93 | 727 |
| Mar. | 370 | 368 | 742 | 1,480 | 26,596 | 583 | 86 | 632 |
| Apr. | 367 | 372 | 696 | 1,435 | 26,797 | 643 | 95 | 660 |
| May | 353 | 376 | 690 | 1,419 | 26,703 | 755 | 118 | 690 |
| June | 346 | 375 | 692 | 1,412 | 26,840 | 712 | 145 | 833 |
| July | 339 | 368 | 715 | 1,422 | 26,834 | 815† | 162 | 876 |
| Aug. | 329 | 366 | 711 | 1,406 | 26,831† | 679† | 176 | 841 |
| Sept. | 334 | 364 | 710 | 1,409 | 26,752 | 751 | 180 | 640 |
| Oct. | 340 | 361 | 728 | 1,429 | 26,935 | 772 | 184 | 565 |
| Wednesdays | | | | | | | | |
| 1969—Mar. 5 | 361 | 367 | 724 | 1,452 | 26,516 | 706 | 89 | 604 |
| 12 | 359 | 367 | 739 | 1,464 | 26,577 | 580 | 84 | 614 |
| 19 | 381 | 367 | 750 | 1,498 | 26,624 | 540 | 88 | 690 |
| 26 | 379 | 369 | 757 | 1,505 | 26,665 | 506 | 86 | 622 |
| Apr. 2 | 376 | 370 | 739 | 1,484 | 26,858 | 671 | 90 | 457 |
| 9 | 375 | 371 | 709 | 1,455 | 26,910 | 521 | 96 | 821 |
| 16 | 365 | 372 | 676 | 1,414 | 26,869 | 400 | 94 | 724 |
| 23 | 360 | 373 | 673 | 1,406 | 26,670 | 522 | 89 | 691 |
| 30 | 361 | 373 | 684 | 1,418 | 26,679 | 1,099 | 104 | 610 |
| May 7 | 353 | 374 | 690 | 1,417 | 26,699 | 763 | 104 | 609 |
| 14 | 354 | 374 | 691 | 1,420 | 26,706 | 605 | 106 | 573 |
| 21 | 352 | 379 | 690 | 1,421 | 26,691 | 942 | 127 | 794 |
| 28 | 353 | 379 | 688 | 1,420 | 26,717 | 709 | 135 | 782 |
| June 4 | 347 | 375 | 696 | 1,418 | 26,821 | 849 | 146 | 788 |
| 11 | 346 | 375 | 690 | 1,411 | 26,787 | 540 | 145 | 763 |
| 18 | 345 | 374 | 690 | 1,409 | 26,865 | 691 | 151 | 865 |
| 25 | 345 | 374 | 692 | 1,411 | 26,889 | 766 | 137 | 914 |
| July 2 | 345 | 368 | 697 | 1,410 | 27,146 | 1,356 | 143 | 819 |
| 9 | 343 | 367 | 712 | 1,421 | 26,847 | 779 | 152 | 933 |
| 16 | 335 | 368 | 718 | 1,422 | 26,894 | 565 | 169 | 867 |
| 23 | 336 | 370 | 722 | 1,427 | 26,685 | 672 | 175 | 927 |
| 30 | 335 | 368 | 726 | 1,429 | 26,600† | 701† | 172 | 837 |
| Aug. 6 | 331 | 366 | 719 | 1,416 | 26,833† | 828† | 170 | 791 |
| 13 | 331 | 366 | 709 | 1,407 | 26,779† | 608† | 175 | 780 |
| 20 | 326 | 366 | 705 | 1,398 | 26,867† | 668† | 181 | 926 |
| 27 | 327 | 366 | 711 | 1,403 | 26,843 | 611 | 178 | 868 |
| Sept. 3 | 333 | 364 | 704 | 1,401 | 26,736 | 1,065 | 184 | 651 |
| 10 | 334 | 364 | 704 | 1,403 | 26,712 | 654 | 179 | 680 |
| 17 | 335 | 365 | 711 | 1,411 | 26,807 | 653 | 177 | 593 |
| 24 | 335 | 364 | 722 | 1,421 | 26,754 | 631 | 179 | 636 |
| Oct. 1 | 341 | 361 | 721 | 1,422 | 26,997 | 1,104 | 173 | 509 |
| 8 | 338 | 361 | 726 | 1,426 | 26,851 | 686 | 186 | 523 |
| 15 | 339 | 361 | 724 | 1,424 | 27,043 | 657 | 184 | 511 |
| 22 | 340 | 361 | 740 | 1,441 | 26,921 | 698 | 189 | 690 |
| 29 | 340 | 361 | 732 | 1,433 | 26,863 | 715 | 190 | 592 |

SOURCE: Bank of Canada.

1. Amortized value.

2. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.

3. Includes securities guaranteed by provincial governments.

4. Includes Canadian issues payable in foreign currency. Accrued interest also included.

5. Treasury bills in this table are at par value.

6. Included in the monthly statement of chartered bank assets and liabilities under "Acceptances, Guarantees and Letters of Credit", page 837.

7. Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

† Revised.

BANQUES À CHARTÉ **MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES (SUITE)**

| Canadian Dollar Deposits — Dépôts en dollars canadiens | | | | | | | Debentures Issued and Outstanding — "Débentures" émises et en cours | Foreign Currency "Swapped" Deposits — Dépôts "swaps" en monnaies étrangères 7 | Moyennes des mercredis |
|--|--|--|---------|---|----------------------|---------|---|---|------------------------------|
| Personal Savings | | Épargne personnelle | | Non-Personal Term and Notice Non personnels à terme ou préavis | Demand — A vue | Total | | | |
| Chequable — Dépôts sujets à tirage par chèques | Non-Chequable — Dépôts non sujets à tirage par chèques | Fixed Term — Dépôts à échéance fixe | Total | | | | | | |
| Millions of Dollars | | | | | | | En millions de dollars | | |
| | | 10,912 | | 2,897 | 5,871 | 20,523 | — | 474 | Mai — 1967 |
| | | 10,972 | | 2,988 | 5,798 | 20,499 | 13 | 548 | Juin |
| | | 11,134 | | 3,130 | 5,993 | 21,000 | 13 | 614 | Juillet |
| | | 11,322 | | 3,293 | 5,899 | 21,223 | 13 | 674 | Août |
| 8,148 | 2,285 | 1,040 | 11,474 | 3,569 | 6,088 | 21,655 | 13 | 626 | Sept. |
| 8,108 | 2,427 | 1,083 | 11,617 | 3,897 | 6,185 | 21,861 | 20 | 689 | Oct. |
| 7,892 | 2,640 | 1,174 | 11,706 | 4,033 | 6,260 | 22,200 | 38 | 794 | Nov. |
| 7,592 | 2,775 | 1,261 | 11,628 | 3,652 | 6,330 | 22,292 | 40 | 894 | Déc. |
| 7,557 | 2,904 | 1,326 | 11,787 | 3,459 | 6,137 | 22,127 | 40 | 912 | Janv.—1968 |
| 7,504 | 3,035 | 1,400 | 11,940 | 3,580 | 5,619 | 22,117 | 40 | 923 | Fév. |
| 7,303 | 3,284 | 1,506 | 12,093 | 3,642 | 5,540 | 22,340 | 40 | 842 | Mars |
| 7,222 | 3,472 | 1,640 | 12,335 | 3,874 | 5,723 | 22,768 | 40 | 618 | Avril |
| 7,112 | 3,655 | 1,853 | 12,620 | 3,999 | 5,939 | 22,973 | 40 | 419 | Mai |
| 6,936 | 3,766 | 2,099 | 12,800 | 4,180 | 5,897 | 23,178 | 40 | 450 | Juin |
| 6,903 | 3,865 | 2,293 | 13,062 | 4,320 | 6,175 | 23,877 | 40 | 612 | Juillet |
| 6,820 | 3,980 | 2,408 | 13,207 | 4,296 | 6,427 | 24,311 | 40 | 673 | Août |
| 6,795 | 4,070 | 2,450 | 13,316 | 4,444 | 6,461 | 24,574 | 40 | 715 | Sept. |
| 6,829 | 4,212 | 2,487 | 13,528 | 4,443 | 6,429 | 24,696 | 40 | 866 | Oct. |
| 6,750 | 4,285 | 2,502 | 13,537 | 4,282 | 6,591 | 25,205 | 40 | 980 | Nov. |
| 6,583 | 4,340 | 2,539 | 13,463 | 4,395 | 6,818 | 25,561 | 40 | 845 | Déc. |
| 6,573 | 4,448 | 2,634 | 13,655 | 4,373 | 6,760 | 25,521 | 40 | 788 | Janv.—1969 |
| 6,473 | 4,604 | 2,772 | 13,849 | 4,738 | 6,141 | 25,455 | 40 | 929 | Fév. |
| 6,408 | 4,728 | 2,875 | 14,011 | 4,904 | 6,180 | 25,727 | 40 | 929 | Mars |
| 6,428 | 4,853 | 2,950 | 14,232 | 4,585 | 6,482 | 25,959 | 40 | 975 | Avril |
| 6,350 | 4,952 | 3,048 | 14,351 | 4,365 | 6,535 | 25,940 | 40 | 1,200 | Mai |
| 6,251 | 5,045 | 3,140 | 14,436 | 4,238 | 6,528 | 26,034 | 40 | 1,409 | Juin |
| 6,139 | 5,218 | 3,243 | 14,599 | 3,990 | 6,700† | 26,165† | 40 | 1,652 | Juillet |
| 6,008† | 5,384 | 3,389 | 14,781† | 3,971 | 6,414† | 26,008† | 40 | 1,682 | Août |
| 5,931 | 5,490 | 3,508 | 14,929 | 3,914 | 6,566 | 26,049 | 40 | 1,650 | Sept. |
| 5,879 | 5,638 | 3,570 | 15,087 | 3,898 | 6,670 | 26,220 | 40 | 1,617 | Oct. |
| 6,457 | 4,699 | 2,846 | 14,002 | 4,868 | 6,294 | 25,768 | 40 | 933 | Les mercredis |
| 6,401 | 4,718 | 2,873 | 13,993 | 4,972 | 6,125 | 25,704 | 40 | 920 | 5 mars—1969 |
| 6,405 | 4,736 | 2,888 | 14,030 | 4,863 | 6,128 | 25,711 | 40 | 903 | 12 |
| 6,368 | 4,757 | 2,894 | 14,019 | 4,912 | 6,171 | 25,723 | 40 | 960 | 19 |
| 6,458 | 4,794 | 2,919 | 14,170 | 4,693 | 6,738 | 26,058 | 40 | 922 | 26 |
| 6,416 | 4,819 | 2,940 | 14,175 | 4,745 | 6,220 | 25,961 | 40 | 947 | 2 avril |
| 6,369 | 4,843 | 2,954 | 14,167 | 4,561 | 6,348 | 25,799 | 40 | 964 | 9 |
| 6,395 | 4,865 | 2,973 | 14,234 | 4,505 | 6,292 | 25,722 | 40 | 1,006 | 16 |
| 6,504 | 4,943 | 2,965 | 14,412 | 4,423 | 6,811 | 26,256 | 40 | 1,038 | 23 |
| 6,426 | 4,946 | 3,017 | 14,389 | 4,387 | 6,551 | 25,936 | 40 | 1,131 | 30 |
| 6,358 | 4,946 | 3,035 | 14,340 | 4,404 | 6,471 | 25,788 | 40 | 1,148 | 7 mai |
| 6,316 | 4,956 | 3,064 | 14,336 | 4,332 | 6,647 | 26,109 | 40 | 1,226 | 14 |
| 6,299 | 4,961 | 3,078 | 14,338 | 4,336 | 6,470 | 25,927 | 40 | 1,295 | 21 |
| 6,308 | 5,015 | 3,111 | 14,434 | 4,321 | 6,604 | 26,147 | 40 | 1,269 | 28 |
| 6,259 | 5,038 | 3,125 | 14,422 | 4,234 | 6,386 | 25,805 | 40 | 1,392 | 4 juin |
| 6,233 | 5,056 | 3,161 | 14,450 | 4,207 | 6,511 | 26,034 | 40 | 1,475 | 11 |
| 6,202 | 5,072 | 3,163 | 14,436 | 4,189 | 6,612 | 26,152 | 40 | 1,499 | 18 |
| 6,288 | 5,125 | 3,186 | 14,600 | 4,059 | 7,539 | 27,017 | 40 | 1,484 | 25 |
| 6,181 | 5,173 | 3,223 | 14,577 | 4,040 | 6,590 | 26,140 | 40 | 1,665 | 2 juillet |
| 6,109 | 5,230 | 3,249 | 14,588 | 3,964 | 6,554 | 25,973 | 40 | 1,717 | 9 |
| 6,062 | 5,260 | 3,271 | 14,593 | 3,957 | 6,395 | 25,871 | 40 | 1,697 | 16 |
| 6,055† | 5,300 | 3,283 | 14,638† | 3,927 | 6,424† | 25,826† | 40 | 1,698 | 23 |
| 6,097† | 5,352 | 3,338 | 14,787† | 4,000 | 6,575† | 26,153† | 40 | 1,664 | 30 |
| 6,010† | 5,371 | 3,375† | 14,756† | 3,998 | 6,346† | 25,879† | 40 | 1,675 | 6 août |
| 5,979† | 5,395 | 3,410 | 14,784† | 3,944 | 6,373† | 26,027† | 40 | 1,693 | 13 |
| 5,947 | 5,420 | 3,431 | 14,798 | 3,944 | 6,362 | 25,973 | 40 | 1,697 | 20 |
| 6,010 | 5,458 | 3,470 | 14,938 | 3,896 | 6,863 | 26,347 | 40 | 1,680 | 27 |
| 5,921 | 5,480 | 3,504 | 14,905 | 3,931 | 6,395 | 25,912 | 40 | 1,663 | 3 sept. |
| 5,918 | 5,500 | 3,524 | 14,942 | 3,902 | 6,569 | 26,006 | 40 | 1,618 | 10 |
| 5,875 | 5,523 | 3,532 | 14,930 | 3,929 | 6,437 | 25,932 | 40 | 1,640 | 17 |
| 5,943 | 5,582 | 3,547 | 15,073 | 3,909 | 7,124 | 26,615 | 40 | 1,606 | 24 |
| 5,877 | 5,609 | 3,566 | 15,053 | 3,921 | 6,516 | 26,012 | 40 | 1,654 | 1 oct. |
| 5,862 | 5,628 | 3,579 | 15,069 | 3,891 | 6,744 | 26,215 | 40 | 1,598 | 8 |
| 5,845 | 5,655 | 3,584 | 15,084 | 3,888 | 6,472 | 26,134 | 40 | 1,620 | 15 |
| 5,866 | 5,715 | 3,574 | 15,156 | 3,881 | 6,494 | 26,122 | 40 | 1,608 | 22 |
| | | | | | | | | | 29 |

SOURCE: Banque du Canada.

1. A leur valeur amortie.
2. Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.
3. Y compris les titres garantis par les gouvernements provinciaux.
4. Y compris les titres canadiens payables en monnaies étrangères. Y compris également l'intérêt couru.

5. Les bons du Trésor figurent ici à leur valeur nominale.
6. Figurent aux bilans mensuels des banques à charte à la rubrique "Acceptations, garanties et lettres de crédit" (voir la page 837.)
7. Fonds convertis en monnaies étrangères, généralement des dollars des États-Unis, et placés dans une banque sous forme de dépôts à terme, dont la conversion en dollars canadiens à l'échéance est prévue par un contrat de change à terme entre le titulaire et la banque intéressée.

† Chiffres rectifiés.

CHARTERED BANKS

BANQUES À CHARTE

CANADIAN CASH RESERVES AND LIQUID ASSETS★

RÉSERVES-ENCAISSE ET AVOIRS LIQUIDES CANADIENS★

| Daily Averages for Period | CASH RESERVES — RÉSERVES-ENCAISSE | | | Canadian Dollar Deposits — Dépôts en dollars canadiens | CASH RESERVE RATIOS ¹ — COEFFICIENT DES RÉSERVES-ENCAISSE ¹ | | Day-to-Day Loans — Prêts au jour le jour | Treasury Bills — Bons du Trésor | Canadian Liquid Assets — Avoirs liquides canadiens | Average Liquid Asset Ratio — Coefficient moyen des avoirs liquides | Moyennes journalières de la période |
|---------------------------------|--|---|-------|--|--|---|--|---|--|--|---|
| | Bank of Canada Deposits — Dépôts à la Banque du Canada | Bank of Canada Notes — Billets de la Banque du Canada | Total | | Minimum Average Required — Moyenne minimale requis | Average Actually Held — Moyenne effectivement maintenue | | | | | |
| | Millions of Dollars | En millions de dollars | | | | % | | | | | |
| | | | | | | | | | | | |
| 1963 | 775 | 394 | 1,169 | 14,400 | 8.00 | 8.12 | 155 | 1,262 | 2,586 | 17.96 | 1963 |
| 1964 | 857 | 407 | 1,263 | 15,598 | 8.00 | 8.10 | 193 | 1,226 | 2,682 | 17.20 | 1964 |
| 1965 | 965 | 427 | 1,392 | 17,186 | 8.00 | 8.10 | 205 | 1,307 | 2,903 | 16.89 | 1965 |
| 1966 | 1,057 | 449 | 1,506 | 18,607 | 8.00 | 8.10 | 221 | 1,477 | 3,205 | 17.22 | 1966 |
| 1967 | 1,110 | 487 | 1,597 | 20,668 | — | 7.73 | 283 | 1,724 | 3,604 | 17.44 | 1967 |
| 1968 | 965 | 525 | 1,490 | 23,314 | 6.31 | 6.40 | 249 | 2,111 | 3,850 | 16.50 | 1968 |
| 1969—Jan. 1–15 | 1,115 | 552 | 1,667 | 25,480 | 6.39 | 6.54 | 217 | 2,017 | 3,900 | 15.31 | 1–15 janv—1969 |
| 16–31 | 1,115 | 552 | 1,667 | 25,480 | 6.39 | 6.54 | | | | | 16–31 |
| Feb. 1–15 | 1,060 | 604 | 1,663 | 25,604 | 6.39 | 6.50 | 210 | 2,173 | 4,045 | 15.80 | 1–15 fév. |
| 16–28 | 1,058 | 604 | 1,662 | 25,604 | 6.39 | 6.49 | | | | | 16–28 |
| Mar. 1–15 | 1,047 | 543 | 1,591 | 25,353 | 6.17 | 6.27 | 208 | 2,160 | 3,957 | 15.59 | 1–15 mars |
| 16–31 | 1,045 | 543 | 1,588 | 25,353 | 6.17 | 6.26 | | | | | 16–31 |
| Apr. 1–15 | 1,057 | 537 | 1,594 | 25,680 | 6.13 | 6.21 | 233 | 2,052 | 3,885 | 15.13 | 1–15 avril |
| 16–30 | 1,069 | 537 | 1,606 | 25,680 | 6.13 | 6.25 | | | | | 16–30 |
| May 1–15 | 1,086 | 541 | 1,628 | 25,885 | 6.19 | 6.29 | 203 | 2,134 | 3,964 | 15.32 | 1–15 mai |
| 16–31 | 1,087 | 541 | 1,628 | 25,885 | 6.19 | 6.29 | | | | | 16–31 |
| June 1–15 | 1,108 | 543 | 1,651 | 26,022 | 6.23 | 6.35 | 194 | 2,227 | 4,070 | 15.64 | 1–15 juin |
| 16–30 | 1,102 | 543 | 1,646 | 26,022 | 6.23 | 6.32 | | | | | 16–30 |
| July 1–15 | 1,090 | 560 | 1,649 | 25,978 | 6.25 | 6.35 | 173 | 2,228 | 4,052 | 15.60 | 1–15 juillet |
| 16–31 | 1,093 | 560 | 1,652 | 25,978 | 6.25 | 6.36 | | | | | 16–31 |
| Aug. 1–15 | 1,121 | 569 | 1,690 | 26,250 | 6.33 | 6.44 | 211 | 2,216 | 4,117 | 15.68 | 1–15 août |
| 16–31 | 1,121 | 569 | 1,690 | 26,250 | 6.33 | 6.44 | | | | | 16–31 |
| Sept. 1–15 | 1,078 | 572† | 1,651 | 25,971† | 6.24 | 6.35† | 217 | 2,197 | 4,065† | 15.65† | 1–15 sept. |
| 16–31 | 1,079 | 572† | 1,652 | 25,971† | 6.24 | 6.36 | | | | | 16–31 |
| Oct. 1–15 | 1,088 | 567 | 1,655 | 26,068 | 6.22 | 6.35 | 187 | 2,197 | 4,039 | 15.49 | 1–15 oct. |
| 16–31 | 1,087 | 567 | 1,654 | 26,068 | 6.22 | 6.35 | | | | | 16–31 |

SOURCE: Bank of Canada.

★ Averages of juridical days during period indicated except that in accordance with section 71 of the Bank Act of 1954, Bank of Canada notes and Canadian dollar deposit liabilities are averages of the four consecutive Wednesdays ending with the second last Wednesday in the previous month.

1. Until June 1967 the required cash reserve ratio was 8% on both demand and notice deposits. For the next eight months the required minimum monthly average on demand deposits was increased by one-half of one per cent per month while that on notice deposits was decreased by one-half of one per cent. Since February 1968 the required ratios have been 12 per cent for demand deposits and 4 per cent for notice deposits as prescribed under the Bank Act. Starting in January 1969 the averaging periods for the required cash reserve ratio comprises: (a) business days up to and including the fifteenth of the month and (b) all the other business days in the month.

† Revised.

SOURCE: Banque du Canada.

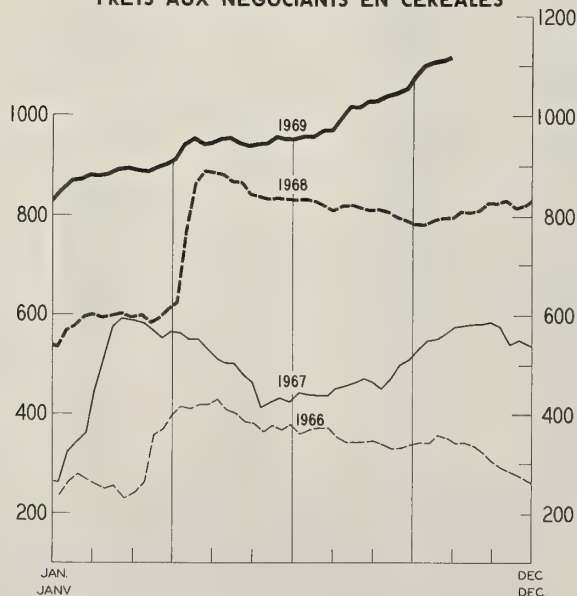
★ Moyenne des jours ouvrables au cours de la période indiquée, sauf que pour les billets de la Banque du Canada et les dépôts en dollars canadiens, les chiffres retenus sont, conformément à l'article 71 de la Loi sur les banques, la moyenne des quatre mercredis qui ont précédé immédiatement le dernier mercredi du mois antérieur.

1. Jusqu'en juin 1967, le coefficient légal des réserves-encaisse était de 8% des dépôts à vue aussi bien que des dépôts sujets à préavis. Au cours des huit mois qui ont suivi, la moyenne mensuelle minimale applicable aux dépôts à vue a été augmentée progressivement de ½ de 1% par mois tandis que celle qui s'applique aux dépôts sujets à préavis a été réduite de ½ de 1% par mois. Ainsi donc, depuis février 1968, conformément à la Loi sur les banques, les coefficients exigés sont de 12% dans le cas des dépôts à vue et de 4% dans le cas des dépôts sujets à préavis. Depuis janvier 1969, les périodes sur lesquelles sont calculés les coefficients moyens des réserves-encaisse sont, selon le cas: (a) les jours ouvrables du 1^{er} au 15 du mois ou (b) les jours ouvrables du 16 à la fin du mois.

† Chiffres rectifiés.

CHARTERED BANKS
SELECTED ASSETS

Wednesdays — Millions of Dollars
LOANS TO GRAIN DEALERS
PRÊTS AUX NÉGOCIANTS EN CÉRÉALES

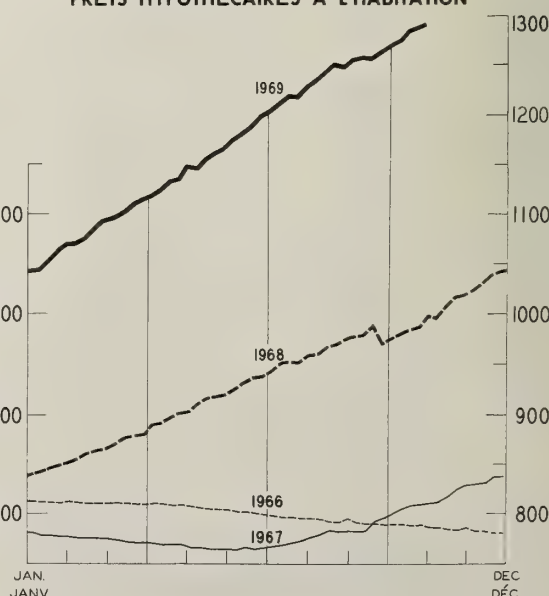


1. Mortgages insured under the National Housing Act and other residential mortgages.

BANQUE À CHARTE

ÉVOLUTION DE CERTAINS POSTES DE L'ACTIF

Données des mercredis — En millions de dollars
RESIDENTIAL MORTGAGES¹
PRÊTS HYPOTHÉCAIRES À L'HABITATION¹

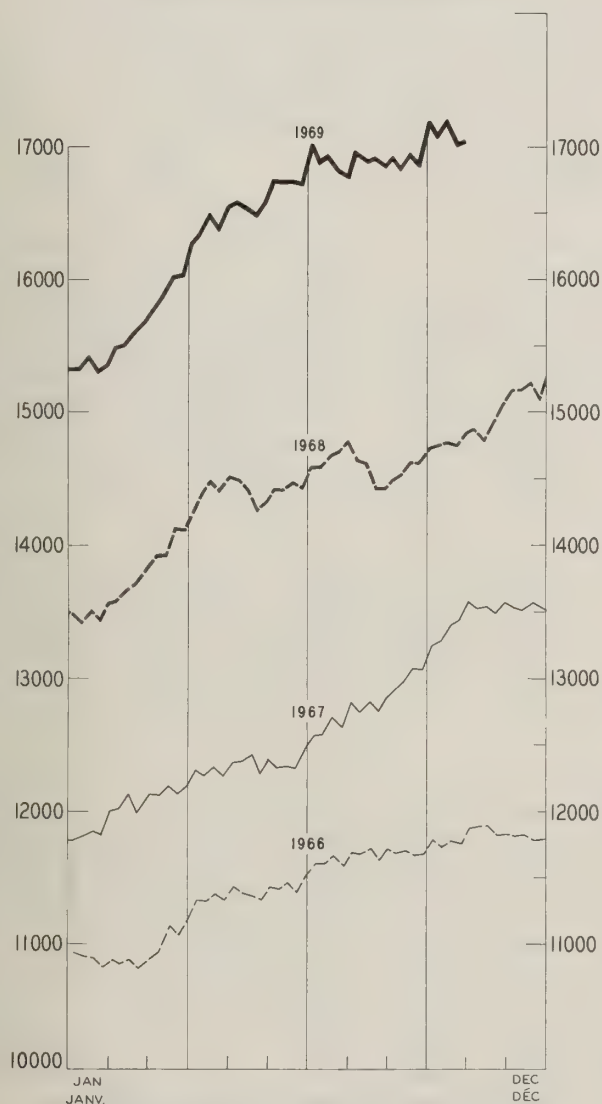


1. Prêts hypothécaires L.N.H. et autres prêts hypothécaires à l'habitation.

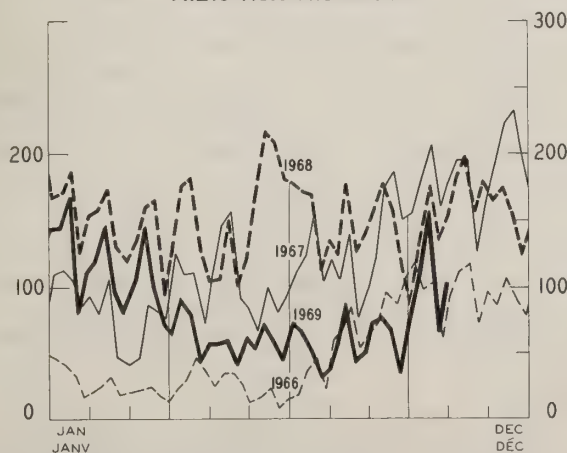
CHARTERED BANKS SELECTED ASSETS

Wednesdays — Millions of Dollars

TOTAL CANADIAN LOANS ¹ ENSEMBLE DES PRÊTS CANADIENS ¹



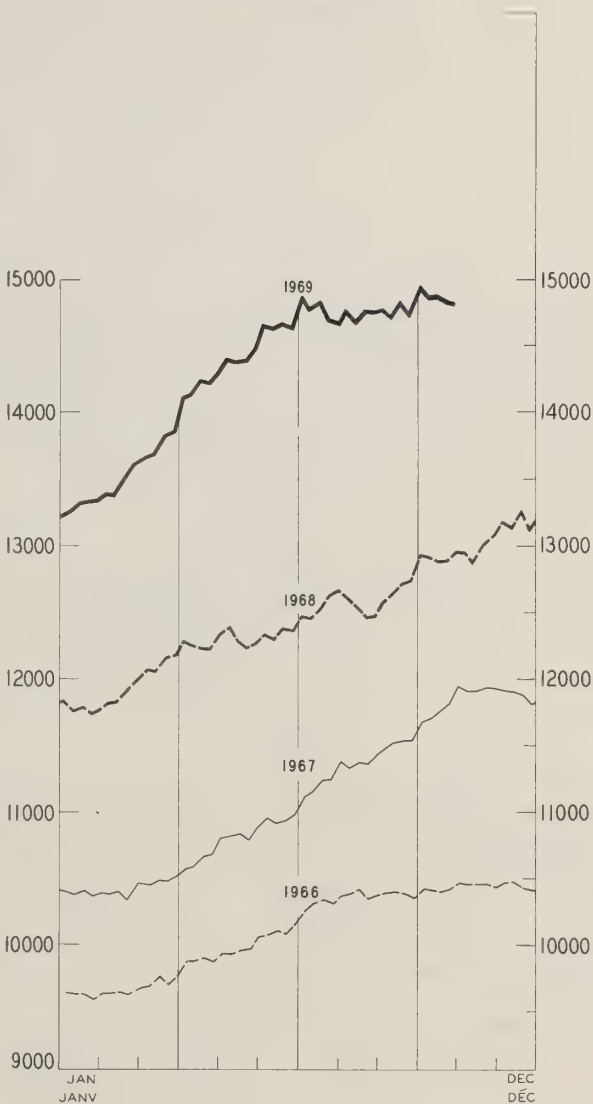
LOANS TO PROVINCES PRÊTS AUX PROVINCES



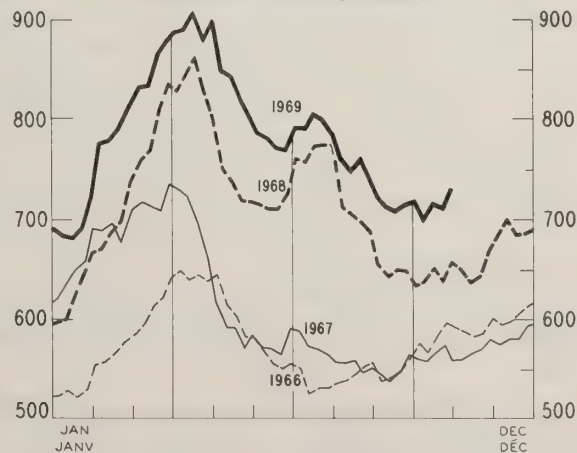
BANQUES À CHARTE ÉVOLUTION DE CERTAINS POSTES DE L'ACTIF

Données des mercredis — En millions de dollars

GENERAL LOANS PRÊTS GÉNÉRAUX



LOANS TO MUNICIPALITIES PRÊTS AUX MUNICIPALITÉS



CHARTERED BANKS

QUARTERLY CLASSIFICATION OF GENERAL LOANS

| | 1964 | | | 1965 | | | | 1966 | | | |
|---|---------------------|----------------|----------------|----------------|----------------|----------------|------------------------|----------------|-----------------|-----------------|-----------------|
| | June 30 | Sept. 30 | Dec. 31 | Mar. 31 | June 30 | Sept. 30 | Dec. 31 | Mar. 31 | June 30 | Sept. 30 | Dec. 31 |
| | — | — | — | — | — | — | — | — | — | — | — |
| | 30 juin | 30 sept. | 31 déc. | 31 mars | 30 juin | 30 sept. | 31 déc. | 31 mars | 30 juin | 30 sept. | 31 déc. |
| | Millions of Dollars | | | | | | En millions de dollars | | | | |
| PERSONAL | | | | | | | | | | | |
| Fully secured by marketable stocks and bonds ¹ | 424.7 | 439.4 | 458.5 | 473.2 | 522.0 | 533.8 | 556.0 | 545.9 | 546.3 | 534.1 | 522.0 |
| Home Improvement Loans | 70.8 | 72.0 | 72.0 | 69.9 | 71.5 | 73.0 | 73.4 | 72.4 | 74.2 | 75.4 | 75.0 |
| Loans on the security of household property | 464.9 | 488.0 | 502.8 | 524.2 | 596.3 | 633.0 | 665.2 | 693.0 | 731.4 | 752.7 | 767.0 |
| Of which on the security of motor vehicles | 405.0 | 428.3 | 440.7 | 462.2 | 527.1 | 558.5 | 585.4 | 611.0 | 646.0 | 663.8 | 675.0 |
| Other personal loans | 1,207.2 | 1,247.5 | 1,289.8 | 1,324.0 | 1,468.0 | 1,516.5 | 1,575.6 | 1,591.2 | 1,655.2 | 1,672.2 | 1,690.0 |
| Of which repayable by instalments ² | 539.6 | 568.1 | 584.2 | 602.8 | 661.4 | 698.9 | 734.8 | 753.1 | 794.1 | 830.1 | 857.0 |
| TOTAL PERSONAL | 2,167.6 | 2,247.0 | 2,323.1 | 2,391.4 | 2,657.7 | 2,756.3 | 2,870.2 | 2,902.4 | 3,007.1 | 3,034.4 | 3,056.0 |
| FARMERS | | | | | | | | | | | |
| Farm Improvement Loans | 257.0 | 276.8 | 274.8 | 264.1 | 303.3 | 346.9 | 344.2 | 332.8 | 368.7 | 403.7 | 399.0 |
| Other farm loans | 402.7 | 427.8 | 433.0 | 396.5 | 445.3 | 469.4 | 471.6 | 425.3 | 462.7 | 495.8 | 507.0 |
| TOTAL FARM | 659.7 | 704.5 | 707.9 | 659.8 | 748.7 | 816.3 | 815.8 | 758.1 | 831.5 | 899.5 | 906.0 |
| BUSINESS | | | | | | | | | | | |
| Industry | | | | | | | | | | | |
| Chemical and rubber products | 62.0 | 62.6 | 68.4 | 81.2 | 90.4 | 79.5 | 90.6 | 97.7 | 98.3 | 125.2 | 153.0 |
| Electrical apparatus and supplies | 85.8 | 84.8 | 84.7 | 85.2 | 101.5 | 101.9 | 112.4 | 111.9 | 133.3 | 164.4 | 171.0 |
| Food, beverages and tobacco | 247.1 | 274.3 | 290.4 | 272.9 | 268.6 | 299.9 | 377.5 | 349.3 | 361.5 | 369.0 | 474.0 |
| Forest products | 220.2 | 223.4 | 299.5 | 306.4 | 313.9 | 304.7 | 285.3 | 303.7 | 266.8 | 271.0 | 306.0 |
| Furniture | 38.3 | 38.9 | 36.9 | 41.6 | 49.4 | 45.0 | 43.0 | 44.5 | 47.1 | 49.7 | 45.0 |
| Iron and steel products | 269.0 | 253.7 | 251.1 | 293.8 | 332.9 | 281.0 | 294.7 | 323.4 | 371.0 | 351.6 | 362.0 |
| Mining and mine products | 143.8 | 132.1 | 127.6 | 135.0 | 144.6 | 144.3 | 144.8 | 151.4 | 157.2 | 158.9 | 165.0 |
| Petroleum and products | 127.1 | 130.4 | 126.4 | 138.3 | 138.2 | 160.3 | 181.0 | 162.6 | 194.6 | 166.1 | 191.0 |
| Textiles, leather and clothing | 239.6 | 257.6 | 222.9 | 241.1 | 261.3 | 280.0 | 249.2 | 275.9 | 309.5 | 341.9 | 300.0 |
| Transportation equipment | 98.9 | 103.7 | 119.8 | 103.3 | 101.8 | 113.3 | 120.6 | 141.1 | 156.8 | 182.2 | 195.0 |
| Other products | 139.3 | 147.4 | 136.6 | 148.5 | 158.1 | 166.4 | 164.6 | 178.9 | 187.9 | 199.0 | 184.0 |
| Sub-total: Industry | 1,671.1 | 1,708.7 | 1,764.4 | 1,847.3 | 1,960.7 | 1,976.3 | 2,063.6 | 2,140.4 | 2,283.9 | 2,378.9 | 2,553.0 |
| Public utilities, transportation & communications | 235.9 | 264.5 | 248.4 | 215.1 | 200.8 | 254.8 | 280.7 | 264.2 | 313.3 | 383.2 | 353.0 |
| Of which provincially guaranteed | 24.8 | 22.6 | 22.4 | 16.8 | 17.1 | 49.6 | 65.2 | 35.4 | 51.9 | 57.2 | 60.0 |
| Construction contractors | 475.5 | 480.6 | 455.9 | 474.0 | 532.0 | 533.8 | 506.8 | 509.5 | 519.2 | 495.4 | 469.0 |
| Merchandisers ³ | 1,154.5 | 1,161.1 | 1,139.0 | 1,201.7 | 1,254.9 | 1,263.3 | 1,281.2 | 1,303.0 | 1,311.7 | 1,304.8 | 1,260.0 |
| Other business | 1,275.8 | 1,297.1 | 1,321.5 | 1,376.1 | 1,504.2 | 1,559.1 | 1,640.4 | 1,612.4 | 1,635.4 | 1,572.8 | 1,530.0 |
| TOTAL BUSINESS | 4,812.8 | 4,912.0 | 4,929.2 | 5,114.2 | 5,452.6 | 5,587.3 | 5,772.8 | 5,829.4 | 6,063.5 | 6,135.2 | 6,170.0 |
| <i>Of which under the Small Business Loans Act</i> | <i>61.3</i> | <i>63.1</i> | <i>67.1</i> | <i>68.7</i> | <i>71.2</i> | <i>73.0</i> | <i>76.4</i> | <i>77.1</i> | <i>77.7</i> | <i>78.5</i> | <i>77.0</i> |
| Religious, educational, health and welfare institutions | 241.1 | 246.6 | 262.1 | 246.1 | 268.5 | 269.1 | 292.3 | 290.2 | 306.8 | 303.9 | 320.0 |
| TOTAL GENERAL LOANS | 7,881.3 | 8,110.1 | 8,222.3 | 8,411.4 | 9,127.4 | 9,429.0 | 9,751.0 | 9,780.2 | 10,208.8 | 10,372.9 | 10,456.0 |

SOURCES: Department of Finance, Bank of Canada.

★ See footnote ★ on page 836 regarding major revisions to these series arising from an amendment to Schedule M of the Bank Act.

1. Excludes loans to finance the purchase of Canada Savings Bonds at time of issue, which are shown on page 836.

2. Includes only loans repayable by equal instalments of principal and interest.

3. Includes loans to finance companies which are affiliates of retail merchandisers.

BANQUES À CHARTE

VENTILATION TRIMESTRIELLE DES PRÊTS GÉNÉRAUX

| 1967 | | | | 1968 | | | | 1969 | | | |
|---------------------------|----------|----------|----------|------------------------|----------|----------|----------|----------|----------|----------|--|
| Mar. 31 | June 30 | Sept. 30 | Dec. 31 | Mar. 31 | June 30 | Sept. 30 | Dec. 31 | Mar. 31 | June 30 | Sept. 30 | |
| — | — | — | — | — | — | — | — | — | — | — | |
| 31 mars | 30 juin | 30 sept. | 31 déc. | 31 mars | 30 juin | 30 sept. | 31 déc. | 31 mars | 30 juin | 30 sept. | |
| Millions of Dollars | | | | En millions de dollars | | | | | | | |
| PRÊTS PERSONNELS | | | | | | | | | | | |
| 500.4 | 515.5 | 526.1 | 536.3 | 516.4 | 524.2 | 547.3 | 595.1 | 630.0 | 633.6 | 605.0 |Entièrement garantis par des titres négociables ¹ |
| 74.2 | 76.7 | 77.3 | 76.6 | 74.2 | 71.7 | 69.4 | 67.8 | 64.9 | 64.3 | 63.4 |Prêts pour amélioration de logements |
| 791.5 | 903.3 | 941.8 | 969.8 | 1,010.3 | 1,091.5 | 1,140.1 | 1,180.7 | 1,239.6 | 1,316.5 | 1,300.1 |Prêts sur nantissement de biens meubles |
| 698.2 | 798.9 | 830.0 | 854.7 | 892.6 | 964.2 | 1,009.0 | 1,045.6 | 1,095.0 | 1,171.0 | 1,151.6 |dont: nantissement de véhicules moteurs |
| 1,711.6 | 1,852.2 | 1,929.1 | 2,006.9 | 2,043.2 | 2,149.6 | 2,266.6 | 2,484.3 | 2,627.8 | 2,853.9 | 2,812.5 |Autres prêts personnels |
| 893.7 | 916.5 | 967.1 | 1,003.5 | 1,021.4 | 1,071.0 | 1,132.3 | 1,237.0 | 1,295.5 | 1,400.2 | 1,385.5 |dont: remboursables par versements ² |
| 3,077.8 | 3,347.8 | 3,474.3 | 3,589.7 | 3,644.1 | 3,837.0 | 4,023.5 | 4,327.8 | 4,562.3 | 4,868.3 | 4,781.0 |ENSEMBLE DES PRÊTS PERSONNELS |
| PRÊTS AUX AGRICULTEURS | | | | | | | | | | | |
| 383.5 | 418.4 | 435.6 | 432.6 | 413.9 | 373.6 | 342.3 | 313.8 | 313.2 | 329.6 | 328.7 |Pour l'amélioration des fermes |
| 449.5 | 505.7 | 553.7 | 589.6 | 546.6 | 600.6 | 662.4 | 716.2 | 673.6 | 757.6 | 777.2 |Autres prêts aux agriculteurs |
| 832.9 | 924.2 | 989.3 | 1,022.2 | 960.4 | 974.2 | 1,004.6 | 1,030.0 | 986.8 | 1,087.2 | 1,105.9 |ENSEMBLE DES PRÊTS AUX AGRICULTEURS |
| PRÊTS AUX ENTREPRISES | | | | | | | | | | | |
| Entreprises industrielles | | | | | | | | | | | |
| 181.1 | 161.0 | 191.6 | 171.2 | 240.4 | 232.8 | 232.1 | 217.3 | 232.9 | 224.6 | 241.8 |Produits chimiques et en caoutchouc |
| 205.4 | 225.1 | 253.2 | 258.5 | 270.5 | 276.1 | 269.0 | 259.8 | 292.7 | 314.6 | 331.8 |Appareils et accessoires électriques |
| 446.1 | 403.4 | 444.5 | 503.9 | 465.0 | 449.7 | 434.8 | 507.6 | 466.2 | 447.2 | 449.8 |Produits alimentaires, boissons et tabacs |
| 343.7 | 340.3 | 347.7 | 346.2 | 370.1 | 305.5 | 305.1 | 303.2 | 329.9 | 330.2 | 401.7 |Produits de la forêt |
| 48.8 | 49.5 | 52.0 | 48.8 | 53.8 | 55.7 | 57.5 | 55.4 | 59.2 | 61.7 | 61.9 |Meubles |
| 371.0 | 405.0 | 413.5 | 391.1 | 478.9 | 468.3 | 454.5 | 406.9 | 465.0 | 502.4 | 503.1 |Articles en fer ou en acier |
| 187.2 | 209.9 | 252.1 | 263.4 | 275.6 | 265.4 | 251.1 | 239.1 | 268.1 | 318.8 | 275.8 |Mines et produits miniers |
| 199.6 | 220.1 | 234.1 | 265.5 | 275.6 | 254.0 | 266.7 | 338.3 | 309.2 | 334.8 | 311.7 |Pétrole et dérivés |
| 322.9 | 319.4 | 327.6 | 267.1 | 289.4 | 298.5 | 325.3 | 273.2 | 309.5 | 335.4 | 369.2 |Textile, cuir et habillement |
| 224.6 | 215.2 | 268.6 | 292.7 | 315.2 | 227.9 | 228.6 | 249.1 | 278.5 | 302.4 | 295.6 |Matériel de transport |
| 196.6 | 211.5 | 214.7 | 186.6 | 214.4 | 226.1 | 238.3 | 217.3 | 252.1 | 277.7 | 298.2 |Autres produits |
| 2,727.0 | 2,760.4 | 2,999.7 | 2,995.2 | 3,248.8 | 3,060.0 | 3,063.0 | 3,067.1 | 3,263.2 | 3,449.8 | 3,540.6 |Total partiel — Entreprises industrielles |
| 286.0 | 310.0 | 351.5 | 471.1 | 483.1 | 479.4 | 543.8 | 590.2 | 543.7 | 527.0 | 568.8 |Services publics, transports et télécommunications |
| 29.6 | 32.1 | 48.1 | 110.7 | 77.5 | 78.0 | 72.5 | 79.1 | 78.7 | 46.4 | 61.4 |dont: prêts garantis par une province |
| 458.3 | 504.3 | 497.6 | 461.6 | 476.1 | 502.6 | 536.5 | 513.9 | 571.1 | 625.1 | 608.4 |Entrepreneurs de construction |
| 1,329.4 | 1,354.1 | 1,404.2 | 1,288.4 | 1,394.8 | 1,447.4 | 1,452.4 | 1,443.7 | 1,614.9 | 1,648.4 | 1,621.1 |Marchands et entreprises de vente ³ |
| 1,494.7 | 1,563.2 | 1,615.1 | 1,702.2 | 1,760.2 | 1,807.6 | 1,849.6 | 1,952.4 | 2,065.2 | 2,253.1 | 2,244.2 |Autres entreprises |
| 3,295.4 | 6,492.1 | 6,868.1 | 6,918.5 | 7,363.0 | 7,297.1 | 7,445.3 | 7,567.3 | 8,058.2 | 8,503.3 | 8,583.1 |ENSEMBLE DES PRÊTS AUX ENTREPRISES |
| 78.5 | 79.9 | 81.2 | 75.6 | 76.5 | 77.1 | 70.4 | 70.0 | 69.1 | 71.0 | 67.9 |dont: sous le régime de la Loi sur les prêts aux petites entreprises |
| 321.4 | 301.0 | 286.8 | 301.2 | 298.7 | 296.0 | 294.0 | 293.1 | 305.3 | 312.0 | 295.0 | Institutions ayant pour objet la religion, l'enseignement, la santé et le bien-être social |
| 9,527.4 | 11,065.0 | 11,618.4 | 11,831.6 | 12,266.1 | 12,404.4 | 12,767.5 | 13,218.2 | 13,912.6 | 14,770.7 | 14,765.0 |ENSEMBLE DES PRÊTS GÉNÉRAUX |

SOURCES: Ministère des Finances, Banque du Canada.

★ Cette série a été l'objet d'une importante révision à la suite d'une modification apportée à l'Annexe M de la Loi sur les banques. Voir la note ★ au bas de la page 837.

1. Non compris les prêts destinés à financer l'achat d'obligations d'épargne du Canada, lors de leur émission; ces prêts figurent à la page 836.

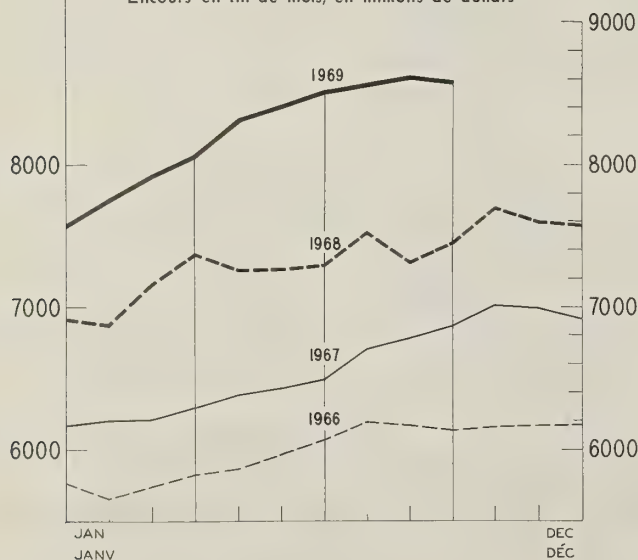
2. N'inclut que les prêts remboursables par versements égaux, principal et intérêt compris.

3. Y compris les prêts à des sociétés de financement affiliées à des marchands au détail.

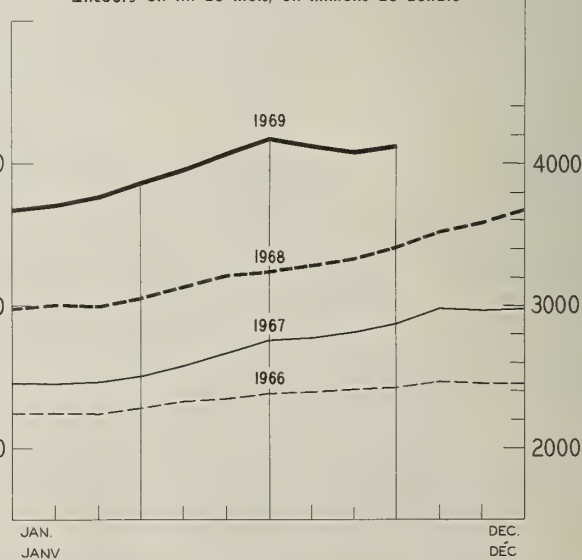
CHARTERED BANKS: MONTHLY CLASSIFICATION OF GENERAL LOANS¹

| End of | BUSINESS LOANS — PRÊTS AUX ENTREPRISES | | | | PERSONAL LOANS — PRÊTS PERSONNELS | | | LOANS TO FARMERS — AGRICULTEURS | | LOANS TO INSTITUTIONS — PRÊTS AUX INSTITUTIONS | TOTAL GENERAL LOANS — ENSEMBLE DES PRÊTS GÉNÉRAUX | A la fin du mois |
|---------------------|---|-------------------------|--|--------|---|--|--------------------------|---|--------------------------|--|---|------------------|
| | Under authorized limits of: Dans le cadre de crédits autorisés de: | | | Total | Against Market-able Securities — Sur titres négociables | Home Improvement Loans — Pour améliorations de logements | All Other — Autres | Farm Improvement Loans — Pour améliorations agricoles | All Other — Autres | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | \$5,000,000 or more — \$5,000,000 et plus | \$1,000,000-\$4,999,999 | Less than \$1,000,000 — Moins de \$1,000,000 | | | | | | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | | | |
| 1967—Feb. | 1,281 | 1,549 | 3,374 | 6,204 | 493 | 76 | 2,463 | 376 | 452 | 317 | 10,381 | Fév. — 1967 |
| Mar. | 1,304 | 1,578 | 3,414 | 6,295 | 500 | 74 | 2,503 | 383 | 449 | 321 | 10,527 | Mars |
| Apr. | 1,372 | 1,556 | 3,452 | 6,380 | 500 | 74 | 2,585 | 392 | 459 | 318 | 10,709 | Avril |
| May | 1,454 | 1,559 | 3,419 | 6,432 | 504 | 75 | 2,663 | 408 | 482 | 318 | 10,881 | Mai |
| June | 1,429 | 1,576 | 3,487 | 6,492 | 516 | 77 | 2,756 | 418 | 506 | 301 | 11,065 | Juin |
| July | 1,589 | 1,595 | 3,523 | 6,706 | 518 | 75 | 2,772 | 421 | 507 | 295 | 11,295 | Juillet |
| Aug. | 1,663 | 1,625 | 3,492 | 6,779 | 524 | 75 | 2,805 | 431 | 532 | 295 | 11,441 | Août |
| Sept. | 1,738 | 1,666 | 3,464 | 6,868 | 526 | 77 | 2,871 | 436 | 554 | 287 | 11,618 | Sept. |
| Oct. | 1,939 | 1,687 | 3,390 | 7,017 | 530 | 77 | 2,982 | 433 | 601 | 298 | 11,936 | Oct. |
| Nov. | 1,976 | 1,665 | 3,356 | 6,997 | 535 | 77 | 2,963 | 431 | 603 | 299 | 11,906 | Nov. |
| Dec. | 1,919 | 1,657 | 3,343 | 6,919 | 536 | 77 | 2,977 | 433 | 590 | 301 | 11,832 | Déc. |
| 1968—Jan. | 1,931 | 1,623 | 3,320 | 6,874 | 524 | 77 | 3,009 | 422 | 573 | 300 | 11,778 | Janv.— 1968 |
| Feb. | 2,070 | 1,651 | 3,434 | 7,156 | 523 | 76 | 2,999 | 417 | 549 | 298 | 12,016 | Fév. |
| Mar. | 2,202 | 1,680 | 3,481 | 7,363 | 516 | 74 | 3,054 | 414 | 547 | 299 | 12,265 | Mars |
| Apr. | 2,149 | 1,681 | 3,440 | 7,270 | 516 | 73 | 3,139 | 385 | 553 | 297 | 12,233 | Avril |
| May | 2,100 | 1,674 | 3,497 | 7,272 | 528 | 72 | 3,209 | 376 | 575 | 302 | 12,333 | Mai |
| June | 2,075 | 1,657 | 3,565 | 7,297 | 524 | 72 | 3,241 | 374 | 601 | 296 | 12,404 | Juin |
| July | 2,181 | 1,698 | 3,647 | 7,525 | 524 | 70 | 3,286 | 358 | 609 | 295 | 12,666 | Juillet |
| Aug. | 2,046 | 1,625 | 3,646 | 7,318 | 530 | 70 | 3,333 | 347 | 629 | 299 | 12,526 | Août |
| Sept. | 2,177 | 1,662 | 3,606 | 7,445 | 547 | 69 | 3,407 | 342 | 662 | 294 | 12,767 | Sept. |
| Oct. | 2,330 | 1,655 | 3,707 | 7,691 | 565 | 69 | 3,512 | 325 | 695 | 297 | 13,154 | Oct. |
| Nov. | 2,275 | 1,613 | 3,703 | 7,592 | 583 | 69 | 3,587 | 311 | 723 | 297 | 13,162 | Nov. |
| Dec. | 2,322 | 1,629 | 3,616 | 7,567 | 595 | 68 | 3,665 | 314 | 716 | 293 | 13,218 | Déc. |
| 1969—Jan. | 2,326 | 1,648 | 3,780 | 7,753 | 604 | 66 | 3,701 | 305 | 693 | 295 | 13,418 | Janv.— 1969 |
| Feb. | 2,332 | 1,701 | 3,889 | 7,922 | 611 | 66 | 3,767 | 307 | 668 | 305 | 13,645 | Fév. |
| Mar. | 2,399 | 1,758 | 3,901 | 8,058 | 630 | 65 | 3,867 | 313 | 674 | 305 | 13,913 | Mars |
| Apr. | 2,462 | 1,843 | 4,014 | 8,319 | 623 | 65 | 3,967 | 313 | 696 | 305 | 14,289 | Avril |
| May | 2,439 | 1,869 | 4,101 | 8,409 | 629 | 65 | 4,086 | 317 | 736 | 300 | 14,542 | Mai |
| June | 2,524 | 1,931 | 4,048 | 8,503 | 634 | 64 | 4,170 | 330 | 758 | 312 | 14,771 | Juin |
| July | 2,448 | 1,935 | 4,171† | 8,554† | 609† | 63 | 4,110† | 331 | 765† | 305 | 14,736 | Juillet |
| Aug. | 2,487 | 1,979 | 4,137† | 8,602† | 633† | 63 | 4,086† | 331 | 770† | 296† | 14,783 | Août |
| Sept. | 2,558 | 1,975 | 4,049 | 8,583 | 605 | 63 | 4,113 | 329 | 777 | 295 | 14,765 | Sept. |

TOTAL BUSINESS LOANS
Month-end - Millions of Dollars
TOTAL DES PRÊTS AUX ENTREPRISES
Encours en fin de mois, en millions de dollars



UNSECURED PERSONAL LOANS
Month-end - Millions of Dollars
PRÊTS PERSONNELS AUTRES QUE SUR TITRES
Encours en fin de mois, en millions de dollars



SOURCES: Department of Finance, Bank of Canada.

1. Partly estimated.
 2. Fully secured by marketable bonds and stocks. Excludes loans to finance the purchase of Canada Savings Bonds at time of issue.
 3. Religious, educational, health and welfare institutions.
 4. Excluding Home Improvement Loans.
- † Revised.

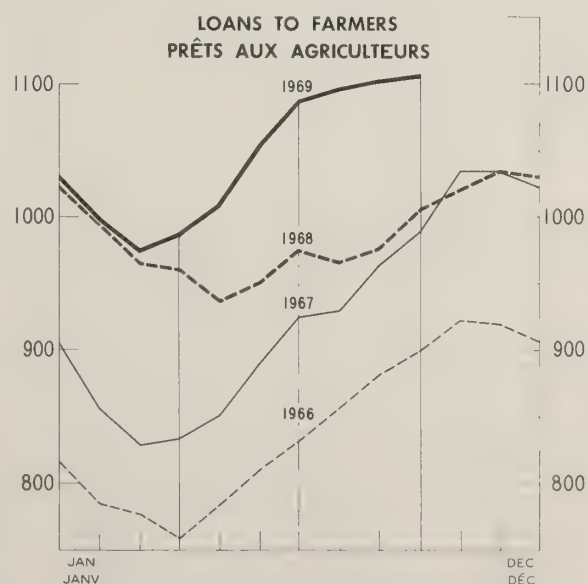
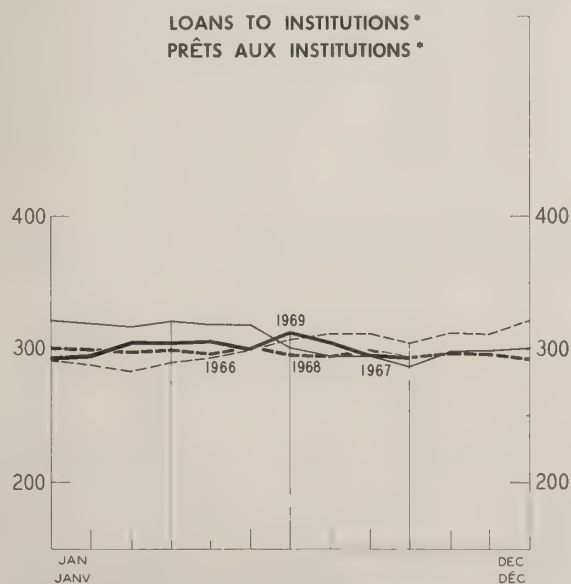
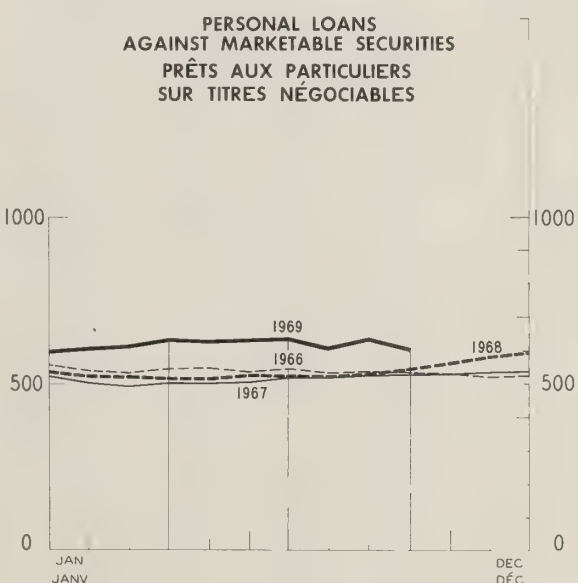
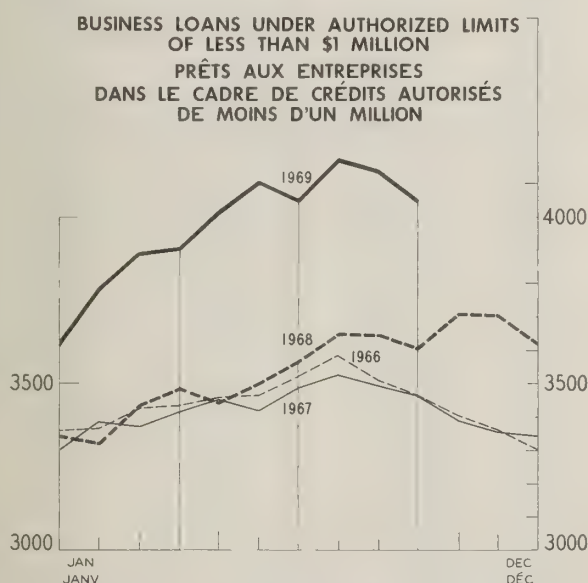
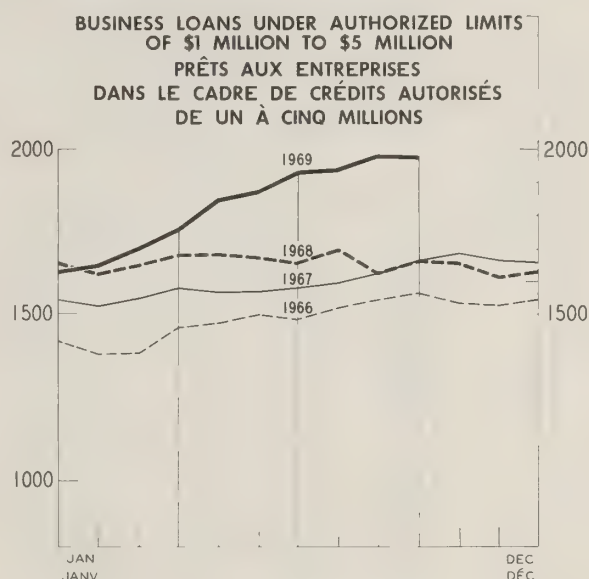
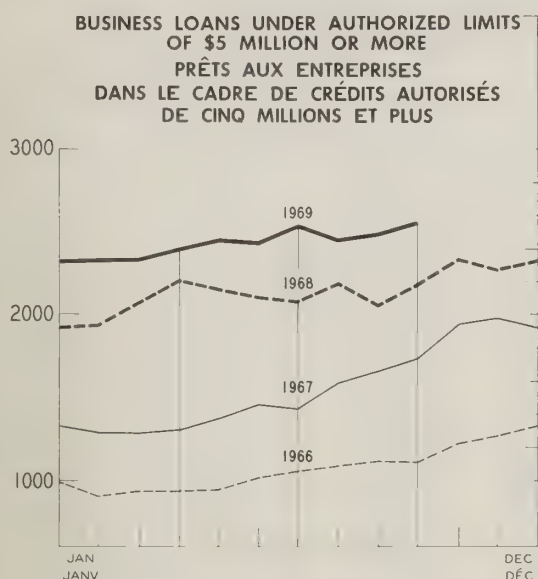
SOURCES: Ministère des Finances, Banque du Canada.

1. Estimations, dans le cas de certains éléments.
 2. Entièrement garantis par des titres négociables. Non compris les prêts destinés à finance, l'achat d'obligations d'épargne du Canada lors de leur émission.
 3. Institutions ayant pour objet la religion, l'enseignement, la santé ou le bien-être social.
 4. A l'exclusion des prêts destinés à l'amélioration de logements.
- † Chiffres rectifiés.

RÉPARTITION MENSUELLE DES PRÊTS GÉNÉRAUX DES BANQUES À CHARTE¹

End of Month — Millions of Dollars

Fin de mois — En millions de dollars



* Religious, educational, health and welfare institutions

* Institutions ayant pour objet la religion, l'instruction, la santé et le bien-être social

Last month plotted September.
 1. Partly estimated.

Les courbes s'arrêtent en septembre.
 1. Estimations, dans le cas de certains éléments.

CHARTERED BANKS' GENERAL LOANS^{1,★}
AUTHORIZED AND OUTSTANDING AMOUNTS CLASSIFIED BY SIZE

PRÊTS GÉNÉRAUX DES BANQUES À CHARTE^{1,★}
AUTORISATIONS ET ENCOURS RÉPARTIS SELON LE MONTANT

| End of Quarter — Dernier jour du trimestre | Outstanding Amounts Under Authorized Limits of: — Encours des prêts dans le cadre de crédits autorisés de: | | | | | Authorized Amounts Under Authorized Limits of: — Répartition des crédits autorisés selon le montant autorisé | | | | |
|---|--|-----------------------------|--|------------------------------------|------------------------|--|-----------------------------|-----------------------|--------|--|
| | \$5,000,000 or more — \$5,000,000 et plus | \$1,000,000- \$4,999,999 | Less than — Moins de \$1,000,000 | | Total | \$5,000,000 or more — \$5,000,000 et plus | \$1,000,000- \$4,999,999 | \$100,000- 999,999 | Total | |
| | | | \$100,000- 999,999 | Less than Moins de \$100,000 | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | |
| I — BUSINESS LOANS ³ | | | | | | I — PRÊTS AUX ENTREPRISES ³ | | | | |
| 1966—I | 938 | 1,458 | 1,865 | 1,568 | 5,829 | 2,842 | 2,717 | 2,938 | 8,497 | |
| II | 1,059 | 1,485 | 1,903 | 1,617 | 6,063 | 2,815 | 2,675 | 2,960 | 8,450 | |
| III | 1,110 | 1,563 | 1,889 | 1,574 | 6,135 | 2,881 | 2,710 | 2,938 | 8,529 | |
| IV | 1,328 | 1,543 | 1,804 | 1,495 | 6,171 | 3,066 | 2,787 | 2,933 | 8,786 | |
| 1967—I | 1,304 | 1,578 | 1,879 | 1,535 | 6,295 | 3,307 | 2,826 | 2,919 | 9,052 | |
| II | 1,429 | 1,576 | 1,901 | 1,586 | 6,492 | 3,524 | 2,846 | 2,996 | 9,366 | |
| III | 1,738 | 1,666 | 1,922 | 1,542 | 6,868 | 3,847 | 2,965 | 3,112 | 9,924 | |
| IV | 1,919 | 1,657 | 1,812 | 1,531 | 6,919 | 4,256 | 3,035 | 3,153 | 10,444 | |
| 1968—I | 2,202 | 1,680 | 1,942 | 1,539 | 7,363 | 4,540 | 3,047 | 3,211 | 10,798 | |
| II | 2,075 | 1,657 | 1,952 | 1,613 | 7,297 | 4,502 | 3,065 | 3,258 | 10,825 | |
| III | 2,177 | 1,662 | 1,979 | 1,627 | 7,445 | 4,730 | 3,146 | 3,333 | 11,208 | |
| IV | 2,322 | 1,629 | 1,954 | 1,662 | 7,567 | 5,062 | 3,259 | 3,443 | 11,763 | |
| 1969—I | 2,399 | 1,758 | 2,159 | 1,742 | 8,058 | 5,383 | 3,379 | 3,581 | 12,343 | |
| II | 2,524 | 1,931 | 2,264 | 1,783 | 8,503 | 5,642 | 3,524 | 3,610 | 12,776 | |
| III | 2,558 | 1,975 | 2,280 | 1,770 | 8,583 | 5,967 | 3,483 | 3,669 | 13,119 | |
| II — GENERAL LOANS | | | | | | II — ENSEMBLE DES PRÊTS GÉNÉRAUX | | | | |
| 1966—I | 962 | 1,574 | 2,156 | 5,087 | 9,780 | 2,890 | 2,911 | 3,361 | 9,162 | |
| II | 1,083 | 1,611 | 2,202 | 5,312 | 10,209 | 2,858 | 2,861 | 3,380 | 9,099 | |
| III | 1,137 | 1,685 | 2,184 | 5,366 | 10,373 | 2,925 | 2,890 | 3,362 | 9,177 | |
| IV | 1,366 | 1,669 | 2,110 | 5,311 | 10,455 | 3,115 | 2,961 | 3,357 | 9,434 | |
| 1967—I | 1,348 | 1,698 | 2,168 | 5,313 | 10,527 | 3,364 | 3,003 | 3,334 | 9,701 | |
| II | 1,462 | 1,687 | 2,182 | 5,733 | 11,065 | 3,584 | 3,023 | 3,417 | 10,024 | |
| III | 1,760 | 1,772 | 2,223 | 5,863 | 11,618 | 3,899 | 3,151 | 3,555 | 10,606 | |
| IV | 1,948 | 1,772 | 2,136 | 5,975 | 11,832 | 4,319 | 3,217 | 3,622 | 11,157 | |
| 1968—I | 2,232 | 1,804 | 2,260 | 5,970 | 12,266 | 4,612 | 3,244 | 3,681 | 11,538 | |
| II | 2,117 | 1,768 | 2,268 | 6,250 | 12,404 | 4,585 | 3,246 | 3,732 | 11,564 | |
| III | 2,215 | 1,771 | 2,308 | 6,474 | 12,767 | 4,806 | 3,322 | 3,834 | 11,961 | |
| IV | 2,361 | 1,738 | 2,339 | 6,780 | 13,218 | 5,141 | 3,449 | 4,011 | 12,601 | |
| 1969—I | 2,449 | 1,873 | 2,563 | 7,027 | 13,913 | 5,482 | 3,585 | 4,196 | 13,263 | |
| II | 2,567 | 2,060 | 2,677 | 7,467 | 14,771 | 5,734 | 3,766 | 4,227 | 13,727 | |
| III | 2,588 | 2,099 | 2,677 | 7,400 | 14,765 | 6,050 | 3,710 | 4,268 | 14,028 | |

SOURCES: Department of Finance, Bank of Canada.

★ See footnote ★ on 836 page regarding major revisions to these series arising from an amendment to Schedule M of the Bank Act.

1. Excludes day-to-day loans, call loans to investment dealers and stockbrokers, loans to finance the purchase of Canada Savings Bonds at time of issue, and loans to provinces, municipalities, grain dealers and finance companies.

2. Authorized amounts under authorized limits of less than \$100,000 are not available.

3. Total general loans less personal and farmer loans and loans to religious, educational, health and welfare institutions.

SOURCES: Ministère des Finances, Banque du Canada.

★ Cette série a été l'objet d'une importante révision à la suite d'une modification apportée à l'Annexe M de la Loi sur les banques. Voir la note ★ au bas de la page 837.

1. Non compris les prêts au jour le jour, les prêts sur titres à vue aux négociants en valeurs mobilières et aux agents de change, les prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission, les prêts aux provinces, aux municipalités, aux négociants en céréales et aux sociétés de financement.

2. Le montant des crédits autorisés de moins de \$100,000 n'est pas disponible.

3. Ensemble des prêts généraux, moins les prêts personnels, les prêts aux agriculteurs et aux institutions ayant pour objet la religion, l'enseignement, la santé et le bien-être social.

III — NUMBER OF ACCOUNTS

III — NOMBRE D'EMPRUNTEURS

| As at Sept. 30 — Au 30 septembre | BUSINESS LOANS PRÊTS AUX ENTREPRISES | | | | | GENERAL LOANS PRÊTS GÉNÉRAUX | | | | |
|--|---|---------------------------|---|------------------------------------|---------|---|-----------------------------|---|------------------------------------|-----------|
| | Under Authorized Credits of: — Dans le cadre de crédits autorisés de: | | | | | Under Authorized Credits of: — Dans le cadre de crédits autorisés de: | | | | |
| | \$5,000,000 or more — \$5,000,000 et plus | \$1,000,000- 4,999,999 | Less than — \$1,000,000 Moins de | | Total | \$5,000,000 or more — \$5,000,000 et plus | \$1,000,000- \$4,999,999 | Less than — \$1,000,000 Moins de | | Total |
| | | | \$100,000- 999,999 | Less than Moins de \$100,000 | | | | \$100,000- 999,999 | Less than Moins de \$100,000 | |
| | | | | | | | | | | |
| 1964 | 214 | 1,297 | 10,673 | 229,644 | 241,828 | 219 | 1,392 | 12,442 | 2,286,084 | 2,300,137 |
| 1965 | 258 | 1,440 | 11,692 | 226,204 | 239,594 | 267 | 1,548 | 13,785 | 2,514,071 | 2,529,671 |
| 1966 | 300 | 1,418 | 11,530 | 215,021 | 228,269 | 307 | 1,508 | 13,574 | 2,622,994 | 2,638,383 |
| 1967 | 376 | 1,566 | 12,096 | 202,876 | 216,914 | 384 | 1,657 | 14,220 | 2,807,814 | 2,824,075 |
| 1968 | 463 | 1,666 | 13,161 | 204,580 | 219,870 | 475 | 1,763 | 15,666 | 3,106,957 | 3,124,861 |
| 1969 | 545 | 1,820 | 14,175 | 208,447 | 224,987 | 558 | 1,945 | 17,166 | 3,604,543 | 3,624,212 |

SOURCES: Department of Finance, Bank of Canada.

SOURCES: Ministère des Finances, Banque du Canada.

CHARTERED BANKS: FOREIGN CURRENCY ASSETS AND LIABILITIES¹★ AVOIRS ET ENGAGEMENTS DES BANQUES À CHARTE EN MONNAIES ÉTRANGÈRES★

| End of | ASSETS ² | | | | | ACTIF ² | LIABILITIES | | PASSIF | | NET FOREIGN ASSETS | A la fin du mois |
|------------------------------|---|-------------------------------------|---------------------------|--|------------------------------------|----------------------------------|---|--------------------------------------|--------|----------------------------------|--------------------|------------------|
| | Call Loans — Prêts à vue sur titres | Other Loans — Autres prêts | Securities — Titres | Deposits with Banks — Dépôts dans d'autres banques | Other Assets — Autres avoirs | Total | Deposits of Banks — Dépôts d'autres banques | Other Deposits — Autres dépôts | Total | AVOIR NET EN MONNAIES ÉTRANGÈRES | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Millions of Canadian Dollars | | | | | | En millions de dollars canadiens | | | | | | |
| 1964—Apr. | 1,111 | 1,587 | 574 | 1,152 | -29 | 4,395 | 895 | 3,609 | 4,504 | -109 | Avril—1964 | |
| May | 1,087 | 1,607 | 581 | 1,248 | -37 | 4,485 | 885 | 3,716 | 4,601 | -116 | Mai | |
| June | 988 | 1,661 | 551 | 1,300 | 7 | 4,507 | 862 | 3,746 | 4,608 | -101 | Juin | |
| July | 1,161 | 1,720 | 683 | 1,371 | -13 | 4,923 | 838 | 4,147 | 4,985 | -62 | Juillet | |
| Aug. | 1,215 | 1,731 | 652 | 1,395 | 13 | 5,005 | 887 | 4,190 | 5,077 | -72 | Août | |
| Sept. | 1,031 | 1,789 | 637 | 1,330 | -22 | 4,765 | 861 | 4,027 | 4,888 | -123 | Sept. | |
| Oct. | 1,137 | 1,865 | 905 | 1,491 | -57 | 5,340 | 951 | 4,508 | 4,560 | -119 | Oct. | |
| Nov. | 1,146 | 1,906 | 911 | 1,542 | -60 | 5,446 | 909 | 4,624 | 5,533 | -87 | Nov. | |
| Dec. | 1,017 | 2,011 | 587 | 1,597 | -33 | 5,179 | 931 | 4,281 | 5,211 | -33 | Déc. | |
| 1965—Jan. | 1,034 | 2,005 | 654 | 1,672 | -63 | 5,302 | 946 | 4,391 | 5,336 | -34 | Janv.—1965 | |
| Feb. | 1,041 | 2,052 | 664 | 1,650 | -67 | 5,340 | 980 | 3,393 | 5,373 | -32 | Fév. | |
| Mar. | 824 | 2,088 | 604 | 1,417 | -17 | 4,916 | 966 | 3,938 | 4,903 | 12 | Mars | |
| Apr. | 860 | 2,080 | 637 | 1,175 | -35 | 4,716 | 1,026 | 3,710 | 4,736 | -19 | Avril | |
| May | 894 | 2,051 | 536 | 1,184 | -22 | 4,644 | 1,009 | 3,654 | 4,663 | -19 | Mai | |
| June | 840 | 2,117 | 575 | 1,125 | -31 | 4,626 | 1,010 | 3,649 | 4,659 | -32 | Juin | |
| July | 965 | 2,112 | 642 | 1,148 | -53 | 4,814 | 1,100 | 3,716 | 4,816 | -2 | Juillet | |
| Aug. | 971 | 2,113 | 629 | 1,200 | -29 | 4,885 | 1,157 | 3,692 | 4,849 | 36 | Août | |
| Sept. | 949 | 2,109 | 661 | 1,326 | -39 | 5,005 | 1,240 | 3,849 | 5,088 | -83 | Sept. | |
| Oct. | 998 | 2,223 | 791 | 1,412 | -66 | 5,358 | 1,419 | 3,926 | 5,345 | 13 | Oct. | |
| Nov. | 933 | 2,249 | 824 | 1,359 | -63 | 5,301 | 1,350 | 3,977 | 5,326 | -26 | Nov. | |
| Dec. | 732 | 2,287 | 642 | 1,384 | -8 | 5,037 | 1,260 | 3,822 | 5,083 | -46 | Déc. | |
| 1966—Jan. | 816 | 2,352 | 719 | 1,324 | -123 | 5,088 | 1,198 | 3,892 | 5,090 | -2 | Janv.—1966 | |
| Feb. | 819 | 2,343 | 678 | 1,340 | -68 | 5,112 | 1,116 | 3,994 | 5,110 | 2 | Fév. | |
| Mar. | 675 | 2,441 | 588 | 1,311 | -48 | 4,967 | 1,031 | 3,990 | 5,022 | -54 | Mars | |
| Apr. | 937 | 2,368 | 570 | 1,329 | -80 | 5,124 | 1,092 | 4,053 | 5,145 | -21 | Avril | |
| May | 865 | 2,381 | 516 | 1,415 | -83 | 5,094 | 1,109 | 4,039 | 5,149 | -54 | Mai | |
| June | 702 | 2,440 | 487 | 1,523 | -129 | 5,024 | 1,026 | 4,078 | 5,103 | -79 | Juin | |
| July | 872 | 2,415 | 505 | 1,461 | -91 | 5,162 | 966 | 4,236 | 5,202 | -40 | Juillet | |
| Aug. | 840 | 2,412 | 579 | 1,388 | -72 | 5,146 | 939 | 4,205 | 5,144 | 2 | Août | |
| Sept. | 811 | 2,465 | 614 | 1,321 | -44 | 5,167 | 936 | 4,254 | 5,191 | -23 | Sept. | |
| Oct. | 835 | 2,588 | 695 | 1,512 | -63 | 5,568 | 1,103 | 4,407 | 5,510 | 58 | Oct. | |
| Nov. | 866 | 2,622 | 651 | 1,588 | -93 | 5,634 | 1,183 | 4,374 | 5,557 | 77 | Nov. | |
| Dec. | 892 | 2,622 | 621 | 1,516 | -9 | 5,643 | 1,271 | 4,297 | 5,568 | 75 | Déc. | |
| 1967—Jan. | 724 | 2,611 | 689 | 1,547 | -146 | 5,424 | 1,204 | 4,152 | 5,355 | 69 | Janv.—1967 | |
| Feb. | 701 | 2,604 | 670 | 1,550 | -84 | 5,441 | 1,118 | 4,238 | 5,356 | 85 | Fév. | |
| Mar. | 661 | 2,511 | 598 | 1,563 | -83 | 5,250 | 1,113 | 4,073 | 5,186 | 65 | Mars | |
| Apr. | 788 | 2,505 | 594 | 1,525 | -98 | 5,313 | 1,204 | 4,016 | 5,220 | 93 | Avril | |
| May | 724 | 2,497 | 593 | 1,721 | -107 | 5,429 | 1,254 | 3,974 | 5,227 | 201 | Mai | |
| June | 719 | 2,549 | 578 | 1,892 | -122 | 5,616 | 1,352 | 4,138 | 5,491 | 125 | Juin | |
| July | 786 | 2,592 | 640 | 1,941 | -198 | 5,761 | 1,316 | 4,266 | 5,582 | 179 | Juillet | |
| Aug. | 773 | 2,530 | 642 | 1,997 | -156 | 5,786 | 1,364 | 4,222 | 5,586 | 199 | Août | |
| Sept. | 683 | 2,577 | 701 | 1,928 | -125 | 5,764 | 1,391 | 4,212 | 5,603 | 161 | Sept. | |
| Oct. | 828 | 2,659 | 746 | 2,065 | -88 | 6,210 | 1,632 | 4,338 | 5,969 | 241 | Oct. | |
| Nov. | 776 | 2,611 | 757 | 2,097 | -111 | 6,130 | 1,582 | 4,475 | 6,057 | 73 | Nov. | |
| Dec. | 744 | 2,655 | 693 | 2,326 | -87 | 6,332 | 1,529 | 4,780 | 6,309 | 23 | Déc. | |
| 1968—Jan. | 738 | 2,673 | 849 | 2,263 | -75 | 6,449 | 1,586 | 4,830 | 6,416 | 33 | Janv.—1968 | |
| Feb. | 632 | 2,674 | 716 | 2,393 | -81 | 6,333 | 1,493 | 4,743 | 6,236 | 97 | Fév. | |
| Mar. | 747 | 2,735 | 561 | 2,543 | -62 | 6,523 | 1,595 | 4,866 | 6,461 | 62 | Mars | |
| Apr. | 800 | 2,701 | 567 | 2,347 | 1 | 6,417 | 1,570 | 4,705 | 6,275 | 142 | Avril | |
| May | 815 | 2,715 | 597 | 2,413 | -74 | 6,466 | 1,613 | 4,704 | 6,318 | 149 | Mai | |
| Juin | 864 | 2,812 | 675 | 2,687 | -134 | 6,905 | 1,715 | 5,042 | 6,757 | 148 | Juin | |
| July | 855 | 2,937 | 631 | 2,623 | -18 | 7,029 | 1,808 | 5,036 | 6,844 | 185 | Juillet | |
| Aug. | 943 | 2,905 | 695 | 2,794 | 16 | 7,353 | 1,917 | 5,155 | 7,071 | 281 | Août | |
| Sept. | 852 | 2,900 | 749 | 2,959 | -62 | 7,397 | 1,971 | 5,201 | 7,172 | 225 | Sept. | |
| Oct. | 1,077 | 2,973 | 794 | 3,132 | -97 | 7,880 | 2,242 | 5,465 | 7,706 | 174 | Oct. | |
| Nov. | 908 | 2,944 | 736 | 3,228 | -42 | 7,774 | 2,181 | 5,348 | 7,529 | 246 | Nov. | |
| Dec. | 711 | 2,938 | 727 | 3,263 | 22 | 7,661 | 2,134 | 5,243 | 7,378 | 283 | Déc. | |
| 1969—Jan. | 787 | 2,963 | 766 | 3,428 | 94 | 8,038 | 2,397 | 5,413 | 7,811 | 228 | Janv.—1969 | |
| Feb. | 772 | 3,011 | 728 | 3,870 | 98 | 8,480 | 2,428 | 5,806 | 8,234 | 246 | Fév. | |
| Mar. | 653 | 3,137 | 583 | 4,302 | 45 | 8,720 | 2,429 | 6,148 | 8,578 | 142 | Mars | |
| Apr. | 746 | 3,283 | 562 | 4,694 | 53 | 9,338 | 2,898 | 6,482 | 9,379 | -42 | Avril | |
| May | 646 | 3,436 | 514 | 5,224 | -24 | 9,796 | 2,872 | 6,980 | 9,853 | -56 | Mai | |
| June | 675 | 3,544 | 502 | 5,278 | -92 | 9,907 | 2,775 | 7,287 | 10,062 | -154 | Juin | |
| July | 807 | 3,565 | 569 | 5,744 | -123 | 10,561 | 3,007 | 7,931 | 10,938 | -377 | Juillet | |
| Aug. | 671 | 3,614 | 510 | 5,998 | -138 | 10,655 | 2,868 | 8,082 | 10,950 | -295 | Août | |
| Sept. | 673 | 3,663 | 555 | 6,281 | -185 | 10,986 | 3,238 | 8,135 | 11,373 | -387 | Sept. | |

SOURCE: Bank of Canada.

★ See footnote ★ on page 836 regarding major revisions to these series arising from an amendment to Schedule M of the Bank Act.

1. This table covers total foreign currency assets and liabilities, whether booked in Canada or abroad. For additional detail see next two pages and page 793 in the December 1965 "Statistical Summary".

2. Excludes foreign currency securities issued by Canadian borrowers, which are included in the balance sheet with Canadian securities; also excludes other foreign items, mainly bank premises abroad and investment in controlled companies.

3. Includes foreign notes and coin, gold, and foreign currency float which is frequently a net liability item.

SOURCE: Banque du Canada.

★ Cette série a été l'objet d'une importante révision à la suite d'une modification apportée à l'Annexe M de la Loi sur les banques. Voir la note ★ au bas de la page 837.

1. Le tableau tient compte de l'ensemble des avoirs et engagements en monnaies étrangères, qu'ils aient été comptabilisés sur les livres des sièges et succursales au Canada ou sur ceux des succursales ou agences à l'étranger. Détails supplémentaires aux deux pages suivantes et à la page 793 du Bulletin Statistique de décembre 1965.

2. À l'exclusion des titres émis par des emprunteurs canadiens en monnaies étrangères, ces titres figurant aux bilans des banques comme titres canadiens; à l'exclusion également de certains autres avoirs étrangers, notamment les immeubles des banques à l'étranger et leurs investissements dans des sociétés qu'elles contrôlent.

3. Y compris les monnaies divisionnaires et billets d'autres pays, l'or et les effets en monnaies étrangères en cours de compensation. À noter, cependant, que le solde net de ces effets est souvent créancier.

FOREIGN CURRENCY ASSETS AND LIABILITIES OF CHARTERED BANKS IN CANADA¹
CLASSIFIED BY CURRENCY, BY TYPE AND BY COUNTRY OF RESIDENCE OF BANK CUSTOMERS²

| End of | | ASSETS | | | AVOIRS | | | | | LIABILITIES | | | | | | | | | | | | | | | | | |
|----------------------------------|--------------------------------|---------------------------|---------------------------|---------------------------|-----------------|-------------------|----------------------|-------------------|---------------------|---------------------------|---------------------------|---------------------------|-----------------|----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | 1966 Dec. — Déc. | 1967 Dec. — Déc. | 1968 Dec. — Déc. | 1969 | | | | | 1966 Dec. — Déc. | 1967 Dec. — Déc. | 1968 Dec. — Déc. | May — Mai | | | | | | | | | | | | | | |
| | | | | | May — Mai | June — Juin | July — Juillet | Aug. — Août | Sept. — Sept. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Millions of Canadian Dollars | | | | | | | | | | | | | | En millions de dollars canadiens | | | | | | | | | | | | | |
| UNITED STATES DOLLARS | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| With residents of: | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| United States | Banks ³ | 1,818 | 2,273 | 2,436 | 2,908 | 2,683 | 3,044 | 3,147 | 2,951 | 87 | 109 | 90 | 103 | | | | | | | | | | | | | | |
| | Others | 286 | 95 | 62 | 72 | 93 | 117 | 134 | 81 | 679 | 732 | 450 | 711 | | | | | | | | | | | | | | |
| | Total | 2,104 | 2,368 | 2,498 | 2,980 | 2,776 | 3,161 | 3,281 | 3,033 | 767 | 842 | 540 | 814 | | | | | | | | | | | | | | |
| United Kingdom | Banks | 508 | 793 | 1,263 | 2,041 | 2,040 | 2,066 | 2,104 | 2,079 | 189 | 159 | 300 | 506 | | | | | | | | | | | | | | |
| | Others | — | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 33 | 30 | 33 | 32 | | | | | | | | | | | | | | |
| | Total | 508 | 796 | 1,266 | 2,043 | 2,042 | 2,069 | 2,107 | 2,081 | 222 | 189 | 333 | 538 | | | | | | | | | | | | | | |
| Other Sterling Area | Banks | 21 | 39 | 34 | 157 | 285 | 277 | 256 | 262 | 38 | 73 | 166 | 216 | | | | | | | | | | | | | | |
| | Others | 27 | 27 | 33 | 68 | 65 | 64 | 65 | 69 | 140 | 198 | 280 | 327 | | | | | | | | | | | | | | |
| | Total | 48 | 66 | 68 | 224 | 350 | 341 | 321 | 331 | 178 | 271 | 447 | 543 | | | | | | | | | | | | | | |
| Continental Europe ⁴ | Banks | 154 | 102 | 113 | 220 | 199 | 224 | 266 | 369 | 623 | 637 | 742 | 1,196 | | | | | | | | | | | | | | |
| | Others | 158 | 161 | 143 | 173 | 170 | 167 | 157 | 167 | 113 | 136 | 223 | 254 | | | | | | | | | | | | | | |
| | Total | 312 | 263 | 256 | 393 | 369 | 391 | 423 | 536 | 736 | 773 | 965 | 1,450 | | | | | | | | | | | | | | |
| All Other Countries ⁵ | Banks | 67 | 103 | 114 | 89 | 98 | 89 | 96 | 97 | 116 | 169 | 196 | 284 | | | | | | | | | | | | | | |
| | Others | 72 | 122 | 228 | 241 | 251 | 254 | 257 | 260 | 308 | 312 | 409 | 564 | | | | | | | | | | | | | | |
| | Total | 139 | 225 | 342 | 330 | 349 | 343 | 353 | 357 | 424 | 481 | 606 | 848 | | | | | | | | | | | | | | |
| Total Non-Resident | Banks | 2,567 | 3,309 | 3,960 | 5,415 | 5,304 | 5,700 | 5,868 | 5,758 | 1,053 | 1,148 | 1,494 | 2,304 | | | | | | | | | | | | | | |
| | Others | 544 | 408 | 469 | 556 | 582 | 604 | 616 | 580 | 1,274 | 1,408 | 1,396 | 1,889 | | | | | | | | | | | | | | |
| | Total | 3,111 | 3,717 | 4,429 | 5,971 | 5,886 | 6,304 | 6,484 | 6,338 | 2,327 | 2,556 | 2,890 | 4,193 | | | | | | | | | | | | | | |
| Canada | Banks | 1 | — | 1 | 13 | 13 | 14 | 9 | 8 | 1 | 7 | — | 13 | | | | | | | | | | | | | | |
| | Others | 1,010 | 899 | 844 | 924 | 995 | 1,008 | 974 | 1,008 | 1,623 | 1,949 | 2,036 | 2,735 | | | | | | | | | | | | | | |
| | Total | 1,010 | 899 | 844 | 937 | 1,008 | 1,022 | 983 | 1,016 | 1,624 | 1,956 | 2,036 | 2,748 | | | | | | | | | | | | | | |
| Total Resident & Non-Resident | Banks | 2,567 | 3,309 | 3,961 | 5,428 | 5,317 | 5,713 | 5,877 | 5,767 | 1,054 | 1,155 | 1,495 | 2,317 | | | | | | | | | | | | | | |
| | Others | 1,554 | 1,307 | 1,313 | 1,480 | 1,577 | 1,612 | 1,590 | 1,588 | 2,897 | 3,357 | 3,432 | 4,624 | | | | | | | | | | | | | | |
| | Total | 4,121 | 4,616 | 5,274 | 6,908 | 6,895 | 7,326 | 7,467 | 7,354 | 3,951 | 4,512 | 4,926 | 6,941 | | | | | | | | | | | | | | |
| OTHER CURRENCIES ⁶ | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| With residents of: | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| United States | Total | — | — | 7 | — | — | — | — | 13 | — | — | — | 1 | | | | | | | | | | | | | | |
| | Banks | 26 | 23 | 17 | 22 | 21 | 41 | 27 | 9 | 3 | 2 | 22 | 5 | | | | | | | | | | | | | | |
| | Others | 18 | 10 | 14 | 10 | 10 | 11 | 10 | 10 | 1 | 1 | — | — | | | | | | | | | | | | | | |
| United Kingdom | Total | 43 | 33 | 31 | 32 | 31 | 52 | 38 | 19 | 4 | 3 | 22 | 5 | | | | | | | | | | | | | | |
| | Banks | 2 | 3 | 22 | 12 | 11 | 9 | 6 | 35 | 1 | — | 19 | 14 | | | | | | | | | | | | | | |
| | Others | 14 | 14 | 12 | 13 | 14 | 14 | 14 | 14 | — | — | 1 | 1 | | | | | | | | | | | | | | |
| Other Sterling Area | Total | 16 | 17 | 34 | 25 | 25 | 23 | 20 | 49 | 1 | 1 | 20 | 15 | | | | | | | | | | | | | | |
| | Banks | 10 | 10 | 20 | 26 | 22 | 41 | 40 | 41 | 1 | 2 | 2 | 3 | | | | | | | | | | | | | | |
| | Others | 2 | — | 3 | 3 | 3 | 3 | 3 | 3 | — | — | — | — | | | | | | | | | | | | | | |
| Continental Europe ⁴ | Total | 13 | 10 | 23 | 29 | 25 | 44 | 44 | 44 | 1 | 2 | 2 | 3 | | | | | | | | | | | | | | |
| | Banks | 11 | 11 | 17 | 16 | 20 | 19 | 22 | 17 | — | — | 12 | 4 | | | | | | | | | | | | | | |
| | Others | 1 | — | 7 | 5 | 3 | 3 | 6 | 2 | — | 1 | 1 | 5 | | | | | | | | | | | | | | |
| All Other Countries ⁵ | Total | 11 | 11 | 24 | 21 | 23 | 22 | 28 | 19 | — | 1 | 12 | 9 | | | | | | | | | | | | | | |
| | Banks | 49 | 47 | 84 | 76 | 74 | 110 | 95 | 115 | 5 | 4 | 54 | 26 | | | | | | | | | | | | | | |
| | Others | 35 | 24 | 36 | 31 | 31 | 31 | 34 | 30 | 2 | 2 | 2 | 6 | | | | | | | | | | | | | | |
| Total Non-Resident | Total | 83 | 71 | 120 | 107 | 105 | 141 | 129 | 145 | 7 | 6 | 57 | 33 | | | | | | | | | | | | | | |
| | Banks | — | — | — | — | — | — | — | — | — | — | 4 | 8 | | | | | | | | | | | | | | |
| | Others | 2 | 2 | 1 | 1 | 1 | — | 1 | 1 | 1 | 2 | 3 | 10 | | | | | | | | | | | | | | |
| Canada | Total | 2 | 2 | 1 | 1 | 1 | — | 1 | 1 | 1 | 2 | 6 | 18 | | | | | | | | | | | | | | |
| | Banks | 49 | 47 | 84 | 76 | 74 | 110 | 95 | 115 | 5 | 4 | 58 | 34 | | | | | | | | | | | | | | |
| | Others | 37 | 26 | 37 | 32 | 32 | 32 | 34 | 30 | 4 | 3 | 5 | 16 | | | | | | | | | | | | | | |
| Total Resident & Non-Resident | Total | 86 | 73 | 121 | 108 | 105 | 142 | 130 | 145 | 8 | 7 | 63 | 51 | | | | | | | | | | | | | | |
| | TOTAL FOREIGN CURRENCIES | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 4,207 | 4,688 | 5,395 | 7,016 | 7,000 | 7,468 | 7,596 | 7,500 | 3,960 | 4,519 | 4,989 | 6,991 | | | | | | | | | | | | | | |

SOURCE: Bank of Canada.

★1. Foreign currency assets and liabilities carried on the books of head offices and branches in Canada. Figures shown exclude all gold transactions, i.e. gold and gold loans from assets and gold certificates from liabilities, so that these figures are not directly comparable to previously published data.

2. In this classification foreign banks include the foreign agencies and branches of the chartered banks.

3. All foreign notes and coin held by chartered banks in Canada are included with U.S. dollar claims on United States banks although a small part of these are holdings of other foreign currencies.

4. Includes Bank for International Settlements and European Coal and Steel Community.

5. Includes International Bank for Reconstruction and Development.

6. Mainly sterling.

AVOIRS ET ENGAGEMENTS EN MONNAIES ÉTRANGÈRES DES BANQUES À CHARTE AU CANADA¹

RÉPARTITION PAR DEVISE ET SELON LA PROFESSION ET LA RÉSIDENCE DES CLIENTS²

| ENGAGEMENTS | | | | NET ASSETS | | | AVOIRS NETS | | | | | Dernier jour du mois | |
|--|----------------------|-------------------|---------------------|----------------------------------|---------------------------|---------------------------|-----------------|-------------------|----------------------|-------------------|---------------------|-----------------------------|---|
| 1969 | | | | 1966 Dec. — Déc. | 1967 Dec. — Déc. | 1968 Dec. — Déc. | 1969 | | | | | | |
| June — Juin | July — Juillet | Aug. — Août | Sept. — Sept. | | | | May — Mai | June — Juin | July — Juillet | Aug. — Août | Sept. — Sept. | | |
| Millions of Canadian Dollars | | | | En millions de dollars canadiens | | | | | | | | | |
| DOLLARS DES ÉTATS-UNIS Profession et résidence des clients | | | | | | | | | | | | | |
| 139 | 110 | 92 | 78 | 1,731 | 2,164 | 2,346 | 2,805 | 2,544 | 2,933 | 3,055 | 2,873 |Banquiers ³ | } États- Unis |
| 652 | 718 | 763 | 658 | -394 | -637 | -388 | -639 | -560 | -600 | -629 | -576 |Autres | |
| 791 | 828 | 854 | 736 | 1,337 | 1,526 | 1,958 | 2,166 | 1,984 | 2,333 | 2,427 | 2,297 |Total | |
| 380 | 468 | 317 | 404 | 319 | 634 | 963 | 1,534 | 1,659 | 1,598 | 1,787 | 1,675 |Banquiers | } Royaume- Uni |
| 36 | 32 | 35 | 30 | -33 | -27 | -30 | -29 | -33 | -29 | -32 | -27 |Autres | |
| 416 | 500 | 352 | 434 | 286 | 606 | 933 | 1,505 | 1,626 | 1,569 | 1,755 | 1,648 |Total | |
| 269 | 229 | 245 | 273 | -17 | -34 | -132 | -59 | 16 | 48 | 10 | -11 |Banquiers | } Reste de la zone sterling |
| 345 | 349 | 368 | 407 | -113 | -170 | -247 | -259 | -280 | -285 | -303 | -337 |Autres | |
| 614 | 578 | 613 | 680 | -130 | -205 | -379 | -319 | -264 | -237 | -292 | -349 |Total | |
| 1,074 | 1,132 | 1,178 | 1,240 | -469 | -535 | -629 | -976 | -875 | -907 | -912 | -870 |Banquiers | } Europe continentale ⁴ |
| 253 | 261 | 250 | 240 | 45 | 24 | -81 | -82 | -83 | -95 | -93 | -73 |Autres | |
| 1,326 | 1,393 | 1,429 | 1,480 | -425 | -510 | -710 | -1,057 | -958 | -1,002 | -1,006 | -944 |Total | |
| 232 | 272 | 271 | 236 | -50 | -67 | -82 | -195 | -134 | -183 | -175 | -139 |Banquiers | } Tous autres pays ⁵ |
| 592 | 697 | 695 | 743 | -236 | -190 | -181 | -323 | -340 | -443 | -439 | -483 |Autres | |
| 823 | 969 | 966 | 979 | -285 | -256 | -264 | -518 | -474 | -626 | -614 | -622 |Total | |
| 2,093 | 2,210 | 2,103 | 2,231 | 1,514 | 2,161 | 2,466 | 3,110 | 3,211 | 3,489 | 3,765 | 3,527 |Banquiers | } Total Non-résidents |
| 1,878 | 2,057 | 2,111 | 2,077 | -730 | -1,000 | -927 | -1,333 | -1,296 | -1,452 | -1,495 | -1,497 |Autres | |
| 3,971 | 4,267 | 4,214 | 4,308 | 784 | 1,161 | 1,539 | 1,778 | 1,915 | 2,037 | 2,270 | 2,030 |Total | |
| 14 | 14 | 9 | 8 | -1 | -7 | — | — | -1 | — | — | — |Banquiers | } Canada |
| 2,993 | 3,339 | 3,444 | 3,366 | -614 | -1,050 | -1,192 | -1,811 | -1,998 | -2,331 | -2,470 | -2,358 |Autres | |
| 3,007 | 3,353 | 3,453 | 3,375 | -614 | -1,057 | -1,192 | -1,810 | -1,999 | -2,331 | -2,470 | -2,358 |Total | |
| 2,107 | 2,224 | 2,112 | 2,239 | 1,514 | 2,154 | 2,466 | 3,111 | 3,210 | 3,489 | 3,765 | 3,527 |Banquiers | } Total — Résidents et non-résidents |
| 4,871 | 5,395 | 5,555 | 5,443 | -1,343 | -2,050 | -2,119 | -3,143 | -3,293 | -3,783 | -3,965 | -3,855 |Autres | |
| 6,978 | 7,620 | 7,667 | 7,682 | 170 | 104 | 347 | -33 | -83 | -294 | -200 | -328 |Total | |
| AUTRES DEVISES ⁶ Profession et résidence des clients | | | | | | | | | | | | | |
| 2 | 4 | 5 | — | — | — | 7 | -1 | -2 | -4 | -5 | 13 |Total | } États-Unis |
| 4 | 1 | 8 | 37 | 23 | 21 | -4 | 17 | 17 | 40 | 20 | -28 |Banquiers | } Royaume- Uni |
| — | — | — | — | 16 | 10 | 14 | 10 | 10 | 10 | 10 | 10 |Autres | |
| 4 | 1 | 8 | 37 | 39 | 30 | 9 | 27 | 27 | 51 | 30 | -18 |Total | |
| 13 | 9 | 12 | 9 | 1 | 3 | 3 | -2 | -2 | — | -7 | 26 |Banquiers | } Reste de la zone sterling |
| 1 | 5 | 5 | 5 | 14 | 13 | 11 | 12 | 13 | 9 | 9 | 9 |Autres | |
| 14 | 14 | 17 | 14 | 15 | 16 | 14 | 10 | 11 | 9 | 3 | 35 |Total | |
| 5 | 7 | 9 | 8 | 9 | 8 | 18 | 23 | 17 | 34 | 31 | 32 |Banquiers | } Europe continentale ⁴ |
| — | — | — | — | 2 | — | 3 | 3 | 3 | 3 | 3 | 3 |Autres | |
| 6 | 7 | 9 | 8 | 11 | 8 | 21 | 26 | 19 | 37 | 34 | 35 |Total | |
| 5 | 5 | — | — | 11 | 11 | 5 | 12 | 15 | 14 | 22 | 17 |Banquiers | } Tous autres pays ⁵ |
| 3 | 12 | 12 | 13 | — | -1 | 6 | — | — | -8 | -7 | -11 |Autres | |
| 8 | 17 | 12 | 13 | 11 | 11 | 12 | 12 | 15 | 5 | 15 | 7 |Total | |
| 30 | 27 | 34 | 54 | 44 | 43 | 29 | 50 | 44 | 83 | 62 | 61 |Banquiers | } Total Non-résidents |
| 4 | 17 | 18 | 18 | 32 | 22 | 34 | 25 | 27 | 14 | 16 | 12 |Autres | |
| 34 | 44 | 52 | 72 | 76 | 65 | 63 | 75 | 70 | 97 | 77 | 73 |Total | |
| — | 5 | 4 | 3 | — | — | -4 | -8 | — | -5 | -4 | -3 |Banquiers | } Canada |
| 9 | 18 | 26 | 13 | 1 | — | -1 | -9 | -8 | -18 | -26 | -13 |Autres | |
| 9 | 23 | 30 | 17 | 1 | — | -5 | -17 | -8 | -22 | -30 | -16 |Total | |
| 30 | 32 | 38 | 57 | 44 | 43 | 26 | 42 | 43 | 79 | 58 | 58 |Banquiers | } Total — Résidents et non-résidents |
| 13 | 35 | 44 | 31 | 33 | 22 | 32 | 16 | 19 | -3 | -10 | -1 |Autres | |
| 44 | 67 | 82 | 88 | 77 | 65 | 58 | 58 | 62 | 75 | 48 | 57 |Total | |
| 7,021 | 7,687 | 7,749 | 7,771 | 247 | 169 | 406 | 25 | -22 | -219 | -152 | -271 |TOTAL — TOUTES DEVISES | |

SOURCE: Banque du Canada.

*1. Avoirs et engagements en monnaies étrangères des sièges et succursales canadiennes seulement. Ces chiffres excluent, du côté des avoirs, toutes les transactions-or, c'est-à-dire l'or et les prêts-or, et du côté des engagements, les certificats de dépôts-or. Les chiffres figurant au tableau ci-dessus ne peuvent donc être comparés directement à ceux qui ont été publiés antérieurement.

2. Les agences et succursales à l'étranger des banques à charte sont considérées, pour les fins de ce tableau, comme banques étrangères.

3. Tous les billets et pièces métalliques de pays étrangers dans les encaisses des banques à charte au Canada sont assimilés, pour les fins de ce tableau, à des créances en dollars É.-U. sur les banques des États-Unis, y compris, dans une proportion d'ailleurs assez faible, les monnaies d'autres pays.

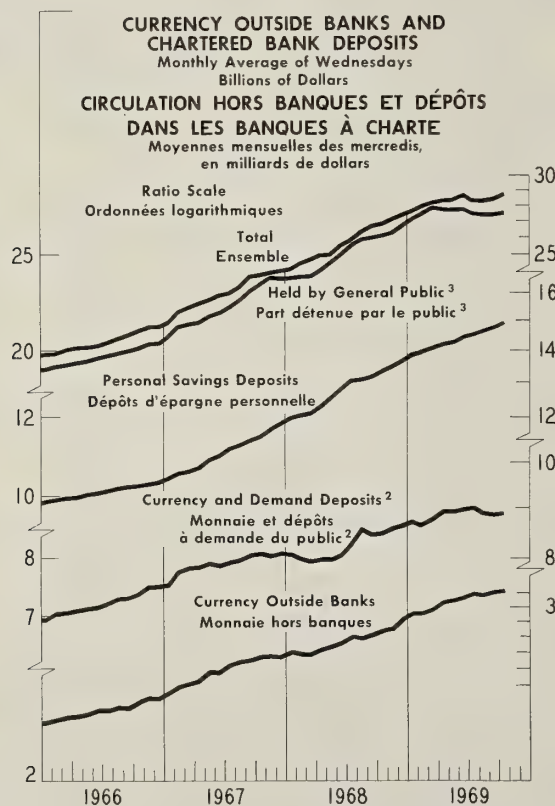
4. Y compris la Banque des Règlements Internationaux et le Communauté Européenne du Charbon et l'Acier.

5. Y compris la Banque Internationale pour la Reconstruction et le Développement.

6. Essentiellement des livres sterling.

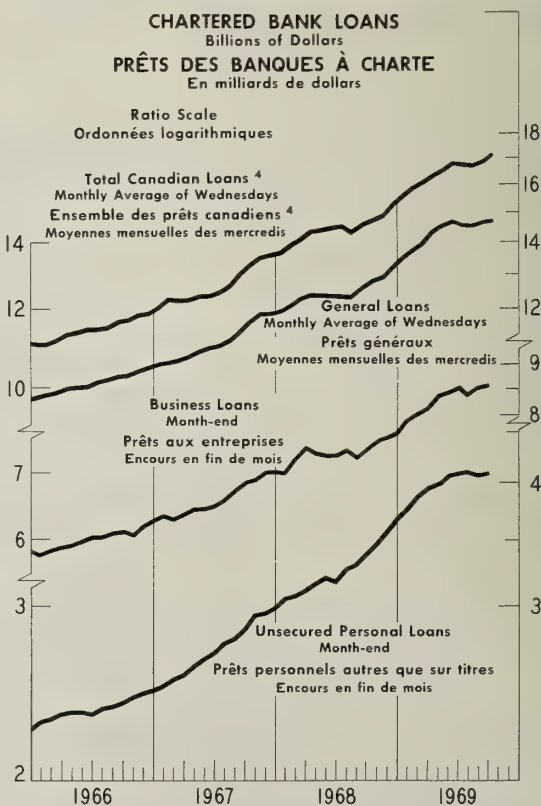
CHARTERED BANKS: SEASONALLY ADJUSTED STATISTICS¹ ★
STATISTIQUES BANCAIRES DÉSAISONNALISÉES¹ ★

| Months | Currency Outside Banks and Chartered Bank Deposits ² Monnaie hors banques et dépôts dans les banques à charte ² | | Currency Outside Banks — Monnaie en circulation hors banques | Deposits Dépôts | | Loans Prêts | | Prêts | | Mois |
|-----------------------|--|---|--|----------------------------------|--|------------------------|--------------------------------|--|---|------------|
| | Total | Held by the General Public Part détenue par le public 3 | | Demand — Dépôts à vue 2 | Personal Savings — Épargne personnelle | Total 4 | General — Prêts généraux | Business — Prêts aux entreprises | Unsecured Personal — Prêts personnels autres que sur titres | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Average of Wednesdays | | | | Moyennes des mercredis | | | | Month-End • Fin du mois | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | |
| 1967—June | 22,701 | 21,874 | 2,576 | 5,311 | 10,983 | 12,371 | 10,955 | 6,473 | 2,699 | Juin—1967 |
| July | 22,820 | 22,107 | 2,614 | 5,320 | 11,108 | 12,467 | 11,009 | 6,558 | 2,752 | Juillet |
| Aug. | 23,171 | 22,402 | 2,634 | 5,340 | 11,217 | 12,621 | 11,192 | 6,710 | 2,780 | Août |
| Sept. | 23,705 | 22,880 | 2,643 | 5,423 | 11,359 | 12,999 | 11,417 | 6,843 | 2,850 | Sept. |
| Oct. | 23,804 | 23,282 | 2,660 | 5,422 | 11,477 | 13,288 | 11,615 | 6,882 | 2,941 | Oct. |
| Nov. | 23,958 | 23,696 | 2,667 | 5,374 | 11,677 | 13,495 | 11,857 | 7,003 | 2,945 | Nov. |
| Dec. | 24,087 | 23,584 | 2,666 | 5,416 | 11,824 | 13,582 | 11,863 | 7,013 | 2,982 | Déc. |
| 1968—Jan. | 24,204 | 23,678 | 2,696 | 5,369 | 11,959 | 13,673 | 11,923 | 6,996 | 3,051 | Janv.—1968 |
| Feb. | 24,455 | 23,757 | 2,690 | 5,302 | 12,047 | 13,921 | 12,099 | 7,226 | 3,072 | Fév. |
| Mar. | 24,662 | 23,797 | 2,689 | 5,244 | 12,135 | 14,096 | 12,287 | 7,414 | 3,114 | Mars |
| Apr. | 24,977 | 24,146 | 2,714 | 5,269 | 12,309 | 14,311 | 12,380 | 7,310 | 3,160 | Avril |
| May | 25,046 | 24,641 | 2,738 | 5,253 | 12,557 | 14,382 | 12,386 | 7,293 | 3,203 | Mai |
| June | 25,501 | 25,092 | 2,759 | 5,310 | 12,810 | 14,467 | 12,371 | 7,290 | 3,176 | Juin |
| July | 25,868 | 25,568 | 2,798 | 5,497 | 13,029 | 14,504 | 12,361 | 7,370 | 3,266 | Juillet |
| Aug. | 26,293 | 25,837 | 2,784 | 5,777 | 13,079 | 14,335 | 12,334 | 7,245 | 3,307 | Août |
| Sept. | 26,632 | 25,934 | 2,806 | 5,643 | 13,183 | 14,565 | 12,576 | 7,421 | 3,384 | Sept. |
| Oct. | 26,768 | 26,063 | 2,834 | 5,635 | 13,368 | 14,704 | 12,765 | 7,542 | 3,463 | Oct. |
| Nov. | 27,124 | 26,272 | 2,848 | 5,710 | 13,502 | 14,859 | 12,894 | 7,594 | 3,563 | Nov. |
| Dec. | 27,400 | 26,719 | 2,914 | 5,708 | 13,692 | 15,228 | 13,151 | 7,670 | 3,671 | Déc. |
| 1969—Jan. | 27,669 | 27,177 | 2,953 | 5,761 | 13,863 | 15,552 | 13,450 | 7,888 | 3,751 | Janv.—1969 |
| Feb. | 27,927 | 27,556 | 2,956 | 5,687 | 13,975 | 15,815 | 13,705 | 7,996 | 3,858 | Fév. |
| Mar. | 28,251 | 27,867 | 2,980 | 5,775 | 14,081 | 16,012 | 13,959 | 8,115 | 3,944 | Mars |
| Apr. | 28,331 | 27,698 | 3,036 | 5,886 | 14,204 | 16,323 | 14,343 | 8,361 | 3,991 | Avril |
| May | 28,336 | 27,670 | 3,042 | 5,874 | 14,280 | 16,512 | 14,504 | 8,434 | 4,078 | Mai |
| June | 28,638 | 27,686 | 3,063 | 5,900 | 14,450 | 16,784 | 14,673 | 8,503 | 4,088 | Juin |
| July | 28,325 | 27,453 | 3,094 | 5,904 | 14,555 | 16,712 | 14,545 | 8,386 | 4,090 | Juillet |
| Aug. | 28,290 | 27,373 | 3,082 | 5,781 | 14,635 | 16,685 | 14,521 | 8,517 | 4,058 | Août |
| Sept. | 28,403 | 27,407 | 3,107 | 5,746 | 14,781 | 16,887 | 14,642 | 8,557 | 4,088 | Sept. |
| Oct. | 28,472 | 27,472 | 3,116 | 5,771 | 14,908 | 17,019 | 14,692 | | | Oct. |



SOURCE: Bank of Canada.

1. All series have been adjusted by means of a ratio to moving average technique and are subject to revision.
2. Less Canadian dollar cheques and other items in transit.
3. Excludes Government of Canada deposits.
4. Excludes day-to-day loans, call loans and loans for the purchase of Canada Savings Bonds at time of issue.



SOURCE: Banque du Canada.

1. Toutes ces séries ont été ajustées d'après une méthode basée sur l'évolution de moyennes mobiles et sont sujettes à révision.
2. Moins les chèques ou autres effets en cours de compensation.
3. A l'exclusion des dépôts du gouvernement canadien.
4. A l'exclusion des prêts au jour le jour, des prêts à vue sur titres et des prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS
AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES

MONNAIE EN CIRCULATION EN DEHORS DES BANQUES ET DÉPÔTS DANS LES BANQUES À CHARTE
MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES

| Average of Wednesdays | CURRENCY OUTSIDE BANKS | | | CHARTERED BANK DEPOSITS | | | | | CURRENCY AND DEPOSITS | | Moyennes des mercredis |
|-----------------------------|------------------------|--|--------|--|---|---|--------------------------------|---------|--|---|------------------------------|
| | MONNAIE HORS BANQUES | | | DÉPÔTS DANS LES BANQUES À CHARTE | | | | | MONNAIE HORS BANQUES ET DÉPÔTS DANS LES BANQUES À CHARTE | | |
| | Notes — Billets | Coin — Monnaies division- naires | Total | Government of Canada — Gouverne- ment canadien | Personal Savings — Épargne person- nelle | Non-Personal Term and Notice — Dépôts non personnels à terme ou sujets à préavis | Demand — Dépôts à vue | Total | Total | Held by General Public — Part détenue par le public | |
| | | | | | | | | | | | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | |
| 1967—Sept. | 2,349 | 317 | 2,666 | 523 | 11,474 | 3,569 | 5,477 | 21,044 | 23,710 | 23,186 | Sept.—1967 |
| Oct. | 2,357 | 320 | 2,677 | 161 | 11,617 | 3,897 | 5,544 | 21,219 | 23,896 | 23,735 | Oct. |
| Nov. | 2,371 | 326 | 2,697 | 201 | 11,706 | 4,033 | 5,495 | 21,435 | 24,131 | 23,930 | Nov. |
| Dec. | 2,408 | 328 | 2,736 | 683 | 11,628 | 3,652 | 5,573 | 21,535 | 24,271 | 23,588 | Déc. |
| 1968—Jan. | 2,336 | 335 | 2,671 | 743 | 11,787 | 3,459 | 5,489 | 21,479 | 24,149 | 23,406 | Janv.—1968 |
| Feb. | 2,293 | 333 | 2,626 | 977 | 11,940 | 3,580 | 5,136 | 21,634 | 24,259 | 23,283 | Fév. |
| Mar. | 2,293 | 335 | 2,629 | 1,066 | 12,093 | 3,642 | 5,085 | 21,885 | 24,514 | 23,448 | Mars |
| Apr. | 2,333 | 340 | 2,673 | 836 | 12,335 | 3,874 | 5,229 | 22,273 | 24,947 | 24,111 | Avril |
| May | 2,363 | 344 | 2,707 | 414 | 12,620 | 3,999 | 5,171 | 22,205 | 24,912 | 24,498 | Mai |
| June | 2,403 | 350 | 2,753 | 300 | 12,800 | 4,180 | 5,240 | 22,520 | 25,273 | 24,973 | Juin |
| July | 2,485 | 357 | 2,842 | 319 | 13,062 | 4,320 | 5,483 | 23,185 | 26,027 | 25,708 | Juillet |
| Aug. | 2,470 | 359 | 2,829 | 380 | 13,207 | 4,296 | 5,734 | 23,618 | 26,447 | 26,066 | Août |
| Sept. | 2,455 | 374 | 2,829 | 353 | 13,316 | 4,444 | 5,707 | 23,820 | 26,649 | 26,296 | Sept. |
| Oct. | 2,473 | 380 | 2,853 | 296 | 13,528 | 4,443 | 5,761 | 24,028 | 26,881 | 26,585 | Oct. |
| Nov. | 2,495 | 385 | 2,880 | 795 | 13,537 | 4,282 | 5,840 | 24,455 | 27,335 | 26,540 | Nov. |
| Dec. | 2,597 | 390 | 2,988 | 886 | 13,463 | 4,395 | 5,870 | 24,614 | 27,601 | 26,716 | Déc. |
| 1969—Jan. | 2,526 | 399 | 2,926 | 733 | 13,655 | 4,373 | 5,893 | 24,654 | 27,580 | 26,847 | Janv.—1969 |
| Feb. | 2,487 | 398 | 2,885 | 727 | 13,849 | 4,738 | 5,505 | 24,819 | 27,704 | 26,977 | Fév. |
| Mar. | 2,508 | 402 | 2,910 | 632 | 14,011 | 4,904 | 5,596 | 25,143 | 28,053 | 27,421 | Mars |
| Apr. | 2,581 | 406 | 2,987 | 660 | 14,232 | 4,585 | 5,839 | 25,317 | 28,303 | 27,643 | Avril |
| May | 2,601 | 407 | 3,009 | 690 | 14,351 | 4,365 | 5,780 | 25,185 | 28,194 | 27,504 | Mai |
| June | 2,646 | 412 | 3,057 | 833 | 14,436 | 4,238 | 5,817 | 25,323 | 28,380 | 27,548 | Juin |
| July | 2,729† | 415 | 3,144 | 876 | 14,599 | 3,990 | 5,886 | 25,351† | 28,495† | 27,618 | Juillet |
| Aug. | 2,714† | 417 | 3,131† | 841 | 14,781† | 3,971 | 5,735† | 25,329† | 28,460 | 27,619 | Août |
| Sept. | 2,710 | 422 | 3,132 | 640 | 14,929 | 3,914 | 5,815 | 25,299 | 28,431 | 27,791 | Sept. |
| Oct. | 2,715 | 423 | 3,138 | 565 | 15,087 | 3,898 | 5,898 | 25,448 | 28,586 | 28,021 | Oct. |
| Wednesdays | | | | | | | | | | | Les mercredis |
| 1969—Feb. 5 | 2,520 | 398 | 2,918 | 655 | 13,840 | 4,626 | 5,515 | 24,635 | 27,554 | 26,899 | 5 fév.—1969 |
| 12 | 2,487 | 398 | 2,886 | 697 | 13,811 | 4,742 | 5,527 | 24,777 | 27,662 | 26,966 | 12 |
| 19 | 2,468 | 398 | 2,867 | 784 | 13,857 | 4,805 | 5,467 | 24,913 | 27,779 | 26,995 | 19 |
| 26 | 2,472 | 398 | 2,871 | 772 | 13,887 | 4,780 | 5,512 | 24,952 | 27,822 | 27,050 | 26 |
| Mar. 5 | 2,540 | 402 | 2,942 | 604 | 14,002 | 4,868 | 5,588 | 25,062 | 28,004 | 27,400 | 5 mars |
| 12 | 2,513 | 402 | 2,915 | 614 | 13,993 | 4,972 | 5,545 | 25,124 | 28,039 | 27,425 | 12 |
| 19 | 2,496 | 402 | 2,898 | 690 | 14,030 | 4,863 | 5,588 | 25,170 | 28,068 | 27,379 | 19 |
| 26 | 2,484 | 402 | 2,886 | 622 | 14,019 | 4,912 | 5,665 | 25,218 | 28,103 | 27,481 | 26 |
| Apr. 2 | 2,618 | 406 | 3,024 | 457 | 14,170 | 4,693 | 6,067 | 25,387 | 28,411 | 27,954 | 2 avril |
| 9 | 2,567 | 406 | 2,973 | 821 | 14,175 | 4,745 | 5,699 | 25,440 | 28,413 | 27,592 | 9 |
| 16 | 2,565 | 406 | 2,971 | 724 | 14,167 | 4,561 | 5,948 | 25,399 | 28,369 | 27,646 | 16 |
| 23 | 2,529 | 406 | 2,935 | 691 | 14,234 | 4,505 | 5,770 | 25,200 | 28,135 | 27,444 | 23 |
| 30 | 2,624 | 407 | 3,031 | 610 | 14,412 | 4,423 | 5,712 | 25,157 | 28,188 | 27,578 | 30 |
| May 7 | 2,621 | 407 | 3,028 | 609 | 14,389 | 4,387 | 5,788 | 25,173 | 28,201 | 27,593 | 7 mai |
| 14 | 2,595 | 407 | 3,002 | 573 | 14,340 | 4,404 | 5,865 | 25,183 | 28,185 | 27,611 | 14 |
| 21 | 2,596 | 407 | 3,003 | 794 | 14,336 | 4,332 | 5,706 | 25,167 | 28,170 | 27,376 | 21 |
| 28 | 2,594 | 407 | 3,002 | 782 | 14,338 | 4,336 | 5,761 | 25,217 | 28,219 | 27,437 | 28 |
| June 4 | 2,670 | 412 | 3,082 | 788 | 14,434 | 4,321 | 5,756 | 25,299 | 28,380 | 27,593 | 4 juin |
| 11 | 2,637 | 412 | 3,049 | 763 | 14,422 | 4,234 | 5,846 | 25,264 | 28,313 | 27,550 | 11 |
| 18 | 2,630 | 412 | 3,042 | 865 | 14,450 | 4,207 | 5,820 | 25,342 | 28,385 | 27,519 | 18 |
| 25 | 2,645 | 412 | 3,057 | 914 | 14,436 | 4,189 | 5,846 | 25,386 | 28,443 | 27,528 | 25 |
| July 2 | 2,768 | 415 | 3,183 | 819 | 14,600 | 4,059 | 6,182 | 25,660 | 28,844 | 28,025 | 2 juillet |
| 9 | 2,722 | 415 | 3,137 | 933 | 14,577 | 4,040 | 5,811 | 25,361 | 28,498 | 27,565 | 9 |
| 16 | 2,725 | 415 | 3,140 | 867 | 14,588 | 3,964 | 5,989 | 25,408 | 28,547 | 27,681 | 16 |
| 23 | 2,701 | 415 | 3,116 | 927 | 14,593 | 3,957 | 5,723 | 25,199 | 28,316 | 27,389 | 23 |
| 30 | 2,728† | 415 | 3,143† | 837 | 14,638† | 3,927 | 5,723† | 25,125† | 28,268 | 27,432 | 30 |
| Aug. 6 | 2,753† | 417 | 3,170† | 791 | 14,787† | 4,000 | 5,747† | 25,325† | 28,496 | 27,705 | 6 août |
| 13 | 2,710† | 417 | 3,127† | 780 | 14,756† | 3,998 | 5,738† | 25,271† | 28,398 | 27,618 | 13 |
| 20 | 2,697† | 417 | 3,114† | 926 | 14,784† | 3,944 | 5,705† | 25,359† | 28,473 | 27,547 | 20 |
| 27 | 2,696 | 417 | 3,113† | 868 | 14,798 | 3,944 | 5,751 | 25,361 | 28,474 | 27,605 | 27 |
| Sept. 3 | 2,765 | 422 | 3,187 | 651 | 14,938 | 3,896 | 5,798 | 25,283 | 28,470 | 27,818 | 3 sept. |
| 10 | 2,716 | 422 | 3,138 | 680 | 14,905 | 3,931 | 5,742 | 25,258 | 28,397 | 27,716 | 10 |
| 17 | 2,696 | 422 | 3,118 | 593 | 14,942 | 3,902 | 5,916 | 25,353 | 28,471 | 27,878 | 17 |
| 24 | 2,664 | 422 | 3,086 | 636 | 14,930 | 3,929 | 5,806 | 25,301 | 28,387 | 27,751 | 24 |
| Oct. 1 | 2,758 | 423 | 3,181 | 509 | 15,073 | 3,909 | 5,021 | 25,511 | 28,692 | 28,183 | 1 oct. |
| 8 | 2,734 | 423 | 3,157 | 523 | 15,053 | 3,921 | 5,829 | 25,326 | 28,483 | 27,959 | 8 |
| 15 | 2,729 | 423 | 3,152 | 511 | 15,069 | 3,891 | 5,087 | 25,558 | 28,710 | 28,198 | 15 |
| 22 | 2,678 | 423 | 3,101 | 690 | 15,084 | 3,888 | 5,773 | 25,436 | 28,537 | 27,847 | 22 |
| 29 | 2,677 | 423 | 3,101 | 592 | 15,156 | 3,881 | 5,779 | 25,408 | 28,508 | 27,916 | 29 |

SOURCE: Bank of Canada.

1. Less Canadian dollar float.
† Revised.

SOURCE: Banque du Canada.

1. Déduction faite des effets en dollars canadiens en voie de compensation.
† Chiffres rectifiés.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

I. CLASSIFICATION BY TYPE OF ISSUE

I. RÉPARTITION PAR CATÉGORIE DE TITRES

| End of | DIRECT DEBT OUTSTANDING | | | TITRES ÉMIS PAR LE GOUVERNEMENT | | | Guaranteed Debt — Titres garantis par le gouvernement | Total Outstanding — Encours global | A la fin de l'année ou du mois | | | | | | |
|-------------|---------------------------------------|---|--|--|--|---------|---|--|--------------------------------|---|--|--|--|--|--|
| | Treasury Bills — Bons du Trésor | Other Unmatured Market Issues — Autres titres négociables non échus | Mature and Outstanding Market Issues — Titres négociables échus mais encore en circulation | Canada Savings Bonds — Obligations d'épargne du Canada | Other Non-market Issues — Autres titres non négociables ¹ | Total | | | | | | | | | |
| | Millions of Dollars, Par Value | | | | | | | | | Valeurs nominales, en millions de dollars | | | | | |
| | | | | | | | | | | | | | | | |
| 1963 | 2,240 | 11,433 | 25 | 5,133 | 66 | 18,896 | 1,379 | 20,276 | 1963 | | | | | | |
| 1964 | 2,140 | 11,508 | 16 | 5,613 | 88 | 19,364 | 1,368 | 20,733 | 1964 | | | | | | |
| 1965 | 2,150 | 11,112 | 18 | 5,866 | 168 | 19,314 | 1,367 | 20,681 | 1965 | | | | | | |
| 1966 | 2,170 | 11,202 | 26 | 6,089 | 298 | 19,785 | 1,326 | 21,111 | 1966 | | | | | | |
| 1967 | 2,455 | 11,652 | 15 | 6,319 | 373 | 20,813 | 1,197 | 22,011 | 1967 | | | | | | |
| 1968 | 2,825 | 12,789 | 16 | 6,359 | 435 | 22,425 | 1,131 | 23,556 | 1968 | | | | | | |
| 1968—Jan. | 2,465 | 11,702 | 18 | 6,271 | 360 | 20,815 | 1,197 | 22,012 | Janv.—1968 | | | | | | |
| Feb. | 2,480 | 11,702 | 15 | 6,209 | 329 | 20,734 | 1,197 | 21,932 | Fév. | | | | | | |
| Mar. | 2,480 | 11,702 | 14 | 6,106 | 302 | 20,603 | 1,197 | 21,800 | Mars | | | | | | |
| Apr. | 2,495 | 11,692 | 14 | 6,000 | 286 | 20,487 | 1,197 | 21,685 | Avril | | | | | | |
| May | 2,520 | 11,868 | 13 | 5,952 | 269 | 20,621 | 1,141 | 21,763 | Mai | | | | | | |
| June | 2,685 | 12,051 | 26 | 5,795 | 275 | 20,833 | 1,141 | 21,974 | Juin | | | | | | |
| July | 2,725 | 12,051 | 13 | 5,698 | 286 | 20,773 | 1,141 | 21,915 | Juillet | | | | | | |
| Aug. | 2,810 | 12,451 | 10 | 5,626 | 313 | 21,210 | 1,141 | 22,351 | Août | | | | | | |
| Sept. | 2,840 | 12,351 | 9 | 5,575 | 342 | 21,117 | 1,141 | 22,258 | Sept. | | | | | | |
| Oct. | 2,840 | 12,639 | 20 | 5,560 | 380 | 21,439 | 1,141 | 22,580 | Oct. | | | | | | |
| Nov. | 2,815 | 12,639 | 17 | 6,462 | 408 | 22,342 | 1,141 | 23,483 | Nov. | | | | | | |
| Dec. | 2,825 | 12,789 | 16 | 6,359 | 435 | 22,425 | 1,131 | 23,556 | Déc. | | | | | | |
| 1969—Jan. | 2,825 | 12,805 | 15 | 6,328 | 428 | 22,401 | 1,131 | 23,533 | Janv.—1969 | | | | | | |
| Feb. | 2,840 | 12,805 | 14 | 6,268 | 409 | 22,337 | 1,131 | 23,468 | Fév. | | | | | | |
| Mar. | 2,840 | 12,705 | 14 | 6,194 | 387 | 22,140 | 1,131 | 23,271 | Mars | | | | | | |
| Apr. | 2,840 | 12,780 | 23 | 6,126 | 378 | 22,146 | 1,131 | 23,277 | Avril | | | | | | |
| May | 2,840 | 12,780 | 18 | 6,033 | 369 | 22,040 | 1,131 | 23,171 | Mai | | | | | | |
| June | 2,865 | 12,780 | 16 | 5,949 | 389 | 21,999 | 1,131 | 23,131 | Juin | | | | | | |
| July | 2,885 | 12,660 | 18 | 5,817 | 417 | 21,796 | 1,131 | 22,927 | Juillet | | | | | | |
| Aug. | 2,895 | 12,810 | 16 | 5,709 | 443 | 21,873 | 1,131 | 23,004 | Août | | | | | | |
| Sept. | 2,895 | 12,760 | 14† | 5,619† | 471 | 21,759† | 1,061 | 22,820 | Sept. | | | | | | |
| Oct. | 2,895 | 12,709 | 22 | 5,573 | 508 | 21,707 | 1,061 | 22,768 | Oct. | | | | | | |
| Wednesdays | | | | | | | | | Les mercredis | | | | | | |
| 1969—Mar. 5 | 2,840 | 12,805 | 14 | 6,260 | 409 | 22,329 | 1,131 | 23,460 | 5 mars—1969 | | | | | | |
| 12 | 2,840 | 12,805 | 14 | 6,240 | 409 | 22,309 | 1,131 | 23,440 | 12 | | | | | | |
| 19 | 2,840 | 12,705 | 14 | 6,223 | 400 | 22,183 | 1,131 | 23,314 | 19 | | | | | | |
| 26 | 2,840 | 12,705 | 14 | 6,208 | 400 | 22,168 | 1,131 | 23,299 | 26 | | | | | | |
| Apr. 2 | 2,840 | 12,780 | 52 | 6,194 | 388 | 22,253 | 1,131 | 23,385 | 2 avril | | | | | | |
| 9 | 2,840 | 12,780 | 36 | 6,176 | 388 | 22,220 | 1,131 | 23,351 | 9 | | | | | | |
| 16 | 2,840 | 12,780 | 28 | 6,153 | 388 | 22,188 | 1,131 | 23,320 | 16 | | | | | | |
| 23 | 2,840 | 12,780 | 24 | 6,136 | 388 | 22,168 | 1,131 | 23,299 | 23 | | | | | | |
| 30 | 2,840 | 12,780 | 23 | 6,126 | 378 | 22,146 | 1,131 | 23,277 | 30 | | | | | | |
| May 7 | 2,840 | 12,780 | 21 | 6,109 | 378 | 22,128 | 1,131 | 23,259 | 7 mai | | | | | | |
| 14 | 2,840 | 12,780 | 20 | 6,072 | 378 | 22,089 | 1,131 | 23,221 | 14 | | | | | | |
| 21 | 2,840 | 12,780 | 19 | 6,053 | 378 | 22,070 | 1,131 | 23,202 | 21 | | | | | | |
| 28 | 2,840 | 12,780 | 19 | 6,036 | 378 | 22,052 | 1,131 | 23,183 | 28 | | | | | | |
| June 4 | 2,840 | 12,780 | 18 | 6,024 | 369 | 22,030 | 1,131 | 23,162 | 4 juin | | | | | | |
| 11 | 2,840 | 12,780 | 17 | 5,998 | 369 | 22,004 | 1,131 | 23,136 | 11 | | | | | | |
| 18 | 2,840 | 12,780 | 17 | 5,977 | 373 | 21,987 | 1,131 | 23,119 | 18 | | | | | | |
| 25 | 2,840 | 12,780 | 16 | 5,956 | 378 | 21,970 | 1,131 | 23,101 | 25 | | | | | | |
| July 2 | 2,885 | 12,735 | 45 | 5,942 | 389 | 21,996 | 1,131 | 23,128 | 2 juillet | | | | | | |
| 9 | 2,885 | 12,735 | 23 | 5,914 | 390 | 21,947 | 1,131 | 23,078 | 9 | | | | | | |
| 16 | 2,885 | 12,735 | 20 | 5,862 | 390 | 21,891 | 1,131 | 23,023 | 16 | | | | | | |
| 23 | 2,885 | 12,735 | 18 | 5,836 | 400 | 21,873 | 1,131 | 23,005 | 23 | | | | | | |
| 30 | 2,885 | 12,660 | 17 | 5,817 | 410 | 21,789 | 1,131 | 22,920 | 30 | | | | | | |
| Aug. 6 | 2,885 | 12,660 | 17 | 5,807 | 417 | 21,786 | 1,131 | 22,917 | 6 août | | | | | | |
| 13 | 2,890 | 12,660 | 17 | 5,760 | 417 | 21,744 | 1,131 | 22,875 | 13 | | | | | | |
| 20 | 2,895 | 12,810 | 17 | 5,731 | 423 | 21,875 | 1,131 | 23,007 | 20 | | | | | | |
| 27 | 2,895 | 12,810 | 16 | 5,712 | 434 | 21,867 | 1,131 | 22,999 | 27 | | | | | | |
| Sept. 3 | 2,895 | 12,810 | 16 | 5,700 | 444 | 21,864 | 1,131 | 22,996 | 3 sept. | | | | | | |
| 10 | 2,895 | 12,810 | 16 | 5,672 | 444 | 21,836 | 1,131 | 22,968 | 10 | | | | | | |
| 17 | 2,895 | 12,760 | 15 | 5,646 | 449 | 21,764 | 1,061 | 22,826 | 17 | | | | | | |
| 24 | 2,895 | 12,760 | 15 | 5,629 | 460 | 21,758 | 1,061 | 22,819 | 24 | | | | | | |
| Oct. 1 | 2,895 | 12,710 | 81 | 5,617 | 471 | 21,774† | 1,061 | 22,835 | 1 oct. | | | | | | |
| 8 | 2,895 | 12,710 | 41 | 5,592 | 471 | 21,709 | 1,061 | 22,770 | 8 | | | | | | |
| 15 | 2,895 | 12,709 | 31 | 5,572 | 471 | 21,677 | 1,061 | 22,739 | 15 | | | | | | |
| 22 | 2,895 | 12,709 | 26 | 5,566 | 486 | 21,682 | 1,061 | 22,743 | 22 | | | | | | |
| 29 | 2,895 | 12,709 | 23 | 5,571 | 501 | 21,698 | 1,061 | 22,760 | 29 | | | | | | |
| Nov. 5 | 2,895 | 12,709 | 21 | 5,029 | 508 | 21,162 | 1,061 | 22,224 | 5 nov. | | | | | | |

SOURCE: Bank of Canada.

1. Held by Unemployment Insurance Fund and since March 1966, the Canada Pension Plan.

† Revised.

SOURCE: Banque du Canada.

1. Portefeuille de la Caisse d'assurance-chômage et, depuis mars 1966, celui du Régime de pensions du Canada.

† Chiffres rectifiés.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

DISTRIBUTION BY MAJOR HOLDERS

1961-68 : Month-ends

1969 : Wednesdays

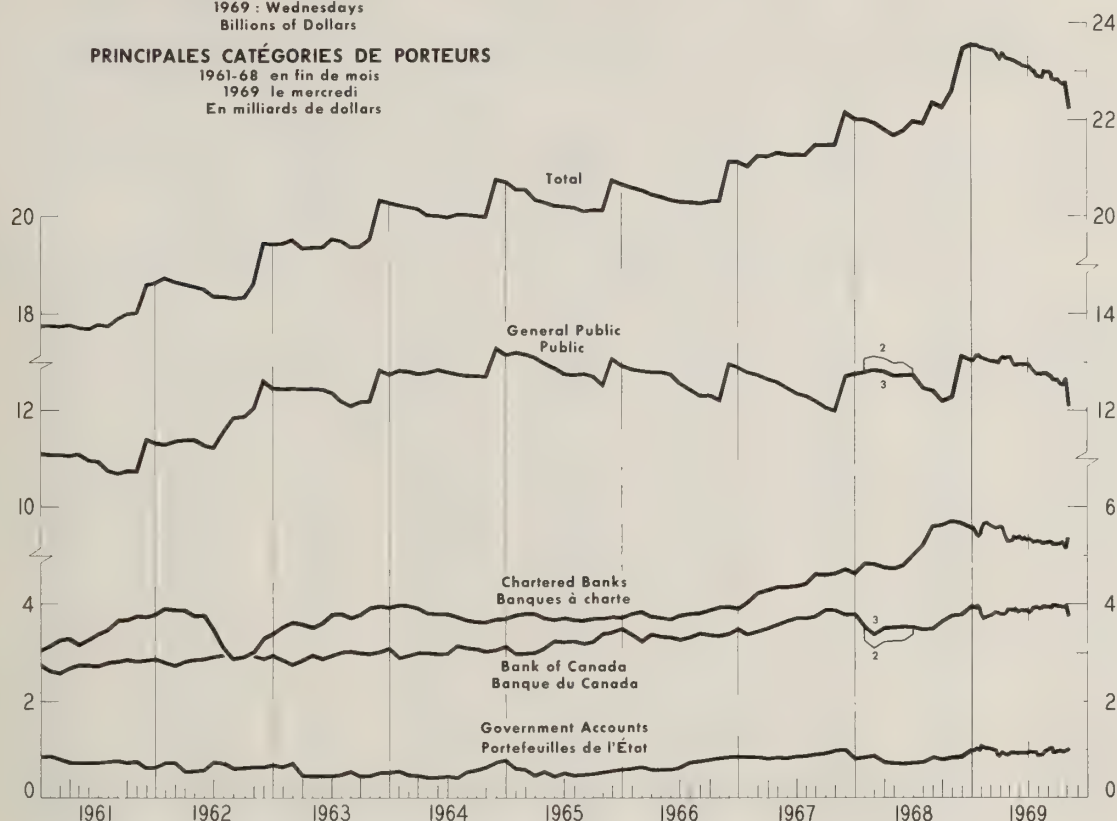
Billions of Dollars

PRINCIPALES CATÉGORIES DE PORTEURS

1961-68 : en fin de mois

1969 : le mercredi

En milliards de dollars



GENERAL PUBLIC HOLDINGS BY TYPE OF SECURITY

1961-68 : Month-ends

1969 : Wednesdays

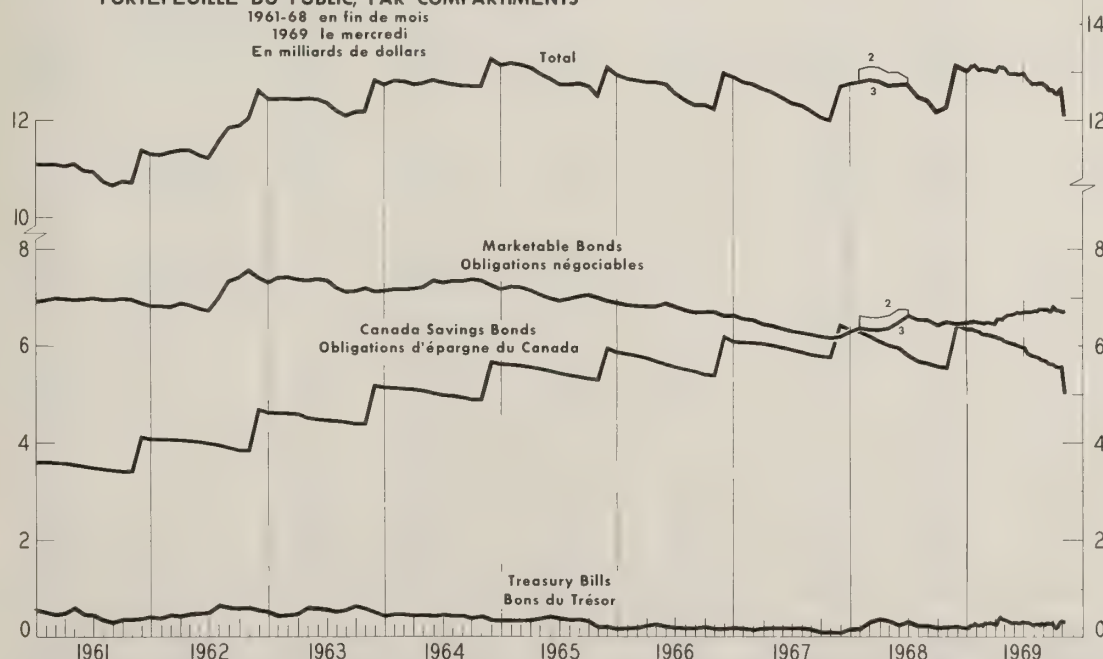
Billions of Dollars

PORTEFEUILLE DU PUBLIC, PAR COMPARTIMENTS

1961-68 : en fin de mois

1969 : le mercredi

En milliards de dollars



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England—\$378 million (the equivalent of U.S. \$350 million) from June 27 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30, to Dec. 26, 1962. These securities are included with Bank of Canada holdings during this period.

2. Includes the effects of the transaction described in footnote 1 on page 832.

3. Excludes the effects of the transaction described in footnote 1 on page 832, i.e. the thin lines indicate the distribution of holdings of Government of Canada debt as it would be in the absence of any activation of the reciprocal currency arrangement between the Bank of Canada and the Federal Reserve System.

Last date plotted November 5.

1. Non compris les titres du gouvernement détenus en marge d'accords intervenus, à titre réciproque, en juin 1962, entre la Banque du Canada et la Federal Reserve Bank de New-York et la Banque d'Angleterre en matière de devises, soit: du 27 juin au 30 octobre 1962, \$378 millions (équivalent à \$É.-U. 350 millions); du 31 octobre au 29 novembre 1962, \$189 millions (\$É.-U. 175 millions); du 30 novembre au 26 décembre 1962, \$108 millions (\$É.-U. 100 millions). Ces valeurs faisaient partie du portefeuille de la Banque du Canada durant les périodes correspondantes.

2. Compte tenu du résultat de l'opération décrite au renvoi 1 au bas de la page 833.

3. Compte non tenu du résultat de l'opération décrite au renvoi 1 au bas de la page 833, c.-à.-d. que le tracé fin montre quelle serait la répartition des titres émis ou garantis par le gouvernement canadien sans l'application des accords intervenus à titre réciproque, en matière de devises, entre la Banque du Canada et le Système de Réserve Fédérale. Les courbes s'arrêtent au 5 novembre.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
II. DISTRIBUTION OF HOLDINGS

| End of | BANK OF CANADA BANQUE DU CANADA | | | CHARTERED BANKS BANQUES À CHARTE | | | GENERAL PUBLIC ³ Titres négociables ¹ | | | PORTEFEUILLES DU Of Which Held by: dont: Détenus par | |
|-------------------------|---|--------------------------------|-------|---|--------------------------------|--------|--|--------------------------------|--------|--|---|
| | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Residents of Canada — Résidents canadiens | Non- Residents — Non- résidents |
| | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| | Millions of Dollars, Par Value | | | | | | Valeurs nominales, en millions de dollars | | | | |
| 1963 | 469 | 2,622 | 3,091 | 1,291 | 2,642 | 3,933 | 430 | 7,173 | 7,602 | 6,529 | 1,073 |
| 1964 | 482 | 2,633 | 3,115 | 1,265 | 2,439 | 3,705 | 332 | 7,199 | 7,531 | 6,458 | 1,073 |
| 1965 | 612 | 2,860 | 3,472 | 1,368 | 2,355 | 3,723 | 157 | 6,906 | 7,063 | 5,978 | 1,085 |
| 1966 | 412 | 3,061 | 3,473 | 1,567 | 2,324 | 3,890 | 170 | 6,641 | 6,811 | 6,019 | 792 |
| 1967 | 544 | 3,263 | 3,807 | 1,742 | 2,888 | 4,630 | 157 | 6,284 | 6,441 | 5,761 | 680* |
| 1968 | 459 | 3,483 | 3,942 | 2,145 | 3,429 | 5,573 | 200 | 6,498 | 6,698 | 5,757 | 941* |
| 1968—Jan. | 284 | 2,979 | 3,263 | 2,005 | 2,830 | 4,835 | 151 | 6,644 | 6,794 | | |
| Feb. | 193 | 2,908 | 3,101 | 1,966 | 2,859 | 4,825 | 295 | 6,612 | 6,906 | | |
| Mar. | 206 | 3,027 | 3,233 | 1,889 | 2,867 | 4,757 | 371 | 6,599 | 6,969 | 6,020 | 949* |
| Apr. | 230 | 3,019 | 3,249 | 1,915 | 2,821 | 4,736 | 327 | 6,648 | 6,975 | | |
| May | 268 | 2,996 | 3,264 | 1,969 | 2,831 | 4,800 | 264 | 6,777 | 7,041 | | |
| June | 239 | 3,142 | 3,381 | 2,118 | 2,899 | 5,017 | 311 | 6,761 | 7,072 | 6,036 | 1,036* |
| July | 204 | 3,275 | 3,479 | 2,247 | 2,975 | 5,221 | 251 | 6,535 | 6,787 | | |
| Aug. | 125 | 3,368 | 3,493 | 2,414 | 3,179 | 5,593 | 249 | 6,533 | 6,782 | | |
| Sept. | 307 | 3,366 | 3,673 | 2,326 | 3,279 | 5,604 | 184 | 6,430 | 6,613 | 5,703 | 910* |
| Oct. | 289 | 3,469 | 3,758 | 2,337 | 3,379 | 5,716 | 192 | 6,525 | 6,716 | | |
| Nov. | 314 | 3,478 | 3,793 | 2,261 | 3,408 | 5,669 | 224 | 6,483 | 6,706 | | |
| Dec. | 459 | 3,483 | 3,942 | 2,145 | 3,429 | 5,573 | 200 | 6,498 | 6,698 | 5,757 | 941* |
| 1969—Jan. | 426 | 3,478 | 3,903 | 2,064 | 3,415 | 5,479 | 278 | 6,528 | 6,805 | | |
| Feb. | 349 | 3,437 | 3,786 | 2,173 | 3,415 | 5,588 | 284 | 6,527 | 6,810 | | |
| Mar. | 358 | 3,476 | 3,834 | 2,179 | 3,424 | 5,604 | 284 | 6,512 | 6,796 | 5,821 | 975* |
| Apr. | 411 | 3,512 | 3,923 | 2,040 | 3,296 | 5,337 | 360 | 6,606 | 6,966 | | |
| May | 299 | 3,579 | 3,878 | 2,198 | 3,161 | 5,359 | 321 | 6,664 | 6,985 | | |
| June | 314 | 3,590 | 3,903 | 2,250 | 3,130 | 5,380 | 280 | 6,677 | 6,957 | | |
| July | 374 | 3,564 | 3,938 | 2,246 | 3,066 | 5,312 | 242 | 6,722 | 6,964 | | |
| Aug. | 375 | 3,565 | 3,941 | 2,229 | 3,072 | 5,301 | 268 | 6,786 | 7,054 | | |
| Sept. | 408 | 3,564 | 3,972 | 2,195 | 3,076 | 5,271 | 266 | 6,737 | 7,003 | | |
| Wednesdays 1969—Mar. | 5 | 320 | 3,477 | 2,170 | 3,411 | 5,581 | 283 | 6,530 | 6,813 | | |
| 12 | 361 | 3,476 | 3,837 | 2,142 | 3,410 | 5,552 | 287 | 6,531 | 6,818 | | |
| 19 | 360 | 3,476 | 3,836 | 2,152 | 3,411 | 5,563 | 283 | 6,528 | 6,811 | | |
| 26 | 351 | 3,476 | 3,827 | 2,165 | 3,420 | 5,586 | 283 | 6,518 | 6,801 | | |
| Apr. 2 | 325 | 3,477 | 3,802 | 2,185 | 3,377 | 5,562 | 279 | 6,594 | 6,873 | | |
| 9 | 342 | 3,475 | 3,817 | 2,098 | 3,378 | 5,476 | 352 | 6,576 | 6,928 | | |
| 16 | 371 | 3,473 | 3,844 | 2,023 | 3,379 | 5,402 | 404 | 6,569 | 6,973 | | |
| 23 | 429 | 3,490 | 3,920 | 2,000 | 3,359 | 5,359 | 379 | 6,566 | 6,946 | | |
| 30 | 411 | 3,512 | 3,923 | 2,040 | 3,296 | 5,337 | 360 | 6,606 | 6,966 | | |
| May 7 | 367 | 3,523 | 3,890 | 2,071 | 3,274 | 5,345 | 352 | 6,613 | 6,966 | | |
| 14 | 355 | 3,540 | 3,895 | 2,116 | 3,231 | 5,347 | 325 | 6,637 | 6,962 | | |
| 21 | 345 | 3,542 | 3,886 | 2,181 | 3,222 | 5,403 | 284 | 6,640 | 6,924 | | |
| 28 | 328 | 3,607 | 3,936 | 2,200 | 3,155 | 5,354 | 286 | 6,642 | 6,928 | | |
| June 4 | 267 | 3,600 | 3,867 | 2,221 | 3,149 | 5,370 | 303 | 6,653 | 6,956 | | |
| 11 | 291 | 3,584 | 3,875 | 2,220 | 3,118 | 5,338 | 281 | 6,696 | 6,977 | | |
| 18 | 286 | 3,584 | 3,870 | 2,247 | 3,119 | 5,366 | 274 | 6,695 | 6,969 | | |
| 25 | 291 | 3,584 | 3,874 | 2,212 | 3,126 | 5,339 | 313 | 6,686 | 6,999 | | |
| July 2 | 278 | 3,563 | 3,841 | 2,261 | 3,098 | 5,359 | 303 | 6,721 | 7,023 | | |
| 9 | 299 | 3,561 | 3,860 | 2,248 | 3,089 | 5,337 | 299 | 6,708 | 7,007 | | |
| 16 | 357 | 3,566 | 3,923 | 2,198 | 3,087 | 5,285 | 300 | 6,702 | 7,002 | | |
| 23 | 371 | 3,560 | 3,932 | 2,223 | 3,089 | 5,311 | 267 | 6,703 | 6,970 | | |
| 30 | 373 | 3,560 | 3,934 | 2,250 | 3,071 | 5,321 | 239 | 6,720 | 6,958 | | |
| Aug. 6 | 352 | 3,559 | 3,911 | 2,238 | 3,062 | 5,300 | 250 | 6,730 | 6,980 | | |
| 13 | 370 | 3,568 | 3,938 | 2,203 | 3,060 | 5,263 | 275 | 6,723 | 6,997 | | |
| 20 | 391 | 3,572 | 3,963 | 2,215 | 3,067 | 5,282 | 260 | 6,786 | 7,046 | | |
| 27 | 376 | 3,565 | 3,942 | 2,216 | 3,071 | 5,287 | 278 | 6,789 | 7,066 | | |
| Sept. 3 | 366 | 3,572 | 3,938 | 2,219 | 3,068 | 5,287 | 265 | 6,784 | 7,049 | | |
| 10 | 361 | 3,564 | 3,925 | 2,208 | 3,065 | 5,273 | 283 | 6,791 | 7,074 | | |
| 17 | 413 | 3,564 | 3,978 | 2,181 | 3,064 | 5,246 | 273 | 6,748† | 7,021† | | |
| 24 | 415 | 3,564 | 3,979 | 2,183 | 3,074 | 5,258 | 278 | 6,739† | 7,017† | | |
| Oct. 1 | 390 | 3,563 | 3,953 | 2,226 | 3,019† | 5,245† | 229 | 6,812† | 7,041† | | |
| 8 | 393 | 3,561 | 3,954 | 2,231 | 3,019 | 5,249 | 223 | 6,773 | 6,995 | | |
| 15 | 388 | 3,561 | 3,950 | 2,236 | 3,019 | 5,254 | 234 | 6,761 | 6,996 | | |
| 22 | 377 | 3,562 | 3,939 | 2,201 | 3,018 | 5,219 | 287 | 6,757 | 7,044 | | |
| 29 | 399 | 3,567 | 3,966 | 2,118 | 3,022 | 5,140 | 350 | 6,745 | 7,095 | | |
| Nov. 5 | 202 | 3,561 | 3,763 | 2,332 | 3,018 | 5,350 | 325 | 6,752 | 7,077 | | |

SOURCE: Bank of Canada.

1. Chartered bank holdings are shown at estimated par value; the figures for general public holdings are obtained as a residual.

2. Affected by the transaction described in footnote 1 on page 832.

3. Includes other central banks, investment dealers, other non-bank financial institutions and other resident and non-resident holders.

4. Market issues only.

† Revised.

* Estimated.

ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

II. COMPOSITION DES PORTEFEUILLES

| PUBLIC ³ | | Total Held Outside Gov't Accounts — Ensemble de titres non dans les portefeuilles du gouvernement | GOVERNMENT OF CANADA ACCOUNTS PORTEFEUILLES DU GOUVERNEMENT CANADIEN | | | | | | | | Total Outstanding — Encours global | A la fin de l'année ou du mois | | | | | | | | | |
|--|---|--|--|--|---|---------------------------------|-------|---|--------------------------------|--------|--|--------------------------------------|--|--|--|--|--|--|--|--|--|
| Canada Savings Bonds — Obligations d'épargne du Canada | Total Including C.S.B. — Total, y compris les O.E.C. 2 | | Held By: | | Compte ou caisse: | | | Of Which: | | dont: | | | | | | | | | | | |
| | | | Securities Investment Account — Caisse de placements 4 | Purchase Fund — Caisse pour le rachat de titres | Unemployment Insurance Fund — Caisse d'assurance- chômage | Other — Autres comptes | Total | Treasury Bills — Bons du Trésor | Other — Autres titres | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| Millions of Dollars, Par Value | | | | | | | | | | | Valeurs nominales, en millions de dollars | | | | | | | | | | |
| 5,133 | 12,736 | 19,760 | 35 | — | 66 | 415 | 516 | 51 | 465 | 20,276 | 1963 | | | | | | | | | | |
| 5,613 | 13,144 | 19,963 | 285 | — | 88 | 397 | 769 | 61 | 708 | 20,733 | 1964 | | | | | | | | | | |
| 5,866 | 12,929 | 20,124 | — | — | 168 | 389 | 557 | 12 | 544 | 20,681 | 1965 | | | | | | | | | | |
| 6,089 | 12,900 | 20,263 | 165 | 3 | 297 | 383 | 848 | 22 | 826 | 21,111 | 1966 | | | | | | | | | | |
| 6,319 | 12,759 | 21,196 | 24 | 7 | 370 | 414 | 814 | 12 | 802 | 22,011 | 1967 | | | | | | | | | | |
| 6,359 | 13,056 | 22,572 | 104 | 6 | 425 | 450 | 985 | 22 | 963 | 23,556 | 1968 | | | | | | | | | | |
| 6,271 | 13,065 | 21,163 | 54 | 7 | 356 | 433 | 849 | 26 | 823 | 22,012 | Janv.—1968 | | | | | | | | | | |
| 6,209 | 13,115 | 21,042 | 124 | 7 | 325 | 434 | 890 | 26 | 864 | 21,932 | Fév. | | | | | | | | | | |
| 6,106 | 13,075 | 21,065 | 4 | 9 | 296 | 426 | 735 | 14 | 722 | 21,800 | Mars | | | | | | | | | | |
| 6,000 | 12,975 | 20,961 | 4 | — | 280 | 440 | 724 | 23 | 701 | 21,685 | Avril | | | | | | | | | | |
| 5,952 | 12,993 | 21,057 | 4 | — | 262 | 439 | 705 | 19 | 687 | 21,763 | Mai | | | | | | | | | | |
| 5,795 | 12,867 | 21,264 | 4 | — | 268 | 438 | 710 | 17 | 693 | 21,974 | Juin | | | | | | | | | | |
| 5,698 | 12,485 | 21,185 | 4 | 2 | 278 | 446 | 730 | 23 | 707 | 21,915 | Juillet | | | | | | | | | | |
| 5,626 | 12,408 | 21,494 | 104 | 2 | 304 | 447 | 857 | 22 | 836 | 22,351 | Août | | | | | | | | | | |
| 5,575 | 12,188 | 21,466 | 4 | 4 | 333 | 452 | 793 | 24 | 769 | 22,258 | Sept. | | | | | | | | | | |
| 5,560 | 12,276 | 21,749 | 4 | 4 | 370 | 454 | 831 | 23 | 808 | 22,580 | Oct. | | | | | | | | | | |
| 6,462 | 13,168 | 22,630 | 4 | 4 | 398 | 448 | 854 | 16 | 838 | 23,483 | Nov. | | | | | | | | | | |
| 6,359 | 13,056 | 22,572 | 104 | 6 | 425 | 450 | 985 | 22 | 963 | 23,556 | Déc. | | | | | | | | | | |
| 6,328 | 13,133 | 22,516 | 124 | 6 | 418 | 470 | 1,017 | 57 | 960 | 23,533 | Janv.—1969 | | | | | | | | | | |
| 6,268 | 13,078 | 22,453 | 144 | 7 | 398 | 467 | 1,016 | 34 | 982 | 23,468 | Fév. | | | | | | | | | | |
| 6,194 | 12,990 | 22,428 | 4 | 7 | 376 | 456 | 843 | 19 | 825 | 23,271 | Mars | | | | | | | | | | |
| 6,126 | 13,091 | 22,351 | 79 | 7 | 366 | 474 | 926 | 29 | 897 | 23,277 | Avril | | | | | | | | | | |
| 6,033 | 13,018 | 22,255 | 79 | 7 | 357 | 473 | 916 | 22 | 895 | 23,171 | Mai | | | | | | | | | | |
| 5,949 | 12,906 | 22,189 | 79 | 9 | 377 | 476 | 942 | 22 | 920 | 23,131 | Juin | | | | | | | | | | |
| 5,817 | 12,781 | 22,031 | 4 | 9 | 404 | 479 | 897 | 23 | 873 | 22,927 | Juillet | | | | | | | | | | |
| 5,709 | 12,763 | 22,005 | 79 | 9 | 430 | 481 | 999 | 22 | 977 | 23,004 | Août | | | | | | | | | | |
| 5,619 | 12,622 | 21,865 | 4 | 11 | 457 | 483 | 955 | 26 | 930 | 22,820 | Sept. | | | | | | | | | | |
| 6,260 | 13,073 | 22,451 | 1,009 | | | | | 67 | 943 | 23,460 | Les mercredis | | | | | | | | | | |
| 6,240 | 13,058 | 22,447 | 994 | | | | | 50 | 944 | 23,440 | 5 mars—1969 | | | | | | | | | | |
| 6,223 | 13,034 | 22,433 | 881 | | | | | 45 | 836 | 23,314 | 12 | | | | | | | | | | |
| 6,208 | 13,009 | 22,422 | 877 | | | | | 41 | 836 | 23,299 | 19 | | | | | | | | | | |
| 6,194 | 13,066 | 22,430 | 955 | | | | | 51 | 903 | 23,385 | 26 | | | | | | | | | | |
| 6,176 | 13,103 | 22,397 | 955 | | | | | 48 | 906 | 23,351 | 2 avril | | | | | | | | | | |
| 6,153 | 13,125 | 22,371 | 949 | | | | | 42 | 906 | 23,320 | 9 | | | | | | | | | | |
| 6,136 | 13,082 | 22,360 | 939 | | | | | 31 | 908 | 23,299 | 16 | | | | | | | | | | |
| 6,126 | 13,091 | 22,351 | 926 | | | | | 29 | 897 | 23,277 | 23 | | | | | | | | | | |
| 6,109 | 13,075 | 22,310 | 949 | | | | | 49 | 900 | 23,259 | 30 | | | | | | | | | | |
| 6,072 | 13,034 | 22,276 | 944 | | | | | 43 | 901 | 23,221 | 7 mai | | | | | | | | | | |
| 6,053 | 12,978 | 22,267 | 934 | | | | | 30 | 904 | 23,202 | 14 | | | | | | | | | | |
| 6,036 | 12,964 | 22,254 | 930 | | | | | 26 | 904 | 23,183 | 21 | | | | | | | | | | |
| 6,024 | 12,979 | 22,216 | 946 | | | | | 50 | 896 | 23,162 | 28 | | | | | | | | | | |
| 5,998 | 12,975 | 22,188 | 948 | | | | | 49 | 899 | 23,136 | 4 juin | | | | | | | | | | |
| 5,977 | 12,946 | 22,183 | 936 | | | | | 32 | 903 | 23,119 | 11 | | | | | | | | | | |
| 5,956 | 12,955 | 22,168 | 933 | | | | | 24 | 910 | 23,101 | 18 | | | | | | | | | | |
| 5,942 | 12,965 | 22,166 | 962 | | | | | 43 | 919 | 23,128 | 25 | | | | | | | | | | |
| 5,914 | 12,921 | 22,119 | 960 | | | | | 39 | 921 | 23,078 | 2 juillet | | | | | | | | | | |
| 5,862 | 12,864 | 22,072 | 951 | | | | | 30 | 921 | 23,023 | 9 | | | | | | | | | | |
| 5,836 | 12,805 | 22,049 | 956 | | | | | 24 | 932 | 23,005 | 16 | | | | | | | | | | |
| 5,817 | 12,775 | 22,030 | 890 | | | | | 23 | 867 | 22,920 | 23 | | | | | | | | | | |
| 5,807 | 12,787 | 21,998 | 919 | | | | | 44 | 875 | 22,917 | 30 | | | | | | | | | | |
| 5,760 | 12,757 | 21,958 | 917 | | | | | 42 | 875 | 22,875 | 6 août | | | | | | | | | | |
| 5,731 | 12,777 | 22,022 | 984 | | | | | 28 | 956 | 23,007 | 13 | | | | | | | | | | |
| 5,712 | 12,778 | 22,007 | 992 | | | | | 25 | 967 | 22,999 | 20 | | | | | | | | | | |
| 5,700 | 12,749 | 21,974 | 1,022 | | | | | 45 | 977 | 22,996 | 27 | | | | | | | | | | |
| 5,672 | 12,746 | 21,944 | 1,024 | | | | | 43 | 981 | 22,968 | 3 sept. | | | | | | | | | | |
| 5,646 | 12,667† | 21,891† | 935† | | | | | 28 | 908† | 22,826 | 10 | | | | | | | | | | |
| 5,629 | 12,646† | 21,882† | 937† | | | | | 18 | 919† | 22,819 | 17 | | | | | | | | | | |
| 5,617 | 12,658† | 21,856† | 979† | | | | | 50 | 928† | 22,835 | 24 | | | | | | | | | | |
| 5,592 | 12,588 | 21,791 | 980 | | | | | 49 | 930 | 22,770 | 1 oct. | | | | | | | | | | |
| 5,572 | 12,568 | 21,772 | 967 | | | | | 37 | 930 | 22,739 | 8 | | | | | | | | | | |
| 5,566 | 12,610 | 21,768 | 976 | | | | | 30 | 946 | 22,743 | 15 | | | | | | | | | | |
| 5,571 | 12,666 | 21,772 | 988 | | | | | 27 | 961 | 22,760 | 22 | | | | | | | | | | |
| 5,029 | 12,107 | 21,220 | 1,003 | | | | | 35 | 968 | 22,224 | 29 | | | | | | | | | | |
| | | | | | | | | | | | 5 nov. | | | | | | | | | | |

SOURCE: Banque du Canada.

1. Les portefeuilles des banques à charte figurent à leur valeur nominale et il s'agit d'estimations. Les portefeuilles du public ont été obtenus en déduisant de l'encours global le montant des autres portefeuilles.

2. Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 833.

3. Y compris d'autres banques centrales, des négociants en valeurs mobilières, d'autres établissements financiers à l'exclusion des banques, ainsi que d'autres portefeuilles résidant au Canada ou à l'étranger.

4. Titres négociables seulement.

† Chiffres rectifiés.

* Estimations.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

III. NEW ISSUES AND RETIREMENTS ★

III. ÉMISSIONS ET AMORTISSEMENTS DE TITRES ★

| Date of Delivery | Type of Security — Nature de l'émission | AMOUNT ¹ • MONTANT ¹ | | Currency of Payment — Devise de paiement | Coupon Rate — Taux du coupon | Date of Final Maturity — Date de l'échéance finale | Earliest Call Date — Remboursement par anticipation au plus tôt le | Date of Issue — Date de l'émission | Issue or Call Price — Prix (émission ou rachat anticipé) | Yield to Final Maturity — Rendement moyen (de l'émission à l'échéance finale) | Date de livraison |
|---|---|---|------------------------------------|--|------------------------------------|--|--|--|--|---|----------------------|
| | | New Issues — Nouvelles émissions | Retirements — Amortissements | | | | | | | | |
| | | Millions of \$ Par Value — En millions de dollars (valeur nominale) | | | | | | | | | |
| DIRECT MARKET ISSUES (EX. TREASURY BILLS) TITRES NEGOCIABLES ÉMIS PAR LE GOUVERNEMENT (NON COMPRIS LES BONS DU TRÉSOR) | | | | | | | | | | | |
| 1968 1st Half | | 1,578 | 1,179 | | | | | | | | 1968 1er semestre |
| Aug. 1 | Loan—Emprunt | 35 | | C | 6 ½ | 15-XII-69 | NC-NRPA | 1-VIII-68 | 99.80 | 6.65 | 1 août |
| 1 | Loan—Emprunt | 105 | | C | 6 ½ | 1-X-70 | NC-NRPA | 1-VIII-68 | 100.00 | 6.75 | 1 |
| 1 | Loan—Emprunt | 260 | | C | 7 | 1-IV-73 | NC-NRPA | 1-VIII-68 | 100.00 | 7.00 | 1 |
| Sept.13 | Loan—Emprunt | | 100 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 13 sept. |
| Oct. 1 | Loan—Emprunt | | 260 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 1 oct. |
| 1 | Loan—Emprunt | 35 | | C | 6 | 15-II-70 | NC-NRPA | 1-X-68 | 99.85 | 6.11 | 1 |
| 1 | Loan—Emprunt | 200 | | C | 6 ½ | 1-X-71 | NC-NRPA | 1-X-68 | 100.00 | 6.25 | 1 |
| 1 | Loan—Emprunt | 200 | | C | 6 ½ | 1-IV-75 | NC-NRPA | 1-X-68 | 99.50 | 6.60 | 1 |
| 1 | Loan—Emprunt | 100 | | C | 6 ½ | 1-X-95 | NC-NRPA | 1-X-68 | 98.75 | 6.60 | 1 |
| 15 | Loan ² —Emprunt ² | 14 | | US—É.-U. | 6 ½ | 1-VI-88 | 1-VI-78 | 1-VI-68 | 99.75 | 6.90 | 15 |
| 15 | Loan ³ —Emprunt ³ | | 1 | US—É.-U. | 5 | 15-X-87 | 15-IV-77 | 15-X-62 | | | 15 |
| Dec. 15 | Loan—Emprunt | | 100 | C | 4 ¾ | 15-XII-68 | NC-NRPA | 1-X-67 | | | 15 déc. |
| 15 | Loan—Emprunt | 50 | | C | 6 ½ | 1-V-70 | NC-NRPA | 15-XII-68 | 99.95 | 6.28 | 15 |
| 15 | Loan—Emprunt | 200 | | C | 6 ½ | 1-IV-71 | NC-NRPA | 15-XII-68 | 99.75 | 6.36 | 15 |
| | Total | 2,778 | 1,640 | | | | | | | | |
| 1969 | | | | | | | | | | | 1969 |
| Jan. 15 | Loan ² —Emprunt ² | 16 | | US—É.-U. | 6 ½ | 1-VI-88 | 1-VI-78 | 1-VI-68 | 99.75 | 6.60 | 15 janv. |
| Mar. 14 | Loan ⁴ —Emprunt ⁴ | | 100 | C | 5 | 1-VII-69 | NC-NRPA | 1-V-64 | | | 14 mars |
| Apr. 1 | Loan—Emprunt | | 410 | C | 5 ½ | 1-IV-69 | NC-NRPA | 1960-62-65 | | | 1 avril |
| 1 | Loan—Emprunt | 125 | | C | 7 | 1-V-70 | NC-NRPA | 1-IV-69 | 99.90 | 7.09 | 1 |
| 1 | Loan—Emprunt | 235 | | C | 7 ½ | 1-IV-72 | NC-NRPA | 1-IV-69 | 99.90 | 7.29 | 1 |
| 1 | Loan—Emprunt | 125 | | C | 7 ½ | 1-IV-74 | NC-NRPA | 1-IV-69 | 100.00 | 7.25 | 1 |
| 15 | Loan ³ —Emprunt ³ | | 1 | US—É.-U. | 5 | 15-X-87 | 15-IV-77 | 15-X-62 | | | 15 |
| July 1 | Loan—Emprunt | | 225 | C | 5 | 1-VII-69 | NC-NRPA | 1-V-64 | | | 1 juillet |
| 1 | Loan—Emprunt | | 75 | C | 6 ½ | 1-VII-69 | NC-NRPA | 15-VI-68 | | | 1 |
| 2 | Loan—Emprunt | 130 | | C | 7 ¾ | 1-VII-70 | NC-NRPA | 1-VII-69 | 100.00 | 7.75 | 2 |
| 2 | Loan—Emprunt | 125 | | C | 8 | 1-VII-78 | NC-NRPA | 1-VII-69 | 100.00 | 8.00 | 2 |
| 25 | Loan—Emprunt | | 75 | C | 5 ½ | 1-X-69 | NC-NRPA | 1-IX-66 | | | 25 |
| Aug. 15 | Loan—Emprunt | 40 | | C | 7 ¾ | 1-X-70 | NC-NRPA | 15-VIII-69 | 99.85 | 7.88 | 15 août |
| 15 | Loan—Emprunt | 110 | | C | 8 | 1-II-73 | NC-NRPA | 15-VIII-69 | 100.00 | 8.00 | 15 |
| Sept. 15 | Loan—Emprunt | | 50 | C | 5 ½ | 1-X-69 | NC-NRPA | 1962-65 | | | 15 sept. |
| Oct. 1 | Loan—Emprunt | | 175 | C | 5 ½ | 1-X-69 | NC-NRPA | 1962-65 | | | 1 oct. |
| 1 | Loan—Emprunt | | 175 | C | 5 ½ | 1-X-69 | NC-NRPA | 1-IX-66 | | | 1 |
| 1 | Loan—Emprunt | 30 | | C | 8 | 1-X-70 | NC-NRPA | 1-X-69 | 100.00 | 8.00 | 1 |
| 1 | Loan—Emprunt | 45 | | C | 8 | 1-X-71 | NC-NRPA | 1-X-69 | 100.00 | 8.00 | 1 |
| 1 | Loan—Emprunt | 225 | | C | 8 | 1-X-74 | NC-NRPA | 1-X-69 | 100.00 | 8.00 | 1 |
| 15 | Loan ³ —Emprunt ³ | | 1 | US—É.-U. | 5 | 15-X-87 | 15-IV-77 | 15-X-62 | | | 15 |
| | Total | 1,206 | 1,287 | | | | | | | | |

GUARANTEED ISSUES

TITRES GARANTIS PAR LE GOUVERNEMENT

| | | | | | | | | | | | |
|-------------|-----------------|--|-----------|---|-----|-----------|----------|-----------|--|--|-------------|
| 1968 | | | | | | | | | | | 1968 |
| May 15 | CN | | 56 | C | 5 | 15-V-68 | NC-NRPA | 15-V-59 | | | 15 mai |
| Dec. 30 | CN ⁵ | | 2 | C | 5 | 15-V-77 | NC-NRPA | 15-V-59 | | | 30 déc. |
| 30 | CN ⁵ | | 3 | C | 5 ½ | 15-XII-71 | NC-NRPA | 15-XII-59 | | | 30 |
| 30 | CN ⁵ | | 2 | C | 5 ½ | 1-I-85 | NC-NRPA | 1-I-60 | | | 30 |
| 30 | CN ⁵ | | 4 | C | 5 | 1-X-87 | NC-NRPA | 1-X-60 | | | 30 |
| | Total | | 66 | | | | | | | | |
| 1969 | | | | | | | | | | | 1969 |
| Sept. 15 | CN | | 70 | C | 2 % | 15-IX-69 | 15-IX-64 | 15-IX-49 | | | 15 sept. |

SOURCE: Bank of Canada.

★ Excluding treasury bills, Canada Savings Bonds and other non-market issues. For complete details of loans outstanding see "Loans of Government of Canada and Loans Guaranteed by the Government of Canada" published annually by the Bank of Canada. For information on treasury bill issues see page 835.

- For totals outstanding at month-ends see page 854.
- Canadian dollar equivalent of U.S. \$72 million and U.S. \$13 million. Part of U.S. \$100 million issue delivered June 11 and October 15, 1968 respectively, the remainder will be delivered January 1969.
- Subject to partial redemption at par for the sinking fund on each interest payment date, commencing with April 15, 1965.
- Cancellation of securities held by Government Securities Investment Account and/or Purchase Fund.
- Cancellation of securities held by purchase funds.
- 30 days after notice.
- 60 days after notice.
- 30-60 days after notice.

SOURCE: Banque du Canada.

★ Non compris les bons du Trésor, ni les obligations d'épargne du Canada et autres titres non négociables. Description détaillée des titres en cours dans la brochure "Emprunts du gouvernement canadien et Emprunts garantis par le gouvernement canadien", publiée annuellement par la Banque du Canada. Au sujet des bons du Trésor, voir la page 835.

- Le tableau à la page 854 donne le montant de l'encours en fin de mois.
- Equivalent en dollars canadiens de \$É.-U. 72 millions et de \$É.-U. 13 millions. Tranches d'une émission de \$É.-U. 100 millions livrées le 11 juin et le 15 octobre 1968, respectivement, le solde devant être livré en janvier 1969.
- Emprunt sujet à un amortissement d'un certain montant par semestre (valeur nominale) par le fonds d'amortissement, aux échéances d'intérêts, à compter du 15 avril 1965.
- Annulation de titres détenus par le gouvernement canadien dans les portefeuilles suivants: Caisse de placements et(ou) Caisse pour le rachat de titres.
- Annulation de titres préalablement rachetés par le CN.
- Préavis de 30 jours.
- Préavis de 60 jours.
- Préavis de 30 à 60 jours.

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

IV. DETAILS OF UNMATURED OUTSTANDING ISSUES*

IV. TITRES EN CIRCULATION NON ENCORE ÉCHUS*

| Date of Final Maturity | Type of Security — Nature de l'émission | AMOUNT OUTSTANDING ¹ | | | | | ENCOURS ¹ | | | | | Currency of Payment — Devises de paiement | Coupon Rate — Taux du coupon % | Earliest Call Date — Remboursement par anticipation au plus tôt le | Date of Issue — Date de l'émission | Échéance finale | | | | | | | | | | | | | | | | | |
|---|---|--|-----------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|----------------------|-----|----------|---------------|-------------------|---|---|--|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | Millions of Dollars Par Value | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | En millions de dollars (valeur nominale) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Dec. 31 1968 — 31 déc. 1968 | Mar. 31 1969 — 31 mars 1969 | June 30 1969 — 30 juin 1969 | Sept. 30 1969 — 30 sept. 1969 | Oct. 31 1969 — 31 oct. 1969 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DIRECT MARKET ISSUES (EX. TREASURY BILLS) | | | | | | | | | | | | | | | | | TITRES NÉGOCIABLES ÉMIS PAR LE GOUVERNEMENT (NON COMPRIS LES BONS DU TRÉSOR) | | | | | | | | | | | | | | | | |
| 1969—Apr. 1 | Loan—Emprunt | 410 | 410 | — | — | — | C | 5 ½ | NC-NRPA | 1960-62-65 | 1 avril | —1969 | | | | | | | | | | | | | | | | | | | | | |
| July 1 | Loan—Emprunt | 325 | 225 | 225 | — | — | C | 5 | NC-NRPA | 1-V-64 | 1 juillet | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | 75 | 75 | 75 | — | — | C | 6 ½ | NC-NRPA | 15-VI-68 | 1 | | | | | | | | | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | 225 | 225 | 225 | 175 | — | C | 5 ½ | NC-NRPA | 1962-65 | 1 oct. | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | 250 | 250 | 250 | 175 | — | C | 5 ½ | NC-NRPA | 1-IX-66 | 1 | | | | | | | | | | | | | | | | | | | | | | |
| Dec. 15 | Loan—Emprunt | 175 | 175 | 175 | 175 | 175 | C | 5 ½ | NC-NRPA | 1-X-67 | 15 déc. | | | | | | | | | | | | | | | | | | | | | | |
| 15 | Loan—Emprunt | 35 | 35 | 35 | 35 | 35 | C | 6 ½ | NC-NRPA | 1-VIII-68 | 15 | | | | | | | | | | | | | | | | | | | | | | |
| 1970—Feb. 15 | Loan—Emprunt | 285 | 285 | 285 | 285 | 285 | C | 6 | NC-NRPA | 1968 | 15 fév. | —1970 | | | | | | | | | | | | | | | | | | | | | |
| May 1 | Loan—Emprunt | 200 | 200 | 200 | 200 | 200 | C | 3 ½ | NC-NRPA | 1-V-58 | 1 mai | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | 50 | 50 | 50 | 50 | 50 | C | 6 ½ | NC-NRPA | 15-XII-68 | 1 | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | — | — | 125 | 125 | 125 | C | 7 | NC-NRPA | 1-IV-69 | 1 | | | | | | | | | | | | | | | | | | | | | | |
| 15 | Loan—Emprunt | 35 | 35 | 35 | 35 | 35 | L | 5 ½ | NC-NRPA | 15-V-68 | 15 | | | | | | | | | | | | | | | | | | | | | | |
| July 1 | Loan—Emprunt | 315 | 315 | 315 | 315 | 315 | C | 5 | NC-NRPA | 1965-66-67 | 1 juillet | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | — | — | — | 130 | 130 | C | 7 ½ | NC-NRPA | 1-VII-69 | 1 | | | | | | | | | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | 105 | 105 | 105 | 105 | 105 | C | 6 ½ | NC-NRPA | 1-VIII-68 | 1 oct. | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | 275 | 275 | 275 | 275 | 275 | C | 7 | NC-NRPA | 15-VI-68 | 1 | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | — | — | — | 40 | 40 | C | 7 ½ | NC-NRPA | 15-VIII-69 | 1 | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | — | — | — | — | 30 | C | 8 | NC-NRPA | 1-X-69 | 1 | | | | | | | | | | | | | | | | | | | | | | |
| Dec. 15 | Loan—Emprunt | 300 | 300 | 300 | 300 | 300 | C | 5 ½ | NC-NRPA | 15-XII-66 | 15 déc. | | | | | | | | | | | | | | | | | | | | | | |
| 1971—Apr. 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 225 | C | 6 | NC-NRPA | 1-X-67 | 1 avril | —1971 | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | 200 | 200 | 200 | 200 | 200 | C | 6 ½ | NC-NRPA | 15-XII-68 | 1 | | | | | | | | | | | | | | | | | | | | | | |
| May 15 | Loan—Emprunt | 36 | 36 | 36 | 36 | 36 | L | 5 ½ | NC-NRPA | 15-V-68 | 15 mai | | | | | | | | | | | | | | | | | | | | | | |
| June 1 | Loan—Emprunt | 350 | 350 | 350 | 350 | 350 | C | 5 | NC-NRPA | 1-XII-64 | 1 juin | | | | | | | | | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | 200 | 200 | 200 | 200 | 200 | C | 6 ½ | NC-NRPA | 1-X-68 | 1 oct. | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | — | — | — | — | 45 | C | 8 | NC-NRPA | 1-X-69 | 1 | | | | | | | | | | | | | | | | | | | | | | |
| Dec. 15 | Loan—Emprunt | 285 | 285 | 285 | 285 | 285 | C | 6 | NC-NRPA | 1967-68 | 15 déc. | | | | | | | | | | | | | | | | | | | | | | |
| 1972—Apr. 1 | Loan—Emprunt | — | — | 235 | 235 | 235 | C | 7 ½ | NC-NRPA | 1-IV-69 | 1 avril | —1972 | | | | | | | | | | | | | | | | | | | | | |
| May 15 | Loan—Emprunt | 37 | 37 | 37 | 37 | 37 | L | 6 | NC-NRPA | 15-V-68 | 15 mai | | | | | | | | | | | | | | | | | | | | | | |
| Sept. 1 | Conversion | 1,267 | 1,267 | 1,267 | 1,267 | 1,267 | C | 4 ½ | NC-NRPA | 1-IX-58 | 1 sept. | | | | | | | | | | | | | | | | | | | | | | |
| 1973—Feb. 1 | Loan—Emprunt | — | — | — | 110 | 110 | C | 8 | NC-NRPA | 15-VIII-69 | 1 fév. | —1973 | | | | | | | | | | | | | | | | | | | | | |
| April 1 | Loan—Emprunt | 475 | 475 | 475 | 475 | 475 | C | 7 | NC-NRPA | 1-IV-68 | 1 avril | | | | | | | | | | | | | | | | | | | | | | |
| June 1 | Loan—Emprunt | 68 | 68 | 68 | 68 | 68 | DM | 6 ½ | NC-NRPA | 24-V-68 | 1 juin | | | | | | | | | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | 475 | 475 | 475 | 475 | 475 | C | 5 | NC-NRPA | 1965-67 | 1 oct. | | | | | | | | | | | | | | | | | | | | | | |
| Dec. 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 226 | C | 6 ½ | NC-NRPA | 1-XII-67 | 1 déc. | | | | | | | | | | | | | | | | | | | | | | |
| 1974—Apr. 1 | Loan—Emprunt | — | — | 125 | 125 | 125 | C | 7 ½ | NC-NRPA | 1-IV-69 | 1 avril | —1974 | | | | | | | | | | | | | | | | | | | | | |
| June 15 | Loan—Emprunt | 250 | 250 | 250 | 250 | 250 | C | 7 | NC-NRPA | 15-VI-68 | 15 juin | | | | | | | | | | | | | | | | | | | | | | |
| Sept. 1 | Loan—Emprunt | 49 | 49 | 49 | 49 | 49 | US—É.-U. | 2 ½ | 6 | 1-IX-49 | 1 sept. | | | | | | | | | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | — | — | — | — | 225 | C | 8 | NC-NRPA | 1-X-69 | 1 oct. | | | | | | | | | | | | | | | | | | | | | | |
| Dec. 1 | Loan—Emprunt | 100 | 100 | 100 | 100 | 100 | C | 5 ½ | NC-NRPA | 1-VI-67 | 1 déc. | | | | | | | | | | | | | | | | | | | | | | |
| 1975—Apr. 1 | Loan—Emprunt | 200 | 200 | 200 | 200 | 200 | C | 6 ½ | NC-NRPA | 1-X-68 | 1 avril | —1975 | | | | | | | | | | | | | | | | | | | | | |
| Sept. 15 | Loan—Emprunt | 30 | 30 | 30 | 30 | 30 | US—É.-U. | 2 ½ | 6 | 15-IX-50 | 15 sept. | | | | | | | | | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | 430 | 430 | 430 | 430 | 430 | C | 5 ½ | NC-NRPA | 1959-61-65-67 | 1 oct. | | | | | | | | | | | | | | | | | | | | | | |
| 1976—Apr. 1 | Loan—Emprunt | 436 | 436 | 436 | 436 | 436 | C | 5 ½ | NC-NRPA | 1960 | 1 avril | —1976 | | | | | | | | | | | | | | | | | | | | | |
| June 1 | Loan—Emprunt | 247 | 247 | 247 | 247 | 247 | C | 3 ½ | 1-VI-74 | 1-VI-54 | 1 juin | | | | | | | | | | | | | | | | | | | | | | |
| 1978—Jan. 15 | Loan—Emprunt | 208 | 208 | 208 | 208 | 208 | C | 3 ½ | 15-I-75 | 1953-58 | 15 janv. | —1978 | | | | | | | | | | | | | | | | | | | | | |
| July 1 | Loan—Emprunt | — | — | — | 125 | 125 | C | 8 | NC-NRPA | 1-VII-69 | 1 juillet | | | | | | | | | | | | | | | | | | | | | | |
| 1979—Oct. 1 | Loan—Emprunt | 343 | 343 | 343 | 343 | 343 | C | 3 ½ | NC-NRPA | 1-X-54 | 1 oct. | —1979 | | | | | | | | | | | | | | | | | | | | | |
| 1980—Aug. 1 | Loan—Emprunt | 351 | 351 | 351 | 351 | 351 | C | 5 ½ | NC-NRPA | 1962-66-67 | 1 août | —1980 | | | | | | | | | | | | | | | | | | | | | |
| 1983—Sept. 1 | Conversion | 1,993 | 1,993 | 1,993 | 1,993 | 1,993 | C | 4 ½ | NC-NRPA | 1-IX-58 | 1 sept. | —1983 | | | | | | | | | | | | | | | | | | | | | |
| 1987—Oct. 15 | Loan ³ —Emprunt ³ | 80 | 80 | 79 | 79 | 78 | US—É.-U. | 5 | 15-IV-77 | 15-X-62 | 15 oct. | —1987 | | | | | | | | | | | | | | | | | | | | | |
| 1988—June 1 | Loan—Emprunt | 150 | 150 | 150 | 150 | 150 | C | 5 | NC-NRPA | 1963-64 | 1 juin | —1988 | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan ² —Emprunt ² | 92 | 108 | 108 | 108 | 108 | US—É.-U. | 6 ½ | 1-VI-78 | 1-VI-68 | 1 | | | | | | | | | | | | | | | | | | | | | | |
| 1990—May 1 | Loan—Emprunt | 350 | 350 | 350 | 350 | 350 | C | 5 ½ | NC-NRPA | 1964-65-67 | 1 mai | —1990 | | | | | | | | | | | | | | | | | | | | | |
| 1992—Sept. 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 225 | C | 5 ½ | NC-NRPA | 1966-67 | 1 sept. | —1992 | | | | | | | | | | | | | | | | | | | | | |
| 1995—Oct. 1 | Loan—Emprunt | 100 | 100 | 100 | 100 | 100 | C | 6 ½ | NC-NRPA | 1-X-68 | 1 oct. | —1995 | | | | | | | | | | | | | | | | | | | | | |
| 1998—Mar. 15 | Loan—Emprunt | 197 | 197 | 197 | 197 | 197 | C | 3 ½ | 15-IX-96 | 15-IX-56 | 15 mars | —1998 | | | | | | | | | | | | | | | | | | | | | |
| Perpetual | Loan—Emprunt | 55 | 55 | 55 | 55 | 55 | C | 3 | 7 | 15-IX-36 | Rente perpétuelle | | | | | | | | | | | | | | | | | | | | | | |
| Total ¹ | | 12,789 | 12,705 | 12,779 | 12,760 | 12,709 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

GUARANTEED ISSUES

TITRES GARANTIS PAR LE GOUVERNEMENT

| | | | | | | | | | | | |
|--------------------|----|-------|-------|-------|-------|-------|----------|-----|----------|-----------|----------------|
| 1969—Sept. 15 | CN | 70 | 70 | 70 | — | — | C | 2 ½ | 15-IX-64 | 15-IX-49 | 15 sept. —1969 |
| 1971—Jan. 16 | CN | 40 | 40 | 40 | 40 | 40 | C | 2 ½ | 16-I-66 | 16-I-50 | 16 janv. —1971 |
| Dec. 15 | CN | 185 | 185 | 185 | 185 | 185 | C | 5 ½ | NC-NRPA | 15-XII-59 | 15 déc. |
| 1974—Feb. 1 | CN | 200 | 200 | 200 | 200 | 200 | C | 3 ¾ | 1-II-72 | 1-II-54 | 1 fév. —1974 |
| 1975—June 15 | CN | 6 | 6 | 6 | 6 | 6 | US—É.-U. | 2 ½ | 8 | 15-VI-50 | 15 juin —1975 |
| 1977—May 15 | CN | 82 | 82 | 82 | 82 | 82 | C | 5 | NC-NRPA | 15-V-59 | 15 mai —1977 |
| 1981—Feb. 1 | CN | 300 | 300 | 300 | 300 | 300 | C | 4 | NC-NRPA | 1-II-58 | 1 fév. —1981 |
| 1985—Jan. 1 | CN | 96 | 96 | 96 | 96 | 96 | C | 5 ½ | NC-NRPA | 1-I-60 | 1 janv. —1985 |
| 1987—Oct. 1 | CN | 153 | 153 | 153 | 153 | 153 | C | 5 | NC-NRPA | 1-X-60 | 1 oct. —1987 |
| Total ¹ | | 1,131 | 1,131 | 1,131 | 1,061 | 1,061 | | | | | |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

For footnotes see opposite page.

Les renvois se trouvent à la page précédente.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

V. CLASSIFICATION BY TERM TO MATURITY

V. RÉPARTITION DE L'ENCOURS PAR ÉCHÉANCES

| End of | Unmatured Direct and Guaranteed Securities (Ex. Canada Savings Bonds and Perpetuals) | | | | | | | Perpetuals — Rentes perpétuelles | Non- market Securities — Titres non négociables | Matured and Outstanding Market Issues — Titres négociables échus mais encore en circulation | Total Out- standing — Encours global | Le dernier jour du mois |
|-----------|--|---|--------------------------------------|---------------------------------------|---------------------|--------|--------------------------------|---|---|---|---|-------------------------------|
| | Titres émis ou garantis par le gouvernement et non échus (Non compris les obligations d'épargne du Canada et les rentes perpétuelles) | | | | | | | | | | | |
| | 3 years and under 3 ans et moins | | Over 3 years to 5 years | Over 5 years to 10 years | Over 10 years | Total | Average term to maturity | | | | | |
| | Treasury Bills Bons du Trésor | Other ¹ Autres titres ¹ | Plus de 3 ans jusqu'à 5 ans | Plus de 5 ans jusqu'à 10 ans | Plus de 10 ans | Total | Échéance moyenne | | | | | |
| | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars |  |  |  |  |  |  |  |  |  |  |  | Yrs. Mths. Années Mois | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars |
| 1968—Jan. | 2,465 | 3,785 | 2,315 | 2,491 | 4,253 | 15,309 | 6 11 | 55 | 6,630 | 18 | 22,012 | Janv.—1968 |
| Feb. | 2,480 | 3,785 | 2,315 | 2,491 | 4,253 | 15,324 | 6 10 | 55 | 6,538 | 15 | 21,932 | Fév. |
| Mar. | 2,480 | 3,785 | 2,315 | 2,491 | 4,253 | 15,324 | 6 9 | 55 | 6,407 | 14 | 21,800 | Mars |
| Apr. | 2,495 | 3,795 | 2,305 | 2,491 | 4,243 | 15,329 | 6 9 | 55 | 6,287 | 14 | 21,685 | Avril |
| May | 2,520 | 3,811 | 2,342 | 2,558 | 4,243 | 15,474 | 6 8 | 55 | 6,221 | 13 | 21,763 | Mai |
| June | 2,685 | 4,016 | 2,060 | 2,741 | 4,321 | 15,822 | 6 8 | 55 | 6,070 | 26 | 21,974 | Juin |
| July | 2,725 | 4,016 | 2,060 | 2,741 | 4,321 | 15,862 | 6 7 | 55 | 5,985 | 13 | 21,915 | Juillet |
| Aug. | 2,810 | 4,156 | 2,320 | 2,741 | 4,321 | 16,347 | 6 5 | 55 | 5,939 | 10 | 22,351 | Août |
| Sept. | 2,840 | 4,056 | 2,320 | 2,741 | 4,321 | 16,277 | 6 5 | 55 | 5,917 | 9 | 22,258 | Sept. |
| Oct. | 2,840 | 4,031 | 2,795 | 2,466 | 4,435 | 16,566 | 6 6 | 55 | 5,939 | 20 | 22,580 | Oct. |
| Nov. | 2,815 | 4,031 | 2,795 | 2,466 | 4,435 | 16,541 | 6 5 | 55 | 6,870 | 17 | 23,483 | Nov. |
| Dec. | 2,825 | 4,651 | 2,547 | 2,239 | 4,429 | 16,691 | 6 4 | 55 | 6,794 | 16 | 23,556 | Déc. |
| 1969—Jan. | 2,825 | 4,651 | 2,547 | 2,239 | 4,445 | 16,707 | 6 3 | 55 | 6,756 | 15 | 23,533 | Janv.—1969 |
| Feb. | 2,840 | 4,651 | 2,747 | 2,039 | 4,445 | 16,722 | 6 3 | 55 | 6,677 | 14 | 23,458 | Fév. |
| Mar. | 2,840 | 4,551 | 2,747 | 2,039 | 4,445 | 16,622 | 6 2 | 55 | 6,581 | 14 | 23,271 | Mars |
| Apr. | 2,840 | 4,501 | 2,872 | 2,039 | 4,445 | 16,696 | 6 2 | 55 | 6,503 | 23 | 23,277 | Avril |
| May | 2,840 | 4,538 | 2,835 | 2,039 | 4,445 | 16,696 | 6 1 | 55 | 6,402 | 18 | 23,171 | Mai |
| June | 2,865 | 4,538 | 3,085 | 1,789 | 4,445 | 16,721 | 6 — | 55 | 6,339 | 16 | 23,131 | Juin |
| July | 2,885 | 4,293 | 3,085 | 1,914 | 4,445 | 16,621 | 6 1 | 55 | 6,234 | 18 | 22,927 | Juillet |
| Aug. | 2,895 | 4,333 | 3,195 | 1,914 | 4,445 | 16,781 | 6 — | 55 | 6,152 | 16 | 23,004 | Août |
| Sept. | 2,895 | 5,480 | 1,976 | 1,865 | 4,445 | 16,661 | 5 11 | 55 | 6,090† | 14† | 22,820 | Sept. |
| Oct. | 2,895 | 5,205 | 2,201 | 2,208 | 4,101 | 16,610 | 6 — | 55 | 6,081 | 22 | 22,768 | Oct. |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

1. Affected by the transaction described in footnote 1 on page 832.

1. Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 833.

† Revised.

† Chiffres rectifiés.

VI. GENERAL PUBLIC HOLDINGS CLASSIFIED BY TERM TO MATURITY

VI. RÉPARTITION DES PORTEFEUILLES DU PUBLIC PAR ÉCHÉANCES

| End of | Unmatured Direct and Guaranteed Securities (Ex. Canada Savings Bonds and Perpetuals) | | | | | | | Perpetuals — Rentes perpétuelles | Canada Savings Bonds — Obligations d'épargne du Canada | Matured and Outstanding Market Issues — Titres négociables échus mais encore en circulation | Total Out- standing — Porte- feuilles du public | Le dernier jour du mois |
|-----------|--|---|--------------------------------------|---------------------------------------|---------------------|----------------|--------------------------------|---|--|---|---|-------------------------------|
| | Titres émis ou garantis par le gouvernement et non échus (Non compris les obligations d'épargne du Canada et les rentes perpétuelles) | | | | | | | | | | | |
| | 3 years and under 3 ans et moins | | Over 3 years to 5 years | Over 5 years to 10 years | Over 10 years | Total | Average term to maturity | | | | | |
| | Treasury Bills Bons du Trésor | Other ¹ Autres titres ¹ | Plus de 3 ans jusqu'à 5 ans | Plus de 5 ans jusqu'à 10 ans | Plus de 10 ans | Total 1 | Échéance moyenne | | | | | |
| | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars |  |  |  |  |  |  |  |  |  |  |  | Yrs. Mths. Années Mois | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars |
| 1968—Jan. | 151 | 1,441 | 1,035 | 1,465 | 2,636 | 6,728 | 9 — | 48 | 6,271 | 18 | 13,065 | Janv.—1968 |
| Feb. | 295 | 1,421 | 1,027 | 1,464 | 2,636 | 6,844 | 8 10 | 48 | 6,209 | 15 | 13,115 | Fév. |
| Mar. | 371 | 1,414 | 1,022 | 1,464 | 2,636 | 6,907 | 8 8 | 48 | 6,106 | 14 | 13,075 | Mars |
| Apr. | 327 | 1,481 | 1,005 | 1,464 | 2,636 | 6,913 | 8 8 | 48 | 6,000 | 14 | 12,975 | Avril |
| May | 264 | 1,526 | 1,028 | 1,530 | 2,632 | 6,981 | 8 7 | 48 | 5,952 | 13 | 12,993 | Mai |
| June | 311 | 1,357 | 1,024 | 1,597 | 2,708 | 6,998 | 8 9 | 48 | 5,794 | 26 | 12,866 | Juin |
| July | 251 | 1,191 | 1,016 | 1,563 | 2,706 | 6,726 | 9 — | 48 | 5,698 | 13 | 12,485 | Juillet |
| Aug. | 249 | 1,137 | 1,071 | 1,559 | 2,710 | 6,724 | 9 — | 48 | 5,626 | 10 | 12,408 | Août |
| Sept. | 184 | 1,101 | 1,046 | 1,542 | 2,684 | 6,557 | 9 — | 48 | 5,575 | 9 | 12,188 | Sept. |
| Oct. | 192 | 1,117 | 1,195 | 1,406 | 2,739 | 6,648 | 9 — | 48 | 5,560 | 20 | 12,276 | Oct. |
| Nov. | 224 | 1,096 | 1,191 | 1,406 | 2,725 | 6,641 | 8 11 | 47 | 5,462 | 17 | 13,168 | Nov. |
| Dec. | 200 | 1,274 | 1,196 | 1,239 | 2,724 | 6,634 | 8 10 | 47 | 6,359 | 16 | 13,056 | Déc. |
| 1969—Jan. | 278 | 1,292 | 1,197 | 1,239 | 2,738 | 6,743 | 8 8 | 48 | 6,328 | 15 | 13,133 | Janv.—1969 |
| Feb. | 284 | 1,294 | 1,265 | 1,170 | 2,735 | 6,748 | 8 7 | 48 | 6,268 | 14 | 13,078 | Fév. |
| Mar. | 284 | 1,285 | 1,263 | 1,170 | 2,734 | 6,735 | 8 6 | 47 | 6,194 | 14 | 12,990 | Mars |
| Apr. | 360 | 1,277 | 1,357 | 1,170 | 2,734 | 6,896 | 8 4 | 47 | 6,126 | 23 | 13,091 | Avril |
| May | 321 | 1,347 | 1,348 | 1,169 | 2,734 | 6,918 | 8 3 | 48 | 6,033 | 18 | 13,018 | Mai |
| June | 280 | 1,367 | 1,412 | 1,104 | 2,731 | 6,893 | 8 2 | 47 | 5,949 | 16 | 12,906 | Juin |
| July | 242 | 1,357 | 1,414 | 1,154 | 2,732 | 6,899 | 8 2 | 47 | 5,817 | 18 | 12,781 | Juillet |
| Aug. | 268 | 1,365 | 1,468 | 1,159 | 2,732 | 6,991 | 8 — | 47 | 5,709 | 16 | 12,763 | Août |
| Sept. | 266 | 1,975 | 861 | 1,114 | 2,727 | 6,941 | 8 — | 47 | 5,619 | 14 | 12,622 | Sept. |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

1. Affected by the transaction described in footnote 1 on page 832.

1. Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 833.

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN
VII. BOND PRICES AND YIELDS*1 **VII. COURS ET RENDEMENTS DES OBLIGATIONS*1**

| Wednesdays | 5½% Dec. 15, 1969 15 déc. 1969 | | 6¼% Dec. 15, 1969 15 déc. 1969 | | 6% Feb. 15, 1970 15 fév. 1970 | | 3¾% May 1, 1970 1er mai 1970 | | 6% May 1, 1970 1er mai 1970 | | 7% May 1, 1970 1er mai 1970 | | 5% July 1, 1970 1er juillet 1970 | | Les mercredis |
|--------------|--------------------------------------|-----------|--------------------------------------|-----------|-------------------------------------|-----------|------------------------------------|-----------|-----------------------------------|-----------|-----------------------------------|-----------|--|-----------|---------------|
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | |
| | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | |
| 1966—May 25 | — | — | — | — | — | — | 94.125 | 5.18 | — | — | — | — | 98.188 | 5.50 | 25 mai —1966 |
| June 29 | — | — | — | — | — | — | 94.375 | 5.14 | — | — | — | — | 98.313 | 5.48 | 29 juin |
| July 27 | — | — | — | — | — | — | 93.875 | 5.32 | — | — | — | — | 97.938 | 5.59 | 27 juillet |
| Aug. 31 | — | — | — | — | — | — | 92.25 | 5.89 | — | — | — | — | 96.125 | 6.15 | 31 août |
| Sept. 28 | — | — | — | — | — | — | 92.875 | 5.73 | — | — | — | — | 97.375 | 5.79 | 28 sept. |
| Oct. 26 | — | — | — | — | — | — | 93.125 | 5.69 | — | — | — | — | 97.625 | 5.72 | 26 oct. |
| Nov. 30 | — | — | — | — | — | — | 93.75 | 5.54 | — | — | — | — | 97.188 | 5.88 | 30 nov. |
| Dec. 28 | — | — | — | — | — | — | 94.625 | 5.28 | — | — | — | — | 97.938 | 5.66 | 28 déc. |
| 1967—Jan. 25 | — | — | — | — | — | — | 95.625 | 4.97 | — | — | — | — | 99.75 | 5.08 | 25 janv.—1967 |
| Feb. 22 | — | — | — | — | — | — | 96.00 | 4.87 | — | — | — | — | 99.688 | 5.10 | 22 fév. |
| Mar. 29 | — | — | — | — | — | — | 97.125 | 4.51 | — | — | — | — | 101.125 | 4.62 | 29 mars |
| Apr. 26 | — | — | — | — | — | — | 97.625 | 4.35 | — | — | — | — | 100.938 | 4.68 | 26 avril |
| May 31 | — | — | — | — | — | — | 96.375 | 4.85 | — | — | — | — | 99.813 | 5.07 | 31 mai |
| June 28 | — | — | — | — | — | — | 95.25 | 5.32 | — | — | — | — | 98.875 | 5.41 | 28 juin |
| July 26 | — | — | — | — | — | — | 95.375 | 5.32 | — | — | — | — | 98.65 | 5.50 | 26 juillet |
| Aug. 30 | — | — | — | — | — | — | 95.375 | 5.38 | — | — | — | — | 98.275 | 5.66 | 30 août |
| Sept. 27 | 99.15 | 5.91 | — | — | — | — | 94.75 | 5.88 | — | — | — | — | 97.75 | 5.89 | 27 sept. |
| Oct. 25 | 99.175 | 5.91 | — | — | — | — | 94.875 | 5.71 | — | — | — | — | 97.70 | 5.94 | 25 oct. |
| Nov. 29 | 99.225 | 5.91 | — | — | — | — | 94.875 | 5.80 | — | — | — | — | 97.775 | 5.94 | 29 nov. |
| Dec. 27 | 98.725 | 6.20 | — | — | — | — | 94.875 | 5.88 | — | — | — | — | 97.15 | 6.25 | 27 déc. |
| 1968—Jan. 31 | 98.425 | 6.40 | — | — | 99.125 | 6.46 | 94.375 | 6.22 | — | — | — | — | 96.90 | 6.40 | 31 janv.—1968 |
| Feb. 28 | 98.325 | 6.50 | — | — | 98.975 | 6.56 | 94.25 | 6.38 | — | — | — | — | 96.675 | 6.56 | 28 fév. |
| Mar. 27 | 98.025 | 6.70 | — | — | 98.725 | 6.71 | 94.00 | 6.57 | — | — | — | — | 96.525 | 6.65 | 27 mars |
| Apr. 24 | 98.15 | 6.88 | — | — | 98.975 | 6.59 | 94.375 | 6.49 | — | — | — | — | 96.65 | 6.65 | 24 avril |
| May 29 | 98.025 | 6.83 | — | — | 98.55 | 6.89 | 94.375 | 6.61 | — | — | — | — | 96.525 | 6.78 | 29 mai |
| June 26 | 98.475 | 6.58 | — | — | 98.925 | 6.68 | 94.90 | 6.43 | — | — | — | — | 96.825 | 6.68 | 26 juin |
| July 31 | 99.075 | 6.21 | 100.375 | 6.20 | 99.70 | 6.20 | 95.925 | 5.98 | — | — | — | — | 97.875 | 6.19 | 31 juillet |
| Aug. 28 | 99.525 | 5.87 | 100.675 | 5.96 | 100.175 | 5.88 | 96.225 | 5.84 | — | — | — | — | 98.425 | 5.90 | 28 août |
| Sept. 25 | 99.625 | 5.81 | 100.675 | 5.92 | 100.05 | 5.96 | 96.225 | 5.96 | — | — | — | — | 98.375 | 5.96 | 25 sept. |
| Oct. 30 | 99.325 | 6.12 | 100.40 | 6.12 | 99.925 | 6.05 | 96.15 | 6.22 | — | — | — | — | 98.15 | 6.18 | 30 oct. |
| Nov. 27 | 99.55 | 5.93 | 99.55 | 5.93 | 99.95 | 6.03 | 96.35 | 6.15 | — | — | — | — | 98.25 | 6.14 | 27 nov. |
| Dec. 31 | 99.05 | 6.54 | 99.05 | 6.54 | 99.175 | 6.76 | 96.30 | 6.43 | 99.625 | 6.54 | — | — | 97.55 | 6.74 | 31 déc. |
| 1969—Jan. 29 | 99.025 | 6.66 | 99.875 | 6.64 | 99.35 | 6.62 | 96.50 | 6.36 | 99.525 | 6.63 | — | — | 97.65 | 6.71 | 29 janv.—1969 |
| Feb. 26 | 99.025 | 6.76 | 99.80 | 6.75 | 99.375 | 6.67 | 96.625 | 6.44 | 99.425 | 6.74 | — | — | 97.625 | 6.83 | 26 fév. |
| Mar. 5 | 98.975 | 6.86 | 99.725 | 6.85 | 99.275 | 6.80 | 96.575 | 6.59 | 99.275 | 6.89 | — | — | 97.525 | 6.96 | 5 mars |
| 12 | 98.925 | 6.96 | 99.775 | 6.79 | 99.225 | 6.87 | 96.575 | 6.59 | 99.20 | 6.96 | — | — | 97.475 | 7.00 | 12 |
| 19 | 98.95 | 6.97 | 99.675 | 6.94 | 99.175 | 6.95 | 96.60 | 6.68 | 99.15 | 7.04 | 99.90 | 7.09 | 97.45 | 7.08 | 19 |
| 26 | 98.925 | 7.04 | 99.75 | 6.84 | 99.20 | 6.94 | 96.725 | 6.56 | 99.175 | 7.01 | 100.00 | 7.00 | 97.675 | 6.90 | 26 |
| Apr. 2 | 99.075 | 6.86 | 99.75 | 6.85 | 99.275 | 6.86 | 96.775 | 6.63 | 99.275 | 6.94 | 100.05 | 6.94 | 97.75 | 6.89 | 2 avril |
| 9 | 99.125 | 6.82 | 99.775 | 6.82 | 99.20 | 6.97 | 96.80 | 6.61 | 99.325 | 6.90 | 100.05 | 6.94 | 97.825 | 6.83 | 9 |
| 16 | 99.175 | 6.78 | 99.80 | 6.80 | 99.225 | 6.96 | 96.90 | 6.63 | 99.325 | 6.92 | 100.00 | 7.00 | 97.80 | 6.92 | 16 |
| 23 | 99.10 | 6.95 | 99.75 | 6.89 | 99.15 | 7.08 | 96.90 | 6.63 | 99.25 | 7.00 | 99.775 | 7.22 | 97.675 | 7.03 | 23 |
| 30 | 99.05 | 7.08 | 99.675 | 7.02 | 99.075 | 7.21 | 97.125 | 6.52 | 99.05 | 7.25 | 99.60 | 7.42 | 97.575 | 7.19 | 30 |
| May 7 | 99.075 | 7.08 | 99.65 | 7.09 | 99.00 | 7.34 | 97.075 | 6.63 | 99.025 | 7.30 | 99.575 | 7.45 | 97.55 | 7.21 | 7 mai |
| 14 | 99.10 | 7.09 | 99.625 | 7.15 | 99.05 | 7.30 | 97.125 | 6.64 | 99.00 | 7.34 | 99.585 | 7.45 | 97.575 | 7.27 | 14 |
| 21 | 99.075 | 7.19 | 99.575 | 7.27 | 99.025 | 7.37 | 97.05 | 6.79 | 99.00 | 7.36 | 99.56 | 7.49 | 97.525 | 7.32 | 21 |
| 28 | 99.075 | 7.26 | 99.625 | 7.20 | 99.025 | 7.41 | 97.05 | 6.85 | 98.975 | 7.41 | 99.60 | 7.45 | 97.45 | 7.40 | 28 |
| June 4 | 99.145 | 7.18 | 99.63 | 7.23 | 99.10 | 7.34 | 97.15 | 6.81 | 99.025 | 7.38 | 99.705 | 7.33 | 97.575 | 7.36 | 4 juin |
| 11 | 99.00 | 7.55 | 99.575 | 7.37 | 99.025 | 7.49 | 97.05 | 7.00 | 98.97 | 7.47 | 99.52 | 7.56 | 97.45 | 7.49 | 11 |
| 18 | 99.075 | 7.44 | 99.625 | 7.27 | 99.00 | 7.58 | 97.25 | 6.82 | 98.975 | 7.48 | 99.565 | 7.51 | 97.575 | 7.46 | 18 |
| 25 | 99.10 | 7.46 | 99.55 | 7.46 | 99.05 | 7.54 | 97.40 | 6.71 | 99.075 | 7.38 | 99.625 | 7.45 | 97.75 | 7.28 | 25 |
| July 2 | 99.10 | 7.53 | 99.55 | 7.49 | 99.05 | 7.59 | 97.425 | 6.75 | 99.05 | 7.44 | 99.595 | 7.50 | 97.675 | 7.47 | 2 juillet |
| 9 | 99.225 | 7.31 | 99.625 | 7.34 | 99.175 | 7.42 | 98.00 | 6.07 | 99.025 | 7.50 | 99.57 | 7.54 | 97.80 | 7.38 | 9 |
| 16 | 99.15 | 7.58 | 99.525 | 7.62 | 99.10 | 7.61 | 97.675 | 6.56 | 99.00 | 7.56 | 99.515 | 7.62 | 97.775 | 7.45 | 16 |
| 23 | 99.175 | 7.60 | 99.575 | 7.54 | 99.125 | 7.62 | 97.70 | 6.61 | 99.025 | 7.55 | 99.46 | 7.72 | 97.75 | 7.53 | 23 |
| 30 | 99.075 | 7.98 | 99.525 | 7.72 | 99.05 | 7.83 | 97.70 | 6.69 | 98.95 | 7.70 | 99.425 | 7.78 | 97.75 | 7.58 | 30 |
| Aug. 6 | 99.175 | 7.81 | 99.525 | 7.78 | 99.075 | 7.85 | 97.70 | 6.77 | 98.975 | 7.69 | 99.425 | 7.80 | 97.725 | 7.66 | 6 août |
| 13 | 99.22 | 7.80 | 99.60 | 7.62 | 99.145 | 7.78 | 97.80 | 6.71 | 99.00 | 7.70 | 99.465 | 7.77 | 97.80 | 7.68 | 13 |
| 20 | 99.27 | 7.77 | 99.635 | 7.57 | 99.155 | 7.71 | 97.80 | 6.79 | 99.01 | 7.72 | 99.445 | 7.82 | 97.80 | 7.68 | 20 |
| 27 | 99.29 | 7.84 | 99.66 | 7.55 | 99.175 | 7.71 | 97.825 | 6.85 | 99.01 | 7.76 | 99.465 | 7.81 | 97.825 | 7.71 | 27 |
| Sept. 3 | 99.34 | 7.82 | 99.665 | 7.60 | 99.19 | 7.78 | 98.025 | 6.62 | 98.995 | 7.84 | 99.455 | 7.84 | 97.825 | 7.77 | 3 sept. |
| 10 | 99.375 | 7.84 | 99.66 | 7.69 | 99.19 | 7.85 | 98.00 | 6.76 | 98.995 | 7.88 | 99.445 | 7.89 | 97.80 | 7.87 | 10 |
| 17 | 99.41 | 7.88 | 99.665 | 7.76 | 99.225 | 7.84 | 98.05 | 6.77 | 99.025 | 7.88 | 99.49 | 7.85 | 97.95 | 7.73 | 17 |
| 24 | 99.44 | 7.95 | 99.675 | 7.82 | 99.205 | 7.98 | 97.925 | 7.09 | 98.975 | 8.02 | 99.46 | 7.92 | 97.875 | 7.90 | 24 |
| Oct. 1 | 99.47 | 8.02 | 99.675 | 7.95 | 99.22 | 8.02 | 98.00 | 7.08 | 98.975 | 8.08 | 99.44 | 7.99 | 97.90 | 7.94 | 1 oct. |
| 8 | 99.52 | 8.01 | 99.735 | 7.77 | 99.255 | 8.02 | 98.00 | 7.20 | 99.025 | 8.05 | 99.465 | 7.98 | 97.90 | 8.02 | 8 |
| 15 | 99.57 | 8.00 | 99.735 | 7.93 | 99.315 | 7.94 | 98.075 | 7.19 | 99.075 | 8.02 | 99.51 | 7.93 | 98.075 | 7.83 | 15 |
| 22 | 99.66 | 7.71 | 99.79 | 7.75 | 99.405 | 7.76 | 98.10 | 7.27 | 99.215 | 7.81 | 99.575 | 7.84 | 98.10 | 7.88 | 22 |
| 29 | 99.70 | 7.73 | 99.82 | 7.71 | 99.44 | 7.75 | 98.15 | 7.31 | 99.235 | 7.83 | 99.60 | 7.83 | 98.20 | 7.80 | 29 |
| Nov. 5 | 99.735 | 7.82 | 99.835 | 7.81 | 99.455 | 7.81 | 98.175 | 7.40 | 99.245 | 7.82 | 99.615 | 7.76 | 98.29 | 7.74 | 5 nov. |

SOURCE: Bank of Canada.

★ For footnote ★ see next page.

1. For footnote 1 see next page.

SOURCE: Banque du Canada.

★ Voir la note ★ au bas du tableau suivant.

1. Voir la note 1 au bas du tableau suivant.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

VII. BONDS PRICES AND YIELDS★, 1

| Wednesday | 7½% July 1, 1970 1er juillet 1970 | | 6% Oct. 1, 1970 1er oct. 1970 | | 7% Oct. 1, 1970 1er oct. 1970 | | 7½% Oct. 1, 1970 1er oct. 1970 | | 8% Oct. 1, 1970 1er oct. 1970 | | 5½% Dec. 15, 1970 15 déc. 1970 | | CN 2½% Jan. 16, 1966-71 CN 2½% 16 janv. 1966-71 | | 6% Apr. 1, 1971 1er avril 1971 | | 6½% Apr. 1, 1971 1er avril 1971 | |
|--------------|---|-----------|-------------------------------------|-----------|-------------------------------------|-----------|--------------------------------------|-----------|-------------------------------------|-----------|--------------------------------------|-----------|--|-----------|--------------------------------------|-----------|---------------------------------------|-----------|
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield |
| | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement |
| 1966—May 25 | — | — | — | — | — | — | — | — | — | — | — | — | 90.375 | 5.22 | — | — | — | — |
| June 29 | — | — | — | — | — | — | — | — | — | — | — | — | 90.875 | 5.15 | — | — | — | — |
| July 27 | — | — | — | — | — | — | — | — | — | — | — | — | 91.125 | 5.12 | — | — | — | — |
| Aug. 31 | — | — | — | — | — | — | — | — | — | — | — | — | 90.00 | 5.48 | — | — | — | — |
| Sept. 28 | — | — | — | — | — | — | — | — | — | — | — | — | 90.625 | 5.34 | — | — | — | — |
| Oct. 26 | — | — | — | — | — | — | — | — | — | — | — | — | 90.875 | 5.32 | — | — | — | — |
| Nov. 30 | — | — | — | — | — | — | — | — | — | — | — | — | 90.875 | 5.37 | — | — | — | — |
| Dec. 28 | — | — | — | — | — | — | — | — | — | — | — | — | 91.375 | 5.27 | — | — | — | — |
| 1967—Jan. 25 | — | — | — | — | — | — | — | — | — | — | 101.688 | 5.26 | 92.375 | 5.00 | — | — | — | — |
| Feb. 22 | — | — | — | — | — | — | — | — | — | — | 102.188 | 5.11 | 92.188 | 5.10 | — | — | — | — |
| Mar. 29 | — | — | — | — | — | — | — | — | — | — | 103.125 | 4.82 | 93.125 | 4.88 | — | — | — | — |
| Apr. 26 | — | — | — | — | — | — | — | — | — | — | 102.813 | 4.89 | 93.50 | 4.81 | — | — | — | — |
| May 31 | — | — | — | — | — | — | — | — | — | — | 101.433 | 5.30 | 93.125 | 4.97 | — | — | — | — |
| June 28 | — | — | — | — | — | — | — | — | — | — | 100.375 | 5.63 | 92.625 | 5.18 | — | — | — | — |
| July 26 | — | — | — | — | — | — | — | — | — | — | 100.188 | 5.69 | 92.625 | 5.21 | — | — | — | — |
| Aug. 30 | — | — | — | — | — | — | — | — | — | — | 99.813 | 5.81 | 92.50 | 5.33 | — | — | — | — |
| Sept. 27 | — | — | — | — | — | — | — | — | — | — | 99.25 | 6.01 | 92.125 | 5.52 | 100.063 | 5.98 | — | — |
| Oct. 25 | — | — | — | — | — | — | — | — | — | — | 99.25 | 6.01 | 92.25 | 5.51 | 100.313 | 5.90 | — | — |
| Nov. 29 | — | — | — | — | — | — | — | — | — | — | 99.25 | 6.02 | 92.625 | 5.47 | 99.938 | 6.02 | — | — |
| Dec. 27 | — | — | — | — | — | — | — | — | — | — | 98.675 | 6.24 | 92.75 | 5.49 | 99.313 | 6.23 | — | — |
| 1968—Jan. 31 | — | — | — | — | — | — | — | — | — | — | 98.425 | 6.36 | 92.75 | 5.56 | 99.438 | 6.20 | — | — |
| Feb. 28 | — | — | — | — | — | — | — | — | — | — | 98.25 | 6.44 | 92.50 | 5.74 | 98.75 | 6.45 | — | — |
| Mar. 27 | — | — | — | — | — | — | — | — | — | — | 97.70 | 6.67 | 92.00 | 5.99 | 97.813 | 6.82 | — | — |
| Apr. 24 | — | — | — | — | — | — | — | — | — | — | 98.00 | 6.57 | 92.00 | 6.07 | 98.65 | 6.50 | — | — |
| May 29 | — | — | — | — | — | — | — | — | — | — | 97.85 | 6.67 | 91.875 | 6.22 | 98.225 | 6.68 | — | — |
| June 26 | — | — | — | — | — | — | — | — | — | — | 97.825 | 6.71 | 92.375 | 6.10 | 98.55 | 6.57 | — | — |
| July 31 | — | — | 101.075 | 6.20 | 100.475 | 6.76 | — | — | — | — | 99.025 | 6.20 | 92.875 | 6.03 | 99.675 | 6.13 | — | — |
| Aug. 28 | — | — | 101.725 | 5.86 | 102.175 | 5.89 | — | — | — | — | 99.675 | 5.90 | 93.00 | 6.03 | 100.475 | 5.80 | — | — |
| Sept. 25 | — | — | 101.425 | 5.99 | 101.825 | 6.03 | — | — | — | — | 99.625 | 5.93 | 93.375 | 5.95 | 100.075 | 5.96 | — | — |
| Oct. 30 | — | — | 100.925 | 6.22 | 101.425 | 6.19 | — | — | — | — | 99.15 | 6.17 | 93.25 | 6.19 | 99.65 | 6.15 | — | — |
| Nov. 27 | — | — | 100.95 | 6.20 | 101.45 | 6.16 | — | — | — | — | 99.25 | 6.13 | 93.50 | 6.12 | 99.50 | 6.22 | — | — |
| Dec. 31 | — | — | 100.05 | 6.71 | 100.35 | 6.77 | — | — | — | — | 98.25 | 6.71 | 93.25 | 6.45 | 98.375 | 6.78 | 98.80 | 6.83 |
| 1969—Jan. 29 | — | — | 99.975 | 6.76 | 100.425 | 6.71 | — | — | — | — | 98.20 | 6.76 | 93.375 | 6.46 | 98.425 | 6.77 | 98.825 | 6.83 |
| Feb. 26 | — | — | 99.825 | 6.85 | 100.10 | 6.92 | — | — | — | — | 98.125 | 6.84 | 93.50 | 6.54 | 98.30 | 6.86 | 98.65 | 6.93 |
| Mar. 5 | — | — | 99.623 | 7.00 | 99.925 | 7.04 | — | — | — | — | 97.925 | 6.99 | 93.75 | 6.47 | 98.05 | 7.01 | 98.375 | 7.03 |
| 12 | — | — | 99.575 | 7.04 | 99.825 | 7.11 | — | — | — | — | 98.00 | 6.94 | 93.875 | 6.39 | 98.00 | 7.04 | 98.375 | 7.03 |
| 19 | — | — | 99.50 | 7.10 | 99.80 | 7.13 | — | — | — | — | 97.75 | 7.13 | 93.75 | 6.55 | 97.90 | 7.12 | 98.40 | 7.11 |
| 26 | — | — | 99.60 | 7.03 | 99.875 | 7.08 | — | — | — | — | 97.875 | 7.05 | 94.00 | 6.40 | 97.925 | 7.10 | 98.55 | 7.03 |
| Apr. 2 | — | — | 99.75 | 6.92 | 100.075 | 6.95 | — | — | — | — | 97.95 | 7.03 | 94.125 | 6.39 | 98.025 | 7.07 | 98.70 | 6.93 |
| 9 | — | — | 99.75 | 6.92 | 100.05 | 6.96 | — | — | — | — | 98.075 | 6.95 | 94.00 | 6.47 | 98.075 | 7.04 | 98.75 | 6.93 |
| 16 | — | — | 99.70 | 6.96 | 100.025 | 6.98 | — | — | — | — | 98.05 | 7.00 | 94.25 | 6.39 | 98.075 | 7.06 | 98.70 | 6.93 |
| 23 | — | — | 99.625 | 7.02 | 99.75 | 7.17 | — | — | — | — | 97.95 | 7.07 | 94.125 | 6.47 | 97.975 | 7.12 | 98.425 | 7.11 |
| 30 | — | — | 99.375 | 7.22 | 99.60 | 7.29 | — | — | — | — | 97.65 | 7.30 | 94.125 | 6.56 | 97.75 | 7.27 | 98.175 | 7.23 |
| May 7 | — | — | 99.325 | 7.25 | 99.55 | 7.33 | — | — | — | — | 97.55 | 7.37 | 94.125 | 6.56 | 97.75 | 7.27 | 98.125 | 7.33 |
| 14 | — | — | 99.275 | 7.30 | 99.525 | 7.36 | — | — | — | — | 97.525 | 7.43 | 94.125 | 6.65 | 97.725 | 7.31 | 98.075 | 7.33 |
| 21 | — | — | 99.15 | 7.40 | 99.45 | 7.42 | — | — | — | — | 97.525 | 7.43 | 94.125 | 6.65 | 97.65 | 7.36 | 97.975 | 7.43 |
| 28 | — | — | 99.025 | 7.50 | 99.425 | 7.44 | — | — | — | — | 97.45 | 7.48 | 94.125 | 6.65 | 97.35 | 7.54 | 97.60 | 7.63 |
| June 4 | — | — | 99.05 | 7.50 | 99.375 | 7.49 | — | — | — | — | 97.40 | 7.56 | 94.125 | 6.75 | 97.375 | 7.55 | 97.675 | 7.63 |
| 11 | — | — | 98.925 | 7.60 | 99.225 | 7.61 | — | — | — | — | 97.275 | 7.66 | 94.00 | 6.94 | 97.15 | 7.69 | 97.275 | 7.83 |
| 18 | 100.23 | 7.51 | 98.95 | 7.60 | 99.25 | 7.61 | — | — | — | — | 97.375 | 7.63 | 94.375 | 6.67 | 97.125 | 7.73 | 97.475 | 7.73 |
| 25 | 100.25 | 7.49 | 99.075 | 7.50 | 99.35 | 7.52 | — | — | — | — | 97.525 | 7.52 | 95.125 | 6.15 | 97.40 | 7.57 | 97.775 | 7.53 |
| July 2 | 100.19 | 7.55 | 99.05 | 7.55 | 99.50 | 7.41 | — | — | — | — | 97.55 | 7.55 | 95.00 | 6.33 | 97.40 | 7.61 | 97.775 | 7.63 |
| 9 | 100.11 | 7.63 | 99.125 | 7.49 | 99.45 | 7.45 | — | — | — | — | 99.575 | 7.53 | 95.25 | 6.15 | 97.35 | 7.64 | 97.88 | 7.63 |
| 16 | 100.025 | 7.71 | 99.10 | 7.53 | 99.35 | 7.55 | — | — | — | — | 99.575 | 7.58 | 95.125 | 6.33 | 97.325 | 7.69 | 97.725 | 7.63 |
| 23 | 100.025 | 7.71 | 99.075 | 7.55 | 99.20 | 7.69 | — | — | — | — | 97.60 | 7.56 | 94.75 | 6.61 | 97.325 | 7.69 | 97.725 | 7.63 |
| 30 | 99.925 | 7.82 | 98.90 | 7.74 | 99.15 | 7.76 | 100.025 | 7.72 | — | — | 97.70 | 7.54 | 95.25 | 6.33 | 97.25 | 7.78 | 97.65 | 7.73 |
| Aug. 6 | 100.025 | 7.71 | 98.925 | 7.72 | 99.15 | 7.76 | 100.125 | 7.62 | — | — | 97.65 | 7.57 | 95.375 | 6.24 | 97.275 | 7.76 | 97.725 | 7.73 |
| 13 | 100.025 | 7.70 | 99.00 | 7.68 | 99.225 | 7.72 | 100.125 | 7.62 | — | — | 97.775 | 7.53 | 95.375 | 6.33 | 97.375 | 7.74 | 97.775 | 7.73 |
| 20 | 100.01 | 7.72 | 99.025 | 7.66 | 99.225 | 7.72 | 100.075 | 7.67 | — | — | 97.70 | 7.59 | 95.25 | 6.43 | 97.375 | 7.74 | 97.825 | 7.63 |
| 27 | 100.05 | 7.67 | 99.00 | 7.68 | 99.225 | 7.72 | 100.125 | 7.62 | — | — | 97.725 | 7.57 | 95.00 | 6.63 | 97.375 | 7.74 | 97.85 | 7.63 |
| Sept. 3 | 99.985 | 7.75 | 99.00 | 7.72 | 99.225 | 7.75 | 100.025 | 7.72 | — | — | 97.95 | 7.44 | 95.25 | 6.54 | 97.30 | 7.84 | 97.825 | 7.73 |
| 10 | 99.925 | 7.82 | 98.95 | 7.77 | 99.125 | 7.85 | 99.975 | 7.77 | — | — | 97.70 | 7.65 | 95.375 | 6.44 | 97.175 | 7.93 | 97.775 | 7.73 |
| 17 | 99.925 | 7.82 | 98.975 | 7.78 | 99.125 | 7.88 | 99.95 | 7.80 | 100.25 | 7.74 | 97.85 | 7.58 | 95.625 | 6.34 | 97.275 | 7.91 | 97.875 | 7.73 |
| 24 | 99.875 | 7.89 | 98.90 | 7.86 | 99.10 | 7.91 | 99.90 | 7.85 | 100.125 | 7.87 | 97.75 | 7.67 | 95.50 | 6.45 | 97.15 | 7.99 | 97.80 | 7.73 |
| Oct. 1 | 99.825 | 7.97 | 98.875 | 7.94 | 99.05 | 8.01 | 99.825 | 7.93 | 100.00 | 8.00 | 97.625 | 7.84 | 95.625 | 6.46 | 97.175 | 8.03 | 97.65 | 7.93 |
| 8 | 99.85 | 7.94 | 99.025 | 7.80 | 99.075 | 8.00 | 99.85 | 7.91 | 100.20 | 7.78 | 97.70 | 7.77 | 95.50 | 6.61 | 97.225 | 7.99 | 97.75 | 7.83 |
| 15 | 99.85 | 7.95 | 99.05 | 7.79 | 99.15 | 7.93 | 99.875 | 7.88 | 100.275 | 7.69 | 97.725 | 7.82 | 95.75 | 6.46 | 97.525 | 7.83 | 97.875 | 7.83 |
| 22 | 99.945 | 7.81 | 99.05 | 7.81 | 99.225 | 7.86 | 99.975 | 7.77 | 100.20 | 7.77 | 97.775 | 7.77 | 95.75 | 6.46 | 97.625 | 7.75 | 97.90 | 7.83 |
| 29 | 99.975 | 7.76 | 99.10 | 7.78 | 99.30 | 7.79 | 99.945 | 7.80 | 100.225 | 7.73 | 97.90 | 7.66 | 95.75 | 6.46 | 97.55 | 7.81 | 97.95 | 7.73 |
| Nov. 5 | 99.94 | 7.83 | 99.25 | 7.62 | 99.275 | 7.84 | 99.935 | 7.81 | 100.20 | 7.75 | 97.85 | 7.75 | 95.75 | 6.61 | 97.625 | 7.79 | 98.00 | 7.73 |

SOURCE: Bank of Canada.

★ Prices are closing mid-market prices. Market yields are expressed in per cent per annum to maturity if at a discount and to earliest call date if at a premium.

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

VII. COURS ET RENDEMENT DES OBLIGATIONS★.1

| 5% June 1, 1971 — 1er juin 1971 | | 6% Oct. 1, 1971 — 1er oct. 1971 | | 8% Oct. 1, 1971 — 1er oct. 1971 | | CN 5½% Dec. 15, 1971 — CN 5½% 15 déc. 1971 | | 6% Dec. 15, 1971 — 15 déc. 1971 | | 7¼% Apr. 1, 1972 — 1er avril 1972 | | 4¼% Sept. 1, 1972 — 1er sept. 1972 | | 8% Feb. 1, 1973 — 1er fév. 1973 | | 7% Apr. 1, 1973 — 1er avril 1973 | | Les mercredis |
|--|-------------|--|-------------|--|-------------|--|-------------|--|-------------|--|-------------|---|-------------|--|-------------|---|-------------|---------------|
| Price — Yield | | Price — Yield | | Price — Yield | | Price — Yield | | Price — Yield | | Price — Yield | | Price — Yield | | Price — Yield | | Price — Yield | | |
| Cours | Remendement | Cours | Remendement | Cours | Remendement | Cours | Remendement | Cours | Remendement | Cours | Remendement | Cours | Remendement | Cours | Remendement | Cours | Remendement | |
| 97.688 | 5.54 | — | — | — | — | 100.063 | 5.49 | — | — | — | — | 92.688 | 5.65 | — | — | — | — | 25 mai — 1966 |
| 97.563 | 5.57 | — | — | — | — | 99.563 | 5.59 | — | — | — | — | 92.813 | 5.65 | — | — | — | — | 29 juin |
| 96.938 | 5.73 | — | — | — | — | 98.875 | 5.74 | — | — | — | — | 91.813 | 5.87 | — | — | — | — | 27 juillet |
| 95.188 | 6.18 | — | — | — | — | 96.875 | 6.20 | — | — | — | — | 90.938 | 6.07 | — | — | — | — | 31 août |
| 96.625 | 5.84 | — | — | — | — | 98.00 | 5.95 | — | — | — | — | 92.313 | 5.80 | — | — | — | — | 28 sept. |
| 97.125 | 5.72 | — | — | — | — | 98.625 | 5.81 | — | — | — | — | 92.75 | 5.73 | — | — | — | — | 26 oct. |
| 96.50 | 5.90 | — | — | — | — | 97.625 | 6.05 | — | — | — | — | 91.688 | 5.98 | — | — | — | — | 30 nov. |
| 97.00 | 5.78 | — | — | — | — | 98.625 | 5.82 | — | — | — | — | 93.00 | 5.71 | — | — | — | — | 28 déc. |
| 98.875 | 5.29 | — | — | — | — | 100.625 | 5.35 | — | — | — | — | 94.438 | 5.42 | — | — | — | — | 25 janv.—1967 |
| 99.063 | 5.25 | — | — | — | — | 99.875 | 5.53 | — | — | — | — | 94.125 | 5.50 | — | — | — | — | 22 fév. |
| 100.375 | 4.90 | — | — | — | — | 101.625 | 5.10 | — | — | — | — | 96.563 | 4.98 | — | — | — | — | 29 mars |
| 100.125 | 4.96 | — | — | — | — | 101.125 | 5.22 | — | — | — | — | 95.875 | 5.14 | — | — | — | — | 26 avril |
| 98.063 | 5.55 | — | — | — | — | 99.25 | 5.68 | — | — | — | — | 93.438 | 5.72 | — | — | — | — | 31 mai |
| 97.375 | 5.76 | — | — | — | — | 98.063 | 6.00 | — | — | — | — | 92.563 | 5.94 | — | — | — | — | 28 juin |
| 97.125 | 5.85 | — | — | — | — | 98.375 | 5.93 | 100.063 | 5.98 | — | — | 92.188 | 6.06 | — | — | — | — | 26 juillet |
| 96.875 | 5.95 | — | — | — | — | 97.625 | 6.14 | 99.938 | 6.01 | — | — | 92.063 | 6.12 | — | — | — | — | 30 août |
| 96.25 | 6.16 | — | — | — | — | 97.125 | 6.29 | 99.563 | 6.12 | — | — | 92.063 | 6.15 | — | — | — | — | 27 sept. |
| 96.50 | 6.10 | — | — | — | — | 96.875 | 6.37 | 99.813 | 6.05 | — | — | 91.75 | 6.25 | — | — | — | — | 25 oct. |
| 96.50 | 6.13 | — | — | — | — | 96.75 | 6.43 | 99.563 | 6.13 | — | — | 90.813 | 6.53 | — | — | — | — | 29 nov. |
| 95.75 | 6.40 | — | — | — | — | 96.25 | 6.59 | 98.188 | 6.53 | — | — | 90.125 | 6.75 | — | — | — | — | 27 déc. |
| 95.875 | 6.39 | — | — | — | — | 95.125 | 6.96 | 97.50 | 6.74 | — | — | 90.125 | 6.80 | — | — | — | — | 31 janv.—1968 |
| 95.00 | 6.74 | — | — | — | — | 94.50 | 7.18 | 97.00 | 6.91 | — | — | 89.688 | 6.96 | — | — | — | — | 28 fév. |
| 93.875 | 7.19 | — | — | — | — | 94.25 | 7.29 | 96.125 | 7.20 | — | — | 88.75 | 7.27 | — | — | — | — | 27 mars |
| 95.375 | 6.66 | — | — | — | — | 95.25 | 6.99 | 97.625 | 6.74 | — | — | 89.75 | 7.01 | — | — | 99.75 | 7.06 | 24 avril |
| 94.875 | 6.89 | — | — | — | — | 94.75 | 7.20 | 96.875 | 7.01 | — | — | 89.313 | 7.21 | — | — | 99.125 | 7.21 | 29 mai |
| 95.45 | 6.72 | — | — | — | — | 95.375 | 7.02 | 97.875 | 6.89 | — | — | 91.188 | 6.71 | — | — | 100.063 | 6.98 | 26 juin |
| 96.80 | 6.25 | — | — | — | — | 96.625 | 6.63 | 99.00 | 6.33 | — | — | 92.188 | 6.46 | — | — | 101.813 | 6.53 | 31 juillet |
| 97.65 | 5.92 | — | — | — | — | 98.00 | 6.17 | 99.938 | 6.02 | — | — | 93.063 | 6.24 | — | — | 102.375 | 6.37 | 28 août |
| 97.55 | 5.99 | — | — | — | — | 98.25 | 6.10 | 99.875 | 6.04 | — | — | 92.75 | 6.35 | — | — | 101.813 | 6.52 | 25 sept. |
| 97.05 | 6.25 | 100.275 | 6.14 | — | — | 97.375 | 6.43 | 99.375 | 6.21 | — | — | 92.313 | 6.52 | — | — | 101.688 | 6.55 | 30 oct. |
| 97.25 | 6.18 | 100.375 | 6.10 | — | — | 97.375 | 6.46 | 99.375 | 6.22 | — | — | 92.563 | 6.51 | — | — | 101.563 | 6.57 | 27 nov. |
| 96.175 | 6.74 | 98.575 | 6.82 | — | — | 96.375 | 6.87 | 98.20 | 6.68 | — | — | 91.313 | 6.97 | — | — | 99.563 | 7.12 | 31 déc. |
| 96.175 | 6.76 | 98.525 | 6.85 | — | — | 96.375 | 6.89 | 98.075 | 6.73 | — | — | 91.563 | 6.95 | — | — | 99.688 | 7.09 | 29 janv.—1969 |
| 96.125 | 6.85 | 98.40 | 6.92 | — | — | 96.375 | 6.93 | 97.825 | 6.85 | — | — | 91.438 | 7.05 | — | — | 99.688 | 7.09 | 26 fév. |
| 95.825 | 7.03 | 98.075 | 7.07 | — | — | 96.25 | 7.00 | 97.425 | 7.02 | — | — | 91.063 | 7.18 | — | — | 99.25 | 7.21 | 5 mars |
| 95.525 | 7.18 | 98.05 | 7.08 | — | — | 95.875 | 7.15 | 97.40 | 7.03 | — | — | 90.938 | 7.25 | — | — | 98.938 | 7.31 | 12 |
| 95.725 | 7.12 | 98.00 | 7.12 | — | — | 95.875 | 7.17 | 97.125 | 7.16 | 98.85 | 7.31 | 90.875 | 7.27 | — | — | 98.938 | 7.31 | 19 |
| 95.775 | 7.09 | 98.10 | 7.07 | — | — | 95.875 | 7.17 | 97.275 | 7.10 | 100.05 | 7.23 | 90.875 | 7.27 | — | — | 99.063 | 7.27 | 26 |
| 95.85 | 7.09 | 98.275 | 7.01 | — | — | 95.75 | 7.25 | 97.475 | 7.03 | 100.125 | 7.20 | 90.938 | 7.29 | — | — | 99.438 | 7.17 | 2 avril |
| 95.85 | 7.09 | 98.325 | 6.99 | — | — | 95.75 | 7.25 | 97.40 | 7.06 | 100.175 | 7.18 | 90.938 | 7.29 | — | — | 99.563 | 7.13 | 9 |
| 95.85 | 7.13 | 98.35 | 6.99 | — | — | 95.625 | 7.33 | 97.40 | 7.08 | 100.10 | 7.21 | 91.25 | 7.21 | — | — | 98.813 | 7.05 | 16 |
| 95.75 | 7.18 | 98.00 | 7.15 | — | — | 95.75 | 7.28 | 97.25 | 7.14 | 99.825 | 7.31 | 91.125 | 7.25 | — | — | 99.063 | 7.27 | 23 |
| 95.75 | 7.23 | 97.75 | 7.27 | — | — | 95.375 | 7.46 | 97.00 | 7.27 | 99.65 | 7.38 | 90.875 | 7.38 | — | — | 98.688 | 7.39 | 30 |
| 95.70 | 7.26 | 97.725 | 7.29 | — | — | 95.625 | 7.35 | 96.975 | 7.28 | 99.60 | 7.40 | 90.688 | 7.45 | — | — | 97.938 | 7.62 | 7 mai |
| 95.625 | 7.34 | 97.625 | 7.35 | — | — | 95.375 | 7.50 | 96.95 | 7.31 | 99.525 | 7.43 | 90.75 | 7.47 | — | — | 97.813 | 7.65 | 14 |
| 95.60 | 7.35 | 97.475 | 7.42 | — | — | 95.25 | 7.56 | 96.75 | 7.40 | 99.375 | 7.49 | 90.625 | 7.51 | — | — | 97.688 | 7.69 | 21 |
| 95.35 | 7.50 | 97.075 | 7.61 | — | — | 95.00 | 7.67 | 96.30 | 7.60 | 98.825 | 7.71 | 90.188 | 7.71 | — | — | 97.188 | 7.86 | 28 |
| 95.325 | 7.56 | 97.075 | 7.63 | — | — | 95.00 | 7.70 | 96.35 | 7.60 | 98.975 | 7.85 | 90.50 | 7.60 | — | — | 97.438 | 7.78 | 4 juin |
| 94.95 | 7.77 | 96.625 | 7.85 | — | — | 94.425 | 7.96 | 95.95 | 7.78 | 98.55 | 7.82 | 90.125 | 7.78 | — | — | 97.188 | 7.87 | 11 |
| 95.20 | 7.68 | 96.725 | 7.83 | — | — | 95.125 | 7.68 | 96.25 | 7.67 | 98.675 | 7.78 | 90.313 | 7.71 | — | — | 97.375 | 7.81 | 18 |
| 95.65 | 7.42 | 97.125 | 7.63 | — | — | 94.75 | 7.85 | 96.30 | 7.65 | 98.975 | 7.65 | 90.75 | 7.55 | — | — | 97.813 | 7.67 | 25 |
| 95.65 | 7.47 | 97.10 | 7.67 | — | — | 94.75 | 7.89 | 96.425 | 7.62 | 98.775 | 7.75 | 90.625 | 7.47 | — | — | 97.75 | 7.70 | 2 juillet |
| 95.575 | 7.51 | 97.125 | 7.66 | — | — | 94.75 | 7.89 | 96.10 | 7.77 | 98.625 | 7.81 | 91.188 | 7.42 | — | — | 97.625 | 7.74 | 9 |
| 95.475 | 7.62 | 97.15 | 7.66 | — | — | 94.125 | 8.23 | 96.00 | 7.85 | 98.40 | 7.91 | 91.125 | 7.48 | — | — | 97.375 | 7.82 | 16 |
| 95.475 | 7.62 | 97.075 | 7.70 | — | — | 95.125 | 7.75 | 96.075 | 7.81 | 98.40 | 7.91 | 91.438 | 7.36 | — | — | 97.608 | 7.72 | 23 |
| 95.35 | 7.76 | 97.00 | 7.77 | — | — | 94.75 | 7.96 | 96.05 | 7.84 | 98.25 | 7.98 | 91.313 | 7.45 | 100.125 | 7.96 | 97.125 | 7.91 | 30 |
| 95.525 | 7.64 | 97.125 | 7.71 | — | — | | | | | | | | | | | | | |

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

VII. BOND PRICES AND YIELDS*1

| Wednesday | 5% Oct. 1, 1973 — 1er oct. 1973 | | 6½% Dec. 1, 1973 — 1er déc. 1973 | | CN 3¾% Feb. 1, 1972-74 — CN 3¾% 1er fév. 1972-74 | | 7¼% Apr. 1, 1974 — 1er avril 1974 | | 7% June 15, 1974 — 15 juin 1974 | | 8% Oct. 1, 1974 — 1er oct. 1974 | | 5½% Dec. 1, 1974 — 1er déc. 1974 | | 6¼% Apr. 1, 1975 — 1er avril 1975 | | 5½% Oct. 1, 1975 — 1er oct. 1975 | |
|--------------|--|-------|---|-------|--|-------|--|--------|--|-------|--|-------|---|-------|--|-------|---|-------|
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield |
| | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | | Cours Rendement | |
| 1966—May 25 | 95.938 | 5.68 | — | — | 87.625 | 5.76 | — | — | — | — | — | — | — | — | — | — | 98.938 | 5.6 |
| June 29 | 95.938 | 5.69 | — | — | 87.50 | 5.81 | — | — | — | — | — | — | — | — | — | — | 98.688 | 5.6 |
| July 27 | 95.063 | 5.85 | — | — | 87.375 | 5.85 | — | — | — | — | — | — | — | — | — | — | 97.563 | 5.8 |
| Aug. 31 | 93.313 | 6.18 | — | — | 85.875 | 6.15 | — | — | — | — | — | — | — | — | — | — | 95.563 | 6.1 |
| Sept. 28 | 95.375 | 5.81 | — | — | 86.75 | 6.01 | — | — | — | — | — | — | — | — | — | — | 97.375 | 5.8 |
| Oct. 26 | 95.938 | 5.72 | — | — | 87.375 | 5.90 | — | — | — | — | — | — | — | — | — | — | 98.375 | 5.7 |
| Nov. 30 | 94.813 | 5.93 | — | — | 86.625 | 6.08 | — | — | — | — | — | — | — | — | — | — | 97.063 | 5.9 |
| Dec. 28 | 95.688 | 5.78 | — | — | 87.375 | 5.96 | — | — | — | — | — | — | — | — | — | — | 97.938 | 5.8 |
| 1967—Jan. 25 | 97.688 | 5.42 | — | — | 88.375 | 5.78 | — | — | — | — | — | — | — | — | — | — | 99.688 | 5.5 |
| Feb. 22 | 97.813 | 5.40 | — | — | 89.125 | 5.66 | — | — | — | — | — | — | — | — | — | — | 99.063 | 5.6 |
| Mar. 29 | 99.188 | 5.15 | — | — | 90.625 | 5.41 | — | — | — | — | — | — | — | — | — | — | 101.313 | 5.3 |
| Apr. 26 | 98.813 | 5.22 | — | — | 90.375 | 5.47 | — | — | — | — | — | — | — | — | — | — | 100.688 | 5.4 |
| May 31 | 96.313 | 5.70 | — | — | 88.375 | 5.88 | — | — | — | — | — | — | 99.063 | 5.66 | — | — | 98.063 | 5.8 |
| June 28 | 94.75 | 6.02 | — | — | 87.125 | 6.15 | — | — | — | — | — | — | 97.688 | 5.89 | — | — | 96.813 | 5.9 |
| July 26 | 94.563 | 6.07 | — | — | 87.125 | 6.17 | — | — | — | — | — | — | 97.563 | 5.91 | — | — | 96.563 | 6.0 |
| Aug. 30 | 94.25 | 6.15 | — | — | 86.625 | 6.31 | — | — | — | — | — | — | 97.125 | 5.99 | — | — | 96.063 | 6.1 |
| Sept. 27 | 93.875 | 6.24 | — | — | 86.625 | 6.34 | — | — | — | — | — | — | 96.125 | 6.17 | — | — | 95.125 | 6.2 |
| Oct. 25 | 93.375 | 6.36 | — | — | 86.25 | 6.44 | — | — | — | — | — | — | 95.00 | 6.38 | — | — | 94.25 | 6.4 |
| Nov. 29 | 92.625 | 6.54 | 99.375 | 6.38 | 86.00 | 6.54 | — | — | — | — | — | — | 94.375 | 6.51 | — | — | 93.375 | 6.6 |
| Dec. 27 | 92.125 | 6.67 | 99.063 | 6.44 | 85.00 | 6.80 | — | — | — | — | — | — | 94.25 | 6.55 | — | — | 92.375 | 6.7 |
| 1968—Jan. 31 | 91.75 | 6.78 | 99.563 | 6.34 | 84.875 | 6.87 | — | — | — | — | — | — | 93.875 | 6.62 | — | — | 91.813 | 6.8 |
| Feb. 28 | 90.75 | 7.03 | 98.75 | 6.51 | 85.125 | 6.85 | — | — | — | — | — | — | 93.75 | 6.66 | — | — | 90.875 | 7.0 |
| Mar. 27 | 89.625 | 7.32 | 96.938 | 6.90 | 83.00 | 7.39 | — | — | — | — | — | — | 93.00 | 6.82 | — | — | 88.938 | 7.4 |
| Apr. 24 | 90.313 | 7.17 | 98.75 | 6.52 | 85.375 | 6.83 | — | — | — | — | — | — | 93.25 | 6.78 | — | — | 90.125 | 7.2 |
| May 29 | 89.375 | 7.45 | 97.438 | 6.81 | 84.50 | 7.12 | — | — | — | — | — | — | 90.25 | 7.42 | — | — | 89.375 | 7.4 |
| June 26 | 91.625 | 6.93 | 98.375 | 6.61 | 85.75 | 6.86 | — | — | 99.688 | 7.06 | — | — | 92.625 | 6.94 | — | — | 91.813 | 6.9 |
| July 31 | 93.125 | 6.59 | 99.813 | 6.29 | 86.875 | 6.64 | — | — | 102.00 | 6.58 | — | — | 93.625 | 6.75 | — | — | 93.125 | 6.7 |
| Aug. 28 | 93.938 | 6.41 | 100.813 | 6.60 | 87.50 | 6.53 | — | — | 103.00 | 6.37 | — | — | 94.75 | 6.53 | — | — | 94.438 | 6.4 |
| Sept. 25 | 93.125 | 6.59 | 99.688 | 6.31 | 87.25 | 6.60 | — | — | 102.063 | 6.56 | — | — | 95.125 | 6.46 | — | — | 94.25 | 6.5 |
| Oct. 30 | 93.188 | 6.64 | 99.188 | 6.43 | 86.375 | 6.88 | — | — | 101.688 | 6.63 | — | — | 95.75 | 6.35 | 98.875 | 6.71 | 93.125 | 6.7 |
| Nov. 27 | 92.625 | 6.81 | 98.938 | 6.50 | 85.75 | 7.09 | — | — | 101.563 | 6.66 | — | — | 94.00 | 6.73 | 99.313 | 6.63 | 92.375 | 6.9 |
| Dec. 31 | 91.375 | 7.17 | 97.125 | 6.95 | 84.75 | 7.40 | — | — | 99.563 | 7.09 | — | — | 91.75 | 7.24 | 97.438 | 7.01 | 90.50 | 7.3 |
| 1969—Jan. 29 | 92.25 | 6.97 | 97.188 | 6.94 | 85.75 | 7.19 | — | — | 99.563 | 7.09 | — | — | 94.00 | 6.76 | 97.188 | 7.06 | 90.375 | 7.3 |
| Feb. 26 | 92.125 | 7.04 | 97.313 | 6.92 | 86.00 | 7.15 | — | — | 99.688 | 7.06 | — | — | 93.25 | 6.94 | 97.125 | 7.07 | 90.875 | 7.2 |
| Mar. 5 | 91.875 | 7.10 | 96.875 | 7.03 | 85.75 | 7.24 | — | — | 99.188 | 7.18 | — | — | 93.00 | 7.00 | 97.00 | 7.11 | 90.625 | 7.3 |
| 12 | 91.75 | 7.16 | 96.813 | 7.05 | 85.625 | 7.30 | — | — | 98.938 | 7.24 | — | — | 92.50 | 7.12 | 96.625 | 7.19 | 90.375 | 7.3 |
| 19 | 91.125 | 7.33 | 96.438 | 7.15 | 85.375 | 7.37 | 100.063 | 7.24 | 98.75 | 7.29 | — | — | 92.25 | 7.17 | 96.125 | 7.30 | 89.875 | 7.4 |
| 26 | 91.00 | 7.37 | 96.438 | 7.15 | 85.375 | 7.37 | 100.313 | 7.17 | 99.063 | 7.21 | — | — | 92.875 | 7.03 | 96.375 | 7.25 | 90.00 | 7.4 |
| Apr. 2 | 91.188 | 7.34 | 96.625 | 7.11 | 85.50 | 7.37 | 100.563 | 7.11 | 99.375 | 7.14 | — | — | 93.00 | 7.02 | 96.875 | 7.15 | 90.375 | 7.3 |
| 9 | 91.375 | 7.28 | 96.625 | 7.11 | 85.50 | 7.37 | 100.625 | 7.10 | 99.50 | 7.11 | — | — | 93.00 | 7.02 | 96.875 | 7.15 | 90.375 | 7.3 |
| 16 | 91.50 | 7.26 | 97.00 | 7.01 | 85.75 | 7.33 | 100.938 | 7.01 | 99.75 | 7.05 | — | — | 93.00 | 7.02 | 97.375 | 7.04 | 90.75 | 7.3 |
| 23 | 91.125 | 7.37 | 96.75 | 7.08 | 85.50 | 7.40 | 100.563 | 7.10 | 99.00 | 7.23 | — | — | 92.375 | 7.17 | 96.625 | 7.20 | 90.50 | 7.3 |
| 30 | 91.00 | 7.43 | 96.125 | 7.25 | 85.625 | 7.39 | 100.125 | 7.22 | 98.563 | 7.33 | — | — | 92.25 | 7.21 | 96.125 | 7.31 | 90.00 | 7.4 |
| May 7 | 90.813 | 7.48 | 95.75 | 7.36 | 85.50 | 7.43 | 99.813 | 7.29 | 97.875 | 7.50 | — | — | 92.25 | 7.21 | 96.125 | 7.31 | 89.625 | 7.5 |
| 14 | 90.75 | 7.52 | 95.625 | 7.40 | 85.625 | 7.42 | 99.813 | 7.29 | 97.688 | 7.55 | — | — | 92.25 | 7.22 | 95.875 | 7.37 | 89.25 | 7.6 |
| 21 | 90.125 | 7.69 | 95.375 | 7.46 | 85.625 | 7.42 | 99.50 | 7.37 | 97.563 | 7.58 | — | — | 91.50 | 7.40 | 95.375 | 7.48 | 89.00 | 7.7 |
| 28 | 90.125 | 7.72 | 95.00 | 7.58 | 85.50 | 7.49 | 98.563 | 7.60 | 97.00 | 7.73 | — | — | 90.75 | 7.59 | 95.00 | 7.57 | 88.375 | 7.8 |
| June 4 | 90.188 | 7.70 | 94.625 | 7.68 | 85.50 | 7.49 | 98.563 | 7.60 | 97.00 | 7.73 | — | — | 91.00 | 7.53 | 94.68 | 7.65 | 88.375 | 7.8 |
| 11 | 89.75 | 7.85 | 94.00 | 7.87 | 85.25 | 7.59 | 98.125 | 7.72 | 96.625 | 7.83 | — | — | 90.50 | 7.66 | 94.25 | 7.75 | 88.00 | 7.9 |
| 18 | 89.875 | 7.81 | 94.00 | 7.87 | 85.50 | 7.52 | 98.375 | 7.65 | 96.875 | 7.76 | — | — | 90.00 | 7.78 | 94.00 | 7.80 | 87.875 | 7.9 |
| 25 | 90.25 | 7.70 | 94.375 | 7.76 | 85.625 | 7.48 | 97.313 | 7.42 | 97.50 | 7.61 | — | — | 90.50 | 7.76 | 93.875 | 7.83 | 88.25 | 7.9 |
| July 2 | 90.375 | 7.69 | 94.375 | 7.77 | 85.50 | 7.55 | 98.938 | 7.51 | 97.313 | 7.65 | — | — | 91.00 | 7.55 | 94.00 | 7.81 | 87.875 | 8.0 |
| 9 | 90.25 | 7.73 | 94.375 | 7.77 | 85.50 | 7.55 | 99.063 | 7.48 | 97.25 | 7.68 | — | — | 91.00 | 7.55 | 93.75 | 7.87 | 87.875 | 8.0 |
| 16 | 90.25 | 7.75 | 94.50 | 7.75 | 85.375 | 7.61 | 99.313 | 7.42 | 96.875 | 7.77 | — | — | 90.50 | 7.69 | 93.75 | 7.88 | 87.875 | 8.0 |
| 23 | 90.50 | 7.67 | 94.875 | 7.64 | 85.625 | 7.54 | 99.875 | 7.28 | 97.375 | 7.65 | — | — | 90.50 | 7.69 | 94.125 | 7.79 | 88.375 | 7.9 |
| 30 | 90.625 | 7.67 | 94.75 | 7.69 | 85.50 | 7.62 | 99.625 | 7.34 | 96.875 | 7.77 | — | — | 90.50 | 7.70 | 93.875 | 7.85 | 88.375 | 7.9 |
| Aug. 6 | 90.875 | 7.59 | 94.875 | 7.65 | 85.375 | 7.65 | 99.938 | 7.26</ | | | | | | | | | | |

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

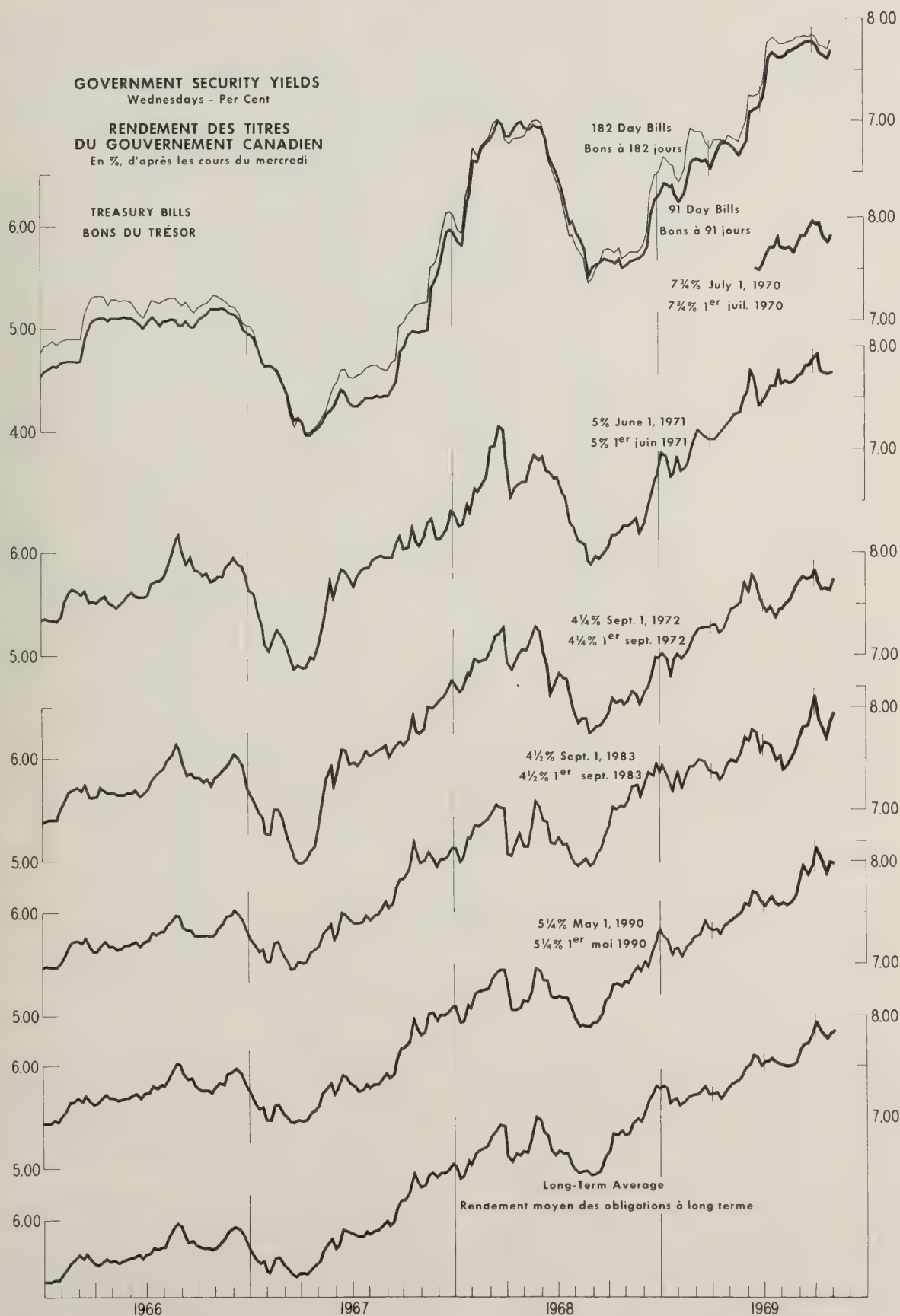
VII. COURS ET RENDEMENTS DES OBLIGATIONS*1

| 5½% Apr. 1, 1976 — 1er avril 1976 | | 3½% June 1, 1974-76 — 1er juin 1974-76 | | CN 5% May 15, 1977 — CN 5% 15 mai 1977 | | 3½% Jan. 15, 1975-78 — 15 janv. 1975-78 | | 8% July 1, 1978 — 1er juillet 1978 | | 3½% Oct. 1, 1979 — 1er oct. 1979 | | 5½% Aug. 1, 1980 — 1er août 1980 | | CN 4% Feb. 1, 1981 — CN 4% 1er sept 1981 | | 4½% Sept. 1, 1983 — 1er sept. 1983 | | Les mercredis |
|--|-----------|---|-----------|--|-----------|--|-----------|---|-----------|---|-----------|---|-----------|--|-----------|---|-----------|---------------|
| Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | |
| Cours | Remdement | Cours | Remdement | Cours | Remdement | Cours | Remdement | Cours | Remdement | Cours | Remdement | Cours | Remdement | Cours | Remdement | Cours | Remdement | |
| 98.563 | 5.69 | 82.75 | 5.52 | 94.313 | 5.70 | 83.563 | 5.70 | — | — | 78.813 | 5.51 | 97.688 | 5.74 | 83.063 | 5.72 | 87.063 | 5.69 | 25 mai — 1966 |
| 98.188 | 5.74 | 82.25 | 5.62 | 94.125 | 5.73 | 83.313 | 5.75 | — | — | 78.188 | 5.61 | 97.813 | 5.73 | 83.00 | 5.74 | 86.875 | 5.71 | 29 juin |
| 97.313 | 5.87 | 81.563 | 5.73 | 93.625 | 5.80 | 82.875 | 5.82 | — | — | 77.563 | 5.69 | 97.063 | 5.81 | 81.625 | 5.90 | 85.938 | 5.81 | 27 juillet |
| 95.50 | 6.13 | 78.875 | 6.17 | 92.00 | 6.02 | 81.00 | 6.09 | — | — | 75.00 | 6.04 | 95.563 | 5.97 | 79.875 | 6.12 | 84.563 | 5.96 | 31 août |
| 97.125 | 5.90 | 81.688 | 5.75 | 92.375 | 5.98 | 82.375 | 5.91 | — | — | 77.375 | 5.74 | 97.50 | 5.76 | 81.625 | 5.92 | 86.438 | 5.77 | 28 sept. |
| 98.188 | 5.75 | 82.125 | 5.70 | 92.875 | 5.91 | 82.625 | 5.89 | — | — | 77.875 | 5.69 | 97.563 | 5.76 | 82.00 | 5.88 | 86.563 | 5.76 | 26 oct. |
| 97.063 | 5.91 | 80.625 | 5.95 | 92.125 | 6.02 | 81.75 | 6.03 | — | — | 75.875 | 5.97 | 95.875 | 5.94 | 80.375 | 6.09 | 84.563 | 5.97 | 30 nov. |
| 97.938 | 5.79 | 81.875 | 5.77 | 92.625 | 5.96 | 82.688 | 5.91 | — | — | 77.625 | 5.75 | 96.875 | 5.84 | 81.75 | 5.93 | 86.063 | 5.82 | 28 déc. |
| 99.563 | 5.56 | 83.125 | 5.59 | 94.375 | 5.72 | 84.00 | 5.74 | — | — | 79.00 | 5.58 | 98.688 | 5.64 | 83.375 | 5.75 | 87.813 | 5.64 | 25 janv.—1967 |
| 98.938 | 5.65 | 82.438 | 5.72 | 94.25 | 5.75 | 84.375 | 5.70 | — | — | 78.50 | 5.66 | 98.188 | 5.69 | 83.375 | 5.75 | 87.188 | 5.71 | 22 fév. |
| 101.125 | 5.34 | 84.125 | 5.48 | 96.125 | 5.50 | 85.875 | 5.51 | — | — | 79.813 | 5.51 | 100.313 | 5.47 | 85.125 | 5.55 | 89.188 | 5.51 | 29 mars |
| 100.563 | 5.42 | 84.063 | 5.50 | 96.375 | 5.47 | 85.25 | 5.60 | — | — | 79.625 | 5.54 | 99.563 | 5.55 | 84.25 | 5.66 | 88.063 | 5.63 | 26 avril |
| 97.938 | 5.80 | 82.125 | 5.83 | 94.875 | 5.68 | 83.375 | 5.88 | — | — | 78.125 | 5.75 | 97.813 | 5.74 | 81.875 | 5.96 | 87.063 | 5.73 | 31 mai |
| 96.688 | 5.99 | 81.125 | 6.02 | 93.625 | 5.86 | 81.875 | 6.11 | — | — | 76.125 | 6.04 | 96.375 | 5.90 | 80.125 | 6.18 | 85.313 | 5.92 | 28 juin |
| 96.563 | 6.01 | 80.75 | 6.10 | 93.50 | 5.88 | 81.813 | 6.13 | — | — | 76.00 | 6.07 | 96.125 | 5.93 | 80.563 | 6.14 | 85.063 | 5.96 | 26 juillet |
| 96.188 | 6.08 | 80.125 | 6.23 | 91.625 | 6.16 | 81.375 | 6.21 | — | — | 75.563 | 6.15 | 94.875 | 6.08 | 79.375 | 6.30 | 83.813 | 6.10 | 30 août |
| 95.125 | 6.25 | 80.125 | 6.26 | 90.875 | 6.27 | 80.25 | 6.40 | — | — | 75.125 | 6.22 | 93.125 | 6.29 | 78.00 | 6.50 | 82.00 | 6.31 | 27 sept. |
| 94.00 | 6.43 | 79.125 | 6.45 | 89.75 | 6.45 | 79.375 | 6.55 | — | — | 74.375 | 6.35 | 91.875 | 6.44 | 75.875 | 6.79 | 79.813 | 6.57 | 25 oct. |
| 93.375 | 6.54 | 78.625 | 6.58 | 88.125 | 6.72 | 78.75 | 6.67 | — | — | 73.625 | 6.48 | 91.25 | 6.53 | 76.125 | 6.77 | 80.938 | 6.44 | 29 nov. |
| 92.375 | 6.72 | 78.50 | 6.62 | 87.25 | 6.87 | 79.00 | 6.65 | — | — | 74.00 | 6.44 | 90.50 | 6.62 | 76.25 | 6.77 | 79.50 | 6.62 | 27 déc. |
| 91.625 | 6.86 | 77.875 | 6.77 | 86.75 | 6.96 | 78.75 | 6.71 | — | — | 73.875 | 6.48 | 90.125 | 6.68 | 75.25 | 6.92 | 78.813 | 6.71 | 31 janv.—1968 |
| 90.75 | 7.02 | 77.125 | 6.94 | 85.75 | 7.14 | 77.25 | 6.98 | — | — | 72.125 | 6.76 | 88.75 | 6.86 | 74.00 | 7.11 | 77.375 | 6.90 | 28 fév. |
| 88.625 | 7.41 | 75.25 | 7.33 | 84.625 | 7.34 | 75.25 | 7.34 | — | — | 70.375 | 7.05 | 87.25 | 7.06 | 72.00 | 7.42 | 76.563 | 7.01 | 27 mars |
| 89.875 | 7.19 | 78.125 | 6.79 | 85.375 | 7.22 | 77.25 | 7.01 | — | — | 72.00 | 6.81 | 89.50 | 6.77 | 74.00 | 7.13 | 79.313 | 6.67 | 24 avril |
| 88.875 | 7.39 | 77.625 | 6.94 | 84.50 | 7.40 | 76.625 | 7.15 | — | — | 70.875 | 7.02 | 86.875 | 7.13 | 72.25 | 7.41 | 76.625 | 7.02 | 29 mai |
| 91.50 | 6.93 | 80.125 | 6.50 | 86.00 | 7.16 | 79.50 | 6.69 | — | — | 74.50 | 6.48 | 90.125 | 6.70 | 74.75 | 7.06 | 79.563 | 6.66 | 26 juin |
| 92.875 | 6.70 | 80.875 | 6.39 | 87.25 | 6.96 | 80.25 | 6.59 | — | — | 75.00 | 6.42 | 90.625 | 6.64 | 76.00 | 6.90 | 81.063 | 6.48 | 31 juillet |
| 94.188 | 6.48 | 81.188 | 6.36 | 88.25 | 6.81 | 80.438 | 6.58 | — | — | 75.438 | 6.37 | 91.00 | 6.60 | 76.875 | 6.78 | 81.375 | 6.45 | 28 août |
| 94.125 | 6.49 | 81.00 | 6.41 | 88.25 | 6.82 | 80.00 | 6.66 | — | — | 74.875 | 6.47 | 90.375 | 6.68 | 76.00 | 6.92 | 79.063 | 6.74 | 25 sept. |
| 92.875 | 6.73 | 78.75 | 6.89 | 87.00 | 7.05 | 78.125 | 7.01 | — | — | 72.875 | 6.81 | 88.25 | 6.98 | 74.625 | 7.14 | 76.938 | 7.02 | 30 oct. |
| 92.125 | 6.88 | 78.188 | 7.04 | 86.625 | 7.13 | 77.50 | 7.15 | — | — | 72.063 | 6.96 | 87.625 | 7.07 | 72.375 | 7.50 | 76.25 | 7.12 | 27 nov. |
| 90.00 | 7.30 | 76.125 | 7.50 | 85.50 | 7.35 | 76.00 | 7.45 | — | — | 69.50 | 7.42 | 85.50 | 7.38 | 71.50 | 7.66 | 74.688 | 7.35 | 31 déc. |
| 90.125 | 7.29 | 77.375 | 7.28 | 85.625 | 7.34 | 76.75 | 7.34 | — | — | 70.25 | 7.31 | 87.00 | 7.18 | 72.75 | 7.48 | 75.188 | 7.29 | 29 janv.—1969 |
| 90.375 | 7.26 | 78.00 | 7.19 | 85.75 | 7.34 | 76.75 | 7.36 | — | — | 70.625 | 7.28 | 86.75 | 7.22 | 72.50 | 7.54 | 74.438 | 7.41 | 26 fév. |
| 90.125 | 7.30 | 77.875 | 7.22 | 85.50 | 7.39 | 76.375 | 7.43 | — | — | 70.625 | 7.28 | 86.625 | 7.24 | 72.50 | 7.54 | 74.375 | 7.41 | 5 mars |
| 89.75 | 7.39 | 77.875 | 7.24 | 85.625 | 7.37 | 76.50 | 7.42 | — | — | 70.625 | 7.29 | 86.625 | 7.25 | 71.50 | 7.70 | 73.938 | 7.48 | 12 |
| 89.50 | 7.44 | 77.875 | 7.24 | 85.75 | 7.35 | 76.25 | 7.47 | — | — | 70.50 | 7.31 | 86.00 | 7.33 | 71.625 | 7.68 | 74.063 | 7.46 | 19 |
| 89.50 | 7.44 | 77.875 | 7.24 | 85.25 | 7.44 | 76.25 | 7.47 | — | — | 70.625 | 7.29 | 86.75 | 7.23 | 71.625 | 7.68 | 74.688 | 7.38 | 26 |
| 89.875 | 7.37 | 78.125 | 7.21 | 85.50 | 7.40 | 76.375 | 7.46 | — | — | 70.875 | 7.26 | 86.625 | 7.25 | 71.875 | 7.65 | 74.938 | 7.35 | 2 avril |
| 90.00 | 7.35 | 78.25 | 7.19 | 85.50 | 7.40 | 76.50 | 7.44 | — | — | 70.625 | 7.30 | 86.75 | 7.23 | 72.25 | 7.59 | 74.938 | 7.35 | 9 |
| 90.25 | 7.31 | 78.375 | 7.18 | 85.50 | 7.42 | 76.625 | 7.42 | — | — | 70.75 | 7.30 | 87.25 | 7.16 | 72.375 | 7.58 | 75.50 | 7.28 | 16 |
| 90.00 | 7.36 | 78.125 | 7.23 | 85.25 | 7.46 | 76.50 | 7.45 | — | — | 70.625 | 7.32 | 86.75 | 7.24 | 72.25 | 7.60 | 75.063 | 7.34 | 23 |
| 89.50 | 7.47 | 77.875 | 7.30 | 85.25 | 7.47 | 76.375 | 7.49 | — | — | 70.125 | 7.42 | 86.75 | 7.24 | 72.00 | 7.65 | 74.313 | 7.44 | 30 |
| 89.375 | 7.49 | 77.563 | 7.37 | 85.25 | 7.47 | 76.125 | 7.53 | — | — | 70.063 | 7.43 | 86.50 | 7.28 | 71.875 | 7.67 | 74.063 | 7.48 | 7 mai |
| 88.875 | 7.60 | 77.875 | 7.33 | 84.75 | 7.58 | 76.125 | 7.55 | — | — | 70.125 | 7.43 | 86.50 | 7.28 | 71.625 | 7.72 | 74.313 | 7.45 | 14 |
| 88.688 | 7.64 | 77.50 | 7.41 | 85.00 | 7.53 | 75.875 | 7.60 | — | — | 69.875 | 7.47 | 85.875 | 7.37 | 71.75 | 7.70 | 73.688 | 7.54 | 21 |
| 87.875 | 7.82 | 77.125 | 7.51 | 84.75 | 7.59 | 75.50 | 7.69 | — | — | 69.625 | 7.53 | 85.50 | 7.43 | 72.625 | 7.75 | 72.625 | 7.70 | 28 |
| 88.125 | 7.77 | 77.00 | 7.54 | 84.50 | 7.63 | 75.375 | 7.71 | — | — | 69.00 | 7.64 | 85.25 | 7.47 | 71.375 | 7.77 | 72.875 | 7.66 | 4 juin |
| 87.625 | 7.88 | 76.25 | 7.73 | 84.25 | 7.69 | 74.75 | 7.85 | — | — | 68.875 | 7.68 | 84.50 | 7.59 | 70.75 | 7.89 | 72.125 | 7.77 | 11 |
| 87.625 | 7.88 | 76.625 | 7.64 | 84.25 | 7.69 | 74.625 | 7.87 | 99.938 | 8.01 | 68.75 | 7.70 | 84.25 | 7.62 | 70.375 | | | | |

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
VII. BOND PRICES AND YIELDS ★1 **VII. COURS ET RENDEMENTS DES OBLIGATIONS ★1**

| Wednesdays | CN 5% Jan. 1, 1985 | | CN 5% Oct. 1, 1987 | | 5% June 1, 1988 | | 5½% May 1, 1990 | | 5¾% Sept. 1, 1992 | | 6½% Oct. 1, 1995 | | 3¾% Sept.15-Mar.15 1996-1998 | | Long-term Average Yield — Rendement moyen du long terme | Les mercredis |
|--------------|-------------------------------------|-----------|------------------------------------|-----------|---------------------------|-----------|--------------------------|-----------|----------------------------|-----------|---------------------------|-----------|------------------------------------|-----------|---|---------------|
| | CN 5% 1 ^{er} janv. 1985 | | CN 5% 1 ^{er} oct. 1987 | | 1 ^{er} juin 1988 | | 1 ^{er} mai 1990 | | 1 ^{er} sept. 1992 | | 1 ^{er} oct. 1995 | | 15 sept.-15 mars 1996-1998 | | | |
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | | |
| | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | 2 | |
| 1966—May 25 | 100.25 | 5.73 | 91.188 | 5.72 | 91.313 | 5.70 | 94.313 | 5.69 | — | — | — | — | 75.50 | 5.36 | 5.61 | 25 mai—1966 |
| June 29 | 99.875 | 5.76 | 91.063 | 5.73 | 91.00 | 5.73 | 93.813 | 5.73 | — | — | — | — | 74.375 | 5.46 | 5.66 | 29 juin |
| July 27 | 98.938 | 5.84 | 90.00 | 5.83 | 90.125 | 5.80 | 92.938 | 5.80 | — | — | — | — | 73.50 | 5.53 | 5.74 | 27 juillet |
| Aug. 31 | 96.625 | 6.06 | 87.375 | 6.07 | 88.50 | 5.95 | 90.50 | 6.00 | 97.063 | 5.97 | — | — | 71.50 | 5.71 | 5.94 | 31 août |
| Sept. 28 | 98.375 | 5.90 | 89.125 | 5.91 | 90.313 | 5.79 | 92.938 | 5.80 | 98.625 | 5.85 | — | — | 73.25 | 5.56 | 5.75 | 28 sept. |
| Oct. 26 | 98.625 | 5.87 | 89.125 | 5.91 | 90.568 | 5.77 | 93.75 | 5.74 | 99.938 | 5.76 | — | — | 73.50 | 5.54 | 5.71 | 26 oct. |
| Nov. 30 | 97.00 | 6.02 | 88.375 | 5.98 | 88.688 | 5.94 | 91.438 | 5.94 | 97.375 | 5.95 | — | — | 72.25 | 5.65 | 5.91 | 30 nov. |
| Dec. 28 | 98.125 | 5.92 | 89.375 | 5.89 | 90.375 | 5.79 | 93.125 | 5.79 | 98.438 | 5.87 | — | — | 72.875 | 5.60 | 5.76 | 28 déc. |
| 1967—Jan. 25 | 100.625 | 5.69 | 91.625 | 5.69 | 92.438 | 5.61 | 95.438 | 5.60 | 101.875 | 5.61 | — | — | 74.25 | 5.48 | 5.60 | 25 janv.—1967 |
| Feb. 22 | 100.125 | 5.74 | 91.125 | 5.74 | 92.188 | 5.63 | 95.25 | 5.62 | 101.938 | 5.65 | — | — | 73.875 | 5.52 | 5.64 | 22 fév. |
| Mar. 29 | 101.625 | 5.60 | 92.875 | 5.59 | 94.188 | 5.47 | 97.188 | 5.47 | 103.188 | 5.51 | — | — | 75.00 | 5.43 | 5.48 | 29 mars |
| Apr. 26 | 101.125 | 5.65 | 92.375 | 5.63 | 93.063 | 5.56 | 96.00 | 5.56 | 102.063 | 5.60 | — | — | 74.75 | 5.45 | 5.56 | 26 avril |
| May 31 | 98.625 | 5.88 | 89.625 | 5.88 | 91.625 | 5.69 | 94.063 | 5.72 | 100.125 | 5.74 | — | — | 72.25 | 5.66 | 5.72 | 31 mai |
| June 28 | 97.375 | 5.99 | 88.375 | 6.00 | 89.50 | 5.88 | 92.688 | 5.83 | 99.313 | 5.80 | — | — | 71.50 | 5.73 | 5.87 | 28 juin |
| July 26 | 97.625 | 5.97 | 88.625 | 5.98 | 89.875 | 5.85 | 92.938 | 5.81 | 99.313 | 5.80 | — | — | 71.50 | 5.74 | 5.88 | 26 juillet |
| Aug. 30 | 96.625 | 6.07 | 87.50 | 6.09 | 88.813 | 5.94 | 91.563 | 5.93 | 97.813 | 5.92 | — | — | 70.50 | 5.83 | 5.99 | 30 août |
| Sept. 27 | 94.75 | 6.25 | 85.25 | 6.31 | 86.50 | 6.16 | 88.875 | 6.17 | 95.00 | 6.14 | — | — | 68.00 | 6.07 | 6.19 | 27 sept. |
| Oct. 25 | 92.00 | 6.53 | 83.00 | 6.54 | 84.438 | 6.37 | 86.813 | 6.36 | 92.813 | 6.33 | — | — | 67.50 | 6.12 | 6.36 | 25 oct. |
| Nov. 29 | 91.00 | 6.64 | 81.50 | 6.70 | 83.375 | 6.48 | 85.875 | 6.45 | 92.188 | 6.38 | — | — | 67.00 | 6.17 | 6.41 | 29 nov. |
| Dec. 27 | 90.75 | 6.67 | 80.75 | 6.78 | 82.25 | 6.59 | 84.50 | 6.58 | 90.563 | 6.52 | — | — | 65.00 | 6.38 | 6.54 | 27 déc. |
| 1968—Jan. 31 | 90.00 | 6.75 | 80.375 | 6.83 | 82.625 | 6.56 | 84.625 | 6.57 | 90.813 | 6.50 | — | — | 66.00 | 6.28 | 6.54 | 31 janv.—1968 |
| Feb. 28 | 87.50 | 7.03 | 78.00 | 7.10 | 80.875 | 6.74 | 82.875 | 6.75 | 89.438 | 6.63 | — | — | 65.00 | 6.38 | 6.72 | 28 fév. |
| Mar. 27 | 85.50 | 7.26 | 76.25 | 7.30 | 79.125 | 6.93 | 81.125 | 6.93 | 87.188 | 6.83 | — | — | 63.50 | 6.54 | 6.91 | 27 mars |
| Apr. 24 | 88.25 | 6.95 | 78.50 | 7.04 | 82.50 | 6.58 | 84.625 | 6.58 | 91.00 | 6.49 | — | — | 64.50 | 6.44 | 6.62 | 24 avril |
| May 29 | 87.25 | 7.07 | 78.188 | 7.09 | 79.25 | 6.93 | 81.375 | 6.91 | 87.75 | 6.79 | — | — | 59.50 | 7.01 | 6.97 | 29 mai |
| June 26 | 88.50 | 6.93 | 79.25 | 6.97 | 81.75 | 6.67 | 83.875 | 6.66 | 90.75 | 6.51 | — | — | 62.50 | 6.66 | 6.62 | 26 juin |
| July 31 | 90.25 | 6.74 | 81.125 | 6.77 | 83.375 | 6.50 | 85.875 | 6.47 | 92.00 | 6.41 | — | — | 64.00 | 6.50 | 6.49 | 31 juillet |
| Aug. 28 | 91.25 | 6.63 | 82.375 | 6.64 | 84.563 | 6.38 | 86.688 | 6.39 | 92.875 | 6.33 | — | — | 64.50 | 6.46 | 6.43 | 28 août |
| Sept. 25 | 91.75 | 6.58 | 82.75 | 6.60 | 82.75 | 6.58 | 84.125 | 6.64 | 90.25 | 6.56 | — | — | 64.00 | 6.51 | 6.60 | 25 sept. |
| Oct. 30 | 88.00 | 7.00 | 78.25 | 7.11 | 80.625 | 6.80 | 82.50 | 6.81 | 88.375 | 6.73 | 96.813 | 6.76 | 62.25 | 6.71 | 6.83 | 30 oct. |
| Nov. 27 | 87.875 | 7.01 | 77.50 | 7.20 | 78.75 | 7.01 | 81.625 | 6.91 | 87.50 | 6.82 | 95.125 | 6.90 | 61.50 | 6.80 | 6.95 | 27 nov. |
| Dec. 31 | 85.50 | 7.30 | 76.50 | 7.32 | 76.50 | 7.28 | 78.25 | 7.27 | 84.75 | 7.09 | 92.625 | 7.12 | 58.00 | 7.22 | 7.27 | 31 déc. |
| 1969—Jan. 29 | 85.50 | 7.31 | 76.375 | 7.34 | 77.25 | 7.20 | 79.50 | 7.14 | 85.875 | 6.98 | 93.875 | 7.01 | 58.25 | 7.19 | 7.16 | 29 janv.—1969 |
| Feb. 26 | 85.25 | 7.34 | 76.125 | 7.38 | 76.75 | 7.26 | 79.00 | 7.19 | 85.00 | 7.07 | 93.125 | 7.08 | 59.50 | 7.05 | 7.20 | 26 fév. |
| Mar. 5 | 84.875 | 7.38 | 75.75 | 7.43 | 76.375 | 7.30 | 78.50 | 7.25 | 84.375 | 7.13 | 92.50 | 7.13 | 59.50 | 7.05 | 7.22 | 5 mars |
| 12 | 85.00 | 7.37 | 75.875 | 7.41 | 76.25 | 7.32 | 78.375 | 7.27 | 84.625 | 7.11 | 92.375 | 7.15 | 60.00 | 6.99 | 7.23 | 12 |
| 19 | 84.50 | 7.43 | 75.625 | 7.44 | 75.75 | 7.38 | 77.125 | 7.41 | 84.125 | 7.16 | 91.025 | 7.25 | 59.00 | 7.11 | 7.30 | 19 |
| 26 | 84.625 | 7.41 | 75.625 | 7.44 | 76.50 | 7.29 | 77.75 | 7.34 | 84.75 | 7.09 | 91.50 | 7.22 | 60.50 | 6.93 | 7.22 | 26 |
| Apr. 2 | 85.50 | 7.31 | 75.50 | 7.46 | 76.25 | 7.32 | 78.00 | 7.32 | 84.75 | 7.09 | 91.875 | 7.19 | 59.50 | 7.05 | 7.23 | 2 avril |
| 9 | 85.75 | 7.28 | 75.75 | 7.43 | 75.875 | 7.37 | 77.75 | 7.34 | 84.75 | 7.09 | 91.875 | 7.19 | 59.75 | 7.02 | 7.24 | 9 |
| 16 | 85.75 | 7.29 | 75.875 | 7.42 | 76.75 | 7.27 | 78.25 | 7.29 | 85.125 | 7.06 | 92.625 | 7.12 | 60.50 | 6.93 | 7.18 | 16 |
| 23 | 84.50 | 7.44 | 75.625 | 7.45 | 76.00 | 7.36 | 77.50 | 7.37 | 84.875 | 7.08 | 92.50 | 7.13 | 60.00 | 6.99 | 7.23 | 23 |
| 30 | 85.125 | 7.36 | 75.50 | 7.47 | 76.25 | 7.33 | 77.25 | 7.40 | 84.50 | 7.12 | 92.00 | 7.18 | 58.50 | 7.17 | 7.29 | 30 |
| May 7 | 84.875 | 7.39 | 76.125 | 7.39 | 75.75 | 7.39 | 77.00 | 7.43 | 84.125 | 7.16 | 91.875 | 7.19 | 58.50 | 7.17 | 7.32 | 7 mai |
| 14 | 84.75 | 7.41 | 76.00 | 7.41 | 75.25 | 7.45 | 76.75 | 7.46 | 84.00 | 7.17 | 91.75 | 7.20 | 58.50 | 7.25 | 7.34 | 14 |
| 21 | 84.625 | 7.42 | 75.50 | 7.47 | 75.25 | 7.45 | 76.50 | 7.49 | 83.50 | 7.22 | 91.375 | 7.24 | 58.00 | 7.25 | 7.38 | 21 |
| 28 | 84.50 | 7.45 | 75.25 | 7.51 | 74.25 | 7.58 | 75.625 | 7.59 | 82.25 | 7.35 | 90.25 | 7.34 | 57.25 | 7.34 | 7.48 | 28* |
| June 4 | 84.375 | 7.46 | 75.25 | 7.51 | 73.75 | 7.64 | 75.75 | 7.57 | 82.25 | 7.35 | 90.00 | 7.36 | 57.00 | 7.37 | 7.51 | 4 juin |
| 11 | 83.25 | 7.61 | 74.25 | 7.57 | 73.25 | 7.71 | 74.75 | 7.70 | 81.50 | 7.43 | 89.25 | 7.44 | 56.50 | 7.44 | 7.60 | 11 |
| 18 | 83.50 | 7.57 | 74.625 | 7.58 | 73.00 | 7.74 | 74.875 | 7.68 | 82.00 | 7.38 | 89.50 | 7.41 | 56.50 | 7.44 | 7.59 | 18 |
| 25 | 83.50 | 7.57 | 74.625 | 7.58 | 74.00 | 7.61 | 75.625 | 7.60 | 82.00 | 7.38 | 89.875 | 7.38 | 57.50 | 7.31 | 7.50 | 25 |
| July 2 | 82.625 | 7.68 | 74.75 | 7.57 | 73.00 | 7.74 | 76.00 | 7.56 | 81.75 | 7.41 | 89.625 | 7.40 | 57.375 | 7.38 | 7.54 | 2 juillet |
| 9 | 82.00 | 7.76 | 74.25 | 7.64 | 73.50 | 7.68 | 75.625 | 7.60 | 81.75 | 7.41 | 89.75 | 7.39 | 57.50 | 7.31 | 7.54 | 9 |
| 16 | 82.375 | 7.72 | 74.25 | 7.64 | 73.00 | 7.74 | 75.25 | 7.65 | 81.875 | 7.40 | 89.50 | 7.41 | 57.25 | 7.34 | 7.57 | 16 |
| 23 | 82.00 | 7.77 | 74.50 | 7.62 | 73.25 | 7.71 | 75.75 | 7.59 | 81.63 | 7.42 | 89.75 | 7.39 | 57.25 | 7.34 | 7.53 | 23 |
| 30 | 81.75 | 7.81 | 74.375 | 7.62 | 74.00 | 7.62 | 75.875 | 7.57 | 82.00 | 7.39 | 89.625 | 7.40 | 57.00 | 7.38 | 7.52 | 30 |
| Aug. 6 | 82.75 | 7.68 | 74.75 | 7.58 | 74.00 | 7.62 | 75.75 | 7.59 | 82.00 | 7.39 | 89.75 | 7.39 | 56.50 | 7.44 | 7.50 | 6 août |
| 13 | 82.625 | 7.69 | 74.75 | 7.58 | 73.50 | 7.69 | 75.875 | 7.57 | 82. | | | | | | | |

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN



1. Weekly tenders on Thursday following the Wednesday dates.
2. See footnote 2 on opposite page.
Last date plotted November 5.

1. Rendements basés, dans le cas des bons du Trésor, non sur les cours du mercredi mais sur les prix à l'adjudication hebdomadaire du lendemain.
2. Voir la note 2, page précédente.
Les courbes s'arrêtent au 5 novembre.

SELECTED CANADIAN BOND YIELD AVERAGES AND OTHER INTEREST RATES

| Wednesdays | Bank Rate — Taux d'escompte de la Banque du Canada | Government of Canada Securities ⁴ — Titres du gouvernement canadien ⁴ | | | | | | McLeod, Young, Weir ⁵ | | | 90-Day Finance Company Paper — Papier à 90 jours des sociétés de financement | Les mercredis |
|--------------|---|---|---------------------------|-----------------------------------|-----------------------------------|-------------------------------------|---|--|--|---|--|---------------|
| | | Treasury Bill Yields at Thursday Tender ³ — Rendement des bons du Trésor à l'adjudication du jeudi ³ | | 1-3 years — 1 à 3 ans | 3-5 years — 3 à 5 ans | 5-10 years — 5 à 10 ans | 10 years and over — 10 ans ou plus | 10 Pro- vincials — 10 Provin- ciales | 10 Muni- cipals — 10 Muni- cipales | 10 Ind- ustrials — 10 Industriel- les | | |
| | | 3 Months — à 3 mois | 6 Months — à 6 mois | | | | | | | | | |
| | | 1 | | 6 | | 6 | | | | | | |
| 1965—May 26 | 4.25 | 3.90 | 4.01 | 4.19 | 4.64 | 5.00 | 5.12 | 5.44 | 5.59 | 5.52 | 4.68 | 26 mai —1965 |
| June 30 | 4.25 | 3.93 | 4.04 | 4.29 | 4.87 | 5.10 | 5.16 | 5.50 | 5.69 | 5.64 | 4.75 | 30 juin |
| July 28 | 4.25 | 4.05 | 4.23 | 4.49 | 5.05 | 5.22 | 5.28 | 5.68 | 5.81 | 5.73 | 4.93 | 28 juillet |
| Aug. 25 | 4.25 | 4.08 | 4.30 | 4.75 | 5.18 | 5.28 | 5.35 | 5.68 | 5.82 | 5.79 | 5.18 | 25 août |
| Sept. 29 | 4.25 | 4.13 | 4.35 | 4.86 | 5.09 | 5.21 | 5.32 | 5.76 | 5.96 | 5.83 | 5.15 | 29 sept. |
| Oct. 27 | 4.25 | 4.15 | 4.40 | 5.01 | 5.12 | 5.30 | 5.37 | 5.77 | 5.98 | 5.86 | 5.43 | 27 oct. |
| Nov. 24 | 4.25 | 4.16 | 4.45 | 5.03 | 5.22 | 5.39 | 5.40 | 5.83 | 6.02 | 5.92 | 5.68 | 24 nov. |
| Dec. 29 | (Dec. 6) 4.75 (6 déc.) | 4.54 | 4.77 | 5.11 | 5.23 | 5.41 | 5.40 | 5.90 | 6.03 | 6.05 | 6.00 | 29 déc. |
| 1966—Jan. 26 | 4.75 | 4.63 | 4.84 | 4.99 | 5.24 | 5.41 | 5.41 | 5.87 | 6.00 | 6.03 | 5.95 | 26 janv.—1966 |
| Feb. 23 | 4.75 | 4.69 | 4.90 | 5.19 | 5.38 | 5.66 | 5.61 | 6.04 | 6.16 | 6.17 | 5.93 | 23 fév. |
| Mar. 30 | (Mar. 14) 5.25 (14 mars) | 5.06 | 5.30 | 5.27 | 5.37 | 5.61 | 5.58 | 6.03 | 6.28 | 6.22 | 5.98 | 30 mars |
| Apr. 27 | 5.25 | 5.08 | 5.23 | 5.20 | 5.39 | 5.63 | 5.60 | 6.08 | 6.28 | 6.27 | 5.95 | 27 avril |
| May 25 | 5.25 | 5.11 | 5.28 | 5.17 | 5.37 | 5.64 | 5.61 | 6.10 | 6.27 | 6.30 | 6.03 | 25 mai |
| June 29 | 5.25 | 5.00 | 5.10 | 5.16 | 5.39 | 5.67 | 5.66 | 6.14 | 6.31 | 6.30 | 6.18 | 29 juin |
| July 27 | 5.25 | 5.02 | 5.25 | 5.44 | 5.55 | 5.83 | 5.74 | 6.27 | 6.48 | 6.49 | 6.25 | 27 juillet |
| Aug. 31 | 5.25 | 5.04 | 5.27 | 5.91 | 6.09 | 6.14 | 5.94 | 6.54 | 6.80 | 6.83 | 6.25 | 31 août |
| Sept. 28 | 5.25 | 5.01 | 5.15 | 5.49 | 5.76 | 5.83 | 5.75 | 6.51 | 6.80 | 6.83 | 6.30 | 28 sept. |
| Oct. 26 | 5.25 | 5.19 | 5.29 | 5.54 | 5.69 | 5.72 | 5.71 | 6.59 | 6.72 | 6.81 | 6.33 | 26 oct. |
| Nov. 30 | 5.25 | 5.15 | 5.22 | 5.74 | 5.77 | 5.94 | 5.91 | 6.64 | 6.74 | 6.90 | 6.39 | 30 nov. |
| Dec. 28 | 5.25 | 4.96 | 5.03 | 5.43 | 5.58 | 5.77 | 5.76 | 6.63 | 6.73 | 6.83 | 6.52 | 28 déc. |
| 1967—Jan. 25 | (Jan. 30) 5.00 (30 janv.) | 4.68 | 4.67 | 4.92 | 5.20 | 5.50 | 5.60 | 6.25 | 6.51 | 6.65 | 6.27 | 25 janv.—1967 |
| Feb. 22 | 5.00 | 4.58 | 4.59 | 5.05 | 5.16 | 5.57 | 5.64 | 6.22 | 6.44 | 6.63 | 5.85 | 22 fév. |
| Mar. 29 | 5.00 | 4.13 | 4.11 | 4.35 | 4.76 | 5.25 | 5.48 | 6.18 | 6.40 | 6.65 | 5.32 | 29 mars |
| Apr. 26 | (Apr. 7) 4.50 (7 avril) | 4.00 | 4.01 | 4.47 | 4.81 | 5.34 | 5.56 | 6.34 | 6.39 | 6.70 | 4.83 | 26 avril |
| May 31 | 4.50 | 4.24 | 4.43 | 4.92 | 5.40 | 5.75 | 5.72 | 6.55 | 6.75 | 6.92 | 5.20 | 31 mai |
| June 28 | 4.50 | 4.28 | 4.52 | 5.34 | 5.68 | 5.94 | 5.87 | 6.67 | 6.98 | 7.07 | 5.46 | 28 juin |
| July 26 | 4.50 | 4.32 | 4.60 | 5.40 | 5.89 | 6.03 | 5.88 | 6.70 | 6.98 | 7.08 | 5.51 | 26 juillet |
| Aug. 30 | 4.50 | 4.34 | 4.59 | 5.49 | 5.98 | 6.11 | 5.99 | 6.83 | 7.08 | 7.20 | 5.57 | 30 août |
| Sept. 27 | (Sept. 27) 5.00 (27 sept.) | 4.76 | 5.01 | 5.80 | 6.10 | 6.24 | 6.19 | 6.96 | 7.42 | 7.43 | 5.86 | 27 sept. |
| Oct. 25 | 5.00 | 4.95 | 5.22 | 5.79 | 6.05 | 6.41 | 6.36 | 7.19 | 7.41 | 7.56 | 6.40 | 25 oct. |
| Nov. 29 | (Nov. 20) 6.00 (20 nov.) | 5.46 | 5.63 | 5.80 | 6.17 | 6.52 | 6.41 | 7.23 | 7.54 | 7.61 | 6.40 | 29 nov. |
| Dec. 27 | 6.00 | 5.95 | 6.13 | 6.16 | 6.48 | 6.63 | 6.54 | 7.29 | 7.55 | 7.59 | 6.46 | 27 déc. |
| 1968—Jan. 31 | (Jan. 22) 7.00 (22 janv.) | 6.29 | 6.37 | 6.35 | 6.53 | 6.71 | 6.54 | 7.27 | 7.58 | 7.58 | 6.50 | 31 janv.—1968 |
| Feb. 28 | 7.00 | 6.80 | 6.81 | 6.51 | 6.77 | 6.89 | 6.72 | 7.52 | 7.60 | 7.72 | 6.80 | 28 fév. |
| Mar. 27 | (Mar. 15) 7.50 (15 mars) | 6.98 | 6.98 | 6.69 | 7.12 | 7.24 | 6.91 | 7.68 | 7.82 | 7.93 | 7.26 | 27 mars |
| Apr. 24 | 7.50 | 6.99 | 6.85 | 6.58 | 6.87 | 6.95 | 6.62 | 7.46 | 7.70 | 7.91 | 7.12 | 24 avril |
| May 29 | 7.50 | 6.95 | 7.01 | 6.71 | 7.08 | 7.22 | 6.97 | 7.76 | 7.93 | 8.06 | 7.26 | 29 mai |
| June 26 | 7.50 | 6.56 | 6.51 | 6.63 | 6.79 | 6.83 | 6.62 | 7.63 | 7.90 | 8.05 | 7.07 | 26 juin |
| July 31 | (July 29) ² 6.50 (29 juillet) ² | 6.03 | 5.90 | 6.17 | 6.44 | 6.58 | 6.49 | 7.48 | 7.71 | 7.98 | 6.76 | 31 juillet |
| Aug. 28 | 6.50 | 5.48 | 5.43 | 5.87 | 6.21 | 6.41 | 6.43 | 7.43 | 7.66 | 7.84 | 6.43 | 28 août |
| Sept. 25 | (Sept. 3) 6.00 (3 sept.) | 5.66 | 5.75 | 5.94 | 6.25 | 6.51 | 6.60 | 7.58 | 7.79 | 7.82 | 6.10 | 25 sept. |
| Oct. 30 | 6.00 | 5.57 | 5.66 | 6.16 | 6.48 | 6.69 | 6.83 | 7.70 | 7.86 | 7.97 | 6.32 | 30 oct. |
| Nov. 27 | 6.00 | 5.66 | 5.73 | 6.13 | 6.53 | 6.81 | 6.95 | 7.74 | 7.95 | 8.04 | 6.34 | 27 nov. |
| Dec. 25 | (Dec. 18) 6.50 (18 déc.) | 6.24 | 6.47 | 6.71 | 7.06 | 7.32 | 7.27 | 7.92 | 8.15 | 8.18 | 6.54 | 25 déc. |
| 1969—Jan. 29 | 6.50 | 6.38 | 6.56 | 6.71 | 6.99 | 7.21 | 7.16 | 7.92 | 8.15 | 8.24 | 6.77 | 29 janv.—1969 |
| Feb. 26 | 6.50 | 6.43 | 6.79 | 6.82 | 7.03 | 7.17 | 7.20 | 8.00 | 8.28 | 8.29 | 6.74 | 26 fév. |
| Mar. 26 | (Mar. 3) 7.00 (3 mars) | 6.58 | 6.80 | 7.00 | 7.27 | 7.29 | 7.22 | 8.05 | 8.47 | 8.43 | 6.92 | 26 mars |
| Apr. 30 | 7.00 | 6.80 | 6.78 | 7.22 | 7.33 | 7.37 | 7.29 | 8.09 | 8.53 | 8.38 | 6.96 | 30 avril |
| May 28 | 7.00 | 6.74 | 6.92 | 7.54 | 7.69 | 7.68 | 7.48 | 8.17 | 8.67 | 8.60 | 7.01 | 28 mai |
| June 25 | (June 11) 7.50 (11 juin) | 7.13 | 7.26 | 7.53 | 7.62 | 7.79 | 7.50 | 8.28 | 8.75 | 8.89 | 7.67 | 25 juin |
| July 30 | (July 16) 8.00 (16 juillet) | 7.62 | 7.78 | 7.77 | 7.64 | 7.80 | 7.52 | 8.34 | 8.83 | 8.96 | 8.01 | 30 juillet |
| Aug. 27 | 8.00 | 7.69 | 7.78 | 7.69 | 7.71 | 7.92 | 7.53 | 8.44 | 8.88 | 8.96 | 8.20 | 27 août |
| Sept. 24 | 8.00 | 7.77 | 7.82 | 7.86 | 8.06 | 8.01 | 7.81 | 8.62 | 9.16 | 8.91 | 8.26 | 24 sept. |
| Oct. 29 | 8.00 | 7.60 | 7.70 | 7.73 | 8.02 | 8.01 | 7.82 | 8.69 | 9.17 | 8.96 | 8.38 | 29 oct. |

SOURCES: McLeod, Young, Weir and Company Limited, Central Mortgage and Housing Corporation and the Bank of Canada.

NOTE: Tables showing the historical series which are available for these rates can be obtained on request from the Research Department, Bank of Canada, Ottawa 4.

- The effective dates are shown in brackets.
- In addition to the changes indicated above, the Bank Rate was reduced from 7.50 to 7.00 per cent effective July 2, 1968.
- Following the Wednesday date shown. Weekly data are given on page 748.
- Direct debt payable in Canadian dollars and excluding perpetuals. The yields are calculated from Wednesday mid-market closing prices. In addition to these marketable securities the Government of Canada also issues Canada Savings Bonds. The yields to maturity on recent Canada Savings Bond issues have been: 5.00% for the November 1, 1964 series; 5.03% for the November 1, 1965 series; 5.48% for the November 1, 1966 and the November 1, 1967 series; 6.88% for the May 1, 1968 series and 6.75% for the November 1, 1968 series.
- The yields shown here refer to the last business day of the month. The average of the terms to maturity of the bonds in each series has recently been about 20 years. The composition of the bond portfolio underlying the averages is available from McLeod, Young, Weir and Company Limited on request.

- Since July 6, 1966 the average of posted rates for 90-day finance company paper has been weighted by the amount of paper outstanding for each of the companies in the average. Prior to that time it is an unweighted average.
- Typical posted rates on large deposits. At times actual rates paid have been in excess of these posted rates. The rates shown refer to the last Wednesday of each month.
- Non-chequable savings deposits were introduced by the chartered banks in May 1967, following the revision of the Bank Act.
- As at month-end.
- Starting in January of 1966, this rate is a monthly average of the weekly rates quoted by a number of large trust companies; prior to that time the rates quoted are as of the last Wednesday of each month.
- The mortgage market rates shown here are published by the Central Mortgage and Housing Corporation. The prime conventional mortgage rate is a simple average of rates charged by institutional lenders for residential mortgage loans. The NHA rates for the period prior to October 1967 are the maximum permissible rates set by order-in-council. NHA mortgage loans were usually made at the maximum rates at that time. For the subsequent period the average rates actually charged by the approved lenders are presented. These rates are often below the maximum rate.

** Not available

† Revised.

MOYENNES DE RENDEMENT DE CERTAINES OBLIGATIONS CANADIENNES ET AUTRES TAUX D'INTÉRÊT

| Month | Chartered Bank Rates Banques à charte | | | Trust Companies — Sociétés de fiducie | Mortgage Lending Rates ¹¹ — Taux des prêts hypothécaires ¹¹ | | | Mois |
|-----------|---|--|--|--|---|---|-------------------------------------|------------|
| | 90-Day Deposit Receipts Certificats de dépôt à 90 jours 7 | Non-Chequable Savings Deposits — Dépôts d'épargne sans tirage par chèques 8 | Prime Business Loans — Prêts aux entreprises (Taux de base) 9 | 5-Year Guaranteed Investment Certificates — Certificats de dépôt garantis, à 5 ans 10 | Conventional Mortgages Prêts hypothécaires ordinaires | NHA Mortgages — Prêts hypothécaires LNH | | |
| | | | | | | Rental — Locations | Homeownership — Propriétaires | |
| | | | | | | | | |
| 1965—May | 4.25 | — | 5.75 | 5.50 | 6.83 | 6.25 | Mai —1965 | |
| June | 4.38 | — | 5.75 | 5.50 | 6.83 | 6.25 | Juin | |
| July | 4.50 | — | 5.75 | 5.50 | 7.02 | 6.25 | Juillet | |
| Aug. | 4.50 | — | 5.75 | 5.50 | 7.13 | 6.25 | Août | |
| Sept. | 4.50 | — | 5.75 | 5.50 | 7.15 | 6.25 | Sept. | |
| Oct. | 4.50 | — | 5.75 | 5.75 | 7.25 | 6.25 | Oct. | |
| Nov. | 4.75 | — | 5.75 | 5.83 | 7.29 | 6.25 | Nov. | |
| Dec. | 4.88 | — | 6.00 | 5.98 | 7.40 | 6.25 | Déc. | |
| 1966—Jan. | 4.88 | — | 6.00 | 5.98 | 7.38 | 6.75 | Janv.—1966 | |
| Feb. | 4.88 | — | 6.00 | 5.98 | 7.45 | 6.75 | Fév. | |
| Mar. | 5.13 | — | 6.00 | 5.98 | 7.46 | 6.75 | Mars | |
| Apr. | 5.13 | — | 6.00 | 5.98 | 7.48 | 6.75 | Avril | |
| May | 5.13 | — | 6.00 | 5.98 | 7.51 | 6.75 | Mai | |
| June | 5.13 | — | 6.00 | 5.97 | 7.57 | 6.75 | Juin | |
| July | 5.13 | — | 6.00 | 5.97 | 7.68 | 6.75 | Juillet | |
| Aug. | 5.13 | — | 6.00 | 6.03 | 7.80 | 6.75 | Août | |
| Sept. | 5.13 | — | 6.00 | 6.16 | 7.84 | 6.75 | Sept. | |
| Oct. | 5.13 | — | 6.00 | 6.25 | 7.87 | 6.75 | Oct. | |
| Nov. | 5.13 | — | 6.00 | 6.25 | 7.91 | 7.25 | Nov. | |
| Dec. | 5.13 | — | 6.00 | 6.25 | 7.95 | 7.25 | Déc. | |
| 1967—Jan. | 5.13 | — | 6.00 | 6.25 | 7.93 | 7.25 | Janv.—1967 | |
| Feb. | 5.13 | — | 6.00 | 6.15 | 7.89 | 7.25 | Fév. | |
| Mar. | 4.75 | — | 6.00 | 6.04 | 7.83 | 7.25 | Mars | |
| Apr. | 4.75 | — | 5.75 | 5.97 | 7.80 | 7.00 | Avril | |
| May | 4.50 | 4.50 | 5.75 | 6.03 | 7.77 | 7.00 | Mai | |
| June | 5.40 | 4.50 | 5.75 | 6.14 | 7.88 | 7.00 | Juin | |
| July | 5.40 | 4.50 | 5.75 | 6.40 | 8.02 | 7.25 | Juillet | |
| Aug. | 5.60 | 4.50 | 5.75 | 6.41 | 8.05 | 7.25 | Août | |
| Sept. | 5.06 | 4.50 | 5.75 | 6.44 | 8.10 | 7.25 | Sept. | |
| Oct. | 5.50 | 4.50 | 6.00 | 6.57 | 8.49 | 8.19 | Oct. | |
| Nov. | 5.75 | 4.50 | 6.00 | 6.63 | 8.52 | 7.98 | Nov. | |
| Dec. | 5.75 | 4.50 | 6.50 | 6.64 | 8.52 | 8.10 | Déc. | |
| 1968—Jan. | 5.88 | 4.50 | 6.50 | 6.79 | 8.83 | 8.32 | 8.17 | Janv.—1968 |
| Feb. | 6.75 | 4.50 | 7.00 | 6.83 | 8.84 | 8.54 | 8.33 | Fév. |
| Mar. | 7.00 | 5.00 | 7.00 | 6.88 | 8.96 | 8.42 | 8.44 | Mars |
| Avril | 7.00 | 5.00 | 7.00 | 7.05 | 9.20 | 8.57 | 8.69 | Avril |
| May | 7.00 | 5.00 | 7.25 | 7.09 | 9.23 | 8.78 | 8.85 | Mai |
| June | 7.00 | 5.00 | 7.25 | 7.09 | 9.18 | 8.87 | 8.93 | Juin |
| July | 6.63 | 5.00 | 7.00 | 7.09 | 9.14 | 8.79 | 8.78 | Juillet |
| Aug. | 6.50 | 5.00 | 7.00 | 7.12 | 9.12 | 8.76 | 8.80 | Août |
| Sept. | 6.00 | 5.00 | 6.75 | 7.13 | 9.03 | 8.83 | 8.75 | Sept. |
| Oct. | 6.00 | 5.00 | 6.75 | 6.99 | 9.01 | 8.20 | 8.52 | Oct. |
| Nov. | 6.25 | 5.00 | 6.75 | 7.06 | 9.09 | 8.73 | 8.54 | Nov. |
| Dec. | 6.50 | 5.00 | 6.75 | 7.12 | 9.10 | 8.74 | 8.57 | Déc. |
| 1969—Jan. | 6.75 | 5.00 | 7.00 | 7.45 | 9.45 | 8.96 | 8.93 | Janv.—1969 |
| Feb. | 6.75 | 5.25 | 7.00 | 7.50 | 9.45 | 9.14 | 8.98 | Fév. |
| Mar. | 6.75 | 5.25 | 7.50 | 7.54 | 9.48 | 9.12 | 9.07 | Mars |
| Apr. | 6.75 | 5.50 | 7.50 | 7.56 | 9.52 | 9.05 | 9.08 | Avril |
| May | 6.75 | 5.50 | 7.50 | 7.85 | 9.46 | 9.29 | 9.09 | Mai |
| June | 7.00 | 6.00 | 8.00 | 7.89 | 9.69 | 9.27 | 9.17 | Juin |
| July | 7.50 | 6.50 | 8.50 | 7.98 | 9.90 | 9.46 | 9.42 | Juillet |
| Aug. | 7.50 | 6.50 | 8.50 | 8.22 | 9.99 | 9.57† | 9.59 | Août |
| Sept. | 7.50 | 6.50 | 8.50 | 8.27 | 10.11 | 9.80 | 9.78 | Sept. |
| Oct. | 7.50 | 6.50 | 8.50 | 8.40 | 10.21 | 9.59 | 9.87 | Oct. |

SOURCES: McLeod, Young, Weir and Company Limited, la Société centrale d'hypothèques et de logement et la Banque du Canada.

NOTE: On pourra obtenir, sur simple demande, au Service des recherches de la Banque du Canada, Ottawa 4, des tableaux donnant les chiffres antérieurs des taux en question.

1. La date d'entrée en vigueur est indiquée entre parenthèses.
2. Le taux de l'escompte a en outre été réduit de 7½% à 7% à partir du 2 juillet 1968.
3. L'endemain du mercredi indiqué en regard. Les données hebdomadaires se trouvent à la page 748.
4. Dette publique payable en dollars canadiens à l'exclusion des obligations perpétuelles. Les rendements sont calculés sur la moyenne des cours acheteur et vendeur à la clôture le mercredi. En plus de ces titres négociables, le gouvernement canadien émet des obligations d'épargne du Canada, dont les taux de rendement jusqu'à l'échéance s'établissent comme suit dans le cas des plus récentes séries: 5% pour l'émission du 1er novembre 1964, 5.03% pour celle du 1er novembre 1965, 5.48% pour celles du 1er novembre 1966 et du 1er novembre 1967, 6.88% pour l'émission du 1er mai 1968 et 6.75% pour celle du 1er novembre 1968.
5. Les taux de rendement indiqués sont calculés sur le cours de clôture du dernier jour ouvrable du mois. La moyenne des échéances des obligations de chacun des deux groupes a été récemment d'environ 20 ans. On peut obtenir de la maison McLeod, Young, Weir and Company Limited, sur simple demande, les détails du portefeuille à la base de ce calcul.

6. Depuis le 6 juillet 1966, la moyenne des taux affichés du papier à 90 jours des sociétés de financement est pondérée d'après l'encours pour chacune des sociétés dont le papier entre en ligne de compte. Moyenne non pondérée avant la date susmentionnée.

7. Taux affichés pour les dépôts de sommes importantes. Les taux effectifs sont parfois supérieurs à ceux qui sont affichés. Les taux indiqués sont ceux du dernier mercredi du mois.

8. Les dépôts d'épargne sans faculté de tirage par chèques ont été introduits par les banques à charte en mai 1967, à la suite de la révision de la Loi sur les banques.

9. A la fin du mois.

10. Taux cotés par un certain nombre de sociétés importantes de fiducie. A partir de janvier 1966, les taux sont des moyennes des taux hebdomadaires; avant cette date, taux du dernier mercredi du mois.

11. Les taux du marché hypothécaire indiqués sont ceux que publie la Société centrale d'hypothèques et de logement. Dans le cas des prêts hypothécaires ordinaires, il s'agit d'une moyenne des taux préférentiels appliqués par les établissements prêteurs sur les prêts à l'habitation. Le taux L.N.H. pour la période antérieure à octobre 1967 est le taux maximal fixé par arrêté en conseil. Les prêts hypothécaires accordés dans le cadre de la L.N.H. étaient d'habitude au taux maximal alors en vigueur. Par la suite, les taux indiqués sont les moyennes des taux effectivement appliqués par les prêteurs agréés et sont souvent inférieurs au taux maximal autorisé.

** Chiffres non disponibles.

† Chiffres rectifiés.

UNITED STATES AND UNITED KINGDOM GOVERNMENT SECURITIES
TITRES ÉMIS PAR LES GOUVERNEMENTS DES ÉTATS-UNIS ET DU ROYAUME-UNI
PRICES AND YIELDS **COURS ET RENDEMENTS**

| Wednesdays | UNITED STATES★ | | | | ÉTATS-UNIS★ | | | | U.K. | | R.-U. | | Les mercredis |
|---------------|----------------|---------------|--------------|--------|------------------|------------------|-------------|--------|----------------|-----------------|-------------|------|---------------|
| | Treasury Bills | 4% | 4% | | 3½% | 4% | | | Treasury Bills | 3½% | | | |
| | — | Aug. 15, 1970 | Aug. 15 1972 | | June 15, 1978-83 | Aug. 15, 1987-92 | | | — | July 14, 2004 | | | |
| | Bons du Trésor | 15 août 1970 | 15 août 1972 | | 15 juin 1978-83 | 15 août 1987-92 | | | Bons du Trésor | 14 juillet 2004 | | | |
| | 1 | | | | | | | | 1 | 2 | | | |
| | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | | |
| | Remendement | Cours | Remendement | Cours | Remendement | Cours | Remendement | Cours | Remendement | Cours | Remendement | | |
| 1966—Sept. 28 | 5.50 | 95.025 | 5.43 | 94.156 | 5.16 | 82.125 | 4.82 | 91.563 | 4.82 | 6.75 | 53.969 | 6.97 | 28 sept.—1966 |
| Oct. 26 | 5.25 | 95.188 | 5.40 | 94.25 | 5.16 | 83.438 | 4.70 | 93.875 | 4.66 | 6.51 | 55.875 | 6.74 | 26 oct. |
| Nov. 30 | 5.20 | 95.313 | 5.40 | 94.063 | 5.21 | 82.75 | 4.77 | 92.00 | 4.79 | 6.73 | 55.906 | 6.74 | 30 nov. |
| Dec. 28 | 4.75 | 97.094 | 4.87 | 96.656 | 4.68 | 83.75 | 4.58 | 94.688 | 4.60 | 6.53 | 57.031 | 6.61 | 28 déc. |
| 1967—Jan. 25 | 4.68 | 97.813 | 4.67 | 96.75 | 4.67 | 86.313 | 4.43 | 95.625 | 4.54 | 6.08 | 57.844 | 6.52 | 25 janv.—1967 |
| Feb. 22 | 4.62 | 97.531 | 4.77 | 96.438 | 4.75 | 84.688 | 4.59 | 93.563 | 4.69 | 6.04 | 60.00 | 6.29 | 22 fév. |
| Mar. 29 | 4.15 | 99.00 | 4.32 | 97.875 | 4.45 | 85.625 | 4.51 | 95.313 | 4.56 | 5.49 | 60.031 | 6.28 | 29 mars |
| Apr. 26 | 3.72 | 98.563 | 4.47 | 97.188 | 4.61 | 83.688 | 4.70 | 92.938 | 4.74 | 5.41 | 60.906 | 6.19 | 26 avril |
| May 31 | 3.48 | 98.313 | 4.56 | 96.938 | 4.67 | 82.25 | 4.86 | 91.688 | 4.82 | 5.27 | 58.188 | 6.48 | 31 mai |
| June 28 | 3.46 | 96.906 | 5.07 | 94.688 | 5.19 | 80.313 | 5.06 | 88.375 | 5.07 | 5.28 | 57.156 | 6.61 | 28 juin |
| July 26 | 4.42 | 96.875 | 5.11 | 94.75 | 5.19 | 81.188 | 4.97 | 88.125 | 5.09 | 5.34 | 55.25 | 6.72 | 26 juillet |
| Aug. 30 | 4.49 | 96.531 | 5.27 | 94.563 | 5.26 | 81.125 | 4.99 | 87.50 | 5.14 | 5.29 | 57.063 | 6.63 | 30 août |
| Sept. 27 | 4.63 | 96.219 | 5.42 | 94.125 | 5.38 | 80.313 | 5.08 | 86.50 | 5.23 | 5.47 | 56.656 | 6.68 | 27 sept. |
| Oct. 25 | 4.60 | 96.063 | 5.52 | 93.563 | 5.54 | 77.50 | 5.40 | 84.125 | 5.42 | 5.73 | 55.75 | 6.79 | 25 oct. |
| Nov. 29 | 4.96 | 96.125 | 5.54 | 93.563 | 5.57 | 77.375 | 5.42 | 82.063 | 5.60 | 7.55 | 54.688 | 6.92 | 29 nov. |
| Dec. 27 | 4.99 | 96.063 | 5.61 | 93.50 | 5.61 | 77.813 | 5.38 | 82.75 | 5.54 | 7.48 | 54.313 | 6.97 | 27 déc. |
| 1968—Jan. 31 | 4.85 | 96.688 | 5.39 | 94.25 | 5.54 | 79.438 | 5.21 | 84.938 | 5.36 | 7.54 | 54.337 | 6.97 | 31 janv.—1968 |
| Feb. 28 | 5.06 | 96.594 | 5.48 | 94.25 | 5.47 | 79.188 | 5.24 | 84.063 | 5.44 | 7.40 | 54.193 | 6.99 | 28 fév. |
| Mar. 27 | 5.19 | 96.469 | 5.58 | 93.688 | 5.63 | 76.688 | 5.53 | 81.938 | 5.62 | 7.11 | 54.175 | 6.99 | 27 mars |
| Apr. 24 | 5.54 | 96.50 | 5.62 | 93.469 | 5.72 | 77.438 | 5.46 | 83.813 | 5.46 | 7.08 | 53.657 | 7.06 | 24 avril |
| May 29 | 5.70 | 95.844 | 6.00 | 93.25 | 5.81 | 75.813 | 5.65 | 82.875 | 5.54 | 7.24 | 52.946 | 7.16 | 29 mai |
| June 26 | 5.24 | 96.719 | 5.63 | 94.219 | 5.57 | 79.375 | 5.25 | 85.25 | 5.34 | 7.24 | 50.923 | 7.43 | 26 juin |
| July 31 | 5.19 | 97.813 | 5.12 | 95.813 | 5.16 | 81.00 | 5.09 | 87.375 | 5.17 | 7.02 | 51.837 | 7.31 | 31 juillet |
| Aug. 28 | 5.17 | 97.875 | 5.13 | 95.75 | 5.19 | 80.50 | 5.15 | 86.625 | 5.24 | 6.94 | 52.068 | 7.28 | 28 août |
| Sept. 25 | 5.15 | 98.125 | 5.04 | 95.938 | 5.16 | 80.625 | 5.14 | 86.375 | 5.26 | 6.56 | 52.050 | 7.29 | 25 sept. |
| Oct. 30 | 5.47 | 97.75 | 5.30 | 95.406 | 5.34 | 78.438 | 5.40 | 84.00 | 5.46 | 6.55 | 51.589 | 7.35 | 30 oct. |
| Nov. 27 | 5.45 | 97.781 | 5.34 | 95.219 | 5.42 | 77.563 | 5.51 | 81.75 | 5.66 | 6.79 | 50.196 | 7.55 | 27 nov. |
| Dec. 31 | 6.20 | 96.656 | 6.14 | 93.594 | 5.99 | 75.125 | 5.82 | 78.438 | 5.96 | 6.77 | 48.625 | 7.78 | 31 déc. |
| 1969—Jan. 29 | 6.17 | 97.094 | 6.00 | 94.00 | 5.88 | 75.25 | 5.81 | 77.188 | 6.09 | 6.73 | 46.606 | 8.10 | 29 janv.—1969 |
| Feb. 26 | 6.08 | 96.969 | 6.19 | 93.063 | 6.24 | 73.438 | 6.05 | 76.375 | 6.17 | 7.71 | 46.088 | 8.20 | 26 fév. |
| Mar. 5 | 6.22 | 97.031 | 6.17 | 92.875 | 6.33 | 73.125 | 6.09 | 76.50 | 6.15 | 7.73 | 45.271 | 8.33 | 5 mars |
| 12 | 6.05 | 97.125 | 6.12 | 93.063 | 6.26 | 71.875 | 6.25 | 75.688 | 6.23 | 7.80 | 45.207 | 8.35 | 12 |
| 19 | 6.11 | 97.156 | 6.14 | 93.25 | 6.22 | 71.688 | 6.29 | 75.625 | 6.24 | 7.81 | 44.261 | 8.52 | 19 |
| 26 | 5.95 | 97.219 | 6.13 | 93.50 | 6.14 | 71.625 | 6.29 | 75.813 | 6.22 | 7.78 | 44.469 | 8.47 | 26 |
| Apr. 2 | 6.07 | 97.313 | 6.07 | 93.625 | 6.12 | 72.031 | 6.21 | 76.688 | 6.14 | 7.76 | 45.127 | 8.36 | 2 avril |
| 9 | 6.17 | 97.375 | 6.05 | 93.906 | 6.02 | 72.938 | 6.13 | 77.563 | 6.06 | 7.78 | 45.060 | 8.37 | 9 |
| 16 | 6.20 | 97.344 | 6.24 | 94.063 | 5.99 | 74.563 | 5.93 | 79.00 | 5.92 | 7.80 | 45.368 | 8.03 | 16 |
| 23 | 6.18 | 97.406 | 6.08 | 94.031 | 6.00 | 75.125 | 5.86 | 79.50 | 5.87 | 7.80 | 43.801 | 8.59 | 23 |
| 30 | 6.05 | 97.563 | 6.01 | 94.00 | 6.04 | 74.75 | 5.91 | 78.875 | 5.94 | 7.79 | 44.234 | 8.51 | 30 |
| May 7 | 5.98 | 97.563 | 5.99 | 93.813 | 6.10 | 75.375 | 5.83 | 79.563 | 5.87 | 7.80 | 43.916 | 8.57 | 7 mai |
| 14 | 6.08 | 97.50 | 6.10 | 93.625 | 6.19 | 74.875 | 5.90 | 78.813 | 5.94 | 7.83 | 43.599 | 8.63 | 14 |
| 21 | 6.15 | 97.375 | 6.24 | 93.25 | 6.33 | 73.813 | 6.04 | 76.875 | 6.13 | 7.85 | 42.282 | 8.88 | 21 |
| 28 | 6.12 | 97.094 | 6.52 | 92.813 | 6.48 | 71.188 | 6.38 | 74.125 | 6.40 | 7.85 | 41.715 | 8.98 | 28 |
| June 4 | 6.19 | 96.875 | 6.76 | 92.563 | 6.61 | 71.25 | 6.38 | 75.50 | 6.26 | 7.85 | 41.523 | 9.03 | 4 juin |
| 11 | 6.59 | 96.53 | 7.15 | 92.313 | 6.70 | 71.50 | 6.35 | 76.063 | 6.21 | 7.91 | 40.566 | 9.22 | 11 |
| 18 | 6.67 | 97.156 | 6.58 | 92.656 | 6.61 | 71.688 | 6.33 | 76.25 | 6.19 | 7.92 | 40.875 | 9.16 | 18 |
| 25 | 6.52 | 96.688 | 7.07 | 91.938 | 6.87 | 71.938 | 6.30 | 76.25 | 6.19 | 7.88 | 42.432 | 8.85 | 25 |
| July 2 | 6.46 | 96.281 | 7.53 | 91.156 | 7.21 | 71.50 | 6.36 | 75.438 | 6.28 | 7.87 | 42.99 | 8.75 | 2 juillet |
| 9 | 7.07 | 96.344 | 7.52 | 91.00 | 7.27 | 71.00 | 6.43 | 74.813 | 6.34 | 7.87 | 43.048 | 8.75 | 9 |
| 16 | 7.11 | 96.656 | 7.26 | 91.531 | 7.10 | 72.50 | 6.23 | 76.00 | 6.23 | 7.87 | 43.231 | 8.71 | 16 |
| 23 | 7.22 | 96.594 | 7.40 | 91.25 | 7.22 | 72.625 | 6.22 | 76.188 | 6.21 | 7.83 | 43.539 | 8.65 | 23 |
| 30 | 7.17 | 96.594 | 7.40 | 91.125 | 7.26 | 72.25 | 6.27 | 75.938 | 6.23 | 7.81 | 44.222 | 8.53 | 30 |
| Aug. 6 | 6.99 | 96.719 | 7.39 | 91.438 | 7.18 | 72.688 | 6.22 | 76.938 | 6.13 | 7.80 | 44.529 | 8.48 | 6 août |
| 13 | 7.08 | 96.625 | 7.43 | 91.063 | 7.33 | 72.438 | 6.25 | 76.563 | 6.17 | 7.79 | 42.712 | 8.81 | 13 |
| 20 | 6.86 | 96.875 | 7.28 | 91.563 | 7.18 | 72.688 | 6.22 | 76.75 | 6.15 | 7.79 | 43.27 | 8.70 | 20 |
| 27 | 7.10 | 96.75 | 7.43 | 91.188 | 7.33 | 72.25 | 6.28 | 75.625 | 6.26 | 7.79 | 42.953 | 8.76 | 27 |
| Sept. 3 | 7.01 | 96.719 | 7.61 | 90.969 | 7.46 | 71.625 | 6.37 | 74.375 | 6.39 | 7.78 | 42.886 | 8.78 | 3 sept. |
| 10 | 7.18 | 96.719 | 7.61 | 90.875 | 7.50 | 70.938 | 6.47 | 74.188 | 6.41 | 7.79 | 43.069 | 8.74 | 10 |
| 17 | 7.16 | 96.797 | 7.68 | 90.50 | 7.70 | 70.063 | 6.59 | 73.375 | 6.50 | 7.80 | 44.002 | 8.58 | 17 |
| 24 | 7.16 | 96.828 | 7.64 | 90.563 | 7.67 | 68.875 | 6.76 | 72.813 | 6.55 | 7.81 | 43.685 | 8.63 | 24 |
| Oct. 1 | 7.11 | 96.781 | 7.83 | 90.031 | 7.94 | 67.688 | 6.94 | 71.00 | 6.76 | 7.73 | 44.617 | 8.47 | 1 oct. |
| 8 | 7.05 | 97.031 | 7.57 | 90.688 | 7.67 | 69.625 | 6.66 | 73.75 | 6.46 | 7.68 | 44.800 | 8.44 | 8 |
| 15 | 7.04 | 97.094 | 7.66 | 91.281 | 7.47 | 70.313 | 6.57 | 74.625 | 6.38 | 7.71 | 45.733 | 8.28 | 15 |
| 22 | 6.98 | 97.375 | 7.29 | 92.188 | 7.09 | 72.125 | 6.33 | 76.00 | 6.24 | 7.76 | 45.666 | 8.29 | 22 |
| 29 | 7.03 | 97.344 | 7.33 | 91.625 | 7.32 | 69.25 | 6.72 | 72.438 | 6.61 | 7.74 | 45.974 | 8.23 | 29 |
| Nov. 5 | 7.00 | 97.313 | 7.55 | 91.563 | 7.40 | 69.375 | 6.71 | 72.625 | 6.59 | 7.72 | 45.657 | 8.30 | 5 nov. |

SOURCE: Bank of Canada.

★ See footnote ★ on page 864.

1. Weighted average of tender rates on 3-month treasury bills is at the date nearest the Wednesday shown. In the United States tenders are received on Monday, and in the United Kingdom on Friday (in Canada on Thursday).

2. These are mid-market prices based on quotations taken at mid-day. All prices exclude accrued interest.

SOURCE: Banque du Canada.

★ Voir la note ★ au bas de la page 865.

1. Rendement moyen, après pondération, des bons du Trésor à trois mois, à l'adjudication la plus rapprochée du mercredi indiqué. Les adjudications ont lieu le lundi aux États-Unis et le vendredi au Royaume-Uni (le jeudi au Canada).

2. Moyenne des cours acheteur et vendeur, à midi. Les cours ne comprennent pas l'intérêt couru.

SHORT-TERM PAPER OUTSTANDING¹PAPIER À COURT TERME EN CIRCULATION¹

| End of | SALES FINANCE AND CONSUMER LOAN COMPANIES | | | OTHER COMMERCIAL BORROWERS | | | TOTAL | | | Dernier jour du mois | |
|-------------------|--|--|--------|--|--|-------|--|--|-------|-------------------------|----------------------------------|
| | SOCIÉTÉS DE FINANCEMENT ET SOCIÉTÉS DE PRÊT À LA CONSOMMATION | | | AUTRES EMPRUNTEURS | | | | | | | |
| | 2 | | | 3 | | | | | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | | |
| | Millions of Canadian Dollars | | | | | | | | | | En millions de dollars canadiens |
| 1965—July | 866 | 167 | 1,033 | 232 | 37 | 269 | 1,098 | 205 | 1,302 | Juillet—1965 | |
| Aug. | 869 | 189 | 1,058 | 241 | 36 | 278 | 1,110 | 225 | 1,336 | Août | |
| Sept. | 774 | 161 | 935 | 233 | 28 | 261 | 1,007 | 190 | 1,197 | Sept. | |
| Oct. | 686 | 185 | 871 | 202 | 22 | 223 | 887 | 207 | 1,094 | Oct. | |
| Nov. | 739 | 173 | 913 | 228 | 17 | 245 | 968 | 190 | 1,157 | Nov. | |
| Dec. | 696 | 146 | 842 | 153 | 13 | 166 | 849 | 159 | 1,008 | Déc. | |
| 1966—Jan. | 821 | 176 | 998 | 202 | 17 | 218 | 1,023 | 193 | 1,216 | Janv.—1966 | |
| Feb. | 855 | 170 | 1,025 | 251 | 13 | 264 | 1,107 | 182 | 1,289 | Fév. | |
| Mar. | 841 | 146 | 987 | 260 | 16 | 276 | 1,100 | 162 | 1,263 | Mars | |
| Apr. | 906 | 110 | 1,016 | 250 | 12 | 262 | 1,156 | 122 | 1,278 | Avril | |
| May | 935 | 99 | 1,034 | 237 | 12 | 249 | 1,172 | 111 | 1,283 | Mai | |
| June | 903 | 108 | 1,011 | 216 | 18 | 234 | 1,119 | 126 | 1,245 | Juin | |
| July | 976 | 93 | 1,069 | 230 | 27 | 258 | 1,207 | 120 | 1,326 | Juillet | |
| Aug. | 943 | 91 | 1,034 | 216 | 25 | 241 | 1,159 | 116 | 1,275 | Août | |
| Sept. | 911 | 64 | 975 | 251 | 17 | 268 | 1,162 | 81 | 1,243 | Sept. | |
| Oct. | 841 | 85 | 925 | 224 | 27 | 251 | 1,065 | 111 | 1,176 | Oct. | |
| Nov. | 854 | 85 | 939 | 222 | 31 | 253 | 1,076 | 115 | 1,192 | Nov. | |
| Dec. | 851 | 76 | 927 | 175 | 22 | 197 | 1,026 | 98 | 1,124 | Déc. | |
| 1967—Jan. | 959 | 83 | 1,042 | 219 | 20 | 239 | 1,177 | 103 | 1,280 | Janv.—1967 | |
| Feb. | 983 | 91 | 1,074 | 250 | 23 | 274 | 1,234 | 114 | 1,348 | Fév. | |
| Mar. | 960 | 75 | 1,035 | 302 | 42 | 344 | 1,262 | 117 | 1,379 | Mars | |
| Apr. | 943 | 71 | 1,014 | 362 | 36 | 398 | 1,306 | 107 | 1,413 | Avril | |
| May | 890 | 73 | 964 | 306 | 46 | 352 | 1,196 | 119 | 1,316 | Mai | |
| June | 912 | 66 | 978 | 278 | 37 | 315 | 1,190 | 103 | 1,293 | Juin | |
| July | 936 | 71 | 1,007 | 301 | 37 | 338 | 1,237 | 108 | 1,345 | Juillet | |
| Aug. | 957 | 71 | 1,028 | 287 | 32 | 319 | 1,244 | 103 | 1,347 | Août | |
| Sept. | 853 | 73 | 926 | 270 | 32 | 302 | 1,123 | 104 | 1,227 | Sept. | |
| Oct. | 804 | 88 | 892 | 265 | 27 | 293 | 1,069 | 115 | 1,185 | Oct. | |
| Nov. | 872 | 81 | 953 | 266 | 23 | 290 | 1,138 | 104 | 1,242 | Nov. | |
| Dec. | 815 | 97 | 912 | 232 | 16 | 247 | 1,047 | 112 | 1,159 | Déc. | |
| 1968—Jan. | 921 | 86 | 1,007 | 330 | 31 | 361 | 1,251 | 117 | 1,368 | Janv.—1968 | |
| Feb. | 963 | 86 | 1,049 | 335 | 42 | 376 | 1,298 | 127 | 1,425 | Fév. | |
| Mar. | 992 | 70 | 1,062 | 348 | 41 | 389 | 1,340 | 111 | 1,451 | Mars | |
| Apr. | 989 | 60 | 1,049 | 261 | 18 | 279 | 1,250 | 78 | 1,328 | Avril | |
| May | 1,054 | 33 | 1,087 | 266 | 5 | 271 | 1,320 | 38 | 1,358 | Mai | |
| June | 1,165 | 64 | 1,229 | 249 | 3 | 252 | 1,414 | 67 | 1,481 | Juin | |
| July | 1,156 | 55 | 1,211 | 271 | 3 | 273 | 1,427 | 57 | 1,484 | Juillet | |
| Aug. | 1,123 | 29 | 1,152 | 306 | 1 | 301 | 1,429 | 30 | 1,459 | Août | |
| Sept. | 1,148 | 48 | 1,191 | 271 | 2 | 273 | 1,414 | 50 | 1,464 | Sept. | |
| Oct. | 1,106 | 30 | 1,136 | 343 | 1 | 343 | 1,449 | 31 | 1,480 | Oct. | |
| Nov. | 1,214 | 64 | 1,278 | 399 | 2 | 401 | 1,613 | 66 | 1,679 | Nov. | |
| Dec. | 1,135 | 84 | 1,219 | 319 | 1 | 319 | 1,454 | 85 | 1,539 | Déc. | |
| 1969—Jan. | 1,207 | 111 | 1,318 | 339 | 5 | 344 | 1,546 | 116 | 1,662 | Janv.—1969 | |
| Jan. ⁴ | 1,219 | 108 | 1,327 | 339 | 5 | 344 | 1,558 | 113 | 1,671 | Janv. ⁴ | |
| Feb. | 1,240 | 122 | 1,362 | 331 | 8 | 338 | 1,571 | 129 | 1,700 | Fév. | |
| Mar. | 1,242 | 121 | 1,363 | 328 | 10 | 339 | 1,570 | 132 | 1,703 | Mars | |
| Apr. | 1,156 | 138 | 1,294 | 350 | 16 | 366 | 1,505 | 154 | 1,660 | Avril | |
| May | 1,185 | 144 | 1,329 | 374 | 16 | 390 | 1,559 | 159 | 1,719 | Mai | |
| June | 1,141 | 134 | 1,275 | 379 | 6 | 385 | 1,520 | 140 | 1,660 | Juin | |
| July | 1,221 | 158 | 1,380 | 431 | 20† | 451† | 1,652 | 179 | 1,831 | Juillet | |
| Aug. | 1,254 | 171 | 1,425 | 489 | 24 | 513 | 1,743 | 195 | 1,939 | Août | |
| Sept. | 1,278† | 140† | 1,418† | 496 | 21 | 517 | 1,774 | 160 | 1,934 | Sept. | |
| Oct. | 1,341 | 107 | 1,448 | ** | ** | ** | ** | ** | ** | Oct. | |

SOURCES: Dominion Bureau of Statistics, Bank of Canada.

- Notes with an original term of one year or less. Does not include short-term borrowing from foreign banks or notes placed with Canadian chartered banks or with parent companies. Banker's acceptances are not included.
- Includes finance company subsidiaries of automobile manufacturers.
- Includes finance company subsidiaries of merchandisers and of manufacturers other than automobile companies.
- Starting from January 1969 the coverage of this series was extended and the paper of some companies which went into receivership in 1968 has been eliminated. The break in the series indicated by the two figures for January reflects these changes.

** Not available. † Revised.

SOURCES: Bureau fédéral de la Statistique, Banque du Canada.

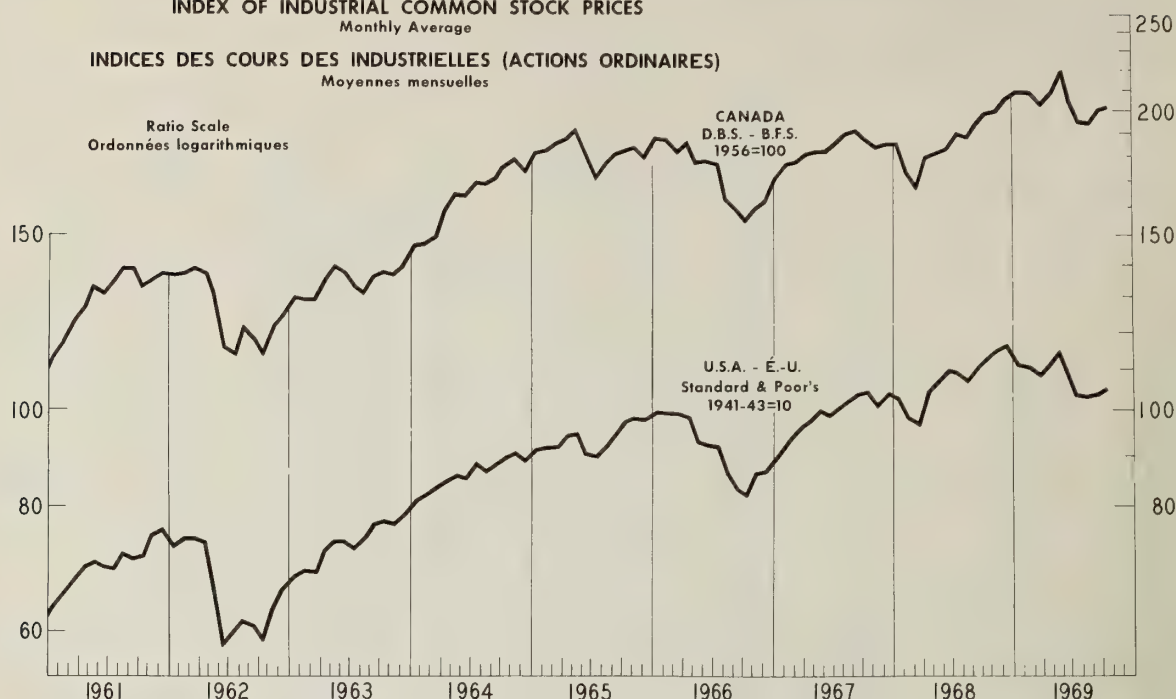
- Billets souscrits à un an ou moins. Non compris les emprunts à court terme de banques étrangères, les billets remis en couverture d'emprunts aux banques canadiennes ou aux sociétés mères, ni les acceptations bancaires.
- Y compris les sociétés de financement qui sont la propriété de constructeurs d'automobiles.
- Y compris les sociétés de financement qui appartiennent à des entreprises commerciales ou à des entreprises industrielles autres que les constructeurs d'automobiles.
- A partir de janvier 1969, les données indiquées sont plus étendues et les papiers relatifs à certaines sociétés déclarées en faillite en 1968 ont été éliminés. L'interruption des données représentée par les deux chiffres pour janvier reflète ces changements.

** Chiffres non disponibles. † Chiffres rectifiés.

STOCK MARKET STATISTICS: CANADA AND UNITED STATES STATISTIQUES BOURSIÈRES — CANADA ET ÉTATS-UNIS

INDEX OF INDUSTRIAL COMMON STOCK PRICES Monthly Average

INDICES DES COURS DES INDUSTRIELLES (ACTIONS ORDINAIRES) Moyennes mensuelles



Last month plotted October.

Les courbes s'arrêtent en octobre.

STOCK MARKET PRICES

COURS EN BOURSE

| Years and Months | CANADIAN COMMON STOCK PRICES | | | | | COURS DES ACTIONS ORDINAIRES CANADIENNES | | | | | | U.S. COMMON STOCK PRICES COURS DES ACTIONS ORDINAIRES AUX E.-U. | | | | | Année et mois |
|------------------------|--|--------------------|---------------------|------------------|---|---|-------|---------|---|-------|--|--|-------|------------|---|------------|---------------------|
| | DBS INDEX OF COMMON STOCK PRICES 1,2 INDICES BFS DES ACTIONS ORDINAIRES 1,2 | | | | | MONTREAL & CANADIAN STOCK EXCHANGES Industrials (65) Industrielles BOURSE DE MONTRÉAL ET BOURSE CANADIENNE 2 | | | TORONTO STOCK EXCHANGE Industrials (86) Industrielles BOURSE DE TORONTO 2, 3 | | | DOW-JONES Industrials (30) Industrielles DOW-JONES | | | STANDARD & POOR'S Industrials (425) Industrielles STANDARD & POOR'S | | |
| | | | | | | | | | | | | | | | | | |
| | Total | Industrials | Utilities | Finance | Mining Index — Indice des minières | High | Low | Close | High | Low | Close | High | Low | Close | | | |
| | Indice général | Indus- trielles | Services publics | Finan- cières | | Haut | Bas | Clôture | Haut | Bas | Clôture | Haut | Bas | Clôture | | | |
| | (114) | (80) | (20) | (14) | (24) | | | | | | | | | | | | |
| | Monthly Averages • Moyennes mensuelles | | | | | Based on Daily Closing Quotations Sur la base des cours à la clôture chaque jour | | | | | | | | | Monthly Averages Moyennes mensuelles | | |
| 1956=100 | | | | | | | | | | | Dollar Averages Moy ⁿ e pondérée des cours | | | 1941-43=10 | | | |
| 1963 | 136.8 | 134.4 | 135.9 | 148.8 | 91.0 | 131.2 | 115.9 | 131.2 | 137.5 | 126.5 | 137.5 | 767.2 | 646.8 | 763.0 | 73.4 | 1963 | |
| 1964 | 160.3 | 163.6 | 153.7 | 152.5 | 101.1 | 166.7 | 131.9 | 161.1 | 169.8 | 138.5 | 165.9 | 891.7 | 766.1 | 874.1 | 86.2 | 1964 | |
| 1965 | 176.2 | 181.6 | 171.4 | 155.3 | 113.3 | 174.0 | 151.8 | 163.0 | 178.1 | 156.6 | 168.6 | 969.3 | 861.8 | 969.3 | 93.6 | 1965 | |
| 1966 | 166.2 | 172.7 | 162.7 | 138.6 | 112.0 | 171.4 | 136.2 | 148.9 | 175.4 | 137.0 | 147.6 | 995.2 | 744.3 | 785.5 | 91.1 | 1966 | |
| 1967 | 174.2 | 182.4 | 167.8 | 142.5 | 102.6 | 173.9 | 149.0 | 167.9 | 172.4 | 148.2 | 162.3 | 943.1 | 786.4 | 905.1 | 99.2 | 1967 | |
| 1968 | 179.3 | 186.8 | 165.6 | 160.7 | 110.6 | 193.9 | 148.7 | 192.9 | 190.8 | 144.6 | 188.9 | 985.2 | 825.1 | 943.8 | 107.5 | 1968 | |
| 1968—Feb. | 163.8 | 172.8 | 153.7 | 132.8 | 109.8 | 161.0 | 154.4 | 155.2 | 156.6 | 150.2 | 150.2 | 863.6 | 831.8 | 840.5 | 98.3 | Fév.—1968 | |
| Mar. | 157.7 | 167.2 | 146.1 | 126.1 | 109.6 | 154.5 | 148.7 | 150.5 | 149.7 | 144.6 | 146.9 | 843.2 | 825.1 | 840.7 | 96.8 | Mars | |
| Apr. | 169.1 | 178.8 | 154.1 | 141.7 | 102.4 | 164.1 | 152.9 | 164.1 | 160.4 | 150.3 | 160.4 | 912.2 | 861.3 | 912.2 | 104.4 | Avril | |
| May | 171.2 | 181.0 | 154.0 | 145.9 | 107.3 | 165.7 | 159.6 | 159.8 | 161.7 | 157.0 | 157.9 | 919.9 | 891.6 | 899.0 | 107.0 | Mai | |
| June | 174.4 | 182.7 | 159.0 | 154.0 | 108.6 | 166.2 | 160.0 | 166.2 | 166.6 | 158.1 | 166.6 | 918.0 | 897.8 | 897.8 | 109.7 | Juin | |
| July | 181.8 | 189.4 | 166.5 | 164.5 | 105.4 | 172.1 | 166.0 | 166.9 | 171.3 | 165.0 | 165.9 | 923.7 | 883.0 | 883.0 | 109.2 | Juillet | |
| Aug. | 180.8 | 187.9 | 164.9 | 167.3 | 107.7 | 173.8 | 167.1 | 173.8 | 169.6 | 165.7 | 169.0 | 896.1 | 869.7 | 896.0 | 106.8 | Août | |
| Sept. | 187.8 | 193.5 | 173.8 | 177.8 | 111.5 | 182.1 | 174.3 | 180.9 | 178.4 | 169.4 | 176.4 | 938.3 | 900.4 | 935.8 | 110.5 | Sept. | |
| Oct. | 193.1 | 198.2 | 182.3 | 181.8 | 115.0 | 186.3 | 181.2 | 183.1 | 180.7 | 177.9 | 179.6 | 967.5 | 942.3 | 952.4 | 113.3 | Oct. | |
| Nov. | 196.0 | 199.2 | 185.5 | 193.5 | 116.8 | 190.3 | 182.5 | 190.3 | 186.8 | 179.7 | 186.8 | 985.1 | 946.2 | 985.1 | 114.8 | Nov. | |
| Dec. | 201.5 | 205.2 | 184.9 | 205.2 | 121.1 | 193.9 | 190.0 | 192.9 | 190.8 | 186.7 | 188.9 | 985.2 | 943.8 | 943.8 | 116.0 | Déc. | |
| 1969—Jan. | 203.1 | 208.7 | 181.7 | 204.2 | 125.7 | 198.2 | 188.4 | 198.2 | 192.5 | 184.3 | 192.5 | 951.9 | 921.3 | 946.1 | 111.0 | Janv.—1969 | |
| Feb. | 202.0 | 208.4 | 181.5 | 197.6 | 128.5 | 199.1 | 185.9 | 188.1 | 193.4 | 183.5 | 185.2 | 952.7 | 899.8 | 905.2 | 110.2 | Fév. | |
| Mar. | 198.0 | 203.0 | 181.3 | 195.0 | 126.5 | 193.2 | 186.8 | 193.2 | 190.4 | 183.7 | 190.4 | 935.5 | 904.0 | 935.5 | 108.2 | Mars | |
| Apr. | 203.5 | 208.0 | 186.4 | 204.0 | 127.2 | 198.5 | 192.2 | 198.5 | 195.3 | 189.6 | 195.3 | 950.2 | 917.5 | 950.2 | 110.7 | Avril | |
| May | 211.8 | 218.7 | 193.3 | 201.8 | 127.6 | 206.2 | 199.2 | 205.5 | 198.7 | 195.5 | 197.2 | 968.9 | 936.9 | 937.6 | 114.5 | Mai | |
| June | 198.3 | 204.4 | 182.8 | 188.6 | 117.5 | 206.4 | 179.1 | 183.2 | 196.8 | 173.8 | 177.4 | 933.2 | 869.8 | 873.2 | 108.7 | Juin | |
| July | 189.5 | 194.8 | 177.3 | 179.6 | 110.1 | 189.8 | 169.0 | 172.7 | 182.9 | 165.8 | 168.7 | 886.1 | 802.0 | 815.5 | 103.7 | Juillet | |
| Aug. | 188.3 | 194.1 | 172.1 | 181.1 | 104.1 | 181.8 | 174.2 | 181.8 | 175.4 | 169.3 | 175.4 | 837.3 | 809.1 | 836.7 | 103.4 | Août | |
| Sept. | 194.3 | 200.6 | 176.5 | 187.0 | 110.1 | 186.8 | 179.5 | 182.3 | 181.3 | 174.0 | 178.2 | 837.8 | 811.8 | 813.1 | 104.0 | Sept. | |
| Oct. | 195.4 | 201.8 | 174.1 | 193.5 | 109.9 | 185.3 | 177.5 | 182.4 | 184.2 | 174.2 | 182.1 | 862.3 | 802.2 | 856.0 | 105.1 | Oct. | |

SOURCES: Dominion Bureau of Statistics, Montreal and Canadian Stock Exchanges, Toronto Stock Exchange, Dow-Jones, Standard & Poor's.

1. Calculated from Toronto and Montreal exchange quotations. Series are averages of Thursday closing prices.
2. Indexes based on prices weighted by number of shares outstanding.
3. Prior to April 1963 based on closing month-end prices.

SOURCES: Bureau fédéral de la Statistique, Bourse de Montréal et Bourse Canadienne, Bourse de Toronto, Dow-Jones, Standard & Poor's.

1. Ces indices sont calculés à partir des cours en bourse à Montréal et à Toronto et représentent la moyenne des cours de clôture le jeudi.
2. Indices basés sur les cours pondérés par le nombre des actions en circulation.
3. Jusqu'à fin mars 1963, les indices sont basés sur les cours de clôture en fin de mois.

STOCK MARKET STATISTICS: CANADA AND UNITED STATES

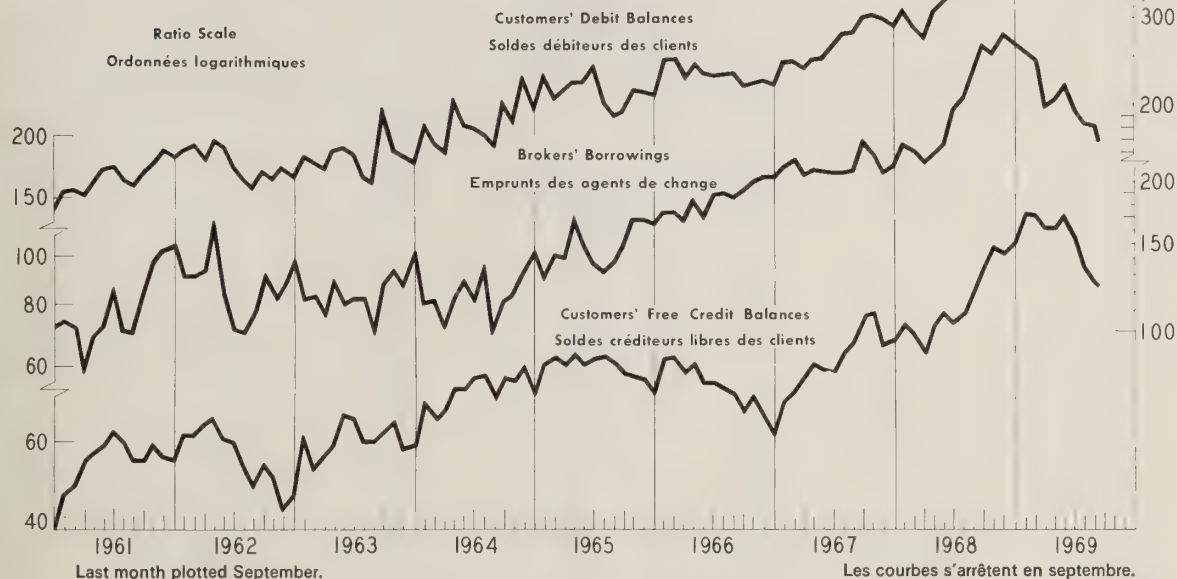
STATISTIQUES BOURSIÈRES — CANADA ET ÉTATS-UNIS

STOCK MARKET CREDIT - CANADA

Monthly Outstanding Balances
Millions of Dollars

CRÉDIT BOURSIER AU CANADA

Encours en fin de mois
En millions de dollars



CREDIT PROVIDED THROUGH MEMBERS OF THE STOCK EXCHANGES*

CRÉDITS CONSENTIS PAR LES AGENTS DE CHANGE À LEUR CLIENTÈLE*

| Month | CANADA ¹ | | | | NEW YORK STOCK EXCHANGE BOURSE DE NEW-YORK | | | Mois |
|---------------------|---|--|---|--|---|---|--|------------|
| | Customers' Debit Balances — Soldes débiteurs des clients 2 | Chief Sources of Funds ² — Principales sources des fonds ² | | Value of Shares Traded — Valeur des actions traitées | Customers' Net Debit Balances — Soldes débiteurs des clients (net) 2 | Customers' Net Free Credit Balances — Soldes créditeurs libres des clients (net) 2 | Value of Shares Traded — Valeur des actions traitées | |
| | | Brokers' Borrowings — Emprunts des agents de change 3 | Customers' Free Credit Balances — Soldes créditeurs des clients | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Millions of Dollars | | | | En millions de dollars | | | | |
| 1967—Aug. | 323 | 147 | 95 | 469 | 8,677 | 2,281 | 10,920 | Août —1967 |
| Sept. | 349 | 169 | 108 | 457 | 6,944 | 2,401 | 9,964 | Sept. |
| Oct. | 352 | 159 | 109 | 401 | 7,111 | 2,513 | 11,006 | Oct. |
| Nov. | 347 | 147 | 94 | 439 | 7,200 | 2,500 | 11,193 | Nov. |
| Dec. | 337 | 151 | 96 | 416 | 7,948 | 2,763 | 11,186 | Déc. |
| 1968—Jan. | 360 | 166 | 103 | 490 | 7,797 | 2,942 | 12,914 | Janv.—1968 |
| Feb. | 332 | 161 | 99 | 357 | 7,419 | 2,778 | 8,909 | Fév. |
| Mar. | 318 | 153 | 91 | 328 | 7,248 | 2,692 | 9,672 | Mars |
| Apr. | 357 | 159 | 102 | 414 | 7,701 | 2,979 | 13,310 | Avril |
| May | 377 | 167 | 109 | 493 | 8,268 | 3,064 | 14,341 | Mai |
| June | 391 | 195 | 104 | 512 | 8,728 | 3,293 | 13,548 | Juin |
| July | 451 | 207 | 109 | 543 | 8,860 | 3,269 | 12,373 | Juillet |
| Aug. | 458 | 238 | 121 | 521 | 8,489 | 2,984 | 10,493 | Août |
| Sept. | 511 | 262 | 134 | 649 | 8,724 | 3,126 | 9,868 | Sept. |
| Oct. | 531 | 253 | 148 | 761 | 8,859 | 3,407 | 13,727 | Oct. |
| Nov. | 576 | 277 | 145 | 790 | 9,029 | 3,419 | 11,979 | Nov. |
| Dec. | 588 | 265 | 151 | 706 | 9,790 | 3,717 | 13,844 | Déc. |
| 1969—Jan. | 620 | 255 | 172 | 848 | 9,107 | 3,597 | 13,056 | Janv.—1969 |
| Feb. | 618 | 245 | 171 | 740 | 9,148 | 3,647 | 11,007 | Fév. |
| Mar. | 540 | 198 | 169 | 583 | 8,318 | 3,294 | 9,755 | Mars |
| Apr. | 526 | 205 | 162 | 703 | 8,044 | 3,077 | 10,094 | Avril |
| May | 524 | 218 | 171 | 975 | 8,474 | 3,084 | 13,081 | Mai |
| June | 511 | 194 | 154 | 778 | 8,214 | 3,085 | 10,847 | Juin |
| July | 453 | 183 | 135 | 416 | 7,515 | 2,783 | 9,561 | Juillet |
| Aug. | 395 | 181 | 126 | 325 | 7,029 | 2,577 | 9,405 | Août |
| Sept. | 412 | 169 | 124 | 429 | ** | 2,579 | 9,357 | Sept. |

SOURCES: Toronto, Montreal and Canadian Stock Exchanges and the "Federal Reserve Bulletin".

* Excludes funds borrowed from banks and other lenders by purchasers of stocks.

1. Toronto, Montreal and Canadian Stock Exchanges.

2. Data for the last business day of the month.

3. Brokers' borrowings from banks and other lenders.

** Not available.

SOURCES: Bourse de Toronto, Bourse de Montréal, Bourse Canadienne et Bulletin de la Réserve Fédérale.

* A l'exclusion des sommes empruntées aux banques et autres prêteurs pour l'achat de titres.

1. Bourse de Toronto, Bourse de Montréal et Bourse Canadienne.

2. Chiffres du dernier jour ouvrable du mois.

3. Emprunts des agents de change aux banques et autres prêteurs.

** Chiffres non disponibles.

SECURITY ISSUES*

I. SUMMARY OF NET NEW ISSUES OF TOTAL GOVERNMENT OF CANADA, PROVINCIAL,
I. ÉMISSIONS NETTES DE TITRES PAR LE GOUVERNEMENT CANADIEN, LES PROVINCES,

| Years and Quarters | BONDS, TREASURY BILLS AND SHORT-TERM PAPER | | | | | | OBLIGATIONS, BONDS D' | |
|--------------------|---|---------------------------------------|-------|---|--|---|---|--|
| | Government of Canada Gouvernement canadien | | | Others | | | Autres emprunteurs | |
| | Bonds — Obligations | Treasury Bills — Bons du Trésor | Total | Provincial Bonds — Obligations des provinces ★★ | Municipal Bonds — Obligations des municipalités | Corporate Bonds — Obligations des sociétés | "Other" Bonds — "Autres" obligations 1 | Total (Bonds) — (Obligations) |
| | Par Values in Millions of Canadian Dollars | | | Valeurs nominales, en millions de dollars canadiens | | | | |
| 1963 | 752 | 75 | 827 | 897 | 372 | 699 | 30 | 1,998 |
| 1964 | 557 | -100 | 457 | 940 | 400 | 816 | 11 | 2,167 |
| 1965 | -62 | 10 | -52 | 758 | 251 | 1,341 | 39 | 2,390 |
| 1966 | 410 | 20 | 430 | 1,559 | 358 | 1,044 | 33 | 2,994 |
| 1967 | 615 | 285 | 900 | 2,057 | 425 | 914 | 46 | 3,443 |
| 1968 | 1,175 | 370 | 1,545 | 1,997 | 232 | 760 | 75 | 3,064 |
| 1965—II | -161 | — | -161 | 281 | 61 | 437 | -18 | 761 |
| III | -93 | 10 | -83 | 76 | 27 | 335 | 11 | 450 |
| IV | 560 | — | 560 | 208 | 88 | 306 | 9 | 611 |
| 1966—I | -212 | — | -212 | 352 | 107 | 462 | 20 | 941 |
| II | -174 | — | -174 | 510 | 97 | 223 | -6 | 825 |
| III | -8 | 20 | 12 | 363 | 61 | 174 | 9 | 607 |
| IV | 804 | — | 804 | 334 | 94 | 185 | 9 | 622 |
| 1967—I | -5 | 140 | 135 | 547 | 164 | 200 | 36 | 945 |
| II | 14 | 40 | 54 | 603 | 76 | 350 | 8 | 1,037 |
| III | 102 | 60 | 162 | 476 | 90 | 146 | 5 | 718 |
| IV | 505 | 45 | 550 | 430 | 95 | 220 | -2 | 743 |
| 1968—I | -236 | 25 | -211 | 468 | 35 | 62 | 16 | 581 |
| II | -31 | 205 | 174 | 366 | 81 | 378 | 2 | 827 |
| III | 129 | 155 | 284 | 724 | 45 | 241 | 23 | 1,033 |
| IV | 1,313 | -15 | 1,298 | 439 | 71 | 79 | 34 | 623 |
| 1969—I | -300 | 15 | -285 | 598 | 45 | 226 | -3 | 865 |
| II | -166 | 25 | -141 | 456 | 118 | 248 | -10 | 812 |
| III | -340 | 30 | -310 | 502 | 9 | 150 | 16 | 677 |

| Years and Quarters | NET NEW ISSUES PAYABLE IN CANADIAN DOLLARS ONLY | | | | | | ÉMISSIONS NETTES PAYABLES UNIQUEMENT EN DOLLARS CANADIENS | | | | | | |
|--------------------------|---|---|-----------------|---|---|---|---|---|---|-------|-------|-----|---|
| | Bonds, Treasury Bills and Short-term Paper | | | | | | Obligations, bons du Trésor at papier à court terme | | | | | | Corporate Preferred and Common Stocks — Actions privilégiées et ordinaires |
| | Gov't of Canada | | Gouv't canadien | Others | | | Autres emprunteurs | | | TOTAL | | | |
| | Bonds — Obligations | Treasury Bills — Bons du Trésor | Total | Provincial Bonds — Obligations des provinces ★★ | Municipal Bonds — Obligations des municipi- palités | Corporate & "Other" Bonds — Obligations des sociétés et "autres" obligations 1 | Total (Bonds) — (Obligations) | Finance and Loan Co. Paper — Papier des sociétés de financement et de prêt 2 | Other Commercial Paper — Papier d'autres sociétés | | | | |
| | Par Values in Millions of Canadian Dollars | | | | | | Valeurs nominales, en millions de dollars canadiens | | | | | | |
| 1963 | 634 | 75 | 709 | 616 | 369 | 443 | 1,428 | 153 | -34 | 1,547 | 2,256 | -49 | |
| 1964 | 557 | -100 | 457 | 584 | 284 | 617 | 1,485 | 125 | 47 | 1,656 | 2,113 | 317 | |
| 1965 | -57 | 10 | -47 | 512 | 230 | 986 | 1,727 | -124 | -120 | 1,484 | 1,437 | 465 | |
| 1966 | 415 | 20 | 435 | 1,204 | 289 | 534 | 2,028 | 164 | 22 | 2,214 | 2,649 | 588 | |
| 1967 | 820 | 285 | 1,105 | 1,367 | 315 | 824 | 2,506 | -33 | 57 | 2,529 | 3,634 | 500 | |
| 1968 | 909 | 370 | 1,279 | 1,163 | 164 | 471 | 1,798 | 344 | 87 | 2,230 | 3,509 | 520 | |
| 1965—II | -158 | — | -158 | 168 | 48 | 392 | 608 | -2 | -38 | 568 | 410 | 174 | |
| III | -93 | 10 | -83 | -3 | 26 | 198 | 220 | -139 | -68 | 14 | -70 | 93 | |
| IV | 563 | — | 563 | 170 | 87 | 188 | 445 | -93 | -79 | 273 | 836 | 104 | |
| 1966—I | -212 | — | -212 | 261 | 70 | 216 | 547 | 143 | 106 | 796 | 584 | 133 | |
| II | -171 | — | -171 | 363 | 63 | 134 | 560 | 65 | -44 | 581 | 410 | 202 | |
| III | -8 | 20 | 12 | 281 | 72 | 50 | 403 | 9 | 35 | 447 | 459 | 104 | |
| IV | 807 | — | 807 | 300 | 84 | 134 | 518 | -52 | -76 | 389 | 1,196 | 149 | |
| 1967—I | -5 | 140 | 135 | 352 | 123 | 242 | 717 | 108 | 127 | 951 | 1,086 | 58 | |
| II | 17 | 40 | 57 | 379 | 81 | 366 | 826 | -41 | -24 | 761 | 818 | 55 | |
| III | 102 | 60 | 162 | 374 | 47 | 116 | 537 | -63 | -8 | 466 | 628 | 130 | |
| IV | 707 | 45 | 752 | 262 | 64 | 100 | 426 | -37 | -38 | 351 | 1,103 | 257 | |
| 1968—I | -236 | 25 | -211 | 238 | 2 | 62 | 302 | 177 | 116 | 596 | 385 | 50 | |
| II | -284 | 205 | -79 | 208 | 61 | 152 | 422 | 169 | -99 | 492 | 414 | 141 | |
| III | 129 | 155 | 284 | 458 | 31 | 149 | 638 | -7 | 21 | 652 | 937 | 122 | |
| IV | 1,299 | -15 | 1,284 | 258 | 71 | 107 | 436 | 5 | 48 | 489 | 1,774 | 207 | |
| 1969—I | -316 | 15 | -301 | 307 | 11 | 90 | 409 | 117 | 8 | 534 | 233 | 207 | |
| II | -165 | 25 | -140 | 261 | 57 | 157 | 475 | -122 | 42 | 395 | 255 | 294 | |
| III | -340 | 30 | -310 | 166 | 2 | 105 | 273 | 108 | 120 | 501 | 191 | 127 | |

SOURCE: Bank of Canada.

For footnotes see page 788.

ÉMISSIONS DE TITRES*

MUNICIPAL, CORPORATE AND "OTHER" SECURITIES
LES MUNICIPALITÉS, LES SOCIÉTÉS ET "AUTRES" EMPRUNTEURS — TABLEAU SOMMAIRE

| TRÉSOR ET PAPIER À COURT TERME | | | | CORPORATE STOCKS | | | ACTIONS | TOTAL | Année et trimestre |
|---|---|--------------------|-------|---|---------------------------|-------|---------|---------|--------------------------|
| Others | | Autres emprunteurs | | Preferred — Privilégiées | Common — Ordinaires | TOTAL | | | |
| Finance and Loan Co. Paper ² Papier à court terme des sociétés de financement et de prêt ² | Other Commercial Paper Autre papier commercial | Total | TOTAL | | | | | | |
| Par Value in Millions of Canadian Dollars | | | | Valeurs nominales, en millions de dollars canadiens | | | | | |
| 166 | -43 | 2,121 | 2,949 | 52 | -96 | -45 | 2,904 | 1963 | |
| 259 | 46 | 2,472 | 2,929 | 40 | 283 | 323 | 3,252 | 1964 | |
| -162 | -120 | 2,107 | 2,055 | 154 | 319 | 474 | 2,529 | 1965 | |
| 93 | 31 | 3,118 | 3,548 | 186 | 409 | 595 | 4,143 | 1966 | |
| -9 | 50 | 3,484 | 4,384 | 181 | 324 | 504 | 4,888 | 1967 | |
| 329 | 72 | 3,465 | 5,010 | 125 | 439 | 564 | 5,574 | 1968 | |
| -- | -38 | 723 | 562 | 79 | 96 | 175 | 737 | II—1965 | |
| -135 | -55 | 261 | 177 | 24 | 70 | 94 | 272 | III | |
| -119 | -94 | 398 | 959 | 33 | 73 | 106 | 1,064 | IV | |
| 140 | 109 | 1,190 | 977 | 2 | 133 | 135 | 1,112 | I—1966 | |
| 30 | -42 | 813 | 640 | 145 | 61 | 206 | 846 | II | |
| -35 | 34 | 606 | 618 | 16 | 89 | 105 | 723 | III | |
| -41 | -71 | 509 | 1,313 | 24 | 125 | 149 | 1,463 | IV | |
| 110 | 147 | 1,202 | 1,336 | 5 | 53 | 58 | 1,394 | I—1967 | |
| -54 | -29 | 954 | 1,008 | -5 | 61 | 56 | 1,064 | II | |
| -53 | -14 | 652 | 814 | 36 | 96 | 132 | 945 | III | |
| -12 | -54 | 677 | 1,226 | 145 | 114 | 259 | 1,485 | IV | |
| 152 | 141 | 874 | 663 | -1 | 51 | 51 | 714 | I—1968 | |
| 166 | -137 | 857 | 1,031 | 77 | 69 | 146 | 1,176 | II | |
| -24 | 21 | 1,030 | 1,314 | 4 | 142 | 146 | 1,460 | III | |
| 35 | 47 | 705 | 2,003 | 45 | 177 | 222 | 2,225 | IV | |
| 138 | 18 | 1,022 | 737 | 32 | 238 | 270 | 1,007 | I—1969 | |
| -85 | 38 | 765 | 624 | 70 | 290 | 360 | 984 | II | |
| 121 | 138 | 936 | 625 | -1 | 137 | 136 | 761 | III | |

| NET NEW ISSUES PAYABLE IN OTHER CURRENCIES | | | | | | | | | | | | ÉMISSIONS NETTES EN MONNAIES ÉTRANGÈRES | | | | | | | | | | | | Année et trimestre | | | |
|--|---|---|---|---|--|---|---|-------|-------|-------|--|---|---|---|--|--|--|--|--|--|--|--|--|--------------------------|-------|--|-------|
| Bonds and Short-term Paper | | | | | | | | | | | | Obligations et papier à court terme | | | | | | | | | | | | | TOTAL | Corporate Preferred and Common Stocks — Actions privilégiées et ordinaires | TOTAL |
| TOTAL | Gov't of Canada — Gouvernement canadien | Others | | | | Autres emprunteurs | | | | TOTAL | Corporate Preferred and Common Stocks — Actions privilégiées et ordinaires | TOTAL | | | | | | | | | | | | | | | |
| | | Provincial Bonds — Obligations des provinces | Municipal Bonds — Obligations des municipi- palités | Corporate & "Other" Bonds — Obligations des sociétés et "autres" obligations | Total (Bonds) — (Obligations) | Finance and Loan Co. Paper — Papier des sociétés de financement et de prêt | Other Commercial Paper — Papier d'autres sociétés | Total | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 1 | | | | I | 3 | | | | | | | | | | | | | |
| Par Values in Millions of Canadian Dollars | | | | | | | | | | | | Valeurs nominales, en millions de dollars canadiens | | | | | | | | | | | | | | | |
| 207 | 119 | 282 | 3 | 286 | 570 | 13 | -9 | 575 | 693 | 5 | 698 | 1963 | | | | | | | | | | | | | | | |
| 431 | — | 356 | 115 | 211 | 683 | 134 | -1 | 816 | 816 | 6 | 821 | 1964 | | | | | | | | | | | | | | | |
| 902 | -5 | 246 | 21 | 394 | 662 | -38 | -1 | 623 | 618 | 9 | 627 | 1965 | | | | | | | | | | | | | | | |
| 237 | -5 | 355 | 69 | 542 | 966 | -71 | 9 | 904 | 899 | 7 | 906 | 1966 | | | | | | | | | | | | | | | |
| 134 | -205 | 690 | 110 | 137 | 937 | 24 | -6 | 955 | 750 | 5 | 754 | 1967 | | | | | | | | | | | | | | | |
| 029 | 266 | 834 | 67 | 364 | 1,266 | -15 | -15 | 1,235 | 1,501 | 44 | 1,545 | 1968 | | | | | | | | | | | | | | | |
| 583 | -3 | 113 | 13 | 27 | 153 | 2 | — | 155 | 152 | 1 | 153 | II—1965 | | | | | | | | | | | | | | | |
| 24 | — | 79 | 2 | 149 | 229 | 4 | 14 | 247 | 247 | 1 | 248 | III | | | | | | | | | | | | | | | |
| 941 | -3 | 39 | 2 | 126 | 167 | -26 | -15 | 125 | 122 | 1 | 124 | IV | | | | | | | | | | | | | | | |
| 717 | — | 91 | 36 | 266 | 393 | -3 | 3 | 393 | 393 | 1 | 395 | I—1966 | | | | | | | | | | | | | | | |
| 612 | -3 | 147 | 34 | 83 | 265 | -34 | 2 | 232 | 230 | 4 | 234 | II | | | | | | | | | | | | | | | |
| 553 | — | 82 | -11 | 133 | 204 | -44 | -1 | 159 | 159 | 1 | 160 | III | | | | | | | | | | | | | | | |
| 345 | -3 | 35 | 10 | 60 | 104 | 10 | 5 | 120 | 117 | 1 | 118 | IV | | | | | | | | | | | | | | | |
| 143 | — | 196 | 41 | -8 | 228 | 2 | 20 | 251 | 251 | — | 251 | I—1967 | | | | | | | | | | | | | | | |
| 873 | -3 | 224 | -5 | -8 | 211 | -14 | -5 | 193 | 190 | 1 | 192 | II | | | | | | | | | | | | | | | |
| 758 | — | 102 | 43 | 35 | 181 | 11 | -6 | 186 | 186 | 1 | 187 | III | | | | | | | | | | | | | | | |
| 360 | -203 | 168 | 31 | 118 | 317 | 25 | -16 | 326 | 123 | 2 | 125 | IV | | | | | | | | | | | | | | | |
| 435 | — | 230 | 34 | 15 | 279 | -25 | 25 | 278 | 278 | 1 | 279 | I—1968 | | | | | | | | | | | | | | | |
| 554 | 253 | 158 | 20 | 228 | 406 | -3 | -38 | 364 | 617 | 5 | 622 | II | | | | | | | | | | | | | | | |
| 059 | — | 265 | 14 | 115 | 394 | -16 | -1 | 377 | 377 | 23 | 401 | III | | | | | | | | | | | | | | | |
| 981 | 13 | 181 | — | 6 | 187 | 30 | -1 | 216 | 229 | 15 | 244 | IV | | | | | | | | | | | | | | | |
| 440 | 16 | 290 | 33 | 133 | 457 | 22 | 10 | 488 | 504 | 63 | 567 | I—1969 | | | | | | | | | | | | | | | |
| 549 | -1 | 195 | 61 | 81 | 337 | 37 | -4 | 370 | 369 | 66 | 434 | II | | | | | | | | | | | | | | | |
| 318 | — | 336 | 7 | 60 | 403 | 13 | 18 | 434 | 434 | 9 | 443 | III | | | | | | | | | | | | | | | |

SOURCE: Banque du Canada.

Les renvois se trouvent à la page 879.

SECURITY ISSUES*

II. GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES

| Years, Quarters and Months | GOVERNMENT OF CANADA DIRECT AND GUARANTEED BONDS ⁴ OBLIGATIONS ÉMISES OU GARANTIES PAR LE GOUVERNEMENT CANADIEN ⁴ | | | | | | | | | Année, trimestre ou mois |
|-------------------------------------|--|--|-------|---|--|-------|--|--|-------|-----------------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | | | Retirements — Amortissements et rachats | | | Net New Issues — Émissions nettes | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| | | | | | | | | | | |
| | Par Values in Millions of Canadian Dollars | | | Valeurs nominales, en millions de dollars canadiens | | | | | | |
| 1962 | 3,307 | 135 | 3,442 | 2,882 | 39 | 2,921 | 425 | 96 | 521 | 1962 |
| 1963 | 3,301 | 135 | 3,436 | 2,667 | 17 | 2,684 | 634 | 119 | 752 | 1963 |
| 1964 | 3,383 | — | 3,383 | 2,826 | — | 2,826 | 557 | — | 557 | 1964 |
| 1965 | 2,874 | — | 2,874 | 2,930 | 5 | 2,936 | -57 | -5 | -62 | 1965 |
| 1966 | 4,159 | — | 4,159 | 3,744 | 5 | 3,749 | 415 | -5 | 410 | 1966 |
| 1967 | 3,694 | — | 3,694 | 2,873 | 205 | 3,079 | 820 | -205 | 615 | 1967 |
| 1968 | 6,329 | 268 | 6,597 | 5,420 | 2 | 5,422 | 909 | 266 | 1,175 | 1968 |
| 1966—II | 375 | — | 375 | 546 | 3 | 548 | -171 | -3 | -174 | II — 1966 |
| July | 34 | — | 34 | 61 | — | 61 | -27 | — | -27 | Juillet |
| Aug. | 28 | — | 28 | 52 | — | 52 | -23 | — | -23 | Août |
| Sept. | 526 | — | 526 | 484 | — | 484 | 42 | — | 42 | Sept. |
| III | 588 | — | 588 | 596 | — | 596 | -8 | — | -8 | III |
| Oct. | 56 | — | 56 | 59 | 3 | 61 | -3 | -3 | -5 | Oct. |
| Nov. | 2,201 | — | 2,201 | 1,386 | — | 1,386 | 815 | — | 815 | Nov. |
| Dec. | 573 | — | 573 | 579 | — | 579 | -6 | — | -6 | Déc. |
| IV | 2,830 | — | 2,830 | 2,023 | 3 | 2,026 | 807 | -3 | 804 | IV |
| 1967—Jan. | 45 | — | 45 | 114 | — | 114 | -69 | — | -69 | Janv.—1967 |
| Feb. | 186 | — | 186 | 68 | — | 68 | 118 | — | 118 | Fév. |
| Mar. | 25 | — | 25 | 80 | — | 80 | -55 | — | -55 | Mars |
| I | 256 | — | 256 | 262 | — | 262 | -5 | — | -5 | I |
| Apr. | 520 | — | 520 | 450 | 3 | 452 | 71 | -3 | 68 | Avril |
| May | 17 | — | 17 | 74 | — | 74 | -57 | — | -57 | Mai |
| June | 387 | — | 387 | 383 | — | 383 | 3 | — | 3 | Juin |
| II | 924 | — | 924 | 907 | 3 | 910 | 17 | -3 | 14 | II |
| July | 26 | — | 26 | 53 | — | 53 | -27 | — | -27 | Juillet |
| Aug. | 206 | — | 206 | 56 | — | 56 | 150 | — | 150 | Août |
| Sept. | 28 | — | 28 | 48 | — | 48 | -21 | — | -21 | Sept. |
| III | 260 | — | 260 | 158 | — | 158 | 102 | — | 102 | III |
| Oct. | 575 | — | 575 | 566 | 3 | 569 | 9 | -3 | 7 | Oct. |
| Nov. | 1,419 | — | 1,419 | 749 | — | 749 | 671 | — | 671 | Nov. |
| Dec. | 259 | — | 259 | 232 | 200 | 432 | 27 | -200 | -173 | Déc. |
| IV | 2,254 | — | 2,254 | 1,547 | 203 | 1,749 | 707 | -203 | 505 | IV |
| 1968—Jan. | 477 | — | 477 | 485 | — | 485 | -9 | — | -9 | Janv.— 1968 |
| Feb. | 18 | — | 18 | 113 | — | 113 | -95 | — | -95 | Fév. |
| Mar. | 12 | — | 12 | 143 | — | 143 | -132 | — | -132 | Mars |
| I | 506 | — | 506 | 742 | — | 742 | -236 | — | -236 | I |
| Apr. | 281 | — | 281 | 411 | 1 | 412 | -130 | -1 | -131 | Avril |
| May | 319 | 176 | 495 | 442 | — | 442 | -122 | 176 | 53 | Mai |
| June | 611 | 78 | 689 | 642 | — | 642 | -31 | 78 | 46 | Juin |
| II | 1,211 | 253 | 1,465 | 1,495 | 1 | 1,496 | -284 | 253 | -31 | II |
| July | 14 | — | 14 | 113 | — | 113 | -99 | — | -99 | Juillet |
| Aug. | 428 | — | 428 | 76 | — | 76 | 352 | — | 352 | Août |
| Sept. | 32 | — | 32 | 155 | — | 155 | -123 | — | -123 | Sept. |
| III | 474 | — | 474 | 345 | — | 345 | 129 | — | 129 | III |
| Oct. | 606 | 14 | 621 | 298 | 1 | 299 | 309 | 13 | 322 | Oct. |
| Nov. | 3,189 | — | 3,189 | 2,261 | — | 2,261 | 928 | — | 928 | Nov. |
| Dec. | 342 | — | 342 | 280 | — | 280 | 63 | — | 63 | Déc. |
| IV | 4,138 | 14 | 4,152 | 2,838 | 1 | 2,839 | 1,299 | 13 | 1,313 | IV |
| 1969—Jan. | 44 | 16 | 60 | 84 | — | 84 | -39 | 16 | -23 | Janv.—1969 |
| Feb. | 23 | — | 23 | 102 | — | 102 | -80 | — | -80 | Fév. |
| Mar. | 13 | — | 13 | 210 | — | 210 | -197 | — | -197 | Mars |
| I | 80 | 16 | 96 | 395 | — | 395 | -316 | 16 | -300 | I |
| Apr. | 494 | — | 494 | 487 | 1 | 488 | 7 | -1 | 6 | Avril |
| May | 8 | — | 8 | 113 | — | 113 | -105 | — | -105 | Mai |
| June | 27 | — | 27 | 93 | — | 93 | -66 | — | -66 | Juin |
| II | 528 | — | 528 | 693 | 1 | 694 | -165 | -1 | -166 | II |
| July | 286 | — | 286 | 509 | — | 509 | -223 | — | -223 | Juillet |
| Aug. | 179 | — | 179 | 112 | — | 112 | 67 | — | 67 | Août |
| Sept. | 29 | — | 29 | 213 | — | 213 | -184 | — | -184 | Sept. |
| III | 493 | — | 493 | 834 | — | 834 | -340 | — | -340 | III |

SOURCE: Bank of Canada.
For footnotes see page 879.

SOURCE: Banque du Canada.
Les renvois se trouvent à la page 879.

ÉMISSIONS DE TITRES*

II. ÉMISSIONS BRUTES, AMORTISSEMENTS ET ÉMISSIONS NETTES

| Years, Quarters and Months | PROVINCIAL DIRECT AND GUARANTEED BONDS ⁵ OBLIGATIONS ÉMISES OU GARANTIES PAR LES GOUVERNEMENTS PROVINCIAUX ⁵ | | | | | | | | | Année, trimestre ou mois | | | | | | | | | |
|-------------------------------------|---|--|--------------------|---|--|-------|--|--|------------------|-----------------------------------|---|--|--|--|--|--|--|--|--|
| | Gross New Issues Delivered★★ — Émissions brutes (livraisons)★★ | | | Retirements ⁶ — Amortissements et rachats ⁶ | | | Net New Issues★★★ — Émissions nettes★★★ | | | | | | | | | | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | | | | | | | | | | |
| | Par Values in Millions of Canadian Dollars | | | | | | | | | | Valeurs nominales, en millions de dollars canadiens | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 1963 | 1,105 ⁷ | 330 | 1,435 ⁷ | 489 | 48 | 537 | 616 ⁷ | 282 | 897 ⁷ | 1963 | | | | | | | | | |
| 1964 | 1,087 | 416 | 1,504 | 503 | 59 | 563 | 584 | 356 | 940 | 1964 | | | | | | | | | |
| 1965 | 1,196 | 272 | 1,468 | 684 | 26 | 710 | 512 | 246 | 758 | 1965 | | | | | | | | | |
| 1966 | 1,765 | 416 | 2,181 | 561 | 61 | 622 | 1,204 | 355 | 1,559 | 1966 | | | | | | | | | |
| 1967 | 2,105 | 748 | 2,853 | 738 | 57 | 795 | 1,367 | 690 | 2,057 | 1967 | | | | | | | | | |
| 1968 | 1,924 | 892 | 2,816 | 761 | 58 | 819 | 1,163 | 834 | 1,997 | 1968 | | | | | | | | | |
| 1968—I | 437 | 242 | 680 | 199 | 13 | 212 | 238 | 230 | 468 | I—1968 | | | | | | | | | |
| Apr. | 131 | 69 | 201 | 105 | 3 | 108 | 26 | 66 | 93 | Avril | | | | | | | | | |
| May | 130 | 16 | 146 | 32 | 10 | 42 | 98 | 6 | 104 | Mai | | | | | | | | | |
| June | 142 | 90 | 231 | 57 | 5 | 62 | 84 | 85 | 169 | Juin | | | | | | | | | |
| II | 403 | 175 | 578 | 194 | 17 | 212 | 208 | 158 | 366 | II | | | | | | | | | |
| July | 156 | 84 | 240 | 19 | 2 | 21 | 137 | 82 | 219 | Juillet | | | | | | | | | |
| Aug. | 252 | 159 | 411 | 84 | 1 | 85 | 168 | 158 | 328 | Août | | | | | | | | | |
| Sept. | 194 | 32 | 227 | 41 | 7 | 48 | 153 | 26 | 179 | Sept. | | | | | | | | | |
| III | 602 | 275 | 878 | 144 | 10 | 154 | 458 | 265 | 724 | III | | | | | | | | | |
| Oct. | 105 | 43 | 148 | 59 | 2 | 60 | 46 | 41 | 88 | Oct. | | | | | | | | | |
| Nov. | 128 | 154 | 282 | 42 | 8 | 50 | 86 | 145 | 232 | Nov. | | | | | | | | | |
| Dec. | 248 | 3 | 251 | 123 | 8 | 131 | 126 | -6 | 120 | Déc. | | | | | | | | | |
| IV | 482 | 199 | 681 | 223 | 18 | 241 | 258 | 181 | 439 | IV | | | | | | | | | |
| 1969—Jan. | 92 | 91 | 184 | 41 | 10 | 52 | 51 | 81 | 132 | Janv.—1969 | | | | | | | | | |
| Feb. | 79 | 176 | 256 | 42 | 7 | 50 | 37 | 169 | 206 | Fév. | | | | | | | | | |
| Mar. | 243 | 51 | 294 | 23 | 11 | 34 | 219 | 40 | 260 | Mars | | | | | | | | | |
| I | 414 | 319 | 733 | 107 | 29 | 136 | 307 | 290 | 598 | I | | | | | | | | | |
| Apr. | 94 | 76 | 169 | 41 | 7 | 48 | 52 | 69 | 121 | Avril | | | | | | | | | |
| May | 135 | 61 | 196 | 26 | 9 | 35 | 109 | 53 | 162 | Mai | | | | | | | | | |
| June | 144 | 76 | 219 | 44 | 2 | 46 | 100 | 73 | 173 | Juin | | | | | | | | | |
| II | 372 | 213 | 585 | 111 | 18 | 129 | 261 | 195 | 456 | II | | | | | | | | | |
| July | 123 | 83 | 206 | 144 | — | 144 | -21 | 83 | 62 | Juillet | | | | | | | | | |
| Aug. | 101 | 148 | 249 | 60 | — | 60 | 40 | 148 | 189 | Août | | | | | | | | | |
| Sept. | 226 | 106 | 332 | 80 | 1 | 81 | 146 | 105 | 251 | Sept. | | | | | | | | | |
| III | 450 | 337 | 787 | 284 | 1 | 285 | 166 | 336 | 502 | III | | | | | | | | | |

| Years and Quarters | MUNICIPAL DIRECT AND GUARANTEED BONDS ⁸ | | | OBLIGATIONS ÉMISES OU GARANTIES PAR LES MUNICIPALITÉS ⁸ | | | | | | Année ou trimestre |
|--------------------------|--|--|-------|---|--|-------|--|--|-------|--------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | | | Retirements ⁶ — Amortissements et rachats ⁶ | | | Net New Issues — Émissions nettes | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| | Par Values in Millions of Canadian Dollars | | | Valeurs nominales, en millions de dollars canadiens | | | | | | |
| | | | | | | | | | | |
| 1963 | 583 | 42 | 625 | 214 | 39 | 253 | 369 | 3 | 372 | 1963 |
| 1964 | 554 | 151 | 705 | 270 | 35 | 305 | 284 | 115 | 400 | 1964 |
| 1965 | 475 | 67 | 542 | 245 | 46 | 291 | 230 | 21 | 251 | 1965 |
| 1966 | 530 | 158 | 688 | 241 | 89 | 330 | 289 | 69 | 358 | 1966 |
| 1967 | 603 | 156 | 760 | 289 | 46 | 335 | 315 | 110 | 425 | 1967 |
| 1968 | 433 | 115 | 548 | 268 | 48 | 316 | 164 | 67 | 232 | 1968 |
| 1966—II | 122 | 47 | 170 | 59 | 13 | 72 | 63 | 34 | 97 | II—1966 |
| III | 119 | 1 | 120 | 47 | 12 | 59 | 72 | -11 | 61 | III |
| IV | 164 | 61 | 225 | 81 | 51 | 132 | 84 | 10 | 93 | IV |
| 1967—I | 182 | 50 | 232 | 59 | 9 | 68 | 123 | 41 | 164 | I—1967 |
| II | 150 | 4 | 154 | 70 | 8 | 78 | 81 | -5 | 76 | II |
| III | 105 | 53 | 158 | 58 | 10 | 67 | 47 | 43 | 90 | III |
| IV | 166 | 50 | 216 | 102 | 19 | 122 | 64 | 31 | 95 | IV |
| 1968—I | 70 | 45 | 115 | 58 | 11 | 79 | 2 | 34 | 35 | I—1968 |
| II | 127 | 30 | 158 | 66 | 10 | 77 | 61 | 20 | 81 | II |
| III | 96 | 21 | 117 | 66 | 7 | 73 | 31 | 14 | 45 | III |
| IV | 139 | 19 | 158 | 68 | 19 | 87 | 71 | — | 71 | IV |
| 1969—I | 77 | 44 | 121 | 66 | 10 | 76 | 11 | 33 | 45 | I—1969 |
| II | 123 | 77 | 200 | 66 | 16 | 82 | 57 | 61 | 118 | II |
| III | 68 | 15 | 83 | 66 | 8 | 74 | 2 | 7 | 9 | III |

SOURCE: Bank of Canada.

For footnotes see page 879.

SOURCE: Banque du Canada.

Les renvois se trouvent à la page 879.

SECURITY ISSUES*

ÉMISSIONS DE TITRES*

II. GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES

II. ÉMISSIONS BRUTES, AMORTISSEMENTS ET ÉMISSIONS NETTES

| Years, Quarters and Months | CORPORATE BONDS ¹⁰ | | | | | | OBLIGATIONS DE SOCIÉTÉS ¹⁰ | | | | | | Année, trimestre ou mois |
|-------------------------------------|--|--|-------|--|--|-------|---|--|-------|------------|--|--|-----------------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | | | Retirements — Amortissements et rachats | | | Net New Issues — Émissions nettes | | | | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | | | | |
| | Par Values in Millions of Canadian Dollars | | | | | | Valeurs nominales, en millions de dollars canadiens | | | | | | |
| | | | | | | | | | | | | | |
| 1963 | 753 | 362 | 1,114 | 339 | 76 | 415 | 413 | 286 | 699 | 1963 | | | |
| 1964 | 1,063 | 312 | 1,375 | 458 | 101 | 559 | 606 | 211 | 816 | 1964 | | | |
| 1965 | 1,370 | 573 | 1,943 | 423 | 179 | 602 | 947 | 394 | 1,341 | 1965 | | | |
| 1966 | 1,044 | 658 | 1,702 | 542 | 116 | 659 | 502 | 541 | 1,044 | 1966 | | | |
| 1967 | 1,296 | 256 | 1,552 | 519 | 119 | 638 | 777 | 137 | 914 | 1967 | | | |
| 1968 | 918 | 552 | 1,470 | 522 | 188 | 710 | 396 | 364 | 760 | 1968 | | | |
| 1968—I | 165 | 84 | 249 | 118 | 69 | 187 | 47 | 15 | 62 | I—1968 | | | |
| Apr. | 93 | 106 | 199 | | | | | | | Avril | | | |
| May | 112 | 121 | 233 | | | | | | | Mai | | | |
| June | 113 | 43 | 155 | | | | | | | Juin | | | |
| II | 317 | 270 | 587 | 167 | 42 | 209 | 150 | 228 | 378 | II | | | |
| July | 21 | 22 | 43 | | | | | | | Juillet | | | |
| Aug. | 96 | 9 | 105 | | | | | | | Août | | | |
| Sept. | 82 | 104 | 186 | | | | | | | Sept. | | | |
| III | 199 | 135 | 335 | 73 | 20 | 94 | 126 | 115 | 241 | III | | | |
| Oct. | 108 | 12 | 120 | | | | | | | Oct. | | | |
| Nov. | 59 | 3 | 62 | | | | | | | Nov. | | | |
| Dec. | 70 | 48 | 117 | | | | | | | Déc. | | | |
| IV | 237 | 63 | 299 | 164 | 56 | 220 | 73 | 6 | 79 | IV | | | |
| 1969—Jan. | 24 | 106 | 130 | | | | | | | Janv.—1969 | | | |
| Feb. | 145 | 23 | 168 | | | | | | | Fév. | | | |
| Mar. | 47 | 22 | 69 | | | | | | | Mars | | | |
| I | 216 | 150 | 367 | 123 | 17 | 140 | 93 | 133 | 226 | I | | | |
| Apr. | 72 | 43 | 115 | | | | | | | Avril | | | |
| May | 102 | — | 102 | | | | | | | Mai | | | |
| June | 140 | 57 | 196 | | | | | | | Juin | | | |
| II | 313 | 100 | 413 | 146 | 19 | 165 | 167 | 81 | 248 | II | | | |
| July | 79 | 41 | 120 | | | | | | | Juillet | | | |
| Aug. | 65 | 27 | 92 | | | | | | | Août | | | |
| Sept. | 24 | 16 | 40 | | | | | | | Sept. | | | |
| III | 167 | 84 | 251 | 77 | 24 | 102 | 90 | 60 | 150 | III | | | |

| Years and Quarters | "OTHER" BONDS AND DEBENTURES ^{1,11} "AUTRES" OBLIGATIONS ET "DÉBENTURES" ^{1,11} | | | PREFERRED STOCKS ACTIONS PRIVILÉGIÉES | | | COMMON STOCKS ACTIONS ORDINAIRES | | | Année et trimestre | | |
|--------------------------|---|---|--|---|---|--|--|---------------------------------------|--|--------------------------|-------------------|------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | Retirements — Amortissements et rachats | Net New Issues — Émissions nettes | Gross New Issues Delivered — Émissions brutes (livraisons) 12,13 | Retirements — Amortissements et rachats | Net New Issues — Émissions nettes | Gross New Issues Delivered — Émissions brutes (livraisons) 12, 13 | Retirements — Rachats 14 | Net New Issues — Émissions nettes | | | |
| | Par Values in Millions of Canadian Dollars | | | | | | Valeurs nominales, en millions de dollars canadiens | | | | | |
| | 1963 | 41 | 10 | 30 | 168 | 116 ¹⁵ | 52 ¹⁵ | 248 ¹⁵ | 345 ¹⁵ | | -96 ¹⁵ | 1963 |
| | 1964 | 30 | 19 | 11 | 118 | 78 | 40 | 423 | 139 ¹⁶ | | 283 ¹⁶ | 1964 |
| 1965 | 83 | 44 | 39 | 261 | 106 | 154 | 323 | 4 ¹⁶ | 319 ¹⁶ | 1965 | | |
| 1966 | 52 | 19 | 33 | 247 | 61 | 186 | 410 | 1 | 409 | 1966 | | |
| 1967 | 81 | 34 | 46 | 221 | 40 | 181 | 324 | 1 | 324 | 1967 | | |
| 1968 | 97 | 22 | 75 | 146 | 22 | 125 | 451 | 12 | 439 | 1968 | | |
| 1966—II | 1 | 6 | -6 | 154 | 10 | 145 | 61 | — | 61 | II—1966 | | |
| III | 13 | 4 | 9 | 26 | 10 | 16 | 90 | — | 89 | III | | |
| IV | 17 | 7 | 9 | 33 | 9 | 24 | 125 | — | 125 | IV | | |
| 1967—I | 50 | 14 | 36 | 15 | 10 | 5 | 53 | — | 53 | I—1967 | | |
| II | 18 | 11 | 8 | 11 | 16 | -5 | 61 | — | 61 | II | | |
| III | 8 | 3 | 5 | 43 | 7 | 36 | 96 | — | 96 | III | | |
| IV | 5 | 7 | -2 | 151 | 7 | 145 | 115 | 1 | 114 | IV | | |
| 1968—I | 22 | 7 | 16 | 6 | 7 | -1 | 63 | 11 | 51 | I—1968 | | |
| II | 10 | 8 | 2 | 83 | 6 | 77 | 69 | — | 69 | II | | |
| III | 27 | 4 | 23 | 9 | 5 | 4 | 142 | — | 142 | III | | |
| IV | 38 | 4 | 34 | 49 | 4 | 45 | 177 | — | 177 | IV | | |
| 1969—I | 12 | 15 | -3 | 33 | 1 | 32 | 238 | — | 238 | I—1969 | | |
| II | 19 | 28 | -10 | 70 | — | 70 | 290 | — | 290 | II | | |
| III | 23 | 7 | 16 | — | 1 | -1 | 137 | — | 137 | III | | |

SOURCE: Bank of Canada.

For footnotes see page 879.

SOURCE: Banque du Canada.

Les renvois se trouvent à la page 879.

SECURITY ISSUES

FOOTNOTES TO PAGES 874-878

ÉMISSIONS DE TITRES

RENOIS DES PAGES 874-878

PAGES 874-878

- ★ Figures are subject to revision. Series cover all publicly announced issues and some private placements not publicly announced. Foreign currencies have been converted to Canadian dollars at market noon rates. In the case of optional pay issues the option most favourable to the lender has been taken.

PAGES 874 and 875

- ★★ Includes Canadian Pension Plan series bonds issued by the provinces and their agencies and purchased by the C.P.P. Investment Fund in the following amounts: (Millions of Dollars)

| | | | | | | | |
|---------------|-----|------------|-----|----------------|-----|------------|-----|
| 1968-I | 144 | Aug. | 70 | IV | 166 | May | 75 |
| Apr. | 64 | Sept. | 57 | Total 1968 .. | 704 | June | 64 |
| May. | 62 | III. | 193 | 1969-Jan. | 55 | II. | 208 |
| June. | 75 | Oct. | 69 | Feb. | 46 | July. | 96 |
| II. | 201 | Nov. | 54 | Mars. | 76 | Aug. | 80 |
| Juillet. | 66 | Déc. | 43 | I. | 177 | Sept. | 74 |
| | | | | Avril. | 69 | III. | 250 |

PAGES 874, 875 and 876

1. Consists of issues of Canadian religious and other institutions and Canadian dollar issues of foreign debtors.

PAGES 874 and 875

2. Figures are based on DBS data covering issues of all finance companies by currency of payment. Beginning in March 1965 these figures are not comparable with the series on page 871.

PAGE 875

3. Canadian stocks either issued in U.S. dollars or with dividends payable in U.S. dollars.

PAGE 876

4. Excludes treasury bills.

PAGE 877

5. Includes provincial treasury bills sold at public tender. Excludes direct placements of treasury bills which are held almost entirely by chartered banks, where they are classified as bank loans, and federal and provincial government accounts.

6. Excludes payments into sinking funds.

7. Includes \$53 million bonds issued by Quebec Hydro in exchange for preferred shares of several Quebec utility companies.

8. Excludes municipal issues guaranteed by provinces which are already included in "Provincial Direct and Guaranteed Bonds". Also excludes issues sold directly to provinces and their agencies which are estimated to be as follows:

| (Millions of Dollars) | 1963 | 1964 | 1965 | 1966 | 1967 | 1968 |
|------------------------|------|------|------|------|------|------|
| Gross New Issues | 84 | 85 | 169 | 365 | 475 | 383 |
| Retirements. | 18 | 29 | 34 | 41 | 48 | 58 |
| Net New Issues | 65 | 56 | 136 | 324 | 428 | 324 |

9. Quarterly estimates are obtained by pro-rating annual estimates and including partial data for large municipalities when available.

PAGE 878

10. Includes all bond issues (but not commercial paper with an original term to maturity of one year or less) of Canadian corporations payable in Canadian dollars or other currencies, except issues sold abroad in foreign currencies where the proceeds are used outside Canada. Includes Canadian dollar issues of foreign corporations when the proceeds are used in Canada.

11. All issues of Canadian institutions are in Canadian dollars. New issues of foreign debtors amounted to \$5 million in 1964, \$25 million in 1st quarter and \$7 million in 4th quarter of 1965, \$20 million in 1966, \$20 million in 1967 and \$15 million in 1968. There have been retirements of foreign debtor issues throughout the period covered.

12. At offering prices.

13. Includes stocks either issued in U.S. dollars or with dividends payable in U.S. dollars.

14. Does not include purchase of their own stock by life insurance companies pursuant to section 90A of the Canadian and British Insurance Companies Act.

15. Includes the retirement of \$345 million common stocks and \$55 million preferred stocks of the privately owned hydro-electric companies which were taken over by Quebec Hydro. \$53 million of the preferred shares were exchanged for bonds guaranteed by the Province of Quebec. Also includes new issue of \$44 million of shares of Shawinigan Industries Limited.

16. Includes distributions by B.C. Power Corp. to its shareholders of funds received from the Province of British Columbia in payment for the common shares of B.C. Electric Co. Ltd. These distributions amounted \$115 million in first quarter of 1964, and \$2 million in the first quarter of 1965.

NOTE: Tables showing gross new issues, retirements and net new issues of Government of Canada securities, provincial bonds and corporate bonds by quarters for the years 1936 to 1968 are available on request from the Research Department, Bank of Canada, Ottawa 4. Also available are tables showing the amounts of Government of Canada, provincial, municipal and corporate bonds outstanding by currency of payment for each year-end from 1935 to 1968.

PAGES 874-878

- ★ Ces séries, sujettes à révision, englobent toutes les émissions annoncées publiquement et certaines émissions placées directement sans publicité. Les monnaies étrangères ont été converties au cours du marché à midi. Pour les titres payables en plus d'une devise, l'option la plus favorable aux prêteurs a été retenue.

PAGES 874 et 875

- ★★ Y compris les obligations émises par les provinces ou leurs agences et acquises par la Caisse de placements du Régime de pensions du Canada, à savoir: (En millions de dollars)

| | | | | | | | |
|--------------|-----|------------|-----|-----------------|-----|---------------|-----|
| 1968-I | 144 | Aug. | 70 | IV | 166 | Mai. | 75 |
| Avril. | 64 | Sept. | 57 | Total 1968 .. | 704 | Juin. | 64 |
| Mai. | 62 | III. | 193 | 1969-Janv. | 55 | II. | 208 |
| Juin. | 75 | Oct. | 69 | Fév. | 46 | Juillet. | 96 |
| II. | 201 | Nov. | 54 | Mars. | 76 | Aug. | 80 |
| July. | 66 | Déc. | 43 | I. | 177 | Sept. | 74 |
| | | | | Apr. | 69 | III. | 250 |

PAGES 874, 875 et 876

1. Émissions d'institutions (religieuses et autres) au Canada et émissions en dollars canadiens d'emprunteurs étrangers.

PAGES 874 et 875

2. Les chiffres sont basés sur les données du B.F.S., qui couvrent le papier émis par l'ensemble de ces sociétés, réparti par devises. A compter de mars 1965, ces chiffres ne sont pas strictement comparables à ceux des séries de la page 871.

PAGE 875

3. Actions de sociétés canadiennes émises en dollars É.-U. ou dont les dividendes sont payables en dollars É.-U.

PAGE 876

4. Non compris les bons du Trésor.

PAGE 877

5. Y compris les bons du Trésor des provinces vendus par adjudication – mais non les bons placés directement, presque tous détenus d'ailleurs par les banques (qui les portent à leurs bilans comme prêts) et par les gouvernements provinciaux et fédéral.

6. Non compris les dotations aux fonds d'amortissement.

7. Y compris \$53 millions d'obligations émises par l'Hydro-Québec en échange des actions privilégiées d'un certain nombre de sociétés québécoises de services publics.

8. Non compris les obligations municipales garanties par les provinces (qui figurent déjà à la rubrique "Obligations émises ou garanties par les provinces"), ni les titres vendus directement aux provinces et leurs agences et dont voici une estimation:

| (En millions de dollars) | 1963 | 1964 | 1965 | 1966 | 1967 | 1968 |
|------------------------------|------|------|------|------|------|------|
| Émissions | 84 | 85 | 169 | 365 | 475 | 383 |
| Amortissements en rachats .. | 18 | 29 | 34 | 41 | 48 | 58 |
| Émission nettes | 65 | 56 | 136 | 324 | 428 | 324 |

9. Estimations trimestrielles obtenues en divisant par quatre le montant prévu pour l'année entière, mais en tenant compte des calendriers d'emprunts des grandes municipalités dans la mesure où ils sont connus.

PAGE 878

10. Obligations de sociétés canadiennes payables en dollars canadiens ou en monnaies étrangères – sauf, dans ce dernier cas, lorsque le produit doit en être utilisé à l'étranger – et obligations de sociétés étrangères en dollars canadiens, lorsque le produit doit en être utilisé au Canada. Non compris le papier commercial à un an ou moins.

11. Toutes les émissions des institutions canadiennes ont été effectuées en dollars canadiens. Les émissions des prêteurs étrangers se sont élevées à \$5 millions en 1964, à \$25 millions et \$7 millions respectivement pour les 1er et 4e trimestres de 1965, \$20 millions en 1966, \$20 millions en 1967, et \$15 millions en 1968. Il y a eu des amortissements et des rachats tout au cours des années indiquées.

12. Aux prix d'émission.

13. Y compris les actions émises en dollars É.-U. ou dont les dividendes sont payables en dollars É.-U.

14. Non compris le rachat par des compagnies d'assurance-vie de leurs propres actions, (article 90A de la Loi sur les compagnies d'assurance canadiennes et britanniques).

15. Y compris le rachat du capital social des sociétés privées d'énergie hydro-électrique acquises par l'Hydro-Québec – \$345 millions en actions ordinaires et \$55 millions en actions privilégiées – et une émission d'actions de Shawinigan Industries Limited au montant de \$44 millions. Sur les \$55 millions en actions privilégiées, \$53 millions ont été échangés contre des obligations garanties par la province de Québec.

16. Y compris les sommes distribuées par la B.C. Power Corporation à ses actionnaires – sur les fonds reçus de la province de la Colombie-Britannique – en paiement d'actions de la B.C. Electric, soit \$115 millions au 1er trimestre de 1964 et \$2 millions au 1er trimestre de 1965.

NOTE: On pourra obtenir sur simple demande au Service des recherches de la Banque du Canada, Ottawa 4, des tableaux indiquant, pour les titres du gouvernement canadien, les obligations des provinces et des sociétés, le montant des émissions brutes, amortissements et émissions nettes au cours de chaque trimestre, de 1936 à 1968. Peuvent aussi être obtenus des tableaux indiquant, pour les obligations du gouvernement canadien, des provinces, des municipalités et des sociétés, l'encours en fin d'année, de 1935 à 1968, réparti par devises de paiement.

CANADIAN INVESTMENT TRANSACTIONS OF SIXTEEN¹ LIFE INSURANCE COMPANIES

| Years and Months | NET INVESTMENT IN:— | | | | VENTILATION DES PLACEMENTS (NET):— | | | | |
|------------------|--|---------------------------|---------------------------------------|---------------------------|---------------------------------------|---------------------------|--|----------------------------------|--|
| | Government of Canada — Gouvernement canadien | | Provinces | | Municipalities — Municipalités | | Short-term Non-Gov't Paper — Papier à court terme des sociétés | | Corporate and "Other" Bonds — Obligations des sociétés et "autres" obligations |
| | Treasury Bills — Bons du Trésor | Bonds — Obligations | Treasury Bills — Bons du Trésor | Bonds — Obligations | Treasury Bills — Bons du Trésor | Bonds — Obligations | Finance Companies — Sociétés de financement | Other — Autres emprunteurs | |
| | | 2 | | 2 | | 2 | 3 | 4 | |
| | Millions of Dollars | | | | En millions de dollars | | | | |
| 1960 | 57.0 | | 35.6 | | 22.8 | | — | 40.3 | |
| 1961 | -11.8 | | 99.8 | | 35.8 | | — | 58.3 | |
| 1962 | -21.1 | | 65.9 | | 14.5 | | — | 61.5 | |
| 1963 | 15.3 | -25.7 | -1.3 | 13.6 | — | 31.1 | — | -2.4 | 115.4 |
| 1964 | -18.3 | -41.1 | -0.5 | 20.3 | — | 34.2 | — | 14.6 | 131.9 |
| 1965 | -0.7 | -76.2 | 5.2 | -17.1 | — | -4.2 | — | 15.2 | 191.1 |
| 1966 | -1.8 | -57.3 | 5.0 | -10.4 | -0.1 | -6.2 | -4.4 | 3.6 | 136.2 |
| 1967 | -4.3 | -16.3 | -1.7 | 34.9 | -0.6 | -3.0 | 5.2 | 18.7 | 169.9 |
| 1968 | 4.4 | 4.4 | -4.3 | 26.4 | — | -18.9 | -3.1 | -6.4 | 97.8 |
| 1965—Aug. | 9.0 | -4.8 | — | -8.8 | — | -1.3 | — | 6.3 | 2.3 |
| Sept. | 2.4 | 3.4 | — | -5.9 | — | -1.6 | — | 10.5 | 13.0 |
| Oct. | -9.7 | -1.2 | 0.8 | 10.7 | — | -2.3 | — | -18.9 | 23.2 |
| Nov. | -6.1 | -2.9 | -0.3 | -10.4 | — | 4.8 | — | 5.5 | 11.5 |
| Dec. | -0.2 | -19.1 | 4.7 | 5.9 | — | -1.7 | — | -24.0 | 20.9 |
| 1966—Jan. | -4.8 | -1.8 | -2.3 | 15.3 | — | 1.4 | 4.9 | 13.3 | 18.2 |
| Feb. | 7.9 | -16.4 | -1.0 | -5.9 | — | -0.8 | 4.1 | 9.7 | 7.7 |
| Mar. | -7.0 | -2.9 | — | -5.1 | — | 8.5 | 0.2 | -5.5 | 25.4 |
| Apr. | -0.9 | -4.9 | — | 4.5 | — | -0.5 | -2.2 | 8.1 | 24.3 |
| May | -2.1 | 0.6 | — | -11.7 | — | -2.9 | -2.9 | -12.8 | 17.0 |
| June | 4.3 | -11.6 | — | 5.3 | — | 0.9 | 0.9 | -6.2 | 2.3 |
| July | -0.3 | -6.1 | — | -0.5 | — | -2.4 | -2.3 | 4.3 | 5.8 |
| Aug. | 4.7 | -10.8 | — | -4.1 | — | -1.4 | -3.8 | 18.1 | -4.1 |
| Sept. | 0.3 | 3.4 | — | -6.6 | -0.1 | -2.9 | -3.9 | -2.5 | 4.7 |
| Oct. | -0.8 | -5.7 | 3.6 | 0.8 | — | -1.6 | 1.5 | -1.9 | 3.6 |
| Nov. | -2.9 | -1.2 | -1.4 | -0.2 | — | 0.8 | 7.6 | -8.7 | 13.9 |
| Dec. | -0.2 | 0.2 | 6.2 | -2.1 | — | -5.3 | -8.4 | -12.4 | 17.2 |
| 1967—Jan. | 7.9 | -5.1 | -4.0 | 5.8 | — | 3.6 | 0.4 | 9.6 | 24.1 |
| Feb. | 0.2 | 0.6 | -2.0 | 8.9 | 0.5 | -1.7 | -1.3 | -2.1 | 21.1 |
| Mar. | 2.1 | -10.6 | -1.3 | 10.3 | — | 2.0 | 3.8 | 3.5 | 25.4 |
| Apr. | 2.7 | 1.0 | -0.4 | 8.1 | -0.5 | -1.3 | 4.4 | 7.4 | 5.5 |
| May | -8.5 | -4.2 | 0.5 | 0.8 | 0.5 | -4.0 | -4.0 | -3.0 | 21.7 |
| June | 1.3 | -4.6 | -0.3 | -2.2 | — | 0.8 | — | -4.9 | 11.8 |
| July | -3.3 | — | -2.0 | -0.8 | -1.0 | 0.6 | 4.5 | -13.0 | 11.1 |
| Aug. | 1.3 | -1.9 | — | — | — | 0.7 | 3.3 | 5.1 | 6.7 |
| Sept. | -1.4 | -3.9 | 1.0 | 2.3 | — | -1.1 | -3.4 | 16.4 | 12.2 |
| Oct. | -2.2 | 5.9 | 0.8 | -0.6 | — | -1.2 | -4.9 | 17.9 | 6.4 |
| Nov. | -2.7 | -4.8 | 1.5 | -3.3 | -0.1 | — | 2.8 | -2.8 | 24.5 |
| Dec. | -1.7 | 11.2 | 4.6 | 5.4 | — | -1.4 | -0.4 | -15.4 | -0.6 |
| 1968—Jan. | 1.3 | 13.9 | 1.4 | 3.3 | — | — | 15.0 | 39.9 | 8.3 |
| Feb. | 9.2 | 2.5 | -1.4 | 10.3 | — | -0.3 | 8.8 | -15.0 | 0.7 |
| Mar. | 3.8 | 2.2 | -2.5 | 4.9 | — | -2.3 | -3.7 | 10.4 | 7.5 |
| Apr. | -8.0 | -0.4 | -0.4 | 2.4 | — | -2.5 | 0.3 | 9.6 | 6.1 |
| May | -1.8 | -1.9 | 0.9 | -2.6 | — | 2.5 | -3.4 | 7.4 | 18.6 |
| June | 0.3 | 1.0 | -2.1 | 3.9 | — | 0.1 | -8.0 | -20.3 | 18.4 |
| July | -0.5 | 0.8 | 1.0 | 1.6 | — | -1.8 | -2.7 | -19.7 | 3.3 |
| Aug. | 1.6 | -8.7 | 0.7 | 12.9 | — | -0.8 | -7.5 | 9.3 | 6.4 |
| Sept. | 0.7 | -8.5 | 0.1 | 6.9 | 1.1 | 0.2 | 4.0 | 8.1 | 14.3 |
| Oct. | 0.7 | 4.7 | 2.8 | -3.0 | 0.5 | -1.3 | -0.9 | -7.7 | 1.3 |
| Nov. | 4.1 | -1.3 | -2.1 | -6.5 | 1.5 | -5.9 | 2.6 | 1.2 | 0.6 |
| Dec. | -6.8 | 0.2 | -2.7 | -7.7 | -3.1 | -6.9 | -7.7 | -29.7 | 12.4 |
| 1969—Jan. | 3.9 | -0.2 | 3.4 | -3.5 | — | -1.2 | 9.1 | 33.4 | 2.4 |
| Feb. | -3.5 | -2.0 | 4.3 | -12.5 | — | -2.0 | 8.4 | 12.3 | -4.1 |
| Mar. | -3.6 | -2.1 | 1.5 | 6.8 | — | -1.2 | 0.7 | 5.0 | 2.6 |
| Apr. | 2.1 | -2.2 | -7.8 | -3.5 | — | -0.8 | 9.3 | 10.7 | -8.4 |
| May | -5.6 | 4.8 | 2.5 | 7.8 | -0.1 | -1.3 | 1.6 | 4.7 | 1.1 |
| June | 2.4 | 0.6 | 2.5 | 0.1 | — | -1.1 | 1.6 | -16.6 | 22.2 |
| July | -8.4 | 0.3 | -2.9 | -6.3 | -0.2 | -1.9 | -12.0 | -19.2 | 11.5 |
| Aug. | 2.6 | 0.9 | -1.6 | -3.4 | — | -0.7 | 11.0 | 6.9 | -1.6 |
| Sept. | -2.8 | -1.7 | -0.8 | -0.6 | — | 0.3 | 13.1 | 6.3 | -3.9 |
| 9 Months Total | | | | | | | | | |
| Sept. 1966 | 2.2 | -50.5 | -3.3 | -8.9 | 0.1 | -0.1 | -5.1 | 26.5 | 101.5 |
| Sept. 1967 | 2.3 | -28.6 | -8.6 | 33.3 | -0.5 | -0.4 | 7.8 | 19.0 | 139.6 |
| Sept. 1968 | 6.5 | 0.8 | -2.3 | 43.6 | 1.1 | -4.8 | 2.8 | 29.8 | 83.5 |
| Sept. 1969 | -12.9 | -1.6 | 1.2 | -15.1 | -0.3 | -9.8 | 42.8 | 43.4 | 21.6 |

SOURCE: The Canadian Life Insurance Association.

1. Data up to June 1965 are based on Canadian dollar cash transactions of 12 companies whose net premium income in Canada in 1964 was 73.7 per cent of the total for all federal companies; hereafter the data relate to 16 companies having 80.9 per cent of net premium income in 1968. See page 701 and also pages 443-444.

2. Includes guaranteed securities.

3. Until end of 1965, all included in next column.

4. Corporate and bank paper (including, up to end of 1965, finance company paper) and trust company certificates, with an original term to maturity of 1 year or less.

5. "Other" bonds consist of issues of Canadian religious and other institutions and issues of foreign debtors in Canadian dollars.

6. Figures prior to 1966 include securities held under buy-back or dealer loan arrangements. Beginning in January 1966 these securities are included within the relevant security categories.

7. Represents mainly Canadian dollars available from insurance operations.

† Revised.

OPÉRATIONS DE PLACEMENT AU CANADA DE SEIZE¹ COMPAGNIES D'ASSURANCE-VIE

| NET INVESTMENT IN:— VENTILATION DES PLACEMENTS (NET):— | | | | | | TOTAL | NET SOURCE OF FUNDS ORIGINE DES FONDS (NET) | | | Année et mois |
|--|---|----------------------------------|--|--|---------------------|------------------------|--|---|---|---------------------|
| Preferred and Common Stocks — Actions ordinaires et privilégiées | Mortgage Loans and Sales Agreements (gross) — Prêts hypothécaires et contrats de vente (brut) | Real Estate — Immeubles | Policy Loans — Prêts sur polices | Collateral Loans — Autres prêts sur nantissements | Cash — Caisse | | Repayments of Mortgage Loans and Sales Agreements (gross) — Rembourse- ments sur les prêts hypothécaires et les contrats de vente (brut) | Funds Transferred from Abroad — Fonds transférés de l'étranger | Balancing Item — Autres sources (le solde) | |
| Millions of Dollars | | | | | | En millions de dollars | | | | |
| 17.6 | 468.2 | 19.5 | 18.8 | — | — | 679.6 | 248.3 | 61.0 | 370.2 | 1960 |
| 30.6 | 542.4 | 12.4 | 12.5 | — | — | 779.9 | 281.3 | 48.2 | 450.4 | 1961 |
| 21.9 | 617.2 | 9.0 | 10.5 | — | — | 779.4 | 301.5 | 29.9 | 448.0 | 1962 |
| 17.9 | 650.6 | 3.1 | 10.3 | 0.8 | 18.2 | 846.7 | 314.5 | 29.1 | 503.1 | 1963 |
| 49.7 | 723.0 | 14.0 | 9.2 | 3.2 | -8.9 | 931.3 | 362.1 | 33.3 | 535.8 | 1964 |
| 47.9 | 844.8 | 36.9 | 7.8 | -0.5 | 14.8 | 1,065.0 | 448.5 | 43.9 | 572.7 | 1965 |
| 34.2 | 868.1 | 44.0 | 29.7 | 3.1 | 0.2 | 1,043.9 | 411.1 | 23.5 | 609.3 | 1966 |
| 68.3 | 727.1 | 32.1 | 29.3 | — | 6.5 | 1,066.0 | 443.1 | 7.3 | 615.7 | 1967 |
| 101.0 | 797.0 | 33.2 | 57.4† | 1.9 | 1.4 | 1,092.2† | 465.3 | -0.4 | 627.2† | 1968 |
| 3.9 | 76.4 | 5.3 | 1.1 | -0.1 | 0.9 | 90.1 | 42.5 | 3.6 | 44.0 | Août—1965 |
| 1.4 | 85.2 | 2.7 | 1.0 | -0.1 | 3.9 | 115.8 | 42.0 | 5.0 | 68.7 | Sept. |
| 2.4 | 93.6 | 2.6 | 0.6 | 2.8 | -7.6 | 97.0 | 40.2 | 1.0 | 55.8 | Oct. |
| 12.7 | 76.4 | 1.1 | 1.0 | 1.3 | 9.0 | 104.6 | 46.3 | 1.8 | 56.5 | Nov. |
| 1.9 | 77.6 | 0.9 | 0.6 | -4.2 | 27.8 | 91.1 | 32.3 | 13.2 | 45.6 | Déc. |
| 4.4 | 85.6 | 0.8 | 0.9 | 5.5 | -37.6 | 103.7 | 34.7 | 3.2 | 65.8 | Janv.—1966 |
| 0.3 | 58.7 | -0.4 | 0.9 | 6.0 | 10.4 | 81.1 | 31.4 | 2.9 | 46.8 | Fév. |
| 5.2 | 69.0 | 5.2 | 1.9 | -7.2 | -3.0 | 84.7 | 34.1 | 4.7 | 45.9 | Mars |
| 5.6 | 58.3 | 3.8 | 2.6 | -2.3 | 0.1 | 96.5 | 33.3 | 6.1 | 57.1 | Avril |
| 6.6 | 72.0 | 3.4 | 2.6 | -1.3 | -1.4 | 67.1 | 32.0 | 4.1 | 31.0 | Mai |
| 3.9 | 93.3 | 3.7 | 2.8 | 0.3 | -19.1 | 80.8 | 37.5 | 0.4 | 42.9 | Juin |
| 1.9 | 84.5 | 3.6 | 2.4 | 1.7 | 0.2 | 92.8 | 38.0 | 3.3 | 51.5 | Juillet |
| — | 71.2 | 4.4 | 2.7 | 0.2 | -3.7 | 73.4 | 35.2 | 1.4 | 36.8 | Août |
| 2.1 | 77.8 | 6.1 | 3.6 | 0.3 | 9.7 | 92.1 | 34.8 | 1.3 | 56.0 | Sept. |
| 1.7 | 73.2 | 5.5 | 3.6 | — | 1.5 | 85.1 | 31.7 | 0.3 | 53.1 | Oct. |
| 1.8 | 57.9 | 5.1 | 3.2 | — | 7.8 | 83.7 | 33.6 | 0.1 | 50.1 | Nov. |
| 0.7 | 66.6 | 2.9 | 2.4 | -0.2 | 35.3 | 102.9 | 34.8 | -4.4 | 72.5 | Déc. |
| 6.1 | 61.9 | 3.8 | 1.5 | 0.7 | -16.0 | 100.3 | 38.2 | — | 62.2 | Janv.—1967 |
| 1.0 | 52.9 | 3.6 | 2.3 | -0.7 | -0.5 | 82.8 | 31.4 | -0.9 | 52.2 | Fév. |
| 4.2 | 48.9 | 3.1 | 2.1 | -0.1 | 4.4 | 97.7 | 34.9 | 1.1 | 61.7 | Mars |
| 4.8 | 65.3 | 2.0 | 2.6 | 0.3 | -20.6 | 81.3 | 35.0 | 3.8 | 42.5 | Avril |
| 8.5 | 65.1 | 3.3 | 2.5 | — | 12.1 | 91.3 | 36.2 | 4.1 | 51.1 | Mai |
| 4.4 | 76.1 | 3.3 | 3.5 | — | -12.7 | 76.6 | 38.2 | 1.3 | 37.1 | Juin |
| 4.3 | 75.8 | 4.2 | 2.3 | — | 5.9 | 88.6 | 42.9 | -1.7 | 47.4 | Juillet |
| 6.3 | 61.9 | 1.4 | 2.3 | — | 2.8 | 90.0 | 37.6 | -1.5 | 53.9 | Août |
| 2.9 | 67.8 | 2.5 | 3.1 | -0.1 | -4.3 | 94.0 | 40.6 | -0.1 | 53.4 | Sept. |
| 6.2 | 43.4 | 1.5 | 3.2 | — | 19.3 | 95.6 | 39.4 | -0.2 | 56.5 | Oct. |

SOURCE: Association canadienne des compagnies d'assurance-vie.

1. Jusqu'en juin 1965, opérations au comptant en dollars canadiens de 12 compagnies à qui étaient versés 73.7% des primes nettes encaissées au Canada par l'ensemble des compagnies à charte fédérale en 1964; depuis juillet 1965, opérations de 16 compagnies (80.9% des primes en 1968). Voir les pages 443-444, et page 701.
2. Y compris les obligations garanties par l'administration indiquée.
3. Les chiffres antérieurs à 1966 sont compris dans la colonne suivante.
4. Effets à un an ou moins émis par les sociétés industrielles et commerciales (y compris

jusqu'à fin décembre 1965, les sociétés de financement), les banques et les sociétés de fiducie.

5. Les "autres" obligations comprennent les émissions d'institutions canadiennes (notamment les institutions religieuses) et les émissions d'emprunteurs étrangers en dollars canadiens.
6. Y compris jusqu'en décembre 1965, les titres pris en pension ou en couverture d'avances à des courtiers en valeurs. A compter de janvier 1966, tous ces titres figurent à leurs rubriques respectives.
7. Essentiellement des dollars canadiens provenant des affaires d'assurance.
- † Chiffres rectifiés.

CONSUMER CREDIT ★ **BALANCES OUTSTANDING: SELECTED HOLDERS**

| End of | Sales Finance Companies | Consumer Loan Companies — Sociétés de crédit à la consommation 2 | | Chartered Bank Personal Unsecured Loans | Quebec Savings Banks Unsecured Loans | Life Insurance Company Policy Loans | Department Stores |
|-----------|--|---|---------------------|---|--|--|----------------------|
| | Sociétés de financement des ventes | Instalment Credit | Cash Loans | Banques à charte (prêts personnels autres que sur titres) | Banques d'épargne du Québec (prêts autres que sur titres) | Compagnies d'assurance-vie (prêts sur polices) | Grands magasins |
| | 1 | Ventes à tempérament 2 | Prêts en espèces | 3 | | 4 | |
| | Millions of Dollars | | | | En millions en dollars | | |
| 1963 | 874 | 55 | 755 | 1,432 | 14 | 385 | 456 |
| 1964 | 1,035 | 54 | 850 | 1,793 | 15 | 398 | 508 |
| 1965 | 1,131 | 67 | 976 | 2,241 | 16 | 411 | 565 |
| 1966 | 1,184 | 74 | 1,089 | 2,458 | 16 | 450 | 599 |
| 1967 | 1,105 | 78 | 1,225 | 2,977 | 17 | 486 | 607 |
| 1968 | 1,174 | 95 | 1,369 | 3,665 | 21 | 553 | 632 |
| 1968—June | 1,141 | 84 | 1,307 | 3,241 | 19 | 526 | 529 |
| July | 1,167 | 85 | 1,322 | 3,286 | 19 | 530 | 534 |
| Aug. | 1,177 | 86 | 1,330 | 3,333 | 20 | 535 | 532 |
| Sept. | 1,170 | 88 | 1,329 | 3,407 | 20 | 541 | 543 |
| Oct. | 1,170 | 89 | 1,332 | 3,512 | 21 | 546 | 547 |
| Nov. | 1,171 | 91 | 1,346 | 3,587 | 21 | 550 | 570 |
| Dec. | 1,174 | 95 | 1,369 | 3,665 | 21 | 553 | 632 |
| 1969—Jan. | 1,169 | 96 | 1,363 | 3,701 | 21 | 556 | 599 |
| Feb. | 1,163 | 95 | 1,370 | 3,767 | 21 | 558 | 575 |
| Mar. | 1,170 | 93 | 1,387 | 3,867 | 22 | 563 | 569 |
| Apr. | 1,199 | 93 | 1,406 | 3,967 | 24 | 569 | 572 |
| May | 1,227 | 94 | 1,427 | 4,086 | 25 | 577 | 574 |
| June | 1,264 | 95 | 1,457 | 4,170 | 26 | 586 | 574 |
| July | 1,298† | 96 | 1,479 | 4,110† | 27 | 599 | 567 |
| Aug. | 1,318 | 97 | 1,523 | 4,087 | 27 | 609 | 565 |

SOURCES: Dominion Bureau of Statistics, Department of Insurance, Department of Finance, Department of Agriculture, Bank of Canada.

★ Credit extended mainly to individuals, includes unidentifiable amounts of credit extended for non-consumer purposes; excludes certain forms of credit for which no statistics are available.

1. The figures shown represent the instalment loan balances outstanding on retail purchases of consumers' goods financed under conditional sales agreements by sales finance and

consumer loan companies. The sales finance companies extend a small amount of cash loans but monthly data on cash loans is available only for the consumer loan companies.

2. Companies licensed under the Small Loans Act and affiliated companies engaged in making personal loans.

3. See table on page 846, for complete breakdown of chartered bank personal loans.

4. Figures for dates other than year-ends are estimated on the basis of loans made by sixteen companies.

* Not available.

† Revised.

QUEBEC SAVINGS BANKS

BANQUES D'ÉPARGNE DU QUÉBEC

| End of | ASSETS | | | | | ACTIF | | | | Total Assets or Liabilities — Total du bilan | LIABILITIES | | PASSIF | | A la fin de l'année ou du mois |
|---------------------|---------------|--|------------------------|-----------------------------|----------------|---------------------------------|--------------------------|---------------------|---|--|---|-----------------------------------|--------------------------|---|--------------------------------|
| | Cash — Caisse | Canadian Securities • Titres canadiens | | | | Mortgages — Prêts hypothécaires | Other Loans Autres prêts | | All Other Assets — Autres postes de l'actif | | Advances from Chartered Banks and Bank of Canada — Emprunts aux banques à charte et à la Banque du Canada | Deposits • Dépôts | | All Other Liabilities — Autres postes du passif | |
| | | Gov't of Canada — Gouv't canadien | Provincial — Provinces | Municipal — Muni- cipalités | Other — Autres | | Secured — Sur titres | Un-secured — Autres | | | | Gov't of Canada — Gouv't canadien | Other — Autres déposants | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 1 | 2 | 2 | 2 | | | | 3 | | | 4 | | | | | |
| Millions of Dollars | | | | | | | | | | En millions de dollars | | | | | |
| 1963 | 30.5 | 29.6 | 78.3 | 35.8 | 26.1 | 120.2 | 9.4 | 14.1 | 29.2 | 373.2 | 2.4 | 6.3 | 347.0 | 17.5 | 1963 |
| 1964 | 28.7 | 31.1 | 77.6 | 32.7 | 25.8 | 149.4 | 13.5 | 15.2 | 28.9 | 402.9 | 1.3 | 7.8 | 376.0 | 17.7 | 1964 |
| 1965 | 28.1 | 21.3 | 67.0 | 29.7 | 29.9 | 203.7 | 11.0 | 15.5 | 24.1 | 430.2 | 1.4 | 6.7 | 401.8 | 20.4 | 1965 |
| 1966 | 26.8 | 24.6 | 59.5 | 29.2 | 32.2 | 228.9 | 11.0 | 16.1 | 32.6 | 460.9 | 1.0 | 16.2 | 421.2 | 22.5 | 1966 |
| 1967 | 33.5 | 34.6 | 58.0 | 28.7 | 32.3 | 240.6 | 20.7 | 16.9 | 40.9 | 506.2 | 2.2 | 11.6 | 455.7 | 36.7 | 1967 |
| 1968 | 48.4 | 36.3 | 62.2 | 39.4 | 46.9 | 253.2 | 15.7 | 21.2 | 48.0 | 571.3 | 1.1 | 15.1 | 518.5 | 36.6 | 1968 |
| 1968—Sept. | 34.4 | 35.2 | 60.4 | 36.6 | 41.8 | 247.4 | 17.6 | 20.4 | 41.1 | 534.8 | 3.1 | 0.1 | 496.3 | 35.3 | Sept.—1968 |
| Oct. | 36.0 | 36.5 | 61.1 | 39.6 | 41.6 | 254.1 | 16.3 | 20.9 | 45.2 | 551.1 | 1.5 | 0.7 | 510.3 | 38.7 | Oct. |
| Nov. | 51.4 | 36.1 | 60.1 | 39.0 | 40.9 | 251.8 | 22.8 | 21.2 | 55.4 | 578.7 | 1.0 | 29.7 | 511.2 | 36.7 | Nov. |
| Dec. | 48.4 | 36.3 | 62.2 | 39.4 | 46.9 | 253.2 | 15.7 | 21.2 | 48.0 | 571.3 | 1.1 | 15.1 | 518.5 | 36.6 | Déc. |
| 1969—Jan. | 40.1 | 36.9 | 66.0 | 40.7 | 45.8 | 256.6 | 18.0 | 20.9 | 42.5 | 567.5 | 3.1 | 9.1 | 519.3 | 36.1 | Janv.—1969 |
| Feb. | 30.0 | 36.3 | 65.5 | 40.9 | 47.5 | 256.3 | 16.9 | 21.3 | 47.5 | 562.3 | 1.0 | 2.8 | 522.5 | 35.9 | Fév. |
| Mar. | 29.9 | 35.8 | 66.8 | 41.1 | 47.5 | 258.0 | 17.8 | 22.3 | 46.7 | 565.8 | 3.0 | — | 526.4 | 36.4 | Mars |
| Apr. | 35.4 | 36.5 | 68.1 | 42.0 | 48.3 | 264.4 | 18.2 | 23.9 | 35.9 | 572.7 | 2.5 | 0.2 | 532.7 | 37.2 | Avril |
| May | 31.1 | 36.2 | 66.9 | 43.3 | 49.8 | 267.1 | 18.6 | 25.1 | 33.2 | 571.3 | 4.6 | 0.1 | 530.1 | 36.4 | Mai |
| June | 35.0 | 36.2 | 63.1 | 43.6 | 49.7 | 270.6 | 13.9 | 26.0 | 40.0 | 578.3 | 3.6 | 0.1 | 538.1 | 36.4 | Juin |
| July | 32.3 | 36.8 | 61.0 | 44.0 | 55.0 | 277.9 | 14.7 | 26.7 | 29.0 | 577.3 | 2.4 | 0.1 | 538.0 | 36.8 | Juillet |
| Aug. | 31.6 | 36.2 | 60.3 | 43.5 | 54.7 | 276.9 | 11.8 | 27.3 | 35.7 | 578.2 | 3.2 | 0.1 | 538.5 | 36.4 | Août |
| Sept. | 33.1 | 36.0 | 60.0 | 43.3 | 54.7 | 279.3 | 13.2 | 27.8 | 34.6 | 582.1 | 3.8 | 0.1 | 541.7 | 36.5 | Sept. |

SOURCE: Bank of Canada.

1. Bank of Canada notes plus deposits with Bank of Canada and chartered banks. Excludes deposits in foreign currencies with chartered banks.

2. Includes guaranteed bonds.

3. Includes bank premises, poor fund and charity fund investments, deposits with and balances due from other banks (not included elsewhere) and other assets.

4. Shareholders equity (capital, rest account and undivided profits at latest financial year-end), poor fund and charity fund trust and other liabilities.

SOURCE: Banque du Canada.

1. Billets de la Banque du Canada, plus les dépôts à la Banque du Canada et aux banques à charte. Non compris les dépôts en monnaies étrangères aux banques à charte.

2. Y compris les obligations garanties par l'administration indiquée.

3. Comprend les immeubles sociaux, les placements pour le compte du fonds des pauvres et du fonds de charité, les dépôts dans d'autres banques (sauf ceux qui figurent déjà à une autre rubrique) et les autres éléments d'actif.

4. Avoir propre (capital versé, fonds de prévoyance et bénéfices non répartis à la clôture du dernier exercice), sommes en fidéicommis pour le fonds des pauvres et le fonds de charité et autres éléments de passif.

CRÉDIT À LA CONSOMMATION★

ENCOURS DES PRINCIPAUX PRÊTEURS

| Furniture and Appliances Dealers Marchands de meubles et d'appareils ménagers | | Motor Vehicle Dealers Installment Credit | Sub-Total | Other Retail Dealers — Autres commerces de détail | | Oil Company Credit Cards | Sub-Total | Credit Unions and—et Caisse Populaires | TOTAL | A la fin de l'année ou du mois |
|--|-----------------------------|--|------------------------------------|---|-----------------------------|---|------------------------------------|--|--------|--------------------------------|
| Installment Credit | Charge Accounts | Vendeurs de véhicules automobiles (ventes à tempérament) | Ensemble des rubriques précédentes | Installment Credit | Charge Accounts | Sociétés pétrolières (cartes de crédit) | Ensemble des rubriques précédentes | | | |
| — Ventes à tempérament | — Ventes à compte ouvert | | | — Ventes à tempérament | — Ventes à compte ouvert | | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | |
| 168 | 30 | 18 | 4,187 | 87 | 329 | 53 | 4,656 | 614 | 5,270 | 1963 |
| 169 | 32 | 18 | 4,872 | 88 | 332 | 59 | 5,351 | 705 | 6,056 | 1964 |
| 176 | 33 | 20 | 5,636 | 85 | 337 | 72 | 6,130 | 813 | 6,943 | 1965 |
| 181 | 35 | 17 | 6,103 | 90 | 338 | 88 | 6,619 | 937 | 7,556 | 1966 |
| 180 | 37 | 18 | 6,729 | 94 | 351 | 104 | 7,278 | 1,094 | 8,372 | 1967 |
| 173 | 39 | 16 | 7,737 | 98 | 371 | 131 | 8,337 | 1,247 | 9,584 | 1968 |
| 168 | 32 | 19 | 7,067 | 84 | 324 | 110 | 7,585 | 1,178 | 8,763 | Juin — 1968 |
| 169 | 33 | 19 | 7,164 | * | * | * | * | * | * | Juillet |
| 169 | 35 | 18 | 7,234 | * | * | * | * | * | * | Août |
| 170 | 36 | 18 | 7,322 | 85 | 330 | 137 | 7,874 | 1,208 | 9,082 | Sept. |
| 171 | 38 | 18 | 7,444 | * | * | * | * | * | * | Oct. |
| 171 | 38 | 17 | 7,562 | * | * | * | * | * | * | Nov. |
| 173 | 39 | 16 | 7,737 | 98 | 371 | 131 | 8,337 | 1,247 | 9,584 | Déc. |
| 170 | 36 | 16 | 7,727 | * | * | * | * | * | * | Janv.—1969 |
| 167 | 35 | 16 | 7,767 | * | * | * | * | * | * | Fév. |
| 164 | 35 | 16 | 7,886 | 89 | 352 | 119 | 8,446 | 1,224 | 9,670 | Mars |
| 163 | 34 | 15 | 8,042 | * | * | * | * | * | * | Avril |
| 163 | 34 | 16 | 8,223 | * | * | * | * | * | * | Mai |
| 162 | 35 | 16 | 8,385 | 90 | 348 | 138 | 8,961 | 1,292 | 10,253 | Juin |
| 161 | 36 | 15 | 8,388† | * | * | * | * | * | * | Juillet |
| 163 | 36 | 15 | 8,467 | * | * | * | * | * | * | Août |

SOURCES: Bureau fédéral de la Statistique, Surintendance des Assurances, Ministère des Finances, Ministère de l'Agriculture, Banque du Canada.

★ Crédits accordés surtout aux particuliers. Y compris certains montants, dont l'importance ne peut être déterminée, qui ont servi à des fins autres que la consommation; non compris, d'autre part, certaines formes de crédit qui ne font l'objet d'aucune statistique.

1. Financement, au moyen de contrats de vente conditionnelle, d'achats au détail de biens de consommation. Non compris, dans le cas des sociétés de financement, un montant,

d'ailleurs peu important, de prêts en espèces, qui ne font l'objet d'aucune statistique mensuelle.

2. Sociétés sous le régime de la Loi sur les petits prêts personnels et sociétés filiales qui pratiquent le prêt personnel.

3. Le tableau à la page 846 donne une ventilation des prêts personnels des banques à charte.

4. Sauf en fin d'année, les chiffres sont des estimations, faites à partir du montant des prêts de seize sociétés.

* Chiffres non disponibles.

† Chiffres rectifiés.

INDUSTRIAL DEVELOPMENT BANK

BANQUE D'EXPANSION INDUSTRIELLE

| As at Sept. 30 | ASSETS | | ACTIF | Total Assets or Liabilities — Total du bilan | LIABILITIES | | PASSIF | LÒAN TRANSACTIONS | | ÉVOLUTION DES PRÊTS | | Au 30 sept. |
|---------------------|--|---|--|---|---|---|--|--|---|--|------------------|----------------|
| | Loans Outstanding — Portefeuille- prêts 1,2 | All Other Assets — Autres postes de l'actif | Capital and Reserves — Capital social et réserves | | Bonds and Debentures Outstanding — Obligations et "débentures" | All Other Liabilities — Autres postes du passif | Disbursements (during period) — Avances au cours de la période 1,2 | Repayments (during period) — Rembour- sements au cours de la période 2 | Loans Outstanding plus Undisbursed Authorizations Encours, plus les autorisations non encore utilisées | | | |
| | | | | | | | | | Amount — Montant 1 | Number of Customers on Books — Nombre d'emprunteurs à la date indiquée | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | | | En millions de dollars | | | | | | | | |
| 1963 | 200.9 | 3.7 | 204.6 | 53.3 | 147.6 | 3.7 | 74.0 | 38.2 | 232.6 | 5,105 | 1963 | |
| 1964 | 224.2 | 5.2 | 229.4 | 57.0 | 168.1 | 4.3 | 69.5 | 46.2 | 264.2 | 6,028 | 1964 | |
| 1965 | 255.1 | 6.9 | 262.0 | 61.7 | 195.4 | 4.9 | 81.1 | 50.2 | 297.8 | 6,962 | 1965 | |
| 1966 | 298.1 | 7.0 | 305.1 | 66.2 | 232.8 | 6.1 | 98.1 | 55.2 | 350.6 | 7,870 | 1966 | |
| 1967 | 334.3 | 6.5 | 340.8 | 71.1 | 262.5 | 7.2 | 96.3 | 61.1 | 388.6 | 8,595 | 1967 | |
| 1968 | 370.9 | 8.0 | 378.9 | 76.1 | 293.6 | 9.2 | 105.5 | 69.7 | 427.0 | 9,512 | 1968 | |
| End of | | | | | | | | | | | A la fin du mois | |
| 1968—Mar. | 351.8 | 6.8 | 358.6 | 73.1 | 276.4 | 9.1 | 8.2 | 5.4 | 402.8 | 8,947 | Mars —1968 | |
| Apr. | 359.1 | 6.7 | 365.8 | 74.1 | 288.2 | 3.5 | 12.5 | 5.2 | 404.2 | 9,019 | Avril | |
| May | 361.1 | 7.0 | 368.1 | 74.1 | 288.9 | 5.1 | 8.5 | 6.1 | 408.3 | 9,127 | Mai | |
| June | 363.3 | 8.2 | 371.5 | 74.1 | 290.5 | 6.9 | 8.1 | 5.8 | 413.1 | 9,233 | Juin | |
| July | 367.8 | 8.1 | 375.9 | 74.1 | 292.9 | 8.9 | 9.5 | 5.1 | 417.5 | 9,309 | Juillet | |
| Aug. | 368.4 | 9.8 | 378.2 | 74.1 | 293.6 | 10.5 | 8.4 | 7.7 | 422.9 | 9,424 | Août | |
| Sept. | 370.9 | 8.0 | 378.9 | 76.1 | 293.6 | 9.2 | 8.3 | 7.3 | 427.0 | 9,512 | Sept. | |
| Oct. | 372.6 | 9.1 | 381.7 | 77.1 | 300.8 | 3.8 | 9.6 | 6.3 | 427.2 | 9,531 | Oct. | |
| Nov. | 378.5 | 6.4 | 384.9 | 77.1 | 303.2 | 4.6 | 10.2 | 6.1 | 433.6 | 9,656 | Nov. | |
| Dec. | 384.1 | 6.5 | 390.6 | 78.1 | 306.0 | 6.5 | 11.5 | 6.0 | 435.8 | 9,751 | Déc. | |
| 1969—Jan. | 388.6 | 6.3 | 394.9 | 78.1 | 309.0 | 7.8 | 10.3 | 5.7 | 439.5 | 9,799 | Janv.—1969 | |
| Feb. | 391.7 | 7.3 | 399.0 | 78.1 | 312.2 | 8.7 | 8.6 | 5.5 | 442.1 | 9,842 | Fév. | |
| Mar. | 393.3 | 7.9 | 401.2 | 78.1 | 312.2 | 10.9 | 8.0 | 6.5 | 450.3 | 9,934 | Mars | |
| Apr. | 396.1 | 7.0 | 403.1 | 79.1 | 319.3 | 4.7 | 8.6 | 5.9 | 455.2 | 10,062 | Avril | |
| May | 400.9 | 5.2 | 406.1 | 79.1 | 320.4 | 6.6 | 10.3 | 6.1 | 462.1 | 10,154 | Mai | |
| June | 407.3 | 5.2 | 412.5 | 79.1 | 324.9 | 8.5 | 12.7 | 6.4 | 469.8 | 10,252 | Juin | |
| July | 411.1 | 6.6 | 417.7 | 80.1 | 327.5 | 10.1 | 10.5 | 6.5 | 476.6 | 10,367 | Juillet | |
| Aug. | 414.7 | 6.6 | 421.3 | 80.1 | 330.1 | 11.1 | 10.5 | 6.6 | 482.4 | 10,486 | Août | |
| Sept. | 418.9 | 5.8 | 424.7 | 80.1 | 331.5 | 13.1 | 11.4 | 6.9 | 489.5 | 10,629 | Sept. | |

SOURCE: Industrial Development Bank.

1. Includes small amount of investments (less than \$1.1 million at Sept. 30, 1969).

2. The change in loans outstanding does not necessarily equal the difference between disbursements and repayments because of financial year-end accounting adjustments.

SOURCE: Banque d'Expansion Industrielle.

1. Y compris quelques participations pour de faibles montants (moins de 1,100,000 dollars au 30 sept. 1969).

2. Les variations de l'encours ne représentent pas toujours exactement la différence entre les avances et les remboursements, par suite des ajustements comptables en fin d'exercice.

SALES FINANCE COMPANIES: RETAIL AND WHOLESALE FINANCING

| Years, Quarters and Months | CONSUMER GOODS | | | | | | BIENS DE CONSOMMATION | | | | | | COMMERCIAL | |
|---|---|---|--|---|---|--|--|-------------------------------|---|--|-------------------------------|--|------------|--|
| | PAPER PURCHASED | | | ESTIMATED REPAYMENTS 1 | | | BALANCES OUTSTANDING | | | PAPER PURCHASED | | | | |
| | — PAPIER ACHETÉ | | | REMBOURSEMENTS (ESTIMATIONS) 1 | | | (end of period) ENCOURS EN FIN DE PÉRIODE | | | — PAPIER ACHETÉ | | | | |
| | Passenger Cars Voitures particulières 2 | Other — Autres biens | Total | Passenger Cars Voitures particulières 2 | Other — Autres biens | Total | Passenger Cars Voitures particulières 2 | Other — Autres biens | Total | Commercial Vehicles Véhicules utilitaires 2 | Other — Autres biens | | | |
| | Millions of Dollars | | | | | | En millions de dollars | | | | | | | |
| 1962 | 646 | 205 | 851 | 606 | 200 | 806 | 609 | 192 | 801 | 143 | 235 | | | |
| 1963 | 730 | 195 | 925 | 652 | 200 | 852 | 687 | 187 | 874 | 159 | 261 | | | |
| 1964 | 830 | 199 | 1,029 | 708 | 160 | 868 | 810 | 226 | 1,035 | 175 | 303 | | | |
| 1965 | 875 | 193 | 1,068 | 784 | 188 | 972 | 901 | 230 | 1,131 | 181 | 328 | | | |
| 1966 | 868 | 190 | 1,052 | 821 | 185 | 1,005 | 948 | 235 | 1,184 | 198 | 270 | | | |
| 1967 | 801 | 195 | 995 | 873 | 201 | 1,074 | 876 | 230 | 1,105 | 200 | 262 | | | |
| 1968 | 882† | 228 | 1,110† | 847† | 195 | 1,041† | 911 | 263 | 1,174 | 227 | 293 | | | |
| 1968—Jan. | 55 | 14 | 69 | 71 | 21 | 91 | 860 | 223 | 1,183 | 14 | 20 | | | |
| Feb. | 62 | 13 | 75 | 69 | 15 | 83 | 853 | 221 | 1,074 | 15 | 20 | | | |
| Mar. | 73 | 14 | 87 | 66 | 16 | 82 | 861 | 219 | 1,079 | 16 | 26 | | | |
| I | 190 | 41 | 230 | 205 | 52 | 256 | | | | 45 | 65 | | | |
| Apr. | 89 | 17 | 106 | 73 | 16 | 89 | 877 | 219 | 1,096 | 19 | 23 | | | |
| May | 91 | 20 | 111 | 71 | 16 | 87 | 896 | 223 | 1,119 | 22 | 32 | | | |
| June | 86 | 21 | 107 | 69 | 17 | 85 | 914 | 227 | 1,141 | 22 | 31 | | | |
| II | 266 | 58 | 324 | 212 | 49 | 262 | | | | 63 | 85 | | | |
| July | 88 | 22 | 110 | 69 | 16 | 84 | 933 | 234 | 1,167 | 20 | 24 | | | |
| Aug. | 76† | 20 | 96† | 71† | 15 | 86† | 938 | 239 | 1,177 | 21 | 25 | | | |
| Sept. | 59 | 20 | 79 | 71 | 15 | 86 | 927 | 244 | 1,170 | 23 | 22 | | | |
| III | 223† | 62 | 285† | 211† | 46 | 256† | | | | 64 | 71 | | | |
| Oct. | 77 | 21 | 98 | 81 | 17 | 98 | 923 | 247 | 1,170 | 19 | 25 | | | |
| Nov. | 64 | 22 | 86 | 70 | 15 | 85 | 917 | 254 | 1,171 | 18 | 24 | | | |
| Dec. | 62 | 24 | 87 | 68 | 16 | 84 | 911 | 263 | 1,174 | 19 | 22 | | | |
| IV | 204 | 68 | 271 | 219 | 48 | 267 | | | | 56 | 72 | | | |
| 1969—Jan. | 60 | 16 | 76 | 66 | 15 | 81 | 905 | 264 | 1,169 | 15 | 20† | | | |
| Feb. | 63 | 15 | 78 | 66 | 18 | 84 | 902 | 261 | 1,163 | 15 | 23 | | | |
| Mar. | 75 | 17 | 93 | 69 | 17 | 86 | 908 | 262 | 1,170 | 19 | 25 | | | |
| I | 198 | 49 | 247 | 201 | 50 | 251 | | | | 49 | 68† | | | |
| Apr. | 91 | 25 | 115 | 70 | 15 | 86 | 929 | 271 | 1,199 | 25 | 27† | | | |
| May | 88 | 27 | 115 | 68 | 20 | 88 | 949 | 278 | 1,227 | 27 | 30† | | | |
| June | 93 | 30 | 123 | 68 | 18 | 86 | 975 | 290 | 1,264 | 27† | 38† | | | |
| II | 272 | 81 | 354 | 206 | 53 | 259 | | | | 79† | 95† | | | |
| July | 93 | 31 | 124 | 73† | 18 | 91† | 995† | 302 | 1,298† | 28 | 37† | | | |
| Aug. | 75 | 27 | 102 | 66 | 16 | 82 | 1,004 | 313 | 1,318 | 24 | 27 | | | |
| Years and Quarters — Année et trimestre | WHOLESALE FINANCEMENT DES STOCKS | | | TOTAL RETAIL AND WHOLESALE ENSEMBLE DES FINANCEMENTS (VENTES AU DÉTAIL ET STOCKS) | | | AVERAGE REPAYMENT TERMS ON RETAIL PAPER PURCHASED ÉCHÉANCE MOYENNE DU PAPIER ACHETÉ PAR LA BRANCHE FINANCEMENT DES VENTES AU DÉTAIL | | | | | | | |
| | Paper Purchased — Papier acheté | Estimated Repayments — Rembourse- ments (estimations) 1 | Balances Outstanding (end of period) — Encours en fin de période | Paper Purchased — Papier acheté | Estimated Repayments — Rembourse- ments (estimations) 1 | Balances Outstanding (end of period) — Encours en fin de période | Passenger Cars and Commercial Vehicles Voitures particulières et véhicules utilitaires | | Other Consumer Goods — Autres biens de consommation | Other Comm. & Industrial — Autres biens utilisés par les entreprises | | | | |
| | | | | | | | New Neufs | Used Occasions | | | | | | |
| | Millions of Dollars | | | En millions des dollars | | | Number of Months | | Nombre de mois | | | | | |
| | 1962 | 1,566 | 1,510 | 240 | 2,796 | 2,650 | 1,481 | 27.6 | 19.0 | 24.8 | 31.6 | | | |
| 1963 | 1,862 | 1,801 | 301 | 3,207 | 2,993 | 1,695 | 28.7 | 20.2 | 24.4 | 32.6 | | | | |
| 1964 | 2,064 | 2,097 | 268 | 3,600 | 3,373 | 1,891 | 29.4 | 21.6 | 23.6 | 31.7 | | | | |
| 1965 | 2,659 | 2,474 | 452 | 4,236 | 3,879 | 2,248 | 29.1 | 22.4 | 24.5 | 32.3 | | | | |
| 1966 | 2,499 | 2,527 | 424 | 4,024 | 3,997 | 2,276 | 29.2 | 22.6 | 24.4 | 31.0 | | | | |
| 1967 | 2,547 | 2,525 | 446 | 4,004 | 4,077 | 2,183 | 29.3 | 22.8 | 24.6 | 31.3 | | | | |
| 1968 | 2,893 | 2,779 | 560 | 4,523† | 4,302† | 2,404 | 29.9 | 23.2 | 27.3 | 32.8 | | | | |
| 1967—III | 410 | 541 | 306 | 776 | 943 | 2,093 | 30.4 | 22.6 | 26.8 | 30.7 | | | | |
| IV | 761 | 621 | 446 | 1,102 | 1,012 | 2,183 | 28.4 | 22.5 | 24.0 | 32.1 | | | | |
| 1968— I | 667 | 628 | 485 | 1,008 | 988 | 2,203 | 29.1 | 23.2 | 24.6 | 31.9 | | | | |
| II | 839 | 799 | 526 | 1,311 | 1,175 | 2,339 | 29.9 | 23.3 | 27.9 | 33.1 | | | | |
| III | 435 | 620 | 341 | 855† | 1,003† | 2,192 | 31.0 | 23.2 | 29.5 | 33.5 | | | | |
| IV | 951 | 732 | 560 | 1,349 | 1,137 | 2,404 | 29.5 | 23.2 | 27.1 | 32.7 | | | | |
| 1969— I | 714 | 652 | 623 | 1,078† | 1,031† | 2,452† | 29.8 | 23.8 | 27.1 | 31.8 | | | | |
| II | 777 | 824 | 576 | 1,305† | 1,222 | 2,535† | 30.3 | 23.7 | 29.7 | 34.3 | | | | |

SOURCE: Dominion Bureau of Statistics.

** The totals for 1966 are currently unavailable because of a revision in the reporting method of a major respondent. Data subsequent to January 1966 is not comparable with earlier statistics.

1. Repayments are estimated by subtracting the net change in balances outstanding during a period from the paper purchased. The figure therefore also includes cancellations and any other adjustments to the two reported series.

2. New and used vehicles. † Revised.

SOURCE: Bureau fédéral de la Statistique.

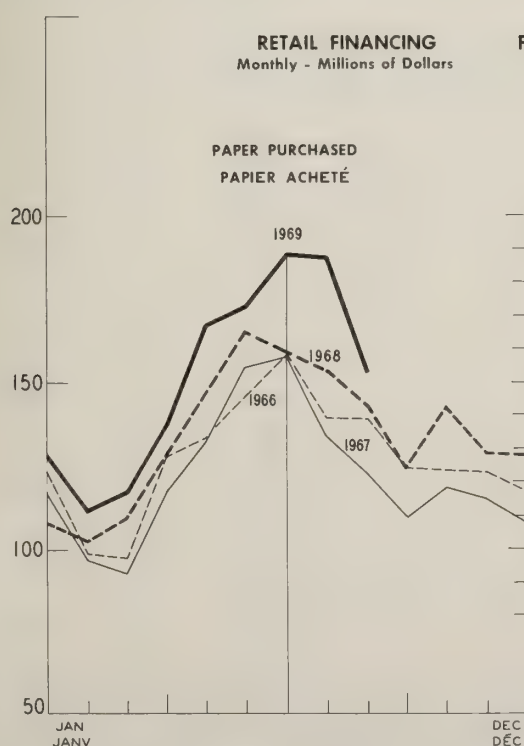
** Une grande société ayant modifié sa méthode de comptabiliser ces données au cours de 1966, il est impossible présentement d'établir un total pour cette année. A partir de février 1966, les chiffres publiés sous cette rubrique ne sont pas comparables à ceux des périodes précédentes.

1. Les montants des remboursements sont des estimations, obtenues en soustrayant du montant du papier acheté au cours de chaque période la variation de l'encours durant cette même période. Ces chiffres sont donc affectés dans une certaine mesure par les annulations et autres ajustements portant sur l'une ou l'autre des autres rubriques.

2. Véhicules neufs et d'occasion. † Chiffres rectifiés.

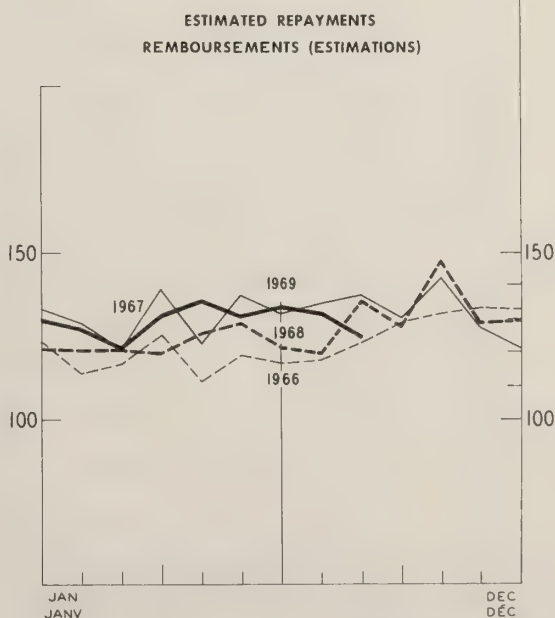
SOCIÉTÉS DE FINANCEMENT — FINANCEMENT DES VENTES AU DÉTAIL ET DES STOCKS

| AND INDUSTRIAL GOODS | | | | BIENS UTILISÉS PAR LES ENTREPRISES | | | TOTAL RETAIL ENSEMBLE (VENTES AU DÉTAIL) | | | Année, trimestre ou mois |
|----------------------|---|-------------------------------|-------|--|-------------------------------|-------|---|---------------------------------|--|-----------------------------------|
| PURCHASED | ESTIMATED REPAYMENTS 1 REMBOURSEMENTS (ESTIMATIONS) 1 | | | BALANCES OUTSTANDING (end of period) ENCOURS EN FIN DE PÉRIODE | | | Paper Purchased | Estimated Repayments | Balances Outstanding (end of period) | |
| ACHETÉ | Commercial Vehicles — Véhicules utilitaires | Other — Autres biens | Total | Commercial Vehicles — Véhicules utilitaires | Other — Autres biens | Total | Papier acheté | Remboursements (estimations) | Encours en fin de période | |
| Total | | | | | | | | 1 | | |
| Millions of Dollars | | | | | | | En millions de dollars | | | |
| 378 | 130 | 204 | 334 | 151 | 288 | 440 | 1,230 | 1,140 | 1,241 | 1962 |
| 420 | 140 | 201 | 341 | 170 | 349 | 520 | 1,345 | 1,193 | 1,393 | 1963 |
| 478 | 148 | 261 | 409 | 197 | 391 | 589 | 1,537 | 1,276 | 1,624 | 1964 |
| 509 | 162 | 271 | 432 | 216 | 449 | 665 | 1,577 | 1,405 | 1,796 | 1965 |
| 468 | ** | ** | 465 | 254 | 414 | 668 | 1,526 | 1,470 | 1,852 | 1966 |
| 462 | 219 | 279 | 498 | 235 | 397 | 632 | 1,457 | 1,572 | 1,737 | 1967 |
| 520 | 205 | 277 | 482 | 257 | 413 | 670 | 1,630† | 1,523† | 1,844 | 1968 |
| 34 | 18 | 11 | 29 | 231 | 406 | 637 | 103 | 120 | 1,720 | Janv.—1968 |
| 35 | 16 | 21 | 37 | 230 | 404 | 635 | 109 | 120 | 1,709 | Fév. |
| 42 | 17 | 20 | 38 | 229 | 410 | 639 | 128 | 120 | 1,718 | Mars |
| 110 | 51 | 52 | 103 | | | | 340 | 360 | | I |
| 41 | 16 | 21 | 37 | 231 | 412 | 643 | 147 | 126 | 1,739 | Avril |
| 54 | 17 | 24 | 41 | 236 | 420 | 657 | 165 | 128 | 1,776 | Mai |
| 53 | 16 | 21 | 37 | 242 | 430 | 673 | 159 | 122 | 1,814 | Juin |
| 148 | 49 | 65 | 114 | | | | 472 | 376 | | II |
| 44 | 16 | 20 | 36 | 246 | 434 | 680 | 153 | 120 | 1,847 | Juillet |
| 46 | 17 | 32 | 49 | 251 | 427 | 678 | 142† | 135† | 1,855 | Août |
| 45 | 17 | 24 | 42 | 256 | 425 | 681 | 124 | 128 | 1,851 | Sept. |
| 135 | 50 | 76 | 127 | | | | 420† | 382† | | IV |
| 44 | 20 | 29 | 49 | 255 | 421 | 676 | 142 | 147 | 1,846 | Oct. |
| 42 | 17 | 26 | 44 | 256 | 419 | 675 | 129 | 129 | 1,846 | Nov. |
| 41 | 18 | 28 | 46 | 257 | 413 | 670 | 128 | 130 | 1,844 | Déc. |
| 128 | 55 | 84 | 139 | | | | 399 | 406 | | IV |
| 36† | 18 | 28† | 46† | 255 | 405† | 660† | 112 | 127† | 1,829† | Janv.—1969 |
| 38 | 16 | 22 | 38 | 254 | 407† | 660† | 116† | 121 | 1,824† | Fév. |
| 44 | 19 | 26 | 45 | 254 | 405† | 659† | 136† | 131 | 1,829† | Mars |
| 118† | 52 | 76† | 128† | | | | 364† | 379† | | I |
| 52† | 19 | 31 | 50 | 260 | 402† | 662† | 167† | 135 | 1,861† | Avril |
| 57† | 20 | 23 | 43 | 267† | 409† | 676† | 172† | 130 | 1,903† | Mai |
| 65† | 21 | 26 | 47 | 274 | 420† | 694† | 188† | 133 | 1,958† | Juin |
| 174† | 60† | 80 | 140 | | | | 528† | 399 | | II |
| 64† | 20† | 21† | 41† | 280† | 436† | 717† | 188† | 132† | 2,015† | Juillet |
| 51 | 20 | 23 | 43 | 285 | 440 | 725 | 153 | 125 | 2,043 | Août |



Last month plotted August.

FINANCEMENT DES VENTES AU DÉTAIL
Données mensuelles, en millions de dollars



Les courbes s'arrêtent en août.

HOUSING

LOGEMENTS

HOUSING STARTS AND COMPLETIONS

LOGEMENTS MIS EN CHANTIER ET LOGEMENTS ACHÉVÉS

| Years and Months | STARTS MIS EN CHANTIER | | | | | COMPLETIONS ACHEVÉS | | | UNDER CONSTRUCTION ¹ EN CONSTRUCTION ¹ | | | Année et mois | | | | | | | | |
|------------------|---|---|---------|-----------------------------------|---------|--|--------|-----------------------------------|--|--------|---------|---------------|--------|--------|--------|--------|---------|--------|---------|---------|
| | Areas of 10,000 Population and Over ² Agglomérations de 10,000 habitants et plus ² | | | | | Areas of 10,000 Population and Over ² — Agglomérations de 10,000 habitants et plus ² | | | Areas of 10,000 Population and Over ² — Agglomérations de 10,000 habitants et plus ² | | | | | | | | | | | |
| | Single Detached Dwellings — Maisons uni-familiales | Multiple Dwellings — Habitations multi-familiales | Total | Other Areas — Reste du pays | Total | Other Areas — Reste du pays | Total | Other Areas — Reste du pays | Total | | | | | | | | | | | |
| | Not Seasonally Adjusted | | | | | Données non désaisonnalisées | | | Données non désaisonnalisées | | | | | | | | | | | |
| | Number of Units | | | | | Nombre de logements | | | Nombre de logements | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1962 | 48,514 | 53,494 | 102,008 | 28,087 | 130,095 | 98,530 | 28,152 | 126,682 | 59,387 | 16,766 | 76,153 | 1962 | | | | | | | | |
| 1963 | 50,376 | 68,136 | 118,512 | 30,112 | 148,624 | 99,133 | 29,058 | 128,191 | 77,929 | 18,684 | 96,613 | 1963 | | | | | | | | |
| 1964 | 50,387 | 83,175 | 133,562 | 32,096 | 165,658 | 121,378 | 29,585 | 150,963 | 88,493 | 19,225 | 107,718 | 1964 | | | | | | | | |
| 1965 | 49,061 | 86,157 | 135,218 | 31,347 | 166,565 | 122,197 | 30,840 | 153,037 | 99,815 | 20,039 | 119,854 | 1965 | | | | | | | | |
| 1966 | 48,270 | 60,059 | 108,329 | 26,145 | 134,474 | 134,569 | 27,623 | 162,192 | 71,477 | 17,144 | 88,621 | 1966 | | | | | | | | |
| 1967 | 46,129 | 85,729 | 131,858 | 32,265 | 164,123 | 120,163 | 29,079 | 149,242 | 82,616 | 20,100 | 102,716 | 1967 | | | | | | | | |
| 1968 | 46,740 | 115,527 | 162,267 | 34,611 | 196,878 | 136,337 | 34,656 | 170,993 | 106,834 | 19,804 | 126,638 | 1968 | | | | | | | | |
| 1967—June | 6,589 | 10,840 | 17,429 | } 10,847 | 52,634 | 30,644 | 6,956 | 37,600 | 73,351 | 17,575 | 90,926 | Juin —1967 | | | | | | | | |
| July | 6,248 | 8,717 | 14,965 | | | | | | } 84,477 | 21,485 | 105,962 | Juillet | | | | | | | | |
| Aug. | 5,013 | 8,330 | 13,343 | | | | | | | | | août | | | | | | | | |
| Sept. | 4,002 | 9,477 | 13,479 | | | | | | | | | sept. | | | | | | | | |
| Oct. | 3,920 | 9,230 | 13,150 | } 9,051 | 42,852 | 35,624 | 10,463 | 46,087 | 82,616 | 20,100 | 102,716 | Oct. | | | | | | | | |
| Nov. | 3,434 | 8,456 | 11,890 | | | | | | nov. | | | | | | | | | | | |
| Dec. | 3,016 | 5,745 | 8,761 | | | | | | déc. | | | | | | | | | | | |
| 1968—Jan. | 1,875 | 5,816 | 7,691 | } 3,759 | 26,778 | 26,628 | 8,584 | 35,212 | 78,892 | 15,138 | 94,030 | Janv.—1968 | | | | | | | | |
| Feb. | 2,268 | 4,323 | 6,591 | | | | | | | | | fév. | | | | | | | | |
| Mar. | 2,748 | 5,989 | 8,737 | | | | | | | | | } 10,031 | 56,894 | 33,280 | 7,162 | 40,442 | 91,403 | 17,849 | 109,252 | Mars |
| Apr. | 4,118 | 7,765 | 11,883 | | | | | | | | | | | | | | | | | avril |
| May | 5,176 | 11,614 | 16,790 | } 11,184 | 52,574 | 35,425 | 8,437 | 43,862 | 96,871 | 20,665 | 117,536 | | | | | | | | | Mai |
| June | 4,625 | 13,565 | 18,190 | | | | | | | | | juin | | | | | | | | |
| July | 4,487 | 10,830 | 15,317 | | | | | | | | | } 9,637 | 60,632 | 41,004 | 10,473 | 51,477 | 106,834 | 19,804 | 126,638 | Juillet |
| Aug. | 3,831 | 10,640 | 14,471 | août | | | | | | | | | | | | | | | | |
| Sept. | 3,524 | 8,078 | 11,602 | } 13,415 | 58,643 | 40,431 | 9,580 | 50,011 | 119,683 | 25,353 | 145,036 | | | | | | | | | Sept. |
| Oct. | 4,026 | 12,817 | 16,843 | | | | | | | | | oct. | | | | | | | | |
| Nov. | 5,660 | 13,397 | 19,057 | | | | | | | | | nov. | | | | | | | | |
| Dec. | 4,402 | 10,693 | 15,095 | | | | | | | | | déc. | | | | | | | | |
| 1969—Jan. | 3,459 | 7,845 | 11,304 | } 4,925 | 38,882 | 30,130 | 7,521 | 37,651 | 110,515 | 16,849 | 127,364 | Janv.—1969 | | | | | | | | |
| Feb. | 2,408 | 8,566 | 10,974 | | | | | | | | | fév. | | | | | | | | |
| Mar. | 3,394 | 8,285 | 11,679 | | | | | | | | | } 12,605 | 63,748 | 44,906 | 7,647 | 52,553 | 115,909 | 21,844 | 137,753 | Mars |
| Apr. | 4,238 | 11,304 | 15,542 | | | | | | | | | | | | | | | | | avril |
| May | 4,945 | 11,869 | 16,814 | } 13,415 | 58,643 | 40,431 | 9,580 | 50,011 | 119,683 | 25,353 | 145,036 | | | | | | | | | Mai |
| June | 5,235 | 13,552 | 18,787 | | | | | | | | | juin | | | | | | | | |
| July | 4,536 | 10,521 | 15,057 | | | | | | | | | } 13,415 | 58,643 | 40,431 | 9,580 | 50,011 | 119,683 | 25,353 | 145,036 | Juillet |
| Aug. | 4,138 | 12,089 | 16,227 | août | | | | | | | | | | | | | | | | |
| Sept. | 3,593 | 10,351 | 13,994 | sept. | | | | | | | | | | | | | | | | |
| | Seasonally Adjusted: Annual Rates | | | | | | | | | | | | | | | | | | | |
| | Données désaisonnalisées, mises sur une base de 12 mois | | | | | | | | | | | | | | | | | | | |
| | Thousands of Units | | | | | En milliers de logements | | | | | | | | | | | | | | |
| 1967—June | 46.5 | 90.8 | 137.3 | } 32.9 | 169.3 | 113.5 | } 29.7 | 155.9 | 75.0 | 19.1 | 94.1 | Juin—1967 | | | | | | | | |
| July | 45.2 | 85.3 | 130.5 | | | 124.4 | | | 78.5 | } 19.9 | 102.0 | Juillet | | | | | | | | |
| Aug. | 45.7 | 91.6 | 137.3 | | | 129.3 | | | 79.7 | | | août | | | | | | | | |
| Sept. | 44.0 | 97.3 | 141.3 | | | 124.5 | | | 82.1 | | | sept. | | | | | | | | |
| Oct. | 41.2 | 99.0 | 140.2 | } 32.2 | 161.8 | 136.3 | } 33.4 | 167.1 | 80.9 | 20.9 | 97.8 | Oct. | | | | | | | | |
| Nov. | 40.2 | 89.4 | 129.6 | | | 134.7 | | | 77.8 | | | nov. | | | | | | | | |
| Dec. | 44.1 | 71.8 | 115.9 | | | 129.3 | | | 76.9 | | | déc. | | | | | | | | |
| 1968—Jan. | 38.1 | 108.5 | 146.6 | } 36.5 | 201.8 | 117.9 | } 35.3 | 164.2 | 77.6 | 22.4 | 105.9 | Janv.—1968 | | | | | | | | |
| Feb. | 59.2 | 123.9 | 183.1 | | | 156.3 | | | 78.6 | | | fév. | | | | | | | | |
| Mar. | 64.7 | 108.6 | 173.3 | | | 117.6 | | | 83.5 | | | } 19.7 | 112.9 | Mars | | | | | | |
| Apr. | 49.9 | 113.5 | 163.4 | | | 123.9 | | | 91.6 | | | | | avril | | | | | | |
| May | 47.1 | 104.9 | 152.0 | } 35.0 | 189.1 | 141.0 | } 34.2 | 162.4 | 90.6 | 19.7 | 112.9 | | | Mai | | | | | | |
| June | 37.5 | 112.7 | 150.2 | | | 118.0 | | | 93.2 | | | juin | | | | | | | | |
| July | 39.0 | 107.2 | 146.2 | | | 137.6 | | | 94.8 | | | juillet | | | | | | | | |
| Aug. | 36.8 | 117.3 | 154.1 | | | } 33.9 | 173.8 | 144.2 | } 36.1 | 174.6 | 95.2 | 18.9 | 112.9 | août | | | | | | |
| Sept. | 38.4 | 81.9 | 120.3 | 134.8 | 94.0 | | | sept. | | | | | | | | | | | | |
| Oct. | 42.0 | 138.3 | 180.3 | 139.4 | 95.3 | | | oct. | | | | | | | | | | | | |
| Nov. | 70.0 | 143.5 | 213.5 | 145.9 | 97.4 | | | } 33.2 | | | 182.0 | | | 97.4 | 20.8 | 120.8 | nov. | | | |
| Dec. | 66.0 | 133.3 | 199.3 | 165.0 | 100.0 | déc. | | | | | | | | | | | | | | |
| 1969—Jan. | 64.9 | 146.2 | 211.1 | } 47.8 | 275.0 | 133.3 | } 31.1 | 175.0 | 103.8 | 25.7 | 143.6 | Janv.—1969 | | | | | | | | |
| Feb. | 57.8 | 201.6 | 259.4 | | | 168.7 | | | 110.1 | | | fév. | | | | | | | | |
| Mar. | 67.9 | 150.4 | 218.3 | | | 135.8 | | | 117.9 | | | Mars | | | | | | | | |
| Apr. | 54.1 | 165.2 | 219.3 | | | 163.7 | | | 126.0 | } 36.5 | 206.4 | 123.3 | 24.8 | 142.0 | Avril | | | | | |
| May | 46.6 | 106.4 | 153.0 | } 43.8 | 213.6 | 174.4 | } 36.5 | 206.4 | 123.3 | | | mai | | | | | | | | |
| June | 45.2 | 112.1 | 157.3 | | | 173.0 | | | 117.2 | | | juin | | | | | | | | |
| July | 39.7 | 104.8 | 144.5 | | | 166.4 | | | 114.8 | | | juillet | | | | | | | | |
| Aug. | 40.7 | 133.5 | 174.2 | | | 137.8 | } 41.1 | 201.4 | 117.3 | 24.3 | 140.3 | août | | | | | | | | |
| Sept. | 39.2 | 104.4 | 143.6 | | | 178.9 | | | 116.0 | | | sept. | | | | | | | | |

SOURCES: Central Mortgage and Housing Corporation, Dominion Bureau of Statistics.

1. At end of period.

2. Data from 1962 to 1965 was based on 1961 census area definitions, commencing 1966, data is based on 1966 census area definitions.

SOURCES: Société centrale d'hypothèques et de logement, Bureau fédéral de la Statistique.

1. A la fin de la période indiquée.

2. Statistique établie sur la base suivante: de 1962 à 1965, atlas du recensement de 1961, à partir de 1966, celui du recensement de 1966.

HOUSING AND MORTGAGES

LOGEMENTS ET PRÊTS HYPOTHÉCAIRES

MORTGAGE LOANS APPROVED BY LENDING INSTITUTIONS ON NEW NON-FARM RESIDENTIAL CONSTRUCTION¹
 PRÊTS HYPOTHÉCAIRES APPROUVÉS PAR LES ÉTABLISSEMENTS PRÊTEURS POUR LA CONSTRUCTION DE LOGEMENTS
 NON COMPRIS L'HABITAT RURAL¹

| Years and Months | LOANS UNDER THE NATIONAL HOUSING ACT ² PRÊTS DANS LE CADRE DE LA LOI NAT. SUR L'HABITATION ² | | | | | CONVENTIONAL LOANS PRÊTS ORDINAIRES | | | | TOTAL (NHA and Conventional) — (LNH et ordinaires) | NUMBER OF UNITS NOMBRE DE LOGEMENTS | | | Année et mois | |
|---------------------|--|----------------------------|---|------|------------------------|--|---|------------------|-------|---|--|------------------|---------|---------------|---|
| | Chartered Banks | Life Insurance Companies | Trust, Loan and Other Companies | CMHC | Total | Life Insurance Companies | Trust, Loan and Other Companies | Chartered Banks | Total | | NHA | Conven-tional | Total | | |
| | — | — | — | — | | — | — | — | | | — | — | | | — |
| | Banques à charte | Compagnies d'assurance-vie | Sociétés de prêt ou de fiducie et autres sociétés 3 | SCHL | | Compagnies d'assurance-vie | Sociétés de prêt ou de fiducie et autres sociétés 3 | Banques à charte | | | Prêts LNH | Prêts ordinaires | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | | | | | | |
| 1963 | — | 218 | 167 | 326 | 711 | 398 | 254 | — | 652 | 1,363 | 56,259 | 76,601 | 132,860 | 1963 | |
| 1964 | 9 | 163 | 180 | 417 | 769 | 484 | 328 | — | 812 | 1,581 | 58,136 | 93,925 | 152,061 | 1964 | |
| 1965 | 5 | 113 | 201 | 491 | 811 | 577 | 326 | — | 903 | 1,714 | 59,486 | 90,221 | 149,707 | 1965 | |
| 1966 | — | 85 | 106 | 574 | 765 | 374 | 200 | — | 574 | 1,339 | 52,635 | 54,489 | 107,124 | 1966 | |
| 1967 | 85 | 88 | 182 | 685 | 1,040 | 405 | 297 | 43 | 745 | 1,785 | 71,329 | 68,586 | 139,915 | 1967 | |
| 1968 | 250 | 251 | 331 | 455 | 1,287 | 362 | 517 | 83 | 962 | 2,249 | 89,568 | 86,036 | 175,604 | 1968 | |
| 1968—July | 14 | 7 | 6 | 15 | 42 | 22 | 36 | 3 | 61 | 103 | 3,059 | 5,490 | 8,549 | Juillet—1968 | |
| Aug. | 10 | 12 | 10 | 22 | 54 | 22 | 41 | 3 | 66 | 120 | 3,910 | 5,630 | 9,540 | Août | |
| Sept. | 31 | 41 | 126 | 26 | 224 | 27 | 48 | 6 | 81 | 305 | 17,236 | 7,232 | 24,468 | Sept. | |
| Oct. | 37 | 24 | 3 | 53 | 117 | 28 | 47 | 14 | 89 | 206 | 7,531 | 9,265 | 16,796 | Oct. | |
| Nov. | 36 | 4 | 9 | 71 | 121 | 27 | 66 | 16 | 109 | 230 | 7,735 | 8,829 | 16,564 | Nov. | |
| Dec. | 32 | 11 | 25 | 113 | 181 | 23 | 47 | 8 | 78 | 259 | 11,728 | 6,576 | 18,304 | Déc. | |
| 1969—Jan. | 8 | 6 | 14 | 37 | 65 | 19 | 57 | 6 | 82 | 147 | 4,233 | 7,881 | 12,114 | Janv.—1969 | |
| Feb. | 15 | 4 | 26 | 6 | 51 | 23 | 51 | 4 | 78 | 128 | 3,606 | 6,635 | 10,241 | Fév. | |
| Mar. | 25 | 7 | 48 | 35 | 115 | 34 | 67 | 5 | 107 | 222 | 8,232 | 9,786 | 18,018 | Mars | |
| Apr. | 31 | 27 | 16 | 13 | 87 | 42 | 90 | 8 | 140 | 227 | 6,052 | 11,324 | 17,376 | Avril | |
| May | 33 | 13 | 29 | 51 | 126 | 21 | 90 | 6 | 117 | 243 | 7,355 | 9,463 | 16,818 | Mai | |
| June | 28 | 18 | 37 | 41 | 124 | 30 | 64 | 10 | 104 | 228 | 8,634 | 8,414 | 17,052 | Juin | |
| July | 25 | 17 | 32 | 36 | 110 | 26 | 58 | 4 | 88 | 198 | 8,121 | 7,006 | 15,127 | Juillet | |
| Aug.* | 11 | ** | ** | 56 | 98 | ** | ** | 2 | ** | ** | 6,350 | 4,245 | 10,595 | Août* | |

SOURCE: Central Mortgage and Housing Corporation.

1. Data are on a gross basis i.e. they do not take account of cancellations or alterations of loans after initial approval.

2. Agency loans (loans made by other lending institutions on behalf of C.M.H.C.) are included under C.M.H.C.

3. Includes fraternal, mutual benefit societies and Quebec savings banks.

** Not available. * Preliminary.

SOURCE: Société centrale d'hypothèques et de logement.

1. Données brutes, compte non tenu des annulations ou des modifications intervenues postérieurement à l'approbation initiale du crédit.

2. Les prêts effectués pour le compte de la S.C.H.L. (appelés parfois "prêts à titre d'agent") sont recensés ici comme prêts de la S.C.H.L.

3. Comprend les banques d'épargne du Québec, les associations fraternelles et de secours mutuels.

** Chiffres non disponibles. * Chiffres provisoires.

SALES AND PURCHASES OF MORTGAGES INSURED UNDER THE NATIONAL HOUSING ACT¹VENTES ET ACHATS DE PRÊTS HYPOTHÉCAIRES ASSURÉS AUX TERMES DE LA LOI NATIONALE SUR L'HABITATION¹

| Years and Months | SALES | | | VENTES | | | PURCHASES | | | ACHATS | | | Année et mois |
|------------------------|--|--|---|---------------------------|--|-------|--|--|--|--|--|--------------|---------------------|
| | Chartered Banks — Banques à charte | Life Insurance Companies — Compagnies d'assurance- vie | Trust, Loan and Other Companies — Sociétés de fiducie, de prêt et autres sociétés ² | C.M.H.C. — S.C.H.L. | Other Firms and Institutions — Autres sociétés et institutions | Total | Chartered Banks — Banques à charte | Life Insurance Companies — Compagnies d'assurance- vie | Trust, Loan and Other Companies — Sociétés de fiducie, de prêt et autres sociétés | Pension Funds — Caisses de retraite | Other Firms and Institutions — Autres sociétés et institutions | | |
| | Millions of Dollars | | | | | | En millions de dollars | | | | | | |
| 1963 | 0.2 | 1.0 | 66.8 | 61.1 | — | 129.1 | 49.1 | 15.6 | 28.4 | 23.3 | 12.7 | 1963 | |
| 1964 | 3.1 | 5.0 | 66.6 | 75.3 | — | 150.0 | 46.8 | 21.4 | 36.7 | 17.1 | 28.0 ³ | 1964 | |
| 1965 | 0.7 | 0.5 | 54.4 | 80.7 | — | 136.4 | 31.6 | 25.3 | 37.7 | 5.7 | 36.1 | 1965 | |
| 1966 | 15.1 | — | 73.2 | — | — | 88.3 | 19.7 | 33.2 | 10.8 | 23.7 | 1.0 | 1966 | |
| 1967 | 1.6 | — | 66.3 | — | — | 68.0 | 4.9 | 56.3 | 3.9 | 2.1 | 0.8 | 1967 | |
| 1968 | 16.8 | 2.9 | 23.3 | — | — | 43.0 | 2.2 | 9.9 | 6.4 | 8.4 | 16.1 | 1968 | |
| 1968—July | 0.5 | — | 0.4 | — | — | 0.9 | 0.1 | 0.3 | — | 0.1 | 0.4 | Juillet—1968 | |
| Aug. | 0.5 | — | 1.7 | — | — | 2.3 | — | 0.2 | 0.9 | 0.6 | 0.6 | Août | |
| Sept. | 12.2 | — | 4.6 | — | — | 16.8 | 0.1 | 0.2 | 4.3 | 0.2 | 12.0 | Sept. | |
| Oct. | 1.3 | — | 7.8 | — | — | 9.1 | — | 7.0 | — | 1.3 | 0.7 | Oct. | |
| Nov. | 0.5 | — | 1.6 | — | — | 2.1 | — | 1.3 | — | 0.7 | 0.1 | Nov. | |
| Dec. | 1.2 | — | 3.1 | — | — | 4.3 | — | 0.3 | 1.2 | 2.7 | 0.1 | Déc. | |
| 1969—Jan. | 1.1 | 16.0 | 7.5 | — | — | 24.6 | — | 5.3 | — | 18.2 | 1.1 | Janv.—1969 | |
| Feb. | 2.9 | — | 3.9 | — | — | 6.8 | — | 0.9 | 1.5 | 4.3 | 0.1 | Fév. | |
| Mar. | 1.3 | — | 0.8 | — | — | 2.1 | — | 0.3 | — | 1.3 | 0.5 | Mars | |
| Apr. | 1.3 | — | 4.2 | — | — | 5.5 | — | 4.3 | — | 1.1 | 0.1 | Avril | |
| May | — | — | 3.7 | — | 2.0 | 5.7 | — | 2.4 | — | 2.9 | 0.4 | Mai | |
| June | 1.1 | — | 1.7 | — | — | 2.8 | — | 1.3 | — | 0.6 | 0.9 | Juin | |
| July | 0.4 | — | 0.5 | — | — | 0.9 | — | 0.4 | — | 0.3 | 0.2 | Juillet | |
| Aug. | 1.3 | — | 3.3 | — | — | 4.6 | — | 3.0 | 0.2 | 0.2 | 1.2 | Août | |

SOURCE: Central Mortgage and Housing Corporation.

1. Initial transactions only.

2. Includes fraternal, mutual benefit societies and Quebec savings banks.

3. Includes purchases amounting to \$3.1 million by C.M.H.C.

SOURCE: Société centrale d'hypothèques et de logement.

1. Ce tableau ne comprend que les opérations initiales.

2. Y compris les banques d'épargne du Québec, les associations fraternelles et de secours mutuels.

3. Y compris des achats de prêts totalisant \$3.1 millions par la S.C.H.L.

NATIONAL ACCOUNTS★

| | 1965 | 1966 | 1967 | 1968 | |
|--|------------------------|---------------|---------------|---------------|---------------|
| | Millions of Dollars | | | | I |
| | En millions de dollars | | | | |
| NATIONAL INCOME AND GROSS NATIONAL PRODUCT | | | | | |
| Wages, salaries and supplementary labour income..... | 28,181 | 31,907 | 35,275 | 38,493 | 36,920 |
| Military pay and allowances..... | 677 | 751 | 839 | 860 | 844 |
| Corporate profits before taxes | 6,574 | 6,913 | 6,774 | 7,442 | 6,744 |
| Less: Dividends paid to non-residents | -815 | -835 | -828 | -876 | -836 |
| Interest and miscellaneous investment income..... | 1,846 | 2,015 | 2,337 | 2,580 | 2,460 |
| Accrued net income of farm operators..... | 1,397 | 1,958 | 1,306 | 1,471 | 1,492 |
| Net income of non-farm unincorporated business (incl. rent) | 3,424 | 3,650 | 3,926 | 4,218 | 4,040 |
| Inventory valuation adjustment | -315 | -327 | -323 | -317 | -296 |
| Net National Income at Factor Cost | 40,969 | 46,032 | 49,306 | 53,871 | 51,368 |
| Indirect taxes less subsidies..... | 7,280 | 8,056 | 8,786 | 9,677 | 9,520 |
| Capital consumption allowances, etc. | 6,800 | 7,414 | 7,896 | 8,449 | 8,444 |
| Residual error of estimates | -152 | -81 | -380 | -543 | -252 |
| G.N.P. at Market Prices | 54,897 | 61,421 | 65,608 | 71,454 | 69,080 |
| G.N.P. less accrued net income of farm operators | 53,500 | 59,463 | 64,302 | 69,983 | 67,588 |
| GROSS NATIONAL PRODUCT | | | | | |
| Personal expenditure on consumer goods and services | 33,134 | 36,057 | 38,998 | 42,360 | 41,300 |
| <i>Durables</i> | 4,571 | 4,832 | 5,058 | 5,509 | |
| <i>Semi-durables</i> | 3,680 | 3,946 | 4,298 | 4,567 | |
| <i>Non-durable</i> | 12,716 | 14,006 | 15,270 | 16,443 | |
| <i>Services</i> | 12,167 | 13,273 | 14,372 | 15,841 | |
| Government expenditure on goods and services..... | 10,750 | 12,665 | 13,923 | 15,282 | 14,808 |
| <i>Current expenditure</i> | 8,307 | 9,820 | 10,875 | 12,078 | 11,716 |
| <i>Gross fixed capital formation</i> | 2,443 | 2,845 | 3,048 | 3,204 | 3,092 |
| Business gross fixed capital formation..... | 10,808 | 12,560 | 12,471 | 12,831 | 12,720 |
| <i>New residential construction</i> | 2,635 | 2,609 | 2,809 | 3,294 | 3,012 |
| <i>New non-residential construction</i> | 3,860 | 4,648 | 4,483 | 4,488 | 4,432 |
| <i>New machinery and equipment</i> | 4,313 | 5,303 | 5,179 | 5,049 | 5,276 |
| Domestic Demand (Ex. Inventories)..... | 54,692 | 61,282 | 65,392 | 70,473 | 68,828 |
| Value of physical change in inventories..... | 1,172 | 1,230 | 408 | 741 | 524 |
| <i>Government</i> | -10 | 1 | 29 | 29 | 4 |
| <i>Business:—non-farm</i> | 1,166 | 1,026 | 367 | 473 | 284 |
| <i>farm</i> ¹ | 16 | 203 | 12 | 239 | 236 |
| Net balance on current account | -1,120 | -1,172 | -572 | -304 | -528 |
| <i>Exports of goods and services</i> | 11,223 | 13,088 | 14,708 | 16,692 | 16,116 |
| <i>Less: Imports of goods and services</i> | -12,343 | -14,260 | -15,280 | -16,996 | -16,644 |
| Residual error of estimates | 153 | 81 | 380 | 544 | 256 |
| Gross National Expenditure | 54,897 | 61,421 | 65,608 | 71,454 | 69,080 |
| <i>Gross National Expenditure in Constant (1961) Dollars</i> | 50,149 | 53,650 | 55,407 | 58,041 | 56,832 |
| <i>Implicit price index of Gross National Expenditure</i> | 109.5 | 114.5 | 118.4 | 123.1 | 121.6 |

SOURCE: Dominion Bureau of Statistics. "National Income and Expenditure, 1926-1968".

★NOTE: D.B.S. recently released the summary results of a complete and comprehensive revision of the National Income and Expenditure Accounts. This revision was carried out at the annual level only; a revision of quarterly estimates is now underway and will not be available for some time. During the interim period, 1968 quarterly data previously published have been restructured into a new framework of the accounts and then adjusted arith-

metically to the new annual totals; these revised estimates have been linked forward for the first two quarters of 1969. In this publication, data are given for the income and expenditure tables only and for G.N.E. in constant (1961) dollars; a full set of tables will be prepared at the time of the fourth quarter. Detailed quarterly data on the unrevised basis are available from D.B.S. on request.

1. Includes grain in commercial channels.

COMPTABILITÉ NATIONALE★

| 1968 | | | 1969 | | |
|--|---------|---------|------------------------|---------|---|
| II | III | IV | I | II | |
| Millions of Dollars | | | En millions de dollars | | |
| | | | | | |
| REVENU NATIONAL ET PRODUIT NATIONAL BRUT | | | | | |
| 38,076 | 38,828 | 40,148 | 41,396 | 42,584 |Rémunération des salariés, y compris les suppléments |
| 808 | 900 | 888 | 832 | 860 |Soldes et allocations militaires |
| 7,164 | 7,548 | 8,312 | 8,284 | 8,312 |Bénéfices des sociétés avant impôts |
| -980 | -940 | -748 | -868 | -856 |Moins: Dividendes payés aux non-résidents |
| 2,536 | 2,600 | 2,724 | 2,952 | 2,932 |Intérêts et revenus de placements divers |
| 1,304 | 1,496 | 1,592 | 1,544 | 1,600 |Revenu net allant aux exploitants agricoles |
| 4,188 | 4,288 | 4,356 | 4,316 | 4,236 |Revenu net des entreprises individuelles non agricoles (y compris les loyers) |
| -184 | -296 | -492 | -596 | -780 |Réévaluation des stocks |
| 52,912 | 54,424 | 56,780 | 57,860 | 58,888 |Revenu national net au coût des facteurs |
| 9,488 | 9,628 | 10,072 | 10,500 | 10,492 |Impôts indirects, moins subventions |
| 8,420 | 8,484 | 8,448 | 8,840 | 8,548 |Provisions pour consommation de capital, etc. |
| -528 | -616 | -776 | -624 | -652 |Erreurs restantes d'estimations |
| 70,292 | 71,920 | 74,524 | 76,576 | 77,276 |Produit national brut aux prix du marché |
| 68,988 | 70,424 | 72,932 | 75,032 | 75,676 |P.N.B., moins revenu net allant aux exploitants agricoles |
| DÉPENSE NATIONALE BRUTE | | | | | |
| 41,576 | 42,832 | 43,732 | 45,068 | 45,976 |Consommation des ménages en biens et services |
| | | | | |Durables |
| | | | | |Semi-durables |
| | | | | |Non-durables |
| | | | | |Services |
| 15,012 | 15,288 | 16,020 | 16,480 | 16,916 |Consommation publique des biens et services |
| 11,732 | 12,020 | 12,844 | 13,392 | 13,620 |Dépense courante |
| 3,280 | 3,268 | 3,176 | 3,088 | 3,296 |Formation brute de capital fixe |
| 12,568 | 12,836 | 13,200 | 13,700 | 14,092 |Formation brute de captial fixe des entreprises |
| 3,292 | 3,312 | 3,560 | 3,892 | 4,132 |Construction de logements neufs |
| 4,420 | 4,468 | 4,632 | 4,580 | 4,616 |Construction de bâtiments neufs autres que les logements |
| 4,856 | 5,056 | 5,008 | 5,228 | 5,344 |Machines et équipement neufs |
| 69,156 | 70,956 | 72,952 | 75,248 | 76,984 |Demande intérieure (stocks non compris) |
| 400 | 768 | 1,272 | 1,376 | 720 |Valeur des changements matériels dans les stocks |
| 24 | 48 | 40 | -4 | 12 |Secteur public |
| 392 | 672 | 544 | 1,004 | -92 |Entreprises non agricoles |
| -16 | 48 | 688 | 376 | 800 |Entreprises agricoles ¹ |
| 208 | -420 | -476 | -676 | -1,080 |Solde net de la balance courante |
| 16,692 | 16,592 | 17,368 | 18,340 | 17,944 |Exportations de biens et services |
| -16,484 | -17,012 | -17,844 | -19,016 | -19,024 |Moins: Inportations de biens et services |
| 528 | 616 | 776 | 628 | 652 |Erreurs restantes d'estimations |
| 70,292 | 71,920 | 74,524 | 76,576 | 77,276 |Dépense nationale brute |
| 57,424 | 58,172 | 59,736 | 60,820 | 60,704 |Dépense nationale brute aux prix de 1961 |
| 122.4 | 123.6 | 124.8 | 125.9 | 127.3 |Indice implicite des prix de la dépense nationale brute |

SOURCE: Bureau fédéral de la Statistique. "Comptes Nationaux, Revenus et Dépenses, 1926-1968".

★NOTE: Le BFS a publié récemment les résultats sommaires d'une révision complète et détaillée des Revenus et des Dépenses de la Comptabilité Nationale. Cette révision n'a porté que sur les chiffres annuels; une révision des estimations trimestrielles est en cours mais ne paraîtra pas avant quelque temps. Dans l'intervalle, les données trimestrielles de 1968 précédemment publiées ont été refondues dans le nouveau cadre des comptes nationaux

après un ajustement arithmétique en vue de les concilier avec les nouveaux totaux annuels et on a révisé les chiffres des deux premiers trimestres de 1969 proportionnellement. Nous publions, pour le moment, les tableaux des Revenus et des Dépenses ainsi que les chiffres de la Dépense nationale brute aux prix de 1961; la série complète des tableaux sera publiée en même temps que les données du quatrième trimestre. On peut obtenir du BFS, sur demande, les données trimestrielles détaillées non révisées.

1. Y compris les céréales en position commerciale.

REAL DOMESTIC PRODUCT

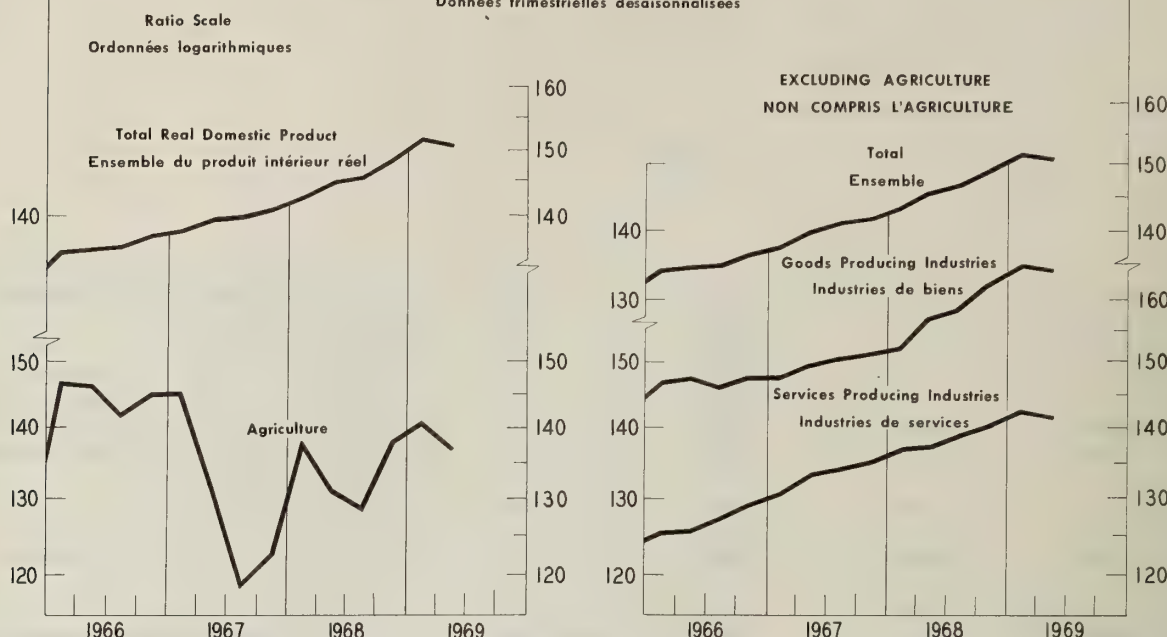
PRODUIT INTÉRIEUR RÉEL

INDEX OF REAL DOMESTIC PRODUCT - 1961=100

Seasonally Adjusted
Quarterly

INDICE DU PRODUIT INTÉRIEUR RÉEL - 1961=100

Données trimestrielles désaisonnalisées



| Years and Quarters — Année et trimestre | TOTAL INDEX — INDICE GLOBAL | Agriculture | Total Excluding Agriculture — Ensemble, agriculture exclue | GOODS PRODUCING INDUSTRIES, EXCLUDING AGRICULTURE — INDUSTRIES DE BIENS, AGRICULTURE EXCLUE | | | | SERVICES PRODUCING INDUSTRIES — INDUSTRIES DE SERVICES | | | | |
|---|-----------------------------------|-------------|--|---|--|--|--|--|--|------------------------|---|--|
| | | | | Total | Index of Industrial Production — Indice de la production industrielle 1 | Construction — Industrie du bâtiment | Forestry, Fishing & Trapping — Forêts, pêche et piégeage | Total | Transportation, Storage & Communications — Transports, entreposage et télécommunications | Trade — Commerce | Finance, Insurance & Real Estate — Finance, assurance et immeuble | Other Services — Autres services |
| | | | | | | | | | | | | |
| Weighting Pondération | 100.0 | 4.56 | 95.44 | 39.21 | 31.85 | 5.84 | 1.52 | 56.23 | 9.99 | 12.72 | 12.01 | 21.51 |
| 1961 = 100 | | | | | | | | | | | | |
| 1962 | 106.9 | 121.2 | 106.3 | 108.6 | 109.5 | 104.6 | 105.2 | 104.6 | 104.1 | 105.6 | 104.0 | 104.7 |
| 1963 | 112.3 | 135.8 | 111.2 | 114.6 | 116.5 | 105.9 | 109.3 | 108.8 | 111.1 | 109.6 | 108.1 | 107.7 |
| 1964 | 119.5 | 122.3 | 119.4 | 125.9 | 128.1 | 117.4 | 112.8 | 114.9 | 120.2 | 116.0 | 112.9 | 112.8 |
| 1965 | 127.8 | 128.3 | 127.8 | 137.3 | 139.1 | 133.7 | 114.2 | 121.2 | 127.2 | 124.3 | 117.2 | 118.7 |
| 1966 | 135.5 | 145.4 | 135.0 | 146.8 | 148.9 | 141.7 | 122.8 | 126.8 | 136.4 | 129.8 | 120.4 | 124.2 |
| 1967 | 139.1 | 124.7 | 139.8 | 149.3 | 151.7 | 142.4 | 125.5 | 133.2 | 144.3 | 135.3 | 125.7 | 130.9 |
| 1968 | 145.4 | 133.5 | 145.9 | 157.1 | 159.8 | 149.7 | 129.7 | 138.1 | 150.2 | 140.1 | 130.6 | 135.5 |
| SEASONALLY ADJUSTED | | | | | | | | | | | | |
| INDICES DÉSAISONNALISÉS | | | | | | | | | | | | |
| 1964—IV | 121.9 | 121.4 | 121.9 | 129.6 | 131.4 | 124.5 | 111.2 | 116.6 | 122.0 | 117.2 | 114.3 | 115.0 |
| 1965—I | 124.7 | 128.3 | 124.5 | 133.7 | 134.9 | 131.4 | 117.9 | 118.1 | 123.0 | 119.9 | 115.6 | 116.3 |
| II | 125.9 | 122.3 | 126.0 | 134.6 | 136.4 | 129.5 | 115.3 | 120.1 | 123.9 | 123.8 | 116.9 | 117.9 |
| III | 128.7 | 127.6 | 128.8 | 138.5 | 140.6 | 133.8 | 113.3 | 122.0 | 127.9 | 125.3 | 117.7 | 119.6 |
| IV | 131.5 | 127.6 | 131.6 | 142.5 | 144.7 | 137.3 | 116.7 | 124.0 | 133.4 | 127.5 | 118.3 | 120.9 |
| 1966—I | 134.6 | 146.5 | 134.1 | 146.6 | 148.1 | 146.2 | 118.5 | 125.3 | 133.1 | 130.4 | 119.0 | 122.1 |
| II | 135.0 | 146.1 | 134.5 | 147.2 | 148.7 | 144.9 | 124.8 | 125.6 | 136.2 | 126.6 | 119.7 | 123.5 |
| III | 135.3 | 141.8 | 134.9 | 146.0 | 148.5 | 138.8 | 122.1 | 127.2 | 136.2 | 130.1 | 121.0 | 124.8 |
| IV | 137.0 | 144.8 | 136.7 | 147.6 | 150.6 | 137.7 | 123.4 | 129.0 | 139.6 | 132.3 | 121.9 | 126.2 |
| 1967—I | 137.8 | 144.9 | 137.5 | 147.6 | 150.0 | 139.1 | 130.6 | 130.4 | 142.8 | 131.4 | 123.4 | 128.0 |
| II | 139.4 | 131.4 | 139.8 | 149.2 | 151.3 | 143.4 | 127.5 | 133.2 | 144.3 | 136.7 | 125.2 | 130.6 |
| III | 139.7 | 118.8 | 140.7 | 150.2 | 152.0 | 146.2 | 128.0 | 134.0 | 145.1 | 136.0 | 126.7 | 131.8 |
| IV | 140.6 | 122.3 | 141.5 | 150.9 | 154.1 | 141.6 | 118.9 | 134.9 | 146.2 | 137.4 | 127.8 | 132.3 |
| 1968—I | 142.7 | 137.4 | 142.9 | 152.0 | 155.0 | 143.1 | 125.4 | 136.6 | 150.0 | 137.2 | 129.0 | 134.1 |
| II | 144.7 | 130.9 | 145.3 | 156.8 | 158.9 | 151.5 | 133.4 | 137.3 | 148.8 | 139.5 | 130.2 | 134.6 |
| III | 145.6 | 128.4 | 146.5 | 158.0 | 160.4 | 151.8 | 132.1 | 138.4 | 149.8 | 141.4 | 131.0 | 135.6 |
| IV | 148.6 | 137.8 | 149.1 | 162.1 | 165.1 | 152.7 | 135.1 | 140.1 | 154.2 | 141.3 | 132.1 | 137.3 |
| 1969—I | 151.4 | 140.5 | 151.9 | 165.9 | 168.4 | 161.2 | 132.2 | 142.1 | 159.1 | 142.9 | 133.6 | 138.6 |
| II | 150.5 | 136.9 | 151.1 | 164.9 | 167.3 | 160.0 | 135.5 | 141.5 | 151.8 | 143.5 | 135.5 | 139.1 |

SOURCE: Dominion Bureau of Statistics. "Indexes of Real Domestic Product by Industry".

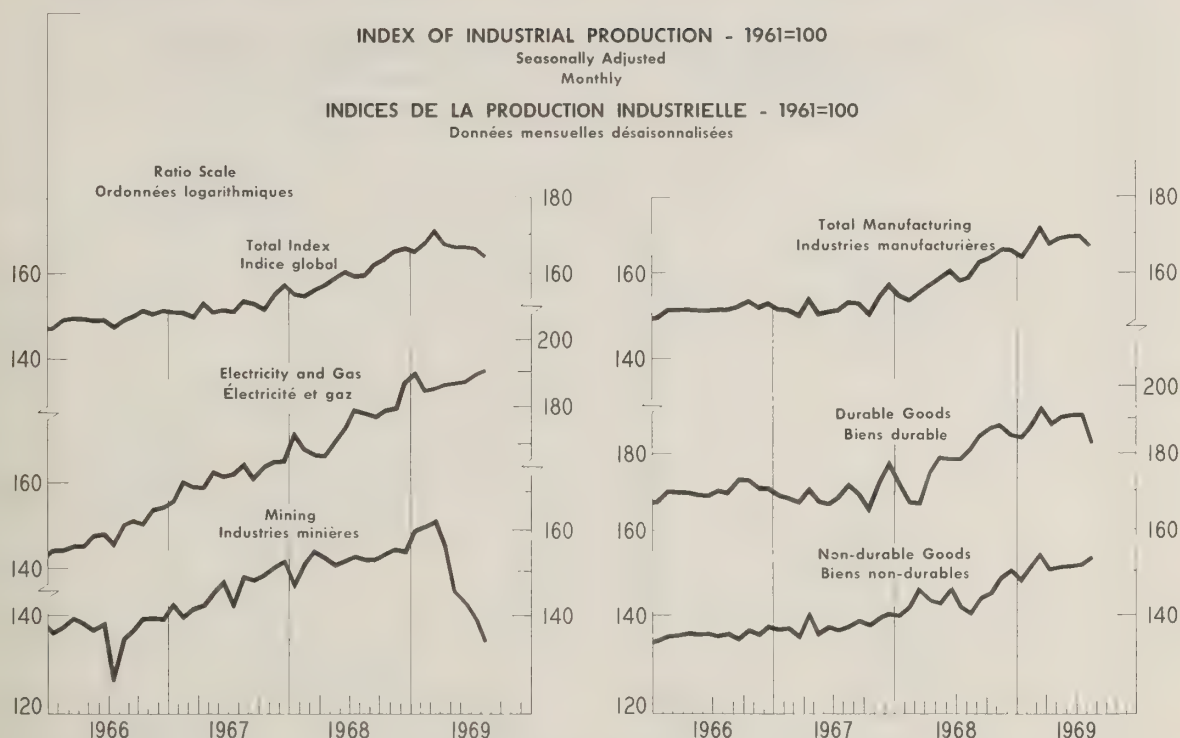
1. Includes Mining, Manufacturing and Utilities; see page 891.

SOURCE: Bureau fédéral de la Statistique. "Indexes of Real Domestic Product by Industry".

1. Y compris les mines, les industries manufacturières et les services d'utilité publique; voir page 891.

INDUSTRIAL PRODUCTION

PRODUCTION INDUSTRIELLE



| Years and Months | TOTAL INDEX — INDICE GLOBAL | MINING PRODUITS MINIERIS | | | MANUFACTURING PRODUITS MANUFACTURÉS | | | | | | ELECTRIC POWER, GAS AND WATER UTILITIES SERVICES PUBLICS D'ÉNERGIE ÉLECTRIQUE, DE GAZ ET D'AQUEDUC | Année et mois | | |
|------------------|-----------------------------------|---|---|--|--|----------------------------|--|---|--------------------|---|---|---------------|---|------------|
| | | Total | Petroleum & Nat. Gas — Pétrole et gaz naturel | Other Mining — Autres produits miniers | Total | Non-Durable • Non durables | | | Durable • Durables | | | | | |
| | | | | | | Total | Foods & Beverages — Aliments et boissons | Other Non-Durables — Autres produits non durables | Total | Primary Metals — Métaux primaires | | | Other Durables — Autres produits durables | |
| Weighting | 100.0 | 13.5 | 2.8 | 10.7 | 77.7 | 42.7 | 11.1 | 31.6 | 35.0 | 7.1 | 27.9 | 8.8 | Pondération | |
| | 1961=100 | | | | | | | | | | | | | |
| 1962 | 109.5 | 104.8 | 113.7 | 102.5 | 110.5 | 107.1 | 107.3 | 107.0 | 114.8 | 104.9 | 117.4 | 107.1 | 1962 | |
| 1963 | 116.5 | 110.6 | 121.7 | 107.7 | 118.0 | 112.5 | 112.9 | 112.4 | 124.7 | 110.6 | 128.3 | 112.5 | 1963 | |
| 1964 | 128.1 | 124.9 | 131.7 | 123.2 | 129.2 | 120.9 | 118.8 | 121.6 | 139.4 | 122.9 | 143.5 | 123.3 | 1964 | |
| 1965 | 139.1 | 131.6 | 139.8 | 129.5 | 141.0 | 128.4 | 124.3 | 129.8 | 156.3 | 136.2 | 161.4 | 134.0 | 1965 | |
| 1966 | 148.9 | 136.5 | 152.5 | 132.4 | 151.2 | 135.9 | 129.9 | 138.0 | 170.0 | 138.6 | 178.0 | 147.8 | 1966 | |
| 1967 | 151.7 | 145.2 | 166.9 | 139.6 | 151.7 | 137.6 | 134.9 | 138.6 | 168.9 | 138.3 | 176.7 | 161.3 | 1967 | |
| 1968 | 159.8 | 152.7 | 176.1 | 146.7 | 159.4 | 143.9 | 139.8 | 145.3 | 178.4 | 153.0 | 184.9 | 174.4 | 1968 | |
| | Unadjusted Indice brut | SEASONALLY ADJUSTED INDICES DÉSAISONNALISÉS | | | | | | | | | | | | |
| 1967—June | 156.0 | 151.0 | 147.4 | 174.5 | 140.4 | 150.4 | 137.4 | 134.0 | 138.6 | 166.3 | 136.2 | 173.9 | 161.5 | Juin—1967 |
| July | 141.2 | 150.5 | 142.1 | 177.0 | 133.1 | 150.7 | 136.6 | 135.9 | 136.8 | 168.0 | 134.3 | 176.6 | 162.0 | Juillet |
| Aug. | 148.6 | 153.2 | 148.3 | 178.2 | 140.5 | 152.7 | 137.4 | 134.9 | 138.3 | 171.4 | 137.3 | 180.1 | 164.5 | Août |
| Sept. | 154.8 | 152.4 | 147.8 | 175.9 | 140.6 | 152.3 | 138.4 | 136.5 | 139.1 | 169.2 | 137.1 | 177.4 | 160.6 | Sept. |
| Oct. | 154.9 | 151.1 | 149.1 | 172.1 | 143.2 | 149.9 | 137.6 | 136.5 | 138.0 | 165.0 | 138.3 | 171.8 | 164.0 | Oct. |
| Nov. | 158.8 | 154.5 | 150.8 | 168.4 | 146.3 | 153.9 | 139.3 | 136.3 | 140.4 | 171.8 | 143.1 | 179.1 | 165.4 | Nov. |
| Dec. | 153.3 | 156.8 | 152.2 | 165.5 | 148.8 | 156.6 | 140.1 | 139.7 | 140.2 | 176.7 | 150.1 | 183.5 | 165.5 | Déc. |
| 1968—Jan. | 151.0 | 154.7 | 147.0 | 164.9 | 142.4 | 154.0 | 139.8 | 137.3 | 140.7 | 171.4 | 147.4 | 177.5 | 172.2 | Janv.—1968 |
| Feb. | 154.9 | 154.2 | 152.0 | 173.2 | 146.6 | 153.0 | 141.7 | 140.0 | 142.3 | 166.8 | 149.1 | 171.3 | 168.3 | Fév. |
| Mar. | 155.7 | 156.0 | 154.6 | 173.7 | 149.7 | 154.9 | 145.5 | 144.4 | 145.9 | 166.5 | 148.9 | 171.0 | 167.2 | Mars |
| Apr. | 158.4 | 157.5 | 153.1 | 171.7 | 148.3 | 157.2 | 143.0 | 141.1 | 143.7 | 174.5 | 149.6 | 180.8 | 166.8 | Avril |
| May | 162.4 | 158.8 | 151.5 | 169.6 | 146.9 | 158.6 | 142.3 | 136.8 | 144.2 | 178.6 | 150.2 | 185.8 | 171.2 | Mai |
| June | 166.1 | 160.4 | 152.0 | 170.1 | 147.4 | 160.2 | 145.6 | 137.9 | 148.3 | 178.1 | 151.8 | 184.8 | 174.3 | Juin |
| July | 148.7 | 159.3 | 153.5 | 174.4 | 148.1 | 158.0 | 141.7 | 135.5 | 143.9 | 178.0 | 154.9 | 183.9 | 178.7 | Juillet |
| Aug. | 153.3 | 159.6 | 152.6 | 181.4 | 145.2 | 158.7 | 140.3 | 139.5 | 140.6 | 181.2 | 153.1 | 188.3 | 177.9 | Août |
| Sept. | 164.5 | 162.2 | 152.7 | 180.7 | 145.5 | 162.2 | 143.6 | 142.2 | 144.1 | 184.8 | 156.1 | 192.1 | 176.7 | Sept. |
| Oct. | 167.7 | 163.7 | 154.0 | 180.7 | 147.1 | 163.7 | 144.6 | 138.4 | 146.8 | 187.0 | 157.0 | 194.6 | 178.5 | Oct. |
| Nov. | 171.4 | 165.7 | 155.1 | 184.0 | 147.7 | 165.9 | 148.0 | 142.4 | 150.0 | 187.8 | 159.8 | 194.9 | 179.7 | Nov. |
| Dec. | 163.7 | 166.0 | 154.4 | 188.8 | 145.6 | 165.7 | 149.8 | 143.3 | 152.1 | 185.0 | 160.2 | 191.3 | 186.7 | Déc. |
| 1969—Jan. | 162.0 | 165.8 | 159.7 | 183.2 | 153.7 | 164.2 | 147.5 | 138.7 | 150.7 | 184.5 | 159.3 | 190.9 | 189.5 | Jan.—1969 |
| Feb. | 169.2 | 168.0 | 160.6 | 185.8 | 154.1 | 167.5 | 150.8 | 146.6 | 152.3 | 187.8 | 163.9 | 193.9 | 184.3 | Fév. |
| Mar. | 172.1 | 171.3 | 162.1 | 198.0 | 152.9 | 171.3 | 153.5 | 147.6 | 155.7 | 193.0 | 164.1 | 200.3 | 184.7 | Mars |
| Apr. | 168.5 | 167.7 | 155.7 | 189.3 | 147.1 | 167.3 | 150.2 | 143.3 | 152.6 | 188.2 | 163.5 | 194.5 | 186.1 | Avril |
| May | 170.5 | 167.0 | 145.5 | 176.2 | 137.6 | 168.5 | 150.6 | 140.8 | 154.1 | 190.3 | 160.8 | 197.8 | 186.6 | Mai |
| June | 173.2† | 167.0† | 142.6† | 187.7† | 131.0 | 169.0† | 151.1 | 143.7† | 153.7 | 190.8† | 168.8 | 196.4† | 187.1 | Juin |
| July | 153.9 | 166.9 | 138.9 | 190.8 | 125.6 | 169.3 | 151.8 | 140.0 | 155.7 | 191.0 | 164.8 | 197.7 | 189.0 | Juillet |
| Aug.* | 159.0 | 163.2 | 134.5 | 193.7 | 119.3 | 166.4 | 152.7 | 145.3 | 155.3 | 183.2 | 121.1 | 199.0 | 190.1 | Août* |

SOURCE: Dominion Bureau of Statistics. "Index of Industrial Production".

† Revised.

* Preliminary.

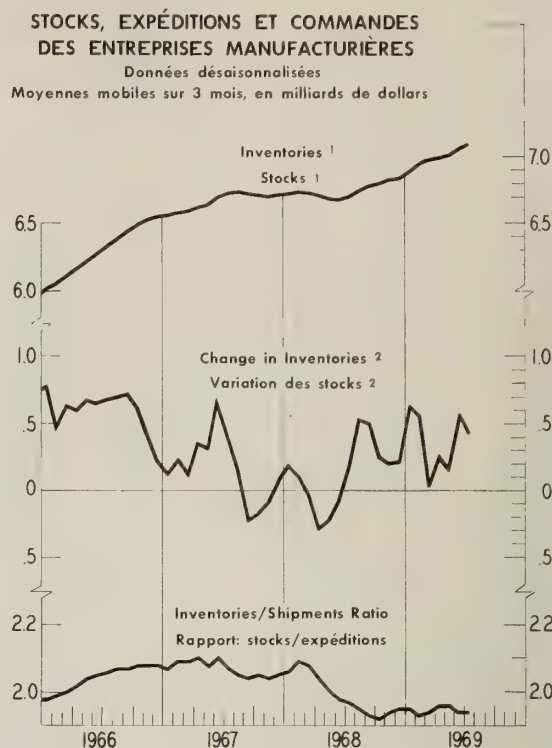
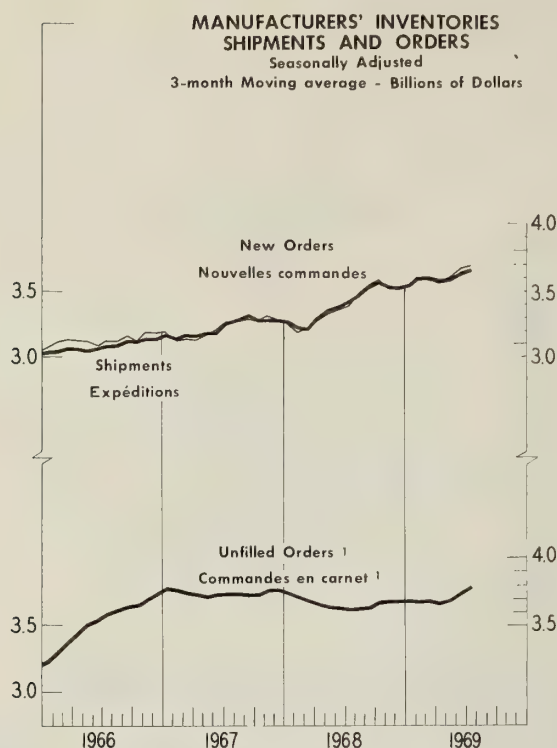
SOURCE: Bureau fédéral de la Statistique. "Index of Industrial Production".

† Chiffres rectifiés.

* Chiffres provisoires.

MANUFACTURERS' INVENTORIES, SHIPMENTS AND ORDERS

ENTREPRISES MANUFACTURIÈRES — STOCKS, EXPÉDITIONS ET COMMANDES



| Month | SEASONALLY ADJUSTED | | | | | DONNÉES DÉSAISONNALISÉES | | | | | | Mois |
|---------------------|--|--|---|-------|---|---|-------------------------------|---------------------------------|---|--|---|-------------|
| | Inventories Held — Stocks détenus | | | | Inventories Held but not Owned — Stocks détenus pour des tiers | Owned Inventories — Stocks propres 1 | Shipments — Expéditions | Orders — Commandes | | Inventories: Shipments Ratios — Rapports Stocks/ Expéditions | | |
| | Raw Materials — Matières premières | Goods-in- Process — En cours de production | Finished Goods — Produits finis | Total | | | | New Orders — Nouvelles | Unfilled Orders — En carnet 1 | Total Inventories — Stocks totaux | Finished Goods — Produits finis | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | | | |
| 1967—Feb. | 2,709 | 1,909 | 2,447 | 7,064 | 498 | 6,566 | 3,172 | 3,154 | 3,756 | 2.07 | 0.77 | Fév. — 1967 |
| Mar. | 2,714 | 1,927 | 2,462 | 7,103 | 499 | 6,604 | 3,103 | 3,104 | 3,757 | 2.13 | 0.79 | Mars |
| Apr. | 2,686 | 1,947 | 2,488 | 7,121 | 513 | 6,608 | 3,189 | 3,162 | 3,730 | 2.07 | 0.78 | Avril |
| May | 2,717 | 1,960 | 2,504 | 7,181 | 528 | 6,653 | 3,161 | 3,128 | 3,697 | 2.10 | 0.79 | Mai |
| June | 2,739 | 1,950 | 2,518 | 7,207 | 525 | 6,682 | 3,198 | 3,206 | 3,705 | 2.09 | 0.79 | Juin |
| July | 2,758 | 2,016 | 2,544 | 7,318 | 546 | 6,772 | 3,216 | 3,290 | 3,779 | 2.11 | 0.79 | Juillet |
| Aug. | 2,768 | 1,994 | 2,532 | 7,294 | 543 | 6,751 | 3,340 | 3,285 | 3,724 | 2.02 | 0.76 | Août |
| Sept. | 2,761 | 1,943 | 2,528 | 7,232 | 513 | 6,720 | 3,302 | 3,289 | 3,712 | 2.04 | 0.77 | Sept. |
| Oct. | 2,765 | 1,940 | 2,529 | 7,234 | 515 | 6,719 | 3,265 | 3,300 | 3,746 | 2.06 | 0.77 | Oct. |
| Nov. | 2,753 | 1,947 | 2,520 | 7,219 | 510 | 6,709 | 3,251 | 3,242 | 3,738 | 2.06 | 0.78 | Nov. |
| Dec. | 2,741 | 1,896 | 2,508 | 7,146 | 449 | 6,697 | 3,336 | 3,382 | 3,784 | 2.01 | 0.75 | Déc. |
| 1968—Jan. | 2,764 | 1,917 | 2,519 | 7,200 | 462 | 6,737 | 3,257 | 3,225 | 3,752 | 2.07 | 0.77 | Janv.—1968 |
| Feb. | 2,775 | 1,915 | 2,524 | 7,214 | 458 | 6,756 | 3,213 | 3,163 | 3,702 | 2.10 | 0.79 | Fév. |
| Mar. | 2,774 | 1,922 | 2,506 | 7,203 | 480 | 6,723 | 3,213 | 3,193 | 3,682 | 2.09 | 0.78 | Mars |
| Apr. | 2,753 | 1,905 | 2,528 | 7,185 | 458 | 6,727 | 3,305 | 3,280 | 3,657 | 2.04 | 0.76 | Avril |
| May | 2,728 | 1,904 | 2,514 | 7,146 | 461 | 6,685 | 3,378 | 3,365 | 3,644 | 1.98 | 0.74 | Mai |
| June | 2,725 | 1,916 | 2,506 | 7,146 | 479 | 6,667 | 3,368 | 3,356 | 3,632 | 1.98 | 0.74 | Juin |
| July | 2,718 | 1,945 | 2,532 | 7,196 | 489 | 6,706 | 3,389 | 3,385 | 3,628 | 1.98 | 0.75 | Juillet |
| Aug. | 2,737 | 1,982 | 2,516 | 7,235 | 504 | 6,732 | 3,454 | 3,429 | 3,604 | 1.95 | 0.73 | Août |
| Sept. | 2,795 | 1,946 | 2,539 | 7,280 | 480 | 6,800 | 3,550 | 3,601 | 3,655 | 1.92 | 0.72 | Sept. |
| Oct. | 2,812 | 1,925 | 2,552 | 7,288 | 455 | 6,833 | 3,578 | 3,581 | 3,658 | 1.91 | 0.71 | Oct. |
| Nov. | 2,775 | 1,944 | 2,544 | 7,264 | 469 | 6,795 | 3,534 | 3,577 | 3,701 | 1.92 | 0.72 | Nov. |
| Dec. | 2,799 | 1,954 | 2,560 | 7,313 | 460 | 6,853 | 3,453 | 3,430 | 3,678 | 1.98 | 0.74 | Déc. |
| 1969—Jan. | 2,805 | 1,999 | 2,568 | 7,372 | 484 | 6,887 | 3,539 | 3,518 | 3,657 | 1.95 | 0.73 | Janv.—1969 |
| Feb. | 2,850 | 2,022 | 2,563 | 7,435 | 481 | 6,954 | 3,639 | 3,693 | 3,712 | 1.91 | 0.70 | Fév. |
| Mar. | 2,850 | 2,038 | 2,583 | 7,471 | 479 | 6,992 | 3,631 | 3,575 | 3,656 | 1.93 | 0.71 | Mars |
| Apr. | 2,846 | 2,078 | 2,582 | 7,506 | 520 | 6,986 | 3,510 | 3,539 | 3,685 | 1.99 | 0.74 | Avril |
| May | 2,842 | 2,081 | 2,622 | 7,544 | 526 | 7,019 | 3,593 | 3,564 | 3,656 | 1.95 | 0.73 | Mai. |
| June | 2,856† | 2,119† | 2,615 | 7,583 | 552 | 7,031 | 3,653† | 3,742† | 3,746† | 1.94 | 0.72 | Juin |
| July | 2,909 | 2,175 | 2,611 | 7,695 | 566 | 7,129 | 3,676 | 3,741 | 3,816 | 1.94 | 0.71 | Juillet |
| Aug.* | 2,905 | 2,130 | 2,620 | 7,655 | 529 | 7,126 | 3,652 | 3,634 | 3,798 | 1.95 | 0.72 | Août* |

SOURCE: Dominion Bureau of Statistics. "Inventories, Shipments and Orders in Manufacturing Industries".

1. At end of month.

2. Expressed at annual rates

† Révisé. * Preliminary.

SOURCE: Bureau fédéral de la Statistique. "Inventories, Shipments and Orders in Manufacturing Industries".

1. En fin de mois.

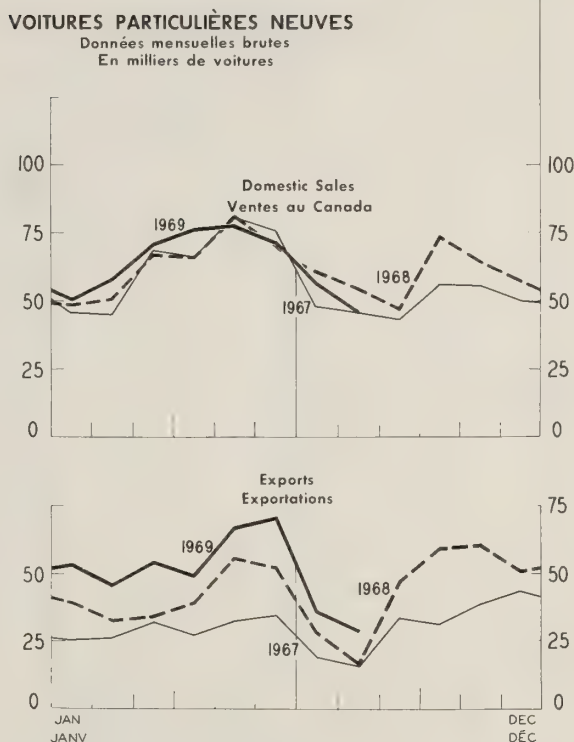
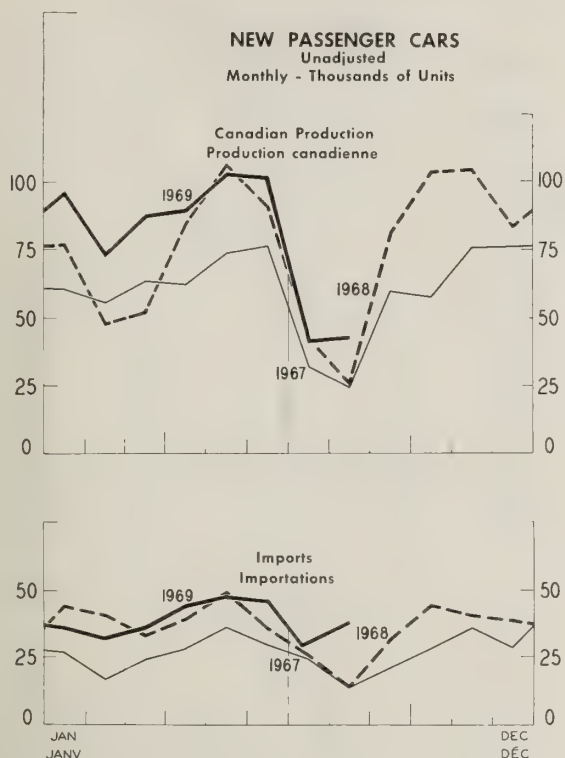
2. Taux annuel.

† Chiffres rectifiés.

* Chiffres provisoires.

MOTOR VEHICLE STATISTICS

STATISTIQUE DES VÉHICULES AUTOMOBILES



| Years and Months | NOT SEASONALLY ADJUSTED | | | | | DONNÉES NON DÉSAISONNALISÉES | | | | | Année et mois |
|------------------------|--|-----------------------------------|---|---|--|---|---|--|--|--|---------------------|
| | PASSENGER CARS VOITURES PARTICULIÈRES | | | | | PASSENGER CAR SALES ³ VENTES DE VOITURES PARTICULIÈRES ³ | | | | COMMERCIAL VEHICLES SALES — VENTES DE VÉHICULES UTILITAIRES 3 | |
| | Canadian Canadiennes | | Imports ² from Importées ² | | TOTAL CANADIAN SALES — ENSEMBLE DES VENTES AU CANADA | Total | North American Models — Marques nord- américaines | All Other Models — Toutes autres marques | All Other Models as % of Total — Toutes autres marques en % du total | | |
| | Production | Exports — Exportations 1 | U.S.A. — des É.-U. | Other Countries — d'autres pays | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Thousands of Units | | En milliers de voitures | | | Millions of Dollars En millions de dollars | | | % | \$ Millions En millions de \$ | | |
| 1962 | 428 | 14 | 18 | 77 | 503 | 1,482 | 1,322 | 160 | 11.1 | 300 | 1962 |
| 1963 | 533 | 16 | 7 | 52 | 558 | 1,716 | 1,605 | 111 | 6.9 | 346 | 1963 |
| 1964 | 559 | 38 | 15 | 77 | 617 | 1,936 | 1,797 | 140 | 7.3 | 402 | 1964 |
| 1965 | 710 | 74 | 46 | 90 | 709 | 2,267 | 2,108 | 159 | 7.2 | 472 | 1965 |
| 1966 | 696 | 198 | 115 | 74 | 695 | 2,274 | 2,128 | 146 | 6.5 | 545 | 1966 |
| 1967 | 716 | 359 | 239 | 75 | 679 | 2,210 ³ | 2,046 ³ | 165 ³ | 7.6 ³ | 588 ³ | 1967 |
| 1968 | 900 | 518 | 308 | 129 | 742 | 2,481 | 2,238 | 243 | 9.6 | 635 | 1968 |
| 1967—Oct. | 57.8 | 31.6 | 19.8 | 7.9 | 55.6 | 181.4 | 165.3 | 16.1 | 8.9 | 48.6 | Oct.—1967 |
| Nov. | 75.8 | 38.3 | 24.9 | 10.9 | 55.1 | 182.2 | 168.7 | 13.5 | 7.4 | 41.5 | Nov. |
| Dec. | 76.6 | 43.7 | 23.1 | 5.4 | 50.1 | 167.9 | 157.7 | 10.3 | 6.1 | 41.6 | Déc. |
| 1968—Jan. | 76.7 | 39.2 | 36.1 | 8.0 | 48.9 | 164.2 | 154.1 | 10.1 | 6.2 | 44.8 | Janv.—1968 |
| Feb. | 48.0 | 32.8 | 30.9 | 9.6 | 50.2 | 171.6 | 159.2 | 12.4 | 7.1 | 42.4 | Fév. |
| Mar. | 52.1 | 34.3 | 25.5 | 7.8 | 67.1 | 227.1 | 207.5 | 19.7 | 8.5 | 56.6 | Mars |
| Apr. | 84.9 | 39.3 | 26.7 | 13.2 | 66.5 | 224.0 | 203.7 | 20.2 | 8.8 | 50.8 | Avril |
| May | 106.6 | 55.4 | 36.2 | 12.9 | 81.1 | 272.0 | 247.5 | 24.5 | 8.8 | 65.4 | Mai |
| June | 90.2 | 52.7 | 23.8 | 12.0 | 70.3 | 233.4 | 209.6 | 23.8 | 10.5 | 61.8 | Juin |
| July | 42.6 | 28.4 | 15.6 | 9.6 | 61.5 | 201.8 | 177.2 | 24.6 | 11.8 | 56.0 | Juillet |
| Aug. | 26.4 | 16.9 | 5.3 | 9.2 | 53.7 | 174.9 | 152.2 | 22.7 | 12.8 | 49.4 | Août |
| Sept. | 81.1 | 47.8 | 22.4 | 9.4 | 47.4 | 153.2 | 130.4 | 22.8 | 15.0 | 44.0 | Sept. |
| Oct. | 103.5 | 59.2 | 31.2 | 13.3 | 73.5 | 245.9 | 220.8 | 25.1 | 10.0 | 60.0 | Oct. |
| Nov. | 104.6 | 60.7 | 27.1 | 13.0 | 64.1 | 216.8 | 196.8 | 19.9 | 8.9 | 53.7 | Nov. |
| Dec. | 83.8 | 50.9 | 27.5 | 10.7 | 57.5 | 196.3 | 179.4 | 16.9 | 8.0 | 49.9 | Déc. |
| 1969—Jan. | 96.2 | 53.4 | 24.0 | 12.7 | 50.8 | 176.2 | 164.2 | 11.9 | 6.8 | 49.3 | Janv.—1969 |
| Feb. | 73.6 | 46.3 | 22.0 | 11.8 | 57.5 | 200.7 | 182.6 | 18.1 | 9.0 | 54.2 | Fév. |
| Mar. | 87.1 | 54.0 | 25.9 | 10.7 | 71.3 | 248.0 | 227.1 | 20.9 | 8.4 | 68.5 | Mars |
| Apr. | 89.5 | 49.6 | 26.7 | 17.4 | 76.6 | 264.9 | 237.2 | 27.7 | 10.5 | 73.4 | Avril |
| May | 102.5 | 67.0 | 29.3 | 17.9 | 78.0 | 267.3 | 240.6 | 26.7 | 10.0 | 72.0 | Mai |
| June | 101.8 | 70.6 | 26.7 | 19.2 | 71.7 | 245.3 | 217.2 | 28.1 | 11.5 | 71.2 | Juin |
| July | 42.2 | 36.3 | 16.7 | 12.4 | 55.9 | 187.5 | 161.3 | 26.2 | 14.0 | 60.3 | Juillet |
| Aug. | 42.8 | 28.4 | 19.1 | 18.5 | 45.7 | 149.8 | 124.2 | 25.6 | 17.1 | 47.7 | Août |

SOURCES: Dominion Bureau of Statistics. "New Motor Vehicle Sales", Ward's "Automotive Reports".

1. Manufacturers' shipments for export.

2. Includes re-exports.

3. The data for 1967 are not comparable with previous years.

SOURCES: Bureau fédéral de la Statistique. "Ventes de véhicules automobiles neufs", Ward's "Automotive Reports".

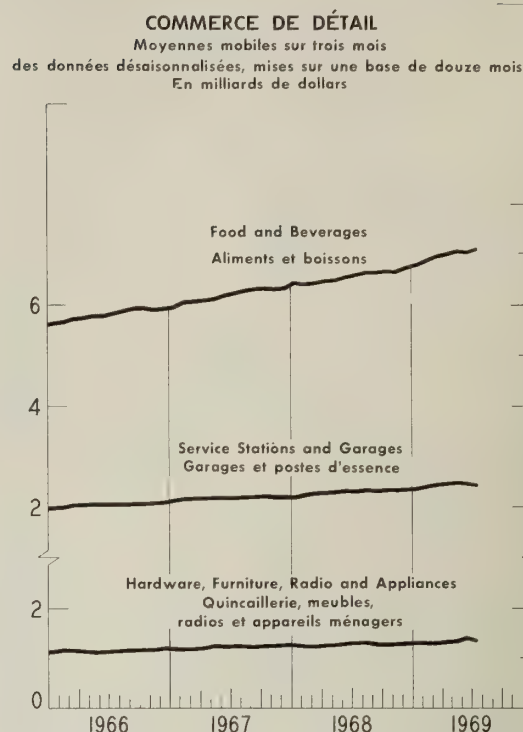
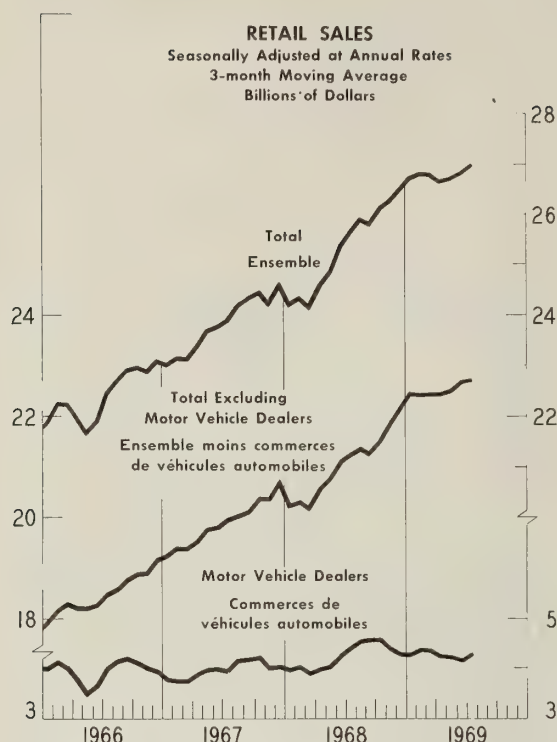
1. Expéditions des constructeurs destinées à l'exportation.

2. Y compris les réexportations.

3. Les chiffres de l'année 1967 ne peuvent être comparés à ceux des années antérieures.

RETAIL TRADE

COMMERCE DE DÉTAIL



| Years and Months | TOTAL RETAIL TRADE — ENSEMBLE DES COMMERCES DE DÉTAIL | | SELECTED STORE TYPES | | QUELQUES CATÉGORIES DE COMMERCES DE DÉTAIL | | | | | Année et mois |
|------------------------|--|-----------------------------------|--|---|---|--|--|------------------------------|--|---------------------|
| | | | Motor Vehicles — Véhicules automobiles | Total Excluding Motor Vehicles — Ensemble moins les véhicules automobiles | Hardware — Quincaillerie | Furniture, Radio & Appliances — Meubles, radios et appareils ménagers | Food & Beverages — Aliments et boissons | Clothing — Habillement | Dept. Stores — Grands magasins | |
| | | | | | | | | | | |
| | Sales in Millions of Dollars | | | | | Ventes en millions de dollars | | | | |
| 1963 | 18,116 | | 3,163 | 14,953 | 316 | 612 | 4,767 | 890 | 1,750 | 1963 |
| 1964 | 19,351 | | 3,379 | 15,972 | 328 | 643 | 5,074 | 947 | 1,924 | 1964 |
| 1965 | 20,954 | | 3,847 | 17,107 | 343 | 701 | 5,423 | 1,007 | 2,053 | 1965 |
| 1966 | 22,416 | | 3,904 | 18,512 | 375 | 763 | 5,816 | 1,060 | 2,201 | 1966 |
| 1967 | 23,785 | | 3,936 | 19,849 | 401 | 812 | 6,158 | 1,118 | 2,372 | 1967 |
| 1968 | 25,412 | | 4,244 | 21,168 | 416 | 859 | 6,559 | 1,165 | 2,376 | 1968 |
| | Unadjusted — Données brutes | Seasonally Adjusted: Annual Rates | | | Données désaisonnalisées, mises sur une base de 12 mois | | | | | |
| 1967—Apr. | 1,914 | 23,476 | 3,893 | 19,583 | 392 | 857 | 6,066 | 1,118 | 2,363 | Avril — 1967 |
| May | 2,068 | 23,664 | 3,997 | 19,667 | 385 | 805 | 6,095 | 1,121 | 2,363 | Mai |
| June | 2,096 | 23,988 | 3,983 | 20,005 | 407 | 844 | 6,161 | 1,171 | 2,322 | Juin |
| July | 1,904 | 23,628 | 3,922 | 19,706 | 395 | 808 | 6,186 | 1,114 | 2,360 | Juillet |
| Aug. | 1,913 | 24,028 | 3,912 | 20,116 | 400 | 808 | 6,294 | 1,120 | 2,387 | Août |
| Sept. | 2,008 | 24,797 | 4,591 | 20,206 | 413 | 809 | 6,302 | 1,122 | 2,410 | Sept. |
| Oct. | 2,005 | 24,078 | 4,043 | 20,035 | 391 | 797 | 6,253 | 1,103 | 2,378 | Oct. |
| Nov. | 2,154 | 24,433 | 3,982 | 20,884 | 412 | 828 | 6,330 | 1,117 | 2,426 | Nov. |
| Dec. | 2,564 | 24,131 | 3,965 | 20,166 | 420 | 846 | 6,232 | 1,122 | 2,412 | Déc. |
| 1968—Jan. | 1,837 | 25,138 | 4,082 | 21,055 | 418 | 838 | 6,397 | 1,148 | 1 | Janv. —1968 |
| Feb. | 1,745 | 23,357 | 3,882 | 19,475 | 406 | 822 | 6,421 | 1,127 | | Fév. |
| Mar. | 1,984 | 24,445 | 4,091 | 20,354 | 412 | 782 | 6,407 | 1,170 | | Mars |
| Apr. | 2,019 | 24,570 | 3,820 | 20,750 | 416 | 839 | 6,492 | 1,157 | | Avril |
| May | 2,210 | 24,722 | 4,052 | 20,670 | 414 | 848 | 6,570 | 1,152 | | Mai |
| June | 2,122 | 25,211 | 4,236 | 20,975 | 400 | 860 | 6,444 | 1,164 | | Juin |
| July | 2,091 | 26,087 | 4,453 | 21,634 | 420 | 955 | 6,667 | 1,190 | | Juillet |
| Aug. | 2,131 | 25,541 | 4,507 | 21,034 | 427 | 869 | 6,672 | 1,200 | | Août |
| Sept. | 1,988 | 26,068 | 4,680 | 21,388 | 418 | 850 | 6,649 | 1,115 | | Sept. |
| Oct. | 2,208 | 25,878 | 4,531 | 21,347 | 403 | 851 | 6,662 | 1,145 | | Oct. |
| Nov. | 2,396 | 26,462 | 4,519 | 21,943 | 432 | 847 | 6,700 | 1,199 | | Nov. |
| Dec. | 2,672 | 26,478 | 4,121 | 22,357 | 425 | 919 | 6,646 | 1,194 | | Déc. |
| 1969—Jan. | 2,001 | 26,560 | 4,242 | 22,318 | 421 | 857 | 6,850 | 1,170 | | Janv. —1969 |
| Feb. | 1,855 | 27,122 | 4,462 | 22,661 | 420 | 888 | 6,900 | 1,294 | | Fév. |
| Mar. | 2,110 | 26,736 | 4,429 | 22,307 | 414 | 899 | 6,877 | 1,237 | | Mars |
| Apr. | 2,185 | 26,538 | 4,171 | 22,367 | 416 | 864 | 7,046 | 1,204 | | Avril |
| May | 2,427 | 26,737 | 4,072 | 22,665 | 424 | 934 | 7,034 | 1,234 | | Mai |
| June | 2,232 | 26,904 | 4,397 | 22,507 | 420 | 929 | 7,015 | 1,265 | | Juin |
| July | 2,202 | 26,904 | 4,060 | 22,844 | 431 | 1,039 | 7,009 | 1,224 | | Juillet |
| Aug. | 2,176 | 27,140 | 4,415 | 22,725 | 428 | 872 | 7,145 | 1,208 | | Août |

SOURCE: Dominion Bureau of Statistics. "Retail Trade".

1. Department store sales are not available due to definitional changes made in January 1968.

SOURCE: Bureau fédéral de la Statistique. "Commerce de détail".

1. Les chiffres d'affaires des grands magasins ne sont pas disponibles par suite de modifications de nature descriptive effectuées en janvier 1968.

POPULATION

| Years and Quarters — Année et trimestre | Population at start of Period — Population au début de la période | Total Increase — Accroissement total | Births — Naissances | Deaths — Décès | Net Natural Increase — Accroissement naturel | Immigration | Residual (including Emigration) — Divers (y compris l'émigration) | Total Rate of Increase — Taux global d'accroissement | Rate of Net Natural Increase — Taux d'accroissement naturel | Birth Rate — Taux de natalité | Death Rate — Taux de mortalité |
|---|---|--|---------------------------|----------------------|--|-------------|---|--|---|-------------------------------------|--------------------------------------|
| | | | | | | | 1 | | | | |
| | Thousands of Persons | | | | Milliers de personnes | | | Per 1,000 of Population | | Pour 1,000 habitants | |
| 1954 | 15,105 | 430 | 436 | 125 | 311 | 154 | -35 | 28.5 | 20.6 | 28.9 | 8.3 |
| 1955 | 15,535 | 384 | 443 | 128 | 315 | 110 | -41 | 24.7 | 20.3 | 28.5 | 8.2 |
| 1956 | 15,919 | 433 | 451 | 132 | 319 | 165 | -51 | 27.2 | 20.0 | 28.3 | 8.3 |
| 1957 | 16,352 | 555 | 469 | 137 | 332 | 282 | -59 | 33.9 | 20.3 | 28.7 | 8.4 |
| 1958 | 16,907 | 411 | 470 | 135 | 335 | 125 | -49 | 24.3 | 19.8 | 27.8 | 8.0 |
| 1959 | 17,318 | 392 | 479 | 140 | 339 | 107 | -54 | 22.6 | 19.6 | 27.7 | 8.1 |
| 1960 | 17,710 | 382 | 479 | 140 | 339 | 104 | -61 | 21.6 | 19.1 | 27.0 | 7.9 |
| 1961 | 18,092 | 350 | 476 | 141 | 335 | 72 | -57 | 19.3 | 18.5 | 26.3 | 7.8 |
| 1962 | 18,442 | 345 | 470 | 144 | 325 | 75 | -56 | 18.7 | 17.7 | 25.5 | 7.8 |
| 1963 | 18,787 | 355 | 466 | 147 | 319 | 93 | -57 | 18.9 | 17.0 | 24.8 | 7.8 |
| 1964 | 19,142 | 359 | 453 | 146 | 307 | 113 | -61 | 18.8 | 16.0 | 23.7 | 7.6 |
| 1965 | 19,501 | 356 | 419 | 149 | 270 | 147 | -61 | 18.3 | 13.8 | 21.5 | 7.6 |
| 1966 | 19,857 | 395 | 388 | 150 | 238 | 195 | -38 | 19.9 | 12.0 | 19.5 | 7.6 |
| 1967 | 20,252 | 378 | 371 | 150 | 221 | 223 | -67 | 18.7 | 10.9 | 18.3 | 7.4 |
| 1968 | 20,630 | 310* | 367 | 154 | 213 | 184* | -87* | 15.0* | 10.3* | 17.8 | 7.4 |
| 1969* | 20,940 | | | | | | | | | | |
| 1965—III | 19,678 | 99 | 107 | 36 | 71 | 46 | -18 | Expressed at annual rates | | Taux annuel | |
| IV | 19,777 | 80 | 96 | 38 | 58 | 38 | -16 | 20.1 | 14.4 | 21.8 | 7.3 |
| 1966—I | 19,857 | 82 | 96 | 38 | 58 | 31 | -7 | 16.5 | 11.7 | 19.3 | 7.6 |
| II | 19,939 | 111 | 102 | 38 | 64 | 55 | -8 | 22.3 | 12.8 | 20.5 | 7.6 |
| III | 20,050 | 108 | 99 | 36 | 63 | 59 | -14 | 21.5 | 12.6 | 19.8 | 7.2 |
| IV | 20,158 | 94 | 91 | 37 | 54 | 50 | -10 | 18.7 | 10.7 | 18.0 | 7.3 |
| 1967—I | 20,252 | 82 | 92 | 38 | 54 | 44 | -16 | 16.2 | 10.7 | 18.2 | 7.6 |
| II | 20,334 | 107 | 97 | 37 | 60 | 65 | -18 | 21.0 | 11.8 | 19.1 | 7.3 |
| III | 20,441 | 107 | 94 | 37 | 57 | 66 | -16 | 20.9 | 11.2 | 18.4 | 7.2 |
| IV | 20,548 | 82 | 87 | 38 | 49 | 48 | -15 | 16.0 | 9.5 | 16.9 | 7.4 |
| 1968—I* | 20,630 | 70 | 88 | 42 | 46 | 36 | -12 | 13.6 | 8.9 | 17.1 | 8.1 |
| II* | 20,700 | 72 | 93 | 37 | 56 | 49 | -33 | 13.9 | 10.8 | 18.0 | 7.1 |
| III* | 20,772 | 85 | 96 | 37 | 59 | 51 | -25 | 16.4 | 11.4 | 18.5 | 7.1 |
| IV* | 20,857 | 83 | 89 | 37 | 52 | 48 | -17 | 15.9 | 10.0 | 17.1 | 7.1 |
| 1969—I* | 20,940 | 67 | 90 | 41 | 49 | 31 | -13 | 12.8 | 9.4 | 17.2 | 7.8 |
| II* | 21,007 | 82 | 93 | 37 | 56 | 40 | -14 | 15.6 | 10.8 | 17.6 | 7.2 |
| III* | 21,089 | | 97 | 38 | | | | | | | |

SOURCES: Dominion Bureau of Statistics, Department of Manpower and Immigration.

1. No direct count of total emigration is made.

* Preliminary.

SOURCES: Bureau fédéral de la Statistique, Ministère de la Main-d'oeuvre et de l'Immigration.

1. Les statistiques démographiques ne révèlent pas directement le nombre total des émigrants.

* Chiffres provisoires.

IMMIGRATION AND EMIGRATION

IMMIGRATION ET ÉMIGRATION

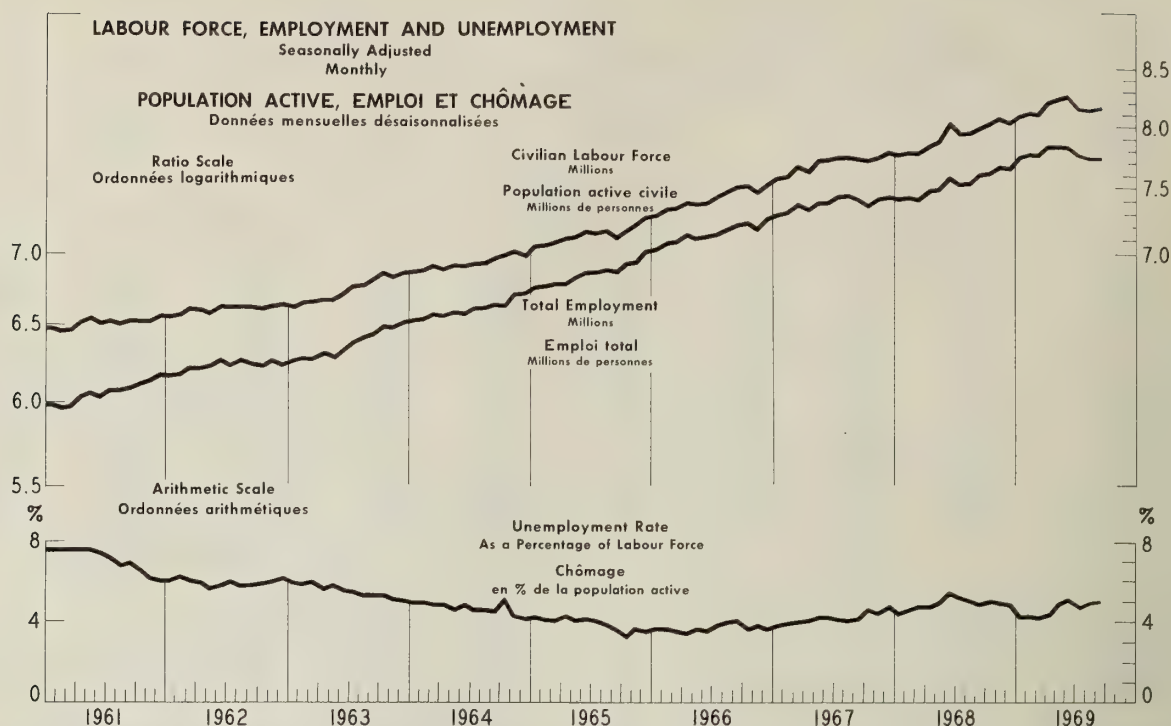
| Years — Année | Total Immigration — Immigrants de toutes catégories | IMMIGRATION BY COUNTRY OF LAST PERMANENT RESIDENCE IMMIGRANTS SELON LE PAYS DE DERNIÈRE RÉSIDENCE PERMANENTE | | | | | | Immigrants 15 years of age and over — Immigrants de 15 ans et plus | Immigrants destined to Labour Force — Immigrants candidats au travail | Emigration to U.S.A. — Émigration aux É.-U. |
|---------------------|---|---|----------------------|---------------------------|--|----------------------|--------------------------------------|--|---|---|
| | | U. K. & Ireland — R.-U. & Irlande | Italy — Italie | Germany — Allemagne | Rest of Europe — Reste de l'Europe | U.S.A. — É.-U. | Rest of World — Reste du monde | | | |
| | | Thousands of Persons |  |  |  |  |  |  |  |  | Milliers de personnes |
| 1951 | 194 | 32 | 24 | 29 | 92 | 8 | 9 | 155 | 115 | 27 |
| 1952 | 164 | 46 | 21 | 26 | 51 | 9 | 11 | 125 | 85 | 38 |
| 1953 | 169 | 49 | 24 | 34 | 42 | 9 | 11 | 131 | 91 | 36 |
| 1954 | 154 | 45 | 24 | 28 | 38 | 10 | 9 | 121 | 84 | 33 |
| 1955 | 110 | 30 | 19 | 18 | 23 | 10 | 9 | 86 | 58 | 37 |
| 1956 | 165 | 53 | 28 | 26 | 38 | 10 | 10 | 129 | 91 | 44 |
| 1957 | 282 | 114 | 28 | 28 | 87 | 11 | 14 | 216 | 151 | 50 |
| 1958 | 125 | 26 | 27 | 14 | 35 | 11 | 12 | 97 | 63 | 36 |
| 1959 | 107 | 19 | 26 | 10 | 29 | 11 | 12 | 83 | 54 | 42 |
| 1960 | 104 | 20 | 21 | 11 | 31 | 11 | 10 | 81 | 54 | 49 |
| 1961 | 72 | 12 | 14 | 6 | 20 | 12 | 8 | 56 | 35 | 46 |
| 1962 | 75 | 16 | 14 | 6 | 18 | 12 | 9 | 58 | 37 | 48 |
| 1963 | 93 | 25 | 14 | 7 | 23 | 12 | 12 | 72 | 46 | 52 |
| 1964 | 113 | 30 | 19 | 6 | 27 | 13 | 18 | 85 | 56 | 50 |
| 1965 | 147 | 41 | 26 | 9 | 32 | 15 | 24 | 110 | 74 | 50 |
| 1966 | 195 | 65 | 32 | 9 | 42 | 18 | 29 | 145 | 99 | 29 |
| 1967 | 223 | 65 | 30 | 12 | 53 | 19 | 44 | 171 | 120 | 39 |
| 1968* | 184 | 39 | 20 | 9 | 53 | 20 | 43 | 143 | 95 | 35 |

SOURCES: Department of Manpower and Immigration, U.S. Immigration and Naturalization Service Office.

* Preliminary.

SOURCES: Ministère de la Main-d'oeuvre et de l'Immigration, Services de l'Immigration et de la Naturalisation des États-Unis.

* Chiffres provisoires.

LABOUR FORCE STATUS OF THE POPULATION¹

| Annual Averages | NOT SEASONALLY ADJUSTED | | | | | | | | | | DONNÉE |
|--------------------|---|--|--|-----------------------|--|--|--------|---------|-------------------------|-------------------|--------|
| | Armed Forces — Forces armées 2 | Civilian Non- Institutional Population (14 Years of Age and Over) Population civile hors institutions (14 ans et plus) | Civilian Labour Force — Population active civile | EMPLOYED | | | | | | PERSONNES AYANT U | |
| | | | | Total | Non- Agriculture — Moins le secteur agricole | By Region ³ | | | Par région ³ | | |
| | | | | | | Atlantic Provinces — Provinces atlantiques | Québec | Ontario | Prairie | B.C. | |
| | | | | | | | | | Prairies | C.-B. | |
| Thousands | | | | Milliers de personnes | | | | | | | |
| 1963 | 123 | 12,536 | 6,748 | 6,375 | 5,726 | 522 | 1,762 | 2,382 | 1,138 | 571 | |
| 1964 | 119 | 12,817 | 6,933 | 6,609 | 5,979 | 542 | 1,827 | 2,473 | 1,162 | 605 | |
| 1965 | 112 | 13,128 | 7,141 | 6,862 | 6,268 | 566 | 1,912 | 2,548 | 1,196 | 639 | |
| 1966 | 106 | 13,475 | 7,420 | 7,152 | 6,609 | 586 | 2,016 | 2,651 | 1,222 | 678 | |
| 1967 | 106 | 13,874 | 7,694 | 7,379 | 6,820 | 593 | 2,080 | 2,745 | 1,238 | 723 | |
| 1968 | 100 | 14,264 | 7,919 | 7,537 | 6,992 | 596 | 2,082 | 2,830 | 1,280 | 749 | |
| Week Ending | | | | | | | | | | | |
| 1967—Aug. 19 | 106 | 13,931 | 8,101 | 7,854 | 7,149 | 645 | 2,237 | 2,903 | 1,309 | 760 | |
| Sept. 16 | 108 | 13,963 | 7,730 | 7,511 | 6,876 | 622 | 2,124 | 2,763 | 1,262 | 740 | |
| Oct. 14 | 106 | 13,997 | 7,691 | 7,437 | 6,834 | 626 | 2,085 | 2,743 | 1,242 | 741 | |
| Nov. 11 | 106 | 14,026 | 7,698 | 7,409 | 6,874 | 613 | 2,081 | 2,748 | 1,230 | 737 | |
| Dec. 9 | 105 | 14,053 | 7,697 | 7,344 | 6,857 | 596 | 2,044 | 2,749 | 1,226 | 729 | |
| 1968—Jan. 13 | 104 | 14,086 | 7,564 | 7,100 | 6,641 | 548 | 1,970 | 2,684 | 1,196 | 702 | |
| Feb. 17 | 102 | 14,115 | 7,589 | 7,107 | 6,671 | 547 | 1,954 | 2,693 | 1,199 | 714 | |
| Mar. 23 | 102 | 14,151 | 7,608 | 7,120 | 6,658 | 542 | 1,957 | 2,691 | 1,206 | 724 | |
| Apr. 20 | 101 | 14,184 | 7,712 | 7,276 | 6,743 | 553 | 2,013 | 2,741 | 1,246 | 723 | |
| May 18 | 100 | 14,213 | 7,871 | 7,505 | 6,921 | 599 | 2,079 | 2,798 | 1,292 | 737 | |
| June 22 | 100 | 14,249 | 8,158 | 7,763 | 7,172 | 628 | 2,151 | 2,915 | 1,302 | 767 | |
| July 20 | 99 | 14,281 | 8,323 | 7,952 | 7,296 | 651 | 2,208 | 2,957 | 1,342 | 794 | |
| Aug. 24 | 99 | 14,316 | 8,284 | 7,965 | 7,312 | 647 | 2,203 | 2,981 | 1,346 | 788 | |
| Sept. 28 | 99 | 14,349 | 7,971 | 7,709 | 7,104 | 630 | 2,151 | 2,859 | 1,311 | 758 | |
| Oct. 26 | 99 | 14,378 | 7,995 | 7,707 | 7,130 | 616 | 2,128 | 2,886 | 1,320 | 757 | |
| Nov. 16 | 99 | 14,407 | 8,015 | 7,677 | 7,154 | 602 | 2,100 | 2,905 | 1,309 | 761 | |
| Dec. 14 | 99 | 14,435 | 7,940 | 7,567 | 7,100 | 588 | 2,069 | 2,852 | 1,286 | 772 | |
| 1969—Jan. 18 | 98 | 14,470 | 7,891 | 7,424 | 6,973 | 563 | 2,034 | 2,836 | 1,256 | 735 | |
| Feb. 15 | 98 | 14,495 | 7,911 | 7,438 | 6,984 | 560 | 2,022 | 2,846 | 1,266 | 744 | |
| Mar. 22 | 98 | 14,528 | 7,919 | 7,471 | 7,005 | 555 | 2,041 | 2,856 | 1,261 | 758 | |
| Apr. 19 | 98 | 14,557 | 8,061 | 7,629 | 7,108 | 574 | 2,091 | 2,894 | 1,290 | 780 | |
| May 24 | 98 | 14,592 | 8,248 | 7,862 | 7,270 | 614 | 2,128 | 2,959 | 1,351 | 810 | |
| June 21 | 98 | 14,619 | 8,403 | 8,020 | 7,440 | 633 | 2,204 | 3,001 | 1,348 | 834 | |
| July 19 | 98 | 14,651 | 8,550 | 8,201 | 7,557 | 655 | 2,269 | 3,074 | 1,373 | 830 | |
| Aug. 23 | ** | 14,687 | 8,489 | 8,171 | 7,535 | 651 | 2,257 | 3,056 | 1,381 | 826 | |
| Sept. 20 | ** | 14,719 | 8,126 | 7,847 | 7,266 | 624 | 2,153 | 2,934 | 1,330 | 806 | |

SOURCE: Dominion Bureau of Statistics. "The Labour Force".

1. The estimates are based on a sample of about 35,000 households and are therefore subject to sampling error which is relatively larger the smaller the estimates.

2. Source: Department of National Defence.

3. The population of the Yukon and N. W. Territories is not surveyed.

4. Prior to January, 1964, components do not add exactly to total employment because the breakdown of female employment between married and other is not available on the latest census benchmark basis.

5. Includes single, widowed and divorced persons.

** Not available.

RÉPARTITION DE LA POPULATION ACTIVE¹

ON DÉSAISONNALISÉES

EMPLOI

| By Sex ⁴ Selon le sexe ⁴ | | | UNEMPLOYED CHÔMEURS | | | | DONNÉES DESAISONNALISÉES | | | | Moyennes annuelles | |
|---|---------------------------|----------------|------------------------|------------------|-------|---|---|---------------------------------------|-------|---|-------------------------|---|
| Female • Femmes | | Male Hommes | Male Hommes | Female Femmes | Total | Percentage of Labour Force — % de la population active | Civilian Labour Force Population active civile | Employed Personnes ayant un emploi | | Unemployed as a percentage of Labour Force Chômeurs en % de la population active | | |
| Married Mariées | Other Non mariées 5 | | | | | | | Total | Total | | | Non-Agriculture Moins le secteur agricole |
| | | | | | | | | | | | | |
| Thousands | | | Milliers de personnes | | | % | Thousands | Milliers de personnes | | % | | |
| 903 | 894 | 4,567 | 312 | 62 | 374 | 5.5 | | | | | 1963 | |
| 987 | 924 | 4,698 | 264 | 61 | 324 | 4.7 | | | | | 1964 | |
| 1,054 | 966 | 4,842 | 224 | 56 | 280 | 3.9 | | | | | 1965 | |
| 1,140 | 1,029 | 4,983 | 209 | 58 | 267 | 3.6 | | | | | 1966 | |
| 1,236 | 1,060 | 5,083 | 246 | 69 | 315 | 4.1 | | | | | 1967 | |
| 1,324 | 1,067 | 5,146 | 297 | 85 | 382 | 4.8 | | | | | 1968 | |
| | | | | | | | | | | | Semaine finissant le | |
| 1,236 | 1,148 | 5,470 | 182 | 65 | 247 | 3.0 | 7,749 | 7,439 | 6,856 | 4.0 | 19 août—1967 | |
| 1,282 | 1,046 | 5,183 | 152 | 67 | 219 | 2.8 | 7,727 | 7,408 | 6,837 | 4.1 | 16 sept. | |
| 1,281 | 1,039 | 5,117 | 188 | 66 | 254 | 3.3 | 7,707 | 7,353 | 6,804 | 4.6 | 14 oct. | |
| 1,292 | 1,057 | 5,060 | 223 | 66 | 289 | 3.8 | 7,746 | 7,407 | 6,849 | 4.4 | 11 nov. | |
| 1,298 | 1,059 | 4,987 | 284 | 69 | 353 | 4.6 | 7,790 | 7,426 | 6,866 | 4.7 | 9 déc. | |
| 1,245 | 1,022 | 4,833 | 384 | 80 | 464 | 6.1 | 7,759 | 7,415 | 6,860 | 4.4 | 13 janv.—1968 | |
| 1,254 | 1,028 | 4,825 | 403 | 79 | 482 | 6.4 | 7,788 | 7,433 | 6,891 | 4.6 | 17 fév. | |
| 1,260 | 1,029 | 4,831 | 410 | 78 | 488 | 6.4 | 7,771 | 7,404 | 6,859 | 4.7 | 23 mars | |
| 1,290 | 1,019 | 4,967 | 355 | 81 | 436 | 5.7 | 7,848 | 7,480 | 6,916 | 4.7 | 20 avril | |
| 1,320 | 1,027 | 5,158 | 286 | 80 | 366 | 4.6 | 7,868 | 7,484 | 6,942 | 4.9 | 18 mai | |
| 1,322 | 1,092 | 5,349 | 288 | 107 | 395 | 4.8 | 8,020 | 7,583 | 7,010 | 5.4 | 22 juin | |
| 1,288 | 1,164 | 5,500 | 271 | 100 | 371 | 4.5 | 7,946 | 7,533 | 6,989 | 5.2 | 20 juillet | |
| 1,302 | 1,148 | 5,515 | 226 | 93 | 319 | 3.9 | 7,948 | 7,548 | 7,013 | 5.0 | 24 août | |
| 1,389 | 1,062 | 5,258 | 182 | 80 | 262 | 3.3 | 7,988 | 7,606 | 7,064 | 4.8 | 28 sept. | |
| 1,398 | 1,071 | 5,238 | 205 | 83 | 288 | 3.6 | 8,023 | 7,622 | 7,102 | 5.0 | 26 oct. | |
| 1,422 | 1,081 | 5,174 | 259 | 79 | 338 | 4.2 | 8,064 | 7,667 | 7,122 | 4.9 | 16 nov. | |
| 1,399 | 1,061 | 5,107 | 294 | 79 | 373 | 4.7 | 8,035 | 7,651 | 7,112 | 4.8 | 14 déc. | |
| 1,373 | 1,026 | 5,025 | 368 | 99 | 467 | 5.9 | 8,099 | 7,753 | 7,205 | 4.3 | 18 janv.—1969 | |
| 1,391 | 1,045 | 5,002 | 380 | 93 | 473 | 6.0 | 8,128 | 7,779 | 7,212 | 4.3 | 15 fév. | |
| 1,371 | 1,062 | 5,038 | 362 | 86 | 448 | 5.7 | 8,108 | 7,771 | 7,217 | 4.2 | 22 mars | |
| 1,416 | 1,087 | 5,126 | 341 | 91 | 432 | 5.4 | 8,207 | 7,842 | 7,292 | 4.4 | 19 avril | |
| 1,411 | 1,118 | 5,333 | 289 | 97 | 386 | 4.7 | 8,244 | 7,840 | 7,291 | 4.9 | 24 mai | |
| 1,399 | 1,152 | 5,469 | 274 | 109 | 383 | 4.6 | 8,258 | 7,835 | 7,270 | 5.1 | 21 juin | |
| 1,376 | 1,212 | 5,613 | 254 | 95 | 349 | 4.1 | 8,155 | 7,768 | 7,239 | 4.7 | 19 juillet | |
| 1,373 | 1,189 | 5,609 | 224 | 94 | 318 | 3.7 | 8,143 | 7,745 | 7,227 | 4.9 | 23 août | |
| 1,455 | 1,069 | 5,323 | 190 | 89 | 279 | 3.4 | 8,151 | 7,744 | 7,225 | 5.0 | 20 sept. | |

SOURCE: Bureau fédéral de la Statistique. "La Main-d'oeuvre".

1. Estimations à partir d'un échantillonnage couvrant environ 35,000 foyers, donc sujettes à une marge d'erreur dont l'importance, pour chaque catégorie, est d'autant plus appréciable que les effectifs sont moindres.

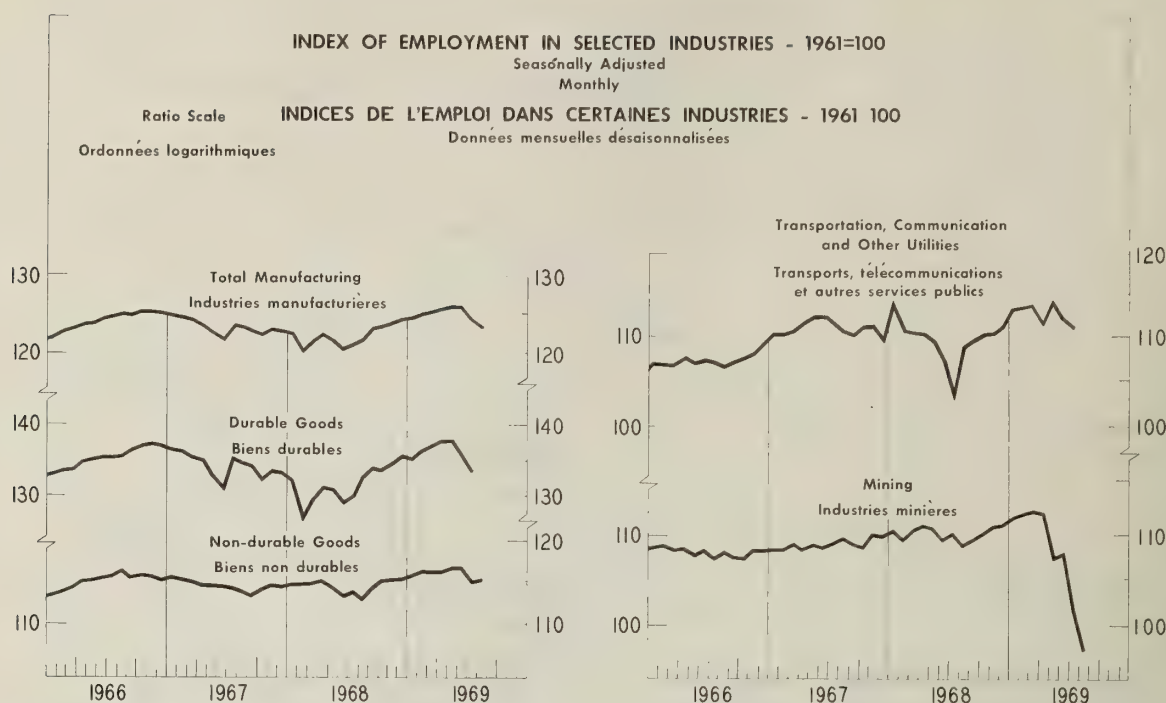
2. Chiffres du ministère de la Défense nationale.

3. Les enquêtes ne comprennent pas la population du Yukon ni celle des Territoires du Nord-Ouest.

4. Le total de ces trois rubriques ne correspond pas exactement, pour les années antérieures à 1964, au chiffre global de l'emploi parce que la répartition, selon leur statut matrimonial, des femmes ayant un emploi n'a pas été révisée, pour ces années, par référence aux données de base du recensement de 1961.

5. Célibataires, veuves ou divorcées.

** Chiffres non disponibles.

EMPLOYMENT INDEXES¹INDICES DE L'EMPLOI¹

| Annual Average and Monthly | NOT SEASONALLY ADJUSTED INDICES BRUTS | | | | | SEASONALLY ADJUSTED INDICES DÉSAISONNALISÉS | | | | | Moyennes annuelles ou mensuelles |
|-------------------------------------|---------------------------------------|--|------------------------------------|--|--|---|--|------------------------------------|--|--|---|
| | Mining — Mines | Manufacturing — Industries manufacturières | | | Transportation, Communications and Utilities — Transports, télécommu- nications et autres services publics | Mining — Mines | Manufacturing — Industries manufacturières | | | Transportation, Communications and Utilities — Transports, télécommu- nications et autres services publics | |
| | | Total | Durables — Biens durables | Non-Durables — Biens non durables | | | Total | Durables — Biens durables | Non-Durables — Biens non durables | | |
| | | | | | | | | | | | |
| 1961 = 100 | | | | | | | | | | | |
| 1963 | 97.9 | 106.1 | 109.5 | 103.4 | 100.1 | | | | | | 1963 |
| 1964 | 98.8 | 111.1 | 116.7 | 106.6 | 101.5 | | | | | | 1964 |
| 1965 | 105.1 | 117.2 | 126.0 | 110.1 | 103.9 | | | | | | 1965 |
| 1966 | 106.9 | 123.5 | 134.9 | 114.3 | 106.7 | | | | | | 1966 |
| 1967 | 109.1 | 123.1 | 133.9 | 114.5 | 110.9 | | | | | | 1967 |
| 1968 | 109.8 | 122.1 | 131.7 | 114.4 | 109.5 | | | | | | 1968 |
| 1967—Mar. | 107.8 | 122.0 | 134.7 | 111.8 | 106.6 | 109.1 | 124.1 | 135.5 | 114.9 | 110.6 | Mars — 1967 |
| Apr. | 104.8 | 121.7 | 134.1 | 111.6 | 109.0 | 108.5 | 123.6 | 135.0 | 114.5 | 111.7 | Avril |
| May | 108.9 | 122.9 | 133.9 | 114.0 | 112.3 | 109.0 | 122.6 | 132.7 | 114.4 | 112.2 | Mai |
| June | 112.5 | 124.7 | 134.4 | 116.8 | 115.3 | 108.7 | 121.8 | 131.1 | 114.3 | 112.2 | Juin |
| July | 113.6 | 124.3 | 133.4 | 117.0 | 116.5 | 109.2 | 123.5 | 135.3 | 114.1 | 111.4 | Juillet |
| Aug. | 113.5 | 126.7 | 136.0 | 119.3 | 115.9 | 109.7 | 123.1 | 134.6 | 113.8 | 110.4 | Août |
| Sept. | 110.0 | 125.5 | 135.4 | 117.4 | 113.7 | 109.2 | 122.6 | 134.1 | 113.4 | 110.2 | Sept. |
| Oct. | 108.6 | 123.3 | 133.1 | 115.4 | 112.4 | 108.7 | 122.1 | 132.1 | 114.0 | 111.0 | Oct. |
| Nov. | 108.8 | 123.2 | 133.8 | 114.6 | 111.8 | 110.0 | 122.9 | 133.4 | 114.5 | 111.0 | Nov. |
| Dec. | 107.2 | 119.8 | 131.0 | 110.7 | 108.1 | 109.9 | 122.7 | 133.2 | 114.3 | 109.6 | Déc. |
| 1968—Jan. | 108.2 | 119.7 | 130.4 | 111.1 | 106.1 | 110.4 | 122.4 | 132.1 | 114.6 | 111.3 | Janv. — 1968 |
| Feb. | 107.6 | 117.7 | 125.8 | 111.2 | 105.4 | 109.6 | 120.2 | 127.1 | 114.6 | 110.7 | Fév. |
| Mar. | 109.2 | 119.4 | 129.0 | 111.6 | 105.6 | 110.5 | 121.4 | 129.7 | 114.7 | 110.5 | Mars |
| Apr. | 107.3 | 120.2 | 130.2 | 112.1 | 107.7 | 111.0 | 122.2 | 131.1 | 115.0 | 110.3 | Avril |
| May | 110.9 | 121.9 | 131.9 | 113.8 | 109.6 | 110.9 | 121.7 | 130.8 | 114.4 | 109.5 | Mai |
| June | 113.3 | 123.3 | 132.4 | 116.0 | 110.3 | 109.4 | 120.5 | 129.2 | 113.5 | 107.4 | Juin |
| July | 114.7 | 121.8 | 128.2 | 116.7 | 108.2 | 110.2 | 121.0 | 130.0 | 113.8 | 103.5 | Juillet |
| Aug. | 112.6 | 125.3 | 133.8 | 118.4 | 114.2 | 108.8 | 121.7 | 132.5 | 112.9 | 108.8 | Aout |
| Sept. | 110.4 | 125.8 | 135.3 | 118.1 | 113.0 | 109.6 | 123.0 | 133.9 | 114.1 | 109.6 | Sept. |
| Oct. | 110.0 | 124.6 | 134.7 | 116.4 | 111.5 | 110.2 | 123.3 | 133.6 | 115.0 | 110.1 | Oct. |
| Nov. | 109.7 | 124.0 | 134.8 | 115.3 | 110.9 | 110.9 | 123.8 | 134.4 | 115.2 | 110.2 | Nov. |
| Dec. | 108.3 | 121.4 | 133.4 | 111.7 | 109.5 | 111.0 | 124.4 | 135.7 | 115.3 | 111.0 | Déc. |
| 1969—Jan. | 109.8 | 121.8 | 133.6 | 112.2 | 108.0 | 112.0 | 124.5 | 135.3 | 115.8 | 113.3 | Janv.—1969 |
| Feb. | 110.4 | 122.5 | 134.6 | 112.8 | 108.1 | 112.4 | 125.1 | 136.2 | 116.2 | 113.5 | Fév. |
| Mar. | 111.5 | 123.2 | 135.9 | 112.9 | 108.6 | 112.8 | 125.3 | 136.7 | 116.1 | 113.7 | Mars |
| Apr. | 108.8 | 123.6 | 136.5 | 113.2 | 108.9 | 112.6 | 125.6 | 137.4 | 116.1 | 111.6 | Avril |
| May | 107.6 | 126.2 | 138.8 | 116.0 | 114.1 | 107.6 | 125.9 | 137.8 | 116.4 | 114.0 | Mai |
| June | 111.7† | 128.9† | 141.1† | 119.0† | 115.2† | 107.9† | 125.9† | 137.7† | 116.4† | 112.1 | Juin |
| July | 105.8 | 125.1 | 134.0 | 117.8 | 115.9 | 101.7 | 124.3 | 135.9 | 114.9 | 110.9 | Juillet |
| Aug.* | 100.9 | 127.0 | 134.9 | 120.7 | ** | 97.5 | 123.2 | 133.6 | 115.1 | ** | Août* |

SOURCE: Dominion Bureau of Statistics. "Employment and Payrolls".

1. Based on reports for the last pay period of the month from establishments with 20 or more employees on the payroll.

† Revised, * Preliminary, ** Not available.

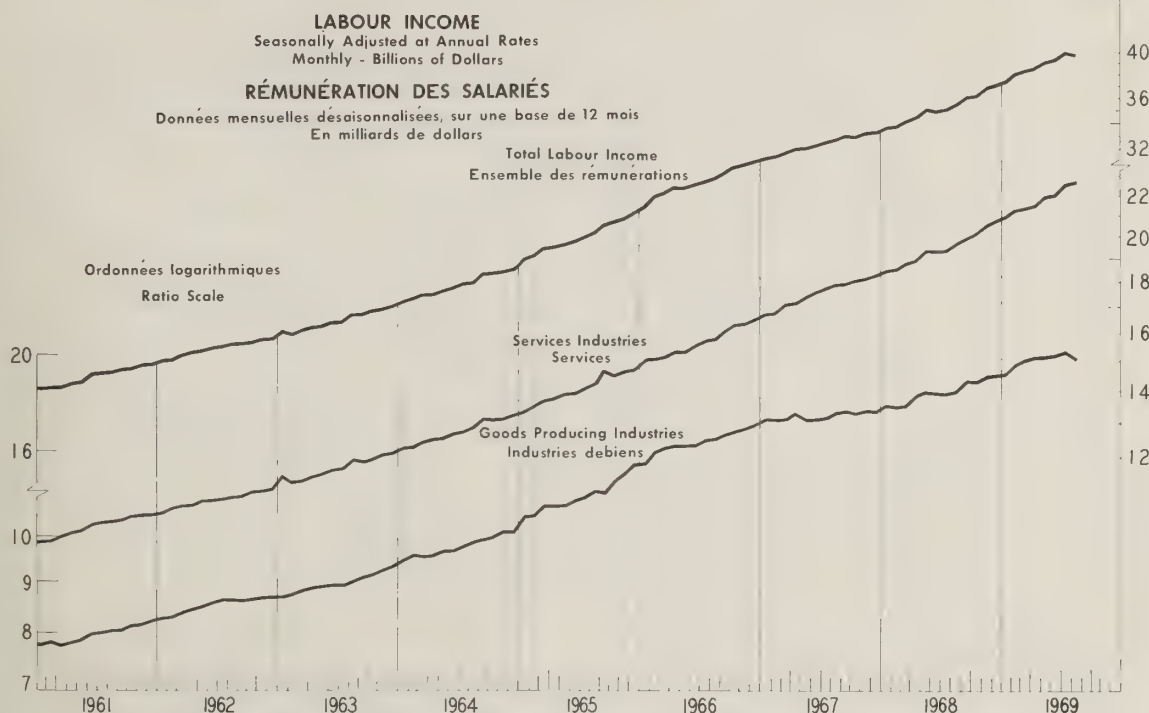
SOURCE: Bureau fédéral de la Statistique. "Employment and Payrolls".

1. Indices basés sur les déclarations des établissements employant 20 salariés et plus, pour la dernière période de paie du mois.

† Chiffres rectifiés, * Chiffres provisoires, ** Chiffres non disponibles.

LABOUR INCOME, HOURLY EARNINGS AND HOURS WORKED

RÉMUNÉRATION DES SALARIÉS, SALAIRES HORAIRES ET HEURES DE TRAVAIL



| Years and Months | LABOUR INCOME | | RÉMUNÉRATION DES SALARIÉS | | | | | AVERAGE HOURLY EARNINGS | | AVERAGE HOURS WORKED | | Année et mois |
|------------------------|---------------------------------|---|--|----------------------|--|----------------------|---------------------------------|--|---------------------------------|--|------|---------------------|
| | TOTAL | Supple- mentary Income Revenus supplé- mentaires 1 | WAGES AND SALARIES • REMUNÉRATION DES SALAIRES | | | | | SALAIRE HORAIRE MOYEN | MOYENNE DES HEURES DE TRAVAIL | | | |
| | | | Goods Production de biens | | Services Production de services | | | | | | | |
| | | | Manufacturing Industries ma- nufacturières | Other Autres 2 | All Gov'ts Adm ^{ns} publiques | Other — Autres | | | | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | En millions de dollars | | | | | Dollars • En dollars | Per Week • Par semaine | | | | |
| 1963 | 21,547 | 874 | 6,045 | 2,931 | 1,949 | 9,749 | 1.95 | 40.8 | 1963 | | | |
| 1964 | 23,433 | 926 | 6,582 | 3,191 | 2,065 | 10,670 | 2.02 | 41.0 | 1964 | | | |
| 1965 | 26,178 | 1,117 | 7,262 | 3,725 | 2,220 | 11,854 | 2.12 | 41.0 | 1965 | | | |
| 1966 | 29,661 | 1,536 | 8,090 | 4,341 | 2,486 | 13,208 | 2.25 | 40.8 | 1966 | | | |
| 1967 | 32,385 | 1,648 | 8,581 | 4,616 | 2,830 | 14,710 | 2.40 | 40.3 | 1967 | | | |
| 1968 | 35,230 | 1,819 | 9,144 | 4,810 | 3,180 | 16,277 | 2.58 | 40.3 | 1968 | | | |
| | Unadjusted Données brutes | Seasonally Adjusted: Annual Rates — Données désaisonnalisées, mises sur une base de 12 mois | | | | | Unadjusted Données brutes | Seasonally Adjusted Données désaisonnalisées | Unadjusted Données brutes | Seasonally Adjusted Données désaisonnalisées | | |
| 1967—Nov. | 2,792 | 33,208 | 1,703 | 8,731 | 4,646 | 2,954 | 15,173 | 2.46 | 2.46 | 40.7 | 40.3 | Nov.—1967 |
| Dec. | 2,709 | 33,219 | 1,681 | 8,779 | 4,549 | 2,983 | 15,227 | 2.50 | 2.48 | 38.7 | 40.7 | Déc. |
| 1968—Jan. | 2,718 | 33,635 | 1,711 | 8,873 | 4,639 | 2,982 | 15,430 | 2.49 | 2.48 | 40.0 | 40.0 | Janv.—1968 |
| Feb. | 2,726 | 33,695 | 1,717 | 8,737 | 4,695 | 3,022 | 15,524 | 2.49 | 2.48 | 40.4 | 40.3 | Fév. |
| Mar. | 2,759 | 34,028 | 1,726 | 8,766 | 4,744 | 3,100 | 15,694 | 2.51 | 2.49 | 40.1 | 39.9 | Mars |
| Apr. | 2,820 | 34,487 | 1,756 | 9,035 | 4,777 | 3,080 | 15,839 | 2.56 | 2.54 | 40.7 | 40.5 | Avril |
| May | 2,919 | 35,071 | 1,781 | 9,087 | 4,873 | 3,292 | 16,038 | 2.57 | 2.56 | 40.6 | 40.4 | Mai |
| June | 2,980 | 34,971 | 1,781 | 9,056 | 4,824 | 3,202 | 16,106 | 2.57 | 2.57 | 40.4 | 40.3 | Juin |
| July | 2,992 | 35,053 | 1,841 | 9,068 | 4,799 | 3,190 | 16,156 | 2.56 | 2.59 | 40.0 | 40.2 | Juillet |
| Aug. | 3,034 | 35,538 | 1,861 | 9,170 | 4,824 | 3,201 | 16,481 | 2.59 | 2.62 | 40.4 | 40.2 | Août |
| Sept. | 3,090 | 36,005 | 1,883 | 9,390 | 4,896 | 3,164 | 16,672 | 2.62 | 2.63 | 41.0 | 40.5 | Sept. |
| Oct. | 3,071 | 36,176 | 1,894 | 9,426 | 4,834 | 3,204 | 16,818 | 2.64 | 2.65 | 40.9 | 40.3 | Oct. |
| Nov. | 3,095 | 36,938 | 1,930 | 9,505 | 4,948 | 3,403 | 17,152 | 2.66 | 2.66 | 40.9 | 40.5 | Nov. |
| Dec. | 3,027 | 37,159 | 1,943 | 9,613 | 4,862 | 3,315 | 17,426 | 2.70 | 2.67 | 38.0 | 40.9 | Déc. |
| 1969—Jan. | 3,007 | 37,451† | 1,939† | 9,716† | 4,825 | 3,323 | 17,648† | 2.71 | 2.70 | 40.1 | 40.1 | Janv.—1969 |
| Feb. | 3,070 | 38,038† | 1,974 | 9,815 | 5,024 | 3,490 | 17,735† | 2.72 | 2.71 | 40.3 | 40.2 | Fév. |
| Mar. | 3,104 | 38,357† | 1,990 | 9,920 | 5,088 | 3,383 | 17,976† | 2.74 | 2.72 | 40.5 | 40.4 | Mars |
| Apr. | 3,149 | 38,597† | 2,005† | 9,927 | 5,199 | 3,411† | 18,056† | 2.75 | 2.73 | 40.3 | 40.2 | Avril |
| May | 3,258 | 39,120† | 2,043† | 10,057 | 5,081† | 3,669 | 18,270† | 2.77 | 2.76 | 40.4 | 40.2 | Mai |
| June | 3,360† | 39,304† | 2,082† | 10,139† | 5,051† | 3,481† | 18,551† | 2.78 | 2.78 | 40.2 | 40.1 | Juin |
| July | 3,403 | 39,994 | 2,105 | 10,220 | 5,088 | 3,880 | 18,701 | 2.77 | 2.80 | 39.9 | 40.1 | Juillet |
| Aug.* | 3,403 | 39,779 | 2,080 | 9,923 | 5,127 | 3,851 | 18,798 | ** | ** | ** | ** | Août* |

SOURCE: Dominion Bureau of Statistics. "Estimates of Labour Income", Man-Hours and Hourly Earnings".

- Employer's contributions to employee welfare and pension funds, to workman's compensation and industrial vacation funds, and to the U.I.F.
- Agriculture, fishing and trapping, forestry, mining, construction and public utilities.
- Based on reports for the last pay period of the month from establishments with 20 or more employees.

† Revised. * Preliminary. ** Not available.

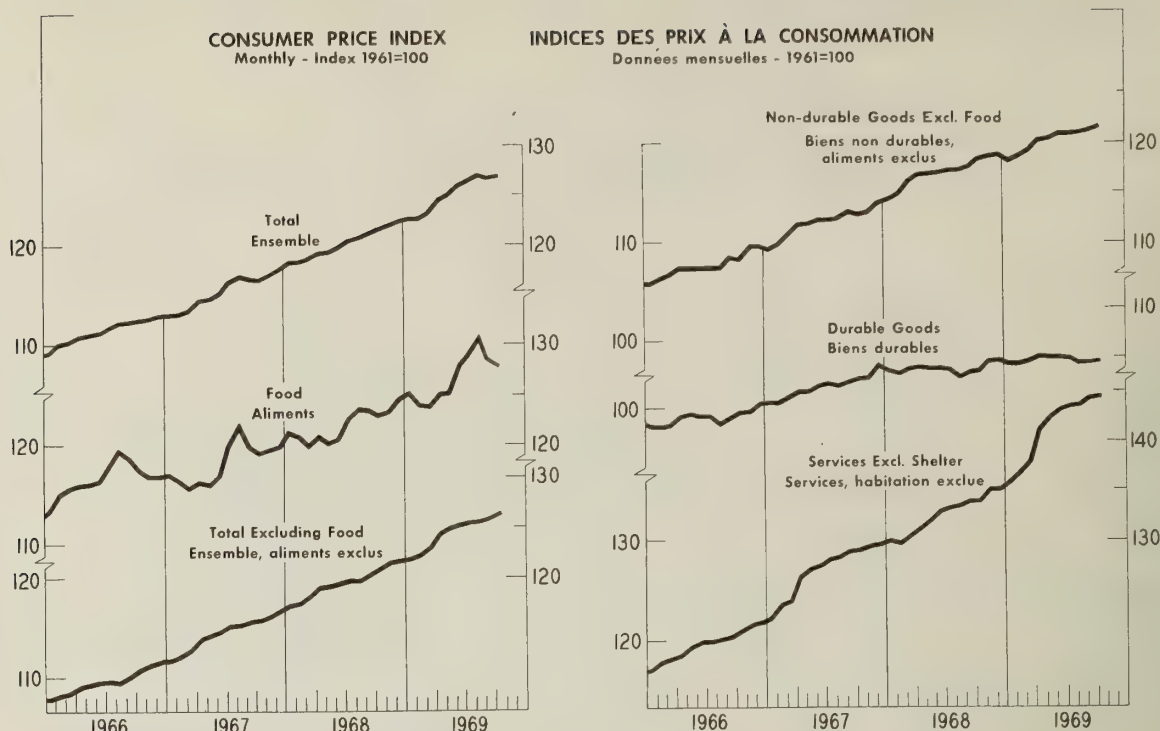
SOURCE: Bureau fédéral de la Statistique. "Estimates of Labour Income", "Man-Hours and Hourly Earnings".

- Cotisations patronales aux caisses suivantes: retraite, prévoyance, vacances, accidents du travail et assurance-chômage.
- Agriculture, pêche et piégeage, exploitation forestière, mines, bâtiment et services publics.
- D'après les déclarations des établissements employant 20 salariés et plus pour la dernière paie du mois.

† Chiffres rectifiés. * Chiffres provisoires. ** Chiffres non disponibles.

PRICE INDEXES

INDICES DES PRIX



| Years and months — Année et mois | CONSUMER PRICE INDEX | | | | INDICES DES PRIX À LA CONSOMMATION | | | | | | | WHOLESALE PRICE INDEX — INDICE DES PRIX DE GROS |
|--|-----------------------------------|------------------------------------|--|------------------------------|------------------------------------|--|-----------------------------------|---|-----------------------------------|----------|--|---|
| | Total Index — Indice global | Food — Produits alimentaires | Total Except Food — Ensemble moins les produits alimentaires | Clothing — Habillement | Housing Habitation | | All Other — Autres éléments | Goods Other Than Food Biens non alimentaires | | | Services Except Shelter — Services moins le logement | |
| | | | | | Shelter — Logement | Household Operation — Autres frais | | TOTAL | Non-Durables — Non durables | Durables | | |
| Weights Pondération | 100 | 27 | 73 | 11 | 18 | 14 | 30 | 43 | 31 | 12 | 13 | |
| | 1961 = 100 | | | | | | | | | | | 1935-39 = 100 |
| 1963 | 103.0 | 105.1 | 102.2 | 103.4 | 103.4 | 100.7 | 101.7 | 101.0 | 101.7 | 99.5 | 104.1 | 244.6 |
| 1964 | 104.8 | 106.8 | 104.1 | 106.0 | 106.0 | 101.0 | 103.7 | 102.1 | 103.4 | 98.6 | 107.9 | 245.4 |
| 1965 | 107.4 | 109.6 | 106.6 | 107.9 | 108.8 | 101.7 | 107.1 | 103.2 | 104.9 | 98.7 | 114.6 | 250.4 |
| 1966 | 111.4 | 116.6 | 109.6 | 112.0 | 112.2 | 103.7 | 109.8 | 105.3 | 107.7 | 99.1 | 119.6 | 259.5 |
| 1967 | 115.4 | 118.1 | 114.4 | 117.6 | 117.5 | 107.8 | 114.5 | 109.2 | 111.9 | 102.1 | 127.0 | 264.1 |
| 1968 | 120.1 | 122.0 | 119.4 | 121.1 | 124.6 | 110.6 | 119.9 | 113.2 | 116.9 | 103.9 | 132.6 | 269.9† |
| 1967—M | 114.6 | 115.9 | 114.1 | 117.2 | 116.7 | 107.8 | 114.4 | 109.0 | 111.9 | 101.7 | 127.3 | 263.6 |
| J | 115.2 | 116.8 | 114.6 | 117.8 | 117.4 | 108.0 | 114.9 | 109.4 | 112.2 | 102.3 | 127.6 | 264.1 |
| J | 116.3 | 119.8 | 115.0 | 117.8 | 118.1 | 108.4 | 115.2 | 109.5 | 112.2 | 102.6 | 128.2 | 263.9 |
| A | 116.8 | 121.9 | 115.1 | 117.6 | 118.4 | 108.5 | 115.3 | 109.5 | 112.3 | 102.3 | 128.4 | 264.8 |
| S | 116.6 | 119.8 | 115.5 | 119.7 | 118.7 | 108.9 | 115.2 | 110.2 | 113.1 | 102.7 | 128.8 | 265.1 |
| O | 116.5 | 119.2 | 115.7 | 118.8 | 119.4 | 108.9 | 115.6 | 109.9 | 112.7 | 102.9 | 129.1 | 265.3 |
| N | 116.9 | 119.4 | 116.0 | 119.6 | 119.6 | 109.0 | 115.8 | 110.2 | 113.1 | 103.0 | 129.4 | 265.3 |
| D | 117.5 | 119.8 | 116.6 | 119.7 | 119.9 | 109.3 | 116.9 | 111.1 | 113.9 | 104.1 | 129.6 | 267.1 |
| 1968—J | 118.1 | 121.3 | 117.0 | 118.6 | 121.2 | 109.3 | 117.6 | 111.4 | 114.3 | 103.7 | 130.0 | 267.2† |
| F | 118.2 | 120.8 | 117.3 | 119.1 | 121.8 | 109.4 | 117.7 | 111.6 | 114.9 | 103.4 | 129.7 | 267.2† |
| M | 118.6 | 119.9 | 118.1 | 120.5 | 122.3 | 109.9 | 118.6 | 112.6 | 116.0 | 103.9 | 130.4 | 268.3† |
| A | 119.3 | 120.8 | 118.8 | 121.2 | 123.2 | 109.9 | 119.5 | 113.1 | 116.7 | 104.0 | 131.3 | 267.7† |
| M | 119.3 | 120.1 | 119.0 | 120.7 | 123.8 | 110.1 | 119.7 | 113.2 | 116.8 | 103.9 | 132.1 | 268.8† |
| J | 119.7 | 120.5 | 119.4 | 121.2 | 124.4 | 110.2 | 120.1 | 113.3 | 116.9 | 103.9 | 132.9 | 270.3 |
| J | 120.4 | 122.5 | 119.7 | 121.0 | 124.7 | 110.8 | 120.5 | 113.4 | 117.2 | 103.8 | 133.3 | 269.2 |
| A | 120.7 | 123.9 | 119.7 | 120.6 | 124.8 | 110.8 | 120.6 | 113.4 | 117.3 | 103.2 | 133.5 | 270.0† |
| S | 121.1 | 123.4 | 120.3 | 121.2 | 126.3 | 111.1 | 120.8 | 113.7 | 117.6 | 103.6 | 133.9 | 271.6† |
| O | 121.4 | 122.9 | 120.8 | 122.8 | 127.1 | 111.2 | 120.9 | 114.2 | 118.3 | 103.7 | 133.9 | 271.3† |
| N | 121.9 | 123.4 | 121.4 | 123.4 | 127.6 | 111.8 | 121.5 | 114.7 | 118.6 | 104.5 | 135.0 | 272.9† |
| D | 122.3 | 124.5 | 121.5 | 123.4 | 127.6 | 112.1 | 121.6 | 114.8 | 118.7 | 104.6 | 135.0 | 274.5† |
| 1969—J | 122.6 | 125.1 | 121.7 | 121.5 | 128.9 | 112.4 | 121.9 | 114.3 | 118.1 | 104.3 | 135.7 | 278.1 |
| F | 122.6 | 123.9 | 122.1 | 121.8 | 129.7 | 112.4 | 122.3 | 114.7 | 118.5 | 104.3 | 136.7 | 279.0 |
| M | 123.2 | 123.8 | 122.9 | 123.8 | 130.4 | 112.6 | 123.0 | 115.3 | 119.3 | 104.6 | 137.9 | 279.8 |
| A | 124.6 | 125.0 | 124.3 | 124.3 | 131.7 | 113.0 | 125.3 | 116.0 | 120.3 | 105.1 | 141.3 | 282.2 |
| M | 124.9 | 125.1 | 124.8 | 123.8 | 132.5 | 113.1 | 126.2 | 116.1 | 120.4 | 105.0 | 142.4 | 283.0 |
| J | 125.9 | 127.8 | 125.2 | 124.9 | 133.1 | 113.3 | 126.3 | 116.4 | 120.8 | 105.0 | 143.1 | 284.3 |
| J | 126.4 | 128.8 | 125.4 | 124.8 | 133.9 | 113.7 | 126.1 | 116.4 | 120.8 | 104.8 | 143.4 | 282.7 |
| A | 126.9 | 130.6 | 125.5 | 125.0 | 134.0 | 113.8 | 126.2 | 116.4 | 121.0 | 104.5 | 143.5 | 282.4 |
| S | 126.6 | 128.5 | 125.9 | 125.2 | 134.5 | 113.8 | 126.8 | 116.7 | 121.3 | 104.5 | 144.1 | 283.4 |
| O | 126.8 | 127.8 | 126.4 | 126.1 | 135.5 | 114.1 | 127.0 | 116.9 | 121.6 | 104.6 | 144.4 | |

SOURCE: Dominion Bureau of Statistics. "Prices and Price Indexes."

† Revised.

SOURCE: Bureau fédéral de la Statistique. "Prices and Price Indexes".

† Chiffres rectifiés.

GRAINS: PRODUCTION, ACREAGE AND YIELD **CÉRÉALES — PRODUCTION, SURFACE ET RENDEMENT**

CANADA¹

| | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 | 1968 | 1969* | |
|---|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--|
| PRODUCTION (millions of bushels) | | | | | | | | | PRODUCTION (en millions de boisseaux) |
| Wheat | 566 | 723 | 600 | 649 | 827 | 593 | 650 | 685 |Blé |
| Oats | 494 | 453 | 357 | 415 | 375 | 304 | 363 | 381 |Avoine |
| Barley | 166 | 221 | 167 | 215 | 301 | 249 | 325 | 380 |Orge |
| Rye | 12 | 13 | 12 | 17 | 17 | 12 | 13 | 17 |Seigle |
| Flaxseed | 16 | 21 | 20 | 29 | 22 | 9 | 20 | 31 |Graine de lin |
| Other Grains ² | 105 | 105 | 121 | 135 | 149 | 152 | 168 | 159 |Autres grains ² |
| Total | 1,359 | 1,536 | 1,277 | 1,460 | 1,690 | 1,319† | 1,539 | 1,653 |Total |
| ACREAGE (millions of acres) | | | | | | | | | SURFACE (en millions d'acres) |
| Wheat | 26.8 | 27.6 | 29.7 | 28.3 | 29.7 | 30.1 | 29.4 | 25.0 |Blé |
| Oats | 12.0 | 10.8 | 9.7 | 9.3 | 8.8 | 8.4 | 8.8 | 8.8 |Avoine |
| Barley | 5.3 | 6.2 | 5.4 | 6.1 | 7.5 | 8.1 | 8.8 | 9.5 |Orge |
| Rye | 0.6 | 0.7 | 0.7 | 0.8 | 0.7 | 0.7 | 0.7 | 0.9 |Seigle |
| Flaxseed | 1.4 | 1.7 | 2.0 | 2.3 | 1.9 | 1.0 | 1.5 | 2.4 |Graine de lin |
| Other Grains ² | 2.0 | 2.0 | 2.1 | 2.4 | 2.6 | 2.5 | 2.7 | 2.8 |Autres grains ² |
| Summer Fallow ³ | 27.5 | 27.2 | 26.4 | 26.7 | 25.2 | 26.0 | 26.7 | 28.8 |En jachère ³ |
| Total | 75.6 | 75.9 | 76.0 | 75.9 | 76.4 | 76.8 | 78.6 | 78.2 |Total |
| YIELD PER ACRE (bushels) | | | | | | | | | RENDEMENT PAR ACRE (en boisseaux) |
| Wheat | 21.1 | 26.2 | 20.2 | 22.9 | 27.9 | 19.7 | 22.1 | 27.4 |Blé |
| Oats | 46.6 | 47.8 | 43.5 | 47.9 | 47.3 | 40.9 | 48.0 | 48.5 |Avoine |
| Barley | 31.4 | 35.8 | 30.6 | 35.5 | 40.4 | 30.8 | 36.8 | 39.9 |Orge |
| Rye | 19.3 | 19.7 | 18.0 | 22.4 | 23.7 | 17.5 | 19.2 | 18.1 |Seigle |
| Flaxseed | 11.1 | 12.6 | 10.3 | 12.6 | 11.5 | 9.2 | 12.9 | 12.8 |Graine de lin |
| Other Grains ² | 52.5 | 52.5 | 57.6 | 58.7 | 57.3 | 60.8 | 62.9 | 55.2 |Autres grains ² |

PRAIRIE PROVINCES

PROVINCES DES PRAIRIES

| | | | | | | | | | |
|---|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--|
| PRODUCTION (millions of bushels) | | | | | | | | | PRODUCTION (en millions de boisseaux) |
| Wheat | 546 | 703 | 578 | 632 | 807 | 574 | 629 | 665 |Blé |
| Oats | 322 | 304 | 206 | 272 | 258 | 195 | 249 | 285 |Avoine |
| Barley | 158 | 213 | 157 | 202 | 283 | 230 | 301 | 357 |Orge |
| Rye | 10 | 11 | 11 | 15 | 16 | 12 | 11 | 15 |Seigle |
| Flaxseed | 15 | 20 | 19 | 28 | 22 | 10 | 19 | 31 |Graine de lin |
| Other Grains ² | 23 | 22 | 19 | 25 | 32 | 24 | 27 | 30 |Autres grains ² |
| Total | 1,074 | 1,273 | 990 | 1,174 | 1,418 | 1,045 | 1,236 | 1,383 |Total |
| ACREAGE (millions of acres) | | | | | | | | | SURFACE (en millions d'acres) |
| Wheat | 26.2 | 27.0 | 29.1 | 27.8 | 29.2 | 29.6 | 28.9 | 24.4 |Blé |
| Oats | 8.6 | 7.4 | 6.5 | 6.6 | 6.4 | 6.0 | 6.6 | 6.8 |Avoine |
| Barley | 5.1 | 5.9 | 5.2 | 5.7 | 7.0 | 7.6 | 8.3 | 9.0 |Orge |
| Rye | 0.6 | 0.6 | 0.6 | 0.7 | 0.7 | 0.6 | 0.6 | 0.9 |Seigle |
| Flaxseed | 1.4 | 1.6 | 1.9 | 2.3 | 1.9 | 1.0 | 1.5 | 2.4 |Graine de lin |
| Other Grains ² | 0.6 | 0.5 | 0.6 | 0.7 | 0.8 | 0.7 | 0.7 | 0.8 |Autres grains ² |
| Summer Fallow | 27.5 | 26.4 | 26.4 | 26.7 | 25.2 | 26.0 | 26.7 | 28.8 |En jachère |
| Total | 70.0 | 70.2 | 70.3 | 70.5 | 71.2 | 71.5 | 73.3 | 73.1 |Total |
| YIELD PER ACRE (bushels) | | | | | | | | | RENDEMENT PAR ACRE (en boisseaux) |
| Wheat | 20.8 | 26.0 | 19.9 | 22.7 | 27.7 | 19.4 | 21.8 | 27.3 |Blé |
| Oats | 44.7 | 48.6 | 40.8 | 48.2 | 47.3 | 38.3 | 46.6 | 48.9 |Avoine |
| Barley | 31.0 | 36.0 | 30.1 | 35.2 | 40.4 | 30.3 | 36.1 | 39.7 |Orge |
| Rye | 18.7 | 19.2 | 17.3 | 22.1 | 23.4 | 16.7 | 18.4 | 17.4 |Seigle |
| Flaxseed | 11.0 | 12.5 | 10.1 | 12.5 | 11.4 | 9.0 | 12.8 | 12.8 |Graine de lin |
| Other Grains ² | 38.3 | 44.0 | 31.7 | 41.7 | 40.0 | 34.3 | 38.6 | 37.5 |Autres grains ² |

SOURCE: Dominion Bureau of Statistics.

SOURCE: Bureau fédéral de la Statistique.

1. Excludes Newfoundland.

2. Buckwheat, mixed grains and shelled corn.

3. Prairie provinces only.

* As per farmers' intentions at September 15.

1. Terre-Neuve non compris.

2. Sarrasin, grains mélangés et maïs égrené.

3. Provinces des Prairies seulement.

* Projets d'ensemencement des agriculteurs au 15 septembre.

CANADIAN BALANCE OF INTERNATIONAL PAYMENTS

CURRENT ACCOUNT BALANCE COURANTE

| | ANNUAL TOTALS | | | | | 1965 | | 1966 | | | |
|---|---------------------|--------|--------|--------|--------|------------------------|-------|---------|-------|-----------|-------|
| | ANNÉE | | | | | Q. | T. | Quarter | | Trimestre | |
| | 1964 | 1965 | 1966 | 1967 | 1968 | III | IV | I | II | III | IV |
| | Millions of Dollars | | | | | En millions de dollars | | | | | |
| NOT SEASONALLY ADJUSTED | | | | | | | | | | | |
| CURRENT RECEIPTS | | | | | | | | | | | |
| Merchandise exports (adjusted) ¹ | 8,238 | 8,745 | 10,326 | 11,338 | 13,538 | 2,263 | 2,465 | 2,223 | 2,602 | 2,695 | 2,806 |
| Non-merchandise receipts | | | | | | | | | | | |
| Gold production available for export . . . | 145 | 138 | 127 | 112 | 120 | 35 | 34 | 34 | 29 | 32 | 32 |
| Travel..... | 662 | 747 | 840 | 1,318 | 992 | 415 | 111 | 74 | 183 | 455 | 128 |
| Interest and dividends | 332 | 322 | 318 | 295 | 331 | 73 | 103 | 70 | 79 | 55 | 114 |
| Freight and shipping | 644 | 668 | 758 | 830 | 894 | 180 | 182 | 156 | 185 | 210 | 207 |
| Inheritances and immigrants' funds..... | 169 | 216 | 268 | 329 | 370 | 65 | 52 | 44 | 71 | 86 | 67 |
| All other current receipts | 557 | 645 | 759 | 863 | 875 | 162 | 171 | 185 | 187 | 195 | 192 |
| Total non-merchandise receipts | 2,509 | 2,736 | 3,070 | 3,747 | 3,582 | 930 | 653 | 563 | 734 | 1,033 | 740 |
| Total Current Receipts | 10,747 | 11,481 | 13,396 | 15,085 | 17,120 | 3,193 | 3,118 | 2,786 | 3,336 | 3,728 | 3,546 |
| CURRENT PAYMENTS | | | | | | | | | | | |
| Merchandise imports (adjusted) ¹ | 7,537 | 8,627 | 10,102 | 10,772 | 12,162 | 2,101 | 2,442 | 2,213 | 2,651 | 2,472 | 2,766 |
| Non-merchandise payments | | | | | | | | | | | |
| Travel..... | 712 | 796 | 900 | 895 | 1,015 | 276 | 144 | 191 | 239 | 315 | 155 |
| Interest and dividends | 1,010 | 1,086 | 1,140 | 1,211 | 1,290 | 225 | 357 | 246 | 250 | 230 | 414 |
| Freight and shipping | 679 | 761 | 823 | 861 | 937 | 208 | 210 | 168 | 212 | 225 | 218 |
| Inheritances and emigrants' funds..... | 201 | 211 | 198 | 213 | 209 | 61 | 58 | 36 | 44 | 60 | 58 |
| Official contributions..... | 69 | 93 | 166 | 182 | 133 | 31 | 18 | 33 | 18 | 82 | 33 |
| All other current payments..... | 963 | 1,037 | 1,229 | 1,450 | 1,485 | 257 | 268 | 286 | 302 | 311 | 330 |
| Total non-merchandise payments..... | 3,634 | 3,984 | 4,456 | 4,812 | 5,069 | 1,058 | 1,055 | 960 | 1,065 | 1,223 | 1,208 |
| Total Current Payments | 11,171 | 12,611 | 14,558 | 15,584 | 17,231 | 3,159 | 3,497 | 3,173 | 3,716 | 3,695 | 3,974 |
| BALANCE ON CURRENT ACCOUNT | | | | | | | | | | | |
| Merchandise trade | 701 | 118 | 224 | 566 | 1,376 | 162 | 23 | 10 | -49 | 223 | 40 |
| Non-merchandise trade | | | | | | | | | | | |
| Gold production available for export . . . | 145 | 138 | 127 | 112 | 120 | 35 | 34 | 34 | 29 | 32 | 32 |
| Travel..... | -50 | -49 | -60 | 423 | -23 | 139 | -33 | -117 | -56 | 140 | -27 |
| Interest and dividends | -678 | -764 | -822 | -916 | -959 | -152 | -254 | -176 | -171 | -175 | -300 |
| Freight and shipping | -35 | -93 | -65 | -31 | -43 | -28 | -28 | -12 | -27 | -15 | -11 |
| Inheritances and migrants' funds | -32 | 5 | 70 | 116 | 161 | 4 | -6 | 8 | 27 | 26 | 9 |
| Official contributions..... | -69 | -93 | -166 | -182 | -133 | -31 | -18 | -33 | -18 | -82 | -33 |
| All other current transactions | -406 | -392 | -470 | -587 | -610 | -95 | -97 | -101 | -115 | -116 | -138 |
| Total non-merchandise trade | -1,125 | -1,248 | -1,386 | -1,065 | -1,487 | -128 | -402 | -397 | -331 | -190 | -468 |
| Current Account Balance | -424 | -1,130 | -1,162 | -499 | -111 | 34 | -379 | -387 | -380 | 33 | -428 |
| With the United States | -1,635 | -1,937 | -2,030 | -1,342 | -838 | -175 | -635 | -590 | -605 | -191 | -644 |
| With the United Kingdom..... | 605 | 505 | 425 | 512 | 449 | 138 | 130 | 106 | 110 | 101 | 108 |
| With all other countries | 606 | 302 | 443 | 331 | 278 | 71 | 126 | 97 | 115 | 123 | 108 |
| SEASONALLY ADJUSTED: ANNUAL RATES★ | | | | | | | | | | | |
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SOURCE: Dominion Bureau of Statistics. "Quarterly Estimates of the Canadian Balance of International Payments".

★ Provisional estimates 1964-1965.

1. Adjusted for balance of payments purposes to exclude some non-commercial items and for the timing of some transactions.

* Preliminary.

BALANCE CANADIENNE DES PAIEMENTS

CURRENT ACCOUNT

BALANCE COURANTE

| 1967 | | | | 1968 | | | | 1969* | | |
|---|--------|-----------|--------|------------------------|--------|-----------|--------|--------|--------|--|
| Quarter | | Trimestre | | Quarter | | Trimestre | | Q. T. | | |
| I | II | III | IV | I | II | III | IV | I | II | |
| Millions of Dollars | | | | En millions de dollars | | | | | | |
| DONNÉES NON DÉSAISONNALISÉES | | | | | | | | | | |
| 2,596 | 3,003 | 2,691 | 3,048 | 3,017 | 3,512 | 3,342 | 3,667 | 3,469 | 3,805 | RECETTES COURANTES |
| 32 | 28 | 26 | 26 | 33 | 27 | 32 | 28 | 31 | 28 |Exportations de marchandises (après ajustement) ¹ |
| 82 | 347 | 723 | 166 | 79 | 235 | 548 | 130 | 90 | 260 | Invisibles |
| 71 | 53 | 64 | 107 | 61 | 78 | 78 | 114 | 83 | 114 |Production d'or disponible pour l'exportation |
| 178 | 212 | 218 | 222 | 192 | 229 | 234 | 239 | 201 | 236 |Voyages |
| 59 | 93 | 104 | 73 | 55 | 99 | 131 | 85 | 62 | 100 |Intérêts et dividendes |
| 226 | 214 | 215 | 208 | 214 | 220 | 220 | 221 | 220 | 226 |Transports (terre, eau, air) |
| | | | | | | | | | |Capitaux des immigrants et successions |
| | | | | | | | | | |Toutes autres recettes courantes |
| 648 | 947 | 1,350 | 802 | 634 | 888 | 1,243 | 817 | 687 | 964 |Total des invisibles (recettes) |
| 3,244 | 3,950 | 4,041 | 3,850 | 3,651 | 4,400 | 4,585 | 4,484 | 4,156 | 4,769 |Ensemble des recettes courantes |
| 2,481 | 2,975 | 2,591 | 2,725 | 2,754 | 3,140 | 2,859 | 3,409 | 3,226 | 3,708 | PAIEMENTS COURANTS |
| 196 | 246 | 298 | 155 | 209 | 258 | 375 | 173 | 260 | 346 |Importations de marchandises (après ajustement) ¹ |
| 251 | 267 | 280 | 413 | 293 | 314 | 297 | 386 | 309 | 320 | Invisibles |
| 183 | 226 | 227 | 225 | 193 | 243 | 247 | 254 | 207 | 260 |Voyages |
| 42 | 47 | 65 | 59 | 47 | 54 | 57 | 51 | 44 | 50 |Intérêts et dividendes |
| 52 | 80 | 21 | 29 | 14 | 40 | 50 | 29 | 16 | 48 |Transports (terre, eau, air) |
| 352 | 378 | 359 | 361 | 369 | 370 | 367 | 379 | 380 | 376 |Capitaux des émigrants et successions |
| | | | | | | | | | |Contributions officielles |
| | | | | | | | | | |Tous autres paiements courants |
| 1,076 | 1,244 | 1,250 | 1,242 | 1,125 | 1,279 | 1,393 | 1,272 | 1,216 | 1,400 |Total des invisibles (paiements) |
| 3,557 | 4,219 | 3,841 | 3,967 | 3,879 | 4,419 | 4,252 | 4,681 | 4,442 | 5,108 |Ensemble des paiements courants |
| 115 | 28 | 100 | 323 | 263 | 372 | 483 | 258 | 243 | 97 | BALANCE COURANTE |
| 32 | 28 | 26 | 26 | 33 | 27 | 32 | 28 | 31 | 28 |Marchandises |
| -114 | 101 | 425 | 11 | -130 | -23 | 173 | -43 | -170 | -86 | Invisibles |
| -180 | -214 | -216 | -306 | -232 | -236 | -219 | -272 | -226 | -206 |Production d'or disponible pour l'exportation |
| -5 | -14 | -9 | -3 | -1 | -14 | -13 | -15 | -6 | -24 |Voyages |
| 17 | 46 | 39 | 14 | 8 | 45 | 74 | 34 | 18 | 50 |Intérêts et dividendes |
| -52 | -80 | -21 | -29 | -14 | -40 | -50 | -29 | -16 | -48 |Transports (terre, eau, air) |
| -126 | -164 | -144 | -153 | -155 | -150 | -147 | -158 | -160 | -150 |Capitaux des migrants et successions |
| | | | | | | | | | |Contributions officielles |
| | | | | | | | | | |Toutes autres transactions courantes |
| -428 | -297 | 100 | -440 | -491 | -391 | -150 | -455 | -529 | -436 |Total des invisibles (solde) |
| -313 | -269 | 200 | -117 | -228 | -19 | 333 | -197 | -286 | -339 |Solde de la balance courante |
| -563 | -508 | 48 | -319 | -421 | -289 | 156 | -284 | -406 | -328 | dont: |
| 127 | 116 | 102 | 167 | 122 | 126 | 112 | 89 | 100 | 41 |avec les États-Unis |
| 123 | 123 | 50 | 35 | 71 | 144 | 65 | -2 | 20 | -52 |avec le Royaume-Uni |
| | | | | | | | | | |avec l'ensemble des autres pays |
| DONNÉES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS★ | | | | | | | | | | |
| 1967 | | | | 1968 | | | | 1969 | | |
| I | II | III | IV | I | II | III | IV | I† | I | |
| 1,344 | 11,452 | 10,700 | 11,856 | 13,072 | 13,444 | 13,336 | 14,300 | 14,992 | 14,444 | BALANCE COMMERCIALE |
| 0,688 | 11,028 | 10,880 | 10,492 | 11,868 | 11,632 | 12,028 | 13,120 | 13,936 | 13,820 |Exportations |
| 656 | 424 | -180 | 1,364 | 1,204 | 1,812 | 1,308 | 1,180 | 1,056 | 624 |Importations |
| | | | | | | | | | |Solde |
| 1,228 | -1,088 | -564 | -1,380 | -1,516 | -1,444 | -1,528 | -1,460 | -1,560 | -1,608 | BALANCE DES INVISIBLES |
| -572 | -664 | -744 | -16 | -312 | 368 | -220 | -280 | -504 | -984 |Solde |
| | | | | | | | | | |SOLDE DE LA BALANCE COURANTE |

SOURCE: Bureau fédéral de la Statistique, "Quarterly Estimates of the Canadian Balance of International Payments".

★ Estimations provisoires, 1964-1965.

1. Données ajustées de façon à exclure de la balance des paiements certains éléments de nature non commerciale et à tenir compte du chevauchement de certaines opérations sur plus d'une période.

* Chiffres provisoires.

CANADIAN BALANCE OF INTERNATIONAL PAYMENTS
CAPITAL ACCOUNT¹ **BALANCE DES CAPITAUX¹**

| | ANNUAL TOTALS | | | | | 1965 | | 1966 | | | |
|---|---------------------|------------|---------------|--------------|---------------|------------------------|------------|--------------|-------------|--------------|-----------|
| | ANNÉE | | | | | Q. | T. | Quarter | | Trimestre | |
| | 1964 | 1965 | 1966 | 1967 | 1968 | III | IV | I | II | III | IV |
| | Millions of Dollars | | | | | En millions de dollars | | | | | |
| CAPITAL MOVEMENTS IN LONG-TERM FORMS | | | | | | | | | | | |
| Direct investment | | | | | | | | | | | |
| Direct investment in Canada ² | 270 | 535 | 790† | 691 | 610 | 111 | 149 | 134 | 203 | 151 | 30 |
| Direct investment abroad ² | -95 | -125 | -5 | -125 | -135 | -55 | -46 | -22 | -29 | 80 | -3 |
| Canadian stocks | | | | | | | | | | | |
| Trade in outstanding stocks | -98 | -274 | -136 | 12 | 112 | -28 | -68 | -14 | -44 | -34 | -4 |
| New issues | 22 | 24 | 57 | 37 | 61 | 3 | 7 | 46 | 3 | 4 | |
| Retirements | -58 | -7 | -4 | -1 | -1 | -3 | -1 | -1 | -1 | -2 | - |
| Canadian bonds | | | | | | | | | | | |
| Trade in outstanding bonds | | | | | | | | | | | |
| Government of Canada | 60 | 53 | -77 | -41 | -18 | 31 | 8 | -7 | -14 | -44 | -1 |
| Provincial | 15 | 12 | -7 | -7 | -33 | 4 | 2 | 1 | -6 | -2 | - |
| Municipal | 5 | 7 | -3 | 6 | -6 | 1 | 2 | -1 | -2 | -1 | - |
| Corporate | -3 | -17 | -17 | -15 | -12 | - | -8 | -5 | -3 | -5 | - |
| Total | 77 | 55 | -104 | -57 | -69 | 36 | 4 | -12 | -25 | -52 | -1 |
| New issues | | | | | | | | | | | |
| Government of Canada | 43 | 28 | 32 | 20 | 290 | 12 | 7 | 4 | 10 | 12 | |
| Provincial | 439 | 297 | 448 | 762 | 861 | 86 | 57 | 126 | 168 | 95 | |
| Municipal | 182 | 84 | 177 | 173 | 124 | 12 | 21 | 60 | 52 | 5 | |
| Corporate | 414 | 807 | 751 | 315 | 597 | 175 | 219 | 341 | 124 | 187 | |
| Total | 1,078 | 1,216 | 1,408 | 1,270 | 1,872 | 285 | 304 | 531 | 354 | 299 | 22 |
| Retirements | | | | | | | | | | | |
| Government of Canada | -88 | -85 | -203 | -95 | -58 | -28 | -19 | -54 | -80 | -43 | -2 |
| Provincial | -66 | -31 | -65 | -61 | -75 | -4 | -9 | -24 | -15 | -13 | -1 |
| Municipal | -53 | -53 | -96 | -52 | -60 | -7 | -19 | -13 | -16 | -11 | -5 |
| Corporate | -117 | -214 | -131 | -148 | -201 | -16 | -33 | -24 | -53 | -18 | -3 |
| Total | -324 | -383 | -495 | -356 | -394 | -55 | -80 | -115 | -164 | -85 | -13 |
| Columbia River Treaty: net | 54 | 32 | 32 | 44 | 88 | - | 32 | - | - | - | 3 |
| Foreign securities | -52 | -85 | -401 | -432 | -468 | -20 | -13 | -79 | -126 | -103 | -9 |
| Government of Canada loans and subscriptions | | | | | | | | | | | |
| Advances | -10 | -14 | -35 | -38 | -78 | - | -14 | -6 | -3 | -9 | -1 |
| Repayments | 10 | 10 | 24 | 34 | 5 | 1 | 2 | 2 | 2 | 1 | 1 |
| Other long-term capital | -54 | -120 | 36† | 268 | -13 | -59 | -23 | 5† | 57† | 2† | -2 |
| Total capital movements in long-term forms | 820 | 864 | 1,167† | 1,347 | 1,590 | 216 | 253 | 469† | 227† | 252† | 21 |
| CAPITAL MOVEMENTS IN SHORT-TERM FORMS | | | | | | | | | | | |
| Resident holdings of foreign bank balances and other short-term funds | -528 | 138 | -603† | -286 | -405 | -74 | -99 | -171 | -16 | -317 | -9 |
| Non-Resident holdings of Canadian assets | | | | | | | | | | | |
| Canadian dollar deposits | 28 | 31 | 11† | 24 | 70 | -19 | 49 | -14† | -8 | 21 | 1 |
| Canadian government demand liabilities | - | 2 | 5 | -4 | 21 | -5 | 12 | -6 | -2 | 5 | |
| Treasury bills | -16 | 12 | -15 | 4 | 48 | -2 | -3 | -8 | - | 2 | - |
| Commercial paper | -11 | 10 | 4† | 11 | 3 | 3 | - | -12 | -9† | 15† | 1 |
| Finance company paper | 196 | -162 | -1† | -54 | -131 | -61 | -65 | 27 | -5 | -58† | 3 |
| Other finance company obligations | 52 | 209 | 154 | 34 | 19 | 90 | -6 | 34 | -12† | 45† | 8 |
| Other short-term capital movements n.i.e. ³ | 246 | 183 | 81† | -559 | -751 | 44 | 240 | -70† | 88† | -83† | 14 |
| Total capital movements in short-term forms | -33 | 423 | -364† | -830 | -1,126 | -24 | 128 | -220† | 36† | -370† | 19 |
| Net Capital Movements (excluding changes in reserves and I.M.F. position) | 787 | 1,287 | 803 | 517 | 464 | 192 | 381 | 249 | 263 | -118 | 40 |
| Current Account Balance | -424 | -1,130 | -1,162 | -499 | -111 | 34 | -379 | -387 | -380 | 33 | -42 |
| CHANGES IN RESERVES AND I.M.F. POSITION | 363 | 157 | -359 | 18 | 353 | 226 | 2 | -138 | -117 | -85 | -1 |
| Official holdings of gold and foreign exchange | 86 | -11 | -462 | 34 | 604 | 144 | 55 | -166 | -181 | -105 | -1 |
| Net position in International Monetary Fund | 277 | 168 | 103 | -16 | -249 | 82 | -53 | 28 | 64 | 20 | - |
| Other special financial arrangements | - | - | - | - | -2 | - | - | - | - | - | - |

SOURCE: Dominion Bureau of Statistics. "Quarterly Estimates of the Canadian Balance of International Payments". "Sales and Purchases of Securities between Canada and Other Countries".

1. A minus sign indicates an outflow of capital from Canada.

2. Exclusive of undistributed profits.

3. Includes changes in loans and accounts receivable and payable and balancing item representing difference between direct measurements of current and capital accounts.

† Revised.

* Preliminary.

BALANCE CANADIENNE DES PAIEMENTS

CAPITAL ACCOUNT¹BALANCE DES CAPITAUX¹

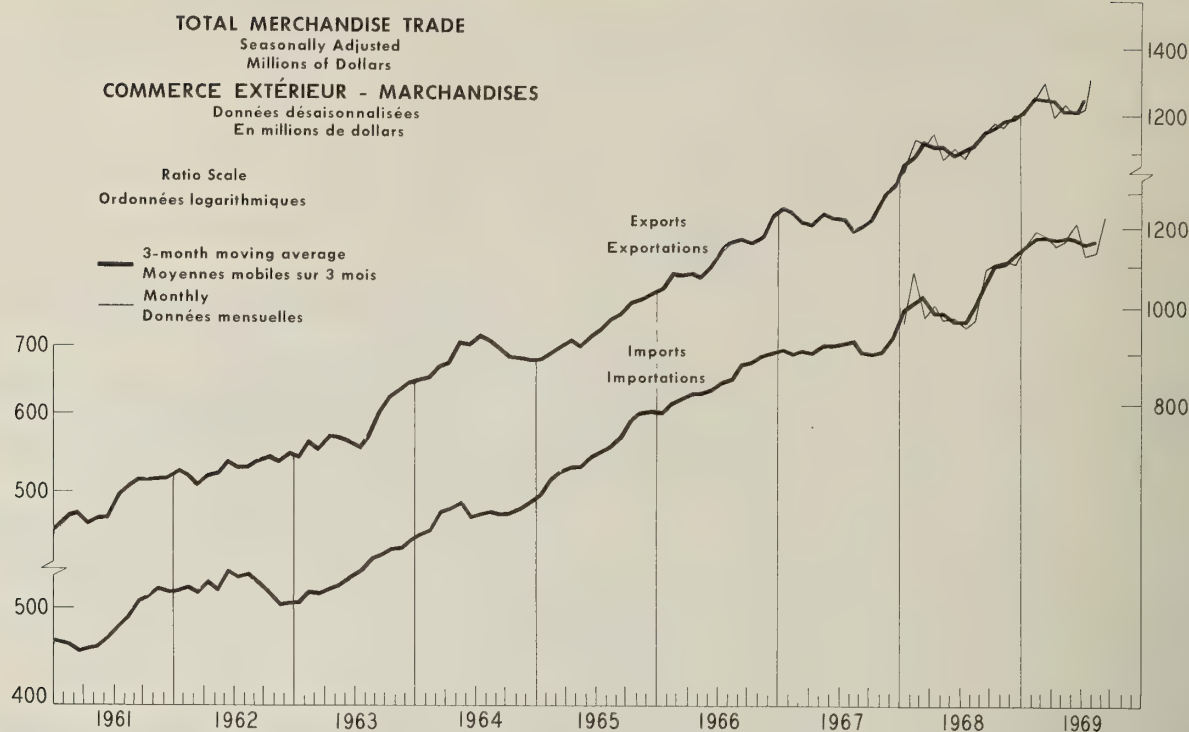
| 1967 | | | | 1968 | | | | 1969* | | |
|--|------|-----------|------|---------|------|-----------|------|-------|------|---|
| Quarter | | Trimestre | | Quarter | | Trimestre | | Q. | T. | |
| | II | III | IV | I | II | III | IV | I | II | |
| Millions of Dollars | | | | | | | | | | En millions de dollars |
| MOUVEMENTS DE CAPITAUX À LONG TERME | | | | | | | | | | |
| Investissements directs | | | | | | | | | | |
| 154 | 186 | 166 | 185 | 57 | 210 | 160 | 183 | 120 | 260 | Investissements des étrangers au Canada ² |
| -37 | -16 | -34 | -38 | -66 | 17 | -9 | -77 | -55 | -110 | Investissements des Canadiens à l'étranger ² |
| Actions de sociétés canadiennes | | | | | | | | | | |
| -53 | -16 | 29 | 52 | 15 | 34 | 10 | 53 | 37 | 44 | Opérations sur titres en circulation |
| 11 | 3 | 5 | 18 | 8 | 8 | 25 | 20 | 85 | 76 | Émissions |
| - | -1 | - | - | - | - | - | -1 | - | -1 | Rachats |
| Obligations canadiennes | | | | | | | | | | |
| Opérations sur titres en circulation | | | | | | | | | | |
| -11 | -21 | -4 | -5 | -19 | -5 | -5 | 11 | 6 | 11 | Gouvernement canadien |
| - | -3 | -1 | -3 | -16 | -4 | -4 | -9 | -3 | -6 | Provinces |
| 1 | 5 | -1 | 1 | -3 | -1 | -2 | - | 6 | -1 | Municipalités |
| - | -4 | -4 | -7 | -14 | -1 | -2 | 5 | 8 | -10 | Sociétés |
| -10 | -23 | -10 | -14 | -52 | -11 | -13 | 7 | 17 | -6 | Total |
| Émissions | | | | | | | | | | |
| 3 | 4 | 4 | 9 | 4 | 255 | 4 | 27 | 16 | 9 | Gouvernement canadien |
| 219 | 243 | 118 | 182 | 240 | 173 | 251 | 197 | 333 | 209 | Provinces |
| 56 | 7 | 51 | 59 | 45 | 28 | 20 | 31 | 44 | 86 | Municipalités |
| 26 | 35 | 98 | 156 | 110 | 244 | 152 | 91 | 175 | 112 | Sociétés |
| 304 | 289 | 271 | 406 | 399 | 700 | 427 | 346 | 568 | 416 | Total |
| Amortissements et rachats | | | | | | | | | | |
| -3 | -63 | - | -29 | -10 | -30 | - | -18 | - | -24 | Gouvernement canadien |
| -22 | -24 | -4 | -11 | -22 | -19 | -8 | -26 | -27 | -17 | Provinces |
| -11 | -12 | -8 | -21 | -15 | -11 | -11 | -23 | -15 | -14 | Municipalités |
| -23 | -51 | -37 | -37 | -77 | -60 | -18 | -46 | -27 | -45 | Sociétés |
| -59 | -150 | -49 | -98 | -124 | -120 | -37 | -113 | -69 | -100 | Total |
| - | - | - | 44 | - | - | - | 88 | - | - | Traité relatif au Fleuve Columbia (net) |
| -77 | -73 | -144 | -138 | -89 | -129 | -132 | -118 | -58 | -7 | Valeurs étrangères |
| Prêts et souscriptions du gouvernement canadien | | | | | | | | | | |
| -3 | -3 | -9 | -23 | -10 | -8 | -16 | -44 | -11 | -43 | Avances |
| 11 | 2 | 1 | 20 | 2 | 2 | 1 | - | - | 2 | Remboursements |
| 39 | 49 | 87 | 93 | 29 | 20 | -74 | 12 | -86 | -41 | Autres opérations en capital à long terme |
| 280 | 247 | 313 | 507 | 169 | 723 | 342 | 356 | 548 | 490 | .. Solde des mouvements de capitaux à long terme |
| MOUVEMENTS DE CAPITAUX À COURT TERME | | | | | | | | | | |
| Avoirs étrangers des résidents canadiens | | | | | | | | | | |
| 332 | 44 | -311 | -351 | -125 | 27 | -149 | -158 | -168 | -527 | Soldes en banque et autres capitaux à court terme |
| Avoirs canadiens des non-résidents | | | | | | | | | | |
| 48 | -59 | 7 | 28 | 8 | 4 | 4 | 54 | -11 | 25 | Dépôts en dollars canadiens |
| -6 | -7 | -2 | 11 | -4 | -3 | 1 | 27 | -2 | -30 | Créances à vue sur le gouvernement canadien |
| 15 | 8 | -17 | -2 | 23 | 1 | 11 | 13 | 13 | -5 | Bons du Trésor |
| -6 | 5 | 1 | 11 | 6 | -18 | 2 | 13 | -3 | -3 | Papier à court terme — sociétés de financement exclues |
| 7 | -24 | -55 | 18 | -60 | -35 | -36 | - | 159 | 70 | — sociétés de financement |
| -17 | 11 | -31 | 71 | -6 | -7 | -2 | 34 | 23 | 28 | Autres engagements des sociétés de financement |
| 353 | -10 | -49 | -147 | -548 | -53 | -345 | 195 | -310 | 232 | Autres opérations en capital à court terme n.c.a. ³ |
| 20 | -32 | -457 | -361 | -706 | -84 | -514 | 178 | -299 | -210 | .. Solde des mouvements de capitaux à court terme |
| Mouvements nets de capitaux (compte non tenu de la variation des réserves et de la position au F.M.I.) | | | | | | | | | | |
| 300 | 215 | -144 | 146 | -537 | 639 | -172 | 534 | 249 | 280 | ..... |
| 313 | -269 | 200 | -117 | -228 | -19 | 333 | -197 | -286 | -339 | .. Solde de la balance courante |
| VARIATION DES RÉSERVES ET DE LA POSITION AU F.M.I. | | | | | | | | | | |
| -13 | -54 | 56 | 29 | -765 | 620 | 161 | 337 | -37 | -59 | Avoirs officiels en or et en devises |
| -35 | -37 | 55 | 51 | -23 | 355 | -43 | 315 | -53 | -168 | Position nette au Fonds Monétaire International |
| 22 | -17 | 1 | -22 | -471 | 130 | 70 | 22 | 16 | 109 | Autres opérations spéciales d'ordre financier |
| - | - | - | - | -271 | 135 | 134 | - | - | - | .... |

SOURCE: Bureau fédéral de la Statistique. "Quarterly Estimates of the Canadian Balance of International Payments". "Sales and Purchases of Securities between Canada and Other Countries".

1. Le signe - indique une sortie de fonds.
2. Non compris les bénéfices non distribués.

3. Y compris les variations d'une période à l'autre des prêts, des comptes à recevoir et à payer et aussi — tous les éléments de la balance courante et de la balance des capitaux ne pouvant être calculés avec la même précision — un solde "erreur restante".
† Chiffres rectifiés. * Chiffres provisoires.

EXTERNAL TRADE AND TRADE INDEXES



EXPORTS★

EXPORTATIONS★

| Years and Months | MERCHANDISE EXPORTS ¹ (Excluding Gold) TO EXPORTATIONS DE MARCHANDISES ¹ (or exclu) — DESTINATION | | | | | | | | New Gold Production Available for Export — Production d'or neuf disponible pour l'exportation 2, 3 | EXPORT INDEXES (not seasonally adjusted) INDICES DES EXPORTATIONS (non désaisonnalisés) | | |
|------------------------|--|--------------------|---|----------|---|--------------------|---|----------|---|--|--------------------|----------------------|
| | Seasonally Adjusted Données désaisonnalisées | | | | Not Seasonally Adjusted Données non désaisonnalisées | | | | | Value — Valeurs | Price — Prix | Volume — Volum |
| | U.S. — É.-U. | U.K. — R.-U. | All Other Countries Tous autres pays | Total | U.S. — É.-U. | U.K. — R.-U. | All Other Countries Tous autres pays | Total | | | | |
| | Millions of Dollars | | | | En millions de dollars |  |  |  |  |  |  |  | 1948 = 100 |
| 1963 | | | | | 3,917 | 1,016 | 2,056 | 6,990 | 154 | 223.2 | 128.9 | 173.2 |
| 1964 | | | | | 4,437 | 1,207 | 2,659 | 8,303 | 145 | 265.7 | 130.7 | 203.3 |
| 1965 | | | | | 5,033 | 1,185 | 2,549 | 8,767 | 138 | 279.8 | 132.4 | 211.3 |
| 1966 | | | | | 6,235 | 1,132 | 2,959 | 10,325 | 127 | 330.6 | 137.9 | 239.7 |
| 1967 | | | | | 7,323 | 1,178 | 2,910 | 11,411 | 112 | 364.7 | 140.6 | 259.4 |
| 1968 | | | | | 9,180 | 1,226 | 3,169 | 13,575 | 120 | 434.0 | 145.6 | 298.1 |
| 1967—June | 595.1 | 104.2 | 259.1 | 958.4 | 632.2 | 104.6 | 296.9 | 1,033.7 | 13.0 | 397.5 | 140.8 | 282.3 |
| July | 600.3 | 93.0 | 236.7 | 930.0 | 597.1 | 91.0 | 272.7 | 960.8 | 5.3 | 369.2 | 140.6 | 262.0 |
| Aug. | 606.7 | 100.1 | 230.2 | 937.0 | 586.2 | 96.5 | 229.0 | 911.7 | 9.6 | 350.0 | 141.0 | 248.2 |
| Sept. | 616.8 | 92.1 | 173.9 | 882.8 | 570.3 | 86.8 | 191.4 | 848.5 | 11.4 | 324.4 | 141.1 | 229.5 |
| Oct. | 649.2 | 104.0 | 206.3 | 959.5 | 680.7 | 100.4 | 225.7 | 1,006.8 | 8.2 | 386.1 | 141.0 | 273.8 |
| Nov. | 650.6 | 94.0 | 228.9 | 973.5 | 700.1 | 98.8 | 246.0 | 1,044.9 | 10.2 | 399.2 | 141.7 | 281.7 |
| Dec. | 688.0 | 108.3 | 241.0 | 1,037.3 | 667.6 | 111.6 | 235.9 | 1,015.1 | 7.5 | 389.8 | 142.4 | 273.7 |
| 1968—Jan. | 708.8 | 105.0 | 237.6 | 1,051.4 | 690.1 | 95.9 | 207.9 | 993.9 | 13.2 | 382.1 | 142.8 | 267.0 |
| Feb. | 710.4 | 114.3 | 290.4 | 1,115.1 | 654.9 | 117.2 | 227.0 | 999.1 | 5.5 | 383.6 | 143.3 | 267.7 |
| Mar. | 747.3 | 100.1 | 261.5 | 1,108.9 | 709.9 | 83.6 | 222.3 | 1,015.8 | 14.2 | 388.8 | 143.9 | 270.2 |
| Apr. | 780.0 | 104.5 | 266.4 | 1,150.9 | 819.1 | 101.2 | 257.8 | 1,178.1 | 9.3 | 454.1 | 144.6 | 314.0 |
| May | 711.5 | 103.8 | 267.4 | 1,082.7 | 778.8 | 123.7 | 302.1 | 1,204.6 | 11.0 | 463.1 | 145.6 | 318.3 |
| June | 755.2 | 91.6 | 264.9 | 1,111.7 | 762.8 | 92.1 | 266.8 | 1,121.7 | 7.3 | 431.4 | 145.9 | 295.7 |
| July | 742.1 | 93.1 | 249.3 | 1,084.5 | 782.7 | 92.5 | 288.8 | 1,164.0 | 10.1 | 439.5 | 146.3 | 300.4 |
| Aug. | 767.2 | 98.3 | 258.6 | 1,124.1 | 711.7 | 90.7 | 273.8 | 1,076.2 | 10.0 | 413.0 | 146.0 | 282.9 |
| Sept. | 763.9 | 124.3 | 257.8 | 1,146.0 | 715.4 | 128.3 | 283.1 | 1,126.8 | 11.7 | 431.4 | 146.5 | 294.5 |
| Oct. | 802.7 | 99.6 | 274.6 | 1,176.9 | 855.1 | 98.4 | 301.5 | 1,255.0 | 10.1 | 483.0 | 146.3 | 330.2 |
| Nov. | 820.8 | 101.5 | 244.0 | 1,166.3 | 855.2 | 96.8 | 250.8 | 1,202.8 | 9.1 | 461.9 | 146.5 | 315.3 |
| Dec. | 826.6 | 99.7 | 275.7 | 1,202.0 | 844.8 | 105.1 | 286.5 | 1,236.4 | 8.8 | 475.6 | 146.5 | 324.0 |
| 1969—Jan. | 834.1 | 97.7 | 273.0 | 1,204.8 | 789.5 | 102.8 | 244.6 | 1,136.9 | 11.0 | 437.0 | 147.6 | 296.1 |
| Feb. | 878.2 | 92.6 | 273.0 | 1,243.8 | 803.7 | 88.7 | 221.7 | 1,114.1 | 9.2 | 426.8 | 149.0 | 286.4 |
| Mar. | 898.0 | 115.8 | 281.9 | 1,295.7 | 884.7 | 94.3 | 237.1 | 1,216.1 | 11.3 | 465.7 | 150.2 | 310.2 |
| Apr. | 846.5 | 91.5 | 256.2 | 1,194.2 | 873.8 | 87.4 | 233.4 | 1,194.6 | 10.8 | 456.6 | 151.3 | 301.4 |
| May | 864.6 | 97.6 | 271.4 | 1,233.6 | 902.2 | 120.6 | 308.9 | 1,331.7 | 9.2 | 511.0 | 152.0 | 336.3 |
| June | 860.8 | 85.3 | 265.8 | 1,211.9 | 913.3 | 84.3 | 286.8 | 1,284.4 | 8.1† | 491.0 | 152.5 | 322.0 |
| July | 822.3† | 86.1 | 302.1 | 1,210.5† | 835.5† | 84.5 | 333.9 | 1,253.9† | 9.5 | 475.4† | 153.2† | 310.3 |
| Aug. | 839.6 | 110.6 | 269.1 | 1,219.3 | 748.2 | 102.3 | 259.2 | 1,109.7 | 9.5 | 421.8 | 153.2 | 275.3 |
| Sept.* | 968.4 | 82.2 | 250.3 | 1,300.9 | 937.6 | 77.7 | 273.8 | 1,289.1 | | | | |

SOURCE: Dominion Bureau of Statistics. Compiled from "Trade of Canada".

★ Excludes the category "Special Transactions — Non Trade".

1. Includes re-export of foreign produce.

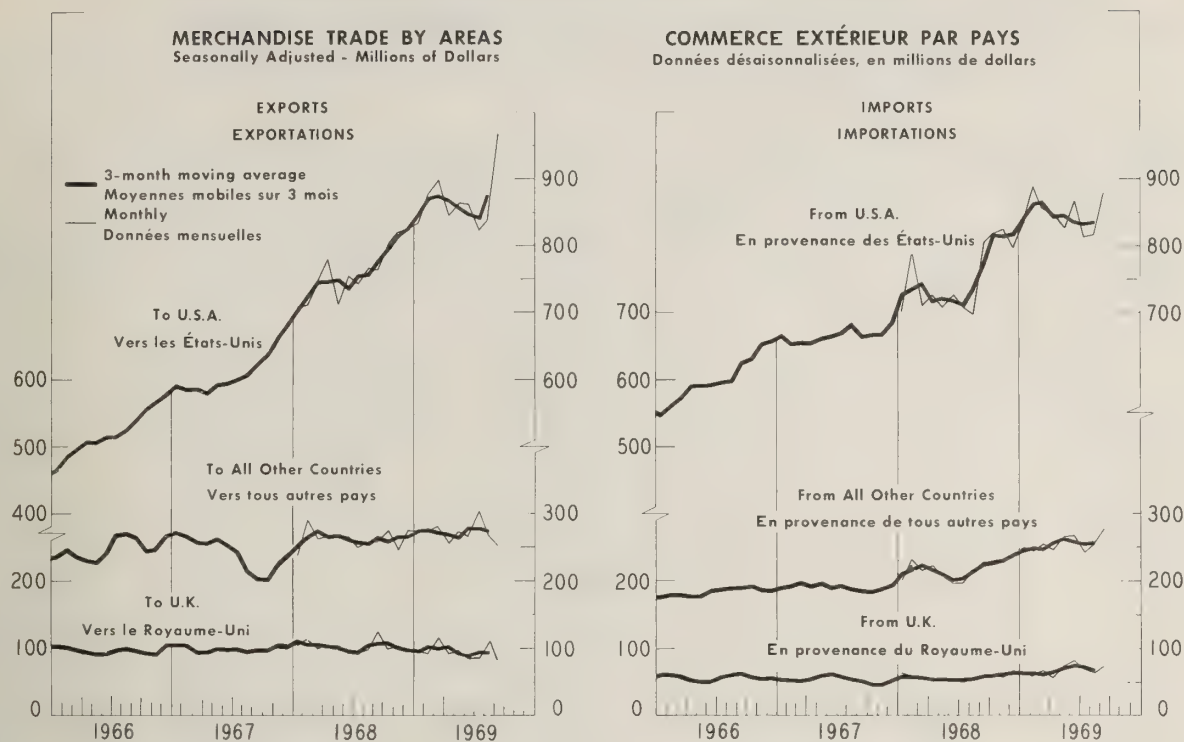
2. See footnote 1 to "Canadian Gold Statistics", page 909.

3. Not seasonally adjusted.

† Revised.

* Preliminary.

COMMERCE EXTÉRIEUR — VALEURS ET INDICES



IMPORTS★

IMPORTATIONS★

MERCHANDISE IMPORTS (Excluding Gold) FROM
IMPORTATIONS DE MARCHANDISES (or exclu) — PROVENANCE

Excess of
Merchandise
Exports Over
Merchandise
Imports
—
Excédent des
exportations
sur les
importations
(marchandises)
3

IMPORT INDEXES
 (not seasonally adjusted)
INDICES DES IMPORTATIONS
 (non désaisonnalisés)

Année
et
mois

| Seasonally Adjusted Données désaisonnalisées | | | | Not Seasonally Adjusted Données non désaisonnalisées | | | | — Excédent des exportations sur les importations (marchandises) 3 | INDICES DES IMPORTATIONS (non désaisonnalisés) | | | Année et mois |
|---|--------------------|---|---------|---|--------------------|---|---------|---|---|--------------------|--------|---------------------|
| U.S. — U. | U.K. — R.-U. | All Other Countries Tous autres pays | Total | U.S. — É.-U. | U.K. — R.-U. | All Other Countries Tous autres pays | Total | | Value — Valeurs | Price — Prix | Volume | |
| Millions of Dollars | | | | En millions de dollars | | | | | 1948 = 100 | | | |
| | | | | 4,458 | 526 | 1,595 | 6,578 | +411 | 250.5 | 129.4 | 193.6 | 1963 |
| | | | | 5,164 | 574 | 1,749 | 7,488 | +816 | 286.0 | 130.8 | 218.7 | 1964 |
| | | | | 6,045 | 619 | 1,969 | 8,633 | +133 | 329.7 | 130.8 | 252.1 | 1965 |
| | | | | 7,204 | 673 | 2,195 | 10,072 | +253 | 376.8 | 132.5 | 284.4 | 1966 |
| | | | | 7,951 | 649 | 2,272 | 10,872 | +539 | 423.0 | 133.5 | 316.9 | 1967 |
| | | | | 9,048 | 696 | 2,614 | 12,358 | +1,217 | 472.3 | 135.7 | 348.0 | 1968 |
| 2.0 | 64.0 | 186.6 | 902.6 | 711.1 | 67.3 | 199.0 | 977.4 | +56.3 | 431.4 | 133.4 | 323.4 | Juin — 1967 |
| 2.7 | 59.3 | 199.9 | 951.9 | 643.8 | 61.0 | 210.7 | 915.5 | +45.3 | 509.3 | 133.1 | 382.6 | Juillet |
| 3.4 | 54.7 | 186.4 | 904.5 | 587.6 | 57.6 | 196.5 | 841.7 | +70.0 | 385.8 | 133.2 | 289.6 | Août |
| 3.1 | 52.6 | 180.2 | 920.9 | 639.3 | 43.5 | 185.4 | 868.2 | -19.7 | 397.9 | 132.9 | 299.4 | Sept. |
| 3.6 | 47.5 | 184.1 | 875.2 | 677.6 | 47.3 | 199.8 | 924.7 | +82.1 | 423.8 | 133.6 | 317.2 | Oct. |
| 0.4 | 39.8 | 183.5 | 893.7 | 706.2 | 43.5 | 224.3 | 974.0 | +70.9 | 446.4 | 133.4 | 334.6 | Nov. |
| 7.2 | 53.4 | 196.5 | 937.1 | 635.4 | 53.0 | 191.9 | 880.3 | +134.8 | 403.5 | 133.3 | 302.7 | Déc. |
| 1.1 | 63.0 | 200.4 | 964.5 | 722.0 | 52.5 | 168.4 | 942.9 | +51.0 | 432.2 | 135.6 | 318.7 | Janv.—1968 |
| 1.4 | 59.0 | 232.2 | 1,082.6 | 730.3 | 54.7 | 179.7 | 964.7 | +34.4 | 442.1 | 136.7 | 323.4 | Fév. |
| 9.3 | 54.0 | 213.9 | 977.2 | 680.3 | 51.7 | 170.5 | 902.5 | +113.3 | 413.6 | 136.3 | 303.4 | Mars |
| 5.5 | 57.6 | 221.3 | 1,005.4 | 791.8 | 66.4 | 231.1 | 1,089.3 | +88.8 | 499.2 | 136.2 | 366.5 | Avril |
| 3.7 | 54.0 | 207.4 | 970.1 | 839.1 | 61.7 | 226.4 | 1,127.2 | +77.4 | 520.6 | 135.7 | 383.6 | Mai |
| 5.9 | 54.8 | 196.8 | 977.5 | 735.6 | 53.3 | 195.4 | 984.3 | +137.4 | 451.1 | 136.0 | 331.7 | Juin |
| 6.9 | 50.1 | 197.1 | 954.1 | 695.1 | 53.9 | 226.6 | 975.6 | +188.4 | 447.2 | 135.2 | 330.8 | Juillet |
| 7.1 | 57.7 | 215.9 | 970.7 | 599.7 | 59.8 | 216.7 | 876.2 | +200.0 | 401.6 | 135.1 | 297.3 | Août |
| 4.4 | 57.4 | 228.7 | 1,090.5 | 748.0 | 48.6 | 235.2 | 1,031.8 | +95.0 | 472.9 | 135.6 | 348.7 | Sept. |
| 3.5 | 60.6 | 224.8 | 1,103.9 | 898.8 | 60.8 | 252.7 | 1,212.3 | +42.7 | 555.6 | 136.1 | 408.2 | Oct. |
| 4.2 | 58.9 | 228.0 | 1,111.1 | 831.2 | 62.2 | 268.1 | 1,161.5 | +41.3 | 532.4 | 136.5 | 390.0 | Nov. |
| 3.7 | 68.0 | 238.9 | 1,105.6 | 776.5 | 70.6 | 242.5 | 1,089.6 | +146.9 | 499.4 | 136.5 | 365.9 | Déc. |
| 6.8 | 62.4 | 249.8 | 1,149.0 | 850.8 | 57.3 | 214.2 | 1,122.3 | +14.6 | 515.1 | 137.4 | 374.9 | Janv.—1969 |
| 8.3 | 60.6 | 245.3 | 1,194.2 | 794.8 | 52.0 | 188.2 | 1,035.0 | +79.1 | 474.6 | 139.0 | 341.4 | Fév. |
| 5.6 | 68.2 | 254.5 | 1,178.3 | 838.0 | 63.8 | 201.4 | 1,103.2 | +112.9 | 505.9 | 140.0 | 361.4 | Mars |
| 6.2 | 56.2 | 246.9 | 1,149.3 | 915.1 | 63.3 | 262.5 | 1,240.9 | -46.3 | 570.9 | 139.5 | 409.2 | Avril |
| 5.6 | 74.3 | 265.7 | 1,166.6 | 940.6 | 82.4 | 276.1 | 1,299.1 | +32.6 | 600.3 | 139.5 | 430.3 | Mai |
| 5.3 | 81.8 | 268.0 | 1,215.1 | 906.0 | 87.0 | 271.9 | 1,264.9 | +19.5 | 579.8 | 139.7 | 415.0 | Juin |
| 3.2 | 70.1 | 240.9 | 1,124.2 | 800.3 | 75.5 | 273.7 | 1,149.5 | +104.4† | 526.8 | 140.4† | 375.2† | Juillet |
| 5.2 | 66.1 | 254.0 | 1,136.3 | 846.2 | 65.1 | 247.0 | 958.3 | +151.4 | 439.2 | 140.5 | 312.6 | Août |
| 9.9 | 73.0 | 277.6 | 1,230.5 | 868.4 | 62.5 | 297.5 | 1,228.4 | +60.7 | | | | Sept* |

SOURCE: Bureau fédéral de la Statistique. Indices basés sur les statistiques de "Commerce du Canada".

★ Non compris les "Transactions spéciales — Non commerciales".

1. Y compris les réexportations de produits étrangers.

2. Voir à la page 909, la note 1 concernant l'or canadien.

3. Données non désaisonnalisées.

† Chiffres rectifiés.

* Chiffres provisoires.

CANADA'S POSITION IN THE INTERNATIONAL MONETARY FUND*
Expressed in United States Dollar Equivalents in Accordance with I. M. F. Practice
POSITION DU CANADA AUPRÈS DU FONDS MONÉTAIRE INTERNATIONAL*
Valeurs exprimées en dollars É.-U. ou leur équivalent, selon l'usage du F. M. I.

| Years and Months | Changes in I.M.F. Holdings of Canadian Dollars — Variations des avoirs du F.M.I. en dollars canadiens | | | | | | I.M.F. Holdings of Canadian Dollars — Avoir du F.M.I. en dollars canadiens | Canada's Obligation to Repay — Montant à rembourser par le Canada | Canada's Initial Right to Draw in Case of Need — Droit initial du Canada à des tirages en cas de besoin | Canada's Net Creditor Position — Position créditrice nette du Canada | Année et mois |
|------------------------|---|--|---------------------------|--|--------------------------|--|--|--|--|--|---------------------|
| | Canadian Transactions with I.M.F. — Transactions entre le Canada et le F.M.I. | | | Other Countries' Transactions in Canadian Dollars with I.M.F. — Transactions en dollars canadiens entre les autres pays et le F.M.I. | | Total Change — Somme algébrique des variations 1 - 2 + 3 + 4 - 5 | | | | | |
| | Drawings — Tirages | Repayments — Rembourse- ments | Other — Divers I | Repayments — Rembourse- ments | Drawings — Tirages | | | | | | |
| | Change during period — expressed in millions of U.S. dollars — Variations au cours de la période — exprimées en millions de dollars É.-U. | | | | | | End of period — expressed in U.S. \$ millions — En fin de période — En millions de dollars É.-U. | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | | | | | | | | | | | |
| 1962 | 300.0 | — | — | 50.3 | — | 350.3 | 688.2 | -275.7 | — | — | 1962 |
| 1963 | — | 79.7 | — | — | — | -79.7 | 608.5 | -196.0 | — | — | 1963 |
| 1964 | — | 166.0 | 24.0 | — | 99.0 | -241.0 | 367.5 | — | 197.5 | 60.0 | 1964 |
| 1965 | — | — | 62.5 | 107.1 | 290.5 | -120.9 | 246.6 | — | 353.4 | 215.9 | 1965 |
| 1966 | — | — | 142.5 | 412.3 | 459.9 | 94.9 | 341.5 | — | 448.5 | 263.5 | 1966 |
| 1967 | — | — | -15.0 | 45.2 | 30.0 | 0.2 | 341.6 | — | 433.4 | 248.4 | 1967 |
| 1968 | 426.0 | 64.8 | -37.8 | 7.3 | 138.5 | 192.2 | 533.8 | — | 206.2 | 21.2 | 1968 |
| 1966—Oct. | — | — | — | 30.9 | 31.0 | -0.1 | 332.9 | — | 457.1 | 272.1 | Oct. — 1966 |
| Nov. | — | — | — | 16.4 | 11.8 | 4.6 | 337.5 | — | 452.5 | 267.5 | Nov. |
| Dec. | — | — | — | 8.0 | 4.0 | 4.0 | 341.5 | — | 448.5 | 263.5 | Déc. |
| 1967—Jan. | — | — | — | — | 20.0 | -20.0 | 321.5 | — | 468.5 | 283.5 | Janv. — 1967 |
| Feb. | — | — | — | — | — | — | 321.5 | — | 468.5 | 283.5 | Fév. |
| Mar. | — | — | — | — | — | — | 321.5 | — | 468.5 | 283.5 | Mars |
| Apr. | — | — | — | 3.4 | — | 3.4 | 324.9 | — | 465.1 | 280.1 | Avril |
| May | — | — | -15.0 | 16.6 | — | 1.6 | 326.5 | — | 448.5 | 263.5 | Mai |
| June | — | — | — | 1.1 | 5.0 | -3.9 | 322.6 | — | 452.4 | 267.4 | Juin |
| July | — | — | — | 1.5 | — | 1.5 | 324.1 | — | 450.9 | 265.9 | Juillet |
| Aug. | — | — | — | 2.3 | — | 2.3 | 326.3 | — | 448.7 | 263.7 | Août |
| Sept. | — | — | — | — | 5.0 | -5.0 | 321.3 | — | 453.7 | 268.7 | Sept. |
| Oct. | — | — | — | 2.0 | — | 2.0 | 323.3 | — | 451.7 | 266.7 | Oct. |
| Nov. | — | — | — | 18.3 | — | 18.3 | 341.6 | — | 433.4 | 248.4 | Nov. |
| Dec. | — | — | — | — | — | — | 341.6 | — | 433.4 | 248.4 | Déc. |
| 1968—Jan. | — | — | — | 5.2 | — | 5.2 | 346.8 | — | 428.2 | 243.2 | Janv. — 1968 |
| Feb. | 426.0 | — | -35.0 | 2.1 | — | 393.1 | 739.9 | -184.9 | 0.1 | — | Fév. |
| Mar. | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Mars |
| Apr. | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Avril |
| May | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Mai |
| June | — | — | — | — | 121.0 | -121.0 | 618.9 | -63.9 | 121.1 | — | Juin |
| July | — | — | — | — | — | — | 618.9 | -63.9 | 121.1 | — | Juillet |
| Aug. | — | — | — | — | — | — | 618.9 | -63.9 | 121.1 | — | Août |
| Sept. | — | 64.8 | — | — | — | -64.8 | 554.1 | — | 185.9 | 0.9 | Sept. |
| Oct. | — | — | -2.8 | — | — | -2.8 | 551.3 | — | 188.7 | 3.7 | Oct. |
| Nov. | — | — | — | — | 7.5 | -7.5 | 543.8 | — | 196.2 | 11.2 | Nov. |
| Dec. | — | — | — | — | 10.0 | -10.0 | 533.8 | — | 206.2 | 21.2 | Déc. |
| 1969—Jan. | — | — | — | — | 6.0 | -6.0 | 527.8 | — | 212.2 | 27.2 | Janv. — 1969 |
| Feb. | — | — | — | — | — | — | 527.8 | — | 212.2 | 27.2 | Fév. |
| Mar. | — | — | — | — | 9.0 | -9.0 | 518.8 | — | 221.2 | 36.2 | Mars |
| Apr. | — | — | — | — | 10.0 | -10.0 | 508.8 | — | 231.2 | 46.2 | Avril |
| May | — | — | — | — | 5.0 | -5.0 | 503.8 | — | 236.2 | 51.2 | Mai |
| June | — | — | 42.5 | — | 88.5 | -46.0 | 457.8 | — | 322.2 | 137.2 | Juin |
| July | — | — | — | — | 33.5 | -33.5 | 424.3 | — | 355.7 | 170.7 | Juillet |
| Aug. | — | — | — | — | 5.0 | -5.0 | 419.3 | — | 360.7 | 175.7 | Août |
| Sept. | — | — | 31.6 | 0.8 | 48.5 | -16.1 | 403.2 | — | 402.3 | 217.3 | Sept. |
| Oct. | — | — | -0.2 | — | 4.0 | -4.2 | 399.0 | — | 406.5 | 221.5 | Oct. |

SOURCES: Department of Finance, Bank of Canada.

★ Canada's quota in the I.M.F. was set at U.S. \$300 million in Feb. 1947, raised to U.S. \$550 million in Oct. 1959 and to U.S. \$740 million in May 1966 with 25% subscribed in gold and 75% in Canadian dollars.

- Includes subscription payment in Canadian dollars of U.S. \$142.5 million in May 1966, gold sales to Canada by the I.M.F. of U.S. \$9 million in Dec. 1964, U.S. \$27.5 million in May 1965, U.S. \$2.5 million in June 1969, U.S. \$6.1 million in Sept. 1969, and an I.M.F. dividend payment to Canada of U.S. \$2.8 million in October 1968 and U.S. \$0.2 million in October 1969; and the following transactions under the General Arrangements to Borrow — borrowings from Canada by the I.M.F. of U.S. \$15 million in December 1964, U.S. \$35 million in May 1965, U.S. \$40 million in June 1969, and U.S. \$25.5 million in Sept. 1969, and repayments to Canada by the I.M.F. of U.S. \$15 million in May 1967 and U.S. \$35 million in February 1968.
- Equals the excess of I.M.F. holdings of Canadian dollars over the sum of outstanding loans under the G.A.B. and 75% of the Canadian quota. This amount in foreign exchange must be repaid against Canadian dollars as required by the Fund's procedures.
- Equals the excess of the Canadian quota plus outstanding loans under the G.A.B. over I.M.F. holdings of Canadian dollars. This amount in foreign exchange may be drawn essentially automatically against Canadian dollars on statement of balance of payments need. Additional drawings would require further justification.
- Equals excess of outstanding loans under the G.A.B. plus 75% of the Canadian quota over I.M.F. holdings of Canadian dollars. This amount in foreign exchange may be drawn essentially automatically against Canadian dollars on statement of balance of payments need without incurring an obligation to repay.

SOURCES: Ministère des Finances, Banque du Canada.

★ La quote-part du Canada au F.M.I. fut fixée à \$É.-U. 300 millions en février 1947 et portée à \$É.-U. 550 millions en octobre 1959, puis à \$É.-U. 740 millions en mai 1966; 25% ont été souscrits en or et 75% en dollars canadiens.

- Comprend le versement d'une souscription en dollars canadiens équivalant à \$É.-U. 142.5 millions en mai 1966; les ventes d'or du F.M.I. au Canada, soit: \$É.-U. 9 millions en décembre 1964, \$É.-U. 27.5 millions en mai 1965, \$É.-U. 2.5 millions en juin 1969, \$É.-U. 6.1 millions en septembre 1969, et un dividende du F.M.I., soit \$É.-U. 2.8 millions, payé au Canada en octobre 1968 et \$É.-U. 0.2 million en octobre 1969; et les opérations suivantes en vertu des Accords Généraux d'Emprunt: prêts du Canada au F.M.I.: \$É.-U. 15 millions en décembre 1964, \$É.-U. 35 millions en mai 1965, \$É.-U. 40 millions en juin 1969 et \$É.-U. 25.5 millions en septembre 1969, remboursement au Canada par le F.M.I. d'une somme de \$É.-U. 15 millions en mai 1967 et \$É.-U. 35 millions en février 1968.
- Équivalent à l'avoir en dollars canadiens, après déduction de 75% de la quote-part du Canada et des prêts au Fonds en vertu des Accords Généraux d'Emprunt. Ce montant doit être remboursé en devises contre des dollars canadiens, suivant les règles établies par le Fonds.
- Équivalent à la quote-part du Canada, plus les prêts en vertu des Accords Généraux d'Emprunt, moins l'avoir du F.M.I. en dollars canadiens. Ce montant peut faire l'objet de tirages en devises contre des dollars canadiens, en principe sur simple déclaration que le Canada en a besoin pour sa balance des paiements. Tous autres tirages doivent être motivés de façon plus explicite.
- Équivalent à 75% de la quote-part du Canada, plus les prêts au F.M.I. en vertu des Accords Généraux d'Emprunt, moins l'avoir du Fonds en dollars canadiens. Ce montant peut faire l'objet de tirages en devises contre des dollars canadiens, en principe sur simple déclaration que le Canada en a besoin pour sa balance des paiements, sans l'obligation d'en effectuer le remboursement.

OFFICIAL HOLDINGS OF GOLD AND UNITED STATES DOLLARS¹
AVOIRS OFFICIELS EN OR ET EN DOLLARS DES ÉTATS-UNIS¹

| End of A la fin de l'année ou du mois | Gold — Or | U.S. Dollars — Dollars É.-U. | Total | End of A la fin de l'année ou du mois | Gold — Or | U.S. Dollars — Dollars É.-U. | Total |
|---|--------------------------|------------------------------------|----------------------|---|--------------------------|------------------------------------|---------|
| | Millions of U.S. Dollars | En millions de dollars É.-U. | | | Millions of U.S. Dollars | En millions de dollars É.-U. | |
| 1963 | 817.2 | 1,777.8 | 2,595.0 | 1968—A | 976.1 | 1,439.5 | 2,415.6 |
| 1964 | 1,025.7 | 1,648.8 | 2,674.3 | M | 926.3 | 1,768.7 | 2,695.0 |
| 1965 | 1,150.8 | 1,513.7 | 2,664.5 | J | 926.3 | 1,647.7 | 2,574.0 |
| 1966 | 1,045.6 | 1,190.3 | 2,235.9 | J | 926.3 | 1,588.3 | 2,514.6 |
| 1967 | 1,014.9 | 1,252.9 | 2,267.8 | A | 926.3 | 1,663.2 | 2,589.5 |
| 1968 | 863.1 | 1,963.7 | 2,826.8 | S | 863.1 | 1,671.0 | 2,534.1 |
| | | | | O | 863.1 | 1,662.2 | 2,525.3 |
| 1967—A | 1,042.3 | 1,145.9 | 2,188.2 | N | 863.1 | 1,809.3 | 2,672.4 |
| M | 1,052.9 | 1,141.7 | 2,194.6 | D | 863.1 | 1,963.7 | 2,826.8 |
| J | 1,066.3 | 1,102.4 | 2,168.7 | | | | |
| J | 1,073.5 | 1,109.1 | 2,182.6 | 1969—J | 863.1 | 2,001.4 | 2,864.5 |
| A | 1,085.7 | 1,112.1 | 2,197.8 | F | 863.1 | 1,957.0 | 2,820.1 |
| S | 1,099.3 | 1,121.5 | 2,220.8 | M | 863.1 | 1,916.2 | 2,779.3 |
| O | 1,103.8 | 1,199.6 | 2,303.4 | A | 863.1 | 1,919.2 | 2,782.3 |
| N | 1,110.0 | 1,166.9 | 2,276.9 | M | 863.1 | 1,897.0 | 2,760.1 |
| D | 1,014.9 | 1,252.9 | 2,267.8 | J | 865.8 | 1,756.9 | 2,622.7 |
| | | | | J | 865.8 | 1,699.2 | 2,565.0 |
| 1968—J | 1,024.8 | 1,150.5 ² | 2,175.3 ² | A | 865.8 | 1,728.4 | 2,594.2 |
| F | 1,026.2 | 1,463.8 | 2,490.0 | S | 872.0 | 1,666.7 | 2,538.7 |
| M | 976.1 | 1,268.3 | 2,244.4 | O | 872.0 | 1,757.4 | 2,629.4 |

SOURCE: Department of Finance.

1. Gold and U.S. dollars held by the Exchange Fund Account and the Minister of Finance and net holdings of the Bank of Canada. For Canada's net creditor position in the International Monetary Fund, which can be regarded as equivalent to exchange reserves, see column 10 in the table on the facing page.
2. From January to May 1968 includes U.S. \$250 million acquired by the Bank of Canada through the activation of part of its reciprocal currency facility with the Federal Reserve System. This was reduced to U.S. \$125 million in June 1968 and repaid in full in July 1968.

SOURCE: Ministère des Finances.

1. Or et dépôts en dollars É.-U. détenus par le Fonds des changes ou par le ministre des Finances, plus les disponibilités nettes de la Banque du Canada à l'étranger. La position créditrice nette du Canada au Fonds Monétaire International, généralement considérée comme un supplément de réserves, est indiquée à la colonne 10 du tableau de la page précédente.
2. Y compris, de janvier à mai 1968, \$É.-U. 250 millions acquis par la Banque du Canada par suite de la mise en oeuvre, à concurrence de ce montant, de sa convention de crédit, en matière de devises, avec le Système de Réserve Fédérale; ce montant fut réduit à \$É.-U. 125 millions en juin 1968 et remboursé en entier en juillet 1968.

CANADIAN GOLD STATISTICS

STATISTIQUE CANADIENNE DE L'OR

| Years and Quarters — Année et trimestre | New Gold Production available for Export — Production d'or neuf disponible pour l'exportation 1 | PHYSICAL MOVEMENT MOUVEMENTS PHYSIQUES | | NET CHANGE IN GOLD HELD IN SAFEKEEPING VARIATIONS NETTES DE L'OR SOUS DOSSIER | | Net Sales to Foreigners — Ventes nettes à l'étranger 6 | Net Change in Official Holdings — Variations nettes des avoirs officiels 4 |
|---|--|---|-----------------------------------|--|--|---|--|
| | | Exports — Exportations 2 | Imports — Importations 3 | Foreign-owned Gold in Canada — Or au Canada sous dossier étranger | Canadian-owned Gold Abroad — Or à l'étranger sous dossier canadien | | |
| | Thousands of Fine Ounces | | | | En milliers d'onces de fin | | |
| | 1 | 2 | 3 | 4 | 5 | 2-3+4-5 | |
| 1962 | 4,151 | 2,847 | 66 | 7,343 | 149 | 9,975 | -6,836 |
| 1963 | 4,088 | 2,527 | 522 | -1,883 | -258 | 380 | 3,116 |
| 1964 | 3,846 | 3,895 | 202 | -4,606 | 1,706 | -2,618 | 5,973 |
| 1965 | 3,670 | 1,563 | 533 | 57 | 1,386 | -299 | 3,585 |
| 1966 | 3,372 | 1,507 | 212 | 3,638 | -1,175 | 6,108 | -3,016 |
| 1967 | 2,991 | 2,579 | 575 | 1,597 | 19 | 3,582 | -879 |
| 1968 | 2,987 | 17,523 | 563 | -12,999 | -1,861 | 5,822 | -4,349 |
| 1966—IV | 842 | 436 | 124 | -599 | 5 | -292 | 1,057 |
| 1967—I | 864 | 422 | 144 | -558 | 5 | -285 | 1,087 |
| II | 734 | 321 | 93 | 981 | 6 | 1,203 | -493 |
| III | 702 | 217 | 187 | -394 | 4 | -368 | 946 |
| IV | 691 | 1,619 | 151 | 1,568 | 4 | 3,032 | -2,420 |
| 1968—I | 877 | 615 | 303 | 1,344 | -51 | 1,707 | -1,110 |
| II | 689 | 12,181 | 107 | -10,440 | — | 1,634 | -1,429 |
| III | 759 | 3,538 | 82 | -3,119 | -1,810 | 2,147 | -1,810 |
| IV | 662 | 1,189 | 71 | -784 | — | 334† | — |
| 1969—I | 690 | 1,056† | 47 | -721† | — | 288 | — |
| II | 615 | 1,405 | 38 | -1,141 | 77 | 149 | 77 |

SOURCE: Bank of Canada.

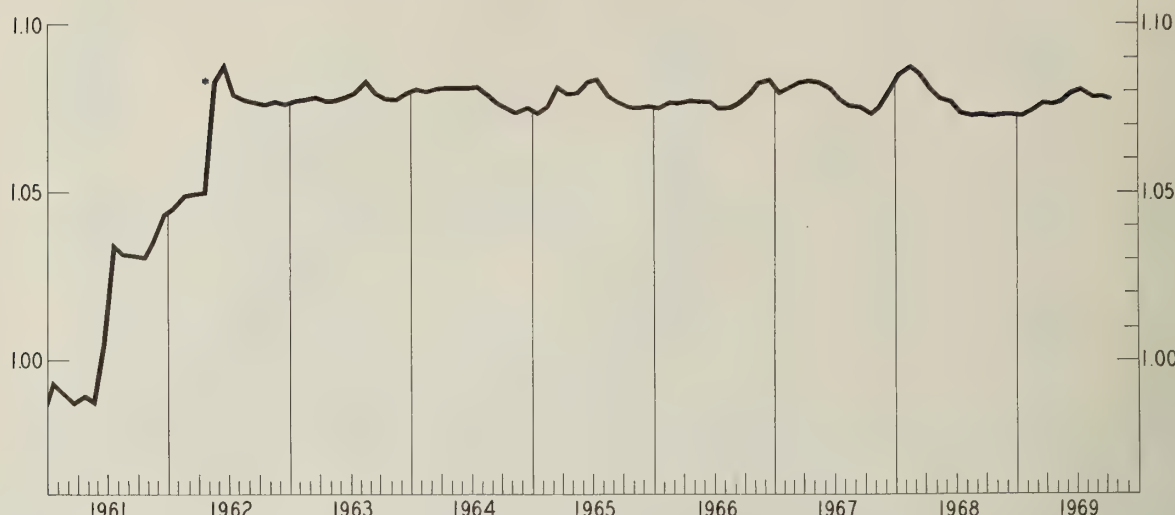
1. New gold production measured when it is either (a) sold to the Minister of Finance Exchange Fund account, (b) sold in commercial market or (c) exported directly from mines in Canada in crude form or concentrates. To the extent that there are changes in mine inventories, gold in transit from the mines or in process of refining, this figure differs from reported mine production: on the other hand it corresponds more closely to the timing of receipts arising from sales of newly mined gold.
 2. Excluding the gold content of exports of jewellers' sweepings and precious metal scraps which are shown in the export returns.
 3. Excluding small amounts of unmanufactured gold, scrap and manufactured forms which are shown under various headings in the import returns.
 4. Holdings of the Exchange Fund.
- ‡ Corrected. † Revised.

SOURCE: Banque du Canada.

1. Évaluée au moment où l'or est a) cédé au ministre des Finances pour le compte du Fonds des changes, b) livré au marché ou c) exporté directement des mines canadiennes sous forme de minerai ou de concentré. Par suite des variations des stocks d'or aux mines, en route ou aux affineries, ces chiffres ne concordent pas toujours avec ceux de la production minière retenus par la statistique générale, mais tiennent davantage compte des dates où les mines ont effectivement touché le produit de leurs ventes d'or neuf.
2. Non compris l'or neuf contenu dans les exportations de déchets de joaillerie et autres rebuts de métaux précieux, recensés ailleurs dans la statistique des exportations.
3. A l'exclusion de petites quantités d'or ouvré ou non ouvré et de déchets, recensés ailleurs dans la statistique des importations.
4. Avoirs du Fonds de change. ‡ Chiffres corrigés. † Chiffres rectifiés.

FOREIGN EXCHANGE RATES¹COURS DU CHANGE¹

UNITED STATES DOLLAR IN CANADIAN FUNDS
MONTHLY AVERAGE OF BUSINESS DAYS
Canadian Dollars Per Unit
Noon Spot Rate
COURS DU DOLLAR É.-U. EN MONNAIE CANADIENNE
MOYENNES MENSUELLES DES JOURS OUVRABLES
Cours au comptant, à midi,
en dollar canadien, par unité



*On May 2, 1962, a par value for the Canadian dollar of 92.5 U.S. cents was established. The reciprocal of this official par value is approximately Can. \$1.08108 = U.S. \$1.00.

*La parité du dollar canadien a été fixée, le 2 mai 1962, à 92.5 cents É.-U. Inversement, le dollar É.-U. vaut donc en monnaie canadienne, approximativement \$1.08108.

| Business Days | U.S. DOLLAR | | | DOLLAR É.-U. | | £ STERLING | | | | | Jours ouvrables |
|-------------------------|-------------------|-----------|-----------|---------------------------|--|-------------------------------|--------|---------|---------------------------|--|-----------------|
| | Spot Rates | | | Average Noon Rates | | Spot Rates | | | Average Noon Rates | | |
| | Cours au comptant | | | Moyenne des cours de midi | | Cours au comptant | | | Moyenne des cours de midi | | |
| | High | Low | Close | Spot | 90-Day Forward Spread | High | Low | Close | Spot | 90-Day Forward Spread | |
| | Haut | Bas | Clôture | Comptant | Terme à 90 jours (report ou déport) 2 | Haut | Bas | Clôture | Comptant | Terme à 90 jours (report ou déport) 2 | |
| Canadian cents per unit | | | | | | En cents canadiens, par unité | | | | | |
| 1963 | 108 1/16 | 107 1/32 | 108 1/16 | 107.85 | + .068 | 304.03 | 301.15 | 302.21 | 302.01 | -.190 | 1963 |
| 1964 | 108 1/4 | 107 1/4 | 107 1/4 | 107.86 | + .007 | 303.10 | 298.52 | 299.58 | 301.18 | -.640 | 1964 |
| 1965 | 108 1/2 | 107 1/16 | 107 1/2 | 107.80 | + .030 | 302.85 | 299.53 | 301.31 | 301.43 | -1.457 | 1965 |
| 1966 | 108 1/32 | 107 1/32 | 108 1/4 | 107.73 | + .005 | 302.53 | 299.24 | 302.39 | 300.90 | -.651 | 1966 |
| 1967 | 108 1/32 | 107 1/4 | 108 1/16 | 107.87 | + .130 | 303.25 | 259.27 | 260.06 | 296.58 | -.349 | 1967 |
| 1968 | 109 | 107 1/4 | 107 1/32 | 107.75 | + .295 | 262.63 | 255.25 | 255.82 | 257.94 | -1.541 | 1968 |
| 1967—Nov. | 108 | 107 1/4 | 108 | 107.51 | + .208 | 299.25 | 259.77 | 261.36 | 283.57 | -.512 | Nov. — 1967 |
| Dec. | 108 1/8 | 107 2/32 | 108 1/16 | 108.02 | + .113 | 261.59 | 259.27 | 260.06 | 259.96 | -1.858 | Déc. |
| 1968—Jan. | 109 | 108 1/32 | 108 1/4 | 108.47 | + .255 | 262.63 | 259.91 | 262.35 | 261.33 | -1.106 | Janv. — 1968 |
| Feb. | 108 3/4 | 108 1/32 | 108 3/4 | 108.73 | + .364 | 262.30 | 261.25 | 261.39 | 261.98 | -.888 | Fév. |
| Mar. | 108 3/4 | 108 1/16 | 108 1/32 | 108.49 | + .510 | 261.44 | 259.56 | 260.07 | 260.36 | -2.815 | Mars |
| Apr. | 108 1/4 | 107 2/32 | 107 23/32 | 108.01 | + .413 | 260.43 | 258.48 | 258.69 | 259.46 | -1.904 | Avril |
| May | 107 23/32 | 107 23/32 | 107 21/32 | 107.79 | + .376 | 258.67 | 256.85 | 257.04 | 257.55 | -2.498 | Mai |
| June | 107 13/16 | 107 1/2 | 107 13/32 | 107.68 | + .334 | 257.17 | 256.16 | 256.35 | 256.82 | -2.139 | Juin |
| July | 107 13/32 | 107 1/4 | 107 1/4 | 107.36 | + .356 | 257.10 | 255.84 | 256.85 | 256.60 | -1.315 | Juillet |
| Aug. | 107 11/16 | 107 1/4 | 107 1/4 | 107.26 | + .340 | 256.95 | 255.67 | 255.67 | 256.51 | -.675 | Août |
| Sept. | 107 1/2 | 107 1/4 | 107 1/4 | 107.30 | + .239 | 256.48 | 255.59 | 256.27 | 256.18 | -.897 | Sept. |
| Oct. | 107 1/2 | 107 1/4 | 107 1/4 | 107.27 | + .155 | 256.56 | 256.22 | 256.51 | 256.39 | -.446 | Oct. |
| Nov. | 107 1/2 | 107 1/4 | 107 1/32 | 107.30 | + .125 | 256.52 | 255.25 | 255.93 | 256.06 | -.964 | Nov. |
| Dec. | 107 1/2 | 107 1/4 | 107 1/32 | 107.31 | + .098 | 256.34 | 255.65 | 255.82 | 255.86 | -2.585 | Déc. |
| 1969—Jan. | 107 1/16 | 107 1/4 | 107 1/4 | 107.27 | + .025 | 256.43 | 255.72 | 256.39 | 256.08 | -1.853 | Janv. — 1969 |
| Feb. | 107 23/32 | 107 1/4 | 107 13/32 | 107.44 | -.067 | 257.67 | 256.31 | 257.56 | 256.94 | -1.598 | Fév. |
| Mar. | 107 23/32 | 107 13/32 | 107 21/32 | 107.67 | -.153 | 258.05 | 256.94 | 257.82 | 257.53 | -2.281 | Mars |
| Apr. | 107 23/32 | 107 1/2 | 107 1/16 | 107.62 | -.191 | 258.04 | 256.54 | 256.54 | 257.56 | -2.536 | Avril |
| May | 107 23/32 | 107 1/16 | 107 23/32 | 107.70 | -.307 | 257.81 | 256.32 | 257.55 | 257.07 | -5.967 | Mai |
| June | 108 1/32 | 107 1/4 | 108 1/32 | 107.95 | -.421 | 258.62 | 257.33 | 258.52 | 257.96 | -3.675 | Juin |
| July | 108 1/4 | 107 23/32 | 107 13/16 | 108.06 | -.368 | 258.89 | 257.51 | 257.74 | 258.32 | -2.673 | Juillet |
| Aug. | 107 3/32 | 107 23/32 | 107 23/32 | 107.81 | -.191 | 258.13 | 256.38 | 256.51 | 257.19 | -4.588 | Août |
| Sept. | 107 23/32 | 107 1/4 | 107 23/32 | 107.82 | -.134 | 257.60 | 256.71 | 257.17 | 257.07 | -4.706 | Sept. |
| Oct. | 108 1/16 | 107 13/32 | 107 1/2 | 107.79 | -.098 | 258.01 | 257.28 | 257.92 | 257.65 | -1.386 | Oct. |

SOURCE: Bank of Canada.

1. Rates are as reported on transactions between banks in the exchange market.
2. The 90-day forward spreads are the averages of the approximate premiums (+) or discounts (-) on the spot noon rates.

SOURCE: Banque du Canada.

1. Cours entre banques sur le marché des changes.
2. Écart moyen entre le comptant et le 90 jours, à midi. Le signe + désigne un report et le signe - un déport.

UNITED STATES ECONOMIC STATISTICS

STATISTIQUES ÉCONOMIQUES DES ÉTATS-UNIS

| Years and Quarters | GROSS NATIONAL PRODUCT OR EXPENDITURE | | | | | | PRODUIT NATIONAL BRUT OU DÉPENSE NATIONALE BRUTE | | | | | | | Année et trimestre |
|-------------------------------------|---|--------------------------------------|--|--|--|---|--|---|--|--|---|--|---------|--------------------|
| | Gross National Product Produit national brut | | Personal Consumption Expenditure Consommation des ménages | | Residential Construction — Construction de logements | Private Fixed Investment excl. Housing — Investissements fixes privés, logements exclus | Change in Business Inventories — Variation des stocks industriels et commerciaux | Gov't Expenditure on Goods and Services — Consommation des administrations publiques en biens et services | Imports of Goods and Services — Importations de biens et de services | Exports of Goods and Services — Exportations de biens et de services | Total Personal Income — Revenu global des ménages | Corporation Profits Before Tax — Bénéfices des sociétés avant impôts | | |
| | 1958 Prices — Prix de 1958 | Current Prices — Prix courants | Durables — Biens durables | Non-Durables & Services — Biens non durables et services | | | | | | | | | | |
| | Billions of U.S. Dollars | | | | | | En milliards de dollars É.-U. | | | | | | | |
| 1963 | 551.0 | 590.5 | 53.9 | 321.0 | 27.0 | 54.3 | 5.9 | 122.5 | 26.4 | 32.3 | 465.5 | 58.9 | 1963 | |
| 1964 | 581.1 | 632.4 | 59.2 | 342.0 | 27.1 | 61.1 | 5.8 | 128.7 | 28.6 | 37.1 | 497.5 | 66.3 | 1964 | |
| 1965 | 617.8 | 684.9 | 66.3 | 366.6 | 27.2 | 71.3 | 8.6 | 137.0 | 32.3 | 39.2 | 538.9 | 76.1 | 1965 | |
| 1966 | 658.1 | 749.9 | 70.8 | 395.5 | 25.0 | 81.6 | 14.8 | 156.8 | 38.1 | 43.4 | 587.2 | 82.4 | 1966 | |
| 1967 | 674.6 | 793.5 | 73.0 | 419.3 | 25.0 | 83.7 | 7.4 | 180.1 | 41.0 | 46.2 | 629.4 | 79.2 | 1967 | |
| 1968 | 707.6 | 865.7 | 83.3 | 453.4 | 30.2 | 88.8 | 7.3 | 200.3 | 48.1 | 50.6 | 687.9 | 87.9 | 1968 | |
| Seasonally Adjusted at Annual Rates | | | | | | Données désaisonnalisées, mises sur une base de 12 mois | | | | | | | | |
| 1966—II | 655.0 | 743.3 | 68.5 | 393.3 | 26.0 | 80.3 | 16.2 | 153.4 | 37.1 | 42.7 | 580.7 | 82.1 | II—1966 | |
| III | 660.2 | 755.9 | 71.3 | 399.8 | 24.7 | 83.0 | 11.9 | 160.7 | 39.3 | 43.7 | 592.9 | 82.5 | III | |
| IV | 668.1 | 770.7 | 71.9 | 402.6 | 22.1 | 84.2 | 19.9 | 165.2 | 39.9 | 44.8 | 605.0 | 83.7 | IV | |
| 1967—I | 666.5 | 774.2 | 70.0 | 410.9 | 21.4 | 83.3 | 9.0 | 174.2 | 40.4 | 45.8 | 615.2 | 78.3 | I—1967 | |
| II | 670.5 | 783.5 | 73.5 | 416.2 | 23.1 | 83.0 | 3.4 | 178.5 | 40.1 | 45.9 | 622.2 | 78.3 | II | |
| III | 678.0 | 800.4 | 73.3 | 422.4 | 26.5 | 83.5 | 7.8 | 181.3 | 40.7 | 46.3 | 634.5 | 79.1 | III | |
| IV | 683.5 | 816.1 | 75.2 | 427.4 | 28.8 | 85.0 | 9.5 | 186.4 | 42.8 | 46.7 | 645.9 | 81.1 | IV | |
| 1968—I | 693.3 | 835.3 | 79.5 | 441.2 | 28.6 | 89.1 | 1.6 | 193.4 | 45.9 | 47.7 | 664.3 | 82.5 | I—1968 | |
| II | 705.8 | 858.7 | 81.8 | 448.5 | 30.3 | 86.4 | 9.9 | 198.4 | 47.3 | 50.7 | 680.1 | 88.2 | II | |
| III | 712.8 | 876.4 | 85.8 | 459.1 | 29.9 | 88.1 | 7.2 | 202.5 | 49.7 | 53.4 | 696.1 | 90.6 | III | |
| IV | 718.5 | 892.5 | 86.3 | 464.4 | 31.9 | 91.5 | 10.5 | 206.7 | 49.4 | 50.6 | 711.2 | 90.3 | IV | |
| 1969—I | 723.1 | 908.7 | 88.4 | 473.6 | 33.3 | 95.3 | 6.6 | 210.0 | 46.1 | 47.6 | 724.4 | 89.5 | I—1969 | |
| II | 726.7 | 924.8 | 90.6 | 482.2 | 32.7 | 97.8 | 6.9 | 212.9 | 55.5 | 57.1 | 740.5 | 88.5 | II | |
| III | ** | 942.3 | 90.3 | 491.3 | 31.1 | 100.5 | 9.4 | 217.8 | 55.5 | 57.5 | 756.2 | ** | III | |

| For Business Indicators: Averages — For Banking Statistics: Last Wednesday of Month or Year End | MONTHLY BUSINESS INDICATORS INDICATEURS MENSUELS DE L'ACTIVITÉ ÉCONOMIQUE | | | | | | | BANKING STATISTICS STATISTIQUES BANCAIRES | | | | | Pour les indicateurs: moyennes — Pour les statistiques bancaires: le dernier mercredi du mois ou à la fin de l'année |
|---|---|---|--|---|--|---|--|---|---|---|---|-------|--|
| | Employees in Non-Agricultural Establishments — Employés dans les établissements non agricoles | Unemployment as a per cent of Civilian Labour Force — Chômage en % de la population active civile | Industrial Production Index — Indice de la production industrielle | Non-Farm Housing Starts — Mises en chantier de logements non ruraux | Total Retail Sales — Ensemble des ventes au détail | Instalment Credit Outstanding — Encours du crédit à tempérament | Consumer Price Index — Indice des prix à la consommation | Currency and Bank Deposits — Monnaie en circulation et dépôts bancaires | | Major Assets of All Banks — Principaux avoirs de l'ensemble des banques | | | |
| | | | | | | | | Total | Total Excl. U.S. Gov't Deposits — Total moins les dépôts du gouv. des É.-U. | Total | of which: — Titres du gouvernement des É.-U. | | |
| | | | | | | | | | | | Loans and Other Invest. — Prêts et autres valeurs | | |
| Millions | % | 1957-59 = 100 | Thousands Milliers | Billions of U.S. Dollars En milliards de dollars É.-U. | 1957-59 = 100 | Billions of U.S. Dollars En milliards de dollars É.-U. | | | | | | | |
| 1963 | 56.7 | 5.7 | 124.3 | 1,583 | 20.6 | 54.4 | 106.7 | 320.4 | 313.4 | 353.8 | 69.1 | 233.2 | 1963 |
| 1964 | 58.3 | 5.2 | 132.3 | 1,502 | 21.8 | 61.5 | 108.1 | 349.4 | 342.7 | 391.2 | 68.8 | 261.0 | 1964 |
| 1965 | 60.8 | 4.5 | 143.4 | 1,451 | 23.7 | 69.9 | 109.9 | 380.2 | 374.4 | 424.2 | 65.0 | 297.3 | 1965 |
| 1966 | 64.0 | 3.8 | 156.3 | 1,142 | 25.3 | 76.0 | 113.1 | 397.4 | 392.1 | 451.8 | 60.9 | 320.8 | 1966 |
| 1967 | 65.9 | 3.8 | 158.1 | 1,268 | 26.2 | 79.2 | 116.3 | 439.4 | 433.9 | 503.1 | 66.8 | 357.4 | 1967 |
| 1968 | 67.9 | 3.6 | 165.3 | 1,484 | 28.3 | 88.1 | 121.2 | 480.4 | 475.0 | 554.9 | 68.3 | 401.9 | 1968 |
| Seasonally Adjusted at Annual Rates | | | | | | | Données désaisonnalisées, mises sur une base de 12 mois | | Not Seasonally Adjusted | | Données non désaisonnalisées | | |
| 1968—Mar. | 67.3 | 3.7 | 163.0 | 1,479 | 28.0 | 80.9 | 119.5 | 435.2 | 429.5 | 488.7 | 65.6 | 358.3 | Mars—1968 |
| Apr. | 67.5 | 3.5 | 162.5 | 1,562 | 27.8 | 81.6 | 119.9 | 436.1 | 431.7 | 492.5 | 64.1 | 363.6 | Avril |
| May | 67.6 | 3.6 | 164.2 | 1,345 | 28.2 | 82.3 | 120.3 | 437.3 | 431.9 | 495.8 | 64.7 | 365.1 | Mai |
| June | 67.8 | 3.7 | 165.8 | 1,348 | 28.3 | 83.0 | 120.9 | 443.8 | 438.5 | 510.7 | 62.8 | 371.6 | Juin |
| July | 67.9 | 3.7 | 166.0 | 1,507 | 28.7 | 83.9 | 121.5 | 447.5 | 441.4 | 511.3 | 64.7 | 376.0 | Juillet |
| Aug. | 68.1 | 3.5 | 164.6 | 1,496 | 28.8 | 84.8 | 121.9 | 447.8 | 442.5 | 511.3 | 65.7 | 377.6 | Août |
| Sept. | 68.2 | 3.6 | 165.1 | 1,570 | 28.9 | 85.5 | 122.2 | 454.2 | 445.3 | 520.9 | 66.7 | 383.4 | Sept. |
| Oct. | 68.4 | 3.6 | 166.0 | 1,541 | 28.7 | 86.5 | 122.9 | 460.2 | 453.8 | 528.3 | 68.8 | 386.9 | Oct. |
| Nov. | 68.7 | 3.4 | 167.5 | 1,705 | 28.8 | 87.3 | 123.4 | 462.8 | 459.2 | 536.2 | 66.7 | 391.9 | Nov. |
| Dec. | 68.9 | 3.3 | 168.7 | 1,492 | 28.3 | 88.1 | 123.7 | 478.1 | 472.7 | 554.9 | 68.3 | 401.9 | Déc. |
| 1969—Jan. | 69.2 | 3.3 | 169.1 | 1,845 | 29.0 | 88.7 | 124.1 | 466.4† | 458.5† | 537.0 | 67.1 | 397.2 | Janv.—1969 |
| Feb. | 69.5 | 3.3 | 170.1 | 1,664 | 29.3 | 89.5 | 124.6 | 463.4† | 457.2† | 535.9 | 63.5 | 400.0 | Fév. |
| Mar. | 69.7 | 3.4 | 171.4 | 1,567 | 28.9 | 90.2 | 125.6 | 463.0 | 458.4 | 538.3 | 62.5 | 402.8 | Mars |
| Apr. | 69.8 | 3.5 | 171.7 | 1,548 | 29.4 | 90.9 | 126.4 | 467.8 | 458.4 | 552.5 | 61.8 | 408.3 | Avril |
| May | 70.0 | 3.5 | 172.5 | 1,495 | 29.4 | 91.8 | 126.8 | 462.2 | 455.3 | 547.0 | 59.0 | 409.8 | Mai |
| June | 70.3 | 3.4 | 173.8 | 1,441 | 29.4 | 92.6 | 127.6 | 462.7† | 456.4† | 552.6 | 57.4 | 417.0 | Juin |
| July | 70.3 | 3.6 | 174.6 | 1,336 | 29.1† | 93.2 | 128.2 | 458.1† | 452.2† | 553.4 | 58.1 | 419.4 | Juillet |
| Aug. | 70.4 | 3.5 | 174.3 | 1,369 | 29.3 | 93.8 | 128.7 | 455.8 | 450.6 | 552.2 | 57.7 | 416.8 | Août |
| Sept.* | 70.4 | 4.0 | 173.8 | 1,498 | 29.3 | 94.5 | 129.3 | 458.7 | 450.7 | 554.9 | 56.6 | 420.9 | Sept.* |

INDEX 1968-1969

See "Statistical Summary-Supplements", published annually, for details of earlier years for most of these tables.

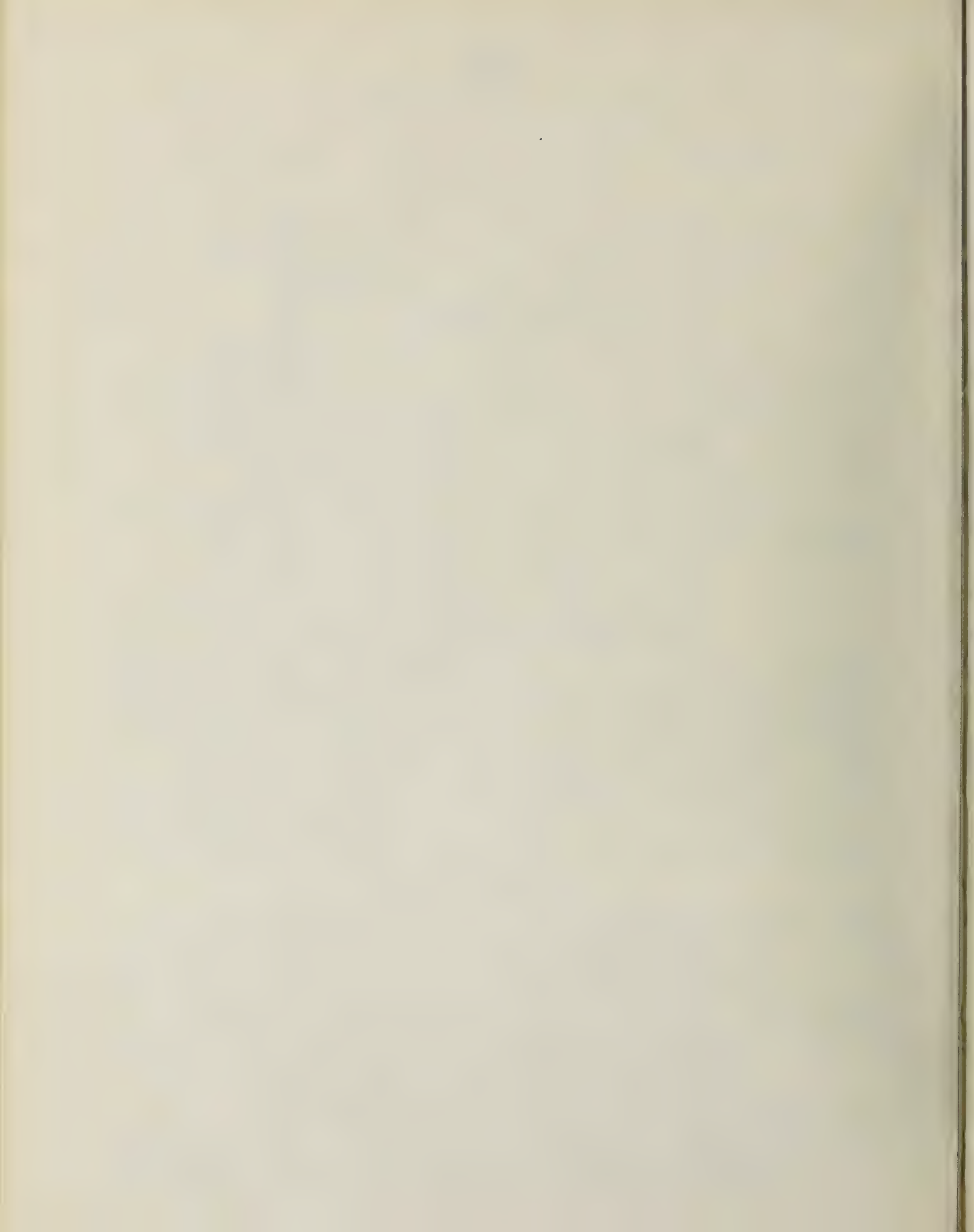
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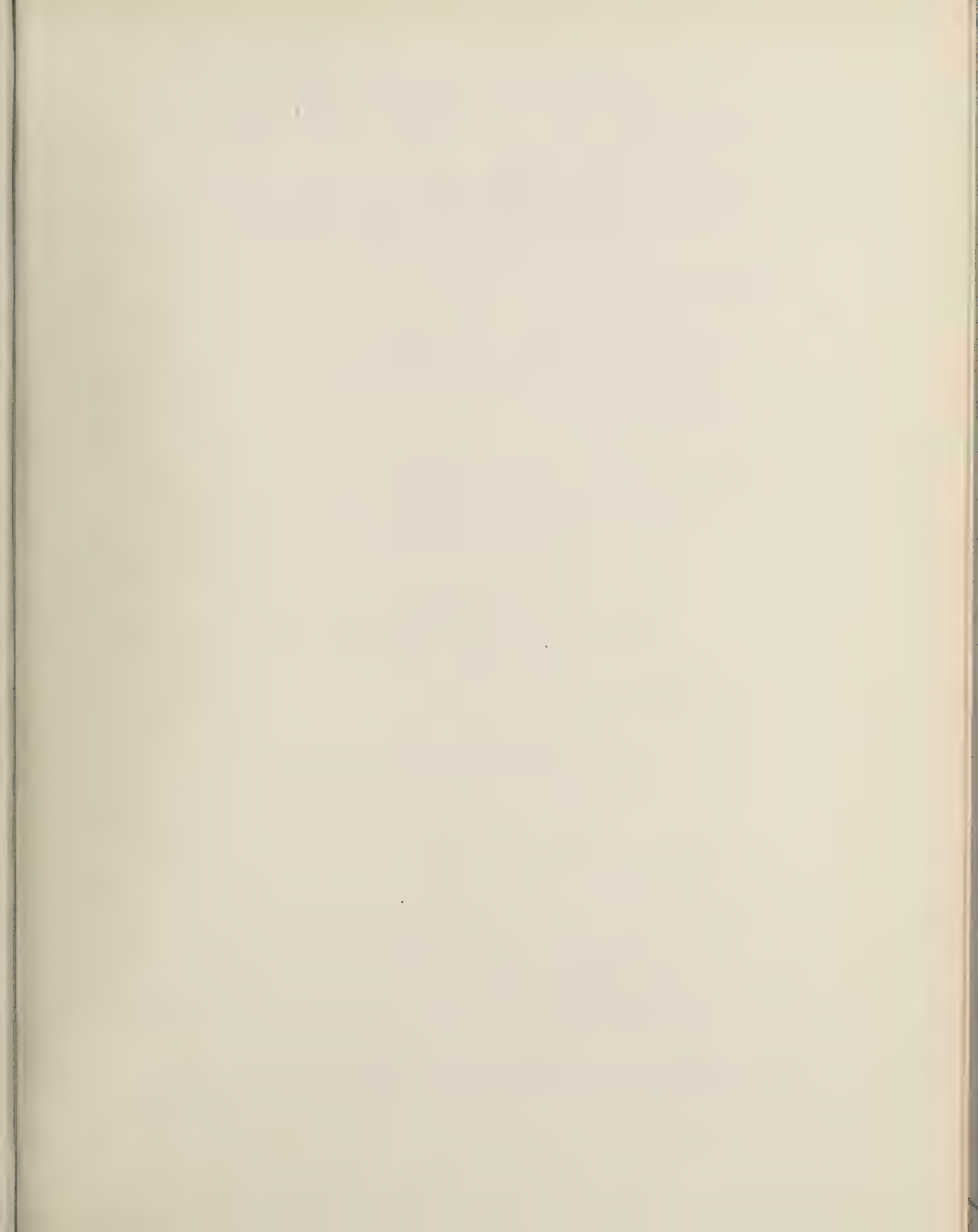
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Paraît chaque jeudi.

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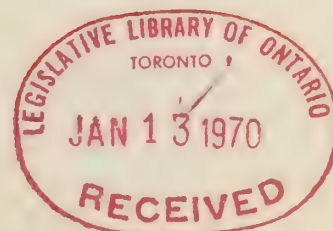
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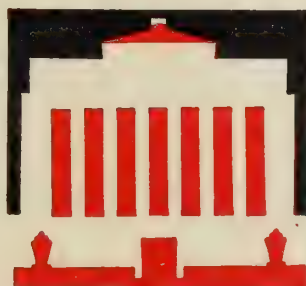
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BANK OF CANADA

STATISTICAL SUMMARY



DECEMBER 1969



DÉCEMBRE 1969

BANQUE DU CANADA

BULLETIN STATISTIQUE

BANK OF CANADA STATISTICAL SUMMARY

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Bank of Canada, Ottawa 4.

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BANK OF CANADA

MONTH-END AND WEEKLY SERIES

| End of | ASSETS | | | | | | ACTIF | | | | |
|-----------------------|---|--|---|---|--------------------------------------|------------------------|---|---|--|---|------|
| | Government of Canada Direct and Guaranteed Securities | | | | | | Bankers' Acceptances — Acceptations bancaires | Of which held under Purchase and Resale Agreements — dont: Effets pris en pension | Advances to — Avances | | |
| | Titres émis ou garantis par le gouvernement canadien | | | | | | | | Government of Canada — Gouvernement canadien | Charter & Savings Banks — Banque chartre banque d'épargne | |
| | Treasury Bills — Bons du Trésor | Other Maturities | | Autres titres, répartis selon l'échéance | | | | | | | |
| | | 3 years and under — 3 ans et moins | Over 3 years to 5 years — Plus de 3 ans jusqu'à 5 ans | Over 5 years to 10 years — Plus de 5 ans jusqu'à 10 ans | Over 10 years — Plus de 10 ans | Total | | | | | |
| | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | |
| 1963 | 465.6 | 754.3 | 492.9 | 570.3 | 752.1 | 2,569.7 | 3,035.2 | — | 44.8 | — | — |
| 1964 | 478.7 | 530.9 | 597.0 | 710.9 | 746.8 | 2,585.7 | 3,064.3 | — | 99.6 | — | — |
| 1965 | 608.1 | 815.8 | 482.1 | 643.1 | 867.6 | 2,808.5 | 3,416.6 | — | — | — | — |
| 1966 | 409.1 | 1,142.9 | 457.8 | 559.7 | 849.7 | 3,010.2 | 3,419.3 | — | — | — | — |
| 1967 | 538.3 | 1,269.7 | 602.6 | 380.5 | 957.0 | 3,209.8 | 3,748.1 | — | — | — | 3.0 |
| 1968 | 453.4 | 1,540.9 | 605.6 | 370.0 | 914.8 | 3,431.3 | 3,884.6 | — | — | — | 5.0 |
| 1968—Oct. | 285.8 | 1,394.6 | 738.9 | 378.2 | 905.3 | 3,417.0 | 3,702.9 | — | — | — | — |
| Nov. | 310.8 | 1,394.7 | 738.5 | 377.8 | 915.0 | 3,426.0 | 3,736.8 | — | — | — | — |
| Dec. | 453.4 | 1,540.9 | 605.6 | 370.0 | 914.8 | 3,431.3 | 3,884.6 | — | — | — | 5.0 |
| 1969—Jan. | 421.0 | 1,538.7 | 605.6 | 367.8 | 914.2 | 3,426.3 | 3,847.3 | — | — | — | 0.7 |
| Feb. | 344.8 | 1,499.9 | 662.3 ⁴ | 309.8 ⁴ | 914.3 | 3,386.2 | 3,731.0 | — | — | — | — |
| Mar. | 354.1 | 1,540.5 | 661.4 | 309.8 | 914.5 | 3,426.2 | 3,780.3 | — | — | — | 1.1 |
| Apr. | 406.9 | 1,570.5 | 672.3 | 307.8 | 911.5 | 3,462.1 | 3,868.9 | — | — | — | — |
| May | 296.1 | 1,611.2 | 691.0 | 318.2 | 908.9 | 3,529.3 | 3,825.4 | — | — | — | — |
| June | 308.9 | 1,625.0 | 759.1 | 250.3 | 906.3 | 3,540.7 | 3,849.6 | 3.9 | 35.0 | — | — |
| July | 368.1 | 1,543.0 | 759.3 | 309.4 | 904.1 | 3,515.9 | 3,883.9 | 0.5 | 5.5 | — | — |
| Aug. | 370.4 | 1,502.7 | 805.6 | 306.2 | 903.4 | 3,517.8 | 3,888.2 | — | — | — | — |
| Sept. | 403.2 | 1,935.4 | 376.9 | 302.7 | 902.1 | 3,517.0 | 3,920.3 | — | — | — | — |
| Oct. | 347.2 | 1,865.1 | 453.6 | 302.7 | 900.1 | 3,521.5 | 3,868.7 | 3.1 | 40.4 | — | — |
| Nov. | 401.9 | 1,858.6 | 453.7 | 299.7 | 900.2 | 3,512.2 | 3,914.1 | — | — | — | — |
| Average of Wednesdays | | | | | | | | | | | |
| 1968—Sept. | 171.8 | 1,408.9 | | 1,909.2 | | 3,318.0 | 3,489.9 | 9.2 | 13.1 | — | 0.1 |
| Oct. | 283.6 | 1,394.3 | | 2,019.6 | | 3,413.9 | 3,697.5 | — | — | — | — |
| Nov. | 281.4 | 1,394.7 | | 2,027.9 | | 3,422.6 | 3,704.0 | — | — | — | — |
| Dec. | 359.0 | 1,469.1 | | 1,961.2 | | 3,430.3 | 3,789.2 | 1.8 | 7.2 | — | — |
| 1969—Jan. | 464.9 | 1,539.7 | | 1,888.6 | | 3,428.3 | 3,893.3 | — | — | — | 1.0 |
| Feb. | 325.3 | 1,500.8 | | 1,886.9 | | 3,387.7 | 3,713.0 | 0.7 | 5.4 | — | — |
| Mar. | 344.0 | 1,540.3 | | 1,885.8 | | 3,426.1 | 3,770.1 | — | — | — | — |
| Apr. | 371.9 | 1,535.8 | | 1,899.7 | | 3,435.5 | 3,807.4 | 1.3 | 12.9 | — | 0.1 |
| May | 345.8 | 1,590.1 | | 1,913.1 | | 3,503.2 | 3,849.1 | 1.0 | 13.9 | — | 0.1 |
| June | 281.2 | 1,621.8 | | 1,916.9 | | 3,538.7 | 3,819.9 | 2.3 | 7.7 | — | — |
| July | 330.8 | 1,540.2 | | 1,973.5 | | 3,513.7 | 3,844.5 | 0.1 | 1.5 | — | — |
| Aug. | 367.3 | 1,525.7 | | 1,992.6 | | 3,518.3 | 3,885.6 | 2.8 | 13.4 | — | — |
| Sept. | 384.0 | 1,937.1 | | 1,581.8 | | 3,518.9 | 3,902.9 | 2.3 | 14.0 | — | — |
| Oct. | 384.7 | 1,859.8 | | 1,656.7 | | 3,516.5 | 3,901.2 | 1.0 | 9.5 | — | 8.4 |
| Nov. | 320.5 | 1,858.5 | | 1,654.8 | | 3,513.3 | 3,833.8 | — | — | — | — |
| Wednesdays | | | | | | | | | | | |
| 1969—June 4 | 264.3 | 1,632.3 | | 1,918.2 | | 3,550.5 | 3,814.8 | 9.3 | 30.8 | — | — |
| 11 | 288.2 | 1,617.9 | | 1,916.9 | | 3,534.8 | 3,823.0 | — | — | — | — |
| 18 | 283.8 | 1,618.0 | | 1,917.0 | | 3,534.9 | 3,818.7 | — | — | — | — |
| 25 | 288.5 | 1,619.0 | | 1,915.7 | | 3,534.6 | 3,823.2 | — | — | — | — |
| July 2 | 274.3 | 1,539.0 | | 1,974.9 | | 3,513.9 | 3,788.2 | — | — | — | — |
| 9 | 294.4 | 1,539.3 | | 1,973.5 | | 3,512.8 | 3,807.2 | — | — | — | — |
| 16 | 352.0 | 1,543.7 | | 1,973.6 | | 3,517.3 | 3,869.4 | 0.7 | 7.6 | — | — |
| 23 | 365.6 | 1,539.4 | | 1,972.8 | | 3,512.2 | 3,877.8 | — | — | — | — |
| 30 | 367.6 | 1,539.5 | | 1,972.8 | | 3,512.3 | 3,880.0 | — | — | — | — |
| Aug. 6 | 346.6 | 1,539.6 | | 1,971.8 | | 3,511.4 | 3,858.0 | — | — | — | — |
| 13 | 364.9 | 1,551.0 | | 1,968.8 | | 3,519.7 | 3,884.6 | 3.9 | 25.8 | — | — |
| 20 | 385.9 | 1,509.4 | | 2,014.9 | | 3,524.4 | 3,910.3 | 7.2 | 27.8 | — | — |
| 27 | 371.8 | 1,502.8 | | 2,015.0 | | 3,517.8 | 3,889.6 | — | — | — | — |
| Sept. 3 | 361.3 | 1,941.8 | | 1,582.8 | | 3,524.6 | 3,885.9 | 5.1 | 25.7 | — | — |
| 10 | 356.4 | 1,935.2 | | 1,581.5 | | 3,516.7 | 3,873.0 | — | — | — | — |
| 17 | 408.1 | 1,936.0 | | 1,581.5 | | 3,517.5 | 3,925.6 | 4.3 | 30.4 | — | — |
| 24 | 410.1 | 1,935.3 | | 1,581.5 | | 3,516.9 | 3,927.0 | — | — | — | — |
| Oct. 1 | 384.6 | 1,858.8 | | 1,657.4 | | 3,516.3 | 3,900.9 | — | — | — | — |
| 8 | 387.5 | 1,858.3 | | 1,656.7 | | 3,515.0 | 3,902.5 | — | — | — | 42.8 |
| 15 | 383.3 | 1,858.4 | | 1,656.7 | | 3,515.1 | 3,898.4 | — | — | — | — |
| 22 | 372.8 | 1,859.1 | | 1,656.3 | | 3,515.4 | 3,888.2 | — | 9.1 | — | — |
| 29 | 395.2 | 1,864.1 | | 1,656.4 | | 3,520.5 | 3,915.7 | 4.8 | 38.3 | — | — |
| Nov. 5 | 199.2 | 1,858.5 | | 1,656.5 | | 3,515.0 | 3,714.2 | — | — | — | — |
| 12 | 340.3 | 1,858.5 | | 1,654.5 | | 3,513.0 | 3,853.3 | — | — | — | — |
| 19 | 359.0 | 1,858.5 | | 1,654.6 | | 3,513.1 | 3,872.1 | — | — | — | — |
| 26 | 383.5 | 1,858.6 | | 1,653.6 | | 3,512.2 | 3,895.7 | — | — | — | — |
| Dec. 3 | 387.7 | 1,861.5 | | 1,653.7 | | 3,515.2 | 3,902.9 | 6.1 | 23.8 | — | 0.1 |

SOURCE: Bank of Canada.

- This item was affected by a transaction in the amount of U.S. \$250 million on January 31, 1968 under the reciprocal currency facilities with the Federal Reserve System whereby the Bank of Canada acquired U.S. dollar securities and the Federal Reserve System acquired Canadian dollar securities. This drawing was reduced to U.S. \$125 million on June 28 and repaid on July 26, 1968.
- Industrial Development Bank capital stock, bonds and debentures.

3. Principally bank premises.

- The maturity distribution of investments in securities issued or guaranteed by Canada not maturing within three years as reported in the Statement of Assets and Liabilities as at February 28, 1969, did not record the change during February in the term to maturity of an issue from over to under five years.

†

Revised.

* Not available.

BANQUE DU CANADA

SÉRIES MENSUELLES ET HEBDOMADAIRES

| ASSETS | | | | | | ACTIF | | LIABILITIES | | | PASSIF | | A la fin de l'année ou du mois |
|---|--|--|--|--|--|--|---|----------------------|---------|---------------|--------|--|--------------------------------------|
| Foreign Currency Assets — Devises | Investment in IDB — Titres de la BEI | Cheques on Other Banks — Chèques sur d'autres banques | Net Amount of Gov't of Canada Items in Process of Settlement — Effets du gouvernement canadien en cours de compensation (nets) | Accrued Interest on Investments — Intérêt couru sur les titres en portefeuille | All Other Accounts — Autres postes | Total Assets or Liabilities — Total du bilan | Notes in Circulation — Billets en circulation | | | | | | |
| | | | | | | | Held by Chartered Banks — Banques à charte | Débiteurs | | Total | | | |
| | | | | | | | | Other — Autres | | | | | |
| | | | | | | | | | | | | | |
| 1 | 2 | | | | 3 | | | | | | | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | | | |
| 63.9 | 183.6 | 115.0 | — | 34.3 | 13.0 | 3,444.9 | 418.4 | 1,886.2 | 2,304.6 | 1963 | | | |
| 111.0 | 212.5 | 190.6 | 10.9 | 37.1 | 15.4 | 3,641.9 | 355.1 | 2,025.5 | 2,380.6 | 1964 | | | |
| 42.3 | 239.7 | 158.1 | 41.5 | 40.1 | 17.4 | 3,955.8 | 382.7 | 2,152.9 | 2,535.7 | 1965 | | | |
| 226.9 | 281.8 | 153.2 | 64.7 | 43.2 | 17.7 | 4,206.8 | 438.1 | 2,295.5 | 2,733.6 | 1966 | | | |
| 101.6 | 315.2 | 105.6 | 73.0 | 46.1 | 19.0 | 4,411.6 | 484.6 | 2,494.4 | 2,978.9 | 1967 | | | |
| 106.7 | 354.0 | 152.2 | 58.2 | 50.9 | 23.9 | 4,635.6 | 568.9 | 2,660.3 | 3,229.2 | 1968 | | | |
| 90.0 | 347.7 | 46.8 | 65.2 | 43.1 | 23.8 | 4,319.5 | 447.5 | 2,540.0 | 2,987.5 | Oct. — 1968 | | | |
| 128.3 | 350.2 | 206.2 | 72.0 | 56.0 | 24.0 | 4,573.5 | 381.8 | 2,643.2 | 3,024.9 | Nov. | | | |
| 106.7 | 354.0 | 152.2 | 58.2 | 50.9 | 23.9 | 4,635.6 | 568.9 | 2,660.3 | 3,229.2 | Déc. | | | |
| 91.2 | 358.1 | 234.6 | 56.0 | 60.1 | 24.4 | 4,672.3 | 396.9 | 2,602.6 | 2,999.5 | Janv.—1969 | | | |
| 120.2 | 360.5 | 238.4 | 72.5 | 67.3 | 23.8 | 4,613.7 | 365.1 | 2,630.5 | 2,995.5 | Fév. | | | |
| 97.2 | 360.5 | 61.0 | 129.2 | 59.0 | 23.8 | 4,512.1 | 454.8 | 2,597.5 | 3,052.3 | Mars | | | |
| 132.8 | 368.7 | 66.0 | 111.4 | 41.9 | 24.1 | 4,613.9 | 487.6 | 2,623.7 | 3,111.3 | Avril | | | |
| 145.0 | 369.8 | 235.3 | 48.3 | 57.4 | 24.1 | 4,705.4 | 400.2 | 2,739.6 | 3,139.8 | Mai | | | |
| 217.6 | 374.3 | 103.4 | 49.9 | 56.2 | 24.3 | 4,679.2 | 479.1 | 2,773.6 | 3,252.7 | Juin | | | |
| 202.1 | 378.0 | 58.4 | 46.7 | 66.1 | 24.6 | 4,660.3 | 488.8 | 2,789.6 | 3,278.4 | Juillet | | | |
| 208.4 | 380.7 | 200.3 | 61.3 | 75.9 | 24.7 | 4,839.4 | 412.0 | 2,848.1 | 3,260.1 | Août | | | |
| 182.3 | 382.1 | 85.0 | 36.1 | 66.8 | 24.6 | 4,697.2 | 496.5 | 2,747.1 | 3,243.6 | Sept. | | | |
| 211.4 | 394.4 | 340.8 | 42.6 | 47.5 | 25.1 | 4,933.6 | 412.9 | 2,821.9 | 3,234.8 | Oct. | | | |
| 139.7 | 397.7 | 236.9 | 67.6 | 60.5 | 26.2 | 4,842.4 | * | * | 3,263.7 | Nov. | | | |
| Moyennes des mercredis | | | | | | | | | | | | | |
| 219.5 | 339.4 | | 150.9 | | | 4,209.0 | 553.8 | 2,454.9 | 3,008.7 | Sept.—1968 | | | |
| 109.0 | 345.7 | | 147.0 | | | 4,299.2 | 535.3 | 2,473.5 | 3,008.8 | Oct. | | | |
| 141.1 | 348.5 | | 332.6 | | | 4,526.2 | 551.3 | 2,495.1 | 3,046.4 | Nov. | | | |
| 145.0 | 351.6 | | 152.2 | | | 4,439.8 | 551.9 | 2,597.3 | 3,149.2 | Déc. | | | |
| 109.9 | 355.2 | | 170.4 | | | 4,529.8 | 593.7 | 2,526.4 | 3,120.1 | Janv.—1969 | | | |
| 101.4 | 359.3 | | 157.5 | | | 4,331.9 | 537.6 | 2,486.8 | 3,024.4 | Fév. | | | |
| 102.2 | 360.5 | | 159.9 | | | 4,392.7 | 544.0 | 2,508.2 | 3,052.2 | Mars | | | |
| 107.6 | 367.0 | | 214.0 | | | 4,497.3 | 530.7 | 2,580.6 | 3,111.3 | Avril | | | |
| 140.8 | 369.0 | | 153.8 | | | 4,514.2 | 563.1 | 2,601.4 | 3,164.4 | Mai | | | |
| 160.2 | 371.4 | | 167.0 | | | 4,520.9 | 564.1 | 2,645.8 | 3,209.9 | Juin | | | |
| 214.8 | 376.6 | | 255.3 | | | 4,691.3 | 567.1 | 2,729.0 | 3,296.0 | Juillet | | | |
| 204.3 | 379.5 | | 165.1 | | | 4,637.3 | 575.8† | 2,714.3† | 3,290.1 | Août | | | |
| 202.3 | 380.8 | | 189.5 | | | 4,677.8 | 569.9† | 2,711.0† | 3,280.9 | Sept. | | | |
| 91.3 | 390.1 | | 242.3 | | | 4,734.1 | 559.9 | 2,715.1 | 3,275.0 | Oct. | | | |
| 236.4 | 395.3 | | 466.4 | | | 4,932.0 | 573.0 | 2,731.7 | 3,304.7 | Nov. | | | |
| Les mercredis | | | | | | | | | | | | | |
| 42.4 | 369.9 | | 199.7 | | | 4,536.0 | 511.8 | 2,670.1 | 3,181.8 | 4 juin — 1969 | | | |
| 41.3 | 370.6 | | 127.0 | | | 4,461.9 | 573.9 | 2,637.4 | 3,211.3 | 11 | | | |
| 63.5 | 372.4 | | 214.9 | | | 4,569.5 | 584.2 | 2,630.5 | 3,214.6 | 18 | | | |
| 93.6 | 372.9 | | 126.6 | | | 4,516.2 | 586.6 | 2,645.1 | 3,231.6 | 25 | | | |
| 14.7 | 374.4 | | 556.9 | | | 4,934.2 | 508.3 | 2,768.4 | 3,276.7 | 2 juillet | | | |
| 248.6 | 375.5 | | 157.5 | | | 4,588.9 | 592.1 | 2,722.0 | 3,314.1 | 9 | | | |
| 101.2 | 376.9 | | 256.2 | | | 4,704.3 | 585.2 | 2,724.8 | 3,310.0 | 16 | | | |
| 103.5 | 378.0 | | 127.3 | | | 4,586.5 | 590.9 | 2,701.4 | 3,292.2 | 23 | | | |
| 105.9 | 378.0 | | 178.9 | | | 4,642.8 | 559.0 | 2,728.2 | 3,287.2 | 30 | | | |
| 109.3 | 378.0 | | 175.4 | | | 4,620.7 | 550.0 | 2,753.5 | 3,303.5 | 6 août | | | |
| 100.9 | 378.5 | | 144.6 | | | 4,612.6 | 599.4 | 2,710.3 | 3,309.6 | 13 | | | |
| 98.3 | 380.6 | | 198.1 | | | 4,694.6 | 579.7 | 2,697.2 | 3,276.9 | 20 | | | |
| 108.5 | 380.7 | | 142.4 | | | 4,621.2 | 574.1† | 2,696.3† | 3,270.4 | 27 | | | |
| 106.7 | 380.7 | | 227.8 | | | 4,706.1 | 525.3† | 2,767.0† | 3,292.3 | 3 sept. | | | |
| 95.7 | 380.7 | | 136.7 | | | 4,586.1 | 591.8† | 2,714.5† | 3,306.4 | 10 | | | |
| 99.2 | 380.7 | | 263.4 | | | 4,773.3 | 574.7† | 2,698.1† | 3,272.8 | 17 | | | |
| 107.4 | 381.3 | | 130.0 | | | 4,645.7 | 587.9 | 2,664.3 | 3,252.2 | 24 | | | |
| 95.9 | 386.0 | | 633.3 | | | 5,116.1 | 494.4 | 2,757.8 | 3,252.2 | 1 oct. | | | |
| 188.3 | 388.7 | | 131.1 | | | 4,652.6 | 556.7 | 2,733.6 | 3,290.4 | 8 | | | |
| 139.3 | 391.0 | | 132.0 | | | 4,610.8 | 571.4 | 2,728.7 | 3,300.0 | 15 | | | |
| 190.7 | 392.3 | | 138.7 | | | 4,610.1 | 597.3 | 2,678.1 | 3,275.4 | 22 | | | |
| 192.1 | 392.4 | | 176.2 | | | 4,681.1 | 579.5 | 2,677.4 | 3,256.9 | 29 | | | |
| 102.6 | 394.4 | | 710.8 | | | 5,221.9 | 529.8 | 2,762.5 | 3,292.2 | 5 nov. | | | |
| 193.6 | 394.4 | | 450.9 | | | 4,892.2 | 580.9 | 2,743.7 | 3,324.5 | 12 | | | |
| 195.3 | 396.0 | | 524.1 | | | 4,997.4 | 605.7 | 2,711.4 | 3,317.1 | 19 | | | |
| 144.2 | 396.6 | | 179.9 | | | 4,616.4 | 575.5 | 2,709.2 | 3,284.7 | 26 | | | |
| 195.7 | 397.7 | | 204.6 | | | 4,677.8 | * | * | 3,330.2 | 3 déc. | | | |

SOURCE: Banque du Canada.

1. Cette rubrique a été affectée par un tirage de 250 millions de dollars É.-U. le 31 janvier 1968, dans le cadre de la convention de crédit réciproque, en matière de devises, avec le Système de Réserve Fédérale, tirage matérialisé par l'achat de titres en dollars É.-U. par la Banque du Canada et de titres en dollars canadiens par le Système de Réserve Fédérale. Un acompte de 125 millions de dollars É.-U. a été versé le 28 juin et le solde de 125 millions le 26 juillet 1968.

2. Actions, obligations et "débitures" de la Banque d'Expansion Industrielle.
3. Essentiellement, les immeubles sociaux.

4. Dans la note au bas du bilan établi au 28 février 1969, il n'a pas été tenu compte, pour la répartition par échéance des placements en titres émis ou garantis par le Canada, n'échétant pas dans les trois ans, du fait que l'échéance était passée au cours du mois de la catégorie "5 à 10 ans" à la catégorie "3 à 5 ans".

† Chiffres rectifiés.

* Chiffres non disponibles.

BANK OF CANADA
MONTH-END AND WEEKLY SERIES (CONTINUED)

BANQUE DU CANADA
SÉRIES MENSUELLES ET HEBDOMADAIRES (SUITE)

| End of | LIABILITIES | | | | | PASSIF | | | | A la fin de l'année ou du mois |
|--------------------------|--|---|--|--|----------------------|---|---|--|---|--------------------------------------|
| | Canadian Dollar Deposits | | Dépôts en dollars canadiens | | | Foreign Currency Liabilities — Passif- devises | All Other Liabilities • Autres postes du passif | | | |
| | Government of Canada — Gouvernement canadien | Chartered Banks — Banques à charte | Government of Canada Enterprises — Régies du gouvernement canadien | Foreign Central Banks and Official Institutions — Banques centrales et organismes officiels étrangers | Other — Autres | | Bank of Canada Cheques Outstanding — Chèques de la Banque du Canada en circulation | Net amount of Government of Canada Items in Process of Settlement — Effets du gouvernement canadien en cours de compensation (nets) | All Other Accounts — Autres postes | |
| | | | | | | | | | | |
| | Millions of Dollars | | | | | En millions de dollars | | | | |
| 1963 | 49.4 | 811.4 | 3.8 | 23.8 | 11.3 | 52.8 | 132.3 | 23.8 | 31.7 | 1963 |
| 1964 | 68.9 | 882.1 | 8.1 | 18.2 | 9.3 | 44.9 | 197.9 | — | 31.9 | 1964 |
| 1965 | 116.2 | 1,034.2 | 4.7 | 18.0 | 11.8 | 30.8 | 172.4 | — | 32.0 | 1965 |
| 1966 | 34.1 | 1,111.3 | 6.2 | 16.1 | 7.4 | 36.9 | 229.5 | — | 31.7 | 1966 |
| 1967 | 42.2 | 1,062.0 | 8.6 | 19.3 | 10.0 | 34.8 | 224.4 | — | 31.3 | 1967 |
| 1968 | 47.4 | 1,114.3 | 7.2 | 20.0 | 11.2 | 28.3 | 146.5 | — | 31.5 | 1968 |
| 1968—Sept. | 65.9 | 1,090.3 | 6.4 | 22.4 | 11.9 | 32.2 | 121.1 | — | 53.9 | Sept.—1968 |
| Oct. | 105.2 | 993.8 | 3.8 | 21.9 | 9.4 | 14.7 | 111.4 | — | 71.8 | Oct. |
| Nov. | 30.5 | 1,003.2 | 5.0 | 21.0 | 10.7 | 53.2 | 336.3 | — | 88.6 | Nov. |
| Dec. | 47.4 | 1,114.3 | 7.2 | 20.0 | 11.2 | 28.3 | 146.5 | — | 31.5 | Déc. |
| 1969—Jan. | 205.2 | 1,100.8 | 5.2 | 27.2 | 12.0 | 15.8 | 257.0 | — | 49.6 | Janv.—1969 |
| Feb. | 118.8 | 1,100.2 | 5.0 | 19.8 | 11.3 | 45.2 | 252.0 | — | 65.8 | Fév. |
| Mar. | 65.5 | 1,035.2 | 3.8 | 19.7 | 12.0 | 22.0 | 217.8 | — | 83.9 | Mars |
| Apr. | 126.9 | 1,068.1 | 3.7 | 20.5 | 10.3 | 36.6 | 179.5 | — | 57.0 | Avril |
| May | 92.6 | 1,106.8 | 3.7 | 38.0 | 12.9 | 16.5 | 219.4 | — | 75.7 | Mai |
| June | 72.5 | 1,094.1 | 6.3 | 27.7 | 13.8 | 34.5 | 130.6 | — | 46.9 | Juin |
| July | 93.1 | 1,072.9 | 4.5 | 23.9 | 10.6 | 19.8 | 109.9 | — | 47.3 | Juillet |
| Aug. | 84.0 | 1,119.2 | 5.0 | 22.6 | 11.5 | 26.7 | 253.0 | — | 57.3 | Août |
| Sept. | 123.4 | 1,093.3 | 6.5 | 20.9 | 11.1 | 7.3 | 113.1 | — | 77.8 | Sept. |
| Oct. | 102.2 | 1,116.6 | 5.7 | 22.5 | 14.4 | 59.0 | 279.9 | — | 98.4† | Oct. |
| Nov. | 9.2 | 1,116.8 | 5.6 | 21.8 | 11.5 | 27.9 | 333.0 | — | 53.3 | Nov. |
| Average of Wednesdays | | | | | | | | | | Moyennes des mercredis |
| 1968—Aug. | 29.9 | 946.0 | | 37.2 | | 41.5 | | 120.4 | | Août—1968 |
| Sept. | 20.0 | 969.7 | | 37.9 | | 24.6 | | 148.2 | | Sept. |
| Oct. | 69.4 | 1,000.9 | | 35.3 | | 33.7 | | 151.1 | | Oct. |
| Nov. | 21.8 | 1,014.9 | | 34.3 | | 62.5 | | 346.4 | | Nov. |
| Dec. | 7.9 | 1,052.8 | | 35.9 | | 62.2 | | 131.9 | | Déc. |
| 1969—Jan. | 97.0 | 1,118.3 | | 36.8 | | 29.9 | | 127.7 | | Janv.—1969 |
| Feb. | 49.7 | 1,057.4 | | 35.0 | | 26.2 | | 139.2 | | Fév. |
| Mar. | 69.1 | 1,047.0 | | 34.5 | | 27.6 | | 162.3 | | Mars |
| Apr. | 52.6 | 1,058.9 | | 44.8 | | 24.1 | | 205.7 | | Avril |
| May | 55.8 | 1,080.0 | | 33.9 | | 19.4 | | 160.6 | | Mai |
| June | 13.9 | 1,106.6 | | 35.7 | | 14.2 | | 140.6 | | Juin |
| July | 58.2 | 1,091.7 | | 40.3 | | 24.8 | | 180.3 | | Juillet |
| Aug. | 33.0 | 1,121.1 | | 36.0 | | 22.3 | | 134.7 | | Août |
| Sept. | 72.3 | 1,073.5 | | 37.3 | | 24.3 | | 189.4 | | Sept. |
| Oct. | 89.4 | 1,086.8 | | 37.8 | | 21.2 | | 224.0 | | Oct. |
| Nov. | 5.6 | 1,110.3 | | 36.3 | | 29.6 | | 445.6 | | Nov. |
| Wednesdays | | | | | | | | | | Les mercredis |
| 1969—June 4 | 5.5 | 1,100.0 | | 38.4 | | 13.9 | | 196.4 | | 4 juin—1969 |
| 11 | 2.3 | 1,116.5 | | 31.6 | | 13.0 | | 87.2 | | 11 |
| 18 | 7.8 | 1,107.1 | | 34.0 | | 19.5 | | 186.5 | | 18 |
| 25 | 40.1 | 1,102.9 | | 38.9 | | 10.4 | | 92.3 | | 25 |
| July 2 | 121.3 | 1,083.0 | | 48.3 | | 31.8 | | 373.2 | | 2 juillet |
| 9 | 6.3 | 1,091.2 | | 35.9 | | 28.5 | | 113.0 | | 9 |
| 16 | 31.9 | 1,110.9 | | 37.2 | | 18.8 | | 195.4 | | 16 |
| 23 | 46.2 | 1,100.1 | | 42.3 | | 21.3 | | 84.5 | | 23 |
| 30 | 85.2 | 1,073.4 | | 37.9 | | 23.6 | | 135.6 | | 30 |
| Aug. 6 | 6.6 | 1,114.3 | | 39.2 | | 27.3 | | 129.8 | | 6 août |
| 13 | 2.2 | 1,124.0 | | 35.4 | | 18.6 | | 122.8 | | 13 |
| 20 | 69.3 | 1,113.9 | | 32.2 | | 16.3 | | 186.0 | | 20 |
| 27 | 54.1 | 1,132.0 | | 37.2 | | 27.2 | | 100.3 | | 27 |
| Sept. 3 | 49.4 | 1,068.0 | | 37.3 | | 25.1 | | 233.9 | | 3 sept. |
| 10 | 28.0 | 1,080.7 | | 36.4 | | 14.4 | | 120.3 | | 10 |
| 17 | 101.0 | 1,069.4 | | 36.1 | | 25.1 | | 268.8 | | 17 |
| 24 | 110.6 | 1,076.0 | | 39.5 | | 32.6 | | 134.8 | | 24 |
| Oct. 1 | 270.5 | 1,090.8 | | 37.6 | | 21.2 | | 443.8 | | 1 oct. |
| 8 | 67.8 | 1,086.6 | | 34.9 | | 13.8 | | 159.1 | | 8 |
| 15 | 11.9 | 1,081.3 | | 40.2 | | 14.5 | | 162.8 | | 15 |
| 22 | 34.6 | 1,073.3 | | 39.7 | | 16.8 | | 170.4 | | 22 |
| 29 | 62.3 | 1,101.9 | | 36.6 | | 39.7 | | 183.7 | | 29 |
| Nov. 5 | 3.1 | 1,115.7 | | 38.7 | | 60.1 | | 712.1 | | 5 nov. |
| 12 | 8.3 | 1,103.7 | | 33.2 | | 17.5 | | 404.9 | | 12 |
| 19 | 5.1 | 1,106.6 | | 35.1 | | 24.5 | | 508.9 | | 19 |
| 26 | 5.8 | 1,115.0 | | 38.0 | | 16.2 | | 156.5 | | 26 |
| Dec. 3 | 2.2 | 1,100.9 | | 40.1 | | 22.1 | | 182.3 | | 3 déc. |

SOURCE: Bank of Canada.

1. Includes the total of capital and rest fund which has amounted to \$30 million since December 31, 1955.

† Revised.

SOURCE: Banque du Canada.

1. Y compris le capital social et le fonds de réserve, dont le total ressort à \$30 millions depuis le 31 décembre 1955.

† Chiffres rectifiés.

MONEY MARKET STATISTICS

STATISTIQUES DU MARCHÉ MONÉTAIRE

WEEKLY SERIES

SÉRIES HEBDOMADAIRES

| Wednesdays | BANK OF CANADA ¹ BANQUE DU CANADA ¹ | | | CHARTERED BANKS ² BANQUES À CHARTE ² | | | TREASURY BILLS ³ BONS DU TRÉSOR ³ | | | | | Les mercredis |
|--------------|--|---|---|---|--|--|---|--|---|---|---|---------------|
| | Out-standing Advances to Chartered & Savings Banks — Avances aux banques à charte et banques d'épargne | Purchase and Resale Agreements — Effets pris en pension | | Day-to-Day Loans — Prêts au jour le jour | | | Total Outstanding (Par Value) — Encours (valeur nominale) | Weekly Tender on Thursday following Wednesday date shown — Adjudication hebdomadaire du jeudi, lendemain du mercredi indiqué | | | | |
| | | At Date — A la date indiquée | Maximum during week — Maximum de la semaine | Closing Rate — Taux de clôture | Wkly Av. of Daily Closing Rates — Moyenne hebd. des taux de clôture journaliers | Amount Out- standing — Encours | | Average Yield | | Amount Sold | | |
| | | | | | | | | Rendement moyen | | Montant adjugé | | |
| | | | | | | | | 3 Month Bills — Bons à 3 mois | 6 Month Bills — Bons à 6 mois | 3 Month Bills — Bons à 3 mois | 6 Month Bills — Bons à 6 mois | |
| | | | | | | | | \$ Millions | | | % | |
| 1967—Dec. 27 | — | 21 | 51 | 5 % | 5.83 | 287 | 2,455 | 5.95 | 6.13 | 120 | 30 | 27 déc.—1967 |
| 1968—Jan. 31 | — | — | — | 5 % | 5.20 | 289 | 2,465 | 6.29 | 6.37 | 125 | 30 | 31 janv.—1968 |
| Feb. 28 | — | 6 | 7 | 6 % | 6.70 | 217 | 2,480 | 6.80 | 6.81 | 120 | 30 | 28 fév. |
| Mar. 27 | — | — | — | 6 % | 6.95 | 201 | 2,480 | 6.98 | 6.98 | 120 | 30 | 27 mars |
| April 24 | — | — | — | 6 % | 6.70 | 187 | 2,490 | 6.99 | 6.85 | 125 | 35 | 24 avril |
| May 29 | — | — | 14 | 7 | 6.95 | 188 | 2,515 | 6.95 | 7.01 | 125 | 30 | 29 mai |
| June 26 | — | — | — | 5 | 5.50 | 274 | 2,530 | 6.56 | 6.51 | 125 | 30 | 26 juin |
| July 31 | — | — | 93 | 5 | 6.00 | 330 | 2,725 ⁴ | 6.03 | 5.90 | 140 | 35 | 31 juillet |
| Aug. 28 | — | — | — | 3 % | 4.15 | 304 | 2,795 | 5.48 | 5.43 | 135 | 35 | 28 août |
| Sept. 25 | — | 49 | 49 | 5 % | 5.33 | 176 | 2,840 | 5.66 | 5.75 | 125 | 30 | 25 sept. |
| Oct. 30 | — | — | 15 | 4 ½ | 4.55 | 319 | 2,840 | 5.57 | 5.66 | 140 | 35 | 30 oct. |
| Nov. 27 | — | — | 72 | 5 ½ | 5.20 | 283 | 2,860 | 5.66 | 5.73 | 135 | 35 | 27 nov. |
| Dec. 25 | — | — | — | 5 | 5.47 | 193 | 2,825 ⁵ | 6.24 | 6.47 | 125 | 30 | 25 déc. |
| 1969—Jan. 29 | — | — | — | 5 % | 5.55 | 242 | 2,825 | 6.38 | 6.56 | 140 | 35 | 29 janv.—1969 |
| Feb. 26 | — | 13 | 27 | 6 % | 6.30 | 238 | 2,835 | 6.43 | 6.79 | 140 | 35 | 26 fév. |
| Mar. 26 | — | — | 7 | 5 ½ | 6.05 | 196 | 2,840 | 6.58 | 6.80 | 120 | 35 | 26 mars |
| Apr. 30 | — | — | 93 | 7 | 6.95 | 259 | 2,840 | 6.80 | 6.78 | 135 | 40 | 30 avril |
| May 28 | — | 56 | 56 | 7 | 6.75 | 163 | 2,840 | 6.74 | 6.92 | 140 | 35 | 28 mai |
| June 4 | — | 31 | 46 | 6 % | 6.88 | 186 | 2,840 | 6.80 | 7.01 | 135 | 35 | 4 juin |
| 11 | — | — | 17 | 7 | 6.88 | 173 | 2,840 | 7.08 | 7.25 | 130 | 30 | 11 |
| 18 | — | — | — | 6 % | 6.95 | 188 | 2,840 | 7.11 | 7.24 | 130 | 30 | 18 |
| 25 | — | — | 47 | 7 ¼ | 7.20 | 226 | 2,840 | 7.13 | 7.26 | 120 | 30 | 25 |
| July 2 | — | — | 61 | 7 % | 7.34 | 226 | 2,885 ^{6,7} | 7.23 | 7.36 | 120 | 30 | 2 juillet |
| 9 | — | — | 9 | 7 % | 7.38 | 188 | 2,885 | 7.33 | 7.45 | 130 | 30 | 9 |
| 16 | — | 8 | 98 | 7 ½ | 7.45 | 191 | 2,885 | 7.61 | 7.76 | 130 | 30 | 16 |
| 23 | — | — | 19 | 7 % | 7.65 | 153 | 2,885 | 7.67 | 7.82 | 135 | 35 | 23 |
| 30 | — | — | — | 7 % | 7.18 | 164 | 2,885 | 7.62 | 7.78 | 135 | 35 | 30 |
| Aug. 6 | — | — | 6 | 7 ½ | 7.20 | 185 | 2,885 | 7.61 | 7.75 | 135 | 35 | 6 août |
| 13 | — | 26 | 26 | 7 % | 7.65 | 184 | 2,890 | 7.63 | 7.75 | 135 | 35 | 13 |
| 20 | — | 28 | 28 | 7 % | 7.70 | 213 | 2,895 | 7.68 | 7.77 | 135 | 35 | 20 |
| 27 | — | — | 20 | 7 % | 7.73 | 235 | 2,895 | 7.69 | 7.78 | 140 | 35 | 27 |
| Sept. 3 | — | 26 | 26 | 7 % | 7.50 | 213 | 2,895 | 7.72 | 7.82 | 135 | 35 | 3 sept. |
| 10 | — | — | 40 | 7 % | 7.88 | 202 | 2,895 | 7.74 | 7.82 | 130 | 35 | 10 |
| 17 | — | 31 | 31 | 8 | 7.73 | 206 | 2,895 | 7.76 | 7.83 | 130 | 35 | 17 |
| 24 | — | — | 35 | 8 | 7.98 | 227 | 2,895 | 7.77 | 7.82 | 125 | 30 | 24 |
| Oct. 1 | — | — | 3 | 7 % | 7.88 | 175 | 2,895 | 7.78 | 7.84 | 125 | 30 | 1 oct. |
| 8 | 42 | — | 36 | 7 % | 7.80 | 154 | 2,895 | 7.73 | 7.81 | 130 | 35 | 8 |
| 15 | — | — | — | 7 ½ | 7.41 | 177 | 2,895 | 7.66 | 7.74 | 130 | 35 | 15 |
| 22 | — | 9 | 9 | 7 % | 7.73 | 194 | 2,895 | 7.63 | 7.72 | 140 | 35 | 22 |
| 29 | — | 39 | 39 | 7 % | 7.75 | 206 | 2,895 | 7.60 | 7.70 | 140 | 35 | 29 |
| Nov. 5 | — | — | 95 | 7 % | 7.78 | 247 | 2,895 | 7.68 | 7.78 | 145 | 35 | 5 nov. |
| 12 | — | — | — | 7 % | 7.69 | 184 | 2,895 | 7.69 | 7.78 | 145 | 35 | 12 |
| 19 | — | — | 16 | 7 % | 7.78 | 200 | 2,895 | 7.72 | 7.82 | 140 | 35 | 19 |
| 26 | — | — | 39 | 7 % | 7.85 | 235 | 2,895 ⁸ | 7.76 | 7.85 | 140 | 35 | 26 |
| Dec. 3 | 1 | 24 | 24 | 7 % | 7.70 | 195 | 2,895 | 7.77 | 7.87 | 135 | 35 | 3 déc. |

SOURCE: Bank of Canada.

1. Bank Rate was fixed at 4½% on April 7, 1967, increased to 5% on September 27, to 6% on November 20, to 7% on January 22, 1968 and to 7½% on March 15, decreased to 7% on July 2, to 6½% on July 29, to 6% on Sept. 3, increased to 6½% on Dec. 18, to 7% on March 3, to 7½% on June 11 and to 8% on July 16, 1969. The Money Market Rate, the rate at which the Bank is prepared to enter into purchase and resale agreements with money market dealers has been ¼ to 1% above the average rate on 3-month treasury bills at the preceding weekly tender or the same as Bank Rate, whichever is lower.
2. For data relating to chartered bank cash reserves see page 922.
3. For distribution by major holders see pages 932-933.
4. On June 27, 1968 tenders were accepted for \$150 million 364-day treasury bills to be dated and issued on June 28, 1968 for cash. The average yield was 6.53%.
5. On November 28, 1968 tenders were accepted for \$75 million 364-day treasury bills to be dated and issued on November 29, 1968 for cash. The average yield was 5.90%.
6. On June 26, 1969 tenders were accepted for \$175 million 308-day treasury bills to be dated and issued on June 27, 1969 for cash. The average yield was 7.46%.
7. \$20 million 268-day treasury bills due March 26, 1970 were issued July 1, 1969 and the entire amount was acquired by the Bank of Canada.
8. On November 27, 1969 tenders were accepted for \$75 million 364-day treasury bills dated and issued on November 28, 1969 for cash. The average yield was 8.01%.

SOURCE: Banque du Canada.

1. Le taux officiel de l'escompte a été fixé à 4½% le 7 avril 1967, à 5% le 27 septembre, à 6% le 20 novembre, à 7% le 22 janvier 1968, à 7½% le 15 mars, à 7% le 2 juillet, à 6½% le 29 juillet, à 6% le 3 septembre, à 6½% le 18 décembre, à 7% le 3 mars, à 7½% le 11 juin et à 8% le 16 juillet 1969. Le taux au marché monétaire — applicable dans le cas des effets pris en pension par la Banque pour le compte des intermédiaires agréés du marché monétaire — est le moins élevé des taux suivants: le taux moyen des bons du Trésor à 3 mois à la dernière adjudication hebdomadaire, majoré de ¼ de 1%, ou le taux de l'escompte.
2. On trouvera à la page 922 les données relatives aux réserves-encaisse des banques à charte.
3. Voir aux pages 932-933 une ventilation par principaux détenteurs.
4. Le 27 juin 1968, \$150 millions de bons du Trésor à 364 jours, jouissance et livraison le 28 juin 1968, ont été adjugés contre espèces. Le rendement moyen est de 6.53%.
5. Le 28 novembre 1968, \$75 millions de bons du Trésor à 364 jours, jouissance et livraison le 29 novembre 1968, ont été adjugés contre espèces. Le rendement moyen est de 5.90%.
6. Le 26 juin 1969, \$175 millions de bons du Trésor à 308 jours, jouissance et livraison le 27 juin 1969, ont été adjugés contre espèces. Le rendement moyen est de 7.46%.
7. \$20 millions de bons du Trésor à 268 jours (échéance 26 mars 1970) ont été émis le 1^{er} juillet 1969. La Banque du Canada s'est portée acquéreur de tout le montant.
8. Le 27 novembre 1969, \$75 millions de bons du Trésor à 364 jours, jouissance et livraison le 28 novembre 1969, ont été adjugés contre espèces. Le rendement moyen est de 8.01%.

CHARTERED BANKS* MONTHLY SERIES

| End of | LIABILITIES | | | | | PASSIF | | | | | Total |
|-----------|--|--|--|---|------------------------------------|--|--------|--|--|--|-------|
| | Canadian Dollar Deposits | | | | | Dépôts en dollars canadiens | | | | | |
| | Government of Canada — Gouvernement canadien | Provincial Governments — Gouvernements provinciaux | Personal Savings — Épargne personnelle | Other Notice — Autres dépôts sujets à préavis | Other Banks — Autres banques | Public Demand — Dépôts à vue du public | | | | | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | |
| 1963 | 914 | 183 | 8,443 | 1,191 | 187 | 5,182 | 16,099 | | | | |
| 1964 | 696 | 202 | 8,935 | 1,505 | 183 | 5,176 | 16,697 | | | | |
| 1965 | 797 | 344 | 9,725 | 2,044 | 198 | 5,486 | 18,594 | | | | |
| 1966 | 919 | 303 | 10,248 | 2,346 | 207 | 5,994 | 20,016 | | | | |
| 1967 | 618 | 309 | 11,760 | 3,255 | 235 | 6,486 | 22,663 | | | | |
| 1968 | 669 | 391 | 13,622 | 4,050 | 260 | 7,387 | 26,379 | | | | |
| 1968—July | 243 | 595 | 13,187 | 3,840 | 221 | 5,929 | 24,014 | | | | |
| Aug. | 252 | 653 | 13,327 | 3,921 | 222 | 6,092 | 24,466 | | | | |
| Sept. | 140 | 553 | 13,541 | 4,011 | 229 | 6,589 | 25,063 | | | | |
| Oct. | 302 | 479 | 13,731 | 4,099 | 244 | 6,319 | 25,173 | | | | |
| Nov. | 946 | 468 | 13,499 | 4,096 | 210 | 6,295 | 25,513 | | | | |
| Dec. | 669 | 391 | 13,622 | 4,050 | 260 | 7,387 | 26,379 | | | | |
| 1969—Jan. | 672 | 342 | 13,840 | 4,369 | 226 | 5,944 | 25,393 | | | | |
| Feb. | 663 | 388 | 14,016 | 4,559 | 236 | 5,952 | 25,814 | | | | |
| Mar. | 544 | 583 | 14,229 | 4,425 | 254 | 6,592 | 26,627 | | | | |
| Apr. | 610 | 492 | 14,412 | 4,078 | 265 | 6,400 | 26,256 | | | | |
| May | 742 | 445 | 14,435 | 4,080 | 230 | 6,195 | 26,127 | | | | |
| June | 832 | 350 | 14,632 | 3,916 | 268 | 6,795 | 26,793 | | | | |
| July | 801 | 304 | 14,756 | 3,739 | 246 | 6,338 | 26,184 | | | | |
| Aug. | 782 | 309 | 14,947 | 3,763 | 225 | 6,159 | 26,186 | | | | |
| Sept. | 532 | 272 | 15,154 | 3,719 | 263 | 6,648 | 26,588 | | | | |
| Oct. | 392 | 197 | 15,350 | 3,821 | 338 | 6,347 | 26,444 | | | | |

| End of | ASSETS | | | | | | ACTIF | | | | | | Total | | | | | | | | | | | | | | |
|---------------------|---|---|---------------------------------------|---|------------------------------------|-------|--|--|--|---|---------------------------------|--|-------|---------------------------------------|---|---|---|------|--|--|--|--|--|--|--|--|--|
| | Bank of Canada Deposits and Notes — Avoir à la Banque du Canada (dépôts et billets) | Canadian Day-to-Day Loans — Prêts au jour le jour au Canada | Treasury Bills — Bons du Trésor | Government of Canada Direct and Guaranteed Bonds — Titres émis ou garantis par le gouvernement canadien | | | Net Foreign Currency Assets — Avoir net en monnaies étrangères | Call and Short Loans Prêts sur titres, à vue ou à court terme | | Loans in Canadian Currency — Prêts en dollars canadiens | | | | | | | | | | | | | | | | | |
| | | | | 2, 3 | | | | To Stock-Brokers — Aux agents de change | To Investment Dealers — Aux négociants en valeurs mobilières | Provincial — Provinces | Municipal — Municipalités | Grain Dealers — Négociants en céréales | | C.S.E. — Obligat d'épar du Cana | | | | | | | | | | | | | |
| | | | | 3 years and under — 3 ans et moins | Over 3 years — Plus de 3 ans | Total | | | | | | | | | 6 | 6 | 5 | 5, 7 | | | | | | | | | |
| Millions of Dollars | | | | | | | | | | | | | | En millions de dollars | | | | | | | | | | | | | |
| 1963 | 1,230 | 253 | 1,282 | 1,728 | 933 | 2,660 | 22 | 54 | 91 | 48 | 301 | 219 | 198 | | | | | | | | | | | | | | |
| 1964 | 1,237 | 253 | 1,257 | 1,376 | 1,087 | 2,462 | -33 | 61 | 89 | 30 | 363 | 148 | 198 | | | | | | | | | | | | | | |
| 1965 | 1,417 | 251 | 1,357 | 1,282 | 1,095 | 2,377 | -46 | 81 | 132 | 59 | 532 | 253 | 200 | | | | | | | | | | | | | | |
| 1966 | 1,549 | 278 | 1,548 | 1,130 | 1,208 | 2,337 | 75 | 103 | 188 | 101 | 627 | 272 | 228 | | | | | | | | | | | | | | |
| 1967 | 1,547 | 306 | 1,725 | 1,399 | 1,505 | 2,904 | 23 | 100 | 235 | 205 | 603 | 539 | 222 | | | | | | | | | | | | | | |
| 1968 | 1,683 | 193 | 2,124 | 1,680 | 1,761 | 3,441 | 283 | 172 | 343 | 144 | 692 | 833 | 231 | | | | | | | | | | | | | | |
| 1968—July | 1,480 | 330 | 2,217 | 1,462 | 1,532 | 2,994 | 185 | 134 | 337 | 135 | 774 | 810 | 59 | | | | | | | | | | | | | | |
| Aug. | 1,340 | 360 | 2,384 | 1,485 | 1,718 | 3,203 | 281 | 141 | 391 | 152 | 678 | 810 | 38 | | | | | | | | | | | | | | |
| Sept. | 1,547 | 244 | 2,300 | 1,526 | 1,780 | 3,305 | 225 | 163 | 356 | 92 | 658 | 785 | 23 | | | | | | | | | | | | | | |
| Oct. | 1,441 | 273 | 2,312 | 1,490 | 1,899 | 3,389 | 174 | 158 | 434 | 141 | 671 | 795 | 5 | | | | | | | | | | | | | | |
| Nov. | 1,385 | 273 | 2,236 | 1,513 | 1,915 | 3,428 | 246 | 168 | 290 | 170 | 676 | 825 | 247 | | | | | | | | | | | | | | |
| Dec. | 1,683 | 193 | 2,124 | 1,680 | 1,761 | 3,441 | 283 | 172 | 343 | 144 | 692 | 833 | 231 | | | | | | | | | | | | | | |
| 1969—Jan. | 1,498 | 260 | 2,040 | 1,665 | 1,767 | 3,432 | 228 | 162 | 305 | 114 | 744 | 881 | 200 | | | | | | | | | | | | | | |
| Feb. | 1,465 | 237 | 2,138 | 1,670 | 1,774 | 3,444 | 246 | 166 | 320 | 86 | 840 | 894 | 176 | | | | | | | | | | | | | | |
| Mar. | 1,490 | 247 | 2,155 | 1,685 | 1,777 | 3,462 | 141 | 128 | 233 | 82 | 929 | 911 | 153 | | | | | | | | | | | | | | |
| Apr. | 1,556 | 259 | 2,018 | 1,525 | 1,777 | 3,303 | -42 | 123 | 206 | 57 | 898 | 945 | 129 | | | | | | | | | | | | | | |
| May | 1,507 | 251 | 2,172 | 1,454 | 1,723 | 3,177 | -56 | 147 | 183 | 51 | 819 | 938 | 107 | | | | | | | | | | | | | | |
| June | 1,573 | 213 | 2,220 | 1,414 | 1,723 | 3,137 | -154 | 134 | 230 | 66 | 825 | 964 | 85 | | | | | | | | | | | | | | |
| July | 1,562 | 211 | 2,215 | 1,343 | 1,741 | 3,085 | -377 | 118 | 198 | 52 | 780 | 972 | 63 | | | | | | | | | | | | | | |
| Aug. | 1,531 | 238 | 2,194 | 1,345 | 1,752 | 3,097 | -295 | 122 | 207 | 61 | 735 | 1,028 | 44 | | | | | | | | | | | | | | |
| Sept. | 1,590 | 234 | 2,164 | 1,512 | 1,595 | 3,107 | -387 | 114 | 232 | 62 | 735 | 1,092 | 23 | | | | | | | | | | | | | | |
| Oct. | 1,530 | 242 | 2,165 | 1,399 | 1,626 | 3,025 | -294 | 122 | 326 | 123 | 755 | 1,119 | 5 | | | | | | | | | | | | | | |

SOURCE: Bank of Canada.

★ As a result of an amendment to Schedule M of the Bank Act, the chartered banks now record "accumulated appropriation for losses" on the liability side of the balance sheet rather than as a deduction from loans and other assets as they had done in the past. This change has affected certain asset items in the monthly statistics beginning October 31, 1967 and in the weekly statistics beginning November 29, 1967. In order to provide comparable data the following asset items have been revised back to November 24, 1965: Net foreign currency assets; Call and short term loans; Loans in Canadian Dollars — Municipal, Grain dealers, Instalment finance companies, General loans, Other residential mortgages; Other Canadian Securities — Municipal and corporate; All other assets; and Total Canadian and net foreign assets. The term "Accumulated Appropriation for Losses" has been added to monthly table on liabilities.

1. Capital, rest fund and undivided profits as at the latest fiscal year-end.
2. Amortized value. See also footnote 1 on page 918.

3. Includes Canadian issues payable in foreign currency. Accrued interest also included.
4. Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.
5. Research Department estimates.
6. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.
7. Loans to finance the purchase of Canada Savings Bonds at time of issue.
8. Includes securities guaranteed by provincial governments.
9. Includes bank premises, share of and loans to controlled corporations coin in Canada, Canadian dollars deposits with other banks and other assets.

BANQUES À CHARTES* **SÉRIES MENSUELLES**

| LIABILITIES | | | | | | | | PASSIF | | | | | A la fin de l'année ou du mois |
|---|--|---|---|--|---|---|-------|--|--|---|--|---|--------------------------------|
| Advances from Bank of Canada — Avances de la Banque du Canada | Acceptances, Guarantees and Letters of Credit — Acceptations, garanties et lettres de crédit | All Other Liabilities — Autres éléments de passif | Debentures Issued and Outstanding — "Débentures" émises et en cours | Accumulated Appropriations for Losses — Réserves pour pertes | Shareholders' Equity — Avoir propre | Total Canadian Liabilities — Total du passif canadien | | | | | | | |
| | | | | | | | 1 | | | | | | |
| Millions of Dollars | | | | | | | | En millions de dollars | | | | | |
| — | 559 | 70 | — | — | 1,152 | 17,880 | | 1963 | | | | | |
| — | 722 | 66 | — | — | 1,175 | 18,661 | | 1964 | | | | | |
| — | 900 | 63 | — | 357 | 1,235 | 21,150 | | 1965 | | | | | |
| — | 848 | 76 | — | 377 | 1,265 | 22,582 | | 1966 | | | | | |
| 3 | 819 | 81 | 40 | 424 | 1,310 | 25,340 | | 1967 | | | | | |
| 5 | 866 | 106 | 40 | 562 | 1,362 | 29,321 | | 1968 | | | | | |
| — | 937 | 97 | 40 | 424 | 1,322 | 26,834 | | Juillet—1968 | | | | | |
| — | 921 | 87 | 40 | 424 | 1,322 | 27,261 | | Août | | | | | |
| — | 911 | 91 | 40 | 424 | 1,322 | 27,851 | | Sept. | | | | | |
| — | 944 | 105 | 40 | 562 | 1,362 | 28,186 | | Oct. | | | | | |
| — | 931 | 99 | 40 | 562 | 1,362 | 28,507 | | Nov. | | | | | |
| 5 | 866 | 106 | 40 | 562 | 1,362 | 29,321 | | Déc. | | | | | |
| — | 848 | 129 | 40 | 562 | 1,362 | 28,334 | | Janv.—1969 | | | | | |
| — | 837 | 115 | 40 | 562 | 1,362 | 28,729 | | Fév. | | | | | |
| 1 | 861 | 131 | 40 | 562 | 1,370 | 29,591 | | Mars | | | | | |
| — | 908 | 124 | 40 | 562 | 1,402 | 29,292 | | Avril | | | | | |
| — | 996 | 131 | 40 | 562 | 1,403 | 29,258 | | Mai | | | | | |
| — | 1,052 | 129 | 40 | 562 | 1,404 | 29,979 | | Juin | | | | | |
| — | 1,050 | 147 | 40 | 562 | 1,405 | 29,387 | | Juillet | | | | | |
| — | 1,080 | 132 | 40 | 562 | 1,405 | 29,405 | | Août | | | | | |
| — | 1,135 | 149 | 40 | 562 | 1,406 | 29,880 | | Sept. | | | | | |
| — | 1,178 | 200 | 40 | 595 | 1,477 | 29,934 | | Oct. | | | | | |
| ASSETS | | | | | | | | ACTIF | | | | | A la fin de l'année ou du mois |
| Installment Finance Companies — Sociétés de financement des ventes à l'empérament | General Loans — Prêts généraux | Mortgages Insured Under NHA — Prêts hypothécaires assurés LNH | Other Residential Mortgages — Autres prêts hypothécaires | Other Canadian Securities — Autres titres canadiens | | | | Total of Foregoing Assets — Ensemble des avoirs précédents | Canadian Dollar Items in Transit (Net) — Effets canadiens en cours de compensation (montant net) | Customers' Liability Under Acceptances, Guarantees and Letters of Credit — Débiteurs par acceptations, garanties et lettres de crédit | All Other Assets — Autres éléments d'actif | Total Canadian and Net Foreign Assets — Ensemble des avoirs canadiens et des avoirs nets en monnaies étrangères | |
| | | | | Provincial — Provinces | Municipal — Municipalités | Corporate — Sociétés | Total | | | | | | |
| Millions of Dollars | | | | | | | | En millions de dollars | | | | | |
| 302 | 7,119 | 891 | — | 386 | 287 | 462 | 1,134 | 15,804 | 1,119 | 559 | 397 | 17,880 | 1963 |
| 299 | 8,222 | 851 | — | 372 | 307 | 487 | 1,166 | 16,605 | 902 | 722 | 431 | 18,661 | 1964 |
| 541 | 9,751 | 815 | — | 338 | 338 | 529 | 1,205 | 18,926 | 871 | 900 | 453 | 21,150 | 1965 |
| 435 | 10,455 | 783 | — | 280 | 327 | 560 | 1,167 | 20,146 | 1,108 | 848 | 479 | 22,582 | 1966 |
| 432 | 11,832 | 749 | 91 | 343 | 348 | 605 | 1,296 | 22,807 | 1,190 | 819 | 524 | 25,340 | 1967 |
| 428 | 13,218 | 831 | 212 | 373 | 366 | 712 | 1,452 | 26,280 | 1,582 | 866 | 593 | 29,321 | 1968 |
| 386 | 12,666 | 795 | 165 | 345 | 351 | 618 | 1,313 | 24,780 | 578 | 937 | 540 | 26,834 | Juillet—1968 |
| 320 | 12,526 | 803 | 173 | 373 | 362 | 651 | 1,386 | 24,984 | 816 | 921 | 539 | 27,261 | Août |
| 318 | 12,767 | 802 | 173 | 385 | 367 | 660 | 1,412 | 25,171 | 1,218 | 911 | 551 | 27,851 | Sept. |
| 333 | 13,154 | 813 | 184 | 390 | 374 | 695 | 1,458 | 25,734 | 953 | 944 | 555 | 28,186 | Oct. |
| 330 | 13,162 | 822 | 198 | 382 | 373 | 759 | 1,514 | 25,970 | 1,039 | 931 | 568 | 28,507 | Nov. |
| 428 | 13,218 | 831 | 212 | 373 | 366 | 712 | 1,452 | 26,280 | 1,582 | 866 | 593 | 29,321 | Déc. |
| 342 | 13,418 | 843 | 225 | 360 | 365 | 729 | 1,455 | 26,146 | 726 | 848 | 614 | 28,334 | Janv.—1969 |
| 310 | 13,645 | 856 | 237 | 362 | 371 | 709 | 1,443 | 26,502 | 759 | 837 | 631 | 28,729 | Fév. |
| 356 | 13,913 | 870 | 248 | 381 | 372 | 744 | 1,497 | 26,815 | 1,289 | 861 | 627 | 29,591 | Mars |
| 358 | 14,289 | 886 | 256 | 361 | 373 | 684 | 1,418 | 26,657 | 1,099 | 908 | 628 | 29,292 | Avril |
| 309 | 14,542 | 902 | 270 | 355 | 378 | 690 | 1,423 | 26,742 | 889 | 996 | 632 | 29,258 | Mai |
| 363 | 14,771 | 922 | 286 | 346 | 368 | 709 | 1,424 | 27,058 | 1,210 | 1,052 | 660 | 29,979 | Juin |
| 344 | 14,736 | 935 | 296 | 336 | 367 | 726 | 1,429 | 26,618 | 1,048 | 1,050 | 671 | 29,387 | Juillet |
| 305 | 14,783 | 953 | 305 | 328 | 364 | 722 | 1,414 | 26,721 | 918 | 1,080 | 686 | 29,405 | Août |
| 356 | 14,765 | 970 | 302 | 337 | 363 | 718 | 1,418 | 26,779 | 1,264 | 1,135 | 701 | 29,880 | Sept. |
| 323 | 14,984 | 977 | 309 | 344 | 360 | 718 | 1,421 | 27,133 | 939 | 1,178 | 684 | 29,934 | Oct. |

SOURCE: Banque du Canada.

★ Par suite d'une modification apportée à l'Annexe M de la Loi sur les banques, les "réserves pour pertes" figurent maintenant à une rubrique spéciale au passif des banques au lieu d'être déduites des prêts et autres actifs correspondants comme auparavant. Ce changement a affecté certains postes de l'actif, à compter du 31 octobre 1967 dans le cas des séries statistiques mensuelles et du 29 novembre 1967, dans le cas des séries hebdomadaires. Afin de fournir des données strictement comparables, les chiffres des rubriques suivantes à l'actif ont été révisés à partir du 24 novembre 1965: Avoir net en monnaies étrangères; Prêts sur titres, à vue ou à court terme; Prêts en dollars canadiens aux municipalités, aux négociants en céréales, aux sociétés de financement des ventes à tempérament, Prêts généraux, Autres prêts hypothécaires à la construction domiciliaire; Autres titres canadiens de municipalités et de sociétés; Autres éléments d'actif; Ensemble des avoirs canadiens et des avoirs nets en monnaies étrangères. Une nouvelle rubrique "Réserves pour pertes" figure maintenant au passif.

1. Capital social, fonds de prévoyance et bénéfices non répartis à la fin du dernier exercice.
2. A leur valeur amortie. Voir aussi le renvoi 1 de la page 919.

3. Y compris les titres canadiens payables en monnaies étrangères. Y compris également l'intérêt couru.

4. Ensemble des devises, placements à court terme à l'étranger, lingots d'or et autres avoirs en monnaies étrangères - moins les engagements en monnaies étrangères. Les titres émis par des emprunteurs canadiens en monnaies étrangères ne figurent pas à cette rubrique, mais aux diverses rubriques couvrant les titres canadiens.

5. Estimations du Service des recherches.

6. Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.

7. Prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.

8. Y compris les titres garantis par les gouvernements provinciaux.

9. Comprend les immeubles sociaux, les actions des sociétés contrôlées par les banques, les prêts à ces sociétés, les monnaies divisionnaires canadiennes, les dépôts en dollars canadiens dans d'autres banques et autres éléments d'actif.

CHARTERED BANKS **AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES**

| Average of Wednesdays | Bank of Canada Deposits and Notes — Avoir à la Banque du Canada (dépôts et billets) | Canadian Day-to- Day Loans — Prêts au jour le jour au Canada | Treasury Bills — Bons du Trésor | Government of Canada Bonds — Obligations du gouvernement canadien | | Net Foreign Currency Assets — Avoir net en monnaies étrangères | Call and Short Loans — Prêts sur titres, à vue ou à court terme | |
|-----------------------------|---|--|--|--|--|--|--|---|
| | | | | 3 years and under — 3 ans et moins | Over 3 years — Plus de 3 ans | | To Stock- Brokers — Aux agents de change | To Investment Dealers — Aux négoçiants en valeurs mobilières |
| | | | 1 | 2 | 2 | 3 | | |
| Millions of Dollars | | | | En millions de dollars | | | | |
| 1967—June | 1,669 | 288 | 1,667 | 2,665 | | 168 | 117 | 166 |
| July | 1,651 | 301 | 1,713 | 2,693 | | 166 | 114 | 184 |
| Aug. | 1,612 | 300 | 1,760 | 2,802 | | 162 | 117 | 201 |
| Sept. | 1,603 | 307 | 1,815 | 1,367 | 1,513 | 216 | 114 | 218 |
| Oct. | 1,604 | 227 | 1,716 | 1,309 | 1,577 | 211 | 125 | 246 |
| Nov. | 1,522 | 273 | 1,787 | 1,318 | 1,580 | 147 | 118 | 239 |
| Dec. | 1,557 | 274 | 1,812 | 1,341 | 1,566 | 108 | 118 | 222 |
| 1968—Jan. | 1,521 | 287 | 1,883 | 1,324 | 1,537 | 47 | 116 | 262 |
| Feb. | 1,381 | 215 | 1,997 | 1,314 | 1,562 | 136 | 120 | 228 |
| Mar. | 1,448 | 193 | 1,906 | 1,314 | 1,570 | 65 | 124 | 237 |
| Apr. | 1,451 | 200 | 1,915 | 1,270 | 1,589 | 99 | 130 | 229 |
| May | 1,466 | 189 | 1,934 | 1,257 | 1,592 | 110 | 140 | 176 |
| June | 1,476 | 247 | 1,970 | 1,419 | 1,452 | 167 | 138 | 247 |
| July | 1,456 | 302 | 2,196 | 1,446 | 1,515 | 185 | 145 | 306 |
| Aug. | 1,509 | 316 | 2,334 | 1,452 | 1,687 | 225 | 168 | 395 |
| Sept. | 1,523 | 258 | 2,425 | 1,499 | 1,748 | 233 | 163 | 338 |
| Oct. | 1,536 | 279 | 2,291 | 1,486 | 1,898 | 194 | 178 | 313 |
| Nov. | 1,566 | 288 | 2,328 | 1,507 | 1,909 | 245 | 171 | 299 |
| Dec. | 1,605 | 212 | 2,200 | 1,592 | 1,834 | 287 | 187 | 302 |
| 1969—Jan. | 1,712 | 207 | 2,043 | 1,672 | 1,763 | 232 | 165 | 296 |
| Feb. | 1,595 | 199 | 2,177 | 1,666 | 1,767 | 144 | 164 | 312 |
| Mar. | 1,591 | 206 | 2,157 | 1,669 | 1,773 | 127 | 137 | 256 |
| Apr. | 1,590 | 238 | 2,069 | 1,584 | 1,805 | 71 | 120 | 213 |
| May | 1,643 | 190 | 2,142 | 1,485 | 1,742 | -67 | 150 | 183 |
| June | 1,671 | 193 | 2,225 | 1,424 | 1,721 | -118 | 146 | 156 |
| July | 1,659 | 184 | 2,236 | 1,357 | 1,737 | -235 | 126 | 181 |
| Aug. | 1,697 | 204 | 2,218 | 1,341 | 1,743 | -282 | 114 | 193 |
| Sept. | 1,643† | 212 | 2,198 | 1,503 | 1,589 | -283 | 113 | 190 |
| Oct. | 1,647 | 181 | 2,202 | 1,407 | 1,644 | -332 | 117† | 243† |
| Nov. | 1,683 | 217 | 2,225 | 1,397 | 1,642 | -316 | 119 | 230 |
| Wednesdays | | | | | | | | |
| 1969—Apr. 2 | 1,522 | 232 | 2,185 | 1,593 | 1,822 | 132 | 119 | 231 |
| 9 | 1,613 | 254 | 2,098 | 1,607 | 1,809 | 143 | 125 | 199 |
| 16 | 1,608 | 257 | 2,023 | 1,607 | 1,809 | 73 | 109 | 221 |
| 23 | 1,648 | 187 | 2,000 | 1,587 | 1,809 | 47 | 123 | 208 |
| 30 | 1,556 | 259 | 2,040 | 1,525 | 1,777 | -42 | 123 | 206 |
| May 7 | 1,616 | 193 | 2,071 | 1,499 | 1,781 | -37 | 142 | 173 |
| 14 | 1,645 | 217 | 2,116 | 1,495 | 1,742 | -55 | 142 | 179 |
| 21 | 1,661 | 188 | 2,181 | 1,495 | 1,733 | -107 | 157 | 199 |
| 28 | 1,651 | 163 | 2,200 | 1,451 | 1,710 | -71 | 157 | 180 |
| June 4 | 1,612 | 186 | 2,221 | 1,445 | 1,720 | -92 | 156 | 142 |
| 11 | 1,690 | 173 | 2,220 | 1,414 | 1,720 | -132 | 147 | 133 |
| 18 | 1,691 | 188 | 2,247 | 1,415 | 1,720 | -147 | 148 | 176 |
| 25 | 1,689 | 226 | 2,212 | 1,420 | 1,723 | -101 | 132 | 172 |
| July 2 | 1,591 | 226 | 2,261 | 1,369 | 1,736 | -131 | 140 | 260 |
| 9 | 1,683 | 188 | 2,248 | 1,359 | 1,737 | -257 | 134 | 157 |
| 16 | 1,696 | 191 | 2,198 | 1,357 | 1,738 | -201 | 122 | 155 |
| 23 | 1,691 | 153 | 2,223 | 1,358 | 1,737 | -270 | 120 | 150 |
| 30 | 1,632 | 164 | 2,250 | 1,343 | 1,735 | -314 | 115 | 184 |
| Aug. 6 | 1,664 | 185 | 2,238 | 1,342 | 1,738 | -296 | 114 | 186 |
| 13 | 1,723 | 184 | 2,203 | 1,342 | 1,736 | -302 | 112 | 186 |
| 20 | 1,694 | 213 | 2,215 | 1,339 | 1,747 | -255 | 115 | 196 |
| 27 | 1,706† | 235 | 2,216 | 1,340 | 1,750 | -274 | 116 | 206 |
| Sept. 3 | 1,593† | 213 | 2,219 | 1,502 | 1,591 | -311 | 112 | 206 |
| 10 | 1,673† | 202 | 2,208 | 1,506 | 1,584 | -280 | 114 | 186 |
| 17 | 1,644† | 206 | 2,181 | 1,500 | 1,589 | -247 | 107 | 180 |
| 24 | 1,664 | 227 | 2,183 | 1,505 | 1,594 | -294 | 118 | 189 |
| Oct. 1 | 1,585 | 175 | 2,226 | 1,409 | 1,642 | -346 | 130† | 277† |
| 8 | 1,643 | 154 | 2,231 | 1,405 | 1,646 | -362 | 115† | 216† |
| 15 | 1,653 | 177 | 2,236 | 1,406 | 1,645 | -330 | 116† | 236† |
| 22 | 1,671 | 194 | 2,201 | 1,404 | 1,645 | -296 | 108† | 244† |
| 29 | 1,681 | 206 | 2,118 | 1,409 | 1,645 | -327 | 114† | 244† |
| Nov. 5 | 1,645 | 247 | 2,332 | 1,407 | 1,644 | -360 | 118 | 207 |
| 12 | 1,685 | 184 | 2,211 | 1,395 | 1,641 | -350 | 114 | 221 |
| 19 | 1,712 | 200 | 2,215 | 1,396 | 1,646 | -314 | 126 | 263 |
| 26 | 1,691 | 235 | 2,143 | 1,392 | 1,640 | -238 | 119 | 231 |

SOURCE: Bank of Canada.

1. Treasury bills in this table are at par value.

2. Amortized value.

3. Total of foreign funds, short-term foreign investments, gold bullion and other foreign currency assets less foreign currency liabilities. Excludes foreign currency securities issued by Canadian borrowers which are included under Canadian securities.

4. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.

5. Loans to finance the purchase of Canada Savings Bonds at time of issue.

6. Research Department estimates, June 7–Aug. 2, 1967.

† Revised.

BANQUES A CHARTE

MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES

| Loans in Canadian Dollars — Prêts en dollars canadiens | | | | | | Mortgages Insured Under NHA — Prêts hypothécaires assurés LNH | Other Residential Mortgages — Autres prêts hypothécaires | Moyennes des mercredis |
|--|---------------------------------|---|---|--|--|---|--|------------------------------|
| Provincial — Provinces | Municipal — Municipalités | Grain Dealers — Négociants en céréales | C.S.B. — Obligations d'épargne du Canada | Instalment Finance Companies — Sociétés de financement des ventes à tempérament | General Loans — Prêts généraux | | | |
| 4 | 4 | | 5 | | | | 6 | |
| Millions of Dollars | | | | | | En millions de dollars | | |
| 85 | 575 | 423 | 91 | 329 | 10,948 | 762 | 4 | Juin—1967 |
| 124 | 574 | 440 | 69 | 302 | 11,189 | 758 | 11 | Juillet |
| 109 | 554 | 461 | 48 | 303 | 11,378 | 754 | 27 | Août |
| 158 | 549 | 481 | 30 | 305 | 11,522 | 749 | 40 | Sept. |
| 176 | 565 | 549 | 13 | 308 | 11,753 | 747 | 58 | Oct. |
| 172 | 567 | 581 | 140 | 292 | 11,934 | 747 | 71 | Nov. |
| 210 | 582 | 551 | 225 | 302 | 11,884 | 747 | 88 | Déc. |
| 161 | 626 | 575 | 208 | 339 | 11,783 | 748 | 98 | Janv.—1968 |
| 145 | 698 | 596 | 183 | 357 | 11,893 | 752 | 109 | Fév. |
| 139 | 793 | 596 | 158 | 381 | 12,114 | 758 | 118 | Mars |
| 153 | 839 | 785 | 133 | 349 | 12,251 | 766 | 128 | Avril |
| 117 | 745 | 869 | 110 | 359 | 12,313 | 774 | 140 | Mai |
| 194 | 715 | 833 | 88 | 346 | 12,349 | 781 | 152 | Juin |
| 153 | 768 | 824 | 67 | 375 | 12,548 | 790 | 162 | Juillet |
| 143 | 700 | 816 | 46 | 343 | 12,527 | 799 | 170 | Août |
| 151 | 650 | 801 | 29 | 286 | 12,681 | 804 | 175 | Sept. |
| 136 | 644 | 789 | 12 | 290 | 12,918 | 807 | 179 | Oct. |
| 178 | 650 | 812 | 155 | 299 | 12,978 | 815 | 194 | Nov. |
| 154 | 689 | 823 | 242 | 324 | 13,178 | 826 | 208 | Déc. |
| 129 | 694 | 862 | 216 | 358 | 13,296 | 834 | 220 | Janv.—1969 |
| 111 | 788 | 887 | 185 | 304 | 13,472 | 846 | 234 | Fév. |
| 105 | 853 | 894 | 162 | 315 | 13,764 | 860 | 246 | Mars |
| 67 | 893 | 938 | 138 | 307 | 14,200 | 875 | 255 | Avril |
| 55 | 828 | 947 | 115 | 298 | 14,417 | 892 | 265 | Mai |
| 57 | 777 | 949 | 93 | 308 | 14,644 | 906 | 278 | Juin |
| 52 | 794 | 962 | 72 | 308 | 14,763 | 923 | 293 | Juillet |
| 59 | 751 | 1,014 | 51 | 339 | 14,739 | 941 | 302 | Août |
| 63 | 714 | 1,043 | 30 | 308 | 14,759 | 955 | 303 | Sept. |
| 102 | 714 | 1,103 | 12† | 317 | 14,867† | 976 | 306 | Oct. |
| 144 | 720 | 1,123 | 172 | 305 | 14,840 | 977 | 321 | Nov. |
| 65 | 888 | 911 | 148 | 302 | 14,106 | 867 | 251 | Les mercredis |
| 91 | 890 | 940 | 143 | 284 | 14,136 | 870 | 254 | 2 avril—1969 |
| 79 | 906 | 953 | 138 | 295 | 14,243 | 875 | 257 | 9 |
| 44 | 880 | 941 | 133 | 297 | 14,224 | 877 | 258 | 16 |
| 57 | 898 | 945 | 129 | 358 | 14,289 | 886 | 256 | 23 |
| 57 | 849 | 951 | 123 | 318 | 14,399 | 886 | 260 | 30 |
| 59 | 843 | 954 | 118 | 288 | 14,387 | 891 | 264 | 7 mai |
| 42 | 818 | 944 | 112 | 289 | 14,396 | 893 | 267 | 14 |
| 61 | 801 | 938 | 107 | 298 | 14,488 | 896 | 268 | 21 |
| 53 | 786 | 942 | 101 | 307 | 14,651 | 900 | 272 | 28 |
| 71 | 781 | 945 | 96 | 312 | 14,626 | 904 | 276 | 4 juin |
| 57 | 771 | 956 | 90 | 297 | 14,659 | 909 | 279 | 11 |
| 45 | 769 | 952 | 85 | 316 | 14,640 | 912 | 286 | 18 |
| 72 | 791 | 952 | 80 | 332 | 14,853 | 916 | 288 | 25 |
| 67 | 791 | 957 | 76 | 293 | 14,780 | 919 | 293 | 2 juillet |
| 51 | 805 | 957 | 72 | 297 | 14,815 | 924 | 295 | 9 |
| 33 | 800 | 970 | 67 | 309 | 14,699 | 924 | 294 | 16 |
| 39 | 784 | 972 | 63 | 307 | 14,668 | 930 | 297 | 23 |
| 56 | 760 | 993 | 58 | 378 | 14,767 | 934 | 299 | 30 |
| 88 | 747 | 1,018 | 53 | 352 | 14,687 | 940 | 302 | 6 août |
| 44 | 760 | 1,016 | 49 | 334 | 14,754 | 944 | 306 | 13 |
| 49 | 737 | 1,028 | 44 | 290 | 14,750 | 944 | 302 | 20 |
| 72 | 721 | 1,029 | 38 | 333 | 14,759 | 951 | 304 | 27 |
| 76 | 713 | 1,040 | 33 | 278 | 14,718 | 951 | 307 | 3 sept. |
| 68 | 708 | 1,047 | 28 | 303 | 14,822 | 958 | 299 | 10 |
| 35 | 714 | 1,055 | 23 | 319 | 14,737 | 962 | 301 | 17 |
| 78 | 716 | 1,080 | 19 | 366 | 14,946 | 969 | 302 | 24 |
| 109 | 700 | 1,102 | 15 | 305 | 14,873 | 969 | 304 | 1 oct. |
| 151 | 714 | 1,106 | 12† | 339 | 14,876† | 976 | 308 | 8 |
| 66 | 710 | 1,109 | 8 | 292 | 14,835† | 981 | 306 | 15 |
| 103 | 730 | 1,119 | 5† | 283 | 14,807† | 984 | 307 | 22 |
| 143 | 704 | 1,115 | 49 | 306 | 14,836 | 976 | 310 | 29 |
| 169 | 713 | 1,110 | 92 | 283 | 14,693 | 974 | 325 | 5 nov. |
| 136 | 726 | 1,134 | 271 | 318 | 14,836 | 978 | 327 | 12 |
| 129 | 736 | 1,132 | 277 | 314 | 14,995 | 980 | 322 | 19 |
| | | | | | | | | 26 |

SOURCE: Banque du Canada.

1. Les bons du Trésor figurent ici à leur valeur nominale.

2. A leur valeur amortie.

3. Ensemble des devises, placements à court terme à l'étranger, lingots d'or et autres avoirs en monnaies étrangères—moins les engagements en monnaies étrangères. Les titres

émis par des emprunteurs canadiens en monnaies étrangères ne figurent pas à cette rubrique, mais aux diverses rubriques couvrant les titres canadiens.

4. Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.

5. Prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.

6. Estimations du Service des recherches, 7 juin—2 août 1967.

† Chiffres rectifiés.

CHARTERED BANKS
AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES (CONTINUED)

| Average of Wednesdays | Canadian Securities ⁴ — Autres titres canadiens ⁴ | | | | Total of Foregoing Assets — Ensemble des avoirs précédents | Estimated Canadian Dollar Items in Transit (net) — Effets canadiens en cours de compensation (solde net) | Bankers' Acceptances — Acceptations bancaires | Government Canada — Gouvernement canadien |
|-----------------------------|---|---------------------------------|----------------------------|------------------------|--|--|--|---|
| | Provincial — Provinces | Municipal — Municipalités | Corporate — Sociétés | Total | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 1, 2, 3 | 2 | 2 | | 5 | | 6 | | |
| Millions of Dollars | | | | En millions de dollars | | | | |
| 1967—June | 323 | 355 | 579 | 1,257 | 21,213 | 549 | 184 | 741 |
| July | 334 | 363 | 577 | 1,274 | 21,564 | 687 | 187 | 743 |
| Aug. | 345 | 366 | 587 | 1,298 | 21,887 | 596 | 177 | 710 |
| Sept. | 353 | 372 | 587 | 1,312 | 22,298 | 611 | 171 | 523 |
| Oct. | 343 | 363 | 589 | 1,294 | 22,478 | 641 | 174 | 161 |
| Nov. | 335 | 354 | 610 | 1,299 | 22,786 | 765 | 169 | 201 |
| Dec. | 341 | 350 | 619 | 1,309 | 22,896 | 757 | 151 | 683 |
| 1968—Jan. | 347 | 347 | 607 | 1,301 | 22,816 | 648 | 131 | 743 |
| Feb. | 352 | 350 | 594 | 1,296 | 22,982 | 483 | 111 | 977 |
| Mar. | 350 | 350 | 592 | 1,292 | 23,206 | 455 | 105 | 1,066 |
| Apr. | 342 | 349 | 612 | 1,304 | 23,590 | 495 | 109 | 836 |
| May | 332 | 350 | 594 | 1,276 | 23,568 | 768 | 115 | 414 |
| June | 332 | 351 | 602 | 1,285 | 23,859 | 657 | 119 | 300 |
| July | 335 | 350 | 617 | 1,302 | 24,539 | 692 | 140 | 319 |
| Aug. | 355 | 357 | 638 | 1,349 | 24,977 | 693 | 149 | 380 |
| Sept. | 373 | 364 | 664 | 1,401 | 25,165 | 754 | 151 | 353 |
| Oct. | 367 | 368 | 676 | 1,411 | 25,361 | 668 | 145 | 296 |
| Nov. | 372 | 369 | 703 | 1,444 | 25,838 | 750 | 139 | 795 |
| Dec. | 372 | 370 | 747 | 1,488 | 26,153 | 948 | 118 | 886 |
| 1969—Jan. | 363 | 368 | 710 | 1,441 | 26,142 | 867 | 92 | 733 |
| Feb. | 357 | 368 | 731 | 1,455 | 26,307 | 635 | 93 | 727 |
| Mar. | 370 | 368 | 742 | 1,480 | 26,596 | 583 | 86 | 632 |
| Apr. | 367 | 372 | 696 | 1,435 | 26,797 | 643 | 95 | 660 |
| May | 353 | 376 | 690 | 1,419 | 26,703 | 755 | 118 | 690 |
| June | 346 | 375 | 692 | 1,412 | 26,840 | 712 | 145 | 833 |
| July | 339 | 368 | 715 | 1,422 | 26,834 | 815 | 162 | 876 |
| Aug. | 329 | 366 | 711 | 1,406 | 26,831 | 681† | 176 | 841 |
| Sept. | 334 | 364 | 710 | 1,409 | 26,752 | 753† | 180 | 640 |
| Oct. | 340 | 361 | 728 | 1,429 | 26,935 | 772 | 184 | 565 |
| Nov. | 353 | 367 | 738 | 1,458 | 27,259 | 844 | 182 | 922 |
| Wednesdays | | | | | | | | |
| 1969—Apr. 2 | 376 | 370 | 739 | 1,484 | 26,858 | 671 | 90 | 457 |
| 9 | 375 | 371 | 709 | 1,455 | 26,910 | 521 | 96 | 821 |
| 16 | 365 | 372 | 676 | 1,414 | 26,869 | 400 | 94 | 724 |
| 23 | 360 | 373 | 673 | 1,406 | 26,670 | 522 | 89 | 691 |
| 30 | 361 | 373 | 684 | 1,418 | 26,679 | 1,099 | 104 | 610 |
| May 7 | 353 | 374 | 690 | 1,417 | 26,699 | 763 | 104 | 609 |
| 14 | 354 | 374 | 691 | 1,420 | 26,706 | 605 | 106 | 573 |
| 21 | 352 | 379 | 690 | 1,421 | 26,691 | 942 | 127 | 794 |
| 28 | 353 | 379 | 688 | 1,420 | 26,717 | 709 | 135 | 782 |
| June 4 | 347 | 375 | 696 | 1,418 | 26,821 | 849 | 146 | 788 |
| 11 | 346 | 375 | 690 | 1,411 | 26,787 | 540 | 145 | 763 |
| 18 | 345 | 374 | 690 | 1,409 | 26,865 | 691 | 151 | 865 |
| 25 | 345 | 374 | 692 | 1,411 | 26,889 | 766 | 137 | 914 |
| July 2 | 345 | 368 | 697 | 1,410 | 27,146 | 1,356 | 143 | 819 |
| 9 | 343 | 367 | 712 | 1,421 | 26,847 | 779 | 152 | 933 |
| 16 | 335 | 368 | 718 | 1,422 | 26,894 | 565 | 169 | 867 |
| 23 | 336 | 370 | 722 | 1,427 | 26,685 | 672 | 175 | 927 |
| 30 | 335 | 368 | 726 | 1,429 | 26,600 | 701 | 172 | 837 |
| Aug. 6 | 331 | 366 | 719 | 1,416 | 26,833 | 828 | 170 | 791 |
| 13 | 331 | 366 | 709 | 1,407 | 26,779 | 608 | 175 | 780 |
| 20 | 326 | 366 | 705 | 1,398 | 26,867 | 668 | 181 | 926 |
| 27 | 327 | 366 | 711 | 1,403 | 26,842† | 618† | 178 | 868 |
| Sept. 3 | 333 | 364 | 704 | 1,401 | 26,734† | 1,090† | 184 | 651 |
| 10 | 334 | 364 | 704 | 1,403 | 26,714† | 638† | 179 | 680 |
| 17 | 335 | 365 | 711 | 1,411 | 26,805† | 654† | 177 | 593 |
| 24 | 335 | 364 | 722 | 1,421 | 26,754 | 631 | 179 | 636 |
| Oct. 1 | 341 | 361 | 721 | 1,422 | 26,997 | 1,104 | 173 | 509 |
| 8 | 338 | 361 | 726 | 1,426 | 26,851 | 686 | 186 | 523 |
| 15 | 339 | 361 | 724 | 1,424 | 27,043 | 657 | 184 | 511 |
| 22 | 340 | 361 | 740 | 1,441 | 26,921 | 698 | 189 | 690 |
| 29 | 340 | 361 | 732 | 1,433 | 26,863 | 715 | 190 | 592 |
| Nov. 5 | 339 | 357 | 730 | 1,426 | 27,104 | 606 | 196 | 145 |
| 12 | 355 | 370 | 741 | 1,465 | 26,925 | 1,157 | 183 | 514 |
| 19 | 358 | 369 | 747 | 1,474 | 27,443 | 738 | 179 | 1,397 |
| 26 | 359 | 372 | 736 | 1,467 | 27,565 | 874 | 172 | 1,632 |

SOURCE: Bank of Canada.

1. Amortized value.

2. Securities purchased directly from issuer with a term of less than one year at time of issue are classified as loans.

3. Includes securities guaranteed by provincial governments.

4. Includes Canadian issues payable in foreign currency. Accrued interest also included.

5. Treasury bills in this table are at par value.

6. Included in the monthly statement of chartered bank assets and liabilities under "Acceptances, Guarantees and Letters of Credit", page 917.

7. Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

† Revised.

BANQUES À CHARTE **MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES (SUITE)**

| Canadian Dollar Deposits — Dépôts en dollars canadiens | | | | | | | Debentures Issued and Outstanding — "Débentures" émises et en cours | Foreign Currency "Swapped" Deposits — Dépôts "swaps" en monnaies étrangères 7 | Moyennes des mercredis |
|--|--|--|---------|---|----------------------|---------|---|---|------------------------------|
| Personal Savings | | Épargne personnelle | | Non-Personal Term and Notice — Non personnels à terme ou préavis | Demand — A vue | Total | | | |
| Chequable — épôts sujets à tirage par chèques | Non-Chequable — Dépôts non sujets à tirage par chèques | Fixed Term — Dépôts à échéance fixe | Total | | | | | | |
| Millions of Dollars | | | | | | | En millions de dollars | | |
| 10,972 | | | | 2,988 | 5,798 | 20,499 | 13 | 548 | Juin—1967 |
| 11,134 | | | | 3,130 | 5,993 | 21,000 | 13 | 614 | Juillet |
| 11,322 | | | | 3,293 | 5,899 | 21,223 | 13 | 674 | Août |
| 8,148 | 2,285 | 1,040 | 11,474 | 3,569 | 6,088 | 21,555 | 13 | 626 | Sept. |
| 8,108 | 2,427 | 1,083 | 11,617 | 3,897 | 6,185 | 21,861 | 20 | 689 | Oct. |
| 7,892 | 2,640 | 1,174 | 11,706 | 4,033 | 6,260 | 22,200 | 38 | 794 | Nov. |
| 7,592 | 2,775 | 1,261 | 11,628 | 3,652 | 6,330 | 22,292 | 40 | 894 | Déc. |
| 7,557 | 2,904 | 1,326 | 11,787 | 3,459 | 6,137 | 22,127 | 40 | 912 | Janv.—1968 |
| 7,504 | 3,035 | 1,400 | 11,940 | 3,580 | 5,619 | 22,117 | 40 | 923 | Fév. |
| 7,303 | 3,284 | 1,506 | 12,093 | 3,642 | 5,540 | 22,340 | 40 | 842 | Mars |
| 7,222 | 3,472 | 1,640 | 12,335 | 3,874 | 5,723 | 22,768 | 40 | 618 | Avril |
| 7,112 | 3,655 | 1,853 | 12,620 | 3,999 | 5,939 | 22,973 | 40 | 419 | Mai |
| 6,936 | 3,766 | 2,099 | 12,800 | 4,180 | 5,897 | 23,178 | 40 | 450 | Juin |
| 6,903 | 3,865 | 2,293 | 13,062 | 4,320 | 6,175 | 23,877 | 40 | 612 | Juillet |
| 6,820 | 3,980 | 2,408 | 13,207 | 4,296 | 6,427 | 24,311 | 40 | 673 | Août |
| 6,795 | 4,070 | 2,450 | 13,316 | 4,444 | 6,461 | 24,574 | 40 | 715 | Sept. |
| 6,829 | 4,212 | 2,487 | 13,528 | 4,443 | 6,429 | 24,696 | 40 | 866 | Oct. |
| 6,750 | 4,285 | 2,502 | 13,537 | 4,282 | 6,591 | 25,205 | 40 | 980 | Nov. |
| 6,583 | 4,340 | 2,539 | 13,463 | 4,395 | 6,818 | 25,561 | 40 | 845 | Déc. |
| 6,573 | 4,448 | 2,634 | 13,655 | 4,373 | 6,760 | 25,521 | 40 | 788 | Janv.—1969 |
| 6,473 | 4,604 | 2,772 | 13,849 | 4,738 | 6,141 | 25,455 | 40 | 929 | Fév. |
| 6,408 | 4,728 | 2,875 | 14,011 | 4,904 | 6,180 | 25,727 | 40 | 929 | Mars |
| 6,428 | 4,853 | 2,950 | 14,232 | 4,585 | 6,482 | 25,959 | 40 | 975 | Avril |
| 6,350 | 4,952 | 3,048 | 14,351 | 4,365 | 6,535 | 25,940 | 40 | 1,200 | Mai |
| 6,251 | 5,045 | 3,140 | 14,436 | 4,238 | 6,528 | 26,034 | 40 | 1,409 | Juin |
| 6,139 | 5,218 | 3,243 | 14,599 | 3,990 | 6,700 | 26,165 | 40 | 1,652 | Juillet |
| 6,010† | 5,384 | 3,389 | 14,783† | 3,971 | 6,414 | 26,009† | 40 | 1,682 | Août |
| 5,936† | 5,490 | 3,508 | 14,934† | 3,914 | 6,563† | 26,051† | 40 | 1,650 | Sept. |
| 5,879 | 5,638 | 3,570 | 15,087 | 3,898 | 6,670 | 26,220 | 40 | 1,617 | Oct. |
| 5,835 | 5,643 | 3,579 | 15,057 | 3,816 | 6,799 | 26,595 | 40 | 1,583 | Nov. |
| 6,458 | 4,794 | 2,919 | 14,170 | 4,693 | 6,738 | 26,058 | 40 | 922 | Les mercredis |
| 6,416 | 4,819 | 2,940 | 14,175 | 4,745 | 6,220 | 25,961 | 40 | 947 | 2 avril—1969 |
| 6,369 | 4,843 | 2,954 | 14,167 | 4,561 | 6,348 | 25,799 | 40 | 964 | 9 |
| 6,395 | 4,865 | 2,973 | 14,234 | 4,505 | 6,292 | 25,722 | 40 | 1,006 | 16 |
| 6,504 | 4,943 | 2,965 | 14,412 | 4,423 | 6,811 | 26,256 | 40 | 1,038 | 23 |
| 6,426 | 4,946 | 3,017 | 14,389 | 4,387 | 6,551 | 25,936 | 40 | 1,131 | 30 |
| 6,358 | 4,946 | 3,035 | 14,340 | 4,404 | 6,471 | 25,788 | 40 | 1,148 | 7 mai |
| 6,316 | 4,956 | 3,064 | 14,336 | 4,332 | 6,647 | 26,109 | 40 | 1,226 | 14 |
| 6,299 | 4,961 | 3,078 | 14,338 | 4,336 | 6,470 | 25,927 | 40 | 1,295 | 21 |
| 6,308 | 5,015 | 3,111 | 14,434 | 4,321 | 6,604 | 26,147 | 40 | 1,269 | 28 |
| 6,259 | 5,038 | 3,125 | 14,422 | 4,234 | 6,386 | 25,805 | 40 | 1,392 | 4 juin |
| 6,233 | 5,056 | 3,161 | 14,450 | 4,207 | 6,511 | 26,034 | 40 | 1,475 | 11 |
| 6,202 | 5,072 | 3,163 | 14,436 | 4,189 | 6,612 | 26,152 | 40 | 1,499 | 18 |
| 6,288 | 5,125 | 3,186 | 14,600 | 4,059 | 7,539 | 27,017 | 40 | 1,484 | 25 |
| 6,181 | 5,173 | 3,223 | 14,577 | 4,040 | 6,590 | 26,140 | 40 | 1,665 | 2 juillet |
| 6,109 | 5,230 | 3,249 | 14,588 | 3,964 | 6,554 | 25,973 | 40 | 1,717 | 9 |
| 6,062 | 5,260 | 3,271 | 14,593 | 3,957 | 6,395 | 25,871 | 40 | 1,697 | 16 |
| 6,055 | 5,300 | 3,283 | 14,638 | 3,927 | 6,424 | 25,826 | 40 | 1,698 | 23 |
| 6,097 | 5,352 | 3,338 | 14,787 | 4,000 | 6,575 | 26,153 | 40 | 1,664 | 30 |
| 6,010 | 5,371 | 3,375 | 14,756 | 3,998 | 6,346 | 25,879 | 40 | 1,675 | 6 août |
| 5,979 | 5,395 | 3,410 | 14,784 | 3,944 | 6,373 | 26,027 | 40 | 1,694 | 13 |
| 5,955† | 5,420 | 3,431 | 14,806† | 3,944 | 6,361† | 25,978† | 40 | 1,697 | 20 |
| 6,022† | 5,458 | 3,470 | 14,950† | 3,896 | 6,873† | 26,370† | 40 | 1,680 | 27 |
| 5,923† | 5,480 | 3,504 | 14,907† | 3,931 | 6,380† | 25,898† | 40 | 1,663 | 3 sept. |
| 5,924† | 5,500 | 3,524 | 14,949† | 3,902 | 6,562† | 26,005† | 40 | 1,618 | 10 |
| 5,875 | 5,523 | 3,532 | 14,930 | 3,929 | 6,437 | 25,932 | 40 | 1,640 | 17 |
| 5,943 | 5,582 | 3,547 | 15,073 | 3,909 | 7,124 | 26,615 | 40 | 1,606 | 24 |
| 5,877 | 5,609 | 3,566 | 15,053 | 3,921 | 6,515 | 26,012 | 40 | 1,654 | 1 oct. |
| 5,862 | 5,628 | 3,579 | 15,069 | 3,891 | 6,744 | 26,215 | 40 | 1,598 | 8 |
| 5,845 | 5,655 | 3,584 | 15,084 | 3,888 | 6,472 | 26,134 | 40 | 1,620 | 15 |
| 5,866 | 5,715 | 3,574 | 15,156 | 3,881 | 6,494 | 26,122 | 40 | 1,608 | 22 |
| 6,014 | 5,723 | 3,579 | 15,316 | 3,840 | 6,940 | 26,241 | 40 | 1,561 | 29 |
| 5,939 | 5,677 | 3,604 | 15,221 | 3,865 | 7,012 | 26,612 | 40 | 1,577 | 5 nov. |
| 5,716 | 5,595 | 3,562 | 14,872 | 3,771 | 6,672 | 26,712 | 40 | 1,586 | 12 |
| 5,672 | 5,578 | 3,570 | 14,820 | 3,789 | 6,583 | 26,824 | 40 | 1,607 | 19 |
| | | | | | | | | | 26 |

SOURCE: Banque du Canada.

1. A leur valeur amortie.
2. Les titres achetés directement de l'émetteur et dont l'échéance, lors de l'émission, est à moins d'un an figurent aux bilans bancaires, comme prêts.
3. Y compris les titres garantis par les gouvernements provinciaux.
4. Y compris les titres canadiens payables en monnaies étrangères. Y compris également l'intérêt couru.

5. Les bons du Trésor figurent ici à leur valeur nominale.

6. Figurent aux bilans mensuels des banques à charte à la rubrique "Acceptations, garanties et lettres de crédit" (voir la page 917.)

7. Fonds convertis en monnaies étrangères, généralement des dollars des États-Unis, et placés dans une banque sous forme de dépôts à terme, dont la conversion en dollars canadiens à l'échéance est prévue par un contrat de change à terme entre le titulaire et la banque intéressée.

† Chiffres rectifiés.

CHARTERED BANKS

BANQUES À CHARTE

CANADIAN CASH RESERVES AND LIQUID ASSETS*

RÉSERVES-ENCAISSE ET AVOIRS LIQUIDES CANADIENS*

| Daily Averages for Period | CASH RESERVES — RÉSERVES-ENCAISSE | | | Canadian Dollar Deposits — Dépôts en dollars canadiens | CASH RESERVE RATIOS ¹ — COEFFICIENT DES RÉSERVES-ENCAISSE ¹ | | Day-to-Day Loans — Prêts au jour le jour | Treasury Bills — Bons du Trésor | Canadian Liquid Assets — Avoirs liquides canadiens | Average Liquid Asset Ratio — Coefficient moyen des avoirs liquides | Moyennes journalières de la période |
|---------------------------------|--|---|--------|--|--|---|--|---|--|--|---|
| | Bank of Canada Deposits — Dépôts à la Banque du Canada | Bank of Canada Notes — Billets de la Banque du Canada | Total | | Minimum Average Required — Moyenne minimale requisse | Average Actually Held — Moyenne effectivement maintenue | | | | | |
| | Millions of Dollars | En millions de dollars | | | % | % | | | | | |
| | | | | | | | | | | | |
| 1963 | 775 | 394 | 1,169 | 14,400 | 8.00 | 8.12 | 155 | 1,262 | 2,586 | 17.96 | 1963 |
| 1964 | 857 | 407 | 1,263 | 15,598 | 8.00 | 8.10 | 193 | 1,226 | 2,682 | 17.20 | 1964 |
| 1965 | 965 | 427 | 1,392 | 17,186 | 8.00 | 8.10 | 205 | 1,307 | 2,903 | 16.89 | 1965 |
| 1966 | 1,057 | 449 | 1,506 | 18,607 | 8.00 | 8.10 | 221 | 1,477 | 3,205 | 17.22 | 1966 |
| 1967 | 1,110 | 487 | 1,597 | 20,668 | — | 7.73 | 283 | 1,724 | 3,604 | 17.44 | 1967 |
| 1968 | 965 | 525 | 1,490 | 23,314 | 6.31 | 6.40 | 249 | 2,111 | 3,850 | 16.50 | 1968 |
| 1969—Feb. 1-15 | 1,060 | 604 | 1,663 | 25,604 | 6.39 | 6.50 | 210 | 2,173 | 4,045 | 15.80 | 1-15 fév.—1969 |
| 16-28 | 1,058 | 604 | 1,662 | 25,604 | 6.39 | 6.49 | | | | | 16-28 |
| Mar. 1-15 | 1,047 | 543 | 1,591 | 25,353 | 6.17 | 6.27 | 208 | 2,160 | 3,957 | 15.59 | 1-15 mars |
| 16-31 | 1,045 | 543 | 1,588 | 25,353 | 6.17 | 6.26 | | | | | 16-31 |
| Apr. 1-15 | 1,057 | 537 | 1,594 | 25,680 | 6.13 | 6.21 | 233 | 2,052 | 3,885 | 15.13 | 1-15 avril |
| 16-30 | 1,069 | 537 | 1,606 | 25,680 | 6.13 | 6.25 | | | | | 16-30 |
| May 1-15 | 1,086 | 541 | 1,628 | 25,885 | 6.19 | 6.29 | 203 | 2,134 | 3,964 | 15.32 | 1-15 mai |
| 16-31 | 1,087 | 541 | 1,628 | 25,885 | 6.19 | 6.29 | | | | | 16-31 |
| June 1-15 | 1,108 | 543 | 1,651 | 26,022 | 6.23 | 6.35 | 194 | 2,227 | 4,070 | 15.64 | 1-15 juin |
| 16-30 | 1,102 | 543 | 1,646 | 26,022 | 6.23 | 6.32 | | | | | 16-30 |
| July 1-15 | 1,090 | 560 | 1,649 | 25,978 | 6.25 | 6.35 | 173 | 2,228 | 4,052 | 15.60 | 1-15 juillet |
| 16-31 | 1,093 | 560 | 1,652 | 25,978 | 6.25 | 6.36 | | | | | 16-31 |
| Aug. 1-15 | 1,121 | 569 | 1,690 | 26,250 | 6.33 | 6.44 | 211 | 2,216 | 4,117 | 15.68 | 1-15 août |
| 16-31 | 1,121 | 569 | 1,690 | 26,250 | 6.33 | 6.44 | | | | | 16-31 |
| Sept. 1-15 | 1,078 | 572 | 1,651 | 25,971 | 6.24 | 6.35 | 217 | 2,197 | 4,065 | 15.65 | 1-15 sept. |
| 16-31 | 1,079 | 572 | 1,652 | 25,971 | 6.24 | 6.36 | | | | | 16-31 |
| Oct. 1-15 | 1,088 | 567 | 1,654† | 26,063† | 6.22 | 6.35 | 187 | 2,197 | 4,037† | 15.49 | 1-15 oct. |
| 16-31 | 1,087 | 567 | 1,653† | 26,063† | 6.22 | 6.34† | | | | | 16-31 |
| Nov. 1-15 | 1,114 | 554 | 1,668 | 26,250 | 6.22 | 6.36 | 220 | 2,200 | 4,088 | 15.58 | 1-15 nov. |
| 16-30 | 1,113 | 554 | 1,667 | 26,250 | 6.22 | 6.35 | | | | | 16-30 |

SOURCE: Bank of Canada.

★ Averages of juridical days during period indicated except that in accordance with section 71 of the Bank Act of 1954, Bank of Canada notes and Canadian dollar deposit liabilities are averages of the four consecutive Wednesdays ending with the second last Wednesday in the previous month.

1. Until June 1967 the required cash reserve ratio was 8% on both demand and notice deposits. For the next eight months the required minimum monthly average on demand deposits was increased by one-half of one per cent per month while that on notice deposits was decreased by one-half of one per cent. Since February 1968 the required ratios have been 12 per cent for demand deposits and 4 per cent for notice deposits as prescribed under the Bank Act. Starting in January 1969 the averaging periods for the required cash reserve ratio comprises: (a) business days up to and including the fifteenth of the month and (b) all the other business days in the month.

† Revised.

SOURCE: Banque du Canada.

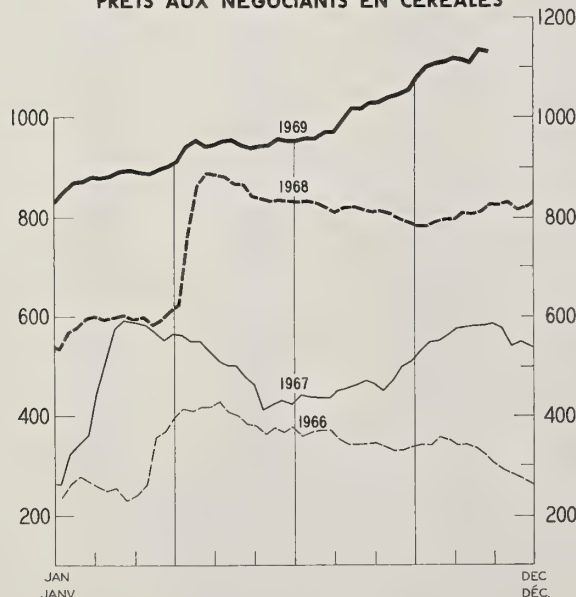
★ Moyenne des jours ouvrables au cours de la période indiquée, sauf que pour les billets de la Banque du Canada et les dépôts en dollars canadiens, les chiffres retenus sont, conformément à l'article 71 de la Loi sur les banques, la moyenne des quatre mercredis qui ont précédé immédiatement le dernier mercredi du mois antérieur.

1. Jusqu'en juin 1967, le coefficient légal des réserves-encaisse était de 8% des dépôts à vue aussi bien que des dépôts sujets à préavis. Au cours des huit mois qui ont suivi, la moyenne mensuelle minimale applicable aux dépôts à vue a été augmentée progressivement de ½ de 1% par mois tandis que celle qui s'applique aux dépôts sujets à préavis a été réduite de ½ de 1% par mois. Ainsi donc, depuis février 1968, conformément à la Loi sur les banques, les coefficients exigés sont de 12% dans le cas des dépôts à vue et de 4% dans le cas des dépôts sujets à préavis. Depuis janvier 1969, les périodes sur lesquelles sont calculés les coefficients moyens des réserves-encaisse sont, selon le cas: (a) les jours ouvrables du 1er au 15 du mois ou (b) les jours ouvrables du 16 à la fin du mois.

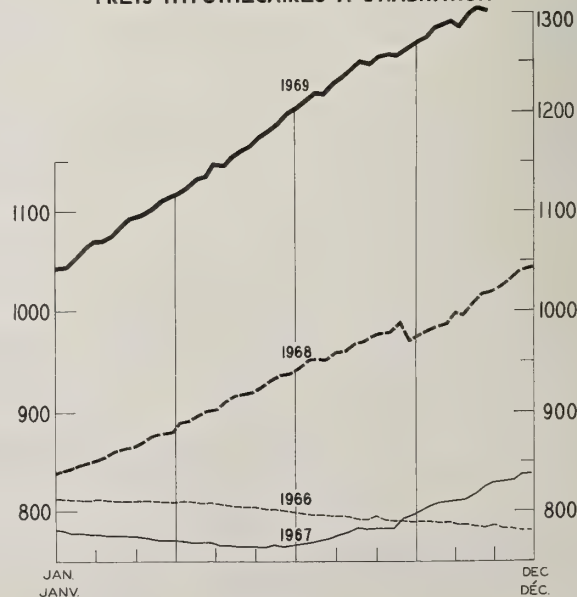
† Chiffres rectifiés.

CHARTERED BANKS
SELECTED ASSETS

Wednesdays — Millions of Dollars

LOANS TO GRAIN DEALERS
PRÊTS AUX NÉGOCIANTS EN CÉRÉALES

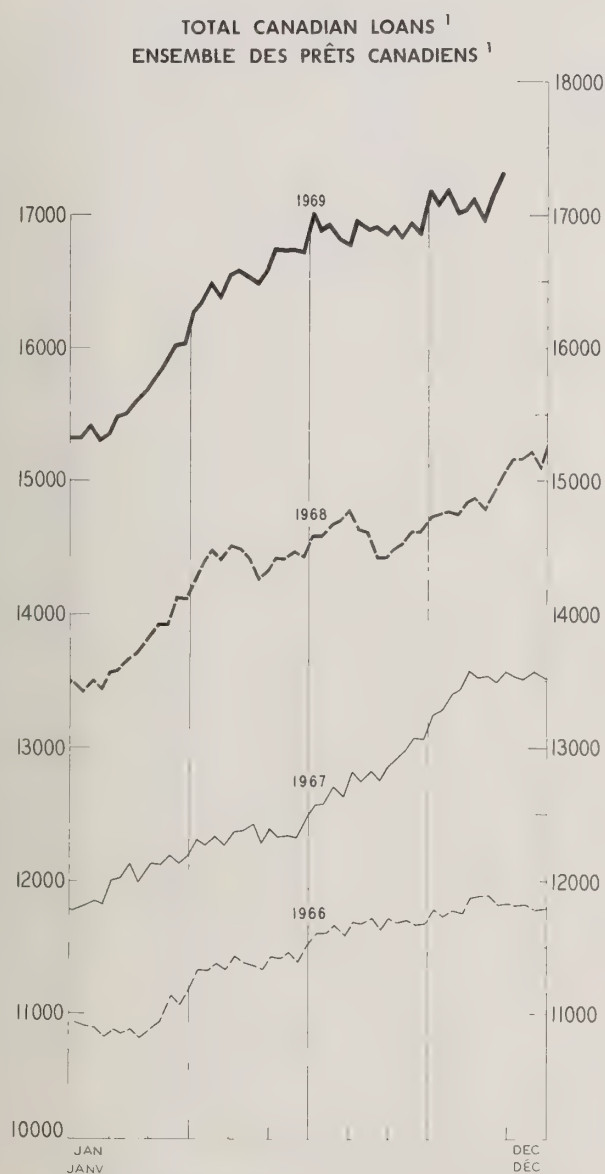
1. Mortgages insured under the National Housing Act and other residential mortgages.

BANQUE À CHARTE
ÉVOLUTION DE CERTAINS POSTES DE L'ACTIFDonnées des mercredis — En millions de dollars
RESIDENTIAL MORTGAGES¹PRÊTS HYPOTHÉCAIRES À L'HABITATION¹

1. Prêts hypothécaires L.N.H. et autres prêts hypothécaires à l'habitation.

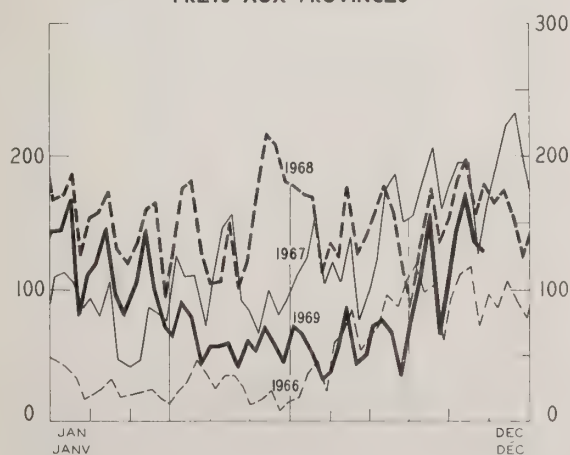
CHARTERED BANKS SELECTED ASSETS

Wednesdays — Millions of Dollars



¹ Excludes day-to-day loans, call loans, loans for the purchase of Canada Savings Bonds and other residential mortgage loans.
¹ À l'exclusion des prêts au jour le jour, des prêts à vue sur titres, des prêts hypothécaires à l'habitation autres que les prêts LNH et des prêts accordés pour l'achat d'obligations d'épargne du Canada.

LOANS TO PROVINCES PRÊTS AUX PROVINCES

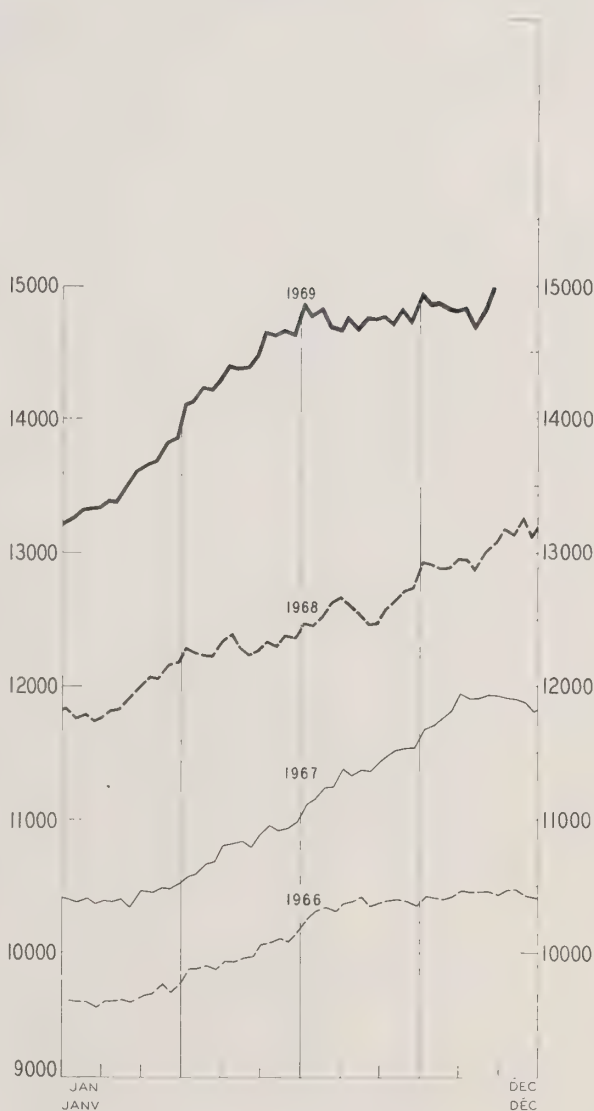


Last date plotted November 26.

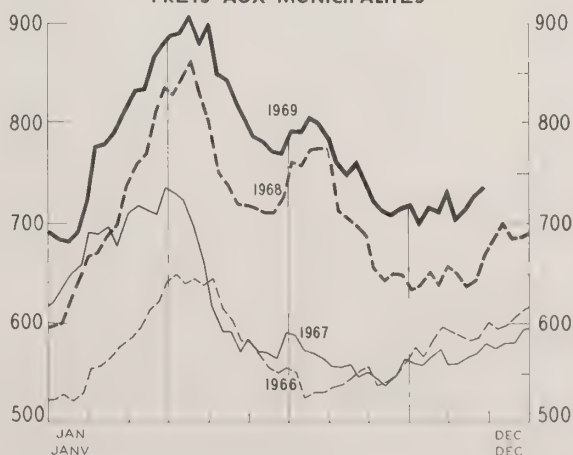
BANQUES À CHARTE ÉVOLUTION DE CERTAINS POSTES DE L'ACTIF

Données des mercredis — En millions de dollars

GENERAL LOANS PRÊTS GÉNÉRAUX



LOANS TO MUNICIPALITIES PRÊTS AUX MUNICIPALITÉS

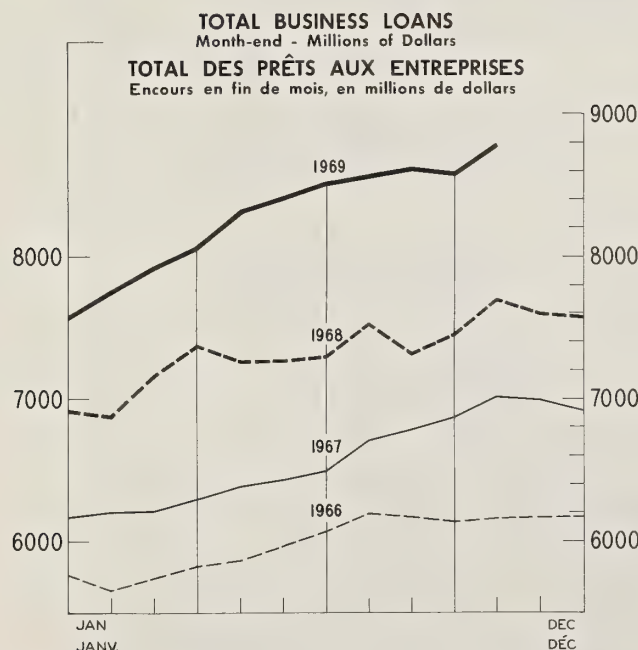


Les courbes s'arrêtent au 26 novembre.

CHARTERED BANKS: MONTHLY CLASSIFICATION OF GENERAL LOANS¹

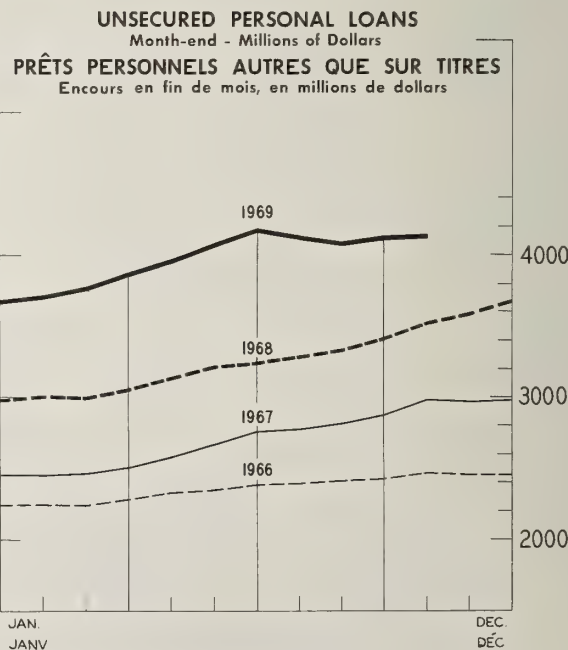
RÉPARTITION MENSUELLE DES PRÊTS GÉNÉRAUX DES BANQUES À CHARTE¹

| End of | BUSINESS LOANS — PRÊTS AUX ENTREPRISES | | | | PERSONAL LOANS — PRÊTS PERSONNELS | | | LOANS TO FARMERS — AGRICULTEURS | | LOANS TO INSTITUTIONS — PRÊTS AUX INSTITUTIONS | TOTAL GENERAL LOANS — ENSEMBLE DES PRÊTS GÉNÉRAUX | A la fin du mois |
|---------------------|---|-------------------------|--|-------|---|--|--------------------------|---|--------------------------|--|---|------------------|
| | Under authorized limits of: Dans le cadre de crédits autorisés de: | | | Total | Against Market-able Securities — Sur titres négociables | Home Improvement Loans — Pour améliorations de logements | All Other — Autres | Farm Improvement Loans — Pour améliorations agricoles | All Other — Autres | | | |
| | \$5,000,000 or more — \$5,000,000 et plus | \$1,000,000-\$4,999,999 | Less than \$1,000,000 — Moins de \$1,000,000 | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | | | |
| 1967—Mar. | 1,304 | 1,578 | 3,414 | 6,295 | 500 | 74 | 2,503 | 383 | 449 | 321 | 10,527 | Mars — 1967 |
| Apr. | 1,372 | 1,556 | 3,452 | 6,380 | 500 | 74 | 2,585 | 392 | 459 | 318 | 10,709 | Avril |
| May | 1,454 | 1,559 | 3,419 | 6,432 | 504 | 75 | 2,663 | 408 | 482 | 318 | 10,881 | Mai |
| June | 1,429 | 1,576 | 3,487 | 6,492 | 516 | 77 | 2,756 | 418 | 506 | 301 | 11,065 | Juin |
| July | 1,589 | 1,595 | 3,523 | 6,706 | 518 | 75 | 2,772 | 421 | 507 | 295 | 11,295 | Juillet |
| Aug. | 1,663 | 1,625 | 3,492 | 6,779 | 524 | 75 | 2,805 | 431 | 532 | 295 | 11,441 | Août |
| Sept. | 1,738 | 1,666 | 3,464 | 6,868 | 526 | 77 | 2,871 | 436 | 554 | 287 | 11,618 | Sept. |
| Oct. | 1,939 | 1,687 | 3,390 | 7,017 | 530 | 77 | 2,982 | 433 | 601 | 298 | 11,936 | Oct. |
| Nov. | 1,976 | 1,665 | 3,356 | 6,997 | 535 | 77 | 2,963 | 431 | 603 | 299 | 11,906 | Nov. |
| Dec. | 1,919 | 1,657 | 3,343 | 6,919 | 536 | 77 | 2,977 | 433 | 590 | 301 | 11,832 | Déc. |
| 1968—Jan. | 1,931 | 1,623 | 3,320 | 6,874 | 524 | 77 | 3,009 | 422 | 573 | 300 | 11,778 | Janv. — 1968 |
| Feb. | 2,070 | 1,651 | 3,434 | 7,156 | 523 | 76 | 2,999 | 417 | 549 | 298 | 12,016 | Fév. |
| Mar. | 2,202 | 1,680 | 3,481 | 7,363 | 516 | 74 | 3,054 | 414 | 547 | 299 | 12,266 | Mars. |
| Apr. | 2,149 | 1,681 | 3,440 | 7,270 | 516 | 73 | 3,139 | 385 | 553 | 297 | 12,233 | Avril |
| May | 2,100 | 1,674 | 3,497 | 7,272 | 528 | 72 | 3,209 | 376 | 575 | 302 | 12,333 | Mai |
| June | 2,075 | 1,657 | 3,565 | 7,297 | 524 | 72 | 3,241 | 374 | 601 | 296 | 12,404 | Juin |
| July | 2,181 | 1,698 | 3,647 | 7,525 | 524 | 70 | 3,286 | 358 | 609 | 295 | 12,666 | Juillet |
| Aug. | 2,046 | 1,625 | 3,646 | 7,318 | 530 | 70 | 3,333 | 347 | 629 | 299 | 12,526 | Août |
| Sept. | 2,177 | 1,662 | 3,606 | 7,445 | 547 | 69 | 3,407 | 342 | 662 | 294 | 12,767 | Sept. |
| Oct. | 2,330 | 1,655 | 3,707 | 7,691 | 565 | 69 | 3,512 | 325 | 695 | 297 | 13,154 | Oct. |
| Nov. | 2,275 | 1,613 | 3,703 | 7,592 | 583 | 69 | 3,587 | 311 | 723 | 297 | 13,162 | Nov. |
| Dec. | 2,322 | 1,629 | 3,616 | 7,567 | 595 | 68 | 3,665 | 314 | 716 | 293 | 13,218 | Déc. |
| 1969—Jan. | 2,326 | 1,648 | 3,780 | 7,753 | 604 | 66 | 3,701 | 305 | 693 | 295 | 13,418 | Janv. — 1969 |
| Feb. | 2,332 | 1,701 | 3,889 | 7,922 | 611 | 66 | 3,767 | 307 | 668 | 305 | 13,645 | Fév. |
| Mar. | 2,399 | 1,758 | 3,901 | 8,058 | 630 | 65 | 3,867 | 313 | 674 | 305 | 13,913 | Mars |
| Apr. | 2,462 | 1,843 | 4,014 | 8,319 | 623 | 65 | 3,967 | 313 | 696 | 305 | 14,289 | Avril |
| May | 2,439 | 1,869 | 4,101 | 8,409 | 629 | 65 | 4,086 | 317 | 736 | 300 | 14,542 | Mai |
| June | 2,524 | 1,931 | 4,048 | 8,503 | 634 | 64 | 4,170 | 330 | 758 | 312 | 14,771 | Juin |
| July | 2,448 | 1,935 | 4,171 | 8,554 | 609 | 63 | 4,110 | 331 | 765 | 305 | 14,736 | Juillet |
| Aug. | 2,487 | 1,979 | 4,137 | 8,602 | 633 | 63 | 4,086 | 331 | 770 | 296 | 14,783 | Août |
| Sept. | 2,558 | 1,975 | 4,049 | 8,583 | 605 | 63 | 4,113 | 329 | 777 | 295 | 14,765 | Sept. |
| Oct. | 2,682 | 1,974 | 4,131 | 8,787 | 597 | 62 | 4,130 | 326 | 780 | 302 | 14,984 | Oct. |



SOURCES: Department of Finance, Bank of Canada.

- Partly estimated.
- Fully secured by marketable bonds and stocks. Excludes loans to finance the purchase of Canada Savings Bonds at time of issue.
- Religious, educational, health and welfare institutions.
- Excluding Home Improvement Loans.



SOURCES: Ministère des Finances, Banque du Canada.

- Estimations, dans le cas de certains éléments.
- Entièrement garantis par des titres négociables. Non compris les prêts destinés à finance, l'achat d'obligations d'épargne du Canada lors de leur émission.
- Institutions ayant pour objet la religion, l'enseignement, la santé ou le bien-être social.
- A l'exclusion des prêts destinés à l'amélioration de logements.

CHARTERED BANKS: FOREIGN CURRENCY ASSETS AND LIABILITIES¹ ★ AVOIRS ET ENGAGEMENTS DES BANQUES À CHARTE EN MONNAIES ÉTRANGÈRES★

| End of | ASSETS ² | | | | | | ACTIF ² | | | | LIABILITIES | | | PASSIF | | | NET FOREIGN ASSETS — AVOIR NET EN MONNAIES ÉTRANGÈRES | A la fin du mois |
|------------------------------|--|--|---------------------------|--|------------------------------------|--------|--|--|--------|------|----------------------------------|--|--|--------|--|--|--|---------------------|
| | Call Loans — Prêts à vue sur titres | Other Loans — Autres prêts | Securities — Titres | Deposits with Banks — Dépôts dans d'autres banques | Other Assets — Autres avoirs | Total | Deposits of Banks — Dépôts d'autres banques | Other Deposits — Autres dépôts | Total | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Millions of Canadian Dollars | | | | | | | | | | | En millions de dollars canadiens | | | | | | | |
| 1964—May | 1,087 | 1,607 | 581 | 1,248 | -37 | 4,485 | 885 | 3,716 | 4,601 | -116 | Mai — 1964 | | | | | | | |
| June | 988 | 1,661 | 551 | 1,300 | 7 | 4,507 | 862 | 3,746 | 4,608 | -101 | Juin | | | | | | | |
| July | 1,161 | 1,720 | 683 | 1,371 | -13 | 4,923 | 838 | 4,147 | 4,985 | -62 | Juillet | | | | | | | |
| Aug. | 1,215 | 1,731 | 652 | 1,395 | 13 | 5,005 | 887 | 4,190 | 5,077 | -72 | Août | | | | | | | |
| Sept. | 1,031 | 1,789 | 637 | 1,330 | -22 | 4,765 | 861 | 4,027 | 4,888 | -123 | Sept. | | | | | | | |
| Oct. | 1,137 | 1,865 | 905 | 1,491 | -57 | 5,340 | 951 | 4,508 | 4,560 | -119 | Oct. | | | | | | | |
| Nov. | 1,146 | 1,906 | 911 | 1,542 | -60 | 5,446 | 909 | 4,624 | 5,533 | -87 | Nov. | | | | | | | |
| Dec. | 1,017 | 2,011 | 587 | 1,597 | -33 | 5,179 | 931 | 4,281 | 5,211 | -33 | Déc. | | | | | | | |
| 1965—Jan. | 1,034 | 2,005 | 654 | 1,672 | -63 | 5,302 | 946 | 4,391 | 5,336 | -34 | Janv.—1965 | | | | | | | |
| Feb. | 1,041 | 2,052 | 664 | 1,650 | -67 | 5,340 | 980 | 3,393 | 5,373 | -32 | Fév. | | | | | | | |
| Mar. | 824 | 2,088 | 604 | 1,417 | -17 | 4,916 | 966 | 3,938 | 4,903 | 12 | Mars | | | | | | | |
| Apr. | 860 | 2,080 | 637 | 1,175 | -35 | 4,716 | 1,026 | 3,710 | 4,736 | -19 | Avril | | | | | | | |
| May | 894 | 2,051 | 536 | 1,184 | -22 | 4,644 | 1,009 | 3,654 | 4,663 | -19 | Mai | | | | | | | |
| June | 840 | 2,117 | 575 | 1,125 | -31 | 4,626 | 1,010 | 3,649 | 4,659 | -32 | Juin | | | | | | | |
| July | 965 | 2,112 | 642 | 1,148 | -53 | 4,814 | 1,100 | 3,716 | 4,816 | -2 | Juillet | | | | | | | |
| Aug. | 971 | 2,113 | 629 | 1,200 | -29 | 4,885 | 1,157 | 3,692 | 4,849 | 36 | Août | | | | | | | |
| Sept. | 949 | 2,109 | 661 | 1,326 | -39 | 5,005 | 1,240 | 3,849 | 5,088 | -83 | Sept. | | | | | | | |
| Oct. | 998 | 2,223 | 791 | 1,412 | -66 | 5,358 | 1,419 | 3,926 | 5,345 | 13 | Oct. | | | | | | | |
| Nov. | 933 | 2,249 | 824 | 1,359 | -63 | 5,301 | 1,350 | 3,977 | 5,326 | -26 | Nov. | | | | | | | |
| Dec. | 732 | 2,287 | 642 | 1,384 | -8 | 5,037 | 1,260 | 3,822 | 5,083 | -46 | Déc. | | | | | | | |
| 1966—Jan. | 816 | 2,352 | 719 | 1,324 | -123 | 5,088 | 1,198 | 3,892 | 5,090 | -2 | Janv.—1966 | | | | | | | |
| Feb. | 819 | 2,343 | 678 | 1,340 | -68 | 5,112 | 1,116 | 3,994 | 5,110 | 2 | Fév. | | | | | | | |
| Mar. | 675 | 2,441 | 588 | 1,311 | -48 | 4,967 | 1,031 | 3,990 | 5,022 | -54 | Mars | | | | | | | |
| Apr. | 937 | 2,368 | 570 | 1,329 | -80 | 5,124 | 1,092 | 4,053 | 5,145 | -21 | Avril | | | | | | | |
| May | 865 | 2,381 | 516 | 1,415 | -83 | 5,094 | 1,109 | 4,039 | 5,149 | -54 | Mai | | | | | | | |
| June | 702 | 2,440 | 487 | 1,523 | -129 | 5,024 | 1,026 | 4,078 | 5,103 | -79 | Juin | | | | | | | |
| July | 872 | 2,415 | 505 | 1,461 | -91 | 5,162 | 966 | 4,236 | 5,202 | -40 | Juillet | | | | | | | |
| Aug. | 840 | 2,412 | 579 | 1,388 | -72 | 5,146 | 939 | 4,205 | 5,144 | 2 | Août | | | | | | | |
| Sept. | 811 | 2,465 | 614 | 1,321 | -44 | 5,167 | 936 | 4,254 | 5,191 | -23 | Sept. | | | | | | | |
| Oct. | 835 | 2,588 | 695 | 1,512 | -63 | 5,568 | 1,103 | 4,407 | 5,510 | 58 | Oct. | | | | | | | |
| Nov. | 866 | 2,622 | 651 | 1,588 | -93 | 5,634 | 1,183 | 4,374 | 5,557 | 77 | Nov. | | | | | | | |
| Dec. | 892 | 2,622 | 621 | 1,516 | -9 | 5,643 | 1,271 | 4,297 | 5,568 | 75 | Déc. | | | | | | | |
| 1967—Jan. | 724 | 2,611 | 689 | 1,547 | -146 | 5,424 | 1,204 | 4,152 | 5,355 | 69 | Janv.—1967 | | | | | | | |
| Feb. | 701 | 2,604 | 670 | 1,550 | -84 | 5,441 | 1,118 | 4,238 | 5,356 | 85 | Fév. | | | | | | | |
| Mar. | 661 | 2,511 | 598 | 1,563 | -83 | 5,250 | 1,113 | 4,073 | 5,186 | 65 | Mars | | | | | | | |
| Apr. | 788 | 2,505 | 594 | 1,525 | -98 | 5,313 | 1,204 | 4,016 | 5,220 | 93 | Avril | | | | | | | |
| May | 724 | 2,497 | 593 | 1,721 | -107 | 5,429 | 1,254 | 3,974 | 5,227 | 201 | Mai | | | | | | | |
| June | 719 | 2,549 | 578 | 1,892 | -122 | 5,616 | 1,352 | 4,138 | 5,491 | 125 | Juin | | | | | | | |
| July | 786 | 2,592 | 640 | 1,941 | -198 | 5,761 | 1,316 | 4,266 | 5,582 | 179 | Juillet | | | | | | | |
| Aug. | 773 | 2,530 | 642 | 1,997 | -156 | 5,786 | 1,364 | 4,222 | 5,586 | 199 | Août | | | | | | | |
| Sept. | 683 | 2,577 | 701 | 1,928 | -125 | 5,764 | 1,391 | 4,212 | 5,603 | 161 | Sept. | | | | | | | |
| Oct. | 828 | 2,659 | 746 | 2,065 | -88 | 6,210 | 1,632 | 4,338 | 5,969 | 241 | Oct. | | | | | | | |
| Nov. | 776 | 2,611 | 757 | 2,097 | -111 | 6,130 | 1,582 | 4,475 | 6,057 | 73 | Nov. | | | | | | | |
| Dec. | 744 | 2,655 | 693 | 2,326 | -87 | 6,332 | 1,529 | 4,780 | 6,309 | 23 | Déc. | | | | | | | |
| 1968—Jan. | 738 | 2,673 | 849 | 2,263 | -75 | 6,449 | 1,586 | 4,830 | 6,416 | 33 | Janv.—1968 | | | | | | | |
| Feb. | 632 | 2,674 | 716 | 2,393 | -81 | 6,333 | 1,493 | 4,743 | 6,236 | 97 | Fév. | | | | | | | |
| Mar. | 747 | 2,735 | 561 | 2,543 | -62 | 6,523 | 1,595 | 4,866 | 6,461 | 62 | Mars | | | | | | | |
| Apr. | 800 | 2,701 | 567 | 2,347 | 1 | 6,417 | 1,570 | 4,705 | 6,275 | 142 | Avril | | | | | | | |
| May | 815 | 2,715 | 597 | 2,413 | -74 | 6,466 | 1,613 | 4,704 | 6,318 | 149 | Mai | | | | | | | |
| Juin | 864 | 2,812 | 675 | 2,687 | -134 | 6,905 | 1,715 | 5,042 | 6,757 | 148 | Juin | | | | | | | |
| July | 855 | 2,937 | 631 | 2,623 | -18 | 7,029 | 1,808 | 5,036 | 6,844 | 185 | Juillet | | | | | | | |
| Aug. | 943 | 2,905 | 695 | 2,794 | 16 | 7,353 | 1,917 | 5,155 | 7,071 | 281 | Août | | | | | | | |
| Sept. | 852 | 2,900 | 749 | 2,959 | -62 | 7,397 | 1,971 | 5,201 | 7,172 | 225 | Sept. | | | | | | | |
| Oct. | 1,077 | 2,973 | 794 | 3,132 | -97 | 7,880 | 2,242 | 5,465 | 7,706 | 174 | Oct. | | | | | | | |
| Nov. | 908 | 2,944 | 736 | 3,228 | -42 | 7,774 | 2,181 | 5,348 | 7,529 | 246 | Nov. | | | | | | | |
| Dec. | 711 | 2,938 | 727 | 3,263 | 22 | 7,661 | 2,134 | 5,243 | 7,378 | 283 | Déc. | | | | | | | |
| 1969—Jan. | 787 | 2,963 | 766 | 3,428 | 94 | 8,038 | 2,397 | 5,413 | 7,811 | 228 | Janv.—1969 | | | | | | | |
| Feb. | 772 | 3,011 | 728 | 3,870 | 98 | 8,480 | 2,428 | 5,806 | 8,234 | 246 | Fév. | | | | | | | |
| Mar. | 653 | 3,137 | 583 | 4,302 | 45 | 8,720 | 2,429 | 6,148 | 8,578 | 142 | Mars | | | | | | | |
| Apr. | 746 | 3,283 | 562 | 4,694 | 53 | 9,338 | 2,898 | 6,482 | 9,379 | -42 | Avril | | | | | | | |
| May | 646 | 3,436 | 514 | 5,224 | -24 | 9,796 | 2,872 | 6,980 | 9,853 | -56 | Mai | | | | | | | |
| June | 675 | 3,544 | 502 | 5,278 | -92 | 9,907 | 2,775 | 7,287 | 10,062 | -154 | Juin | | | | | | | |
| July | 807 | 3,565 | 569 | 5,744 | -123 | 10,561 | 3,007 | 7,931 | 10,938 | -377 | Juillet | | | | | | | |
| Aug. | 671 | 3,614 | 510 | 5,998 | -138 | 10,655 | 2,868 | 8,082 | 10,950 | -295 | Août | | | | | | | |
| Sept. | 673 | 3,663 | 555 | 6,281 | -185 | 10,885 | 3,238 | 8,135 | 11,373 | -387 | Sept. | | | | | | | |
| Oct. | 1,040 | 3,737 | 653 | 6,071 | -183 | 11,319 | 3,335 | 8,277 | 11,612 | -294 | Oct. | | | | | | | |

SOURCE: Bank of Canada.

★ See footnote ★ on page 916 regarding major revisions to these series arising from an amendment to Schedule M of the Bank Act.

1. This table covers total foreign currency assets and liabilities, whether booked in Canada or abroad. For additional detail see next two pages and page 793 in the December 1965 "Statistical Summary".

2. Excludes foreign currency securities issued by Canadian borrowers, which are included in the balance sheet with Canadian securities; also excludes other foreign items, mainly bank premises abroad and investment in controlled companies.

3. Includes foreign notes and coin, gold, and foreign currency float which is frequently a net liability item.

SOURCE: Banque du Canada.

★ Cette série a été l'objet d'une importante révision à la suite d'une modification apportée à l'Annexe M de la Loi sur les banques. Voir la note ★ au bas de la page 917.

1. Le tableau tient compte de l'ensemble des avoirs et engagements en monnaies étrangères, qu'ils aient été comptabilisés sur les livres des sièges et succursales au Canada ou sur ceux des succursales ou agences à l'étranger. Détails supplémentaires aux deux pages suivantes et à la page 793 du Bulletin Statistique de décembre 1965.

2. À l'exclusion des titres émis par des emprunteurs canadiens en monnaies étrangères, ces titres figurant aux bilans des banques comme titres canadiens; à l'exclusion également de certains autres avoirs étrangers, notamment les immeubles des banques à l'étranger et leurs investissements dans des sociétés qu'elles contrôlent.

3. Y compris les monnaies divisionnaires et billets d'autres pays, l'or et les effets en monnaies étrangères en cours de compensation. À noter, cependant, que le solde net de ces effets est souvent créancier.

FOREIGN CURRENCY ASSETS AND LIABILITIES OF CHARTERED BANKS IN CANADA¹
CLASSIFIED BY CURRENCY, BY TYPE AND BY COUNTRY OF RESIDENCE OF BANK CUSTOMERS²

| End of | | ASSETS | | | AVOIRS | | | | | LIABILITIES | | | | | | | | | | | | | | | | | | | |
|----------------------------------|--------------------------|---------------------------|---------------------------|---------------------------|-------------------|-----------------------|-------------------|---------------------|-------------------|---------------------------|---------------------------|---------------------------|---------------------------|--|----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | 1966 Dec. — Déc. | 1967 Dec. — Déc. | 1968 Dec. — Déc. | 1969 | | | | | 1966 Dec. — Déc. | 1967 Dec. — Déc. | 1968 Dec. — Déc. | 1969 June — Juin | | | | | | | | | | | | | | | | |
| | | | | | June — Juin | July, — Juillet | Aug. — Août | Sept. — Sept. | Oct. — Oct. | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Millions of Canadian Dollars | | | | | | | | | | | | | | | En millions de dollars canadiens | | | | | | | | | | | | | | |
| UNITED STATES DOLLARS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| With residents of: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| United States | Banks ³ | 1,818 | 2,273 | 2,436 | 2,683 | 3,044 | 3,147 | 2,951 | 3,625 | 87 | 109 | 90 | 1 | | | | | | | | | | | | | | | | |
| | Others | 286 | 95 | 62 | 93 | 117 | 134 | 81 | 65 | 679 | 732 | 450 | 6 | | | | | | | | | | | | | | | | |
| | Total | 2,104 | 2,368 | 2,498 | 2,776 | 3,161 | 3,281 | 3,033 | 3,690 | 767 | 842 | 540 | 7 | | | | | | | | | | | | | | | | |
| United Kingdom | Banks | 508 | 793 | 1,263 | 2,040 | 2,066 | 2,104 | 2,079 | 1,875 | 189 | 159 | 300 | 3 | | | | | | | | | | | | | | | | |
| | Others | — | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 33 | 30 | 33 | | | | | | | | | | | | | | | | | |
| | Total | 508 | 796 | 1,266 | 2,042 | 2,069 | 2,107 | 2,081 | 1,878 | 222 | 189 | 333 | | | | | | | | | | | | | | | | | |
| Other Sterling Area | Banks | 21 | 39 | 34 | 285 | 277 | 256 | 262 | 251 | 38 | 73 | 166 | 2 | | | | | | | | | | | | | | | | |
| | Others | 27 | 27 | 33 | 65 | 64 | 65 | 69 | 68 | 140 | 198 | 280 | 3 | | | | | | | | | | | | | | | | |
| | Total | 48 | 66 | 68 | 350 | 341 | 321 | 331 | 320 | 178 | 271 | 447 | 6 | | | | | | | | | | | | | | | | |
| Continental Europe ⁴ | Banks | 154 | 102 | 113 | 199 | 224 | 266 | 369 | 424 | 623 | 637 | 742 | 1,0 | | | | | | | | | | | | | | | | |
| | Others | 158 | 161 | 143 | 170 | 167 | 157 | 167 | 158 | 113 | 136 | 223 | 2 | | | | | | | | | | | | | | | | |
| | Total | 312 | 263 | 256 | 369 | 391 | 423 | 536 | 581 | 736 | 773 | 965 | 1,3 | | | | | | | | | | | | | | | | |
| All Other Countries ⁵ | Banks | 67 | 103 | 114 | 98 | 89 | 96 | 97 | 93 | 116 | 169 | 196 | 2 | | | | | | | | | | | | | | | | |
| | Others | 72 | 122 | 228 | 251 | 254 | 257 | 260 | 258 | 308 | 312 | 409 | 5 | | | | | | | | | | | | | | | | |
| | Total | 139 | 225 | 342 | 349 | 343 | 353 | 357 | 351 | 424 | 481 | 606 | 8 | | | | | | | | | | | | | | | | |
| Total Non-Resident | Banks | 2,567 | 3,309 | 3,960 | 5,304 | 5,700 | 5,868 | 5,758 | 6,268 | 1,053 | 1,148 | 1,494 | 2,0 | | | | | | | | | | | | | | | | |
| | Others | 544 | 408 | 469 | 582 | 604 | 616 | 580 | 551 | 1,274 | 1,408 | 1,396 | 1,8 | | | | | | | | | | | | | | | | |
| | Total | 3,111 | 3,717 | 4,429 | 5,886 | 6,304 | 6,484 | 6,338 | 6,819 | 2,327 | 2,556 | 2,890 | 3,9 | | | | | | | | | | | | | | | | |
| Canada | Banks | 1 | — | 1 | 13 | 14 | 9 | 8 | 9 | 1 | 7 | — | | | | | | | | | | | | | | | | | |
| | Others | 1,010 | 899 | 844 | 995 | 1,008 | 974 | 1,008 | 978 | 1,623 | 1,949 | 2,036 | 2,9 | | | | | | | | | | | | | | | | |
| | Total | 1,010 | 899 | 844 | 1,008 | 1,022 | 983 | 1,016 | 986 | 1,624 | 1,956 | 2,036 | 3,0 | | | | | | | | | | | | | | | | |
| Total Resident & Non-Resident | Banks | 2,567 | 3,309 | 3,961 | 5,317 | 5,713 | 5,877 | 5,767 | 6,277 | 1,054 | 1,155 | 1,495 | 2,1 | | | | | | | | | | | | | | | | |
| | Others | 1,554 | 1,307 | 1,313 | 1,577 | 1,612 | 1,590 | 1,588 | 1,528 | 2,897 | 3,357 | 3,432 | 4,8 | | | | | | | | | | | | | | | | |
| | Total | 4,121 | 4,616 | 5,274 | 6,895 | 7,326 | 7,467 | 7,354 | 7,805 | 3,951 | 4,512 | 4,926 | 6,9 | | | | | | | | | | | | | | | | |
| OTHER CURRENCIES ⁶ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| With residents of: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| United States | Total | — | — | 7 | — | — | — | 13 | 12 | — | — | — | | | | | | | | | | | | | | | | | |
| | Banks | 26 | 23 | 17 | 21 | 41 | 27 | 24† | 27 | 3 | 2 | 22 | | | | | | | | | | | | | | | | | |
| | Others | 18 | 10 | 14 | 10 | 11 | 10 | 10 | 10 | 1 | 1 | — | | | | | | | | | | | | | | | | | |
| United Kingdom | Total | 43 | 33 | 31 | 31 | 52 | 38 | 34† | 38 | 4 | 3 | 22 | | | | | | | | | | | | | | | | | |
| | Banks | 2 | 3 | 22 | 11 | 9 | 6 | 12† | 15 | 1 | — | 19 | | | | | | | | | | | | | | | | | |
| | Others | 14 | 14 | 12 | 14 | 14 | 14 | 14 | 14 | — | — | 1 | | | | | | | | | | | | | | | | | |
| Other Sterling Area | Total | 16 | 17 | 34 | 25 | 23 | 20 | 27† | 29 | 1 | 1 | 20 | | | | | | | | | | | | | | | | | |
| | Banks | 10 | 10 | 20 | 22 | 41 | 40 | 42† | 28 | 1 | 2 | 2 | | | | | | | | | | | | | | | | | |
| | Others | 2 | — | 3 | 3 | 3 | 3 | 3 | 3 | — | — | — | | | | | | | | | | | | | | | | | |
| Continental Europe ⁴ | Total | 13 | 10 | 23 | 25 | 44 | 44 | 45† | 32 | 1 | 2 | 2 | | | | | | | | | | | | | | | | | |
| | Banks | 11 | 11 | 17 | 20 | 19 | 22 | 23† | 24 | — | — | 12 | | | | | | | | | | | | | | | | | |
| | Others | 1 | — | 7 | 3 | 3 | 6 | 2 | 3 | — | 1 | 1 | | | | | | | | | | | | | | | | | |
| All Other Countries ⁵ | Total | 11 | 11 | 24 | 23 | 22 | 28 | 25† | 28 | — | 1 | 12 | | | | | | | | | | | | | | | | | |
| | Banks | 49 | 47 | 84 | 74 | 110 | 95 | 115 | 107 | 5 | 4 | 54 | | | | | | | | | | | | | | | | | |
| | Others | 35 | 24 | 36 | 31 | 31 | 34 | 30 | 31 | 2 | 2 | 2 | | | | | | | | | | | | | | | | | |
| Total Non-Resident | Total | 83 | 71 | 120 | 105 | 141 | 129 | 145 | 138 | 7 | 6 | 57 | | | | | | | | | | | | | | | | | |
| | Banks | — | — | — | — | — | — | — | — | — | — | 4 | | | | | | | | | | | | | | | | | |
| | Others | 2 | 2 | 1 | 1 | — | 1 | 1 | 1 | 1 | 2 | 3 | | | | | | | | | | | | | | | | | |
| Canada | Total | 2 | 2 | 1 | 1 | — | 1 | 1 | 1 | 1 | 2 | 6 | | | | | | | | | | | | | | | | | |
| | Banks | 49 | 47 | 84 | 74 | 110 | 95 | 115 | 107 | 5 | 4 | 58 | | | | | | | | | | | | | | | | | |
| | Others | 37 | 26 | 37 | 32 | 32 | 34 | 30 | 32 | 4 | 3 | 5 | | | | | | | | | | | | | | | | | |
| Total Resident & Non-Resident | Total | 86 | 73 | 121 | 105 | 142 | 130 | 145 | 139 | 8 | 7 | 63 | | | | | | | | | | | | | | | | | |
| | TOTAL FOREIGN CURRENCIES | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 4,207 | 4,688 | 5,395 | 7,000 | 7,468 | 7,596 | 7,500 | 7,944 | 3,960 | 4,519 | 4,989 | 7,0 | | | | | | | | | | | | | | | | |

SOURCE: Bank of Canada.

★1. Foreign currency assets and liabilities carried on the books of head offices and branches in Canada. Figures shown exclude all gold transactions, i.e. gold and gold loans from assets and gold certificates from liabilities, so that these figures are not directly comparable to previously published data.

2. In this classification foreign banks include the foreign agencies and branches of the chartered banks.

3. All foreign notes and coin held by chartered banks in Canada are included with U.S. dollar claims on United States banks although a small part of these are holdings of other foreign currencies.

4. Includes Bank for International Settlements and European Coal and Steel Community.

5. Includes International Bank for Reconstruction and Development.

6. Mainly sterling.

† Revised.

AVOIRS ET ENGAGEMENTS EN MONNAIES ÉTRANGÈRES DES BANQUES À CHARTES AU CANADA¹ **RÉPARTITION PAR DEVISE ET SELON LA PROFESSION ET LA RÉSIDENCE DES CLIENTS²**

| ENGAGEMENTS | | | | NET ASSETS | | | AVOIRS NETS | | | | | Dernier jour du mois |
|-------------------------------------|-------------------|---------------------|-------------------|----------------------------------|---------------------------|---------------------------|-------------------|----------------------|-------------------|---------------------|-------------------|------------------------------|
| 1969 | | | | 1966 Dec. — Déc. | 1967 Dec. — Déc. | 1968 Dec. — Déc. | 1969 | | | | | |
| July — Juillet | Aug. — Août | Sept. — Sept. | Oct. — Oct. | | | | June — Juin | July — Juillet | Aug. — Août | Sept. — Sept. | Oct. — Oct. | |
| Millions of Canadian Dollars | | | | En millions de dollars canadiens | | | | | | | | |
| DOLLARS DES ÉTATS-UNIS | | | | | | | | | | | | |
| Profession et résidence des clients | | | | | | | | | | | | |
| 110 | 92 | 78 | 86 | 1,731 | 2,164 | 2,346 | 2,544 | 2,933 | 3,055 | 2,873 | 3,539 | Banquiers ³ |
| 718 | 763 | 658 | 717 | -394 | -637 | -388 | -560 | -600 | -629 | -576 | -653 | Autres |
| 828 | 854 | 736 | 803 | 1,337 | 1,526 | 1,958 | 1,984 | 2,333 | 2,427 | 2,297 | 2,886 | Total |
| États-Unis | | | | | | | | | | | | |
| 468 | 317 | 404 | 506 | 319 | 634 | 963 | 1,659 | 1,598 | 1,787 | 1,675 | 1,369 | Banquiers |
| 32 | 35 | 30 | 47 | -33 | -27 | -30 | -33 | -29 | -32 | -27 | -44 | Autres |
| 500 | 352 | 434 | 552 | 286 | 606 | 933 | 1,626 | 1,569 | 1,755 | 1,648 | 1,325 | Total |
| Royaume-Uni | | | | | | | | | | | | |
| 229 | 245 | 273 | 245 | -17 | -34 | -132 | 16 | 48 | 10 | -11 | 7 | Banquiers |
| 349 | 368 | 407 | 468 | -113 | -170 | -247 | -280 | -285 | -303 | -337 | -400 | Autres |
| 578 | 613 | 680 | 713 | -130 | -205 | -379 | -264 | -237 | -292 | -349 | -393 | Total |
| Reste de la zone sterling | | | | | | | | | | | | |
| 1,132 | 1,178 | 1,240 | 1,332 | -469 | -535 | -629 | -875 | -907 | -912 | -870 | -908 | Banquiers |
| 261 | 250 | 240 | 241 | 45 | 24 | -81 | -83 | -95 | -93 | -73 | -84 | Autres |
| 1,393 | 1,429 | 1,480 | 1,573 | -425 | -510 | -710 | -958 | -1,002 | -1,006 | -944 | -992 | Total |
| Europe continentale ⁴ | | | | | | | | | | | | |
| 272 | 271 | 236 | 286 | -50 | -67 | -82 | -134 | -183 | -175 | -139 | -193 | Banquiers |
| 697 | 695 | 743 | 824 | -236 | -190 | -181 | -340 | -443 | -439 | -483 | -567 | Autres |
| 969 | 966 | 979 | 1,111 | -285 | -256 | -264 | -474 | -626 | -614 | -622 | -760 | Total |
| Tous autres pays ⁵ | | | | | | | | | | | | |
| 2,210 | 2,103 | 2,231 | 2,455 | 1,514 | 2,161 | 2,466 | 3,211 | 3,489 | 3,765 | 3,527 | 3,813 | Banquiers |
| 2,057 | 2,111 | 2,077 | 2,297 | -730 | -1,000 | -927 | -1,296 | -1,452 | -1,495 | -1,497 | -1,747 | Autres |
| 4,267 | 4,214 | 4,308 | 4,753 | 784 | 1,161 | 1,539 | 1,915 | 2,037 | 2,270 | 2,030 | 2,066 | Total |
| Total Non-résidents | | | | | | | | | | | | |
| 14 | 9 | 8 | 8 | -1 | -7 | — | -1 | — | — | — | — | Banquiers |
| 3,339 | 3,444 | 3,366 | 3,267 | -614 | -1,050 | -1,192 | -1,998 | -2,331 | -2,470 | -2,358 | -2,290 | Autres |
| 3,353 | 3,453 | 3,375 | 3,276 | -614 | -1,057 | -1,192 | -1,999 | -2,331 | -2,470 | -2,358 | -2,290 | Total |
| Canada | | | | | | | | | | | | |
| 2,224 | 2,112 | 2,239 | 2,464 | 1,514 | 2,154 | 2,466 | 3,210 | 3,489 | 3,765 | 3,527 | 3,813 | Banquiers |
| 5,395 | 5,555 | 5,443 | 5,565 | -1,343 | -2,050 | -2,119 | -3,293 | -3,783 | -3,965 | -3,855 | -4,037 | Autres |
| 7,620 | 7,667 | 7,682 | 8,029 | 170 | 104 | 347 | -83 | -294 | -200 | -328 | -223 | Total |
| Total — Résidents et non-résidents | | | | | | | | | | | | |
| AUTRES DEVISES ⁶ | | | | | | | | | | | | |
| Profession et résidence des clients | | | | | | | | | | | | |
| 4 | 5 | — | 1 | — | — | 7 | -2 | -4 | -5 | 13 | 11 | Total |
| États-Unis | | | | | | | | | | | | |
| 1 | 8 | 37 | 41 | 23 | 21 | -4 | 17 | 40 | 20 | -13† | -14 | Banquiers |
| — | — | — | — | 16 | 10 | 14 | 10 | 10 | 10 | 10 | 10 | Autres |
| 1 | 8 | 37 | 41 | 39 | 30 | 9 | 27 | 51 | 30 | -3† | -3 | Total |
| Royaume-Uni | | | | | | | | | | | | |
| 9 | 12 | 9 | 10 | 1 | 3 | 3 | -2 | — | -7 | 4† | 4 | Banquiers |
| 5 | 5 | 5 | 5 | 14 | 13 | 11 | 13 | 9 | 9 | 9 | 10 | Autres |
| 14 | 17 | 14 | 15 | 15 | 16 | 14 | 11 | 9 | 3 | 13† | 14 | Total |
| Reste de la zone sterling | | | | | | | | | | | | |
| 7 | 9 | 8 | 5 | 9 | 8 | 18 | 17 | 34 | 31 | 34† | 23 | Banquiers |
| — | — | — | — | 2 | — | 3 | 3 | 3 | 3 | 3 | 3 | Autres |
| 7 | 9 | 8 | 5 | 11 | 8 | 21 | 19 | 37 | 34 | 37† | 26 | Total |
| Europe continentale ⁴ | | | | | | | | | | | | |
| 5 | — | — | — | 11 | 11 | 5 | 15 | 14 | 22 | 23† | 24 | Banquiers |
| 12 | 12 | 13 | 8 | — | -1 | 6 | — | -8 | -7 | -11 | -5 | Autres |
| 17 | 12 | 13 | 8 | 11 | 11 | 12 | 15 | 5 | 15 | 12† | 20 | Total |
| Tous autres pays ⁵ | | | | | | | | | | | | |
| 27 | 34 | 54 | 58 | 44 | 43 | 29 | 44 | 83 | 62 | 61 | 49 | Banquiers |
| 17 | 18 | 18 | 13 | 32 | 22 | 34 | 27 | 14 | 16 | 12 | 18 | Autres |
| 44 | 52 | 72 | 71 | 76 | 65 | 63 | 70 | 97 | 77 | 73 | 67 | Total |
| Total Non-résidents | | | | | | | | | | | | |
| 5 | 4 | 3 | 2 | — | — | -4 | — | -5 | -4 | -3 | -2 | Banquiers |
| 18 | 26 | 13 | 12 | 1 | — | -1 | -8 | -18 | -26 | -13 | -12 | Autres |
| 23 | 30 | 17 | 14 | 1 | — | -5 | -8 | -22 | -30 | -16 | -14 | Total |
| Canada | | | | | | | | | | | | |
| 32 | 38 | 57 | 60 | 44 | 43 | 26 | 43 | 79 | 58 | 58 | 47 | Banquiers |
| 35 | 44 | 31 | 26 | 33 | 22 | 32 | 19 | -3 | -10 | -1 | 6 | Autres |
| 67 | 82 | 88 | 85 | 77 | 65 | 58 | 62 | 75 | 48 | 57 | 53 | Total |
| Total — Résidents et non-résidents | | | | | | | | | | | | |
| 7,687 | 7,749 | 7,771 | 8,114 | 247 | 169 | 406 | -22 | -219 | -152 | -271 | -170 | TOTAL — TOUTES DEVISES |

SOURCE: Banque du Canada.

★1. Avoirs et engagements en monnaies étrangères des sièges et succursales canadiennes seulement. Ces chiffres excluent, du côté des avoirs, toutes les transactions-or, c'est-à-dire l'or et les prêts-or, et du côté des engagements, les certificats de dépôts-or. Les chiffres figurant au tableau ci-dessus ne peuvent donc être comparés directement à ceux qui ont été publiés antérieurement.

2. Les agences et succursales à l'étranger des banques à chartes sont considérées, pour les fins de ce tableau, comme banques étrangères.

3. Tous les billets et pièces métalliques de pays étrangers dans les encaisses des banques à charte au Canada sont assimilés, pour les fins de ce tableau, à des créances en dollars É.-U. sur les banques des États-Unis, y compris, dans une proportion d'ailleurs assez faible, les monnaies d'autres pays.

4. Y compris la Banque des Règlements Internationaux et le Communauté Européenne du Charbon et l'Acier.

5. Y compris la Banque Internationale pour la Reconstruction et le Développement.

6. Essentiellement des livres sterling. † Chiffres rectifiés.

CHARTERED BANKS: SEASONALLY ADJUSTED STATISTICS¹ STATISTIQUES BANCAIRES DÉSÉASONNALISÉES¹

| Months | Currency Outside Banks and Chartered Bank Deposits ² Monnaie hors banques et dépôts dans les banques à charte ² | | Currency Outside Banks — Monnaie en circulation hors banques | Deposits Dépôts | | Loans | | Prêts | | Mois |
|---------------------|--|---|--|--|--|------------------------|--------------------------------|--|---|--------------|
| | Total | Held by the General Public Part détenue par le public ³ | | Demand — Dépôts à vue ² | Personal Savings — Épargne personnelle | Total | General — Prêts généraux | Business — Prêts aux entreprises | Unsecured Personal — Prêts personnels autres que sur titres | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | Average of Wednesdays |  |  |  |  | Moyennes des mercredis |  | Month-End • Fin du mois |
| Millions of Dollars | | | | | | En millions de dollars | | | | |
| 1967—July | 22,820 | 22,107 | 2,614 | 5,320 | 11,108 | 12,467 | 11,009 | 6,558 | 2,752 | Juillet—1967 |
| Aug. | 23,171 | 22,402 | 2,634 | 5,340 | 11,217 | 12,621 | 11,192 | 6,710 | 2,780 | Août |
| Sept. | 23,705 | 22,880 | 2,643 | 5,423 | 11,359 | 12,999 | 11,417 | 6,843 | 2,850 | Sept. |
| Oct. | 23,804 | 23,282 | 2,660 | 5,422 | 11,477 | 13,288 | 11,615 | 6,882 | 2,941 | Oct. |
| Nov. | 23,958 | 23,696 | 2,667 | 5,374 | 11,677 | 13,495 | 11,857 | 7,003 | 2,945 | Nov. |
| Dec. | 24,087 | 23,584 | 2,666 | 5,416 | 11,824 | 13,582 | 11,863 | 7,013 | 2,982 | Déc. |
| 1968—Jan. | 24,204 | 23,678 | 2,696 | 5,369 | 11,959 | 13,673 | 11,923 | 6,996 | 3,051 | Janv.—1968 |
| Feb. | 24,455 | 23,757 | 2,690 | 5,302 | 12,047 | 13,921 | 12,099 | 7,226 | 3,072 | Fév. |
| Mar. | 24,662 | 23,797 | 2,689 | 5,244 | 12,135 | 14,096 | 12,287 | 7,414 | 3,114 | Mars |
| Apr. | 24,977 | 24,146 | 2,714 | 5,269 | 12,309 | 14,311 | 12,380 | 7,310 | 3,160 | Avril |
| May | 25,046 | 24,641 | 2,738 | 5,253 | 12,557 | 14,382 | 12,386 | 7,293 | 3,203 | Mai |
| June | 25,501 | 25,092 | 2,759 | 5,310 | 12,810 | 14,467 | 12,371 | 7,290 | 3,176 | Juin |
| July | 25,868 | 25,568 | 2,798 | 5,497 | 13,029 | 14,504 | 12,361 | 7,370 | 3,266 | Juillet |
| Aug. | 26,293 | 25,837 | 2,784 | 5,777 | 13,079 | 14,335 | 12,334 | 7,245 | 3,307 | Août |
| Sept. | 26,632 | 25,934 | 2,806 | 5,643 | 13,183 | 14,565 | 12,576 | 7,421 | 3,384 | Sept. |
| Oct. | 26,768 | 26,063 | 2,834 | 5,635 | 13,368 | 14,704 | 12,765 | 7,542 | 3,463 | Oct. |
| Nov. | 27,124 | 26,272 | 2,848 | 5,710 | 13,502 | 14,859 | 12,894 | 7,594 | 3,563 | Nov. |
| Dec. | 27,400 | 26,719 | 2,914 | 5,708 | 13,692 | 15,228 | 13,151 | 7,670 | 3,671 | Déc. |
| 1969—Jan. | 27,669 | 27,177 | 2,953 | 5,761 | 13,863 | 15,552 | 13,450 | 7,888 | 3,751 | Janv.—1969 |
| Feb. | 27,927 | 27,556 | 2,956 | 5,687 | 13,975 | 15,815 | 13,705 | 7,996 | 3,858 | Fév. |
| Mar. | 28,251 | 27,867 | 2,980 | 5,775 | 14,081 | 16,012 | 13,959 | 8,115 | 3,944 | Mars |
| Apr. | 28,331 | 27,698 | 3,036 | 5,886 | 14,204 | 16,323 | 14,343 | 8,361 | 3,991 | Avril |
| May | 28,336 | 27,670 | 3,042 | 5,874 | 14,280 | 16,512 | 14,504 | 8,434 | 4,078 | Mai |
| June | 28,638 | 27,686 | 3,063 | 5,900 | 14,450 | 16,784 | 14,673 | 8,503 | 4,088 | Juin |
| July | 28,325 | 27,453 | 3,094 | 5,904 | 14,554 | 16,712 | 14,545 | 8,386 | 4,090 | Juillet |
| Aug. | 28,290 | 27,373 | 3,082 | 5,779 | 14,637 | 16,685 | 14,521 | 8,517 | 4,058 | Août |
| Sept. | 28,403 | 27,407 | 3,108 | 5,741 | 14,786 | 16,887 | 14,642 | 8,557 | 4,088 | Sept. |
| Oct. | 28,472 | 27,472 | 3,116 | 5,771 | 14,908 | 17,018 | 14,691 | 8,615 | 4,073 | Oct. |
| Nov. | 28,680 | 27,586* | 3,124 | 5,712* | 15,000* | 17,064 | 14,737 | | | Nov. |

SOURCE: Bank of Canada.

1. All series have been adjusted by means of a ratio to moving average technique and are subject to revision.
2. Less Canadian dollar cheques and other items in transit.
3. Excludes Government of Canada deposits.
4. Excludes day-to-day loans, call loans and loans for the purchase of Canada Savings Bonds at time of issue.

NOTE: The seasonally-adjusted, average of Wednesdays figures for November which are marked with an asterisk have been adjusted with a view to eliminating the unusual distortions which resulted this year from timing differences between the redemption of outstanding issues of Canada Savings Bonds and the receipt of the proceeds of sales of the new series during the first week of November. Net redemptions of Canada Savings Bonds in the week ending November 5, 1969 were approximately \$500 million higher than in the week ending November 6, 1968. To eliminate the effect of these net redemptions on the general public's holdings of bank deposits, the unadjusted weekly figures for November 5th for demand deposits and personal savings deposits were reduced by \$450 million and \$50 million respectively. Without this special adjustment the general public's holdings of currency and bank deposits in seasonally-adjusted terms for November would have been \$27,710 million while demand deposits and personal savings deposits would have been \$5,822 million and \$15,012 million respectively.

SOURCE: Banque du Canada.

1. Toutes ces séries ont été ajustées d'après une méthode basée sur l'évolution de moyennes mobiles et sont sujettes à révision.
2. Moins les chèques ou autres effets en cours de compensation.
3. A l'exclusion des dépôts du gouvernement canadien.
4. A l'exclusion des prêts au jour le jour, des prêts à vue sur titres et des prêts destinés à financer l'achat d'obligations d'épargne du Canada lors de leur émission.

NOTE: Les statistiques du mois de novembre 1969 marquées d'un astérisque (Moyennes des mercredis — désaisonnalisées) ont été ajustées en vue d'éliminer les distortions extraordinaires causées cette année par le décalage entre le remboursement d'émissions précédentes d'Obligations d'Épargne du Canada et la réception du produit des ventes de la nouvelle émission au cours de la 1^{ère} semaine de novembre. Les remboursements nets d'Obligations d'Épargne du Canada au cours de la semaine terminée le 5 novembre ont été d'environ \$500 millions supérieurs à ceux de la semaine correspondante de l'année dernière. Pour compenser l'effet de ces remboursements nets sur les dépôts du public dans les banques, les chiffres non désaisonnalisés des dépôts au 5 novembre ont été réduits des montants suivants: Dépôts à vue, \$450 millions; dépôts d'épargne personnel, \$50 millions.

Sans cet ajustement, les chiffres désaisonnalisés pour novembre auraient été les suivants:

| | |
|------------------------------|----------|
| Monnaie et dépôts bancaires | |
| — Part détenue par le public | \$27,710 |
| Dépôts à vue | 5,822 |
| Épargne personnelle | 15,012 |

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS
AVERAGE OF WEDNESDAYS AND ESTIMATED WEEKLY SERIES

MONNAIE EN CIRCULATION EN DEHORS DES BANQUES ET DÉPÔTS DANS LES BANQUES À CHARTE
MOYENNES MENSUELLES DES MERCREDIS ET ESTIMATIONS HEBDOMADAIRES

| Average of Wednesdays | CURRENCY OUTSIDE BANKS | | | CHARTERED BANK DEPOSITS | | | | | CURRENCY AND DEPOSITS | | Moyennes des mercredis |
|-----------------------------|------------------------|--|--------|---|---|---|--------------------------------|---------|--|---|------------------------------|
| | MONNAIE HORS BANQUES | | | DÉPÔTS DANS LES BANQUES À CHARTE | | | | | MONNAIE HORS BANQUES ET DÉPÔTS DANS LES BANQUES À CHARTE | | |
| | Notes — Billets | Coin — Monnaies division- naires | Total | Government of Canada — Gouverne- ment canadien | Personal Savings — Épargne person- nelle | Non-Personal Term and Notice — Dépôts non personnels à terme ou sujets à préavis | Demand — Dépôts à vue | Total | Total | Held by General Public — Part détenue par le public | |
| | | | | | | | | | | | |
| | Millions of Dollars | | | | | | | | En millions de dollars | | |
| 1967—Oct. | 2,357 | 320 | 2,677 | 161 | 11,617 | 3,897 | 5,544 | 21,219 | 23,896 | 23,735 | Oct.—1967 |
| Nov. | 2,371 | 326 | 2,697 | 201 | 11,706 | 4,033 | 5,495 | 21,435 | 24,131 | 23,930 | Nov. |
| Dec. | 2,408 | 328 | 2,736 | 683 | 11,628 | 3,652 | 5,573 | 21,535 | 24,271 | 23,588 | Déc. |
| 1968—Jan. | 2,336 | 335 | 2,671 | 743 | 11,787 | 3,459 | 5,489 | 21,479 | 24,149 | 23,406 | Janv.—1968 |
| Feb. | 2,293 | 333 | 2,626 | 977 | 11,940 | 3,580 | 5,136 | 21,634 | 24,259 | 23,283 | Fév. |
| Mar. | 2,293 | 335 | 2,629 | 1,066 | 12,093 | 3,642 | 5,085 | 21,885 | 24,514 | 23,448 | Mars |
| Apr. | 2,333 | 340 | 2,673 | 836 | 12,335 | 3,874 | 5,229 | 22,273 | 24,947 | 24,111 | Avril |
| May | 2,363 | 344 | 2,707 | 414 | 12,620 | 3,999 | 5,171 | 22,205 | 24,912 | 24,498 | Mai |
| June | 2,403 | 350 | 2,753 | 300 | 12,800 | 4,180 | 5,240 | 22,520 | 25,273 | 24,973 | Juin |
| July | 2,485 | 357 | 2,842 | 319 | 13,062 | 4,320 | 5,483 | 23,185 | 26,027 | 25,708 | Juillet |
| Aug. | 2,470 | 359 | 2,829 | 380 | 13,207 | 4,296 | 5,734 | 23,618 | 26,447 | 26,066 | Août |
| Sept. | 2,455 | 374 | 2,829 | 353 | 13,316 | 4,444 | 5,707 | 23,820 | 26,649 | 26,296 | Sept. |
| Oct. | 2,473 | 380 | 2,853 | 296 | 13,528 | 4,443 | 5,761 | 24,028 | 26,881 | 26,585 | Oct. |
| Nov. | 2,495 | 385 | 2,880 | 795 | 13,537 | 4,282 | 5,840 | 24,455 | 27,335 | 26,540 | Nov. |
| Dec. | 2,597 | 390 | 2,988 | 886 | 13,463 | 4,395 | 5,870 | 24,614 | 27,601 | 26,716 | Déc. |
| 1969—Jan. | 2,526 | 399 | 2,926 | 733 | 13,655 | 4,373 | 5,893 | 24,654 | 27,580 | 26,847 | Janv.—1969 |
| Feb. | 2,487 | 398 | 2,885 | 727 | 13,849 | 4,738 | 5,505 | 24,819 | 27,704 | 26,977 | Fév. |
| Mar. | 2,508 | 402 | 2,910 | 632 | 14,011 | 4,904 | 5,596 | 25,143 | 28,053 | 27,421 | Mars |
| Apr. | 2,581 | 406 | 2,987 | 660 | 14,232 | 4,585 | 5,839 | 25,317 | 28,303 | 27,643 | Avril |
| May | 2,601 | 407 | 3,009 | 690 | 14,351 | 4,365 | 5,780 | 25,185 | 28,194 | 27,504 | Mai |
| June | 2,646 | 412 | 3,057 | 833 | 14,436 | 4,238 | 5,817 | 25,323 | 28,380 | 27,548 | Juin |
| July | 2,729 | 415 | 3,144 | 876 | 14,599 | 3,990 | 5,886 | 25,351 | 28,495 | 27,618 | Juillet |
| Aug. | 2,714 | 417 | 3,131 | 841 | 14,783† | 3,971 | 5,733† | 25,329 | 28,460 | 27,619 | Août |
| Sept. | 2,711† | 422 | 3,133† | 640 | 14,934† | 3,914 | 5,810† | 25,298† | 28,431 | 27,791 | Sept. |
| Oct. | 2,715 | 423 | 3,138 | 565 | 15,087 | 3,898 | 5,898 | 25,448 | 28,586 | 28,021 | Oct. |
| Nov. | 2,732 | 426 | 3,158 | 922 | 15,057 | 3,816 | 5,956 | 25,751 | 28,909 | 27,987 | Nov. |
| Wednesdays | | | | | | | | | | | Les mercredis |
| 1969—Mar. 5 | 2,540 | 402 | 2,942 | 604 | 14,002 | 4,868 | 5,588 | 25,062 | 28,004 | 27,400 | 5 mars—1969 |
| 12 | 2,513 | 402 | 2,915 | 614 | 13,993 | 4,972 | 5,545 | 25,124 | 28,039 | 27,425 | 12 |
| 19 | 2,496 | 402 | 2,898 | 690 | 14,030 | 4,863 | 5,588 | 25,170 | 28,068 | 27,379 | 19 |
| 26 | 2,484 | 402 | 2,886 | 622 | 14,019 | 4,912 | 5,665 | 25,218 | 28,103 | 27,481 | 26 |
| Apr. 2 | 2,618 | 406 | 3,024 | 457 | 14,170 | 4,693 | 6,067 | 25,387 | 28,411 | 27,954 | 2 avril |
| 9 | 2,567 | 406 | 2,973 | 821 | 14,175 | 4,745 | 5,699 | 25,440 | 28,413 | 27,592 | 9 |
| 16 | 2,565 | 406 | 2,971 | 724 | 14,167 | 4,561 | 5,948 | 25,399 | 28,369 | 27,646 | 16 |
| 23 | 2,529 | 406 | 2,935 | 691 | 14,234 | 4,505 | 5,770 | 25,200 | 28,135 | 27,444 | 23 |
| 30 | 2,624 | 407 | 3,031 | 610 | 14,412 | 4,423 | 5,712 | 25,157 | 28,188 | 27,578 | 30 |
| May 7 | 2,621 | 407 | 3,028 | 609 | 14,389 | 4,387 | 5,788 | 25,173 | 28,201 | 27,593 | 7 mai |
| 14 | 2,595 | 407 | 3,002 | 573 | 14,340 | 4,404 | 5,865 | 25,183 | 28,185 | 27,611 | 14 |
| 21 | 2,596 | 407 | 3,003 | 794 | 14,336 | 4,332 | 5,706 | 25,167 | 28,170 | 27,376 | 21 |
| 28 | 2,594 | 407 | 3,002 | 782 | 14,338 | 4,336 | 5,761 | 25,217 | 28,219 | 27,437 | 28 |
| June 4 | 2,670 | 412 | 3,082 | 788 | 14,434 | 4,321 | 5,756 | 25,299 | 28,380 | 27,593 | 4 juin |
| 11 | 2,637 | 412 | 3,049 | 763 | 14,422 | 4,234 | 5,846 | 25,264 | 28,313 | 27,550 | 11 |
| 18 | 2,630 | 412 | 3,042 | 865 | 14,450 | 4,207 | 5,820 | 25,342 | 28,385 | 27,519 | 18 |
| 25 | 2,645 | 412 | 3,057 | 914 | 14,436 | 4,189 | 5,846 | 25,386 | 28,443 | 27,528 | 25 |
| July 2 | 2,768 | 415 | 3,183 | 819 | 14,600 | 4,059 | 6,182 | 25,660 | 28,844 | 28,025 | 2 juillet |
| 9 | 2,722 | 415 | 3,137 | 933 | 14,577 | 4,040 | 5,811 | 25,361 | 28,498 | 27,565 | 9 |
| 16 | 2,725 | 415 | 3,140 | 867 | 14,588 | 3,964 | 5,989 | 25,408 | 28,547 | 27,681 | 16 |
| 23 | 2,701 | 415 | 3,116 | 927 | 14,593 | 3,957 | 5,723 | 25,199 | 28,316 | 27,389 | 23 |
| 30 | 2,728 | 415 | 3,143 | 837 | 14,638 | 3,927 | 5,723 | 25,125 | 28,268 | 27,432 | 30 |
| Aug. 6 | 2,753 | 417 | 3,170 | 791 | 14,787 | 4,000 | 5,747 | 25,325 | 28,496 | 27,705 | 6 août |
| 13 | 2,710 | 417 | 3,127 | 780 | 14,756 | 3,998 | 5,738 | 25,271 | 28,398 | 27,618 | 13 |
| 20 | 2,697 | 417 | 3,114 | 926 | 14,784 | 3,944 | 5,705 | 25,359 | 28,473 | 27,547 | 20 |
| 27 | 2,696 | 417 | 3,113 | 868 | 14,806† | 3,944 | 5,743† | 25,360† | 28,474 | 27,605 | 27 |
| Sept. 3 | 2,767† | 422 | 3,189† | 651 | 14,950† | 3,896 | 5,784† | 25,280† | 28,470 | 27,818 | 3 sept. |
| 10 | 2,715† | 422 | 3,137† | 680 | 14,907† | 3,931 | 5,742 | 25,260† | 28,397 | 27,716 | 10 |
| 17 | 2,698† | 422 | 3,120† | 593 | 14,949† | 3,902 | 5,907† | 25,351† | 28,471 | 27,878 | 17 |
| 24 | 2,664 | 422 | 3,086 | 636 | 14,930 | 3,929 | 5,806 | 25,301 | 28,387 | 27,751 | 24 |
| Oct. 1 | 2,758 | 423 | 3,181 | 509 | 15,073 | 3,909 | 6,021 | 25,511 | 28,692 | 28,183 | 1 oct. |
| 8 | 2,734 | 423 | 3,157 | 523 | 15,053 | 3,921 | 5,829 | 25,326 | 28,483 | 27,959 | 8 |
| 15 | 2,729 | 423 | 3,152 | 511 | 15,069 | 3,891 | 6,087 | 25,558 | 28,710 | 28,198 | 15 |
| 22 | 2,678 | 423 | 3,101 | 690 | 15,084 | 3,888 | 5,773 | 25,436 | 28,537 | 27,847 | 22 |
| 29 | 2,677 | 423 | 3,101 | 592 | 15,156 | 3,881 | 5,779 | 25,408 | 28,508 | 27,916 | 29 |
| Nov. 5 | 2,762 | 426 | 3,189 | 145 | 15,316 | 3,840 | 6,335 | 25,635 | 28,824 | 28,679 | 5 nov. |
| 12 | 2,744 | 426 | 3,170 | 514 | 15,221 | 3,865 | 5,856 | 25,456 | 28,626 | 28,111 | 12 |
| 19 | 2,711 | 426 | 3,138 | 1,397 | 14,872 | 3,771 | 5,934 | 25,974 | 29,112 | 27,715 | 19 |
| 26 | 2,709 | 426 | 3,135 | 1,632 | 14,820 | 3,789 | 5,699 | 25,940 | 29,075 | 27,443 | 26 |

SOURCE: Bank of Canada.

1. Less Canadian dollar float.

† Revised.

SOURCE: Banque du Canada.

1. Déduction faite des effets en dollars canadiens en voie de compensation.

† Chiffres rectifiés.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

I. CLASSIFICATION BY TYPE OF ISSUE

I. RÉPARTITION PAR CATÉGORIE DE TITRES

| End of | DIRECT DEBT OUTSTANDING | | | TITRES ÉMIS PAR LE GOUVERNEMENT | | | Guaranteed Debt — Titres garantis par le gouvernement | Total Outstanding — Encours global | A la fin de l'année ou du mois |
|-------------|---------------------------------------|---|--|--|---|---------|---|--|--------------------------------|
| | Treasury Bills — Bons du Trésor | Other Unmatured Market Issues — Autres titres négociables non échus | Mature and Outstanding Market Issues — Titres négociables échus mais encore en circulation | Canada Savings Bonds — Obligations d'épargne du Canada | Other Non-market Issues — Autres titres non négociables 1 | Total | | | |
| | Millions of Dollars, Par Value | | | Valeurs nominales, en millions de dollars | | | | | |
| 1963 | 2,240 | 11,433 | 25 | 5,133 | 66 | 18,896 | 1,379 | 20,276 | 1963 |
| 1964 | 2,140 | 11,508 | 16 | 5,613 | 88 | 19,364 | 1,368 | 20,733 | 1964 |
| 1965 | 2,150 | 11,112 | 18 | 5,866 | 168 | 19,314 | 1,367 | 20,681 | 1965 |
| 1966 | 2,170 | 11,202 | 26 | 6,089 | 298 | 19,785 | 1,326 | 21,111 | 1966 |
| 1967 | 2,455 | 11,652 | 15 | 6,319 | 373 | 20,813 | 1,197 | 22,011 | 1967 |
| 1968 | 2,825 | 12,789 | 16 | 6,359 | 435 | 22,425 | 1,131 | 23,556 | 1968 |
| 1968—Feb. | 2,480 | 11,702 | 15 | 6,209 | 329 | 20,734 | 1,197 | 21,932 | Fév. —1968 |
| Mar. | 2,480 | 11,702 | 14 | 6,106 | 302 | 20,603 | 1,197 | 21,800 | Mars |
| Apr. | 2,495 | 11,692 | 14 | 6,000 | 286 | 20,487 | 1,197 | 21,685 | Avril |
| May | 2,520 | 11,868 | 13 | 5,952 | 269 | 20,621 | 1,141 | 21,763 | Mai |
| June | 2,685 | 12,051 | 26 | 5,795 | 275 | 20,833 | 1,141 | 21,974 | Juin |
| July | 2,725 | 12,051 | 13 | 5,698 | 286 | 20,773 | 1,141 | 21,915 | Juillet |
| Aug. | 2,810 | 12,451 | 10 | 5,626 | 313 | 21,210 | 1,141 | 22,351 | Août |
| Sept. | 2,840 | 12,351 | 9 | 5,575 | 342 | 21,117 | 1,141 | 22,258 | Sept. |
| Oct. | 2,840 | 12,639 | 20 | 5,560 | 380 | 21,439 | 1,141 | 22,580 | Oct. |
| Nov. | 2,815 | 12,639 | 17 | 6,462 | 408 | 22,342 | 1,141 | 23,483 | Nov. |
| Dec. | 2,825 | 12,789 | 16 | 6,359 | 435 | 22,425 | 1,131 | 23,556 | Déc. |
| 1969—Jan. | 2,825 | 12,805 | 15 | 6,328 | 428 | 22,401 | 1,131 | 23,533 | Janv.—1969 |
| Feb. | 2,840 | 12,805 | 14 | 6,268 | 409 | 22,337 | 1,131 | 23,468 | Fév. |
| Mar. | 2,840 | 12,705 | 14 | 6,194 | 387 | 22,140 | 1,131 | 23,271 | Mars |
| Apr. | 2,840 | 12,780 | 23 | 6,126 | 378 | 22,146 | 1,131 | 23,277 | Avril |
| May | 2,840 | 12,780 | 18 | 6,033 | 369 | 22,040 | 1,131 | 23,171 | Mai |
| June | 2,865 | 12,780 | 16 | 5,949 | 389 | 21,999 | 1,131 | 23,131 | Juin |
| July | 2,885 | 12,660 | 18 | 5,817 | 417 | 21,796 | 1,131 | 22,927 | Juillet |
| Aug. | 2,895 | 12,810 | 16 | 5,709 | 443 | 21,873 | 1,131 | 23,004 | Août |
| Sept. | 2,895 | 12,760 | 14 | 5,619 | 471 | 21,759 | 1,061 | 22,820 | Sept. |
| Oct. | 2,895 | 12,709 | 22 | 5,583† | 508 | 21,717† | 1,061 | 22,779† | Oct. |
| Nov. | 2,895 | 12,709 | 17 | 6,786 | 537 | 22,944 | 1,061 | 24,005 | Nov. |
| Wednesdays | | | | | | | | | Les mercredis |
| 1969—Apr. 2 | 2,840 | 12,780 | 52 | 6,194 | 388 | 22,253 | 1,131 | 23,385 | 2 avril —1969 |
| 9 | 2,840 | 12,780 | 36 | 6,176 | 388 | 22,220 | 1,131 | 23,351 | 9 |
| 16 | 2,840 | 12,780 | 28 | 6,153 | 388 | 22,188 | 1,131 | 23,320 | 16 |
| 23 | 2,840 | 12,780 | 24 | 6,136 | 388 | 22,168 | 1,131 | 23,299 | 23 |
| 30 | 2,840 | 12,780 | 23 | 6,126 | 378 | 22,146 | 1,131 | 23,277 | 30 |
| May 7 | 2,840 | 12,780 | 21 | 6,109 | 378 | 22,128 | 1,131 | 23,259 | 7 mai |
| 14 | 2,840 | 12,780 | 20 | 6,072 | 378 | 22,089 | 1,131 | 23,221 | 14 |
| 21 | 2,840 | 12,780 | 19 | 6,053 | 378 | 22,070 | 1,131 | 23,202 | 21 |
| 28 | 2,840 | 12,780 | 19 | 6,036 | 378 | 22,052 | 1,131 | 23,183 | 28 |
| June 4 | 2,840 | 12,780 | 18 | 6,024 | 369 | 22,030 | 1,131 | 23,162 | 4 juin |
| 11 | 2,840 | 12,780 | 17 | 5,998 | 369 | 22,004 | 1,131 | 23,136 | 11 |
| 18 | 2,840 | 12,780 | 17 | 5,977 | 373 | 21,987 | 1,131 | 23,119 | 18 |
| 25 | 2,840 | 12,780 | 16 | 5,956 | 378 | 21,970 | 1,131 | 23,101 | 25 |
| July 2 | 2,885 | 12,735 | 45 | 5,942 | 389 | 21,996 | 1,131 | 23,128 | 2 juillet |
| 9 | 2,885 | 12,735 | 23 | 5,914 | 390 | 21,947 | 1,131 | 23,078 | 9 |
| 16 | 2,885 | 12,735 | 20 | 5,862 | 390 | 21,891 | 1,131 | 23,023 | 16 |
| 23 | 2,885 | 12,735 | 18 | 5,836 | 400 | 21,873 | 1,131 | 23,005 | 23 |
| 30 | 2,885 | 12,660 | 17 | 5,817 | 410 | 21,789 | 1,131 | 22,920 | 30 |
| Aug. 6 | 2,885 | 12,660 | 17 | 5,807 | 417 | 21,786 | 1,131 | 22,917 | 6 août |
| 13 | 2,890 | 12,660 | 17 | 5,760 | 417 | 21,744 | 1,131 | 22,875 | 13 |
| 20 | 2,895 | 12,810 | 17 | 5,731 | 423 | 21,875 | 1,131 | 23,007 | 20 |
| 27 | 2,895 | 12,810 | 16 | 5,712 | 434 | 21,867 | 1,131 | 22,999 | 27 |
| Sept. 3 | 2,895 | 12,810 | 16 | 5,700 | 444 | 21,864 | 1,131 | 22,996 | 3 sept. |
| 10 | 2,895 | 12,810 | 16 | 5,672 | 444 | 21,836 | 1,131 | 22,968 | 10 |
| 17 | 2,895 | 12,760 | 15 | 5,646 | 449 | 21,764 | 1,061 | 22,826 | 17 |
| 24 | 2,895 | 12,760 | 15 | 5,629 | 460 | 21,758 | 1,061 | 22,819 | 24 |
| Oct. 1 | 2,895 | 12,710 | 81 | 5,617 | 471 | 21,774 | 1,061 | 22,835 | 1 oct. |
| 8 | 2,895 | 12,710 | 41 | 5,592 | 471 | 21,709 | 1,061 | 22,770 | 8 |
| 15 | 2,895 | 12,709 | 31 | 5,572 | 471 | 21,677 | 1,061 | 22,739 | 15 |
| 22 | 2,895 | 12,709 | 26 | 5,566 | 486 | 21,682 | 1,061 | 22,743 | 22 |
| 29 | 2,895 | 12,709 | 23 | 5,571 | 501 | 21,698 | 1,061 | 22,760 | 29 |
| Nov. 5 | 2,895 | 12,709 | 21 | 5,029 | 508 | 21,163† | 1,061 | 22,224 | 5 nov. |
| 12 | 2,895 | 12,709 | 20 | 5,687 | 508 | 21,819 | 1,061 | 22,880 | 12 |
| 19 | 2,895 | 12,709 | 18 | 6,561 | 514 | 22,698 | 1,061 | 23,759 | 19 |
| 26 | 2,895 | 12,709 | 17 | 6,855 | 526 | 23,002 | 1,061 | 24,064 | 26 |
| Dec. 3 | 2,895 | 12,709 | 17 | 6,777 | 537 | 22,935 | 1,061 | 23,996 | 3 déc. |

SOURCE: Bank of Canada.

1. Held by Unemployment Insurance Fund and since March 1966, the Canada Pension Plan.

† Revised.

SOURCE: Banque du Canada.

1. Portefeuille de la Caisse d'assurance-chômage et, depuis mars 1966, celui du Régime de pensions du Canada.

† Chiffres rectifiés.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

DISTRIBUTION BY MAJOR HOLDERS

1961-68 : Month-ends

1969 : Wednesdays

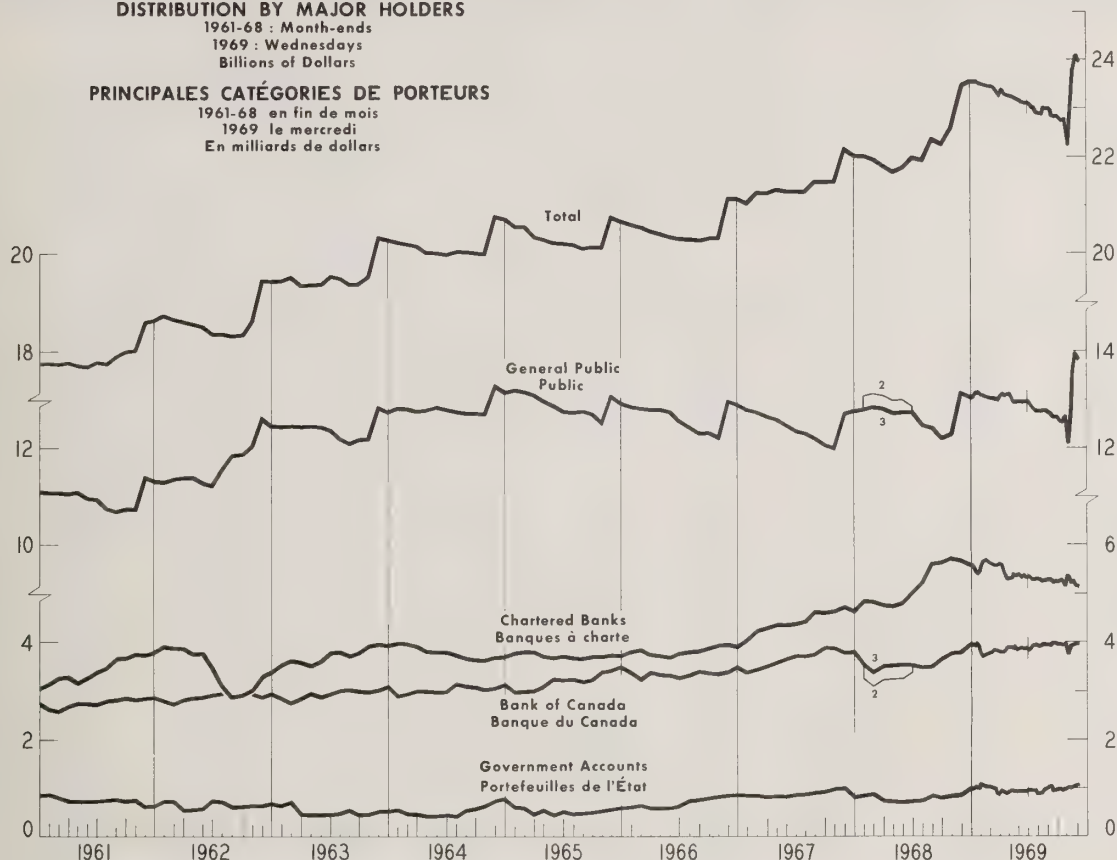
Billions of Dollars

PRINCIPALES CATÉGORIES DE PORTEURS

1961-68 : en fin de mois

1969 : le mercredi

En milliards de dollars



GENERAL PUBLIC HOLDINGS BY TYPE OF SECURITY

1961-68 : Month-ends

1969 : Wednesdays

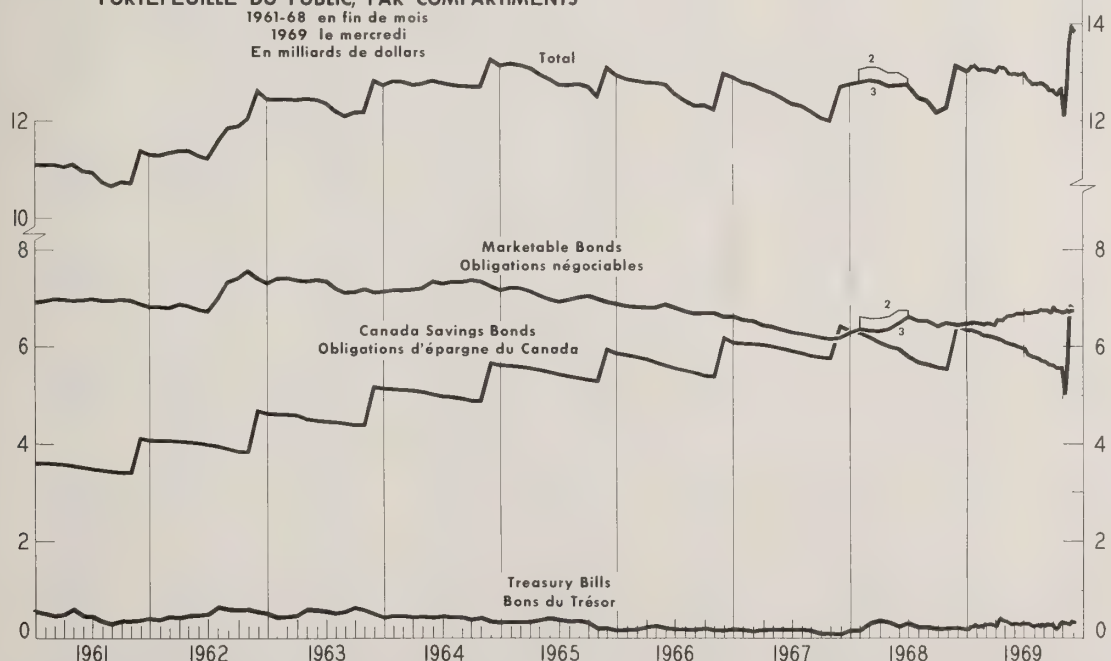
Billions of Dollars

PORTEFEUILLE DU PUBLIC, PAR COMPARTIMENTS

1961-68 : en fin de mois

1969 : le mercredi

En milliards de dollars



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England—\$378 million (the equivalent of U.S. \$350 million) from June 27 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30, to Dec. 26, 1962. These securities are included with Bank of Canada holdings during this period.
2. Includes the effects of the transaction described in footnote 1 on page 912.
3. Excludes the effects of the transaction described in footnote 1 on page 912, i.e. the thin lines indicate the distribution of holdings of Government of Canada debt as it would be in the absence of any activation of the reciprocal currency arrangement between the Bank of Canada and the Federal Reserve System.

Last date plotted December 3.

1. Non compris les titres du gouvernement détenus en marge d'accords intervenus, à titre réciproque, en juin 1962, entre la Banque du Canada et la Federal Reserve Bank de New-York et la Banque d'Angleterre en matière de devises, soit: du 27 juin au 30 octobre 1962, \$378 millions (équivalent à \$É.-U. 350 millions); du 31 octobre au 29 novembre 1962, \$189 millions (\$É.-U. 175 millions); du 30 novembre au 26 décembre 1962, \$108 millions (\$É.-U. 100 millions). Ces valeurs faisaient partie du portefeuille de la Banque du Canada durant les périodes correspondantes.
2. Compte tenu du résultat de l'opération décrite au renvoi 1 au bas de la page 913.
3. Compte non tenu du résultat de l'opération décrite au renvoi 1 au bas de la page 913, c.-à.-d. que le tracé fin montre quelle serait la répartition des titres émis ou garantis par le gouvernement canadien sans l'application des accords intervenus à titre réciproque, en matière de devises, entre la Banque du Canada et le Système de Réserve Fédérale.

Les courbes s'arrêtent au 3 décembre.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
II. DISTRIBUTION OF HOLDINGS

| End of | BANK OF CANADA BANQUE DU CANADA | | | CHARTERED BANKS BANQUES À CHARTE | | | GENERAL PUBLIC ³ | | | PORTEFEUILLES DU | |
|-------------|---|--------------------------------|-------|---|--------------------------------|--------|---|--------------------------------|--------|---|---|
| | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Market Issues ¹ Titres négociables ¹ | | | Of Which Held by: dont: Détenus par | |
| | | | | | | | Treasury Bills — Bons du Trésor | Other — Autres titres | Total | Residents of Canada — Résidents canadiens | Non- Residen- — Non- résident |
| | | | | | | | | | | | |
| | 2 | | 2 | | | | | 2 | 1,2 | 2 | 2 |
| | Millions of Dollars, Par Value | | | | | | Valeurs nominales, en millions de dollars | | | | |
| 1963 | 469 | 2,622 | 3,091 | 1,291 | 2,642 | 3,933 | 430 | 7,173 | 7,602 | 6,529 | 1,073 |
| 1964 | 482 | 2,633 | 3,115 | 1,265 | 2,439 | 3,705 | 332 | 7,199 | 7,531 | 6,458 | 1,073 |
| 1965 | 612 | 2,860 | 3,472 | 1,368 | 2,355 | 3,723 | 157 | 6,906 | 7,063 | 5,978 | 1,085 |
| 1966 | 412 | 3,061 | 3,473 | 1,567 | 2,324 | 3,890 | 170 | 6,641 | 6,811 | 6,019 | 792 |
| 1967 | 544 | 3,263 | 3,807 | 1,742 | 2,888 | 4,630 | 157 | 6,284 | 6,441 | 5,761 | 680 |
| 1968 | 459 | 3,483 | 3,942 | 2,145 | 3,429 | 5,573 | 200 | 6,498 | 6,698 | 5,757 | 941 |
| 1968—Feb. | 193 | 2,908 | 3,101 | 1,966 | 2,859 | 4,825 | 295 | 6,612 | 6,906 | | |
| Mar. | 206 | 3,027 | 3,233 | 1,889 | 2,867 | 4,757 | 371 | 6,599 | 6,969 | 6,020 | 949 |
| Apr. | 230 | 3,019 | 3,249 | 1,915 | 2,821 | 4,736 | 327 | 6,648 | 6,975 | | |
| May | 268 | 2,996 | 3,264 | 1,969 | 2,831 | 4,800 | 264 | 6,777 | 7,041 | | |
| June | 239 | 3,142 | 3,381 | 2,118 | 2,899 | 5,017 | 311 | 6,761 | 7,072 | 6,036 | 1,036 |
| July | 204 | 3,275 | 3,479 | 2,247 | 2,975 | 5,221 | 251 | 6,535 | 6,787 | | |
| Aug. | 125 | 3,368 | 3,493 | 2,414 | 3,179 | 5,593 | 249 | 6,533 | 6,782 | | |
| Sept. | 307 | 3,366 | 3,673 | 2,326 | 3,279 | 5,604 | 184 | 6,430 | 6,613 | 5,703 | 910 |
| Oct. | 289 | 3,469 | 3,758 | 2,337 | 3,379 | 5,716 | 192 | 6,525 | 6,716 | | |
| Nov. | 314 | 3,478 | 3,793 | 2,261 | 3,408 | 5,669 | 224 | 6,483 | 6,706 | | |
| Dec. | 459 | 3,483 | 3,942 | 2,145 | 3,429 | 5,573 | 200 | 6,498 | 6,698 | 5,757 | 941 |
| 1969—Jan. | 426 | 3,478 | 3,903 | 2,064 | 3,415 | 5,479 | 278 | 6,528 | 6,805 | | |
| Feb. | 349 | 3,437 | 3,786 | 2,173 | 3,415 | 5,588 | 284 | 6,527 | 6,810 | | |
| Mar. | 358 | 3,476 | 3,834 | 2,179 | 3,424 | 5,604 | 284 | 6,512 | 6,796 | 5,821 | 975 |
| Apr. | 411 | 3,512 | 3,923 | 2,040 | 3,296 | 5,337 | 360 | 6,606 | 6,966 | | |
| May | 299 | 3,579 | 3,878 | 2,198 | 3,161 | 5,359 | 321 | 6,664 | 6,985 | | |
| June | 314 | 3,590 | 3,903 | 2,250 | 3,130 | 5,380 | 280 | 6,677 | 6,957 | | |
| July | 374 | 3,564 | 3,938 | 2,246 | 3,066 | 5,312 | 242 | 6,722 | 6,964 | | |
| Aug. | 375 | 3,565 | 3,941 | 2,229 | 3,072 | 5,301 | 268 | 6,786 | 7,054 | | |
| Sept. | 408 | 3,564 | 3,972 | 2,195 | 3,076 | 5,271 | 266 | 6,737 | 7,003 | | |
| Oct. | 352 | 3,568 | 3,919 | 2,197 | 3,021 | 5,218 | 319 | 6,745 | 7,065 | | |
| Wednesdays | | | | | | | | | | | |
| 1969—Apr. 2 | 325 | 3,477 | 3,802 | 2,185 | 3,377 | 5,562 | 279 | 6,594 | 6,873 | | |
| 9 | 342 | 3,475 | 3,817 | 2,098 | 3,378 | 5,476 | 352 | 6,576 | 6,928 | | |
| 16 | 371 | 3,473 | 3,844 | 2,023 | 3,379 | 5,402 | 404 | 6,569 | 6,973 | | |
| 23 | 429 | 3,490 | 3,920 | 2,000 | 3,359 | 5,359 | 379 | 6,566 | 6,946 | | |
| 30 | 411 | 3,512 | 3,923 | 2,040 | 3,296 | 5,337 | 360 | 6,606 | 6,966 | | |
| May 7 | 367 | 3,523 | 3,890 | 2,071 | 3,274 | 5,345 | 352 | 6,613 | 6,966 | | |
| 14 | 355 | 3,540 | 3,895 | 2,116 | 3,231 | 5,347 | 325 | 6,637 | 6,962 | | |
| 21 | 345 | 3,542 | 3,886 | 2,181 | 3,222 | 5,403 | 284 | 6,640 | 6,924 | | |
| 28 | 328 | 3,607 | 3,936 | 2,200 | 3,155 | 5,354 | 286 | 6,642 | 6,928 | | |
| June 4 | 267 | 3,600 | 3,867 | 2,221 | 3,149 | 5,370 | 303 | 6,653 | 6,956 | | |
| 11 | 291 | 3,584 | 3,875 | 2,220 | 3,118 | 5,338 | 281 | 6,696 | 6,977 | | |
| 18 | 286 | 3,584 | 3,870 | 2,247 | 3,119 | 5,366 | 274 | 6,695 | 6,969 | | |
| 25 | 291 | 3,584 | 3,874 | 2,212 | 3,126 | 5,339 | 313 | 6,686 | 6,999 | | |
| July 2 | 278 | 3,563 | 3,841 | 2,261 | 3,098 | 5,359 | 303 | 6,721 | 7,023 | | |
| 9 | 299 | 3,561 | 3,860 | 2,248 | 3,089 | 5,337 | 299 | 6,708 | 7,007 | | |
| 16 | 357 | 3,566 | 3,923 | 2,198 | 3,087 | 5,285 | 300 | 6,702 | 7,002 | | |
| 23 | 371 | 3,560 | 3,932 | 2,223 | 3,089 | 5,311 | 267 | 6,703 | 6,970 | | |
| 30 | 373 | 3,560 | 3,934 | 2,250 | 3,071 | 5,321 | 239 | 6,720 | 6,958 | | |
| Aug. 6 | 352 | 3,559 | 3,911 | 2,238 | 3,062 | 5,300 | 250 | 6,730 | 6,980 | | |
| 13 | 370 | 3,568 | 3,938 | 2,203 | 3,060 | 5,263 | 275 | 6,723 | 6,997 | | |
| 20 | 391 | 3,572 | 3,963 | 2,215 | 3,067 | 5,282 | 260 | 6,786 | 7,046 | | |
| 27 | 376 | 3,565 | 3,942 | 2,216 | 3,071 | 5,287 | 278 | 6,789 | 7,066 | | |
| Sept. 3 | 366 | 3,572 | 3,938 | 2,219 | 3,068 | 5,287 | 265 | 6,784 | 7,049 | | |
| 10 | 361 | 3,564 | 3,925 | 2,208 | 3,065 | 5,273 | 283 | 6,791 | 7,074 | | |
| 17 | 413 | 3,564 | 3,978 | 2,181 | 3,064 | 5,246 | 273 | 6,748 | 7,021 | | |
| 24 | 415 | 3,564 | 3,979 | 2,183 | 3,074 | 5,258 | 278 | 6,739 | 7,017 | | |
| Oct. 1 | 390 | 3,563 | 3,953 | 2,226 | 3,019 | 5,245 | 229 | 6,812 | 7,041 | | |
| 8 | 393 | 3,561 | 3,954 | 2,231 | 3,019 | 5,249 | 223 | 6,773 | 6,995 | | |
| 15 | 388 | 3,561 | 3,950 | 2,236 | 3,019 | 5,254 | 234 | 6,761 | 6,996 | | |
| 22 | 377 | 3,562 | 3,939 | 2,201 | 3,018 | 5,219 | 287 | 6,757 | 7,044 | | |
| 29 | 399 | 3,567 | 3,966 | 2,118 | 3,022 | 5,140 | 350 | 6,745 | 7,095 | | |
| Nov. 5 | 202 | 3,561 | 3,763 | 2,332 | 3,046† | 5,379† | 325 | 6,724† | 7,049† | | |
| 12 | 344 | 3,559 | 3,903 | 2,211 | 3,032 | 5,243 | 308 | 6,737 | 7,045 | | |
| 19 | 363 | 3,559 | 3,922 | 2,215 | 3,037 | 5,252 | 292 | 6,729 | 7,021 | | |
| 26 | 388 | 3,557 | 3,945 | 2,143 | 3,027 | 5,170 | 342 | 6,737 | 7,079 | | |
| Dec. 3 | 395 | 3,561 | 3,955 | 2,143 | 3,021 | 5,164 | 312 | 6,739 | 7,051 | | |

SOURCE: Bank of Canada.

1. Chartered bank holdings are shown at estimated par value; the figures for general public holdings are obtained as a residual.

2. Affected by the transaction described in footnote 1 on page 912.

3. Includes other central banks, investment dealers, other non-bank financial institutions and other resident and non-resident holders.

4. Market issues only.

† Revised.

* Estimated.

ENCOURS DES TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN II. COMPOSITION DES PORTEFEUILLES

| UBIC ³ | | Total Held Outside Gov't Accounts — Ensemble de titres non dans les portefeuilles du gouvernement | GOVERNMENT OF CANADA ACCOUNTS PORTEFEUILLES DU GOUVERNEMENT CANADIEN | | | | | | | | Total Outstanding — Encours global | A la fin de l'année ou du mois |
|--|---|--|--|--|---|---------------------------------|-------|---|--------------------------------|--------|--|--------------------------------------|
| Canada Savings Bonds — bligations l'épargne u Canada | Total Including C.S.B. — Total, y compris les O.E.C. 2 | | Held By: | | Compte ou caisse: | | | Of Which: | | dont: | | |
| | | | Securities Investment Account — Caisse de placements 4 | Purchase Fund — Caisse pour le rachat de titres | Unemployment Insurance Fund — Caisse d'assurance- chômage | Other — Autres comptes | Total | Treasury Bills — Bons du Trésor | Other — Autres titres | | | |
| | | | | | | | | | | | | |
| Millions of Dollars, Par Value | | Valeurs nominales, en millions de dollars | | | | | | | | | | |
| 5,133 | 12,736 | 19,760 | 35 | — | 66 | 415 | 516 | 51 | 465 | 20,276 | 1963 | |
| 5,613 | 13,144 | 19,963 | 285 | — | 88 | 397 | 769 | 61 | 708 | 20,733 | 1964 | |
| 5,866 | 12,929 | 20,124 | — | — | 168 | 389 | 557 | 12 | 544 | 20,681 | 1965 | |
| 6,089 | 12,900 | 20,263 | 165 | 3 | 297 | 383 | 848 | 22 | 826 | 21,111 | 1966 | |
| 6,319 | 12,759 | 21,196 | 24 | 7 | 370 | 414 | 814 | 12 | 802 | 22,011 | 1967 | |
| 6,359 | 13,056 | 22,572 | 104 | 5 | 425 | 450 | 985 | 22 | 963 | 23,556 | 1968 | |
| 6,209 | 13,115 | 21,042 | 124 | 7 | 325 | 434 | 890 | 26 | 864 | 21,932 | Fév. —1968 | |
| 6,106 | 13,075 | 21,065 | 4 | 9 | 296 | 426 | 735 | 14 | 722 | 21,800 | Mars | |
| 6,000 | 12,975 | 20,961 | 4 | — | 280 | 440 | 724 | 23 | 701 | 21,685 | Avril | |
| 5,952 | 12,993 | 21,057 | 4 | — | 262 | 439 | 705 | 19 | 687 | 21,763 | Mai | |
| 5,795 | 12,867 | 21,264 | 4 | — | 268 | 438 | 710 | 17 | 693 | 21,974 | Juin | |
| 5,698 | 12,485 | 21,185 | 4 | 2 | 278 | 446 | 730 | 23 | 707 | 21,915 | Juillet | |
| 5,626 | 12,408 | 21,494 | 104 | 2 | 304 | 447 | 857 | 22 | 836 | 22,351 | Août | |
| 5,575 | 12,188 | 21,466 | 4 | 4 | 333 | 452 | 793 | 24 | 769 | 22,258 | Sept. | |
| 5,560 | 12,276 | 21,749 | 4 | 4 | 370 | 454 | 831 | 23 | 808 | 22,580 | Oct. | |
| 6,462 | 13,168 | 22,630 | 4 | 4 | 398 | 448 | 854 | 16 | 838 | 23,483 | Nov. | |
| 6,359 | 13,056 | 22,572 | 104 | 6 | 425 | 450 | 985 | 22 | 963 | 23,556 | Déc. | |
| 6,328 | 13,133 | 22,516 | 124 | 6 | 418 | 470 | 1,017 | 57 | 960 | 23,533 | Janv.—1969 | |
| 6,268 | 13,078 | 22,453 | 144 | 7 | 398 | 467 | 1,016 | 34 | 982 | 23,468 | Fév. | |
| 6,194 | 12,990 | 22,428 | 4 | 7 | 376 | 456 | 843 | 19 | 825 | 23,271 | Mars | |
| 6,126 | 13,091 | 22,351 | 79 | 7 | 366 | 474 | 926 | 29 | 897 | 23,277 | Avril | |
| 6,033 | 13,018 | 22,255 | 79 | 7 | 357 | 473 | 916 | 22 | 895 | 23,171 | Mai | |
| 5,949 | 12,906 | 22,189 | 79 | 9 | 377 | 476 | 942 | 22 | 920 | 23,131 | Juin | |
| 5,817 | 12,781 | 22,031 | 4 | 9 | 404 | 479 | 897 | 23 | 873 | 22,927 | Juillet | |
| 5,709 | 12,763 | 22,005 | 79 | 9 | 430 | 481 | 999 | 22 | 977 | 23,004 | Août | |
| 5,619 | 12,622 | 21,865 | 4 | 11 | 457 | 483 | 955 | 26 | 930 | 22,820 | Sept. | |
| 5,583 | 12,648 | 21,785 | 4 | 11 | 494 | 485 | 994 | 27 | 967 | 22,779 | Oct. | |
| 6,194 | 13,066 | 22,430 | | | 955 | | | 51 | 903 | 23,385 | Les mercredis | |
| 6,176 | 13,103 | 22,397 | | | 955 | | | 48 | 906 | 23,351 | 2 avril—1969 | |
| 6,153 | 13,125 | 22,371 | | | 949 | | | 42 | 906 | 23,320 | 9 | |
| 6,136 | 13,082 | 22,360 | | | 939 | | | 31 | 908 | 23,299 | 16 | |
| 6,126 | 13,091 | 22,351 | | | 926 | | | 29 | 897 | 23,277 | 23 | |
| 6,109 | 13,075 | 22,310 | | | 949 | | | 49 | 900 | 23,259 | 30 | |
| 6,072 | 13,034 | 22,276 | | | 944 | | | 43 | 901 | 23,221 | 7 mai | |
| 6,053 | 12,978 | 22,267 | | | 934 | | | 30 | 904 | 23,202 | 14 | |
| 6,036 | 12,964 | 22,254 | | | 930 | | | 26 | 904 | 23,183 | 21 | |
| 6,024 | 12,979 | 22,216 | | | 946 | | | 50 | 896 | 23,162 | 28 | |
| 5,998 | 12,975 | 22,188 | | | 948 | | | 49 | 899 | 23,136 | 4 juin | |
| 5,977 | 12,946 | 22,183 | | | 936 | | | 32 | 903 | 23,119 | 11 | |
| 5,956 | 12,955 | 22,168 | | | 933 | | | 24 | 910 | 23,101 | 18 | |
| 5,942 | 12,965 | 22,166 | | | 962 | | | 43 | 919 | 23,128 | 25 | |
| 5,914 | 12,921 | 22,119 | | | 960 | | | 39 | 921 | 23,078 | 2 juillet | |
| 5,862 | 12,864 | 22,072 | | | 951 | | | 30 | 921 | 23,023 | 9 | |
| 5,836 | 12,805 | 22,049 | | | 956 | | | 24 | 932 | 23,005 | 16 | |
| 5,817 | 12,775 | 22,030 | | | 890 | | | 23 | 867 | 22,920 | 23 | |
| 5,807 | 12,787 | 21,998 | | | 919 | | | 44 | 875 | 22,917 | 30 | |
| 5,760 | 12,757 | 21,958 | | | 917 | | | 42 | 875 | 22,875 | 6 août | |
| 5,731 | 12,777 | 22,022 | | | 984 | | | 28 | 956 | 23,007 | 13 | |
| 5,712 | 12,778 | 22,007 | | | 992 | | | 25 | 967 | 22,999 | 20 | |
| 5,700 | 12,749 | 21,974 | | | 1,022 | | | 45 | 977 | 22,996 | 27 | |
| 5,672 | 12,746 | 21,944 | | | 1,024 | | | 43 | 981 | 22,968 | 3 sept. | |
| 5,646 | 12,667 | 21,891† | | | 935 | | | 28 | 908 | 22,826 | 10 | |
| 5,629 | 12,646 | 21,882† | | | 937 | | | 18 | 919 | 22,819 | 17 | |
| 5,617 | 12,658 | 21,856† | | | 979 | | | 50 | 928 | 22,835 | 24 | |
| 5,592 | 12,588 | 21,791 | | | 980 | | | 49 | 930 | 22,770 | 1 oct. | |
| 5,572 | 12,568 | 21,772 | | | 967 | | | 37 | 930 | 22,739 | 8 | |
| 5,566 | 12,610 | 21,768 | | | 976 | | | 30 | 946 | 22,743 | 15 | |
| 5,571 | 12,666 | 21,772 | | | 988 | | | 27 | 961 | 22,760 | 22 | |
| 5,029 | 12,079† | 21,220 | | | 1,004† | | | 35 | 968 | 22,224 | 29 | |
| 5,687 | 12,732 | 21,878 | | | 1,002 | | | 31 | 971 | 22,880 | 5 nov. | |
| 6,561 | 13,582 | 22,756 | | | 1,003 | | | 26 | 978 | 23,759 | 12 | |
| 6,855 | 13,934 | 23,050 | | | 1,014 | | | 21 | 993 | 24,064 | 19 | |
| 6,777 | 13,828 | 22,947 | | | 1,049 | | | 45 | 1,004 | 23,996 | 26 | |
| | | | | | | | | | | | 3 déc. | |

SOURCE: Banque du Canada.

1. Les portefeuilles des banques à charte figurent à leur valeur nominale et il s'agit d'estimations. Les portefeuilles du public ont été obtenus en déduisant de l'encours global le montant des autres portefeuilles.

2. Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 913.

3. Y compris d'autres banques centrales, des négociants en valeurs mobilières, d'autres établissements financiers à l'exclusion des banques, ainsi que d'autres portefeuillistes résidant au Canada ou à l'étranger.

4. Titres négociables seulement.

† Chiffres rectifiés.

* Estimations.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES III. NEW ISSUES AND RETIREMENTS ★ III. ÉMISSIONS ET AMORTISSEMENTS DE TITRES ★

| Date of Delivery — Date de livraison | Type of Security — Nature de l'émission | AMOUNT ¹ • MONTANT ¹ | | Currency of Payment — Devise de paiement | Coupon Rate — Taux du coupon | Date of Final Maturity — Date de l'échéance finale | Earliest Call Date — Remboursement par anticipation au plus tôt le | Date of Issue — Date de l'émission | Issue or Call Price — Prix (émission ou rachat anticipé) | Yield to Final Maturity — Rendement moyen (de l'émission à l'échéance finale) | Date de livraison |
|--|---|---|------------------------------------|--|------------------------------------|--|--|--|--|---|----------------------|
| | | New Issues — Nouvelles émissions | Retirements — Amortissements | | | | | | | | |
| | | Millions of \$ Par Value — En millions de dollars (valeur nominale) | | | | | | | | | |
| DIRECT MARKET ISSUES (EX. TREASURY BILLS) TITRES NÉGOCIABLES ÉMIS PAR LE GOUVERNEMENT (NON COMPRIS LES BONS DU TRÉSOR) | | | | | | | | | | | |
| 1968 1st Half | | 1,578 | 1,179 | | | | | | | | 1968 1er semestre |
| Aug. 1 | Loan—Emprunt | 35 | | C | 6 ½ | 15-XII-69 | NC-NRPA | 1-VIII-68 | 99.80 | 6.65 | 1 août |
| 1 | Loan—Emprunt | 105 | | C | 6 ¾ | 1-X-70 | NC-NRPA | 1-VIII-68 | 100.00 | 6.75 | 1 |
| 1 | Loan—Emprunt | 260 | | C | 7 | 1-IV-73 | NC-NRPA | 1-VIII-68 | 100.00 | 7.00 | 1 |
| Sept.13 | Loan—Emprunt | | 100 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 13 sept. |
| Oct. 1 | Loan—Emprunt | | 260 | C | 5 | 1-X-68 | NC-NRPA | 1963-64 | | | 1 oct. |
| 1 | Loan—Emprunt | 35 | | C | 6 | 15-II-70 | NC-NRPA | 1-X-68 | 99.85 | 6.11 | 1 |
| 1 | Loan—Emprunt | 200 | | C | 6 ¼ | 1-X-71 | NC-NRPA | 1-X-68 | 100.00 | 6.25 | 1 |
| 1 | Loan—Emprunt | 200 | | C | 6 ½ | 1-IV-75 | NC-NRPA | 1-X-68 | 99.50 | 6.60 | 1 |
| 1 | Loan—Emprunt | 100 | | C | 6 ½ | 1-X-95 | NC-NRPA | 1-X-68 | 98.75 | 6.60 | 1 |
| 15 | Loan ² —Emprunt ² | 14 | | US—É.-U. | 6 ½ | 1-VI-88 | 1-VI-78 | 1-VI-68 | 99.75 | 6.90 | 15 |
| 15 | Loan ³ —Emprunt ³ | | 1 | US—É.-U. | 5 | 15-X-87 | 15-IV-77 | 15-X-62 | | | 15 |
| Dec. 15 | Loan—Emprunt | | 100 | C | 4 ¾ | 15-XII-68 | NC-NRPA | 1-X-67 | | | 15 déc. |
| 15 | Loan—Emprunt | 50 | | C | 6 ½ | 1-V-70 | NC-NRPA | 15-XII-68 | 99.95 | 6.28 | 15 |
| 15 | Loan—Emprunt | 200 | | C | 6 ¼ | 1-IV-71 | NC-NRPA | 15-XII-68 | 99.75 | 6.36 | 15 |
| | Total | 2,778 | 1,640 | | | | | | | | |
| 1969 | | | | | | | | | | | 1969 |
| Jan. 15 | Loan ² —Emprunt ² | 16 | | US—É.-U. | 6 ½ | 1-VI-88 | 1-VI-78 | 1-VI-68 | 99.75 | 6.60 | 15 janv. |
| Mar. 14 | Loan ⁴ —Emprunt ⁴ | | 100 | C | 5 | 1-VII-69 | NC-NRPA | 1-V-64 | | | 14 mars |
| Apr. 1 | Loan—Emprunt | | 410 | C | 5 ½ | 1-IV-69 | NC-NRPA | 1960-62-65 | | | 1 avril |
| 1 | Loan—Emprunt | 125 | | C | 7 | 1-V-70 | NC-NRPA | 1-IV-69 | 99.90 | 7.09 | 1 |
| 1 | Loan—Emprunt | 235 | | C | 7 ¼ | 1-IV-72 | NC-NRPA | 1-IV-69 | 99.90 | 7.29 | 1 |
| 1 | Loan—Emprunt | 125 | | C | 7 ¼ | 1-IV-74 | NC-NRPA | 1-IV-69 | 100.00 | 7.25 | 1 |
| 15 | Loan ³ —Emprunt ³ | | 1 | US—É.-U. | 5 | 15-X-87 | 15-IV-77 | 15-X-62 | | | 15 |
| July 1 | Loan—Emprunt | | 225 | C | 5 | 1-VII-69 | NC-NRPA | 1-V-64 | | | 1 juillet |
| 1 | Loan—Emprunt | | 75 | C | 6 ¾ | 1-VII-69 | NC-NRPA | 15-VI-68 | | | 1 |
| 2 | Loan—Emprunt | 130 | | C | 7 ¾ | 1-VII-70 | NC-NRPA | 1-VII-69 | 100.00 | 7.75 | 2 |
| 2 | Loan—Emprunt | 125 | | C | 8 | 1-VII-78 | NC-NRPA | 1-VII-69 | 100.00 | 8.00 | 2 |
| 25 | Loan—Emprunt | | 75 | C | 5 ¾ | 1-X-69 | NC-NRPA | 1-IX-66 | | | 25 |
| Aug. 15 | Loan—Emprunt | 40 | | C | 7 ¾ | 1-X-70 | NC-NRPA | 15-VIII-69 | 99.85 | 7.88 | 15 août |
| 15 | Loan—Emprunt | 110 | | C | 8 | 1-II-73 | NC-NRPA | 15-VIII-69 | 100.00 | 8.00 | 15 |
| Sept. 15 | Loan—Emprunt | | 50 | | 5 ½ | 1-X-69 | NC-NRPA | 1962-65 | | | 15 sept. |
| Oct. 1 | Loan—Emprunt | | 175 | C | 5 ½ | 1-X-69 | NC-NRPA | 1962-65 | | | 1 oct. |
| 1 | Loan—Emprunt | | 175 | C | 5 ¾ | 1-X-69 | NC-NRPA | 1-IX-66 | | | 1 |
| 1 | Loan—Emprunt | 30 | | C | 8 | 1-X-70 | NC-NRPA | 1-X-69 | 100.00 | 8.00 | 1 |
| 1 | Loan—Emprunt | 45 | | C | 8 | 1-X-71 | NC-NRPA | 1-X-69 | 100.00 | 8.00 | 1 |
| 1 | Loan—Emprunt | 225 | | C | 8 | 1-X-74 | NC-NRPA | 1-X-69 | 100.00 | 8.00 | 1 |
| 15 | Loan ³ —Emprunt ³ | | 1 | US—É.-U. | 5 | 15-X-87 | 15-IV-77 | 15-X-62 | | | 15 |
| Dec. 15 | Loan—Emprunt | | 175 | C | 5 ½ | 15-XII-69 | NC-NRPA | 1-X-67 | | | 15 déc. |
| 15 | Loan—Emprunt | | 35 | C | 6 ½ | 15-XII-69 | NC-NRPA | 1-VIII-68 | | | 15 |
| 15 | Loan—Emprunt | 75 | | C | 8 | 15-XII-70 | NC-NRPA | 15-XII-69 | 99.90 | 8.11 | 15 |
| 15 | Loan—Emprunt | 125 | | C | 8 | 1-X-71 | NC-NRPA | 15-XII-69 | 99.75 | 8.14 | 15 |
| | Total | 1,406 | 1,497 | | | | | | | | |
| GUARANTEED ISSUES TITRES GARANTIS PAR LE GOUVERNEMENT | | | | | | | | | | | |
| 1968 | | | | | | | | | | | 1968 |
| May 15 | CN | | 56 | C | 5 | 15-V-68 | NC-NRPA | 15-V-59 | | | 15 mai |
| Dec. 30 | CN ⁵ | | 2 | C | 5 | 15-V-77 | NC-NRPA | 15-V-59 | | | 30 déc. |
| 30 | CN ⁵ | | 3 | C | 5 ½ | 15-XII-71 | NC-NRPA | 15-XII-59 | | | 30 |
| 30 | CN ⁵ | | 2 | C | 5 ¾ | 1-I-85 | NC-NRPA | 1-I-60 | | | 30 |
| 30 | CN ⁵ | | 4 | C | 5 | 1-X-87 | NC-NRPA | 1-X-60 | | | 30 |
| | Total | | 66 | | | | | | | | |
| 1969 | | | | | | | | | | | 1969 |
| Sept. 15 | CN | | 70 | C | 2 ½ | 15-IX-69 | 15-IX-64 | 15-IX-49 | | | 15 sept. |

SOURCE: Bank of Canada.

★ Excluding treasury bills, Canada Savings Bonds and other non-market issues. For complete details of loans outstanding see "Loans of Government of Canada and Loans Guaranteed by the Government of Canada" published annually by the Bank of Canada. For information on treasury bill issues see page 915.

- For totals outstanding at month-ends see page 930.
- Canadian dollar equivalent of U.S. \$72 million and U.S. \$13 million. Part of U.S. \$100 million issue delivered June 11 and October 15, 1968 respectively, the remainder will be delivered January 1969.
- Subject to partial redemption at par for the sinking fund on each interest payment date, commencing with April 15, 1965.
- Cancellation of securities held by Government Securities Investment Account and/or Purchase Fund.
- Cancellation of securities held by purchase funds.
- 30 days after notice.
- 60 days after notice.
- 30-60 days after notice.

SOURCE: Banque du Canada.

★ Non compris les bons du Trésor, ni les obligations d'épargne du Canada et autres titres non négociables. Description détaillée des titres en cours dans la brochure "Emprunts du gouvernement canadien et Emprunts garantis par le gouvernement canadien", publiée annuellement par la Banque du Canada. Au sujet des bons du Trésor, voir la page 915.

- Le tableau à la page 930 donne le montant de l'encours en fin de mois.
- Equivalent en dollars canadiens de \$É.-U. 72 millions et de \$É.-U. 13 millions. Tranches d'une émission de \$É.-U. 100 millions livrées le 11 juin et le 15 octobre 1968, respectivement, le solde devant être livré en janvier 1969.
- Emprunt sujet à un amortissement d'un certain montant par semestre (valeur nominale) par le fonds d'amortissement, aux échéances d'intérêts, à compter du 15 avril 1965.
- Annulation de titres détenus par le gouvernement canadien dans les portefeuilles suivants: Caisse de placements et/ou Caisse pour le rachat de titres.
- Annulation de titres préalablement rachetés par le CN.
- Préavis de 30 jours.
- Préavis de 60 jours.
- Préavis de 30 à 60 jours.

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

IV. DETAILS OF UNMATURED OUTSTANDING ISSUES*

IV. TITRES EN CIRCULATION NON ENCORE ÉCHUS*

| Date of Final Maturity | Type of Security — Nature de l'émission | AMOUNT OUTSTANDING ¹ | | | | | ENCOURS ¹ | | | | | Currency of Payment — Devise de paiement | Coupon Rate — Taux du coupon % | Earliest Call Date — Remboursement par anticipation au plus tôt le | Date of Issue — Date de l'émission | Échéance finale | | | | | | | | | | | | | | | | | |
|---|---|--|-----------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|----------------------|-----|----------|---------------|-------------------|--|---|--|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | Millions of Dollars Par Value | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | En millions de dollars (valeur nominale) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Dec. 31 1968 — 31 déc. 1968 | June 30 1969 — 30 juin 1969 | Sept. 30 1969 — 30 sept. 1969 | Nov. 30 1969 — 30 nov. 1969 | Dec. 15 1969 — 15 déc. 1969 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DIRECT MARKET ISSUES (EX. TREASURY BILLS) | | | | | | | | | | | | | | | | | TITRES NÉGOCIABLES ÉMIS PAR LE GOUVERNEMENT (NON COMPRIS LES BONS DU TRÉSOR) | | | | | | | | | | | | | | | | |
| 1969—Apr. 1 | Loan—Emprunt | 410 | — | — | — | — | C | 5 ½ | NC-NRPA | 1960-62-65 | 1 avril | —1969 | | | | | | | | | | | | | | | | | | | | | |
| July 1 | Loan—Emprunt | 325 | 225 | — | — | — | C | 5 | NC-NRPA | 1-V-64 | 1 juillet | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | 75 | 75 | — | — | — | C | 6 ½ | NC-NRPA | 15-VI-68 | 1 | | | | | | | | | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | 225 | 225 | 175 | — | — | C | 5 ½ | NC-NRPA | 1962-65 | 1 oct. | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | 250 | 250 | 175 | — | — | C | 5 ½ | NC-NRPA | 1-IX-66 | 1 | | | | | | | | | | | | | | | | | | | | | | |
| Dec. 15 | Loan—Emprunt | 175 | 175 | 175 | 175 | — | C | 5 ½ | NC-NRPA | 1-X-67 | 15 déc. | | | | | | | | | | | | | | | | | | | | | | |
| 15 | Loan—Emprunt | 35 | 35 | 35 | 35 | — | C | 6 ½ | NC-NRPA | 1-VIII-68 | 15 | | | | | | | | | | | | | | | | | | | | | | |
| 1970—Feb. 15 | Loan—Emprunt | 285 | 285 | 285 | 285 | 285 | C | 6 | NC-NRPA | 1968 | 15 fév. | —1970 | | | | | | | | | | | | | | | | | | | | | |
| May 1 | Loan—Emprunt | 200 | 200 | 200 | 200 | 200 | C | 3 ½ | NC-NRPA | 1-V-58 | 1 mai | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | 50 | 50 | 50 | 50 | 50 | C | 6 ½ | NC-NRPA | 15-XII-68 | 1 | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | — | 125 | 125 | 125 | 125 | C | 7 | NC-NRPA | 1-IV-69 | 1 | | | | | | | | | | | | | | | | | | | | | | |
| 15 | Loan—Emprunt | 35 | 35 | 35 | 35 | 35 | L | 5 ½ | NC-NRPA | 15-V-68 | 15 | | | | | | | | | | | | | | | | | | | | | | |
| July 1 | Loan—Emprunt | 315 | 315 | 315 | 315 | 315 | C | 5 | NC-NRPA | 1965-66-67 | 1 juillet | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | — | — | 130 | 130 | 130 | C | 7 ½ | NC-NRPA | 1-VII-69 | 1 | | | | | | | | | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | 105 | 105 | 105 | 105 | 105 | C | 6 ½ | NC-NRPA | 1-VIII-68 | 1 oct. | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | 275 | 275 | 275 | 275 | 275 | C | 7 | NC-NRPA | 15-VI-68 | 1 | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | — | — | 40 | 40 | 40 | C | 7 ½ | NC-NRPA | 15-VIII-69 | 1 | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | — | — | — | 30 | 30 | C | 8 | NC-NRPA | 1-X-69 | 1 | | | | | | | | | | | | | | | | | | | | | | |
| Dec. 15 | Loan—Emprunt | 300 | 300 | 300 | 300 | 300 | C | 5 ½ | NC-NRPA | 15-XII-66 | 15 déc. | | | | | | | | | | | | | | | | | | | | | | |
| 15 | Loan—Emprunt | — | — | — | — | 75 | C | 8 | NC-NRPA | 15-XII-69 | 15 | | | | | | | | | | | | | | | | | | | | | | |
| 1971—Apr. 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 225 | C | 6 | NC-NRPA | 1-X-67 | 1 avril | —1971 | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | 200 | 200 | 200 | 200 | 200 | C | 6 ½ | NC-NRPA | 15-XII-68 | 1 | | | | | | | | | | | | | | | | | | | | | | |
| May 15 | Loan—Emprunt | 36 | 36 | 36 | 36 | 36 | L | 5 ½ | NC-NRPA | 15-V-68 | 15 mai | | | | | | | | | | | | | | | | | | | | | | |
| June 1 | Loan—Emprunt | 350 | 350 | 350 | 350 | 350 | C | 5 | NC-NRPA | 1-XII-64 | 1 juin | | | | | | | | | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | 200 | 200 | 200 | 200 | 200 | C | 6 ½ | NC-NRPA | 1-X-68 | 1 oct. | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | — | — | — | 45 | 45 | C | 8 | NC-NRPA | 1-X-69 | 1 | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan—Emprunt | — | — | — | — | 125 | C | 8 | NC-NRPA | 15-XII-69 | 1 | | | | | | | | | | | | | | | | | | | | | | |
| Dec. 15 | Loan—Emprunt | 285 | 285 | 285 | 285 | 285 | C | 6 | NC-NRPA | 1967-68 | 15 déc. | | | | | | | | | | | | | | | | | | | | | | |
| 1972—Apr. 1 | Loan—Emprunt | — | 235 | 235 | 235 | 235 | C | 7 ½ | NC-NRPA | 1-IV-69 | 1 avril | —1972 | | | | | | | | | | | | | | | | | | | | | |
| May 15 | Loan—Emprunt | 37 | 37 | 37 | 37 | 37 | L | 6 | NC-NRPA | 15-V-68 | 15 mai | | | | | | | | | | | | | | | | | | | | | | |
| Sept. 1 | Conversion | 1,267 | 1,267 | 1,267 | 1,267 | 1,267 | C | 4 ½ | NC-NRPA | 1-IX-58 | 1 sept. | | | | | | | | | | | | | | | | | | | | | | |
| 1973—Feb. 1 | Loan—Emprunt | — | — | 110 | 110 | 110 | C | 8 | NC-NRPA | 15-VIII-69 | 1 fév. | —1973 | | | | | | | | | | | | | | | | | | | | | |
| April 1 | Loan—Emprunt | 475 | 475 | 475 | 475 | 475 | C | 7 | NC-NRPA | 1-IV-68 | 1 avril | | | | | | | | | | | | | | | | | | | | | | |
| June 1 | Loan—Emprunt | 68 | 68 | 68 | 68 | 68 | DM | 6 ½ | NC-NRPA | 24-V-68 | 1 juin | | | | | | | | | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | 475 | 475 | 475 | 475 | 475 | C | 5 | NC-NRPA | 1965-67 | 1 oct. | | | | | | | | | | | | | | | | | | | | | | |
| Dec. 1 | Loan—Emprunt | 225 | 225 | 225 | 226 | 226 | C | 6 ½ | NC-NRPA | 1-XII-67 | 1 déc. | | | | | | | | | | | | | | | | | | | | | | |
| 1974—Apr. 1 | Loan—Emprunt | — | 125 | 125 | 125 | 125 | C | 7 ½ | NC-NRPA | 1-IV-69 | 1 avril | —1974 | | | | | | | | | | | | | | | | | | | | | |
| June 15 | Loan—Emprunt | 250 | 250 | 250 | 250 | 250 | C | 7 | NC-NRPA | 15-VI-68 | 15 juin | | | | | | | | | | | | | | | | | | | | | | |
| Sept. 1 | Loan—Emprunt | 49 | 49 | 49 | 49 | 49 | US—É.-U. | 2 ½ | 6 | 1-IX-49 | 1 sept. | | | | | | | | | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | — | — | — | 225 | 225 | C | 8 | NC-NRPA | 1-X-69 | 1 oct. | | | | | | | | | | | | | | | | | | | | | | |
| Dec. 1 | Loan—Emprunt | 100 | 100 | 100 | 100 | 100 | C | 5 ½ | NC-NRPA | 1-VI-67 | 1 déc. | | | | | | | | | | | | | | | | | | | | | | |
| 1975—Apr. 1 | Loan—Emprunt | 200 | 200 | 200 | 200 | 200 | C | 6 ½ | NC-NRPA | 1-X-68 | 1 avril | —1975 | | | | | | | | | | | | | | | | | | | | | |
| Sept. 15 | Loan—Emprunt | 30 | 30 | 30 | 30 | 30 | US—É.-U. | 2 ½ | 6 | 15-IX-50 | 15 sept. | | | | | | | | | | | | | | | | | | | | | | |
| Oct. 1 | Loan—Emprunt | 430 | 430 | 430 | 430 | 430 | C | 5 ½ | NC-NRPA | 1959-61-65-67 | 1 oct. | | | | | | | | | | | | | | | | | | | | | | |
| 1976—Apr. 1 | Loan—Emprunt | 436 | 436 | 436 | 436 | 436 | C | 5 ½ | NC-NRPA | 1960 | 1 avril | —1976 | | | | | | | | | | | | | | | | | | | | | |
| June 1 | Loan—Emprunt | 247 | 247 | 247 | 247 | 247 | C | 3 ½ | 1-VI-74 | 1-VI-54 | 1 juin | | | | | | | | | | | | | | | | | | | | | | |
| 1978—Jan. 15 | Loan—Emprunt | 208 | 208 | 208 | 208 | 208 | C | 3 ½ | 15-I-75 | 1953-58 | 15 janv. | —1978 | | | | | | | | | | | | | | | | | | | | | |
| July 1 | Loan—Emprunt | — | — | 125 | 125 | 125 | C | 8 | NC-NRPA | 1-VII-69 | 1 juillet | | | | | | | | | | | | | | | | | | | | | | |
| 1979—Oct. 1 | Loan—Emprunt | 343 | 343 | 343 | 343 | 343 | C | 3 ½ | NC-NRPA | 1-X-54 | 1 oct. | —1979 | | | | | | | | | | | | | | | | | | | | | |
| 1980—Aug. 1 | Loan—Emprunt | 351 | 351 | 351 | 351 | 351 | C | 5 ½ | NC-NRPA | 1962-66-67 | 1 août | —1980 | | | | | | | | | | | | | | | | | | | | | |
| 1983—Sept. 1 | Conversion | 1,993 | 1,993 | 1,993 | 1,993 | 1,993 | C | 4 ½ | NC-NRPA | 1-IX-58 | 1 sept. | —1983 | | | | | | | | | | | | | | | | | | | | | |
| 1987—Oct. 15 | Loan ³ —Emprunt ³ | 80 | 79 | 79 | 78 | 78 | US—É.-U. | 5 | 15-IV-77 | 15-X-62 | 15 oct. | —1987 | | | | | | | | | | | | | | | | | | | | | |
| 1988—June 1 | Loan—Emprunt | 150 | 150 | 150 | 150 | 150 | C | 5 | NC-NRPA | 1963-64 | 1 juin | —1988 | | | | | | | | | | | | | | | | | | | | | |
| 1 | Loan ² —Emprunt ² | 92 | 108 | 108 | 108 | 108 | US—É.-U. | 6 ½ | 1-VI-78 | 1-VI-68 | 1 | | | | | | | | | | | | | | | | | | | | | | |
| 1990—May 1 | Loan—Emprunt | 350 | 350 | 350 | 350 | 350 | C | 5 ½ | NC-NRPA | 1964-65-67 | 1 mai | —1990 | | | | | | | | | | | | | | | | | | | | | |
| 1992—Sept. 1 | Loan—Emprunt | 225 | 225 | 225 | 225 | 225 | C | 5 ½ | NC-NRPA | 1966-67 | 1 sept. | —1992 | | | | | | | | | | | | | | | | | | | | | |
| 1995—Oct. 1 | Loan—Emprunt | 100 | 100 | 100 | 100 | 100 | C | 6 ½ | NC-NRPA | 1-X-68 | 1 oct. | —1995 | | | | | | | | | | | | | | | | | | | | | |
| 1998—Mar. 15 | Loan—Emprunt | 197 | 197 | 197 | 197 | 197 | C | 3 ½ | 15-IX-96 | 15-IX-56 | 15 mars | —1998 | | | | | | | | | | | | | | | | | | | | | |
| Perpetual | Loan—Emprunt | 55 | 55 | 55 | 55 | 55 | C | 3 | 7 | 15-IX-36 | Rente perpétuelle | | | | | | | | | | | | | | | | | | | | | | |
| Total ¹ | | 12,789 | 12,779 | 12,760 | 12,709 | 12,699 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

GUARANTEED ISSUES

TITRES GARANTIS PAR LE GOUVERNEMENT

| | | | | | | | | | | | |
|--------------------|----|-------|-------|-------|-------|-------|----------|-----|----------|-----------|----------------|
| 1969—Sept. 15 | CN | 70 | 70 | — | — | — | C | 2 ½ | 15-IX-64 | 15-IX-49 | 15 sept. —1969 |
| 1971—Jan. 16 | CN | 40 | 40 | 40 | 40 | 40 | C | 2 ½ | 16-I-66 | 16-I-50 | 16 janv. —1971 |
| Dec. 15 | CN | 185 | 185 | 185 | 185 | 185 | C | 5 ½ | NC-NRPA | 15-XII-59 | 15 déc. —1971 |
| 1974—Feb. 1 | CN | 200 | 200 | 200 | 200 | 200 | C | 3 ½ | 1-II-72 | 1-II-54 | 1 fév. —1974 |
| 1975—June 15 | CN | 6 | 6 | 6 | 6 | 6 | US—É.-U. | 2 ½ | 8 | 15-VI-50 | 15 juin —1975 |
| 1977—May 15 | CN | 82 | 82 | 82 | 82 | 82 | C | 5 | NC-NRPA | 15-V-59 | 15 mai —1977 |
| 1981—Feb. 1 | CN | 300 | 300 | 300 | 300 | 300 | C | 4 | NC-NRPA | 1-II-58 | 1 fév. —1981 |
| 1985—Jan. 1 | CN | 96 | 96 | 96 | 96 | 96 | C | 5 ¾ | NC-NRPA | 1-I-60 | 1 janv. —1985 |
| 1987—Oct. 1 | CN | 153 | 153 | 153 | 153 | 153 | C | 5 | NC-NRPA | 1-X-60 | 1 oct. —1987 |
| Total ¹ | | 1,131 | 1,131 | 1,061 | 1,061 | 1,061 | | | | | |

SOURCE: Bank of Canada.

For footnotes see opposite page.

SOURCE: Banque du Canada.

Les renvois se trouvent à la page précédente.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

V. CLASSIFICATION BY TERM TO MATURITY

V. RÉPARTITION DE L'ENCOURS PAR ÉCHÉANCES

| End of | Unmatured Direct and Guaranteed Securities (Ex. Canada Savings Bonds and Perpetuals) | | | | | | | Perpetuals — Rentes perpétuelles | Non- market Securities — Titres non négociables | Matured and Outstanding Market Issues — Titres négociables échus mais encore en circulation | Total Out- standing — Encours global | Le dernier jour du mois |
|-----------|--|---|--------------------------------------|---------------------------------------|---------------------|--------|--------------------------------|---|---|---|---|-------------------------------|
| | Titres émis ou garantis par le gouvernement et non échus (Non compris les obligations d'épargne du Canada et les rentes perpétuelles) | | | | | | | | | | | |
| | 3 years and under 3 ans et moins | | Over 3 years to 5 years | Over 5 years to 10 years | Over 10 years | Total | Average term to maturity | | | | | |
| | Treasury Bills Bons du Trésor | Other ¹ Autres titres ¹ | Plus de 3 ans jusqu'à 5 ans | Plus de 5 ans jusqu'à 10 ans | Plus de 10 ans | Total | Échéance moyenne | | | | | |
| | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars | | | | | | | | | | | |
| 1968—Feb. | 2,480 | 3,785 | 2,315 | 2,491 | 4,253 | 15,324 | 6 10 | 55 | 6,538 | 15 | 21,932 | Fév. — 1968 |
| Mar. | 2,480 | 3,785 | 2,315 | 2,491 | 4,253 | 15,324 | 6 9 | 55 | 6,407 | 14 | 21,800 | Mars |
| Apr. | 2,495 | 3,795 | 2,305 | 2,491 | 4,243 | 15,329 | 6 9 | 55 | 6,287 | 14 | 21,685 | Avril |
| May | 2,520 | 3,811 | 2,342 | 2,558 | 4,243 | 15,474 | 6 8 | 55 | 6,221 | 13 | 21,763 | Mai |
| June | 2,685 | 4,016 | 2,060 | 2,741 | 4,321 | 15,822 | 6 8 | 55 | 6,070 | 26 | 21,974 | Juin |
| July | 2,725 | 4,016 | 2,060 | 2,741 | 4,321 | 15,862 | 6 7 | 55 | 5,985 | 13 | 21,915 | Juillet |
| Aug. | 2,810 | 4,156 | 2,320 | 2,741 | 4,321 | 16,347 | 6 5 | 55 | 5,939 | 10 | 22,351 | Août |
| Sept. | 2,840 | 4,056 | 2,320 | 2,741 | 4,321 | 16,277 | 6 5 | 55 | 5,917 | 9 | 22,258 | Sept. |
| Oct. | 2,840 | 4,031 | 2,795 | 2,466 | 4,435 | 16,566 | 6 6 | 55 | 5,939 | 20 | 22,580 | Oct. |
| Nov. | 2,815 | 4,031 | 2,795 | 2,466 | 4,435 | 16,541 | 6 5 | 55 | 6,870 | 17 | 23,483 | Nov. |
| Dec. | 2,825 | 4,651 | 2,547 | 2,239 | 4,429 | 16,691 | 6 4 | 55 | 6,794 | 16 | 23,556 | Déc. |
| 1969—Jan. | 2,825 | 4,651 | 2,547 | 2,239 | 4,445 | 16,707 | 6 3 | 55 | 6,756 | 15 | 23,533 | Janv.—1969 |
| Feb. | 2,840 | 4,651 | 2,747 | 2,039 | 4,445 | 16,722 | 6 3 | 55 | 6,677 | 14 | 23,468 | Fév. |
| Mar. | 2,840 | 4,551 | 2,747 | 2,039 | 4,445 | 16,622 | 6 2 | 55 | 6,581 | 14 | 23,271 | Mars |
| Apr. | 2,840 | 4,501 | 2,872 | 2,039 | 4,445 | 16,696 | 6 2 | 55 | 6,503 | 23 | 23,277 | Avril |
| May | 2,840 | 4,538 | 2,835 | 2,039 | 4,445 | 16,696 | 6 1 | 55 | 6,402 | 18 | 23,171 | Mai |
| June | 2,865 | 4,538 | 3,085 | 1,789 | 4,445 | 16,721 | 6 — | 55 | 6,339 | 16 | 23,131 | Juin |
| July | 2,885 | 4,293 | 3,085 | 1,914 | 4,445 | 16,621 | 6 1 | 55 | 6,234 | 18 | 22,927 | Juillet |
| Aug. | 2,895 | 4,333 | 3,195 | 1,914 | 4,445 | 16,781 | 6 — | 55 | 6,152 | 16 | 23,004 | Août |
| Sept. | 2,895 | 5,480 | 1,976 | 1,865 | 4,445 | 16,661 | 5 11 | 55 | 6,090 | 14 | 22,820 | Sept. |
| Oct. | 2,895 | 5,205 | 2,201 | 2,208 | 4,101 | 16,610 | 6 — | 55 | 6,091† | 22 | 22,779† | Oct. |
| Nov. | 2,895 | 5,205 | 2,201 | 2,208 | 4,101 | 16,610 | 5 11 | 55 | 7,323 | 17 | 24,005 | Nov. |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

1. Affected by the transaction described in footnote 1 on page 912.

1. Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 913.

† Revised.

† Chiffres rectifiés.

VI. GENERAL PUBLIC HOLDINGS CLASSIFIED BY TERM TO MATURITY

VI. RÉPARTITION DES PORTEFEUILLES DU PUBLIC PAR ÉCHÉANCES

| End of | Unmatured Direct and Guaranteed Securities (Ex. Canada Savings Bonds and Perpetuals) | | | | | | | Perpetuals — Rentes perpétuelles | Canada Savings Bonds — Obligations d'épargne du Canada | Matured and Outstanding Market Issues — Titres négociables échus mais encore en circulation | Total Out- standing — Porte- feuilles du public | Le dernier jour du mois |
|-----------|--|---|--------------------------------------|---------------------------------------|---------------------|-------|--------------------------------|---|--|---|---|-------------------------------|
| | Titres émis ou garantis par le gouvernement et non échus (Non compris les obligations d'épargne du Canada et les rentes perpétuelles) | | | | | | | | | | | |
| | 3 years and under 3 ans et moins | | Over 3 years to 5 years | Over 5 years to 10 years | Over 10 years | Total | Average term to maturity | | | | | |
| | Treasury Bills Bons du Trésor | Other ¹ Autres titres ¹ | Plus de 3 ans jusqu'à 5 ans | Plus de 5 ans jusqu'à 10 ans | Plus de 10 ans | | Échéance moyenne | | | | | |
| | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars | | | | | | Yrs. Mths. Années Mois |  |  |  |  |  | Millions of Dollars, Par Value Valeurs nominales, en millions de dollars |
| 1968—Feb. | 295 | 1,421 | 1,027 | 1,464 | 2,636 | 6,844 | 8 10 | 48 | 6,209 | 15 | 13,115 | Fév. —1968 |
| Mar. | 371 | 1,414 | 1,022 | 1,464 | 2,636 | 6,907 | 8 8 | 48 | 6,106 | 14 | 13,075 | Mars |
| Apr. | 327 | 1,481 | 1,005 | 1,464 | 2,636 | 6,913 | 8 8 | 48 | 6,000 | 14 | 12,975 | Avril |
| May | 264 | 1,526 | 1,028 | 1,530 | 2,632 | 6,981 | 8 7 | 48 | 5,952 | 13 | 12,993 | Mai |
| June | 311 | 1,357 | 1,024 | 1,597 | 2,708 | 6,998 | 8 9 | 48 | 5,794 | 26 | 12,866 | Juin |
| July | 251 | 1,191 | 1,016 | 1,563 | 2,706 | 6,726 | 9 — | 48 | 5,698 | 13 | 12,485 | Juillet |
| Aug. | 249 | 1,137 | 1,071 | 1,559 | 2,710 | 6,724 | 9 — | 48 | 5,626 | 10 | 12,408 | Août |
| Sept. | 184 | 1,101 | 1,046 | 1,542 | 2,684 | 6,557 | 9 — | 48 | 5,575 | 9 | 12,188 | Sept. |
| Oct. | 192 | 1,117 | 1,195 | 1,406 | 2,739 | 6,648 | 9 — | 48 | 5,560 | 20 | 12,276 | Oct. |
| Nov. | 224 | 1,096 | 1,191 | 1,406 | 2,725 | 6,641 | 8 11 | 47 | 6,462 | 17 | 13,168 | Nov. |
| Dec. | 200 | 1,274 | 1,196 | 1,239 | 2,724 | 6,634 | 8 10 | 47 | 6,359 | 16 | 13,056 | Déc. |
| 1969—Jan. | 278 | 1,292 | 1,197 | 1,239 | 2,738 | 6,743 | 8 8 | 48 | 6,328 | 15 | 13,133 | Janv.—1969 |
| Feb. | 284 | 1,294 | 1,265 | 1,170 | 2,735 | 6,748 | 8 7 | 48 | 6,268 | 14 | 13,078 | Fév. |
| Mar. | 284 | 1,285 | 1,263 | 1,170 | 2,734 | 6,735 | 8 6 | 47 | 6,194 | 14 | 12,990 | Mars |
| Apr. | 360 | 1,277 | 1,357 | 1,170 | 2,734 | 6,896 | 8 4 | 47 | 6,126 | 23 | 13,091 | Avril |
| May | 321 | 1,347 | 1,348 | 1,169 | 2,734 | 6,918 | 8 3 | 48 | 6,033 | 18 | 13,018 | Mai |
| June | 280 | 1,367 | 1,412 | 1,104 | 2,731 | 6,893 | 8 2 | 47 | 5,949 | 16 | 12,906 | Juin |
| July | 242 | 1,357 | 1,414 | 1,154 | 2,732 | 6,899 | 8 2 | 47 | 5,817 | 18 | 12,781 | Juillet |
| Aug. | 268 | 1,365 | 1,468 | 1,159 | 2,732 | 6,991 | 8 — | 47 | 5,709 | 16 | 12,763 | Août |
| Sept. | 266 | 1,975 | 861 | 1,114 | 2,727 | 6,941 | 8 — | 47 | 5,619 | 14 | 12,622 | Sept. |
| Oct. | 319 | 1,878 | 961 | 1,426 | 2,411 | 6,995 | 7 11 | 47 | 5,583 | 22 | 12,648 | Oct. |

SOURCE: Bank of Canada.

SOURCE: Banque du Canada.

1. Affected by the transaction described in footnote 1 on page 912.

1. Les chiffres reflètent en partie le résultat de l'opération décrite au renvoi 1 au bas de la page 913.

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN
VII. BOND PRICES AND YIELDS*1 **VII. COURS ET RENDEMENTS DES OBLIGATIONS*1**

| Wednesdays | 5½% Dec. 15, 1969 — 15 déc. 1969 | | 6½% Dec. 15, 1969 — 15 déc. 1969 | | 6% Feb. 15, 1970 — 15 fév. 1970 | | 3½% May 1, 1970 — 1er mai 1970 | | 6¼% May 1, 1970 — 1er mai 1970 | | 7% May 1, 1970 — 1er mai 1970 | | 5% July 1, 1970 — 1er juillet 1970 | | Les mercredis |
|--------------|---|-----------|---|-----------|--|-----------|---|-----------|---|-----------|--|-----------|---|-----------|---------------|
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | |
| | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | |
| 1966—June 29 | — | — | — | — | — | — | 94.375 | 5.14 | — | — | — | — | 98.313 | 5.48 | 29 juin —1966 |
| July 27 | — | — | — | — | — | — | 93.875 | 5.32 | — | — | — | — | 97.938 | 5.59 | 27 juillet |
| Aug. 31 | — | — | — | — | — | — | 92.25 | 5.89 | — | — | — | — | 96.125 | 6.15 | 31 août |
| Sept. 28 | — | — | — | — | — | — | 92.875 | 5.73 | — | — | — | — | 97.375 | 5.79 | 28 sept. |
| Oct. 26 | — | — | — | — | — | — | 93.125 | 5.69 | — | — | — | — | 97.625 | 5.72 | 26 oct. |
| Nov. 30 | — | — | — | — | — | — | 93.75 | 5.54 | — | — | — | — | 97.188 | 5.88 | 30 nov. |
| Dec. 28 | — | — | — | — | — | — | 94.625 | 5.28 | — | — | — | — | 97.938 | 5.66 | 28 déc. |
| 1967—Jan. 25 | — | — | — | — | — | — | 95.625 | 4.97 | — | — | — | — | 99.75 | 5.08 | 25 janv.—1967 |
| Feb. 22 | — | — | — | — | — | — | 96.00 | 4.87 | — | — | — | — | 99.688 | 5.10 | 22 fév. |
| Mar. 29 | — | — | — | — | — | — | 97.125 | 4.51 | — | — | — | — | 101.125 | 4.62 | 29 mars |
| Apr. 26 | — | — | — | — | — | — | 97.625 | 4.35 | — | — | — | — | 100.938 | 4.68 | 26 avril |
| May 31 | — | — | — | — | — | — | 96.375 | 4.85 | — | — | — | — | 99.813 | 5.07 | 31 mai |
| June 28 | — | — | — | — | — | — | 95.25 | 5.32 | — | — | — | — | 98.875 | 5.41 | 28 juin |
| July 26 | — | — | — | — | — | — | 95.375 | 5.32 | — | — | — | — | 98.65 | 5.50 | 26 juillet |
| Aug. 30 | — | — | — | — | — | — | 95.375 | 5.38 | — | — | — | — | 98.275 | 5.66 | 30 août |
| Sept. 27 | 99.15 | 5.91 | — | — | — | — | 94.75 | 5.68 | — | — | — | — | 97.75 | 5.89 | 27 sept. |
| Oct. 25 | 99.175 | 5.91 | — | — | — | — | 94.875 | 5.71 | — | — | — | — | 97.70 | 5.94 | 25 oct. |
| Nov. 29 | 99.225 | 5.91 | — | — | — | — | 94.875 | 5.80 | — | — | — | — | 97.775 | 5.94 | 29 nov. |
| Dec. 27 | 98.725 | 6.20 | — | — | — | — | 94.875 | 5.88 | — | — | — | — | 97.15 | 6.25 | 27 déc. |
| 1968—Jan. 31 | 98.425 | 6.40 | — | — | 99.125 | 6.46 | 94.375 | 6.22 | — | — | — | — | 96.90 | 6.40 | 31 janv.—1968 |
| Feb. 28 | 98.325 | 6.50 | — | — | 98.975 | 6.56 | 94.25 | 6.38 | — | — | — | — | 96.675 | 6.56 | 28 fév. |
| Mar. 27 | 98.025 | 6.70 | — | — | 98.725 | 6.71 | 94.00 | 6.57 | — | — | — | — | 96.525 | 6.65 | 27 mars |
| Apr. 24 | 98.15 | 6.68 | — | — | 98.975 | 6.59 | 94.375 | 6.49 | — | — | — | — | 96.65 | 6.65 | 24 avril |
| May 29 | 98.025 | 6.83 | — | — | 98.55 | 6.89 | 94.375 | 6.61 | — | — | — | — | 96.525 | 6.78 | 29 mai |
| June 26 | 98.475 | 6.58 | — | — | 98.925 | 6.68 | 94.90 | 6.43 | — | — | — | — | 96.825 | 6.68 | 26 juin |
| July 31 | 99.075 | 6.21 | 100.375 | 6.20 | 99.70 | 6.20 | 95.925 | 5.98 | — | — | — | — | 97.875 | 6.19 | 31 juillet |
| Aug. 28 | 99.525 | 5.87 | 100.675 | 5.96 | 100.175 | 5.88 | 96.225 | 5.84 | — | — | — | — | 98.425 | 5.90 | 28 août |
| Sept. 25 | 99.625 | 5.81 | 100.675 | 5.92 | 100.05 | 5.96 | 96.225 | 5.96 | — | — | — | — | 98.375 | 5.96 | 25 sept. |
| Oct. 30 | 99.325 | 6.12 | 100.40 | 6.12 | 99.925 | 6.05 | 96.15 | 6.22 | — | — | — | — | 98.15 | 6.18 | 30 oct. |
| Nov. 27 | 99.55 | 5.93 | 99.55 | 5.93 | 99.95 | 6.03 | 96.35 | 6.15 | — | — | — | — | 98.25 | 6.14 | 27 nov. |
| Dec. 31 | 99.05 | 6.54 | 99.05 | 6.54 | 99.175 | 6.76 | 96.30 | 6.43 | 99.625 | 6.54 | — | — | 97.55 | 6.74 | 31 déc. |
| 1969—Jan. 29 | 99.025 | 6.66 | 99.875 | 6.64 | 99.35 | 6.62 | 96.50 | 6.36 | 99.525 | 6.63 | — | — | 97.65 | 6.71 | 29 janv.—1969 |
| Feb. 26 | 99.025 | 6.76 | 99.80 | 6.75 | 99.375 | 6.67 | 96.625 | 6.44 | 99.425 | 6.74 | — | — | 97.625 | 6.83 | 26 fév. |
| Mar. 26 | 98.925 | 7.04 | 99.75 | 6.84 | 99.20 | 6.94 | 96.725 | 6.56 | 99.175 | 7.01 | 100.00 | 7.00 | 97.675 | 6.90 | 26 mars |
| Apr. 2 | 99.075 | 6.86 | 99.75 | 6.85 | 99.275 | 6.86 | 96.775 | 6.63 | 99.275 | 6.94 | 100.05 | 6.94 | 97.75 | 6.89 | 2 avril |
| 9 | 99.125 | 6.82 | 99.775 | 6.82 | 99.20 | 6.97 | 96.80 | 6.61 | 99.325 | 6.90 | 100.05 | 6.94 | 97.825 | 6.83 | 9 |
| 16 | 99.175 | 6.78 | 99.80 | 6.80 | 99.225 | 6.96 | 96.90 | 6.63 | 99.325 | 6.92 | 100.00 | 7.00 | 97.80 | 6.92 | 16 |
| 23 | 99.10 | 6.95 | 99.75 | 6.89 | 99.15 | 7.08 | 96.90 | 6.63 | 99.25 | 7.00 | 99.775 | 7.22 | 97.675 | 7.03 | 23 |
| 30 | 99.05 | 7.08 | 99.675 | 7.02 | 99.075 | 7.21 | 97.125 | 6.52 | 99.05 | 7.25 | 99.60 | 7.42 | 97.575 | 7.19 | 30 |
| May 7 | 99.075 | 7.08 | 99.65 | 7.09 | 99.00 | 7.34 | 97.075 | 6.63 | 99.025 | 7.30 | 99.575 | 7.45 | 97.55 | 7.21 | 7 mai |
| 14 | 99.10 | 7.09 | 99.625 | 7.15 | 99.05 | 7.30 | 97.125 | 6.64 | 99.00 | 7.34 | 99.585 | 7.45 | 97.575 | 7.27 | 14 |
| 21 | 99.075 | 7.19 | 99.575 | 7.27 | 99.025 | 7.37 | 97.05 | 6.79 | 99.00 | 7.36 | 99.56 | 7.49 | 97.525 | 7.32 | 21 |
| 28 | 99.075 | 7.26 | 99.625 | 7.20 | 99.025 | 7.41 | 97.05 | 6.85 | 98.975 | 7.41 | 99.60 | 7.45 | 97.45 | 7.40 | 28 |
| June 4 | 99.145 | 7.18 | 99.63 | 7.23 | 99.10 | 7.34 | 97.15 | 6.81 | 99.025 | 7.38 | 99.705 | 7.33 | 97.575 | 7.36 | 4 juin |
| 11 | 99.00 | 7.55 | 99.575 | 7.37 | 99.025 | 7.49 | 97.05 | 7.00 | 98.97 | 7.47 | 99.52 | 7.56 | 97.45 | 7.49 | 11 |
| 18 | 99.075 | 7.44 | 99.625 | 7.27 | 99.00 | 7.58 | 97.25 | 6.82 | 98.975 | 7.48 | 99.565 | 7.51 | 97.575 | 7.46 | 18 |
| 25 | 99.10 | 7.46 | 99.55 | 7.46 | 99.05 | 7.54 | 97.40 | 6.71 | 99.075 | 7.38 | 99.625 | 7.45 | 97.75 | 7.28 | 25 |
| July 2 | 99.10 | 7.53 | 99.55 | 7.49 | 99.05 | 7.59 | 97.425 | 6.75 | 99.05 | 7.44 | 99.595 | 7.50 | 97.675 | 7.47 | 2 juillet |
| 9 | 99.225 | 7.31 | 99.625 | 7.34 | 99.175 | 7.42 | 98.00 | 6.07 | 99.025 | 7.50 | 99.57 | 7.54 | 97.80 | 7.38 | 9 |
| 16 | 99.15 | 7.58 | 99.525 | 7.62 | 99.10 | 7.61 | 97.675 | 6.56 | 99.00 | 7.56 | 99.515 | 7.62 | 97.775 | 7.45 | 16 |
| 23 | 99.175 | 7.60 | 99.575 | 7.54 | 99.125 | 7.62 | 97.70 | 6.61 | 99.025 | 7.55 | 99.46 | 7.72 | 97.75 | 7.53 | 23 |
| 30 | 99.075 | 7.98 | 99.525 | 7.72 | 99.05 | 7.83 | 97.70 | 6.69 | 98.95 | 7.70 | 99.425 | 7.78 | 97.75 | 7.58 | 30 |
| Aug. 6 | 99.175 | 7.81 | 99.525 | 7.78 | 99.075 | 7.85 | 97.70 | 6.77 | 98.975 | 7.69 | 99.425 | 7.80 | 97.725 | 7.66 | 6 août |
| 13 | 99.22 | 7.80 | 99.60 | 7.62 | 99.145 | 7.78 | 97.80 | 6.71 | 99.00 | 7.70 | 99.465 | 7.77 | 97.80 | 7.68 | 13 |
| 20 | 99.27 | 7.77 | 99.635 | 7.57 | 99.155 | 7.71 | 97.80 | 6.79 | 99.01 | 7.72 | 99.445 | 7.82 | 97.80 | 7.68 | 20 |
| 27 | 99.29 | 7.84 | 99.66 | 7.55 | 99.175 | 7.71 | 97.825 | 6.85 | 99.01 | 7.76 | 99.465 | 7.81 | 97.825 | 7.71 | 27 |
| Sept. 3 | 99.34 | 7.82 | 99.665 | 7.60 | 99.19 | 7.78 | 98.025 | 6.62 | 98.995 | 7.84 | 99.455 | 7.84 | 97.825 | 7.77 | 3 sept. |
| 10 | 99.375 | 7.84 | 99.66 | 7.69 | 99.19 | 7.85 | 98.00 | 6.76 | 98.995 | 7.88 | 99.445 | 7.89 | 97.80 | 7.87 | 10 |
| 17 | 99.41 | 7.88 | 99.665 | 7.76 | 99.225 | 7.84 | 98.05 | 6.77 | 99.025 | 7.88 | 99.49 | 7.85 | 97.95 | 7.73 | 17 |
| 24 | 99.44 | 7.95 | 99.675 | 7.82 | 99.205 | 7.98 | 97.925 | 7.09 | 98.975 | 8.02 | 99.46 | 7.92 | 97.875 | 7.90 | 24 |
| Oct. 1 | 99.47 | 8.02 | 99.675 | 7.95 | 99.22 | 8.02 | 98.00 | 7.08 | 98.975 | 8.08 | 99.44 | 7.99 | 97.90 | 7.94 | 1 oct. |
| 8 | 99.52 | 8.01 | 99.735 | 7.77 | 99.255 | 8.02 | 98.00 | 7.20 | 99.025 | 8.05 | 99.465 | 7.98 | 97.90 | 8.02 | 8 |
| 15 | 99.57 | 8.00 | 99.735 | 7.93 | 99.315 | 7.94 | 98.075 | 7.19 | 99.075 | 8.02 | 99.51 | 7.93 | 98.075 | 7.83 | 15 |
| 22 | 99.66 | 7.71 | 99.79 | 7.75 | 99.405 | 7.76 | 98.10 | 7.27 | 99.215 | 7.81 | 99.575 | 7.84 | 98.10 | 7.88 | 22 |
| 29 | 99.70 | 7.73 | 99.82 | 7.71 | 99.44 | 7.75 | 98.15 | 7.31 | 99.235 | 7.83 | 99.60 | 7.83 | 98.20 | 7.80 | 29 |
| Nov. 5 | 99.735 | 7.82 | 99.835 | 7.81 | 99.455 | 7.81 | 98.175 | 7.40 | 99.245 | 7.82 | 99.615 | 7.76 | 98.29 | 7.74 | 5 nov. |
| 12 | 99.78 | 7.84 | 99.86 | 7.84 | 99.47 | 7.89 | 98.225 | 7.44 | 99.275 | 7.80 | 99.625 | 7.75 | 98.285 | 7.82 | 12 |
| 19 | 99.83 | 7.80 | 99.89 | 7.83 | 99.51 | 7.87 | 98.275 | 7.49 | 99.28 | 7.85 | 99.635 | 7.76 | 98.325 | 7.84 | 19 |
| 26 | 99.85 | 8.36 | 99.50 | 8.11 | 99.53 | 7.93 | 98.325 | 7.54 | 99.28 | 7.91 | 99.60 | 7.87 | 98.30 | 7.98 | 26 |
| Dec. 3 | — | — | — | — | 99.565 | 7.94 | 98.325 | 7.72 | 99.295 | 7.94 | 99.625 | 7.83 | 98.345 | 8.00 | 3 déc. |

SOURCE: Bank of Canada.

★ For footnote ★ see next page.

1. For footnote 1 see next page.

SOURCE: Banque du Canada.

★ Voir la note ★ au bas du tableau suivant.

1. Voir la note 1 au bas du tableau suivant.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
VII. BONDS PRICES AND YIELDS★, 1

| Wednesday | 7% July 1, 1970 1er juillet 1970 | | 6% Oct. 1, 1970 1er oct. 1970 | | 7% Oct. 1, 1970 1er oct. 1970 | | 7% Oct. 1, 1970 1er oct. 1970 | | 8% Oct. 1, 1970 1er oct. 1970 | | 5% Dec. 15, 1970 15 déc. 1970 | | CN 2% Jan. 16, 1966-71 CN 2% 16 janv. 1966-71 | | 6% Apr. 1, 1971 1er avril 1971 | | 6% Apr. 1, 1971 1er avril 1971 | |
|--------------|--|-----------|-------------------------------------|-----------|-------------------------------------|-----------|-------------------------------------|-----------|-------------------------------------|-----------|-------------------------------------|-----------|--|-----------|--------------------------------------|-----------|--------------------------------------|-----------|
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield |
| | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement |
| 1966—June 29 | — | — | — | — | — | — | — | — | — | — | — | — | 90.875 | 5.15 | — | — | — | — |
| July 27 | — | — | — | — | — | — | — | — | — | — | — | — | 91.125 | 5.12 | — | — | — | — |
| Aug. 31 | — | — | — | — | — | — | — | — | — | — | — | — | 90.00 | 5.48 | — | — | — | — |
| Sept. 28 | — | — | — | — | — | — | — | — | — | — | — | — | 90.625 | 5.34 | — | — | — | — |
| Oct. 26 | — | — | — | — | — | — | — | — | — | — | — | — | 90.875 | 5.32 | — | — | — | — |
| Nov. 30 | — | — | — | — | — | — | — | — | — | — | — | — | 90.875 | 5.37 | — | — | — | — |
| Dec. 28 | — | — | — | — | — | — | — | — | — | — | — | — | 91.375 | 5.27 | — | — | — | — |
| 1967—Jan. 25 | — | — | — | — | — | — | — | — | — | — | 101.688 | 5.26 | 92.375 | 5.00 | — | — | — | — |
| Feb. 22 | — | — | — | — | — | — | — | — | — | — | 102.188 | 5.11 | 92.188 | 5.10 | — | — | — | — |
| Mar. 29 | — | — | — | — | — | — | — | — | — | — | 103.125 | 4.82 | 93.125 | 4.88 | — | — | — | — |
| Apr. 26 | — | — | — | — | — | — | — | — | — | — | 102.813 | 4.89 | 93.50 | 4.81 | — | — | — | — |
| May 31 | — | — | — | — | — | — | — | — | — | — | 101.433 | 5.30 | 93.125 | 4.97 | — | — | — | — |
| June 28 | — | — | — | — | — | — | — | — | — | — | 100.375 | 5.63 | 92.625 | 5.18 | — | — | — | — |
| July 26 | — | — | — | — | — | — | — | — | — | — | 100.188 | 5.69 | 92.625 | 5.21 | — | — | — | — |
| Aug. 30 | — | — | — | — | — | — | — | — | — | — | 99.813 | 5.81 | 92.50 | 5.33 | — | — | — | — |
| Sept. 27 | — | — | — | — | — | — | — | — | — | — | 99.25 | 6.01 | 92.125 | 5.52 | 100.063 | 5.98 | — | — |
| Oct. 25 | — | — | — | — | — | — | — | — | — | — | 99.25 | 6.01 | 92.25 | 5.51 | 100.313 | 5.90 | — | — |
| Nov. 29 | — | — | — | — | — | — | — | — | — | — | 99.25 | 6.02 | 92.625 | 5.47 | 99.938 | 6.02 | — | — |
| Dec. 27 | — | — | — | — | — | — | — | — | — | — | 98.675 | 6.24 | 92.75 | 5.49 | 99.313 | 6.23 | — | — |
| 1968—Jan. 31 | — | — | — | — | — | — | — | — | — | — | 98.425 | 6.36 | 92.75 | 5.56 | 99.438 | 6.20 | — | — |
| Feb. 28 | — | — | — | — | — | — | — | — | — | — | 98.25 | 6.44 | 92.50 | 5.74 | 98.75 | 6.45 | — | — |
| Mar. 27 | — | — | — | — | — | — | — | — | — | — | 97.70 | 6.67 | 92.00 | 5.99 | 97.813 | 6.82 | — | — |
| Apr. 24 | — | — | — | — | — | — | — | — | — | — | 98.00 | 6.57 | 92.00 | 6.07 | 98.65 | 6.50 | — | — |
| May 29 | — | — | — | — | — | — | — | — | — | — | 97.85 | 6.67 | 91.875 | 6.22 | 98.225 | 6.68 | — | — |
| June 26 | — | — | — | — | 100.475 | 6.76 | — | — | — | — | 97.825 | 6.71 | 92.375 | 6.10 | 98.55 | 6.57 | — | — |
| July 31 | — | — | 101.075 | 6.20 | 101.625 | 6.18 | — | — | — | — | 99.025 | 6.20 | 92.875 | 6.03 | 99.675 | 6.13 | — | — |
| Aug. 28 | — | — | 101.725 | 5.86 | 102.175 | 5.89 | — | — | — | — | 99.675 | 5.90 | 93.00 | 6.03 | 100.475 | 5.80 | — | — |
| Sept. 25 | — | — | 101.425 | 5.99 | 101.825 | 6.03 | — | — | — | — | 99.625 | 5.93 | 93.375 | 5.95 | 100.075 | 5.96 | — | — |
| Oct. 30 | — | — | 100.925 | 6.22 | 101.425 | 6.19 | — | — | — | — | 99.15 | 6.17 | 93.25 | 6.19 | 99.65 | 6.15 | — | — |
| Nov. 27 | — | — | 100.95 | 6.20 | 101.45 | 6.16 | — | — | — | — | 99.25 | 6.13 | 93.50 | 6.12 | 99.50 | 6.22 | — | — |
| Dec. 31 | — | — | 100.05 | 6.71 | 100.35 | 6.77 | — | — | — | — | 98.25 | 6.71 | 93.25 | 6.45 | 98.375 | 6.78 | 98.80 | 6.8 |
| 1969—Jan. 29 | — | — | 99.975 | 6.76 | 100.425 | 6.71 | — | — | — | — | 98.20 | 6.76 | 93.375 | 6.46 | 98.425 | 6.77 | 98.825 | 6.8 |
| Feb. 26 | — | — | 99.825 | 6.85 | 100.10 | 6.92 | — | — | — | — | 98.125 | 6.84 | 93.50 | 6.54 | 98.30 | 6.86 | 98.65 | 6.9 |
| Mar. 26 | — | — | 99.60 | 7.03 | 99.875 | 7.08 | — | — | — | — | 97.875 | 7.05 | 94.00 | 6.40 | 97.925 | 7.10 | 98.55 | 7.0 |
| Apr. 2 | — | — | 99.75 | 6.92 | 100.075 | 6.95 | — | — | — | — | 97.95 | 7.03 | 94.125 | 6.39 | 98.025 | 7.07 | 98.70 | 6.9 |
| 9 | — | — | 99.75 | 6.92 | 100.05 | 6.96 | — | — | — | — | 98.075 | 6.95 | 94.00 | 6.47 | 98.075 | 7.04 | 98.75 | 6.9 |
| 16 | — | — | 99.70 | 6.96 | 100.025 | 6.98 | — | — | — | — | 98.05 | 7.00 | 94.25 | 6.39 | 98.075 | 7.06 | 98.70 | 6.9 |
| 23 | — | — | 99.625 | 7.02 | 99.75 | 7.17 | — | — | — | — | 97.95 | 7.07 | 94.125 | 6.47 | 97.975 | 7.12 | 98.425 | 7.1 |
| 30 | — | — | 99.375 | 7.22 | 99.60 | 7.29 | — | — | — | — | 97.65 | 7.30 | 94.125 | 6.56 | 97.75 | 7.27 | 98.175 | 7.2 |
| May 7 | — | — | 99.325 | 7.25 | 99.55 | 7.33 | — | — | — | — | 97.55 | 7.37 | 94.125 | 6.56 | 97.75 | 7.27 | 98.125 | 7.3 |
| 14 | — | — | 99.275 | 7.30 | 99.525 | 7.36 | — | — | — | — | 97.525 | 7.43 | 94.125 | 6.65 | 97.725 | 7.31 | 98.075 | 7.3 |
| 21 | — | — | 99.15 | 7.40 | 99.45 | 7.42 | — | — | — | — | 97.525 | 7.43 | 94.125 | 6.65 | 97.65 | 7.36 | 97.975 | 7.4 |
| 28 | — | — | 99.025 | 7.50 | 99.425 | 7.44 | — | — | — | — | 97.45 | 7.48 | 94.125 | 6.65 | 97.35 | 7.54 | 97.60 | 7.6 |
| June 4 | — | — | 99.05 | 7.50 | 99.375 | 7.49 | — | — | — | — | 97.40 | 7.56 | 94.125 | 6.75 | 97.375 | 7.55 | 97.675 | 7.6 |
| 11 | — | — | 98.925 | 7.60 | 99.225 | 7.61 | — | — | — | — | 97.275 | 7.66 | 94.00 | 6.94 | 97.15 | 7.69 | 97.275 | 7.8 |
| 18 | 100.23 | 7.51 | 98.95 | 7.60 | 99.25 | 7.61 | — | — | — | — | 97.375 | 7.63 | 94.375 | 6.67 | 97.125 | 7.73 | 97.475 | 7.7 |
| 25 | 100.25 | 7.49 | 99.075 | 7.50 | 99.35 | 7.52 | — | — | — | — | 97.525 | 7.52 | 95.125 | 6.15 | 97.40 | 7.57 | 97.775 | 7.5 |
| July 2 | 100.19 | 7.55 | 99.05 | 7.55 | 99.50 | 7.41 | — | — | — | — | 97.55 | 7.55 | 95.00 | 6.33 | 97.40 | 7.61 | 97.775 | 7.6 |
| 9 | 100.11 | 7.63 | 99.125 | 7.49 | 99.45 | 7.45 | — | — | — | — | 99.575 | 7.53 | 95.25 | 6.15 | 97.35 | 7.64 | 97.88 | 7.6 |
| 16 | 100.025 | 7.71 | 99.10 | 7.53 | 99.35 | 7.55 | — | — | — | — | 99.575 | 7.58 | 95.125 | 6.33 | 97.325 | 7.69 | 97.725 | 7.6 |
| 23 | 100.025 | 7.71 | 99.075 | 7.55 | 99.20 | 7.69 | — | — | — | — | 97.60 | 7.56 | 94.75 | 6.61 | 97.325 | 7.69 | 97.725 | 7.6 |
| 30 | 99.925 | 7.82 | 98.90 | 7.74 | 99.15 | 7.76 | 100.025 | 7.72 | — | — | 97.70 | 7.54 | 95.25 | 6.33 | 97.25 | 7.78 | 97.65 | 7.7 |
| Aug. 6 | 100.025 | 7.71 | 98.925 | 7.72 | 99.15 | 7.76 | 100.125 | 7.62 | — | — | 97.65 | 7.57 | 95.375 | 6.24 | 97.275 | 7.76 | 97.725 | 7.7 |
| 13 | 100.025 | 7.70 | 99.00 | 7.68 | 99.225 | 7.72 | 100.125 | 7.62 | — | — | 97.775 | 7.53 | 95.375 | 6.33 | 97.375 | 7.74 | 97.775 | 7.8 |
| 20 | 100.01 | 7.72 | 99.025 | 7.66 | 99.225 | 7.72 | 100.075 | 7.67 | — | — | 97.70 | 7.59 | 95.25 | 6.43 | 97.375 | 7.74 | 97.825 | 7.8 |
| 27 | 100.05 | 7.67 | 99.00 | 7.68 | 99.225 | 7.72 | 100.125 | 7.62 | — | — | 97.725 | 7.57 | 95.00 | 6.63 | 97.375 | 7.74 | 97.85 | 7.8 |
| Sept. 3 | 99.985 | 7.75 | 99.00 | 7.72 | 99.225 | 7.75 | 100.025 | 7.72 | — | — | 97.95 | 7.44 | 95.25 | 6.54 | 97.30 | 7.84 | 97.825 | 7.7 |
| 10 | 99.925 | 7.82 | 98.95 | 7.77 | 99.125 | 7.85 | 99.975 | 7.77 | — | — | 97.70 | 7.65 | 95.375 | 6.44 | 97.175 | 7.93 | 97.775 | 7.7 |
| 17 | 99.925 | 7.82 | 98.975 | 7.78 | 99.125 | 7.88 | 99.95 | 7.80 | 100.25 | 7.74 | 97.85 | 7.58 | 95.625 | 6.34 | 97.275 | 7.91 | 97.875 | 7.7 |
| 24 | 99.875 | 7.89 | 98.90 | 7.86 | 99.10 | 7.91 | 99.90 | 7.85 | 100.125 | 7.87 | 97.75 | 7.67 | 95.50 | 6.45 | 97.15 | 7.99 | 97.80 | 7.7 |
| Oct. 1 | 99.825 | 7.97 | 98.875 | 7.94 | 99.05 | 8.01 | 99.825 | 7.93 | 100.00 | 8.00 | 97.625 | 7.84 | 95.625 | 6.46 | 97.175 | 8.03 | 97.65 | 7.9 |
| 8 | 99.85 | 7.94 | 99.025 | 7.80 | 99.075 | 8.00 | 99.85 | 7.91 | 100.20 | 7.78 | 97.70 | 7.77 | 95.50 | 6.61 | 97.225 | 7.99 | 97.75 | 7.8 |
| 15 | 99.85 | 7.95 | 99.05 | 7.79 | 99.15 | 7.93 | 99.875 | 7.88 | 100.275 | 7.69 | 97.725 | 7.82 | 95.75 | 6.46 | 97.525 | 7.83 | 97.875 | 7.8 |
| 22 | 99.945 | 7.81 | 99.05 | 7.81 | 99.225 | 7.86 | 99.975 | 7.77 | 100.20 | 7.77 | 97.775 | 7.77 | 95.75 | 6.46 | 97.625 | 7.75 | 97.90 | 7.8 |
| 29 | 99.975 | 7.76 | 99.10 | 7.78 | 99.30 | 7.79 | 99.945 | 7.80 | 100.225 | 7.73 | 97.90 | 7.66 | 95.75 | 6.46 | 97.55 | 7.81 | 97.95 | 7.7 |
| Nov. 5 | 99.94 | 7.83 | 99.25 | 7.62 | 99.275 | 7.84 | 99.935 | 7.81 | 100.20 | 7.75 | 97.875† | 7.75 | 95.75 | 6.61 | 97.625 | 7.79 | 98.00 | 7.7 |
| 12 | 99.925 | 7.85 | 99.15 | 7.75 | 99.225 | 7.91 | 99.925 | 7.82 | 100.125 | 7.83 | 97.85 | 7.85 | 96.00 | 6.47 | 97.50 | 7.94 | 97.925 | 7.8 |
| 19 | 99.915 | 7.87 | 99.10 | 7.84 | 99.225 | 7.93 | 99.925 | 7.82 | 100.075 | 7.89 | 97.875 | 7.82 | 96.00 | 6.47 | 97.55 | 7.90 | 98.015 | 7.7 |
| 26 | 99.92 | 7.87 | 99.10 | 7.86 | 99.275 | 7.89 | 99.925 | 7.82 | 100.00 | 7.98 | 97.825 | 7.87 | 96.00 | 6.47 | 97.45 | 7.96 | 97.85 | 7.9 |
| Dec. 3 | 99.925 | 7.86 | 99.05 | 7.95 | 99.25 | 7.94 | 99.85 | 7.92 | 100.00 | 7.98 | 97.80 | 7.99 | 96.00 | 6.62 | 97.50 | 8.00 | 97.85 | 7.9 |

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

VII. COURS ET RENDEMENT DES OBLIGATIONS★, 1

| 5% June 1, 1971 1er juin 1971 | 6% Oct. 1, 1971 1er oct. 1971 | 8% Oct. 1, 1971 1er oct. 1971 | CN 5% Dec. 15, 1971 CN 5% 15 déc. 1971 | 6% Dec. 15, 1971 15 déc. 1971 | 7% Apr. 1, 1972 1er avril 1972 | 4% Sept. 1, 1972 1er sept. 1972 | 8% Feb. 1, 1973 1er fév. 1973 | 7% Apr. 1, 1973 1er avril 1973 | Les mercredis |
|-------------------------------------|-------------------------------------|-------------------------------------|---|-------------------------------------|--------------------------------------|---------------------------------------|-------------------------------------|--------------------------------------|----------------|
| Price Cours | Yield Rendement | Price Cours | Yield Rendement | Price Cours | Yield Rendement | Price Cours | Yield Rendement | Price Cours | |
| Price Cours | Yield Rendement | Price Cours | Yield Rendement | Price Cours | Yield Rendement | Price Cours | Yield Rendement | Price Cours | |
| 97.563 5.57 | — — | — — | 99.563 5.59 | — — | — — | 92.813 5.65 | — — | — — | 29 juin — 1966 |
| 96.938 5.73 | — — | — — | 98.875 5.74 | — — | — — | 91.813 5.87 | — — | — — | 27 juillet |
| 95.188 6.18 | — — | — — | 96.875 6.20 | — — | — — | 90.938 6.07 | — — | — — | 31 août |
| 96.625 5.84 | — — | — — | 98.00 5.95 | — — | — — | 92.313 5.80 | — — | — — | 28 sept. |
| 97.125 5.72 | — — | — — | 98.625 5.81 | — — | — — | 92.75 5.73 | — — | — — | 26 oct. |
| 96.50 5.90 | — — | — — | 97.625 6.05 | — — | — — | 91.688 5.98 | — — | — — | 30 nov. |
| 97.00 5.78 | — — | — — | 98.625 5.82 | — — | — — | 93.00 5.71 | — — | — — | 28 déc. |
| 98.875 5.29 | — — | — — | 100.625 5.35 | — — | — — | 94.438 5.42 | — — | — — | 25 janv.—1967 |
| 99.063 5.25 | — — | — — | 99.875 5.53 | — — | — — | 94.125 5.50 | — — | — — | 22 fév. |
| 00.375 4.90 | — — | — — | 101.625 5.10 | — — | — — | 96.563 4.98 | — — | — — | 29 mars |
| 00.125 4.96 | — — | — — | 101.125 5.22 | — — | — — | 95.875 5.14 | — — | — — | 26 avril |
| 98.063 5.55 | — — | — — | 99.25 5.68 | — — | — — | 93.438 5.72 | — — | — — | 31 mai |
| 97.375 5.76 | — — | — — | 98.063 6.00 | — — | — — | 92.563 5.94 | — — | — — | 28 juin |
| 97.125 5.85 | — — | — — | 98.375 5.93 | 100.063 5.98 | — — | 92.188 6.06 | — — | — — | 26 juillet |
| 96.875 5.95 | — — | — — | 97.625 6.14 | 99.938 6.01 | — — | 92.063 6.12 | — — | — — | 30 août |
| 96.25 6.16 | — — | — — | 97.125 6.29 | 99.563 6.12 | — — | 92.063 6.15 | — — | — — | 27 sept. |
| 96.50 6.10 | — — | — — | 96.875 6.37 | 99.813 6.05 | — — | 91.75 6.25 | — — | — — | 25 oct. |
| 96.50 6.13 | — — | — — | 96.75 6.43 | 99.563 6.13 | — — | 90.813 6.53 | — — | — — | 29 nov. |
| 95.75 6.40 | — — | — — | 96.25 6.59 | 98.188 6.53 | — — | 90.125 6.75 | — — | — — | 27 déc. |
| 95.875 6.39 | — — | — — | 95.125 6.96 | 97.50 6.74 | — — | 90.125 6.80 | — — | — — | 31 janv.—1968 |
| 95.00 6.74 | — — | — — | 94.50 7.18 | 97.00 6.91 | — — | 89.688 6.96 | — — | — — | 28 fév. |
| 93.875 7.19 | — — | — — | 94.25 7.29 | 96.125 7.20 | — — | 88.75 7.27 | — — | — — | 27 mars |
| 95.375 6.66 | — — | — — | 95.25 6.99 | 97.625 6.74 | — — | 89.75 7.01 | — — | 99.75 7.06 | 24 avril |
| 94.875 6.89 | — — | — — | 94.75 7.20 | 96.875 7.01 | — — | 89.313 7.21 | — — | 99.125 7.21 | 29 mai |
| 95.45 6.72 | — — | — — | 95.375 7.02 | 97.875 6.69 | — — | 91.188 6.71 | — — | 100.063 6.98 | 26 juin |
| 96.80 6.25 | — — | — — | 96.625 6.63 | 99.00 6.33 | — — | 92.188 6.46 | — — | 101.813 6.53 | 31 juillet |
| 97.65 5.92 | — — | — — | 98.00 6.17 | 99.938 6.02 | — — | 93.063 6.24 | — — | 102.375 6.37 | 28 août |
| 97.55 5.99 | — — | — — | 98.25 6.10 | 99.875 6.04 | — — | 92.75 6.35 | — — | 101.813 6.52 | 25 sept. |
| 97.05 6.25 | 100.275 6.14 | — — | 97.375 6.43 | 99.375 6.21 | — — | 92.313 6.52 | — — | 101.688 6.55 | 30 oct. |
| 97.25 6.18 | 100.375 6.10 | — — | 97.375 6.46 | 99.375 6.22 | — — | 92.563 6.51 | — — | 101.563 6.57 | 27 nov. |
| 96.175 6.74 | 98.575 6.82 | — — | 96.375 6.87 | 98.20 6.68 | — — | 91.313 6.97 | — — | 99.563 7.12 | 31 déc. |
| 96.175 6.76 | 98.525 6.85 | — — | 96.375 6.89 | 98.075 6.73 | — — | 91.563 6.95 | — — | 99.688 7.09 | 29 janv.—1969 |
| 96.125 6.85 | 98.40 6.92 | — — | 96.375 6.93 | 97.825 6.85 | — — | 91.438 7.05 | — — | 99.688 7.09 | 26 fév. |
| 95.775 7.09 | 98.10 7.07 | — — | 95.875 7.17 | 97.275 7.10 | 100.05 7.23 | 90.875 7.27 | — — | 99.063 7.27 | 26 mars |
| 95.85 7.09 | 98.275 7.01 | — — | 95.75 7.25 | 97.475 7.03 | 100.125 7.20 | 90.938 7.29 | — — | 99.438 7.17 | 2 avril |
| 95.85 7.09 | 98.325 6.99 | — — | 95.75 7.25 | 97.40 7.06 | 100.175 7.18 | 90.938 7.29 | — — | 99.563 7.13 | 9 |
| 95.85 7.13 | 98.35 6.99 | — — | 95.625 7.33 | 97.40 7.08 | 100.10 7.21 | 91.25 7.21 | — — | 98.813 7.05 | 16 |
| 95.75 7.18 | 98.00 7.15 | — — | 95.75 7.28 | 97.25 7.14 | 99.825 7.31 | 91.125 7.25 | — — | 99.063 7.27 | 23 |
| 95.75 7.23 | 97.75 7.27 | — — | 95.375 7.46 | 97.00 7.27 | 99.65 7.38 | 90.875 7.38 | — — | 98.688 7.39 | 30 |
| 95.70 7.26 | 97.725 7.29 | — — | 95.625 7.35 | 96.975 7.28 | 99.60 7.40 | 90.688 7.45 | — — | 97.938 7.62 | 7 mai |
| 95.625 7.34 | 97.625 7.35 | — — | 95.375 7.50 | 96.95 7.31 | 99.525 7.43 | 90.75 7.47 | — — | 97.813 7.65 | 14 |
| 95.60 7.35 | 97.475 7.42 | — — | 95.25 7.56 | 96.75 7.40 | 99.375 7.49 | 90.625 7.51 | — — | 97.688 7.69 | 21 |
| 95.35 7.50 | 97.075 7.61 | — — | 95.00 7.67 | 96.30 7.60 | 98.825 7.71 | 90.188 7.71 | — — | 97.188 7.86 | 28 |
| 95.325 7.56 | 97.075 7.63 | — — | 95.00 7.70 | 96.35 7.60 | 98.975 7.65 | 90.50 7.60 | — — | 97.438 7.78 | 4 juin |
| 94.95 7.77 | 96.625 7.85 | — — | 94.425 7.96 | 95.95 7.78 | 98.55 7.82 | 90.125 7.78 | — — | 97.188 7.87 | 11 |
| 95.20 7.68 | 96.725 7.83 | — — | 95.125 7.68 | 96.25 7.67 | 98.675 7.78 | 90.313 7.71 | — — | 97.375 7.81 | 18 |
| 95.65 7.42 | 97.125 7.63 | — — | 94.75 7.85 | 96.30 7.65 | 98.975 7.65 | 90.75 7.55 | — — | 97.813 7.67 | 25 |
| 95.65 7.47 | 97.10 7.67 | — — | 94.75 7.89 | 96.425 7.62 | 98.775 7.75 | 90.625 7.47 | — — | 97.75 7.70 | 2 juillet |
| 95.575 7.51 | 97.125 7.66 | — — | 94.75 7.89 | 96.10 7.77 | 98.625 7.81 | 91.188 7.42 | — — | 97.625 7.74 | 9 |
| 95.475 7.62 | 97.15 7.66 | — — | 94.125 8.23 | 96.00 7.85 | 98.40 7.91 | 91.125 7.48 | — — | 97.375 7.82 | 16 |
| 95.475 7.62 | 97.075 7.70 | — — | 95.125 7.75 | 96.075 7.81 | 98.40 7.91 | 91.438 7.36 | — — | 97.608 7.72 | 23 |
| 95.35 7.76 | 97.00 7.77 | — — | 94.75 7.96 | 96.05 7.84 | 98.25 7.98 | 91.313 7.45 | 100.125 7.96 | 97.125 7.91 | 30 |
| 95.525 7.64 | 97.125 7.71 | — — | 94.625 8.02 | 96.15 7.80 | 98.375 7.93 | 91.313 7.45 | 100.313 7.90 | 97.25 7.87 | 6 août |
| 95.60 7.67 | 97.35 7.61 | — — | 94.50 8.13 | 96.25 7.78 | 98.55 7.86 | 91.313 7.50 | 100.188 7.93 | 97.438 7.82 | 13 |
| 95.625 7.65 | 97.30 7.64 | — — | 94.75 8.00 | 96.30 7.76 | 98.475 7.90 | 91.188 7.54 | 100.125 7.96 | 97.125 7.92 | 20 |
| 95.60 7.67 | 97.325 7.63 | — — | 94.625 8.06 | 96.30 7.76 | 98.525 7.88 | 91.025 7.66 | 100.063 7.98 | 97.125 7.93 | 27 |
| 95.625 7.71 | 97.30 7.67 | — — | 94.875 7.98 | 96.30 7.79 | 98.375 7.96 | 90.875 7.71 | 99.688 8.11 | 97.00 7.98 | 3 sept. |
| 95.60 7.73 | 97.175 7.74 | — — | 94.425 8.22 | 96.15 7.86 | 98.325 7.98 | 90.775 7.76 | 99.75 8.08 | 96.75 8.07 | 10 |
| 95.575 7.81 | 97.175 7.77 | 100.25 7.86 | 94.625 8.15 | 96.23 7.86 | 98.575 7.88 | 90.90 7.74 | 99.938 8.02 | 96.625 8.11 | 17 |
| 95.55 7.82 | 97.05 7.83 | 100.125 7.93 | 94.675 8.13 | 96.10 7.93 | 98.40 7.96 | 90.875 7.75 | 99.688 8.10 | 96.375 8.19 | 24 |
| 95.55 7.89 | 97.00 7.90 | 100.00 8.00 | 94.50 8.27 | 96.15 7.93 | 98.30 8.01 | 90.825 7.83 | 99.438 8.19 | 96.125 8.30 | 1 oct. |
| 95.50 7.93 | 97.05 7.87 | 100.225 7.87 | 94.50 8.27 | 96.15 7.93 | 98.60 7.88 | 91.125 7.70 | 99.875 8.02 | 96.375 8.21 | 8 |
| 95.85 7.76 | 97.275 7.77 | 100.325 7.81 | 94.50 8.33 | 96.30 7.88 | 99.10 7.66 | 91.375 7.64 | 100.25 7.90 | 97.00 8.01 | 15 |
| 95.875 7.75 | 97.30 7.76 | 100.325 7.81 | 94.75 8.19 | 96.40 7.83 | 99.15 7.63 | 91.35 7.65 | 100.438 7.84 | 97.125 7.96 | 22 |
| 95.90 7.73 | 97.45 7.67 | 100.325 7.81 | 94.875 8.12 | 96.40 7.83 | 99.10 7.66 | 91.40 7.63 | 99.813 8.06 | 96.623 8.14 | 29 |
| 95.975 7.75 | 97.425 7.71 | 100.275 7.83 | 94.875 8.17 | 96.525 7.80 | 98.825 7.80 | 91.275 7.73 | 99.813 8.06 | 96.625 8.14 | 5 nov. |
| 95.925 7.85 | 97.275 7.83 | 100.173 7.88 | 94.875 8.22 | 96.45 7.88 | 98.65 7.88 | 91.10 7.86 | 99.563 8.15 | 96.375 8.24 | 12 |
| 95.875 7.89 | 97.225 7.86 | 100.10 7.93 | 95.00 8.16 | 96.425 7.89 | 98.475 7.97 | 90.95 7.92 | 99.438 8.19 | 96.00 8.38 | 19 |
| 95.85 7.91 | 97.225 7.86 | 100.03 7.96 | 94.75 8.29 | 96.40 7.91 | 98.325 8.04 | 90.775 8.00 | 99.438 8.20 | 95.875 8.42 | 26 |
| 95.85 7.99 | 97.05 8.00 | 99.925 8.04 | 94.625 8.42 | 96.30 8.00 | 98.375 8.02 | 90.775 8.05 | 99.625 8.13 | 96.00 8.40 | 3 déc. |

SOURCE: Banque du Canada.

★ Les cours sont la moyenne des cours acheteur et vendeur à la clôture. Les rendements sont exprimés en % par année, la date retenue pour le calcul étant l'échéance, lorsque le cours est au-dessous du pair, et la première date où un remboursement par anticipation

pourrait être effectué, lorsque le cours est au-dessus du pair.

1. On trouvera l'encours de chaque émission à la page 935 et le rendement des bons du Trésor à la page 915.

‡ Chiffres corrigés.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES

VII. BOND PRICES AND YIELDS★1

| Wednesday | 5% Oct. 1, 1973 1er oct. 1973 | | 6¼% Dec. 1, 1973 1er déc. 1973 | | CN 3¾% Feb. 1, 1972-74 CN 3¾% 1er fév. 1972-74 | | 7¼% Apr. 1, 1974 1er avril 1974 | | 7% June 15, 1974 15 juin 1974 | | 8% Oct. 1, 1974 1er oct. 1974 | | 5½% Dec. 1, 1974 1er déc. 1974 | | 6½% Apr. 1, 1975 1er avril 1975 | | 5½% Oct. 1, 1975 1er oct. 1975 | |
|--------------|-------------------------------------|-----------|--------------------------------------|-----------|---|-----------|---------------------------------------|-----------|-------------------------------------|-----------|-------------------------------------|-----------|--------------------------------------|-----------|---------------------------------------|-----------|--------------------------------------|-----------|
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield |
| | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement |
| 1966—June 29 | 95.938 | 5.69 | — | — | 87.50 | 5.81 | — | — | — | — | — | — | — | — | — | — | 98.688 | 5.6 |
| July 27 | 95.063 | 5.85 | — | — | 87.375 | 5.85 | — | — | — | — | — | — | — | — | — | — | 97.563 | 5.8 |
| Aug. 31 | 93.313 | 6.18 | — | — | 85.875 | 6.15 | — | — | — | — | — | — | — | — | — | — | 95.563 | 6.1 |
| Sept. 28 | 95.375 | 5.81 | — | — | 86.75 | 6.01 | — | — | — | — | — | — | — | — | — | — | 97.375 | 5.8 |
| Oct. 26 | 95.938 | 5.72 | — | — | 87.375 | 5.90 | — | — | — | — | — | — | — | — | — | — | 98.375 | 5.7 |
| Nov. 30 | 94.813 | 5.93 | — | — | 86.625 | 6.08 | — | — | — | — | — | — | — | — | — | — | 97.063 | 5.9 |
| Dec. 28 | 95.688 | 5.78 | — | — | 87.375 | 5.96 | — | — | — | — | — | — | — | — | — | — | 97.938 | 5.8 |
| 1967—Jan. 25 | 97.688 | 5.42 | — | — | 88.375 | 5.78 | — | — | — | — | — | — | — | — | — | — | 99.688 | 5.5 |
| Feb. 22 | 97.813 | 5.40 | — | — | 89.125 | 5.66 | — | — | — | — | — | — | — | — | — | — | 99.063 | 5.6 |
| Mar. 29 | 99.188 | 5.15 | — | — | 90.625 | 5.41 | — | — | — | — | — | — | — | — | — | — | 101.313 | 5.3 |
| Apr. 26 | 98.813 | 5.22 | — | — | 90.375 | 5.47 | — | — | — | — | — | — | — | — | — | — | 100.688 | 5.4 |
| May 31 | 96.313 | 5.70 | — | — | 88.375 | 5.88 | — | — | — | — | — | 99.063 | 5.66 | — | — | — | 98.063 | 5.8 |
| June 28 | 94.75 | 6.02 | — | — | 87.125 | 6.15 | — | — | — | — | — | 97.688 | 5.89 | — | — | — | 96.813 | 5.9 |
| July 26 | 94.563 | 6.07 | — | — | 87.125 | 6.17 | — | — | — | — | — | 97.563 | 5.91 | — | — | — | 96.563 | 6.0 |
| Aug. 30 | 94.25 | 6.15 | — | — | 86.625 | 6.31 | — | — | — | — | — | 97.125 | 5.99 | — | — | — | 96.063 | 6.1 |
| Sept. 27 | 93.875 | 6.24 | — | — | 86.625 | 6.34 | — | — | — | — | — | 96.125 | 6.17 | — | — | — | 95.125 | 6.2 |
| Oct. 25 | 93.375 | 6.36 | — | — | 86.25 | 6.44 | — | — | — | — | — | 95.00 | 6.38 | — | — | — | 94.25 | 6.4 |
| Nov. 29 | 92.625 | 6.54 | 99.375 | 6.38 | 86.00 | 6.54 | — | — | — | — | — | 94.375 | 6.51 | — | — | — | 93.375 | 6.6 |
| Dec. 27 | 92.125 | 6.67 | 99.063 | 6.44 | 85.00 | 6.80 | — | — | — | — | — | 94.25 | 6.55 | — | — | — | 92.375 | 6.7 |
| 1968—Jan. 31 | 91.75 | 6.78 | 99.563 | 6.34 | 84.875 | 6.87 | — | — | — | — | — | 93.875 | 6.62 | — | — | — | 91.813 | 6.8 |
| Feb. 28 | 90.75 | 7.03 | 98.75 | 6.51 | 85.125 | 6.85 | — | — | — | — | — | 93.75 | 6.66 | — | — | — | 90.875 | 7.0 |
| Mar. 27 | 89.625 | 7.32 | 96.938 | 6.90 | 83.00 | 7.39 | — | — | — | — | — | 93.00 | 6.82 | — | — | — | 88.938 | 7.4 |
| Apr. 24 | 90.313 | 7.17 | 98.75 | 6.52 | 85.375 | 6.83 | — | — | — | — | — | 93.25 | 6.78 | — | — | — | 90.125 | 7.2 |
| May 29 | 89.375 | 7.45 | 97.438 | 6.81 | 84.50 | 7.12 | — | — | — | — | — | 90.25 | 7.42 | — | — | — | 89.375 | 7.4 |
| June 26 | 91.625 | 6.93 | 98.375 | 6.61 | 85.75 | 6.86 | — | — | 99.688 | 7.06 | — | 92.625 | 6.94 | — | — | — | 91.813 | 6.9 |
| July 31 | 93.125 | 6.59 | 99.813 | 6.29 | 86.875 | 6.64 | — | — | 102.00 | 6.58 | — | 93.625 | 6.75 | — | — | — | 93.125 | 6.7 |
| Aug. 28 | 93.938 | 6.41 | 100.813 | 6.60 | 87.50 | 6.53 | — | — | 103.00 | 6.37 | — | 94.75 | 6.53 | — | — | — | 94.438 | 6.4 |
| Sept. 25 | 93.125 | 6.59 | 99.688 | 6.31 | 87.25 | 6.60 | — | — | 102.063 | 6.56 | — | 95.125 | 6.46 | — | — | — | 94.25 | 6.5 |
| Oct. 30 | 93.188 | 6.64 | 99.188 | 6.43 | 86.375 | 6.88 | — | — | 101.688 | 6.63 | — | 95.75 | 6.35 | 98.875 | 6.71 | — | 93.125 | 6.7 |
| Nov. 27 | 92.625 | 6.81 | 98.938 | 6.50 | 85.75 | 7.09 | — | — | 101.563 | 6.66 | — | 94.00 | 6.73 | 99.313 | 6.63 | — | 92.375 | 6.9 |
| Dec. 31 | 91.375 | 7.17 | 97.125 | 6.95 | 84.75 | 7.40 | — | — | 99.563 | 7.09 | — | 91.75 | 7.24 | 97.438 | 7.01 | — | 90.50 | 7.3 |
| 1969—Jan. 29 | 92.25 | 6.97 | 97.188 | 6.94 | 85.75 | 7.19 | — | — | 99.563 | 7.09 | — | 94.00 | 6.76 | 97.188 | 7.06 | — | 90.375 | 7.3 |
| Feb. 26 | 92.125 | 7.04 | 97.313 | 6.92 | 86.00 | 7.15 | — | — | 99.688 | 7.06 | — | 93.25 | 6.94 | 97.125 | 7.07 | — | 90.875 | 7.2 |
| Mar. 26 | 91.00 | 7.37 | 96.438 | 7.15 | 85.375 | 7.37 | 100.313 | 7.17 | 99.063 | 7.21 | — | 92.875 | 7.03 | 96.375 | 7.25 | — | 90.00 | 7.4 |
| Apr. 2 | 91.188 | 7.34 | 96.625 | 7.11 | 85.50 | 7.37 | 100.563 | 7.11 | 99.375 | 7.14 | — | 93.00 | 7.02 | 96.875 | 7.15 | — | 90.375 | 7.3 |
| 9 | 91.375 | 7.28 | 96.625 | 7.11 | 85.50 | 7.37 | 100.625 | 7.10 | 99.50 | 7.11 | — | 93.00 | 7.02 | 96.875 | 7.15 | — | 90.375 | 7.3 |
| 16 | 91.50 | 7.26 | 97.00 | 7.01 | 85.75 | 7.33 | 100.938 | 7.01 | 99.75 | 7.05 | — | 93.00 | 7.02 | 97.375 | 7.04 | — | 90.75 | 7.3 |
| 23 | 91.125 | 7.37 | 96.75 | 7.08 | 85.50 | 7.40 | 100.563 | 7.10 | 99.00 | 7.23 | — | 92.375 | 7.17 | 96.625 | 7.20 | — | 90.50 | 7.3 |
| 30 | 91.00 | 7.43 | 96.125 | 7.25 | 85.625 | 7.39 | 100.125 | 7.22 | 98.563 | 7.33 | — | 92.25 | 7.21 | 96.125 | 7.31 | — | 90.00 | 7.4 |
| May 7 | 90.813 | 7.48 | 95.75 | 7.36 | 85.50 | 7.43 | 99.813 | 7.29 | 97.875 | 7.50 | — | 92.25 | 7.21 | 96.125 | 7.31 | — | 89.625 | 7.5 |
| 14 | 90.75 | 7.52 | 95.625 | 7.40 | 85.625 | 7.42 | 99.813 | 7.29 | 97.688 | 7.55 | — | 92.25 | 7.22 | 95.875 | 7.37 | — | 89.25 | 7.6 |
| 21 | 90.125 | 7.69 | 95.375 | 7.46 | 85.625 | 7.42 | 99.50 | 7.37 | 97.563 | 7.58 | — | 91.50 | 7.40 | 95.375 | 7.48 | — | 89.00 | 7.7 |
| 28 | 90.125 | 7.72 | 95.00 | 7.58 | 85.50 | 7.49 | 98.563 | 7.60 | 97.00 | 7.73 | — | 90.75 | 7.59 | 95.00 | 7.57 | — | 88.375 | 7.8 |
| June 4 | 90.188 | 7.70 | 94.625 | 7.68 | 85.50 | 7.49 | 98.563 | 7.60 | 97.00 | 7.73 | — | 91.00 | 7.53 | 94.68 | 7.65 | — | 88.375 | 7.8 |
| 11 | 89.75 | 7.85 | 94.00 | 7.87 | 85.25 | 7.59 | 98.125 | 7.72 | 96.625 | 7.83 | — | 90.50 | 7.66 | 94.25 | 7.75 | — | 88.00 | 7.9 |
| 18 | 89.875 | 7.81 | 94.00 | 7.87 | 85.50 | 7.52 | 98.375 | 7.65 | 96.875 | 7.76 | — | 90.00 | 7.78 | 94.00 | 7.80 | — | 87.875 | 7.9 |
| 25 | 90.25 | 7.70 | 94.375 | 7.76 | 85.625 | 7.48 | 97.313 | 7.42 | 97.50 | 7.61 | — | 90.50 | 7.76 | 93.875 | 7.83 | — | 88.25 | 7.9 |
| July 2 | 90.375 | 7.69 | 94.375 | 7.77 | 85.50 | 7.55 | 98.938 | 7.51 | 97.313 | 7.65 | — | 91.00 | 7.55 | 94.00 | 7.81 | — | 87.875 | 8.0 |
| 9 | 90.25 | 7.73 | 94.375 | 7.77 | 85.50 | 7.55 | 99.063 | 7.48 | 97.25 | 7.68 | — | 91.00 | 7.55 | 93.75 | 7.87 | — | 87.875 | 8.0 |
| 16 | 90.25 | 7.75 | 94.50 | 7.75 | 85.375 | 7.61 | 99.313 | 7.42 | 96.875 | 7.77 | — | 90.50 | 7.69 | 93.75 | 7.88 | — | 87.875 | 8.0 |
| 23 | 90.50 | 7.67 | 94.875 | 7.64 | 85.625 | 7.54 | 99.875 | 7.28 | 97.375 | 7.65 | — | 90.50 | 7.69 | 94.125 | 7.79 | — | 88.375 | 7.9 |
| 30 | 90.625 | 7.67 | 94.75 | 7.69 | 85.50 | 7.62 | 99.625 | 7.34 | 96.875 | 7.77 | — | 90.50 | 7.70 | 93.875 | 7.85 | — | 88.375 | 7.9 |
| Aug. 6 | 90.875 | 7.59 | 94.875 | 7.65 | 85.375 | 7.65 | 99.938 | 7.26 | 97.00 | 7.74 | — | 90.50 | 7.70 | 94.00 | 7.83 | — | 88.625 | 7.8 |
| 13 | 91.00 | 7.58 | 94.875 | 7.66 | 85.625 | 7.61 | 99.938 | 7.27 | 97.125 | 7.72 | — | 90.50 | 7.72 | 94.00 | 7.84 | — | 88.625 | 7.8 |
| 20 | 90.875 | 7.61 | 94.875 | 7.66 | 85.75 | 7.57 | 99.938 | 7.26 | 97.125 | | | | | | | | | |

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN

VII. COURS ET RENDEMENTS DES OBLIGATIONS*1

| 5½% Apr. 1, 1976 | 3¼% June 1, 1974-76 | CN 5% May 15, 1977 | 3¼% Jan. 15, 1975-78 | 8% July 1, 1978 | 3¼% Oct. 1, 1979 | 5½% Aug. 1, 1980 | CN 4% Feb. 1, 1981 | 4½% Sept. 1, 1983 | |
|---------------------|------------------------|-----------------------|-------------------------|--------------------|---------------------|---------------------|------------------------|----------------------|----------------|
| 1er avril 1976 | 1er juin 1974-76 | CN 5% 15 mai 1977 | 15 janv. 1975-78 | 1er juillet 1978 | 1er oct. 1979 | 1er août 1980 | CN 4% 1er sept 1981 | 1er sept. 1983 | Les mercredis |
| Price Yield | Price Yield | Price Yield | Price Yield | Price Yield | Price Yield | Price Yield | Price Yield | Price Yield | |
| Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | Cours Rendement | |
| 98.188 5.74 | 82.25 5.62 | 94.125 5.73 | 83.313 5.75 | — — | 78.188 5.61 | 97.813 5.73 | 83.00 5.74 | 86.875 5.71 | 29 juin — 1966 |
| 97.313 5.87 | 81.563 5.73 | 93.625 5.80 | 82.875 5.82 | — — | 77.563 5.69 | 97.063 5.81 | 81.625 5.90 | 85.938 5.81 | 27 juillet |
| 95.50 6.13 | 78.875 6.17 | 92.00 6.02 | 81.00 6.09 | — — | 75.00 6.04 | 95.563 5.97 | 79.875 6.12 | 84.563 5.96 | 31 août |
| 97.125 5.90 | 81.688 5.75 | 92.375 5.98 | 82.375 5.91 | — — | 77.375 5.74 | 97.50 5.76 | 81.625 5.92 | 86.438 5.77 | 28 sept. |
| 98.188 5.75 | 82.125 5.70 | 92.875 5.91 | 82.625 5.89 | — — | 77.875 5.69 | 97.563 5.76 | 82.00 5.88 | 86.563 5.76 | 26 oct. |
| 97.063 5.91 | 80.625 5.95 | 92.125 6.02 | 81.75 6.03 | — — | 75.875 5.97 | 95.875 5.94 | 80.375 6.09 | 84.563 5.97 | 30 nov. |
| 97.938 5.79 | 81.875 5.77 | 92.625 5.96 | 82.688 5.91 | — — | 77.625 5.75 | 96.875 5.84 | 81.75 5.93 | 86.063 5.82 | 28 déc. |
| 99.563 5.56 | 83.125 5.59 | 94.375 5.72 | 84.00 5.74 | — — | 79.00 5.58 | 98.688 5.64 | 83.375 5.75 | 87.813 5.64 | 25 janv.—1967 |
| 98.938 5.65 | 82.438 5.72 | 94.25 5.75 | 84.375 5.70 | — — | 78.50 5.66 | 98.188 5.69 | 83.375 5.75 | 87.188 5.71 | 22 fév. |
| 01.125 5.34 | 84.125 5.48 | 96.125 5.50 | 85.875 5.51 | — — | 79.813 5.51 | 100.313 5.47 | 85.125 5.55 | 89.188 5.51 | 29 mars |
| 00.563 5.42 | 84.063 5.50 | 96.375 5.47 | 85.25 5.60 | — — | 79.625 5.54 | 99.563 5.55 | 84.25 5.66 | 88.063 5.63 | 26 avril |
| 97.938 5.80 | 82.125 5.83 | 94.875 5.68 | 83.375 5.88 | — — | 78.125 5.75 | 97.813 5.74 | 81.875 5.96 | 87.063 5.73 | 31 mai |
| 96.688 5.99 | 81.125 6.02 | 93.625 5.86 | 81.875 6.11 | — — | 76.125 6.04 | 96.375 5.90 | 80.125 6.18 | 85.313 5.92 | 28 juin |
| 96.563 6.01 | 80.75 6.10 | 93.50 5.88 | 81.813 6.13 | — — | 76.00 6.07 | 96.125 5.93 | 80.563 6.14 | 85.063 5.96 | 26 juillet |
| 96.188 6.08 | 80.125 6.23 | 91.625 6.16 | 81.375 6.21 | — — | 75.563 6.15 | 94.875 6.08 | 79.375 6.30 | 83.813 6.10 | 30 août |
| 95.125 6.25 | 80.125 6.26 | 90.875 6.27 | 80.25 6.40 | — — | 75.125 6.22 | 93.125 6.29 | 78.00 6.50 | 82.00 6.31 | 27 sept. |
| 94.00 6.43 | 79.125 6.45 | 89.75 6.45 | 79.375 6.55 | — — | 74.375 6.35 | 91.875 6.44 | 75.875 6.77 | 79.813 6.57 | 25 oct. |
| 93.375 6.54 | 78.625 6.58 | 88.125 6.72 | 78.75 6.67 | — — | 73.625 6.48 | 91.25 6.53 | 76.125 6.79 | 80.938 6.44 | 29 nov. |
| 92.375 6.72 | 78.50 6.62 | 87.25 6.87 | 79.00 6.65 | — — | 74.00 6.44 | 90.50 6.62 | 76.25 6.77 | 79.50 6.62 | 27 déc. |
| 91.625 6.86 | 77.875 6.77 | 86.75 6.96 | 78.75 6.71 | — — | 73.875 6.48 | 90.125 6.68 | 75.25 6.92 | 78.813 6.71 | 31 janv.—1968 |
| 90.75 7.02 | 77.125 6.94 | 85.75 7.14 | 77.25 6.98 | — — | 72.125 6.76 | 88.75 6.86 | 74.00 7.11 | 77.375 6.90 | 28 fév. |
| 88.625 7.41 | 75.25 7.33 | 84.625 7.34 | 75.25 7.34 | — — | 70.375 7.05 | 87.25 7.06 | 72.00 7.42 | 76.563 7.01 | 27 mars |
| 89.875 7.19 | 78.125 6.79 | 85.375 7.22 | 77.25 7.01 | — — | 72.00 6.81 | 89.50 6.77 | 74.00 7.13 | 79.313 6.67 | 24 avril |
| 88.875 7.39 | 77.625 6.94 | 84.50 7.40 | 76.625 7.15 | — — | 70.875 7.02 | 86.875 7.13 | 72.25 7.41 | 76.625 7.02 | 29 mai |
| 91.50 6.93 | 80.125 6.50 | 86.00 7.16 | 79.50 6.69 | — — | 74.50 6.48 | 90.125 6.70 | 74.75 7.06 | 79.563 6.86 | 26 juin |
| 92.875 6.70 | 80.875 6.39 | 87.25 6.96 | 80.25 6.59 | — — | 75.00 6.42 | 90.625 6.64 | 76.00 6.90 | 81.063 6.48 | 31 juillet |
| 94.188 6.48 | 81.188 6.36 | 88.25 6.81 | 80.438 6.58 | — — | 75.438 6.37 | 91.00 6.60 | 76.875 6.78 | 81.375 6.45 | 28 août |
| 94.125 6.49 | 81.00 6.41 | 88.25 6.82 | 80.00 6.66 | — — | 74.875 6.47 | 90.375 6.68 | 76.00 6.92 | 79.063 6.74 | 25 sept. |
| 92.875 6.73 | 78.75 6.89 | 87.00 7.05 | 78.125 7.01 | — — | 72.875 6.81 | 88.25 6.98 | 74.625 7.14 | 76.938 7.02 | 30 oct. |
| 92.125 6.88 | 78.188 7.04 | 86.625 7.13 | 77.50 7.15 | — — | 72.063 6.96 | 87.625 7.07 | 72.375 7.50 | 76.25 7.12 | 27 nov. |
| 90.00 7.30 | 76.125 7.50 | 85.50 7.35 | 76.00 7.45 | — — | 69.50 7.42 | 85.50 7.38 | 71.50 7.66 | 74.688 7.35 | 31 déc. |
| 90.125 7.29 | 77.375 7.28 | 85.625 7.34 | 76.75 7.34 | — — | 70.25 7.31 | 87.00 7.18 | 72.75 7.48 | 75.188 7.29 | 29 janv.—1969 |
| 90.375 7.26 | 78.00 7.19 | 85.75 7.34 | 76.75 7.36 | — — | 70.625 7.28 | 86.75 7.22 | 72.50 7.54 | 74.438 7.41 | 26 fév. |
| 89.50 7.44 | 77.875 7.24 | 85.25 7.44 | 76.25 7.47 | — — | 70.625 7.29 | 86.75 7.23 | 71.625 7.68 | 74.688 7.38 | 26 mars |
| 89.875 7.37 | 78.125 7.21 | 85.50 7.40 | 76.375 7.46 | — — | 70.875 7.26 | 86.625 7.25 | 71.875 7.65 | 74.938 7.35 | 2 avril |
| 90.00 7.35 | 78.25 7.19 | 85.50 7.40 | 76.50 7.44 | — — | 70.625 7.30 | 86.75 7.23 | 72.25 7.59 | 74.938 7.35 | 9 |
| 90.25 7.31 | 78.375 7.18 | 85.50 7.42 | 76.625 7.42 | — — | 70.75 7.30 | 87.25 7.16 | 72.375 7.58 | 75.50 7.28 | 16 |
| 90.00 7.36 | 78.125 7.23 | 85.25 7.46 | 76.50 7.45 | — — | 70.625 7.32 | 86.75 7.24 | 72.25 7.60 | 75.063 7.34 | 23 |
| 89.50 7.47 | 77.875 7.30 | 85.25 7.47 | 76.375 7.49 | — — | 70.125 7.42 | 86.75 7.24 | 72.00 7.65 | 74.313 7.44 | 30 |
| 89.375 7.49 | 77.563 7.37 | 85.25 7.47 | 76.125 7.53 | — — | 70.063 7.43 | 86.50 7.28 | 71.875 7.67 | 74.063 7.48 | 7 mai |
| 88.875 7.60 | 77.875 7.33 | 84.75 7.58 | 76.125 7.55 | — — | 70.125 7.43 | 86.50 7.28 | 71.625 7.72 | 74.313 7.45 | 14 |
| 88.688 7.64 | 77.50 7.41 | 85.00 7.53 | 75.875 7.60 | — — | 69.875 7.47 | 85.875 7.37 | 71.75 7.70 | 73.688 7.54 | 21 |
| 87.875 7.82 | 77.125 7.51 | 84.75 7.59 | 75.50 7.69 | — — | 69.625 7.53 | 85.50 7.43 | 71.50 7.75 | 72.625 7.70 | 28 |
| 88.125 7.77 | 77.00 7.54 | 84.50 7.63 | 75.375 7.71 | — — | 69.00 7.64 | 85.25 7.47 | 71.375 7.77 | 72.875 7.66 | 4 juin |
| 87.625 7.88 | 76.25 7.73 | 84.25 7.69 | 74.75 7.85 | — — | 68.875 7.68 | 84.50 7.59 | 70.75 7.89 | 72.125 7.77 | 11 |
| 87.625 7.88 | 76.625 7.64 | 84.25 7.69 | 74.625 7.87 | 99.938 8.01 | 68.75 7.70 | 84.25 7.62 | 70.375 7.95 | 72.375 7.74 | 18 |
| 87.75 7.85 | 77.125 7.53 | 84.25 7.69 | 74.625 7.87 | 100.50 7.92 | 69.25 7.61 | 84.75 7.55 | 70.625 7.91 | 73.688 7.55 | 25 |
| 87.625 7.89 | 77.125 7.55 | 83.625 7.82 | 75.00 7.82 | 100.125 7.98 | 69.125 7.65 | 84.375 7.61 | 70.25 7.98 | 73.063 7.65 | 2 juillet |
| 87.50 7.92 | 77.00 7.58 | 83.75 7.80 | 75.25 7.77 | 100.25 7.96 | 68.875 7.69 | 84.25 7.63 | 70.25 7.98 | 73.125 7.64 | 9 |
| 87.375 7.96 | 77.125 7.57 | 83.25 7.91 | 75.00 7.83 | 100.313 7.95 | 68.875 7.71 | 84.125 7.65 | 70.25 7.99 | 73.313 7.62 | 16 |
| 88.00 7.83 | 77.375 7.52 | 83.75 7.81 | 75.375 7.76 | 100.813 7.87 | 69.25 7.64 | 84.25 7.64 | 70.75 7.91 | 74.375 7.47 | 23 |
| 87.875 7.87 | 77.375 7.54 | 83.50 7.87 | 75.25 7.80 | 100.563 7.91 | 69.25 7.65 | 84.25 7.64 | 70.50 7.96 | 73.933 7.53 | 30 |
| 87.875 7.87 | 78.125 7.38 | 83.625 7.84 | 75.625 7.72 | 100.938 7.85 | 69.875 7.55 | 84.375 7.62 | 71.00 7.88 | 75.00 7.38 | 6 août |
| 88.125 7.83 | 78.188 7.39 | 83.50 7.88 | 75.875 7.69 | 100.875 7.86 | 70.125 7.52 | 84.625 7.59 | 70.75 7.93 | 74.875 7.41 | 13 |
| 88.00 7.85 | 78.375 7.35 | 83.50 7.88 | 75.875 7.69 | 100.438 7.93 | 70.00 7.54 | 84.50 7.61 | 71.00 7.89 | 74.313 7.49 | 20 |
| 87.625 7.95 | 78.125 7.42 | 83.50 7.89 | 75.875 7.71 | 100.188 7.97 | 70.00 7.55 | 84.125 7.67 | 70.875 7.92 | 73.688 7.58 | 27 |
| 87.625 7.95 | 77.875 7.48 | 83.50 7.89 | 75.375 7.80 | 99.625 8.06 | 69.75 7.60 | 83.75 7.73 | 70.50 7.98 | 72.813 7.71 | 3 sept. |
| 87.375 8.02 | 77.875 7.50 | 83.00 8.01 | 75.125 7.87 | 99.313 8.11 | 69.75 7.61 | 84.00 7.70 | 70.00 8.08 | 72.25 7.80 | 10 |
| 87.25 8.05 | 77.875 7.50 | 82.875 8.03 | 75.25 7.85 | 99.313 8.11 | 69.75 7.61 | 83.25 7.81 | 69.875 8.08 | 72.188 7.81 | 17 |
| 86.875 8.12 | 77.625 7.56 | 82.625 8.08 | 75.00 7.90 | 98.688 8.21 | 69.375 7.68 | 83.25 7.81 | 69.75 8.12 | 71.00 7.98 | 24 |
| 86.125 8.30 | 77.125 7.70 | 82.125 8.19 | 74.375 8.04 | 98.188 8.29 | 69.125 7.74 | 82.50 7.94 | 69.25 8.22 | 70.188 8.11 | 1 oct. |
| 86.375 8.25 | 77.375 7.64 | 82.25 8.17 | 74.875 7.94 | 98.813 8.19 | 69.125 7.74 | 83.00 7.86 | 68.75 8.31 | 71.875 7.86 | 8 |
| 86.875 8.15 | 77.625 7.61 | 82.25 8.19 | 74.875 7.96 | 99.438 8.09 | 69.125 7.76 | 83.00 7.86 | 69.125 8.25 | 72.375 7.79 | 15 |
| 87.25 8.07 | 77.625 7.61 | 82.25 8.19 | 75.125 7.91 | 99.688 8.05 | 69.125 7.76 | 83.50 7.79 | 69.373 8.21 | 73.063 7.69 | 22 |
| 86.875 8.15 | 77.375 7.67 | 82.75 8.10 | 74.625 8.02 | 99.063 8.15 | 68.875 7.82 | 83.75 7.75 | 69.00 8.29 | 72.063 7.84 | 29 |
| 86.625 8.22 | 77.50 7.67 | 82.25 8.20 | 74.375 8.07 | 98.563 8.23 | 68.50 7.89 | 83.50 7.79 | 69.00 8.29 | 71.438 7.94 | 5 nov. |
| 86.00 8.38 | 76.50 7.92 | 82.25 8.22 | 73.50 8.28 | 98.188 8.30 | 67.25 8.14 | 82.50 7.96 | 68.50 8.39 | 70.063 8.15 | 12 |
| 85.625 8.45 | 76.00 8.04 | 81.50 8.37 | 72.25 8.54 | 97.438 8.42 | 66.25 8.33 | 81.75 8.08 | 66.25 8.79 | 69.313 8.27 | 19 |
| 85.375 8.54 | 75.875 8.10 | 81.50 8.38 | 72.25 8.56 | 97.313 8.44 | 66.25 8.35 | 81.50 8.12 | 66.75 8.71 | 69.00 8.33 | 26 |
| 85.375 8.54 | 75.875 8.10 | 81.50 8.38 | 71.50 8.71 | 97.438 8.42 | 65.50 8.49 | 81.25 8.16 | 66.75 8.71 | 69.188 8.30 | 3 déc. |

SOURCE: Banque du Canada.

* Les cours sont la moyenne des cours acheteur et vendeur à la clôture. Les rendements sont exprimés en % par année, la date retenue pour le calcul étant l'échéance, lorsque le cours est au-dessous du pair, et la première date où un remboursement par anticipation

pourrait être effectué, lorsque le cours est au-dessus du pair.

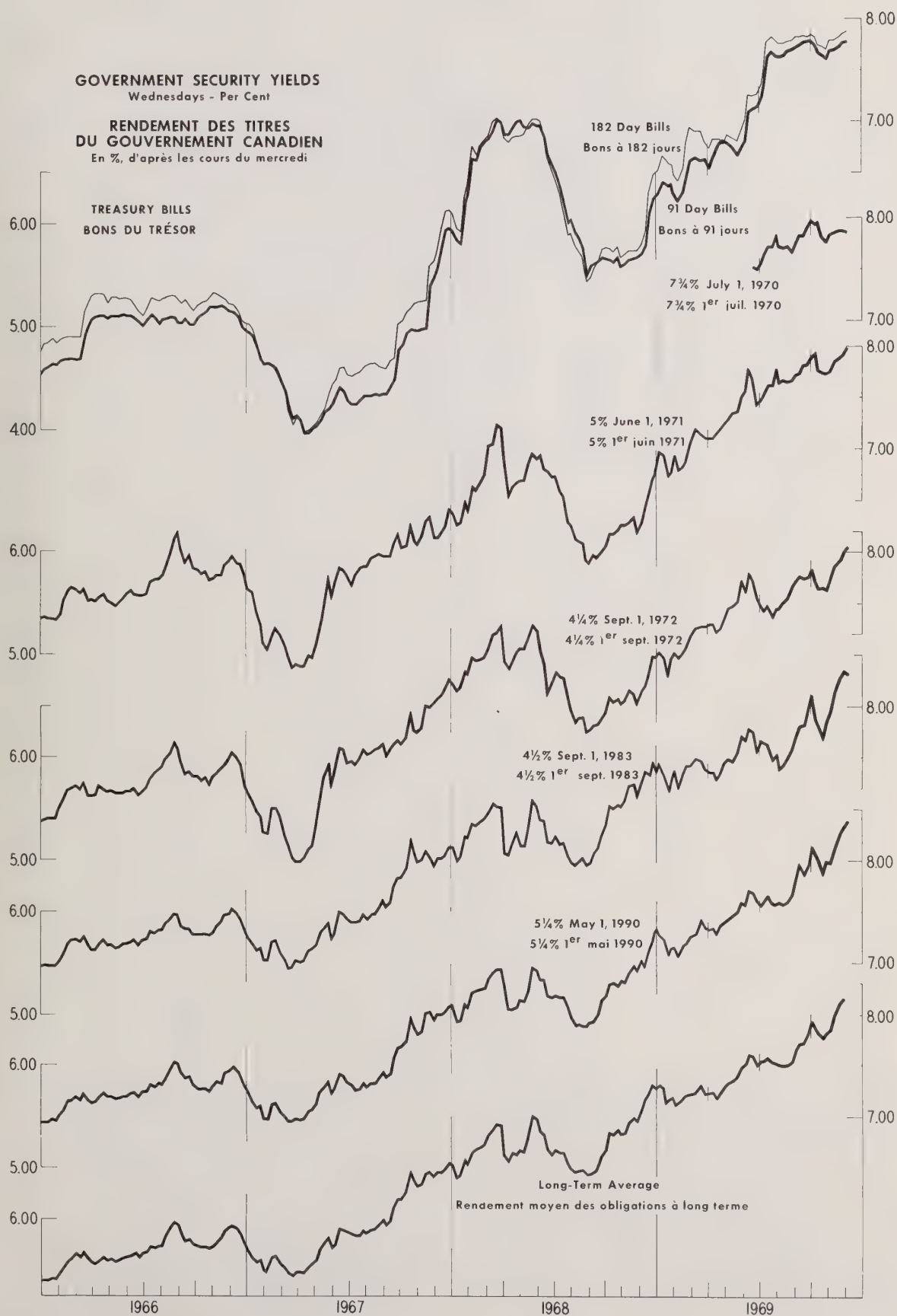
1. On trouvera l'encours de chaque émission à la page 935 et le rendement des bons du Trésor à la page 915.

* Chiffres corrigés.

GOVERNMENT OF CANADA DIRECT AND GUARANTEED SECURITIES
VII. BOND PRICES AND YIELDS★1 **VII. COURS ET RENDEMENTS DES OBLIGATIONS★1**

| Wednesdays | CN 5% Jan. 1, 1985 | | CN 5% Oct. 1, 1987 | | 5% June 1, 1988 | | 5% May 1, 1990 | | 5% Sept. 1, 1992 | | 6% Oct. 1, 1995 | | 3% Sept.15-Mar.15 1996-1998 | | Long-term Average Yield — Rendement moyen du long terme | Les mercredis |
|--------------|-------------------------------------|-----------|------------------------------------|-----------|---------------------------|-----------|--------------------------|-----------|----------------------------|-----------|---------------------------|-----------|-----------------------------------|-----------|---|---------------|
| | CN 5% 1 ^{er} janv. 1985 | | CN 5% 1 ^{er} oct. 1987 | | 1 ^{er} juin 1988 | | 1 ^{er} mai 1990 | | 1 ^{er} sept. 1992 | | 1 ^{er} oct. 1995 | | 15 sept.-15 mars 1996-1998 | | | |
| | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | Price | Yield | | |
| | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement | Cours | Rendement |  |  | 2 |
| 1966—June 29 | 99.875 | 5.76 | 91.063 | 5.73 | 91.00 | 5.73 | 93.813 | 5.73 | — | — | — | — | 74.375 | 5.46 | 5.66 | 29 juin—1966 |
| July 27 | 98.938 | 5.84 | 90.00 | 5.83 | 90.125 | 5.80 | 92.938 | 5.80 | — | — | — | — | 73.50 | 5.53 | 5.74 | 27 juillet |
| Aug. 31 | 96.625 | 6.06 | 87.375 | 6.07 | 88.50 | 5.95 | 90.50 | 6.00 | 97.063 | 5.97 | — | — | 71.50 | 5.71 | 5.94 | 31 août |
| Sept. 28 | 98.375 | 5.90 | 89.125 | 5.91 | 90.313 | 5.79 | 92.938 | 5.80 | 98.625 | 5.85 | — | — | 73.25 | 5.56 | 5.75 | 28 sept. |
| Oct. 26 | 98.625 | 5.87 | 89.125 | 5.91 | 90.568 | 5.77 | 93.75 | 5.74 | 99.938 | 5.76 | — | — | 73.50 | 5.54 | 5.71 | 26 oct. |
| Nov. 30 | 97.00 | 6.02 | 88.375 | 5.98 | 88.688 | 5.94 | 91.438 | 5.94 | 97.375 | 5.95 | — | — | 72.25 | 5.65 | 5.91 | 30 nov./ |
| Dec. 28 | 98.125 | 5.92 | 89.375 | 5.89 | 90.375 | 5.79 | 93.125 | 5.79 | 98.438 | 5.87 | — | — | 72.875 | 5.60 | 5.76 | 28 déc. |
| 1967—Jan. 25 | 100.625 | 5.69 | 91.625 | 5.69 | 92.438 | 5.61 | 95.438 | 5.60 | 101.875 | 5.61 | — | — | 74.25 | 5.48 | 5.60 | 25 janv.—1967 |
| Feb. 22 | 100.125 | 5.74 | 91.125 | 5.74 | 92.188 | 5.63 | 95.25 | 5.62 | 101.938 | 5.65 | — | — | 73.875 | 5.52 | 5.64 | 22 fév. |
| Mar. 29 | 101.625 | 5.60 | 92.875 | 5.59 | 94.188 | 5.47 | 97.188 | 5.47 | 103.188 | 5.51 | — | — | 75.00 | 5.43 | 5.48 | 29 mars |
| Apr. 26 | 101.125 | 5.65 | 92.375 | 5.63 | 93.063 | 5.56 | 96.00 | 5.56 | 102.063 | 5.60 | — | — | 74.75 | 5.45 | 5.56 | 26 avril |
| May 31 | 98.625 | 5.88 | 89.625 | 5.88 | 91.625 | 5.69 | 94.063 | 5.72 | 100.125 | 5.74 | — | — | 72.25 | 5.66 | 5.72 | 31 mai |
| June 28 | 97.375 | 5.99 | 88.375 | 6.00 | 89.50 | 5.88 | 92.688 | 5.83 | 99.313 | 5.80 | — | — | 71.50 | 5.73 | 5.87 | 28 juin |
| July 26 | 97.625 | 5.97 | 88.625 | 5.98 | 89.875 | 5.85 | 92.938 | 5.81 | 99.313 | 5.80 | — | — | 71.50 | 5.74 | 5.88 | 26 juillet |
| Aug. 30 | 96.625 | 6.07 | 87.50 | 6.09 | 88.813 | 5.94 | 91.563 | 5.93 | 97.813 | 5.92 | — | — | 70.50 | 5.83 | 5.99 | 30 août |
| Sept. 27 | 94.75 | 6.25 | 85.25 | 6.31 | 86.50 | 6.16 | 88.875 | 6.17 | 95.00 | 6.14 | — | — | 68.00 | 6.07 | 6.19 | 27 sept. |
| Oct. 25 | 92.00 | 6.53 | 83.00 | 6.54 | 84.438 | 6.37 | 86.813 | 6.36 | 92.813 | 6.33 | — | — | 67.50 | 6.12 | 6.36 | 25 oct. |
| Nov. 29 | 91.00 | 6.64 | 81.50 | 6.70 | 83.375 | 6.48 | 85.875 | 6.45 | 92.188 | 6.38 | — | — | 67.00 | 6.17 | 6.41 | 29 nov. |
| Dec. 27 | 90.75 | 6.67 | 80.75 | 6.78 | 82.25 | 6.59 | 84.50 | 6.58 | 90.563 | 6.52 | — | — | 65.00 | 6.38 | 6.54 | 27 déc. |
| 1968—Jan. 31 | 90.00 | 6.75 | 80.375 | 6.83 | 82.625 | 6.56 | 84.625 | 6.57 | 90.813 | 6.50 | — | — | 66.00 | 6.28 | 6.54 | 31 janv.—1968 |
| Feb. 28 | 87.50 | 7.03 | 78.00 | 7.10 | 80.875 | 6.74 | 82.875 | 6.75 | 89.438 | 6.63 | — | — | 65.00 | 6.38 | 6.72 | 28 fév. |
| Mar. 27 | 85.50 | 7.26 | 76.25 | 7.30 | 79.125 | 6.93 | 81.125 | 6.93 | 87.188 | 6.83 | — | — | 63.50 | 6.54 | 6.91 | 27 mars |
| Apr. 24 | 88.25 | 6.95 | 78.50 | 7.04 | 82.50 | 6.58 | 84.625 | 6.58 | 91.00 | 6.49 | — | — | 64.50 | 6.44 | 6.62 | 24 avril |
| May 29 | 87.25 | 7.07 | 78.188 | 7.09 | 79.25 | 6.93 | 81.375 | 6.91 | 87.75 | 6.79 | — | — | 59.50 | 7.01 | 6.97 | 29 mai |
| June 26 | 88.50 | 6.93 | 79.25 | 6.97 | 81.75 | 6.67 | 83.875 | 6.66 | 90.75 | 6.51 | — | — | 62.50 | 6.66 | 6.62 | 26 juin |
| July 31 | 90.25 | 6.74 | 81.125 | 6.77 | 83.375 | 6.50 | 85.875 | 6.47 | 92.00 | 6.41 | — | — | 64.00 | 6.50 | 6.49 | 31 juillet |
| Aug. 28 | 91.25 | 6.63 | 82.375 | 6.64 | 84.563 | 6.38 | 86.688 | 6.39 | 92.875 | 6.33 | — | — | 64.50 | 6.46 | 6.43 | 28 août |
| Sept. 25 | 91.75 | 6.58 | 82.75 | 6.60 | 82.75 | 6.58 | 84.125 | 6.64 | 90.25 | 6.56 | — | — | 64.00 | 6.51 | 6.60 | 25 sept. |
| Oct. 30 | 88.00 | 7.00 | 78.25 | 7.11 | 80.625 | 6.80 | 82.50 | 6.81 | 88.375 | 6.73 | 96.813 | 6.76 | 62.25 | 6.71 | 6.83 | 30 oct. |
| Nov. 27 | 87.875 | 7.01 | 77.50 | 7.20 | 78.75 | 7.01 | 81.625 | 6.91 | 87.50 | 6.82 | 95.125 | 6.90 | 61.50 | 6.80 | 6.95 | 27 nov. |
| Dec. 31 | 85.50 | 7.30 | 76.50 | 7.32 | 76.50 | 7.28 | 78.25 | 7.27 | 84.75 | 7.09 | 92.625 | 7.12 | 58.00 | 7.22 | 7.27 | 31 déc. |
| 1969—Jan. 29 | 85.50 | 7.31 | 76.375 | 7.34 | 77.25 | 7.20 | 79.50 | 7.14 | 85.875 | 6.98 | 93.875 | 7.01 | 58.25 | 7.19 | 7.16 | 29 janv.—1969 |
| Feb. 26 | 85.25 | 7.34 | 76.125 | 7.38 | 76.75 | 7.26 | 79.00 | 7.19 | 85.00 | 7.07 | 93.125 | 7.08 | 59.50 | 7.05 | 7.20 | 26 fév. |
| Mar. 26 | 84.625 | 7.41 | 75.625 | 7.44 | 76.50 | 7.29 | 77.75 | 7.34 | 84.75 | 7.09 | 91.50 | 7.22 | 60.50 | 6.93 | 7.22 | 26 mars |
| Apr. 2 | 85.50 | 7.31 | 75.50 | 7.46 | 76.25 | 7.32 | 78.00 | 7.32 | 84.75 | 7.09 | 91.875 | 7.19 | 59.50 | 7.05 | 7.23 | 2 avril |
| 9 | 85.75 | 7.28 | 75.75 | 7.43 | 75.875 | 7.37 | 77.75 | 7.34 | 84.75 | 7.09 | 91.875 | 7.19 | 59.75 | 7.02 | 7.24 | 9 |
| 16 | 85.75 | 7.29 | 75.875 | 7.42 | 76.75 | 7.27 | 78.25 | 7.29 | 85.125 | 7.06 | 92.625 | 7.12 | 60.50 | 6.93 | 7.18 | 16 |
| 23 | 84.50 | 7.44 | 75.625 | 7.45 | 76.00 | 7.36 | 77.50 | 7.37 | 84.875 | 7.08 | 92.50 | 7.13 | 60.00 | 6.99 | 7.23 | 23 |
| 30 | 85.125 | 7.36 | 75.50 | 7.47 | 76.25 | 7.33 | 77.25 | 7.40 | 84.50 | 7.12 | 92.00 | 7.18 | 58.50 | 7.17 | 7.29 | 30 |
| May 7 | 84.875 | 7.39 | 76.125 | 7.39 | 75.75 | 7.39 | 77.00 | 7.43 | 84.125 | 7.16 | 91.875 | 7.19 | 58.50 | 7.17 | 7.32 | 7 mai |
| 14 | 84.75 | 7.41 | 76.00 | 7.41 | 75.25 | 7.45 | 76.75 | 7.46 | 84.00 | 7.17 | 91.75 | 7.20 | 58.50 | 7.25 | 7.34 | 14 |
| 21 | 84.625 | 7.42 | 75.50 | 7.47 | 75.25 | 7.45 | 76.50 | 7.49 | 83.50 | 7.22 | 91.375 | 7.24 | 58.00 | 7.25 | 7.38 | 21 |
| 28 | 84.50 | 7.45 | 75.25 | 7.51 | 74.25 | 7.58 | 75.625 | 7.59 | 82.25 | 7.35 | 90.25 | 7.34 | 57.25 | 7.34 | 7.48 | 28 |
| June 4 | 84.375 | 7.46 | 75.25 | 7.51 | 73.75 | 7.64 | 75.75 | 7.57 | 82.25 | 7.35 | 90.00 | 7.36 | 57.00 | 7.37 | 7.51 | 4 juin |
| 11 | 83.25 | 7.61 | 74.25 | 7.57 | 73.25 | 7.71 | 74.75 | 7.70 | 81.50 | 7.43 | 89.25 | 7.44 | 56.50 | 7.44 | 7.60 | 11 |
| 18 | 83.50 | 7.57 | 74.625 | 7.58 | 73.00 | 7.74 | 74.875 | 7.68 | 82.00 | 7.38 | 89.50 | 7.41 | 56.50 | 7.44 | 7.59 | 18 |
| 25 | 83.50 | 7.57 | 74.625 | 7.58 | 74.00 | 7.61 | 75.625 | 7.60 | 82.00 | 7.38 | 89.875 | 7.38 | 57.50 | 7.31 | 7.50 | 25 |
| July 2 | 82.625 | 7.68 | 74.75 | 7.57 | 73.00 | 7.74 | 76.00 | 7.56 | 81.75 | 7.41 | 89.625 | 7.40 | 57.375 | 7.38 | 7.54 | 2 juillet |
| 9 | 82.00 | 7.76 | 74.25 | 7.64 | 73.50 | 7.68 | 75.625 | 7.60 | 81.75 | 7.41 | 89.75 | 7.39 | 57.50 | 7.31 | 7.54 | 9 |
| 16 | 82.375 | 7.72 | 74.25 | 7.64 | 73.00 | 7.74 | 75.25 | 7.65 | 81.875 | 7.40 | 89.50 | 7.41 | 57.25 | 7.34 | 7.57 | 16 |
| 23 | 82.00 | 7.77 | 74.50 | 7.62 | 73.25 | 7.71 | 75.75 | 7.59 | 81.63 | 7.42 | 89.75 | 7.39 | 57.25 | 7.34 | 7.53 | 23 |
| 30 | 81.75 | 7.81 | 74.375 | 7.62 | 74.00 | 7.62 | 75.875 | 7.57 | 82.00 | 7.39 | 89.625 | 7.40 | 57.00 | 7.38 | 7.52 | 30 |
| Aug. 6 | 82.75 | 7.68 | 74.75 | 7.58 | 74.00 | 7.62 | 75.75 | 7.59 | 82.00 | 7.39 | 89.75 | 7.39 | 56.50 | 7.44 | 7.50 | 6 août |
| 13 | 82.625 | 7.69 | 74.75 | 7.58 | 73.50 | 7.69 | 75.875 | 7.57 | 82.125 | 7.38 | 90.125 | 7.36 | 56.75 | 7.42 | 7.49 | 13 |
| 20 | 82.50 | 7.71 | 75.00 | 7.55 | 73.625 | 7.67 | 75.75 | 7.59 | 82.00 | 7.39 | 90.25 | 7.34 | 57.00 | 7.39 | 7.50 | 20 |
| 27 | 82.50 | 7.71 | 74.625 | 7.60 | 73.75 | 7.66 | 75.125 | 7.66 | 82.00 | 7.39 | 90.00 | 7.37 | 57.00 | 7.39 | 7.53 | 27 |
| Sept. 3 | 82.00 | 7.78 | 74.625 | 7.60 | 73.00 | 7.75 | 73.875 | 7.81 | 81.625 | 7.43 | 88.25 | 7.54 | 55.50 | 7.59 | 7.65 | 3 sept. |
| 10 | 81.50 | 7.85 | 74.50 | 7.62 | 71.75 | 7.92 | 72.75 | 7.96 | 80.75 | 7.52 | 88.25 | | | | | |

TITRES ÉMIS OU GARANTIS PAR LE GOUVERNEMENT CANADIEN



1. Weekly tenders on Thursday following the Wednesday dates.
2. See footnote 2 on opposite page.
Last date plotted December 3.

1. Rendements basés, dans le cas des bons du Trésor, non sur les cours du mercredi mais sur les prix à l'adjudication hebdomadaire du lendemain.
2. Voir la note 2, page précédente.
Les courbes s'arrêtent au 3 décembre.

SELECTED CANADIAN BOND YIELD AVERAGES AND OTHER INTEREST RATES

| Wednesdays | Bank Rate — Taux d'escompte de la Banque du Canada | | Government of Canada Securities ⁴ — Titres du gouvernement canadien ⁴ | | | | | | McLeod, Young, Weir ⁵ | | | 90-Day Finance Company Paper — Papier à 90 jours des sociétés de financement | Les mercredis |
|--------------|---|------|---|---------------------------|-----------------------------------|-----------------------------------|-------------------------------------|---|--|--|---|--|---------------|
| | | | Treasury Bill Yields at Thursday Tender ³ — Rendement des bons du Trésor à l'adjudication du jeudi ³ | | 1-3 years — 1 à 3 ans | 3-5 years — 3 à 5 ans | 5-10 years — 5 à 10 ans | 10 years and over — 10 ans ou plus | 10 Pro- vincials — 10 Provin- ciales | 10 Muni- cipals — 10 Muni- cipales | 10 Ind- ustrials — 10 Industriel- les | | |
| | | | 3 Months — à 3 mois | 6 Months — à 6 mois | | | | | | | | | |
| | | | 1 | | | | | | | | | | |
| 1965—May 26 | 4.25 | 3.90 | 4.01 | 4.19 | 4.64 | 5.00 | 5.12 | 5.44 | 5.59 | 5.52 | 4.68 | 26 mai —1965 | |
| June 30 | 4.25 | 3.93 | 4.04 | 4.29 | 4.87 | 5.10 | 5.16 | 5.50 | 5.69 | 5.64 | 4.75 | 30 juin | |
| July 28 | 4.25 | 4.05 | 4.23 | 4.49 | 5.05 | 5.22 | 5.28 | 5.68 | 5.81 | 5.73 | 4.93 | 28 juillet | |
| Aug. 25 | 4.25 | 4.08 | 4.30 | 4.75 | 5.18 | 5.28 | 5.35 | 5.68 | 5.82 | 5.79 | 5.18 | 25 août | |
| Sept. 29 | 4.25 | 4.13 | 4.35 | 4.86 | 5.09 | 5.21 | 5.32 | 5.76 | 5.96 | 5.83 | 5.15 | 29 sept. | |
| Oct. 27 | 4.25 | 4.15 | 4.40 | 5.01 | 5.12 | 5.30 | 5.37 | 5.77 | 5.98 | 5.86 | 5.43 | 27 oct. | |
| Nov. 24 | 4.25 | 4.16 | 4.45 | 5.03 | 5.22 | 5.39 | 5.40 | 5.83 | 6.02 | 5.92 | 5.68 | 24 nov. | |
| Dec. 29 | (Dec. 6) 4.75 (6 déc.) | 4.54 | 4.77 | 5.11 | 5.23 | 5.41 | 5.40 | 5.90 | 6.03 | 6.05 | 6.00 | 29 déc. | |
| 1966—Jan. 26 | 4.75 | 4.63 | 4.84 | 4.99 | 5.24 | 5.41 | 5.41 | 5.87 | 6.00 | 6.03 | 5.95 | 26 janv.—1966 | |
| Feb. 23 | 4.75 | 4.69 | 4.90 | 5.19 | 5.38 | 5.66 | 5.61 | 6.04 | 6.16 | 6.17 | 5.93 | 23 fév. | |
| Mar. 30 | (Mar. 14) 5.25 (14 mars) | 5.06 | 5.30 | 5.27 | 5.37 | 5.61 | 5.58 | 6.03 | 6.28 | 6.22 | 5.98 | 30 mars | |
| Apr. 27 | 5.25 | 5.08 | 5.23 | 5.20 | 5.39 | 5.63 | 5.60 | 6.08 | 6.28 | 6.27 | 5.95 | 27 avril | |
| May 25 | 5.25 | 5.11 | 5.28 | 5.17 | 5.37 | 5.64 | 5.61 | 6.10 | 6.27 | 6.30 | 6.03 | 25 mai | |
| June 29 | 5.25 | 5.00 | 5.10 | 5.16 | 5.39 | 5.67 | 5.66 | 6.14 | 6.31 | 6.30 | 6.18 | 29 juin | |
| July 27 | 5.25 | 5.02 | 5.25 | 5.44 | 5.55 | 5.83 | 5.74 | 6.27 | 6.48 | 6.49 | 6.25 | 27 juillet | |
| Aug. 31 | 5.25 | 5.04 | 5.27 | 5.91 | 6.09 | 6.14 | 5.94 | 6.54 | 6.80 | 6.83 | 6.25 | 31 août | |
| Sept. 28 | 5.25 | 5.01 | 5.15 | 5.49 | 5.76 | 5.83 | 5.75 | 6.51 | 6.80 | 6.83 | 6.30 | 28 sept. | |
| Oct. 26 | 5.25 | 5.19 | 5.29 | 5.54 | 5.69 | 5.72 | 5.71 | 6.59 | 6.72 | 6.81 | 6.33 | 26 oct. | |
| Nov. 30 | 5.25 | 5.15 | 5.22 | 5.74 | 5.77 | 5.94 | 5.91 | 6.64 | 6.74 | 6.90 | 6.39 | 30 nov. | |
| Dec. 28 | 5.25 | 4.96 | 5.03 | 5.43 | 5.58 | 5.77 | 5.76 | 6.63 | 6.73 | 6.83 | 6.52 | 28 déc. | |
| 1967—Jan. 25 | (Jan. 30) 5.00 (30 janv.) | 4.68 | 4.67 | 4.92 | 5.20 | 5.50 | 5.60 | 6.25 | 6.51 | 6.65 | 6.27 | 25 janv.—1967 | |
| Feb. 22 | 5.00 | 4.58 | 4.59 | 5.05 | 5.16 | 5.57 | 5.64 | 6.22 | 6.44 | 6.63 | 5.85 | 22 fév. | |
| Mar. 29 | 5.00 | 4.13 | 4.11 | 4.35 | 4.76 | 5.25 | 5.48 | 6.18 | 6.40 | 6.65 | 5.32 | 29 mars | |
| Apr. 26 | (Apr. 7) 4.50 (7 avril) | 4.00 | 4.01 | 4.47 | 4.81 | 5.34 | 5.56 | 6.34 | 6.39 | 6.70 | 4.83 | 26 avril | |
| May 31 | 4.50 | 4.24 | 4.43 | 4.92 | 5.40 | 5.75 | 5.72 | 6.55 | 6.75 | 6.92 | 5.20 | 31 mai | |
| June 28 | 4.50 | 4.28 | 4.52 | 5.34 | 5.68 | 5.94 | 5.87 | 6.67 | 6.98 | 7.07 | 5.46 | 28 juin | |
| July 26 | 4.50 | 4.32 | 4.60 | 5.40 | 5.89 | 6.03 | 5.88 | 6.70 | 6.98 | 7.08 | 5.51 | 26 juillet | |
| Aug. 30 | 4.50 | 4.34 | 4.59 | 5.49 | 5.98 | 6.11 | 5.99 | 6.83 | 7.08 | 7.20 | 5.57 | 30 août | |
| Sept. 27 | (Sept. 27) 5.00 (27 sept.) | 4.76 | 5.01 | 5.80 | 6.10 | 6.24 | 6.19 | 6.96 | 7.42 | 7.43 | 5.86 | 27 sept. | |
| Oct. 25 | 5.00 | 4.95 | 5.22 | 5.79 | 6.05 | 6.41 | 6.36 | 7.19 | 7.41 | 7.56 | 6.40 | 25 oct. | |
| Nov. 29 | (Nov. 20) 6.00 (20 nov.) | 5.46 | 5.63 | 5.80 | 6.17 | 6.52 | 6.41 | 7.23 | 7.54 | 7.61 | 6.40 | 29 nov. | |
| Dec. 27 | 6.00 | 5.95 | 6.13 | 6.16 | 6.48 | 6.63 | 6.54 | 7.29 | 7.55 | 7.59 | 6.46 | 27 déc. | |
| 1968—Jan. 31 | (Jan. 22) 7.00 (22 janv.) | 6.29 | 6.37 | 6.35 | 6.53 | 6.71 | 6.54 | 7.27 | 7.58 | 7.58 | 6.50 | 31 janv.—1968 | |
| Feb. 28 | 7.00 | 6.80 | 6.81 | 6.51 | 6.77 | 6.89 | 6.72 | 7.52 | 7.60 | 7.72 | 6.80 | 28 fév. | |
| Mar. 27 | (Mar. 15) 7.50 (15 mars) | 6.98 | 6.98 | 6.69 | 7.12 | 7.24 | 6.91 | 7.68 | 7.82 | 7.93 | 7.26 | 27 mars | |
| Apr. 24 | 7.50 | 6.99 | 6.85 | 6.58 | 6.87 | 6.95 | 6.62 | 7.46 | 7.70 | 7.91 | 7.12 | 24 avril | |
| May 29 | 7.50 | 6.95 | 7.01 | 6.71 | 7.08 | 7.22 | 6.97 | 7.76 | 7.93 | 8.06 | 7.26 | 29 mai | |
| June 26 | 7.50 | 6.56 | 6.51 | 6.63 | 6.79 | 6.83 | 6.62 | 7.63 | 7.90 | 8.05 | 7.07 | 26 juin | |
| July 31 | (July 29) ² 6.50 (29 juillet) ² | 6.03 | 5.90 | 6.17 | 6.44 | 6.58 | 6.49 | 7.48 | 7.71 | 7.98 | 6.76 | 31 juillet | |
| Aug. 28 | 6.50 | 5.48 | 5.43 | 5.87 | 6.21 | 6.41 | 6.43 | 7.43 | 7.66 | 7.84 | 6.43 | 28 août | |
| Sept. 25 | (Sept. 3) 6.00 (3 sept.) | 5.66 | 5.75 | 5.94 | 6.25 | 6.51 | 6.60 | 7.58 | 7.79 | 7.82 | 6.10 | 25 sept. | |
| Oct. 30 | 6.00 | 5.57 | 5.66 | 6.16 | 6.48 | 6.69 | 6.83 | 7.70 | 7.86 | 7.97 | 6.32 | 30 oct. | |
| Nov. 27 | 6.00 | 5.66 | 5.73 | 6.13 | 6.53 | 6.81 | 6.95 | 7.74 | 7.95 | 8.04 | 6.34 | 27 nov. | |
| Dec. 25 | (Dec. 18) 6.50 (18 déc.) | 6.24 | 6.47 | 6.71 | 7.06 | 7.32 | 7.27 | 7.92 | 8.15 | 8.18 | 6.54 | 25 déc. | |
| 1969—Jan. 29 | 6.50 | 6.38 | 6.56 | 6.71 | 6.99 | 7.21 | 7.16 | 7.92 | 8.15 | 8.24 | 6.77 | 29 janv.—1969 | |
| Feb. 26 | 6.50 | 6.43 | 6.79 | 6.82 | 7.03 | 7.17 | 7.20 | 8.00 | 8.28 | 8.29 | 6.74 | 26 fév. | |
| Mar. 26 | (Mar. 3) 7.00 (3 mars) | 6.58 | 6.80 | 7.00 | 7.27 | 7.29 | 7.22 | 8.05 | 8.47 | 8.43 | 6.92 | 26 mars | |
| Apr. 30 | 7.00 | 6.80 | 6.78 | 7.22 | 7.33 | 7.37 | 7.29 | 8.09 | 8.53 | 8.38 | 6.96 | 30 avril | |
| May 28 | 7.00 | 6.74 | 6.92 | 7.54 | 7.69 | 7.68 | 7.48 | 8.17 | 8.67 | 8.60 | 7.01 | 28 mai | |
| June 25 | (June 11) 7.50 (11 juin) | 7.13 | 7.26 | 7.53 | 7.62 | 7.79 | 7.50 | 8.28 | 8.75 | 8.89 | 7.67 | 25 juin | |
| July 30 | (July 16) 8.00 (16 juillet) | 7.62 | 7.78 | 7.77 | 7.64 | 7.80 | 7.52 | 8.34 | 8.83 | 8.96 | 8.01 | 30 juillet | |
| Aug. 27 | 8.00 | 7.69 | 7.78 | 7.69 | 7.71 | 7.92 | 7.53 | 8.44 | 8.88 | 8.96 | 8.20 | 27 août | |
| Sept. 24 | 8.00 | 7.77 | 7.82 | 7.86 | 8.06 | 8.01 | 7.81 | 8.62 | 9.16 | 8.91 | 8.26 | 24 sept. | |
| Oct. 29 | 8.00 | 7.60 | 7.70 | 7.73 | 8.02 | 8.01 | 7.82 | 8.69 | 9.17 | 8.96 | 8.38 | 29 oct. | |
| Nov. 26 | 8.00 | 7.76 | 7.85 | 7.94 | 8.31 | 8.42 | 8.15 | 9.05 | 9.50 | 9.10 | 8.49 | 26 nov. | |

SOURCES: McLeod, Young, Weir and Company Limited, Central Mortgage and Housing Corporation and the Bank of Canada.

NOTE: Tables showing the historical series which are available for these rates can be obtained on request from the Research Department, Bank of Canada, Ottawa 4.

1. The effective dates are shown in brackets.

2. In addition to the changes indicated above, the Bank Rate was reduced from 7.50 to 7.00 per cent effective July 2, 1968.

3. Following the Wednesday date shown. Weekly data are given on page 915.

4. Direct debt payable in Canadian dollars and excluding perpetuals. The yields are calculated from Wednesday mid-market closing prices. In addition to these marketable securities the Government of Canada also issues Canada Savings Bonds. The yields to maturity on recent Canada Savings Bond issues have been: 5.00% for the November 1, 1964 series; 5.03% for the November 1, 1965 series; 5.48% for the November 1, 1966 and the November 1, 1967 series; 6.88% for the May 1, 1968 series and 6.75% for the November 1, 1968 series.

5. The yields shown here refer to the last business day of the month. The average of the terms to maturity of the bonds in each series has recently been about 20 years. The composition of the bond portfolio underlying the averages is available from McLeod, Young, Weir and Company Limited on request.

6. Since July 6, 1966 the average of posted rates for 90-day finance company paper has been weighted by the amount of paper outstanding for each of the companies in the average. Prior to that time it is an unweighted average.

7. Typical posted rates on large deposits. At times actual rates paid have been in excess of these posted rates. The rates shown refer to the last Wednesday of each month.

8. Non-chequable savings deposits were introduced by the chartered banks in May 1967, following the revision of the Bank Act.

9. As at month-end.

10. Starting in January of 1966, this rate is a monthly average of the weekly rates quoted by a number of large trust companies; prior to that time the rates quoted are as of the last Wednesday of each month.

11. The mortgage market rates shown here are published by the Central Mortgage and Housing Corporation. The prime conventional mortgage rate is a simple average of rates charged by institutional lenders for residential mortgage loans. The NHA rates for the period prior to October 1967 are the maximum permissible rates set by order-in-council. NHA mortgage loans were usually made at the maximum rates at that time. For the subsequent period the average rates actually charged by the approved lenders are presented. These rates are often below the maximum rate.

** Not available

MOYENNES DE RENDEMENT DE CERTAINES OBLIGATIONS CANADIENNES ET AUTRES TAUX D'INTÉRÊT

| Month | Chartered Bank Rates | | Banques à charte | Trust Companies — Sociétés de fiducie | Mortgage Lending Rates ¹¹ — Taux des prêts hypothécaires ¹¹ | | | Mois |
|-----------|--|--|--|---|---|---|-------------------------------------|------------|
| | 90-Day Deposit Receipts — Certificats de dépôt à 90 jours | Non-Chequable Savings Deposits — Dépôts d'épargne sans tirage par chèques | Prime Business Loans — Prêts aux entreprises (Taux de base) | 5-Year Guaranteed Investment Certificates — Certificats de dépôt garantis, à 5 ans | Conventional Mortgages — Prêts hypothécaires ordinaires | NHA Mortgages — Prêts hypothécaires LNH | | |
| | | | | | | Rental — Locations | Homeownership — Propriétaires | |
| | | | | | | | | |
| 7 | 8 | 9 | 10 | | | | | |
| 1965—May | 4.25 | — | 5.75 | 5.50 | 6.83 | 6.25 | | Mai —1965 |
| June | 4.38 | — | 5.75 | 5.50 | 6.83 | 6.25 | | Juin |
| July | 4.50 | — | 5.75 | 5.50 | 7.02 | 6.25 | | Juillet |
| Aug. | 4.50 | — | 5.75 | 5.50 | 7.13 | 6.25 | | Août |
| Sept. | 4.50 | — | 5.75 | 5.50 | 7.15 | 6.25 | | Sept. |
| Oct. | 4.50 | — | 5.75 | 5.75 | 7.25 | 6.25 | | Oct. |
| Nov. | 4.75 | — | 5.75 | 5.83 | 7.29 | 6.25 | | Nov. |
| Dec. | 4.88 | — | 6.00 | 5.98 | 7.40 | 6.25 | | Déc. |
| 1966—Jan. | 4.88 | — | 6.00 | 5.98 | 7.38 | 6.75 | | Janv.—1966 |
| Feb. | 4.88 | — | 6.00 | 5.98 | 7.45 | 6.75 | | Fév. |
| Mar. | 5.13 | — | 6.00 | 5.98 | 7.46 | 6.75 | | Mars |
| Apr. | 5.13 | — | 6.00 | 5.98 | 7.48 | 6.75 | | Avril |
| May | 5.13 | — | 6.00 | 5.98 | 7.51 | 6.75 | | Mai |
| June | 5.13 | — | 6.00 | 5.97 | 7.57 | 6.75 | | Juin |
| July | 5.13 | — | 6.00 | 5.97 | 7.68 | 6.75 | | Juillet |
| Aug. | 5.13 | — | 6.00 | 6.03 | 7.80 | 6.75 | | Août |
| Sept. | 5.13 | — | 6.00 | 6.16 | 7.84 | 6.75 | | Sept. |
| Oct. | 5.13 | — | 6.00 | 6.25 | 7.87 | 6.75 | | Oct. |
| Nov. | 5.13 | — | 6.00 | 6.25 | 7.91 | 7.25 | | Nov. |
| Dec. | 5.13 | — | 6.00 | 6.25 | 7.95 | 7.25 | | Déc. |
| 1967—Jan. | 5.13 | — | 6.00 | 6.25 | 7.93 | 7.25 | | Janv.—1967 |
| Feb. | 5.13 | — | 6.00 | 6.15 | 7.89 | 7.25 | | Fév. |
| Mar. | 4.75 | — | 6.00 | 6.04 | 7.83 | 7.25 | | Mars |
| Apr. | 4.75 | — | 5.75 | 5.97 | 7.80 | 7.00 | | Avril |
| May | 4.50 | 4.50 | 5.75 | 6.03 | 7.77 | 7.00 | | Mai |
| June | 5.40 | 4.50 | 5.75 | 6.14 | 7.88 | 7.00 | | Juin |
| July | 5.40 | 4.50 | 5.75 | 6.40 | 8.02 | 7.25 | | Juillet |
| Aug. | 5.60 | 4.50 | 5.75 | 6.41 | 8.05 | 7.25 | | Août |
| Sept. | 5.06 | 4.50 | 5.75 | 6.44 | 8.10 | 7.25 | | Sept. |
| Oct. | 5.50 | 4.50 | 6.00 | 6.57 | 8.49 | 8.19 | 7.79 | Oct. |
| Nov. | 5.75 | 4.50 | 6.00 | 6.63 | 8.52 | 7.98 | 7.93 | Nov. |
| Dec. | 5.75 | 4.50 | 6.50 | 6.64 | 8.52 | 8.10 | 7.91 | Déc. |
| 1968—Jan. | 5.88 | 4.50 | 6.50 | 6.79 | 8.83 | 8.32 | 8.17 | Janv.—1968 |
| Feb. | 6.75 | 4.50 | 7.00 | 6.83 | 8.84 | 8.54 | 8.33 | Fév. |
| Mar. | 7.00 | 5.00 | 7.00 | 6.88 | 8.96 | 8.42 | 8.44 | Mars |
| Avril | 7.00 | 5.00 | 7.00 | 7.05 | 9.20 | 8.57 | 8.69 | Avril |
| May | 7.00 | 5.00 | 7.25 | 7.09 | 9.23 | 8.78 | 8.85 | Mai |
| June | 7.00 | 5.00 | 7.25 | 7.09 | 9.18 | 8.87 | 8.93 | Juin |
| July | 6.63 | 5.00 | 7.00 | 7.09 | 9.14 | 8.79 | 8.78 | Juillet |
| Aug. | 6.50 | 5.00 | 7.00 | 7.12 | 9.12 | 8.76 | 8.80 | Août |
| Sept. | 6.00 | 5.00 | 6.75 | 7.13 | 9.03 | 8.83 | 8.75 | Sept. |
| Oct. | 6.00 | 5.00 | 6.75 | 6.99 | 9.01 | 8.20 | 8.52 | Oct. |
| Nov. | 6.25 | 5.00 | 6.75 | 7.06 | 9.09 | 8.73 | 8.54 | Nov. |
| Dec. | 6.50 | 5.00 | 6.75 | 7.12 | 9.10 | 8.74 | 8.57 | Déc. |
| 1969—Jan. | 6.75 | 5.00 | 7.00 | 7.45 | 9.45 | 8.96 | 8.93 | Janv.—1969 |
| Feb. | 6.75 | 5.25 | 7.00 | 7.50 | 9.45 | 9.14 | 8.98 | Fév. |
| Mar. | 6.75 | 5.25 | 7.50 | 7.54 | 9.48 | 9.12 | 9.07 | Mars |
| Apr. | 6.75 | 5.50 | 7.50 | 7.56 | 9.52 | 9.05 | 9.08 | Avril |
| May | 6.75 | 5.50 | 7.50 | 7.85 | 9.46 | 9.29 | 9.09 | Mai |
| June | 7.00 | 6.00 | 8.00 | 7.89 | 9.69 | 9.27 | 9.17 | Juin |
| July | 7.50 | 6.50 | 8.50 | 7.98 | 9.90 | 9.46 | 9.42 | Juillet |
| Aug. | 7.50 | 6.50 | 8.50 | 8.22 | 9.99 | 9.57 | 9.59 | Août |
| Sept. | 7.50 | 6.50 | 8.50 | 8.27 | 10.11 | 9.80 | 9.78 | Sept. |
| Oct. | 7.50 | 6.50 | 8.50 | 8.40 | 10.21 | 9.59 | 9.87 | Oct. |
| Nov. | 7.50 | 6.50 | 8.50 | 8.61 | 10.30 | 9.75 | 9.90 | Nov. |

SOURCES: McLeod, Young, Weir and Company Limited, la Société centrale d'hypothèques et de logement et la Banque du Canada.

NOTE: On pourra obtenir, sur simple demande, au Service des recherches de la Banque du Canada, Ottawa 4, des tableaux donnant les chiffres antérieurs des taux en question.

1. La date d'entrée en vigueur est indiquée entre parenthèses.

2. Le taux de l'escompte a en outre été réduit de 7½% à 7% à partir du 2 juillet 1968.

3. Lendemain du mercredi indiqué en regard. Les données hebdomadaires se trouvent à la page 915.

4. Dette publique payable en dollars canadiens à l'exclusion des obligations perpétuelles. Les rendements sont calculés sur la moyenne des cours acheteur et vendeur à la clôture le mercredi. En plus de ces titres négociables, le gouvernement canadien émet des obligations d'épargne du Canada, dont les taux de rendement jusqu'à l'échéance s'établissent comme suit dans le cas des plus récentes séries: 5% pour l'émission du 1er novembre 1964, 5.03% pour celle du 1er novembre 1965, 5.48% pour celles du 1er novembre 1966 et du 1er novembre 1967, 6.88% pour l'émission du 1er mai 1968 et 6.75% pour celle du 1er novembre 1968.

5. Les taux de rendement indiqués sont calculés sur le cours de clôture du dernier jour ouvrable du mois. La moyenne des échéances des obligations de chacun des deux groupes a été récemment d'environ 20 ans. On peut obtenir de la maison McLeod, Young, Weir and Company Limited, sur simple demande, les détails du portefeuille à la base de ce calcul.

6. Depuis le 6 juillet 1966, la moyenne des taux affichés du papier à 90 jours des sociétés de financement est pondérée d'après l'encours pour chacune des sociétés dont le papier entre en ligne de compte. Moyenne non pondérée avant la date susmentionnée.

7. Taux affichés pour les dépôts de sommes importantes. Les taux effectifs sont parfois supérieurs à ceux qui sont affichés. Les taux indiqués sont ceux du dernier mercredi du mois.

8. Les dépôts d'épargne sans faculté de tirage par chèques ont été introduits par les banques à charte en mai 1967, à la suite de la révision de la Loi sur les banques.

9. A la fin du mois.

10. Taux cotés par un certain nombre de sociétés importantes de fiducie. A partir de janvier 1966, les taux sont des moyennes des taux hebdomadaires; avant cette date, taux du dernier mercredi du mois.

11. Les taux du marché hypothécaire indiqués sont ceux que publie la Société centrale d'hypothèques et de logement. Dans le cas des prêts hypothécaires ordinaires, il s'agit d'une moyenne des taux préférentiels appliqués par les établissements prêteurs sur les prêts à l'habitation. Le taux L.N.H. pour la période antérieure à octobre 1967 est le taux maximal fixé par arrêté en conseil. Les prêts hypothécaires accordés dans le cadre de la L.N.H. étaient d'habitude au taux maximal alors en vigueur. Par la suite, les taux indiqués sont les moyennes des taux effectivement appliqués par les prêteurs agréés et sont souvent inférieurs au taux maximal autorisé.

** Chiffres non disponibles.

UNITED STATES AND UNITED KINGDOM GOVERNMENT SECURITIES
TITRES ÉMIS PAR LES GOUVERNEMENTS DES ÉTATS-UNIS ET DU ROYAUME-UNI
PRICES AND YIELDS **COURS ET RENDEMENTS**

| Wednesdays | UNITED STATES★ | | | | | | ÉTATS-UNIS★ | | | | U.K. | | R.-U. | | Les mercredis | |
|--------------|--------------------|----------------|--------------------|----------------|--------------------|------------------|--------------------|------------------|--------------------|----------------|--------------------|----------------|--------------------|----------------|---------------|--------------------|
| | Treasury Bills | 4% | | 4% | | 3¼% | | 4¼% | | Treasury Bills | 3½% | | Yield Rendement | Price Cours | | Yield Rendement |
| | Bons du Trésor | Aug. 15, 1970 | | Aug. 15 1972 | | June 15, 1978-83 | | Aug. 15, 1987-92 | | Bons du Trésor | July 14, 2004 | | | | | |
| | 1 | 15 août 1970 | | 15 août 1972 | | 15 juin 1978-83 | | 15 août 1987-92 | | 1 | 14 juillet 2004 | | | | | |
| | Yield Rendement | Price Cours | Yield Rendement | Price Cours | Yield Rendement | Price Cours | Yield Rendement | Price Cours | Yield Rendement | | Yield Rendement | Price Cours | Yield Rendement | | | |
| 1966—Oct. 26 | 5.25 | 95.188 | 5.40 | 94.25 | 5.16 | 83.438 | 4.70 | 93.875 | 4.66 | 6.51 | 55.875 | 6.74 | | 26 oct. — 1966 | | |
| Nov. 30 | 5.20 | 95.313 | 5.40 | 94.063 | 5.21 | 82.75 | 4.77 | 92.00 | 4.79 | 6.73 | 55.906 | 6.74 | | 30 nov. | | |
| Dec. 28 | 4.75 | 97.094 | 4.87 | 96.656 | 4.68 | 83.75 | 4.58 | 94.688 | 4.60 | 6.53 | 57.031 | 6.61 | | 28 déc. | | |
| 1967—Jan. 25 | 4.68 | 97.813 | 4.67 | 96.75 | 4.67 | 86.313 | 4.43 | 95.625 | 4.54 | 6.08 | 57.844 | 6.52 | | 25 janv.—1967 | | |
| Feb. 22 | 4.62 | 97.531 | 4.77 | 96.438 | 4.75 | 84.688 | 4.59 | 93.563 | 4.69 | 6.04 | 60.00 | 6.29 | | 22 fév. | | |
| Mar. 29 | 4.15 | 99.00 | 4.32 | 97.875 | 4.45 | 85.625 | 4.51 | 95.313 | 4.56 | 5.49 | 60.031 | 6.28 | | 29 mars | | |
| Apr. 26 | 3.72 | 98.563 | 4.47 | 97.188 | 4.61 | 83.688 | 4.70 | 92.938 | 4.74 | 5.41 | 60.906 | 6.19 | | 26 avril | | |
| May 31 | 3.48 | 98.313 | 4.56 | 96.938 | 4.67 | 82.25 | 4.86 | 91.688 | 4.82 | 5.27 | 58.188 | 6.48 | | 31 mai | | |
| June 28 | 3.46 | 96.906 | 5.07 | 94.688 | 5.19 | 80.313 | 5.06 | 88.375 | 5.07 | 5.28 | 57.156 | 6.61 | | 28 juin | | |
| July 26 | 4.42 | 96.875 | 5.11 | 94.75 | 5.19 | 81.188 | 4.97 | 88.125 | 5.09 | 5.34 | 55.25 | 6.72 | | 26 juillet | | |
| Aug. 30 | 4.49 | 96.531 | 5.27 | 94.563 | 5.26 | 81.125 | 4.99 | 87.50 | 5.14 | 5.29 | 57.063 | 6.63 | | 30 août | | |
| Sept. 27 | 4.63 | 96.219 | 5.42 | 94.125 | 5.38 | 80.313 | 5.08 | 86.50 | 5.23 | 5.47 | 56.656 | 6.68 | | 27 sept. | | |
| Oct. 25 | 4.60 | 96.063 | 5.52 | 93.563 | 5.54 | 77.50 | 5.40 | 84.125 | 5.42 | 5.73 | 55.75 | 6.79 | | 25 oct. | | |
| Nov. 29 | 4.96 | 96.125 | 5.54 | 93.563 | 5.57 | 77.375 | 5.42 | 82.063 | 5.60 | 7.55 | 54.688 | 6.92 | | 29 nov. | | |
| Dec. 27 | 4.99 | 96.063 | 5.61 | 93.50 | 5.61 | 77.813 | 5.38 | 82.75 | 5.54 | 7.48 | 54.313 | 6.97 | | 27 déc. | | |
| 1968—Jan. 31 | 4.85 | 96.688 | 5.39 | 94.25 | 5.54 | 79.438 | 5.21 | 84.938 | 5.36 | 7.54 | 54.337 | 6.97 | | 31 janv.—1968 | | |
| Feb. 28 | 5.06 | 96.594 | 5.48 | 94.25 | 5.47 | 79.188 | 5.24 | 84.063 | 5.44 | 7.40 | 54.193 | 6.99 | | 28 fév. | | |
| Mar. 27 | 5.19 | 96.469 | 5.58 | 93.688 | 5.63 | 76.688 | 5.53 | 81.938 | 5.62 | 7.11 | 54.175 | 6.99 | | 27 mars | | |
| Apr. 24 | 5.54 | 96.50 | 5.62 | 93.469 | 5.72 | 77.438 | 5.46 | 83.813 | 5.46 | 7.08 | 53.657 | 7.06 | | 24 avril | | |
| May 29 | 5.70 | 95.844 | 6.00 | 93.25 | 5.81 | 75.813 | 5.65 | 82.875 | 5.54 | 7.24 | 52.946 | 7.16 | | 29 mai | | |
| June 26 | 5.24 | 96.719 | 5.63 | 94.219 | 5.57 | 79.375 | 5.25 | 85.25 | 5.34 | 7.24 | 50.923 | 7.43 | | 26 juin | | |
| July 31 | 5.19 | 97.813 | 5.12 | 95.813 | 5.16 | 81.00 | 5.09 | 87.375 | 5.17 | 7.02 | 51.837 | 7.31 | | 31 juillet | | |
| Aug. 28 | 5.17 | 97.875 | 5.13 | 95.75 | 5.19 | 80.50 | 5.15 | 86.625 | 5.24 | 6.94 | 52.068 | 7.28 | | 28 août | | |
| Sept. 25 | 5.15 | 98.125 | 5.04 | 95.938 | 5.16 | 80.625 | 5.14 | 86.375 | 5.26 | 6.56 | 52.050 | 7.29 | | 25 sept. | | |
| Oct. 30 | 5.47 | 97.75 | 5.30 | 95.406 | 5.34 | 78.438 | 5.40 | 84.00 | 5.46 | 6.55 | 51.589 | 7.35 | | 30 oct. | | |
| Nov. 27 | 5.45 | 97.781 | 5.34 | 95.219 | 5.42 | 77.563 | 5.51 | 81.75 | 5.66 | 6.79 | 50.196 | 7.55 | | 27 nov. | | |
| Dec. 31 | 6.20 | 96.656 | 6.14 | 93.594 | 5.99 | 75.125 | 5.82 | 78.438 | 5.96 | 6.77 | 48.625 | 7.78 | | 31 déc. | | |
| 1969—Jan. 29 | 6.17 | 97.094 | 6.00 | 94.00 | 5.88 | 75.25 | 5.81 | 77.188 | 6.09 | 6.73 | 46.606 | 8.10 | | 29 janv.—1969 | | |
| Feb. 26 | 6.08 | 96.969 | 6.19 | 93.063 | 6.24 | 73.438 | 6.05 | 76.375 | 6.17 | 7.71 | 46.088 | 8.20 | | 26 fév. | | |
| Mar. 26 | 5.95 | 97.219 | 6.13 | 93.50 | 6.14 | 71.625 | 6.29 | 75.813 | 6.22 | 7.78 | 44.469 | 8.47 | | 26 mars | | |
| Apr. 2 | 6.07 | 97.313 | 6.07 | 93.625 | 6.12 | 72.031 | 6.21 | 76.688 | 6.14 | 7.76 | 45.127 | 8.36 | | 2 avril | | |
| 9 | 6.17 | 97.375 | 6.05 | 93.906 | 6.02 | 72.938 | 6.13 | 77.563 | 6.06 | 7.78 | 45.060 | 8.37 | | 9 | | |
| 16 | 6.20 | 97.344 | 6.24 | 94.063 | 5.99 | 74.563 | 5.93 | 79.00 | 5.92 | 7.80 | 45.368 | 8.03 | | 16 | | |
| 23 | 6.18 | 97.406 | 6.08 | 94.031 | 6.00 | 75.125 | 5.86 | 79.50 | 5.87 | 7.80 | 43.801 | 8.59 | | 23 | | |
| 30 | 6.05 | 97.563 | 6.01 | 94.00 | 6.04 | 74.75 | 5.91 | 78.875 | 5.94 | 7.79 | 44.234 | 8.51 | | 30 | | |
| May 7 | 5.98 | 97.563 | 5.99 | 93.813 | 6.10 | 75.375 | 5.83 | 79.563 | 5.87 | 7.80 | 43.916 | 8.57 | | 7 mai | | |
| 14 | 6.08 | 97.50 | 6.10 | 93.625 | 6.19 | 74.875 | 5.90 | 78.813 | 5.94 | 7.83 | 43.599 | 8.63 | | 14 | | |
| 21 | 6.15 | 97.375 | 6.24 | 93.25 | 6.33 | 73.813 | 6.04 | 76.875 | 6.13 | 7.85 | 42.282 | 8.88 | | 21 | | |
| 28 | 6.12 | 97.094 | 6.52 | 92.813 | 6.48 | 71.188 | 6.38 | 74.125 | 6.40 | 7.85 | 41.715 | 8.98 | | 28 | | |
| June 4 | 6.19 | 96.875 | 6.76 | 92.563 | 6.61 | 71.25 | 6.38 | 75.50 | 6.26 | 7.85 | 41.523 | 9.03 | | 4 juin | | |
| 11 | 6.59 | 96.53 | 7.15 | 92.313 | 6.70 | 71.50 | 6.35 | 76.063 | 6.21 | 7.91 | 40.566 | 9.22 | | 11 | | |
| 18 | 6.67 | 97.156 | 6.58 | 92.656 | 6.61 | 71.688 | 6.33 | 76.25 | 6.19 | 7.92 | 40.875 | 9.16 | | 18 | | |
| 25 | 6.52 | 96.688 | 7.07 | 91.938 | 6.87 | 71.938 | 6.30 | 76.25 | 6.19 | 7.88 | 42.432 | 8.85 | | 25 | | |
| July 2 | 6.46 | 96.281 | 7.53 | 91.156 | 7.21 | 71.50 | 6.36 | 75.438 | 6.28 | 7.87 | 42.99 | 8.75 | | 2 juillet | | |
| 9 | 7.07 | 96.344 | 7.52 | 91.00 | 7.27 | 71.00 | 6.43 | 74.813 | 6.34 | 7.87 | 43.048 | 8.75 | | 9 | | |
| 16 | 7.11 | 96.656 | 7.26 | 91.531 | 7.10 | 72.50 | 6.23 | 76.00 | 6.23 | 7.87 | 43.231 | 8.71 | | 16 | | |
| 23 | 7.22 | 96.594 | 7.40 | 91.25 | 7.22 | 72.625 | 6.22 | 76.188 | 6.21 | 7.83 | 43.539 | 8.65 | | 23 | | |
| 30 | 7.17 | 96.594 | 7.40 | 91.125 | 7.26 | 72.25 | 6.27 | 75.938 | 6.23 | 7.81 | 44.222 | 8.53 | | 30 | | |
| Aug. 6 | 6.99 | 96.719 | 7.39 | 91.438 | 7.18 | 72.688 | 6.22 | 76.938 | 6.13 | 7.80 | 44.529 | 8.48 | | 6 août | | |
| 13 | 7.08 | 96.625 | 7.43 | 91.063 | 7.33 | 72.438 | 6.25 | 76.563 | 6.17 | 7.79 | 42.712 | 8.81 | | 13 | | |
| 20 | 6.86 | 96.875 | 7.28 | 91.563 | 7.18 | 72.688 | 6.22 | 76.75 | 6.15 | 7.79 | 43.27 | 8.70 | | 20 | | |
| 27 | 7.10 | 96.75 | 7.43 | 91.188 | 7.33 | 72.25 | 6.28 | 75.625 | 6.26 | 7.79 | 42.953 | 8.76 | | 27 | | |
| Sept. 3 | 7.01 | 96.719 | 7.61 | 90.969 | 7.46 | 71.625 | 6.37 | 74.375 | 6.39 | 7.78 | 42.886 | 8.78 | | 3 sept. | | |
| 10 | 7.18 | 96.719 | 7.61 | 90.875 | 7.50 | 70.938 | 6.47 | 74.188 | 6.41 | 7.79 | 43.069 | 8.74 | | 10 | | |
| 17 | 7.16 | 96.797 | 7.68 | 90.50 | 7.70 | 70.063 | 6.59 | 73.375 | 6.50 | 7.80 | 44.002 | 8.58 | | 17 | | |
| 24 | 7.16 | 96.828 | 7.64 | 90.563 | 7.67 | 68.875 | 6.76 | 72.813 | 6.55 | 7.81 | 43.685 | 8.63 | | 24 | | |
| Oct. 1 | 7.11 | 96.781 | 7.83 | 90.031 | 7.94 | 67.688 | 6.94 | 71.00 | 6.76 | 7.73 | 44.617 | 8.47 | | 1 oct. | | |
| 8 | 7.05 | 97.031 | 7.57 | 90.688 | 7.67 | 69.625 | 6.66 | 73.75 | 6.46 | 7.68 | 44.800 | 8.44 | | 8 | | |
| 15 | 7.04 | 97.094 | 7.66 | 91.281 | 7.47 | 70.313 | 6.57 | 74.625 | 6.38 | 7.71 | 45.733 | 8.28 | | 15 | | |
| 22 | 6.98 | 97.375 | 7.29 | 92.188 | 7.09 | 72.125 | 6.33 | 76.00 | 6.24 | 7.76 | 45.666 | 8.29 | | 22 | | |
| 29 | 7.03 | 97.344 | 7.33 | 91.625 | 7.32 | 69.25 | 6.72 | 72.438 | 6.61 | 7.74 | 45.974 | 8.23 | | 29 | | |
| Nov. 5 | 7.00 | 97.313 | 7.55 | 91.563 | 7.40 | 69.375 | 6.71 | 72.625 | 6.59 | 7.72 | 45.657 | 8.30 | | 5 nov. | | |
| 12 | 7.16 | 97.28 | 7.59 | 91.25 | 7.53 | 68.313 | 6.87 | 71.75 | 6.68 | 7.71 | 45.465 | 8.33 | | 12 | | |
| 19 | 7.14 | 97.188 | 7.92 | 90.938 | 7.72 | 66.75 | 7.10 | 70.375 | 6.83 | 7.70 | 44.273 | 8.53 | | 19 | | |
| 26 | 7.48 | 97.219 | 7.88 | 91.00 | 7.69 | 67.125 | 7.05 | 71.125 | 6.75 | 7.74 | 44.330 | 8.52 | | 26 | | |
| Dec. 3 | 7.45 | 97.219 | 8.10 | 90.813 | 7.83 | 66.75 | 7.12 | 70.563 | 6.81 | 7.76 | 44.013 | 8.58 | | 3 déc. | | |

SOURCE: Bank of Canada.

★ See footnote ★ on page 940.

1. Weighted average of tender rates on 3-month treasury bills is at the date nearest the Wednesday shown. In the United States tenders are received on Monday, and in the United Kingdom on Friday (in Canada on Thursday).
2. These are mid-market prices based on quotations taken at mid-day. All prices exclude accrued interest.

SOURCE: Banque du Canada.

★ Voir la note ★ au bas de la page 941.

1. Rendement moyen, après pondération, des bons du Trésor à trois mois, à l'adjudication la plus rapprochée du mercredi indiqué. Les adjudications ont lieu le lundi aux États-Unis et le vendredi au Royaume-Uni (le jeudi au Canada).
2. Moyenne des cours acheteur et vendeur, à midi. Les cours ne comprennent pas l'intérêt couru.

SHORT-TERM PAPER OUTSTANDING¹PAPIER À COURT TERME EN CIRCULATION¹

| End of | SALES FINANCE AND CONSUMER LOAN COMPANIES | | | OTHER COMMERCIAL BORROWERS | | | TOTAL | | | Dernier jour du mois |
|------------------------------|--|--|-------|--|--|----------------------------------|--|--|-------|-------------------------|
| | SOCIÉTÉS DE FINANCEMENT ET SOCIÉTÉS DE PRÊT À LA CONSOMMATION | | | AUTRES EMPRUNTEURS | | | | | | |
| | 2 | | | 3 | | | | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| | ★ | | | ★ | | ★ | ★ | | ★ | |
| Millions of Canadian Dollars | | | | | | En millions de dollars canadiens | | | | |
| 1965—Aug. | 869 | 189 | 1,058 | 241 | 36 | 278 | 1,110 | 225 | 1,336 | Août— 1965 |
| Sept. | 774 | 161 | 935 | 233 | 28 | 261 | 1,007 | 190 | 1,197 | Sept. |
| Oct. | 686 | 185 | 871 | 202 | 22 | 223 | 887 | 207 | 1,094 | Oct. |
| Nov. | 739 | 173 | 913 | 228 | 17 | 245 | 968 | 190 | 1,157 | Nov. |
| Dec. | 696 | 146 | 842 | 156 | 13 | 169 | 852 | 159 | 1,011 | Déc. |
| 1966—Jan. | 821 | 176 | 998 | 206 | 17 | 222 | 1,027 | 193 | 1,220 | Janv.—1966 |
| Feb. | 855 | 170 | 1,025 | 262 | 13 | 275 | 1,117 | 182 | 1,300 | Fév. |
| Mar. | 841 | 146 | 987 | 280 | 16 | 306 | 1,121 | 162 | 1,293 | Mars |
| Apr. | 906 | 110 | 1,016 | 276 | 12 | 288 | 1,182 | 122 | 1,304 | Avril |
| May | 935 | 99 | 1,034 | 263 | 12 | 275 | 1,198 | 111 | 1,309 | Mai |
| June | 903 | 108 | 1,011 | 235 | 18 | 253 | 1,138 | 126 | 1,264 | Juin |
| July | 976 | 93 | 1,069 | 251 | 27 | 279 | 1,227 | 120 | 1,348 | Juillet |
| Aug. | 943 | 91 | 1,034 | 245 | 25 | 270 | 1,188 | 116 | 1,304 | Août |
| Sept. | 911 | 64 | 975 | 282 | 17 | 299 | 1,193 | 81 | 1,274 | Sept. |
| Oct. | 841 | 85 | 925 | 241 | 27 | 268 | 1,082 | 111 | 1,193 | Oct. |
| Nov. | 854 | 85 | 939 | 254 | 31 | 285 | 1,108 | 115 | 1,224 | Nov. |
| Dec. | 851 | 76 | 927 | 197 | 22 | 219 | 1,048 | 98 | 1,146 | Déc. |
| 1967—Jan. | 959 | 83 | 1,042 | 243 | 20 | 263 | 1,202 | 103 | 1,305 | Janv.—1967 |
| Feb. | 983 | 91 | 1,074 | 280 | 23 | 304 | 1,263 | 114 | 1,378 | Fév. |
| Mar. | 960 | 75 | 1,035 | 330 | 42 | 372 | 1,290 | 117 | 1,407 | Mars |
| Apr. | 943 | 71 | 1,014 | 388 | 36 | 424 | 1,331 | 107 | 1,438 | Avril |
| May | 890 | 73 | 964 | 332 | 46 | 378 | 1,222 | 119 | 1,342 | Mai |
| June | 912 | 66 | 978 | 303 | 37 | 340 | 1,215 | 103 | 1,318 | Juin |
| July | 936 | 71 | 1,007 | 335 | 37 | 372 | 1,271 | 108 | 1,379 | Juillet |
| Aug. | 957 | 71 | 1,028 | 325 | 32 | 357 | 1,282 | 103 | 1,385 | Août |
| Sept. | 853 | 73 | 926 | 309 | 32 | 341 | 1,162 | 104 | 1,267 | Sept. |
| Oct. | 804 | 88 | 892 | 306 | 27 | 333 | 1,110 | 115 | 1,225 | Oct. |
| Nov. | 872 | 81 | 953 | 311 | 23 | 334 | 1,183 | 104 | 1,287 | Nov. |
| Dec. | 815 | 97 | 912 | 272 | 16 | 288 | 1,087 | 112 | 1,200 | Déc. |
| 1968—Jan. | 921 | 86 | 1,007 | 390 | 31 | 421 | 1,311 | 117 | 1,428 | Janv.—1968 |
| Feb. | 963 | 86 | 1,049 | 390 | 42 | 432 | 1,353 | 127 | 1,481 | Fév. |
| Mar. | 992 | 70 | 1,062 | 409 | 41 | 450 | 1,401 | 111 | 1,512 | Mars |
| Apr. | 989 | 60 | 1,049 | 316 | 18 | 334 | 1,305 | 78 | 1,383 | Avril |
| May | 1,054 | 33 | 1,087 | 337 | 5 | 342 | 1,391 | 38 | 1,429 | Mai |
| June | 1,165 | 64 | 1,229 | 324 | 3 | 327 | 1,489 | 67 | 1,556 | Juin |
| July | 1,156 | 55 | 1,211 | 337 | 3 | 380 | 1,493 | 57 | 1,591 | Juillet |
| Aug. | 1,123 | 29 | 1,152 | 392 | 1 | 393 | 1,515 | 30 | 1,545 | Août |
| Sept. | 1,148 | 48 | 1,191 | 332 | 2 | 334 | 1,480 | 50 | 1,525 | Sept. |
| Oct. | 1,106 | 30 | 1,136 | 418 | 1 | 419 | 1,524 | 31 | 1,555 | Oct. |
| Nov. | 1,214 | 64 | 1,278 | 476 | 2 | 478 | 1,690 | 66 | 1,756 | Nov. |
| Dec. | 1,135 | 84 | 1,219 | 379 | 1 | 380 | 1,514 | 85 | 1,599 | Déc. |
| 1969—Jan. | 1,207 | 111 | 1,318 | 411 | 5 | 416 | 1,618 | 116 | 1,734 | Janv.—1969 |
| Jan. ⁴ | 1,219 | 108 | 1,327 | 411 | 5 | 416 | 1,618 | 113 | 1,734 | Janv. ⁴ |
| Feb. | 1,240 | 122 | 1,362 | 399 | 6 | 405 | 1,639 | 129 | 1,767 | Fév. |
| Mar. | 1,242 | 121 | 1,363 | 400 | 10 | 411 | 1,642 | 132 | 1,774 | Mars |
| Apr. | 1,156 | 138 | 1,294 | 432 | 16 | 448 | 1,588 | 154 | 1,742 | Avril |
| May | 1,185 | 144 | 1,329 | 453 | 16 | 469 | 1,638 | 159 | 1,798 | Mai |
| June | 1,141 | 134 | 1,275 | 454 | 6 | 460 | 1,595 | 140 | 1,735 | Juin |
| July | 1,221 | 158 | 1,380 | 561 | 20 | 581 | 1,782 | 179 | 1,961 | Juillet |
| Aug. | 1,254 | 171 | 1,425 | 626 | 24 | 652 | 1,880 | 195 | 2,077 | Août |
| Sept. | 1,278 | 140 | 1,418 | 628 | 21 | 649 | 1,906 | 160 | 2,067 | Sept. |
| Oct. | 1,341 | 107 | 1,448 | 676 | 23 | 699 | 2,017 | 129 | 2,147 | Oct. |
| Nov. | 1,377 | 108 | 1,485 | ** | ** | ** | ** | ** | ** | Nov. |

SOURCES: Dominion Bureau of Statistics, Bank of Canada.

★ Data have been revised back to December 1965.

- Notes with an original term of one year or less. Does not include short-term borrowing from foreign banks or notes placed with Canadian chartered banks or with parent companies. Banker's acceptances are not included.
- Includes finance company subsidiaries of automobile manufacturers.
- Includes finance company subsidiaries of merchandisers and of manufacturers other than automobile companies.
- Starting from January 1969 the coverage of this series was extended and the paper of some companies which went into receivership in 1968 has been eliminated. The break in the series indicated by the two figures for January reflects these changes.

** Not available.

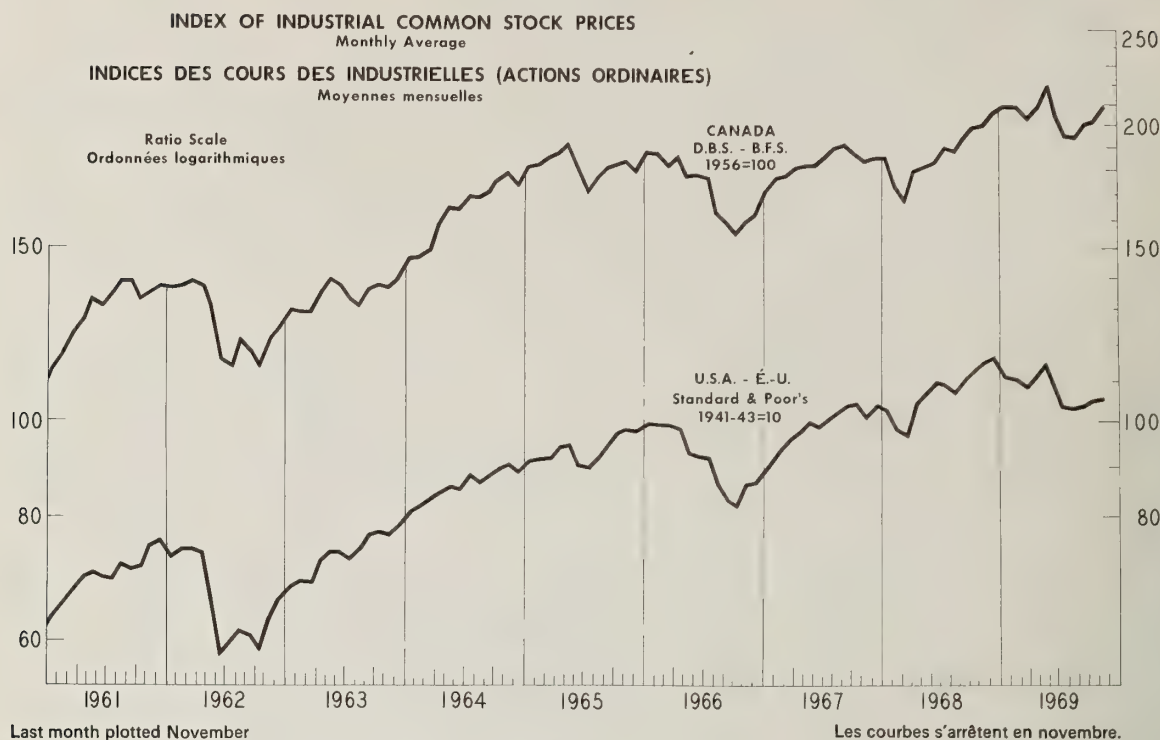
SOURCES: Bureau fédéral de la Statistique, Banque du Canada.

★ Chiffres rectifiés à partir de décembre 1965.

- Billets souscrits à un an ou moins. Non compris les emprunts à court terme de banques étrangères, les billets remis en couverture d'emprunts aux banques canadiennes ou aux sociétés mères, ni les acceptations bancaires.
- Y compris les sociétés de financement qui sont la propriété de constructeurs d'automobiles.
- Y compris les sociétés de financement qui appartiennent à des entreprises commerciales ou à des entreprises industrielles autres que les constructeurs d'automobiles.
- A partir de janvier 1969, les données indiquées sont plus étendues et les papiers relatifs à certaines sociétés déclarées en faillite en 1968 ont été éliminés. L'interruption des données représentée par les deux chiffres pour janvier reflète ces changements.

** Chiffres non disponibles.

STOCK MARKET STATISTICS: CANADA AND UNITED STATES STATISTIQUES BOURSIÈRES — CANADA ET ÉTATS-UNIS



STOCK MARKET PRICES

COURS EN BOURSE

| Years and Months | CANADIAN COMMON STOCK PRICES | | | | | COURS DES ACTIONS ORDINAIRES CANADIENNES | | | | | | U.S. COMMON STOCK PRICES COURS DES ACTIONS ORDINAIRES AUX É.-U. | | | | | Année et mois |
|------------------------|--|----------------------------|---|--|---|---|------------|------------------|---|------------|------------------|--|------------|------------------|---|------------|---------------------|
| | DBS INDEX OF COMMON STOCK PRICES 1,2 INDICES BFS DES ACTIONS ORDINAIRES 1,2 | | | | | MONTREAL & CANADIAN STOCK EXCHANGES Industriels (65) Industrielles BOURSE DE MONTRÉAL ET BOURSE CANADIENNE 2 | | | TORONTO STOCK EXCHANGE Industriels (86) Industrielles BOURSE DE TORONTO 2, 3 | | | DOW-JONES Industriels (30) Industrielles DOW-JONES | | | STANDARD & POOR'S Industriels (425) Industrielles STANDARD & POOR'S | | |
| | Investors Index • Indices des placements (No. of stocks) (Nombre de titres) | | | | Mining Index — Indice des minières | | | | | | | | | | | | |
| | Total — Indice général (114) | Indus- trielles (80) | Utilities — Services publics (20) | Finance — Finan- cières (14) | | High Haut | Low Bas | Close Clôture | High Haut | Low Bas | Close Clôture | High Haut | Low Bas | Close Clôture | | | |
| | Monthly Averages • Moyennes mensuelles | | | | | Based on Daily Closing Quotations Sur la base des cours à la clôture chaque jour | | | | | | | | | Monthly Averages Moyennes mensuelles | | |
| | 1956=100 | | | | | | | | | | | Dollar Averages Moy ^{ne} pondérée des cours | | | 1941-43=10 | | |
| | 1963 | 136.8 | 134.4 | 135.9 | 148.8 | 91.0 | 131.2 | 115.9 | 131.2 | 137.5 | 126.5 | 137.5 | 767.2 | 646.8 | 763.0 | 73.4 |  | 1963 |
| 1964 | 160.3 | 163.6 | 153.7 | 152.5 | 101.1 | 166.7 | 131.9 | 161.1 | 169.8 | 138.5 | 165.9 | 891.7 | 766.1 | 874.1 | 86.2 | 1964 | |
| 1965 | 176.2 | 181.6 | 171.4 | 155.3 | 113.3 | 174.0 | 151.8 | 163.0 | 178.1 | 156.6 | 168.6 | 969.3 | 861.8 | 969.3 | 93.6 | 1965 | |
| 1966 | 166.2 | 172.7 | 162.7 | 138.6 | 112.0 | 171.4 | 136.2 | 148.9 | 175.4 | 137.0 | 147.6 | 995.2 | 744.3 | 785.5 | 91.1 | 1966 | |
| 1967 | 174.2 | 182.4 | 167.8 | 142.5 | 102.6 | 173.9 | 149.0 | 167.9 | 172.4 | 148.2 | 162.3 | 943.1 | 786.4 | 905.1 | 99.2 | 1967 | |
| 1968 | 179.3 | 186.8 | 165.6 | 160.7 | 110.6 | 193.9 | 148.7 | 192.9 | 190.8 | 144.6 | 188.9 | 985.2 | 825.1 | 943.8 | 107.5 | 1968 | |
| 1968—Mar. | 157.7 | 167.2 | 146.1 | 126.1 | 109.6 | 154.5 | 148.7 | 150.5 | 149.7 | 144.6 | 146.9 | 843.2 | 825.1 | 840.7 | 96.8 | Mars—1968 | |
| Apr. | 169.1 | 178.8 | 154.1 | 141.7 | 102.4 | 164.1 | 152.9 | 164.1 | 160.4 | 150.3 | 160.4 | 912.2 | 861.3 | 912.2 | 104.4 | Avril | |
| May | 171.2 | 181.0 | 154.0 | 145.9 | 107.3 | 165.7 | 159.6 | 159.8 | 161.7 | 157.0 | 157.9 | 919.9 | 891.6 | 899.0 | 107.0 | Mai | |
| June | 174.4 | 182.7 | 159.0 | 154.0 | 108.6 | 166.2 | 160.0 | 166.2 | 166.6 | 158.1 | 166.6 | 918.0 | 897.8 | 897.8 | 109.7 | Juin | |
| July | 181.8 | 189.4 | 166.5 | 164.5 | 105.4 | 172.1 | 166.0 | 166.9 | 171.3 | 165.0 | 165.9 | 923.7 | 883.0 | 883.0 | 109.2 | Juillet | |
| Aug. | 180.8 | 187.9 | 164.9 | 167.3 | 107.7 | 173.8 | 167.1 | 173.8 | 169.6 | 165.7 | 169.0 | 896.1 | 869.7 | 896.0 | 106.8 | Août | |
| Sept. | 187.8 | 193.5 | 173.8 | 177.8 | 111.5 | 182.1 | 174.3 | 180.9 | 178.4 | 169.4 | 176.4 | 938.3 | 900.4 | 935.8 | 110.5 | Sept. | |
| Oct. | 193.1 | 198.2 | 182.3 | 181.8 | 115.0 | 186.3 | 181.2 | 183.1 | 180.7 | 177.9 | 179.6 | 967.5 | 942.3 | 952.4 | 113.3 | Oct. | |
| Nov. | 196.0 | 199.2 | 185.5 | 193.5 | 116.8 | 190.3 | 182.5 | 190.3 | 186.8 | 179.7 | 186.8 | 985.1 | 946.2 | 985.1 | 114.8 | Nov. | |
| Dec. | 201.5 | 205.2 | 184.9 | 205.2 | 121.1 | 193.9 | 190.0 | 192.9 | 190.8 | 186.7 | 188.9 | 985.2 | 943.8 | 943.8 | 116.0 | Déc. | |
| 1969—Jan. | 203.1 | 208.7 | 181.7 | 204.2 | 125.7 | 198.2 | 188.4 | 198.2 | 192.5 | 184.3 | 192.5 | 951.9 | 921.3 | 946.1 | 111.0 | Janv.—1969 | |
| Feb. | 202.0 | 208.4 | 181.5 | 197.6 | 128.5 | 199.1 | 185.9 | 188.1 | 193.4 | 183.5 | 185.2 | 952.7 | 899.8 | 905.2 | 110.2 | Fév. | |
| Mar. | 198.0 | 203.0 | 181.3 | 195.0 | 126.5 | 193.2 | 186.8 | 193.2 | 190.4 | 183.7 | 190.4 | 935.5 | 904.0 | 935.5 | 108.2 | Mars | |
| Apr. | 203.5 | 208.0 | 186.4 | 204.0 | 127.2 | 198.5 | 192.2 | 198.5 | 195.3 | 189.6 | 195.3 | 950.2 | 917.5 | 950.2 | 110.7 | Avril | |
| May | 211.8 | 218.7 | 193.3 | 201.8 | 127.6 | 206.2 | 199.2 | 205.5 | 198.7 | 195.5 | 197.2 | 968.9 | 936.9 | 937.6 | 114.5 | Mai | |
| June | 198.3 | 204.4 | 182.8 | 188.6 | 117.5 | 206.4 | 179.1 | 183.2 | 196.8 | 173.8 | 177.4 | 933.2 | 869.8 | 873.2 | 108.7 | Juin | |
| July | 189.5 | 194.8 | 177.3 | 179.6 | 110.1 | 189.8 | 169.0 | 172.7 | 182.9 | 165.8 | 168.7 | 886.1 | 802.0 | 815.5 | 103.7 | Juillet | |
| Aug. | 188.3 | 194.1 | 172.1 | 181.1 | 104.1 | 181.8 | 174.2 | 181.8 | 175.4 | 169.3 | 175.4 | 837.3 | 809.1 | 836.7 | 103.4 | Août | |
| Sept. | 194.7† | 201.0† | 176.9† | 187.0 | 110.3† | 186.8 | 179.5 | 182.3 | 181.3 | 174.0 | 178.2 | 837.8 | 811.8 | 813.1 | 104.0 | Sept. | |
| Oct. | 195.4 | 201.8 | 174.1 | 193.5 | 109.9 | 185.3 | 177.5 | 182.4 | 184.2 | 174.2 | 182.1 | 862.3 | 802.2 | 856.0 | 105.1 | Oct. | |
| Nov. | 201.9 | 209.1 | 171.3 | 207.2 | 115.6 | 192.7 | 181.9 | 187.5 | 192.2 | 180.9 | 187.7 | 863.1 | 807.3 | 812.3 | 105.9 | Nov. | |

SOURCES: Dominion Bureau of Statistics, Montreal and Canadian Stock Exchanges, Toronto Stock Exchange, Dow-Jones, Standard & Poor's.

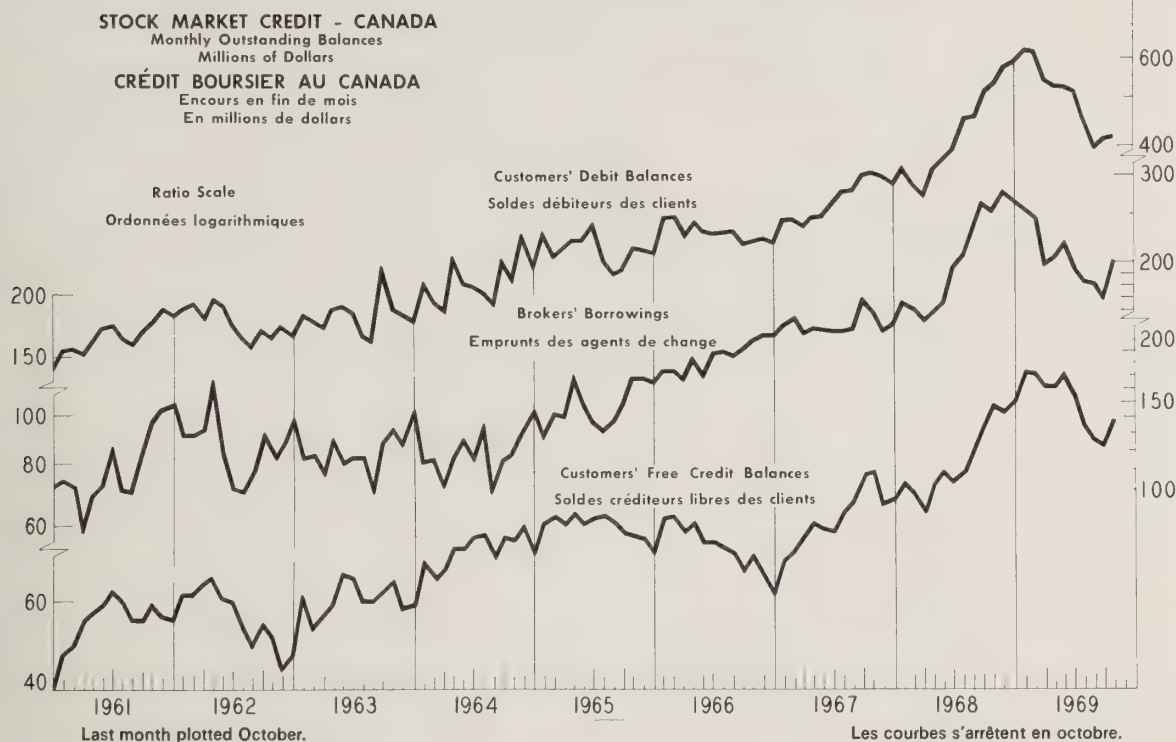
1. Calculated from Toronto and Montreal exchange quotations. Series are averages of Thursday closing prices.
 2. Indexes based on prices weighted by number of shares outstanding.
 3. Prior to April 1963 based on closing month-end prices.
- † Revised.

SOURCES: Bureau fédéral de la Statistique, Bourse de Montréal et Bourse Canadienne, Bourse de Toronto, Dow-Jones, Standard & Poor's.

1. Ces indices sont calculés à partir des cours en bourse à Montréal et à Toronto et représentent la moyenne des cours de clôture le jeudi.
 2. Indices basés sur les cours pondérés par le nombre des actions en circulation.
 3. Jusqu'à fin mars 1963, les indices sont basés sur les cours de clôture en fin de mois.
- † Chiffres rectifiés.

STOCK MARKET STATISTICS: CANADA AND UNITED STATES

STATISTIQUES BOURSIÈRES — CANADA ET ÉTATS-UNIS



CREDIT PROVIDED THROUGH MEMBERS OF THE STOCK EXCHANGES*

CRÉDITS CONSENTIS PAR LES AGENTS DE CHANGE À LEUR CLIENTÈLE*

| Month | CANADA ¹ | | | | NEW YORK STOCK EXCHANGE BOURSE DE NEW-YORK | | | Mois |
|---------------------|---|--|---|--|---|---|--|-------------|
| | Customers' Debit Balances — Soldes débiteurs des clients 2 | Chief Sources of Funds ² — Principales sources des fonds ² | | Value of Shares Traded — Valeur des actions traitées | Customers' Net Debit Balances — Soldes débiteurs des clients (net) 2 | Customers' Net Free Credit Balances — Soldes créditeurs libres des clients (net) 2 | Value of Shares Traded — Valeur des actions traitées | |
| | | Brokers' Borrowings — Emprunts des agents de change 3 | Customers' Free Credit Balances — Soldes créditeurs des clients | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Millions of Dollars | | | | En millions de dollars | | | | |
| 1967—Sept. | 349 | 169 | 108 | 457 | 6,944 | 2,401 | 9,964 | Sept. —1967 |
| Oct. | 352 | 159 | 109 | 401 | 7,111 | 2,513 | 11,006 | Oct. |
| Nov. | 347 | 147 | 94 | 439 | 7,200 | 2,500 | 11,193 | Nov. |
| Dec. | 337 | 151 | 96 | 416 | 7,948 | 2,763 | 11,186 | Déc. |
| 1968—Jan. | 360 | 166 | 103 | 490 | 7,797 | 2,942 | 12,914 | Janv.—1968 |
| Feb. | 332 | 161 | 99 | 357 | 7,419 | 2,778 | 9,909 | Fév. |
| Mar. | 318 | 153 | 91 | 328 | 7,248 | 2,692 | 9,672 | Mars |
| Apr. | 357 | 159 | 102 | 414 | 7,701 | 2,979 | 13,310 | Avril |
| May | 377 | 167 | 109 | 493 | 8,268 | 3,064 | 14,341 | Mai |
| June | 391 | 195 | 104 | 512 | 8,728 | 3,293 | 13,548 | Juin |
| July | 451 | 207 | 109 | 543 | 8,860 | 3,269 | 12,373 | Juillet |
| Aug. | 458 | 238 | 121 | 521 | 8,489 | 2,984 | 10,493 | Août |
| Sept. | 511 | 262 | 134 | 649 | 8,724 | 3,126 | 9,868 | Sept. |
| Oct. | 531 | 253 | 148 | 761 | 8,859 | 3,407 | 13,727 | Oct. |
| Nov. | 576 | 277 | 145 | 790 | 9,029 | 3,419 | 11,979 | Nov. |
| Dec. | 588 | 265 | 151 | 706 | 9,790 | 3,717 | 13,844 | Déc. |
| 1969—Jan. | 620 | 255 | 172 | 848 | 9,107 | 3,597 | 13,056 | Janv.—1969 |
| Feb. | 618 | 245 | 171 | 740 | 9,148 | 3,647 | 11,007 | Fév. |
| Mar. | 540 | 198 | 169 | 583 | 8,318 | 3,294 | 9,755 | Mars |
| Apr. | 526 | 205 | 162 | 703 | 8,044 | 3,077 | 10,094 | Avril |
| May | 524 | 218 | 171 | 975 | 8,474 | 3,084 | 13,081 | Mai |
| June | 511 | 194 | 154 | 778 | 8,214 | 3,085 | 10,847 | Juin |
| July | 453 | 183 | 135 | 416 | 7,515 | 2,783 | 9,561 | Juillet |
| Aug. | 395 | 181 | 126 | 325 | 7,019† | 2,577 | 9,405 | Août |
| Sept. | 412 | 169 | 124 | 429 | 7,039 | 2,579 | 9,357 | Sept. |
| Oct. | 418 | 201 | 138 | 511 | ** | 2,753 | 12,831 | Oct. |

SOURCES: Toronto, Montreal and Canadian Stock Exchanges and the "Federal Reserve Bulletin".

★ Excludes funds borrowed from banks and other lenders by purchasers of stocks.

1. Toronto, Montreal and Canadian Stock Exchanges.

2. Data for the last business day of the month.

3. Brokers' borrowings from banks and other lenders.

† Revised.

** Not available.

SOURCES: Bourse de Toronto, Bourse de Montréal, Bourse Canadienne et Bulletin de la Réserve Fédérale.

★ A l'exclusion des sommes empruntées aux banques et autres prêteurs pour l'achat de titres.

1. Bourse de Toronto, Bourse de Montréal et Bourse Canadienne.

2. Chiffres du dernier jour ouvrable du mois.

3. Emprunts des agents de change aux banques et autres prêteurs.

† Chiffres rectifiés. ** Chiffres non disponibles.

SECURITY ISSUES*

I. SUMMARY OF NET NEW ISSUES OF TOTAL GOVERNMENT OF CANADA, PROVINCIAL
I. ÉMISSIONS NETTES DE TITRES PAR LE GOUVERNEMENT CANADIEN, LES PROVINCES

| Years and Quarters | BONDS, TREASURY BILLS AND SHORT-TERM PAPER | | | | | | OBLIGATIONS, BONDS I | |
|--|--|---------------------------------------|-----------------------|---|-------------------------------------|--------------------------------|------------------------------|--|
| | Government of Canada | | Gouvernement canadien | Others | | | Autres emprunteurs | |
| | Bonds — Obligations | Treasury Bills — Bons du Trésor | Total | Provincial Bonds | Municipal Bonds | Corporate Bonds | "Other" Bonds | Total (Bonds) — (Obligations) |
| | | | | Obligations des provinces | Obligations des municipalités | Obligations des sociétés | "Autres" obligations 1 | |
| | | | | ★★ | | | | |
| Par Values in Millions of Canadian Dollars | | | | Valeurs nominales, en millions de dollars canadiens | | | | |
| 1963 | 752 | 75 | 827 | 897 | 372 | 699 | 30 | 1,998 |
| 1964 | 557 | -100 | 457 | 940 | 400 | 816 | 11 | 2,167 |
| 1965 | -62 | 10 | -52 | 758 | 251 | 1,342 | 39 | 2,390 |
| 1966 | 410 | 20 | 430 | 1,559 | 358 | 1,045 | 33 | 2,996 |
| 1967 | 615 | 285 | 900 | 2,057 | 425 | 947 | 46 | 3,476 |
| 1968 | 1,175 | 370 | 1,545 | 1,997 | 232 | 783 | 75 | 3,087 |
| 1965—II | -161 | — | -161 | 281 | 61 | 437 | -18 | 761 |
| III | -93 | 10 | -83 | 76 | 27 | 336 | 11 | 451 |
| IV | 560 | — | 560 | 208 | 88 | 306 | 9 | 611 |
| 1966—I | -212 | — | -212 | 352 | 107 | 462 | 20 | 940 |
| II | -174 | — | -174 | 510 | 97 | 223 | -6 | 825 |
| III | -8 | 20 | 12 | 363 | 61 | 174 | 9 | 607 |
| IV | 804 | — | 804 | 334 | 94 | 187 | 9 | 624 |
| 1967—I | -5 | 140 | 135 | 547 | 164 | 198 | 36 | 945 |
| II | 14 | 40 | 54 | 603 | 76 | 352 | 8 | 1,039 |
| III | 102 | 60 | 162 | 476 | 90 | 149 | 5 | 721 |
| IV | 505 | 45 | 550 | 430 | 95 | 248 | -2 | 771 |
| 1968—I | -236 | 25 | -211 | 468 | 35 | 69 | 16 | 588 |
| II | -31 | 205 | 174 | 366 | 81 | 394 | 2 | 843 |
| III | 129 | 155 | 284 | 724 | 45 | 242 | 23 | 1,033 |
| IV | 1,313 | -15 | 1,298 | 439 | 71 | 79 | 34 | 623 |
| 1969—I | -300 | 15 | -285 | 604 | 44 | 215 | -3 | 860 |
| II | -166 | 25 | -141 | 457 | 120 | 248 | -10 | 815 |
| III | -340 | 30 | -310 | 501 | 11 | 226 | 41 | 779 |

| Years and Quarters | NET NEW ISSUES PAYABLE IN CANADIAN DOLLARS ONLY | | | | | | ÉMISSIONS NETTES PAYABLES UNIQUEMENT EN DOLLARS CANADIENS | | | | | | Corporate Preferred and Common Stocks — Actions priviliégée et ordinaire |
|--------------------------|---|---|-----------------|---|---|---|---|---|---|-------|-------|-----|---|
| | Bonds, Treasury Bills and Short-term Paper | | | | | | Obligations, bons du Trésor at papier à court terme | | | | | | |
| | Gov't of Canada | | Gouv't canadien | Others | | | Autres emprunteurs | | | TOTAL | | | |
| | Bonds — Obligations | Treasury Bills — Bons du Trésor | Total | Provincial Bonds — Obligations des provinces ★★ | Municipal Bonds — Obligations des munici- palités | Corporate & "Other" Bonds — Obligations des sociétés et "autres" obligations 1 | Total (Bonds) (Obligations) | Finance and Loan Co. Paper — Papier des sociétés de financement et de prêt 2 | Other Commercial Paper — Papier d'autres sociétés | | Total | | |
| | | | | | | | | | | | | | |
| | Par Values in Millions of Canadian Dollars | | | | | | Valeurs nominales, en millions de dollars canadiens | | | | | | |
| 1963 | 634 | 75 | 709 | 616 | 369 | 443 | 1,428 | 153 | -34 | 1,547 | 2,256 | -49 | |
| 1964 | 557 | -100 | 457 | 584 | 284 | 617 | 1,485 | 125 | 47 | 1,656 | 2,113 | 317 | |
| 1965 | -57 | 10 | -47 | 512 | 230 | 986 | 1,728 | -124 | -120 | 1,485 | 1,438 | 465 | |
| 1966 | 415 | 20 | 435 | 1,204 | 289 | 536 | 2,030 | 164 | 22 | 2,216 | 2,651 | 588 | |
| 1967 | 820 | 285 | 1,105 | 1,367 | 315 | 832 | 2,514 | -33 | 57 | 2,537 | 3,642 | 500 | |
| 1968 | 909 | 370 | 1,279 | 1,163 | 164 | 486 | 1,814 | 344 | 87 | 2,245 | 3,524 | 527 | |
| 1965—II | -158 | — | -158 | 168 | 48 | 392 | 608 | -2 | -38 | 568 | 410 | 174 | |
| III | -93 | 10 | -83 | -3 | 26 | 199 | 221 | -139 | -68 | 15 | -69 | 93 | |
| IV | 563 | — | 563 | 170 | 87 | 188 | 445 | -93 | -79 | 273 | 836 | 104 | |
| 1966—I | -212 | — | -212 | 261 | 70 | 216 | 547 | 143 | 106 | 796 | 584 | 133 | |
| II | -171 | — | -171 | 363 | 63 | 134 | 560 | 65 | -44 | 581 | 410 | 202 | |
| III | -8 | 20 | 12 | 281 | 72 | 50 | 403 | 9 | 35 | 447 | 459 | 104 | |
| IV | 807 | — | 807 | 300 | 84 | 136 | 520 | -52 | -76 | 392 | 1,199 | 149 | |
| 1967—I | -5 | 140 | 135 | 352 | 123 | 242 | 717 | 108 | 127 | 951 | 1,086 | 58 | |
| II | 17 | 40 | 57 | 379 | 81 | 368 | 827 | -41 | -24 | 763 | 819 | 55 | |
| III | 102 | 60 | 162 | 374 | 47 | 119 | 541 | -63 | -8 | 469 | 631 | 130 | |
| IV | 707 | 45 | 752 | 262 | 64 | 103 | 429 | -37 | -38 | 354 | 1,106 | 257 | |
| 1968—I | -236 | 25 | -211 | 238 | 2 | 62 | 301 | 177 | 116 | 595 | 384 | 51 | |
| II | -284 | 205 | -79 | 208 | 61 | 169 | 438 | 169 | -99 | 508 | 430 | 142 | |
| III | 129 | 155 | 284 | 458 | 31 | 150 | 639 | -7 | 21 | 653 | 937 | 126 | |
| IV | 1,299 | -15 | 1,284 | 258 | 71 | 106 | 436 | 5 | 48 | 489 | 1,773 | 208 | |
| 1969—I | -316 | 15 | -301 | 305 | 11 | 80 | 395 | 117 | 8 | 520 | 219 | 208 | |
| II | -165 | 25 | -140 | 261 | 58 | 157 | 477 | -122 | 42 | 397 | 257 | 294 | |
| III | -340 | 30 | -310 | 161 | 4 | 105 | 270 | 132 | 127 | 529 | 219 | 159 | |

SOURCE: Bank of Canada.

For footnotes see page 955.

ÉMISSIONS DE TITRES*

MUNICIPAL, CORPORATE AND "OTHER" SECURITIES

LES MUNICIPALITÉS, LES SOCIÉTÉS ET "AUTRES" EMPRUNTEURS — TABLEAU SOMMAIRE

| RÉSOR ET PAPIER À COURT TERME | | | | CORPORATE STOCKS | | | ACTIONS | TOTAL | Année et trimestre |
|---|--|--------------------|-------|--------------------------------|---------------------------|-------|---|---------|--------------------------|
| Others | | Autres emprunteurs | | Preferred — Privilégiées | Common — Ordinaires | TOTAL | | | |
| Finance and Loan Co. Paper ² Papier à court terme des sociétés de financement et de prêt ² | Other Commercial Paper — Autre papier commercial | Total | TOTAL | | | | | | |
| Par Value in Millions of Canadian Dollars | | | | | | | Valeurs nominales, en millions de dollars canadiens | | |
| 166 | -43 | 2,121 | 2,949 | 52 | -96 | -45 | 2,904 | 1963 | |
| 259 | 46 | 2,472 | 2,929 | 40 | 283 | 323 | 3,252 | 1964 | |
| -162 | -120 | 2,108 | 2,056 | 154 | 319 | 474 | 2,530 | 1965 | |
| 93 | 31 | 3,120 | 3,550 | 186 | 409 | 595 | 4,145 | 1966 | |
| -9 | 50 | 3,517 | 4,417 | 181 | 324 | 504 | 4,921 | 1967 | |
| 329 | 72 | 3,488 | 5,033 | 125 | 446 | 570 | 5,604 | 1968 | |
| — | -38 | 723 | 562 | 79 | 96 | 175 | 737 | II—1965 | |
| -135 | -55 | 261 | 178 | 24 | 70 | 94 | 272 | III | |
| -119 | -94 | 398 | 959 | 33 | 73 | 106 | 1,064 | IV | |
| 140 | 109 | 1,190 | 977 | 2 | 133 | 135 | 1,112 | I—1966 | |
| 30 | -42 | 813 | 640 | 145 | 61 | 206 | 846 | II | |
| -35 | 34 | 606 | 618 | 16 | 89 | 105 | 723 | III | |
| -41 | -71 | 511 | 1,316 | 24 | 125 | 149 | 1,465 | IV | |
| 110 | 147 | 1,202 | 1,336 | 5 | 53 | 58 | 1,394 | I—1967 | |
| -54 | -29 | 956 | 1,010 | -5 | 61 | 56 | 1,066 | II | |
| -53 | -14 | 655 | 817 | 36 | 96 | 132 | 948 | III | |
| -12 | -54 | 704 | 1,254 | 145 | 114 | 259 | 1,513 | IV | |
| 152 | 141 | 880 | 670 | -1 | 52 | 52 | 722 | I—1968 | |
| 166 | -137 | 873 | 1,047 | 77 | 70 | 146 | 1,193 | II | |
| -24 | 21 | 1,030 | 1,314 | 4 | 145 | 149 | 1,463 | III | |
| 35 | 47 | 705 | 2,002 | 45 | 179 | 223 | 2,225 | IV | |
| 138 | 18 | 1,017 | 732 | 32 | 239 | 271 | 1,002 | I—1969 | |
| -85 | 38 | 768 | 627 | 68 | 291 | 359 | 986 | II | |
| 142 | 141 | 1,063 | 752 | -1 | 170 | 169 | 921 | III | |

NET NEW ISSUES PAYABLE IN OTHER CURRENCIES

ÉMISSIONS NETTES EN MONNAIES ÉTRANGÈRES

| TOTAL | Bonds and Short-term Paper | | | | Obligations et papier à court terme | | | | TOTAL | Corporate Preferred and Common Stocks — Actions privilégiées et ordinaires | TOTAL | Année et trimestre | | | | | | | | | | | | | |
|--|---|--|---|--|-------------------------------------|--|---|-------|-------|--|-------|--------------------|---|---|---|--|--|--|--|--|--|--|--|--|--|
| | Gov't of Canada — Gouvernement canadien | Others | | | Autres emprunteurs | | | | | | | | | | | | | | | | | | | | |
| | | Provincial Bonds — Obligations des provinces | Municipal Bonds — Obligations des municipalités | Corporate & "Other" Bonds — Obligations des sociétés et "autres" obligations | Total (Bonds) — (Obligations) | Finance and Loan Co. Paper — Papier des sociétés de financement et de prêt | Other Commercial Paper — Papier d'autres sociétés | Total | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 1 | 2 | 3 | | | | | | | | | | |
| Par Values in Millions of Canadian Dollars | | | | | | | | | | | | | Valeurs nominales, en millions de dollars canadiens | | | | | | | | | | | | |
| 2,207 | 119 | 282 | 3 | 286 | 570 | 13 | -9 | 575 | 693 | 5 | 698 | 1963 | | | | | | | | | | | | | |
| 2,431 | — | 356 | 115 | 211 | 683 | 134 | -1 | 816 | 816 | 6 | 821 | 1964 | | | | | | | | | | | | | |
| 1,903 | -5 | 246 | 21 | 394 | 662 | -38 | -1 | 623 | 618 | 9 | 627 | 1965 | | | | | | | | | | | | | |
| 3,239 | -5 | 355 | 69 | 542 | 966 | -71 | 9 | 904 | 899 | 7 | 906 | 1966 | | | | | | | | | | | | | |
| 4,142 | -205 | 690 | 110 | 161 | 962 | 24 | -6 | 980 | 774 | 5 | 779 | 1967 | | | | | | | | | | | | | |
| 4,051 | 266 | 834 | 67 | 372 | 1,273 | -15 | -15 | 1,243 | 1,509 | 44 | 1,552 | 1968 | | | | | | | | | | | | | |
| 583 | -3 | 113 | 13 | 27 | 153 | 2 | — | 155 | 152 | 1 | 153 | II—1965 | | | | | | | | | | | | | |
| 24 | — | 79 | 2 | 149 | 229 | 4 | 14 | 247 | 247 | 1 | 248 | III | | | | | | | | | | | | | |
| 941 | -3 | 39 | 2 | 126 | 167 | -26 | -15 | 125 | 122 | 1 | 124 | IV | | | | | | | | | | | | | |
| 717 | — | 91 | 36 | 266 | 393 | -3 | 3 | 393 | 393 | 1 | 395 | I—1966 | | | | | | | | | | | | | |
| 612 | -3 | 147 | 34 | 83 | 265 | -34 | 2 | 232 | 230 | 4 | 234 | II | | | | | | | | | | | | | |
| 563 | — | 82 | -11 | 133 | 204 | -44 | -1 | 159 | 159 | 1 | 160 | III | | | | | | | | | | | | | |
| 1,347 | -3 | 35 | 10 | 60 | 104 | 10 | 5 | 120 | 117 | 1 | 118 | IV | | | | | | | | | | | | | |
| 1,143 | — | 196 | 41 | -8 | 228 | 2 | 20 | 251 | 251 | — | 251 | I—1967 | | | | | | | | | | | | | |
| 874 | -3 | 224 | -5 | -8 | 211 | -14 | -5 | 193 | 190 | 1 | 192 | II | | | | | | | | | | | | | |
| 762 | — | 102 | 43 | 35 | 181 | 11 | -6 | 186 | 186 | 1 | 187 | III | | | | | | | | | | | | | |
| 1,363 | -203 | 168 | 31 | 143 | 342 | 25 | -16 | 350 | 148 | 2 | 150 | IV | | | | | | | | | | | | | |
| 435 | — | 230 | 34 | 23 | 286 | -25 | 25 | 286 | 286 | 1 | 286 | I—1968 | | | | | | | | | | | | | |
| 572 | 253 | 158 | 20 | 228 | 406 | -3 | -38 | 364 | 617 | 5 | 622 | II | | | | | | | | | | | | | |
| 1,063 | — | 265 | 14 | 115 | 394 | -16 | -1 | 377 | 377 | 23 | 401 | III | | | | | | | | | | | | | |
| 1,981 | 13 | 181 | — | 6 | 187 | 30 | -1 | 216 | 229 | 15 | 244 | IV | | | | | | | | | | | | | |
| 427 | 16 | 300 | 33 | 132 | 465 | 22 | 10 | 497 | 513 | 63 | 576 | I—1969 | | | | | | | | | | | | | |
| 550 | -1 | 196 | 61 | 81 | 338 | 37 | -4 | 371 | 370 | 66 | 436 | II | | | | | | | | | | | | | |
| 378 | — | 340 | 7 | 162 | 509 | 10 | 15 | 534 | 534 | 9 | 543 | III | | | | | | | | | | | | | |

SOURCE: Banque du Canada.

Les renvois se trouvent à la page 955.

SECURITY ISSUES*

II. GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES

| Years, Quarters and Months | GOVERNMENT OF CANADA DIRECT AND GUARANTEED BONDS ⁴ OBLIGATIONS ÉMISES OU GARANTIES PAR LE GOUVERNEMENT CANADIEN ⁴ | | | | | | | | | Année, trimestre ou mois |
|-------------------------------------|--|--|-------|---|--|-------|--|--|-------|-----------------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | | | Retirements — Amortissements et rachats | | | Net New Issues — Émissions nettes | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| | Par Values in Millions of Canadian Dollars | | | Valeurs nominales, en millions de dollars canadiens | | | | | | |
| | | | | | | | | | | |
| 1962 | 3,307 | 135 | 3,442 | 2,882 | 39 | 2,921 | 425 | 96 | 521 | 1962 |
| 1963 | 3,301 | 135 | 3,436 | 2,667 | 17 | 2,684 | 634 | 119 | 752 | 1963 |
| 1964 | 3,383 | — | 3,383 | 2,826 | — | 2,826 | 557 | — | 557 | 1964 |
| 1965 | 2,874 | — | 2,874 | 2,930 | 5 | 2,936 | -57 | -5 | -62 | 1965 |
| 1966 | 4,159 | — | 4,159 | 3,744 | 5 | 3,749 | 415 | -5 | 410 | 1966 |
| 1967 | 3,694 | — | 3,694 | 2,873 | 205 | 3,079 | 820 | -205 | 615 | 1967 |
| 1968 | 6,329 | 268 | 6,597 | 5,420 | 2 | 5,422 | 909 | 266 | 1,175 | 1968 |
| 1966—July | 34 | — | 34 | 61 | — | 61 | -27 | — | -27 | Juillet—1966 |
| Aug. | 28 | — | 28 | 52 | — | 52 | -23 | — | -23 | Août |
| Sept. | 526 | — | 526 | 484 | — | 484 | 42 | — | 42 | Sept. |
| III | 588 | — | 588 | 596 | — | 596 | -8 | — | -8 | III |
| Oct. | 56 | — | 56 | 59 | 3 | 61 | -3 | -3 | -5 | Oct. |
| Nov. | 2,201 | — | 2,201 | 1,386 | — | 1,386 | 815 | — | 815 | Nov. |
| Dec. | 573 | — | 573 | 579 | — | 579 | -6 | — | -6 | Déc. |
| IV | 2,830 | — | 2,830 | 2,023 | 3 | 2,026 | 807 | -3 | 804 | IV |
| 1967—Jan. | 45 | — | 45 | 114 | — | 114 | -69 | — | -69 | Janv.—1967 |
| Feb. | 186 | — | 186 | 68 | — | 68 | 118 | — | 118 | Fév. |
| Mar. | 25 | — | 25 | 80 | — | 80 | -55 | — | -55 | Mars |
| I | 256 | — | 256 | 262 | — | 262 | -5 | — | -5 | I |
| Apr. | 520 | — | 520 | 450 | 3 | 452 | 71 | -3 | 68 | Avril |
| May | 17 | — | 17 | 74 | — | 74 | -57 | — | -57 | Mai |
| June | 387 | — | 387 | 383 | — | 383 | 3 | — | 3 | Juin |
| II | 924 | — | 924 | 907 | 3 | 910 | 17 | -3 | 14 | II |
| July | 26 | — | 26 | 53 | — | 53 | -27 | — | -27 | Juillet |
| Aug. | 206 | — | 206 | 56 | — | 56 | 150 | — | 150 | Août |
| Sept. | 28 | — | 28 | 48 | — | 48 | -21 | — | -21 | Sept. |
| III | 260 | — | 260 | 158 | — | 158 | 102 | — | 102 | III |
| Oct. | 575 | — | 575 | 566 | 3 | 569 | 9 | -3 | 7 | Oct. |
| Nov. | 1,419 | — | 1,419 | 749 | — | 749 | 671 | — | 671 | Nov. |
| Dec. | 259 | — | 259 | 232 | 200 | 432 | 27 | -200 | -173 | Déc. |
| IV | 2,254 | — | 2,254 | 1,547 | 203 | 1,749 | 707 | -203 | 505 | IV |
| 1968—Jan. | 477 | — | 477 | 485 | — | 485 | -9 | — | -9 | Janv.—1968 |
| Feb. | 18 | — | 18 | 113 | — | 113 | -95 | — | -95 | Fév. |
| Mar. | 12 | — | 12 | 143 | — | 143 | -132 | — | -132 | Mars |
| I | 506 | — | 506 | 742 | — | 742 | -236 | — | -236 | I |
| Apr. | 281 | — | 281 | 411 | 1 | 412 | -130 | -1 | -131 | Avril |
| May | 319 | 176 | 495 | 442 | — | 442 | -122 | 176 | 53 | Mai |
| June | 611 | 78 | 689 | 642 | — | 642 | -31 | 78 | 46 | Juin |
| II | 1,211 | 253 | 1,465 | 1,495 | 1 | 1,496 | -284 | 253 | -31 | II |
| July | 14 | — | 14 | 113 | — | 113 | -99 | — | -99 | Juillet |
| Aug. | 428 | — | 428 | 76 | — | 76 | 352 | — | 352 | Août |
| Sept. | 32 | — | 32 | 155 | — | 155 | -123 | — | -123 | Sept. |
| III | 474 | — | 474 | 345 | — | 345 | 129 | — | 129 | III |
| Oct. | 606 | 14 | 621 | 298 | 1 | 299 | 309 | 13 | 322 | Oct. |
| Nov. | 3,189 | — | 3,189 | 2,261 | — | 2,261 | 928 | — | 928 | Nov. |
| Dec. | 342 | — | 342 | 280 | — | 280 | 63 | — | 63 | Déc. |
| IV | 4,138 | 14 | 4,152 | 2,838 | 1 | 2,839 | 1,299 | 13 | 1,313 | IV |
| 1969—Jan. | 44 | 16 | 60 | 84 | — | 84 | -39 | 16 | -23 | Janv.—1969 |
| Feb. | 23 | — | 23 | 102 | — | 102 | -80 | — | -80 | Fév. |
| Mar. | 13 | — | 13 | 210 | — | 210 | -197 | — | -197 | Mars |
| I | 80 | 16 | 96 | 395 | — | 395 | -316 | 16 | -300 | I |
| Apr. | 494 | — | 494 | 487 | 1 | 488 | 7 | -1 | 6 | Avril |
| May | 8 | — | 8 | 113 | — | 113 | -105 | — | -105 | Mai |
| June | 27 | — | 27 | 93 | — | 93 | -66 | — | -66 | Juin |
| II | 528 | — | 528 | 693 | 1 | 694 | -165 | -1 | -166 | II |
| July | 286 | — | 286 | 509 | — | 509 | -223 | — | -223 | Juillet |
| Aug. | 179 | — | 179 | 112 | — | 112 | 67 | — | 67 | Août |
| Sept. | 29 | — | 29 | 213 | — | 213 | -184 | — | -184 | Sept. |
| III | 493 | — | 493 | 834 | — | 834 | -340 | — | -340 | III |
| Oct. | 385 | — | 385 | 425 | 1 | 426 | -40 | -1 | -41 | Oct. |

ÉMISSIONS DE TITRES*

II. ÉMISSIONS BRUTES, AMORTISSEMENTS ET ÉMISSIONS NETTES

| Years, Quarters and Months | PROVINCIAL DIRECT AND GUARANTEED BONDS ⁵ | | | | | | | | | Année, trimestre ou mois |
|--|--|--|--------------------|--|--|-------|--|--|------------------|---|
| | OBLIGATIONS ÉMISES OU GARANTIES PAR LES GOUVERNEMENTS PROVINCIAUX ⁵ | | | | | | | | | |
| | Gross New Issues Delivered★★ | | | Retirements ⁶ | | | Net New Issues★★ | | | |
| | Émissions brutes (livraisons)★★ | | | Amortissements et rachats ⁶ | | | Émissions nettes★★ | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | |
| Par Values in Millions of Canadian Dollars | | | | | | | | | | Valeurs nominales, en millions de dollars canadiens |
| 1963 | 1,105 ⁷ | 330 | 1,435 ⁷ | 489 | 48 | 537 | 616 ⁷ | 282 | 897 ⁷ | 1963 |
| 1964 | 1,087 | 416 | 1,504 | 503 | 59 | 563 | 584 | 356 | 940 | 1964 |
| 1965 | 1,196 | 272 | 1,468 | 684 | 26 | 710 | 512 | 246 | 758 | 1965 |
| 1966 | 1,765 | 416 | 2,181 | 561 | 61 | 622 | 1,204 | 355 | 1,559 | 1966 |
| 1967 | 2,105 | 748 | 2,853 | 738 | 57 | 795 | 1,367 | 690 | 2,057 | 1967 |
| 1968 | 1,924 | 892 | 2,816 | 761 | 58 | 819 | 1,163 | 834 | 1,997 | 1968 |
| 1968—Apr. | 131 | 69 | 201 | 105 | 3 | 108 | 26 | 66 | 93 | Avril — 1968 |
| May | 130 | 16 | 146 | 32 | 10 | 42 | 98 | 6 | 104 | Mai |
| June | 142 | 90 | 231 | 57 | 5 | 62 | 84 | 85 | 169 | Juin |
| II | 403 | 175 | 578 | 194 | 17 | 212 | 208 | 158 | 366 | II |
| July | 156 | 84 | 240 | 19 | 2 | 21 | 137 | 82 | 219 | Juillet |
| Aug. | 252 | 159 | 411 | 84 | 1 | 85 | 168 | 158 | 326 | Août |
| Sept. | 194 | 32 | 227 | 41 | 7 | 48 | 153 | 26 | 179 | Sept. |
| III | 602 | 275 | 878 | 144 | 10 | 154 | 458 | 265 | 724 | III |
| Oct. | 105 | 43 | 148 | 59 | 2 | 60 | 46 | 41 | 88 | Oct. |
| Nov. | 128 | 154 | 282 | 42 | 8 | 50 | 86 | 145 | 232 | Nov. |
| Dec. | 248 | 3 | 251 | 123 | 8 | 131 | 126 | -6 | 120 | Déc. |
| IV | 482 | 199 | 681 | 223 | 18 | 241 | 258 | 181 | 439 | IV |
| 1969—Jan. | 92 | 86 | 178 | 42 | 11 | 54 | 50 | 75 | 125 | Janv.—1969 |
| Feb. | 79 | 197 | 277 | 44 | 7 | 51 | 35 | 190 | 225 | Fév. |
| Mar. | 245 | 46 | 291 | 25 | 11 | 36 | 220 | 35 | 255 | Mars |
| I | 416 | 329 | 746 | 111 | 30 | 141 | 305 | 300 | 604 | I |
| Apr. | 94 | 77 | 170 | 41 | 7 | 48 | 52 | 70 | 122 | Avril |
| May | 135 | 61 | 196 | 26 | 9 | 34 | 109 | 53 | 162 | Mai |
| June | 144 | 76 | 219 | 44 | 2 | 46 | 100 | 73 | 173 | Juin |
| II | 372 | 214 | 586 | 111 | 18 | 129 | 261 | 196 | 457 | II |
| July | 123 | 83 | 206 | 144 | 1 | 145 | -20 | 82 | 62 | Juillet |
| Aug. | 101 | 153 | 253 | 60 | — | 60 | 40 | 153 | 193 | Août |
| Sept. | 226 | 106 | 332 | 85 | 1 | 86 | 141 | 105 | 246 | Sept. |
| III | 450 | 342 | 792 | 288 | 2 | 290 | 161 | 340 | 501 | III |
| Oct. | 167 | 27 | 194 | 45 | — | 45 | 122 | 27 | 148 | Oct. |

| Years and Quarters | MUNICIPAL DIRECT AND GUARANTEED BONDS ⁸ | | | OBLIGATIONS ÉMISES OU GARANTIES PAR LES MUNICIPALITÉS ⁸ | | | | | | Année ou trimestre | | | | | | | | | |
|--------------------------|--|--|-------|---|--|-------|--|--|-------|--------------------------|---|--|--|--|--|--|--|--|--|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | | | Retirements ⁶ — Amortissements et rachats ⁶ | | | Net New Issues — Émissions nettes | | | | | | | | | | | | |
| | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | Canadian Dollars — Dollars canadiens | Other Currencies — Autres monnaies | Total | | | | | | | | | | |
| | Par Values in Millions of Canadian Dollars | | | | | | | | | | Valeurs nominales, en millions de dollars canadiens | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 1963 | 583 | 42 | 625 | 214 | 39 | 253 | 369 | 3 | 372 | 1963 | | | | | | | | | |
| 1964 | 554 | 151 | 705 | 270 | 35 | 305 | 284 | 115 | 400 | 1964 | | | | | | | | | |
| 1965 | 475 | 67 | 542 | 245 | 46 | 291 | 230 | 21 | 251 | 1965 | | | | | | | | | |
| 1966 | 530 | 158 | 688 | 241 | 89 | 330 | 289 | 69 | 358 | 1966 | | | | | | | | | |
| 1967 | 603 | 156 | 760 | 289 | 46 | 335 | 315 | 110 | 425 | 1967 | | | | | | | | | |
| 1968 | 433 | 115 | 548 | 268 | 48 | 316 | 164 | 67 | 232 | 1968 | | | | | | | | | |
| 1966—II | 122 | 47 | 170 | 59 | 13 | 72 | 63 | 34 | 97 | II—1966 | | | | | | | | | |
| III | 119 | 1 | 120 | 47 | 12 | 59 | 72 | -11 | 61 | III | | | | | | | | | |
| IV | 164 | 61 | 225 | 81 | 51 | 132 | 84 | 10 | 93 | IV | | | | | | | | | |
| 1967—I | 182 | 50 | 232 | 59 | 9 | 68 | 123 | 41 | 164 | I—1967 | | | | | | | | | |
| II | 150 | 4 | 154 | 70 | 8 | 78 | 81 | -5 | 76 | II | | | | | | | | | |
| III | 105 | 53 | 158 | 58 | 10 | 67 | 47 | 43 | 90 | III | | | | | | | | | |
| IV | 166 | 50 | 216 | 102 | 19 | 122 | 64 | 31 | 95 | IV | | | | | | | | | |
| 1968—I | 70 | 45 | 115 | 68 | 11 | 79 | 2 | 34 | 35 | I—1968 | | | | | | | | | |
| II | 127 | 30 | 158 | 66 | 10 | 77 | 61 | 20 | 81 | II | | | | | | | | | |
| III | 96 | 21 | 117 | 66 | 7 | 73 | 31 | 14 | 45 | III | | | | | | | | | |
| IV | 139 | 19 | 158 | 68 | 19 | 87 | 71 | — | 71 | IV | | | | | | | | | |
| 1969—I | 77 | 44 | 120 | 66 | 10 | 76 | 11 | 33 | 44 | I—1969 | | | | | | | | | |
| II | 124 | 77 | 202 | 66 | 16 | 82 | 58 | 61 | 120 | II | | | | | | | | | |
| III | 70 | 15 | 85 | 66 | 8 | 74 | 4 | 7 | 11 | III | | | | | | | | | |

SOURCE: Bank of Canada.

For footnotes see page 955.

SOURCE: Banque du Canada.

Les renvois se trouvent à la page 955.

SECURITY ISSUES* **ÉMISSIONS DE TITRES*** **II. GROSS NEW ISSUES, RETIREMENTS AND NET NEW ISSUES** **II. ÉMISSIONS BRUTES, AMORTISSEMENTS ET ÉMISSIONS NETTES**

| Years, Quarters and Months | CORPORATE BONDS ¹⁰ | | | | | | OBLIGATIONS DE SOCIÉTÉS ¹⁰ | | | | | | Année, trimestre ou mois |
|-------------------------------------|--|---|-------|--|---|-------|---|---|-------|------------|--|--|-----------------------------------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | | | Retirements — Amortissements et rachats ^a | | | Net New Issues — Émissions nettes | | | | | | |
| | Canadian Dollars Dollars canadiens | Other Currencies Autres monnaies | Total | Canadian Dollars Dollars canadiens | Other Currencies Autres monnaies | Total | Canadian Dollars Dollars canadiens | Other Currencies Autres monnaies | Total | | | | |
| | Par Values in Millions of Canadian Dollars | | | | | | Valeurs nominales, en millions de dollars canadiens | | | | | | |
| | | | | | | | | | | | | | |
| 1963 | 753 | 362 | 1,114 | 339 | 76 | 415 | 413 | 286 | 699 | 1963 | | | |
| 1964 | 1,063 | 312 | 1,375 | 458 | 101 | 559 | 606 | 211 | 816 | 1964 | | | |
| 1965 | 1,371 | 573 | 1,944 | 423 | 179 | 602 | 948 | 394 | 1,342 | 1965 | | | |
| 1966 | 1,046 | 658 | 1,704 | 542 | 116 | 659 | 504 | 541 | 1,045 | 1966 | | | |
| 1967 | 1,305 | 281 | 1,586 | 519 | 119 | 639 | 786 | 161 | 947 | 1967 | | | |
| 1968 | 948 | 560 | 1,507 | 536 | 188 | 724 | 411 | 372 | 783 | 1968 | | | |
| 1968—Apr. | 93 | 106 | 199 | | | | | | | Avril—1968 | | | |
| May | 112 | 121 | 233 | | | | | | | Mai | | | |
| June | 132 | 43 | 174 | | | | | | | Juin | | | |
| II | 336 | 270 | 606 | 170 | 42 | 212 | 166 | 228 | 394 | II | | | |
| July | 22 | 22 | 44 | | | | | | | Juillet | | | |
| Aug. | 104 | 9 | 113 | | | | | | | Août | | | |
| Sept. | 82 | 104 | 186 | | | | | | | Sept. | | | |
| III | 207 | 135 | 343 | 81 | 20 | 101 | 127 | 115 | 242 | III | | | |
| Oct. | 108 | 12 | 120 | | | | | | | Oct. | | | |
| Nov. | 60 | 3 | 63 | | | | | | | Nov. | | | |
| Dec. | 71 | 48 | 119 | | | | | | | Déc. | | | |
| IV | 239 | 63 | 302 | 167 | 56 | 223 | 73 | 6 | 79 | IV | | | |
| 1969—Jan. | 24 | 106 | 130 | | | | | | | Janv.—1969 | | | |
| Feb. | 135 | 23 | 158 | | | | | | | Fév. | | | |
| Mar. | 47 | 22 | 69 | | | | | | | Mars | | | |
| I | 206 | 150 | 357 | 123 | 18 | 141 | 83 | 132 | 215 | I | | | |
| Apr. | 72 | 43 | 115 | | | | | | | Avril | | | |
| May | 102 | — | 102 | | | | | | | Mai | | | |
| June | 141 | 57 | 198 | | | | | | | Juin | | | |
| II | 315 | 100 | 414 | 148 | 19 | 167 | 167 | 81 | 248 | II | | | |
| July | 83 | 100 | 183 | | | | | | | Juillet | | | |
| Aug. | 65 | 44 | 109 | | | | | | | Août | | | |
| Sept. | 26 | 16 | 42 | | | | | | | Sept. | | | |
| III | 173 | 161 | 334 | 84 | 24 | 108 | 89 | 137 | 226 | III | | | |
| Oct. | 64 | 66 | 131 | | | | | | | Oct. | | | |

| Years and Quarters | "OTHER" BONDS AND DEBENTURES ^{1,11} "AUTRES" OBLIGATIONS ET "DÉBENTURES" ^{1,11} | | | PREFERRED STOCKS ACTIONS PRIVILÉGIÉES | | | COMMON STOCKS ACTIONS ORDINAIRES | | | Année et trimestre | | |
|--------------------------|---|---|--|---|---|--|--|-----------------------------------|--|--------------------------|-------------------|------|
| | Gross New Issues Delivered — Émissions brutes (livraisons) | Retirements — Amortissements et rachats | Net New Issues — Émissions nettes | Gross New Issues Delivered — Émissions brutes (livraisons) 12,13 | Retirements — Amortissements et rachats | Net New Issues — Émissions nettes | Gross New Issues Delivered — Émissions brutes (livraisons) 12, 13 | Retirements — Rachats 14 | Net New Issues — Émissions nettes | | | |
| | Par Values in Millions of Canadian Dollars | | | | | | Valeurs nominales, en millions de dollars canadiens | | | | | |
| | 1963 | 41 | 10 | 30 | 168 | 116 ¹⁵ | 52 ¹⁵ | 248 ¹⁵ | 345 ¹⁵ | | -96 ¹⁵ | 1963 |
| | 1964 | 30 | 19 | 11 | 118 | 78 | 40 | 423 | 139 ¹⁶ | | 283 ¹⁶ | 1964 |
| 1965 | 83 | 44 | 39 | 261 | 106 | 154 | 323 | 4 ¹⁶ | 319 ¹⁶ | 1965 | | |
| 1966 | 52 | 19 | 33 | 247 | 61 | 186 | 410 | 1 | 409 | 1966 | | |
| 1967 | 81 | 34 | 46 | 221 | 40 | 181 | 324 | 1 | 324 | 1967 | | |
| 1968 | 97 | 22 | 75 | 146 | 22 | 125 | 457 | 12 | 446 | 1968 | | |
| 1966—II | 1 | 6 | -6 | 154 | 10 | 145 | 61 | — | 61 | II—1966 | | |
| III | 13 | 4 | 9 | 26 | 10 | 16 | 90 | — | 89 | III | | |
| IV | 17 | 7 | 9 | 33 | 9 | 24 | 125 | — | 125 | IV | | |
| 1967—I | 50 | 14 | 36 | 15 | 10 | 5 | 53 | — | 53 | I—1967 | | |
| II | 18 | 11 | 8 | 11 | 16 | -5 | 61 | — | 61 | II | | |
| III | 8 | 3 | 5 | 43 | 7 | 36 | 96 | — | 96 | III | | |
| IV | 5 | 7 | -2 | 151 | 7 | 145 | 115 | 1 | 114 | IV | | |
| 1968—I | 22 | 7 | 16 | 6 | 7 | -1 | 64 | 11 | 52 | I—1968 | | |
| II | 10 | 8 | 2 | 83 | 6 | 77 | 70 | — | 70 | II | | |
| III | 27 | 4 | 23 | 9 | 5 | 4 | 145 | — | 145 | III | | |
| IV | 38 | 4 | 34 | 49 | 4 | 45 | 179 | — | 179 | IV | | |
| 1969—I | 12 | 15 | -3 | 33 | 1 | 32 | 239 | — | 239 | I—1969 | | |
| II | 19 | 28 | -10 | 70 | 2 | 68 | 291 | — | 291 | II | | |
| III | 48 | 7 | 41 | — | 1 | -1 | 170 | — | 170 | III | | |

SOURCE: Bank of Canada.
For footnotes see page 955.

SOURCE: Banque du Canada.
Les renvois se trouvent à la page 955.

SECURITY ISSUES

FOOTNOTES TO PAGES 950-954

PAGES 950-954

- ★ Figures are subject to revision. Series cover all publicly announced issues and some private placements not publicly announced. Foreign currencies have been converted to Canadian dollars at market noon rates. In the case of optional pay issues the option most favourable to the lender has been taken.

PAGES 950 and 951

- ★★ Includes Canadian Pension Plan series bonds issued by the provinces and their agencies and purchased by the C.P.P. Investment Fund in the following amounts: (Millions of Dollars)

| | | | |
|-------------------|---------------|-------------------|---------------|
| 1968-Apr. 64 | Sept. 57 | Total 1968 .. 704 | June 64 |
| May 62 | III 193 | 1969-Jan. 55 | II 208 |
| June 75 | Oct. 69 | Feb. 46 | July 96 |
| II 201 | Nov. 54 | Mars. 76 | Aug. 80 |
| Juillet. 66 | Déc. 43 | I 177 | Sept. 74 |
| Aug. 70 | IV 166 | Avril. 69 | III 250 |
| | | May 75 | Oct. 68 |

PAGES 950, 951 and 952

1. Consists of issues of Canadian religious and other institutions and Canadian dollar issues of foreign debtors.

PAGES 950 and 951

2. Figures are based on DBS data covering issues of all finance companies by currency of payment. Beginning in March 1965 these figures are not comparable with the series on page 947.

PAGE 951

3. Canadian stocks either issued in U.S. dollars or with dividends payable in U.S. dollars.

PAGE 952

4. Excludes treasury bills.

PAGE 953

5. Includes provincial treasury bills sold at public tender. Excludes direct placements of treasury bills which are held almost entirely by chartered banks, where they are classified as bank loans, and federal and provincial government accounts.

6. Excludes payments into sinking funds.

7. Includes \$53 million bonds issued by Quebec Hydro in exchange for preferred shares of several Quebec utility companies.

8. Excludes municipal issues guaranteed by provinces which are already included in "Provincial Direct and Guaranteed Bonds". Also excludes issues sold directly to provinces and their agencies which are estimated to be as follows:

| (Millions of Dollars) | 1963 | 1964 | 1965 | 1966 | 1967 | 1968 |
|------------------------|------|------|------|------|------|------|
| Gross New Issues | 84 | 85 | 169 | 365 | 475 | 383 |
| Retirements | 18 | 29 | 34 | 41 | 48 | 58 |
| Net New Issues | 65 | 56 | 136 | 324 | 428 | 324 |

9. Quarterly estimates are obtained by pro-rating annual estimates and including partial data for large municipalities when available.

PAGE 954

10. Includes all bond issues (but not commercial paper with an original term to maturity of one year or less) of Canadian corporations payable in Canadian dollars or other currencies, except issues sold abroad in foreign currencies where the proceeds are used outside Canada. Includes Canadian dollar issues of foreign corporations when the proceeds are used in Canada.

11. All issues of Canadian institutions are in Canadian dollars. New issues of foreign debtors amounted to \$5 million in 1964, \$25 million in 1st quarter and \$7 million in 4th quarter of 1965, \$20 million in 1966, \$20 million in 1967 and \$15 million in 1968. There have been retirements of foreign debtor issues throughout the period covered.

12. At offering prices.

13. Includes stocks either issued in U.S. dollars or with dividends payable in U.S. dollars.

14. Does not include purchase of their own stock by life insurance companies pursuant to section 90A of the Canadian and British Insurance Companies Act.

15. Includes the retirement of \$345 million common stocks and \$55 million preferred stocks of the privately owned hydro-electric companies which were taken over by Quebec Hydro. \$53 million of the preferred shares were exchanged for bonds guaranteed by the Province of Quebec. Also includes new issue of \$44 million of shares of Shawinigan Industries Limited.

16. Includes distributions by B.C. Power Corp. to its shareholders of funds received from the Province of British Columbia in payment for the common shares of B.C. Electric Co. Ltd. These distributions amounted \$115 million in first quarter of 1964, and \$2 million in the first quarter of 1965.

NOTE: Tables showing gross new issues, retirements and net new issues of Government of Canada securities, provincial bonds and corporate bonds by quarters for the years 1936 to 1968 are available on request from the Research Department, Bank of Canada, Ottawa 4. Also available are tables showing the amounts of Government of Canada, provincial, municipal and corporate bonds outstanding by currency of payment for each year-end from 1935 to 1968.

ÉMISSIONS DE TITRES

RENVOIS DES PAGES 950-954

PAGES 950-954

- ★ Ces séries, sujettes à révision, englobent toutes les émissions annoncées publiquement et certaines émissions placées directement sans publicité. Les monnaies étrangères ont été converties au cours du marché à midi. Pour les titres payables en plus d'une devise, l'option la plus favorable aux prêteurs a été retenue.

PAGES 950 et 951

- ★★ Y compris les obligations émises par les provinces ou leurs agences et acquises par la Caisse de placements du Régime de pensions du Canada, à savoir: (En millions de dollars)

| | | | |
|---------------------|---------------|--------------------|-----------------|
| 1968-Avril 64 | Sept. 57 | Total 1968 .. 704 | Juin 64 |
| Mai 62 | III 193 | 1969-Janv. 55 | II 208 |
| Juin 75 | Oct. 69 | Fév. 46 | Juillet 96 |
| II 201 | Nov. 54 | Mars. 76 | Août 80 |
| July 66 | Déc. 43 | I 177 | Sept. 74 |
| Août 70 | IV 166 | Apr. 69 | III 250 |
| | | Mai 75 | Oct. 68 |

PAGES 950, 951 et 952

1. Émissions d'institutions (religieuses et autres) au Canada et émissions en dollars canadiens d'emprunteurs étrangers.

PAGES 950 et 951

2. Les chiffres sont basés sur les données du B.F.S., qui couvrent le papier émis par l'ensemble de ces sociétés, réparti par devises. A compter de mars 1965, ces chiffres ne sont pas strictement comparables à ceux des séries de la page 947.

PAGE 951

3. Actions de sociétés canadiennes émises en dollars É.-U. ou dont les dividendes sont payables en dollars É.-U.

PAGE 952

4. Non compris les bons du Trésor.

PAGE 953

5. Y compris les bons du Trésor des provinces vendus par adjudication — mais non les bons placés directement, presque tous détenus d'ailleurs par les banques (qui les portent à leurs bilans comme prêts) et par les gouvernements provinciaux et fédéral.

6. Non compris les dotations aux fonds d'amortissement.

7. Y compris \$53 millions d'obligations émises par l'Hydro-Québec en échange des actions privilégiées d'un certain nombre de sociétés québécoises de services publics.

8. Non compris les obligations municipales garanties par les provinces (qui figurent déjà à la rubrique "Obligations émises ou garanties par les provinces"), ni les titres vendus directement aux provinces et leurs agences et dont voici une estimation:

| (En millions de dollars) | 1963 | 1964 | 1965 | 1966 | 1967 | 1968 |
|------------------------------|------|------|------|------|------|------|
| Émissions | 84 | 85 | 169 | 365 | 475 | 383 |
| Amortissements en rachats .. | 18 | 29 | 34 | 41 | 48 | 58 |
| Émission nettes | 65 | 56 | 136 | 324 | 428 | 324 |

9. Estimations trimestrielles obtenues en divisant par quatre le montant prévu pour l'année entière, mais en tenant compte des calendriers d'emprunts des grandes municipalités dans la mesure où ils sont connus.

PAGE 954

10. Obligations de sociétés canadiennes payables en dollars canadiens ou en monnaies étrangères — sauf, dans ce dernier cas, lorsque le produit doit en être utilisé à l'étranger — et obligations de sociétés étrangères en dollars canadiens, lorsque le produit doit en être utilisé au Canada. Non compris le papier commercial à un an ou moins.

11. Toutes les émissions des institutions canadiennes ont été effectuées en dollars canadiens. Les émissions des prêteurs étrangers se sont élevées à \$5 millions en 1964, à \$25 millions et \$7 millions respectivement pour les 1^{er} et 4^e trimestres de 1965, \$20 millions en 1966, \$20 millions en 1967, et \$15 millions en 1968. Il y a eu des amortissements et des rachats tout au cours des années indiquées.

12. Aux prix d'émission.

13. Y compris les actions émises en dollars É.-U. ou dont les dividendes sont payables en dollars É.-U.

14. Non compris le rachat par des compagnies d'assurance-vie de leurs propres actions, (article 90A de la Loi sur les compagnies d'assurance canadiennes et britanniques).

15. Y compris le rachat du capital social des sociétés privées d'énergie hydro-électrique acquises par l'Hydro-Québec — \$345 millions en actions ordinaires et \$55 millions en actions privilégiées — et une émission d'actions de Shawinigan Industries Limited au montant de \$44 millions. Sur les \$55 millions en actions privilégiées, \$53 millions ont été échangés contre des obligations garanties par la province de Québec.

16. Y compris les sommes distribuées par la B.C. Power Corporation à ses actionnaires — sur les fonds reçus de la province de la Colombie-Britannique — en paiement d'actions de la B.C. Electric, soit \$115 millions au 1^{er} trimestre de 1964 et \$2 millions au 1^{er} trimestre de 1965.

NOTE: On pourra obtenir sur simple demande au Service des recherches de la Banque du Canada, Ottawa 4, des tableaux indiquant, pour les titres du gouvernement canadien, les obligations des provinces et des sociétés, le montant des émissions brutes, amortissements et émissions nettes au cours de chaque trimestre, de 1936 à 1968. Peuvent aussi être obtenus des tableaux indiquant, pour les obligations du gouvernement canadien, des provinces, des municipalités et des sociétés, l'encours en fin d'année, de 1935 à 1968, réparti par devises de paiement.

ESTIMATED DISTRIBUTION OF HOLDINGS OF PROVINCIAL, MUNICIPAL, CORPORATE AND OTHER BONDS¹

| As at December 31 | Provincial Direct & Guaranteed Bonds ² Obligations émises ou garanties par les provinces ² | | | | | | Municipal Direct & Guaranteed Bonds ³ Obligations émises ou garanties par les municipalités ³ | | | | | |
|---|---|---------------|---------------|---------------|----------------|---------------|--|--------------|--------------|--------------|---------------|--------------|
| | 1963 | 1964 | 1965 | 1966 | 1967 | 1968 | 1963 | 1964 | 1965 | 1966 | 1967 | 1968 |
| | Millions of Dollars | | | | | | En millions de dollars | | | | | |
| Held by | | | | | | | | | | | | |
| Bank of Canada ⁵ | — | — | — | — | — | — | — | — | — | — | — | — |
| Chartered banks | 386 | 372 | 338 | 280 | 343 | 373 | 287 | 307 | 338 | 327 | 348 | 366 |
| Provincial governments ⁶ | 1,390 | 1,422 | 1,719 | 1,819 | 1,890 | 2,097 | 205 | 261 | 224 | 248 | 254 | 264 |
| Municipal governments ⁷ | 110 | 114 | 124 | 133 | 149 | 161 | 332 | 403 | 398 | 429 | 494 | 488 |
| Life insurance companies ⁸ | 1,023 | 1,075 | 1,048 | 1,063 | 1,142 | 1,124 | 676 | 727 | 722 | 716 | 720 | 700 |
| Other insurance companies ⁹ | 326 | 332 | 387 | 403† | 477† | 528 | 142 | 151 | 154 | 173† | 189† | 197 |
| Quebec savings banks | 78 | 78 | 67 | 60 | 58 | 62 | 36 | 33 | 30 | 29 | 29 | 39 |
| Trust & mortgage loan companies | 189 | 210 | 234 | 273 | 334 | 332 | 122 | 149 | 136 | 137 | 121 | 128 |
| Trusteed pension plans: | | | | | | | | | | | | |
| industry | — | — | — | — | — | — | — | — | — | — | — | — |
| other ¹⁰ | 1,667 | 1,861 | 1,733 | 1,281 | 1,586 | 1,756 | 539 | 585 | 313 | 317 | 305 | 292 |
| All other resident (residual) ¹¹ | 2,672 | 2,951 | 3,060 | 3,959★† | 4,865★† | 5,658 | 1,227 | 1,229 | 1,421 | 1,605† | 1,735† | 1,874 |
| Total resident | 7,841 | 8,415 | 8,991 | 10,208 | 11,626† | 12,872 | 3,566 | 3,845 | 4,070 | 4,346 | 4,587† | 4,761 |
| Non-resident | 2,399 | 2,772 | 2,951 | 3,315 | 4,009† | 4,762 | 1,158 | 1,278 | 1,304 | 1,384 | 1,511† | 1,569 |
| Total¹² | 10,240 | 11,187 | 11,942 | 13,523 | 15,635 | 17,634 | 4,724 | 5,123 | 5,374 | 5,730 | 6,098 | 6,330 |

SOURCE: Bank of Canada.

1. Holdings are shown at par value where available, in other cases at book value.
2. Excludes provincial treasury bills other than those of Manitoba and Saskatchewan sold at public tender. In 1963, \$247 million of bonds of several Quebec hydro-electric utilities were assumed by Quebec-Hydro.
3. Excludes municipal bonds guaranteed by the provinces and bonds sold directly to municipal financing agencies set up by provincial governments. These bonds are included under provincial guaranteed debt.
4. Excludes a relatively small amount of funded debt which it has not been possible to identify by issue. "Other" bonds consist of those of Canadian religious and other institutions. Data in 1963, affected by the reclassification of bonds of hydro-electric utility companies referred to in footnote 2.
5. Holdings of bonds and debentures of the Industrial Development Bank.
6. Includes holdings of various funds under provincial jurisdiction such as hydro commissions, workmen's compensation boards and sinking funds. Holdings of teachers and civil service pension funds are included with "other trusteed pension plans".

7. Based on a sample of those large cities which provide details of their investments in their published annual reports. Includes holdings of various funds under municipal jurisdiction such as sinking funds.
8. Registered under federal Insurance Acts.
9. Fire and casualty insurance companies and fraternal benefits societies registered under federal Insurance Acts.
10. Pension plans of federal crown corporations and government agencies, teachers federations, provincial crown corporations and government agencies, municipal, religious, charitable and health organizations, trade and employee associations and cooperatives.
11. Includes holdings of mutual and closed-end funds as shown on pages 795-798 and of sales finance and consumer loan companies as shown on pages 801-802.
12. Foreign pay issues have been converted at the official rates of exchange of £1 = \$3.027 Cdn. and \$0.925 U.S. = \$1.00 Cdn. Quarterly data on net new issues of bonds with foreign currencies converted to Canadian dollars at market rates of exchange are shown in the table on pages 951 and 952.

★ See footnote ★★ on page 955.

† Revised.

TRUSTEED PENSION PLANS: ASSETS¹

| As at December 31 | Industry — Entreprises | | | | | | Federal Crown Corp. and Gov't Agencies — Sociétés et autres agences du gouvernement fédéral | | | | Prov. Crown Corp. and Gov't Agencies — Sociétés et autres agences des provinces | | | | Mu | |
|---|------------------------------|-------|-------|-------|-------|-------|---|------|------|-------|---|------|------|------|------|--|
| | | | | | | | | | | | | | | | Org | |
| | 1963 | 1964 | 1965 | 1966 | 1967 | 1968 | 1965 | 1966 | 1967 | 1968 | 1965 | 1966 | 1967 | 1968 | 1965 | |
| | 5 | 5 | | | | | | | | | | | | | 196 | |
| | Millions of Dollars | | | | | | En millions de dollars | | | | | | | | | |
| Canadian Securities | | | | | | | | | | | | | | | | |
| Government of Canada ³ | 279 | 251 | 213 | 196 | 195 | 200 | 185 | 179 | 173 | 172 | 59 | 60 | 57 | 66 | 22 | |
| Provincial ³ | 634 | 697 | 733 | 769 | 782 | 781 | 170 | 173 | 169 | 158 | 338 | 373 | 414 | 460 | 223 | |
| Municipal ³ | 305 | 322 | 313 | 317 | 305 | 292 | 16 | 18 | 19 | 17 | 31 | 35 | 38 | 43 | 223 | |
| Corporate & other bonds | 712 | 765 | 834 | 882 | 950 | 970 | 48 | 58 | 72 | 85 | 33 | 39 | 55 | 65 | 41 | |
| Preferred & common stocks | 454 | 558 | 678 | 797 | 952 | 1,155 | 85 | 101 | 119 | 147 | 12 | 22 | 28 | 31 | 17 | |
| Foreign Securities | | | | | | | | | | | | | | | | |
| Bonds and preferred stocks | 2 | 2 | 5 | 8 | 9 | 10 | — | — | — | — | — | — | — | — | — | |
| Common stocks | 84 | 113 | 136 | 186 | 247 | 372 | 18 | 26 | 55 | 90 | 7 | 13 | 14 | 18 | 2 | |
| Mortgage loans | 261 | 305 | 354 | 368 | 384 | 405 | 203 | 233 | 261 | 283 | 22 | 23 | 23 | 25 | 23 | |
| Cash | 44 | 51 | 45 | 49 | 63 | 87 | 1 | 5 | 3 | 2 | 2 | 4 | 5 | 2 | 4 | |
| Investment in pooled and mutual funds ⁴ | 220 | 300 | 397 | 477 | 564 | 624 | 28 | 30 | 32 | 33 | 1 | 1 | 2 | 3 | 5 | |
| Other assets ⁶ | 77 | 86 | 126 | 136 | 164 | 209 | 14 | 22 | 33 | 45 | 10 | 8 | 15 | 22 | 16 | |
| Total | 3,071 | 3,450 | 3,834 | 4,185 | 4,615 | 5,104 | 768 | 846 | 936 | 1,032 | 514 | 578 | 651 | 735 | 576 | |

SUPPLEMENTARY INFORMATION FOR 1968

RENSEIGNEMENTS COMPLÉMENTAIRES POUR 1968

| Type of Trusteed Fund | Number of Plans — Nombre de caisses | Total Assets — Actif | | Fiduciaires |
|------------------------------|---|----------------------------|----------------|--------------------------------------|
| | | \$ Millions | Millions de \$ | |
| Corporate Trustees | 2,962 | 3,209 | | Sociétés de fiducie |
| Pension Fund Societies | 32 | 777 | | Sociétés de caisses de retraite |
| Individual Trustees | 1,018 | 4,729 | | Personnes physiques |
| Other | 53 | 257 | | Autres |
| Total | 4,065 | 8,972 | | Total |

Number of non-retired employees covered by funds — 1,655,962 — Nombre d'employés non retraités adhérent à ces caisses

OBLIGATIONS DES PROVINCES, MUNICIPALITÉS, SOCIÉTÉS ET AUTRES EMPRUNTEURS

RÉPARTITION PAR CATÉGORIES DE PORTEURS (ESTIMATIONS)¹

| Corporate and Other Bonds ⁴ | | | | | | Total Provincial, Municipal, Corporate and Other Bonds | | | | | | Au 31 décembre |
|--|-------|--------|--------|--------|--------|---|--------|---------|---------|---------|--------|---|
| Obligations de sociétés et autres emprunteurs ⁴ | | | | | | Encours global des obligations des provinces, municipalités, sociétés et autres emprunteurs | | | | | | |
| 1963 | 1964 | 1965 | 1966 | 1967 | 1968 | 1963 | 1964 | 1965 | 1966 | 1967 | 1968 | |
| Millions of Dollars | | | | | | En millions de dollars | | | | | | |
| 151 | 177 | 201 | 240 | 270 | 305 | 151 | 177 | 201 | 240 | 270 | 305 | Porteurs |
| 462 | 487 | 529 | 560 | 605 | 712 | 1,135 | 1,166 | 1,205 | 1,167 | 1,296 | 1,451 | ..Banque du Canada ⁵ |
| 101 | 167 | 230 | 245 | 238 | 314 | 1,696 | 1,850 | 2,173 | 2,312 | 2,382 | 2,675 | ..Banques à charte |
| 10 | 2 | 41 | 42 | 52 | 32 | 452 | 519 | 563 | 604 | 695 | 681 | ..Provinces ⁶ |
| 2,019 | 2,175 | 2,388 | 2,533 | 2,741 | 2,843 | 3,718 | 3,977 | 4,158 | 4,312 | 4,603 | 4,667 | ..Municipalités ⁷ |
| 160 | 187 | 234 | 238† | 291† | 326 | 628 | 670 | 775 | 814† | 957† | 1,051 | ..Compagnies d'assurance-vie ⁸ |
| 26 | 26 | 30 | 32 | 32 | 47 | 140 | 137 | 127 | 121 | 119 | 148 | ..Autres compagnies d'assurance ⁹ |
| 221 | 253 | 292 | 264 | 318 | 351 | 532 | 612 | 662 | 674 | 773 | 811 | ..Banques d'épargne du Québec |
| | | | | | | | | | | | | .. Sociétés de fiducie et de prêts hypothécaires |
| | | | | | | | | | | | | .. Caisses de retraite gérées par des fiduciaires |
| | | | | | | | | | | | |industrielles |
| 790 | 867 | { 834 | 882 | 950 | 970 | 2,996 | 3,113 | { 1,880 | 1,968 | 2,037 | 2,043 |autres ¹⁰ |
| | | { 172 | 208 | 257 | 299 | | | { 1,787 | 2,022 | 2,235 | 2,468 | |
| 1,395 | 1,536 | 1,939 | 2,193† | 2,485† | 2,490 | 5,294 | 5,362 | 6,420 | 7,757★† | 9,085★† | 10,022 | ..Autres résidents (le solde) ¹¹ |
| | | | | | | | | | | | | |
| 5,335 | 5,877 | 6,890 | 7,437 | 8,239† | 8,689 | 16,742 | 17,583 | 19,951 | 21,991 | 24,452† | 26,322 | ..Total partiel (résidents) |
| | | | | | | | | | | | | |
| 3,163 | 3,459 | 3,808 | 4,327 | 4,479† | 4,863 | 6,720 | 8,063 | 8,063 | 9,026 | 9,999† | 11,194 | ..Non-résidents |
| | | | | | | | | | | | | |
| 8,498 | 9,336 | 10,698 | 11,764 | 12,718 | 13,552 | 23,462 | 25,646 | 28,014 | 31,017 | 34,451 | 37,516 | ..Encours global ¹² |

SOURCE: Banque du Canada.

- Les portefeuilles figurent à leur valeur nominale lorsque celle-ci est connue; à leur valeur comptable, dans les autres cas.
- Non compris les bonds du Trésor des provinces, sauf ceux du Manitoba et de la Saskatchewan qui sont vendus par adjudication. En 1963, l'Hydro-Québec fit l'acquisition de \$247 millions d'obligations émises par un certain nombre de services publics d'énergie hydro-électrique de la province de Québec.
- Non compris les obligations émises par les municipalités et garanties par les provinces, ni les obligations vendues directement aux régies constituées par les gouvernements provinciaux pour le financement des municipalités, ces obligations figurant à la rubrique des obligations garanties par les provinces.
- Non compris un montant, relativement modeste, d'obligations qu'il n'a pas été possible de recenser. Les "autres" obligations comprennent les émissions d'institutions, religieuses et autres, au Canada. Statistique affectée en 1963 par le reclassement des obligations de certains services publics d'énergie hydro-électrique (voir la note 2).
- Obligations et "débitures" de la Banque d'expansion industrielle.
- Y compris les portefeuilles de diverses caisses sous la juridiction des provinces, notamment celles des commissions d'énergie hydro-électrique, des commissions des accidents du travail et des fonds d'amortissement. Les portefeuilles des caisses de retraite des

enseignants et des fonctionnaires figurent à la rubrique "autres caisses de retraite gérées par des fiduciaires".

- Statistique basée sur un échantillon des grandes villes qui publient dans leurs rapports annuels des renseignements détaillés sur leurs portefeuilles.
- Compagnies inscrites au registre fédéral des assurances.
- Compagnies d'assurance-incendie et d'assurance-accidents et associations de secours mutuel inscrites au registre fédéral des assurances.
- Caisses de retraite des sociétés (et autres agences), appartenant au gouvernement fédéral ou aux gouvernements provinciaux, des fédérations d'enseignants, des organismes municipaux, des institutions ayant pour objet la religion, la charité et la santé, des associations professionnelles, des associations d'employés et des coopératives.
- Y compris les portefeuilles des sociétés d'investissement à capital variable et à capital fixe (voir pages 795 à 798) et des sociétés de financement des ventes et de crédit à la consommation (voir pages 801 à 802).
- La valeur nominale des titres payables en devises a été convertie en dollars canadiens aux taux suivants: £1 = \$Can. 3.027 et \$É.-U. 0.925 = \$Can. 1.00. On trouvera dans les tableaux aux pages 951 et 952, des données trimestrielles concernant les émissions nettes de titres, ceux en monnaies étrangères y figurant à leur équivalent en dollars canadiens au cours du change.

★ Voir la note ★★ à la page 955.

† Chiffres rectifiés.

AVOIRS DES CAISSES DE RETRAITE GÉRÉES PAR DES FIDUCIAIRES¹

| Municipal Organizations — Organismes municipaux | | | | Educational Organizations — Organismes d'enseignement | | | | Other ² — Autres caisses ² | | | | Total — Ensemble des avoirs | | | | Au 31 décembre |
|---|------|------|------|---|------|------|------|--|------|------|------|-----------------------------------|-------|-------|-------|--|
| 1966 | 1967 | 1968 | 1965 | 1966 | 1967 | 1968 | 1965 | 1966 | 1967 | 1968 | 1965 | 1966 | 1967 | 1968 | | |
| Millions of Dollars | | | | | | | | En millions de dollars | | | | | | | | |
| 22 | 20 | 21 | 20 | 17 | 18 | 17 | 16 | 14 | 15 | 17 | 17 | 511 | 488 | 479 | 491 |  | Titres canadiens |
| 223 | 270 | 310 | 363 | 514 | 592 | 653 | 734 | 36 | 41 | 41 | 41 | 2,014 | 2,218 | 2,368 | 2,537 |Gouvernement canadien ³ |
| 223 | 243 | 262 | 283 | 45 | 47 | 52 | 50 | 19 | 21 | 22 | 21 | 647 | 682 | 697 | 705 |Provinces ³ |
| 41 | 47 | 55 | 59 | 7 | 13 | 17 | 25 | 44 | 50 | 57 | 64 | 1,006 | 1,090 | 1,207 | 1,269 |Municipalités ³ |
| 17 | 20 | 23 | 26 | 2 | 5 | 11 | 20 | 27 | 38 | 49 | 66 | 820 | 982 | 1,182 | 1,445 |Obligations des sociétés et autres emprunteurs |
| | | | | | | | | | | | | | | | | Actions ordinaires et privilégiées |
| | 1 | 1 | 1 | — | — | — | 2 | 1 | — | — | — | 5 | 9 | 10 | 13 | Titres étrangers |
| 2 | 3 | 3 | 7 | — | — | 2 | 4 | 8 | 8 | 12 | 18 | 170 | 236 | 332 | 509 |Actions privilégiées et obligations |
| | | | | | | | | | | | | | | | | Actions ordinaires |
| 23 | 28 | 30 | 34 | 7 | 9 | 8 | 9 | 14 | 15 | 17 | 19 | 623 | 676 | 724 | 775 | Prêts hypothécaires |
| 4 | 3 | 5 | 6 | 48 | 54 | 5 | 2 | 3 | 3 | 3 | 4 | 104 | 118 | 85 | 104 | Caisse |
| | 5 | 8 | 10 | 5 | 9 | 14 | 21 | 23 | 27 | 29 | 34 | 459 | 549 | 650 | 725 | Placement dans des fonds en commun et |
| 5 | 18 | 28 | 29 | 14 | 16 | 89 | 86 | 4 | 5 | 6 | 10 | 183 | 204 | 334 | 399 | fonds mutuels ⁴ |
| 16 | | | | | | | | | | | | | | | | Autres éléments d'actif ⁶ |
| 676 | 658 | 745 | 838 | 659 | 763 | 868 | 969 | 191 | 223 | 253 | 294 | 6,541 | 7,250 | 8,068 | 8,972 | Ensemble des avoirs |

SOURCE: Dominion Bureau of Statistics. "Trusteed Pension Plans — Financial Statistics, 1968" and similar surveys for 1967, 1966, 1965, 1964, and 1963.

- Book value of assets.
- Mainly religious, charitable and health organizations, trade and employee associations and cooperatives.
- Includes guaranteed bonds.
- Investment with ownership shared by several organizations allowing more diversified investments for small plans.
- Components of total assets in 1963 and 1964 do not add exactly to total assets due to revisions.
- In 1968 "Other Assets" were made up as follows:

\$ Millions Millions de \$

| | | |
|-----------------------------------|-----|---|
| Accrued interest | 75 | .. Intérêts courus |
| Real estate and lease-backs | 51 | .. Immeubles (y compris les immeubles achetés à |
| | | référé avec contrat de location au vendeur) |
| Accounts receivable | 114 | .. Comptes à recevoir |
| All other assets | 2 | .. Autres actifs |
| Total | 242 | Total |

SOURCE: Bureau fédéral de la Statistique. "Trusteed Pension Plans — Financial Statistics 1968" et les statistiques analogues pour 1967, 1966, 1965, 1964, 1963.

- Valeur comptable des avoirs.
- Essentiellement des institutions ayant pour objet la religion, la charité et la santé, des associations professionnelles, des associations d'employés et des coopératives.
- Y compris les obligations garanties par l'administration indiquée.
- Placement en commun par plusieurs caisses, en vue d'assurer une meilleure diversité aux caisses de petites entreprises.
- Par suite de certaines révisions, les composantes ne correspondent pas exactement à l'ensemble des avoirs en 1963 et 1964.
- Les "autres éléments d'actif" étaient, en 1968, constitués comme suit:

CANADIAN INVESTMENT TRANSACTIONS OF SIXTEEN¹ LIFE INSURANCE COMPANIES

| Years and Months | NET INVESTMENT IN:— | | | | VENTILATION DES PLACEMENTS (NET):— | | | | |
|------------------------|--|---------------------------|---|---------------------------|---|---------------------------|--|-------------------------------------|---|
| | Government of Canada — Gouvernement canadien | | Provinces | | Municipalities — Municipalités | | Short-term Non-Gov't Paper — Papier à court terme des sociétés | | Corporate and "Other" Bonds — Obligations des sociétés et "autres" obligations |
| | Treasury Bills — Bons du Trésor | Bonds — Obligations | Treasury Bills — Bons du Trésor | Bonds — Obligations | Treasury Bills — Bons du Trésor | Bonds — Obligations | Finance Companies — Sociétés de financement | Other — Autres emprunteurs | |
| | | | | | | | | | |
| | 2 | | 2 | | 2 | | 3 | 4 |  | 5 |
| | Millions of Dollars | | | | En millions de dollars | | | | |
| 1960 | 57.0 | | 35.6 | | 22.6 | | — | | 40.3 |
| 1961 | -11.8 | | 99.8 | | 35.8 | | — | | 58.3 |
| 1962 | -21.1 | | 65.9 | | 14.5 | | — | | 61.5 |
| 1963 | 15.3 | -25.7 | -1.3 | 13.6 | — | 31.1 | — | -2.4 | 115.4 |
| 1964 | -18.3 | -41.1 | -0.5 | 20.3 | — | 34.2 | — | 14.6 | 131.9 |
| 1965 | -0.7 | -76.2 | 5.2 | -17.1 | — | -4.2 | — | 15.2 | 191.1 |
| 1966 | -1.8 | -57.3 | 5.0 | -10.4 | -0.1 | -6.2 | -4.4 | 3.6 | 136.2 |
| 1967 | -4.3 | -16.3 | -1.7 | 34.9 | -0.6 | -3.0 | 5.2 | 18.7 | 169.9 |
| 1968 | 4.4 | 4.4 | -4.3 | 26.4 | — | -18.9 | -3.1 | -6.4 | 97.8 |
| 1965—Aug. | 9.0 | -4.8 | — | -8.8 | — | -1.3 | — | 6.3 | 2.3 |
| Sept. | 2.4 | 3.4 | — | -5.9 | — | -1.6 | — | 10.5 | 13.0 |
| Oct. | -9.7 | -1.2 | 0.8 | 10.7 | — | -2.3 | — | -18.9 | 23.2 |
| Nov. | -6.1 | -2.9 | -0.3 | -10.4 | — | 4.8 | — | 6.5 | 11.5 |
| Dec. | -0.2 | -19.1 | 4.7 | 5.9 | — | -1.7 | — | -24.0 | 20.9 |
| 1966—Jan. | -4.8 | -1.8 | -2.3 | 15.3 | — | 1.4 | 4.9 | 13.3 | 18.2 |
| Feb. | 7.9 | -16.4 | -1.0 | -5.9 | — | -0.8 | 4.1 | 9.7 | 7.7 |
| Mar. | -7.0 | -2.9 | — | -5.1 | — | 8.5 | 0.2 | -5.5 | 25.4 |
| Apr. | -0.9 | -4.9 | — | 4.5 | — | -0.5 | -2.2 | 8.1 | 24.3 |
| May | -2.1 | 0.6 | — | -11.7 | — | -2.9 | -2.9 | -12.8 | 17.0 |
| June | 4.3 | -11.6 | — | 5.3 | — | 0.9 | 0.9 | -6.2 | 2.3 |
| July | -0.3 | -6.1 | — | -0.5 | — | -2.4 | -2.3 | 4.3 | 5.8 |
| Aug. | 4.7 | -10.8 | — | -4.1 | — | -1.4 | -3.8 | 18.1 | -4.1 |
| Sept. | 0.3 | 3.4 | — | -6.6 | -0.1 | -2.9 | -3.9 | -2.5 | 4.7 |
| Oct. | -0.8 | -5.7 | 3.6 | 0.8 | — | -1.6 | 1.5 | -1.9 | 3.6 |
| Nov. | -2.9 | -1.2 | -1.4 | -0.2 | — | 0.8 | 7.6 | -8.7 | 13.9 |
| Dec. | -0.2 | 0.2 | 6.2 | -2.1 | — | -5.3 | -8.4 | -12.4 | 17.2 |
| 1967—Jan. | 7.9 | -5.1 | -4.0 | 5.8 | — | 3.6 | 0.4 | 9.6 | 24.1 |
| Feb. | 0.2 | 0.6 | -2.0 | 8.9 | 0.5 | -1.7 | -1.3 | -2.1 | 21.1 |
| Mar. | 2.1 | -10.6 | -1.3 | 10.3 | — | 2.0 | 3.8 | 3.5 | 25.4 |
| Apr. | 2.7 | 1.0 | -0.4 | 8.1 | -0.5 | -1.3 | 4.4 | 7.4 | 5.5 |
| May | -8.5 | -4.2 | 0.5 | 0.8 | 0.5 | -4.0 | -4.0 | -3.0 | 21.7 |
| June | 1.3 | -4.6 | -0.3 | -2.2 | — | 0.8 | — | -4.9 | 11.8 |
| July | -3.3 | — | -2.0 | -0.8 | -1.0 | 0.6 | 4.5 | -13.0 | 11.1 |
| Aug. | 1.3 | -1.9 | — | — | — | 0.7 | 3.3 | 5.1 | 6.7 |
| Sept. | -1.4 | -3.9 | 1.0 | 2.3 | — | -1.1 | -3.4 | 16.4 | 12.2 |
| Oct. | -2.2 | 5.9 | 0.8 | -0.6 | — | -1.2 | -4.9 | 17.9 | 6.4 |
| Nov. | -2.7 | -4.8 | 1.5 | -3.3 | -0.1 | — | 2.8 | -2.8 | 24.5 |
| Dec. | -1.7 | 11.2 | 4.6 | 5.4 | — | -1.4 | -0.4 | -15.4 | -0.6 |
| 1968—Jan. | 1.3 | 13.9 | 1.4 | 3.3 | — | — | 15.0 | 39.9 | 8.3 |
| Feb. | 9.2 | 2.5 | -1.4 | 10.3 | — | -0.3 | 8.8 | -15.0 | 0.7 |
| Mar. | 3.8 | 2.2 | -2.5 | 4.9 | — | -2.3 | -3.7 | 10.4 | 7.5 |
| Apr. | -8.0 | -0.4 | -0.4 | 2.4 | — | -2.5 | 0.3 | 9.6 | 6.1 |
| May | -1.8 | -1.9 | 0.9 | -2.6 | — | 2.5 | -3.4 | 7.4 | 18.6 |
| June | 0.3 | 1.0 | -2.1 | 3.9 | — | 0.1 | -8.0 | -20.3 | 18.4 |
| July | -0.5 | 0.8 | 1.0 | 1.6 | — | -1.8 | -2.7 | -19.7 | 3.3 |
| Aug. | 1.6 | -8.7 | 0.7 | 12.9 | — | -0.8 | -7.5 | 9.3 | 6.4 |
| Sept. | 0.7 | -8.5 | 0.1 | 6.9 | 1.1 | 0.2 | 4.0 | 8.1 | 14.3 |
| Oct. | 0.7 | 4.7 | 2.8 | -3.0 | 0.5 | -1.3 | -0.9 | -7.7 | 1.3 |
| Nov. | 4.1 | -1.3 | -2.1 | -6.5 | 1.5 | -5.9 | 2.6 | 1.2 | 0.6 |
| Dec. | -6.8 | 0.2 | -2.7 | -7.7 | -3.1 | -6.9 | -7.7 | -29.7 | 12.4 |
| 1969—Jan. | 3.9 | -0.2 | 3.4 | -3.5 | — | -1.2 | 9.1 | 33.4 | 2.4 |
| Feb. | -3.5 | -2.0 | 4.3 | -12.5 | — | -2.0 | 8.4 | 12.3 | -4.1 |
| Mar. | -3.6 | -2.1 | 1.5 | 6.8 | — | -1.2 | 0.7 | 5.0 | 2.6 |
| Apr. | 2.1 | -2.2 | -7.8 | -3.5 | — | -0.8 | 9.3 | 10.7 | -8.4 |
| May | -5.6 | 4.8 | 2.5 | 7.8 | -0.1 | -1.3 | 1.6 | 4.7 | 1.1 |
| June | 2.4 | 0.6 | 2.5 | 0.1 | — | -1.1 | 1.6 | -16.6 | 22.2 |
| July | -8.4 | 0.3 | -2.9 | -6.3 | -0.2 | -1.9 | -12.0 | -19.2 | 11.5 |
| Aug. | 2.6 | 0.9 | -1.6 | -3.4 | — | -0.7 | 11.0 | 6.9 | -1.6 |
| Sept. | -2.8 | -1.7 | -0.8 | -0.6 | — | 0.3 | 13.1 | 6.3 | -3.9 |
| 9 Months Total | | | | | | | | | |
| Sept. 1966 | 2.2 | -50.5 | -3.3 | -8.9 | 0.1 | -0.1 | -5.1 | 26.5 | 101.5 |
| Sept. 1967 | 2.3 | -28.6 | -8.6 | 33.3 | -0.5 | -0.4 | 7.8 | 19.0 | 139.6 |
| Sept. 1968 | 6.5 | 0.8 | -2.3 | 43.6 | 1.1 | -4.8 | 2.8 | 29.8 | 83.5 |
| Sept. 1969 | -12.9 | -1.6 | 1.2 | -15.1 | -0.3 | -9.8 | 42.8 | 43.4 | 21.6 |

SOURCE: The Canadian Life Insurance Association.

1. Data up to June 1965 are based on Canadian dollar cash transactions of 12 companies whose net premium income in Canada in 1964 was 73.7 per cent of the total for all federal companies; hereafter the data relate to 16 companies having 80.9 per cent of net premium income in 1968. See page 701 and also pages 443-444.

2. Includes guaranteed securities.

3. Until end of 1965, all included in next column.

4. Corporate and bank paper (including, up to end of 1965, finance company paper) and trust company certificates, with an original term to maturity of 1 year or less.

5. "Other" bonds consist of issues of Canadian religious and other institutions and issues of foreign debtors in Canadian dollars.

6. Figures prior to 1966 include securities held under buy-back or dealer loan arrangements. Beginning in January 1966 these securities are included within the relevant security categories.

7. Represents mainly Canadian dollars available from insurance operations.

OPÉRATIONS DE PLACEMENT AU CANADA DE SEIZE¹ COMPAGNIES D'ASSURANCE-VIE

| NET INVESTMENT IN:— VENTILATION DES PLACEMENTS (NET):— | | | | | | NET SOURCE OF FUNDS ORIGINE DES FONDS (NET) | | | | Année et mois |
|--|---|----------------------------------|--|--|---------------------|--|--|---|---|---------------------|
| Preferred and Common Stocks — Actions ordinaires et priviliégées | Mortgage Loans and Sales Agreements (gross) — Prêts hypothécaires et contrats de vente (brut) | Real Estate — Immeubles | Policy Loans — Prêts sur polices | Collateral Loans — Autres prêts sur nantissements | Cash — Caisse | TOTAL | Repayments of Mortgage Loans and Sales Agreements (gross) — Rembourse- ments sur les prêts hypothécaires et les contrats de vente (brut) | Funds Transferred from Abroad — Fonds transférés de l'étranger | Balancing Item — Autres sources (le solde) | |
| Millions of Dollars | | | | | | En millions de dollars | | | | |
| 17.6 | 468.2 | 19.6 | 18.8 | — | — | 679.6 | 248.3 | 61.0 | 370.2 | 1960 |
| 30.6 | 542.4 | 12.4 | 12.5 | — | — | 779.9 | 281.3 | 48.2 | 450.4 | 1961 |
| 21.9 | 617.2 | 9.0 | 10.5 | — | — | 779.4 | 301.5 | 29.9 | 448.0 | 1962 |
| 17.9 | 650.6 | 3.1 | 10.3 | 0.8 | 18.2 | 846.7 | 314.5 | 29.1 | 503.1 | 1963 |
| 49.7 | 723.0 | 14.0 | 9.2 | 3.2 | -8.9 | 931.3 | 362.1 | 33.3 | 535.8 | 1964 |
| 47.9 | 844.8 | 36.9 | 7.8 | -0.5 | 14.8 | 1,065.0 | 448.5 | 43.9 | 572.7 | 1965 |
| 34.2 | 868.1 | 44.0 | 29.7 | 3.1 | 0.2 | 1,043.9 | 411.1 | 23.5 | 609.3 | 1966 |
| 68.3 | 727.1 | 32.1 | 29.3 | — | 6.5 | 1,066.0 | 443.1 | 7.3 | 615.7 | 1967 |
| 101.0 | 797.0 | 33.2 | 57.4 | 1.9 | 1.4 | 1,092.2 | 465.3 | -0.4 | 627.2 | 1968 |
| 3.9 | 76.4 | 5.3 | 1.1 | -0.1 | 0.9 | 90.1 | 42.5 | 3.6 | 44.0 | août—1965 |
| 1.4 | 85.2 | 2.7 | 1.0 | -0.1 | 3.9 | 115.8 | 42.0 | 5.0 | 68.7 | Sept. |
| 2.4 | 93.6 | 2.6 | 0.6 | 2.8 | -7.6 | 97.0 | 40.2 | 1.0 | 55.8 | Oct. |
| 12.7 | 76.4 | 1.1 | 1.0 | 1.3 | 9.0 | 104.6 | 46.3 | 1.8 | 56.5 | Nov. |
| 1.9 | 77.6 | 0.9 | 0.6 | -4.2 | 27.8 | 91.1 | 32.3 | 13.2 | 45.6 | Déc. |
| 4.4 | 85.6 | 0.8 | 0.9 | 5.5 | -37.6 | 103.7 | 34.7 | 3.2 | 65.8 | Janv.—1966 |
| 0.3 | 58.7 | -0.4 | 0.9 | 6.0 | 10.4 | 81.1 | 31.4 | 2.9 | 46.8 | Fév. |
| 5.2 | 69.0 | 5.2 | 1.9 | -7.2 | -3.0 | 84.7 | 34.1 | 4.7 | 45.9 | Mars |
| 5.6 | 58.3 | 3.8 | 2.6 | -2.3 | 0.1 | 96.5 | 33.3 | 6.1 | 57.1 | Avril |
| 6.6 | 72.0 | 3.4 | 2.6 | -1.3 | -1.4 | 67.1 | 32.0 | 4.1 | 31.0 | Mai |
| 3.9 | 93.3 | 3.7 | 2.8 | 0.3 | -19.1 | 80.8 | 37.5 | 0.4 | 42.9 | Juin |
| 1.9 | 84.5 | 3.6 | 2.4 | 1.7 | 0.2 | 92.8 | 38.0 | 3.3 | 51.5 | Juillet |
| — | 71.2 | 4.4 | 2.7 | 0.2 | -3.7 | 73.4 | 35.2 | 1.4 | 36.8 | août |
| 2.1 | 77.8 | 6.1 | 3.6 | 0.3 | 9.7 | 92.1 | 34.8 | 1.3 | 56.0 | Sept. |
| 1.7 | 73.2 | 5.5 | 3.6 | — | 1.6 | 85.1 | 31.7 | 0.3 | 53.1 | Oct. |
| 1.8 | 57.9 | 5.1 | 3.2 | — | 7.8 | 83.7 | 33.6 | 0.1 | 50.1 | Nov. |
| 0.7 | 66.6 | 2.9 | 2.4 | -0.2 | 35.3 | 102.9 | 34.8 | -4.4 | 72.5 | Déc. |
| 6.1 | 61.9 | 3.8 | 1.5 | 0.7 | -16.0 | 100.3 | 38.2 | — | 62.2 | Janv.—1967 |
| 1.0 | 52.9 | 3.6 | 2.3 | -0.7 | -0.5 | 82.8 | 31.4 | -0.9 | 52.2 | Fév. |
| 4.2 | 48.9 | 3.1 | 2.1 | -0.1 | 4.4 | 97.7 | 34.9 | 1.1 | 61.7 | Mars |
| 4.8 | 65.3 | 2.0 | 2.6 | 0.3 | -20.6 | 81.3 | 35.0 | 3.8 | 42.5 | Avril |
| 8.5 | 65.1 | 3.3 | 2.5 | — | 12.1 | 91.3 | 36.2 | 4.1 | 51.1 | Mai |
| 4.4 | 76.1 | 3.3 | 3.5 | — | -12.7 | 76.6 | 38.2 | 1.3 | 37.1 | Juin |
| 4.3 | 75.8 | 4.2 | 2.3 | — | 5.9 | 88.6 | 42.9 | -1.7 | 47.4 | Juillet |
| 6.3 | 61.9 | 1.4 | 2.3 | — | 2.8 | 90.0 | 37.6 | -1.5 | 53.9 | août |
| 2.9 | 67.8 | 2.5 | 3.1 | -0.1 | -4.3 | 94.0 | 40.6 | -0.1 | 53.4 | Sept. |
| 6.2 | 43.4 | 1.5 | 3.2 | — | 19.3 | 95.6 | 39.4 | -0.2 | 56.5 | Oct. |
| 9.7 | 54.0 | 2.1 | 1.8 | — | -0.1 | 82.6 | 36.4 | 1.1 | 45.1 | Nov. |
| 10.0 | 54.1 | 1.3 | 2.0 | -0.1 | 16.3 | 85.2 | 32.2 | 0.1 | 52.8 | Déc. |
| 3.3 | 43.2 | 6.8 | 3.1 | — | -16.0 | 123.5 | 42.4 | 0.6 | 80.5 | Janv.—1968 |
| 8.7 | 56.1 | 2.5 | 4.0 | -0.1 | -5.4 | 80.5 | 34.2 | —† | 46.3 | Fév. |
| 6.2 | 48.4 | 0.5 | 6.4 | — | 3.3 | 85.1 | 35.4 | 0.3 | 49.4 | Mars |
| 6.4 | 49.4 | 3.2 | 5.7 | — | -1.7 | 70.1 | 33.5 | -1.5 | 38.0 | Avril |
| 7.1 | 81.0 | 2.2 | 7.5 | — | -14.7 | 102.8 | 37.1 | 0.4 | 65.3 | Mai |
| 4.4 | 81.3 | 2.0 | 7.3 | — | -4.8 | 83.4 | 34.2 | -1.8 | 51.0 | Juin |
| 8.2 | 66.4 | 1.0 | 4.7 | — | 7.7 | 70.0 | 33.7 | -4.5 | 40.9 | Juillet |
| 5.3 | 57.7 | 2.5 | 4.3 | — | 7.4 | 91.1 | 33.6 | -0.6 | 58.1 | août |
| 5.3 | 64.4 | 2.0 | 4.9 | — | 3.1 | 106.5 | 35.6 | -1.6 | 72.6 | Sept. |
| 12.9 | 76.8 | 0.5 | 3.6 | 4.5 | -5.7 | 89.7 | 38.3 | 1.8 | 49.6 | Oct. |
| 13.1 | 74.6 | 4.0 | 3.6 | -2.5 | -7.0 | 80.0 | 35.7 | 0.9 | 43.4 | Nov. |
| 20.0 | 97.9 | 6.1 | 2.3 | — | 35.3 | 109.5 | 71.8 | 5.6 | 32.2 | Déc. |
| 7.3 | 55.0 | 6.6 | 2.2 | 2.0 | -7.7 | 112.5 | 43.7 | 2.8 | 66.1 | Janv.—1969 |
| 16.8 | 64.2 | 21.3 | 2.6 | — | -15.5 | 90.3 | 46.5 | 4.5 | 39.3 | Fév. |
| 8.9 | 44.9 | 1.6 | 5.1 | -2.0 | 4.1 | 72.3 | 36.1 | 2.1 | 34.2 | Mars |
| 20.4 | 54.2 | 2.7 | 6.1 | — | 15.5 | 98.2 | 35.1 | 2.8 | 60.3 | Avril |
| 10.5 | 50.7 | 2.5 | 7.5 | — | -9.9 | 76.8 | 36.6 | 0.6 | 39.7 | Mai |
| 3.7 | 72.5 | 5.8 | 9.3 | — | -9.9 | 93.1 | 36.8 | -0.1 | 56.4 | Juin |
| 6.6 | 72.9 | 3.6 | 12.4 | — | -5.5 | 50.7 | 37.4 | -3.5 | 16.8 | Juillet |
| 3.8 | 47.8 | 2.9 | 11.0 | — | -1.2 | 78.4 | 34.8 | -0.1 | 43.7 | août |
| 6.3 | 60.2 | 2.6 | 11.4 | 4.5 | 0.3 | 95.3 | 35.3 | -4.9 | 64.9 | Sept. |
| 29.9 | 670.5 | 30.5 | 20.4 | 3.3 | -44.6 | 772.2 | 311.0 | 27.5 | 433.7 | Total des 9 mois |
| 42.4 | 575.7 | 27.2 | 22.3 | 0.2 | -29.0 | 802.7 | 335.1 | 6.1 | 461.5 | Sept. 1966 |
| 54.9 | 547.7 | 22.7 | 47.9 | -0.1 | -21.2 | 812.9 | 319.6 | -8.7 | 502.1 | Sept. 1967 |
| 84.2 | 522.4 | 49.6 | 67.5 | 4.5 | -29.9 | 767.6 | 342.3 | 4.0 | 421.3 | Sept. 1968 |

SOURCE: Association canadienne des compagnies d'assurance-vie.

1. Jusqu'en juin 1965, opérations au comptant en dollars canadiens de 12 compagnies à qui étaient versés 73.7% des primes nettes encaissées au Canada par l'ensemble des compagnies à charte fédérale en 1964; depuis juillet 1965, opérations de 16 compagnies (80.9% des primes en 1968). Voir les pages 443-444, et page 701.

2. Y compris les obligations garanties par l'administration indiquée.

3. Les chiffres antérieurs à 1966 sont compris dans la colonne suivante.

4. Effets à un an ou moins émis par les sociétés industrielles et commerciales (y compris

jusqu'à fin décembre 1965, les sociétés de financement), les banques et les sociétés de fiducie.

5. Les "autres" obligations comprennent les émissions d'institutions canadiennes (notamment les institutions religieuses) et les émissions d'emprunteurs étrangers en dollars canadiens.

6. Y compris jusqu'en décembre 1965, les titres pris en pension ou en couverture d'avance: à des courtiers en valeurs. A compter de janvier 1966, tous ces titres figurent à leurs rubriques respectives.

7. Essentiellement des dollars canadiens provenant des affaires d'assurance.

CONSUMER CREDIT ★ **BALANCES OUTSTANDING: SELECTED HOLDERS**

| End of | Sales Finance Companies — Sociétés de financement des ventes | Consumer Loan Companies — Sociétés de crédit à la consommation 2 | | Chartered Bank Personal Unsecured Loans — Banques à charte (prêts personnels autres que sur titres) | Quebec Savings Banks Unsecured Loans — Banques d'épargne du Québec (prêts autres que sur titres) | Life Insurance Company Policy Loans — Compagnies d'assurance-vie (prêts sur polices) | Department Stores — Grands magasins |
|-----------|--|---|--|---|---|--|---|
| | 1 | Instalment Credit — Ventes à tempérament 2 | Cash Loans — Prêts en espèces | 3 | | 4 | |
| | Millions of Dollars | | | En millions en dollars | | | |
| | | | | | | | |
| 1963 | 874 | 55 | 755 | 1,432 | 14 | 385 | 456 |
| 1964 | 1,035 | 54 | 850 | 1,793 | 15 | 398 | 508 |
| 1965 | 1,131 | 67 | 976 | 2,241 | 16 | 411 | 565 |
| 1966 | 1,184 | 74 | 1,089 | 2,458 | 16 | 450 | 599 |
| 1967 | 1,105 | 78 | 1,225 | 2,977 | 17 | 486 | 606† |
| 1968 | 1,125† | 96† | 1,417† | 3,665 | 21 | 553 | 632 |
| 1968—July | 1,138† | 86† | 1,374† | 3,286 | 19 | 530 | 534 |
| Aug. | 1,144† | 87† | 1,381† | 3,333 | 20 | 535 | 532 |
| Sept. | 1,133† | 88 | 1,379† | 3,407 | 20 | 541 | 543 |
| Oct. | 1,129† | 90† | 1,380† | 3,512 | 21 | 546 | 547 |
| Nov. | 1,126† | 92† | 1,394† | 3,587 | 21 | 550 | 570 |
| Dec. | 1,125† | 96† | 1,417† | 3,665 | 21 | 553 | 632 |
| 1969—Jan. | 1,119† | 95† | 1,413† | 3,701 | 21 | 556 | 599 |
| Feb. | 1,114† | 94† | 1,421† | 3,767 | 21 | 558 | 575 |
| Mar. | 1,120† | 93 | 1,440† | 3,867 | 22 | 563 | 569 |
| Apr. | 1,148† | 93 | 1,460† | 3,967 | 24 | 569 | 572 |
| May | 1,175† | 94 | 1,484† | 4,086 | 25 | 577 | 574 |
| June | 1,210† | 95 | 1,514† | 4,170 | 26 | 586 | 574 |
| July | 1,241† | 96 | 1,540† | 4,110 | 27 | 599 | 567 |
| Aug. | 1,259† | 96 | 1,583† | 4,086† | 27 | 603 | 565 |
| Sept. | 1,271 | 98 | 1,594 | 4,113 | 28 | 621 | 584 |

SOURCES: Dominion Bureau of Statistics, Department of Insurance, Department of Finance, Department of Agriculture, Bank of Canada.

★ Credit extended mainly to individuals, includes unidentifiable amounts of credit extended for non-consumer purposes; excludes certain forms of credit for which no statistics are available.

1. The figures shown represent the instalment loan balances outstanding on retail purchases of consumers' goods financed under conditional sales agreements by sales finance and

consumer loan companies. The sales finance companies extend a small amount of cash loans but monthly data on cash loans is available only for the consumer loan companies. Companies licensed under the Small Loans Act and affiliated companies engaged in making personal loans.

3. See table on page 924, for complete breakdown of chartered bank personal loans.

4. Figures for dates other than year-ends are estimated on the basis of loans made by sixteen companies.

* Not available.

† Revised.

QUEBEC SAVINGS BANKS

BANQUES D'ÉPARGNE DU QUÉBEC

| End of | ASSETS | | | | | ACTIF | | | | Total Assets or Liabilities — Total du bilan | LIABILITIES | | PASSIF | | A la fin de l'année ou du mois |
|---------------------|---------------|--|--------------------------|-------------------------------|----------------|---------------------------------|--------------------------|----------------------|---|--|---|-----------------------------------|--------------------------|---|--------------------------------|
| | Cash — Caisse | Canadian Securities • Titres canadiens | | | | Mortgages — Prêts hypothécaires | Other Loans Autres prêts | | All Other Assets — Autres postes de l'actif 3 | | Advances from Chartered Banks and Bank of Canada — Emprunts aux banques à charte et à la Banque du Canada | Deposits • Dépôts | | All Other Liabilities — Autres postes du passif 4 | |
| | | Gov't of Canada — Gouv't canadien 2 | Provincial — Provinces 2 | Municipal — Muni- cipalités 2 | Other — Autres | | Secured — Sur titres | Un- secured — Autres | | | | Gov't of Canada — Gouv't canadien | Other — Autres déposants | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 1 | 2 | 2 | 2 | | | | | | | | | 4 | | | |
| Millions of Dollars | | | | | | | | | | En millions de dollars | | | | | |
| 1963 | 30.5 | 29.6 | 78.3 | 35.8 | 26.1 | 120.2 | 9.4 | 14.1 | 29.2 | 373.2 | 2.4 | 6.3 | 347.0 | 17.5 | 1963 |
| 1964 | 28.7 | 31.1 | 77.6 | 32.7 | 25.8 | 149.4 | 13.5 | 15.2 | 28.9 | 402.9 | 1.3 | 7.8 | 376.0 | 17.7 | 1964 |
| 1965 | 28.1 | 21.3 | 67.0 | 29.7 | 29.9 | 203.7 | 11.0 | 15.5 | 24.1 | 430.2 | 1.4 | 6.7 | 401.8 | 20.4 | 1965 |
| 1966 | 26.8 | 24.6 | 59.5 | 29.2 | 32.2 | 228.9 | 11.0 | 16.1 | 32.6 | 460.9 | 1.0 | 16.2 | 421.2 | 22.5 | 1966 |
| 1967 | 33.5 | 34.6 | 58.0 | 28.7 | 32.3 | 240.6 | 20.7 | 16.9 | 40.9 | 506.2 | 2.2 | 11.6 | 455.7 | 36.7 | 1967 |
| 1968 | 48.4 | 36.3 | 62.2 | 39.4 | 46.9 | 253.2 | 15.7 | 21.2 | 48.0 | 571.3 | 1.1 | 15.1 | 518.5 | 36.6 | 1968 |
| 1968—Oct. | 36.0 | 36.5 | 61.1 | 39.6 | 41.6 | 254.1 | 16.3 | 20.9 | 45.2 | 551.1 | 1.5 | 0.7 | 510.3 | 38.7 | Oct. — 1968 |
| Nov. | 51.4 | 36.1 | 60.1 | 39.0 | 40.9 | 251.8 | 22.8 | 21.2 | 55.4 | 578.7 | 1.0 | 29.7 | 511.2 | 36.7 | Nov. |
| Dec. | 48.4 | 36.3 | 62.2 | 39.4 | 46.9 | 253.2 | 15.7 | 21.2 | 48.0 | 571.3 | 1.1 | 15.1 | 518.5 | 36.6 | Déc. |
| 1969—Jan. | 40.1 | 36.9 | 66.0 | 40.7 | 45.8 | 256.6 | 18.0 | 20.9 | 42.5 | 567.5 | 3.1 | 9.1 | 519.3 | 36.1 | Janv.—1969 |
| Feb. | 30.0 | 36.3 | 65.5 | 40.9 | 47.5 | 256.3 | 16.9 | 21.3 | 47.5 | 562.3 | 1.0 | 2.8 | 522.5 | 35.9 | Fév. |
| Mar. | 29.9 | 35.8 | 66.8 | 41.1 | 47.5 | 258.0 | 17.8 | 22.3 | 46.7 | 565.8 | 3.0 | — | 526.4 | 36.4 | Mars |
| Apr. | 35.4 | 36.5 | 68.1 | 42.0 | 48.3 | 264.4 | 18.2 | 23.9 | 35.9 | 572.7 | 2.5 | 0.2 | 532.7 | 37.2 | Avril |
| May | 31.1 | 36.2 | 66.9 | 43.3 | 49.8 | 267.1 | 18.6 | 25.1 | 33.2 | 571.3 | 4.6 | 0.1 | 530.1 | 36.4 | Mai |
| June | 35.0 | 36.2 | 63.1 | 43.6 | 49.7 | 270.6 | 13.9 | 26.0 | 40.0 | 578.3 | 3.6 | 0.1 | 538.1 | 36.4 | Juin |
| July | 32.3 | 36.8 | 61.0 | 44.0 | 55.0 | 277.9 | 14.7 | 26.7 | 29.0 | 577.3 | 2.4 | 0.1 | 538.0 | 36.8 | Juillet |
| Aug. | 31.6 | 36.2 | 60.3 | 43.5 | 54.7 | 276.9 | 11.8 | 27.3 | 35.7 | 578.2 | 3.2 | 0.1 | 538.5 | 36.4 | Août |
| Sept. | 33.1 | 36.0 | 60.0 | 43.3 | 54.7 | 279.3 | 13.2 | 27.8 | 34.6 | 582.1 | 3.8 | 0.1 | 541.7 | 36.5 | Sept. |
| Oct. | 33.0 | 40.4 | 61.3 | 41.6 | 51.9 | 287.5 | 12.0 | 28.2 | 52.9 | 608.8 | 1.0 | 2.3 | 568.8 | 36.7 | Oct. |

SOURCE: Bank of Canada.

1. Bank of Canada notes plus deposits with Bank of Canada and chartered banks. Excludes deposits in foreign currencies with chartered banks.

2. Includes guaranteed bonds.

3. Includes bank premises, poor fund and charity fund investments, deposits with and balances due from other banks (not included elsewhere) and other assets.

4. Shareholders equity (capital, rest account and undivided profits at latest financial year-end), poor fund and charity fund trust and other liabilities.

SOURCE: Banque du Canada.

1. Billets de la Banque du Canada, plus les dépôts à la Banque du Canada et aux banques à charte. Non compris les dépôts en monnaies étrangères aux banques à charte.

2. Y compris les obligations garanties par l'administration indiquée.

3. Comprend les immeubles sociaux, les placements pour le compte du fonds des pauvres et du fonds de charité, les dépôts dans d'autres banques (sauf ceux qui figurent déjà à une autre rubrique) et les autres éléments d'actif.

4. Avoir propre (capital versé, fonds de prévoyance et bénéfices non répartis à la clôture du dernier exercice), sommes en fidéicommis pour le fonds des pauvres et le fonds de charité et autres éléments de passif.

CRÉDIT À LA CONSOMMATION*

ENCOURS DES PRINCIPAUX PRÊTEURS

| Furniture and Appliances Dealers Marchands de meubles et d'appareils ménagers | | Motor Vehicle Dealers Instalment Credit | Sub-Total | Other Retail Dealers — Autres commerces de détail | | Oil Company Credit Cards | Sub-Total | Credit Unions and— Caisse Populaires | TOTAL | A la fin de l'année ou du mois |
|--|------------------------|--|------------------------------------|---|------------------------|---|------------------------------------|---|---------|--------------------------------|
| Instalment Credit | Charge Accounts | Vendeurs de véhicules automobiles (ventes à tempérament) | Ensemble des rubriques précédentes | Instalment Credit | Charge Accounts | Sociétés pétrolières (cartes de crédit) | Ensemble des rubriques précédentes | | | |
| Ventes à tempérament | Ventes à compte ouvert | | | Ventes à tempérament | Ventes à compte ouvert | | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | |
| 168 | 30 | 18 | 4,187 | 87 | 329 | 53 | 4,656 | 614 | 5,270 | 1963 |
| 169 | 32 | 18 | 4,872 | 88 | 332 | 59 | 5,351 | 705 | 6,056 | 1964 |
| 176 | 33 | 20 | 5,636 | 85 | 337 | 72 | 6,130 | 813 | 6,943 | 1965 |
| 181 | 35 | 17 | 6,103 | 90 | 338 | 88 | 6,619 | 937 | 7,556 | 1966 |
| 180 | 37 | 18 | 6,729 | 94 | 351 | 104 | 7,278 | 1,094 | 8,372 | 1967 |
| 173 | 39 | 16 | 7,737 | 98 | 371 | 131 | 8,337 | 1,247 | 9,584 | 1968 |
| 169 | 33 | 19 | 7,188† | * | * | * | * | * | * | Juillet—1968 |
| 169 | 35 | 18 | 7,254† | * | * | * | * | * | * | août |
| 170 | 36 | 18 | 7,335† | 85 | 330 | 137 | 7,887† | 1,208 | 9,095† | Sept. |
| 171 | 38 | 18 | 7,452† | * | * | * | * | * | * | Oct. |
| 171 | 38 | 17 | 7,566† | * | * | * | * | * | * | Nov. |
| 173 | 39 | 16 | 7,737 | 98 | 371 | 131 | 8,337 | 1,247 | 9,584 | Déc. |
| 170 | 36 | 16 | 7,726† | * | * | * | * | * | * | Janv.—1969 |
| 167 | 35 | 16 | 7,768† | * | * | * | * | * | * | Fév. |
| 164 | 35 | 16 | 7,889† | 89 | 352 | 119 | 8,449† | 1,224 | 9,673† | Mars |
| 163 | 34 | 15 | 8,045† | * | * | * | * | * | * | Avril |
| 163 | 34 | 16 | 8,228† | * | * | * | * | * | * | Mai |
| 162 | 35 | 16 | 8,388† | 90 | 348 | 138 | 8,964† | 1,292 | 10,256† | Juin |
| 161 | 36 | 15 | 8,391† | * | * | * | * | * | * | Juillet |
| 163 | 36 | 15 | 8,439† | * | * | * | * | * | * | août |
| 165 | 38 | 15 | 8,527 | * | * | * | * | * | * | Sept. |

SOURCES: Bureau fédéral de la Statistique, Surintendance des Assurances, Ministère des Finances, Ministère de l'Agriculture, Banque du Canada.

★ Crédits accordés surtout aux particuliers. Y compris certains montants, dont l'importance ne peut être déterminée, qui ont servi à des fins autres que la consommation; non compris, d'autre part, certaines formes de crédit qui ne font l'objet d'aucune statistique.

1. Financement, au moyen de contrats de vente conditionnelle, d'achats au détail de biens de consommation. Non compris, dans le cas des sociétés de financement, un montant,

d'ailleurs peu important, de prêts en espèces, qui ne font l'objet d'aucune statistique mensuelle.

2. Sociétés sous le régime de la Loi sur les petits prêts personnels et sociétés filiales qui pratiquent le prêt personnel.

3. Le tableau à la page 924 donne une ventilation des prêts personnels des banques à charte.

4. Sauf en fin d'année, les chiffres sont des estimations, faites à partir du montant des prêts de seize sociétés.

* Chiffres non disponibles.

† Chiffres rectifiés.

INDUSTRIAL DEVELOPMENT BANK

BANQUE D'EXPANSION INDUSTRIELLE

| As at Sept. 30 | ASSETS | | ACTIF | Total Assets or Liabilities — Total du bilan | LIABILITIES | | | PASSIF | | LOAN TRANSACTIONS | | ÉVOLUTION DES PRÊTS | | Au 30 sept. |
|---------------------|--|---|--|---|--|---|--|--|---|--|------------------|---------------------|--|----------------|
| | Loans Outstanding — Portefeuille- prêts 1,2 | All Other Assets — Autres postes de l'actif | Capital and Reserves — Capital social et réserves | | Bonds and Debentures Outstanding — Obligations et "débitures" | All Other Liabilities — Autres postes du passif | Disbursements (during period) — Avances au cours de la période 1,2 | Repayments (during period) — Rembour- sements au cours de la période 2 | Loans Outstanding plus Undisbursed Authorizations Encours, plus les autorisations non encore utilisées | | | | | |
| | | | | | | | | | Amount — Montant 1 | Number of Customers on Books — Nombre d'emprunteurs à la date indiquée | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | | | | | |
| 1964 | 224.2 | 5.2 | 229.4 | 57.0 | 168.1 | 4.3 | 69.5 | 46.2 | 264.2 | 6,028 | 1964 | | | |
| 1965 | 255.1 | 6.9 | 262.0 | 61.7 | 195.4 | 4.9 | 81.1 | 50.2 | 297.8 | 6,962 | 1965 | | | |
| 1966 | 298.1 | 7.0 | 305.1 | 66.2 | 232.8 | 6.1 | 98.1 | 55.2 | 350.8 | 7,870 | 1966 | | | |
| 1967 | 334.3 | 6.5 | 340.8 | 71.1 | 262.5 | 7.2 | 96.3 | 61.1 | 388.6 | 8,595 | 1967 | | | |
| 1968 | 370.9 | 8.0 | 378.9 | 76.1 | 293.6 | 9.2 | 105.5 | 69.7 | 427.0 | 9,512 | 1968 | | | |
| 1969 | 418.9 | 4.5 | 423.4 | 81.0 | 331.5 | 10.9 | 122.4 | 74.6 | 489.5 | 10,629 | 1969 | | | |
| End of | | | | | | | | | | | A la fin du mois | | | |
| 1968—May | 361.1 | 7.0 | 368.1 | 74.1 | 288.9 | 5.1 | 8.5 | 6.1 | 408.3 | 9,127 | Mai — 1968 | | | |
| June | 363.3 | 8.2 | 371.5 | 74.1 | 290.5 | 6.9 | 8.1 | 5.8 | 413.1 | 9,233 | Juin | | | |
| July | 367.8 | 8.1 | 375.9 | 74.1 | 292.9 | 8.9 | 9.5 | 5.1 | 417.5 | 9,309 | Juillet | | | |
| Aug. | 368.4 | 9.8 | 378.2 | 74.1 | 293.6 | 10.5 | 8.4 | 7.7 | 422.9 | 9,424 | Août | | | |
| Sept. | 370.9 | 8.0 | 378.9 | 76.1 | 293.6 | 9.2 | 8.3 | 7.3 | 427.0 | 9,512 | Sept. | | | |
| Oct. | 372.6 | 9.1 | 381.7 | 77.1 | 300.8 | 3.8 | 9.6 | 6.3 | 427.2 | 9,531 | Oct. | | | |
| Nov. | 378.5 | 6.4 | 384.9 | 77.1 | 303.2 | 4.6 | 10.2 | 6.1 | 433.6 | 9,656 | Nov. | | | |
| Dec. | 384.1 | 6.5 | 390.6 | 78.1 | 306.0 | 6.5 | 11.5 | 6.0 | 435.8 | 9,751 | Déc. | | | |
| 1969—Jan. | 388.6 | 6.3 | 394.9 | 78.1 | 309.0 | 7.8 | 10.3 | 5.7 | 439.5 | 9,799 | Janv.—1969 | | | |
| Feb. | 391.7 | 7.3 | 399.0 | 78.1 | 312.2 | 8.7 | 8.6 | 5.5 | 442.1 | 9,842 | Fév. | | | |
| Mar. | 393.3 | 7.9 | 401.2 | 78.1 | 312.2 | 10.9 | 8.0 | 6.5 | 450.3 | 9,934 | Mars | | | |
| Apr. | 396.1 | 7.0 | 403.1 | 79.1 | 319.3 | 4.7 | 8.6 | 5.9 | 455.2 | 10,062 | Avril | | | |
| May | 400.9 | 5.2 | 406.1 | 79.1 | 320.4 | 6.6 | 10.3 | 6.1 | 462.1 | 10,154 | Mai | | | |
| June | 407.3 | 5.2 | 412.5 | 79.1 | 324.9 | 8.5 | 12.7 | 6.4 | 469.8 | 10,252 | Juin | | | |
| July | 411.1 | 6.6 | 417.7 | 80.1 | 327.5 | 10.1 | 10.5 | 6.5 | 476.6 | 10,367 | Juillet | | | |
| Aug. | 414.7 | 6.6 | 421.3 | 80.1 | 330.1 | 11.1 | 10.5 | 6.6 | 482.4 | 10,486 | Août | | | |
| Sept. | 418.9 | 4.5† | 423.4† | 81.0† | 331.5 | 10.9† | 11.4 | 6.9 | 489.5 | 10,629 | Sept. | | | |
| Oct. | 425.0 | 5.8 | 430.8 | 81.0 | 343.7 | 6.1 | 12.7 | 6.6 | 492.7 | 10,693 | Oct. | | | |
| Nov. | 430.3 | 4.5 | 434.8 | 81.0 | 347.0 | 6.8 | 11.6 | 6.4 | 496.6 | 10,789 | Nov. | | | |

SOURCE: Industrial Development Bank.

- Includes small amount of investments (less than \$1.1 million at Nov. 30, 1969).
- The change in loans outstanding does not necessarily equal the difference between disbursements and repayments because of financial year-end accounting adjustments.

† Revised.

SOURCE: Banque d'Expansion Industrielle.

- Y compris quelques participations pour de faibles montants (moins de 1,100,000 dollars au 30 nov. 1969).
- Les variations de l'encours ne représentent pas toujours exactement la différence entre les avances et les remboursements, par suite des ajustements comptables en fin d'exercice.

† Chiffres rectifiés.

SALES FINANCE COMPANIES: RETAIL AND WHOLESALE FINANCING*

| Years. Quarters and Months | CONSUMER GOODS | | | | | | BIENS DE CONSOMMATION | | | | | | COMMERCIAL | |
|---|---|---|--|---|---|--|--|-------------------------------|---|--|-------------------------------|--|------------|--|
| | PAPER PURCHASED | | | ESTIMATED REPAYMENTS 1 | | | BALANCES OUTSTANDING (end of period) | | | PAPER PURCHASED | | | | |
| | PAPIER ACHETÉ | | | REMBOURSEMENTS (ESTIMATIONS) 1 | | | ENCOURS EN FIN DE PÉRIODE | | | PAPIER ACHETÉ | | | | |
| | Passenger Cars Voitures particulières 2 | Other — Autres biens | Total | Passenger Cars Voitures particulières 2 | Other — Autres biens | Total | Passenger Cars Voitures particulières 2 | Other — Autres biens | Total | Commercial Vehicles Véhicules utilitaires 2 | Other — Autres biens | | | |
| | Millions of Dollars | | | | | | En millions de dollars | | | | | | | |
| 1962 | 646 | 205 | 851 | 606 | 200 | 806 | 609 | 192 | 801 | 143 | 235 | | | |
| 1963 | 730 | 195 | 925 | 652 | 200 | 852 | 687 | 187 | 874 | 159 | 261 | | | |
| 1964 | 830 | 199 | 1,029 | 708 | 160 | 868 | 810 | 226 | 1,035 | 175 | 303 | | | |
| 1965 | 875 | 193 | 1,068 | 784 | 188 | 972 | 901 | 230 | 1,131 | 181 | 328 | | | |
| 1966 | 868 | 190 | 1,052 | 821 | 185 | 1,005 | 948 | 235 | 1,184 | 198 | 270 | | | |
| 1967 | 801 | 195 | 995 | 873 | 201 | 1,074 | 876 | 230 | 1,105 | 200 | 262 | | | |
| 1968 | 891 | 203 | 1,094 | 859 | 215 | 1,074 | 907 | 218 | 1,125 | 227 | 296 | | | |
| 1968—Mar. | 73 | 12 | 85 | 66 | 18 | 84 | | | | 16 | 26 | | | |
| I | 190 | 34 | 224 | 206 | 57 | 263 | 860 | 207 | 1,067 | 45 | 66 | | | |
| Apr. | 89 | 15 | 104 | 73 | 18 | 91 | 875 | 204 | 1,080 | 19 | 23 | | | |
| May | 91 | 18 | 109 | 71 | 18 | 90 | 895 | 204 | 1,099 | 22 | 32 | | | |
| June | 86 | 19 | 105 | 69 | 18 | 87 | 912 | 205 | 1,117 | 22 | 31 | | | |
| II | 266 | 52 | 318 | 213 | 54 | 268 | | | | 63 | 86 | | | |
| July | 88 | 20 | 108 | 69 | 17 | 86 | 931 | 208 | 1,138 | 20 | 24 | | | |
| Aug. | 77 | 18 | 94 | 71 | 17 | 88 | 936 | 208 | 1,144 | 21 | 25 | | | |
| Sept. | 61 | 18 | 79 | 74 | 17 | 90 | 924 | 210 | 1,133 | 23 | 23 | | | |
| III | 225 | 56 | 281 | 214 | 51 | 264 | | | | 64 | 72 | | | |
| Oct. | 80 | 19 | 98 | 84 | 19 | 103 | 919 | 210 | 1,129 | 19 | 25 | | | |
| Nov. | 66 | 20 | 86 | 72 | 17 | 89 | 913 | 213 | 1,126 | 18 | 25 | | | |
| Dec. | 64 | 22 | 87 | 70 | 18 | 88 | 907 | 218 | 1,125 | 19 | 22 | | | |
| IV | 210 | 61 | 271 | 226 | 53 | 280 | | | | 56 | 72 | | | |
| 1969—Jan. | 60 | 14 | 74 | 66 | 13 | 79 | 901 | 218 | 1,119 | 15 | 21 | | | |
| Feb. | 63 | 13 | 76 | 66 | 15 | 81 | 898 | 216 | 1,114 | 15 | 23 | | | |
| Mar. | 75 | 15 | 90 | 69 | 15 | 84 | 904 | 217 | 1,121 | 19 | 25 | | | |
| I | 198 | 42 | 240 | 201 | 43 | 244 | | | | 49 | 69 | | | |
| Apr. | 91 | 21 | 112 | 70 | 14 | 84 | 924 | 224 | 1,148 | 25 | 28 | | | |
| May | 88 | 23 | 112 | 68 | 17 | 85 | 944 | 230 | 1,275 | 27 | 30 | | | |
| June | 93 | 26 | 119 | 68 | 16 | 84 | 970 | 240 | 1,210 | 27 | 38 | | | |
| II | 272 | 70 | 343 | 206 | 47 | 253 | | | | 79 | 96 | | | |
| July | 93 | 27 | 120 | 73 | 16 | 89 | 991 | 250 | 1,241 | 28 | 37 | | | |
| Aug. | 75 | 24 | 99 | 66 | 14 | 80 | 1,000 | 259 | 1,259 | 24 | 27 | | | |
| Sept. | 78 | 25 | 104 | 76 | 16 | 92 | 1,002 | 269 | 1,271 | 28 | 29 | | | |
| III | 246 | 75 | 322 | 214 | 47 | 261 | | | | 80 | 92 | | | |
| Years and Quarters — Année et trimestre | WHOLESALE FINANCEMENT DES STOCKS | | | TOTAL RETAIL AND WHOLESALE ENSEMBLE DES FINANCEMENTS (VENTES AU DÉTAIL ET STOCKS) | | | AVERAGE REPAYMENT TERMS ON RETAIL PAPER PURCHASED ÉCHÉANCE MOYENNE DU PAPIER ACHETÉ PAR LA BRANCHE FINANCEMENT DES VENTES AU DÉTAIL | | | | | | | |
| | Paper Purchased — Papier acheté | Estimated Repayments — Rembourse- ments (estimations) 1 | Balances Outstanding (end of period) — Encours en fin de période | Paper Purchased — Papier acheté | Estimated Repayments — Rembourse- ments (estimations) 1 | Balances Outstanding (end of period) — Encours en fin de période | Passenger Cars and Commercial Vehicles Voitures particulières et véhicules utilitaires | | Other Consumer Goods — Autres biens de consommation | Other Comm. & Industrial — Autres biens utilisés par les entreprises | | | | |
| | | | | | | | New Neufs | Used Occasions | | | | | | |
| | Millions of Dollars | | | En millions des dollars | | | Number of Months | | Nombre de mois | | | | | |
| | | | | | | | | | | | | | | |
| 1962 | 1,566 | 1,510 | 240 | 2,796 | 2,650 | 1,481 | 27.6 | 19.0 | 24.8 | 31.6 | | | | |
| 1963 | 1,862 | 1,801 | 301 | 3,207 | 2,993 | 1,695 | 28.7 | 20.2 | 24.4 | 32.6 | | | | |
| 1964 | 2,064 | 2,097 | 268 | 3,600 | 3,373 | 1,891 | 29.4 | 21.6 | 23.6 | 31.7 | | | | |
| 1965 | 2,659 | 2,474 | 452 | 4,236 | 3,879 | 2,248 | 29.1 | 22.4 | 24.5 | 32.3 | | | | |
| 1966 | 2,499 | 2,527 | 424 | 4,024 | 3,997 | 2,276 | 29.2 | 22.6 | 24.4 | 31.0 | | | | |
| 1967 | 2,547 | 2,525 | 446 | 4,004 | 4,077 | 2,183 | 29.3 | 22.8 | 24.6 | 31.3 | | | | |
| 1968 | 3,021 | 2,863 | 604 | 4,637 | 4,430 | 2,391 | 29.9 | 23.2 | 27.3 | 32.8 | | | | |
| 1967—IV | 761 | 621 | 446 | 1,102 | 1,012 | 2,183 | 28.4 | 22.5 | 24.0 | 32.1 | | | | |
| 1968— I | 697 | 643 | 500 | 1,032 | 1,011 | 2,203 | 29.1 | 23.2 | 24.6 | 31.9 | | | | |
| II | 877 | 833 | 544 | 1,343 | 1,217 | 2,329 | 29.9 | 23.3 | 27.9 | 33.1 | | | | |
| III | 455 | 624 | 375 | 871 | 1,017 | 1,283 | 31.0 | 23.2 | 29.5 | 33.5 | | | | |
| IV | 993 | 764 | 604 | 1,392 | 1,185 | 2,391 | 29.5 | 23.2 | 27.1 | 32.7 | | | | |
| 1969— I | 746 | 689 | 660 | 1,104 | 1,062 | 2,433 | 29.8 | 23.8 | 27.1 | 31.8 | | | | |
| II | 811 | 861 | 611 | 1,329 | 1,255 | 2,507 | 30.3 | 23.7 | 29.7 | 34.3 | | | | |
| III | 576 | 659 | 528 | 1,070 | 1,052 | 2,525 | 31.2 | 23.3 | 32.6 | 33.3 | | | | |

SOURCE: Dominion Bureau of Statistics.

** The totals for 1966 are currently unavailable because of a revision in the reporting method of a major respondent. Data subsequent to January 1966 is not comparable with earlier statistics.

1. Repayments are estimated by subtracting the net change in balances outstanding during a period from the paper purchased. The figure therefore also includes cancellations and any other adjustments to the two reported series.

2. New and used vehicles.

★ 1968-69 data revised.

SOURCE: Bureau fédéral de la Statistique.

** Une grande société ayant modifié sa méthode de comptabiliser ces données au cours de 1966, il est impossible présentement d'établir un total pour cette année. A partir de février 1966, les chiffres publiés sous cette rubrique ne sont pas comparables à ceux des périodes précédentes.

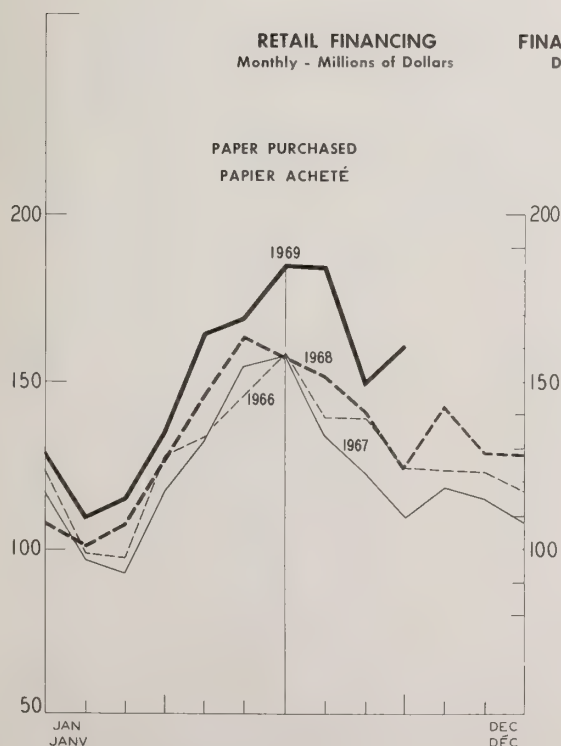
1. Les montants des remboursements sont des estimations, obtenues en soustrayant du montant du papier acheté au cours de chaque période la variation de l'encours durant cette même période. Ces chiffres sont donc affectés dans une certaine mesure par les annulations et autres ajustements portant sur l'une ou l'autre des autres rubriques.

2. Véhicules neufs et d'occasion.

★ Chiffres rectifiés, 1968-1969.

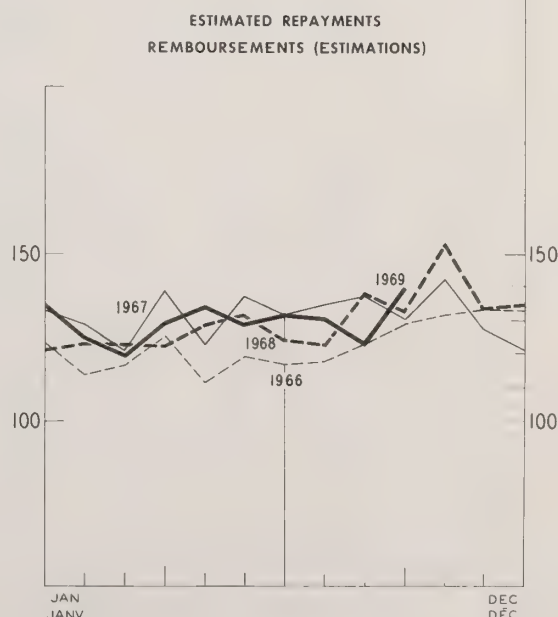
SOCIÉTÉS DE FINANCEMENT — FINANCEMENT DES VENTES AU DÉTAIL ET DES STOCKS*

| INDUSTRIAL GOODS | | | | BIENS UTILISÉS PAR LES ENTREPRISES | | | TOTAL RETAIL ENSEMBLE (VENTES AU DÉTAIL) | | | Année, trimestre ou mois |
|---------------------|---|-------------------------------|-------|--|-------------------------------|------------------------|---|--|--|-----------------------------------|
| BASÉ ACHETÉ | ESTIMATED REPAYMENTS 1 REMBOURSEMENTS (ESTIMATIONS) 1 | | | BALANCES OUTSTANDING (end of period) ENCOURS EN FIN DE PÉRIODE | | | Paper Purchased — Papier acheté | Estimated Repayments — Remboursements (estimations) 1 | Balances Outstanding (end of period) — Encours en fin de période | |
| | Commercial Vehicles — Véhicules utilitaires | Other — Autres biens | Total | Commercial Vehicles — Véhicules utilitaires | Other — Autres biens | Total | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Millions of Dollars | | | | | | En millions de dollars | | | | |
| 378 | 130 | 204 | 334 | 151 | 288 | 440 | 1,230 | 1,140 | 1,241 | 1962 |
| 420 | 140 | 201 | 341 | 170 | 349 | 520 | 1,345 | 1,193 | 1,393 | 1963 |
| 478 | 148 | 261 | 409 | 197 | 391 | 589 | 1,537 | 1,276 | 1,624 | 1964 |
| 509 | 162 | 271 | 432 | 216 | 449 | 665 | 1,577 | 1,405 | 1,796 | 1965 |
| 468 | ** | ** | 465 | 254 | 414 | 668 | 1,526 | 1,470 | 1,852 | 1966 |
| 462 | 219 | 279 | 498 | 235 | 397 | 632 | 1,457 | 1,572 | 1,737 | 1967 |
| 523 | 204 | 288 | 492 | 258 | 404 | 662 | 1,616 | 1,566 | 1,787 | 1968 |
| 42 | 17 | 21 | 38 | | | | 127 | 122 | | Mars—1968 |
| 110 | 51 | 55 | 106 | 229 | 408 | 637 | 335 | 368 | 1,704 | I |
| 42 | 16 | 22 | 37 | 232 | 409 | 641 | 146 | 129 | 1,721 | Avril |
| 54 | 17 | 25 | 42 | 237 | 417 | 654 | 163 | 131 | 1,753 | Mai |
| 53 | 16 | 22 | 37 | 243 | 426 | 669 | 157 | 124 | 1,786 | Juin |
| 149 | 48 | 68 | 116 | | | | 466 | 384 | | II |
| 44 | 16 | 20 | 37 | 247 | 429 | 676 | 151 | 123 | 1,814 | Juillet |
| 46 | 17 | 33 | 50 | 251 | 422 | 673 | 141 | 138 | 1,817 | Août |
| 45 | 17 | 25 | 43 | 257 | 419 | 675 | 124 | 133 | 1,809 | Sept. |
| 135 | 50 | 79 | 129 | | | | 416 | 393 | | IV |
| 44 | 20 | 30 | 50 | 256 | 414 | 670 | 143 | 153 | 1,799 | Oct. |
| 43 | 17 | 27 | 45 | 257 | 411 | 668 | 129 | 134 | 1,793 | Nov. |
| 41 | 18 | 29 | 47 | 258 | 404 | 662 | 128 | 135 | 1,787 | Déc. |
| 128 | 55 | 87 | 141 | | | | 399 | 421 | | IV |
| 36 | 18 | 28 | 46 | 256 | 397 | 653 | 110 | 125 | 1,772 | Janv.—1969 |
| 38 | 16 | 22 | 38 | 255 | 398 | 653 | 115 | 119 | 1,767 | Fév. |
| 44 | 19 | 26 | 45 | 255 | 397 | 652 | 134 | 129 | 1,773 | Mars |
| 118 | 52 | 76 | 129 | | | | 358 | 373 | | I |
| 52 | 19 | 31 | 50 | 261 | 394 | 655 | 164 | 134 | 1,803 | Avril |
| 58 | 20 | 24 | 43 | 268 | 401 | 669 | 169 | 129 | 1,844 | Mai |
| 65 | 21 | 27 | 48 | 275 | 412 | 686 | 184 | 132 | 1,896 | Juin |
| 175 | 59 | 81 | 141 | | | | 518 | 394 | | II |
| 64 | 20 | 21 | 42 | 282 | 427 | 709 | 184 | 130 | 1,950 | Juillet |
| 51 | 20 | 23 | 43 | 286 | 431 | 717 | 150 | 123 | 1,976 | Août |
| 57 | 20 | 28 | 47 | 295 | 432 | 727 | 160 | 139 | 1,997 | Sept. |
| 172 | 60 | 72 | 132 | | | | 494 | 393 | | III |



Last month plotted September.

FINANCEMENT DES VENTES AU DÉTAIL
Données mensuelles, en millions de dollars



Les courbes s'arrêtent en septembre.

HOUSING

LOGEMENTS

HOUSING STARTS AND COMPLETIONS

LOGEMENTS MIS EN CHANTIER ET LOGEMENTS ACHÉVÉS

| Years and Months | STARTS MIS EN CHANTIER | | | | | COMPLETIONS ACHEVÉS | | | UNDER CONSTRUCTION ¹ EN CONSTRUCTION ¹ | | | Année et mois |
|-------------------------|---|---|---------|---|------------------------------|--|--------|---------|--|--------|---------|---------------------|
| | Areas of 10,000 Population and Over ² Agglomérations de 10,000 habitants et plus ² | | | | Total | Areas of 10,000 Population and Over ² — Aggloméra- tions de 10,000 habitants et plus ² | | Total | Areas of 10,000 Population and Over ² — Aggloméra- tions de 10,000 habitants et plus ² | | Total | |
| | Single Detached Dwellings — Maisons uni- familiales | Multiple Dwellings — Habitations multi- familiales | Total | Other Areas — Reste du pays | | Other Areas — Reste du pays | Total | | Other Areas — Reste du pays | Total | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Not Seasonally Adjusted | | | | | Données non désaisonnalisées | | | | | | | |
| Number of Units | | | | | Nombre de logements | | | | | | | |
| 1962 | 48,514 | 53,494 | 102,008 | 28,087 | 130,095 | 98,530 | 28,152 | 126,682 | 59,387 | 16,766 | 76,153 | 1962 |
| 1963 | 50,376 | 68,136 | 118,512 | 30,112 | 148,624 | 99,133 | 29,058 | 128,191 | 77,929 | 18,684 | 96,613 | 1963 |
| 1964 | 50,387 | 83,175 | 133,562 | 32,096 | 165,658 | 121,378 | 29,585 | 150,963 | 88,493 | 19,225 | 107,718 | 1964 |
| 1965 | 49,061 | 86,157 | 135,218 | 31,347 | 166,565 | 122,197 | 30,840 | 153,037 | 99,815 | 20,039 | 119,854 | 1965 |
| 1966 | 48,270 | 60,059 | 108,329 | 26,145 | 134,474 | 134,569 | 27,623 | 162,192 | 71,477 | 17,144 | 88,621 | 1966 |
| 1967 | 46,129 | 85,729 | 131,858 | 32,265 | 164,123 | 120,163 | 29,079 | 149,242 | 82,616 | 20,100 | 102,716 | 1967 |
| 1968 | 46,740 | 115,527 | 162,267 | 34,611 | 196,878 | 136,337 | 34,656 | 170,993 | 106,834 | 19,804 | 126,638 | 1968 |
| 1967—July | 6,248 | 8,717 | 14,965 | 10,847 | 52,634 | 30,644 | 6,956 | 37,600 | 84,477 | 21,485 | 105,962 | 1967—Juillet |
| Aug. | 5,013 | 8,330 | 13,343 | | | | | | | | | Août |
| Sept. | 4,002 | 9,477 | 13,479 | | | | | | | | | Sept. |
| Oct. | 3,920 | 9,230 | 13,150 | | | | | | | | | Oct. |
| Nov. | 3,434 | 8,456 | 11,890 | 9,051 | 42,852 | 35,624 | 10,463 | 46,087 | 82,616 | 20,100 | 102,716 | Nov. |
| Dec. | 3,016 | 5,745 | 8,761 | | | | | | | | | Déc. |
| 1968—Jan. | 1,875 | 5,816 | 7,691 | 3,759 | 26,778 | 26,628 | 8,584 | 35,212 | 78,892 | 15,138 | 94,030 | 1968—Janv. |
| Feb. | 2,268 | 4,323 | 6,591 | | | | | | | | | Fév. |
| Mar. | 2,748 | 5,989 | 8,737 | | | | | | | | | Mars |
| Apr. | 4,118 | 7,765 | 11,883 | | | | | | | | | Avril |
| May | 5,176 | 11,614 | 16,790 | 10,031 | 56,894 | 33,280 | 7,162 | 40,442 | 91,403 | 17,849 | 109,252 | 1968—Mai |
| June | 4,625 | 13,565 | 18,190 | | | | | | | | | Juin |
| July | 4,487 | 10,830 | 15,317 | | | | | | | | | Juillet |
| Aug. | 3,831 | 10,640 | 14,471 | | | | | | | | | Août |
| Sept. | 3,524 | 8,078 | 11,602 | 11,184 | 52,574 | 35,425 | 8,437 | 43,862 | 96,871 | 20,665 | 117,536 | 1968—Sept. |
| Oct. | 4,026 | 12,817 | 16,843 | | | | | | | | | Oct. |
| Nov. | 5,660 | 13,397 | 19,057 | | | | | | | | | Nov. |
| Dec. | 4,402 | 10,693 | 15,095 | | | | | | | | | Déc. |
| 1969—Jan. | 3,459 | 7,845 | 11,304 | 4,925 | 38,882 | 30,130 | 7,521 | 37,651 | 110,515 | 16,849 | 127,364 | 1969—Janv. |
| Feb. | 2,408 | 8,566 | 10,974 | | | | | | | | | Fév. |
| Mar. | 3,394 | 8,285 | 11,679 | | | | | | | | | Mars |
| Apr. | 4,238 | 11,304 | 15,542 | | | | | | | | | Avril |
| May | 4,945 | 11,869 | 16,814 | 12,605 | 63,748 | 44,906 | 7,647 | 52,553 | 115,909 | 21,844 | 137,753 | 1969—Mai |
| June | 5,235 | 13,552 | 18,787 | | | | | | | | | Juin |
| July | 4,536 | 10,521 | 15,057 | | | | | | | | | Juillet |
| Aug. | 4,138 | 12,089 | 16,227 | | | | | | | | | Août |
| Sept. | 3,593 | 10,351 | 13,994 | 13,415 | 58,643 | 40,431 | 9,580 | 50,011 | 119,683 | 25,353 | 145,036 | 1969—Sept. |
| Oct. | 3,503 | 11,736 | 15,239 | | | | | | | | | Oct. |
| | Seasonally Adjusted: Annual Rates | | | | | | | | | | | |
| | Données désaisonnalisées, mises sur une base de 12 mois | | | | | | | | | | | |
| | Thousands of Units | | | | | En milliers de logements | | | | | | |
| 1967—July | 45.2 | 85.3 | 130.5 | 32.9 | 169.3 | 124.4 | 29.7 | 155.9 | 78.5 | 19.9 | 102.0 | 1967—Juillet |
| Aug. | 45.7 | 91.6 | 137.3 | | | 129.3 | | | 79.7 | | | Août |
| Sept. | 44.0 | 97.3 | 141.3 | | | 124.5 | | | 82.1 | | | Sept. |
| Oct. | 41.2 | 99.0 | 140.2 | | | 136.3 | | | 80.9 | | | Oct. |
| Nov. | 40.2 | 89.4 | 129.6 | 32.2 | 161.8 | 134.7 | 33.4 | 167.1 | 77.8 | 20.9 | 97.8 | 1967—Nov. |
| Dec. | 44.1 | 71.8 | 115.9 | | | 129.3 | | | 76.9 | | | Déc. |
| 1968—Jan. | 38.1 | 108.5 | 146.6 | 36.5 | 201.8 | 117.9 | 35.3 | 164.2 | 77.6 | 22.4 | 105.9 | 1968—Janv. |
| Feb. | 59.2 | 123.9 | 183.1 | | | 156.3 | | | 78.6 | | | Fév. |
| Mar. | 64.7 | 108.6 | 173.3 | | | 117.6 | | | 83.5 | | | Mars |
| Apr. | 49.9 | 113.5 | 163.4 | | | 123.9 | | | 91.6 | | | Avril |
| May | 47.1 | 104.9 | 152.0 | 35.0 | 189.1 | 141.0 | 34.2 | 162.4 | 90.6 | 19.7 | 112.9 | 1968—Mai |
| June | 37.5 | 112.7 | 150.2 | | | 118.0 | | | 93.2 | | | Juin |
| July | 39.0 | 107.2 | 146.2 | | | 137.6 | | | 94.8 | | | Juillet |
| Aug. | 36.8 | 117.3 | 154.1 | | | 144.2 | | | 95.2 | | | Août |
| Sept. | 38.4 | 81.9 | 120.3 | 33.9 | 173.8 | 134.8 | 36.1 | 174.6 | 94.0 | 18.9 | 112.9 | 1968—Sept. |
| Oct. | 42.0 | 138.3 | 180.3 | | | 139.4 | | | 95.3 | | | Oct. |
| Nov. | 70.0 | 143.5 | 213.5 | | | 145.9 | | | 97.4 | | | Nov. |
| Dec. | 66.0 | 133.3 | 199.3 | | | 165.0 | | | 100.0 | | | Déc. |
| 1969—Jan. | 64.9 | 146.2 | 211.1 | 47.8 | 275.0 | 133.3 | 31.1 | 175.0 | 103.8 | 25.7 | 143.6 | 1969—Janv. |
| Feb. | 57.8 | 201.6 | 259.4 | | | 168.7 | | | 110.1 | | | Fév. |
| Mar. | 67.9 | 150.4 | 218.3 | | | 135.8 | | | 117.9 | | | Mars |
| Apr. | 54.1 | 165.2 | 219.3 | | | 163.7 | | | 126.0 | | | Avril |
| May | 46.6 | 106.4 | 153.0 | 43.8 | 213.6 | 174.4 | 36.5 | 206.4 | 123.3 | 24.8 | 142.0 | 1969—Mai |
| June | 45.2 | 112.1 | 157.3 | | | 173.0 | | | 117.2 | | | Juin |
| July | 39.7 | 104.8 | 144.5 | | | 166.4 | | | 114.8 | | | Juillet |
| Aug. | 40.7 | 133.5 | 174.2 | | | 137.8 | | | 117.3 | | | Août |
| Sept. | 39.2 | 104.4 | 143.6 | 40.6 | 194.1 | 178.9 | 41.1 | 201.4 | 116.0 | 24.3 | 140.3 | 1969—Sept. |
| Oct. | 37.9 | 127.0 | 164.9 | | | 157.7 | | | 114.9 | | | Oct. |

SOURCES: Central Mortgage and Housing Corporation, Dominion Bureau of Statistics.
1. At end of period.

2. Data from 1962 to 1965 was based on 1961 census area definitions, commencing 1966, data is based on 1966 census area definitions.

SOURCES: Société centrale d'hypothèques et de logement, Bureau fédéral de la Statistique.
1. A la fin de la période indiquée.

2. Statistique établie sur la base suivante: de 1962 à 1965, atlas du recensement de 1961, à partir de 1966, celui du recensement de 1966.

HOUSING AND MORTGAGES

LOGEMENTS ET PRÊTS HYPOTHÉCAIRES

MORTGAGE LOANS APPROVED BY LENDING INSTITUTIONS ON NEW NON-FARM RESIDENTIAL CONSTRUCTION¹
 PRÊTS HYPOTHÉCAIRES APPROUVÉS PAR LES ÉTABLISSEMENTS PRÊTEURS POUR LA CONSTRUCTION DE LOGEMENTS
 NON COMPRIS L'HABITAT RURAL¹

| Years and Months | LOANS UNDER THE NATIONAL HOUSING ACT ² PRÊTS DANS LE CADRE DE LA LOI NAT. SUR L'HABITATION ² | | | | | CONVENTIONAL LOANS PRÊTS ORDINAIRES | | | | TOTAL (NHA and Conventional) — (LNH et ordinaires) | NUMBER OF UNITS NOMBRE DE LOGEMENTS | | | Année et mois | |
|------------------|--|---|--|-------------------|-------|---|--|--|-------|---|--|--|---------|---------------|--|
| | Chartered Banks — Banques à charte | Life Insurance Companies — Compagnies d'assurance-vie | Trust, Loan and Other Companies — Sociétés de prêt ou de fiducie et autres sociétés ³ | CMHC — SCHL | Total | Life Insurance Companies — Compagnies d'assurance-vie | Trust, Loan and Other Companies — Sociétés de prêt ou de fiducie et autres sociétés ³ | Chartered Banks — Banques à charte | Total | | NHA — Prêts LNH | Conven- tional — Prêts ordinaires | Total | | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 1963 | — | 218 | 167 | 326 | 711 | 398 | 254 | — | 652 | 1,363 | 56,259 | 76,601 | 132,860 | 1963 | |
| 1964 | 9 | 163 | 180 | 417 | 769 | 484 | 328 | — | 812 | 1,581 | 58,136 | 93,925 | 152,061 | 1964 | |
| 1965 | 6 | 113 | 201 | 491 | 811 | 577 | 326 | — | 903 | 1,714 | 59,486 | 90,221 | 149,707 | 1965 | |
| 1966 | — | 85 | 106 | 574 | 765 | 374 | 200 | — | 574 | 1,339 | 52,635 | 54,489 | 107,124 | 1966 | |
| 1967 | 85 | 88 | 182 | 685 | 1,040 | 405 | 297 | 43 | 745 | 1,785 | 71,329 | 68,586 | 139,915 | 1967 | |
| 1968 | 250 | 251 | 331 | 455 | 1,287 | 362 | 517 | 83 | 962 | 2,249 | 89,568 | 86,036 | 175,604 | 1968 | |
| 1968—Aug. | 10 | 12 | 10 | 22 | 54 | 22 | 41 | 3 | 66 | 120 | 3,910 | 5,630 | 9,540 | Août—1968 | |
| Sept. | 31 | 41 | 126 | 26 | 224 | 27 | 48 | 5 | 81 | 305 | 17,236 | 7,232 | 24,468 | Sept. | |
| Oct. | 37 | 24 | 3 | 53 | 117 | 28 | 47 | 14 | 89 | 208 | 7,531 | 9,265 | 16,796 | Oct. | |
| Nov. | 36 | 4 | 9 | 71 | 121 | 27 | 66 | 16 | 109 | 230 | 7,735 | 8,829 | 16,564 | Nov. | |
| Dec. | 32 | 11 | 25 | 113 | 181 | 23 | 47 | 8 | 78 | 259 | 11,728 | 6,576 | 18,304 | Déc. | |
| 1969—Jan. | 8 | 6 | 14 | 36† | 64† | 19 | 57 | 6 | 82 | 146† | 4,232† | 7,881 | 12,113† | Janv.—1969 | |
| Feb. | 15 | 4 | 26 | 6 | 51 | 23 | 51 | 4 | 78 | 129† | 3,606 | 6,635 | 10,241 | Fév. | |
| Mar. | 24† | 7 | 48 | 34† | 113† | 34 | 67 | 5 | 107 | 220† | 8,234† | 9,786 | 18,020† | Mars | |
| Apr. | 30† | 27 | 16 | 13 | 86† | 42 | 90 | 8 | 140 | 226† | 6,023† | 11,324 | 17,347† | Avril | |
| May | 33 | 13 | 29 | 52† | 127† | 21 | 90 | 6 | 117 | 244† | 7,456† | 9,265† | 16,721† | Mai | |
| June | 28 | 18 | 37 | 41 | 124 | 30 | 64 | 10 | 104 | 228 | 8,638† | 8,414 | 17,052 | Juin | |
| July | 23† | 17 | 32 | 36 | 108† | 26 | 58 | 4 | 88 | 196† | 8,123† | 7,006 | 15,129 | Juillet | |
| Aug. | 12 | 8 | 22 | 56 | 98 | 19 | 37 | 2 | 58 | 156 | 6,348 | 4,245 | 10,593 | Août | |
| Sept.* | 20 | 6 | 27 | 44 | 97 | ** | ** | 3 | ** | ** | 5,650 | 4,040 | 9,690 | Sept.* | |

SOURCE: Central Mortgage and Housing Corporation.

1. Data are on a gross basis i.e. they do not take account of cancellations or alterations of loans after initial approval.
 2. Agency loans (loans made by other lending institutions on behalf of C.M.H.C.) are included under C.M.H.C.
 3. Includes fraternal, mutual benefit societies and Quebec savings banks.
- † Revised. ** Not available. * Preliminary.

SOURCE: Société centrale d'hypothèques et de logement.

1. Données brutes, compte non tenu des annulations ou des modifications intervenues postérieurement à l'approbation initiale du crédit.
 2. Les prêts effectués pour le compte de la S.C.H.L. (appelés parfois "prêts à titre d'agent") sont recensés ici comme prêts de la S.C.H.L.
 3. Comprend les banques d'épargne du Québec, les associations fraternelles et de secours mutuels.
- † Chiffres rectifiés. ** Chiffres non disponibles. * Chiffres provisoires.

SALES AND PURCHASES OF MORTGAGES INSURED UNDER THE NATIONAL HOUSING ACT¹VENTES ET ACHATS DE PRÊTS HYPOTHÉCAIRES ASSURÉS AUX TERMES DE LA LOI NATIONALE SUR L'HABITATION¹

| Years and Months | SALES | | | | | VENTES | | | | | PURCHASES | | | ACHATS | | | Année et mois |
|------------------------|--|--|---|---------------------------|--|------------------------|--|--|--|--|--|------------|--|--------|--|--|---------------------|
| | Chartered Banks — Banques à charte | Life Insurance Companies — Compagnies d'assurance- vie | Trust, Loan and Other Companies — Sociétés de fiducie, de prêt et autres sociétés ² | C.M.H.C. — S.C.H.L. | Other Firms and Institutions — Autres sociétés et institutions | Total | Chartered Banks — Banques à charte | Life Insurance Companies — Compagnies d'assurance- vie | Trust, Loan and Other Companies — Sociétés de fiducie, de prêt et autres sociétés | Pension Funds — Caisses de retraite | Other Firms and Institutions — Autres sociétés et institutions | | | | | | |
| | Millions of Dollars | | | | | En millions de dollars | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 1963 | 0.2 | 1.0 | 66.8 | 61.1 | — | 129.1 | 49.1 | 15.6 | 28.4 | 23.3 | 12.7 | 1963 | | | | | |
| 1964 | 3.1 | 5.0 | 66.6 | 75.3 | — | 150.0 | 46.8 | 21.4 | 36.7 | 17.1 | 28.0 ³ | 1964 | | | | | |
| 1965 | 0.7 | 0.5 | 54.4 | 80.7 | — | 136.4 | 31.6 | 25.3 | 37.7 | 5.7 | 36.1 | 1965 | | | | | |
| 1966 | 15.1 | — | 73.2 | — | — | 88.3 | 19.7 | 33.2 | 10.8 | 23.7 | 1.0 | 1966 | | | | | |
| 1967 | 1.6 | — | 66.3 | — | — | 68.0 | 4.9 | 56.3 | 3.9 | 2.1 | 0.8 | 1967 | | | | | |
| 1968 | 16.8 | 2.9 | 23.3 | — | — | 43.0 | 2.2 | 9.9 | 6.4 | 8.4 | 16.1 | 1968 | | | | | |
| 1968—Aug. | 0.6 | — | 1.7 | — | — | 2.3 | — | 0.2 | 0.9 | 0.6 | 0.6 | Août—1968 | | | | | |
| Sept. | 12.2 | — | 4.6 | — | — | 16.8 | 0.1 | 0.2 | 4.3 | 0.2 | 12.0 | Sept. | | | | | |
| Oct. | 1.3 | — | 7.8 | — | — | 9.1 | — | 7.0 | — | 1.3 | 0.7 | Oct. | | | | | |
| Nov. | 0.5 | — | 1.6 | — | — | 2.1 | — | 1.3 | — | 0.7 | 0.1 | Nov. | | | | | |
| Dec. | 1.2 | — | 3.1 | — | — | 4.3 | — | 0.3 | 1.2 | 2.7 | 0.1 | Déc. | | | | | |
| 1969—Jan. | 1.1 | 16.0 | 7.5 | — | — | 24.6 | — | 5.3 | — | 18.2 | 1.1 | Janv.—1969 | | | | | |
| Feb. | 2.9 | — | 3.9 | — | — | 6.8 | — | 0.9 | 1.5 | 4.3 | 0.1 | Fév. | | | | | |
| Mar. | 1.3 | — | 0.8 | — | — | 2.1 | — | 0.3 | — | 1.3 | 0.5 | Mars | | | | | |
| Apr. | 1.3 | — | 4.2 | — | — | 5.5 | — | 4.3 | — | 1.1 | 0.1 | Avril | | | | | |
| May | — | — | 3.7 | — | 2.0 | 5.7 | — | 2.4 | — | 2.9 | 0.4 | Mai | | | | | |
| June | 1.1 | — | 1.7 | — | — | 2.8 | — | 1.3 | — | 0.6 | 0.9 | Juin | | | | | |
| July | 0.4 | — | 0.5 | — | — | 0.9 | — | 0.4 | — | 0.3 | 0.2 | Juillet | | | | | |
| Aug. | 3.3† | — | 5.6† | — | — | 8.9† | — | 5.6† | 0.1† | 2.0† | 1.2 | Août | | | | | |
| Sept. | 3.2 | — | 7.9 | — | — | 11.1 | — | 3.1 | — | 0.1 | 7.9 | Sept. | | | | | |

SOURCE: Central Mortgage and Housing Corporation.

1. Initial transactions only.
 2. Includes fraternal, mutual benefit societies and Quebec savings banks.
 3. Includes purchases amounting to \$3.1 million by C.M.H.C.
- † Revised.

SOURCE: Société centrale d'hypothèques et de logement.

1. Ce tableau ne comprend que les opérations initiales.
 2. Y compris les banques d'épargne du Québec, les associations fraternelles et de secours mutuels.
 3. Y compris des achats de prêts totalisant \$3.1 millions par la S.C.H.L.
- † Chiffres rectifiés.

NATIONAL ACCOUNTS★

| | 1965 | 1966 | 1967 | 1968 | |
|--|---------------------|---------------|------------------------|---------------|---------------|
| | Millions of Dollars | | En millions de dollars | | I |
| NATIONAL INCOME AND GROSS NATIONAL PRODUCT | | | | | |
| Wages, salaries and supplementary labour income..... | 28,181 | 31,907 | 35,275 | 38,493 | 36,920 |
| Military pay and allowances..... | 677 | 751 | 839 | 860 | 844 |
| Corporate profits before taxes..... | 6,574 | 6,913 | 6,774 | 7,442 | 6,744 |
| Less: Dividends paid to non-residents..... | -815 | -835 | -828 | -876 | -836 |
| Interest and miscellaneous investment income..... | 1,846 | 2,015 | 2,337 | 2,580 | 2,460 |
| Accrued net income of farm operators..... | 1,397 | 1,958 | 1,306 | 1,471 | 1,492 |
| Net income of non-farm unincorporated business (incl. rent)..... | 3,424 | 3,650 | 3,926 | 4,218 | 4,040 |
| Inventory valuation adjustment..... | -315 | -327 | -323 | -317 | -296 |
| Net National Income at Factor Cost..... | 40,969 | 46,032 | 49,306 | 53,871 | 51,368 |
| Indirect taxes less subsidies..... | 7,280 | 8,056 | 8,786 | 9,677 | 9,520 |
| Capital consumption allowances, etc. | 6,800 | 7,414 | 7,896 | 8,449 | 8,444 |
| Residual error of estimates..... | -152 | -81 | -380 | -543 | -252 |
| G.N.P. at Market Prices..... | 54,897 | 61,421 | 65,608 | 71,454 | 69,080 |
| G.N.P. less accrued net income of farm operators..... | 53,500 | 59,463 | 64,302 | 69,983 | 67,588 |
| GROSS NATIONAL PRODUCT | | | | | |
| Personal expenditure on consumer goods and services..... | 33,134 | 36,057 | 38,998 | 42,360 | 41,300 |
| <i>Durables</i> | 4,571 | 4,832 | 5,058 | 5,509 | |
| <i>Semi-durables</i> | 3,680 | 3,946 | 4,298 | 4,567 | |
| <i>Non-durable</i> | 12,716 | 14,006 | 15,270 | 16,443 | |
| <i>Services</i> | 12,167 | 13,273 | 14,372 | 15,841 | |
| Government expenditure on goods and services..... | 10,750 | 12,665 | 13,923 | 15,282 | 14,808 |
| <i>Current expenditure</i> | 8,307 | 9,820 | 10,875 | 12,078 | 11,716 |
| <i>Gross fixed capital formation</i> | 2,443 | 2,845 | 3,048 | 3,204 | 3,092 |
| Business gross fixed capital formation..... | 10,808 | 12,560 | 12,471 | 12,831 | 12,720 |
| <i>New residential construction</i> | 2,635 | 2,609 | 2,809 | 3,294 | 3,012 |
| <i>New non-residential construction</i> | 3,860 | 4,648 | 4,483 | 4,488 | 4,432 |
| <i>New machinery and equipment</i> | 4,313 | 5,303 | 5,179 | 5,049 | 5,276 |
| Domestic Demand (Ex. Inventories)..... | 54,692 | 61,282 | 65,392 | 70,473 | 68,828 |
| Value of physical change in inventories..... | 1,172 | 1,230 | 408 | 741 | 524 |
| <i>Government</i> | -10 | 1 | 29 | 29 | 4 |
| <i>Business:—non-farm</i> | 1,166 | 1,026 | 367 | 473 | 284 |
| <i>farm</i> ¹ | 16 | 203 | 12 | 239 | 236 |
| Net balance on current account..... | -1,120 | -1,172 | -572 | -304 | -528 |
| <i>Exports of goods and services</i> | 11,223 | 13,088 | 14,708 | 16,692 | 16,116 |
| <i>Less: Imports of goods and services</i> | -12,343 | -14,260 | -15,280 | -16,996 | -16,644 |
| Residual error of estimates..... | 153 | 81 | 380 | 544 | 256 |
| Gross National Expenditure..... | 54,897 | 61,421 | 65,608 | 71,454 | 69,080 |
| <i>Gross National Expenditure in Constant (1961) Dollars</i> | 50,149 | 53,650 | 55,407 | 58,041 | 56,832 |
| <i>Implicit price index of Gross National Expenditure</i> | 109.5 | 114.5 | 118.4 | 123.1 | 121.6 |

SOURCE: Dominion Bureau of Statistics. "National Income and Expenditure, 1926-1968".

★NOTE: D.B.S. recently released the summary results of a complete and comprehensive revision of the National Income and Expenditure Accounts. This revision was carried out at the annual level only; a revision of quarterly estimates is now underway and will not be available for some time. During the interim period, 1968 quarterly data previously published have been re-structured into a new framework of the accounts and then adjusted arith-

metically to the new annual totals; these revised estimates have been linked forward for the first two quarters of 1969. In this publication, data are given for the income and expenditure tables only and for G.N.E. in constant (1961) dollars; a full set of tables will be prepared at the time of the fourth quarter. Detailed quarterly data on the unrevised basis are available from D.B.S. on request.

1. Includes grain in commercial channels.

† Revised.

COMPTABILITÉ NATIONALE*

| 1968 | | | 1969 | | | |
|---------------------|---------------|---------------|------------------------|---------------|---------------|---|
| II | III | IV | I | II† | III | |
| Millions of Dollars | | | En millions de dollars | | | |
| | | | | | | REVENU NATIONAL ET PRODUIT NATIONAL BRUT |
| 38,076 | 38,828 | 40,148 | 41,464† | 42,652 | 43,772 |Rémunération des salariés, y compris les suppléments |
| 808 | 900 | 888 | 832 | 860 | 864 |Soldes et allocations militaires |
| 7,164 | 7,548 | 8,312 | 8,284 | 8,312 | 7,284 |Bénéfices des sociétés avant impôts |
| -980 | -940 | -748 | -868 | -856 | -804 |Moins: Dividendes payés aux non-résidents |
| 2,536 | 2,600 | 2,724 | 2,952 | 2,924 | 3,000 |Intérêts et revenus de placements divers |
| 1,304 | 1,496 | 1,592 | 1,544 | 1,596 | 1,504 |Revenu net allant aux exploitants agricoles |
| 4,188 | 4,288 | 4,356 | 4,316 | 4,252 | 4,360 |Revenu net des entreprises individuelles non agricoles (y compris les loyers) |
| -184 | -296 | -492 | -596 | -760 | -360 |Réévaluation des stocks |
| 52,912 | 54,424 | 56,780 | 57,928† | 58,980 | 59,620 | Revenu national net au coût des facteurs |
| 9,488 | 9,628 | 10,072 | 10,500 | 10,564 | 10,612 |Impôts indirects, moins subventions |
| 8,420 | 8,484 | 8,448 | 8,840 | 8,548 | 8,976 |Provisions pour consommation de capital, etc. |
| -528 | -616 | -776 | -660† | -660 | -472 |Erreurs restantes d'estimations |
| 70,292 | 71,920 | 74,524 | 76,608† | 77,432 | 78,736 | Produit national brut aux prix du marché |
| 68,988 | 70,424 | 72,932 | 75,064† | 75,836 | 77,232 |P.N.B., moins revenu net allant aux exploitants agricoles |
| | | | | | | DÉPENSE NATIONALE BRUTE |
| 41,576 | 42,832 | 43,732 | 45,068 | 45,772 | 46,460 |Consommation des ménages en biens et services |
| | | | | | | <i>Durables</i> |
| | | | | | | <i>Semi-durables</i> |
| | | | | | | <i>Non-durables</i> |
| | | | | | | <i>Services</i> |
| 15,012 | 15,288 | 16,020 | 16,480 | 16,944 | 17,096 |Consommation publique des biens et services |
| 11,732 | 12,020 | 12,844 | 13,392 | 13,696 | 13,980 | <i>Dépense courante</i> |
| 3,280 | 3,268 | 3,176 | 3,088 | 3,248 | 3,116 | <i>Formation brute de capital fixe</i> |
| 12,568 | 12,836 | 13,200 | 13,700 | 14,304 | 14,772 |Formation brute de capital fixe des entreprises |
| 3,292 | 3,312 | 3,560 | 3,892 | 4,236 | 4,208 | <i>Construction de logements neufs</i> |
| 4,420 | 4,468 | 4,632 | 4,580 | 4,712 | 4,912 | <i>Construction de bâtiments neufs autres que les logements</i> |
| 4,856 | 5,056 | 5,008 | 5,228 | 5,356 | 5,652 | <i>Machines et équipement neufs</i> |
| 69,156 | 70,956 | 72,952 | 75,248 | 77,020 | 78,328 | Demande intérieure (stocks non compris) |
| 400 | 768 | 1,272 | 1,376 | 828 | 820 |Valeur des changements matériels dans les stocks |
| 24 | 48 | 40 | -4 | 12 | 32 | <i>Secteur public</i> |
| 392 | 672 | 544 | 1,004 | - | 112 | <i>Entreprises non agricoles</i> |
| -16 | 48 | 688 | 376 | 816 | 676 | <i>Entreprises agricoles</i> ¹ |
| 208 | -420 | -476 | -676 | -1,080 | -884 |Solde net de la balance courante |
| 16,692 | 16,592 | 17,368 | 18,340 | 17,944 | 18,344 | <i>Exportations de biens et services</i> |
| -16,484 | -17,012 | -17,844 | -19,016 | -19,024 | -19,228 | <i>Moins: Importations de biens et services</i> |
| 528 | 616 | 776 | 660† | 664 | 472 |Erreurs restantes d'estimations |
| 70,292 | 71,920 | 74,524 | 76,608† | 77,432 | 78,736 | Dépense nationale brute |
| 57,424 | 58,172 | 59,736 | 60,812† | 60,520 | 60,932 | <i>Dépense nationale brute aux prix de 1961</i> |
| 122.4 | 123.6 | 124.8 | 126.0† | 127.9 | 129.2 | <i>Indice implicite des prix de la dépense nationale brute</i> |

SOURCE: Bureau fédéral de la Statistique. "Comptes Nationaux, Revenus et Dépenses, 1926-1968".

★NOTE: Le BFS a publié récemment les résultats sommaires d'une révision complète et détaillée des Revenus et des Dépenses de la Comptabilité Nationale. Cette révision n'a porté que sur les chiffres annuels; une révision des estimations trimestrielles est en cours mais ne paraîtra pas avant quelque temps. Dans l'intervalle, les données trimestrielles de 1968 précédemment publiées ont été refondues dans le nouveau cadre des comptes nationaux

après un ajustement arithmétique en vue de les concilier avec les nouveaux totaux annuels et on a révisé les chiffres des deux premiers trimestres de 1969 proportionnellement. Nous publions, pour le moment, les tableaux des Revenus et des Dépenses ainsi que les chiffres de la Dépense nationale brute aux prix de 1961; la série complète des tableaux sera publiée en même temps que les données du quatrième trimestre. On peut obtenir du BFS, sur demande, les données trimestrielles détaillées non révisées.

1. Y compris les céréales en position commerciale.

† Chiffres rectifiés.

REAL DOMESTIC PRODUCT

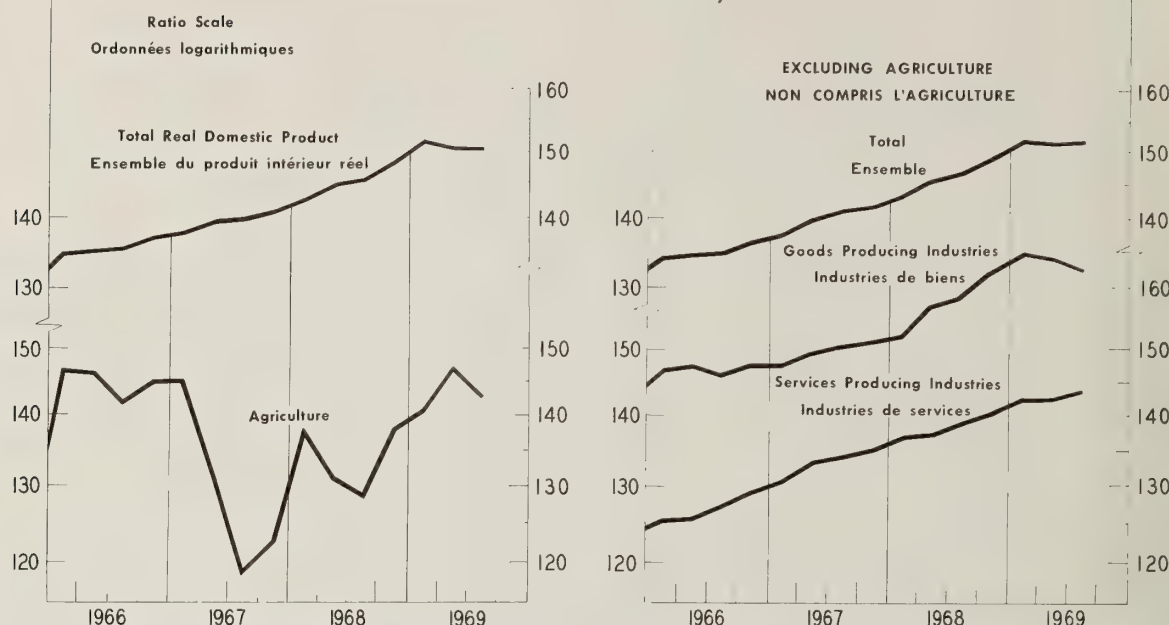
PRODUIT INTÉRIEUR RÉEL

INDEX OF REAL DOMESTIC PRODUCT - 1961=100

Seasonally Adjusted
Quarterly

INDICE DU PRODUIT INTÉRIEUR RÉEL - 1961=100

Données trimestrielles désaisonnalisées



| Years and Quarters — Année et trimestre | TOTAL INDEX — INDICE GLOBAL | Agriculture | Total Excluding Agriculture — Ensemble, agriculture exclue | GOODS PRODUCING INDUSTRIES, EXCLUDING AGRICULTURE — INDUSTRIES DE BIENS, AGRICULTURE EXCLUE | | | | SERVICES PRODUCING INDUSTRIES — INDUSTRIES DE SERVICES | | | | |
|---|-----------------------------------|-------------|--|---|--|--|--|--|--|------------------------|---|--|
| | | | | Total | Index of Industrial Production — Indice de la production industrielle ¹ | Construction — Industrie du bâtiment | Forestry, Fishing & Trapping — Forêts, pêche et piégeage | Total | Transportation, Storage & Communications — Transports, entreposage et télécommunications | Trade — Commerce | Finance, Insurance & Real Estate — Finance, assurance et immobilier | Other Services — Autres services |
| | | | | | | | | | | | | |
| Weighting Pondération | 100.0 | 4.56 | 95.44 | 39.21 | 31.85 | 5.84 | 1.52 | 56.23 | 9.99 | 12.72 | 12.01 | 21.51 |
| 1961 = 100 | | | | | | | | | | | | |
| 1962 | 106.9 | 121.2 | 106.3 | 108.6 | 109.5 | 104.6 | 105.2 | 104.6 | 104.1 | 105.6 | 104.0 | 104.7 |
| 1963 | 112.3 | 135.8 | 111.2 | 114.6 | 116.5 | 105.9 | 109.3 | 108.8 | 111.1 | 109.6 | 108.1 | 107.7 |
| 1964 | 119.5 | 122.3 | 119.4 | 125.9 | 128.1 | 117.4 | 112.8 | 114.9 | 120.2 | 116.0 | 112.9 | 112.8 |
| 1965 | 127.8 | 128.3 | 127.8 | 137.3 | 139.1 | 133.7 | 114.2 | 121.2 | 127.2 | 124.3 | 117.2 | 118.7 |
| 1966 | 135.5 | 145.4 | 135.0 | 146.8 | 148.9 | 141.7 | 122.8 | 126.8 | 136.4 | 129.8 | 120.4 | 124.2 |
| 1967 | 139.1 | 124.7 | 139.8 | 149.3 | 151.7 | 142.4 | 125.5 | 133.2 | 144.3 | 135.3 | 125.7 | 130.9 |
| 1968 | 145.4 | 133.5 | 145.9 | 157.1 | 159.8 | 149.7 | 129.7 | 138.1 | 150.2 | 140.1 | 130.6 | 135.5 |
| SEASONALLY ADJUSTED | | | | | | | | | | | | |
| INDICES DÉSAISONNALISÉS | | | | | | | | | | | | |
| 1964—IV | 121.9 | 121.4 | 121.9 | 129.6 | 131.4 | 124.5 | 111.2 | 116.6 | 122.0 | 117.2 | 114.3 | 115.0 |
| 1965—I | 124.7 | 128.3 | 124.5 | 133.7 | 134.9 | 131.4 | 117.9 | 118.1 | 123.0 | 119.9 | 115.6 | 116.3 |
| II | 125.9 | 122.3 | 126.0 | 134.6 | 136.4 | 129.5 | 115.3 | 120.1 | 123.9 | 123.8 | 116.9 | 117.9 |
| III | 128.7 | 127.6 | 128.8 | 138.5 | 140.6 | 133.8 | 113.3 | 122.0 | 127.9 | 125.3 | 117.7 | 119.6 |
| IV | 131.5 | 127.6 | 131.6 | 142.5 | 144.7 | 137.3 | 116.7 | 124.0 | 133.4 | 127.5 | 118.3 | 120.9 |
| 1966—I | 134.6 | 146.5 | 134.1 | 146.6 | 148.1 | 146.2 | 118.5 | 125.3 | 133.1 | 130.4 | 119.0 | 122.1 |
| II | 135.0 | 146.1 | 134.5 | 147.2 | 148.7 | 144.9 | 124.8 | 125.6 | 136.2 | 126.6 | 119.7 | 123.5 |
| III | 135.3 | 141.8 | 134.9 | 146.0 | 148.5 | 138.8 | 122.1 | 127.2 | 136.2 | 130.1 | 121.0 | 124.8 |
| IV | 137.0 | 144.8 | 136.7 | 147.6 | 150.6 | 137.7 | 123.4 | 129.0 | 139.6 | 132.3 | 121.9 | 126.2 |
| 1967—I | 137.8 | 144.9 | 137.5 | 147.6 | 150.0 | 139.1 | 130.6 | 130.4 | 142.8 | 131.4 | 123.4 | 128.0 |
| II | 139.4 | 131.4 | 139.8 | 149.2 | 151.3 | 143.4 | 127.5 | 133.2 | 144.3 | 136.7 | 125.2 | 130.6 |
| III | 139.7 | 118.8 | 140.7 | 150.2 | 152.0 | 146.2 | 128.0 | 134.0 | 145.1 | 136.0 | 126.7 | 131.8 |
| IV | 140.6 | 122.3 | 141.5 | 150.9 | 154.1 | 141.6 | 118.9 | 134.9 | 146.2 | 137.4 | 127.8 | 132.3 |
| 1968—I | 142.7 | 137.4 | 142.9 | 152.0 | 155.0 | 143.1 | 125.4 | 136.6 | 150.0 | 137.2 | 129.0 | 134.1 |
| II | 144.7 | 130.9 | 145.3 | 156.8 | 158.9 | 151.5 | 133.4 | 137.3 | 148.8 | 139.5 | 130.2 | 134.6 |
| III | 145.6 | 128.4 | 146.5 | 158.0 | 160.4 | 151.8 | 132.1 | 138.4 | 149.8 | 141.4 | 131.0 | 135.6 |
| IV | 148.6 | 137.8 | 149.1 | 162.1 | 165.1 | 152.7 | 135.1 | 140.1 | 154.2 | 141.3 | 132.1 | 137.3 |
| 1969—I | 151.4 | 140.5 | 151.9 | 165.9 | 168.4 | 161.2 | 132.2 | 142.1 | 159.1 | 142.9 | 133.6 | 138.6 |
| II | 151.4† | 147.0† | 151.6† | 165.1† | 167.3 | 160.7† | 135.6† | 142.3† | 152.3† | 144.7† | 135.6† | 140.0† |
| III | 151.4 | 142.7 | 151.8 | 163.2 | 165.6 | 160.4 | 124.2 | 143.8 | 153.2 | 147.1 | 137.0 | 141.2 |

SOURCE: Dominion Bureau of Statistics. "Indexes of Real Domestic Product by Industry".

1. Includes Mining, Manufacturing and Utilities; see page 969.

† Revised.

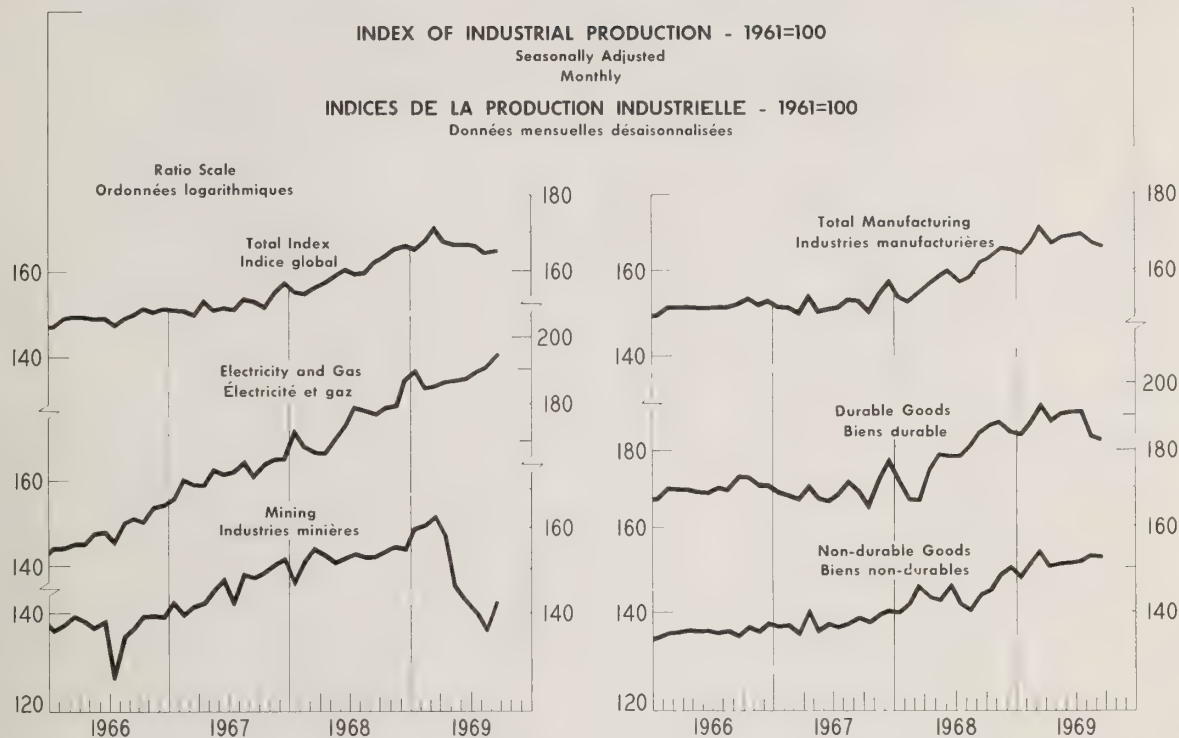
SOURCE: Bureau fédéral de la Statistique. "Indexes of Real Domestic Product by Industry".

1. Y compris les mines, les industries manufacturières et les services d'utilité publique; voir page 969.

† Chiffres rectifiés.

INDUSTRIAL PRODUCTION

PRODUCTION INDUSTRIELLE



| Years and Months | TOTAL INDEX — INDICE GLOBAL | MINING PRODUITS MINIER | | | MANUFACTURING PRODUITS MANUFACTURÉS | | | | | | ELECTRIC POWER, GAS AND WATER UTILITIES SERVICES PUBLICS D'ÉNERGIE ÉLECTRI- QUE, DE GAZ ET D'AQUEDUC | Année et mois | | |
|------------------------|---|---------------------------|---|---|--|----------------------------|---|---|--------------------|---|---|---------------------|--|--------------|
| | | Total | Petroleum & Nat. Gas — Pétrole et gaz naturel | Other Mining — Autres produits miniers | Total | Non-Durable • Non durables | | | Durable • Durables | | | | | |
| | | | | | | Total | Foods & Beverages — Aliments et boissons | Other Non- Durables — Autres produits non durables | Total | Primary Metals — Métaux primaires | | | Other Durables — Autres produits durables | |
| Weighting | 100.0 | 13.5 | 2.8 | 10.7 | 77.7 | 42.7 | 11.1 | 31.6 | 35.0 | 7.1 | 27.9 | 8.8 | Pondération | |
| 1961=100 | | | | | | | | | | | | | | |
| 1962 | 109.5 | 104.8 | 113.7 | 102.5 | 110.5 | 107.1 | 107.3 | 107.0 | 114.8 | 104.9 | 117.4 | 107.1 | 1962 | |
| 1963 | 116.5 | 110.6 | 121.7 | 107.7 | 118.0 | 112.5 | 112.9 | 112.4 | 124.7 | 110.6 | 128.3 | 112.5 | 1963 | |
| 1964 | 128.1 | 124.9 | 131.7 | 123.2 | 129.2 | 120.9 | 118.8 | 121.6 | 139.4 | 122.9 | 143.5 | 123.3 | 1964 | |
| 1965 | 139.1 | 131.6 | 139.8 | 129.5 | 141.0 | 128.4 | 124.3 | 129.8 | 156.3 | 136.2 | 161.4 | 134.0 | 1965 | |
| 1966 | 148.9 | 136.5 | 152.5 | 132.4 | 151.2 | 135.9 | 129.9 | 138.0 | 170.0 | 138.5 | 178.0 | 147.8 | 1966 | |
| 1967 | 151.7 | 145.2 | 166.9 | 139.6 | 151.7 | 137.6 | 134.9 | 138.6 | 168.9 | 138.3 | 176.7 | 161.3 | 1967 | |
| 1968 | 159.8 | 152.7 | 176.1 | 146.7 | 159.4 | 143.9 | 139.8 | 145.3 | 178.4 | 153.0 | 184.9 | 174.4 | 1968 | |
| | Unadjusted Index brut | SEASONALLY ADJUSTED | | | | INDICES DÉSAISONNALISÉS | | | | | | | | |
| 1967—July | 141.2 | 150.5 | 142.1 | 177.0 | 133.1 | 150.7 | 136.6 | 135.9 | 136.8 | 168.0 | 134.3 | 176.6 | 162.0 | Juillet—1967 |
| Aug. | 148.6 | 153.2 | 148.3 | 178.2 | 140.6 | 152.7 | 137.4 | 134.9 | 138.3 | 171.4 | 137.3 | 180.1 | 164.5 | Août |
| Sept. | 154.8 | 152.4 | 147.8 | 175.9 | 140.6 | 152.3 | 138.4 | 136.5 | 139.1 | 169.2 | 137.1 | 177.4 | 160.6 | Sept. |
| Oct. | 154.9 | 151.1 | 149.1 | 172.1 | 143.2 | 149.9 | 137.6 | 136.5 | 138.0 | 165.0 | 138.3 | 171.8 | 164.0 | Oct. |
| Nov. | 158.8 | 154.5 | 150.8 | 168.4 | 146.3 | 153.9 | 139.3 | 136.3 | 140.4 | 171.8 | 143.1 | 179.1 | 165.4 | Nov. |
| Dec. | 153.3 | 156.8 | 152.2 | 165.5 | 148.8 | 156.6 | 140.1 | 139.7 | 140.2 | 176.7 | 150.1 | 183.5 | 165.5 | Déc. |
| 1968—Jan. | 151.0 | 154.7 | 147.0 | 164.9 | 142.4 | 154.0 | 139.8 | 137.3 | 140.7 | 171.4 | 147.4 | 177.5 | 172.2 | Janv.—1968 |
| Feb. | 154.9 | 154.2 | 152.0 | 173.2 | 146.6 | 153.0 | 141.7 | 140.0 | 142.3 | 166.8 | 149.1 | 171.3 | 168.3 | Fév. |
| Mar. | 155.7 | 156.0 | 154.6 | 173.7 | 149.7 | 154.9 | 145.5 | 144.4 | 145.9 | 166.5 | 148.9 | 171.0 | 167.2 | Mars |
| Apr. | 158.4 | 157.5 | 153.1 | 171.7 | 148.3 | 157.2 | 143.0 | 141.1 | 143.7 | 174.5 | 149.6 | 180.8 | 166.8 | Avril |
| May | 162.4 | 158.8 | 151.5 | 169.6 | 146.9 | 158.6 | 142.3 | 136.8 | 144.2 | 178.6 | 150.2 | 185.8 | 171.2 | Mai |
| June | 166.1 | 160.4 | 152.0 | 170.1 | 147.4 | 160.2 | 145.6 | 137.9 | 148.3 | 178.1 | 151.8 | 184.8 | 174.3 | Juin |
| July | 148.7 | 159.3 | 153.5 | 174.4 | 148.1 | 158.0 | 141.7 | 135.5 | 143.9 | 178.0 | 154.9 | 183.9 | 178.7 | Juillet |
| Aug. | 153.3 | 159.6 | 152.6 | 181.4 | 145.2 | 158.7 | 140.3 | 139.5 | 140.6 | 181.2 | 153.1 | 188.3 | 177.9 | Août |
| Sept. | 164.5 | 162.2 | 152.7 | 180.7 | 145.5 | 162.2 | 143.6 | 142.2 | 144.1 | 184.8 | 156.1 | 192.1 | 176.7 | Sept. |
| Oct. | 167.7 | 163.7 | 154.0 | 180.7 | 147.1 | 163.7 | 144.6 | 138.4 | 146.8 | 187.0 | 157.0 | 194.6 | 178.5 | Oct. |
| Nov. | 171.4 | 165.7 | 155.1 | 184.0 | 147.7 | 165.9 | 148.0 | 142.4 | 150.0 | 187.8 | 159.8 | 194.9 | 179.7 | Nov. |
| Dec. | 163.7 | 166.0 | 154.4 | 188.8 | 145.6 | 165.7 | 149.8 | 143.3 | 152.1 | 185.0 | 160.2 | 191.3 | 186.7 | Déc. |
| 1969—Jan. | 162.0 | 165.8 | 159.7 | 183.2 | 153.7 | 164.2 | 147.5 | 138.7 | 150.7 | 184.5 | 159.3 | 190.9 | 189.5 | Jan.—1969 |
| Feb. | 169.2 | 168.0 | 160.6 | 185.8 | 154.1 | 167.5 | 150.8 | 146.6 | 152.3 | 187.8 | 163.9 | 193.9 | 184.3 | Fév. |
| Mar. | 172.1 | 171.3 | 162.1 | 198.0 | 152.9 | 171.3 | 153.6 | 147.6 | 155.7 | 193.0 | 164.1 | 200.3 | 184.7 | Mars |
| Apr. | 168.5 | 167.7 | 157.7† | 189.3 | 147.1 | 167.3 | 150.2 | 143.3 | 152.6 | 188.2 | 163.5 | 194.5 | 186.1 | Avril |
| May | 170.6† | 167.0 | 146.0† | 176.2 | 137.6 | 168.5 | 150.6 | 140.8 | 154.1 | 190.3 | 160.6 | 197.8 | 186.6 | Mai |
| June | 173.3† | 167.1† | 143.4† | 187.7 | 131.0 | 169.0† | 151.1 | 143.7 | 153.7 | 190.8 | 168.8 | 196.4 | 187.1 | Juin |
| July | 154.1† | 167.1† | 140.0† | 190.8 | 127.0† | 169.4† | 151.6 | 140.1† | 155.7 | 191.0 | 164.8 | 197.7 | 189.0 | Juillet |
| Aug. | 159.4 | 164.5 | 136.2 | 196.1 | 120.8 | 166.5 | 152.4 | 144.9 | 155.0 | 183.9 | 120.8 | 199.9 | 190.1 | Août |
| Sept.* | 169.1 | 165.2 | 142.1 | 205.5 | 125.8 | 165.9 | 152.2 | 145.5 | 154.6 | 182.6 | 113.5 | 200.2 | 194.6 | Sept.* |

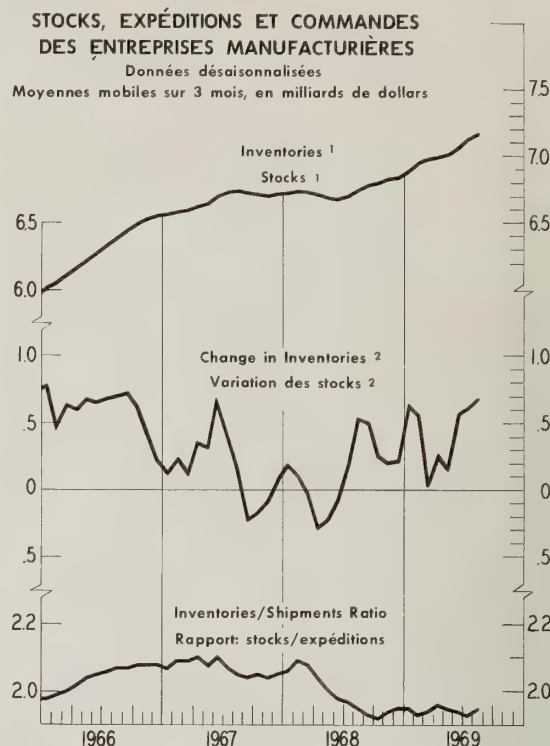
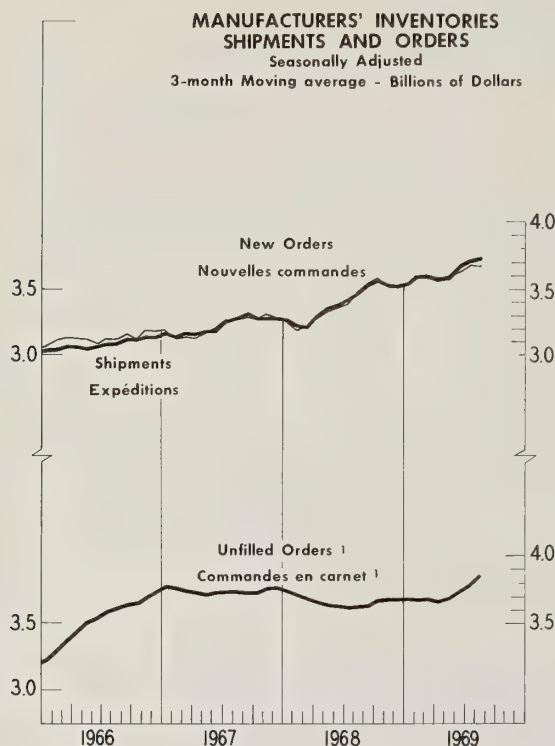
SOURCE: Dominion Bureau of Statistics. "Index of Industrial Production".

† Revised. * Preliminary.

SOURCE: Bureau fédéral de la Statistique. "Index of Industrial Production".

† Chiffres rectifiés. * Chiffres provisoires.

MANUFACTURERS' INVENTORIES, SHIPMENTS AND ORDERS ENTREPRISES MANUFACTURIÈRES — STOCKS, EXPÉDITIONS ET COMMANDES



| Month | SEASONALLY ADJUSTED | | | | | DONNÉES DÉSAISONNALISÉES | | | | | Mois | |
|---------------------|--|--|---|-------|---|---|-------------------------------|---------------------------------|---|--|------|---|
| | Inventories Held — Stocks détenus | | | | Inventories Held but not Owned — Stocks détenus pour des tiers | Owned Inventories — Stocks propres 1 | Shipments — Expéditions | Orders — Commandes | | Inventories: Shipments Ratios — Rapports Stocks/ Expéditions | | |
| | Raw Materials — Matières premières | Goods-in- Process — En cours de production | Finished Goods — Produits finis | Total | | | | New Orders — Nouvelles | Unfilled Orders — En carnet 1 | Total Inventories — Stocks totaux | | Finished Goods — Produits finis |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | | | |
| 1967—Mar. | 2,714 | 1,927 | 2,462 | 7,103 | 499 | 6,604 | 3,103 | 3,104 | 3,757 | 2.13 | 0.79 | Mars—1967 |
| Apr. | 2,686 | 1,947 | 2,488 | 7,121 | 513 | 6,608 | 3,189 | 3,162 | 3,730 | 2.07 | 0.78 | Avril |
| May | 2,717 | 1,960 | 2,504 | 7,181 | 528 | 6,653 | 3,161 | 3,128 | 3,697 | 2.10 | 0.79 | Mai |
| June | 2,739 | 1,950 | 2,518 | 7,207 | 525 | 6,682 | 3,198 | 3,206 | 3,705 | 2.09 | 0.79 | Juin |
| July | 2,758 | 2,016 | 2,544 | 7,318 | 546 | 6,772 | 3,216 | 3,290 | 3,779 | 2.11 | 0.79 | Juillet |
| Aug. | 2,768 | 1,994 | 2,532 | 7,294 | 543 | 6,751 | 3,340 | 3,285 | 3,724 | 2.02 | 0.76 | Août |
| Sept. | 2,761 | 1,943 | 2,528 | 7,232 | 513 | 6,720 | 3,302 | 3,289 | 3,712 | 2.04 | 0.77 | Sept. |
| Oct. | 2,765 | 1,940 | 2,529 | 7,234 | 515 | 6,719 | 3,265 | 3,300 | 3,746 | 2.06 | 0.77 | Oct. |
| Nov. | 2,753 | 1,947 | 2,520 | 7,219 | 510 | 6,709 | 3,251 | 3,242 | 3,738 | 2.06 | 0.78 | Nov. |
| Dec. | 2,741 | 1,896 | 2,508 | 7,146 | 449 | 6,697 | 3,336 | 3,382 | 3,784 | 2.01 | 0.75 | Déc. |
| 1968—Jan. | 2,764 | 1,917 | 2,519 | 7,200 | 462 | 6,737 | 3,257 | 3,225 | 3,752 | 2.07 | 0.77 | Janv.—1968 |
| Feb. | 2,775 | 1,915 | 2,524 | 7,214 | 458 | 6,756 | 3,213 | 3,163 | 3,702 | 2.10 | 0.79 | Fév. |
| Mar. | 2,774 | 1,922 | 2,506 | 7,203 | 480 | 6,723 | 3,213 | 3,193 | 3,682 | 2.09 | 0.78 | Mars |
| Apr. | 2,753 | 1,905 | 2,528 | 7,185 | 458 | 6,727 | 3,305 | 3,280 | 3,657 | 2.04 | 0.76 | Avril |
| May | 2,728 | 1,904 | 2,514 | 7,146 | 461 | 6,685 | 3,378 | 3,365 | 3,644 | 1.98 | 0.74 | Mai |
| June | 2,725 | 1,916 | 2,506 | 7,146 | 479 | 6,667 | 3,368 | 3,356 | 3,632 | 1.98 | 0.74 | Juin |
| July | 2,718 | 1,945 | 2,532 | 7,196 | 489 | 6,706 | 3,389 | 3,385 | 3,628 | 1.98 | 0.75 | Juillet |
| Aug. | 2,737 | 1,982 | 2,516 | 7,235 | 504 | 6,732 | 3,454 | 3,429 | 3,604 | 1.95 | 0.73 | Août |
| Sept. | 2,795 | 1,946 | 2,539 | 7,280 | 480 | 6,800 | 3,550 | 3,601 | 3,655 | 1.92 | 0.72 | Sept. |
| Oct. | 2,812 | 1,925 | 2,552 | 7,288 | 455 | 6,833 | 3,578 | 3,581 | 3,658 | 1.91 | 0.71 | Oct. |
| Nov. | 2,775 | 1,944 | 2,544 | 7,264 | 469 | 6,795 | 3,534 | 3,577 | 3,701 | 1.92 | 0.72 | Nov. |
| Dec. | 2,799 | 1,954 | 2,560 | 7,313 | 460 | 6,853 | 3,453 | 3,430 | 3,678 | 1.98 | 0.74 | Déc. |
| 1969—Jan. | 2,805 | 1,999 | 2,568 | 7,372 | 484 | 6,887 | 3,539 | 3,518 | 3,657 | 1.95 | 0.73 | Janv.—1969 |
| Feb. | 2,850 | 2,022 | 2,563 | 7,435 | 481 | 6,954 | 3,639 | 3,693 | 3,712 | 1.91 | 0.70 | Fév. |
| Mar. | 2,850 | 2,038 | 2,583 | 7,471 | 479 | 6,992 | 3,631 | 3,575 | 3,656 | 1.93 | 0.71 | Mars |
| Apr. | 2,846 | 2,078 | 2,582 | 7,506 | 520 | 6,986 | 3,510 | 3,539 | 3,685 | 1.99 | 0.74 | Avril |
| May | 2,842 | 2,081 | 2,622 | 7,544 | 526 | 7,019 | 3,593 | 3,564 | 3,656 | 1.95 | 0.73 | Mai |
| June | 2,856 | 2,119 | 2,615 | 7,583 | 552 | 7,031 | 3,653 | 3,742 | 3,746 | 1.92† | 0.72 | Juin |
| July | 2,909 | 2,175 | 2,611 | 7,695 | 566 | 7,129 | 3,676 | 3,741 | 3,816 | 1.94 | 0.71 | Juillet |
| Aug. | 2,916 | 2,148 | 2,651 | 7,715 | 544 | 7,171 | 3,703 | 3,690 | 3,803 | 1.94 | 0.72 | Août |
| Sept.* | 2,929 | 2,130 | 2,694 | 7,752 | 549 | 7,203 | 3,643 | 3,772 | 3,932 | 1.98 | 0.74 | Sept.* |

SOURCE: Dominion Bureau of Statistics. "Inventories, Shipments and Orders in Manufacturing Industries".

1. At end of month.

2. Expressed at annual rates.

† Revised. * Preliminary.

SOURCE: Bureau fédéral de la Statistique. "Inventories, Shipments and Orders in Manufacturing Industries".

1. En fin de mois.

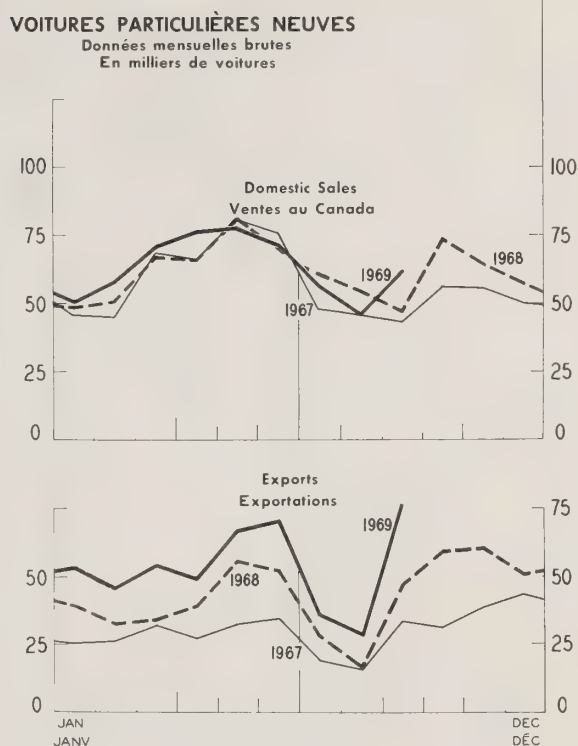
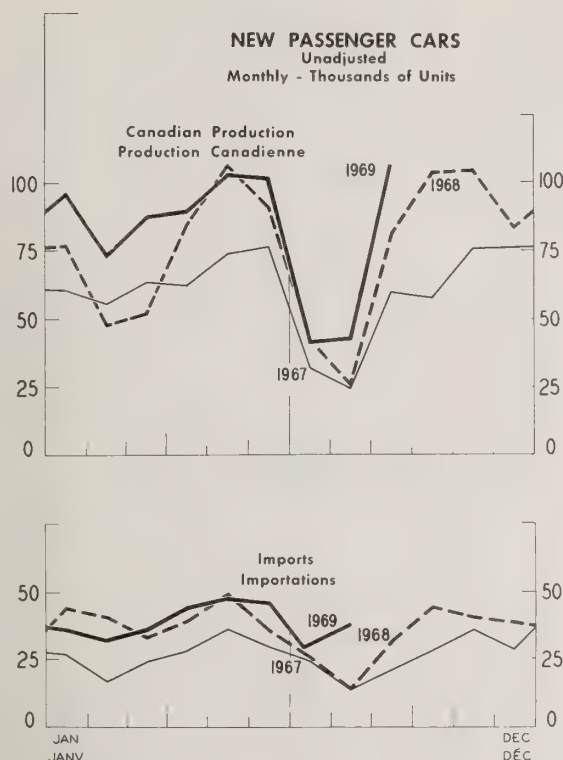
2. Taux annuel.

† Chiffres rectifiés.

* Chiffres provisoires.

MOTOR VEHICLE STATISTICS

STATISTIQUE DES VÉHICULES AUTOMOBILES



| Years and Months | NOT SEASONALLY ADJUSTED | | | | | DONNÉES NON DÉSAISONNALISÉES | | | | | Année et mois |
|------------------------|--|-----------------------------------|---|---|--|---|---|--|--|--|---------------------|
| | PASSENGER CARS VOITURES PARTICULIÈRES | | | | | PASSENGER CAR SALES ³ VENTES DE VOITURES PARTICULIÈRES ³ | | | | COMMERCIAL VEHICLES SALES — VENTES DE VÉHICULES UTILITAIRES 3 | |
| | Canadian Canadiennes | | Imports ² from Importées ² | | TOTAL CANADIAN SALES — ENSEMBLE DES VENTES AU CANADA | Total | North American Models — Marques nord- américaines | All Other Models — Toutes autres marques | All Other Models as % of Total — Toutes autres marques en % du total | | |
| | Production | Exports — Exportations 1 | U.S.A. — des É.-U. | Other Countries — d'autres pays | | | | | | | |
| | Thousands of Units | | En milliers de voitures | | | Millions of Dollars En millions de dollars | | | % | \$ Millions En millions de \$ | |
| | 1962 | 428 | 14 | 18 | 77 | 503 | 1,482 | 1,322 | 160 | 11.1 |  | 300 | 1962 |
| 1963 | 533 | 16 | 7 | 52 | 558 | 1,716 | 1,605 | 111 | 6.9 | 346 | 1963 |
| 1964 | 559 | 38 | 15 | 77 | 617 | 1,936 | 1,797 | 140 | 7.3 | 402 | 1964 |
| 1965 | 710 | 74 | 46 | 90 | 709 | 2,267 | 2,108 | 159 | 7.2 | 472 | 1965 |
| 1966 | 696 | 198 | 115 | 74 | 695 | 2,274 | 2,128 | 146 | 6.5 | 545 | 1966 |
| 1967 | 716 | 359 | 239 | 75 | 679 | 2,210 ³ | 2,046 ³ | 165 ³ | 7.6 ³ | 588 ³ | 1967 |
| 1968 | 900 | 518 | 308 | 129 | 742 | 2,481 | 2,238 | 243 | 9.6 | 635 | 1968 |
| 1967—Nov. | 75.8 | 38.3 | 24.9 | 10.9 | 55.1 | 182.2 | 168.7 | 13.5 | 7.4 | 41.5 | Nov. — 1967 |
| Dec. | 76.8 | 43.7 | 23.1 | 5.4 | 50.1 | 167.9 | 157.7 | 10.3 | 6.1 | 41.6 | Déc. |
| 1968—Jan. | 76.7 | 39.2 | 36.1 | 8.0 | 48.9 | 164.2 | 154.1 | 10.1 | 6.2 | 44.8 | Janv. — 1968 |
| Feb. | 48.0 | 32.8 | 30.9 | 9.6 | 50.2 | 171.6 | 159.2 | 12.4 | 7.1 | 42.4 | Fév. |
| Mar. | 52.1 | 34.3 | 25.5 | 7.8 | 67.1 | 227.1 | 207.5 | 19.7 | 8.5 | 56.6 | Mars |
| Apr. | 84.9 | 39.3 | 26.7 | 13.2 | 66.5 | 224.0 | 203.7 | 20.2 | 8.8 | 50.8 | Avril |
| May | 106.6 | 55.4 | 36.2 | 12.9 | 81.1 | 272.0 | 247.5 | 24.5 | 8.8 | 65.4 | Mai |
| June | 90.2 | 52.7 | 23.8 | 12.0 | 70.3 | 233.4 | 209.6 | 23.8 | 10.5 | 61.8 | Juin |
| July | 42.6 | 28.4 | 15.6 | 9.6 | 61.5 | 201.8 | 177.2 | 24.6 | 11.8 | 56.0 | Juillet |
| Aug. | 26.4 | 16.9 | 5.3 | 9.2 | 53.7 | 174.9 | 152.2 | 22.7 | 12.8 | 49.4 | Août |
| Sept. | 81.1 | 47.8 | 22.4 | 9.4 | 47.4 | 153.2 | 130.4 | 22.8 | 15.0 | 44.0 | Sept. |
| Oct. | 103.5 | 59.2 | 31.2 | 13.3 | 73.5 | 245.9 | 220.8 | 25.1 | 10.0 | 60.0 | Oct. |
| Nov. | 104.6 | 60.7 | 27.1 | 13.0 | 64.1 | 216.8 | 196.8 | 19.9 | 8.9 | 53.7 | Nov. |
| Dec. | 83.8 | 50.9 | 27.5 | 10.7 | 57.5 | 196.3 | 179.4 | 16.9 | 8.0 | 49.9 | Déc. |
| 1969—Jan. | 96.2 | 53.4 | 24.0 | 12.7 | 50.8 | 176.2 | 164.2 | 11.9 | 6.8 | 49.3 | Janv. — 1969 |
| Feb. | 73.6 | 46.3 | 22.0 | 11.8 | 57.5 | 200.7 | 182.6 | 18.1 | 9.0 | 54.2 | Fév. |
| Mar. | 87.1 | 54.0 | 25.9 | 10.7 | 71.3 | 248.0 | 227.1 | 20.9 | 8.4 | 68.5 | Mars |
| Apr. | 89.5 | 49.6 | 26.7 | 17.4 | 76.8 | 264.9 | 237.2 | 27.7 | 10.5 | 73.4 | Avril |
| May | 102.5 | 67.0 | 29.3 | 17.9 | 78.0 | 267.3 | 240.6 | 26.7 | 10.0 | 72.0 | Mai |
| June | 101.8 | 70.6 | 26.7 | 19.2 | 71.7 | 245.3 | 217.2 | 28.1 | 11.5 | 71.2 | Juin |
| July | 42.2 | 36.3 | 16.7 | 12.4 | 55.9 | 187.5 | 161.3 | 26.2 | 14.0 | 60.3 | Juillet |
| Aug. | 42.8 | 28.4 | 19.1 | 18.5 | 45.7 | 149.8 | 124.2 | 25.6 | 17.1 | 47.7 | Août |
| Sept. | 106.1 | 76.1 | ** | ** | 61.4 | 206.1 | 177.0 | 29.1 | 14.1 | 55.3 | Sept. |

SOURCES: Dominion Bureau of Statistics. "New Motor Vehicle Sales", Ward's "Automotive Reports".

1. Manufacturers' shipments for export.

2. Includes re-exports.

3. The data for 1967 are not comparable with previous years.

** Not available

SOURCES: Bureau fédéral de la Statistique. "Ventes de véhicules automobiles neufs," Ward's "Automotive Reports".

1. Expéditions des constructeurs destinées à l'exportation.

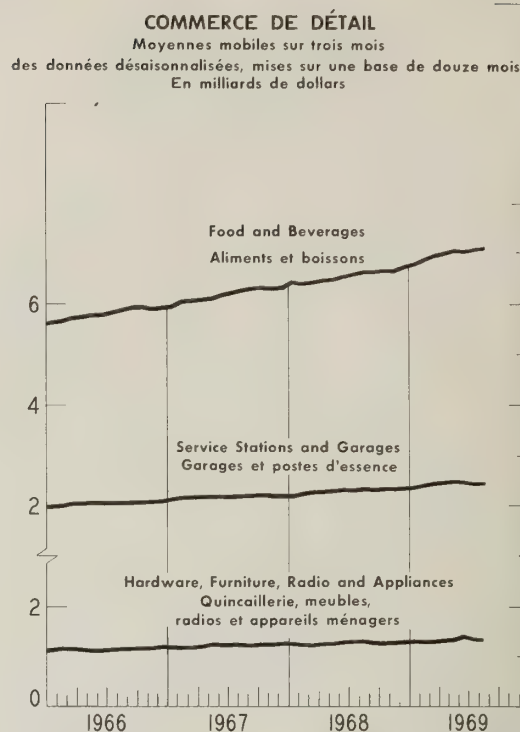
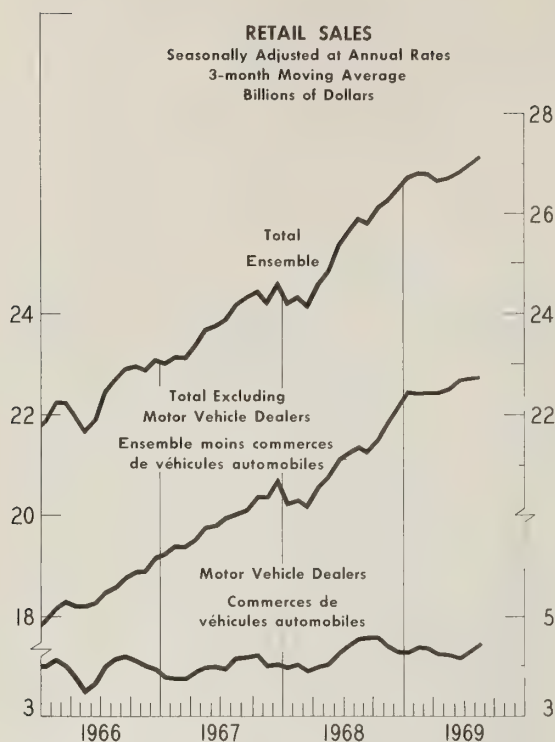
2. Y compris les réexportations.

3. Les chiffres de l'année 1967 ne peuvent être comparés à ceux des années antérieures.

** Chiffres non disponibles.

RETAIL TRADE

COMMERCE DE DÉTAIL



| Years and Months | TOTAL RETAIL TRADE — ENSEMBLE DES COMMERCES DE DÉTAIL | | SELECTED STORE TYPES | | QUELQUES CATÉGORIES DE COMMERCES DE DÉTAIL | | | | | Année et mois |
|------------------------|--|-----------------------------------|--|--|--|--|--|----------------------------------|--|---------------------|
| | | | Motor Vehicles — Véhicules automobiles | Total Excluding Motor Vehicles Ensemble moins les véhicules automobiles | Hardware — Quincaillerie | Furniture, Radio & Appliances — Meubles, radios et appareils ménagers | Food & Beverages — Aliments et boissons | Clothing — Habillement | Dept. Stores — Grands magasins | |
| | | | | | | | | 1 | | |
| | Sales in Millions of Dollars | | | | Ventes en millions de dollars | | | | | |
| 1963 | 18,116 | | 3,163 | 14,953 | 316 | 612 | 4,767 | 890 | 1,750 | 1963 |
| 1964 | 19,351 | | 3,379 | 15,972 | 328 | 643 | 5,074 | 947 | 1,924 | 1964 |
| 1965 | 20,954 | | 3,847 | 17,107 | 343 | 701 | 5,423 | 1,007 | 2,053 | 1965 |
| 1966 | 22,416 | | 3,904 | 18,512 | 375 | 763 | 5,816 | 1,060 | 2,201 | 1966 |
| 1967 | 23,785 | | 3,936 | 19,849 | 401 | 812 | 6,158 | 1,118 | 2,372 | 1967 |
| 1968 | 25,412 | | 4,244 | 21,168 | 416 | 859 | 6,559 | 1,165 | 2,376 | 1968 |
| | Unadjusted | | | | | | | | | |
| | Données brutes | Seasonally Adjusted: Annual Rates | | | | | Données désaisonnalisées, mises sur une base de 12 mois | | | |
| 1967—May | 2,068 | 23,664 | 3,997 | 19,667 | 385 | 805 | 6,095 | 1,121 | 2,363 | Mai — 1967 |
| June | 2,096 | 23,988 | 3,983 | 20,005 | 407 | 844 | 6,161 | 1,171 | 2,322 | Juin |
| July | 1,904 | 23,628 | 3,922 | 19,706 | 395 | 808 | 6,186 | 1,114 | 2,360 | Juillet |
| Aug. | 1,913 | 24,028 | 3,912 | 20,116 | 400 | 808 | 6,294 | 1,120 | 2,387 | Août |
| Sept. | 2,008 | 24,797 | 4,591 | 20,206 | 413 | 809 | 6,302 | 1,122 | 2,410 | Sept. |
| Oct. | 2,005 | 24,078 | 4,043 | 20,035 | 391 | 797 | 6,253 | 1,103 | 2,378 | Oct. |
| Nov. | 2,154 | 24,433 | 3,982 | 20,884 | 412 | 828 | 6,330 | 1,117 | 2,426 | Nov. |
| Dec. | 2,564 | 24,131 | 3,965 | 20,166 | 420 | 846 | 6,232 | 1,122 | 2,412 | Déc. |
| 1968—Jan. | 1,837 | 25,138 | 4,082 | 21,055 | 418 | 838 | 6,397 | 1,148 | 1 | Janv. —1968 |
| Feb. | 1,745 | 23,357 | 3,882 | 19,475 | 406 | 822 | 6,421 | 1,127 | | Fév. |
| Mar. | 1,984 | 24,445 | 4,091 | 20,354 | 412 | 782 | 6,407 | 1,170 | | Mars |
| Apr. | 2,019 | 24,570 | 3,820 | 20,750 | 416 | 839 | 6,492 | 1,157 | | Avril |
| May | 2,210 | 24,722 | 4,052 | 20,670 | 414 | 848 | 6,570 | 1,152 | | Mai |
| June | 2,122 | 25,211 | 4,236 | 20,975 | 400 | 860 | 6,444 | 1,164 | | Juin |
| July | 2,091 | 26,087 | 4,453 | 21,634 | 420 | 955 | 6,667 | 1,190 | | Juillet |
| Aug. | 2,131 | 25,541 | 4,507 | 21,034 | 427 | 869 | 6,672 | 1,200 | | Août |
| Sept. | 1,988 | 26,068 | 4,680 | 21,388 | 418 | 850 | 6,649 | 1,115 | | Sept. |
| Oct. | 2,208 | 25,878 | 4,531 | 21,347 | 403 | 851 | 6,662 | 1,145 | | Oct. |
| Nov. | 2,396 | 26,462 | 4,519 | 21,943 | 432 | 847 | 6,700 | 1,199 | | Nov. |
| Dec. | 2,672 | 26,478 | 4,121 | 22,357 | 425 | 919 | 6,646 | 1,194 | | Déc. |
| 1969—Jan. | 2,001 | 26,560 | 4,242 | 22,318 | 421 | 857 | 6,850 | 1,170 | | Janv. —1969 |
| Feb. | 1,855 | 27,122 | 4,462 | 22,661 | 420 | 888 | 6,900 | 1,294 | | Fév. |
| Mar. | 2,110 | 26,736 | 4,429 | 22,307 | 414 | 899 | 6,877 | 1,237 | | Mars |
| Apr. | 2,185 | 26,538 | 4,171 | 22,367 | 416 | 864 | 7,046 | 1,204 | | Avril |
| May | 2,427 | 26,737 | 4,072 | 22,665 | 424 | 934 | 7,034 | 1,234 | | Mai |
| June | 2,232 | 26,904 | 4,397 | 22,507 | 420 | 929 | 7,015 | 1,265 | | Juin |
| July | 2,202 | 26,904 | 4,060 | 22,844 | 431 | 1,039 | 7,009 | 1,224 | | Juillet |
| Aug. | 2,176 | 27,140 | 4,415 | 22,725 | 428 | 872 | 7,145 | 1,208 | | Août |
| Sept. | 2,198 | 27,413 | 4,782 | 22,631 | 413 | 929 | 7,105 | 1,196 | | Sept. |

SOURCE: Dominion Bureau of Statistics. "Retail Trade".

1. Department store sales are not available due to definitional changes made in January 1968.

SOURCE: Bureau fédéral de la Statistique. "Commerce de détail".

1. Les chiffres d'affaires des grands magasins ne sont pas disponibles par suite de modifications de nature descriptive effectuées en janvier 1968.

POPULATION

| Years and Quarters — Année et trimestre | Population at start of Period — Population au début de la période | Total Increase — Accroissement total | Births — Naissances | Deaths — Décès | Net Natural Increase — Accroissement naturel | Immigration | Residual (including Emigration) — Divers (y compris l'émigration) | Total Rate of Increase — Taux global d'accroissement | Rate of Net Natural Increase — Taux d'accroissement naturel | Birth Rate — Taux de natalité | Death Rate — Taux de mortalité |
|---|---|--|---------------------------|----------------------|--|-------------|---|--|---|-------------------------------------|--------------------------------------|
| | | | | | | | 1 | | | | |
| | Thousands of Persons | | | | Milliers de personnes | | | Per 1,000 of Population | | Pour 1,000 habitants | |
| 1954 | 15,105 | 430 | 436 | 125 | 311 | 154 | -35 | 28.5 | 20.5 | 28.9 | 8.3 |
| 1955 | 15,535 | 384 | 443 | 128 | 315 | 110 | -41 | 24.7 | 20.3 | 28.5 | 8.2 |
| 1956 | 15,919 | 433 | 451 | 132 | 319 | 165 | -51 | 27.2 | 20.0 | 28.3 | 8.3 |
| 1957 | 16,352 | 555 | 469 | 137 | 332 | 282 | -59 | 33.9 | 20.3 | 28.7 | 8.4 |
| 1958 | 16,907 | 411 | 470 | 135 | 335 | 125 | -49 | 24.3 | 19.8 | 27.8 | 8.0 |
| 1959 | 17,318 | 392 | 479 | 140 | 339 | 107 | -54 | 22.6 | 19.6 | 27.7 | 8.1 |
| 1960 | 17,710 | 382 | 479 | 140 | 339 | 104 | -61 | 21.6 | 19.1 | 27.0 | 7.9 |
| 1961 | 18,092 | 350 | 476 | 141 | 335 | 72 | -57 | 19.3 | 18.5 | 26.3 | 7.8 |
| 1962 | 18,442 | 345 | 470 | 144 | 325 | 75 | -56 | 18.7 | 17.7 | 25.5 | 7.8 |
| 1963 | 18,787 | 355 | 466 | 147 | 319 | 93 | -57 | 18.9 | 17.0 | 24.8 | 7.8 |
| 1964 | 19,142 | 359 | 453 | 146 | 307 | 113 | -61 | 18.8 | 16.0 | 23.7 | 7.6 |
| 1965 | 19,501 | 356 | 419 | 149 | 270 | 147 | -61 | 18.3 | 13.8 | 21.5 | 7.6 |
| 1966 | 19,857 | 395 | 388 | 150 | 238 | 195 | -38 | 19.9 | 12.0 | 19.5 | 7.6 |
| 1967 | 20,252 | 378 | 371 | 150 | 221 | 223 | -67 | 18.7 | 10.9 | 18.3 | 7.4 |
| 1968 | 20,630 | 310* | 367 | 154 | 213 | 184* | -87* | 15.0* | 10.3* | 17.8 | 7.4 |
| 1969* | 20,940 | | | | | | | | | | |
| Expressed at annual rates Taux annuel | | | | | | | | | | | |
| 1965—III | 19,678 | 99 | 107 | 36 | 71 | 46 | -18 | 20.1 | 14.4 | 21.8 | 7.3 |
| IV | 19,777 | 80 | 96 | 38 | 58 | 38 | -16 | 16.2 | 11.7 | 19.4 | 7.7 |
| 1966—I | 19,857 | 82 | 96 | 38 | 58 | 31 | -7 | 16.5 | 11.7 | 19.3 | 7.6 |
| II | 19,939 | 111 | 102 | 38 | 64 | 55 | -8 | 22.3 | 12.8 | 20.5 | 7.6 |
| III | 20,050 | 108 | 99 | 36 | 63 | 59 | -14 | 21.5 | 12.6 | 19.8 | 7.2 |
| IV | 20,158 | 94 | 91 | 37 | 54 | 50 | -10 | 18.7 | 10.7 | 18.0 | 7.3 |
| 1967—I | 20,252 | 82 | 92 | 38 | 54 | 44 | -16 | 16.2 | 10.7 | 18.2 | 7.5 |
| II | 20,334 | 107 | 97 | 37 | 60 | 65 | -18 | 21.0 | 11.8 | 19.1 | 7.3 |
| III | 20,441 | 107 | 94 | 37 | 57 | 66 | -16 | 20.9 | 11.2 | 18.4 | 7.2 |
| IV | 20,548 | 82 | 87 | 38 | 49 | 48 | -15 | 16.0 | 9.5 | 16.9 | 7.4 |
| 1968—I* | 20,630 | 70 | 88 | 42 | 46 | 36 | -12 | 13.5 | 8.9 | 17.1 | 8.1 |
| II* | 20,700 | 72 | 93 | 37 | 56 | 49 | -33 | 13.9 | 10.8 | 18.0 | 7.1 |
| III* | 20,772 | 85 | 96 | 37 | 59 | 51 | -25 | 16.4 | 11.4 | 18.5 | 7.1 |
| IV* | 20,857 | 83 | 89 | 37 | 52 | 48 | -17 | 15.9 | 10.0 | 17.1 | 7.1 |
| 1969—I* | 20,940 | 67 | 90 | 41 | 49 | 31 | -13 | 12.8 | 9.4 | 17.2 | 7.8 |
| II* | 21,007 | 82 | 93 | 37 | 56 | 40 | -14 | 15.6 | 10.8 | 17.6 | 7.2 |
| III* | 21,089 | | 97 | 38 | | | | | | | |

SOURCES: Dominion Bureau of Statistics, Department of Manpower and Immigration.

1. No direct count of total emigration is made.

* Preliminary.

SOURCES: Bureau fédéral de la Statistique, Ministère de la Main-d'oeuvre et de l'Immigration.

1. Les statistiques démographiques ne révèlent pas directement le nombre total des émigrants.

* Chiffres provisoires.

IMMIGRATION AND EMIGRATION

IMMIGRATION ET ÉMIGRATION

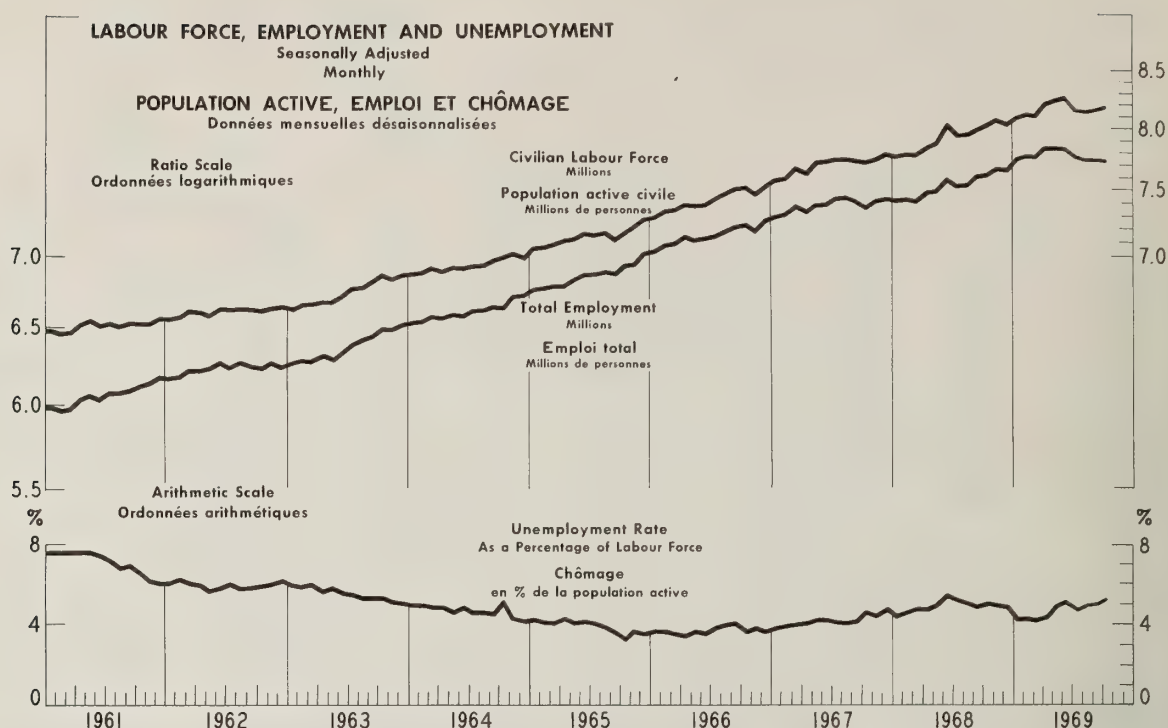
| Years — Année | Total Immigration — Immigrants de toutes catégories | IMMIGRATION BY COUNTRY OF LAST PERMANENT RESIDENCE IMMIGRANTS SELON LE PAYS DE DERNIÈRE RÉSIDENCE PERMANENTE | | | | | | Immigrants 15 years of age and over — Immigrants de 15 ans et plus | Immigrants destined to Labour Force — Immigrants candidats au travail | Emigration to U.S.A. — Émigration aux É.-U. |
|---------------------|---|---|----------------------|---------------------------|--|----------------------|--------------------------------------|--|---|---|
| | | U. K. & Ireland — R.-U. & Irlande | Italy — Italie | Germany — Allemagne | Rest of Europe — Reste de l'Europe | U.S.A. — É.-U. | Rest of World — Reste du monde | | | |
| | | Thousands of Persons | | | | | | | | |
| 1951 | 194 | 32 | 24 | 29 | 92 | 8 | 9 | 155 | 115 | 27 |
| 1952 | 164 | 46 | 21 | 26 | 51 | 9 | 11 | 125 | 85 | 38 |
| 1953 | 169 | 49 | 24 | 34 | 42 | 9 | 11 | 131 | 91 | 36 |
| 1954 | 154 | 45 | 24 | 28 | 38 | 10 | 9 | 121 | 84 | 33 |
| 1955 | 110 | 30 | 19 | 18 | 23 | 10 | 9 | 86 | 58 | 37 |
| 1956 | 165 | 53 | 28 | 26 | 38 | 10 | 10 | 129 | 91 | 44 |
| 1957 | 282 | 114 | 28 | 28 | 87 | 11 | 14 | 216 | 151 | 50 |
| 1958 | 125 | 26 | 27 | 14 | 35 | 11 | 12 | 97 | 63 | 36 |
| 1959 | 107 | 19 | 26 | 10 | 29 | 11 | 12 | 83 | 54 | 42 |
| 1960 | 104 | 20 | 21 | 11 | 31 | 11 | 10 | 81 | 54 | 49 |
| 1961 | 72 | 12 | 14 | 5 | 20 | 12 | 8 | 56 | 35 | 46 |
| 1962 | 75 | 16 | 14 | 6 | 18 | 12 | 9 | 58 | 37 | 48 |
| 1963 | 93 | 25 | 14 | 7 | 23 | 12 | 12 | 72 | 46 | 52 |
| 1964 | 113 | 30 | 19 | 6 | 27 | 13 | 18 | 85 | 56 | 50 |
| 1965 | 147 | 41 | 26 | 9 | 32 | 15 | 24 | 110 | 74 | 50 |
| 1966 | 195 | 65 | 32 | 9 | 42 | 18 | 29 | 145 | 99 | 29 |
| 1967 | 223 | 65 | 30 | 12 | 53 | 19 | 44 | 171 | 120 | 39 |
| 1968* | 184 | 39 | 20 | 9 | 53 | 20 | 43 | 143 | 95 | 35 |

SOURCES: Department of Manpower and Immigration, U.S. Immigration and Naturalization Service Office.

* Preliminary.

SOURCES: Ministère de la Main-d'oeuvre et de l'Immigration, Services de l'Immigration et de la Naturalisation des États-Unis.

* Chiffres provisoires.

LABOUR FORCE STATUS OF THE POPULATION¹

| Annual Averages | NOT SEASONALLY ADJUSTED | | | | | | | | | | DONNÉES |
|--------------------|------------------------------------|---|--|-----------|---|--|--------|---------|---------------------------|--------------------|---------|
| | Armed Forces — Forces armées | Civilian Non-Institutional Population (14 Years of Age and Over) — Population civile hors institutions (14 ans et plus) | Civilian Labour Force — Population active civile | Total | Non-Agriculture — Moins le secteur agricole | EMPLOYED | | | PERSONNES AYANT UN EMPLOI | | |
| | | | | | | By Region ³ | | | Par région ³ | | |
| | | | | | | Atlantic Provinces — Provinces atlantiques | Québec | Ontario | Prairie — Prairies | B.C. — C.-B. | |
| | 2 | | | Thousands | Milliers de personnes | | | | | | |
| 1963 | 123 | 12,536 | 6,748 | 6,375 | 5,726 | 522 | 1,762 | 2,382 | 1,138 | 571 | |
| 1964 | 119 | 12,817 | 6,933 | 6,609 | 5,979 | 542 | 1,827 | 2,473 | 1,162 | 605 | |
| 1965 | 112 | 13,128 | 7,141 | 6,862 | 6,268 | 566 | 1,912 | 2,548 | 1,196 | 639 | |
| 1966 | 106 | 13,475 | 7,420 | 7,152 | 6,609 | 586 | 2,016 | 2,651 | 1,222 | 678 | |
| 1967 | 106 | 13,874 | 7,694 | 7,379 | 6,820 | 593 | 2,080 | 2,745 | 1,238 | 723 | |
| 1968 | 100 | 14,264 | 7,919 | 7,537 | 6,992 | 596 | 2,082 | 2,830 | 1,280 | 749 | |
| Week Ending | | | | | | | | | | | |
| 1967—Sept. 16 | 108 | 13,963 | 7,730 | 7,511 | 6,876 | 622 | 2,124 | 2,763 | 1,262 | 740 | |
| Oct. 14 | 106 | 13,997 | 7,691 | 7,437 | 6,834 | 626 | 2,085 | 2,743 | 1,242 | 741 | |
| Nov. 11 | 106 | 14,026 | 7,698 | 7,409 | 6,874 | 613 | 2,081 | 2,748 | 1,230 | 737 | |
| Dec. 9 | 105 | 14,053 | 7,697 | 7,344 | 6,857 | 596 | 2,044 | 2,749 | 1,226 | 729 | |
| 1968—Jan. 13 | 104 | 14,086 | 7,564 | 7,100 | 6,641 | 548 | 1,970 | 2,684 | 1,196 | 702 | |
| Feb. 17 | 102 | 14,115 | 7,589 | 7,107 | 6,671 | 547 | 1,954 | 2,693 | 1,199 | 714 | |
| Mar. 23 | 102 | 14,151 | 7,608 | 7,120 | 6,658 | 542 | 1,957 | 2,691 | 1,206 | 724 | |
| Apr. 20 | 101 | 14,184 | 7,712 | 7,276 | 6,743 | 553 | 2,013 | 2,741 | 1,246 | 723 | |
| May 18 | 100 | 14,213 | 7,871 | 7,505 | 6,921 | 599 | 2,079 | 2,798 | 1,292 | 737 | |
| June 22 | 100 | 14,249 | 8,158 | 7,763 | 7,172 | 628 | 2,151 | 2,915 | 1,302 | 767 | |
| July 20 | 99 | 14,281 | 8,323 | 7,952 | 7,296 | 651 | 2,208 | 2,957 | 1,342 | 794 | |
| Aug. 24 | 99 | 14,316 | 8,284 | 7,965 | 7,312 | 647 | 2,203 | 2,981 | 1,346 | 788 | |
| Sept. 28 | 99 | 14,349 | 7,971 | 7,709 | 7,104 | 630 | 2,151 | 2,859 | 1,311 | 758 | |
| Oct. 26 | 99 | 14,378 | 7,995 | 7,707 | 7,130 | 616 | 2,128 | 2,886 | 1,320 | 757 | |
| Nov. 16 | 99 | 14,407 | 8,015 | 7,677 | 7,154 | 602 | 2,100 | 2,905 | 1,309 | 761 | |
| Dec. 14 | 99 | 14,435 | 7,940 | 7,567 | 7,100 | 588 | 2,069 | 2,852 | 1,286 | 772 | |
| 1969—Jan. 18 | 98 | 14,470 | 7,891 | 7,424 | 6,973 | 563 | 2,034 | 2,836 | 1,256 | 735 | |
| Feb. 15 | 98 | 14,495 | 7,911 | 7,438 | 6,984 | 560 | 2,022 | 2,846 | 1,266 | 744 | |
| Mar. 22 | 98 | 14,528 | 7,919 | 7,471 | 7,005 | 555 | 2,041 | 2,856 | 1,261 | 758 | |
| Apr. 19 | 98 | 14,557 | 8,061 | 7,629 | 7,108 | 574 | 2,091 | 2,894 | 1,290 | 780 | |
| May 24 | 98 | 14,592 | 8,248 | 7,862 | 7,270 | 614 | 2,128 | 2,959 | 1,351 | 810 | |
| June 21 | 98 | 14,619 | 8,403 | 8,020 | 7,440 | 633 | 2,204 | 3,001 | 1,348 | 834 | |
| July 19 | 98 | 14,651 | 8,550 | 8,201 | 7,557 | 655 | 2,269 | 3,074 | 1,373 | 830 | |
| Aug. 23 | 97 | 14,687 | 8,489 | 8,171 | 7,535 | 651 | 2,257 | 3,056 | 1,381 | 826 | |
| Sept. 20 | 97 | 14,719 | 8,126 | 7,847 | 7,266 | 624 | 2,153 | 2,934 | 1,330 | 806 | |
| Oct. 18 | ** | 14,748 | 8,142 | 7,828 | 7,280 | 625 | 2,155 | 2,929 | 1,310 | 809 | |

SOURCE: Dominion Bureau of Statistics. "The Labour Force".

1. The estimates are based on a sample of about 35,000 households and are therefore subject to sampling error which is relatively larger the smaller the estimates.

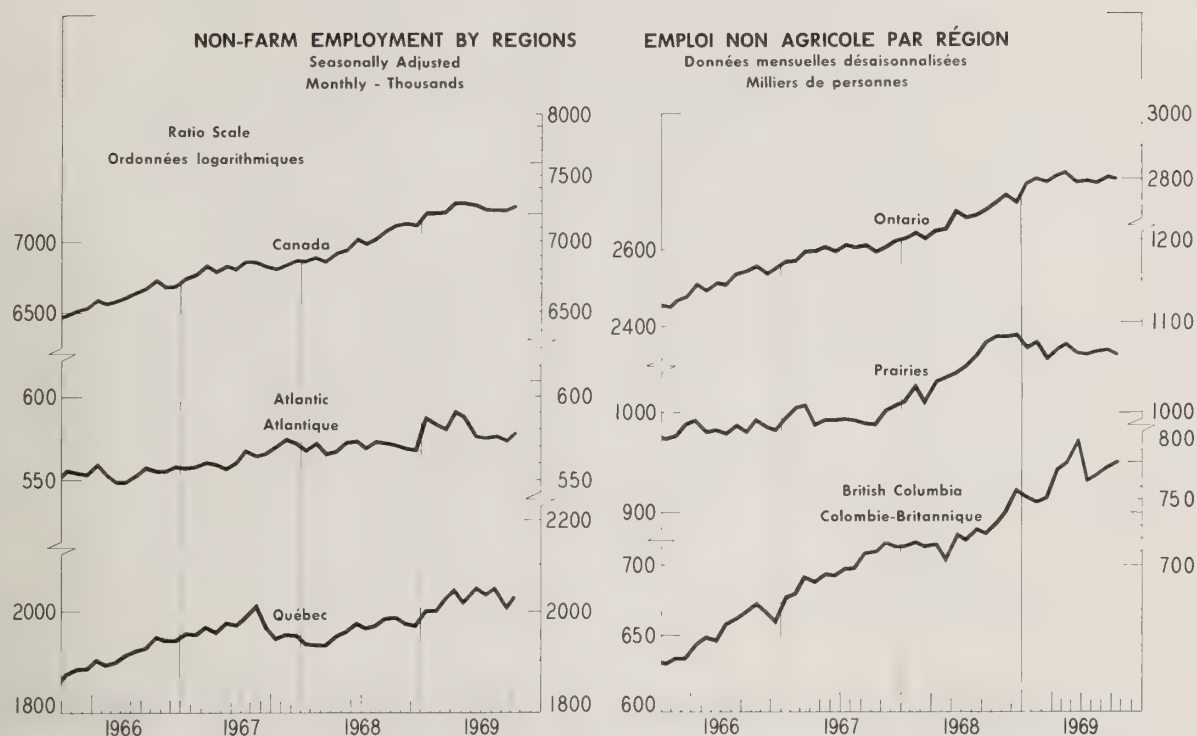
2. Source: Department of National Defence.

3. The population of the Yukon and N. W. Territories is not surveyed.

4. Prior to January, 1964, components do not add exactly to total employment because the breakdown of female employment between married and other is not available on the latest census benchmark basis.

5. Includes single, widowed and divorced persons.

** Not available.

RÉPARTITION DE LA POPULATION ACTIVE¹

| NON DÉSAISONNISÉES | | | | | | | SEASONALLY ADJUSTED | | | | Moyennes annuelles |
|---------------------|---------------------------|----------------------------|----------------|------------------|----------|---|---|---------------------------|---|---|-------------------------|
| EMPLOI | | | UNEMPLOYED | | CHÔMEURS | | DONNÉES DÉSAISONNISÉES | | | | |
| By Sex ⁴ | | Selon le sexe ⁴ | Male Hommes | Female Femmes | Total | Percentage of Labour Force — % de la population active | Civilian Labour Force Population active civile | Employed | | Unemployed as a percentage of Labour Force Chômeurs en % de la population active | |
| Female • Femmes | | Male Hommes | | | | | | Personnes ayant un emploi | | | |
| Married Mariées | Other Non mariées 5 | | | | | | | Total | Non-Agriculture Moins le secteur agricole | | |
| Thousands | | Milliers de personnes | | | | % | Thousands | Milliers de personnes | | % | |
| 903 | 894 | 4,567 | 312 | 62 | 374 | 5.5 | | | | | 1963 |
| 987 | 924 | 4,698 | 264 | 61 | 324 | 4.7 | | | | | 1964 |
| 1,054 | 966 | 4,842 | 224 | 56 | 280 | 3.9 | | | | | 1965 |
| 1,140 | 1,029 | 4,983 | 209 | 58 | 267 | 3.6 | | | | | 1966 |
| 1,236 | 1,060 | 5,083 | 246 | 69 | 315 | 4.1 | | | | | 1967 |
| 1,324 | 1,067 | 5,146 | 297 | 85 | 382 | 4.8 | | | | | 1968 |
| 1,282 | 1,046 | 5,183 | 152 | 67 | 219 | 2.8 | 7,727 | 7,408 | 6,837 | 4.1 | Semaine finissant le |
| 1,281 | 1,039 | 5,117 | 188 | 66 | 254 | 3.3 | 7,707 | 7,353 | 6,804 | 4.6 | 16 sept.—1967 |
| 1,292 | 1,057 | 5,060 | 223 | 66 | 289 | 3.8 | 7,746 | 7,407 | 6,849 | 4.4 | 14 oct. |
| 1,298 | 1,059 | 4,987 | 284 | 69 | 353 | 4.6 | 7,790 | 7,426 | 6,866 | 4.7 | 11 nov. |
| 1,245 | 1,022 | 4,833 | 384 | 80 | 464 | 6.1 | 7,759 | 7,415 | 6,860 | 4.4 | 9 déc. |
| 1,254 | 1,028 | 4,825 | 403 | 79 | 482 | 6.4 | 7,788 | 7,433 | 6,891 | 4.6 | 13 janv.—1968 |
| 1,260 | 1,029 | 4,831 | 410 | 78 | 488 | 6.4 | 7,771 | 7,404 | 6,859 | 4.7 | 17 fév. |
| 1,290 | 1,019 | 4,967 | 355 | 81 | 436 | 5.7 | 7,848 | 7,480 | 6,916 | 4.7 | 23 mars |
| 1,320 | 1,027 | 5,158 | 286 | 80 | 366 | 4.6 | 7,868 | 7,484 | 6,942 | 4.9 | 20 avril |
| 1,322 | 1,092 | 5,349 | 288 | 107 | 395 | 4.8 | 8,020 | 7,583 | 7,010 | 5.4 | 18 mai |
| 1,288 | 1,164 | 5,500 | 271 | 100 | 371 | 4.5 | 7,946 | 7,533 | 6,989 | 5.2 | 22 juin |
| 1,302 | 1,148 | 5,515 | 226 | 93 | 319 | 3.9 | 7,948 | 7,548 | 7,013 | 5.0 | 20 juillet |
| 1,389 | 1,062 | 5,258 | 182 | 80 | 262 | 3.3 | 7,988 | 7,606 | 7,064 | 4.8 | 24 août |
| 1,398 | 1,071 | 5,238 | 205 | 83 | 288 | 3.6 | 8,023 | 7,622 | 7,102 | 5.0 | 28 sept. |
| 1,422 | 1,081 | 5,174 | 259 | 79 | 338 | 4.2 | 8,064 | 7,667 | 7,122 | 4.9 | 26 oct. |
| 1,399 | 1,061 | 5,107 | 294 | 79 | 373 | 4.7 | 8,035 | 7,651 | 7,112 | 4.8 | 16 nov. |
| 1,373 | 1,026 | 5,025 | 368 | 99 | 467 | 5.9 | 8,099 | 7,753 | 7,205 | 4.3 | 14 déc. |
| 1,391 | 1,045 | 5,002 | 380 | 93 | 473 | 6.0 | 8,128 | 7,779 | 7,212 | 4.3 | 18 janv.—1969 |
| 1,371 | 1,062 | 5,038 | 362 | 86 | 448 | 5.7 | 8,108 | 7,771 | 7,217 | 4.2 | 15 fév. |
| 1,416 | 1,087 | 5,126 | 341 | 91 | 432 | 5.4 | 8,207 | 7,842 | 7,292 | 4.4 | 22 mars |
| 1,411 | 1,118 | 5,333 | 289 | 97 | 386 | 4.7 | 8,244 | 7,840 | 7,291 | 4.9 | 19 avril |
| 1,399 | 1,152 | 5,469 | 274 | 109 | 383 | 4.6 | 8,258 | 7,835 | 7,270 | 5.1 | 24 mai |
| 1,376 | 1,212 | 5,613 | 254 | 95 | 349 | 4.1 | 8,155 | 7,768 | 7,239 | 4.7 | 21 juin |
| 1,373 | 1,189 | 5,609 | 224 | 94 | 318 | 3.7 | 8,143 | 7,745 | 7,227 | 4.9 | 19 juillet |
| 1,455 | 1,069 | 5,323 | 190 | 89 | 279 | 3.4 | 8,151 | 7,744 | 7,225 | 5.0 | 23 août |
| 1,463 | 1,073 | 5,292 | 218 | 96 | 314 | 3.9 | 8,178 | 7,742 | 7,253 | 5.3 | 20 sept. |
| | | | | | | | | | | | 18 oct. |

SOURCE: Bureau fédéral de la Statistique, "La Main-d'oeuvre".

1. Estimations à partir d'un échantillonnage couvrant environ 35,000 foyers, donc sujettes à une marge d'erreur dont l'importance, pour chaque catégorie, est d'autant plus appréciable que les effectifs sont moindres.

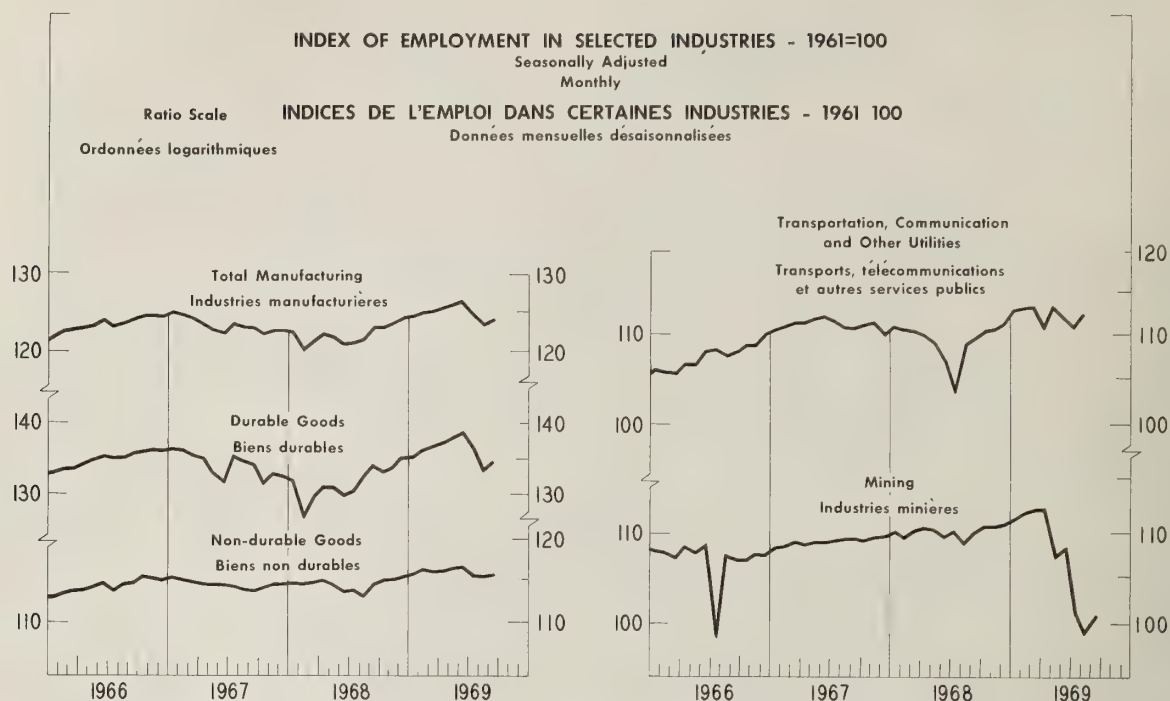
2. Chiffres du ministère de la Défense nationale.

3. Les enquêtes ne comprennent pas la population du Yukon ni celle des Territoires du Nord-Ouest.

4. Le total de ces trois rubriques ne correspond pas exactement, pour les années antérieures à 1964, au chiffre global de l'emploi parce que la répartition, selon leur statut matrimonial, des femmes ayant un emploi n'a pas été révisée, pour ces années, par référence aux données de base du recensement de 1961.

5. Célibataires, veuves ou divorcées.

** Chiffres non disponibles.

EMPLOYMENT INDEXES¹INDICES DE L'EMPLOI¹

| Annual Average and Monthly | NOT SEASONALLY ADJUSTED | | | | | INDICES BRUTS | | | | | SEASONALLY ADJUSTED★ | | | | | INDICES DÉSAISONNALISÉS★ | | | | | Moyennes annuelles ou mensuelles |
|-------------------------------------|-------------------------|--|------------------------------------|--|---|----------------------|--|------------------------------------|--|---|----------------------|--|--|--|--|--------------------------|--|--|--|--|---|
| | Mining — Mines | Manufacturing — Industries manufacturières | | | Transportation, Communications and Utilities Transports, télécommu- nications et autres services publics | Mining — Mines | Manufacturing — Industries manufacturières | | | Transportation, Communications and Utilities Transports, télécommu- nications et autres services publics | | | | | | | | | | | |
| | | Total | Durables — Biens durables | Non-Durables — Biens non durables | | | Total | Durables — Biens durables | Non-Durables — Biens non durables | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| 1961 = 100 | | | | | | | | | | | | | | | | | | | | | |
| 1963 | 97.9 | 106.1 | 109.5 | 103.4 | 100.1 | | | | | | | | | | | 1963 | | | | | |
| 1964 | 98.8 | 111.1 | 116.7 | 106.6 | 101.5 | | | | | | | | | | | 1964 | | | | | |
| 1965 | 105.1 | 117.2 | 126.0 | 110.1 | 103.9 | | | | | | | | | | | 1965 | | | | | |
| 1966 | 106.9 | 123.5 | 134.9 | 114.3 | 106.7 | | | | | | | | | | | 1966 | | | | | |
| 1967 | 109.1 | 123.1 | 133.9 | 114.5 | 110.9 | | | | | | | | | | | 1967 | | | | | |
| 1968 | 109.8 | 122.1 | 131.7 | 114.4 | 109.5 | | | | | | | | | | | 1968 | | | | | |
| 1967—Apr. | 104.8 | 121.7 | 134.1 | 111.6 | 109.0 | 108.5 | 123.6 | 135.0 | 114.4 | 111.4 | Avril — 1967 | | | | | | | | | | |
| May | 108.9 | 122.9 | 133.9 | 112.3 | 112.3 | 108.8 | 122.6 | 133.0 | 114.3 | 111.8 | Mai | | | | | | | | | | |
| June | 112.5 | 124.7 | 134.4 | 116.8 | 115.3 | 108.8 | 122.1 | 131.8 | 114.3 | 112.0 | Juin | | | | | | | | | | |
| July | 113.6 | 124.3 | 133.4 | 117.0 | 116.5 | 109.0 | 123.6 | 135.5 | 114.1 | 111.7 | Juillet | | | | | | | | | | |
| Aug. | 113.5 | 126.7 | 136.0 | 119.3 | 115.9 | 109.6 | 123.1 | 134.5 | 113.9 | 110.6 | Août | | | | | | | | | | |
| Sept. | 110.0 | 125.5 | 135.4 | 117.4 | 113.7 | 109.6 | 122.8 | 134.1 | 113.7 | 110.5 | Sept. | | | | | | | | | | |
| Oct. | 108.6 | 123.3 | 133.1 | 115.4 | 112.4 | 109.2 | 122.0 | 131.8 | 114.0 | 111.1 | Oct. | | | | | | | | | | |
| Nov. | 108.8 | 123.2 | 133.8 | 114.6 | 111.8 | 109.7 | 122.6 | 132.9 | 114.3 | 111.3 | Nov. | | | | | | | | | | |
| Dec. | 107.2 | 119.8 | 131.0 | 110.7 | 108.1 | 109.8 | 122.5 | 132.6 | 114.4 | 110.0 | Déc. | | | | | | | | | | |
| 1968—Jan. | 108.2 | 119.7 | 130.4 | 111.1 | 106.1 | 110.1 | 122.3 | 131.9 | 114.6 | 110.9 | Janv. — 1968 | | | | | | | | | | |
| Feb. | 107.6 | 117.7 | 125.8 | 111.2 | 105.4 | 109.4 | 120.1 | 127.2 | 114.4 | 110.4 | Fév. | | | | | | | | | | |
| Mar. | 109.2 | 119.4 | 129.0 | 111.6 | 105.6 | 110.3 | 121.4 | 129.8 | 114.6 | 110.2 | Mars | | | | | | | | | | |
| Apr | 107.3 | 120.2 | 130.2 | 112.1 | 107.7 | 111.0 | 122.1 | 131.1 | 114.8 | 109.9 | Avril | | | | | | | | | | |
| May | 110.9 | 121.9 | 131.9 | 113.8 | 109.6 | 110.8 | 121.8 | 131.1 | 114.3 | 109.1 | Mai | | | | | | | | | | |
| June | 113.3 | 123.3 | 132.4 | 116.0 | 110.3 | 109.6 | 120.8 | 129.9 | 113.5 | 107.1 | Juin | | | | | | | | | | |
| July | 114.7 | 121.8 | 128.2 | 116.7 | 108.2 | 110.1 | 121.2 | 130.3 | 113.8 | 103.8 | Juillet | | | | | | | | | | |
| Aug. | 112.6 | 125.3 | 133.8 | 118.4 | 114.2 | 108.8 | 121.6 | 132.3 | 113.0 | 109.1 | Aout | | | | | | | | | | |
| Sept. | 110.4 | 125.8 | 135.3 | 118.1 | 113.0 | 110.1 | 123.2 | 134.0 | 114.4 | 109.8 | Sept. | | | | | | | | | | |
| Oct. | 110.0 | 124.6 | 134.7 | 116.4 | 111.5 | 110.7 | 123.2 | 133.4 | 115.0 | 110.3 | Oct. | | | | | | | | | | |
| Nov. | 109.7 | 124.0 | 134.8 | 115.3 | 110.9 | 110.7 | 123.5 | 133.8 | 115.1 | 110.4 | Nov. | | | | | | | | | | |
| Dec. | 108.3 | 121.4 | 133.4 | 111.7 | 109.5 | 110.9 | 124.2 | 135.0 | 115.5 | 111.4 | Déc. | | | | | | | | | | |
| 1969—Jan. | 109.8 | 121.8 | 133.6 | 112.2 | 108.0 | 111.7 | 124.4 | 135.2 | 115.7 | 112.9 | Janv.—1969 | | | | | | | | | | |
| Feb. | 110.4 | 122.5 | 134.6 | 112.8 | 108.1 | 112.2 | 125.1 | 136.1 | 116.1 | 113.2 | Fév. | | | | | | | | | | |
| Mar. | 111.5 | 123.2 | 135.9 | 112.9 | 108.6 | 112.6 | 125.3 | 136.9 | 115.9 | 113.3 | Mars | | | | | | | | | | |
| Apr. | 108.8 | 123.6 | 136.5 | 113.2 | 108.9 | 112.6 | 125.6 | 137.4 | 116.0 | 111.1 | Avril | | | | | | | | | | |
| May | 107.6 | 126.2 | 138.8 | 116.0 | 114.1 | 107.5 | 126.0 | 138.0 | 116.3 | 113.6 | Mai | | | | | | | | | | |
| June | 111.7 | 128.9 | 141.1 | 119.0 | 115.2 | 108.1 | 126.3 | 138.5 | 116.4 | 111.9 | Juin | | | | | | | | | | |
| July | 105.8 | 125.1 | 134.0 | 117.8 | 115.9 | 101.3 | 124.7 | 136.3 | 115.3 | 111.0 | Juillet | | | | | | | | | | |
| Aug. | 102.7 | 127.2 | 135.1 | 120.8 | 117.4 | 99.2 | 123.5 | 133.5 | 115.3 | 112.2 | Août | | | | | | | | | | |
| Sept.* | 101.0 | 126.7 | 135.8 | 119.3 | ** | 100.7 | 124.0 | 134.5 | 115.6 | ** | Sept.* | | | | | | | | | | |

SOURCE: Dominion Bureau of Statistics. "Employment and Payrolls".

★ 1967-1969 data revised.

1. Based on reports for the last pay period of the month from establishments with 20 or more employees on the payroll.

* Preliminary. ** Not available.

SOURCE: Bureau fédéral de la Statistique. "Employment and Payrolls".

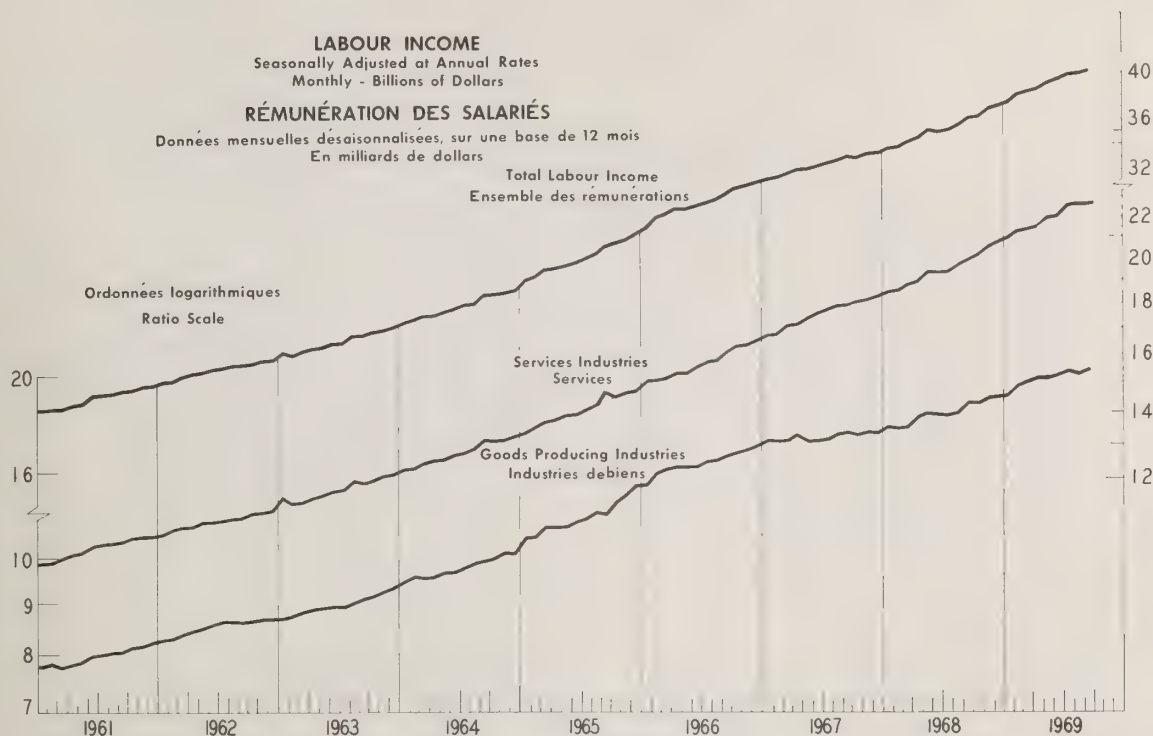
★ Chiffres rectifiés, 1967-1969.

1. Indices basés sur les déclarations des établissements employant 20 salariés et plus, pour la dernière période de paie du mois.

* Chiffres provisoires. ** Chiffres non disponibles.

LABOUR INCOME, HOURLY EARNINGS AND HOURS WORKED

RÉMUNÉRATION DES SALARIÉS, SALAIRES HORAIRES ET HEURES DE TRAVAIL



| Years and Months | LABOUR INCOME | | RÉMUNÉRATION DES SALARIÉS | | | | | AVERAGE HOURLY EARNINGS | | AVERAGE HOURS WORKED | | Année et mois |
|------------------------|---------------------------------|---|--|----------------------|--|----------------------|---------------------------------|--|----------------------------------|--|-------|---------------------|
| | TOTAL | Supple- mentary Income Revenus supplé- mentaires 1 | WAGES AND SALARIES • REMUNÉRATION DES SALARIÉS | | | | SALARIES HORAIRES MOYENS | 3 | MOYENNE DES HEURES DE TRAVAIL | 3 | | |
| | | | Goods Production de biens | | Services Production de services | | | | | | | |
| | | | Manufacturing Industries manu- facturières | Other Autres 2 | All Gov'ts Adm ^{ns} publiques | Other — Autres | | | | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | En millions de dollars | | | | | Dollars • En dollars | | Per Week • Par semaine | | | |
| 1963 | 21,547 | 874 | 6,045 | 2,931 | 1,949 | 9,749 | 1.95 | 40.8 | 1963 | | | |
| 1964 | 23,433 | 926 | 6,582 | 3,191 | 2,065 | 10,670 | 2.02 | 41.0 | 1964 | | | |
| 1965 | 26,178 | 1,117 | 7,262 | 3,725 | 2,220 | 11,854 | 2.12 | 41.0 | 1965 | | | |
| 1966 | 29,661 | 1,536 | 8,090 | 4,341 | 2,486 | 13,208 | 2.25 | 40.8 | 1966 | | | |
| 1967 | 32,385 | 1,648 | 8,581 | 4,616 | 2,830 | 14,710 | 2.40 | 40.3 | 1967 | | | |
| 1968 | 35,230 | 1,819 | 9,144 | 4,810 | 3,180 | 16,277 | 2.58 | 40.3 | 1968 | | | |
| | Unadjusted Données brutes | Seasonally Adjusted: Annual Rates — Données désaisonnalisées, mises sur une base de 12 mois | | | | | Unadjusted Données brutes | Seasonally Adjusted Données désaisonnalisées | Unadjusted Données brutes | Seasonally Adjusted Données désaisonnalisées | | |
| 1967—Dec. | 2,709 | 33,219 | 1,681 | 8,779 | 4,549 | 2,983 | 15,227 | 2.50 | 2.47† | 38.7 | 40.4† | Déc.—1967 |
| 1968—Jan. | 2,718 | 33,635 | 1,711 | 8,873 | 4,639 | 2,982 | 15,430 | 2.49 | 2.49† | 40.0 | 40.2† | Janv.—1968 |
| Feb. | 2,726 | 33,695 | 1,717 | 8,737 | 4,695 | 3,022 | 15,524 | 2.49 | 2.49† | 40.4 | 40.4† | Fév. |
| Mar. | 2,759 | 34,028 | 1,726 | 8,766 | 4,744 | 3,100 | 15,694 | 2.51 | 2.49 | 40.1 | 40.1† | Mars |
| Apr. | 2,820 | 34,487 | 1,756 | 9,035 | 4,777 | 3,080 | 15,839 | 2.56 | 2.54 | 40.7 | 40.5† | Avril |
| May | 2,919 | 35,071 | 1,781 | 9,087 | 4,873 | 3,292 | 16,038 | 2.57 | 2.56 | 40.6 | 40.5† | Mai |
| June | 2,980 | 34,971 | 1,781 | 9,056 | 4,824 | 3,202 | 16,106 | 2.57 | 2.58† | 40.4 | 40.2† | Juin |
| July | 2,992 | 35,053 | 1,841 | 9,068 | 4,799 | 3,190 | 16,156 | 2.56 | 2.59 | 40.0 | 40.2 | Juillet |
| Aug. | 3,034 | 35,538 | 1,861 | 9,170 | 4,824 | 3,201 | 16,481 | 2.59 | 2.62 | 40.4 | 40.2 | Août |
| Sept. | 3,090 | 36,005 | 1,883 | 9,390 | 4,896 | 3,164 | 16,672 | 2.62 | 2.63 | 41.0 | 40.4† | Sept. |
| Oct. | 3,071 | 36,176 | 1,894 | 9,426 | 4,834 | 3,204 | 16,818 | 2.64 | 2.64† | 40.9 | 40.4† | Oct. |
| Nov. | 3,095 | 36,938 | 1,930 | 9,505 | 4,948 | 3,403 | 17,152 | 2.66 | 2.66 | 40.9 | 40.5 | Nov. |
| Dec. | 3,027 | 37,159 | 1,943 | 9,613 | 4,862 | 3,315 | 17,426 | 2.70 | 2.67 | 38.0 | 40.8† | Déc. |
| 1969—Jan. | 3,007 | 37,451 | 1,939 | 9,716 | 4,825 | 3,323 | 17,648 | 2.71 | 2.71† | 40.1 | 40.3† | Janv.—1969 |
| Feb. | 3,070 | 38,038 | 1,974 | 9,815 | 5,024 | 3,490 | 17,735 | 2.72 | 2.72† | 40.3 | 40.3† | Fév. |
| Mar. | 3,104 | 38,357 | 1,990 | 9,920 | 5,088 | 3,383 | 17,976 | 2.74 | 2.72 | 40.5 | 40.5† | Mars |
| Apr. | 3,149 | 38,597 | 2,005 | 9,927 | 5,199 | 3,411 | 18,056 | 2.75 | 2.73 | 40.3 | 40.1† | Avril |
| May | 3,258 | 39,120 | 2,043 | 10,057 | 5,081 | 3,669 | 18,270 | 2.77 | 2.76 | 40.4 | 40.3† | Mai |
| June | 3,360 | 39,304 | 2,082 | 10,139 | 5,051 | 3,481 | 18,551 | 2.78 | 2.79† | 40.2 | 40.0† | Juin |
| July | 3,407† | 39,961† | 2,091† | 10,175† | 5,130† | 3,876† | 18,689† | 2.77 | 2.80 | 39.9 | 40.1 | Juillet |
| Aug. | 3,417 | 40,015 | 2,089 | 10,077 | 5,207 | 3,778 | 18,864 | 2.78 | 2.81† | 40.2 | 40.0 | Août |
| Sept.* | 3,442 | 40,167 | 2,098 | 10,144 | 5,257 | 3,780 | 18,888 | ** | ** | ** | ** | Sept.* |

SOURCE: Dominion Bureau of Statistics. "Estimates of Labour Income", Man-Hours and Hourly Earnings".

1. Employer's contributions to employee welfare and pension funds, to workman's compensation and industrial vacation funds, and to the U.I.F.
2. Agriculture, fishing and trapping, forestry, mining, construction and public utilities.
3. Based on reports for the last pay period of the month from establishments with 20 or more employees.

† Revised. * Preliminary. ** Not available.

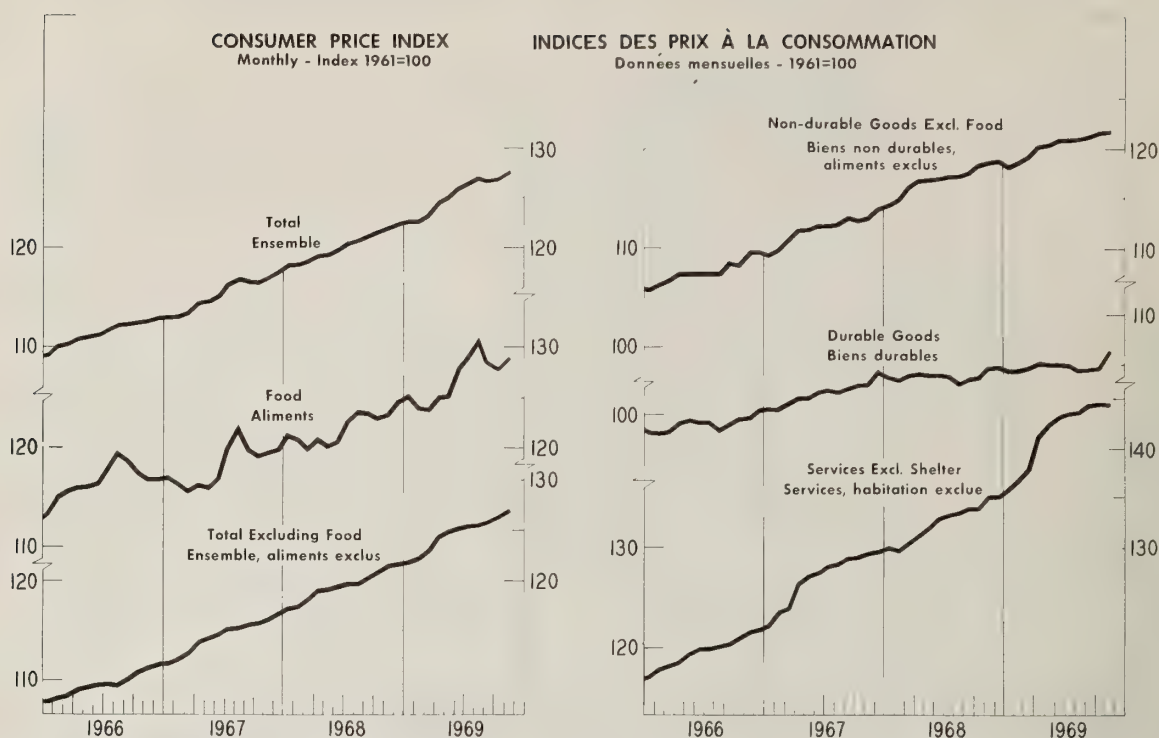
SOURCE: Bureau fédéral de la Statistique. "Estimates of Labour Income", "Man-Hours and Hourly Earnings".

1. Cotisations patronales aux caisses suivantes: retraite, prévoyance, vacances, accidents du travail et assurance-chômage.
2. Agriculture, pêche et piégeage, exploitation forestière, mines, bâtiment et services publics.
3. D'après les déclarations des établissements employant 20 salariés et plus pour la dernière paie du mois.

† Chiffres rectifiés. * Chiffres provisoires. ** Chiffres non disponibles.

PRICE INDEXES

INDICES DES PRIX



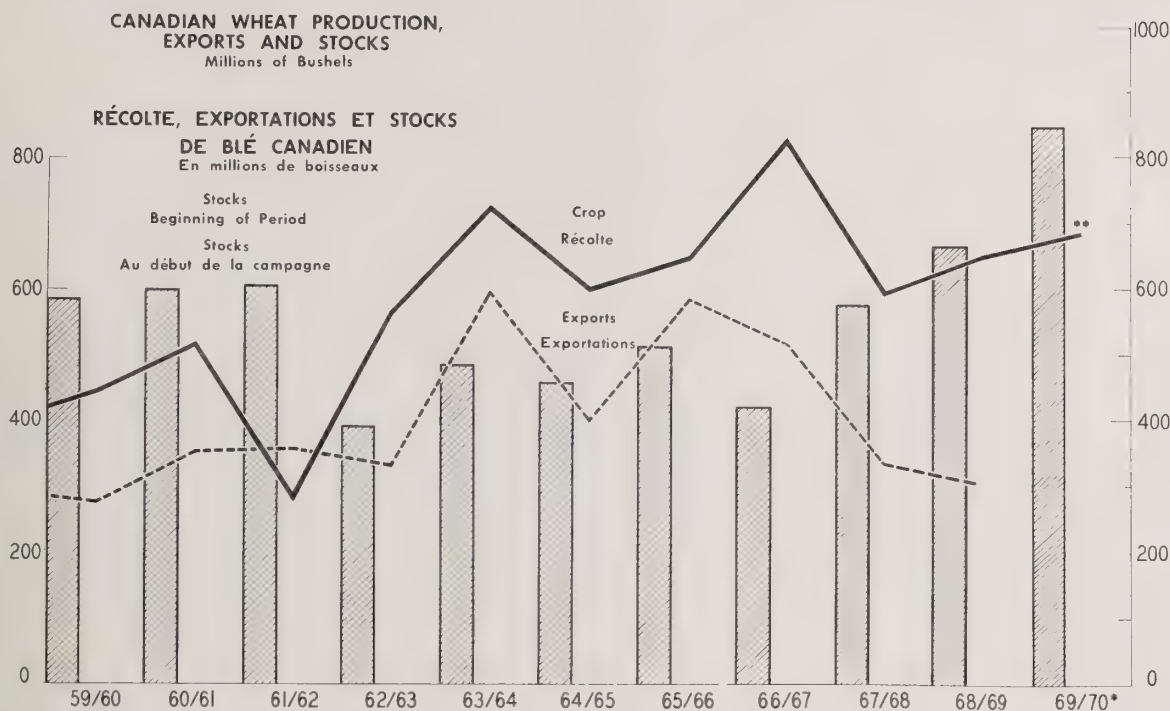
| Years and months Année et mois | CONSUMER PRICE INDEX | | | | INDICES DES PRIX À LA CONSOMMATION | | | | | | | WHOLESALE PRICE INDEX — INDICE DES PRIX DE GROS |
|-----------------------------------|-----------------------------------|------------------------------------|--|------------------------------|------------------------------------|--|-----------------------------------|--|-----------------------------------|----------|--|---|
| | Total Index — Indice global | Food — Produits alimentaires | Total Except Food — Ensemble moins les produits alimentaires | Clothing — Habillement | Housing — Habitation | | All Other — Autres éléments | Goods Other Than Food — Biens non alimentaires | | | Services Except Shelter — Services moins le logement | |
| Weights Pondération | 100 | 27 | 73 | 11 | Shelter — Logement | Household Operation — Autres frais | 30 | TOTAL | Non-Durables — Non durables | Durables | 13 | |
| 1961 = 100 | | | | | | | | | | | | 1935-39 = 100 |
| 1963 | 103.0 | 105.1 | 102.2 | 103.4 | 103.4 | 100.7 | 101.7 | 101.0 | 101.7 | 99.5 | 104.1 | 244.6 |
| 1964 | 104.8 | 106.8 | 104.1 | 106.0 | 106.0 | 101.0 | 103.7 | 102.1 | 103.4 | 98.6 | 107.9 | 245.4 |
| 1965 | 107.4 | 109.6 | 106.6 | 107.9 | 108.8 | 101.7 | 107.1 | 103.2 | 104.9 | 98.7 | 114.6 | 250.4 |
| 1966 | 111.4 | 116.6 | 109.6 | 112.0 | 112.2 | 103.7 | 109.8 | 105.3 | 107.7 | 99.1 | 119.6 | 259.5 |
| 1967 | 115.4 | 118.1 | 114.4 | 117.6 | 117.5 | 107.8 | 114.5 | 109.2 | 111.9 | 102.1 | 127.0 | 264.1 |
| 1968 | 120.1 | 122.0 | 119.4 | 121.1 | 124.6 | 110.6 | 119.9 | 113.2 | 116.9 | 103.9 | 132.6 | 269.9 |
| 1967—J | 115.2 | 116.8 | 114.6 | 117.8 | 117.4 | 108.0 | 114.9 | 109.4 | 112.2 | 102.3 | 127.6 | 264.1 |
| J | 116.3 | 119.8 | 115.0 | 117.8 | 118.1 | 108.4 | 115.2 | 109.5 | 112.2 | 102.6 | 128.2 | 263.9 |
| A | 116.8 | 121.9 | 115.1 | 117.6 | 118.4 | 108.5 | 115.3 | 109.5 | 112.3 | 102.3 | 128.4 | 264.8 |
| S | 116.6 | 119.8 | 115.5 | 119.7 | 118.7 | 108.9 | 115.2 | 110.2 | 113.1 | 102.7 | 128.8 | 265.1 |
| O | 116.5 | 119.2 | 115.7 | 118.8 | 119.4 | 108.9 | 115.6 | 109.9 | 112.7 | 102.9 | 129.1 | 265.3 |
| N | 116.9 | 119.4 | 116.0 | 119.6 | 119.6 | 109.0 | 115.8 | 110.2 | 113.1 | 103.0 | 129.4 | 265.3 |
| D | 117.5 | 119.8 | 116.6 | 119.7 | 119.9 | 109.3 | 116.9 | 111.1 | 113.9 | 104.1 | 129.6 | 267.1 |
| 1968—J | 118.1 | 121.3 | 117.0 | 118.6 | 121.2 | 109.3 | 117.6 | 111.4 | 114.3 | 103.7 | 130.0 | 267.2 |
| F | 118.2 | 120.8 | 117.3 | 119.1 | 121.8 | 109.4 | 117.7 | 111.6 | 114.9 | 103.4 | 129.7 | 267.2 |
| M | 118.6 | 119.9 | 118.1 | 120.5 | 122.3 | 109.9 | 118.6 | 112.6 | 116.0 | 103.9 | 130.4 | 268.3 |
| A | 119.3 | 120.8 | 118.8 | 121.2 | 123.2 | 109.9 | 119.5 | 113.1 | 116.7 | 104.0 | 131.3 | 267.7 |
| M | 119.3 | 120.1 | 119.0 | 120.7 | 123.8 | 110.1 | 119.7 | 113.2 | 116.8 | 103.9 | 132.1 | 268.8 |
| J | 119.7 | 120.5 | 119.4 | 121.2 | 124.4 | 110.2 | 120.1 | 113.3 | 116.9 | 103.9 | 132.9 | 270.3 |
| J | 120.4 | 122.5 | 119.7 | 121.0 | 124.7 | 110.8 | 120.5 | 113.4 | 117.2 | 103.8 | 133.3 | 269.2 |
| A | 120.7 | 123.9 | 119.7 | 120.6 | 124.8 | 110.8 | 120.6 | 113.4 | 117.3 | 103.2 | 133.5 | 270.0 |
| S | 121.1 | 123.4 | 120.3 | 121.2 | 126.3 | 111.1 | 120.8 | 113.7 | 117.6 | 103.6 | 133.9 | 271.6 |
| O | 121.4 | 122.9 | 120.8 | 122.8 | 127.1 | 111.2 | 120.9 | 114.2 | 118.3 | 103.7 | 133.9 | 271.3 |
| N | 121.9 | 123.4 | 121.4 | 123.4 | 127.6 | 111.8 | 121.5 | 114.7 | 118.6 | 104.5 | 135.0 | 272.9 |
| D | 122.3 | 124.5 | 121.5 | 123.4 | 127.6 | 112.1 | 121.6 | 114.8 | 118.7 | 104.6 | 135.0 | 274.5 |
| 1969—J | 122.6 | 125.1 | 121.7 | 121.5 | 128.9 | 112.4 | 121.9 | 114.3 | 118.1 | 104.3 | 135.7 | 278.1 |
| F | 122.6 | 123.9 | 122.1 | 121.8 | 129.7 | 112.4 | 122.3 | 114.7 | 118.6 | 104.3 | 136.7 | 279.0 |
| M | 123.2 | 123.8 | 122.9 | 123.8 | 130.4 | 112.6 | 123.0 | 115.3 | 119.3 | 104.6 | 137.9 | 279.8 |
| A | 124.6 | 125.0 | 124.3 | 124.3 | 131.7 | 113.0 | 125.3 | 116.0 | 120.3 | 105.1 | 141.3 | 282.2 |
| M | 124.9 | 125.1 | 124.8 | 123.8 | 132.5 | 113.1 | 126.2 | 116.1 | 120.4 | 105.0 | 142.4 | 283.0 |
| J | 125.9 | 127.8 | 125.2 | 124.9 | 133.1 | 113.3 | 126.3 | 116.4 | 120.8 | 105.0 | 143.1 | 284.3 |
| J | 126.4 | 128.8 | 125.4 | 124.8 | 133.9 | 113.7 | 126.1 | 116.4 | 120.8 | 104.8 | 143.4 | 282.7 |
| A | 126.9 | 130.6 | 125.5 | 125.0 | 134.0 | 113.8 | 126.2 | 116.4 | 121.0 | 104.5 | 143.5 | 282.4 |
| S | 126.6 | 128.5 | 125.9 | 125.2 | 134.5 | 113.8 | 126.8 | 116.7 | 121.3 | 104.5 | 144.1 | 283.4 |
| O | 126.8 | 127.8 | 126.4 | 126.1 | 135.5 | 114.1 | 127.0 | 116.9 | 121.6 | 104.6 | 144.4 | 283.3 |
| N | 127.4 | 128.8 | 126.9 | 126.3 | 136.1 | 114.5 | 127.6 | 117.4 | 121.7 | 106.2 | 144.3 | |

SOURCE: Dominion Bureau of Statistics. "Prices and Price Indexes."

SOURCE: Bureau fédéral de la Statistique. "Prices and Price Indexes".

CANADIAN WHEAT: STATISTICAL POSITION

BILAN DU BLÉ CANADIEN



| Crop Year Beginning August 1 — Campagne commençant le 1 ^{er} août | TOTAL SUPPLY | | | DISPONIBILITÉS | | Apparent Domestic Disappearance — Consommation nationale apparente | Available for Export and Carry-Over — Disponibilités pour exportation ou report | Exports of Wheat and Flour — Exportations de blé et de farine |
|--|--|--|--------------------------|----------------------|--|--|--|---|
| | Carry-Over from Previous Year — Report de la campagne précédente | | | Crop — Récolte | Total Supply — Disponibilités | | | |
| | Wheat on Farms — Stocks des agriculteurs | Commercial Stocks — Stocks commerciaux | Total | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Millions of Bushels | | | En millions de boisseaux | | | | | |
| 1945/46 | 29 | 229 | 258 | 316 | 574 | 158 | 417 | 343 |
| 1946/47 | 27 | 47 | 74 | 412 | 486 | 160 | 326 | 239 |
| 1947/48 | 26 | 60 | 86 | 339 | 425 | 153 | 273 | 195 |
| 1948/49 | 39 | 39 | 78 | 381 | 459 | 125 | 335 | 232 |
| 1949/50 | 43 | 59 | 102 | 366 | 468 | 131 | 337 | 225 |
| 1950/51 | 12 | 100 | 112 | 466 | 579 | 149 | 430 | 241 |
| 1951/52 | 22 | 167 | 189 | 554 | 743 | 170 | 573 | 356 |
| 1952/53 | 19 | 198 | 217 | 702 | 919 | 150 | 769 | 386 |
| 1953/54 | 94 | 289 | 383 | 634 | 1,018 | 144 | 873 | 255 |
| 1954/55 | 232 | 387 | 619 | 332 | 951 | 162 | 789 | 252 |
| 1955/56 | 138 | 399 | 537 | 519 | 1,056 | 164 | 892 | 312 |
| 1956/57 | 204 | 376 | 580 | 573 | 1,153 | 155 | 998 | 264 |
| 1957/58 | 323 | 411 | 734 | 393 | 1,126 | 157 | 969 | 320 |
| 1958/59 | 241 | 408 | 649 | 398 | 1,047 | 164 | 883 | 295 |
| 1959/60 | 169 | 419 | 588 | 445 | 1,033 | 156 | 877 | 277 |
| 1960/61 | 144 | 456 | 600 | 518 | 1,118 | 157 | 961 | 353 |
| 1961/62 | 170 | 437 | 608 | 283 | 891 | 142 | 749 | 358 |
| 1962/63 | 59 | 332 | 391 | 566 | 957 | 136 | 821 | 332 |
| 1963/64 | 65 | 422 | 487 | 723 | 1,211 | 157 | 1,054 | 595 |
| 1964/65 | 121 | 339 | 459 | 600 | 1,060 | 147 | 913 | 400 |
| 1965/66 | 109 | 404 | 513 | 649 | 1,162 | 157 | 1,004 | 585 |
| 1966/67 | 100 | 320 | 420 | 827 | 1,247 | 154 | 1,094 | 516 |
| 1967/68 | 205 | 372 | 577 | 593 | 1,170 | 166 | 1,004 | 336 |
| 1968/69 | 236 | 431 | 666 | 650 | 1,315 | 160 | 1,155 | 306 |
| 1969/70* | 372 | 478 | 850 | 684** | 1,534 | | | |

SOURCE: Dominion Bureau of Statistics. "The Wheat Review".

* Preliminary.

** November 1969 forecast of production.

SOURCE: Bureau fédéral de la Statistique. "The Wheat Review".

* Chiffres provisoires.

** Prévisions novembre 1969.

CANADIAN BALANCE OF INTERNATIONAL PAYMENTS

CURRENT ACCOUNT BALANCE COURANTE

| | ANNUAL TOTALS | | | | | 1965 | | 1966 | | | |
|---|---------------------|--------|--------|--------|--------|------------------------|-------|---------|-------|-----------|-------|
| | ANNÉE | | | | | Q. | T. | Quarter | | Trimestre | |
| | 1964 | 1965 | 1966 | 1967 | 1968 | III | IV | I | II | III | IV |
| | Millions of Dollars | | | | | En millions de dollars | | | | | |
| NOT SEASONALLY ADJUSTED | | | | | | | | | | | |
| CURRENT RECEIPTS | | | | | | | | | | | |
| Merchandise exports (adjusted) ¹ | 8,238 | 8,745 | 10,326 | 11,338 | 13,538 | 2,263 | 2,465 | 2,223 | 2,602 | 2,695 | 2,806 |
| Non-merchandise receipts | | | | | | | | | | | |
| Gold production available for export . . . | 145 | 138 | 127 | 112 | 120 | 35 | 34 | 34 | 29 | 32 | 32 |
| Travel..... | 662 | 747 | 840 | 1,318 | 992 | 415 | 111 | 74 | 183 | 455 | 128 |
| Interest and dividends | 332 | 322 | 318 | 295 | 331 | 73 | 103 | 70 | 79 | 55 | 114 |
| Freight and shipping | 644 | 668 | 758 | 830 | 894 | 180 | 182 | 156 | 185 | 210 | 207 |
| Inheritances and immigrants' funds..... | 169 | 216 | 268 | 329 | 370 | 65 | 52 | 44 | 71 | 86 | 67 |
| All other current receipts | 557 | 645 | 759 | 863 | 875 | 162 | 171 | 185 | 187 | 195 | 192 |
| Total non-merchandise receipts | 2,509 | 2,736 | 3,070 | 3,747 | 3,582 | 930 | 653 | 563 | 734 | 1,033 | 740 |
| Total Current Receipts | 10,747 | 11,481 | 13,396 | 15,085 | 17,120 | 3,193 | 3,118 | 2,786 | 3,336 | 3,728 | 3,546 |
| CURRENT PAYMENTS | | | | | | | | | | | |
| Merchandise imports (adjusted) ¹ | 7,537 | 8,627 | 10,102 | 10,772 | 12,162 | 2,101 | 2,442 | 2,213 | 2,651 | 2,472 | 2,766 |
| Non-merchandise payments | | | | | | | | | | | |
| Travel..... | 712 | 796 | 900 | 895 | 1,015 | 276 | 144 | 191 | 239 | 315 | 155 |
| Interest and dividends | 1,010 | 1,086 | 1,140 | 1,211 | 1,290 | 225 | 357 | 246 | 250 | 230 | 414 |
| Freight and shipping | 679 | 761 | 823 | 861 | 937 | 208 | 210 | 168 | 212 | 225 | 218 |
| Inheritances and emigrants' funds..... | 201 | 211 | 198 | 213 | 209 | 61 | 58 | 36 | 44 | 60 | 58 |
| Official contributions..... | 69 | 93 | 166 | 182 | 133 | 31 | 18 | 33 | 18 | 82 | 33 |
| All other current payments..... | 963 | 1,037 | 1,229 | 1,450 | 1,485 | 257 | 268 | 286 | 302 | 311 | 330 |
| Total non-merchandise payments..... | 3,634 | 3,984 | 4,456 | 4,812 | 5,069 | 1,058 | 1,055 | 960 | 1,065 | 1,223 | 1,208 |
| Total Current Payments | 11,171 | 12,611 | 14,558 | 15,584 | 17,231 | 3,159 | 3,497 | 3,173 | 3,716 | 3,695 | 3,974 |
| BALANCE ON CURRENT ACCOUNT | | | | | | | | | | | |
| Merchandise trade | 701 | 118 | 224 | 566 | 1,376 | 162 | 23 | 10 | -49 | 223 | 40 |
| Non-merchandise trade | | | | | | | | | | | |
| Gold production available for export . . . | 145 | 138 | 127 | 112 | 120 | 35 | 34 | 34 | 29 | 32 | 32 |
| Travel..... | -50 | -49 | -60 | 423 | -23 | 139 | -33 | -117 | -56 | 140 | -27 |
| Interest and dividends | -678 | -764 | -822 | -916 | -959 | -152 | -254 | -176 | -171 | -175 | -300 |
| Freight and shipping | -35 | -93 | -65 | -31 | -43 | -28 | -28 | -12 | -27 | -15 | -11 |
| Inheritances and migrants' funds | -32 | 5 | 70 | 116 | 161 | 4 | -6 | 8 | 27 | 26 | 9 |
| Official contributions..... | -69 | -93 | -166 | -182 | -133 | -31 | -18 | -33 | -18 | -82 | -33 |
| All other current transactions | -406 | -392 | -470 | -587 | -610 | -95 | -97 | -101 | -115 | -116 | -138 |
| Total non-merchandise trade | -1,125 | -1,248 | -1,386 | -1,065 | -1,487 | -128 | -402 | -397 | -331 | -190 | -468 |
| Current Account Balance | -424 | -1,130 | -1,162 | -499 | -111 | 34 | -379 | -387 | -380 | 33 | -428 |
| With the United States | -1,635 | -1,937 | -2,030 | -1,342 | -838 | -175 | -635 | -590 | -605 | -191 | -644 |
| With the United Kingdom..... | 605 | 505 | 425 | 512 | 449 | 138 | 130 | 106 | 110 | 101 | 108 |
| With all other countries | 606 | 302 | 443 | 331 | 278 | 71 | 126 | 97 | 115 | 123 | 108 |

| | SEASONALLY ADJUSTED: ANNUAL RATES★ | | | | | | | | | | |
|-------------------------------|------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | 1964 | | | 1965 | | | | 1966 | | | |
| | II | III | IV | I | II | III | IV | I | II | III | IV |
| | | | | | | | | | | | |
| MERCHANDISE TRADE | | | | | | | | | | | |
| Exports | 8,428 | 8,492 | 8,144 | 8,264 | 8,460 | 8,840 | 9,416 | 9,816 | 9,940 | 10,640 | 10,908 |
| Imports..... | 7,604 | 7,528 | 7,672 | 8,076 | 8,320 | 8,744 | 9,368 | 9,516 | 9,856 | 10,304 | 10,732 |
| Balance..... | 824 | 964 | 472 | 188 | 140 | 96 | 48 | 300 | 84 | 336 | 176 |
| NON-MERCHANDISE TRADE | | | | | | | | | | | |
| Balance..... | -1,068 | -1,172 | -1,096 | -1,180 | -1,276 | -1,200 | -1,336 | -1,220 | -1,224 | -1,516 | -1,584 |
| CURRENT ACCOUNT BALANCE | -244 | -208 | -624 | -992 | -1,136 | -1,104 | -1,288 | -920 | -1,140 | -1,180 | -1,408 |

SOURCE: Dominion Bureau of Statistics, "Quarterly Estimates of the Canadian Balance of International Payments".

★ Provisional estimates 1964-1965.

1. Adjusted for balance of payments purposes to exclude some non-commercial items and for the timing of some transactions.

* Preliminary.

BALANCE CANADIENNE DES PAIEMENTS
CURRENT ACCOUNT **BALANCE COURANTE**

| 1967 | | | | 1968 | | | | 1969* | | |
|---|--------|-----------|--------|------------------------|--------|-----------|--------|--------|--------|--|
| Quarter | | Trimestre | | Quarter | | Trimestre | | Q. T. | | |
| I | II | III | IV | I | II | III | IV | I | II | |
| Millions of Dollars | | | | En millions de dollars | | | | | | |
| DONNÉES NON DÉSAISONNALISÉES | | | | | | | | | | |
| 2,596 | 3,003 | 2,691 | 3,048 | 3,017 | 3,512 | 3,342 | 3,667 | 3,469 | 3,805 | RECETTES COURANTES |
| | | | | | | | | | |Exportations de marchandises (après ajustement) ¹ |
| | | | | | | | | | | Invisibles |
| 32 | 28 | 26 | 26 | 33 | 27 | 32 | 28 | 31 | 28 |Production d'or disponible pour l'exportation |
| 82 | 347 | 723 | 166 | 79 | 235 | 548 | 130 | 90 | 260 |Voyages |
| 71 | 53 | 64 | 107 | 61 | 78 | 78 | 114 | 83 | 114 |Intérêts et dividendes |
| 178 | 212 | 218 | 222 | 192 | 229 | 234 | 239 | 201 | 236 |Transports (terre, eau, air) |
| 59 | 93 | 104 | 73 | 55 | 99 | 131 | 85 | 62 | 100 |Capitaux des immigrants et successions |
| 226 | 214 | 215 | 208 | 214 | 220 | 220 | 221 | 220 | 226 |Toutes autres recettes courantes |
| | | | | | | | | | |Total des invisibles (recettes) |
| 648 | 947 | 1,350 | 802 | 634 | 888 | 1,243 | 817 | 687 | 964 | |
| 3,244 | 3,950 | 4,041 | 3,850 | 3,651 | 4,400 | 4,585 | 4,484 | 4,156 | 4,769 |Ensemble des recettes courantes |
| | | | | | | | | | | |
| 2,481 | 2,975 | 2,591 | 2,725 | 2,754 | 3,140 | 2,859 | 3,409 | 3,226 | 3,708 | PAIEMENTS COURANTS |
| | | | | | | | | | |Importations de marchandises (après ajustement) ¹ |
| | | | | | | | | | | Invisibles |
| 196 | 246 | 298 | 155 | 209 | 258 | 375 | 173 | 260 | 346 |Voyages |
| 251 | 267 | 280 | 413 | 293 | 314 | 297 | 386 | 309 | 320 |Intérêts et dividendes |
| 183 | 226 | 227 | 225 | 193 | 243 | 247 | 254 | 207 | 260 |Transports (terre, eau, air) |
| 42 | 47 | 65 | 59 | 47 | 54 | 57 | 51 | 44 | 50 |Capitaux des émigrants et successions |
| 52 | 80 | 21 | 29 | 14 | 40 | 50 | 29 | 16 | 48 |Contributions officielles |
| 352 | 378 | 359 | 361 | 369 | 370 | 367 | 379 | 380 | 376 |Tous autres paiements courants |
| | | | | | | | | | |Total des invisibles (paiements) |
| 1,076 | 1,244 | 1,250 | 1,242 | 1,125 | 1,279 | 1,393 | 1,272 | 1,216 | 1,400 | |
| 3,557 | 4,219 | 3,841 | 3,967 | 3,879 | 4,419 | 4,252 | 4,681 | 4,442 | 5,108 |Ensemble des paiements courants |
| | | | | | | | | | | |
| 115 | 28 | 100 | 323 | 263 | 372 | 483 | 258 | 243 | 97 | BALANCE COURANTE |
| | | | | | | | | | |Marchandises |
| | | | | | | | | | | Invisibles |
| 32 | 28 | 26 | 26 | 33 | 27 | 32 | 28 | 31 | 28 |Production d'or disponible pour l'exportation |
| -114 | 101 | 425 | 11 | -130 | -23 | 173 | -43 | -170 | -86 |Voyages |
| -180 | -214 | -216 | -306 | -232 | -236 | -219 | -272 | -226 | -206 |Intérêts et dividendes |
| -5 | -14 | -9 | -3 | -1 | -14 | -13 | -15 | -6 | -24 |Transports (terre, eau, air) |
| 17 | 46 | 39 | 14 | 8 | 45 | 74 | 34 | 18 | 50 |Capitaux des migrants et successions |
| -52 | -80 | -21 | -29 | -14 | -40 | -50 | -29 | -16 | -48 |Contributions officielles |
| -126 | -164 | -144 | -153 | -155 | -150 | -147 | -158 | -160 | -150 |Toutes autres transactions courantes |
| | | | | | | | | | |Total des invisibles (solde) |
| -428 | -297 | 100 | -440 | -491 | -391 | -150 | -455 | -529 | -436 | |
| -313 | -269 | 200 | -117 | -228 | -19 | 333 | -197 | -286 | -339 |Solde de la balance courante |
| | | | | | | | | | | dont: |
| -563 | -508 | 48 | -319 | -421 | -289 | 156 | -284 | -406 | -328 |avec les États-Unis |
| 127 | 116 | 102 | 167 | 122 | 126 | 112 | 89 | 100 | 41 |avec le Royaume-Uni |
| 123 | 123 | 50 | 35 | 71 | 144 | 65 | -2 | 20 | -52 |avec l'ensemble des autres pays |
| DONNÉES DÉSAISONNALISÉES, MISES SUR UNE BASE DE DOUZE MOIS★ | | | | | | | | | | |
| 1967 | | | | 1968 | | | | 1969 | | |
| I | II | III | IV | I | II | III | IV | I† | I | |
| 11,344 | 11,452 | 10,700 | 11,856 | 13,072 | 13,444 | 13,336 | 14,300 | 14,992 | 14,444 | BALANCE COMMERCIALE |
| 10,688 | 11,028 | 10,880 | 10,492 | 11,868 | 11,632 | 12,028 | 13,120 | 13,936 | 13,820 |Exportations |
| 656 | 424 | -180 | 1,364 | 1,204 | 1,812 | 1,308 | 1,180 | 1,056 | 624 |Importations |
| | | | | | | | | | |Solde |
| -1,228 | -1,088 | -564 | -1,380 | -1,516 | -1,444 | -1,528 | -1,460 | -1,560 | -1,608 | BALANCE DES INVISIBLES |
| -572 | -664 | -744 | -16 | -312 | 368 | -220 | -280 | -504 | -984 |Solde |
| | | | | | | | | | |SOLDE DE LA BALANCE COURANTE |

SOURCE: Bureau fédéral de la Statistique, "Quarterly Estimates of the Canadian Balance of International Payments".

★ Estimations provisoires, 1964-1965.

1. Données ajustées de façon à exclure de la balance des paiements certains éléments de nature non commerciale et à tenir compte du chevauchement de certaines opérations sur plus d'une période.

* Chiffres provisoires.

CANADIAN BALANCE OF INTERNATIONAL PAYMENTS

CAPITAL ACCOUNT¹ BALANCE DES CAPITAUX¹

| | ANNUAL TOTALS | | | | | 1965 | | 1966 | | | |
|---|---------------------|------------|--------------|--------------|---------------|------------------------|------------|-------------|-------------|-------------|------------|
| | ANNÉE | | | | | Q. | T. | Quarter | | Trimestre | |
| | 1964 | 1965 | 1966 | 1967 | 1968 | III | IV | I | II | III | IV |
| | Millions of Dollars | | | | | En millions de dollars | | | | | |
| CAPITAL MOVEMENTS IN LONG-TERM FORMS | | | | | | | | | | | |
| Direct investment | | | | | | | | | | | |
| Direct investment in Canada ² | 270 | 535 | 790 | 691 | 610 | 111 | 149 | 134 | 203 | 151 | 302 |
| Direct investment abroad ² | -95 | -125 | -5 | -125 | -135 | -55 | -46 | -22 | -29 | 80 | -34 |
| Canadian stocks | | | | | | | | | | | |
| Trade in outstanding stocks | -98 | -274 | -136 | 12 | 112 | -28 | -68 | -14 | -44 | -34 | -44 |
| New issues | 22 | 24 | 57 | 37 | 61 | 3 | 7 | 46 | 3 | 4 | 4 |
| Retirements | -58 | -7 | -4 | -1 | -1 | -3 | -1 | -1 | -1 | -2 | — |
| Canadian bonds | | | | | | | | | | | |
| Trade in outstanding bonds | | | | | | | | | | | |
| Government of Canada | 60 | 53 | -77 | -41 | -18 | 31 | 8 | -7 | -14 | -44 | -12 |
| Provincial | 15 | 12 | -7 | -7 | -33 | 4 | 2 | 1 | -6 | -2 | — |
| Municipal | 5 | 7 | -3 | 6 | -6 | 1 | 2 | -1 | -2 | -1 | 1 |
| Corporate | -3 | -17 | -17 | -15 | -12 | — | -8 | -5 | -3 | -5 | -4 |
| Total | 77 | 55 | -104 | -57 | -69 | 36 | 4 | -12 | -25 | -52 | -15 |
| New issues | | | | | | | | | | | |
| Government of Canada | 43 | 28 | 32 | 20 | 290 | 12 | 7 | 4 | 10 | 12 | 6 |
| Provincial | 439 | 297 | 448 | 762 | 861 | 86 | 57 | 126 | 168 | 95 | 59 |
| Municipal | 182 | 84 | 177 | 173 | 124 | 12 | 21 | 60 | 52 | 5 | 60 |
| Corporate | 414 | 807 | 751 | 315 | 597 | 175 | 219 | 341 | 124 | 187 | 99 |
| Total | 1,078 | 1,216 | 1,408 | 1,270 | 1,872 | 285 | 304 | 531 | 354 | 299 | 224 |
| Retirements | | | | | | | | | | | |
| Government of Canada | -88 | -85 | -203 | -95 | -58 | -28 | -19 | -54 | -80 | -43 | -26 |
| Provincial | -66 | -31 | -65 | -61 | -75 | -4 | -9 | -24 | -15 | -13 | -13 |
| Municipal | -53 | -53 | -96 | -52 | -60 | -7 | -19 | -13 | -16 | -11 | -56 |
| Corporate | -117 | -214 | -131 | -148 | -201 | -16 | -33 | -24 | -53 | -18 | -36 |
| Total | -324 | -383 | -495 | -356 | -394 | -55 | -80 | -115 | -164 | -85 | -131 |
| Columbia River Treaty: net | 54 | 32 | 32 | 44 | 88 | — | 32 | — | — | — | 32 |
| Foreign securities | -52 | -85 | -401 | -432 | -468 | -20 | -13 | -79 | -126 | -103 | -93 |
| Government of Canada loans and subscriptions | | | | | | | | | | | |
| Advances | -10 | -14 | -35 | -38 | -78 | — | -14 | -6 | -3 | -9 | -17 |
| Repayments | 10 | 10 | 24 | 34 | 5 | 1 | 2 | 2 | 2 | 1 | 19 |
| Other long-term capital | -54 | -120 | 36 | 268 | -13 | -59 | -23 | 5 | 57 | 2 | -28 |
| Total capital movements in long-term forms | 820 | 864 | 1,167 | 1,347 | 1,590 | 216 | 253 | 469 | 227 | 252 | 219 |
| CAPITAL MOVEMENTS IN SHORT-TERM FORMS | | | | | | | | | | | |
| Resident holdings of foreign bank balances and other short-term funds | -528 | 138 | -603 | -286 | -405 | -74 | -99 | -171 | -16 | -317 | -99 |
| Non-Resident holdings of Canadian assets | | | | | | | | | | | |
| Canadian dollar deposits | 28 | 31 | 11 | 24 | 70 | -19 | 49 | -14 | -8 | 21 | 12 |
| Canadian government demand liabilities | — | 2 | 5 | -4 | 21 | -5 | 12 | -6 | -2 | 5 | 8 |
| Treasury bills | -16 | 12 | -15 | 4 | 48 | -2 | -3 | -8 | — | 2 | -9 |
| Commercial paper | -11 | 10 | 4 | 11 | 3 | 3 | — | -12 | -9 | 15 | 10 |
| Finance company paper | 196 | -162 | -1 | -54 | -131 | -61 | -65 | 27 | -5 | -58 | 35 |
| Other finance company obligations | 52 | 209 | 154 | 34 | 19 | 90 | -6 | 34 | -12 | 45 | 87 |
| Other short-term capital movements n.i.e. ³ | 246 | 183 | 81 | -559 | -751 | 44 | 240 | -70 | 88 | -83 | 146 |
| Total capital movements in short-term forms | -33 | 423 | -364 | -830 | -1,126 | -24 | 128 | -220 | 36 | -370 | 190 |
| Net Capital Movements (excluding changes in reserves and I.M.F. position) | 787 | 1,287 | 803 | 517 | 464 | 192 | 381 | 249 | 263 | -118 | 409 |
| Current Account Balance | -424 | -1,130 | -1,162 | -499 | -111 | 34 | -379 | -387 | -380 | 33 | -428 |
| CHANGES IN RESERVES AND I.M.F. POSITION | 363 | 157 | -359 | 18 | 353 | 226 | 2 | -138 | -117 | -85 | -19 |
| Official holdings of gold and foreign exchange | 86 | -11 | -462 | 34 | 604 | 144 | 55 | -166 | -181 | -105 | -10 |
| Net position in International Monetary Fund | 277 | 168 | 103 | -16 | -249 | 82 | -53 | 28 | 64 | 20 | -9 |
| Other special financial arrangements | — | — | — | — | -2 | — | — | — | — | — | — |

SOURCE: Dominion Bureau of Statistics, "Quarterly Estimates of the Canadian Balance of International Payments", "Sales and Purchases of Securities between Canada and Other Countries".

1. A minus sign indicates an outflow of capital from Canada.

2. Exclusive of undistributed profits.

3. Includes changes in loans and accounts receivable and payable and balancing item representing difference between direct measurements of current and capital accounts.

* Preliminary.

BALANCE CANADIENNE DES PAIEMENTS

CAPITAL ACCOUNT¹BALANCE DES CAPITAUX¹

| 1967 | | | | 1968 | | | | 1969* | | |
|---|------|-----------|------|---------|------|-----------|------|-------|------|---|
| Quarter | | Trimestre | | Quarter | | Trimestre | | Q. | T. | |
| I | II | III | IV | I | II | III | IV | I | II | |
| Millions of Dollars | | | | | | | | | | En millions de dollars |
| MOUVEMENTS DE CAPITAUX À LONG TERME | | | | | | | | | | |
| Investissements directs | | | | | | | | | | |
| 154 | 186 | 166 | 185 | 57 | 210 | 160 | 183 | 120 | 260 | Investissements des étrangers au Canada ² |
| -37 | -16 | -34 | -38 | -66 | 17 | -9 | -77 | -55 | -110 | Investissements des Canadiens à l'étranger ² |
| Actions de sociétés canadiennes | | | | | | | | | | |
| -53 | -16 | 29 | 52 | 15 | 34 | 10 | 53 | 37 | 44 | Opérations sur titres en circulation |
| 11 | 3 | 5 | 18 | 8 | 8 | 25 | 20 | 85 | 76 | Émissions |
| — | -1 | — | — | — | — | — | -1 | — | -1 | Rachats |
| Obligations canadiennes | | | | | | | | | | |
| Opérations sur titres en circulation | | | | | | | | | | |
| -11 | -21 | -4 | -5 | -19 | -5 | -5 | 11 | 6 | 11 | Gouvernement canadien |
| — | -3 | -1 | -3 | -16 | -4 | -4 | -9 | -3 | -6 | Provinces |
| 1 | 5 | -1 | 1 | -3 | -1 | -2 | — | 6 | -1 | Municipalités |
| — | -4 | -4 | -7 | -14 | -1 | -2 | 5 | 8 | -10 | Sociétés |
| -10 | -23 | -10 | -14 | -52 | -11 | -13 | 7 | 17 | -6 | Total |
| Émissions | | | | | | | | | | |
| 3 | 4 | 4 | 9 | 4 | 255 | 4 | 27 | 16 | 9 | Gouvernement canadien |
| 219 | 243 | 118 | 182 | 240 | 173 | 251 | 197 | 333 | 209 | Provinces |
| 56 | 7 | 51 | 59 | 45 | 28 | 20 | 31 | 44 | 86 | Municipalités |
| 26 | 35 | 98 | 156 | 110 | 244 | 152 | 91 | 175 | 112 | Sociétés |
| 304 | 289 | 271 | 406 | 399 | 700 | 427 | 346 | 568 | 416 | Total |
| Amortissements et rachats | | | | | | | | | | |
| -3 | -63 | — | -29 | -10 | -30 | — | -18 | — | -24 | Gouvernement canadien |
| -22 | -24 | -4 | -11 | -22 | -19 | -8 | -26 | -27 | -17 | Provinces |
| -11 | -12 | -8 | -21 | -15 | -11 | -11 | -23 | -15 | -14 | Municipalités |
| -23 | -51 | -37 | -37 | -77 | -60 | -18 | -46 | -27 | -45 | Sociétés |
| -59 | -150 | -49 | -98 | -124 | -120 | -37 | -113 | -69 | -100 | Total |
| — | — | — | 44 | — | — | — | 88 | — | — | Traité relatif au Fleuve Columbia (net) |
| -77 | -73 | -144 | -138 | -89 | -129 | -132 | -118 | -58 | -7 | Valeurs étrangères |
| Prêts et souscriptions du gouvernement canadien | | | | | | | | | | |
| -3 | -3 | -9 | -23 | -10 | -8 | -16 | -44 | -11 | -43 | Avances |
| 11 | 2 | 1 | 20 | 2 | 2 | 1 | — | — | 2 | Remboursements |
| 39 | 49 | 87 | 93 | 29 | 20 | -74 | 12 | -86 | -41 | Autres opérations en capital à long terme |
| 280 | 247 | 313 | 507 | 169 | 723 | 342 | 356 | 548 | 490 | .. Solde des mouvements de capitaux à long terme |
| MOUVEMENTS DE CAPITAUX À COURT TERME | | | | | | | | | | |
| Avoirs étrangers des résidents canadiens | | | | | | | | | | |
| 332 | 44 | -311 | -351 | -125 | 27 | -149 | -158 | -168 | -527 | Soldes en banque et autres capitaux à court terme |
| Avoirs canadiens des non-résidents | | | | | | | | | | |
| 48 | -59 | 7 | 28 | 8 | 4 | 4 | 54 | -11 | 25 | Dépôts en dollars canadiens |
| -6 | -7 | -2 | 11 | -4 | -3 | 1 | 27 | -2 | -30 | Créances à vue sur le gouvernement canadien |
| 15 | 8 | -17 | -2 | 23 | 1 | 11 | 13 | 13 | -5 | Bons du Trésor |
| -6 | 5 | 1 | 11 | 6 | -18 | 2 | 13 | -3 | -3 | Papier à court terme — sociétés de financement exclues |
| 7 | -24 | -55 | 18 | -60 | -35 | -36 | — | 159 | 70 | — sociétés de financement |
| -17 | 11 | -31 | 71 | -6 | -7 | -2 | 34 | 23 | 28 | Autres engagements des sociétés de financement |
| -353 | -10 | -49 | -147 | -548 | -53 | -345 | 195 | -310 | 232 | Autres opérations en capital à court terme n.c.a. ³ |
| 20 | -32 | -457 | -361 | -706 | -84 | -514 | 178 | -299 | -210 | .. Solde des mouvements de capitaux à court terme |
| Mouvements nets de capitaux (compte non tenu de la variation des réserves | | | | | | | | | | |
| 300 | 215 | -144 | 146 | -537 | 639 | -172 | 534 | 249 | 280 | et de la position au F.M.I.) |
| -313 | -269 | 200 | -117 | -228 | -19 | 333 | -197 | -286 | -339 | .. Solde de la balance courante |
| VARIATION DES RÉSERVES ET DE LA POSITION AU F.M.I. | | | | | | | | | | |
| -13 | -54 | 56 | 29 | -765 | 620 | 161 | 337 | -37 | -59 | Avoirs officiels en or et en devises |
| -35 | -37 | 55 | 51 | -23 | 355 | -43 | 315 | -53 | -168 | Position nette au Fonds Monétaire International |
| 22 | -17 | 1 | -22 | -471 | 130 | 70 | 22 | 16 | 109 | Autres opérations spéciales d'ordre financier |
| — | — | — | — | -271 | 135 | 134 | — | — | — | |

SOURCE: Bureau fédéral de la Statistique. "Quarterly Estimates of the Canadian Balance of International Payments". "Sales and Purchases of Securities between Canada and Other Countries".

1. Le signe - indique une sortie de fonds.
2. Non compris les bénéfices non distribués.

3. Y compris les variations d'une période à l'autre des prêts, des comptes à recevoir et à payer et aussi — tous les éléments de la balance courante et de la balance des capitaux ne pouvant être calculés avec la même précision — un solde "erreur restante".
* Chiffres provisoires.

EXTERNAL TRADE AND TRADE INDEXES

TOTAL MERCHANDISE TRADE
Seasonally Adjusted
Millions of Dollars
COMMERCE EXTÉRIEUR - MARCHANDISES
Données désaisonnalisées
En millions de dollars



EXPORTS★

EXPORTATIONS★

| Years and Months | MERCHANDISE EXPORTS ¹ (Excluding Gold) TO EXPORTATIONS DE MARCHANDISES ¹ (or exclu) — DESTINATION | | | | | | | | New Gold Production Available for Export — Production d'or neuf disponible pour l'exportation 2, 3 | EXPORT INDEXES (not seasonally adjusted) INDICES DES EXPORTATIONS (non désaisonnalisés) | | | | | |
|------------------------|--|--------------------|---|----------|---|--------------------|---|----------|---|--|--------------------|--------|------------|--|--|
| | Seasonally Adjusted Données désaisonnalisées | | | | Not Seasonally Adjusted Données non désaisonnalisées | | | | | Value — Valeurs | Price — Prix | Volume | | | |
| | U.S. — É.-U. | U.K. — R.-U. | All Other Countries Tous autres pays | Total | U.S. — É.-U. | U.K. — R.-U. | All Other Countries Tous autres pays | Total | | | | | | | |
| | Millions of Dollars | | | | En millions de dollars | | | | | | | | 1948 = 100 | | |
| | | | | | | | | | | | | | | | |
| 1963 | | | | | 3,917 | 1,016 | 2,056 | 6,990 | 154 | 223.2 | 128.9 | 173.2 | | | |
| 1964 | | | | | 4,437 | 1,207 | 2,659 | 8,303 | 145 | 265.7 | 130.7 | 203.3 | | | |
| 1965 | | | | | 5,033 | 1,185 | 2,549 | 8,767 | 138 | 279.8 | 132.4 | 211.3 | | | |
| 1966 | | | | | 6,235 | 1,132 | 2,959 | 10,325 | 127 | 330.6 | 137.9 | 239.7 | | | |
| 1967 | | | | | 7,332† | 1,178 | 2,910 | 11,420† | 112 | 364.7 | 140.6 | 259.4 | | | |
| 1968 | | | | | 9,211† | 1,226 | 3,169 | 13,605† | 120 | 434.0 | 145.6 | 298.1 | | | |
| 1967—July | 600.3 | 93.0 | 236.7 | 930.0 | 597.1 | 91.0 | 272.7 | 960.8 | 5.3 | 369.2 | 140.6 | 262.6 | | | |
| Aug. | 606.7 | 100.1 | 230.2 | 937.0 | 586.2 | 96.5 | 229.0 | 911.7 | 9.6 | 350.0 | 141.0 | 248.2 | | | |
| Sept. | 616.8 | 92.1 | 173.9 | 882.8 | 570.3 | 86.8 | 191.4 | 848.5 | 11.4 | 324.4 | 141.1 | 229.9 | | | |
| Oct. | 649.2 | 104.0 | 206.3 | 959.5 | 680.7 | 100.4 | 225.7 | 1,006.8 | 8.2 | 386.1 | 141.0 | 273.8 | | | |
| Nov. | 650.6 | 94.0 | 228.9 | 973.5 | 700.1 | 98.8 | 246.0 | 1,044.9 | 10.2 | 399.2 | 141.7 | 281.7 | | | |
| Dec. | 681.8† | 108.3 | 241.0 | 1,031.1† | 676.6† | 111.6 | 235.9 | 1,024.1† | 7.5 | 389.8 | 142.4 | 273.7 | | | |
| 1968—Jan. | 708.8 | 105.0 | 237.6 | 1,051.4 | 690.1 | 95.9 | 207.9 | 993.9 | 13.2 | 382.1 | 142.8 | 267.6 | | | |
| Feb. | 710.4 | 114.3 | 290.4 | 1,115.1 | 654.9 | 117.2 | 227.0 | 999.1 | 5.5 | 383.6 | 143.3 | 267.7 | | | |
| Mar. | 770.4† | 100.1 | 261.5 | 1,132.0† | 722.6† | 83.6 | 222.3 | 1,028.5† | 14.2 | 388.8 | 143.9 | 270.2 | | | |
| Apr. | 780.0 | 104.5 | 266.4 | 1,150.9 | 819.1 | 101.2 | 257.8 | 1,178.1 | 9.3 | 454.1 | 144.6 | 314.0 | | | |
| May | 711.5 | 103.8 | 267.4 | 1,082.7 | 778.8 | 123.7 | 302.1 | 1,204.6 | 11.0 | 463.1 | 145.6 | 318.1 | | | |
| June | 784.5† | 91.6 | 264.9 | 1,141.0† | 775.3† | 92.1 | 266.8 | 1,134.2† | 7.3 | 431.4 | 145.9 | 295.7 | | | |
| July | 729.2† | 93.1 | 249.3 | 1,071.6† | 779.3† | 92.5 | 288.8 | 1,160.6† | 10.1 | 439.5 | 146.3 | 300.4 | | | |
| Aug. | 767.2 | 98.3 | 258.6 | 1,124.1 | 711.7 | 90.7 | 273.8 | 1,076.2 | 10.0 | 413.0 | 146.0 | 282.9 | | | |
| Sept. | 801.2† | 124.3 | 257.8 | 1,183.3† | 724.3† | 128.3 | 283.1 | 1,135.7† | 11.7 | 431.4 | 146.5 | 294.5 | | | |
| Oct. | 802.7 | 99.6 | 274.6 | 1,176.9 | 855.1 | 98.4 | 301.5 | 1,255.0 | 10.1 | 483.0 | 146.3 | 330.1 | | | |
| Nov. | 820.8 | 101.5 | 244.0 | 1,166.3 | 855.2 | 96.8 | 250.8 | 1,202.8 | 9.1 | 461.9 | 146.5 | 315.3 | | | |
| Dec. | 826.6 | 99.7 | 250.9† | 1,177.2† | 844.8 | 105.1 | 286.5 | 1,236.4 | 8.8 | 475.6 | 146.5 | 324.6 | | | |
| 1969—Jan. | 833.8† | 97.8† | 273.3† | 1,204.9† | 789.2† | 102.8 | 244.6 | 1,136.6† | 11.0 | 437.0 | 147.6 | 296.1 | | | |
| Feb. | 878.7† | 92.6 | 273.0 | 1,244.3† | 803.7 | 88.7 | 221.6† | 1,114.0† | 9.2 | 426.8 | 149.0 | 286.4 | | | |
| Mar. | 898.1† | 115.8 | 281.7† | 1,295.6† | 884.7 | 94.3 | 237.1 | 1,216.1 | 11.3 | 465.7 | 150.2 | 310.1 | | | |
| Apr. | 846.6† | 91.6† | 256.3† | 1,194.5† | 873.9† | 87.4 | 233.4 | 1,194.7† | 10.7† | 456.6 | 151.3 | 301.8 | | | |
| May | 864.2† | 97.6 | 271.3† | 1,233.1† | 902.2 | 120.6 | 308.9 | 1,331.7 | 9.2 | 511.0 | 152.0 | 336.2 | | | |
| June | 860.8 | 85.3 | 265.7† | 1,211.8† | 913.3 | 84.3 | 286.8 | 1,284.4 | 8.0† | 491.0 | 152.5 | 322.0 | | | |
| July | 822.2† | 86.1 | 301.8† | 1,210.1† | 835.4† | 84.5 | 333.6† | 1,253.5† | 9.2† | 475.4 | 153.2 | 310.3 | | | |
| Aug. | 901.1† | 110.6 | 243.8† | 1,255.5† | 803.0† | 102.3 | 234.9† | 1,140.2† | 9.4† | 433.9† | 153.0† | 283.6† | | | |
| Sept. | 967.7 | 82.2 | 249.5 | 1,299.4 | 937.0 | 77.7 | 273.0 | 1,287.7 | 10.3 | 495.7 | 152.3 | 325.5 | | | |
| Oct.* | 994.2 | 69.0 | 221.1 | 1,284.3 | 1,048.2 | 74.8 | 226.0 | 1,349.0 | | ** | ** | ** | | | |

SOURCE: Dominion Bureau of Statistics. Compiled from "Trade of Canada".

★ Excludes the category "Special Transactions — Non Trade".

1. Includes re-export of foreign produce.

2. See footnote 1 to "Canadian Gold Statistics", page 909.

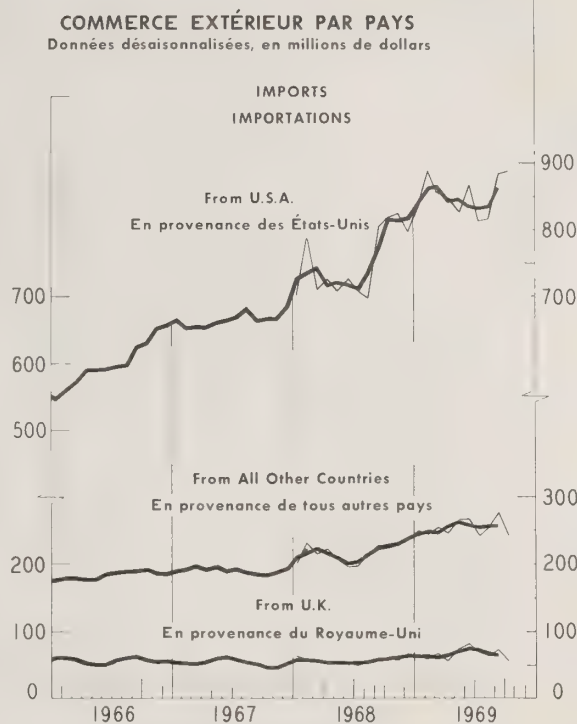
3. Not seasonally adjusted.

† Revised.

** Not available.

* Preliminary.

COMMERCE EXTÉRIEUR — VALEURS ET INDICES



IMPORTS*

IMPORTATIONS*

MERCHANDISE IMPORTS (Excluding Gold) FROM
IMPORTATIONS DE MARCHANDISES (or exclu) — PROVENANCE

Excess of
Merchandise
Exports Over
Merchandise
Imports

IMPORT INDEXES
(not seasonally adjusted)
INDICES DES IMPORTATIONS
(non désaisonnalisés)

Année
et
mois

| Seasonally Adjusted Données désaisonnalisées | | | | Not Seasonally Adjusted Données non désaisonnalisées | | | | Exports Over Merchandise Imports — Excédent des exportations sur les importations (marchandises) 3 | INDICES DES IMPORTATIONS (non désaisonnalisés) | | | Année et mois |
|---|--------------------|---|----------|---|--------------------|---|---------|---|---|--------------------|--------|---------------------|
| U.S. — É.-U. | U.K. — R.-U. | All Other Countries Tous autres pays | Total | U.S. — É.-U. | U.K. — R.-U. | All Other Countries Tous autres pays | Total | | Value — Valeurs | Price — Prix | Volume | |
| Millions of Dollars | | | | En millions de dollars | | | | | 1948 = 100 | | | |
| | | | | 4,458 | 526 | 1,595 | 6,578 | +411 | 250.5 | 129.4 | 193.8 | 1963 |
| | | | | 5,164 | 574 | 1,749 | 7,488 | +816 | 286.0 | 130.8 | 218.7 | 1964 |
| | | | | 6,045 | 619 | 1,969 | 8,633 | +133 | 329.7 | 130.8 | 252.1 | 1965 |
| | | | | 7,204 | 673 | 2,195 | 10,072 | +253 | 376.8 | 132.5 | 284.4 | 1966 |
| | | | | 7,951 | 649 | 2,272 | 10,872 | +548† | 423.0 | 133.5 | 316.9 | 1967 |
| | | | | 9,048 | 696 | 2,614 | 12,358 | +1,247† | 472.3 | 135.7 | 348.0 | 1968 |
| 692.7 | 59.3 | 199.9 | 951.9 | 643.8 | 61.0 | 210.7 | 915.5 | +45.3 | 509.3 | 133.1 | 382.6 | Juillet — 1967 |
| 663.4 | 54.7 | 186.4 | 904.5 | 587.6 | 57.6 | 196.5 | 841.7 | +70.0 | 385.8 | 133.2 | 289.6 | Août |
| 888.1 | 52.6 | 180.2 | 920.9 | 639.3 | 43.5 | 185.4 | 868.2 | -19.7 | 397.9 | 132.9 | 299.4 | Sept. |
| 643.6 | 47.5 | 184.1 | 875.2 | 677.6 | 47.3 | 199.8 | 924.7 | +82.1 | 423.8 | 133.6 | 317.2 | Oct. |
| 670.4 | 39.8 | 183.5 | 893.7 | 706.2 | 43.5 | 224.3 | 974.0 | +70.9 | 446.4 | 133.4 | 334.6 | Nov. |
| 687.2 | 53.4 | 196.5 | 937.1 | 635.4 | 53.0 | 191.9 | 880.3 | +143.8† | 403.5 | 133.3 | 302.7 | Déc. |
| 701.1 | 63.0 | 200.4 | 964.5 | 722.0 | 52.5 | 168.4 | 942.9 | +51.0 | 432.2 | 135.6 | 318.7 | Janv.—1968 |
| 791.4 | 59.0 | 232.2 | 1,082.6 | 730.3 | 54.7 | 179.7 | 964.7 | +34.4 | 442.1 | 136.7 | 323.4 | Fév. |
| 709.3 | 54.0 | 213.9 | 977.2 | 680.3 | 51.7 | 170.5 | 902.5 | +126.0† | 413.6 | 136.3 | 303.4 | Mars |
| 726.5 | 57.6 | 221.3 | 1,005.4 | 791.8 | 66.4 | 231.1 | 1,089.3 | +88.8 | 499.2 | 136.2 | 366.5 | Avril |
| 708.7 | 54.0 | 207.4 | 970.1 | 839.1 | 61.7 | 226.4 | 1,127.2 | +77.4 | 520.6 | 135.7 | 383.6 | Mai |
| 725.9 | 54.8 | 196.8 | 977.5 | 735.6 | 53.3 | 195.4 | 984.3 | +149.9† | 451.1 | 136.0 | 331.7 | Juin |
| 706.9 | 50.1 | 197.1 | 954.1 | 695.1 | 53.9 | 226.6 | 975.6 | +185.0† | 447.2 | 135.2 | 330.8 | Juillet |
| 697.1 | 57.7 | 215.9 | 970.7 | 599.7 | 59.8 | 216.7 | 876.2 | +200.0 | 401.6 | 135.1 | 297.3 | Août |
| 804.4 | 57.4 | 228.7 | 1,090.5 | 748.0 | 48.6 | 235.2 | 1,031.8 | +103.9† | 472.9 | 135.6 | 348.7 | Sept. |
| 818.5 | 60.6 | 224.8 | 1,103.9 | 898.8 | 60.8 | 252.7 | 1,212.3 | +42.7 | 555.6 | 136.1 | 408.2 | Oct. |
| 824.2 | 58.9 | 228.0 | 1,111.1 | 831.2 | 62.2 | 268.1 | 1,161.5 | +41.3 | 532.4 | 136.5 | 390.0 | Nov. |
| 798.7 | 68.0 | 238.9 | 1,105.6 | 776.5 | 70.6 | 242.5 | 1,089.6 | +146.9 | 499.4 | 136.5 | 365.9 | Déc. |
| 836.8 | 62.4 | 249.8 | 1,149.0 | 850.8 | 57.3 | 214.2 | 1,122.3 | +14.3† | 515.1 | 137.4 | 374.9 | Janv.—1969 |
| 988.3 | 60.6 | 245.3 | 1,194.2 | 794.8 | 52.0 | 188.2 | 1,035.0 | +79.0† | 474.6 | 139.0 | 341.4 | Fév. |
| 855.5 | 68.2 | 254.5 | 1,178.3 | 838.0 | 63.8 | 201.4 | 1,103.2 | +112.8 | 505.9 | 140.0 | 361.4 | Mars |
| 846.2 | 56.2 | 246.9 | 1,149.3 | 915.1 | 63.3 | 262.5 | 1,240.9 | -46.2† | 570.9 | 139.5 | 409.2 | Avril |
| 826.5 | 74.3 | 265.7 | 1,166.6 | 940.6 | 82.4 | 276.1 | 1,299.1 | +32.6 | 600.3 | 139.5 | 430.3 | Mai |
| 865.3 | 81.8 | 268.1† | 1,215.2† | 906.0 | 87.0 | 271.9 | 1,264.9 | +19.5 | 579.8 | 139.7 | 415.0 | Juin |
| 813.2 | 70.1 | 240.9 | 1,124.2 | 800.3 | 75.5 | 273.7 | 1,149.5 | +104.0† | 526.8 | 140.4 | 375.2 | Juillet |
| 816.2 | 66.1 | 254.0 | 1,136.3 | 646.2 | 65.1 | 247.0 | 958.3 | +181.9† | 439.2 | 140.5 | 312.6 | Août |
| 883.6 | 72.6 | 277.6 | 1,233.8 | 872.1 | 62.1 | 297.5 | 1,231.7 | +56.0 | ** | ** | ** | Sept. |
| 889.3 | 59.4 | 242.0 | 1,190.7 | 975.9 | 59.3 | 269.7 | 1,304.9 | +44.1 | ** | ** | ** | Oct.* |

SOURCE: Bureau fédéral de la Statistique. Indices basés sur les statistiques de "Commerce du Canada".

★ Non compris les "Transactions spéciales — Non commerciales".

1. Y compris les réexportations de produits étrangers.

2. Voir à la page 909, la note 1 concernant l'or canadien.

3. Données non désaisonnalisées.

† Chiffres rectifiés.

** Chiffres non disponibles.

* Chiffres provisoires.

CANADA'S POSITION IN THE INTERNATIONAL MONETARY FUND*
Expressed in United States Dollar Equivalents in Accordance with I. M. F. Practice
POSITION DU CANADA AUPRÈS DU FONDS MONÉTAIRE INTERNATIONAL*
Valeurs exprimées en dollars É.-U. ou leur équivalent, selon l'usage du F. M. I.

| Years and Months | Changes in I.M.F. Holdings of Canadian Dollars Variations des avoirs du F.M.I. en dollars canadiens | | | | | | I.M.F. Holdings of Canadian Dollars — Avoir du F.M.I. en dollars canadiens | Canada's Obligation to Repay — Montant à rembourser par le Canada | Canada's Initial Right to Draw in Case of Need — Droit initial du Canada à des tirages en cas de besoin | Canada's Net Creditor Position — Position créditrice nette du Canada | Année et mois | | | | |
|------------------------|---|--|---------------------------|--|--------------------------|--|--|--|--|--|---------------------|--|-------|--------|----|
| | Canadian Transactions with I.M.F. — Transactions entre le Canada et le F.M.I. | | | Other Countries' Transactions in Canadian Dollars with I.M.F. — Transactions en dollars canadiens entre les autres pays et le F.M.I. | | Total Change — Somme algébrique des variations 1 - 2 + 3 + 4 - 5 | | | | | | | | | |
| | Drawings — Tirages | Repayments — Rembourse- ments | Other — Divers 1 | Repayments — Rembourse- ments | Drawings — Tirages | | | | | | | | | | |
| | Change during period — expressed in millions of U.S. dollars — Variations au cours de la période — exprimées en millions de dollars É.-U. | | | | | | | | | | | End of period — expressed in U.S. \$ millions — En fin de période — En millions de dollars É.-U. | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | | | | | | 7 | 8 | 9 | 10 |
| | 1962 | 300.0 | — | — | 50.3 | — | | | | | | 350.3 | 688.2 | -275.7 | — | — | 1962 |
| 1963 | — | 79.7 | — | — | — | -79.7 | 608.5 | -196.0 | — | — | 1963 | | | | |
| 1964 | — | 166.0 | 24.0 | — | 99.0 | -241.0 | 367.5 | — | 197.5 | 60.0 | 1964 | | | | |
| 1965 | — | — | 62.5 | 107.1 | 290.5 | -120.9 | 246.6 | — | 353.4 | 215.9 | 1965 | | | | |
| 1966 | — | — | 142.5 | 412.3 | 459.9 | 94.9 | 341.5 | — | 448.5 | 263.5 | 1966 | | | | |
| 1967 | — | — | -15.0 | 45.2 | 30.0 | 0.2 | 341.6 | — | 433.4 | 248.4 | 1967 | | | | |
| 1968 | 426.0 | 64.8 | -37.8 | 7.3 | 138.5 | 192.2 | 533.8 | — | 206.2 | 21.2 | 1968 | | | | |
| 1966—Nov. | — | — | — | 16.4 | 11.8 | 4.6 | 337.5 | — | 452.5 | 267.5 | Nov. — 1966 | | | | |
| Dec. | — | — | — | 8.0 | 4.0 | 4.0 | 341.5 | — | 448.5 | 263.5 | Déc. | | | | |
| 1967—Jan. | — | — | — | — | 20.0 | -20.0 | 321.5 | — | 468.5 | 283.5 | Janv. — 1967 | | | | |
| Feb. | — | — | — | — | — | — | 321.5 | — | 468.5 | 283.5 | Fév. | | | | |
| Mar. | — | — | — | — | — | — | 321.5 | — | 468.5 | 283.5 | Mars | | | | |
| Apr. | — | — | — | 3.4 | — | 3.4 | 324.9 | — | 465.1 | 280.1 | Avril | | | | |
| May | — | — | -15.0 | 16.6 | — | 1.6 | 326.5 | — | 448.5 | 263.5 | Mai | | | | |
| June | — | — | — | 1.1 | 5.0 | -3.9 | 322.6 | — | 452.4 | 267.4 | Juin | | | | |
| July | — | — | — | 1.5 | — | 1.5 | 324.1 | — | 450.9 | 265.9 | Juillet | | | | |
| Aug. | — | — | — | 2.3 | — | 2.3 | 326.3 | — | 448.7 | 263.7 | Août | | | | |
| Sept. | — | — | — | — | 5.0 | -5.0 | 321.3 | — | 453.7 | 268.7 | Sept. | | | | |
| Oct. | — | — | — | 2.0 | — | 2.0 | 323.3 | — | 451.7 | 266.7 | Oct. | | | | |
| Nov. | — | — | — | 18.3 | — | 18.3 | 341.6 | — | 433.4 | 248.4 | Nov. | | | | |
| Dec. | — | — | — | — | — | — | 341.6 | — | 433.4 | 248.4 | Déc. | | | | |
| 1968—Jan. | — | — | — | 5.2 | — | 5.2 | 346.8 | — | 428.2 | 243.2 | Janv. — 1968 | | | | |
| Feb. | 426.0 | — | -35.0 | 2.1 | — | 393.1 | 739.9 | -184.9 | 0.1 | — | Fév. | | | | |
| Mar. | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Mars | | | | |
| Apr. | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Avril | | | | |
| May | — | — | — | — | — | — | 739.9 | -184.9 | 0.1 | — | Mai | | | | |
| June | — | — | — | — | 121.0 | -121.0 | 618.9 | -63.9 | 121.1 | — | Juin | | | | |
| July | — | — | — | — | — | — | 618.9 | -63.9 | 121.1 | — | Juillet | | | | |
| Aug. | — | — | — | — | — | — | 618.9 | -63.9 | 121.1 | — | Août | | | | |
| Sept. | — | 64.8 | — | — | — | -64.8 | 554.1 | — | 185.9 | 0.9 | Sept. | | | | |
| Oct. | — | — | -2.8 | — | — | -2.8 | 551.3 | — | 188.7 | 3.7 | Oct. | | | | |
| Nov. | — | — | — | — | 7.5 | -7.5 | 543.8 | — | 196.2 | 11.2 | Nov. | | | | |
| Dec. | — | — | — | — | 10.0 | -10.0 | 533.8 | — | 206.2 | 21.2 | Déc. | | | | |
| 1969—Jan. | — | — | — | — | 6.0 | -6.0 | 527.8 | — | 212.2 | 27.2 | Janv. — 1969 | | | | |
| Feb. | — | — | — | — | — | — | 527.8 | — | 212.2 | 27.2 | Fév. | | | | |
| Mar. | — | — | — | — | 9.0 | -9.0 | 518.8 | — | 221.2 | 36.2 | Mars | | | | |
| Apr. | — | — | — | — | 10.0 | -10.0 | 508.8 | — | 231.2 | 46.2 | Avril | | | | |
| May | — | — | — | — | 5.0 | -5.0 | 503.8 | — | 236.2 | 51.2 | Mai | | | | |
| June | — | — | 42.5 | — | 88.5 | -46.0 | 457.8 | — | 322.2 | 137.2 | Juin | | | | |
| July | — | — | — | — | 33.5 | -33.5 | 424.3 | — | 355.7 | 170.7 | Juillet | | | | |
| Aug. | — | — | — | — | 5.0 | -5.0 | 419.3 | — | 360.7 | 175.7 | Août | | | | |
| Sept. | — | — | 31.6 | 0.8 | 48.5 | -16.1 | 403.2 | — | 402.3 | 217.3 | Sept. | | | | |
| Oct. | — | — | -0.2 | — | 4.0 | -4.2 | 399.0 | — | 406.5 | 221.5 | Oct. | | | | |
| Nov. | — | — | — | 27.0 | 65.0 | -38.0 | 361.0 | — | 444.5 | 259.5 | Nov. | | | | |

SOURCES: Department of Finance, Bank of Canada.

* Canada's quota in the I.M.F. was set at U.S. \$300 million in Feb. 1947, raised to U.S. \$550 million in Oct. 1959 and to U.S. \$740 million in May 1966 with 25% subscribed in gold and 75% in Canadian dollars.

1. Includes subscription payment in Canadian dollars of U.S. \$142.5 million in May 1966, gold sales to Canada by the I.M.F. of U.S. \$9 million in Dec. 1964, U.S. \$27.5 million in May 1965, U.S. \$2.5 million in June 1969, U.S. \$6.1 million in Sept. 1969, and an I.M.F. dividend payment to Canada of U.S. \$2.8 million in October 1968 and U.S. \$0.2 million in October 1969; and the following transactions under the General Arrangements to Borrow — borrowings from Canada by the I.M.F. of U.S. \$15 million in December 1964, U.S. \$35 million in May 1965, U.S. \$40 million in June 1969, and U.S. \$25.5 million in Sept. 1969, and repayments to Canada by the I.M.F. of U.S. \$15 million in May 1967 and U.S. \$35 million in February 1968.

2. Equals the excess of I.M.F. holdings of Canadian dollars over the sum of outstanding loans under the G.A.B. and 75% of the Canadian quota. This amount in foreign exchange must be repaid against Canadian dollars as required by the Fund's procedures.

3. Equals the excess of the Canadian quota plus outstanding loans under the G.A.B. over I.M.F. holdings of Canadian dollars. This amount in foreign exchange may be drawn essentially automatically against Canadian dollars on statement of balance of payments need. Additional drawings would require further justification.

4. Equals excess of outstanding loans under the G.A.B. plus 75% of the Canadian quota over I.M.F. holdings of Canadian dollars. This amount in foreign exchange may be drawn essentially automatically against Canadian dollars on statement of balance of payments need without incurring an obligation to repay.

SOURCES: Ministère des Finances, Banque du Canada.

* La quote-part du Canada au F.M.I. fut fixée à \$É.-U. 300 millions en février 1947 et portée à \$É.-U. 550 millions en octobre 1959, puis à \$É.-U. 740 millions en mai 1966; 25% ont été souscrits en or et 75% en dollars canadiens.

1. Comprend le versement d'une souscription en dollars canadiens équivalant à \$É.-U. 142.5 millions en mai 1966; les ventes d'or du F.M.I. au Canada, soit: \$É.-U. 9 millions en décembre 1964, \$É.-U. 27.5 millions en mai 1965, \$É.-U. 2.5 millions en juin 1969, \$É.-U. 6.1 millions en septembre 1969, et un dividende du F.M.I., soit \$É.-U. 2.8 millions, payé au Canada en octobre 1968 et \$É.-U. 0.2 million en octobre 1969; et les opérations suivantes en vertu des Accords Généraux d'Emprunt: prêts du Canada au F.M.I.: \$É.-U. 15 millions en décembre 1964, \$É.-U. 35 millions en mai 1965, \$É.-U. 40 millions en juin 1969 et \$É.-U. 25.5 millions en septembre 1969, remboursement au Canada par le F.M.I. d'une somme de \$É.-U. 15 millions en mai 1967 et \$É.-U. 35 millions en février 1968.

2. Équivalent à l'avoir en dollars canadiens, après déduction de 75% de la quote-part du Canada et des prêts au Fonds en vertu des Accords Généraux d'Emprunt. Ce montant doit être remboursé en devises contre des dollars canadiens, suivant les règles établies par le Fonds.

3. Équivalent à la quote-part du Canada, plus les prêts en vertu des Accords Généraux d'Emprunt, moins l'avoir du F.M.I. en dollars canadiens. Ce montant peut faire l'objet de tirages en devises contre des dollars canadiens, en principe sur simple déclaration que le Canada en a besoin pour sa balance des paiements. Tous autres tirages doivent être motivés de façon plus explicite.

4. Équivalent à 75% de la quote-part du Canada, plus les prêts au F.M.I. en vertu des Accords Généraux d'Emprunt, moins l'avoir du Fonds en dollars canadiens. Ce montant peut faire l'objet de tirages en devises contre des dollars canadiens, en principe sur simple déclaration que le Canada en a besoin pour sa balance des paiements, sans l'obligation d'en effectuer le remboursement.

FOREIGN EXCHANGE RATES¹COURS DU CHANGE¹

| Business Days | U.S. DOLLAR | | | | | DOLLAR É.-U. | | | | | £ STERLING | | | | | Jours ouvrables |
|-------------------------|-------------------|-----------|-----------|---------------------------|--|-------------------|--------|---------|---------------------------|--|-------------------------------|--|--|--|--|-----------------|
| | Spot Rates | | | Average Noon Rates | | Spot Rates | | | Average Noon Rates | | | | | | | |
| | Cours au comptant | | | Moyenne des cours de midi | | Cours au comptant | | | Moyenne des cours de midi | | | | | | | |
| | High | Low | Close | Spot | 90-Day Forward Spread | High | Low | Close | Spot | 90-Day Forward Spread | | | | | | |
| | Haut | Bas | Clôture | Comptant | Terme à 90 jours (report ou déport) 2 | Haut | Bas | Clôture | Comptant | Terme à 90 jours (report ou déport) 2 | | | | | | |
| Canadian cents per unit | | | | | | | | | | | En cents canadiens, par unité | | | | | |
| 1963 | 108 1/16 | 107 19/32 | 108 1/16 | 107.85 | + .068 | 304.03 | 301.15 | 302.21 | 302.01 | -.190 | 1963 | | | | | |
| 1964 | 108 1/8 | 107 1/4 | 107 3/8 | 107.86 | + .007 | 303.10 | 298.52 | 299.58 | 301.18 | -.640 | 1964 | | | | | |
| 1965 | 108 1/2 | 107 5/16 | 107 1/2 | 107.80 | + .030 | 302.85 | 299.53 | 301.31 | 301.43 | -1.457 | 1965 | | | | | |
| 1966 | 108 13/32 | 107 11/32 | 108 3/8 | 107.73 | + .005 | 302.53 | 299.24 | 302.39 | 300.90 | -.651 | 1966 | | | | | |
| 1967 | 108 11/32 | 107 1/4 | 108 1/16 | 107.87 | + .130 | 303.25 | 259.27 | 260.06 | 296.58 | -.349 | 1967 | | | | | |
| 1968 | 109 | 107 1/4 | 107 9/32 | 107.75 | + .295 | 262.63 | 255.25 | 255.82 | 257.94 | -1.541 | 1968 | | | | | |
| 1967—Dec. | 108 3/8 | 107 27/32 | 108 1/16 | 108.02 | + .113 | 261.59 | 259.27 | 260.06 | 259.96 | -1.858 | Déc. — 1967 | | | | | |
| 1968—Jan. | 109 | 108 3/32 | 108 3/8 | 108.47 | + .255 | 262.63 | 259.91 | 262.35 | 261.33 | -1.106 | Janv. — 1968 | | | | | |
| Feb. | 108 3/8 | 108 21/32 | 108 3/8 | 108.73 | + .364 | 262.30 | 261.25 | 261.39 | 261.98 | -.888 | Fév. | | | | | |
| Mar. | 108 3/8 | 108 3/16 | 108 3/32 | 108.49 | + .510 | 261.44 | 259.56 | 260.07 | 260.36 | -2.815 | Mars | | | | | |
| Apr. | 108 1/4 | 107 27/32 | 107 29/32 | 108.01 | + .413 | 260.43 | 258.48 | 258.69 | 259.46 | -1.904 | Avril | | | | | |
| May | 107 29/32 | 107 29/32 | 107 27/32 | 107.79 | + .376 | 258.67 | 256.85 | 257.04 | 257.55 | -2.498 | Mai | | | | | |
| June | 107 13/16 | 107 1/2 | 107 19/32 | 107.68 | + .334 | 257.17 | 256.16 | 256.35 | 256.82 | -2.139 | Juin | | | | | |
| July | 107 19/32 | 107 1/4 | 107 1/4 | 107.36 | + .356 | 257.10 | 255.84 | 256.85 | 256.60 | -1.315 | Juillet | | | | | |
| Aug. | 107 9/16 | 107 1/4 | 107 1/4 | 107.26 | + .340 | 256.95 | 255.67 | 255.67 | 256.51 | -.675 | Août | | | | | |
| Sept. | 107 3/8 | 107 1/4 | 107 1/4 | 107.30 | + .239 | 256.48 | 255.59 | 256.27 | 256.18 | -.897 | Sept. | | | | | |
| Oct. | 107 3/8 | 107 1/4 | 107 1/4 | 107.27 | + .155 | 256.56 | 256.22 | 256.51 | 256.39 | -.446 | Oct. | | | | | |
| Nov. | 107 3/8 | 107 1/4 | 107 9/32 | 107.30 | + .125 | 256.52 | 255.25 | 255.93 | 256.06 | -.964 | Nov. | | | | | |
| Dec. | 107 3/8 | 107 1/4 | 107 9/32 | 107.31 | + .098 | 256.34 | 255.65 | 255.82 | 255.86 | -2.585 | Déc. | | | | | |
| 1969—Jan. | 107 9/16 | 107 1/4 | 107 1/4 | 107.27 | + .025 | 256.43 | 255.72 | 256.39 | 256.08 | -1.853 | Janv. — 1969 | | | | | |
| Feb. | 107 29/32 | 107 1/4 | 107 19/32 | 107.44 | -.067 | 257.67 | 256.31 | 257.56 | 256.94 | -1.598 | Fév. | | | | | |
| Mar. | 107 27/32 | 107 19/32 | 107 27/32 | 107.67 | -.153 | 258.05 | 256.94 | 257.82 | 257.53 | -2.281 | Mars | | | | | |
| Apr. | 107 23/32 | 107 1/2 | 107 9/16 | 107.62 | -.191 | 258.04 | 256.54 | 256.54 | 257.56 | -2.536 | Avril | | | | | |
| May | 107 27/32 | 107 29/32 | 107 9/16 | 107.70 | -.307 | 257.81 | 256.32 | 257.55 | 257.07 | -5.967 | Mai | | | | | |
| June | 108 5/32 | 107 3/4 | 108 3/32 | 107.95 | -.421 | 258.62 | 257.33 | 258.52 | 257.96 | -3.675 | Juin | | | | | |
| July | 108 1/4 | 107 23/32 | 107 13/16 | 108.06 | -.368 | 258.89 | 257.51 | 257.74 | 258.32 | -2.673 | Juillet | | | | | |
| Aug. | 107 31/32 | 107 21/32 | 107 23/32 | 107.81 | -.191 | 258.13 | 256.38 | 256.51 | 257.19 | -4.588 | Août | | | | | |
| Sept. | 107 29/32 | 107 3/4 | 107 29/32 | 107.82 | -.134 | 257.60 | 256.71 | 257.17 | 257.07 | -4.706 | Sept. | | | | | |
| Oct. | 108 1/16 | 107 19/32 | 107 3/8 | 107.79 | -.098 | 258.01 | 257.28 | 257.92 | 257.65 | -1.386 | Oct. | | | | | |
| Nov. | 107 11/16 | 107 13/32 | 107 13/32 | 107.58 | -.027 | 258.27 | 257.42 | 257.42 | 257.81 | -.561 | Nov. | | | | | |

SOURCE: Bank of Canada.

1. Rates are as reported on transactions between banks in the exchange market.
2. The 90-day forward spreads are the averages of the approximate premiums (+) or discounts (-) on the spot noon rates.

SOURCE: Banque du Canada.

1. Cours entre banques sur le marché des changes.
2. Écart moyen entre le comptant et le 90 jours, à midi. Le signe + désigne un report et le signe - un déport.

OFFICIAL HOLDINGS OF GOLD AND UNITED STATES DOLLARS¹
AVOIRS OFFICIELS EN OR ET EN DOLLARS DES ÉTATS-UNIS¹

| End of A la fin de l'année ou du mois | Gold — Or | U.S. Dollars — Dollars É.-U. | Total | End of A la fin de l'année ou du mois | Gold — Or | U.S. Dollars — Dollars É.-U. | Total |
|---|--------------------------|------------------------------------|----------------------|---|--------------------------|------------------------------------|---------|
| | Millions of U.S. Dollars | En millions de dollars É.-U. | | | Millions of U.S. Dollars | En millions de dollars É.-U. | |
| 1963 | 817.2 | 1,777.8 | 2,595.0 | 1968—M | 926.3 | 1,768.7 | 2,695.0 |
| 1964 | 1,025.7 | 1,648.6 | 2,674.3 | J | 926.3 | 1,647.7 | 2,574.0 |
| 1965 | 1,150.8 | 1,513.7 | 2,664.5 | J | 926.3 | 1,588.3 | 2,514.6 |
| 1966 | 1,045.6 | 1,190.3 | 2,235.9 | A | 926.3 | 1,663.2 | 2,589.5 |
| 1967 | 1,014.9 | 1,252.9 | 2,267.8 | S | 863.1 | 1,671.0 | 2,534.1 |
| 1968 | 863.1 | 1,963.7 | 2,826.8 | O | 863.1 | 1,662.2 | 2,525.3 |
| | | | | N | 863.1 | 1,809.3 | 2,672.4 |
| 1967—M | 1,052.9 | 1,141.7 | 2,194.6 | D | 863.1 | 1,963.7 | 2,826.8 |
| J | 1,066.3 | 1,102.4 | 2,168.7 | 1969—J | 863.1 | 2,001.4 | 2,864.5 |
| J | 1,073.5 | 1,109.1 | 2,182.5 | F | 863.1 | 1,957.0 | 2,820.1 |
| A | 1,085.7 | 1,112.1 | 2,197.8 | M | 863.1 | 1,916.2 | 2,779.3 |
| S | 1,099.3 | 1,121.5 | 2,220.8 | A | 863.1 | 1,919.2 | 2,782.3 |
| O | 1,103.8 | 1,199.6 | 2,303.4 | M | 863.1 | 1,897.0 | 2,760.1 |
| N | 1,110.0 | 1,166.9 | 2,276.9 | J | 865.8 | 1,756.9 | 2,622.7 |
| D | 1,014.9 | 1,252.9 | 2,267.8 | J | 865.8 | 1,699.2 | 2,565.0 |
| 1968—J | 1,024.8 | 1,150.5 ² | 2,175.3 ² | A | 865.8 | 1,728.4 | 2,594.2 |
| F | 1,026.2 | 1,463.8 | 2,490.0 | S | 872.0 | 1,666.7 | 2,538.7 |
| M | 976.1 | 1,268.3 | 2,244.4 | O | 872.0 | 1,757.4 | 2,629.4 |
| A | 976.1 | 1,439.5 | 2,415.6 | N | 872.2 | 1,741.1 | 2,613.3 |

SOURCE: Department of Finance.

1. Gold and U.S. dollars held by the Exchange Fund Account and the Minister of Finance and net holdings of the Bank of Canada. For Canada's net creditor position in the International Monetary Fund, which can be regarded as equivalent to exchange reserves, see column 10 in the table on the facing page.
2. From January to May 1968 includes U.S. \$250 million acquired by the Bank of Canada through the activation of part of its reciprocal currency facility with the Federal Reserve System. This was reduced to U.S. \$125 million in June 1968 and repaid in full in July 1968.

SOURCE: Ministère des Finances.

1. Or et dépôts en dollars É.-U. détenus par le Fonds des changes ou par le ministre des Finances, plus les disponibilités nettes de la Banque du Canada à l'étranger. La position créditrice nette du Canada au Fonds Monétaire International, généralement considérée comme un supplément de réserves, est indiquée à la colonne 10 du tableau de la page précédente.
2. Y compris, de janvier à mai 1968, \$É.-U. 250 millions acquis par la Banque du Canada par suite de la mise en oeuvre, à concurrence de ce montant, de sa convention de crédit, en matière de devises, avec le Système de Réserve Fédérale; ce montant fut réduit à \$É.-U. 125 millions en juin 1968 et remboursé en entier en juillet 1968.

MERCHANDISE EXPORTS: COMMODITY CLASSIFICATION BY DESTINATION*

| Destination and Period | | FARM AND FISH PRODUCTS — PRODUITS DE L'AGRICULTURE ET DE LA PÊCHE | | | | FOREST PRODUCTS — PRODUITS FORESTIERS | | | | | METALS AND MINERAL PRODUCTS | | | |
|------------------------------|----------|--|---|---|------------------------|--|--------------------------------------|-------------------------------------|---|-------|---------------------------------------|---|---|---|
| | | Wheat and Wheat Flour — Blé et farine de blé | Barley, Oats and Rye — Orge, avoine et seigle | Other Farm and Fish — Autres produits (agr. et pêche) 1 | Total | Softwood Lumber — Bois d'oeuvre (conifères) | Wood Pulp — Pâte de bois | Newsprint — Papier journal | Other Products — Autres produits forestiers 2 | Total | Iron Ore — Minerai de fer | Primary Iron and Steel — Fer et acier primaires | Aluminum and Products — Aluminium et produits | Copper, Nickel and Product — Cuivre, nickel et produit |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | | | | | |
| To U.S.A. | 1964 | 9 | 17 | 293 | 319 | 314 | 346 | 689 | 159 | 1,509 | 294 | 144 | 122 | 245 |
| | 1965 | 3 | 14 | 382 | 400 | 315 | 371 | 736 | 170 | 1,592 | 285 | 161 | 167 | 276 |
| | 1966 | 4 | 14 | 378 | 396 | 315 | 391 | 824 | 191 | 1,720 | 301 | 181 | 192 | 327 |
| | 1967 | 2 | 14 | 336 | 352 | 328 | 383 | 816 | 184 | 1,710 | 292 | 171 | 191 | 388 |
| | 1968 | 2 | 12 | 399 | 413 | 481 | 425 | 827 | 209 | 1,941 | 339 | 274 | 253 | 425 |
| | 1967—III | — | 3 | 90 | 93 | 99 | 90 | 199 | 46 | 434 | 94 | 38 | 43 | 86 |
| | IV | — | 5 | 93 | 98 | 74 | 98 | 212 | 53 | 437 | 90 | 56 | 51 | 117 |
| | 1968—I | 1 | 1 | 85 | 87 | 85 | 97 | 184 | 46 | 411 | 20 | 66 | 72 | 125 |
| | II | 1 | 3 | 99 | 102 | 109 | 114 | 227 | 51 | 502 | 118 | 85 | 71 | 128 |
| | III | — | 1 | 106 | 108 | 142 | 103 | 197 | 50 | 493 | 113 | 65 | 57 | 92 |
| | IV | — | 7 | 109 | 116 | 144 | 110 | 219 | 62 | 534 | 89 | 57 | 53 | 80 |
| | 1969—I | — | 1 | 92 | 93 | 152 | 119 | 213 | 56 | 539 | 14 | 63 | 63 | 95 |
| | II | 1 | 4 | 103 | 107 | 152 | 130 | 232 | 55 | 569 | 47 | 67 | 61 | 111 |
| | III | — | 1 | 108 | 109 | 116 | 122 | 227 | 54 | 519 | 76 | 58 | 53 | 65 |
| To U.K. | 1964 | 169 | 12 | 149 | 330 | 78 | 38 | 62 | 65 | 243 | 36 | 27 | 98 | 196 |
| | 1965 | 160 | 14 | 143 | 318 | 77 | 40 | 47 | 62 | 226 | 32 | 11 | 97 | 194 |
| | 1966 | 149 | 7 | 144 | 300 | 61 | 36 | 49 | 67 | 213 | 24 | 11 | 79 | 219 |
| | 1967 | 130 | 13 | 158 | 301 | 64 | 32 | 44 | 80 | 220 | 32 | 22 | 75 | 225 |
| | 1968 | 112 | 5 | 162 | 279 | 46 | 38 | 55 | 80 | 219 | 38 | 16 | 73 | 266 |
| | 1967—III | 31 | 2 | 29 | 62 | 16 | 8 | 12 | 19 | 55 | 13 | 5 | 18 | 52 |
| | IV | 34 | 1 | 41 | 77 | 17 | 7 | 9 | 19 | 52 | 10 | 6 | 23 | 55 |
| | 1968—I | 31 | 1 | 40 | 73 | 11 | 9 | 12 | 17 | 48 | 1 | 4 | 20 | 68 |
| | II | 28 | 1 | 47 | 75 | 14 | 10 | 16 | 25 | 65 | 10 | 4 | 19 | 64 |
| | III | 27 | 1 | 28 | 56 | 11 | 10 | 14 | 19 | 54 | 15 | 5 | 17 | 79 |
| | IV | 26 | 2 | 47 | 75 | 10 | 9 | 13 | 19 | 51 | 11 | 3 | 17 | 56 |
| | 1969—I | 27 | 3 | 41 | 71 | 9 | 11 | 15 | 18 | 52 | 4 | 4 | 14 | 71 |
| | II | 21 | 4 | 44 | 69 | 8 | 10 | 15 | 18 | 51 | 5 | 3 | 22 | 56 |
| | III | 18 | 3 | 34 | 55 | 10 | 8 | 17 | 20 | 54 | 6 | 3 | 17 | 52 |
| To All Other | 1964 | 946 | 44 | 205 | 1,195 | 58 | 76 | 83 | 38 | 256 | 26 | 78 | 106 | 162 |
| | 1965 | 743 | 39 | 235 | 1,018 | 66 | 82 | 87 | 47 | 281 | 44 | 65 | 108 | 181 |
| | 1966 | 990 | 50 | 270 | 1,311 | 63 | 94 | 96 | 54 | 307 | 44 | 62 | 115 | 219 |
| | 1967 | 671 | 64 | 257 | 992 | 83 | 129 | 96 | 59 | 366 | 59 | 73 | 151 | 273 |
| | 1968 | 629 | 35 | 224 | 889 | 97 | 165 | 108 | 65 | 435 | 66 | 65 | 136 | 372 |
| | 1967—III | 162 | 23 | 48 | 233 | 23 | 34 | 27 | 16 | 100 | 22 | 16 | 27 | 62 |
| | IV | 103 | 9 | 68 | 180 | 20 | 31 | 23 | 13 | 88 | 20 | 29 | 36 | 80 |
| | 1968—I | 101 | 15 | 53 | 168 | 21 | 34 | 21 | 13 | 89 | 8 | 18 | 20 | 78 |
| | II | 179 | 14 | 55 | 248 | 26 | 44 | 26 | 16 | 112 | 15 | 14 | 37 | 97 |
| | III | 216 | 3 | 47 | 266 | 23 | 46 | 32 | 18 | 119 | 21 | 13 | 38 | 98 |
| | IV | 134 | 3 | 70 | 207 | 27 | 41 | 30 | 17 | 114 | 22 | 20 | 42 | 100 |
| | 1969—I | 110 | 2 | 55 | 168 | 25 | 48 | 31 | 16 | 120 | 17 | 13 | 32 | 96 |
| | II | 116 | 1 | 66 | 182 | 32 | 52 | 37 | 17 | 138 | 17 | 14 | 54 | 96 |
| | III | 112 | 2 | 61 | 175 | 23 | 54 | 41 | 16 | 133 | 14 | 20 | 54 | 102 |
| Total All Countries | 1964 | 1,124 | 72 | 648 | 1,844 | 450 | 461 | 834 | 263 | 2,009 | 356 | 249 | 327 | 604 |
| | 1965 | 906 | 68 | 761 | 1,736 | 458 | 494 | 870 | 279 | 2,100 | 361 | 238 | 372 | 650 |
| | 1966 | 1,144 | 71 | 793 | 2,007 | 440 | 520 | 968 | 312 | 2,240 | 369 | 254 | 387 | 765 |
| | 1967 | 803 | 91 | 751 | 1,645 | 475 | 543 | 955 | 323 | 2,296 | 383 | 266 | 417 | 886 |
| | 1968 | 743 | 52 | 785 | 1,580 | 623 | 628 | 990 | 354† | 2,595 | 443 | 354 | 463 | 1,064 |
| | 1967—III | 194 | 28 | 166 | 388 | 139 | 132 | 238 | 80 | 589 | 129 | 60 | 89 | 199 |
| | IV | 137 | 15 | 202 | 354 | 112 | 136 | 244 | 85 | 577 | 120 | 91 | 111 | 251 |
| | 1968—I | 133 | 17 | 178 | 328 | 117 | 140 | 216 | 76 | 548 | 29 | 88 | 112 | 271 |
| | II | 207 | 18 | 200 | 425 | 150 | 169 | 269 | 93 | 680 | 144 | 103 | 126 | 289 |
| | III | 243 | 6 | 181 | 429 | 176 | 159 | 243 | 87 | 666 | 149 | 83 | 112 | 269 |
| | IV | 160 | 12 | 226 | 398 | 181 | 160 | 262 | 97 | 700 | 121 | 81 | 112 | 235 |
| | 1969—I | 138 | 6 | 189 | 332 | 186 | 178 | 259 | 89 | 711 | 36 | 79 | 108 | 262 |
| | II | 137 | 8 | 213 | 359 | 192 | 192 | 283 | 91 | 758 | 71 | 84 | 137 | 262 |
| | III | 130 | 6 | 203 | 339 | 148 | 184 | 285 | 89 | 707 | 97 | 81 | 124 | 219 |

SOURCE: Dominion Bureau of Statistics. Compiled from "Trade of Canada".

★ Excludes the category "Special Transactions — Non-Trade". Complete lists of the commodity numbers included in each of the categories are available on request from the Research Department, Bank of Canada.

1. Mainly fishery products, other grains, livestock, meat and dairy products and furs.

2. Mainly pulpwood, plywoods, veneers, hardwood lumber, logs, pit props, poles and paper products.

3. Largely asbestos, silver and products, platinum and abrasives.

4. Mainly machinery (both farm and non-farm) and parts, electrical apparatus, textiles and beverages.

† Revised.

EXPORTATIONS DE MARCHANDISES — RÉPARTITION PAR PRODUITS ET DESTINATION*

| MÉTaux ET MINÉRAUX | | | | | Chemicals and Fertilizers — Engrais et autres produits chimiques | OTHER MANUFACTURED GOODS AND MISCELLANEOUS — AUTRES ARTICLES MANUFACTURÉS ET DIVERS | | | | Exports of Foreign Products — Exportations de produits étrangers | Total Exports — Ensemble des exportations | Période et destination |
|--|---|--|---|--------|--|---|---|---|--------|--|---|------------------------|
| Lead, Zinc and other products — Plomb, zinc et autres produits | Crude Petroleum and Natural Gas — Pétrole brut et gaz naturel | Uranium Ores and Concentrates — Uranium (minerais et concentrés) | Other Metals and Minerals — Autres métaux et minéraux | Total | | Motor Vehicles and Parts — Véhicules moteurs et pièces détachées | Aircraft and Parts — Avions et pièces détachées | Other Products — Autres produits manufacturés | Total | | | |
| | | | | | | | | | | | | |
| Millions of Dollars | | | | | En millions de dollars | | | | | | | |
| 53 | 360 | 35 | 186 | 1,438 | 137 | 101 | 186 | 582 | 869 | 166 | 4,437 | 1964 Vers |
| 75 | 384 | 15 | 207 | 1,570 | 180 | 235 | 164 | 700 | 1,099 | 192 | 5,033 | 1965 les |
| 92 | 430 | 14 | 239 | 1,776 | 209 | 847 | 167 | 913 | 1,927 | 207 | 6,235 | 1966 É.-U. |
| 82 | 522 | 1 | 241 | 1,888 | 227 | 1,601† | 259 | 1,051 | 2,911† | 244 | 7,332† | 1967 |
| 95 | 600† | — | 319 | 2,305† | 252 | 2,482† | 286 | 1,243 | 4,011† | 288 | 9,211† | 1968 |
| 20 | 139 | — | 57 | 476 | 47 | 345 | 60 | 240 | 645 | 59 | 1,754 | III—1967 |
| 20 | 140 | — | 66 | 540 | 60 | 492† | 77 | 287 | 856† | 66 | 2,057† | IV |
| 23 | 146 | — | 69 | 520 | 67 | 553† | 81 | 288 | 922† | 61 | 2,068† | I—1968 |
| 22 | 144 | — | 81 | 648 | 70 | 621† | 76 | 286 | 983† | 68 | 2,373† | II |
| 21 | 154† | — | 86 | 588† | 48 | 509† | 62 | 320 | 891† | 87 | 2,215† | III |
| 29 | 156 | — | 84 | 549 | 67 | 799 | 67 | 350 | 1,216 | 72 | 2,555 | IV |
| 23 | 163† | — | 75 | 497 | 69 | 793 | 63 | 345 | 1,202 | 79 | 2,478 | I—1969 |
| 30 | 174 | — | 87 | 577 | 79 | 806 | 65 | 401 | 1,272 | 86 | 2,689 | II |
| 27 | 177 | — | 101 | 558 | 55 | 833 | 54 | 366 | 1,253 | 81 | 2,575 | III |
| 38 | — | 40 | 48 | 483 | 47 | 3 | 1 | 92 | 96 | 7 | 1,207 | 1964 Vers |
| 52 | — | 39 | 59 | 484 | 43 | 4 | 1 | 97 | 102 | 11 | 1,185 | 1965 le |
| 39 | — | 23 | 69 | 464 | 41 | 4 | 2 | 98 | 104 | 9 | 1,132 | 1966 R.-U. |
| 45 | — | 23 | 75 | 497 | 44 | 3 | 2 | 101 | 106 | 9 | 1,178 | 1967 |
| 39 | — | 26 | 84 | 542 | 45 | 3 | 8 | 113 | 125 | 16 | 1,226 | 1968 |
| 8 | — | 8 | 17 | 118 | 11 | 1 | 1 | 23 | 25 | 2 | 274 | III—1967 |
| 14 | — | 4 | 24 | 137 | 11 | — | 1 | 29 | 30 | 3 | 311 | IV |
| 14 | — | 8 | 17 | 133 | 10 | 1 | 1 | 25 | 27 | 5 | 297 | I—1968 |
| 6 | — | 6 | 22 | 131 | 10 | 1 | — | 31 | 32 | 2 | 317 | II |
| 10 | — | 6 | 25 | 157 | 12 | 1 | — | 26 | 27 | 5 | 312 | III |
| 9 | — | 6 | 20 | 120 | 12 | 1 | 7 | 30 | 38 | 3 | 300 | IV |
| 10 | — | 6 | 19 | 127 | 8 | 2 | 1 | 22 | 24 | 4 | 286 | I—1969 |
| 8 | — | 3 | 24 | 121 | 14 | 2 | — | 29 | 31 | 5 | 292 | II |
| 6 | — | 3 | 22 | 110 | 13 | 1 | 1 | 26 | 28 | 4 | 265 | III |
| 62 | — | — | 138 | 572 | 125 | 86 | 62 | 329 | 477 | 36 | 2,659 | 1964 Vers |
| 74 | — | — | 160 | 632 | 113 | 129 | 42 | 295 | 466 | 38 | 2,549 | 1965 tous autres |
| 60 | — | — | 189 | 690 | 117 | 158 | 41 | 297 | 496 | 39 | 2,959 | 1966 pays |
| 87 | — | — | 223 | 867 | 118 | 158 | 53 | 309 | 520 | 47 | 2,910 | 1967 |
| 97 | — | — | 287 | 1,023 | 120 | 214 | 75 | 364 | 653 | 50 | 3,168 | 1968 |
| 24 | — | — | 56 | 207 | 29 | 32 | 10 | 71 | 113 | 11 | 693 | III—1967 |
| 26 | — | — | 72 | 262 | 27 | 35 | 17 | 85 | 137 | 14 | 708 | IV |
| 17 | — | — | 62 | 203 | 25 | 61 | 20 | 80 | 161 | 12 | 657 | I—1968 |
| 24 | — | — | 71 | 258 | 31 | 59 | 20 | 89 | 168 | 10 | 827 | II |
| 29 | — | — | 77 | 276 | 31 | 29 | 15 | 96 | 140 | 15 | 846 | III |
| 27 | — | — | 76 | 287 | 33 | 65 | 20 | 101 | 185 | 13 | 839 | IV |
| 14 | — | — | 64 | 235 | 31 | 37 | 23 | 79 | 139 | 11 | 703† | I—1969 |
| 22 | — | 5 | 72 | 281 | 34 | 56 | 14 | 108 | 177 | 17 | 829 | II |
| 26 | — | — | 82 | 299 | 32 | 57 | 19 | 97 | 173 | 29 | 842 | III |
| 53 | 360 | 75 | 371 | 2,493 | 308 | 190 | 249 | 1,003 | 1,442 | 209 | 8,303 | 1964 Ensemble |
| 91 | 384 | 54 | 425 | 2,686 | 336 | 368 | 207 | 1,092 | 1,667 | 242 | 8,767 | 1965 |
| 91 | 430 | 37 | 497 | 2,930 | 367 | 1,010 | 210 | 1,307 | 2,527 | 255 | 10,325 | 1966 |
| 15 | 522 | 24 | 540 | 3,252 | 390 | 1,762† | 314 | 1,462 | 3,537† | 299 | 11,420† | 1967 |
| 31 | 600† | 26 | 690 | 3,870† | 417 | 2,699† | 369 | 1,721 | 4,789† | 354 | 13,605† | 1968 |
| 51 | 139 | 6 | 130 | 802 | 87 | 379 | 70 | 335 | 783 | 72 | 2,721 | III—1967 |
| 60 | 140 | 4 | 163 | 940 | 98 | 527† | 94 | 402 | 1,023† | 84 | 3,076† | IV |
| 54 | 146 | 8 | 148 | 856 | 102 | 614† | 102 | 394 | 1,110† | 78 | 3,022† | I—1968 |
| 52 | 144 | 6 | 174 | 1,037 | 111 | 681† | 97 | 405 | 1,182† | 81 | 3,517† | II |
| 60 | 154† | 6 | 188 | 1,021† | 91 | 539† | 77 | 441 | 1,057† | 107 | 3,373† | III |
| 65 | 156 | 6 | 180 | 956 | 113 | 865 | 94 | 480 | 1,439 | 88 | 3,694 | IV |
| 47 | 163† | 6 | 158 | 859 | 108 | 832 | 87 | 446 | 1,364 | 93 | 3,467 | I—1969 |
| 60 | 174 | 8 | 183 | 979 | 127 | 864 | 79 | 538 | 1,480 | 108 | 3,811 | II |
| 59 | 177 | 3 | 205 | 966 | 100 | 891 | 73 | 489 | 1,454 | 115 | 3,681 | III |

SOURCE: Bureau fédéral de la Statistique. Chiffres tirés de "Commerce du Canada".

★ Non compris les "Transactions spéciales — non commerciales". On pourra obtenir sur simple demande au Service des recherches de la Banque du Canada, à Ottawa, la liste complète des numéros de tous les produits groupés dans chaque catégorie.

1. Principalement produits de la pêche, autres céréales, bétail, viandes, produits laitiers et fourrures.

2. Principalement bois à pâte, contreplaqués, placages, bois d'oeuvre (feuillus), billes bois de soutènement, poteaux et articles de papier.

3. Principalement amiante, argent, articles en argent, platine et abrasifs.

4. Principalement machines (agricoles et non agricoles) et pièces détachées, appareils électriques, textiles et boissons.

† Chiffres rectifiés.

UNITED STATES ECONOMIC STATISTICS

STATISTIQUES ÉCONOMIQUES DES ÉTATS-UNIS

| Years and Quarters | GROSS NATIONAL PRODUCT OR EXPENDITURE | | | | | | PRODUIT NATIONAL BRUT OU DÉPENSE NATIONALE BRUTE | | | | | | | Année et trimestre |
|-------------------------------------|---|--------------------------------------|--|--|--|---|--|---|--|--|---|--|---------|--------------------|
| | Gross National Product Produit national brut | | Personal Consumption Expenditure Consommation des ménages | | Residential Construction — Construction de logements | Private Fixed Investment excl. Housing — Investissements fixes privés, logements exclus | Change in Business Inventories — Variation des stocks industriels et commerciaux | Gov't Expenditure or Goods and Services — Consommation des administrations publiques en biens et services | Imports of Goods and Services — Importations de biens et de services | Exports of Goods and Services — Exportations de biens et de services | Total Personal Income — Revenu global des ménages | Corporation Profits Before Tax — Bénéfices des sociétés avant impôts | | |
| | 1958 Prices — Prix de 1958 | Current Prices — Prix courants | Durables — Biens durables | Non-Durables & Services — Biens non durables et services | | | | | | | | | | |
| | Billions of U.S. Dollars | | | | | | En milliards de dollars É.-U. | | | | | | | |
| 1963 | 551.0 | 590.5 | 53.9 | 321.0 | 27.0 | 54.3 | 5.9 | 122.5 | 26.4 | 32.3 | 465.5 | 58.9 | 1963 | |
| 1964 | 581.1 | 632.4 | 59.2 | 342.0 | 27.1 | 61.1 | 5.8 | 128.7 | 28.6 | 37.1 | 497.5 | 66.3 | 1964 | |
| 1965 | 617.8 | 684.9 | 66.3 | 366.6 | 27.2 | 71.3 | 9.6 | 137.0 | 32.3 | 39.2 | 538.9 | 76.1 | 1965 | |
| 1966 | 658.1 | 749.9 | 70.8 | 395.5 | 25.0 | 81.6 | 14.8 | 156.8 | 38.1 | 43.4 | 587.2 | 82.4 | 1966 | |
| 1967 | 674.6 | 793.5 | 73.0 | 419.3 | 25.0 | 83.7 | 7.4 | 180.1 | 41.0 | 46.2 | 629.4 | 79.2 | 1967 | |
| 1968 | 707.6 | 865.7 | 83.3 | 453.4 | 30.2 | 88.8 | 7.3 | 200.3 | 48.1 | 50.6 | 687.9 | 87.9 | 1968 | |
| Seasonally Adjusted at Annual Rates | | | | | | Données désaisonnalisées, mises sur une base de 12 mois | | | | | | | | |
| 1966—II | 655.0 | 743.3 | 68.5 | 393.3 | 26.0 | 80.3 | 16.2 | 153.4 | 37.1 | 42.7 | 580.7 | 82.1 | II—1966 | |
| III | 660.2 | 755.9 | 71.3 | 399.8 | 24.7 | 83.0 | 11.9 | 160.7 | 39.3 | 43.7 | 592.9 | 82.5 | III | |
| IV | 668.1 | 770.7 | 71.9 | 402.6 | 22.1 | 84.2 | 19.9 | 165.2 | 39.9 | 44.8 | 605.0 | 83.7 | IV | |
| 1967—I | 666.5 | 774.2 | 70.0 | 410.9 | 21.4 | 83.3 | 9.0 | 174.2 | 40.4 | 45.8 | 615.2 | 78.3 | I—1967 | |
| II | 670.5 | 783.5 | 73.5 | 416.2 | 23.1 | 83.0 | 3.4 | 178.5 | 40.1 | 45.9 | 622.2 | 78.3 | II | |
| III | 678.0 | 800.4 | 73.3 | 422.4 | 26.5 | 83.5 | 7.8 | 181.3 | 40.7 | 46.3 | 634.5 | 79.1 | III | |
| IV | 683.5 | 816.1 | 75.2 | 427.4 | 28.8 | 85.0 | 9.5 | 186.4 | 42.8 | 46.7 | 645.9 | 81.1 | IV | |
| 1968—I | 693.3 | 835.3 | 79.5 | 441.2 | 28.6 | 89.1 | 1.6 | 193.4 | 45.9 | 47.7 | 664.3 | 82.5 | I—1968 | |
| II | 705.8 | 858.7 | 81.8 | 448.5 | 30.3 | 86.4 | 9.9 | 198.4 | 47.3 | 50.7 | 680.1 | 88.2 | II | |
| III | 712.8 | 876.4 | 85.8 | 459.1 | 29.9 | 88.1 | 7.2 | 202.5 | 49.7 | 53.4 | 696.1 | 90.6 | III | |
| IV | 718.5 | 892.5 | 86.3 | 464.4 | 31.9 | 91.5 | 10.5 | 206.7 | 49.4 | 50.6 | 711.2 | 90.3 | IV | |
| 1969—I | 723.1 | 908.7 | 88.4 | 473.6 | 33.3 | 95.3 | 6.6 | 210.0 | 46.1 | 47.6 | 724.4 | 89.5 | I—1969 | |
| II | 726.7 | 924.8 | 90.6 | 482.2 | 32.7 | 97.8 | 6.9 | 212.9 | 55.5 | 57.1 | 740.5 | 89.2† | II | |
| III† | 730.6 | 942.8 | 89.8 | 490.0 | 31.4 | 101.1 | 10.7 | 217.0 | 55.2 | 57.8 | 756.5 | 88.7 | III† | |

| For Business Indicators: Averages — For Banking Statistics: Last Wednesday of Month or Year End | MONTHLY BUSINESS INDICATORS INDICATEURS MENSUELS DE L'ACTIVITÉ ÉCONOMIQUE | | | | | | BANKING STATISTICS STATISTIQUES BANCAIRES | | | | | Pour les indicateurs moyens — Pour les statistiques bancaires: le dernier mercredi du mois ou à la fin de l'année | |
|---|---|---|--|--|---|---|---|---|--|---|------------------------------|---|------------|
| | Employees in Non-Agricultural Establishments — Employés dans les établissements non agricoles | Unemployment as a per cent of Civilian Labour Force — Chômage en % de la population active civile | Industrial Production Index — Indice de la production industrielle | Non-Farm Housing Starts — Mises en chantier de logements non ruraux 1 | Total Retail Sales — Ensemble des ventes au détail | Instalment Credit Out-standing — Encours du crédit à tempérament 2 | Currency and Bank Deposits — Monnaie en circulation et dépôts bancaires | | Major Assets of All Banks Principaux avoirs de l'ensemble des banques | | | | |
| | | | | | | | Consumer Price Index — Indice des prix à la consommation | Total Excl. U.S. Gov't Deposits — Total moins les dépôts du gouv. des É.-U. | Total | of which: — Titres du gouvernement des É.-U. | | | |
| | | | | | | | | | | Loans and Other Invest. — Prêts et autres valeurs | | | |
| | Millions | % | 1957-59 = 100 | Thousands Milliers | Billions of U.S. Dollars En milliards de dollars É.-U. | 1957-59 = 100 | 3 | 4 | 4 | | | | |
| | | | | | | | Billions of U.S. Dollars | | | En milliards de dollars É.-U. | | | |
| 1963 | 56.7 | 5.7 | 124.3 | 1,583 | 20.6 | 54.4 | 106.7 | 320.4 | 313.4 | 353.8 | 69.1 | 233.2 | 1963 |
| 1964 | 58.3 | 5.2 | 132.3 | 1,502 | 21.8 | 61.5 | 108.1 | 349.4 | 342.7 | 391.2 | 68.8 | 261.0 | 1964 |
| 1965 | 60.8 | 4.5 | 143.4 | 1,451 | 23.7 | 69.9 | 109.9 | 380.2 | 374.4 | 424.2 | 65.0 | 297.3 | 1965 |
| 1966 | 64.0 | 3.8 | 156.3 | 1,142 | 25.3 | 76.0 | 113.1 | 397.4 | 392.1 | 451.8 | 60.9 | 320.8 | 1966 |
| 1967 | 65.9 | 3.8 | 158.1 | 1,268 | 26.2 | 79.2 | 116.3 | 439.4 | 433.9 | 503.1 | 66.8 | 357.4 | 1967 |
| 1968 | 67.9 | 3.6 | 165.3 | 1,484 | 28.3 | 88.1 | 121.2 | 480.4 | 475.0 | 554.9 | 68.3 | 401.9 | 1968 |
| Seasonally Adjusted at Annual Rates | | | | | | | Données désaisonnalisées, mises sur une base de 12 mois | | Not Seasonally Adjusted | | Données non désaisonnalisées | | |
| 1968—Apr. | 67.5 | 3.5 | 162.5 | 1,562 | 27.8 | 81.6 | 119.9 | 436.1 | 431.7 | 492.5 | 64.1 | 363.5 | Avril—1968 |
| May | 67.6 | 3.6 | 164.2 | 1,345 | 28.2 | 82.3 | 120.3 | 437.3 | 431.9 | 495.8 | 64.7 | 365.1 | Mai |
| June | 67.8 | 3.7 | 165.8 | 1,348 | 28.3 | 83.0 | 120.9 | 443.8 | 438.5 | 510.7 | 62.8 | 371.6 | Juin |
| July | 67.9 | 3.7 | 166.0 | 1,507 | 28.7 | 83.9 | 121.5 | 447.5 | 441.4 | 511.3 | 64.7 | 376.0 | Juillet |
| Aug. | 68.1 | 3.5 | 164.6 | 1,496 | 28.8 | 84.8 | 121.9 | 447.8 | 442.5 | 511.3 | 65.7 | 377.6 | Août |
| Sept. | 68.2 | 3.6 | 165.1 | 1,570 | 28.9 | 85.5 | 122.2 | 454.2 | 445.3 | 520.9 | 66.7 | 383.4 | Sept. |
| Oct. | 68.4 | 3.6 | 166.0 | 1,541 | 28.7 | 86.5 | 122.9 | 460.1† | 453.7† | 528.3 | 68.8 | 386.9 | Oct. |
| Nov. | 68.7 | 3.4 | 167.5 | 1,705 | 28.8 | 87.3 | 123.4 | 462.8 | 459.2 | 536.2 | 66.7 | 391.9 | Nov. |
| Dec. | 68.9 | 3.3 | 168.7 | 1,492 | 28.3 | 88.1 | 123.7 | 478.1 | 472.7 | 554.9 | 68.3 | 401.9 | Déc. |
| 1969—Jan. | 69.2 | 3.3 | 169.1 | 1,845 | 29.0 | 88.7 | 124.1 | 466.4 | 458.5 | 537.0 | 67.1 | 397.2 | Janv.—1969 |
| Feb. | 69.5 | 3.3 | 170.1 | 1,664 | 29.3 | 89.5 | 124.6 | 463.4 | 457.2 | 535.9 | 63.5 | 400.0 | Fév. |
| Mar. | 69.7 | 3.4 | 171.4 | 1,567 | 28.9 | 90.2 | 125.6 | 463.0 | 458.4 | 538.3 | 62.5 | 402.8 | Mars |
| Apr. | 69.8 | 3.5 | 171.7 | 1,548 | 29.4 | 90.9 | 126.4 | 467.8 | 458.4 | 552.5 | 61.8 | 408.3 | Avril |
| May | 70.0 | 3.5 | 172.5 | 1,495 | 29.4 | 91.8 | 126.8 | 462.2 | 455.3 | 547.0 | 59.0 | 409.8 | Mai |
| June | 70.3 | 3.4 | 173.8 | 1,446† | 29.4 | 92.6 | 127.6 | 462.7 | 456.4 | 552.6 | 57.4 | 417.0 | Juin |
| July | 70.3 | 3.6 | 174.6 | 1,349† | 29.1 | 93.2 | 128.2 | 458.1 | 452.2 | 553.4 | 58.1 | 419.4 | Juillet |
| Aug. | 70.4 | 3.5 | 174.3 | 1,369 | 29.3 | 93.8 | 128.7 | 455.8 | 450.6 | 552.2 | 57.7 | 416.8 | Août |
| Sept. | 70.4 | 4.0 | 173.9 | 1,513 | 29.3 | 94.5 | 129.3 | 458.8 | 450.8 | 554.8 | 56.5 | 420.9 | Sept. |
| Oct.* | 70.7 | 3.9 | 173.3 | 1,329 | 29.6 | 95.2 | 129.8 | 459.3 | 452.8 | 556.1 | 57.6 | 419.8 | Oct.* |

SOURCES: U.S. Department of Commerce, Department of Labor, Board of Governors of the Federal Reserve System.

1. Annual figures are total for year. Monthly figures are at annual rates.
2. At end of period.
3. Currency outside banks, demand deposits, time deposits and U.S. Government balances at commercial and savings banks.
4. Includes all cash assets.

† Revised. * Subject to revision.

SOURCES: Secrétariat du Commerce et Secrétariat du Travail (États-Unis), Conseil des gouverneurs du Système de Réserve Fédérale.

1. Les données annuelles sont pour l'ensemble des douze mois; les données mensuelles ont été mises sur une base de douze mois, pour en faciliter la comparaison.
2. A la fin de l'année ou du mois.
3. Monnaie en circulation hors banques, dépôts à vue et à terme, y compris les dépôts du gouvernement des États-Unis, dans les banques commerciales et les banques d'épargne.
4. Y compris tous les avoirs en espèces.

† Chiffres rectifiés. * Chiffres provisoires.

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| | N ^o de la page où le tableau a été publié la dernière fois | |
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